

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2008

Report Required by the Ethics
in Government Act of 1978
(5 U.S.C. app. §§ 101-111)

1. Person Reporting (last name, first, middle initial) OBERDORFER, LOUIS F.	2. Court or Organization U.S. DISTRICT COURT	3. Date of Report 05/15/2009
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) U.S. DISTRICT JUDGE - SNR STAT	5a. Report Type (check appropriate type) ☐ Nomination, ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☐ Amended Report	6. Reporting Period 01/01/2008 to 12/31/2008
7. Chambers or Office Address ROOM 2309, U.S. COURTHOUSE 3RD & CONSTITUTION, NW WASHINGTON, D.C. 20001	8. On the basis of the information contained in this Report and any modifications pertaining thereto, it is, in my opinion, in compliance with applicable laws and regulations. Reviewing Officer _____ Date _____	
IMPORTANT NOTES: The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information. Sign on last page.		

I. POSITIONS. (Reporting individual only; see pp. 9-13 of filing instructions.)

☐ NONE (No reportable positions.)

<u>POSITION</u>	<u>NAME OF ORGANIZATION/ENTITY</u>
1. TRUSTEE	TRUST #1
2. TRUSTEE	TRUST #2
3. TRUSTEE	TRUSTS #8-11
4. TRUSTEE	TRUST U/A 6/24/94 FBO GRANDSON, TRUST #12
5.	

II. AGREEMENTS. (Reporting individual only; see pp. 14-16 of filing instructions.)

☒ NONE (No reportable agreements.)

<u>DATE</u>	<u>PARTIES AND TERMS</u>
1.	
2.	
3.	

RECEIVED
 2009 JUN 19 A 11:18
 DISCLOSURE OFFICE

FINANCIAL DISCLOSURE REPORT

Page 2 of 78

Name of Person Reporting

OBERDORFER, LOUIS F.

Date of Report

05/15/2009

III. NON-INVESTMENT INCOME. *(Reporting individual and spouse; see pp. 17-24 of filing instructions.)***A. Filer's Non-Investment Income**☒ NONE *(No reportable non-investment income.)*

<u>DATE</u>	<u>SOURCE AND TYPE</u>	<u>INCOME</u> (yours, not spouse's)
1.		
2.		
3.		
4.		

B. Spouse's Non-Investment Income - *If you were married during any portion of the reporting year, complete this section.**(Dollar amount not required except for honoraria.)*☒ NONE *(No reportable non-investment income.)*

<u>DATE</u>	<u>SOURCE AND TYPE</u>
1.	
2.	
3.	
4.	

IV. REIMBURSEMENTS -- *transportation, lodging, food, entertainment.**(Includes those to spouse and dependent children; see pp. 25-27 of filing instructions.)*☒ NONE *(No reportable reimbursements.)*

<u>SOURCE</u>	<u>DATES</u>	<u>LOCATION</u>	<u>PURPOSE</u>	<u>ITEMS PAID OR PROVIDED</u>
1.				
2.				
3.				
4.				
5.				

FINANCIAL DISCLOSURE REPORT

Page 3 of 78

Name of Person Reporting

OBERDORFER, LOUIS F.

Date of Report

05/15/2009

V. GIFTS. *(Includes those to spouse and dependent children; see pp. 28-31 of filing instructions.)*NONE *(No reportable gifts.)*SOURCEDESCRIPTIONVALUE

1.		
2.		
3.		
4.		
5.		

VI. LIABILITIES. *(Includes those of spouse and dependent children; see pp. 32-33 of filing instructions.)*NONE *(No reportable liabilities.)*CREDITORDESCRIPTIONVALUE CODE

1.		
2.		
3.		
4.		
5.		

FINANCIAL DISCLOSURE REPORT

Page 4 of 78

Name of Person Reporting

OBERDORFER, LOUIS F.

Date of Report

05/15/2009

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1. L.F. OBERDORFER AGENCY ACCT									
2. COMMON STOCKS									
3. -- IBM	C	Dividend	M	T					
4. -- JOHNSON & JOHNSON	C	Dividend	L	T					
5. -- BP AMOCO PLC	D	Dividend	L	T					
6. -- CHEVRONTXACO CORP	C	Dividend	L	T					
7. -- GENERAL ELECTRIC	C	Dividend	K	T					
8. -- DOW CHEMICAL	B	Dividend	K	T					
9. -- HUBBELL INC	B	Dividend	K	T					
10. -- GENERAL MILLS	B	Dividend	L	T					
11. -- CATERPILLAR	A	Dividend	K	T					
12. -- EQUITY RESIDENTIAL PPTYS		None			Sold	3/6	M	E	
13. -- LINCOLN NATIONAL	A	Dividend	J	T	Sold (part)	12/29	J		
14. -- NORTHROP CORP	A	Dividend	K	T					
15. -- XCEL ENERGY INC	C	Dividend	L	T					
16. -- SOUTHERN CO	A	Dividend	J	T					
17. -- PFIZER INC	A	Dividend	K	T	Buy	3/13	K		

1. Income Gain Codes:

(See Columns B1 and D4)

A = \$1,000 or less

F = \$50,001 - \$100,000

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

E = \$15,001 - \$50,000

2. Value Codes

(See Columns C1 and D3)

J = \$15,000 or less

N = \$250,001 - \$500,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes

(See Column C2)

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

R = Cost (Real Estate Only)

V = Other

P4 = More than \$50,000,000

S = Assessment

W = Estimated

T = Cash Market

FINANCIAL DISCLOSURE REPORT

Page 5 of 78

Name of Person Reporting

OBERDORFER, LOUIS F.

Date of Report

05/15/2009

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
18. MUTUAL FUNDS/T-NOTES									
19. -- COLUMBIA ACORN TRUST	D	Dividend	M	T					
20. -- NEUBERGER BERMAN GUARDIAN	D	Dividend	K	T					
21. -- DWS INTERNATIONAL FUND	B	Dividend	K	T					
22. -- VANGUARD WINDSOR FUND	B	Dividend			Sold	10/27	L		
23. -- LEGG MASON PARTNERS FDS	B	Dividend	K	T					
24. -- SEI DAILY INCOME TRUST	D	Dividend	N	T					
25. -- FED NATL MTG ASSN 5.5% 9/16/16	B	Interest	K	T					
26. -- US T NTS 4.375% 1/31/08	B	Interest			Matured	1/31	K		
27. -- US T NTS 4.25% 9/30/12	C	Interest	M	T					
28. -- US T NTS 3.625% 5/15/13	B	Interest	L	T	Buy	1/24	L		
29. -- US T NTS 4.0% 2/15/14	B	Interest	L	T	Buy	1/24	L		
30. -- US T NTS 4.125% 5/15/15	C	Interest	M	T	Buy	2/22	M		
31. -- US T NTS 3.375% 6/30/13	B	Interest	M	T	Buy	7/23	M		
32. -- SELECT SECTOR SPDR FUND - UTILITIES	C	Dividend	M	T					
33. -- FED HOME LOAN BANK 4.250% 5/16/08	B	Interest			Matured	5/16	L		
34.									

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT

Page 6 of 78

Name of Person Reporting

OBERDORFER, LOUIS F.

Date of Report

05/15/2009

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
35. MUNICIPAL BONDS									
36. -- VA BEACH 5.4% 7/15/09	B	Interest	K	T					
37. -- RICHMOND VA 4.0% 7/15/11	B	Interest	L	T					
38. -- LYNCHBURG VA 3.5% 6/1/10	B	Interest	L	T					
39. -- LOUDOUN CNTY VAR% 2/15/38	B	Interest	K	T					
40. -- LOUDOUN CNTY VA 5.0% 1/1/10	C	Interest	M	T					
41. -- PORTSMOUTH VA 4.125% 7/1/12	C	Interest	M	T					
42. -- VIRGINIA ST PUB SCH AUTH 4.0% 8/1/09	C	Interest	M	T					
43.									
44. -- [REDACTED] HOUSE OWNED [REDACTED]		None	K	S					SEE PART VIII
45. -- [REDACTED] HOUSE & LOTS [REDACTED]		None	K	S					
46. -- *PROPERTY OWNED [REDACTED] -INC OME & VALUE FBO LFO=1/2 VALUE									
47.									
48. -- PNC BANK CHECKING	B	Interest	M	T					
49.									
50.									
51.									

1. Income Gain Codes:
(See Columns B1 and D4)

A=\$1,000 or less
F=\$50,001 - \$100,000

B=\$1,001 - \$2,500
G=\$100,001 - \$1,000,000

C=\$2,501 - \$5,000
H1=\$1,000,001 - \$5,000,000

D=\$5,001 - \$15,000

E=\$15,001 - \$50,000

2. Value Codes
(See Columns C1 and D3)

J=\$15,000 or less
N=\$250,001 - \$500,000
P3=\$25,000,001 - \$50,000,000

K=\$15,001 - \$50,000
O=\$500,001 - \$1,000,000

L=\$50,001 - \$100,000
P1=\$1,000,001 - \$5,000,000
P4=More than \$50,000,000

H2=More than \$5,000,000
M=\$100,001 - \$250,000
P2=\$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q=Appraisal
U=Book Value

R=Cost (Real Estate Only)
V=Other

S=Assessment
W=Estimated

T=Cash Market

FINANCIAL DISCLOSURE REPORT

Page 7 of 78

Name of Person Reporting

OBERDORFER, LOUIS F.

Date of Report

05/15/2009

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
52. TRUST #1 AGGREGATE SEE NOTE P ART VIII	F	Int./Div.	N	T					
53. COMMON STOCKS									
54. -- UNION PACIFIC CORP.									
55. -- JOHNSON & JOHNSON									
56. -- ANADARKO PETE									
57. -- AMGEN									
58. -- CHEVRONTEXACO CORP									
59. -- GENERAL ELECTRIC									
60. -- ROYAL DUTCH SHELL									
61. -- AUTOMATIC DATA PROCESSING									
62. -- XCEL ENERGY, INC.									
63. -- NORTHROP CORP									
64. -- VERIZON COMM									
65. -- FAIRPOINT COMMUNICATIONS					Spinoff (from line 64)	4/1			
66. -- FAIRPOINT COMMUNICATIONS					Sold (part)	4/4	J		
67. -- AT&T									
68. -- SOUTHERN CO									

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000
H2 = More than \$5,000,000

E = \$15,001 - \$50,000

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

FINANCIAL DISCLOSURE REPORT

Page 8 of 78

Name of Person Reporting

OBERDORFER, LOUIS F.

Date of Report

05/15/2009

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
69. MUTUAL FUNDS/T-NOTES									
70. -- COLUMBIA ACORN TRUST									
71. -- NEUBERGER BERMAN GUARDIAN									
72. -- SEI DAILY INCOME TRUST									
73. -- DWS INTERNATIONAL									
74. -- VANGUARD WINDSOR FUND									
75. -- SELECT SECTOR SPDR FUND - UTILITIES									
76. -- US T NTS 4.25% 11/15/13									
77. -- VANGUARD INDEX TR 500									
78. -- VANGUARD TOTAL INTL STOCK I NDEX									
79. -- VANGUARD UTILITIES INDEX									
80. -- VANGUARD GROWTH & INCOME FUND									
81. -- VANGUARD INDEX TRUST VALUE PORTFOLIO									
82. -- ISHARES MSCI INDEX FUND					Sold (part)	12/29	K		
83. -- FED HOME LOAN BANK 4.250% 5/16 /08					Matured	5/16	K		
84.									
85. MUNICIPAL BONDS									

1. Income Gain Codes:

(See Columns B1 and D4)

A = \$1,000 or less

F = \$50,001 - \$100,000

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

E = \$15,001 - \$50,000

2. Value Codes

(See Columns C1 and D3)

J = \$15,000 or less

N = \$250,001 - \$500,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

P3 = \$25,000,001 - \$50,000,000

3. Value Method Codes

(See Column C2)

Q = Appraisal

U = Book Value

R = Cost (Real Estate Only)

V = Other

S = Assessment

W = Estimated

T = Cash Market

FINANCIAL DISCLOSURE REPORT

Page 9 of 78

Name of Person Reporting

OBERDORFER, LOUIS F.

Date of Report

05/15/2009

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
86. -- FAIRFAX CNTY VA REDEV 4.1% 6/1/08					Matured	6/1	K		
87. -- FAIRFAX CNTY VA REDEV 4.25% 6/1/10									
88. -- FAIRFAX CNTY VA 3.25% 6/1/10									
89. -- RICHMOND VA 4.0% 7/15/11									
90. -- SPOTSYLVANIA 4.25% 1/15/13									
91. -- NEWPORT NEWS 5.0% 6/1/12									
92. -- VIRGINIA ST 3.0% 10/1/12					Buy	8/14	L		
93.									
94.									
95.									
96.									
97.									
98.									
99.									
100.									
101.									
102.									

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000
H2 = More than \$5,000,000

E = \$15,001 - \$50,000

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$250,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

FINANCIAL DISCLOSURE REPORT

Page 10 of 78

Name of Person Reporting

OBERDORFER, LOUIS F.

