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

2008

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

For calendar year 2008, or tax year beginning , and ending

G Check all that apply ☐ Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name changeUse the IRS
label
Otherwise,
print
or type.
See Specific
Instructions

Name of foundation

THE GREENLEE FAMILY FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address)

1369 FOREST PARK CIRCLE

Room/suite

201

City or town, state, and ZIP code

LAFAYETTE, CO 80026

A Employer identification number

84-1354541

B Telephone number

(303) 666-8720

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test,
check here and attach computation ☐E If private foundation status was terminated
under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year
(from Part II, col (c), line 16)

\$ 806,692. (Part I, column (d) must be on cash basis.)

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not
necessarily equal the amounts in column (a))(a) Revenue and
expenses per books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable purposes
(cash basis only)

Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	163.	163.		STATEMENT 1
	4 Dividends and interest from securities	35,430.	35,430.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<93,816.>			
	b Gross sales price for all assets on line 6a	654,531.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	<64,636.>	<64,636.>		STATEMENT 3	
12 Total. Add lines 1 through 11	<122,859.>	<29,043.>			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	36,000.	3,600.		25,200.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	25,824.	2,582.		18,077.
	16a Legal fees				
	b Accounting fees STMT 4	4,795.	959.		959.
	c Other professional fees STMT 5	17,314.	17,314.		0.
	17 Interest	1,083.	1,083.		0.
	18 Taxes STMT 6	6,114.	1,431.		0.
	19 Depreciation and depletion	166.	17.		
	20 Occupancy	14,215.	1,422.		9,951.
	21 Travel, conferences, and meetings	3,256.	326.		2,279.
	22 Printing and publications	16.	2.		11.
	23 Other expenses STMT 7	6,182.	3,806.		1,849.
	24 Total operating and administrative expenses. Add lines 13 through 23	114,965.	32,542.		58,326.
	25 Contributions, gifts, grants paid	36,500.			36,500.
26 Total expenses and disbursements. Add lines 24 and 25	151,465.	32,542.		94,826.	
27 Subtract line 26 from line 12	<274,324.>				
a Excess of revenue over expenses and disbursements		0.			
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)			N/A		

LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions.

Form 990-PF (2008)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		66,162.	41,874.	41,874.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock STMT 8		1,124,716.	622,250.	622,250.
	c	Investments - corporate bonds				
11	Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 9		224,312.	141,825.	141,825.	
14	Land, buildings, and equipment basis ▶ 3,403.					
	Less: accumulated depreciation STMT 10 ▶ 3,320.		249.	83.	83.	
15	Other assets (describe ▶ SECURITY DEPOSIT)		660.	660.	660.	
16	Total assets (to be completed by all filers)		1,416,099.	806,692.	806,692.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶ STATEMENT 11)		781.	781.	
23	Total liabilities (add lines 17 through 22)		781.	781.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted		1,415,318.	805,911.	
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances		1,415,318.	805,911.		
31	Total liabilities and net assets/fund balances		1,416,099.	806,692.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,415,318.
2	Enter amount from Part I, line 27a	2	<274,324.>
3	Other increases not included in line 2 (itemize) ▶ NON-DIVIDEND DISTRIBUTIONS	3	460.
4	Add lines 1, 2, and 3	4	1,141,454.
5	Decreases not included in line 2 (itemize) ▶ UNREALIZED LOSS ON INVESTMENTS	5	335,543.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	805,911.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)	
1a					
b	SEE ATTACHED STATEMENTS				
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e	654,531.	748,347.	<93,816.>		
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a					
b					
c					
d					
e			<93,816.>		
2 Capital gain net income or (net capital loss)		If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	<93,816.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2007	63,658.	1,405,993.	.045276
2006	67,234.	1,364,663.	.049268
2005	112,239.	1,308,682.	.085765
2004	111,795.	1,336,424.	.083652
2003	104,819.	1,186,353.	.088354
2 Total of line 1, column (d)			2 .352315
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 .070463
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5			4 1,126,634.
5 Multiply line 4 by line 3			5 79,386.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 0.
7 Add lines 5 and 6			7 79,386.
8 Enter qualifying distributions from Part XII, line 4			8 94,826.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling letter _____ (attach copy of ruling letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	0.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	0.
6 Credits/Payments			
a 2008 estimated tax payments and 2007 overpayment credited to 2008	6a	1,540.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	1,540.	
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,540.	
11 Enter the amount of line 10 to be Credited to 2009 estimated tax ☒ 1,540. Refunded ☒	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☒ \$ 0. (2) On foundation managers ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ CO		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.GREENLEEFAMILYFOUNDATION.ORG	13	X	
14	The books are in care of ► ROBERT C. GREENLEE, EXEC. DIRECTOR Telephone no ► (303) 666-8720 Located at ► 1369 FOREST PARK CIRCLE, SUITE 201, LAFAYETTE, CO ZIP+4 ► 80026			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		N/A

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☒ Yes ☐ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2008?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2008 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2008.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008?		X

Form 990-PF (2008)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

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

6b

If you answered "Yes" to 6b, also file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ROBERT C. GREENLEE	EXECUTIVE DIRECTOR			
1369 FOREST PARK CIRCLE, SUITE 201				
LAFAYETTE, CO 80026	40.00	36,000.	0.	23,070.
DIANE M. GREENLEE	PRESIDENT			
1369 FOREST PARK CIRCLE, SUITE 201				
LAFAYETTE, CO 80026	2.00	0.	0.	0.
ROBERT D. GREENLEE	SECRETARY			
1369 FOREST PARK CIRCLE, SUITE 201				
LAFAYETTE, CO 80026	2.00	0.	0.	0.
ANNE KEMP	TRUSTEE			
1369 FOREST PARK CIRCLE, SUITE 201				
LAFAYETTE, CO 80026	2.00	0.	0.	0.

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

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

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

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	1,111,105.
b	Average of monthly cash balances	1b	32,603.
c	Fair market value of all other assets	1c	83.
d	Total (add lines 1a, b, and c)	1d	1,143,791.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,143,791.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	17,157.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,126,634.
6	Minimum investment return. Enter 5% of line 5	6	56,332.

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

1	Minimum investment return from Part X, line 6	1	56,332.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	
b	Income tax for 2008 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	0.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	56,332.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	56,332.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	56,332.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	94,826.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	94,826.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	94,826.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				56,332.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2008				
a From 2003	45,991.			
b From 2004	46,670.			
c From 2005	51,187.			
d From 2006	552.			
e From 2007				
f Total of lines 3a through e	144,400.			
4 Qualifying distributions for 2008 from Part XII, line 4 ▶ \$	94,826.			
a Applied to 2007, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2008 distributable amount				56,332.
e Remaining amount distributed out of corpus	38,494.			
5 Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	182,894.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2007 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7	45,991.			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	136,903.			
10 Analysis of line 9				
a Excess from 2004	46,670.			
b Excess from 2005	51,187.			
c Excess from 2006	552.			
d Excess from 2007				
e Excess from 2008	38,494.			

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2008, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities

Subtract line 2d from line 2c

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

a "Assets" alternative test - enter

(1) Value of all assets

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

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

c "Support" alternative test - enter

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Tax year

(a) 2008

(b) 2007

Prior 3 years

(c) 2006

(d) 2005

(e) Total

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see the instructions.)**1 Information Regarding Foundation Managers:**

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

SEE STATEMENT 12

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

NONE**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

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

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

SEE STATEMENT 13

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

c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE STATEMENT 14				
Total			3a	36,500.
b Approved for future payment				
NONE				
Total			3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	163.	
4	Dividends and interest from securities			14	35,430.	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income			18	<64,636.>	
8	Gain or (loss) from sales of assets other than inventory			18	<93,816.>	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue					
a						
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0.		<122,859.>	0.
13	Total. Add line 12, columns (b), (d), and (e)					

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	UBS #DK 26332 - SEE ATTACHED	P	VARIOUS	VARIOUS
b	UBS #DK 26405 - SEE ATTACHED	P	VARIOUS	VARIOUS
c	UBS #DK 26405 - SEE ATTACHED	P	VARIOUS	VARIOUS
d	UBS #DK 26406 - SEE ATTACHED	P	VARIOUS	VARIOUS
e	UBS #DK 26406 - SEE ATTACHED	P	VARIOUS	VARIOUS
f	UBS #DK 26407 - SEE ATTACHED	P	VARIOUS	VARIOUS
g	UBS #DK 26407 - SEE ATTACHED	P	VARIOUS	VARIOUS
h	UBS #DK 26408 - SEE ATTACHED	P	VARIOUS	VARIOUS
i	UBS #DK 26408 - SEE ATTACHED	P	VARIOUS	VARIOUS
j	UBS #DK 26409 - SEE ATTACHED	P	VARIOUS	VARIOUS
k	UBS #DK 26409 - SEE ATTACHED	P	VARIOUS	VARIOUS
l	SCHWAB #6594 - SEE ATTACHED	P	VARIOUS	VARIOUS
m	SCHWAB #6594 - SEE ATTACHED	P	VARIOUS	VARIOUS
n	SCHWAB #0215 - SEE ATTACHED	P	VARIOUS	VARIOUS
o	SCHWAB #0215 - SEE ATTACHED	P	VARIOUS	VARIOUS

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	69,448.	67,707.	1,741.
b	6,044.	6,069.	<25.>
c	27,924.	22,938.	4,986.
d	91,149.	106,350.	<15,201.>
e	4,052.	3,971.	81.
f	99,373.	119,782.	<20,409.>
g	615.	544.	71.
h	156,173.	166,605.	<10,432.>
i	18,034.	17,864.	170.
j	361.	356.	5.
k	10,736.	8,118.	2,618.
l	18,013.	35,432.	<17,419.>
m	1,452.	2,535.	<1,083.>
n	93,483.	125,342.	<31,859.>
o	11,510.	21,022.	<9,512.>

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			1,741.
b			<25.>
c			4,986.
d			<15,201.>
e			81.
f			<20,409.>
g			71.
h			<10,432.>
i			170.
j			5.
k			2,618.
l			<17,419.>
m			<1,083.>
n			<31,859.>
o			<9,512.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)

If gain, also enter in Part I, line 8, column (c)

If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

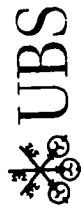
(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a	SCHWAB #5637 - SEE ATTACHED	P	VARIOUS	VARIOUS
b	SCHWAB #5637 - SEE ATTACHED	P	VARIOUS	VARIOUS
c	SCHWAB #6238 - SEE ATTACHED	P	VARIOUS	VARIOUS
d	SCHWAB #6238 - SEE ATTACHED	P	VARIOUS	VARIOUS
e	SCHWAB #5108 - SEE ATTACHED	P	VARIOUS	VARIOUS
f	SCHWAB #5108 - SEE ATTACHED	P	VARIOUS	VARIOUS
g	UBS EVENT FUND LLC - ST CAPITAL LOSS	P	VARIOUS	VARIOUS
h	UBS EVENT FUND LLC - LT CAPITAL LOSS	P	VARIOUS	VARIOUS
i	UBS EVENT FUND LLC - SEC. 1256 GAIN	P	VARIOUS	VARIOUS
j	CAPITAL GAINS DIVIDENDS			
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 10.		48.	<38.>
b 2,164.		3,874.	<1,710.>
c 16,946.		28,054.	<11,108.>
d 1,498.		2,390.	<892.>
e 168.		342.	<174.>
f 3,665.		5,360.	<1,695.>
g		1,171.	<1,171.>
h		2,473.	<2,473.>
i 200.			200.
j 21,513.			21,513.
k			
l			
m			
n			
o			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			<38.>
b			<1,710.>
c			<11,108.>
d			<892.>
e			<174.>
f			<1,695.>
g			<1,171.>
h			<2,473.>
i			200.
j			21,513.
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	<93,816.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3	N/A



UBS Financial Services Inc
REGENCY PLAZA I
4643 SOUTH ULSTER STREET
DENVER, CO 80237-9884

ANZ3000874373 1208 DK 1

Duplicate statement for the account of:

THE GREENLEE FAMILY FOUNDATION
1369 FOREST PARK CIRCLE
SUITE 201
LAFAYETTE CO 80026-3485
Account number DK 26332 39

Your Financial Advisor:

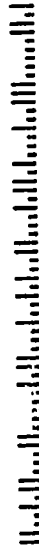
BELME, GEORGE M
Phone: 303-741-3224/800-547-3178

2008 Year End Summary

00013535 01 AV 0 324 01 TR 00075 B302B021 000000 edg

ARIC HILMAS
HILMAS & ASSOCIATES, LLC
1371 HECLA DRIVE

SUITE D 110
LOUISVILLE CO 80027-2329



Summary of banking activity

Checks	Year to date (\$)
	105,000 00

Checks

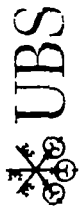
Check number	Date cleared	Description	Amount (\$)
000117	Feb 12, 08	GREENLEE FAMILY FOUNDATION	30,000 00
000118	May 5, 08	GREENLEE FAMILY FDN	30,000 00

Summary of gains and losses

	Amount (\$)
Short term	1,740 19

Check number	Date cleared	Description	Amount (\$)
000119	Jul 1, 08	GREENLEE FAMILY FOUNDATION	10,000 00
000120	Jul 17, 08	GREENLEE FAMILY FOUNDATION	35,000 00
Total			\$105,000.00
Total Checks			\$105,000.00





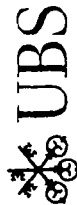
Realized gains and losses

Estimated 2008 gains and losses for transactions with trade dates through 12/31/08 have been incorporated into this statement. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See *Important information about your statement* on the last page of this statement for more information.

We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Short-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
FT TEMPLETON GLOBAL BOND									
A	FIFO	529 568	Dec 18, 07	Jul 01, 08	6,000 00	6,121 81	-121 81		
	FIFO	849 618	Dec 18, 07	Feb 01, 08	10,000 00	9,821 58		178 42	
ING GLOBAL REAL ESTATE									
FUND CLASS A	FIFO	717 017	Dec 18, 07	Apr 29, 08	15,000 00	14,462 23		537 77	
IVY GLOBAL NATURAL									
RESOURCES FUND CLASS A	FIFO	159 784	Dec 18, 07	Jul 01, 08	6,500 00	5,912 01		587 99	
	FIFO	380 035	Dec 18, 07	Apr 29, 08	15,000 00	14,061 30		938 70	
LOOMIS SAYLES									
INVESTMENT GRADE BOND	FIFO	741 710	Dec 18, 07	Jul 01, 08	8,500 00	8,722 51	-222 51		
FUND CLASS A	FIFO	105 905	Dec 18, 07	Apr 24, 08	1,242 26	1,245 44	-3 18		
	FIFO	336 134	Dec 18, 07	Feb 01, 08	4,000 00	3,952 94		47 06	
	FIFO	101 284	Dec 18, 07	Jan 25, 08	1,205 28	1,191 10		14 18	
OPPENHEIMER DEVELOPING									
MARKETS FUND CL A	FIFO	47 148	Dec 18, 07	Jul 01, 08	2,000 00	2,216 43	-216 43		
Total					\$69,447.54	\$67,707.35	-\$563.93	\$2,304.12	\$1,740.19
Net capital gains/losses:									\$1,740.19



UBS Financial Services Inc
REGENCY PLAZA I
4643 SOUTH ULSTER STREET
DENVER, CO 80237-9884

ANZ3000874381 1208 DK 1

2008 Year End Summary

Duplicate statement for the account of:

THE GREENLEE FAMILY FOUNDATION

1369 FOREST PARK CIRCLE

SUITE 201

LAFAYETTE CO 80026-3485

Account number DK 26405 39

ARIC HILMAS
HILMAS & ASSOCIATES, LLC
1371 HECLA DRIVE
SUITE D 110
LOUISVILLE CO 80027-2329

Your Financial Advisor:

BELME, GEORGE M

Phone 303-741-3224/800-547-3178

Summary of gains and losses

	Amount (\$)
Short term	-24 95
Long term	4,985 57
Total	\$4,960.62

Realized gains and losses

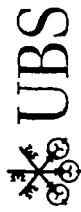
Estimated 2008 gains and losses for transactions with trade dates through 12/31/08 have been incorporated into this statement. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See *Important information about your statement* on the last page of this statement for more information.

We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Short-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
AXA ADR	FIFO	15 000	Aug 16, 07	Aug 01, 08	562 25	-129 51		
	FIFO	10 000	Aug 22, 07	Aug 01, 08	401 80	-113 31		
	FIFO	13 000	Dec 03, 07	Aug 01, 08	528 25	-153 21		

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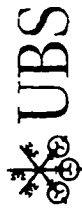


Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
BHP BILLITON LTD SPON ADR	FIFO	5 000	Feb 25, 08	Aug 01, 08	144 25	170 39	-26 14		
	FIFO	2 000	Aug 16, 07	Jul 01, 08	56 93	74 97	-18 04		
	FIFO	1 000	Aug 16, 07	Jul 01, 08	82 22	51 99		30 23	
	FIFO	4 000	Aug 16, 07	Apr 17, 08	325 35	207 97		117 38	
COMPANHIA DE BEBIDAS DAS AMERS AMBEV SPON ADR	FIFO	5 000	Feb 22, 08	Jun 13, 08	350 02	392 25	-42 23		
	FIFO	4 000	Apr 23, 07	Apr 17, 08	316 31	240 01		76 30	
COMPANHIA VALE DO RIO DOCE SPON ADR	FIFO	5 000	Aug 16, 07	Feb 01, 08	157 09	92 92		64 17	
DENSO CORP ADR	FIFO	1 000	Dec 03, 07	Jul 01, 08	131 04	162 94	-31 90		
E ON AG SPON ADR	FIFO	2 000	Jan 08, 08	Jul 01, 08	131 89	149 39	-17 50		
ICAP PLC SPON ADR	FIFO	10 000	Aug 16, 07	Jul 01, 08	206 09	186 01		20 08	
	FIFO	5 000	Aug 16, 07	Feb 01, 08	137 74	93 00		44 74	
	FIFO	13 000	Aug 16, 07	Jan 07, 08	334 68	241 81		92 87	
MTN GROUP LTD SPON ADR	FIFO	11 000	Jan 08, 08	May 22, 08	219 11	205 91		13 20	
	FIFO	5 000	Jan 08, 08	Feb 01, 08	84 24	93 59	-9 35		
NINTENDO LTD ADR NEW JAPAN ADR	FIFO	1 000	Dec 03, 07	Jul 01, 08	70 09	77 47	-7 38		
	FIFO	5 000	Dec 03, 07	Apr 17, 08	320 40	387 34	-66 94		
OAD GAZPROM LEVEL 1 ADR PROGRAM (RUSSIA) SPON ADR	FIFO	3 000	May 14, 08	Jul 01, 08	167 69	182 43	-14 74		
ROGERS COMMUNICATIONS INC NON VTG SHS CL B	FIFO	3 000	May 27, 08	Jul 01, 08	114 62	131 25	-16 63		
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	FIFO	60 000	Jan 30, 07	Jan 16, 08	509 42	652 20	-142 78		
	FIFO	6 000	Apr 23, 07	Jan 16, 08	50 94	53 00	-2 06		
TOTAL S A FRANCE SPON ADR	FIFO	1 000	Aug 16, 07	Feb 15, 08	72 32	69 49		2 83	
VESTAS WIND SYSTEMS A/S ADR	FIFO	6 000	Apr 24, 07	Apr 03, 08	211 49	132 01		79 48	
	FIFO	5 000	Apr 24, 07	Feb 01, 08	164 99	110 01		54 98	

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Investment Account

Account name:
Account number:THE GREENLEE FAMILY FOUNDATION
DK 26405 39Your Financial Advisor:
BELME, GEORGE M
303-741-3224/800-547-3178

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

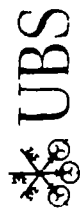
Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	FIFO	9 000	Apr 24, 07	Jan 16, 08	247 84	198 02		49 82	
	FIFO	10 000	Apr 24, 07	Jan 07, 08	340 71	220 02		120 69	
Total					\$6,043.74	\$6,068.69	-\$791.72	\$766.77	-\$24.95

Long-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ABB LTD SPON ADR	FIFO	9 000	Oct 23, 06	Apr 03, 08	245 12	128 90		116 22	
	FIFO	5 000	Oct 23, 06	Feb 01, 08	129 99	71 61		58 38	
	FIFO	9 000	Oct 23, 06	Jan 16, 08	215 99	128 90		87 09	
	FIFO	20 000	Oct 23, 06	Jan 07, 08	516 11	286 45		229 66	
ADIDAS AG SPON ADR	FIFO	2 000	Apr 17, 06	Jul 01, 08	60 70	51 75		8 95	
	FIFO	2 000	Oct 23, 06	Jul 01, 08	60 70	49 69		11 01	
	FIFO	8 000	Apr 17, 06	May 27, 08	282 79	207 00		75 79	
	FIFO	5 000	Apr 17, 06	Feb 01, 08	161 49	129 38		32 11	
ARM HOLDINGS PLC SPON ADR	FIFO	4 000	Nov 08, 05	Sep 23, 08	23 30	25 14	-1 84		
	FIFO	5 000	Nov 08, 05	Jul 01, 08	25 84	31 42	-5 58		
	FIFO	15 000	Nov 08, 05	Feb 01, 08	108 89	94 27		14 62	
BANCO BILBAO VIZCAYA ARGENTARIA S A SPON ADR	FIFO	5 000	Jul 28, 05	Jul 01, 08	94 79	85 25		9 54	
	FIFO	5 000	Jul 28, 05	Feb 01, 08	108 09	85 25		22 84	
BANCO ITAU HLDG FINANCEIRA S A ADR	FIFO	0 250	Apr 23, 07	Jun 10, 08	5 25	3 94		1 31	
BANCO SANTANDER S A SPON ADR	FIFO	13 000	Aug 05, 05	Jul 01, 08	235 33	161 33		74 00	
	FIFO	5 000	Aug 05, 05	Feb 01, 08	89 79	62 05		27 74	
BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR ADR	FIFO	2 000	Apr 17, 06	Jul 01, 08	72 53	72 92	-0 39		
	FIFO	3 000	Feb 01, 06	Jan 07, 08	134 72	108 41		26 31	
CAMECO CORP CANADA	FIFO	2 000	Nov 07, 06	Jul 01, 08	83 29	69 29		14 00	



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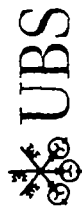


Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	FIFO	7 000	Nov 07, 06	May 14, 08	276 88	242 52		34 36	
	FIFO	5 000	Nov 07, 06	Feb 01, 08	164 54	173 23	-8 69		
COMPANHIA DE BEBIDAS DAS AMERS AMBEV SPON ADR	FIFO	10 000	Apr 23, 07	Jun 13, 08	700 05	600 02		100 03	
CREDIT SUISSE GROUP SPON ADR	FIFO	4 000	Feb 01, 06	Jul 01, 08	176 71	236 93	-60 22		
FOCUS MEDIA HOLDINGS LTD ADS	FIFO	11 000	Jan 30, 07	Jul 01, 08	297 10	463 79	-166 69		
	FIFO	5 000	Jan 30, 07	Feb 01, 08	251 99	210 81		41 18	
HDFC BANK LTD ADR REPSTG 3 ORD SHS	FIFO	1 000	Jul 28, 05	Jul 01, 08	68 96	50 55		18 41	
	FIFO	1 000	Jul 28, 05	Jan 07, 08	129 32	50 55		78 77	
INFOSYS TECHNOLOGIES LTD SPON ADR	FIFO	4 000	Jul 28, 05	Jul 01, 08	173 08	143 42		29 66	
	FIFO	1 000	Aug 05, 05	Jul 01, 08	43 27	35 95		7 32	
KEPPEL CORP LTD SPON ADR	FIFO	2 000	Apr 17, 06	Jul 01, 08	31 13	18 10		13 03	
	FIFO	15 000	Apr 17, 06	May 15, 08	247 33	135 75		111 58	
	FIFO	48 000	Apr 17, 06	Apr 17, 08	807 63	434 40		373 23	
	FIFO	5 000	Apr 17, 06	Feb 01, 08	76 49	45 25		31 24	
KONINKLUKE PHILIPS ELN V NEW 2000 SPON ADR	FIFO	5 000	Oct 23, 06	Jul 01, 08	167 04	175 10	-8 06		
	FIFO	5 000	Oct 23, 06	Apr 03, 08	197 82	175 10		22 72	
	FIFO	5 000	Oct 23, 06	Feb 01, 08	199 24	175 10		24 14	
MANULIFE FINANCIAL CORP MILLUCOM INTL CELLULAR SA NEW	FIFO	4 000	Apr 17, 06	Jul 01, 08	136 59	128 52		8 07	
	FIFO	1 000	Dec 28, 06	Jul 01, 08	98 23	62 26		35 97	
	FIFO	6 000	Dec 28, 06	Apr 17, 08	563 03	373 58		189 45	
	FIFO	6 000	Dec 28, 06	Jan 07, 08	650 88	373 58		277 30	
NATL BANK GREECE SA SPON ADR	FIFO	4 000	Oct 23, 06	Jul 01, 08	34 05	34 88	-0 83		
	FIFO	0 560	Oct 23, 06	May 27, 08	5 62	4 88		0 74	
	FIFO	5 000	Oct 23, 06	Feb 01, 08	63 24	45 11		18 13	

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Investment Account

Account name: THE GREENLEE FAMILY FOUNDATION
Account number: DK 26405 39Your Financial Advisor:
BELME GEORGE M
303-741-3224/800-547-3178