Date of Report

05/15/2009

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
103. [REDACTED] AGENCY ACCT									
104. COMMON STOCKS									
105. -- REGIONS FINANCIAL	D	Dividend	L	T					
106. -- COCA COLA CO	E	Dividend	P1	T					
107. -- J P MORGAN CHASE	E	Dividend	N	T					
108. -- IBM	D	Dividend	N	T					
109. -- WACHOVIA CORP	E	Dividend	M	T					
110. -- SUNTRUST BANKS	D	Dividend	L	T					
111. -- TORCHMARK CORP	D	Dividend	P1	T					
112. -- WADDELL & REED	D	Dividend	N	T					
113. -- BP AMOCO PLC	E	Dividend	M	T					
114. -- MEDCO		None	K	T					
115. -- AMGEN		None	N	T					
116. -- CHEVRONTEXACO CORP	D	Dividend	M	T					
117. -- GENERAL ELECTRIC	D	Dividend	M	T					
118. -- DOW CHEMICAL CO	D	Dividend	K	T					
119. -- GENERAL MILLS	C	Dividend	M	T					

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT

Page 11 of 78

Name of Person Reporting

OBERDORFER, LOUIS F.

Date of Report

05/15/2009

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
120. -- CATERPILLAR INC.	B	Dividend	L	T					
121. -- LINCOLN NATIONAL	C	Dividend	K	T	Sold (part)	12/29	K		
122. -- XCEL ENERGY INC	D	Dividend	M	T					
123. -- EQUITY RESIDENTIAL PPTYS		None			Sold	3/6	M	F	
124. -- NEWMONT MNG CORP	A	Dividend			Sold	10/24	K		
125. -- PFIZER INC	A	Dividend	K	T	Buy	3/13	K		
126.									
127. MUTUAL FUNDS/T-NOTES									
128. -- COLUMBIA ACORN TRUST	E	Dividend	O	T					
129. -- DWS INTERNATIONAL	D	Dividend	M	T					
130. -- VANGUARD WINDSOR FUND	B	Dividend			Sold	10/27	M		
131. -- SEI DAILY INCOME TRUST	D	Dividend	O	T					
132. -- SELECT SECTOR SPDR FUND -UTILI TIES	D	Dividend	M	T					
133. -- VANGUARD INDEX TR 500	C	Dividend	L	T					
134. -- FED HOME LOAN BANK 4.250% 5/16 /08	C	Interest			Matured	5/16	M		
135.									
136. MUNICIPAL BONDS									

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000 S = Assessment W = Estimated	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other		T = Cash Market	

FINANCIAL DISCLOSURE REPORT

Page 12 of 78

Name of Person Reporting

OBERDORFER, LOUIS F.

Date of Report

05/15/2009

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
137. -- VA BEACH 5.4% 7/15/09	C	Interest	L	T					
138. -- FAIRFAX CNTY 4.25% 6/1/09	B	Interest	K	T					
139. -- LYNCHBURG VA 3.5% 6/1/10	C	Interest	M	T					
140. -- RICHMOND VA 4.0% 7/15/11	C	Interest	M	T					
141. -- LOUDOUN CNTY VAR % 2/15/38	B	Interest	K	T					
142. -- PORTSMOUTH VA 4.125% 7/1/12	C	Interest	M	T					
143. -- WINCHESTER VA 4.0% 12/1/14	D	Interest	M	T					
144. CHARLOTTESVILLE 4.0% 9/15/12	D	Interest	M	T					
145.									
146. MUTUAL FUNDS/T NOTES									
147. -- US T NTS 5.0% 7/31/08	D	Interest			Matured	7/31	M		
148. -- US T NTS 4.25% 9/30/12	D	Interest	M	T					
149. -- FED NATL MTG ASSN 5.5% 9/16/16	B	Interest	K	T					
150. -- US T NTS 3.625% 5/15/13	C	Interest	M	T	Buy	1/24	M		
151. -- US T NTS 4.125% 5/15/15	C	Interest	M	T	Buy	1/24	M		
152. -- US T NTS 3.375% 6/30/13	B	Interest	M	T	Buy	7/23	M		
153.									

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000
H2 = More than \$5,000,000

E = \$15,001 - \$50,000

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

P4 = More than \$50,000,000
S = Assessment
W = Estimated

T = Cash Market

FINANCIAL DISCLOSURE REPORT

Page 13 of 78

Name of Person Reporting

OBERDORFER, LOUIS F.

Date of Report

05/15/2009

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
154. SAVINGS ACCOUNTS									
155. -- BB&T BANK	A	Interest	K	T					
156. -- PNC BANK	A	Interest	J	T					
157.									
158. -- REAL ESTATE-SEE PART VIII FOR ASSESSMENT DATA									
159.									
160. -- [REDACTED] HOUSE & LOTS [REDACTED]		None	K	S					
161. *PROPERTY OWNED [REDACTED]-INC OME & VALUE FBO [REDACTED]=1/2 VALUE									
162. -- 1/6 INT A&L WEIL FARM	A	Interest	J	T					
163.									
164.									
165.									
166.									
167.									
168.									
169.									
170.									

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000
H2 = More than \$5,000,000

E = \$15,001 - \$50,000

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

FINANCIAL DISCLOSURE REPORT

Page 14 of 78

Name of Person Reporting

OBERDORFER, LOUIS F.

Date of Report

05/15/2009

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

171. TRUST # 2 AGGREGATE SEE NOTE PART VIII	D	Int./Div.	L	T					
172. COMMON STOCKS									
173. -- WACHOVIA CORP NEW									
174. -- GENERAL ELECTRIC					Sold (part)	9/15	K	E	
175. -- GENERAL ELECTRIC					Sold	9/15	J	D	
176. -- AMERICAN INTL GROUP					Sold	8/11	K	D	
177. -- ROYAL DUTCH SHELL									
178. -- CISCO SYS INC.									
179. -- WALMART STORES INC					Sold (part)	10/21	J	A	
180. -- MOTOROLA INC					Sold	2/6	J		
181. -- MONSANTO CO NEW					Sold (part)	1/17	J	B	
182. -- MONSANTO CO NEW					Sold	10/7	J	B	
183. -- PG&E CORP									
184. -- MCDONALDS CORP					Sold (part)	1/15	J	A	
185. -- MCDONALDS CORP					Sold	1/29	J	B	
186. -- PEPSICO INC									
187. -- ALLEGHENY TECHNOLOGIES					Sold	8/1	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT

Page 15 of 78

Name of Person Reporting

OBERDORFER, LOUIS F.

Date of Report

05/15/2009

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)



NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
188. -- BRINKER INTL INC					Buy (add'l)	1/29	J		
189. -- BRINKER INTL INC					Sold	7/24	J		
190. -- UNITED TECHNOLOGIES CORP					Sold (part)	2/28	J	B	
191. -- UNITED TECHNOLOGIES					Sold	3/10	J	A	
192. -- LAMAR ADVERTISING CO					Sold	9/18	J		
193. -- MICROCHIP TECHNOLOGY					Sold	1/29	J		
194. -- PROTECTIVE LIFE CORP					Sold	9/12	J		
195. -- SEI INVTS CO					Sold	9/18	J		
196. -- CELGENE CORP					Sold (part)	7/18	J	B	
197. -- DOLLAR TREE STORES					Buy (add'l)	1/14	J		
198. -- DOLLAR TREE STORES					Buy (add'l)	1/29	J		
199. -- DOLLAR TREE STORES					Sold (part)	5/5	J		
200. -- DOLLAR TREE STORES					Sold	9/23	J	A	
201. -- THERMO FISHER SCIENTIFIC					Buy (add'l)	10/27	J		
202. -- FEDERATED INVS INC					Sold	7/11	J		
203. -- TIFFANY & CO					Sold	1/8	J		
204. -- WEATHERFORD INTL					Buy (add'l)	11/5	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT

Page 16 of 78

Name of Person Reporting

OBERDORFER, LOUIS F.

Date of Report

05/15/2009

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code I (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code I (A-H)	(5) Identity of buyer/seller (if private transaction)
205. -- WEATHERFORD INTL					Buy (add'l)	12/18	J		
206. -- SCHERING-PLOUGH					Sold	11/17	J	A	
207. -- DUN & BRADSTREET					Sold	9/23	J	A	
208. -- FMC CORP NEW					Sold (part)	2/13	J	A	
209. -- FMC CORP NEW					Sold (part)	4/15	J		
210. -- FMC CORP NEW					Sold (part)	6/5	J	A	
211. -- FMC CORP NEW					Sold	9/19	J	A	
212. -- CHOICEPOINT INC					Sold	1/29	J		
213. -- FEDEX CORP					Sold	10/28	J		
214. -- SCHWAB CHARLES CORP					Sold	1/9	J	A	
215. -- SCHEIN HENRY					Sold	9/18	J		
216. -- MCCORMICK & CO					Sold	1/25	J		
217. -- QUANTA SVCS INC					Buy (add'l)	2/28	J		
218. -- QUANTA SVCS INC					Sold	9/19	J	A	
219. -- CITRIX SYS INC					Sold (part)	1/29	J		
220. -- CITRIX SYS INC					Sold (part)	6/13	J		
221. -- CITRIX SYS INC					Sold	9/17	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT

Page 17 of 78

Name of Person Reporting

OBERDORFER, LOUIS F.

Date of Report

05/15/2009

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
222. -- STAPLES INC					Sold (part)	2/5	J		
223. -- TEXAS INSTRUMENTS					Sold	7/25	J		
224. -- BANK HAWAII CORP					Sold (part)	2/8	J		
225. -- BANK HAWAII CORP					Sold	5/23	J		
226. -- ANHEUSER BUSCH					Sold (part)	5/29	J		
227. -- ANHEUSER BUSCH					Sold (part)	6/13	J	A	
228. -- ANHEUSER BUSCH					Sold	7/11	J	A	
229. -- DPL INC COM					Sold	9/12	J		
230. -- ADVANCE AUTO PARTS					Sold	9/18	J		
231. -- SHAWGROUP INC					Sold	1/29	J	A	
232. -- RF MICRO DEVICES					Sold	1/30	J	A	
233. -- EOG RESOURCES INC					Sold (part)	2/13	J	A	
234. -- EOG RESOURCES INC					Sold (part)	3/6	J	A	
235. -- EOG RESOURCES					Sold	3/24	J	B	
236. -- PRUDENTIAL FINANCIAL					Buy (add'l)	3/31	J		
237. -- PRUDENTIAL FINANCIAL					Sold	11/28	J		
238. -- ATHEROS COMMUNICATIONS					Sold	9/22	J		

1. Income Gain Codes:

(See Columns B1 and D4)

A = \$1,000 or less

F = \$50,001 - \$100,000

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

E = \$15,001 - \$50,000

2. Value Codes

(See Columns C1 and D3)

J = \$15,000 or less

N = \$250,001 - \$500,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

P3 = \$25,000,001 - \$50,000,000

P4 = More than \$50,000,000

3. Value Method Codes

(See Column C2)

Q = Appraisal

U = Book Value

R = Cost (Real Estate Only)

V = Other

S = Assessment

W = Estimated

T = Cash Market

FINANCIAL DISCLOSURE REPORT

Page 18 of 78

Name of Person Reporting

OBERDORFER, LOUIS F.

Date of Report

05/15/2009

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
239. -- BANK OF NEW YORK MELLON CORP									
240. -- CORNING INC					Sold (part)	4/10	J		
241. -- CORNING INC					Buy (add'l)	11/6	J		
242. -- HEWLETT-PACKARD CO					Sold	1/30	J	A	
243. -- HUDSON CITY BANCORP					Sold (part)	4/4	J	A	
244. -- HUDSON CITY BANCORP					Sold (part)	8/22	J	A	
245. -- HUDSON CITY BANCORP					Sold (part)	9/22	J	A	
246. -- ARCH COAL INC					Sold (part)	2/6	J		
247. -- ARCH COAL INC					Sold (part)	3/17	J		
248. -- ARCH COAL INC					Sold (part)	5/2	J		
249. -- ARCH COAL INC					Sold	9/18	J		
250. -- GLOBAL PMNTS INC					Sold (part)	6/13	J		
251. -- GLOBAL PMNTS INC					Sold	9/22	J		
252. -- DONNELLEY RR & SONS					Sold	8/22	J		
253. -- VCA ANTECH INC					Sold	7/24	J		
254. -- FLOWSERVE CORP					Sold (part)	4/2	J	A	
255. -- FLOWSERVE CORP					Sold	6/5	J	A	

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000 R = Cost (Real Estate Only) V = Other	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000 S = Assessment W = Estimated	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000 T = Cash Market	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)					
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value				

FINANCIAL DISCLOSURE REPORT

Page 19 of 78

Name of Person Reporting

OBERDORFER, LOUIS F.

Date of Report

05/15/2009

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
256. -- RED HAT INC					Sold	9/19	J		
257. -- DRESSER RAND GROUP					Buy (add'l)	3/31	J		
258. -- DRESSER RAND GROUP					Sold (part)	6/10	J		
259. -- DRESSER RAND GROUP					Sold	9/22	J		
260. -- CAMERON INTL CORP					Buy (add'l)	2/6	J		
261. -- UTI WORLDWIDE INC					Sold	2/8	J		
262. -- PFIZER INC					Sold	6/5	J		
263. -- MCDERMOTT INTL					Sold (part)	4/10	J	A	
264. -- MCDERMOTT INTL					Sold	10/6	J		
265. -- SOUTHWEST AIRLINES					Sold (part)	8/14	J		
266. -- SOUTHWEST AIRLINES					Sold	11/18	J		
267. -- CYTEC INDS					Sold (part)	3/11	J		
268. -- CYTEC INDS					Sold	9/12	J		
269. -- MERCK & CO					Buy (add'l)	3/31	J		
270. -- MERCK & CO					Sold	7/22	J		
271. -- S&P 500 SPDR					Sold (part)	3/18	J		
272. -- S&P 500 SPDR					Buy (add'l)	7/30	J		

1. Income Gain Codes:

(See Columns B1 and D4)

A=\$1,000 or less

F=\$50,001 - \$100,000

B=\$1,001 - \$2,500

G=\$100,001 - \$1,000,000

C=\$2,501 - \$5,000

H1=\$1,000,001 - \$5,000,000

D=\$5,001 - \$15,000

H2=More than \$5,000,000

E=\$15,001 - \$50,000

2. Value Codes

(See Columns C1 and D3)

J=\$15,000 or less

N=\$250,001 - \$500,000

K=\$15,001 - \$50,000

O=\$500,001 - \$1,000,000

L=\$50,001 - \$100,000

P1=\$1,000,001 - \$5,000,000

M=\$100,001 - \$250,000

P2=\$5,000,001 - \$25,000,000

P3=\$25,000,001 - \$50,000,000

P4=More than \$50,000,000

3. Value Method Codes

(See Column C2)

Q=Appraisal

U=Book Value

R=Cost (Real Estate Only)

V=Other

S=Assessment

W=Estimated

T=Cash Market

FINANCIAL DISCLOSURE REPORT

Page 20 of 78

Name of Person Reporting

OBERDORFER, LOUIS F.

Date of Report

05/15/2009

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
273. -- S&P 500 SPDR					Buy (add'l)	12/9	J		
274. -- IMMUCOR INC					Sold	3/31	J		
275. -- APPLERA CORP					Sold (part)	4/4	J		
276. -- APPLERA CORP					Transferred (to line 277)	7/2			
277. -- APPLIED BIOSYS					Transferred (from line 276)	7/2			
278. -- APPLIED BIOSYS					Sold	9/12	J		
279. -- CHARLES RIV LABS INTL					Sold	9/23	J		
280. -- MATTEL INC					Buy (add'l)	3/24	J		
281. -- MATTEL INC					Sold	11/18	J		
282. -- CARPENTER TECHNOLOGY					Sold	6/5	J		
283. -- WHITING PETE CORP					Buy (add'l)	1/29	J		
284. -- WHITING PETE CORP					Sold (part)	4/15	J		
285. -- WHITING PETE CORP					Sold	8/15	J	A	
286. -- UCBH HLDGS					Sold	3/19	J		
287. -- RESEARCH IN MOTION					Buy (add'l)	2/28	J		
288. -- RESEARCH IN MOTION					Buy (add'l)	7/30	J		
289. -- RESEARCH IN MOTION					Sold (part)	9/8	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,001 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	
3. Value Method Codes (See Column C2)					

FINANCIAL DISCLOSURE REPORT

Page 21 of 78

Name of Person Reporting

OBERDORFER, LOUIS F.

Date of Report

05/15/2009

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

290. -- RESEARCH IN MOTION					Buy (add'l)	11/21	J		
291. -- RESEARCH IN MOTION					Buy (add'l)	12/9	J		
292. -- WISCONSIN ENERGY CORP					Buy (add'l)	1/29	J		
293. -- WISCONSIN ENERGY CORP					Sold	9/18	J		
294. -- HOSPIRA INC					Sold	10/23	J		
295. -- DRIL-QUIP INC					Buy	1/10	J		
296. -- DRIL-QUIP INC					Buy (add'l)	2/5	J		
297. -- DRIL-QUIP INC					Sold	6/5	J		
298. -- UNIT CORP					Buy	2/6	J		
299. -- UNIT CORP					Sold	9/18	J		
300. -- BED BATH & BEYOND					Buy	2/8	J		
301. -- BED BATH & BEYOND					Sold	7/30	J		
302. -- AGCO					Buy	2/14	J		
303. -- AGCO					Buy (add'l)	3/31	J		
304. -- AGCO					Sold	9/19	J		
305. -- CARTER INC					Buy	2/25	J		
306. -- CARTER INC					Buy (add'l)	3/28	J		

1. Income Gain Codes:

(See Columns B1 and D4)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

FINANCIAL DISCLOSURE REPORT

Page 22 of 78

Name of Person Reporting

OBERDORFER, LOUIS F.

Date of Report

05/15/2009

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
307. -- CARTER INC					Sold	9/18	J		
308. -- HUNT JB TRANS SVCS					Buy	3/26	J		
309. -- HUNT JB TRANS SVCS					Buy (add'l)	4/18	J		
310. -- HUNT JB TRANS SVCS					Sold	9/18	J		
311. -- PROCTER & GAMBLE					Buy	3/24	J		
312. -- PROCTER & GAMBLE					Buy (add'l)	7/30	J		
313. -- AMERICAN EXPRESS					Buy	4/9	J		
314. -- NORDSTROM INC					Buy	4/11	J		
315. -- NORDSTROM INC					Sold	11/18	J		
316. -- ANNTAYLOR STORES					Buy	4/21	J		
317. -- ANNTAYLOR STORES					Sold	9/18	J		
318. -- IDEXX CORP					Buy	5/7	J		
319. -- IDEXX CORP					Buy (add'l)	6/20	J		
320. -- IDEXX CORP					Sold	9/15	J		
321. -- BIOMARIN PHARM					Buy	5/8	J		
322. -- BIOMARIN PHARM					Buy (add'l)	5/23	J		
323. -- BIOMARIN PHARM					Buy (add'l)	6/19	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	
3. Value Method Codes (See Column C2)					

FINANCIAL DISCLOSURE REPORT

Page 23 of 78

Name of Person Reporting

OBERDORFER, LOUIS F.

Date of Report

05/15/2009

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
324. -- BIOMARIN PHARM					Sold	9/19	J		
325. -- SPIRIT AEROSYSTEMS					Buy	5/8	J		
326. -- SPIRIT AEROSYSTEMS					Buy (add'l)	5/23	J		
327. -- SPIRIT AEROSYSTEMS					Sold	9/12	J		
328. -- WABTEC CORP					Buy	5/9	J		
329. -- WABTEC CORP					Sold	9/18	J		
330. -- CHESAPEAKE ENERGY					Buy	5/12	J		
331. -- CHESAPEAKE ENERGY					Buy (add'l)	6/18	J		
332. -- CHESAPEAKE ENERGY					Buy (add'l)	7/30	J		
333. -- CHESAPEAKE ENERGY					Buy (add'l)	11/5	J		
334. -- ALPHA NAT RES					Buy	6/3	J		
335. -- ALPHA NAT RES					Sold	9/16	J		
336. -- PENN VA CORP					Buy	6/6	J		
337. -- PENN VA CORP					Sold	9/16	J		
338. -- GENZYME CORP					Buy	6/27	J		
339. -- GENZYME CORP					Buy (add'l)	10/27	J		
340. -- WATERS CORP					Buy	6/27	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	
3. Value Method Codes (See Column C2)					

FINANCIAL DISCLOSURE REPORT

Page 24 of 78

Name of Person Reporting

OBERDORFER, LOUIS F.

Date of Report

05/15/2009

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
341. -- WATERS CORP					Buy (add'l)	8/11	J		
342. -- WATERS CORP					Sold	9/23	J		
343. -- WALT DISNEY CO					Buy	8/4	J		
344. -- STAPLES INC					Buy	8/6	J		
345. -- TEVA PHARMA					Buy	8/18	J		
346. -- EMC CORP MASS					Buy	8/26	J		
347. -- EMC CORP MASS					Buy (add'l)	10/27	J		
348. -- INTERNATIONAL PAPER					Buy	9/10	J		
349. -- INTERNATIONAL PAPER					Buy (add'l)	10/21	J		
350. -- INTERNATIONAL PAPER					Buy (add'l)	12/9	J		
351. -- LOWES COS					Buy	10/1	J		
352. -- LOWES COS					Buy (add'l)	10/21	J		
353. -- LOWES COS					Buy (add'l)	11/5	J		
354. -- SUNTRUST BKS					Buy	11/5	J		
355. -- SUNTRUST BKS					Buy (add'l)	12/9	J		
356. -- APPLIED MATERIALS					Buy	12/18	J		
357. -- FPL GROUP					Buy	12/19	J		

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000
H2 = More than \$5,000,000

E = \$15,001 - \$50,000

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

FINANCIAL DISCLOSURE REPORT

Page 25 of 78

Name of Person Reporting

OBERDORFER, LOUIS F.

Date of Report

05/15/2009

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
358. -- INTEL CORP					Buy	12/24	J		
359. -- KOHLS CORP					Buy	12/26	J		
360.									
361. MUTUAL FUNDS/BONDS/T NOTES									
362. -- SCUDDER LARGE COMPANY VALUE FD					Sold	4/22	M		
363. -- CITIBANK MDA SHORT TERM									
364. -- OLD WESTBURY FDS					Buy (add'l)	2/13	J		
365. -- OLD WESTBURY FDS					Buy (add'l)	4/15	L		
366. -- OLD WESTBURY FDS					Sold (part)	12/24	L		
367. -- OLD WESTBURY FDS INTL					Buy	2/13	K		
368. -- OLD WESTBURY FDS INTL					Sold (part)	12/24	K		
369. -- SPOTSYLVANIA CNTY VA 5.0% 2/1/ 16									
370. -- VA COLLEGE BLD 5.0% 9/1/12									
371. -- MIDCAP SPDR TR					Sold (part)	3/18	J		
372. -- MIDCAP SPDR TR					Buy (add'l)	4/18	J		
373. -- MIDCAP SPDR TR					Sold	9/23	J		
374. -- FHLMC					Buy	4/15	J		

1. Income Gain Codes:

(See Columns B1 and D4)

A = \$1,000 or less

F = \$50,001 - \$100,000

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

E = \$15,001 - \$50,000

2. Value Codes

(See Columns C1 and D3)

J = \$15,000 or less

N = \$250,001 - \$500,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes

(See Column C2)

Q = Appraisal

U = Book Value

R = Cost (Real Estate Only)

V = Other

S = Assessment

W = Estimated

T = Cash Market

FINANCIAL DISCLOSURE REPORT

Page 26 of 78

Name of Person Reporting

OBERDORFER, LOUIS F.

Date of Report

05/15/2009

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
375. -- FHLMC					Sold	7/11	J		
376. -- FHLB CONS DISC 11/12/08					Buy	9/19	L		
377. -- FHLB CONS DISC 11/12/08					Matured	11/12	L		
378.									
379.									
380.									
381.									
382.									
383.									
384.									
385.									
386.									
387.									
388.									
389.									
390.									
391.									

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000 R = Cost (Real Estate Only) V = Other	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000 S = Assessment W = Estimated	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000 T = Cash Market	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)					
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value				

FINANCIAL DISCLOSURE REPORT

Page 27 of 78

Name of Person Reporting

OBERDORFER, LOUIS F.

Date of Report

05/15/2009

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
392. TRUST #3 AGGREGATE SEE NOTE P ART VIII		None	L	T					
393. COMMON STOCKS									
394. -- JOHNSON & JOHNSON									
395. -- EXCELSIOR BELNDED EQUITY					Sold	4/10	K	D	
396. -- EXCELSIOR VALUE & RESTR FUND					Transferred (to line 397)	3/31			
397. -- COLUMBIA VALUE & RESTR FUND					Transferred (from line 396)	3/31			
398. -- CISCO SYS INC.									
399. -- PNC TAX EXEMPT FUND									
400. -- AMERICAN EXPRESS CO					Sold (part)	9/19	J		
401. -- MCDONALDS CORP					Sold (part)	1/15	J	A	
402. -- MCDONALDS CORP					Sold	1/29	J	A	
403. -- UNITED TECHNOLOGIES CORP					Sold (part)	2/28	J	B	
404. -- UNITED TECHNOLOGIES					Sold	3/10	J	A	
405. -- WAL MART STORES					Buy (add'l)	4/8	J		
406. -- WAL MART STORES					Sold (part)	10/21	J		
407. -- MOTOROLA INC					Sold	2/6	J		
408. -- OLD WESTBURY FDS INC					Buy (add'l)	2/11	J		

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000
H2 = More than \$5,000,000

E = \$15,001 - \$50,000

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

FINANCIAL DISCLOSURE REPORT

Page 28 of 78

Name of Person Reporting

OBERDORFER, LOUIS F.