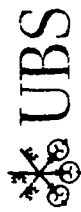
Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
NESTLE S A SPONSORED ADR									
REPSTG REG SHS SWITZ	FIFO	18 000	Oct 23, 06	Aug 04, 08	795 86	621 87		173 99	
ADR	FIFO	2 000	Apr 17, 06	Jul 01, 08	227 09	149 70		77 39	
NITTO DENKO CORP UNSPONS									
ADR	FIFO	1 000	Jun 29, 06	Aug 04, 08	298 68	715 00	-416 32		
	FIFO	3 000	Jan 31, 07	Aug 04, 08	896 04	1,466 64	-570 60		
	FIFO	1 000	Aug 05, 05	Jul 01, 08	378 99	552 50	-173 51		
	FIFO	2 000	Aug 05, 05	Jan 07, 08	993 98	1,105 00	-111 02		
NOVARTIS AG SPON ADR									
	FIFO	1 000	Apr 17, 06	Jul 01, 08	54 70	56 12	-1 42		
	FIFO	1 000	Jul 28, 05	Feb 01, 08	50 51	48 85		1 66	
	FIFO	4 000	Apr 17, 06	Feb 01, 08	202 03	224 48	-22 45		
ORIX CORP SPON ADR									
	FIFO	3 000	Jul 28, 05	Jul 01, 08	210 47	224 34	-13 87		
PETROLEO BRASILEIRO SA									
SPON ADR	FIFO	2 000	Jan 04, 07	Jul 01, 08	140 31	48 73		91 58	
	FIFO	5 000	Jan 04, 07	Feb 01, 08	562 59	243 67		318 92	
PRUDENTIAL PLC ADR									
UNITED KINGDOM	FIFO	7 000	Oct 23, 06	Jul 01, 08	145 10	169 45	-24 35		
	FIFO	5 000	Oct 23, 06	Feb 01, 08	131 44	121 03		10 41	
RIO TINTO PLC SPON ADR									
	FIFO	1 000	Apr 23, 07	Jul 10, 08	433 88	247 95		185 93	
ROCHE HLDG LTD SPONS ADR									
SWITZ ADR	FIFO	4 000	Apr 17, 06	Feb 15, 08	352 34	300 80		51 54	
	FIFO	6 000	May 31, 06	Feb 15, 08	528 51	469 50		59 01	
SAP AG SPON ADR									
	FIFO	5 000	Apr 23, 07	Oct 02, 08	246 66	249 63	-2 97		
	FIFO	3 000	Apr 17, 06	Sep 10, 08	156 84	166 56	-9 72		
	FIFO	9 000	Apr 23, 07	Sep 10, 08	470 52	449 33		21 19	
	FIFO	2 000	Apr 17, 06	Jul 01, 08	102 85	111 04	-8 19		
	FIFO	5 000	Nov 16, 05	Feb 01, 08	239 24	210 38		28 86	
SMITH & NEPHEW PLC NEW									
SPON ADR	FIFO	1 000	Jul 28, 05	Jul 01, 08	54 06	48 28		5 78	
SUNCOR INC									
	FIFO	3 000	Aug 16, 07	Sep 23, 08	141 29	126 03		15 26	
	FIFO	2 000	May 31, 06	Aug 27, 08	116 30	80 43		35 87	



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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	FIFO	2 000	Aug 16, 07	Aug 27, 08	116 30	84 02		32 28	
	FIFO	2 000	Apr 17, 06	Jul 01, 08	114 67	85 01		29 66	
	FIFO	4 000	Apr 17, 06	May 14, 08	509 53	340 04		169 49	
	FIFO	6 000	Jul 28, 05	Jan 07, 08	648 95	296 82		352 13	
SYNGENTA AG SPON ADR	FIFO	20 000	Apr 17, 06	Feb 25, 08	1,104 65	563 80		540 85	
	FIFO	9 000	Apr 17, 06	Jan 07, 08	488 26	253 71		234 55	
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	FIFO	168 000	Apr 17, 06	Jan 16, 08	1,426 38	1,744 94	-318 56		
TELEFONICA S A SPON ADR	FIFO	2 000	Jul 28, 05	Jul 01, 08	159 05	101 60		57 45	
	FIFO	4 000	Jul 28, 05	Jan 16, 08	380 49	203 20		177 29	
	FIFO	2 000	Jul 28, 05	Jan 07, 08	196 06	101 60		94 46	
TESCO PLC SPONS ADR UNITED KINGDOM	FIFO	1 000	Jul 28, 05	Aug 01, 08	21 21	17 25		3 96	
	FIFO	13 000	Apr 17, 06	Aug 01, 08	275 71	232 70		43 01	
	FIFO	8 000	Jul 28, 05	Jul 01, 08	172 39	138 00		34 39	
	FIFO	5 000	Jul 28, 05	Feb 01, 08	122 99	86 25		36 74	
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	FIFO	3 000	Apr 17, 06	Jul 01, 08	140 36	117 66		22 70	
	FIFO	5 000	Apr 17, 06	Feb 15, 08	233 99	196 10		37 89	
TOTAL S A FRANCE SPON ADR	FIFO	13 000	Sep 25, 06	Feb 15, 08	940 17	833 99		106 18	
	FIFO	4 000	Oct 23, 06	Feb 15, 08	289 28	269 72		19 56	
	FIFO	3 000	Sep 25, 06	Jan 16, 08	239 20	192 46		46 74	
	FIFO	4 000	Sep 25, 06	Jan 07, 08	342 96	256 61		86 35	
TOYOTA MOTOR CORP NEW JAPAN SPON ADR	FIFO	3 000	Apr 23, 07	Jul 01, 08	279 05	374 84	-95 79		
VESTAS WIND SYSTEMS A/S ADR	FIFO	19 000	Apr 24, 07	Sep 23, 08	763 03	418 04		344 99	
	FIFO	5 000	Apr 24, 07	Jul 01, 08	217 49	110 01		107 48	
	FIFO	5 000	Apr 24, 07	Jun 26, 08	225 24	110 01		115 23	
	FIFO	6 000	Apr 24, 07	May 14, 08	245 84	132 01		113 83	

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Investment Account

Account name:
Account number:

THE GREENLEE FAMILY FOUNDATION
DK 26405 39

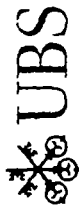
Your Financial Advisor:
BELME, GEORGE M
303-741-3224/800-547-3178

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
WAL MART DE MEXICO SAB	FIFO	6 000	Aug 05, 05	Jul 01, 08	237 59	141 15		96 44	
DE CV CL V SPON ADR	FIFO	5 000	Aug 05, 05	Feb 01, 08	182 24	117 63		64 61	
WOODSIDE PETROLEUM SPONS	FIFO	1 000	Dec 29, 06	Aug 01, 08	48 89	30 25		18 64	
ADR NW AUSTRALIA ADR	FIFO	1 000	Dec 29, 06	Jul 01, 08	61 59	30 25		31 34	
	FIFO	6 000	Dec 29, 06	May 14, 08	337 00	181 48		155 52	
	FIFO	10 000	Oct 23, 06	Apr 17, 08	550 19	288 50		261 69	
	FIFO	5 000	Dec 29, 06	Apr 17, 08	275 10	151 23		123 87	
	FIFO	5 000	Sep 26, 06	Feb 01, 08	219 99	143 89		76 10	
	FIFO	5 000	Sep 26, 06	Jan 16, 08	212 82	143 89		68 93	
Total					\$27,923.87	\$22,938.30	-\$2,021.07	\$7,006.64	\$4,985.57
Net capital gains/losses:									\$4,960.62





UBS Financial Services Inc
REGENCY PLAZA I
4643 SOUTH ULSTER STREET
DENVER, CO 80237-9884

ANZ3000874391 1208 DK 1

2008 Year End Summary

Duplicate statement for the account of:

THE GREENLEE FAMILY FOUNDATION
1369 FOREST PARK CIRCLE
SUITE 201
LAFAYETTE CO 80026-3485
Account number DK 26406 39

Your Financial Advisor:

BELME, GEORGE M
Phone 303-741-3224/800-547-3178

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ARIC HILMAS
HILMAS & ASSOCIATES, LLC
1371 HECLA DRIVE
SUITE D 110
LOUISVILLE CO 80027-2329



Summary of gains and losses

	Amount (\$)
Short term	-15,201 09
Long term	80 76
Total	\$-15,120.33

Realized gains and losses

Estimated 2008 gains and losses for transactions with trade dates through 12/31/08 have been incorporated into this statement. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See important information about your statement on the last page of this statement for more information.

Short-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ABBOTT LABS	FIFO	4 000	Dec 10, 07	Jul 01, 08	235 04	-19 21		
AIR PROD & CHEMICAL INC	FIFO	8 000	Dec 10, 07	May 15, 08	822 32	-8 82		
	FIFO	3 000	Dec 10, 07	Apr 10, 08	308 37	-18 48		

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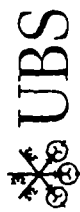


Member SIPC

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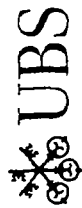


Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ALCOA INC	FIFO	22 000	Dec 10, 07	Apr 15, 08	765 17	832 92	-67 75		
	FIFO	9 000	Dec 10, 07	Apr 04, 08	346 51	340 74		5 77	
ALTRIA GROUP INC	FIFO	29 000	Aug 03, 07	Apr 04, 08	629 57	593 04		36 53	
	FIFO	6 000	Aug 03, 07	Feb 14, 08	436 73	402 29		34 44	
AMER EXPRESS CO	FIFO	17 000	Jun 04, 08	Sep 12, 08	656 21	774 66	-118 45		
	FIFO	9 000	Jun 04, 08	Jul 29, 08	320 01	410 11	-90 10		
	FIFO	5 000	Jun 04, 08	Jul 01, 08	198 44	227 84	-29 40		
AMER INTL GROUP INC	FIFO	51 000	Dec 10, 07	Feb 14, 08	2,328 04	3,130 38	-802 34		
AMERIPRISE FINANCIAL INC	FIFO	43 000	Dec 10, 07	Apr 25, 08	2,065 46	2,610 10	-544 64		
	FIFO	9 000	Dec 19, 07	Apr 25, 08	432 31	486 04	-53 73		
	FIFO	4 000	Feb 14, 08	Apr 25, 08	192 14	207 16	-15 02		
APACHE CORP	FIFO	8 000	Dec 10, 07	Jul 17, 08	878 42	809 12		69 30	
	FIFO	4 000	Dec 10, 07	Jul 01, 08	565 67	404 56		161 11	
AT&T INC	FIFO	6 000	Dec 10, 07	Jul 01, 08	199 73	227 82	-28 09		
	FIFO	5 000	Dec 10, 07	Feb 05, 08	185 00	189 85	-4 85		
AVALONBAY COMMUNITIES INC SBI	FIFO	2 000	Dec 10, 07	Jul 01, 08	176 33	211 62	-35 29		
BANK OF AMER CORP	FIFO	26 000	Dec 10, 07	Jun 11, 08	758 06	1,206 66	-448 60		
	FIFO	16 000	Apr 04, 08	Jun 11, 08	466 50	631 02	-164 52		
	FIFO	31 000	Dec 10, 07	Jun 04, 08	990 75	1,438 71	-447 96		
	FIFO	5 000	Dec 10, 07	Feb 05, 08	213 30	232 05	-18 75		
BANK OF NEW YORK MELLON CORP	FIFO	6 000	Dec 10, 07	Sep 03, 08	213 56	297 90	-84 34		
	FIFO	15 000	May 15, 08	Sep 03, 08	533 90	680 84	-146 94		
	FIFO	23 000	Jun 11, 08	Sep 03, 08	818 64	933 87	-115 23		
	FIFO	25 000	Dec 10, 07	Jul 29, 08	835 14	1,241 25	-406 11		
	FIFO	9 000	Dec 10, 07	Jul 01, 08	345 59	446 85	-101 26		
	FIFO	9 000	Dec 10, 07	Feb 05, 08	406 61	446 85	-40 24		
BHP BILLITON LTD SPON ADR	FIFO	24 000	Jun 04, 08	Jun 27, 08	1,985 80	1,982 22		3 58	
	FIFO	14 000	Dec 10, 07	Jan 17, 08	856 19	1,090 18	-233 99		

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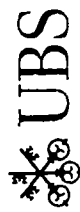
Investment Account

Account name: THE GREENLEE FAMILY FOUNDATION
Account number: DK 26406 39Your Financial Advisor:
BELME, GEORGE M
303-741-3224/800-547-3178Realized gains and losses (continued)
Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
BURLINGTON NTHN SANTA FE CORP	FIFO	2 000	Dec 10, 07	Jul 01, 08	195 19	173 28		21 91	
	FIFO	4 000	Dec 10, 07	May 20, 08	434 32	346 56		87 76	
CAPITAL ONE FINCL CORP	FIFO	13 000	May 02, 08	Jun 04, 08	611 34	725 62	-114 28		
CHEVRON CORP	FIFO	11 000	Nov 02, 07	Feb 14, 08	909 60	965 80	-56 20		
CHUBB CORP	FIFO	4 000	Dec 10, 07	Jul 01, 08	198 99	220 76	-21 77		
COMPANHIA VALE DO RIO DOCE SPON ADR	FIFO	30 000	Apr 04, 08	Jun 04, 08	1,117 14	1,101 02		16 12	
CONOCOPHILLIPS	FIFO	1 000	Dec 10, 07	Jul 17, 08	82 29	83 40	-1 11		
	FIFO	6 000	Dec 10, 07	Jul 01, 08	565 13	500 40		64 73	
	FIFO	2 000	Dec 10, 07	Feb 05, 08	152 97	166 80	-13 83		
CREDIT SUISSE GROUP SPON ADR	FIFO	22 000	Dec 10, 07	Feb 21, 08	1,051 73	1,394 14	-342 41		
	FIFO	9 000	Dec 28, 07	Feb 21, 08	430 25	542 36	-112 11		
DEERE AND CO	FIFO	9 000	Dec 10, 07	Sep 03, 08	597 46	797 85	-200 39		
	FIFO	6 000	Dec 10, 07	Jul 01, 08	439 67	531 90	-92 23		
EATON CORP	FIFO	14 000	Dec 10, 07	Jul 29, 08	973 69	1,341 06	-367 37		
	FIFO	5 000	Dec 10, 07	Jul 01, 08	421 19	478 95	-57 76		
EDISON INTL	FIFO	5 000	Dec 10, 07	Jul 01, 08	257 39	288 10	-30 71		
EXXON MOBIL CORP	FIFO	29 000	Dec 10, 07	Feb 14, 08	2,489 96	2,665 39	-175 43		
	FIFO	2 000	Dec 10, 07	Feb 05, 08	165 59	183 82	-18 23		
	FIFO	2 000	Dec 10, 07	Jan 02, 08	186 71	183 82		2 89	
FAIRPOINT COMMUNICATIONS INC	Adjustment	1 000	Dec 10, 07	Apr 04, 08	7 78	11 14	-3 36		
	Adjustment	0 320	Dec 10, 07	Apr 01, 08	2 79	3 56	-0 77		
GENL DYNAMICS CORP	FIFO	2 000	Dec 10, 07	Jul 01, 08	167 19	188 48	-21 29		
GENL ELECTRIC CO	FIFO	36 000	Dec 10, 07	Jun 27, 08	948 26	1,343 52	-395 26		
	FIFO	6 000	Mar 28, 08	Jun 27, 08	158 04	220 10	-62 06		
GOLDMAN SACHS GROUP INC	FIFO	11 000	Dec 10, 07	Sep 18, 08	1,105 79	2,461 69	-1,355 90		
	FIFO	3 000	Apr 15, 08	Sep 18, 08	301 58	488 68	-187 10		
	FIFO	2 000	Dec 10, 07	Jul 01, 08	349 49	447 58	-98 09		

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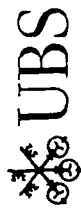


Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
HALLBURTON CO									
(HOLDING COMPANY)	FIFO	4 000	Feb 14, 08	Aug 13, 08	178 87	143 58		35 29	
	FIFO	8 000	Feb 14, 08	Jul 17, 08	365 10	287 15		77 95	
	FIFO	6 000	Feb 14, 08	Jul 01, 08	321 05	215 36		105 69	
HARTFORD FINCL SERVICES									
GROUP INC	FIFO	23 000	Dec 10, 07	Mar 06, 08	1,537 90	2,148 43	-610 53		
	FIFO	4 000	Feb 14, 08	Mar 06, 08	267 46	281 02	-13 56		
	FIFO	5 000	Dec 10, 07	Feb 05, 08	389 69	467 05	-77 36		
HESS CORP									
	FIFO	2 000	Dec 10, 07	Aug 13, 08	202 19	156 14		46 05	
	FIFO	3 000	Dec 10, 07	Jul 29, 08	283 26	234 21		49 05	
	FIFO	3 000	Dec 10, 07	Jul 17, 08	289 78	234 21		55 57	
	FIFO	3 000	Dec 10, 07	Jul 01, 08	377 54	234 21		143 33	
	FIFO	7 000	Dec 10, 07	May 15, 08	848 24	546 49		301 75	
	FIFO	2 000	Dec 10, 07	Feb 05, 08	172 15	156 14		16 01	
HEWLETT PACKARD CO									
INTL BUSINESS MACH	FIFO	4 000	Dec 10, 07	Jul 01, 08	175 79	207 44	-31 65		
	FIFO	2 000	Dec 10, 07	Jul 17, 08	253 69	219 08		34 61	
	FIFO	2 000	Dec 10, 07	Jul 01, 08	238 03	219 08		18 95	
	FIFO	5 000	Dec 10, 07	May 15, 08	639 84	547 70		92 14	
	FIFO	2 000	Dec 10, 07	Feb 05, 08	211 39	219 08	-7 69		
JOHNSON & JOHNSON COM									
JOHNSON CONTROLS INC	FIFO	4 000	Dec 10, 07	Jul 01, 08	258 07	270 84	-12 77		
	FIFO	5 000	Dec 10, 07	Jul 01, 08	145 89	190 60	-44 71		
	FIFO	3 000	Dec 10, 07	Feb 05, 08	132 78	141 96	-9 18		
JPMORGAN CHASE & CO									
KIMBERLY CLARK CORP	FIFO	14 000	Dec 10, 07	Jul 17, 08	773 16	975 80	-202 64		
	FIFO	2 000	Dec 10, 07	Jul 01, 08	119 79	139 40	-19 61		
KRAFT FOODS INC CL A									
KROGER COMPANY	FIFO	28 000	Dec 10, 07	Feb 14, 08	821 54	976 64	-155 10		
UNCOLN NATL CORP IND									
LOCKHEED MARTIN CORP	FIFO	4 000	Dec 10, 07	Jul 01, 08	118 31	113 56		4 75	
M & T BANK CORP	FIFO	25 000	Dec 10, 07	Sep 18, 08	1,061 09	1,544 50	-483 41		
MCDONALDS CORP	FIFO	12 000	Feb 14, 08	Sep 18, 08	509 32	635 77	-126 45		
	FIFO	1 000	Dec 10, 07	Jul 01, 08	100 86	110 57	-9 71		
	FIFO	16 000	Apr 15, 08	Jul 17, 08	1,070 42	1,364 23	-293 81		
	FIFO	12 000	Dec 10, 07	Aug 13, 08	749 50	741 96		7 54	
	FIFO	8 000	Dec 10, 07	Jun 16, 08	480 05	494 64	-14 59		

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Investment Account

Account name:
Account number:THE GREENLEE FAMILY FOUNDATION
DK 26406 39Your Financial Advisor:
BELME, GEORGE M
303-741-3224/800-547-3178

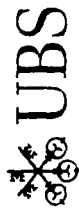
Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
MERCK & CO	FIFO	5 000	Dec 10, 07	Feb 05, 08	269 55	309 15	-39 60		
	FIFO	35 000	Feb 14, 08	Jul 29, 08	1,118 75	1,647 14	-528 39		
	FIFO	29 000	Feb 21, 08	Jul 29, 08	926 96	1,338 33	-411 37		
	FIFO	13 000	Jul 17, 08	Jul 29, 08	415 53	475 52	-59 99		
MIRANT CORP NEW	FIFO	37 000	Dec 10, 07	Jun 04, 08	1,492 24	1,461 13		31 11	
	FIFO	19 000	Feb 21, 08	Jun 04, 08	766 29	692 21		74 08	
	FIFO	9 000	Dec 10, 07	Apr 15, 08	354 05	355 41	-1 36		
NATL-OILWELLVARCO INC	FIFO	11 000	Feb 14, 08	Jul 17, 08	837 63	697 60		140 03	
	FIFO	6 000	Feb 14, 08	Jul 01, 08	539 69	380 51		159 18	
NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR	FIFO	2 000	Dec 10, 07	Jul 01, 08	226 39	240 10	-13 71		
	FIFO	4 000	Dec 10, 07	Apr 10, 08	501 27	480 20		21 07	
	FIFO	4 000	Dec 10, 07	Feb 05, 08	426 59	480 20	-53 61		
NIKE INC CL B	FIFO	6 000	Dec 10, 07	Jul 01, 08	352 97	396 00	-43 03		
NOKIA CORP SPONS ADR FINLAND ADR	FIFO	53 000	Dec 10, 07	Jun 04, 08	1,433 80	2,113 11	-679 31		
	FIFO	7 000	Dec 10, 07	Feb 14, 08	252 85	279 09	-26 24		
NORDSTROM INC	FIFO	25 000	Jun 04, 08	Sep 30, 08	719 07	881 97	-162 90		
NRG ENERGY INC NEW	FIFO	10 000	Dec 10, 07	Sep 18, 08	263 70	426 00	-162 30		
	FIFO	12 000	Feb 11, 08	Sep 18, 08	316 44	458 16	-141 72		
	FIFO	12 000	Feb 21, 08	Sep 18, 08	316 44	476 68	-160 24		
	FIFO	26 000	Dec 10, 07	Sep 12, 08	867 86	1,107 60	-239 74		
	FIFO	7 000	Dec 10, 07	Jul 01, 08	302 60	298 20		4 40	
NUCOR CORP	FIFO	10 000	Apr 15, 08	Jul 29, 08	594 72	686 98	-92 26		
	FIFO	18 000	Jun 04, 08	Jul 29, 08	1,070 49	1,333 80	-263 31		
	FIFO	6 000	Jun 27, 08	Jul 29, 08	356 83	451 46	-94 63		
OCCIDENTAL PETROLEUM CRP	FIFO	2 000	Dec 10, 07	Jul 17, 08	149 86	143 28		6 58	
	FIFO	9 000	Dec 10, 07	Jul 01, 08	822 68	644 76		177 92	
	FIFO	2 000	Dec 10, 07	Feb 05, 08	134 29	143 28	-8 99		
	FIFO	5 000	Dec 10, 07	Jan 07, 08	378 79	358 20		20 59	

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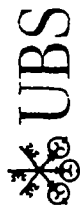


Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
PENNEY J C CO INC (HLDG CO)									
	FIFO	18 000	Dec 28, 07	Jul 17, 08	567 18	787 42	-220 24		
	FIFO	3 000	Feb 14, 08	Jul 17, 08	94 53	138 12	-43 59		
	FIFO	10 000	Apr 15, 08	Jul 17, 08	315 10	391 67	-76 57		
PFIZER INC									
	FIFO	86 000	Dec 10, 07	Feb 21, 08	1,924 38	2,094 10	-169 72		
	FIFO	27 000	Jan 07, 08	Feb 21, 08	604 17	626 11	-21 94		
	FIFO	4 000	Dec 10, 07	Feb 05, 08	92 05	97 40	-5 35		
PHILIP MORRIS INTL INC									
	FIFO	3 000	Aug 03, 07	Jul 01, 08	150 38	139 80		10 58	
PNC FINANCIAL SERVICES GROUP									
	FIFO	13 000	Dec 28, 07	Apr 15, 08	812 87	854 67	-41 80		
	FIFO	8 000	Feb 21, 08	Apr 15, 08	500 23	496 92		3 31	
	FIFO	4 000	Apr 10, 08	Apr 15, 08	250 11	259 70	-9 59		
POTASH CORP SASK INC CANADA									
	FIFO	4 000	Jun 27, 08	Aug 06, 08	723 16	912 72	-189 56		
PRUDENTIAL FINANCIAL INC									
	FIFO	20 000	Dec 10, 07	Feb 14, 08	1,417 58	1,940 40	-522 82		
PUBLIC SERVICE ENTERPRISE GROUP INC									
	FIFO	5 000	Jun 04, 08	Jul 01, 08	232 79	221 79		11 00	
	FIFO	42 000	Dec 10, 07	Feb 21, 08	1,915 72	2,075 85	-160 13		
	FIFO	2 000	Dec 10, 07	Feb 14, 08	93 55	98 85	-5 30		
RIO TINTO PLC SPON ADR									
	FIFO	2 000	Dec 10, 07	Jun 04, 08	923 62	948 50	-24 88		
	FIFO	2 000	Jan 17, 08	Jun 04, 08	923 62	694 60		229 02	
	FIFO	1 000	Dec 10, 07	Feb 14, 08	434 58	474 25	-39 67		
SAFEWAY INC									
	FIFO	4 000	Jun 04, 08	Jul 01, 08	115 59	127 77	-12 18		
	FIFO	46 000	Dec 10, 07	Feb 14, 08	1,442 13	1,628 40	-186 27		
SIMON PPTY GROUP INC SBI									
	FIFO	2 000	Dec 10, 07	Jul 01, 08	177 03	198 68	-21 65		
STAPLES INC									
	FIFO	5 000	Mar 18, 08	Jul 01, 08	120 79	111 88		8 91	
STATE STREET CORP									
	FIFO	11 000	Jun 11, 08	Sep 25, 08	621 74	757 17	-135 43		
	FIFO	1 000	Jun 27, 08	Sep 25, 08	56 52	64 10	-7 58		
	FIFO	2 000	Jun 11, 08	Jul 01, 08	125 23	137 67	-12 44		
TIME WARNER INC									
	FIFO	160 000	Dec 10, 07	Mar 18, 08	2,290 80	2,744 00	-453 20		
TIX COS INC NEW									
	FIFO	44 000	Dec 10, 07	Apr 15, 08	1,347 81	1,359 16	-11 35		
	FIFO	6 000	Dec 10, 07	Feb 05, 08	187 13	185 34		1 79	

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Investment Account

Account name: THE GREENLEE FAMILY FOUNDATION
Account number: DK 26406 39Your Financial Advisor:
BELME, GEORGE M
303-741-3224/800-547-3178

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
TRANSOCEAN INC NEW SHS **NAME CHANGE 2008** ORD	FIFO	1 000	Dec 10, 07	Jul 01, 08	151 31	137 34		13 97	
UNITED STATES STEEL CORP NEW	FIFO	9 000	Jul 29, 08	Sep 08, 08	957 97	1,455 24	-497 27		
UNTD TECHNOLOGIES CORP	FIFO	4 000	Dec 10, 07	Jul 01, 08	241 31	314 88	-73 57		
US BANCORP DEL (NEW)	FIFO	7 000	Dec 28, 07	Jul 01, 08	198 65	222 76	-24 11		
VALERO ENERGY CORP NEW	FIFO	11 000	Dec 10, 07	Jul 17, 08	367 31	723 36	-356 05		
	FIFO	3 000	Feb 14, 08	Jul 17, 08	100 17	176 15	-75 98		
	FIFO	14 000	Dec 10, 07	Mar 18, 08	701 13	920 64	-219 51		
VERIZON COMMUNICATIONS INC	FIFO	7 000	Dec 10, 07	Jul 01, 08	248 91	316 05	-67 14		
	FIFO	11 000	Dec 10, 07	Feb 14, 08	418 62	498 96	-80 34		
VODAFONE GROUP PLC NEW SPON ADR	FIFO	26 000	Feb 14, 08	Jul 29, 08	685 13	890 24	-205 11		
	FIFO	3 000	Jul 17, 08	Jul 29, 08	79 05	89 95	-10 90		
VORNADO REALTY TRUST	FIFO	9 000	Dec 10, 07	Feb 21, 08	770 47	837 99	-67 52		
WACHOVIA CORP	FIFO	76 000	Apr 25, 08	Jun 11, 08	1,466 73	2,186 69	-719 96		
WAL MART STORES INC	FIFO	5 000	Dec 28, 07	Jul 29, 08	280 81	240 72		40 09	
	FIFO	1 000	Feb 14, 08	Jul 29, 08	56 16	49 96		6 20	
	FIFO	7 000	Dec 28, 07	Jul 01, 08	396 96	337 00		59 96	
	FIFO	12 000	Dec 28, 07	Jun 04, 08	692 38	577 72		114 66	
WALT DISNEY CO (HOLDING CO) DISNEY COM	FIFO	11 000	Dec 10, 07	Sep 25, 08	356 58	355 52		1 06	
	FIFO	4 000	Dec 10, 07	Jul 01, 08	123 95	129 28	-5 33		
WELLS FARGO & CO NEW	FIFO	2 000	Dec 10, 07	Feb 05, 08	61 21	65 16	-3 95		
XTO ENERGY INC	FIFO	11 000	Dec 10, 07	Jul 17, 08	591 87	576 05		15 82	
Total					\$91,148.68	\$106,349.77	-\$17,845.24	\$2,644.15	-\$15,201.09

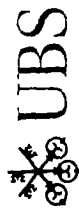




Realized gains and losses (continued)

Long-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
CHEVRON CORP	FIFO	17 000	Jul 27, 05	Feb 14, 08	1,405 74	988 89		416 85	
TRAVELERS COS INC/THE	FIFO	4 000	Jul 27, 05	Jul 01, 08	177 15	164 44		12 71	
WYETH	FIFO	17 000	Jul 27, 05	Feb 14, 08	680 98	777 58	-96 60		
	FIFO	10 000	Apr 26, 06	Feb 14, 08	400 57	476 62	-76 05		
	FIFO	20 000	Nov 10, 06	Feb 14, 08	801 15	969 24	-168 09		
	FIFO	13 000	Jul 27, 05	Jan 07, 08	586 56	594 62	-8 06		
Total					\$4,052.15	\$3,971.39	-\$348.80	\$429.56	\$80.76
Net capital gains/losses:									-\$15,120.33



UBS Financial Services Inc
REGENCY PLAZA I
4643 SOUTH ULSTER STREET
DENVER, CO 80237-9884

ANZ3000874405 1208 DK 1

2008 Year End Summary

Duplicate statement for the account of.

THE GREENLEE FAMILY FOUNDATION
1369 FOREST PARK CIRCLE

SUITE 201

LAFAYETTE CO 80026-3485

Account number DK 26407 39

ARIC HILMAS
HILMAS & ASSOCIATES, LLC
1371 HECLA DRIVE
SUITE D 110
LOUISVILLE CO 80027-2329

Your Financial Advisor

BELME, GEORGE M

Phone 303-741-3224/800-547-3178

Summary of gains and losses

	Amount (\$)
Short term	-20,408 51
Long term	70 66
Total	\$-20,337.85

Realized gains and losses

Estimated 2008 gains and losses for transactions with trade dates through 12/31/08 have been incorporated into this statement. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See important information about your statement on the last page of this statement for more information.

Short-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Purchase amount (\$)	Sale amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
AB8 LTD SPON ADR	FIFO	18 000	Dec 10, 07	Apr 07, 08	536 40	490 81	-45 59		
ABBOTT LABS	FIFO	19 000	Dec 10, 07	Apr 17, 08	1,118 15	968 99	-149 16		
	FIFO	15 000	Dec 13, 07	Apr 17, 08	875 70	765 00	-110 70		

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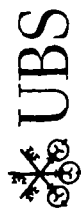


Member SIPC

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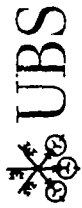


Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ADVANCED MICRO DEVICES INC	FIFO	20 000	Dec 10, 07	Feb 07, 08	1,157 78	1,177 00	-19 22		
AES CORP	FIFO	84 000	Dec 10, 07	Jul 10, 08	422 59	769 44	-346 85		
AIR PROD & CHEMICAL INC	FIFO	40 000	Dec 10, 07	Feb 07, 08	262 79	366 40	-103 61		
AMAZON COM INC	FIFO	32 000	Dec 10, 07	Jan 22, 08	568 14	713 60	-145 46		
AMER EXPRESS CO	FIFO	35 000	Dec 13, 07	Jan 22, 08	621 40	759 15	-137 75		
	FIFO	6 000	Dec 10, 07	Jul 22, 08	584 49	617 40	-32 91		
	FIFO	10 000	Dec 10, 07	Jul 29, 08	776 02	932 60	-156 58		
	FIFO	4 000	Dec 10, 07	Jul 22, 08	147 35	230 12	-82 77		
	FIFO	10 000	Dec 13, 07	Jul 22, 08	368 37	538 40	-170 03		
	FIFO	18 000	Jan 24, 08	Jul 22, 08	663 06	852 45	-189 39		
	FIFO	20 000	Dec 10, 07	Jul 08, 08	802 83	1,150 60	-347 77		
	FIFO	10 000	Dec 10, 07	Feb 07, 08	461 29	575 30	-114 01		
AMR CORP DEL	FIFO	55 000	Dec 10, 07	Aug 12, 08	689 69	1,079 65	-389 96		
APACHE CORP	FIFO	7 000	Dec 10, 07	Jun 17, 08	976 06	708 40		267 66	
	FIFO	5 000	Dec 13, 07	Jun 17, 08	697 19	528 85		168 34	
	FIFO	6 000	Dec 10, 07	Mar 04, 08	695 84	607 20		88 64	
APPLE INC	FIFO	6 000	Dec 10, 07	Jan 30, 08	788 21	1,169 28	-381 07		
	FIFO	3 000	Dec 10, 07	Jan 17, 08	482 21	584 64	-102 43		
AT&T INC	FIFO	8 000	Dec 10, 07	May 07, 08	313 30	303 68		9 62	
	FIFO	30 000	Dec 12, 07	May 07, 08	1,174 88	1,249 79	-74 91		
	FIFO	10 000	Dec 19, 07	May 07, 08	391 62	398 98	-7 36		
	FIFO	11 000	Dec 10, 07	Apr 16, 08	409 08	417 56	-8 48		
	FIFO	5 000	Dec 10, 07	Feb 07, 08	184 59	189 80	-5 21		
CAMPBELL SOUP CO	FIFO	61 000	Dec 10, 07	Jan 18, 08	1,939 82	2,269 20	-329 38		
	FIFO	20 000	Dec 13, 07	Jan 18, 08	636 00	735 40	-99 40		
CELGENE CORP	FIFO	5 000	Dec 10, 07	Apr 29, 08	314 28	245 05		69 23	
	FIFO	7 000	Dec 10, 07	Mar 26, 08	428 41	343 07		85 34	
CME GROUP INC	FIFO	11 000	Dec 10, 07	Feb 11, 08	633 79	539 11		94 68	
	FIFO	1 000	Dec 10, 07	May 13, 08	461 53	702 00	-240 47		
	FIFO	2 000	Dec 10, 07	Apr 29, 08	956 07	1,404 00	-447 93		
COCA COLA CO COM	FIFO	24 000	Jan 30, 08	Sep 04, 08	1,245 64	1,400 20	-154 56		

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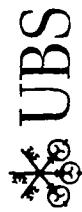
Investment Account

Account name: THE GREENLEE FAMILY FOUNDATION
Account number: DK 26407 39Your Financial Advisor:
BELME, GEORGE M
303-741-3224/800-547-3178Realized gains and losses (continued)
Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
COOPER INDUSTRIES LTD									
CL A	FIFO	9 000	Jul 08, 08	Sep 04, 08	467 12	460 75		6 37	
D R HORTON INC	FIFO	7 000	Jul 21, 08	Sep 05, 08	315 91	298 72		17 19	
DENBURY RESOURCES INC	FIFO	33 000	Apr 17, 08	Jul 21, 08	359 48	532 50	-173 02		
NEW	FIFO	11 000	Dec 10, 07	Sep 04, 08	245 38	312 29	-66 91		
FAIRPOINT COMMUNICATIONS INC	Adjustment	1 000	Dec 10, 07	Apr 08, 08	7 48	10 52	-3 04		
	Adjustment	0 339	Dec 10, 07	Apr 01, 08	2 95	3 57	-0 62		
FANNIE MAE	FIFO	40 000	Mar 19, 08	Jul 11, 08	406 94	1,241 64	-834 70		
	FIFO	32 000	Mar 31, 08	Jul 11, 08	325 55	855 84	-530 29		
FLOWSERVE CORP	FIFO	18 000	Dec 10, 07	Jan 24, 08	1,495 54	1,747 26	-251 72		
	FIFO	5 000	Dec 13, 07	Jan 24, 08	415 43	500 40	-84 97		
GARMIN LTD	FIFO	22 000	Jan 30, 08	Mar 31, 08	1,198 52	1,532 40	-333 88		
GENENTECH INC	FIFO	3 000	Dec 10, 07	Sep 09, 08	282 24	207 55		74 69	
	FIFO	10 000	Dec 13, 07	Sep 09, 08	940 82	696 33		244 49	
	FIFO	6 000	Dec 10, 07	Sep 04, 08	582 70	415 11		167 59	
	FIFO	7 000	Dec 10, 07	Jul 22, 08	655 73	484 29		171 44	
	FIFO	5 000	Dec 10, 07	Mar 26, 08	407 09	345 92		61 17	
	FIFO	8 000	Dec 10, 07	Mar 19, 08	623 82	553 48		70 34	
	FIFO	8 000	Dec 10, 07	Jan 04, 08	531 41	553 48	-22 07		
GILEAD SCIENCES INC	FIFO	9 000	Dec 10, 07	Mar 26, 08	453 59	428 85		24 74	
GOLDMAN SACHS GROUP INC	FIFO	7 000	Dec 10, 07	Sep 17, 08	747 13	1,568 63	-821 50		
	FIFO	5 000	Dec 13, 07	Sep 17, 08	533 66	1,034 50	-500 84		
	FIFO	3 000	Dec 10, 07	Aug 12, 08	504 05	672 27	-168 22		
GOOGLE INC CL A	FIFO	3 000	Dec 10, 07	Feb 07, 08	1,523 81	2,155 20	-631 39		
HOLOGIC INC	FIFO	34 000	Dec 10, 07	May 12, 08	751 73	1,100 24	-348 51		
	FIFO	10 000	Dec 13, 07	May 12, 08	221 10	320 35	-99 25		
INTL FLAVORS&FRGNCS	FIFO	24 000	Dec 10, 07	Jan 24, 08	1,053 68	1,195 68	-142 00		
	FIFO	10 000	Dec 13, 07	Jan 24, 08	439 04	490 00	-50 96		

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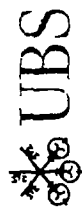


Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
JDS UNIPHASE CORP NEW									
2006	FIFO	42 000	Dec 10, 07	Jul 10, 08	448 35	584 64	-136 29		
	FIFO	20 000	Dec 10, 07	Feb 07, 08	245 99	278 40	-32 41		
JOHNSON CONTROLS INC	FIFO	13 000	Dec 10, 07	Jun 17, 08	430 83	496 21	-65 38		
	FIFO	15 000	Dec 10, 07	Feb 07, 08	506 99	572 55	-65 56		
JPMORGAN CHASE & CO	FIFO	24 000	Jan 24, 08	Jul 21, 08	936 29	1,087 73	-151 44		
	FIFO	8 000	Mar 12, 08	Jul 21, 08	312 10	313 13	-1 03		
	FIFO	5 000	Jan 24, 08	Feb 07, 08	223 79	226 61	-2 82		
JUNIPER NETWORKS INC	FIFO	21 000	Dec 10, 07	Jul 29, 08	529 74	662 23	-132 49		
	FIFO	20 000	Dec 10, 07	Feb 07, 08	491 19	630 69	-139 50		
KELLOGG CO	FIFO	36 000	Dec 10, 07	Jan 30, 08	1,785 86	1,964 88	-179 02		
	FIFO	10 000	Dec 13, 07	Jan 30, 08	496 07	538 00	-41 93		
KLA -TENCOR CORP	FIFO	24 000	Dec 10, 07	Jan 09, 08	1,017 66	1,233 36	-215 70		
	FIFO	10 000	Dec 13, 07	Jan 09, 08	424 02	486 80	-62 78		
KOHL'S CORP	FIFO	30 000	May 05, 08	Jul 21, 08	1,259 98	1,462 22	-202 24		
LAUDER ESTEE COS CL A	FIFO	14 000	Dec 10, 07	May 13, 08	681 15	616 84	64 31		
	FIFO	6 000	Dec 10, 07	Mar 26, 08	268 83	264 36	4 47		
	FIFO	18 000	Dec 10, 07	Feb 07, 08	796 81	793 08	3 73		
LEHMAN BROS HOLDINGS INC	FIFO	24 000	Dec 10, 07	Sep 09, 08	195 60	1,571 52	-1,375 92		
	FIFO	15 000	Dec 13, 07	Sep 09, 08	122 25	920 25	-798 00		
	FIFO	7 000	Mar 12, 08	Sep 09, 08	57 05	325 04	-267 99		
	FIFO	13 000	Mar 19, 08	Sep 09, 08	105 95	560 22	-454 27		
	FIFO	1 000	Aug 25, 08	Sep 09, 08	8 15	13 65	-5 50		
	FIFO	9 000	Dec 10, 07	Jul 10, 08	173 78	589 32	-415 54		
	FIFO	13 000	Dec 10, 07	Jan 09, 08	705 37	851 24	-145 87		
LOCKHEED MARTIN CORP	FIFO	4 000	Dec 10, 07	Sep 09, 08	471 67	442 72	28 95		
	FIFO	3 000	Dec 10, 07	Mar 12, 08	305 71	332 04	-26 33		
	FIFO	7 000	Dec 10, 07	Feb 19, 08	752 11	774 76	-22 65		
MCATEE INC	FIFO	31 000	Dec 10, 07	Apr 04, 08	1,088 73	1,215 51	-126 78		
	FIFO	10 000	Dec 13, 07	Apr 04, 08	351 20	386 10	-34 90		
MCKESSON CORP	FIFO	7 000	Dec 10, 07	Sep 09, 08	407 44	460 81	-53 37		

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Investment Account

Account name: THE GREENLEE FAMILY FOUNDATION
Account number: DK 26407 39Your Financial Advisor:
BELME GEORGE M
303-741-3224/800-547-3178

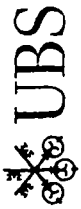
Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
MEMC ELECTRONIC MATERIALS INC									
	FIFO	14 000	Dec 10, 07	Jan 17, 08	902 83	1,171 10	-268 27		
	FIFO	5 000	Dec 13, 07	Jan 17, 08	322 44	419 60	-97 16		
	FIFO	7 000	Dec 10, 07	Jan 04, 08	568 52	585 55	-17 03		
MERCK & CO									
	FIFO	21 000	Dec 10, 07	Jun 17, 08	735 08	1,277 85	-542 77		
	FIFO	10 000	Dec 13, 07	Jun 17, 08	350 04	596 50	-246 46		
	FIFO	8 000	Dec 10, 07	Jan 17, 08	438 84	486 80	-47 96		
MONSANTO CO NEW									
	FIFO	12 000	Dec 10, 07	Mar 12, 08	1,309 55	1,307 40		2 15	
	FIFO	4 000	Dec 10, 07	Feb 19, 08	476 72	435 80		40 92	
NETAPP INC									
	FIFO	27 000	Dec 10, 07	Jul 21, 08	622 16	727 38	-105 22		
	FIFO	27 000	Dec 10, 07	May 20, 08	702 07	727 38	-25 31		
NETWORK APPLIANCE INC (DEL) *REINCORP AVO 11/01 **NYC 2008**									
	FIFO	15 000	Dec 10, 07	Feb 07, 08	327 44	404 10	-76 66		
NIKE INC CL B									
	FIFO	17 000	Dec 10, 07	Feb 11, 08	1,030 21	1,122 34	-92 13		
	FIFO	10 000	Dec 13, 07	Feb 11, 08	606 01	650 00	-43 99		
	FIFO	10 000	Dec 10, 07	Jan 09, 08	615 90	660 20	-44 30		
NTHN TRUST CORP									
	FIFO	15 000	Dec 10, 07	Mar 19, 08	998 17	1,200 90	-202 73		
	FIFO	10 000	Dec 13, 07	Mar 19, 08	665 44	773 00	-107 56		
	FIFO	17 000	Dec 10, 07	Jan 30, 08	857 40	960 72	-103 32		
NYSE EURONEXT									
	FIFO	14 000	Dec 10, 07	Jan 31, 08	1,097 19	1,280 58	-183 39		
	FIFO	5 000	Dec 13, 07	Jan 31, 08	391 85	437 80	-45 95		
PETROLEO BRASILEIRO SA SPON ADR									
	FIFO	15 000	Dec 10, 07	Jan 04, 08	1,648 44	1,575 60		72 84	
	FIFO	5 000	Dec 13, 07	Jan 04, 08	549 48	546 00		3 48	
PG & E CORP (HOLDING COMPANY)									
	FIFO	30 000	Dec 10, 07	Jan 24, 08	1,240 76	1,416 00	-175 24		
	FIFO	10 000	Dec 13, 07	Jan 24, 08	413 59	465 70	-52 11		
POLO RALPH LAUREN CORP									
	FIFO	3 000	Dec 19, 07	Sep 09, 08	227 09	188 11		38 98	
	FIFO	8 000	Dec 19, 07	Jun 04, 08	548 33	501 64		46 69	
PROCTER & GAMBLE CO									
	FIFO	13 000	Dec 10, 07	Feb 07, 08	859 00	969 02	-110 02		

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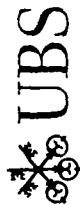


Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
QUALCOMM INC	FIFO	15 000	Dec 13, 07	Feb 07, 08	991 16	1,117 35	-126 19		
	FIFO	8 000	Dec 10, 07	Jan 31, 08	522 12	596 32	-74 20		
	FIFO	19 000	Dec 10, 07	Jan 24, 08	1,249 05	1,416 26	-167 21		
RED HAT INC	FIFO	12 000	Dec 10, 07	Jul 29, 08	655 72	484 80		170 92	
	FIFO	12 000	Dec 10, 07	Jun 04, 08	580 78	484 80		95 98	
	FIFO	5 000	Dec 10, 07	Feb 07, 08	203 39	202 00		1 39	
RESEARCH IN MOTION LTD	FIFO	29 000	Dec 10, 07	May 20, 08	680 07	565 79		114 28	
	FIFO	10 000	Dec 10, 07	Feb 07, 08	180 79	195 10	-14 31		
	FIFO	5 000	Dec 10, 07	Sep 30, 08	321 21	511 25	-190 04		
	FIFO	5 000	Dec 13, 07	Sep 30, 08	321 21	515 50	-194 29		
	FIFO	3 000	Dec 10, 07	Apr 07, 08	351 29	306 75		44 54	
	FIFO	7 000	Dec 10, 07	Jan 31, 08	657 07	715 75	-58 68		
SALESFORCE COM INC	FIFO	7 000	Dec 10, 07	Aug 12, 08	490 65	404 25		86 40	
	FIFO	8 000	Dec 10, 07	Mar 04, 08	464 71	462 00		2 71	
SANDISK CORP	FIFO	46 000	Jan 09, 08	Jul 23, 08	657 06	1,338 60	-681 54		
	FIFO	20 000	Jan 31, 08	Jul 23, 08	285 68	511 47	-225 79		
	FIFO	13 000	Mar 04, 08	Jul 23, 08	185 69	294 12	-108 43		
	FIFO	4 000	May 12, 08	Jul 23, 08	57 14	115 86	-58 72		
SCHERING PLOUGH CORP	FIFO	46 000	Dec 10, 07	Jan 17, 08	990 61	1,373 10	-382 49		
	FIFO	15 000	Dec 13, 07	Jan 17, 08	323 03	427 50	-104 47		
SCHWAB CHARLES CORP NEW	FIFO	36 000	Dec 10, 07	Jul 21, 08	786 00	896 04	-110 04		
	FIFO	10 000	Dec 10, 07	Feb 07, 08	202 69	248 90	-46 21		
THERMO FISHER SCIENTIFIC INC	FIFO	7 000	Dec 10, 07	Apr 07, 08	401 66	409 71	-8 05		
	FIFO	5 000	Dec 10, 07	Feb 07, 08	276 39	292 65	-16 26		
TIME WARNER INC	FIFO	88 000	Feb 11, 08	Mar 31, 08	1,234 09	1,359 30	-125 21		
TOYOTA MOTOR CORP NEW JAPAN SPON ADR	FIFO	11 000	Dec 10, 07	Jul 21, 08	979 82	1,265 00	-285 18		
UNITED PARCEL SERVICE INC CL B	FIFO	17 000	Mar 26, 08	Jul 23, 08	1,071 41	1,242 14	-170 73		
	FIFO	7 000	Apr 17, 08	Jul 23, 08	441 17	505 37	-64 20		

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Investment Account

Account name:
THE GREENLEE FAMILY FOUNDATION
Account number:
DK 26407 39Your Financial Advisor:
BELME, GEORGE M
303-741-3224/800-547-3178

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
VERIZON COMMUNICATIONS									
INC	FIFO	19 000	Dec 10, 07	Jun 24, 08	675 46	857 85	-182 39		
VIACOM INC NEW CL B	FIFO	32 000	Apr 07, 08	Jun 17, 08	1,060 59	1,304 08	-243 49		
VMWARE INC CL A									
	FIFO	5 000	Jan 17, 08	Aug 06, 08	171 31	414 77	-243 46		
	FIFO	10 000	Jan 31, 08	Aug 06, 08	342 62	569 89	-227 27		
	FIFO	7 000	Mar 26, 08	Aug 06, 08	239 83	336 68	-96 85		
	FIFO	15 000	Apr 04, 08	Aug 06, 08	513 92	713 41	-199 49		
	FIFO	1 000	Dec 13, 07	Jul 10, 08	37 74	95 88	-58 14		
	FIFO	6 000	Jan 04, 08	Jul 10, 08	226 49	488 87	-262 38		
	FIFO	4 000	Jan 17, 08	Jul 10, 08	151 00	331 82	-180 82		
	FIFO	2 000	Dec 13, 07	Jun 04, 08	135 49	191 75	-56 26		
	FIFO	9 000	Dec 10, 07	May 13, 08	594 38	833 31	-238 93		
	FIFO	2 000	Dec 13, 07	May 13, 08	132 09	191 75	-59 66		
	FIFO	5 000	Dec 10, 07	Feb 07, 08	302 99	462 95	-159 96		
WAL MART STORES INC	FIFO	9 000	Jan 22, 08	Sep 09, 08	553 16	437 38		115 78	
WRIGLEY WM JR CO **CASH MERGER EFF 10/2008**									
	FIFO	19 000	Jan 18, 08	May 05, 08	1,440 05	1,099 96		340 09	
	FIFO	7 000	Jan 18, 08	Apr 29, 08	538 38	405 25		133 13	
	FIFO	5 000	Jan 18, 08	Apr 08, 08	314 99	289 46		25 53	
	FIFO	9 000	Jan 18, 08	Mar 12, 08	539 76	521 03		18 73	
WYNN RESORTS LTD									
	FIFO	2 000	Dec 10, 07	Oct 01, 08	160 16	248 88	-88 72		
	FIFO	5 000	Dec 13, 07	Oct 01, 08	400 40	595 80	-195 40		
	FIFO	3 000	Jan 17, 08	Oct 01, 08	240 24	299 57	-59 33		
	FIFO	3 000	May 12, 08	Oct 01, 08	240 24	311 72	-71 48		
	FIFO	4 000	Dec 10, 07	Jul 10, 08	306 51	497 76	-191 25		
	FIFO	5 000	Dec 10, 07	Feb 11, 08	600 38	622 20	-21 82		
YUM! BRANDS INC									
	FIFO	20 000	Dec 10, 07	Feb 01, 08	684 16	789 80	-105 64		
	FIFO	15 000	Dec 13, 07	Feb 01, 08	513 12	592 50	-79 38		
	FIFO	17 000	Dec 10, 07	Jan 24, 08	619 79	671 33	-51 54		
Total					\$99,373.14	\$119,781.65	-\$23,486.04	\$3,077.53	-\$20,408.51

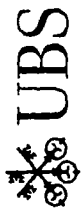




Realized gains and losses (continued)

Long-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
LAM RESEARCH CORP	FIFO	19.000	Jul 25, 05	Jul 22, 08	614.63	543.97		70.66	70.66
Net capital gains/losses:									-\$20,337.85



UBS Financial Services Inc
REGENCY PLAZA I
4643 SOUTH ULSTER STREET
DENVER, CO 80237-9884

CNZ3000031831 1208 DK 1

2008 Year End Summary

Duplicate statement for the account of:

THE GREENLEE FAMILY FOUNDATION
1369 FOREST PARK CIRCLE
SUITE 201
LAFAYETTE CO 80026-3485
Account number DK 26408 39

Your Financial Advisor:

BELME GEORGE M
Phone 303-741-3224/800-547-3178

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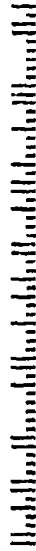
ARIC HILMAS

HILMAS & ASSOCIATES, LLC

1371 HECLA DRIVE

SUITE D 110

LOUISVILLE CO 80027-2329



Summary of gains and losses

	Amount (\$)
Short term	-10,432.25
Long term	169.46
Total	\$-10,262.79

Realized gains and losses

Estimated 2008 gains and losses for transactions with trade dates through 12/31/08 have been incorporated into this statement. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See important information about your statement on the last page of this statement for more information.