Date of Report

05/15/2009

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
409. -- OLD WESTBURY FDS INC					Buy (add'l)	4/9	J		
410. -- MONSANTO CO/NEW					Buy (add'l)	4/8	J		
411. -- MONSANTO CO/NEW					Sold (part)	1/17	J	A	
412. -- MONSANTO CO/NEW					Sold	10/7	J		
413. -- PG&E CORP									
414. -- CELGENE CORP					Buy	4/8	J		
415. -- CELGENE CORP					Sold (part)	7/18	J	A	
416. -- BRINKER INTL INC					Buy (add'l)	1/29	J		
417. -- BRINKER INTL INC					Sold	7/24	J		
418. -- MICROCHIP TECHNOLOGY					Sold	1/29	J		
419. -- TIFFANY & CO					Sold	1/8	J		
420. -- FEDERATED INVESTORES					Sold	7/2	J		
421. -- SEI INVESTMENT CO					Sold	9/18	J		
422. -- PEPSICO INC					Buy (add'l)	4/8	J		
423. -- PROTECTIVE LIFE CORP					Sold	9/12	J		
424. -- DOLLAR TREE STORES					Buy (add'l)	1/14	J		
425. -- DOLLAR TREE STORES					Sold (part)	5/5	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000 R = Cost (Real Estate Only) V = Other	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000 S = Assessment W = Estimated	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000 T = Cash Market	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)					
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value				

FINANCIAL DISCLOSURE REPORT

Page 29 of 78

Name of Person Reporting

OBERDORFER, LOUIS F.

Date of Report

05/15/2009

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code I (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code I (A-H)	(5) Identity of buyer/seller (if private transaction)
426. -- DOLLAR TREE STORES					Sold	9/23	J	A	
427. -- LAMAR ADVERTISING CO					Sold	9/18	J		
428. -- ALLEGHENY TECHNOLOGIES					Buy (add'l)	4/8	J		
429. -- ALLEGHENY TECHNOLOGIES					Sold	8/1	J		
430. -- SCHERING-PLOUGH					Sold	1/17	J		
431. -- WEATHERFORD INTL					Buy (add'l)	4/8	J		
432. -- WEATHERFORD INTL					Buy (add'l)	11/5	J		
433. -- DUN & BRADSTREET					Buy (add'l)	3/24	J		
434. -- DUN & BRADSTREET					Sold	9/23	J		
435. -- FEDEX CORP					Buy (add'l)	4/8	J		
436. -- FEDEX CORP					Sold	10/28	J		
437. -- CHOICEPOINT INC					Sold	1/29	J		
438. -- MCCORMICK & CO					Sold	9/25	J		
439. -- CITRIX SYSTEMS					Sold (part)	1/29	J		
440. -- CITRIX SYSTEMS					Sold (part)	6/13	J		
441. -- CITRIX SYSTEMS					Sold	9/17	J		
442. -- SCHWAB CHARLES CORP					Sold	1/9	J	A	

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

FINANCIAL DISCLOSURE REPORT

Page 30 of 78

Name of Person Reporting

OBERDORFER, LOUIS F.

Date of Report

05/15/2009

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
443. -- QUANTA SERVICES					Buy (add'l)	2/28	J		
444. -- QUANTA SERVICES					Sold	9/19	J	A	
445. -- STAPLES INC					Buy (add'l)	4/8	J		
446. -- STAPLES INC					Buy (add'l)	8/6	J		
447. -- STAPLES INC					Sold (part)	2/5	J		
448. -- FMC CORP NEW					Sold (part)	2/13	J		
449. -- FMC CORP NEW					Sold (part)	4/15	J		
450. -- FMC CORP NEW					Sold (part)	6/5	J	A	
451. -- FMC CORP NEW					Sold	9/19	J		
452. -- TEXAS INSTRUMENTS					Buy (add'l)	4/8	J		
453. -- TEXAS INSTRUMENTS					Sold	7/25	J		
454. -- SHEIN HENRY INC					Sold	9/18	J		
455. -- BANK OF HAWAII CORP					Sold (part)	2/8	J		
456. -- BANK OF HAWAII CORP					Sold	5/23	J		
457. -- ANHEUSER BUSCH					Buy (add'l)	4/8	J		
458. -- ANHEUSER BUSCH					Sold (part)	5/29	J	A	
459. -- ANHEUSER BUSCH					Sold (part)	6/13	J	A	

1. Income Gain Codes:

(See Columns B1 and D4)

A = \$1,000 or less

F = \$50,001 - \$100,000

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

E = \$15,001 - \$50,000

2. Value Codes

(See Columns C1 and D3)

J = \$15,000 or less

N = \$250,001 - \$500,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes

(See Column C2)

Q = Appraisal

U = Book Value

R = Cost (Real Estate Only)

V = Other

P4 = More than \$50,000,000

S = Assessment

W = Estimated

T = Cash Market

FINANCIAL DISCLOSURE REPORT

Page 31 of 78

Name of Person Reporting

OBERDORFER, LOUIS F.

Date of Report

05/15/2009

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
460. -- ANHEUSER BUSCH					Sold	7/11	J	A	
461. -- ADVANCE AUTO PARTS					Sold	9/18	J		
462. -- DPL INC					Sold	9/12	J		
463. -- SHAW GROUP INC					Sold	1/29	J	A	
464. -- RF MICRO DEVICES INC					Sold	1/30	J		
465. -- ATHEROS COMMUNICATIONS					Sold	9/22	J		
466. -- BANK NEW YORK MELLON CORP					Buy (add'l)	4/8	J		
467. -- PRUDENTIAL FINANCIAL INC					Buy (add'l)	3/28	J		
468. -- PRUDENTIAL FINANCIAL INC					Buy (add'l)	4/8	J		
469. -- PRUDENTIAL FINANCIAL INC					Sold	11/28	J		
470. -- HEWLETT PACKARD CO					Sold	1/30	J	A	
471. -- CORNING INC					Buy (add'l)	4/8	J		
472. -- CORNING INC					Sold (part)	4/10	J		
473. -- CORNING INC					Buy (add'l)	11/6	J		
474. -- EOG RESOURCES					Sold (part)	2/13	J	A	
475. -- EOG RESOURCES					Sold (part)	3/6	J	A	
476. -- EOG RESOURCES					Sold	3/24	J	A	

1. Income Gain Codes:

(See Columns B1 and D4)

A = \$1,000 or less

F = \$50,001 - \$100,000

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

E = \$15,001 - \$50,000

2. Value Codes

(See Columns C1 and D3)

J = \$15,000 or less

N = \$250,001 - \$500,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

P3 = \$25,000,001 - \$50,000,000

P4 = More than \$50,000,000

3. Value Method Codes

(See Column C2)

Q = Appraisal

U = Book Value

R = Cost (Real Estate Only)

V = Other

S = Assessment

W = Estimated

T = Cash Market

FINANCIAL DISCLOSURE REPORT

Page 32 of 78

Name of Person Reporting

OBERDORFER, LOUIS F.

Date of Report

05/15/2009

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
477. -- HUDSON CITY BANCORP					Sold (part)	4/4	J	A	
478. -- HUDSON CITY BANCORP					Sold (part)	9/22	J	A	
479. -- THERMO FISHER SCIENTIFIC					Buy (add'l)	4/8	J		
480. -- ARCH COAL INC					Sold (part)	2/6	J		
481. -- ARCH COAL INC					Sold (part)	3/17	J		
482. -- ARCH COAL INC					Sold	9/18	J		
483. -- GLOBAL PAYMENTS INC					Sold (part)	6/13	J		
484. -- GLOBAL PAYMENTS INC					Sold	9/22	J		
485. -- DONNELLEY RR & SONS					Buy (add'l)	4/8	J		
486. -- DONNELLEY RR & SONS					Sold	8/22	J		
487. -- BED BATH & BEYOND					Buy (add'l)	4/8	J		
488. -- BED BATH & BEYOND					Sold	7/30	J		
489. -- VCA ANTECH INC					Sold	7/24	J		
490. -- RED HAT INC					Sold	9/19	J		
491. -- DRESSER RAND GROUP					Buy (add'l)	3/31	J		
492. -- DRESSER RAND GROUP					Sold (part)	6/10	J		
493. -- DRESSER RAND GROUP					Sold	9/22	J		

1. Income Gain Codes:

(See Columns B1 and D4)

A = \$1,000 or less

F = \$50,001 - \$100,000

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

E = \$15,001 - \$50,000

2. Value Codes

(See Columns C1 and D3)

J = \$15,000 or less

N = \$250,001 - \$500,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

R = Cost (Real Estate Only)

P4 = More than \$50,000,000

S = Assessment

T = Cash Market

3. Value Method Codes

(See Column C2)

U = Book Value

V = Other

W = Estimated

FINANCIAL DISCLOSURE REPORT

Page 33 of 78

Name of Person Reporting

OBERDORFER, LOUIS F.

Date of Report

05/15/2009

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code I (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
494. -- FLOWSERVE CORP					Sold (part)	3/6	J	A	
495. -- FLOWSERVE CORP					Sold	4/15	J	A	
496. -- CAMERON INTERNATIONAL					Buy (add'l)	2/11	J		
497. -- CAMERON INTERNATIONAL					Buy (add'l)	4/8	J		
498. -- OLD WESTBURY INTL									
499. -- UTI WORLDWIDE INC					Sold	2/8	J		
500. -- PFIZER INC					Buy (add'l)	4/8	J		
501. -- PFIZER INC					Sold	6/5	J		
502. -- MCDERMOTT INTL					Sold (part)	4/10	J	A	
503. -- MCDERMOTT INTL					Sold	10/6	J		
504. -- SOUTHWEST AIRLINES					Buy (add'l)	4/8	J		
505. -- SOUTHWEST AIRLINES					Sold (part)	8/14	J		
506. -- SOUTHWEST AIRLINES					Sold	11/18	J		
507. -- CYTEC INDUSTRIES					Buy (add'l)	1/29	J		
508. -- CYTEC INDUSTRIES					Sold (part)	3/11	J		
509. -- CYTEC INDUSTRIES					Sold	9/12	J		
510. -- MERCK & CO					Buy (add'l)	3/28	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000 S = Assessment W = Estimated	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other		T = Cash Market	

FINANCIAL DISCLOSURE REPORT

Page 34 of 78

Name of Person Reporting

OBERDORFER, LOUIS F.

Date of Report

05/15/2009

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code I (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
511. -- MERCK & CO					Buy (add'l)	4/8	J		
512. -- MERCK & CO					Sold	7/22	J		
513. -- SPDR TR					Sold (part)	3/18	J		
514. -- SPDR TR					Buy (add'l)	7/30	J		
515. -- SPDR TR					Buy (add'l)	12/9	J		
516. -- IMMUCOR INC					Sold	3/31	J		
517. -- APPLERA CORPS					Transferred (to line 518)	7/2			
518. -- APPLIED BIOSYSTEMS					Transferred (from line 517)	7/2			
519. -- APPLIED BIOSYSTEMS					Sold	9/12	J		
520. -- CHARLES RIV LABS					Sold	9/23	J		
521. -- MATTEL INC					Buy (add'l)	3/24	J		
522. -- MATTEL INC					Buy (add'l)	4/8	J		
523. -- MATTEL INC					Sold	11/18	J		
524. -- MIDCAP SPDR TR					Buy (add'l)	4/18	J		
525. -- MIDCAP SPDR TR					Sold (part)	3/18	J		
526. -- MIDCAP SPDR TR					Buy (add'l)	7/17	J		
527. -- MIDCAP SPDR TR					Sold	9/23	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT

Page 35 of 78

Name of Person Reporting

OBERDORFER, LOUIS F.

Date of Report

05/15/2009

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
528. -- CARPENTER TECHNOLOGY					Sold	6/5	J		
529. -- WHITING PETROLEUM					Sold (part)	4/15	J		
530. -- WHITING PETROLEUM					Sold	8/15	J		
531. -- UCBH HOLDINGS					Sold	3/19	J		
532. -- RESEARCH IN MOTION					Buy (add'l)	2/28	J		
533. -- RESEARCH IN MOTION					Buy (add'l)	4/8	J		
534. -- RESEARCH IN MOTION					Buy (add'l)	7/30	J		
535. -- RESEARCH IN MOTION					Sold (part)	9/8	J		
536. -- RESEARCH IN MOTION					Buy (add'l)	11/21	J		
537. -- RESEARCH IN MOTION					Buy (add'l)	12/9	J		
538. -- WISCONSIN ENERGY					Buy (add'l)	1/29	J		
539. -- WISCONSIN ENERGY					Sold	9/18	J		
540. -- HOSPIRA INC					Buy (add'l)	4/8	J		
541. -- HOSPIRA INC					Sold	10/23	J		
542. -- DRILL-QUIP INC					Buy	1/10	J		
543. -- DRILL-QUIP INC					Buy (add'l)	2/8	J		
544. -- DRILL-QUIP INC					Sold	6/4	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000 S = Assessment W = Estimated	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other		T = Cash Market	

FINANCIAL DISCLOSURE REPORT

Page 36 of 78

Name of Person Reporting

OBERDORFER, LOUIS F.

Date of Report

05/15/2009

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
545. -- UNIT CORP					Buy	2/6	J		
546. -- UNIT CORP					Sold	9/18	J		
547. -- AGCO CORP					Buy	2/14	J		
548. -- AGCO CORP					Buy (add'l)	3/31	J		
549. -- AGCO CORP					Sold	9/19	J		
550. -- CARTER'S INC					Buy	2/25	J		
551. -- CARTER'S INC					Buy (add'l)	3/28	J		
552. -- CARTER'S INC					Sold	9/18	J		
553. -- PROCTER & GAMBLE					Buy	3/24	J		
554. -- PROCTER & GAMBLE					Buy (add'l)	4/8	J		
555. -- PROCTER & GAMBLE					Buy (add'l)	7/30	J		
556. -- HUNT JB TRANSPORT SVCS					Buy	3/26	J		
557. -- HUNT JB TRANSPORT SVCS					Buy (add'l)	4/18	J		
558. -- HUNT JB TRANSPORT SVCS					Sold	9/18	J		
559. -- DISNEY WALT CO					Buy	4/8	J		
560. -- DISNEY WALT CO					Buy (add'l)	8/4	J		
561. -- OLD WESTBURY GLOBAL OPPORTU NITY					Buy	2/11	K		

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000
H2 = More than \$5,000,000

E = \$15,001 - \$50,000

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

FINANCIAL DISCLOSURE REPORT

Page 37 of 78

Name of Person Reporting

OBERDORFER, LOUIS F.