Short-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ADVENT SOFTWARE INC	FIFO	4,000	Dec 07, 07	Apr 17, 08	211.48	-53.57		
	FIFO	6,000	Oct 30, 07	Apr 10, 08	330.00	-75.58		
	FIFO	6,000	Oct 30, 07	Apr 04, 08	330.00	-67.82		

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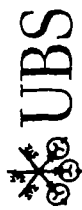


Member SIPC

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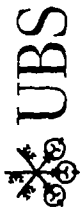


Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
AEROPOSTALE INC	FIFO	7 000	May 14, 07	Mar 27, 08	195 65	226 45	-30 80		
	FIFO	25 000	May 29, 07	Mar 27, 08	698 76	777 91	-79 15		
	FIFO	5 000	May 31, 07	Mar 27, 08	139 75	139 83	-0 08		
	FIFO	3 000	Dec 13, 07	Mar 27, 08	83 85	78 24		5 61	
AK STEEL HOLDING CORP	FIFO	1 000	Apr 16, 07	Jan 02, 08	45 77	26 23		19 54	
ALASKA AIR GROUP INC	FIFO	7 000	Dec 13, 07	Apr 10, 08	143 32	172 69	-29 37		
	FIFO	6 000	Oct 22, 07	Apr 07, 08	123 66	151 20	-27 54		
	FIFO	11 000	Dec 07, 07	Apr 07, 08	226 72	286 66	-59 94		
	FIFO	6 000	Sep 24, 07	Apr 04, 08	122 86	138 85	-15 99		
	FIFO	7 000	Sep 26, 07	Apr 04, 08	143 34	161 55	-18 21		
	FIFO	7 000	Oct 02, 07	Apr 04, 08	143 34	167 22	-23 88		
	FIFO	9 000	Oct 09, 07	Apr 04, 08	184 29	242 06	-57 77		
	FIFO	6 000	Oct 10, 07	Apr 04, 08	122 86	158 71	-35 85		
ALON USA ENERGY INC	FIFO	8 000	Dec 13, 07	Aug 08, 08	63 76	225 28	-161 52		
	FIFO	11 000	Oct 08, 07	Jul 23, 08	102 01	380 62	-278 61		
	FIFO	9 000	Oct 09, 07	Jul 23, 08	83 46	308 39	-224 93		
	FIFO	7 000	Oct 10, 07	Jul 23, 08	64 92	239 08	-174 16		
	FIFO	7 000	Oct 18, 07	Jul 23, 08	64 92	248 02	-183 10		
	FIFO	5 000	Oct 19, 07	Jul 23, 08	46 37	171 78	-125 41		
	FIFO	5 000	Oct 25, 07	Jul 23, 08	46 37	180 34	-133 97		
	FIFO	4 000	Dec 13, 07	Jul 23, 08	37 09	112 64	-75 55		
	FIFO	17 000	May 12, 08	Jul 09, 08	1,532 02	1,020 64		511 38	
	FIFO	3 000	May 13, 08	Jul 09, 08	270 36	178 89		91 47	
ALPHA NATURAL RESOURCES INC	FIFO	8 000	May 12, 08	Jul 07, 08	689 45	480 30		209 15	
	FIFO	3 000	May 12, 08	Jul 02, 08	292 97	180 11		112 86	
	FIFO	2 000	Dec 13, 07	Mar 26, 08	60 19	58 60		1 59	
	FIFO	11 000	Oct 25, 07	Mar 25, 08	333 84	357 71	-23 87		
APPLIED INDL TECH INC	FIFO	6 000	Oct 30, 07	Mar 25, 08	182 10	205 29	-23 19		
	FIFO	4 000	Nov 02, 07	Mar 25, 08	121 40	132 36	-10 96		

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Investment Account

Account name:
Account number:

THE GREENLEE FAMILY FOUNDATION
DK 26408 39

Your Financial Advisor:
BELME, GEORGE M
303-741-3224/800-547-3178

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
APRIA HEALTHCARE GROUP INC *CASH MERGER EFF 10/2008*	FIFO	3 000	Feb 28, 08	Jul 02, 08	57 72	67 15	-9 43		
	FIFO	10 000	Mar 07, 08	Jul 02, 08	192 42	202 53	-10 11		
	FIFO	4 000	Feb 12, 08	May 29, 08	67 23	93 85	-26 62		
	FIFO	18 000	Feb 14, 08	May 29, 08	302 55	426 77	-124 22		
	FIFO	12 000	Feb 28, 08	May 29, 08	201 70	268 62	-66 92		
	FIFO	19 000	Feb 12, 08	May 27, 08	312 49	445 80	-133 31		
ARCH CHEMICALS INC	FIFO	1 000	Oct 01, 07	Jan 25, 08	32 91	47 49	-14 58		
	FIFO	3 000	Oct 22, 07	Jan 25, 08	98 73	133 05	-34 32		
	FIFO	5 000	Aug 14, 07	Jan 23, 08	159 21	204 56	-45 35		
	FIFO	7 000	Aug 22, 07	Jan 23, 08	222 89	294 16	-71 27		
	FIFO	4 000	Oct 01, 07	Jan 23, 08	127 37	189 96	-62 59		
	FIFO	3 000	Jul 12, 07	Mar 20, 08	98 18	120 59	-22 41		
ARKANSAS BEST CORP DEL	FIFO	7 000	Dec 13, 07	Mar 20, 08	229 08	162 26		66 82	
	FIFO	9 000	Jun 18, 07	Mar 17, 08	268 50	355 41	-86 91		
	FIFO	8 000	Jun 22, 07	Mar 17, 08	238 67	315 22	-76 55		
	FIFO	5 000	Jul 02, 07	Mar 17, 08	149 17	197 01	-47 84		
	FIFO	1 000	Jul 12, 07	Mar 17, 08	29 83	40 20	-10 37		
	FIFO	4 000	Dec 13, 07	Aug 11, 08	61 31	45 92		15 39	
ARVINMERITOR INC	FIFO	15 000	Jul 02, 07	May 14, 08	247 21	342 81	-95 60		
	FIFO	9 000	Jul 09, 07	May 14, 08	148 32	203 75	-55 43		
	FIFO	4 000	Dec 13, 07	May 12, 08	152 20	152 76	-0 56		
	FIFO	4 000	Dec 13, 07	May 01, 08	146 78	152 76	-5 98		
	FIFO	1 000	Dec 06, 07	Apr 30, 08	37 08	38 73	-1 65		
	FIFO	5 000	Dec 07, 07	Apr 30, 08	185 37	195 48	-10 11		
ASTEC INDUSTRIES INC	FIFO	4 000	Nov 27, 07	Apr 22, 08	150 69	143 85		6 84	
	FIFO	4 000	Dec 05, 07	Apr 22, 08	150 69	149 15		1 54	
	FIFO	6 000	Dec 06, 07	Apr 22, 08	226 03	232 37	-6 34		
	FIFO	7 000	May 14, 08	Aug 12, 08	243 24	298 13	-54 89		
	FIFO	10 000	May 14, 08	Aug 11, 08	357 32	425 89	-68 57		
	FIFO								

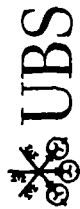


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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
BANKRATE INC	FIFO	2 000	Feb 19, 08	Apr 25, 08	67 03	79 72	-12 69		
	FIFO	2 000	Feb 14, 08	Apr 23, 08	66 52	88 44	-21 92		
	FIFO	2 000	Feb 19, 08	Apr 23, 08	66 52	79 72	-13 20		
	FIFO	1 000	Dec 28, 07	Apr 18, 08	35 08	50 50	-15 42		
	FIFO	5 000	Feb 14, 08	Apr 18, 08	175 37	221 09	-45 72		
	FIFO	5 000	Dec 26, 07	Apr 17, 08	156 82	260 38	-103 56		
	FIFO	12 000	Dec 28, 07	Apr 17, 08	376 37	605 96	-229 59		
	FIFO	12 000	Dec 05, 07	Apr 15, 08	361 03	517 87	-156 84		
	FIFO	12 000	Dec 07, 07	Apr 15, 08	361 03	523 65	-162 62		
	FIFO	9 000	Dec 13, 07	Apr 15, 08	270 78	393 22	-122 44		
	FIFO	6 000	Dec 21, 07	Apr 15, 08	180 52	296 58	-116 06		
	FIFO	2 000	Dec 21, 07	Mar 24, 08	101 53	96 22		5 31	
	FIFO	3 000	Dec 28, 07	Mar 24, 08	152 30	145 77		6 53	
	FIFO	2 000	Dec 20, 07	Mar 12, 08	89 79	94 39	-4 60		
	FIFO	2 000	Dec 21, 07	Mar 12, 08	89 79	96 22	-6 43		
	FIFO	6 000	Dec 20, 07	Mar 07, 08	249 89	283 18	-33 29		
BELO CORP CL A	FIFO	6 000	Dec 13, 07	Mar 03, 08	251 63	288 00	-36 37		
	FIFO	1 000	Dec 20, 07	Mar 03, 08	41 94	47 20	-5 26		
	FIFO	7 000	Dec 13, 07	Feb 28, 08	308 50	336 01	-27 51		
	FIFO	18 000	Feb 12, 08	Feb 22, 08	224 83	241 02	-16 19		
BENCHMARK ELECTRONICS INC	FIFO	16 000	Feb 14, 08	Feb 22, 08	199 85	217 71	-17 86		
	FIFO	3 000	Apr 04, 08	Aug 25, 08	49 12	56 35	-7 23		
	FIFO	9 000	Apr 15, 08	Aug 25, 08	147 37	154 98	-7 61		
	FIFO	7 000	Mar 28, 08	Aug 12, 08	121 18	127 51	-6 33		
	FIFO	4 000	Apr 04, 08	Aug 12, 08	69 25	75 13	-5 88		
	FIFO	8 000	Mar 26, 08	Aug 11, 08	137 64	146 34	-8 70		
	FIFO	9 000	Mar 27, 08	Aug 11, 08	154 85	164 02	-9 17		
	FIFO	9 000	Mar 17, 08	Aug 08, 08	151 17	159 73	-8 56		
	FIFO	16 000	Mar 24, 08	Aug 08, 08	268 75	314 19	-45 44		
	FIFO	3 000	Mar 26, 08	Aug 08, 08	50 39	54 88	-4 49		
	FIFO	14 000	Feb 28, 08	Aug 05, 08	220 21	246 22	-26 01		

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Investment Account

Account name:
Account number:

THE GREENLEE FAMILY FOUNDATION
DK 26408 39

Your Financial Advisor:
BELME, GEORGE M
303-741-3224/800-547-3178

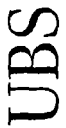
Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
BERRY PETROLEUM CO CL A	FIFO	13 000	Mar 03, 08	Aug 05, 08	204 48	217 23	-12 75		
	FIFO	8 000	Mar 17, 08	Aug 05, 08	125 83	141 98	-16 15		
	FIFO	4 000	Apr 22, 08	Jul 09, 08	203 91	210 08	-6 17		
	FIFO	4 000	Apr 22, 08	Jun 12, 08	222 76	210 08		12 68	
	FIFO	2 000	Jan 11, 08	Jun 04, 08	108 53	86 05		22 48	
	FIFO	8 000	Jan 15, 08	Jun 04, 08	434 12	336 12		98 00	
	FIFO	1 000	Apr 22, 08	Jun 04, 08	54 27	52 52		1 75	
	FIFO	12 000	Jan 10, 08	Jun 03, 08	675 02	509 85		165 17	
	FIFO	8 000	Jan 11, 08	Jun 03, 08	450 01	344 20		105 81	
	FIFO	1 000	Jan 08, 08	May 29, 08	52 97	43 75		9 22	
BILL BARRETT CORP	FIFO	6 000	Jan 10, 08	May 29, 08	317 84	254 92		62 92	
	FIFO	8 000	Jan 08, 08	May 14, 08	439 44	350 02		89 42	
	FIFO	21 000	Jan 08, 08	Mar 17, 08	893 14	918 81	-25 67		
	FIFO	2 000	Apr 15, 08	Jul 23, 08	83 38	99 87	-16 49		
	FIFO	3 000	Apr 18, 08	Jul 23, 08	125 06	161 61	-36 55		
	FIFO	2 000	Apr 07, 08	Jun 04, 08	108 23	100 78		7 45	
	FIFO	5 000	Apr 10, 08	Jun 04, 08	270 58	252 06		18 52	
	FIFO	1 000	Apr 15, 08	Jun 04, 08	54 12	49 93		4 19	
	FIFO	17 000	Apr 04, 08	Jun 03, 08	956 96	844 12		112 84	
	FIFO	1 000	Apr 07, 08	Jun 03, 08	56 29	50 39		5 90	
BLUE NILE INC	FIFO	2 000	Dec 13, 07	Jan 30, 08	105 29	142 02	-36 73		
	FIFO	1 000	Oct 02, 07	Jan 25, 08	56 58	93 36	-36 78		
	FIFO	4 000	Dec 07, 07	Jan 25, 08	226 33	297 00	-70 67		
	FIFO	2 000	Aug 09, 07	Jan 23, 08	100 78	184 16	-83 38		
	FIFO	2 000	Aug 10, 07	Jan 23, 08	100 78	169 58	-68 80		
	FIFO	2 000	Aug 15, 07	Jan 23, 08	100 78	159 08	-58 30		
	FIFO	2 000	Aug 21, 07	Jan 23, 08	100 78	161 04	-60 26		
	FIFO	2 000	Sep 10, 07	Jan 23, 08	100 78	156 37	-55 59		
	FIFO	1 000	Oct 02, 07	Jan 23, 08	50 39	93 36	-42 97		
	FIFO	7 000	Dec 26, 07	Apr 17, 08	122 52	160 12	-37 60		
BLYTH INC	FIFO	8 000	Dec 21, 07	Apr 15, 08	142 43	183 33	-40 90		

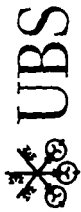
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Short-term capital gains and losses (continued)

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Investment Account

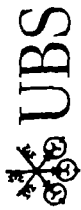
Account name: THE GREENLEE FAMILY FOUNDATION
Account number: DK 26408 39Your Financial Advisor:
BELME, GEORGE M
303-741-3224/800-547-3178

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
CAL DIVE INTL INC (DELA)	FIFO	5 000	Mar 25, 08	Jul 29, 08	259 94	236 30		23 64	
	FIFO	5 000	Mar 17, 08	Jul 09, 08	236 74	225 36		11 38	
	FIFO	1 000	Mar 25, 08	Jul 09, 08	47 35	47 26		0 09	
CATHAY GENL BANCORP	FIFO	1 000	Dec 21, 07	Jan 30, 08	9 71	12 64	-2 93		
	FIFO	4 000	Dec 20, 07	Jan 25, 08	38 28	50 42	-12 14		
	FIFO	15 000	Dec 21, 07	Jan 25, 08	143 55	189 57	-46 02		
	FIFO	32 000	Dec 19, 07	Jan 23, 08	305 19	384 31	-79 12		
	FIFO	13 000	Dec 20, 07	Jan 23, 08	123 99	163 88	-39 89		
	FIFO	2 000	Mar 17, 08	Oct 02, 08	50 21	41 96		8 25	
CENTRAL PAC FINANCIAL CORP	FIFO	3 000	Mar 20, 08	Oct 02, 08	75 31	67 22		8 09	
	FIFO	1 000	Dec 13, 07	Sep 29, 08	24 52	27 07	-2 55		
	FIFO	6 000	Mar 17, 08	Sep 29, 08	147 13	125 89		21 24	
	FIFO	2 000	Oct 25, 07	Sep 19, 08	57 64	57 56		0 08	
	FIFO	4 000	Nov 15, 07	Sep 19, 08	115 28	117 60	-2 32		
	FIFO	15 000	Dec 13, 07	Sep 19, 08	432 29	406 05		26 24	
	FIFO	9 000	Oct 09, 07	Sep 17, 08	226 40	300 73	-74 33		
	FIFO	7 000	Oct 10, 07	Sep 17, 08	176 09	231 71	-55 62		
	FIFO	8 000	Oct 25, 07	Sep 17, 08	201 24	230 24	-29 00		
	FIFO	4 000	Dec 13, 07	Sep 24, 08	74 23	78 52	-4 29		
CF INDUSTRIES HOLDINGS INC	FIFO	3 000	Mar 05, 07	Mar 03, 08	355 86	113 50		242 36	
	FIFO	2 000	Mar 05, 07	Feb 26, 08	257 33	75 67		181 66	
CHIPOTLE MEXICAN GRILL INC CL A	FIFO	1 000	Nov 27, 07	Mar 26, 08	111 28	126 41	-15 13		
	FIFO	1 000	Dec 13, 07	Mar 26, 08	111 28	143 73	-32 45		
	FIFO	3 000	Nov 21, 07	Mar 24, 08	331 57	369 18	-37 61		
	FIFO	1 000	Nov 27, 07	Mar 24, 08	110 52	126 41	-15 89		
CHICUITA BRANDS INTL INC NEW	FIFO	7 000	Jan 10, 08	May 14, 08	167 62	122 38		45 24	
	FIFO	14 000	Jan 10, 08	Apr 30, 08	325 91	244 75		81 16	



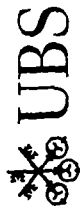


Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
CITIZENS REPUBLIC									
BANCORP INC MICH	FIFO	10 000	Apr 04, 08	Aug 22, 08	37 40	131 25	-93 85		
	FIFO	11 000	Apr 07, 08	Aug 22, 08	41 13	140 75	-99 62		
	FIFO	15 000	Mar 26, 08	Aug 12, 08	63 33	196 55	-133 22		
	FIFO	11 000	Mar 27, 08	Aug 12, 08	46 44	142 03	-95 59		
	FIFO	1 000	Apr 04, 08	Aug 12, 08	4 22	13 12	-8 90		
CLEAN HARBORS INC									
	FIFO	1 000	Apr 15, 08	May 13, 08	66 50	64 00		2 50	
	FIFO	2 000	Apr 15, 08	May 12, 08	131 30	128 00		3 30	
	FIFO	1 000	Mar 28, 08	May 06, 08	65 02	66 18	-1 16		
	FIFO	1 000	Apr 15, 08	May 06, 08	65 02	64 00		1 02	
	FIFO	1 000	Mar 27, 08	May 01, 08	65 41	66 05	-0 64		
	FIFO	1 000	Mar 28, 08	May 01, 08	65 41	66 18	-0 77		
	FIFO	1 000	Mar 26, 08	Apr 30, 08	65 70	65 65		0 05	
	FIFO	2 000	Mar 27, 08	Apr 30, 08	131 40	132 10	-0 70		
	FIFO	4 000	Mar 24, 08	Apr 28, 08	256 29	255 82		0 47	
	FIFO	2 000	Mar 26, 08	Apr 28, 08	128 15	131 30	-3 15		
COLUMBUS MCKINNON CORP									
	FIFO	1 000	Dec 20, 07	Jun 04, 08	27 92	32 35	-4 43		
	FIFO	4 000	Dec 26, 07	Jun 04, 08	111 66	133 61	-21 95		
	FIFO	5 000	Dec 20, 07	Jun 03, 08	140 04	161 77	-21 73		
	FIFO	7 000	Dec 20, 07	Apr 25, 08	207 51	226 47	-18 96		
	FIFO	5 000	Dec 20, 07	Apr 04, 08	161 16	161 77	-0 61		
COMPASS MINERALS INTL INC									
	FIFO	1 000	Jan 30, 08	Jul 10, 08	72 22	42 85		29 37	
	FIFO	2 000	Feb 28, 08	Jul 10, 08	144 43	114 45		29 98	
	FIFO	6 000	Jan 30, 08	Jun 17, 08	509 13	257 10		252 03	
	FIFO	4 000	Jan 30, 08	Apr 15, 08	274 67	171 40		103 27	
COMPLETE PRODUCTION SERVICES INC									
	FIFO	7 000	May 14, 08	Jul 14, 08	255 70	200 71		54 99	
CONSOLIDATED GRAPHICS INC									
	FIFO	1 000	May 01, 08	Aug 07, 08	34 07	60 42	-26 35		
	FIFO	3 000	May 06, 08	Aug 07, 08	102 22	179 15	-76 93		
	FIFO	2 000	Apr 04, 08	Aug 05, 08	69 49	115 54	-46 05		

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Investment Account

Account name: THE GREENLEE FAMILY FOUNDATION
Account number: DK 26408 39

Your Financial Advisor:
BELME GEORGE M
303-741-3224/800-547-3178

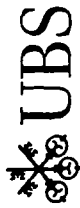
Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
CROCS INC	FIFO	2 000	May 01, 08	Aug 05, 08	69 49	120 85	-51 36		
	FIFO	5 000	Mar 26, 08	Aug 04, 08	169 39	280 21	-110 82		
	FIFO	1 000	Apr 04, 08	Aug 04, 08	33 88	57 77	-23 89		
	FIFO	1 000	Dec 13, 07	Apr 23, 08	9 61	41 25	-31 64		
CYMER INC	FIFO	4 000	Dec 13, 07	Apr 18, 08	41 62	165 00	-123 38		
	FIFO	4 000	Jul 14, 08	Aug 11, 08	123 72	106 19	17 53		
	FIFO	6 000	Jul 02, 08	Aug 08, 08	173 07	161 03	12 04		
	FIFO	10 000	Jul 07, 08	Aug 08, 08	288 46	265 39	23 07		
	FIFO	5 000	Jul 09, 08	Aug 08, 08	144 23	133 27	10 96		
	FIFO	3 000	Jan 11, 08	Feb 21, 08	86 99	98 08	-11 09		
	FIFO	3 000	Jan 08, 08	Feb 19, 08	81 01	99 18	-18 17		
	FIFO	5 000	Jan 10, 08	Feb 19, 08	135 01	163 04	-28 03		
	FIFO	1 000	Jan 11, 08	Feb 19, 08	27 00	32 69	-5 69		
	FIFO	1 000	Dec 20, 07	Feb 14, 08	27 97	38 62	-10 65		
	FIFO	7 000	Dec 21, 07	Feb 14, 08	195 81	280 00	-84 19		
	FIFO	6 000	Jan 02, 08	Feb 14, 08	167 84	228 71	-60 87		
	FIFO	2 000	Jan 08, 08	Feb 14, 08	55 95	66 12	-10 17		
	FIFO	1 000	Sep 17, 07	Feb 12, 08	26 89	37 51	-10 62		
	FIFO	7 000	Dec 05, 07	Feb 12, 08	188 23	287 35	-99 12		
	FIFO	8 000	Dec 07, 07	Feb 12, 08	215 13	333 36	-118 23		
	FIFO	6 000	Dec 13, 07	Feb 12, 08	161 34	241 09	-79 75		
	FIFO	7 000	Dec 20, 07	Feb 12, 08	188 23	270 35	-82 12		
DAWSON GEOPHYSICAL CO	FIFO	4 000	Apr 15, 08	Jul 02, 08	238 46	291 87	-53 41		
	FIFO	3 000	Apr 04, 08	Jun 20, 08	197 93	214 24	-16 31		
	FIFO	1 000	Apr 15, 08	Jun 20, 08	65 98	72 97	-6 99		
	FIFO	4 000	Apr 04, 08	May 06, 08	286 92	285 65	1 27		
DECKERS OUTDOOR CORP	FIFO	3 000	Sep 10, 07	Jul 09, 08	387 19	276 72	110 47		
	FIFO	2 000	Nov 05, 07	Jul 09, 08	258 13	273 43	-15 30		
DOWNEY FINANCIAL CORP	FIFO	4 000	Jun 08, 07	Jan 23, 08	107 96	282 42	-174 46		
	FIFO	7 000	Jun 15, 07	Jan 23, 08	188 94	492 45	-303 51		
	FIFO	7 000	Jun 18, 07	Jan 23, 08	188 94	492 57	-303 63		

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
EMCOR GROUP INC	FIFO	6 000	Jun 22, 07	Jan 23, 08	161 95	414 82	-252 87		
	FIFO	4 000	Jun 27, 07	Jan 23, 08	107 96	266 38	-158 42		
	FIFO	2 000	Jul 02, 07	Jan 23, 08	53 98	134 54	-80 56		
	FIFO	6 000	Jul 06, 07	Jan 23, 08	161 95	397 87	-235 92		
	FIFO	4 000	Jul 16, 07	Jan 23, 08	107 96	258 96	-151 00		
	FIFO	4 000	Dec 13, 07	Jan 23, 08	107 96	130 44	-22 48		
	FIFO	8 000	Jan 02, 08	Jan 23, 08	215 93	254 31	-38 38		
	FIFO	43 000	Dec 11, 07	Jul 09, 08	1,102 60	1,156 37	-53 77		
ENCORE WIRE CORP	FIFO	30 000	Dec 13, 07	Jul 09, 08	769 25	767 07		2 18	
	FIFO	25 000	Dec 21, 07	Jul 09, 08	641 05	667 75	-26 70		
	FIFO	6 000	Dec 26, 07	Jul 09, 08	153 85	156 53	-2 68		
	FIFO	6 000	Dec 28, 07	Jul 09, 08	153 85	150 52		3 33	
	FIFO	4 000	Jul 15, 08	Aug 11, 08	82 33	86 37	-4 04		
ENERGY CONVERSION DEVICES INC	FIFO	12 000	Jul 15, 08	Aug 08, 08	229 33	259 12	-29 79		
	FIFO	23 000	May 29, 08	Aug 04, 08	1,563 40	1,255 66		307 74	
	FIFO	4 000	May 28, 08	Aug 01, 08	279 00	220 13		58 87	
	FIFO	5 000	May 29, 08	Aug 01, 08	348 75	272 97		75 78	
ENERSYS	FIFO	3 000	Feb 14, 08	Apr 07, 08	70 63	81 06	-10 43		
	FIFO	6 000	Feb 14, 08	Apr 04, 08	142 59	162 12	-19 53		
	FIFO	7 000	Jan 23, 08	Mar 28, 08	166 71	163 86		2 85	
	FIFO	3 000	Feb 14, 08	Mar 28, 08	71 45	81 06	-9 61		
	FIFO	18 000	Jan 23, 08	Mar 27, 08	431 05	421 35		9 70	
	FIFO	7 000	Jan 23, 08	Feb 12, 08	183 53	163 86		19 67	
	FIFO	2 000	Dec 13, 07	Sep 10, 08	52 85	55 22	-2 37		
ETHAN ALLEN INTERIORS INC	FIFO	6 000	Sep 04, 08	Sep 10, 08	158 54	156 21		2 33	
	FIFO	16 000	Dec 07, 07	Aug 11, 08	463 96	472 96	-9 00		
	FIFO	1 000	Dec 13, 07	Aug 11, 08	29 00	27 61		1 39	
	FIFO	7 000	Dec 07, 07	May 16, 08	200 21	206 92	-6 71		
FCSTONE GROUP INC	FIFO	2 000	Jun 26, 08	Aug 27, 08	39 71	61 78	-22 07		
	FIFO	3 000	Jun 03, 08	Aug 18, 08	61 86	115 95	-54 09		