Date of Report

05/15/2009

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
562. -- OLD WESTBURY GLOBAL OPPORTUNITY					Buy (add'l)	4/9	J		
563. -- NORDSTROM INC					Buy	4/9	J		
564. -- NORDSTROM INC					Buy (add'l)	4/11	J		
565. -- NORDSTROM INC					Sold	11/18	J		
566. -- ANN TAYLOR STORES					Buy	4/21	J		
567. -- ANN TAYLOR STORES					Sold	9/18	J		
568. -- IDEXX CORP					Buy	5/7	J		
569. -- IDEXX CORP					Buy (add'l)	6/20	J		
570. -- IDEXX CORP					Sold	9/15	J		
571. -- BIOMARIN PHARM					Buy	5/8	J		
572. -- BIOMARIN PHARM					Buy (add'l)	5/23	J		
573. -- BIOMARIN PHARM					Buy (add'l)	6/19	J		
574. -- BIOMARIN PHARM					Sold	9/19	J		
575. -- SPIRIT AEROSYSTEMS HOLD					Buy	5/8	J		
576. -- SPIRIT AEROSYSTEMS HOLD					Buy (add'l)	5/23	J		
577. -- SPIRIT AEROSYSTEMS HOLD					Sold	9/12	J		
578. -- WABTEC CORP					Buy	5/9	J		

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000

E = \$15,001 - \$50,000

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000

H2 = More than \$5,000,000
M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

P4 = More than \$50,000,000
S = Assessment
W = Estimated

T = Cash Market

FINANCIAL DISCLOSURE REPORT

Page 38 of 78

Name of Person Reporting

OBERDORFER, LOUIS F.

Date of Report

05/15/2009

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
579. -- WABTEC CORP					Buy (add'l)	6/19	J		
580. -- WABTEC CORP					Sold	9/18	J		
581. -- CHESAPEAKE ENERGY					Buy	5/12	J		
582. -- CHESAPEAKE ENERGY					Buy (add'l)	6/18	J		
583. -- CHESAPEAKE ENERGY					Buy (add'l)	7/30	J		
584. -- CHESAPEAKE ENERGY					Buy (add'l)	11/5	J		
585. -- ALPHA NAT RES					Buy	6/3	J		
586. -- ALPHA NAT RES					Sold	9/16	J		
587. -- PENN VIRGINIA CORP					Buy	6/6	J		
588. -- PENN VIRGINIA CORP					Sold	9/16	J		
589. -- WATERS CORP					Buy	6/27	J		
590. -- WATERS CORP					Buy (add'l)	8/1	J		
591. -- WATERS CORP					Sold	9/23	J		
592. -- GENZYME CORP					Buy	6/27	J		
593. -- GENZYME CORP					Buy (add'l)	10/27	J		
594. -- TEVA PHARM					Buy	8/18	J		
595. -- EMC CORP					Buy	8/26	J		

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000
H2 = More than \$5,000,000

E = \$15,001 - \$50,000

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

FINANCIAL DISCLOSURE REPORT

Page 39 of 78

Name of Person Reporting

OBERDORFER, LOUIS F.

Date of Report

05/15/2009

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
596. -- EMC CORP					Buy (add'l)	10/27	J		
597. -- INTERNATIONAL PAPER					Buy	9/10	J		
598. -- INTERNATIONAL PAPER					Buy (add'l)	10/21	J		
599. -- INTERNATIONAL PAPER					Buy (add'l)	12/9	J		
600. -- LOWES COS					Buy	10/1	J		
601. -- LOWES COS					Buy (add'l)	10/21	J		
602. -- LOWES COS					Buy (add'l)	11/5	J		
603. -- SUNTRUST BANKS					Buy	11/5	J		
604. -- SUNTRUST BANKS					Buy (add'l)	12/9	J		
605. -- FPL GROUP					Buy	12/19	J		
606. -- INTEL CORP					Buy	12/24	J		
607. -- APPLIED MATERIALS					Buy	12/18	J		
608. -- KOHLS CORP					Buy	12/26	J		
609.									
610. -- MUNICIPAL BONDS/TNOTES									
611. -- UNIVERSITY VA 5% 6/01/15									
612. -- FNMA DISC 2/27/08					Matured	2/27	L		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT

Page 40 of 78

Name of Person Reporting

OBERDORFER, LOUIS F.

Date of Report

05/15/2009

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
613. -- FHLMC					Buy	4/15	J		
614. -- FHLMC					Sold	7/11	J		
615.									
616.									
617.									
618.									
619.									
620.									
621.									
622.									
623.									
624.									
625.									
626.									
627.									
628.									
629.									

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT

Page 41 of 78

Name of Person Reporting

OBERDORFER, LOUIS F.

Date of Report

05/15/2009

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
630. TRUST #4 AGGREGATE SEE NOTE P ART VIII		None	L	T				-	
631. COMMON STOCKS									
632. -- PNC GOVT FUND									
633. -- UNILEVER NV									
634. -- INGERSOLL RAND CO									
635. -- NESTLE									
636. -- EMERSON ELECTRIC									
637. -- ILLINOIS TOOL WORKS									
638. -- SCHLUMBERGER LTD									
639. -- UNITED PARCEL SVC									
640. -- AUTOMATIC DATA PROCESSING					Sold	11/24	J		
641. -- MICROSOFT CORP									
642. -- WALT DISNEY CO.									
643. -- PNC DIVERSIFIED REAL ESTATE					Sold	4/28	J	B	
644. -- GENERAL MILLS INC									
645. -- 3M CO					Sold	4/28	J		
646. -- VANGUARD INDEX TR SMALL CAP					Sold	11/24	K		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT

Page 42 of 78

Name of Person Reporting

OBERDORFER, LOUIS F.

Date of Report

05/15/2009

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
647. -- NIKE INC CLASS B									
648. -- CISCO SYSTEMS					Buy (add'l)	5/1	J		
649. -- GENZYME CORP									
650. -- VANGUARD TOTAL INTL STOCK I NDX					Sold (part)	5/1	J	C	
651. -- VANGUARD TOTAL INTL STOCK I NDX					Sold	11/24	K		
652. -- ISHARES TRUST S&P MIDCAP 400					Sold	12/1	K		
653. -- ISHARES TRUST MSCI EAFE INDEX					Sold	12/1	J		
654. -- ORACLE CORP									
655. -- AMPHENOL CORP					Buy	11/24	J		
656. -- IBM					Buy	11/24	J		
657. -- NORFOLK SOUTHERN CORP					Buy	11/25	J		
658. -- HARBOR FUND INTL					Buy	12/1	K		
659. -- MIDCAP SPDR TR					Buy	12/8	K		
660. -- TRANSOCEAN ORDINARY SHS					Buy	11/24	J		
661. -- ISHARES TR RUSSELL 2000 INDX					Buy	12/15	K		
662.									
663. MUNICIPAL BONDS									

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT

Page 43 of 78

Name of Person Reporting

OBERDORFER, LOUIS F.

Date of Report

05/15/2009

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
664. -- HOWARD CNTY MD 4.25% 2/15/09									
665. -- MD STATE CMNTY DEV 4.3% 4/1/09									
666. -- HARFORD CNTY MD 4.25% 1/15/09									
667. -- AL WTR POLL 3.25% 8/15/13					Buy	1/31	J		
668.									
669.									
670.									
671.									
672.									
673.									
674.									
675.									
676.									
677.									
678.									
679.									
680.									

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000
H2 = More than \$5,000,000

E = \$15,001 - \$50,000

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

FINANCIAL DISCLOSURE REPORT

Page 44 of 78

Name of Person Reporting

OBERDORFER, LOUIS F.

Date of Report

05/15/2009

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
681. TRUST #5 AGGREGATE SEE NOTE P ART VIII		None	M	T					
682. COMMON STOCKS									
683. -- TORCHMARK									
684. -- JOHNSON & JOHNSON									
685. -- GENERAL ELECTRIC CO									
686. -- UNILEVER NV									
687. -- INGERSOLL RAND									
688. -- 3M CO.					Sold (part)	4/28	K	D	
689. -- NESTLE									
690. -- RPM INC. OHIO									
691. -- EMERSON ELECTRIC CO.									
692. -- ILLINOIS TOOL WORKS									
693. -- SCHLUMBERGER LTD									
694. -- UNITED PARCEL SVC									
695. -- AUTOMATIC DATA PROCESSING I NC					Sold	11/24	J	A	
696. -- MICROSOFT CORP									
697. -- WALT DISNEY CO.									

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT

Page 45 of 78

Name of Person Reporting

OBERDORFER, LOUIS F.

Date of Report

05/15/2009

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
698. -- PNC DIVERSIFIED REAL ESTATE					Sold	4/28	L	E	
699. -- GENERAL MILLS INC									
700. -- CISCO SYSTEMS					Buy (add'l)	5/1	K		
701. -- NIKE INC									
702. -- VANGUARD TOTAL INTL STOCK I NDEX					Sold (part)	5/1	K	D	
703. -- VANGUARD TOTAL INTL STOCK I NDEX					Sold	11/24	L		
704. -- VANGUARD INDEX TR SMALL CAP					Sold	11/24	K		
705. -- GENZYME CORP									
706. -- ORACLE CORP									
707. -- ARCHER DANIELS MIDLAND					Buy	5/1	K		
708. -- ARCHER DANIELS MIDLAND					Sold	11/24	K		
709. -- BECTON DICKINSON					Buy	5/1	K		
710. -- MCDONALDS CORP					Buy	5/1	K		
711. -- JP MORGAN LARGE CAP					Buy	5/12	K		
712. -- TRANSOCEAN ORDINARY SHS					Buy	11/24	K		
713. -- AMPHENOL CORP					Buy	11/24	J		
714. -- IBM					Buy	11/24	J		

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000

E = \$15,001 - \$50,000

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

FINANCIAL DISCLOSURE REPORT

Page 46 of 78

Name of Person Reporting

OBERDORFER, LOUIS F.

Date of Report

05/15/2009

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
715. -- NORFOLK SOUTHERN					Buy	11/25	K		
716. -- HARBOR FUND INTL					Buy	12/1	M		
717. -- MIDCAP SPDR TR					Buy	12/8	M		
718. -- ISHARES TR RUSSELL 2000 INDX					Buy	12/15	L		
719.									
720. MUTUAL FUNDS/T-NOTES/BONDS									
721. -- PNC GOVT FUND									
722. -- BALTIMORE MD PORT FACS 6.5% 12/1/10									
723. -- HOWARD CNTY MD 4.25% 2/15/09									
724. -- HARFORD CNTY MD 4.25% 1/15/09									
725. -- MONTGOMERY AL SPL CARE FACS 3.47% 12/1/30					Redeemed	11/26	K		
726. -- ISHARES TRUST S&P MIDCAP 400					Sold	12/1	M		
727. -- ISHARES TRUST EAFE INDEX FUND					Sold	12/1	K		
728. -- HALEYVILLE AL 4% 9/1/14									
729. -- US T NTS 4.875% 4/30/08					Matured	4/30	K		
730. -- ALA WTR POLL 3.25% 8/15/13					Buy	1/31	K		
731.									

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT

Page 47 of 78

Name of Person Reporting

OBERDORFER, LOUIS F.

Date of Report

05/15/2009

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
732. TRUST #6 AGGREGATE SEE NOTE P ART VIII		None	N	T					
733. COMMON STOCKS									
734. -- PEPSICO INC.									
735. -- JOHNSON & JOHNSON									
736. -- SCHERING PLOUGH					Sold	7/23	L	F	
737. -- BERKSHIRE HATHAWAY, INC.									
738. -- BP AMOCO									
739. -- WALT DISNEY CO.									
740. -- BRISTOL MYERS SQUIBB									
741. -- GENERAL ELECTRIC					Sold	9/15	M	F	
742. -- ROYAL DUTCH SHELL									
743. -- PNC TAX EXEMPT FUND									
744. -- AMERICAN EXPRESS CO					Buy (add'l)	4/9	J		
745. -- AMERICAN EXPRESS CO					Sold (part)	9/19	J		
746. -- AMERICAN EXPRESS CO					Sold	12/23	J		
747. -- CISCO SYS INC									
748. -- MCDONALDS CORP					Sold (part)	1/15	J	C	

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000
H2 = More than \$5,000,000

E = \$15,001 - \$50,000

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

FINANCIAL DISCLOSURE REPORT

Page 48 of 78

Name of Person Reporting

OBERDORFER, LOUIS F.