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Investment Account

Account name: THE GREENLEE FAMILY FOUNDATION
Account number: DK 26408 39Your Financial Advisor.
BELME, GEORGE M
303-741-3224/800-547-3178

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
FINISH LINE INC CL A	FIFO	3 000	Jun 26, 08	Aug 18, 08	61 86	92 67	-30 81		
	FIFO	6 000	Apr 18, 08	Aug 12, 08	124 46	246 66	-122 20		
	FIFO	3 000	Jun 03, 08	Aug 12, 08	62 23	115 95	-53 72		
	FIFO	14 000	Apr 17, 08	Aug 11, 08	304 53	568 84	-264 31		
	FIFO	23 000	Apr 15, 08	Aug 08, 08	482 50	870 55	-388 05		
	FIFO	16 000	Jan 23, 08	Mar 17, 08	422 13	671 10	-248 97		
	FIFO	10 000	Jan 25, 08	Mar 17, 08	263 83	407 29	-143 46		
	FIFO	5 000	Jun 13, 08	Jul 09, 08	47 14	40 00		7 14	
	Adjustment	0 439	Jun 13, 08	Jun 13, 08	3 49	3 51	-0 02		
FIRST MIDWEST BANCORP INC DELA	FIFO	2 000	Jul 02, 08	Sep 29, 08	53 77	38 68		15 09	
	FIFO	2 000	Aug 08, 08	Sep 29, 08	53 77	45 17		8 60	
	FIFO	8 000	Jul 02, 08	Sep 24, 08	216 43	154 72		61 71	
	FIFO	13 000	May 27, 08	Sep 19, 08	388 60	319 77		68 83	
	FIFO	3 000	Jul 02, 08	Sep 19, 08	89 68	58 02		31 66	
	FIFO	8 000	May 14, 08	Sep 17, 08	202 74	202 58		0 16	
	FIFO	8 000	May 16, 08	Sep 17, 08	202 74	199 68		3 06	
	FIFO	1 000	May 27, 08	Sep 17, 08	25 34	24 60		0 74	
	FIFO	4 000	Jan 10, 08	Jan 30, 08	120 48	107 20		13 28	
	FIFO	5 000	Jan 11, 08	Jan 30, 08	150 61	137 55		13 06	
	FIFO	13 000	Oct 19, 07	Jan 25, 08	374 57	421 05	-46 48		
	FIFO	6 000	Oct 22, 07	Jan 25, 08	172 88	195 09	-22 21		
	FIFO	3 000	Jan 10, 08	Jan 25, 08	86 44	80 40		6 04	
FIRSTMERT CORPORATION	FIFO	18 000	Jul 15, 08	Aug 04, 08	350 99	264 88		86 11	
	FIFO	4 000	Dec 13, 07	Feb 06, 08	82 35	77 60		4 75	
	FIFO	8 000	Oct 11, 07	Jan 30, 08	173 44	161 76		11 68	
	FIFO	5 000	Jun 12, 07	Jan 25, 08	98 77	106 49	-7 72		
	FIFO	7 000	Jun 18, 07	Jan 25, 08	138 27	150 84	-12 57		
	FIFO	18 000	Jun 08, 07	Jan 23, 08	362 69	381 99	-19 30		
	FIFO	2 000	Jun 12, 07	Jan 23, 08	- 40 30	42 60	-2 30		
GEO GROUP INC	FIFO	14 000	Aug 08, 08	Sep 18, 08	335 15	274 38		60 77	

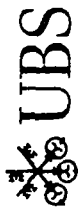
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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
GRAFTECH INTL LTD	FIFO	10 000	Aug 11, 08	Sep 18, 08	239 39	215 00		24 39	
	FIFO	3 000	Aug 12, 08	Sep 18, 08	71 82	64 13		7 69	
	FIFO	13 000	Jun 08, 07	May 22, 08	326 97	193 33		133 64	
GREENHILL & CO INC	FIFO	17 000	Jun 08, 07	May 06, 08	374 83	252 82		122 01	
	FIFO	1 000	Dec 13, 07	Feb 21, 08	69 47	68 13		1 34	
	FIFO	2 000	Oct 09, 07	Feb 19, 08	138 02	137 11		0 91	
	FIFO	3 000	Dec 13, 07	Feb 19, 08	207 03	204 39		2 64	
	FIFO	8 000	Jul 30, 07	Feb 14, 08	549 78	458 80		90 98	
	FIFO	2 000	Oct 09, 07	Feb 14, 08	137 45	137 11		0 34	
	FIFO	15 000	Jul 26, 07	Feb 12, 08	990 83	825 68		165 15	
	FIFO	4 000	Jul 30, 07	Feb 12, 08	264 22	229 40		34 82	
GREIF INC CLA	FIFO	2 000	Jan 02, 08	Feb 19, 08	129 64	129 81	-0 17		
	FIFO	2 000	Dec 28, 07	Feb 14, 08	131 27	134 36	-3 09		
	FIFO	1 000	Jan 02, 08	Feb 14, 08	65 63	64 90		0 73	
	FIFO	3 000	Dec 21, 07	Feb 12, 08	196 91	198 98	-2 07		
	FIFO	1 000	Dec 28, 07	Feb 12, 08	65 64	67 18	-1 54		
	FIFO	4 000	Dec 20, 07	Jan 30, 08	255 04	255 95	-0 91		
	FIFO	5 000	Dec 11, 07	Jan 25, 08	304 99	336 50	-31 51		
	FIFO	3 000	Dec 13, 07	Jan 25, 08	182 99	196 77	-13 78		
	FIFO	8 000	Apr 18, 08	Jun 26, 08	135 63	158 50	-22 87		
HEALTHSOUTH CORP NEW	FIFO	26 000	Apr 17, 08	Jun 20, 08	481 49	513 55	-32 06		
	FIFO	5 000	Apr 18, 08	Jun 20, 08	92 60	99 06	-6 46		
	FIFO								
HECLA MINING CO (HOLDING CO)	FIFO	69 000	Dec 05, 07	Jan 23, 08	577 11	833 02	-255 91		
	FIFO	16 000	Dec 07, 07	Jan 23, 08	133 82	194 24	-60 42		
	FIFO	8 000	Dec 13, 07	Jan 23, 08	66 91	76 00	-9 09		
HERCULES INC **MERGER**	FIFO	10 000	Dec 13, 07	Jul 25, 08	203 02	196 70		6 32	
	FIFO	2 000	Jun 20, 08	Aug 04, 08	42 31	40 46		1 85	
	FIFO	8 000	Jul 02, 08	Aug 04, 08	169 22	139 21		30 01	
HNI CORP	FIFO	14 000	Jun 12, 08	Jul 23, 08	328 07	295 35		32 72	
	FIFO	17 000	Jun 20, 08	Jul 23, 08	398 37	343 88		54 49	

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Investment Account

Account name: THE GREENLEE FAMILY FOUNDATION
Account number: DK 26408 39Your Financial Advisor:
BELME, GEORGE M
303-741-3224/800-547-3178

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
HORNBECK OFFSHORE SERVICES INC NEW									
	FIFO	13 000	Aug 09, 07	Jul 02, 08	676 16	535 14		141 02	
	FIFO	2 000	Dec 13, 07	Jul 02, 08	104 02	87 60		16 42	
	FIFO	3 000	Jun 12, 07	Jun 04, 08	157 41	116 66		40 75	
	FIFO	4 000	Jun 11, 07	Jun 03, 08	216 18	159 30		56 88	
	FIFO	8 000	Jun 12, 07	Jun 03, 08	432 36	311 11		121 25	
HURON CONSULTING GROUP INC									
	FIFO	6 000	Dec 26, 07	Apr 04, 08	274 09	498 26	-224 17		
	FIFO	3 000	Dec 28, 07	Apr 04, 08	137 05	248 59	-111 54		
INFINITY PROPERTY & CASUALTY CORP									
	FIFO	1 000	Dec 13, 07	Jun 19, 08	42 54	37 50		5 04	
INTERACTIVE BROKERS GROUP INC CL A									
	FIFO	6 000	Jan 10, 08	May 09, 08	196 60	195 67		0 93	
	FIFO	19 000	Jan 10, 08	May 06, 08	612 08	619 61	-7 53		
	FIFO	13 000	Jul 14, 08	Aug 27, 08	294 30	276 51		17 79	
JO-ANN STORES INC									
	FIFO	1 000	Dec 20, 07	Mar 07, 08	75 43	75 01		0 42	
	FIFO	4 000	Dec 21, 07	Mar 07, 08	301 74	310 31	-8 57		
	FIFO	3 000	Jan 10, 08	Mar 07, 08	226 30	212 85		13 45	
	FIFO	4 000	Dec 13, 07	Mar 03, 08	295 31	292 28		3 03	
	FIFO	2 000	Dec 20, 07	Mar 03, 08	147 66	150 02	-2 36		
	FIFO	3 000	Aug 14, 07	Feb 28, 08	231 93	191 85		40 08	
	FIFO	4 000	Dec 07, 07	Feb 28, 08	309 25	295 00		14 25	
KINDRED HEALTHCARE INC									
	FIFO	14 000	Jun 03, 08	Jul 09, 08	412 99	399 83		13 16	
	FIFO	11 000	Jun 03, 08	Jul 09, 08	324 27	314 15		10 12	
KNIGHT CAPITAL GROUP INC CL A									
	FIFO	5 000	Feb 14, 08	Apr 28, 08	96 11	90 05		6 06	
	FIFO	15 000	Feb 14, 08	Apr 25, 08	284 59	270 15		14 44	
	FIFO	25 000	Jan 25, 08	Apr 23, 08	464 74	391 48		73 26	
	FIFO	21 000	Feb 12, 08	Apr 23, 08	390 39	363 97		26 42	
	FIFO	2 000	Feb 14, 08	Apr 23, 08	37 18	36 02		1 16	
	FIFO	3 000	Jan 23, 08	Mar 27, 08	50 70	48 08		2 62	

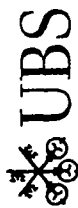
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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
LANDAMERICA FINANCIAL GROUP INC	FIFO	21 000	Jan 25, 08	Mar 27, 08	354 88	328 84		26 04	
	FIFO	34 000	Jan 23, 08	Mar 26, 08	582 70	544 93		37 77	
	FIFO	29 000	Jan 23, 08	Mar 24, 08	515 43	464 79		50 64	
LIFECELL CORP **MERGR AS OF 6/2008**	FIFO	5 000	Mar 27, 08	May 09, 08	145 97	206 05	-60 08		
	FIFO	9 000	Mar 17, 08	May 06, 08	259 11	306 63	-47 52		
	FIFO	3 000	Mar 24, 08	May 06, 08	86 37	132 74	-46 37		
LINDSAY CORP	FIFO	1 000	Dec 13, 07	Jan 11, 08	42 72	45 46	-2 74		
	FIFO	5 000	Sep 26, 07	Jan 10, 08	216 90	187 93		28 97	
	FIFO	6 000	Sep 28, 07	Jan 10, 08	260 28	224 58		35 70	
LUFKIN INDUSTRIES INC	FIFO	4 000	Oct 17, 07	Jan 10, 08	173 52	172 76		0 76	
	FIFO	1 000	Dec 13, 07	Jan 10, 08	43 38	45 46	-2 08		
	FIFO	4 000	Sep 26, 07	Jan 08, 08	167 37	150 35		17 02	
LUFKIN INDUSTRIES INC	FIFO	2 000	Dec 28, 07	Jul 09, 08	160 75	140 91		19 84	
	FIFO	3 000	Jan 02, 08	Jul 09, 08	241 12	203 15		37 97	
	FIFO	5 000	Jan 02, 08	Jul 09, 08	386 25	338 58		47 67	
LUFKIN INDUSTRIES INC	FIFO	2 000	Jan 10, 08	Jul 09, 08	154 50	132 16		22 34	
	FIFO	3 000	Feb 14, 08	Jul 09, 08	231 75	203 13		28 62	
	FIFO	2 000	Dec 28, 07	Jun 04, 08	215 21	140 91		74 30	
LUFKIN INDUSTRIES INC	FIFO	1 000	Jul 31, 08	Aug 27, 08	92 91	89 36		3 55	
	FIFO	1 000	Aug 04, 08	Aug 27, 08	92 91	89 82		3 09	
	FIFO	2 000	Jul 31, 08	Aug 18, 08	184 93	178 72		6 21	
LUFKIN INDUSTRIES INC	FIFO	1 000	Dec 13, 07	Apr 11, 08	67 07	54 35		12 72	
	FIFO	2 000	Sep 19, 07	Apr 10, 08	134 37	111 82		22 55	
	FIFO	3 000	Oct 09, 07	Apr 10, 08	201 55	175 44		26 11	
LUFKIN INDUSTRIES INC	FIFO	2 000	Sep 10, 07	Apr 07, 08	134 10	108 52		25 58	
	FIFO	1 000	Sep 19, 07	Apr 07, 08	67 05	55 91		11 14	
	FIFO	3 000	Jul 09, 07	Apr 04, 08	201 38	210 93	-9 55		
LUFKIN INDUSTRIES INC	FIFO	2 000	Jul 11, 07	Apr 04, 08	134 25	143 42	-9 17		
	FIFO	2 000	Jul 13, 07	Apr 04, 08	134 25	128 41		5 84	
	FIFO	3 000	Jul 16, 07	Apr 04, 08	201 38	196 09		5 29	

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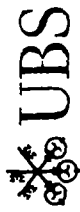


Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	FIFO	10 000	May 09, 08	Jul 02, 08	217 94	243 60	-25 66		
	FIFO	9 000	Jun 03, 08	Jul 02, 08	196 15	215 37	-19 22		
MOLINA HEALTHCARE INC	FIFO	1 000	Nov 16, 07	Jan 10, 08	39 48	40 46	-0 98		
	FIFO	4 000	Nov 16, 07	Jan 08, 08	150 20	161 83	-11 63		
	FIFO	1 000	Nov 07, 07	Jan 02, 08	38 33	39 02	-0 69		
	FIFO	5 000	Nov 14, 07	Jan 02, 08	191 67	198 90	-7 23		
	FIFO	7 000	May 01, 08	Sep 24, 08	140 82	144 78	-3 96		
NAVIGANT CONSULTING INC	FIFO	8 000	May 09, 08	Sep 24, 08	160 93	166 83	-5 90		
	FIFO	9 000	Apr 30, 08	Sep 17, 08	176 40	184 11	-7 71		
	FIFO	4 000	May 01, 08	Sep 17, 08	78 40	82 73	-4 33		
	FIFO	20 000	Apr 30, 08	Sep 16, 08	387 89	409 14	-21 25		
	FIFO	4 000	Dec 13, 07	Feb 01, 08	101 75	102 04	-0 29		
NBTY INC	FIFO	4 000	Mar 08, 07	Jan 30, 08	93 11	188 65	-95 54		
	FIFO	4 000	May 02, 07	Jan 30, 08	93 11	201 32	-108 21		
	FIFO	1 000	Jan 25, 08	Jun 26, 08	29 45	22 62	6 83		
NETFLIX COM INC	FIFO	17 000	Jan 25, 08	Jun 20, 08	532 61	384 60	148 01		
	FIFO	4 000	Jan 02, 08	Jun 03, 08	125 32	106 52	18 80		
	FIFO	5 000	Jan 25, 08	Jun 03, 08	156 64	113 12	43 52		
	FIFO	16 000	Dec 07, 07	May 29, 08	487 11	382 28	104 83		
	FIFO	6 000	Dec 13, 07	May 29, 08	182 67	137 47	45 20		
	FIFO	2 000	Jan 02, 08	May 29, 08	60 89	53 26	7 63		
	FIFO	24 000	Nov 05, 07	May 27, 08	754 83	640 45	114 38		
	FIFO	9 000	Nov 14, 07	May 27, 08	283 06	224 46	58 60		
	FIFO	9 000	Nov 05, 07	Mar 20, 08	330 96	240 17	90 79		
	FIFO	2 000	Dec 21, 07	Jul 02, 08	124 25	115 63	8 62		
NEWMARKET CORP	FIFO	3 000	Dec 28, 07	Jul 02, 08	186 38	171 19	15 19		
	FIFO	7 000	Feb 12, 08	Jul 02, 08	434 89	440 19	-5 30		
	FIFO	6 000	Feb 14, 08	Jul 02, 08	372 76	371 64	1 12		
	FIFO	4 000	Dec 20, 07	Jun 20, 08	276 77	220 93	55 84		
	FIFO	2 000	Dec 21, 07	Jun 20, 08	138 39	115 63	22 76		
	FIFO	3 000	Dec 20, 07	Jun 04, 08	229 77	165 69	64 08		
	FIFO								

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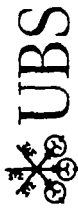
Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
MOLINA HEALTHCARE INC	FIFO	10 000	May 09, 08	Jul 02, 08	217 94	243 60	-25 66		
	FIFO	9 000	Jun 03, 08	Jul 02, 08	196 15	215 37	-19 22		
	FIFO	1 000	Nov 16, 07	Jan 10, 08	39 48	40 46	-0 98		
	FIFO	4 000	Nov 16, 07	Jan 08, 08	150 20	161 83	-11 63		
	FIFO	1 000	Nov 07, 07	Jan 02, 08	38 33	39 02	-0 69		
NAVIGANT CONSULTING INC	FIFO	5 000	Nov 14, 07	Jan 02, 08	191 67	198 90	-7 23		
	FIFO	7 000	May 01, 08	Sep 24, 08	140 82	144 78	-3 96		
	FIFO	8 000	May 09, 08	Sep 24, 08	160 93	166 83	-5 90		
	FIFO	9 000	Apr 30, 08	Sep 17, 08	176 40	184 11	-7 71		
	FIFO	4 000	May 01, 08	Sep 17, 08	78 40	82 73	-4 33		
NBTY INC	FIFO	20 000	Apr 30, 08	Sep 16, 08	387 89	409 14	-21 25		
	FIFO	4 000	Dec 13, 07	Feb 01, 08	101 75	102 04	-0 29		
	FIFO	4 000	Mar 08, 07	Jan 30, 08	93 11	188 65	-95 54		
NETFLIX COM INC	FIFO	4 000	May 02, 07	Jan 30, 08	93 11	201 32	-108 21		
	FIFO	1 000	Jan 25, 08	Jun 26, 08	29 45	22 62		6 83	
	FIFO	17 000	Jan 25, 08	Jun 20, 08	532 61	384 60		148 01	
	FIFO	4 000	Jan 02, 08	Jun 03, 08	125 32	106 52		18 80	
	FIFO	5 000	Jan 25, 08	Jun 03, 08	156 64	113 12		43 52	
NEWMARKET CORP	FIFO	16 000	Dec 07, 07	May 29, 08	487 11	382 28		104 83	
	FIFO	6 000	Dec 13, 07	May 29, 08	182 67	137 47		45 20	
	FIFO	2 000	Jan 02, 08	May 29, 08	60 89	53 26		7 63	
	FIFO	24 000	Nov 05, 07	May 27, 08	754 83	640 45		114 38	
	FIFO	9 000	Nov 14, 07	May 27, 08	283 06	224 46		58 60	
NEWMARKET CORP	FIFO	9 000	Nov 05, 07	Mar 20, 08	330 96	240 17		90 79	
	FIFO	2 000	Dec 21, 07	Jul 02, 08	124 25	115 63		8 62	
	FIFO	3 000	Dec 28, 07	Jul 02, 08	186 38	171 19		15 19	
	FIFO	7 000	Feb 12, 08	Jul 02, 08	434 89	440 19	-5 30		
	FIFO	6 000	Feb 14, 08	Jul 02, 08	372 76	371 64		1 12	
NEWMARKET CORP	FIFO	4 000	Dec 20, 07	Jun 20, 08	276 77	220 93		55 84	
	FIFO	2 000	Dec 21, 07	Jun 20, 08	138 39	115 63		22 76	
	FIFO	3 000	Dec 20, 07	Jun 04, 08	229 77	165 69		64 08	

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
PETROLEUM DEVEL CORP	FIFO	5 000	Nov 14, 07	May 12, 08	164 07	153 50		10 57	
	FIFO	6 000	Dec 06, 07	May 12, 08	196 89	184 47		12 42	
	FIFO	5 000	Dec 07, 07	May 12, 08	164 07	154 34		9 73	
	FIFO	12 000	Nov 05, 07	Apr 28, 08	490 34	346 49		143 85	
	FIFO	2 000	Nov 06, 07	Apr 28, 08	81 72	59 20		22 52	
	FIFO	8 000	Nov 05, 07	Apr 10, 08	319 10	230 99		88 11	
	FIFO	9 000	Nov 05, 07	Feb 07, 08	307 16	259 87		47 29	
	FIFO	9 000	Nov 05, 07	Jan 17, 08	310 73	259 87		50 86	
	FIFO	8 000	Aug 04, 08	Aug 27, 08	517 10	430 86		86 24	
	FIFO	2 000	Jul 23, 08	Aug 18, 08	122 30	115 18		7 12	
PHARMANET DEVELOPMENT GROUP	FIFO	3 000	Dec 07, 07	Feb 28, 08	78 77	124 82	-46 05		
	FIFO	7 000	Dec 13, 07	Feb 28, 08	183 79	277 98	-94 19		
	FIFO	4 000	Dec 05, 07	Jan 25, 08	162 54	158 00		4 54	
	FIFO	4 000	Dec 07, 07	Jan 25, 08	162 54	166 43	-3 89		
	FIFO	7 000	Dec 05, 07	Jan 23, 08	288 03	276 50		11 53	
	FIFO	5 000	Dec 13, 07	Mar 26, 08	138 09	138 10	-0 01		
	FIFO	5 000	Dec 13, 07	Mar 24, 08	144 38	138 10		6 28	
	FIFO	7 000	Nov 05, 07	Mar 17, 08	176 52	216 85	-40 33		
	FIFO	9 000	Dec 13, 07	Mar 17, 08	226 96	248 58	-21 62		
	FIFO	5 000	Aug 21, 07	Mar 07, 08	123 51	115 73		7 78	
PMC - SIERRA INC	FIFO	5 000	Nov 05, 07	Mar 07, 08	123 51	154 89	-31 38		
	FIFO	8 000	Aug 01, 07	Mar 03, 08	199 96	192 72		7 24	
	FIFO	6 000	Aug 16, 07	Mar 03, 08	149 97	134 40		15 57	
	FIFO	3 000	Aug 21, 07	Mar 03, 08	74 98	69 44		5 54	
	FIFO	21 000	May 29, 08	Sep 03, 08	181 20	180 83		0 37	
	FIFO	72 000	May 29, 08	Aug 29, 08	647 99	619 99		28 00	
	FIFO	1 000	Mar 27, 08	Jul 09, 08	22 77	22 48		0 29	
	FIFO	23 000	Mar 24, 08	Jul 02, 08	497 46	498 22	-0 76		
	FIFO	16 000	Mar 26, 08	Jul 02, 08	361 79	371 84	-10 05		
	FIFO	8 000	Mar 27, 08	Jul 02, 08	180 89	179 80		1 09	
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Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
PREMIERE GLOBAL SERVICES INC									
	FIFO	2 000	Mar 17, 08	Jul 02, 08	29 03	27 82		1 21	
	FIFO	9 000	Mar 17, 08	Jun 20, 08	134 47	125 19		9 28	
	FIFO	26 000	Oct 23, 07	Jun 03, 08	388 69	395 58	-6 89		
	FIFO	16 000	Oct 25, 07	Jun 03, 08	239 19	242 83	-3 64		
	FIFO	5 000	Dec 13, 07	Jun 03, 08	74 75	68 95		5 80	
	FIFO	11 000	Mar 17, 08	Jun 03, 08	164 45	153 01		11 44	
PRICELINE COM INC NEW									
	FIFO	3 000	Dec 13, 07	Feb 06, 08	284 24	339 15	-54 91		
	FIFO	2 000	May 16, 07	Jan 30, 08	211 59	109 20		102 39	
	FIFO	2 000	May 16, 07	Jan 15, 08	208 46	109 20		99 26	
PROASSURANCE CORP									
	FIFO	2 000	Oct 15, 07	Oct 02, 08	110 30	109 46		0 84	
	FIFO	3 000	Oct 18, 07	Oct 02, 08	165 46	157 27		8 19	
	FIFO	2 000	Oct 15, 07	Sep 19, 08	121 05	109 46		11 59	
	FIFO	2 000	Oct 15, 07	Sep 17, 08	112 66	109 46		3 20	
PROVIDENT BANKSHARES CORP									
	FIFO	6 000	Apr 05, 07	Jan 30, 08	117 33	195 78	-78 45		
	FIFO	8 000	Apr 13, 07	Jan 30, 08	156 45	260 76	-104 31		
	FIFO	2 000	Apr 17, 07	Jan 30, 08	39 11	66 76	-27 65		
RED ROBIN GOURMET BURGERS INC									
	FIFO	5 000	Jul 11, 08	Aug 27, 08	132 65	113 82		18 83	
	FIFO	5 000	Jul 14, 08	Aug 27, 08	132 65	117 48		15 17	
	FIFO	5 000	Jul 15, 08	Aug 27, 08	132 65	121 35		11 30	
	FIFO	11 000	Aug 04, 08	Aug 27, 08	291 83	268 40		23 43	
ROBBINS & MYERS INC									
	FIFO	2 000	Dec 13, 07	Feb 25, 08	136 03	149 62	-13 59		
	FIFO	1 000	Dec 07, 07	Feb 22, 08	64 69	74 89	-10 20		
	FIFO	1 000	Dec 13, 07	Feb 22, 08	64 69	74 81	-10 12		
	FIFO	3 000	Dec 07, 07	Feb 21, 08	202 64	224 67	-22 03		
	FIFO	2 000	Oct 19, 07	Feb 14, 08	133 09	141 31	-8 22		
	FIFO	2 000	Oct 18, 07	Feb 12, 08	130 50	149 87	-18 97		
	FIFO	1 000	Sep 24, 07	Jan 10, 08	78 07	57 50		20 57	
	FIFO	5 000	Sep 26, 07	Jan 10, 08	390 36	295 26		95 10	