Date of Report

05/15/2009

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
749. -- MCDONALDS CORP					Sold	1/29	J	C	
750. -- BANK NEW YORK MELLON									
751. -- UNITED TECHNOLOGIES CORP					Sold (part)	2/28	K	D	
752. -- UNITED TECHNOLOGIES					Sold	3/10	J	C	
753. -- WAL MART STORES					Sold (part)	10/21	J	A	
754. -- MOTOROLA INC					Sold	2/6	K		
755. -- MONSANTO CO/NEW					Sold (part)	1/17	J	C	
756. -- MONSANTO CO/NEW					Sold	10/7	J	D	
757. -- PG&E CORP									
758. -- DOLLAR TREE STORES					Buy (add'l)	1/14	J		
759. -- DOLLAR TREE STORES					Buy (add'l)	1/29	J		
760. -- DOLLAR TREE STORES					Sold (part)	5/5	J	A	
761. -- DOLLAR TREE STORES					Sold	9/23	J	B	
762. -- FEDERATED INVESTORES					Sold	7/2	J	A	
763. -- ALLEGHENY TECHNOLOGIES INC					Sold	8/1	J		
764. -- CELGENE CORP					Sold (part)	7/18	J	C	
765. -- BRINKER INTL INC					Buy (add'l)	1/29	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT

Page 49 of 78

Name of Person Reporting

OBERDORFER, LOUIS F.

Date of Report

05/15/2009

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
766. -- BRINKER INTL INC					Sold	7/24	J		
767. -- THERMO FISHER SCIENTIFIC					Buy (add'l)	10/27	J		
768. -- LAMAR ADVERTISING CO					Sold	9/18	J		
769. -- PROTECTIVE LIFE CORP					Sold	9/12	J		
770. -- SEI INVESTMENTS CO -					Sold	9/18	J		
771. -- MICROCHIP TECHNOLOGY					Sold	1/29	J		
772. -- TIFFANY & CO					Sold	1/8	J	A	
773. -- WEATHERFORD INTL LTD					Buy (add'l)	11/5	J		
774. -- WEATHERFORD INTL LTD					Buy (add'l)	12/18	J		
775. -- DUN & BRADSTREET					Buy	3/24	J		
776. -- DUN & BRADSTREET					Sold	9/23	J	B	
777. -- CHOICEPOINT INC					Sold	1/29	J		
778. -- FEDEX CORP					Sold	10/28	J		
779. -- MCCORMICK & CO INC					Sold	9/25	J	A	
780. -- CITRIX SYSTEMS INC					Sold (part)	1/29	J		
781. -- CITRIX SYSTEMS INC					Sold (part)	6/13	J		
782. -- CITRIX SYSTEMS INC					Sold	9/17	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT

Page 50 of 78

Name of Person Reporting

OBERDORFER, LOUIS F.

Date of Report

05/15/2009

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
783. -- SCHWAB CHARLES CORP					Sold	1/9	J	B	
784. -- QUANTA SERVICES INC					Buy (add'l)	2/28	J		
785. -- QUANTA SERVICES INC					Sold	9/19	J	B	
786. -- STAPLES INC					Buy (add'l)	8/6	J		
787. -- STAPLES INC					Sold (part)	2/5	J		
788. -- FMC CORP NEW					Sold (part)	2/13	J	A	
789. -- FMC CORP NEW					Sold (part)	4/15	J	A	
790. -- FMC CORP NEW					Sold (part)	6/5	J	A	
791. -- FMC CORP NEW					Sold	9/19	J	B	
792. -- TEXAS INSTRUMENTS INC					Sold	7/25	J		
793. -- SHEIN HENRY INC					Sold	9/18	J	A	
794. -- BANK OF HAWAII CORP					Sold (part)	2/8	J		
795. -- BANK OF HAWAII CORP					Sold (part)	5/23	J		
796. -- ANHEUSER BUSCH					Sold (part)	5/29	J	A	
797. -- ANHEUSER BUSCH					Sold (part)	6/13	J	A	
798. -- ANHEUSER BUSCH					Sold	7/11	J	B	
799. -- ADVANCE AUTO PARTS					Sold	9/18	J	A	

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT

Page 51 of 78

Name of Person Reporting

OBERDORFER, LOUIS F.

Date of Report

05/15/2009

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
800. -- DPL INC					Sold	9/12	J		
801. -- SHAW GROUP INC					Sold	1/29	J	B	
802. -- RF MICRO DEVICES					Sold	1/30	J		
803. -- ATHEROS COMMUNICATION					Sold	9/22	J	A	
804. -- PRUDENTIAL FINANCIAL					Buy (add'l)	3/31	J		
805. -- PRUDENTIAL FINANCIAL					Sold	11/28	J		
806. -- HEWLETT PACKARD					Sold	1/30	K	B	
807. -- CORNING INC					Buy (add'l)	11/6	J		
808. -- CORNING INC					Sold (part)	4/10	J		
809. -- CORNING INC					Sold	12/23	J		
810. -- EOG RESOURCES					Sold (part)	2/13	J	B	
811. -- EOG RESOURCES					Sold (part)	3/6	J	B	
812. -- EOG RESOURCES					Sold	3/24	J	C	
813. -- HUDSON CITY BANCORP					Sold (part)	4/4	J	B	
814. -- HUDSON CITY BANCORP					Sold (part)	8/22	J	B	
815. -- HUDSON CITY BANCORP					Sold (part)	9/22	J	B	
816. -- ARCH COAL INC					Sold (part)	2/6	J	A	

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT

Page 52 of 78

Name of Person Reporting

OBERDORFER, LOUIS F.

Date of Report

05/15/2009

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
817. -- ARCH COAL INC					Sold (part)	3/17	J		
818. -- ARCH COAL INC					Sold (part)	5/2	J	A	
819. -- ARCH COAL INC					Sold	9/18	J		
820. -- GLOBAL PAYMENTS INC					Sold (part)	6/13	J		
821. -- GLOBAL PAYMENTS INC					Sold	9/22	J		
822. -- DONNELLEY RR & SONS					Sold	8/22	J		
823. -- BED BATH & BEYOND					Buy (add'l)	2/7	J		
824. -- BED BATH & BEYOND					Sold	7/30	J		
825. -- VCA ANTECH INC					Sold	7/24	J		
826. -- FLOWSERVE CORP					Sold (part)	2/5	J	A	
827. -- FLOWSERVE CORP					Sold (part)	3/6	J	A	
828. -- FLOWSERVE CORP					Sold (part)	4/2	J	A	
829. -- FLOWSERVE CORP					Sold (part)	4/15	J	A	
830. -- FLOWSERVE CORP					Sold	6/5	J	A	
831. -- RED HAT INC					Sold	9/19	J		
832. -- DRESSER-RAND GROUP					Buy (add'l)	3/31	J		
833. -- DRESSER-RAND GROUP					Sold (part)	6/10	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT

Page 53 of 78

Name of Person Reporting

OBERDORFER, LOUIS F.

Date of Report

05/15/2009

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
834. -- DRESSER-RAND GROUP					Sold	9/22	J	A	
835. -- CAMERON INTL					Buy (add'l)	2/6	J		
836. -- UTI WORLDWIDE					Sold	2/8	J		
837. -- PFIZER INC					Sold	6/5	J		
838. -- MCDERMOTT INTL					Sold (part)	4/10	J	B	
839. -- MCDERMOTT INTL					Sold	10/6	J		
840. -- SOUTHWEST AIRLINES					Sold (part)	8/14	J		
841. -- SOUTHWEST AIRLINES					Sold	11/18	J		
842. -- CYTEC INDUSTRIES					Buy (add'l)	1/29	J		
843. -- CYTEC INDUSTRIES					Sold (part)	3/11	J		
844. -- CYTEC INDUSTRIES					Sold	9/12	J		
845. -- MERCK & CO					Buy (add'l)	3/31	J		
846. -- MERCK & CO					Sold	7/22	J		
847. -- IMMUCOR INC					Sold	3/31	J		
848. -- APPLERA CORP					Sold (part)	4/4	J		
849. -- APPLERA CORP					Transferred (to line 849)	7/2			
850. -- APPLIED BIOSYS					Transferred (from line 848)	7/2			

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT

Page 54 of 78

Name of Person Reporting

OBERDORFER, LOUIS F.

Date of Report

05/15/2009

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
851. -- APPLIED BIOSYS					Sold	9/12	J		
852. -- CHARLES RIV LABS INTL					Sold	9/23	J		
853. -- MATTEL INC					Buy (add'l)	3/24	J		
854. -- MATTEL INC					Sold	11/18	J		
855. -- CARPENTER TECH					Sold (part)	3/10	J		
856. -- CARPENTER TECH					Sold	6/5	J		
857. -- WHITING PETROLEUM					Buy (add'l)	1/29	J		
858. -- WHITING PETROLEUM					Sold (part)	4/15	J	A	
859. -- WHITING PETROLEUM					Sold	8/15	J	A	
860. -- UCBH HLDGS					Sold	3/19	J		
861. -- RESEARCH IN MOTION					Buy (add'l)	2/28	J		
862. -- RESEARCH IN MOTION					Buy (add'l)	7/30	J		
863. -- RESEARCH IN MOTION					Sold (part)	9/8	J		
864. -- RESEARCH IN MOTION					Buy (add'l)	11/21	J		
865. -- RESEARCH IN MOTION					Buy (add'l)	12/9	J		
866. -- WISCONSIN ENERGY					Buy (add'l)	1/29	J		
867. -- WISCONSIN ENERGY					Sold	9/18	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT

Page 55 of 78

Name of Person Reporting

OBERDORFER, LOUIS F.

Date of Report

05/15/2009

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
868. -- HOSPIRA INC					Sold	10/23	J		
869. -- DRILL-QUIP INC					Buy	1/10	J		
870. -- DRILL-QUIP INC					Buy (add'l)	2/5	J		
871. -- DRILL-QUIP INC					Sold	6/4	J		
872. -- UNIT CORP					Buy	2/6	J		
873. -- UNIT CORP					Buy (add'l)	3/31	J		
874. -- UNIT CORP					Sold (part)	6/26	J	A	
875. -- UNIT CORP					Sold	9/18	J		
876. -- OLD WESTBURY GLOBAL OPP					Buy	2/11	L		
877. -- OLD WESTBURY GLOBAL OPP					Buy (add'l)	4/9	L		
878. -- OLD WESTBURY GLOBAL OPP					Sold (part)	12/24	K		
879. -- AGCO CORP					Buy	2/14	J		
880. -- AGCO CORP					Buy (add'l)	3/31	J		
881. -- AGCO CORP					Sold	9/19	J		
882. -- CARTER'S INC					Buy	2/25	J		
883. -- CARTER'S INC					Buy (add'l)	3/28	J		
884. -- CARTER'S INC					Sold	9/18	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT

Page 56 of 78

Name of Person Reporting

OBERDORFER, LOUIS F.

Date of Report

05/15/2009

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
885. -- PROCTER & GAMBLE					Buy	3/24	J		
886. -- PROCTER & GAMBLE					Buy (add'l)	7/30	J		
887. -- HUNT JB TRANSPORT SVCS					Buy	3/26	J		
888. -- HUNT JB TRANSPORT SVCS					Buy (add'l)	4/18	J		
889. -- HUNT JB TRANSPORT SVCS					Sold	9/18	J	A	
890. -- NORDSTROM INC					Buy	4/11	J		
891. -- NORDSTROM INC					Sold	11/18	J		
892. -- ANN TAYLOR STORES					Buy	4/21	J		
893. -- ANN TAYLOR STORES					Sold	9/18	J		
894. -- IDEXX CORP					Buy	5/7	J		
895. -- IDEXX CORP					Buy (add'l)	6/20	J		
896. -- IDEXX CORP					Sold	9/15	J		
897. -- BIOMARIN PHARM					Buy	5/8	J		
898. -- BIOMARIN PHARM					Buy (add'l)	5/23	J		
899. -- BIOMARIN PHARM					Buy (add'l)	6/19	J		
900. -- BIOMARIN PHARM					Sold	9/19	J		
901. -- SPIRIT AEROSYSTEMS					Buy	5/8	J		

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000
H2 = More than \$5,000,000

E = \$15,001 - \$50,000

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

FINANCIAL DISCLOSURE REPORT

Page 57 of 78

Name of Person Reporting

OBERDORFER, LOUIS F.

Date of Report

05/15/2009

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
902. -- SPIRIT AEROSYSTEMS			.		Buy (add'l)	5/23	J		
903. -- SPIRIT AEROSYSTEMS					Sold	9/12	J		
904. -- WABTEC CORP					Buy	5/9	J		
905. -- WABTEC CORP					Buy (add'l)	6/19	J		
906. -- WABTEC CORP					Sold	9/18	J	A	
907. -- CHESAPEAKE ENERGY					Buy	5/12	J		
908. -- CHESAPEAKE ENERGY					Buy (add'l)	6/18	J		
909. -- CHESAPEAKE ENERGY					Buy (add'l)	7/30	J		
910. -- CHESAPEAKE ENERGY					Buy (add'l)	11/5	J		
911. -- ALPHA NAT RES					Buy	6/3	J		
912. -- ALPHA NAT RES					Sold	9/16	J		
913. -- PENN VIRGINIA CORP					Buy	6/6	J		
914. -- PENN VIRGINIA CORP					Sold	9/16	J		
915. -- GENZYME CORP					Buy	6/27	J		
916. -- GENZYME CORP					Buy (add'l)	10/27	J		
917. -- WATERS CORP					Buy	6/27	J		
918. -- WATERS CORP					Buy (add'l)	8/1	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT

Page 58 of 78

Name of Person Reporting

OBERDORFER, LOUIS F.

Date of Report

05/15/2009

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
919. -- WATERS CORP					Sold	9/23	J		
920. -- TEVA PHARMS					Buy	8/18	J		
921. -- EMC CORP					Buy	8/26	J		
922. -- EMC CORP					Buy (add'l)	10/27	J		
923. -- INTL PAPER CO					Buy	9/10	J		
924. -- INTL PAPER CO					Buy (add'l)	10/21	J		
925. -- INTL PAPER CO					Buy (add'l)	12/9	J		
926. -- LOWES COS					Buy	10/1	J		
927. -- LOWES COS					Buy (add'l)	10/21	J		
928. -- LOWES COS					Buy (add'l)	11/5	J		
929. -- SUNTRUST BANKS					Buy	11/5	J		
930. -- SUNTRUST BANKS					Buy (add'l)	12/9	J		
931. -- APPLIED MATERIALS					Buy	12/18	J		
932. -- FPL GROUP INC					Buy	12/19	J		
933. -- INTEL CORP					Buy	12/24	J		
934. -- KOHLS CORP					Buy	12/26	J		
935. BONDS/MUTUAL FUNDS									

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT

Page 59 of 78

Name of Person Reporting

OBERDORFER, LOUIS F.

Date of Report

05/15/2009

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
936. -- NEWPORT NEWS VA 5% 7/15/15									
937. -- OLD WESTBURY FDS INTL					Sold (part)	12/24	L		
938. -- SPOTSYLVANIA CO VA 5% 2/1/16									
939. -- RICHMOND VA PUB IMPT 5% 7/15/17									
940. -- ARLINGTON VA 5% 3/15/13									
941. -- VA COLL BLDG 5% 9/1/15									
942. -- HENRICO CNTY VA 5% 12/1/16									
943. -- VA BEACH 5% 9/15/14									
944. -- SPDR TR UNIT SER 1					Buy (add'l)	7/30	J		
945. -- SPDR TR UNIT SER 1					Buy (add'l)	12/9	J		
946. -- SPDR TR UNIT SER 1					Sold (part)	3/18	J		
947. -- OLD WESTBURY REAL RETURN					Buy (add'l)	2/11	L		
948. -- OLD WESTBURY REAL RETURN					Buy (add'l)	4/9	K		
949. -- OLD WESTBURY REAL RETURN					Sold (part)	12/24	L		
950. -- MIDCAP SPDR TR					Buy (add'l)	4/18	J		
951. -- MIDCAP SPDR TR					Sold (part)	3/18	J		
952. -- MIDCAP SPDR TR					Sold	9/23	J		

1. Income Gain Codes:

(See Columns B1 and D4)

A = \$1,000 or less

F = \$50,001 - \$100,000

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

E = \$15,001 - \$50,000

2. Value Codes

(See Columns C1 and D3)

J = \$15,000 or less

N = \$250,001 - \$500,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes

(See Column C2)

Q = Appraisal

U = Book Value

R = Cost (Real Estate Only)

V = Other

S = Assessment

W = Estimated

T = Cash Market

FINANCIAL DISCLOSURE REPORT

Page 60 of 78

Name of Person Reporting

OBERDORFER, LOUIS F.

Date of Report

05/15/2009

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
953. -- FHLMC					Buy	4/15	J		
954. -- FHLMC					Sold	7/11	J		
955.									
956.									
957.									
958.									
959.									
960.									
961.									
962.									
963.									
964.									
965.									
966.									
967.									
968.									
969.									

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT

Page 61 of 78

Name of Person Reporting

OBERDORFER, LOUIS F.

Date of Report

05/15/2009

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
970. TRUST #7 AGGREGATE SEE NOTE P ART VIII		None	N	T					
971. COMMON STOCKS									
972. -- REGIONS FINANCIAL CORP									
973. -- DOW CHEMICAL									
974. -- UNILEVER NEW YORK SHS NEW									
975. -- INGERSOLL RAND									
976. -- 3M CO					Sold (part)	4/28	K	E	
977. -- INTEL									
978. -- NESTLE									
979. -- RPM INC. OHIO									
980. -- EMERSON ELECTRIC									
981. -- UNITED PARCEL SVC									
982. -- ILLINOIS TOOL WORKS									
983. -- SCHLUMBERGER LTD									
984. -- AUTOMATIC DATA PROCESSING I NC					Sold	11/24	K	A	
985. -- MICROSOFT CORP									
986. -- WALT DISNEY CO									

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT

Page 62 of 78

Name of Person Reporting

OBERDORFER, LOUIS F.

Date of Report

05/15/2009

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
987. -- GENERAL MILLS									
988. -- NIKE INC									
989. -- CISCO SYSTEMS					Buy (add'l)	5/1	K		
990. -- GENZYME CORP									
991. -- ORACLE									
992. -- ARCHER DANIELS MIDLAND					Buy	5/1	L		
993. -- ARCHER DANIELS MIDLAND					Sold	11/24	L		
994. -- BECTON DICKINSON					Buy	5/1	L		
995. -- MCDONALDS CORP					Buy	5/1	L		
996. -- TRANSOCEAN ORDINARY SHS					Buy	11/24	K		
997. -- AMPHENOL CORP					Buy	11/24	K		
998. -- IBM					Buy	11/24	K		
999. -- NORFOLK SOUTHERN					Buy	11/25	K		
1000. -- HARBOR FUND INTL					Buy	12/1	N		
1001.									
1002. MUNICIPAL BONDS									
1003. -- BALTIMORE MD PORT FACS 6.5% 12/1/10									

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT

Page 63 of 78

Name of Person Reporting

OBERDORFER, LOUIS F.

Date of Report

05/15/2009

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1004. -- HOWARD CNTY MD 4.25% 2/15/09									
1005. -- STOUGHTON WISC AREA SCHOOL 4.625% 4/1/13									
1006. -- HARFORD CNTY MD 4.25% 1/15/09									
1007. -- MD ST HEALTH & HIGHER 6.0% 7/1/09									
1008. -- BALTIMORE CNTY MD 4.75% 7/1/15					Redeemed (part)	7/1	K		
1009. -- MONTGOMERY AL SPL CARE FACS 3.47% 12/1/30					Sold	11/26	M		
1010. -- AL WTR POLL 3.25% 8/15/13					Buy	1/31	L		
1011.									
1012. MUTUAL FUNDS/T-NOTES									
1013. -- PNC GOVT FUND									
1014. -- PNC DIVERSIFIED REAL ESTATE					Sold	4/28	M	E	
1015. -- VANGUARD TOTAL INTL STOCK I - NDEX FND					Sold (part)	5/1	M	E	
1016. -- VANGUARD TOTAL INTL STOCK I NDEX					Sold	11/24	N		
1017. -- VANGUARD INDEX TR SMALL CAP STOCK FND					Sold	11/24	M		
1018. -- ISHARES TRUST S&P MID-CAP 400 INDEX					Sold	12/1	M		
1019. -- ISHARES TRUST MSCI EAFE INDEX					Sold	12/1	M		
1020. -- US T NTS 4.875% 4/30/08					Matured	4/30	M		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT

Page 64 of 78

Name of Person Reporting

OBERDORFER, LOUIS F.

Date of Report

05/15/2009

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

1021. -- MIDCAP SPDR UNIT SER					Buy	12/8	N		
1022. -- ISHARES TRUST RUSSELL 2000					Buy	12/15	M		
1023. -- JP MORGAN LARGE CAP CORE PLUS					Buy	5/12	L		
1024.									
1025.									
1026.									
1027.									
1028.									
1029.									
1030.									
1031.									
1032.									
1033.									
1034.									
1035.									
1036.									
1037.									

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT

Page 65 of 78

Name of Person Reporting

OBERDORFER, LOUIS F.

Date of Report

05/15/2009

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

1038. TRUSTS #8-11 AGGREGATE SEE NOTE PART VIII	E	Int./Div.	J	T					
1039. -- SEI DAILY INCOME TRUST FUND									
1040. -- FED FARM CR BK 4.5% 9/1/10					Redeemed	2/1	K		
1041. -- FED HOME LN BK 3.2% 3/3/08					Matured	3/3	K		
1042. -- FED FARM CR BK 3.65% 6/2/08					Redeemed	2/1	K		
1043. -- FED HOME LN BK 5.125% 2/7/13					Redeemed	2/5	L		
1044. -- FED HOME LN BK 4.29% 12/23/09									
1045. -- FED HOME LN BK 4% 9/29/08					Redeemed	2/1	K		
1046. -- FED HOME LN BK 5.25% 10/23/09					Redeemed	4/23	K		
1047. -- FHLB 5.2% 5/14/12									
1048. -- FHLB 5.2% 5/21/12									
1049. -- FHLB 5.2% 10/9/12					Redeemed	10/9	K		
1050. -- FHLB 3.05% 10/15/10					Buy	4/15	L		
1051. -- FHLMC MTN 5.0% 6/26/13					Buy	6/30	K		
1052. -- FHLMC MTN 5.0% 6/26/13					Sold	12/26	K		
1053.									
1054. COMMON STOCKS									

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT

Page 66 of 78

Name of Person Reporting

OBERDORFER, LOUIS F.

Date of Report

05/15/2009

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1055. -- IDEXX CORP									
1056. -- KIMCO REALTY CORP									
1057. -- MCCORMICK & CO									
1058. -- AUTOMATIC DATA PROCESSING					Sold	1/4	J	A	
1059. -- VORNADO RLTY TR					Sold	4/9	J	C	
1060. -- EXPEDITORS INTL WASH INC									
1061. -- LOWES COS INC					Sold	1/4	J		
1062. -- OMNICOM GROUP INC					Sold	1/9	J	C	
1063. -- 3M CO					Sold (part)	9/11	J		
1064. -- 3M CO					Sold (part)	10/2	J		
1065. -- EMERSON ELEC CO									
1066. -- FISERV INC					Sold (part)	6/27	J	B	
1067. -- ZIMMER HOLDINGS INC COM					Sold (part)	10/10	J	A	
1068. -- STRYKER CORP					Sold (part)	10/7	J		
1069. -- BECTON DICKENSON & CO									
1070. -- CLARCOR INC									
1071. -- C H ROBINSON WORLDWIDE INC					Buy (add'l)	4/9	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT

Page 67 of 78

Name of Person Reporting

OBERDORFER, LOUIS F.

Date of Report

05/15/2009

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1072. -- AFLAC INC					Sold (part)	10/10	J		
1073. -- ADOBE SYSTEMS INC									
1074. -- STERICYCLE INC					Sold (part)	3/19	J	C	
1075. -- STERICYCLE INC					Sold (part)	10/7	J	C	
1076. -- STERICYCLE INC					Sold (part)	10/10	J	B	
1077. -- APACHE CORP					Sold (part)	1/23	J	B	
1078. -- APACHE CORP					Sold (part)	8/4	J	B	
1079. -- APACHE CORP					Sold	10/15	J		
1080. -- CANON INC					Sold	4/30	K	C	
1081. -- PROCTER & GAMBLE									
1082. -- GARMIN LTD					Sold (part)	2/7	J	C	
1083. -- GARMIN LTD					Sold (part)	2/26	J	B	
1084. -- GARMIN LTD					Sold	3/19	J	B	
1085. -- DANAHER CORP									
1086. -- DENTSPLY INTL INC					Sold (part)	3/19	J	B	
1087. -- AMETEK INC NEW									
1088. -- TORO CO					Sold (part)	1/18	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000 R = Cost (Real Estate Only) V = Other	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000 S = Assessment W = Estimated	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000 T = Cash Market	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)					
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value				

FINANCIAL DISCLOSURE REPORT

Page 68 of 78

Name of Person Reporting

OBERDORFER, LOUIS F.

Date of Report

05/15/2009

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1089. -- TORO CO					Sold (part)	4/9	J		
1090. -- TORO CO					Sold	7/3	J		
1091. -- GILEAD SCIENCES									
1092. -- CHURCH & DWIGHT									
1093. -- JACOBS ENGR GROUP					Sold (part)	1/9	J	C	
1094. -- JACOBS ENGR GROUP					Sold (part)	9/11	J	B	
1095. -- JACOBS ENGR GROUP					Sold	10/1	J		
1096. -- CANADIAN NATIONAL RAILWAY									
1097. -- TEVA PHARMACEUTICALS									
1098. -- CATERPILLAR INC					Sold (part)	10/2	J		
1099. -- QUEST DIAGNOSTICS					Sold (part)	10/10	J		
1100. -- AMPHENOL CORP					Sold (part)	3/4	J		
1101. -- CITRIX SYSTEMS					Sold (part)	4/9	J		
1102. -- CITRIX SYSTEMS					Sold (part)	9/11	J		
1103. -- CITRIX SYSTEMS					Sold	10/1	J		
1104. -- ROPER INDS					Sold (part)	10/10	J		
1105. -- SIGMA ALDRICH CORP									

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT

Page 69 of 78

Name of Person Reporting

OBERDORFER, LOUIS F.