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
RTI INTL METALS INC (HOLDING COMPANY)	FIFO	1 000	Oct 18, 07	Jan 10, 08	78 07	74 93		3 14	
	FIFO	12 000	Sep 24, 07	Jan 08, 08	823 61	690 02		133 59	
	FIFO	2 000	Feb 14, 08	Feb 28, 08	116 53	111 32		5 21	
	FIFO	2 000	Feb 12, 08	Feb 25, 08	115 79	112 08		3 71	
	FIFO	5 000	Feb 14, 08	Feb 25, 08	289 47	278 31		11 16	
	FIFO	6 000	Jan 23, 08	Feb 22, 08	330 63	276 26		54 37	
	FIFO	7 000	Jan 25, 08	Feb 22, 08	385 73	365 53		20 20	
	FIFO	5 000	Jan 30, 08	Feb 22, 08	275 52	270 55		4 97	
	FIFO	2 000	Feb 12, 08	Feb 22, 08	110 21	112 08	-1 87		
	FIFO	14 000	Dec 05, 07	Feb 22, 08	491 76	449 33		42 43	
SANDERSON FARMS INC	FIFO	6 000	Dec 06, 07	Feb 22, 08	210 76	201 41		9 35	
	FIFO	5 000	Dec 07, 07	Feb 22, 08	175 63	168 74		6 89	
	FIFO	4 000	Dec 13, 07	Feb 22, 08	140 50	131 96		8 54	
	FIFO								
SCHNITZER STEEL IND INC CI A	FIFO	5 000	Apr 07, 08	Jul 02, 08	494 51	407 52		86 99	
	FIFO	4 000	Apr 07, 08	Jun 20, 08	425 63	326 02		99 61	
	FIFO	3 000	Apr 07, 08	May 09, 08	278 99	244 51		34 48	
	FIFO	1 000	Jan 25, 08	Feb 21, 08	66 04	54 53		11 51	
	FIFO	3 000	Jan 25, 08	Feb 14, 08	187 90	163 59		24 31	
	FIFO	6 000	Jan 23, 08	Feb 12, 08	371 33	279 18		92 15	
	FIFO	2 000	Jan 25, 08	Feb 12, 08	123 78	109 06		14 72	
	FIFO	7 000	Dec 13, 07	Jan 15, 08	90 42	113 89	-23 47		
SEMTECH CORP	FIFO	8 000	Dec 07, 07	Jan 11, 08	103 82	136 72	-32 90		
	FIFO	2 000	Dec 13, 07	Jan 11, 08	25 96	32 54	-6 58		
	FIFO	1 000	Oct 10, 07	Jan 10, 08	13 14	19 81	-6 67		
	FIFO	13 000	Dec 07, 07	Jan 10, 08	170 81	222 17	-51 36		
	FIFO	5 000	Sep 10, 07	Jan 08, 08	68 19	87 78	-19 59		
	FIFO	11 000	Sep 19, 07	Jan 08, 08	150 01	217 46	-67 45		
	FIFO	8 000	Oct 10, 07	Jan 08, 08	109 10	158 46	-49 36		
	FIFO	7 000	Sep 07, 07	Jan 02, 08	101 02	124 74	-23 72		
	FIFO	15 000	Sep 10, 07	Jan 02, 08	216 47	263 33	-46 86		

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Investment Account

THE GREENLEE FAMILY FOUNDATION
DK 26408.39Your Financial Advisor:
BELME, GEORGE M
303-741-3224/800-547-3178

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
SILICON LABORATORIES INC									
	FIFO	2 000	Jan 07, 08	Mar 07, 08	59 31	69 85	-10 54		
	FIFO	1 000	Dec 13, 07	Mar 03, 08	30 71	37 83	-7 12		
	FIFO	3 000	Jan 07, 08	Mar 03, 08	92 13	104 78	-12 65		
	FIFO	1 000	Dec 07, 07	Feb 28, 08	31 78	38 10	-6 32		
	FIFO	7 000	Dec 13, 07	Feb 28, 08	222 47	264 81	-42 34		
	FIFO	4 000	Dec 06, 07	Feb 25, 08	125 21	150 75	-25 54		
	FIFO	8 000	Dec 07, 07	Feb 25, 08	250 43	304 80	-54 37		
	FIFO	1 000	Nov 14, 07	Feb 14, 08	32 63	38 53	-5 90		
	FIFO	5 000	Dec 05, 07	Feb 14, 08	163 15	190 24	-27 09		
	FIFO	5 000	Dec 06, 07	Feb 14, 08	163 15	188 44	-25 29		
	FIFO	3 000	Oct 30, 07	Feb 12, 08	97 03	129 57	-32 54		
	FIFO	4 000	Nov 05, 07	Feb 12, 08	129 37	168 59	-39 22		
	FIFO	4 000	Nov 07, 07	Feb 12, 08	129 37	167 22	-37 85		
	FIFO	3 000	Nov 14, 07	Feb 12, 08	97 03	115 59	-18 56		
SIRF TECHNOLOGY HOLDINGS INC									
	FIFO	5 000	Dec 13, 07	Jan 02, 08	124 84	121 65		3 19	
SMITH A O CORP									
	FIFO	3 000	Apr 04, 08	Jul 23, 08	114 02	100 98		13 04	
	FIFO	5 000	Mar 27, 08	Jun 04, 08	178 07	170 34		7 73	
	FIFO	3 000	Apr 04, 08	Jun 04, 08	106 84	100 98		5 86	
	FIFO	8 000	Jul 25, 07	Jun 03, 08	290 17	399 93	-109 76		
	FIFO	5 000	Jul 26, 07	Jun 03, 08	181 36	236 99	-55 63		
	FIFO	5 000	Jul 30, 07	Jun 03, 08	181 36	243 36	-62 00		
	FIFO	1 000	Dec 13, 07	Jun 03, 08	36 27	35 28		0 99	
SOLERA HOLDINGS INC									
	FIFO	9 000	Jan 02, 08	Mar 27, 08	219 70	222 40	-2 70		
	FIFO	22 000	Dec 20, 07	Mar 17, 08	504 86	529 49	-24 63		
	FIFO	19 000	Dec 21, 07	Mar 17, 08	436 01	456 59	-20 58		
	FIFO	6 000	Dec 26, 07	Mar 17, 08	137 69	150 54	-12 85		
	FIFO	6 000	Dec 28, 07	Mar 17, 08	137 69	149 46	-11 77		
	FIFO	1 000	Jan 02, 08	Mar 17, 08	22 95	24 71	-1 76		
SOUTH FINANCIAL GROUP INC									
	FIFO	10 000	Dec 21, 07	Jan 11, 08	138 40	166 64	-28 24		

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
STILLWATER MINING CO	FIFO	16 000	Dec 20, 07	Jan 02, 08	242 19	260 63	-18 44		
	FIFO	4 000	Dec 21, 07	Jan 02, 08	60 55	66 66	-6 11		
	FIFO	6 000	Mar 03, 08	May 29, 08	85 43	128 61	-43 18		
	FIFO	14 000	Mar 03, 08	May 27, 08	213 58	300 09	-86 51		
	FIFO	25 000	Mar 03, 08	May 14, 08	343 24	535 88	-192 64		
	FIFO	9 000	Mar 03, 08	May 01, 08	122 71	192 92	-70 21		
STONE ENERGY CORP	FIFO	2 000	Mar 20, 08	May 14, 08	138 42	98 87		39 55	
	FIFO	3 000	Mar 20, 08	May 06, 08	194 11	148 31		45 80	
	FIFO	4 000	Mar 20, 08	Apr 22, 08	264 67	197 74		66 93	
	FIFO	1 000	Mar 17, 08	Apr 15, 08	60 97	52 28		8 69	
	FIFO	4 000	Mar 20, 08	Apr 15, 08	243 90	197 74		46 16	
	FIFO	15 000	Mar 17, 08	Apr 04, 08	840 59	784 22		56 37	
SUPERIOR ESSEX INC **MERGER**	FIFO	9 000	May 06, 08	Jul 02, 08	402 41	326 43		75 98	
	FIFO	6 000	May 09, 08	Jul 02, 08	268 27	222 18		46 09	
	FIFO	3 000	Jun 03, 08	Jul 02, 08	134 14	134 25	-0 11		
	FIFO	3 000	Jun 04, 08	Jul 02, 08	134 14	135 96	-1 82		
	FIFO	3 000	Jun 13, 08	Jul 02, 08	134 14	135 05	-0 91		
	FIFO	3 000	May 06, 08	Jun 20, 08	133 97	108 81		25 16	
SWIFT ENERGY CO (HOLDING CO)	FIFO	4 000	Jun 22, 07	May 14, 08	226 91	179 15		47 76	
	FIFO	1 000	Dec 13, 07	May 14, 08	56 73	42 73		14 00	
	FIFO	1 000	Jun 18, 07	Apr 22, 08	54 39	45 22		9 17	
	FIFO	4 000	Jun 22, 07	Apr 22, 08	217 57	179 15		38 42	
	FIFO	5 000	Jun 18, 07	Apr 15, 08	249 71	226 11		23 60	
	FIFO	4 000	Jun 18, 07	Apr 10, 08	195 49	180 89		14 60	
SYNAPTICS INC	FIFO	18 000	Aug 27, 08	Oct 02, 08	471 31	614 90	-143 59		
	FIFO	1 000	Dec 13, 07	Feb 06, 08	27 76	52 96	-25 20		
	FIFO	3 000	Sep 26, 07	Jan 30, 08	74 18	146 46	-72 28		
	FIFO	6 000	Oct 02, 07	Jan 30, 08	148 36	287 94	-139 58		
	FIFO	2 000	Dec 13, 07	Jan 30, 08	49 45	105 92	-56 47		
	FIFO	14 000	Aug 14, 07	Jan 25, 08	327 73	550 43	-222 70		

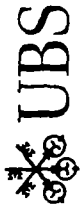
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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
SYNCHRONOSS TECHNOLOGIES INC	FIFO	3 000	Aug 31, 07	Jan 25, 08	70 23	128 67	-58 44		
	FIFO	4 000	Sep 10, 07	Jan 25, 08	93 64	174 80	-81 16		
	FIFO	3 000	Sep 12, 07	Jan 25, 08	70 23	132 41	-62 18		
SYNVERSE HOLDINGS INC	FIFO	2 000	Dec 13, 07	Jan 02, 08	72 00	74 28	-2 28		
	FIFO	8 000	Dec 07, 07	Apr 30, 08	128 47	121 92		6 55	
	FIFO	1 000	Nov 05, 07	Apr 25, 08	16 06	15 65		0 41	
TECH DATA CORP	FIFO	14 000	Nov 14, 07	Apr 25, 08	224 90	224 71		0 19	
	FIFO	10 000	Dec 07, 07	Apr 25, 08	160 64	152 40		8 24	
	FIFO	9 000	Oct 30, 07	Apr 18, 08	152 90	164 74	-11 84		
TEMPUR-PEDIC INTL INC	FIFO	12 000	Nov 05, 07	Apr 18, 08	203 86	187 77		16 09	
	FIFO	16 000	Oct 30, 07	Apr 17, 08	269 59	292 87	-23 28		
	FIFO	1 000	Dec 13, 07	Mar 28, 08	32 62	36 98	-4 36		
TITAN INTL INC	FIFO	1 000	Dec 07, 07	Mar 26, 08	32 80	38 17	-5 37		
	FIFO	7 000	Dec 13, 07	Mar 26, 08	229 57	258 86	-29 29		
	FIFO	7 000	Dec 05, 07	Mar 12, 08	227 55	269 89	-42 34		
TRIUMPH GROUP INC	FIFO	4 000	Dec 07, 07	Mar 12, 08	130 03	152 67	-22 64		
	FIFO	10 000	Dec 05, 07	Mar 07, 08	323 63	385 56	-61 93		
	FIFO	11 000	Sep 19, 07	Mar 03, 08	362 85	450 72	-87 87		
TRUEBLUE INC	FIFO	5 000	Oct 09, 07	Mar 03, 08	164 93	202 87	-37 94		
	FIFO	5 000	Dec 05, 07	Mar 03, 08	164 93	192 78	-27 85		
	FIFO	22 000	Sep 04, 07	Feb 28, 08	744 76	865 04	-120 28		
TITAN INTL INC	FIFO	9 000	Sep 10, 07	Feb 28, 08	304 58	348 39	-43 71		
	FIFO	1 000	Sep 19, 07	Feb 28, 08	33 85	40 97	-7 12		
	FIFO	6 000	Oct 23, 07	May 29, 08	64 09	214 77	-150 68		
TRIUMPH GROUP INC	FIFO	11 000	Oct 30, 07	May 29, 08	117 49	390 50	-273 01		
	FIFO	8 000	Dec 13, 07	May 29, 08	85 45	231 68	-146 23		
	FIFO	72 000	Oct 23, 07	May 27, 08	770 79	2,577 25	-1,806 46		
TRUEBLUE INC	FIFO	0 249	Aug 05, 08	Aug 18, 08	9 24	24 69	-15 45		
	FIFO	2 000	Dec 13, 07	Feb 22, 08	113 85	157 24	-43 39		
	FIFO	26 000	May 31, 07	Feb 08, 08	310 58	620 24	-309 66		

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
TRUSTMARK CORP	FIFO	11 000	Jun 08, 07	Feb 08, 08	131 40	253 22	-121 82		
	FIFO	14 000	Jul 23, 07	Feb 08, 08	167 24	380 88	-213 64		
	FIFO	5 000	Dec 13, 07	Feb 08, 08	59 73	80 40	-20 67		
TRUSTMARK CORP	FIFO	4 000	Mar 19, 08	Sep 15, 08	91 82	86 00		5 82	
	FIFO	6 000	Feb 14, 08	Sep 15, 08	138 26	134 07		4 19	
	FIFO	6 000	Mar 19, 08	Sep 15, 08	138 26	129 00		9 26	
	FIFO	3 000	Dec 13, 07	Sep 11, 08	64 37	70 53	-6 16		
TUPPERWARE BRANDS CORP	FIFO	1 000	Feb 14, 08	Sep 11, 08	21 45	22 35	-0 89		
	FIFO	10 000	Feb 12, 08	Jul 09, 08	349 09	364 82	-15 73		
	FIFO	6 000	Feb 12, 08	Jul 09, 08	209 10	218 89	-9 79		
	FIFO	7 000	May 27, 08	Jul 09, 08	243 94	260 61	-16 67		
	FIFO	61 000	Feb 12, 08	Jul 07, 08	2,011 26	2,225 38	-214 12		
	FIFO	1 000	Dec 13, 07	Apr 07, 08	41 80	37 66		9 14	
	FIFO	7 000	Feb 12, 08	Apr 07, 08	292 57	255 37		37 20	
	FIFO	5 000	Nov 01, 07	Jan 25, 08	142 35	176 55	-34 20		
	FIFO	9 000	Dec 13, 07	Jan 25, 08	256 24	293 94	-37 70		
	FIFO	3 000	Aug 31, 07	Jan 02, 08	94 04	91 50		2 54	
UMB FINANCIAL CORP	FIFO	6 000	Sep 10, 07	Jan 02, 08	188 07	187 26		0 81	
	FIFO	4 000	Nov 01, 07	Jan 02, 08	125 38	141 24	-15 86		
	FIFO	13 000	Apr 28, 08	Aug 27, 08	681 09	650 14		30 95	
	FIFO	9 000	Apr 30, 08	Aug 27, 08	471 53	443 93		27 60	
UNIFIRST CORP MASS	FIFO	4 000	May 01, 08	Aug 27, 08	209 57	201 11		8 46	
	FIFO	3 000	May 06, 08	Aug 27, 08	157 18	150 13		7 05	
	FIFO	1 000	Jul 07, 08	Sep 24, 08	46 18	46 71	-0 53		
	FIFO	3 000	Jul 09, 08	Sep 24, 08	138 55	142 87	-4 32		
	FIFO	3 000	Jul 07, 08	Sep 17, 08	136 50	140 13	-3 63		
	FIFO	3 000	Jul 07, 08	Sep 16, 08	137 74	140 13	-2 39		
	FIFO	4 000	Jul 07, 08	Sep 15, 08	185 42	186 85	-1 43		
	FIFO	3 000	Jul 07, 08	Sep 03, 08	132 82	140 13	-7 31		
	FIFO	6 000	Jul 07, 08	Aug 27, 08	264 70	280 27	-15 57		
	FIFO	9 000	Apr 04, 08	Jul 02, 08	446 05	390 77		55 28	

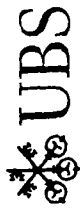
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Your Financial Advisor:
BELME, GEORGE M
303-741-3224/800-547-3178

Short-term capital gains and losses (continued)



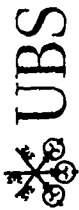


Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
VIOPHARMA INC	FIFO	6 000	Apr 30, 08	Sep 03, 08	615 73	594 21		21 52	
	FIFO	4 000	Apr 28, 08	Jul 15, 08	361 54	400 93	-39 39		
	FIFO	3 000	Apr 30, 08	Jul 15, 08	271 15	297 10	-25 95		
	FIFO	2 000	Apr 25, 08	Jul 14, 08	184 37	197 67	-13 30		
	FIFO	7 000	Apr 23, 08	Jul 11, 08	641 37	704 26	-62 89		
	FIFO	3 000	Apr 23, 08	Jul 09, 08	279 35	301 82	-22 47		
	FIFO	4 000	Apr 23, 08	Jul 09, 08	378 05	402 43	-24 38		
	FIFO	2 000	Oct 22, 07	Jan 02, 08	177 76	189 18	-11 42		
	FIFO	1 000	Jul 02, 07	Jun 19, 08	10 20	14 23	-4 03		
	FIFO	5 000	Dec 13, 07	Jun 19, 08	51 00	41 50		9 50	
WALTER INDUSTRIES INC	FIFO	20 000	Jan 11, 08	Jun 19, 08	203 99	201 00		2 99	
	FIFO	14 000	Jun 27, 07	Jun 03, 08	138 69	196 38	-57 69		
	FIFO	27 000	Jul 02, 07	Jun 03, 08	267 48	384 32	-116 84		
	FIFO	4 000	Jan 25, 08	May 29, 08	366 72	162 24		204 48	
	FIFO	7 000	Jan 25, 08	May 27, 08	615 63	283 92		331 71	
	FIFO	10 000	Jan 25, 08	May 14, 08	879 10	405 60		473 50	
	FIFO	3 000	Jan 25, 08	May 12, 08	246 04	121 68		124 36	
	FIFO	2 000	Jan 25, 08	May 01, 08	138 47	81 12		57 35	
	FIFO	8 000	Jan 23, 08	Apr 30, 08	555 88	276 95		278 93	
	FIFO	1 000	Jan 25, 08	Apr 30, 08	69 48	40 56		28 92	
WARNACO GROUP INC NEW	FIFO	17 000	Jan 23, 08	Feb 14, 08	805 35	588 51		216 84	
WEBSTER FINANCIAL CORP WATERBURY CONN	FIFO	1 000	Oct 09, 07	Jan 15, 08	31 85	41 55	-9 70		
	FIFO	4 000	Oct 09, 07	Jan 11, 08	124 86	166 20	-41 34		
WEST PHARMACEUTICAL SERVICES INC	FIFO	16 000	Jun 03, 08	Oct 02, 08	398 39	409 56	-11 17		
	FIFO	12 000	Jun 03, 08	Sep 29, 08	284 54	307 17	-22 63		
	FIFO	1 000	Jul 11, 08	Sep 04, 08	49 38	43 16		6 22	
	FIFO	1 000	Jul 09, 08	Sep 03, 08	49 35	44 10		5 25	
	FIFO	2 000	Jul 11, 08	Sep 03, 08	98 70	86 33		12 37	
	FIFO	5 000	Jul 02, 08	Aug 29, 08	243 85	219 50		24 35	
	FIFO	4 000	Jul 09, 08	Aug 29, 08	195 08	176 39		18 69	

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Investment Account

Account name:
Account number:

THE GREENLEE FAMILY FOUNDATION
DK 26408 39

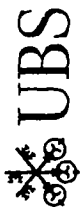
Your Financial Advisor:
BELME GEORGE M
303-741-3224/800-547-3178

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
WESTLAKE CHEMICAL CORP	FIFO	5 000	Oct 22, 07	Feb 28, 08	82 87	117 50	-34 63		
	FIFO	4 000	Dec 13, 07	Feb 28, 08	66 29	77 64	-11 35		
	FIFO	10 000	Feb 21, 08	Feb 28, 08	165 73	169 65	-3 92		
	FIFO	7 000	Aug 14, 07	Feb 14, 08	137 72	196 57	-58 85		
	FIFO	7 000	Sep 28, 07	Feb 14, 08	137 72	180 81	-43 09		
	FIFO	2 000	Oct 22, 07	Feb 14, 08	39 35	47 00	-7 65		
	FIFO	2 000	Jun 22, 07	Feb 12, 08	40 18	56 81	-16 63		
	FIFO	9 000	Jun 27, 07	Feb 12, 08	180 79	253 32	-72 53		
	FIFO	7 000	Jul 02, 07	Feb 12, 08	140 61	196 07	-55 46		
	FIFO	8 000	Jul 12, 07	Feb 12, 08	160 70	221 88	-61 18		
									36 72
WHITNEY HOLDING CORP	FIFO	11 000	Jul 07, 08	Aug 06, 08	228 36	191 64			
	FIFO	12 000	May 29, 08	Aug 04, 08	240 13	271 02	-30 89		
	FIFO	9 000	Jun 03, 08	Aug 04, 08	180 10	199 56	-19 46		
	FIFO	9 000	Jun 04, 08	Aug 04, 08	180 10	197 54	-17 44		
	FIFO	7 000	Jun 12, 08	Aug 04, 08	140 08	136 66			3 42
WMS INDUSTRIES INC	FIFO	19 000	Mar 27, 08	May 27, 08	661 37	719 01	-57 64		
	FIFO	3 000	Dec 13, 07	Feb 25, 08	163 43	159 49			3 94
	FIFO	4 000	Dec 06, 07	Feb 22, 08	210 16	221 34	-11 18		
	FIFO	9 000	Dec 13, 07	Feb 22, 08	472 86	478 47	-5 61		
ZENITH NATL INS CORP	FIFO	4 000	Dec 13, 07	Aug 27, 08	150 43	165 28	-14 85		
ZORAN CORP	FIFO	4 000	Dec 07, 07	Feb 14, 08	55 40	97 32	-41 92		
	FIFO	10 000	Dec 13, 07	Feb 14, 08	138 49	227 27	-88 78		
	FIFO	40 000	Oct 25, 07	Feb 12, 08	516 27	982 14	-465 87		
	FIFO	19 000	Oct 30, 07	Feb 12, 08	245 23	484 71	-239 48		
	FIFO	15 000	Dec 07, 07	Feb 12, 08	193 60	364 95	-171 35		
BOIS D ARC ENERGY LLC RST **MERGER**	FIFO	19 000	Jan 30, 08	Feb 12, 08	378 57	347 16			31 41
Total					\$156,173.09	\$166,605.34	-\$22,950.87	\$12,518.62	-\$10,432.25

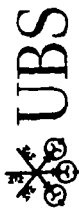




Realized gains and losses (continued)
Long-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
AEROPOSTALE INC	FIFO	30 000	Mar 07, 07	Mar 27, 08	838 51	721 96		116 55	
AMER AXLE & MFG HOLDINGS INC	FIFO	19 000	Sep 10, 07	Sep 24, 08	129 06	409 75	-280 69		
	FIFO	11 000	Sep 12, 07	Sep 24, 08	74 72	242 07	-167 35		
ANIXTER INTL INC	FIFO	9 000	May 17, 06	Jul 09, 08	519 12	448 42		70 70	
	FIFO	9 000	May 22, 06	Jul 09, 08	519 12	439 35		79 77	
ARVINMERITOR INC	FIFO	5 000	Jul 09, 07	Aug 11, 08	76 64	113 20	-36 56		
	FIFO	9 000	Jul 12, 07	Aug 11, 08	137 95	204 77	-66 82		
BELDEN INC NEW	FIFO	2 000	Feb 22, 07	May 28, 08	77 17	95 76	-18 59		
	FIFO	4 000	Feb 23, 07	May 28, 08	154 34	192 15	-37 81		
BRISTOW GROUP INC	FIFO	3 000	Jun 22, 07	Jul 02, 08	149 93	154 14	-4 21		
CENTRAL PAC FINANCIAL CORP	FIFO	2 000	Jan 11, 07	Sep 24, 08	37 11	76 84	-39 73		
	FIFO	4 000	Oct 30, 06	Sep 19, 08	84 31	147 47	-63 16		
	FIFO	5 000	Nov 01, 06	Sep 19, 08	105 39	183 20	-77 81		
	FIFO	3 000	Jan 11, 07	Sep 19, 08	63 23	115 26	-52 03		
	FIFO	16 000	Oct 30, 06	Sep 17, 08	224 04	589 86	-365 82		
CF INDUSTRIES HOLDINGS INC	FIFO	2 000	Mar 05, 07	Mar 19, 08	235 71	75 67		160 04	
	FIFO	1 000	Dec 15, 06	Apr 18, 08	10 41	21 71	-11 30		
CROCS INC	FIFO	8 000	Feb 28, 07	Apr 18, 08	83 24	194 40	-111 16		
	FIFO	20 000	Nov 03, 06	Apr 17, 08	207 81	392 36	-184 55		
	FIFO	6 000	Dec 05, 06	Apr 17, 08	62 34	126 24	-63 90		
	FIFO	7 000	Dec 15, 06	Apr 17, 08	72 73	151 94	-79 21		
DELPHI FINCL GROUP INC CL A	FIFO	11 000	Jul 28, 05	May 29, 08	312 97	354 05	-41 08		
FLIR SYSTEMS INC	FIFO	4 000	May 07, 07	Jul 09, 08	172 71	86 68		86 03	
	FIFO	3 000	May 11, 07	Jul 09, 08	129 54	62 54		67 00	
	FIFO	12 000	May 07, 07	Jul 02, 08	514 19	260 03		254 16	
FMC CORP NEW	FIFO	6 000	Jul 28, 05	Jan 15, 08	315 09	182 70		132 39	
	FIFO	8 000	Jul 28, 05	Jan 11, 08	417 81	243 60		174 21	
	FIFO	9 000	Jul 28, 05	Jan 10, 08	465 42	274 05		191 37	