Date of Report

05/15/2009

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1106. -- CAMERON INTL CORP					Sold (part)	1/23	J		
1107. -- CAMERON INTL CORP					Sold (part)	8/4	J		
1108. -- CAMERON INTL CORP					Sold	10/1	J		
1109. -- EATON VANCE CORP					Buy (add'l)	1/29	J		
1110. -- EATON VANCE CORP					Sold (part)	3/19	J		
1111. -- EATON VANCE CORP					Buy (add'l)	11/4	J		
1112. -- UNITED TECHNOLOGIES									
1113. -- METTLER-TOLEDO INTL					Sold (part)	9/11	J		
1114. -- METTLER-TOLEDO INTL					Sold (part)	10/10	J		
1115. -- CR BARD					Buy	3/25	K		
1116. -- CR BARD					Buy (add'l)	7/30	J		
1117. -- AUTOZONE					Buy	10/24	J		
1118. -- FPL GROUP INC					Buy	2/7	K		
1119. -- FPL GROUP INC					Sold (part)	9/11	J		
1120. -- FPL GROUP INC					Sold (part)	10/10	J		
1121. -- FASTENAL CO					Buy	10/24	J		
1122. -- HARRIS CORP					Buy	1/29	J		

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000
H2 = More than \$5,000,000

E = \$15,001 - \$50,000

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

FINANCIAL DISCLOSURE REPORT

Page 70 of 78

Name of Person Reporting

OBERDORFER, LOUIS F.

Date of Report

05/15/2009

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1123. -- IMMUCOR INC					Buy	11/3	J		
1124. -- IBM CORP					Buy	10/24	J		
1125. -- MONSANTO CO					Buy	11/3	J		
1126. -- NIKE INC					Buy	10/24	J		
1127. -- NUCOR CORP					Buy	3/10	K		
1128. -- NUCOR CORP					Sold (part)	8/4	J		
1129. -- NUCOR CORP					Sold (part)	9/11	J		
1130. -- NUCOR CORP					Sold	10/1	J		
1131. -- PARKER HANNIFIN CORP					Buy	5/5	K		
1132. -- PARKER HANNIFIN CORP					Buy (add'l)	5/13	J		
1133. -- PARKER HANNIFIN CORP					Buy (add'l)	7/2	J		
1134. -- PARKER HANNIFIN CORP					Sold (part)	9/11	J		
1135. -- PHARMACEUTICAL PRODUCT DEV					Buy	10/24	J		
1136. -- PRAXAIR INC					Buy	10/24	J		
1137. -- PRICE T ROWE GROUP					Buy	11/4	K		
1138. -- QUALCOMM INC					Buy	10/24	J		
1139. -- QUESTAR CORP					Buy	4/9	K		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT

Page 71 of 78

Name of Person Reporting

OBERDORFER, LOUIS F.

Date of Report

05/15/2009

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1140. -- QUESTAR CORP					Sold (part)	8/14	J		
1141. -- RPM INC OHIO					Buy	2/13	K		
1142. -- RPM INC OHIO					Sold (part)	7/3	J		
1143. -- ROCKWELL COLLINS					Buy	1/29	J		
1144. -- ROCKWELL COLLINS					Sold (part)	3/4	J		
1145. -- ROCKWELL COLLINS					Sold (part)	6/20	J		
1146. -- ROCKWELL COLLINS					Sold (part)	9/11	J		
1147. -- ROCKWELL COLLINS					Sold	10/2	J		
1148. -- STAPLES INC					Buy	10/24	J		
1149. -- SYNGENTA AG					Buy	3/10	K		
1150.									
1151. -- REAL ESTATE, [REDACTED]									
1152.									
1153.									
1154.									
1155.									
1156.									

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT

Page 72 of 78

Name of Person Reporting

OBERDORFER, LOUIS F.

Date of Report

05/15/2009

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1157. TRUST #12 AGGREGATE SEE NOTE PART VIII	C	Int./Div.	J	T					
1158. COMMON STOCKS/MUTUAL FUNDS									
1159. -- AUTOMATIC DATA PROCESSING					Sold	1/4	J		
1160. -- EXPEDITORS INTL WASH INC									
1161. -- IDEXX CORP					Sold (part)	10/7	J	B	
1162. -- KIMCO REALTY CORP									
1163. -- MCCORMICK & CO									
1164. -- EMERSON ELEC CO									
1165. -- 3M CO					Sold	9/11	J		
1166. -- ZIMMER HOLDINGS INC					Sold (part)	10/10	J		
1167. -- BECTON DICKINSON & CO					Sold (part)	10/7	J	A	
1168. -- STRYKER CORP					Sold (part)	10/7	J		
1169. -- CLARCOR INC									
1170. -- C H ROBINSON WORLDWIDE INC									
1171. -- AFLAC INC					Sold (part)	10/10	J		
1172. -- ADOBE SYSTEMS INC									
1173. -- STERICYCLE INC					Sold (part)	3/19	J	A	

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT

Page 73 of 78

Name of Person Reporting

OBERDORFER, LOUIS F.

Date of Report

05/15/2009

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code I (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1174. -- STERICYCLE INC					Sold (part)	10/7	J	B	
1175. -- SEI DAILY INCOME TRUST FUND									
1176. -- APACHE CORPORATION					Sold	10/15	J		
1177. -- CANON INC					Sold (part)	1/18	J		
1178. -- CANON INC					Sold	4/30	J	A	
1179. -- PROCTER & GAMBLE									
1180. -- TORO CO					Sold (part)	1/18	J		
1181. -- TORO CO					Sold (part)	4/9	J		
1182. -- TORO CO					Sold	7/3	J		
1183. -- FISERV INC					Sold (part)	6/27	J		
1184. -- AMETEK INC									
1185. -- GILEAD SCIENCES					Sold (part)	10/7	J	A	
1186. -- CHURCH & DWIGHT									
1187. -- JACOBS ENGR GROUP					Sold (part)	1/9	J	A	
1188. -- JACOBS ENGR GROUP					Sold	9/11	J	A	
1189. -- TEVA PHARMACAEUTICALS									
1190. -- CATERPILLAR INC					Sold (part)	10/2	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT

Page 74 of 78

Name of Person Reporting

OBERDORFER, LOUIS F.

Date of Report

05/15/2009

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1191. -- QUEST DIAGNOSTICS					Sold (part)	10/7	J		
1192. -- QUEST DIAGNOSTICS					Sold (part)	10/10	J		
1193. -- CAMERON INTL					Sold (part)	1/23	J		
1194. -- CAMERON INTL					Sold	10/1	J		
1195. -- EATON VANCE CORP									
1196. -- UNITED TECHNOLOGIES									
1197. -- METTLER-TOLEDO INTL					Sold	10/10	J		
1198. -- AUTOZONE INC					Buy	10/24	J		
1199. -- CR BARD INC					Buy	3/25	J		
1200. -- DENTSPLY INTL					Buy	1/14	J		
1201. -- DENTSPLY INTL					Sold (part)	3/19	J		
1202. -- FPL GROUP					Buy	2/7	J		
1203. -- FASTENAL CO					Buy	10/24	J		
1204. -- HARRIS CORP DEL					Buy	1/29	J		
1205. -- IMMUCOR INC					Buy	11/3	J		
1206. -- IBM CORP					Buy	10/24	J		
1207. -- MONSANTO CO					Buy	11/3	J		

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000
H2 = More than \$5,000,000

E = \$15,001 - \$50,000

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

FINANCIAL DISCLOSURE REPORT

Page 75 of 78

Name of Person Reporting

OBERDORFER, LOUIS F.

Date of Report

05/15/2009

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1208. -- NIKE INC					Buy	10/24	J		
1209. -- NUCOR CORP					Buy	3/10	J		
1210. -- NUCOR CORP					Sold (part)	8/4	J		
1211. -- NUCOR CORP					Sold	9/11	J		
1212. -- PARKER HANNIFIN CORP					Buy	5/5	J		
1213. -- PARKER HANNIFIN CORP					Buy (add'l)	5/13	J		
1214. -- PARKER HANNIFIN CORP					Sold (part)	9/11	J		
1215. -- PHARMACEUTICAL PROD DEV					Buy	10/24	J		
1216. -- PRAXAIR INC					Buy	10/24	J		
1217. -- PRICE T ROWE GROUP					Buy	11/4	J		
1218. -- QUALCOMM INC					Buy	10/24	J		
1219. -- QUESTAR CORP					Buy	4/9	J		
1220. -- QUESTAR CORP					Sold (part)	8/4	J		
1221. -- RPM INC					Buy	2/13	J		
1222. -- RPM INC					Sold (part)	7/3	J		
1223. -- ROCKWELL COLLINS					Buy	1/29	J		
1224. -- ROCKWELL COLLINS					Sold	9/11	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT

Page 76 of 78

Name of Person Reporting

OBERDORFER, LOUIS F.

Date of Report

05/15/2009

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1225. -- ROPER INDS					Buy	1/29	J		
1226. -- STAPLES INC					Buy	10/24	J		
1227. -- SYNGENTA AG					Buy	3/10	J		
1228.									
1229. -- FED FARM CR BK 3.65% 6/2/08					Sold	2/1	J		
1230. -- FED HOME LN BK 5.125% 2/7/13					Sold	2/5	J		
1231. -- FED HOME LN BK 3.785% 11/21/08					Redeemed	2/21	J		
1232. -- FHLB 5.2% 5/21/12									
1233. -- FHLB 3.05% 10/15/10					Buy	4/15	J		
1234.									

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT

Page 77 of 78

Name of Person Reporting

OBERDORFER, LOUIS F.

Date of Report

05/15/2009

VIII. ADDITIONAL INFORMATION OR EXPLANATIONS. *(Indicate part of Report.)*

RPTD

	ASSESS	% FMV	VALUE	% OWNED	VALUE
PART VII: PAGE 6, LINE 44	24,100	50	48,200	50	24,100
PAGE 6, LINE 45 & PAGE 13, LINE 160	33,000	50	66,600	50	33,300

SEE ATTACHMENTS FOR NOTES TO AGGREGATE TRUST VALUES

SEE ATTACHMENT FOR LOCATION OF TRUSTEES

ADDRESSES OF TRUSTEES:

[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
C/O LOUIS F. OBERDORFER
U.S. COURTHOUSE, ROOM 2309
WASHINGTON, D.C. 20001

NOTE TO AGGREGATES:

FACTOR FROM FEDERAL REG. 20.2031-7 AND REV RUL 89-127 TO VALUE OF SECURITIES
UNDER METHOD T APPLIES TO ALL TRUSTS LISTED IN PART VII.

PAGE 7 TRUST #1
VALUATION BASED ON LIFETIME INCOME INTEREST IN TRUST OF PERSON
REPORTING

PAGE 14 TRUST #2
VALUATION BASED ON LIFETIME INCOME INTEREST OF [REDACTED] IN TRUST

PAGE 27 TRUST #3

PAGE 41 TRUST #4

PAGE 44 TRUST #5

PAGE 47 TRUST #6

PAGE 61 TRUST #7

THE INCOME OF EACH OF TRUSTS #3 THROUGH #7 WILL BE PAID TO [REDACTED] OR ACCUMULATED AS DETERMINED BY AN ADVISORY
COMMITTEE CONSISTING OF [REDACTED] IN ADDITION [REDACTED] HAS LIMITED TESTAMENTARY POWER OF
APPOINTMENT OVER THE REMAINDER. [REDACTED] HAS NO OTHER INTEREST IN THESE TRUSTS.

LOUIS F. OBERDORFER IS CO-TRUSTEE FOR THE FOLLOWING TRUSTS OVER WHICH HE HAS INVESTMENT AUTHORITY, BUT NO
BENEFICIAL INTEREST. SINCE THE BENEFICIAL INTEREST IS NONEXISTENT, THE INDICATED VALUE IS J:

PAGE 65 [REDACTED] TRUSTS [REDACTED]
TRUSTS #8 THROUGH #11

PAGE 72 TRUST U/A 6/24/94 FBO [REDACTED] AS OF MARCH 1996, UPON THE DEATH
[REDACTED] TRUST [REDACTED] OF PERSON REPORTING. TRUST #12

FINANCIAL DISCLOSURE REPORT

Page 78 of 78

Name of Person Reporting

OBERDORFER, LOUIS F.

Date of Report

05/15/2009

IX. CERTIFICATION.

I certify that all information given above (including information pertaining to my spouse and minor or dependent children, if any) is accurate, true, and complete to the best of my knowledge and belief, and that any information not reported was withheld because it met applicable statutory provisions permitting non-disclosure.

I further certify that earned income from outside employment and honoraria and the acceptance of gifts which have been reported are in compliance with the provisions of 5 U.S.C. app. § 501 et. seq., 5 U.S.C. § 7353, and Judicial Conference regulations.

Signature

A large black rectangular redaction box covering the signature area.

NOTE: ANY INDIVIDUAL WHO KNOWINGLY AND WILFULLY FALSIFIES OR FAILS TO FILE THIS REPORT MAY BE SUBJECT TO CIVIL AND CRIMINAL SANCTIONS (5 U.S.C. app. § 104)

FILING INSTRUCTIONS

Mail signed original and 3 additional copies to:

Committee on Financial Disclosure
Administrative Office of the United States Courts
Suite 2-301
One Columbus Circle, N.E.
Washington, D.C. 20544