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Investment Account

Account name:
Account number:THE GREENLEE FAMILY FOUNDATION
DK 26408 39Your Financial Advisor:
BELME, GEORGE M
303-741-3224/800-547-3178Realized gains and losses (continued)
Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
GRAFTECH INTL LTD									
	FIFO	4 000	Jul 28, 05	Jan 08, 08	215 02	121 80		93 22	
	FIFO	5 000	Jun 08, 07	Aug 25, 08	92 46	74 36		18 10	
	FIFO	3 000	Jun 18, 07	Aug 25, 08	55 48	49 45		6 03	
	FIFO	12 000	Jun 08, 07	Jul 22, 08	302 99	178 46		124 53	
	FIFO	13 000	Jun 08, 07	Jul 01, 08	339 65	193 33		146 32	
HERCULES INC **MERGER**									
	FIFO	20 000	Oct 27, 06	Jul 25, 08	406 04	358 35		47 69	
	FIFO	13 000	May 18, 06	Jul 15, 08	260 90	201 72		59 18	
	FIFO	8 000	Jun 05, 06	Jul 15, 08	160 55	127 60		32 95	
	FIFO	8 000	Oct 27, 06	Jul 15, 08	160 55	143 34		17 21	
	FIFO	23 000	Mar 20, 06	Jul 14, 08	475 47	299 22		176 25	
	FIFO	12 000	Mar 21, 06	Jul 14, 08	248 07	159 05		89 02	
	FIFO	10 000	Apr 06, 06	Jul 14, 08	206 73	138 24		68 49	
	FIFO	5 000	May 18, 06	Jul 14, 08	103 36	77 59		25 77	
HORNBECK OFFSHORE SERVICES INC NEW									
	FIFO	4 000	Jun 12, 07	Jul 02, 08	208 05	155 55		52 50	
	FIFO	4 000	Jun 12, 07	Jun 20, 08	231 78	155 55		76 23	
INFINITY PROPERTY & CASUALTY CORP									
	FIFO	1 000	May 07, 07	Jun 19, 08	42 54	53 55	-11 01		
	FIFO	5 000	Oct 31, 06	Jun 17, 08	210 28	218 15	-7 87		
	FIFO	2 000	May 07, 07	Jun 17, 08	84 11	107 11	-23 00		
NBTY INC									
	FIFO	4 000	Nov 27, 06	Jan 30, 08	93 11	140 00	-46 89		
	FIFO	2 000	Nov 21, 06	Jan 29, 08	51 20	69 67	-18 47		
	FIFO	4 000	Nov 27, 06	Jan 29, 08	102 39	140 00	-37 61		
	FIFO	24 000	Nov 21, 06	Jan 25, 08	591 70	836 06	-244 36		
ODYSSEY RE HOLDINGS CORP									
	FIFO	4 000	Apr 05, 07	Jun 20, 08	148 28	157 72	-9 44		
	FIFO	8 000	Jan 09, 07	May 29, 08	299 54	302 02	-2 48		
	FIFO	7 000	Jan 11, 07	May 29, 08	262 10	268 24	-6 14		
	FIFO	5 000	Feb 23, 07	May 29, 08	187 22	197 16	-9 94		
	FIFO	13 000	Apr 05, 07	May 29, 08	486 76	512 57	-25 81		
PRICELINE COM INC NEW									
	FIFO	2 000	Oct 25, 06	Jan 11, 08	201 62	81 98		119 64	
	FIFO	1 000	Oct 06, 06	Jan 10, 08	101 70	38 87		62 83	

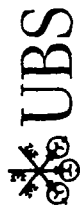
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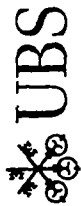
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	FIFO	2 000	Oct 25, 06	Jan 10, 08	203 41	81 98		121 43	
	FIFO	1 000	Sep 27, 06	Jan 08, 08	107 98	36 53		71 45	
	FIFO	2 000	Oct 06, 06	Jan 08, 08	215 97	77 74		138 23	
	FIFO	3 000	Sep 27, 06	Jan 02, 08	350 64	109 60		241 04	
SAFETY INSURANCE GROUP									
INC	FIFO	4 000	Jul 13, 06	May 01, 08	144 30	192 27	-47 97		
SELECTIVE INS GROUP INC									
	FIFO	7 000	Oct 27, 05	Oct 02, 08	171 01	182 91	-11 90		
TRIUMPH GROUP INC									
	FIFO	2 000	Jul 13, 06	Feb 22, 08	113 85	90 00		23 85	
	FIFO	1 000	May 23, 06	Feb 14, 08	58 58	49 22		9 36	
	FIFO	3 000	Jun 28, 06	Feb 14, 08	175 74	137 55		38 19	
	FIFO	2 000	Jul 13, 06	Feb 14, 08	117 16	90 00		27 16	
	FIFO	12 000	May 23, 06	Feb 12, 08	682 67	590 60		92 07	
TRUSTMARK CORP									
	FIFO	12 000	Oct 31, 06	Sep 11, 08	257 47	381 84	-124 37		
	FIFO	8 000	Jan 22, 07	Sep 11, 08	171 65	236 32	-64 67		
	FIFO	7 000	Oct 30, 06	Sep 09, 08	154 78	221 72	-66 94		
	FIFO	3 000	Oct 31, 06	Sep 09, 08	66 34	95 46	-29 12		
UNITD BANKSHARES INC									
PARKERSBURG WEST VIRG	FIFO	2 000	Apr 05, 07	Aug 11, 08	56 26	69 56	-13 30		
	FIFO	12 000	Jan 26, 07	Apr 30, 08	354 07	430 92	-76 85		
	FIFO	2 000	Apr 05, 07	Apr 30, 08	59 01	69 56	-10 55		
	FIFO	17 000	Jan 26, 07	Jan 30, 08	523 35	610 47	-87 12		
ZENITH NATL INS CORP									
	FIFO	15 000	Feb 20, 07	Aug 27, 08	564 12	729 27	-165 15		
	FIFO	26 000	Feb 20, 07	Aug 25, 08	965 31	1,264 07	-298 76		
Total					\$18,033.93	\$17,864.47	-\$3,141.50	\$3,310.96	\$169.46
Net capital gains/losses:									-\$10,262.79



UBS Financial Services Inc
REGENCY PLAZA I
4643 SOUTH ULSTER STREET
DENVER, CO 80237-9884

ANZ3000874419 1208 DK 1

2008 Year End Summary

Duplicate statement for the account of:

THE GREENLEE FAMILY FOUNDATION

1369 FOREST PARK CIRCLE

SUITE 201

LAFAYETTE CO 80026-3485

Account number DK 26409 39

ARIC HILMAS
HILMAS & ASSOCIATES, LLC
1371 HECLA DRIVE
SUITE D 110
LOUISVILLE CO 80027-2329

Your Financial Advisor:

BELME, GEORGE M

Phone 303-741-3224/800-547-3178

Summary of gains and losses

	Amount (\$)
Short term	4 66
Long term	2,618 79
Total	\$2,623.45

Realized gains and losses

Estimated 2008 gains and losses for transactions with trade dates through 12/31/08 have been incorporated into this statement. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See important information about your statement on the last page of this statement for more information.

Short-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
DEUTSCHE TELEKOM AG DE SPON ADR	FIFO	4 000	Apr 03, 07	Feb 01, 08	69 13		11 30	
NOVARTIS AG SPON ADR	FIFO	1 000	May 01, 07	Feb 01, 08	57 73	-7 17		

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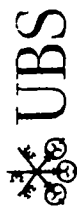


Member SIPC

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ANZ30002000874419 NZ3000133702 00002 1208 0000000 1 DK 39

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ROYAL BANK SCOTLAND GROUP PLC REPSTG SHS	FIFO	1 000	May 15, 07	Feb 01, 08	50 56	57 70	-7 14		
** REVERSE SPLIT** SPOH	FIFO	0 650	Jun 11, 08	Sep 22, 08	2 59	2 16		0 43	
SINGAPORE TELECOM LTD NEW 2006 SPON ADR	FIFO	2 000	Jun 10, 08	Jul 01, 08	51 69	53 24	-1 55		
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	FIFO	8 000	Dec 14, 07	Jul 01, 08	87 11	77 52		9 59	
	FIFO	4 000	Dec 14, 07	Feb 01, 08	37 96	38 76	-0 80		
Total					\$360.90	\$356.24	-\$16.66	\$21.32	\$4.66

Long-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
AMCOR LTD NEW AU ADR	FIFO	2 000	Jul 28, 05	Jul 01, 08	38 63	42 31	-3 68		
BANCO SANTANDER S A SPON ADR	FIFO	4 000	Jul 28, 05	Jul 01, 08	72 51	49 42		23 09	
	FIFO	25 000	Jul 28, 05	Jun 19, 08	466 75	308 90		157 85	
	FIFO	15 000	Jul 28, 05	Jun 12, 08	285 93	185 34		100 59	
	FIFO	15 000	Jul 28, 05	Jun 11, 08	289 44	185 34		104 10	
	FIFO	25 000	Jul 28, 05	May 06, 08	544 42	308 90		235 52	
	FIFO	4 000	Jul 28, 05	Feb 01, 08	71 55	49 42		22 13	
BAYER A G SPON ADR	FIFO	5 000	Apr 20, 06	Sep 15, 08	388 24	212 20		176 04	
	FIFO	2 000	Apr 20, 06	Jul 01, 08	165 83	84 88		80 95	
BG GROUP PLC SPON ADR	FIFO	5 000	Jul 28, 05	Sep 12, 08	512 10	208 11		303 99	
	FIFO	5 000	Jul 28, 05	Jun 16, 08	616 07	208 11		407 96	
	FIFO	3 000	Jul 28, 05	Feb 29, 08	352 76	124 86		227 90	
	FIFO	2 000	Jul 28, 05	Feb 01, 08	225 19	83 24		141 95	
BNP PARIBAS SA ADR	FIFO	2 000	Sep 08, 05	Jul 01, 08	88 19	75 44		12 75	
BP PLC SPON ADR	FIFO	2 000	Jul 28, 05	Jul 01, 08	135 59	132 38		3 21	
CANON INC ADR JAPAN SPON ADR	FIFO	2 000	Jul 28, 05	Feb 01, 08	86 57	66 98		19 59	

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Investment Account

Account name: THE GREENLEE FAMILY FOUNDATION
Account number: DK 26409 39Your Financial Advisor:
BELME, GEORGE M
303-741-3224/800-547-3178

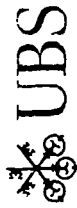
Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
DEUTSCHE TELEKOM AG DE SPON ADR	FIFO	10 000	Apr 03, 07	Jul 01, 08	166 69	172 82	-6 13		
FORTIS NL SPON ADR	FIFO	4 000	Jul 28, 05	Feb 01, 08	90 39	117 80	-27 41		
FOSTERS GROUP LTD NEW SPONS ADR SPON ADR	FIFO	10 000	Jul 28, 05	Jul 01, 08	46 49	41 67		4 82	
	FIFO	4 000	Jul 28, 05	Feb 01, 08	20 39	16 67		3 72	
GLAXO SMITHKLINE PLC ADR	FIFO	4 000	Jul 28, 05	Feb 01, 08	188 08	190 52	-2 44		
HBO'S PLC SPON ADR	FIFO	0 526	Apr 20, 06	Oct 07, 08	1 53	7 76	-6 23		
	FIFO	6 000	Apr 20, 06	Jul 01, 08	32 81	104 10	-71 29		
	FIFO	4 000	Apr 20, 06	Feb 01, 08	55 03	69 40	-14 37		
HONG KONG ELEC HLDGS LTD (HONG KONG) SPON ADR	FIFO	50 000	Jul 28, 05	Sep 03, 08	315 45	237 00		78 45	
	FIFO	20 000	Jul 28, 05	Sep 02, 08	126 05	94 80		31 25	
	FIFO	12 000	Jul 28, 05	Jul 01, 08	70 91	56 88		14 03	
	FIFO	4 000	Jul 28, 05	Feb 01, 08	22 59	18 96		3 63	
ING GROEP N V NL SPON ADR	FIFO	2 000	Jul 28, 05	Jul 01, 08	62 23	60 99		1 24	
	FIFO	4 000	Jul 28, 05	Feb 01, 08	133 11	121 98		11 13	
LLOYDS TSB GROUP PLC SPON ADR	FIFO	2 000	Jul 28, 05	Feb 01, 08	70 02	69 23		0 79	
MILLEA HOLDINGS INC ** NAME CHANGE 2008 ** ADR	FIFO	2 000	Jul 28, 05	Feb 01, 08	77 61	52 86		24 75	
NATL AUSTRALIA BANK LTD SPON ADR	FIFO	8 000	Jul 28, 05	Jul 01, 08	196 79	190 96		5 83	
NIPPON TELEG & TEL CORP SPON ADR	FIFO	4 000	Jul 28, 05	Jul 01, 08	98 55	86 20		12 35	
	FIFO	4 000	Jul 28, 05	Feb 01, 08	95 15	86 20		8 95	
NOVARTIS AG SPON ADR	FIFO	5 000	May 15, 07	Sep 22, 08	263 16	288 49	-25 33		
	FIFO	5 000	May 16, 07	Sep 22, 08	263 16	286 73	-23 57		
	FIFO	2 000	May 15, 07	Jul 01, 08	109 51	115 39	-5 88		

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
REED ELSERVIER NV NEW REPSTG 2 ORD SHS SPON ADR	FIFO	2 000	Jul 28, 05	Jul 01, 08	65 15	63 91		1 24	
	LIFO	0 059	Apr 20, 06	Jan 10, 08	2 27	1 99		0 28	
ROYAL DUTCH SHELL PLC CL A SPON ADR	FIFO	2 000	Apr 20, 06	Jul 01, 08	160 01	135 56		24 45	
RWE AG ADR	FIFO	2 000	Jul 28, 05	Jul 01, 08	252 29	133 80		118 49	
SASOL LTD SPON ADR	FIFO	2 000	Jul 28, 05	Jul 01, 08	115 81	60 38		55 43	
SOCIETE GENERALE FRANCE SPONS ADR ADR	FIFO	6 000	Jul 28, 05	Jul 01, 08	101 39	132 60	-31 21		
	FIFO	4 000	Jul 28, 05	Feb 01, 08	105 79	88 40		17 39	
STORA ENSO OYJ REPSTG SER R SHS SPON ADR	FIFO	2 000	Aug 30, 05	Jul 01, 08	17 69	26 76	-9 07		
	FIFO	4 000	Aug 30, 05	Feb 01, 08	56 71	53 52		3 19	
TELECOM CORP NEW ZEALAND LTD SPONSORED ADR NEW ZEALAND ADR	FIFO	18 000	Jun 15, 06	Jul 01, 08	234 26	274 45	-40 19		
	FIFO	16 000	Jul 06, 06	Jul 01, 08	208 24	224 00	-15 76		
	FIFO	4 000	Jun 15, 06	Feb 01, 08	65 25	60 99		4 26	
TELEFONICA S A SPON ADR	FIFO	4 000	Jul 28, 05	Jul 01, 08	317 87	202 96		114 91	
	FIFO	5 000	Jul 28, 05	May 07, 08	440 28	253 70		186 58	
TELSTRA CORP LTD (FINAL) ADR	FIFO	9 000	Jul 28, 05	Aug 15, 08	166 77	173 25	-6 48		
	FIFO	16 000	Aug 12, 05	Aug 15, 08	296 49	297 32	-0 83		
	FIFO	20 000	Jul 28, 05	Jul 21, 08	418 15	385 00		33 15	
	FIFO	4 000	Jul 28, 05	Jul 01, 08	80 39	77 00		3 39	
	FIFO	4 000	Jul 28, 05	Feb 01, 08	78 83	77 00		1 83	
TOTAL S A FRANCE SPON ADR	FIFO	2 000	Jul 28, 05	Jul 01, 08	166 51	123 22		43 29	
TOYOTA MOTOR CORP NEW JAPAN SPON ADR	FIFO	2 000	Jul 28, 05	Jul 01, 08	186 35	151 12		35 23	
UNILEVER PLC AMER SHS NEW SPON ADR	FIFO	2 000	Jan 24, 06	Jul 01, 08	56 45	47 31		9 14	

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Investment Account

Your Financial Advisor:
BELME, GEORGE M
303-741-3224/800-547-3178

Account name:
THE GREENLEE FAMILY FOUNDATION
DK 26409 39

Account number:

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
UNTD OVERSEAS BK LTD SPONS ADR SINGAPORE ADR	FIFO	2 000	Aug 04, 05	Feb 01, 08	67 32	49 06		18 26	
	FIFO	2 000	Jan 24, 06	Feb 01, 08	67 32	47 31		20 01	
UPM KYMMENE CORP SPON ADR	FIFO	3 000	Oct 04, 06	Feb 01, 08	75 44	63 69		11 75	
	FIFO	1 000	Oct 09, 06	Feb 01, 08	25 15	21 15		4 00	
Total		4 000	Jul 28, 05	Jul 01, 08	62 79	78 96	-16 17		
					\$10,736.44	\$8,117.65	-\$306.04	\$2,924.83	\$2,618.79
									\$2,623.45

Net capital gains/losses:

¹ Indicates that the cost basis information has been provided by a source other than UBS Financial Services Inc



2008 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss)

Accounting Method First In First Out (FIFO)

Short-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
A T & T INC NEW: T	25 0000	11/13/08	12/17/08	\$716.24	\$667.74	\$48.50
ABB LTD ADR FSPONSORED ADR	33 0000	12/10/07	10/24/08	\$362.99	\$983.40	(\$620.41)
1 ADR REP 1. ABB						
BANK OF AMERICA CORP. BAC	16 0000	09/17/08	11/13/08	\$261.43	\$452.85	(\$191.42)
BUNGE LIMITED F BG	12 0000	07/21/08	10/24/08	\$408.83	\$1,154.33	(\$745.50)
CELGENE CORP CELG	5 0000	12/13/07	11/25/08	\$254.70	\$247.95	\$6.75
CELGENE CORP CELG	5 0000	01/04/08	11/25/08	\$254.69	\$247.40	\$7.29
CELGENE CORP CELG	9 0000	01/04/08	12/12/08	\$436.85	\$445.32	(\$8.47)
CELGENE CORP CELG	6 0000	09/09/08	12/12/08	\$291.23	\$403.98	(\$112.75)
Security Subtotal				\$1,237.47	\$1,344.65	(\$107.18)
CME GROUP INC CL A CLASS A CME	1 0000	12/10/07	10/24/08	\$251.59	\$702.00	(\$450.41)
CME GROUP INC CL A CLASS A CME	1 0000	01/17/08	11/13/08	\$209.88	\$563.47	(\$353.59)
CME GROUP INC CL A CLASS A CME	1 0000	02/11/08	11/13/08	\$209.87	\$523.56	(\$313.69)
CME GROUP INC CL A CLASS A CME	1 0000	03/12/08	11/18/08	\$186.45	\$503.64	(\$317.19)
CME GROUP INC CL A CLASS A CME	1 0000	03/31/08	11/18/08	\$186.45	\$470.74	(\$284.29)
CME GROUP INC CL A CLASS A CME	1 0000	06/17/08	11/18/08	\$186.44	\$447.18	(\$260.74)
Security Subtotal				\$1,230.68	\$3,210.59	(\$1,979.91)
COOPER INDUSTRIES LTD FCLASS A CBE	28 0000	07/21/08	10/24/08	\$682.63	\$1,194.89	(\$512.26)
ELECTRONIC ARTS INC ERTS	22 0000	12/10/07	11/18/08	\$417.55	\$1,230.02	(\$812.47)
ELECTRONIC ARTS INC ERTS	5 0000	12/13/07	11/18/08	\$94.90	\$286.05	(\$191.15)
ELECTRONIC ARTS INC ERTS	6 0000	02/07/08	11/18/08	\$113.88	\$269.17	(\$155.29)

Schwab One® Account of
GREENLEE FAMILY FOUNDATION
MGR: ALLIANCEBERNSTEIN LP

Report Period
October 6 - December 31,
2008

Account Number
1897-6594

SCHWAB
 INSTITUTIONAL

2008 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method First In First Out (FIFO)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ELECTRONIC ARTS INC ERTS	10 0000	02/07/08	12/17/08	\$173.00	\$448.62	(\$275.62)
ELECTRONIC ARTS INC ERTS	7 0000	04/07/08	12/17/08	\$121.10	\$366.72	(\$245.62)
ELECTRONIC ARTS INC ERTS	9 0000	05/13/08	12/17/08	\$155.70	\$484.13	(\$328.43)
ELECTRONIC ARTS INC ERTS	7 0000	06/17/08	12/17/08	\$121.09	\$324.39	(\$203.30)
Security Subtotal				\$1,197.22	\$3,409.10	(\$2,211.88)
EXELON CORPORATION EXC	14 0000	12/10/07	12/02/08	\$746.87	\$1,208.20	(\$461.33)
FLUOR CORPORATION NEW FLR	13 0000	07/29/08	10/24/08	\$431.86	\$1,035.62	(\$603.76)
FLUOR CORPORATION NEW FLR	8 0000	08/12/08	10/24/08	\$265.76	\$579.77	(\$314.01)
FLUOR CORPORATION NEW FLR	6 0000	09/09/08	10/24/08	\$199.31	\$352.49	(\$153.18)
Security Subtotal				\$896.93	\$1,967.88	(\$1,070.95)
GILEAD SCIENCES INC GILD	9 0000	12/10/07	10/24/08	\$393.74	\$428.85	(\$35.11)
GILEAD SCIENCES INC GILD	6 0000	12/10/07	11/25/08	\$260.93	\$285.90	(\$24.97)
Security Subtotal				\$654.67	\$714.75	(\$60.08)
JDS UNIPHASE CORP NEW JDSU	50 0000	12/10/07	10/24/08	\$279.99	\$696.00	(\$416.01)
JDS UNIPHASE CORP NEW JDSU	49 0000	12/10/07	11/13/08	\$152.39	\$682.08	(\$529.69)
JDS UNIPHASE CORP NEW JDSU	50 0000	12/13/07	11/13/08	\$155.50	\$700.00	(\$544.50)
JDS UNIPHASE CORP NEW JDSU	33 0000	03/12/08	11/13/08	\$102.62	\$405.06	(\$302.44)
Security Subtotal				\$690.50	\$2,483.14	(\$1,792.64)
JOHNSON CONTROLS INC JCI	4 0000	12/10/07	10/24/08	\$65.84	\$152.68	(\$86.84)
JOHNSON CONTROLS INC JCI	10 0000	12/13/07	10/24/08	\$164.60	\$363.20	(\$198.60)
JOHNSON CONTROLS INC JCI	18 0000	01/04/08	10/24/08	\$296.28	\$619.48	(\$323.20)

2008 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method First In First Out (FIFO)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
JOHNSON CONTROLS INC JCI	27 0000	04/29/08	10/24/08	\$444.41	\$967.88	(\$523.47)
Security Subtotal				\$971.13	\$2,103.24	(\$1,132.11)
JPMORGAN CHASE & CO JPM	6 0000	03/12/08	11/13/08	\$209.91	\$234.85	(\$24.94)
JPMORGAN CHASE & CO JPM	4 0000	04/17/08	11/13/08	\$139.94	\$180.49	(\$40.55)
JPMORGAN CHASE & CO JPM	4 0000	04/17/08	11/18/08	\$130.24	\$180.49	(\$50.25)
JPMORGAN CHASE & CO JPM	1 0000	04/29/08	11/18/08	\$32.56	\$47.21	(\$14.65)
Security Subtotal				\$512.65	\$643.04	(\$130.39)
JUNIPER NETWORKS INC JNPR	25 0000	12/10/07	11/18/08	\$362.49	\$788.37	(\$425.88)
JUNIPER NETWORKS INC JNPR	8 0000	12/13/07	11/18/08	\$116.00	\$265.60	(\$149.60)
Security Subtotal				\$478.49	\$1,053.97	(\$575.48)
KELLOGG COMPANY K	9 0000	07/10/08	10/24/08	\$435.95	\$457.83	(\$21.88)
KELLOGG COMPANY K	2 0000	07/10/08	12/02/08	\$82.80	\$101.74	(\$18.94)
KELLOGG COMPANY K	12 0000	07/21/08	12/02/08	\$496.83	\$614.17	(\$117.34)
Security Subtotal				\$1,015.58	\$1,173.74	(\$158.16)
LAM RESEARCH CORPORATION LRCX	2 0000	12/10/07	11/13/08	\$34.69	\$95.34	(\$60.65)
LAM RESEARCH CORPORATION LRCX	5 0000	12/13/07	11/13/08	\$86.71	\$221.35	(\$134.64)
LAM RESEARCH CORPORATION LRCX	5 0000	12/13/07	11/18/08	\$84.17	\$221.35	(\$137.18)
LAM RESEARCH CORPORATION LRCX	7 0000	01/09/08	11/18/08	\$117.84	\$269.56	(\$151.72)
LAM RESEARCH CORPORATION LRCX	12 0000	02/07/08	11/18/08	\$202.01	\$455.54	(\$253.53)
LAM RESEARCH CORPORATION LRCX	12 0000	04/04/08	11/18/08	\$202.00	\$516.12	(\$314.12)
Security Subtotal				\$727.42	\$1,779.26	(\$1,051.84)

2008 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
LAUDER ESTEE CO INC CL ACL A EL	19.0000	12/10/07	10/24/08	\$626.42	\$837.14	(\$210.72)
LOCKHEED MARTIN CORP. LMT	4.0000	12/10/07	12/02/08	\$294.67	\$442.72	(\$148.05)
LOCKHEED MARTIN CORP. LMT	5.0000	12/13/07	12/02/08	\$368.34	\$545.40	(\$177.06)
LOCKHEED MARTIN CORP. LMT	1.0000	07/22/08	12/02/08	\$73.66	\$104.34	(\$30.68)
Security Subtotal				\$736.67	\$1,092.46	(\$355.79)
MCKESSON CORPORATION MCK	11.0000	12/10/07	10/29/08	\$395.10	\$724.13	(\$329.03)
MCKESSON CORPORATION MCK	5.0000	12/13/07	10/29/08	\$179.59	\$320.00	(\$140.41)
MCKESSON CORPORATION MCK	11.0000	05/20/08	10/29/08	\$395.11	\$641.79	(\$246.68)
Security Subtotal				\$969.80	\$1,685.92	(\$716.12)
NASDAQ OMX GROUP INC NDAQ	13.0000	12/10/07	10/24/08	\$372.96	\$623.48	(\$250.52)
NEWELL RUBBERMAID INC NWL	25.0000	09/04/08	12/12/08	\$307.05	\$495.44	(\$188.39)
QUALCOMM INC QCOM	14.0000	12/10/07	11/25/08	\$442.75	\$565.60	(\$122.85)
SALESFORCE COM CRM	11.0000	12/10/07	11/18/08	\$263.76	\$635.25	(\$371.49)
SALESFORCE COM CRM	1.0000	02/07/08	12/17/08	\$33.47	\$50.01	(\$16.54)
Security Subtotal				\$297.23	\$685.26	(\$388.03)
SCHLUMBERGER LTD F. SLB	5.0000	06/17/08	10/24/08	\$233.89	\$510.15	(\$276.26)
SPRINT NEXTEL CORP S	57.0000	05/07/08	10/24/08	\$183.53	\$517.84	(\$334.31)
SPRINT NEXTEL CORP. S	90.0000	05/07/08	11/13/08	\$209.53	\$817.63	(\$608.10)
SPRINT NEXTEL CORP. S	55.0000	06/04/08	11/13/08	\$128.05	\$507.94	(\$379.89)
SPRINT NEXTEL CORP. S	89.0000	06/24/08	11/13/08	\$207.21	\$709.86	(\$502.65)
Security Subtotal				\$728.32	\$2,553.27	(\$1,824.95)

SCHWAB
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Schwab One® Account of
GREENLEE FAMILY FOUNDATION
MGR: ALLIANCEBERNSTEIN LP

Report Period
October 6 - December 31,
2008

Account Number
1897-6594

2008 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out (FIFO)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
TD AMERITRADE HOLDING CP AMTD	30 0000	12/10/07	11/18/08	\$350 41	\$589 90	(\$239 49)
THE CHARLES SCHWAB CORP SCHW	10 0000	12/10/07	11/18/08	\$156 09	\$248 90	(\$92 81)
Total Short-Term				\$18,013.32	\$35,432.29	(\$17,418.97)

Long-Term

	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
LAM RESEARCH CORPORATION LRCX	5 0000	07/25/05	11/13/08	\$86 72	\$143.15	(\$56 43)
LAM RESEARCH CORPORATION LRCX	4 0000	08/24/07	11/13/08	\$69 37	\$215 75	(\$146.38)
Security Subtotal				\$156.09	\$358.90	(\$202.81)
REDHAT INC. RHT	20 0000	12/10/07	12/12/08	\$227.21	\$390 20	(\$162 99)
SALESFORCE COM. CRM	1 0000	12/10/07	12/17/08	\$33 46	\$57 75	(\$24 29)
SALESFORCE COM. CRM	10 0000	12/13/07	12/17/08	\$334 63	\$594 80	(\$260 17)
Security Subtotal				\$368.09	\$652.55	(\$284.46)
THE CHARLES SCHWAB CORP SCHW	23.0000	12/10/07	12/17/08	\$383 17	\$572.47	(\$189.30)
TOYOTA MOTOR CP ADR NEWSPONSORED ADR 1 ADR REP 2: TM	2.0000	12/10/07	12/29/08	\$127.02	\$230.00	(\$102.98)

2008 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued) Accounting Method First In First Out (FIFO)

Long-Term (continued)		Quantity/Par	Acquired/		Sold/		Total Proceeds	Cost Basis	Realized Gain or (Loss)
			Opened	12/13/07	Closed	12/29/08			
TOYOTA MOTOR CP ADR NEWSPONSORED		3 0000					\$190 54	\$330 69	(\$140 15)
ADR 1 ADR REP 2: TM									
Security Subtotal							\$317.56	\$560.69	(\$243.13)
Total Long-Term							\$1,452.12	\$2,534.81	(\$1,082.69)
Total Realized Gain or (Loss)							\$19,465.44	\$37,967.10	(\$18,501.66)

Schwab has provided realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. See Terms and Conditions.
Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.

2008 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss)

Accounting Method First In First Out [FIFO]

Short-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
AARON RENTS INC. RNT	5 0000	11/07/08	11/18/08	\$111 63	\$119.25	(\$7 62)
ALASKA AIR GROUP INC DE. ALK	20 0000	10/16/08	11/04/08	\$520 79	\$422 95	\$97 84
ALASKA AIR GROUP INC DE. ALK	3 0000	10/20/08	11/04/08	\$78 12	\$74 17	\$3 95
Security Subtotal				\$598.91	\$497.12	\$101.79
ALKERMES INC. ALKS	14 0000	08/11/08	10/16/08	\$130 76	\$236 76	(\$106 00)
ALKERMES INC. ALKS	21 0000	08/11/08	11/04/08	\$188 99	\$355 13	(\$166 14)
ALKERMES INC. ALKS	11 0000	08/25/08	11/04/08	\$99 00	\$163 99	(\$64 99)
Security Subtotal				\$418.75	\$755.88	(\$337.13)
AMEDISYS INC. AMED	5 0000	07/23/08	10/16/08	\$242 44	\$309 69	(\$67 25)
AMEDISYS INC. AMED	3 0000	07/23/08	10/22/08	\$164 63	\$185 81	(\$21 18)
AMEDISYS INC. AMED	12 0000	07/23/08	11/04/08	\$693 95	\$743 26	(\$49 31)
AMEDISYS INC. AMED	10 0000	08/01/08	11/04/08	\$578 29	\$631 10	(\$52 81)
AMEDISYS INC. AMED	9 0000	08/04/08	11/04/08	\$520 46	\$563 63	(\$43 17)
AMEDISYS INC. AMED	4 0000	08/12/08	11/04/08	\$231 33	\$265 92	(\$34 59)
Security Subtotal				\$2,431.10	\$2,699.41	(\$268.31)
AMERICAN AXLE & MFG HLDG AXL	10 0000	12/13/07	10/16/08	\$13 52	\$190 60	(\$177 08)
AMERICAN MED SYS HLDG AMMD	23 0000	10/16/08	11/04/08	\$255 52	\$316 23	(\$60 71)
AMERICAN PUB EDUCATION APEI	3 0000	10/16/08	11/04/08	\$146 69	\$127 24	\$19 45
AMERICAN PUB EDUCATION APEI	6 0000	10/16/08	11/04/08	\$293 21	\$254 49	\$38 72
Security Subtotal				\$439.90	\$381.73	\$58.17

SCHWAB
INSTITUTIONAL

Schwab One® Account of
GREENLEE FAMILY FOUNDATION
MGR: ATLANTA CAPITAL MGMT

Account Number
5067-0215

Report Period
**October 6 - December 31,
2008**

2008 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
AMERICAS CAR-MART INC. CRMT	14 0000	10/16/08	11/04/08	\$204 11	\$209 57	(\$5 46)
AMERN PHYSICIANS CAP INC· ACAP	8 0000	10/16/08	11/04/08	\$329.51	\$322 47	\$7 04
AMTRUST FINANCIAL SVCS· AFSI	24 0000	10/16/08	11/04/08	\$243.83	\$206.95	\$36 88
ANIXTER INTL INC. AXE	2 0000	12/13/07	10/16/08	\$85 52	\$124.44	(\$38 92)
APPLIED MIC CIRCUITS NEW AMCC	29 0000	10/16/08	11/04/08	\$149 05	\$159.17	(\$10 12)
ASTEC INDUSTRIES INC· ASTE	3 0000	07/23/08	10/16/08	\$53.29	\$97 71	(\$44 42)
ASTEC INDUSTRIES INC ASTE	1 0000	07/23/08	11/04/08	\$26 11	\$32 57	(\$6 46)
ASTEC INDUSTRIES INC ASTE	18 0000	08/04/08	11/04/08	\$469 97	\$531 76	(\$61 79)
Security Subtotal				\$549.37	\$662.04	(\$112.67)
ATHENAHEALTH INC. ATHN	9 0000	10/16/08	11/04/08	\$255 32	\$268 15	(\$12 83)
AVIS BUDGET GROUP INC CAR	41 0000	10/16/08	11/04/08	\$96.34	\$129.90	(\$33.56)
AVOCENT CORP AVCT	6 0000	07/07/08	10/16/08	\$84 82	\$143 90	(\$59.08)
AVOCENT CORP AVCT	25 0000	07/07/08	11/04/08	\$375 00	\$599.59	(\$224.59)
AVOCENT CORP AVCT	6 0000	07/09/08	11/04/08	\$90.00	\$140.52	(\$50.52)
AVOCENT CORP AVCT	10 0000	07/09/08	11/04/08	\$150 00	\$238 87	(\$88.87)
AVOCENT CORP AVCT	5 0000	07/11/08	11/04/08	\$75.00	\$114.93	(\$39 93)
AVOCENT CORP AVCT	5 0000	07/15/08	11/04/08	\$74 99	\$118 72	(\$43 73)
Security Subtotal				\$849.81	\$1,356.53	(\$506.72)
AXSYS TECHNOLOGIES INC AXYS	5 0000	10/16/08	11/04/08	\$346 49	\$280 00	\$66 49
AZZ INCORPORATED AZZ	4 0000	07/15/08	10/16/08	\$118 64	\$177 77	(\$59 13)
AZZ INCORPORATED AZZ	3 0000	07/15/08	11/04/08	\$88 23	\$133 32	(\$45 09)

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Realized Gain or (Loss) (continued)

Accounting Method First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
AZZ INCORPORATED. AZZ	11 0000	08/04/08	11/04/08	\$323.51	\$511.17	(\$187.66)
AZZ INCORPORATED. AZZ	3 0000	08/25/08	11/04/08	\$88.23	\$132.17	(\$43.94)
AZZ INCORPORATED. AZZ	5 0000	09/19/08	11/04/08	\$147.04	\$209.84	(\$62.80)
Security Subtotal				\$765.65	\$1,164.27	(\$398.62)
BALLY TECHNOLOGIES INC BYI	4 0000	05/14/08	10/16/08	\$85.20	\$170.36	(\$85.16)
BALLY TECHNOLOGIES INC BYI	3 0000	05/14/08	11/04/08	\$71.69	\$127.77	(\$56.08)
Security Subtotal				\$156.89	\$298.13	(\$141.24)
BASIC ENERGY SERVICES. BAS	21 0000	08/27/08	11/04/08	\$290.64	\$619.14	(\$328.50)
BASIC ENERGY SERVICES. BAS	16.0000	09/03/08	11/04/08	\$221.44	\$430.35	(\$208.91)
BASIC ENERGY SERVICES. BAS	5 0000	09/05/08	11/04/08	\$69.20	\$120.71	(\$51.51)
BASIC ENERGY SERVICES. BAS	8 0000	10/16/08	11/04/08	\$110.71	\$101.51	\$9.20
Security Subtotal				\$691.99	\$1,271.71	(\$579.72)
BEACON ROOFING SUPPLY. BECN	9 0000	08/27/08	10/16/08	\$110.20	\$141.27	(\$31.07)
BEACON ROOFING SUPPLY. BECN	29 0000	08/27/08	11/04/08	\$392.36	\$455.20	(\$62.84)
BEACON ROOFING SUPPLY. BECN	7.0000	09/17/08	11/04/08	\$94.71	\$115.21	(\$20.50)
BEACON ROOFING SUPPLY. BECN	8 0000	09/19/08	11/04/08	\$108.24	\$141.77	(\$33.53)
Security Subtotal				\$705.51	\$853.45	(\$147.94)
BELO CORPORATION SER A SERIES A BLC	15 0000	03/17/08	10/16/08	\$37.99	\$154.60	(\$116.61)
BELO CORPORATION SER A SERIES A BLC	7 0000	03/17/08	11/04/08	\$15.82	\$72.15	(\$56.33)
BELO CORPORATION SER A SERIES A BLC	16.0000	03/24/08	11/04/08	\$36.16	\$175.92	(\$139.76)

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Realized Gain or (Loss) (continued)

Accounting Method First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
BELO CORPORATION SER A SERIES A BLC	29 0000	03/27/08	11/04/08	\$65 53	\$319 46	(\$253 93)
Security Subtotal				\$155.50	\$722.13	(\$566.63)
BERRY PETROLEUM CO CL A BRY	55 0000	11/07/08	12/08/08	\$388 82	\$1,112 10	(\$723 28)
BOYD GAMING CORP BYD	27 0000	08/25/08	10/16/08	\$141 65	\$307 03	(\$165 38)
BOYD GAMING CORP: BYD	7 0000	08/27/08	10/16/08	\$36 73	\$82 10	(\$45 37)
BOYD GAMING CORP. BYD	40.0000	08/27/08	11/04/08	\$267.99	\$469 11	(\$201.12)
BOYD GAMING CORP. BYD	15 0000	09/19/08	11/04/08	\$100 50	\$185 35	(\$84 85)
Security Subtotal				\$546.87	\$1,043.59	(\$496.72)
BUCKEYE TECHNOLOGIES INC. BKI	40.0000	10/16/08	11/04/08	\$217 99	\$231.75	(\$13 76)
BUCKLE INC: BKE	3 0000	04/23/08	11/04/08	\$76 89	\$96 07	(\$19 18)
BUCKLE INC: BKE	4 5000	06/16/08	11/04/08	\$115.33	\$146.22	(\$30 89)
BUCKLE INC. BKE	7.5000	06/19/08	11/04/08	\$192 22	\$243 59	(\$51.37)
BUCKLE INC: BKE	1 0000	08/25/08	11/04/08	\$25 63	\$32 18	(\$6 55)
BUCKLE INC BKE	8 0000	08/25/08	11/07/08	\$191 27	\$257 44	(\$66 17)
Security Subtotal				\$601.34	\$775.50	(\$174.16)
BUCKLE INC SHARES BKE	5 0000	04/04/08	10/16/08	\$208 57	\$224 40	(\$15 83)
BUCKLE INC SHARES BKE	5 0000	04/10/08	10/16/08	\$208 57	\$226 56	(\$17 99)
BUCKLE INC SHARES BKE	1.0000	04/10/08	10/20/08	\$42 66	\$45 31	(\$2 65)
BUCKLE INC SHARES BKE	13.0000	04/22/08	10/20/08	\$554 62	\$623 31	(\$68 69)

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Realized Gain or (Loss) (continued)

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Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
BUCKLE INC SHARES BKE	3.0000	04/23/08	10/20/08	\$127.99	\$144.10	(\$16.11)
Security Subtotal				\$1,142.41	\$1,263.68	(\$121.27)
BUFFALO WILD WINGS INC BWLD	14.0000	10/16/08	11/04/08	\$368.75	\$463.25	(\$94.50)
CB R L GROUP INC CBRL	2.0000	03/03/08	10/16/08	\$28.60	\$72.20	(\$43.60)
CB R L GROUP INC CBRL	9.0000	03/03/08	11/04/08	\$172.35	\$324.90	(\$152.55)
CB R L GROUP INC CBRL	5.0000	03/17/08	11/04/08	\$95.75	\$160.55	(\$64.80)
CB R L GROUP INC CBRL	4.0000	03/27/08	11/04/08	\$76.59	\$141.98	(\$65.39)
Security Subtotal				\$373.29	\$699.63	(\$326.34)
CE C ENTERTAINMENT INC CEC	6.0000	04/25/08	10/16/08	\$142.48	\$214.48	(\$72.00)
CE C ENTERTAINMENT INC CEC	6.0000	04/25/08	11/04/08	\$145.02	\$214.47	(\$69.45)
CE C ENTERTAINMENT INC CEC	4.0000	04/28/08	11/04/08	\$96.68	\$148.52	(\$51.84)
CE C ENTERTAINMENT INC. CEC	12.0000	04/30/08	11/04/08	\$290.04	\$446.46	(\$156.42)
CE C ENTERTAINMENT INC CEC	5.0000	05/01/08	11/04/08	\$120.85	\$189.24	(\$68.39)
CE C ENTERTAINMENT INC. CEC	6.0000	05/06/08	11/04/08	\$145.02	\$223.76	(\$78.74)
CE C ENTERTAINMENT INC CEC	8.0000	06/03/08	11/04/08	\$193.36	\$285.02	(\$91.66)
CE C ENTERTAINMENT INC CEC	4.0000	09/18/08	11/04/08	\$96.67	\$135.89	(\$39.22)
Security Subtotal				\$1,230.12	\$1,857.84	(\$627.72)
C N A SURETY CORPORATION SUR	17.0000	10/16/08	11/04/08	\$237.31	\$229.44	\$7.87
C S G SYSTEMS INTL INC. CSGS	24.0000	10/16/08	11/04/08	\$382.79	\$354.07	\$28.72
CALGON CARBON CORP CCC	19.0000	10/16/08	11/04/08	\$306.46	\$334.61	(\$28.15)
CASCADE CORPORATION. CAE	3.0000	12/13/07	11/04/08	\$106.59	\$149.54	(\$42.95)

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Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CASCADE CORPORATION CAE	3 0000	01/02/08	11/04/08	\$106 58	\$135 05	(\$28 47)
Security Subtotal				\$213.17	\$284.59	(\$71.42)
CATHAY GENERAL BANCORP CATY	3 0000	03/20/08	10/16/08	\$48.91	\$67 22	(\$18.31)
CERADYNE INC DEL CRDN	6 0000	02/25/08	10/16/08	\$166 32	\$271 26	(\$104.94)
CERADYNE INC DEL CRDN	2 0000	02/26/08	10/16/08	\$55 44	\$70 76	(\$15 32)
CERADYNE INC DEL CRDN	4 0000	02/26/08	11/04/08	\$100.32	\$141.52	(\$41.20)
CERADYNE INC DEL CRDN	6 0000	02/28/08	11/04/08	\$150 48	\$198 05	(\$47 57)
CERADYNE INC DEL CRDN	6 0000	03/12/08	11/04/08	\$150 48	\$175 02	(\$24.54)
CERADYNE INC DEL CRDN	6 0000	04/04/08	11/04/08	\$150 48	\$206 69	(\$56.21)
CERADYNE INC DEL CRDN	5 0000	04/07/08	11/04/08	\$125 40	\$177.35	(\$51.95)
CERADYNE INC DEL CRDN	4 0000	04/10/08	11/04/08	\$100 31	\$139 06	(\$38 75)
Security Subtotal				\$999.23	\$1,379.71	(\$380.48)
CHATTEM INCORPORATED: CHTT	5 0000	11/07/08	11/25/08	\$338 42	\$364.55	(\$26.13)
CHILDRENS PLACE RETAIL PLCE	2 0000	05/27/08	10/16/08	\$46 24	\$68 56	(\$22 32)
CHILDRENS PLACE RETAIL PLCE	11 0000	05/27/08	11/04/08	\$359.70	\$377 05	(\$17 35)
CHILDRENS PLACE RETAIL PLCE	8 0000	05/29/08	11/04/08	\$261 60	\$282 08	(\$20 48)
CHILDRENS PLACE RETAIL PLCE	19 0000	06/03/08	11/04/08	\$621 29	\$614.22	\$7.07
CHILDRENS PLACE RETAIL PLCE	9 0000	06/04/08	11/04/08	\$294.30	\$307 71	(\$13 41)
CHILDRENS PLACE RETAIL PLCE	4 0000	06/12/08	11/04/08	\$130 80	\$139 64	(\$8 84)
CHILDRENS PLACE RETAIL PLCE	4 0000	08/08/08	11/04/08	\$130 79	\$144 56	(\$13 77)
Security Subtotal				\$1,844.72	\$1,933.82	(\$89.10)

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Realized Gain or (Loss) (continued)

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Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CHIQUITA BRANDS INTL NEW COB	10.0000	01/10/08	10/16/08	\$115.45	\$174.82	(\$59.37)
CHIQUITA BRANDS INTL NEW COB	1.0000	01/11/08	10/16/08	\$11.55	\$17.56	(\$6.01)
CHIQUITA BRANDS INTL NEW COB	16.0000	01/11/08	11/04/08	\$207.36	\$280.93	(\$73.57)
CHIQUITA BRANDS INTL NEW COB	13.0000	01/15/08	11/04/08	\$168.48	\$221.31	(\$52.83)
CHIQUITA BRANDS INTL NEW COB	9.0000	01/30/08	11/04/08	\$116.63	\$161.52	(\$44.89)
Security Subtotal				\$619.47	\$856.14	(\$236.67)
CIRCOR INTERNATIONAL INC: CIR	8.0000	05/06/08	11/04/08	\$241.44	\$398.16	(\$156.72)
CIRCOR INTERNATIONAL INC: CIR	6.0000	05/12/08	11/04/08	\$181.08	\$311.07	(\$129.99)
CIRCOR INTERNATIONAL INC: CIR	3.0000	05/13/08	11/04/08	\$90.54	\$155.61	(\$65.07)
CIRCOR INTERNATIONAL INC: CIR	3.0000	06/03/08	11/04/08	\$90.54	\$161.81	(\$71.27)
CIRCOR INTERNATIONAL INC: CIR	3.0000	06/17/08	11/04/08	\$90.54	\$158.08	(\$67.54)
CIRCOR INTERNATIONAL INC: CIR	1.0000	10/16/08	11/04/08	\$30.17	\$41.95	(\$11.78)
Security Subtotal				\$724.31	\$1,226.68	(\$502.37)
CITI TRENDS INC: CTRN	12.0000	10/16/08	11/04/08	\$191.99	\$172.27	\$19.72
CITY BANK LYNNWOOD WA: CTBK	18.0000	10/16/08	11/04/08	\$171.53	\$211.81	(\$40.28)
CITY NATIONAL CORP: CYN	5.0000	11/07/08	12/12/08	\$210.92	\$233.15	(\$22.23)
COLLECTIVE BRANDS INC: PSS	7.0000	09/05/08	10/16/08	\$92.00	\$122.40	(\$30.40)
COLLECTIVE BRANDS INC: PSS	5.0000	09/09/08	10/16/08	\$65.72	\$87.70	(\$21.98)
COLLECTIVE BRANDS INC: PSS	31.0000	09/09/08	11/04/08	\$393.39	\$543.74	(\$150.35)
COLLECTIVE BRANDS INC: PSS	12.0000	09/10/08	11/04/08	\$152.28	\$208.42	(\$56.14)
COLLECTIVE BRANDS INC: PSS	11.0000	09/15/08	11/04/08	\$139.59	\$193.89	(\$54.30)

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Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
COLLECTIVE BRANDS INC PSS	26 0000	09/17/08	11/04/08	\$329 94	\$467 06	(\$137.12)
COLLECTIVE BRANDS INC PSS	17 0000	09/19/08	11/04/08	\$215 72	\$334 79	(\$119 07)
Security Subtotal				\$1,388.64	\$1,958.00	(\$569.36)
COLUMBUS MCKINNON CORP NEW YORK CMCO	1.0000	12/26/07	10/16/08	\$14.40	\$33.40	(\$19.00)
COLUMBUS MCKINNON CORP NEW YORK: CMCO	4.0000	08/27/08	10/16/08	\$57 59	\$109.92	(\$52 33)
COLUMBUS MCKINNON CORP NEW YORK: CMCO	1.0000	08/27/08	11/04/08	\$13 93	\$27 48	(\$13 55)
Security Subtotal				\$85.92	\$170.80	(\$84.88)
COMFORT SYSTEMS USA INC FIX	22.0000	10/16/08	11/04/08	\$199 09	\$253.15	(\$54 06)
COMPASS MINERALS INTL. CMP	26 0000	02/28/08	10/16/08	\$1,167 28	\$1,487 81	(\$320 53)
COMPASS MINERALS INTL CMP	10 0000	03/03/08	11/04/08	\$563 89	\$592 90	(\$29 01)
Security Subtotal				\$1,731.17	\$2,080.71	(\$349.54)
COMPLETE PRODUCTION SVC. CPX	23 0000	05/14/08	11/04/08	\$284 97	\$659 47	(\$374 50)
COMPLETE PRODUCTION SVC CPX	33 0000	05/27/08	11/04/08	\$408 87	\$945 72	(\$536 85)
COMPLETE PRODUCTION SVC. CPX	14 0000	05/29/08	11/04/08	\$173 46	\$402 08	(\$228 62)
COMPLETE PRODUCTION SVC CPX	5 0000	10/16/08	11/04/08	\$61 94	\$63 30	(\$1 36)
Security Subtotal				\$929.24	\$2,070.57	(\$1,141.33)
COMPUTER PROGRAMS & SYS. CPSI	6 0000	10/16/08	11/04/08	\$167.99	\$164 71	\$3 28
COMTECH TELECOMMUN NEW: CMTL	6.0000	10/16/08	11/04/08	\$294 54	\$279 85	\$14 69
COMTECH TELECOMMUN NEW. CMTL	3.0000	10/20/08	11/04/08	\$147 26	\$143 68	\$3 58

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Realized Gain or (Loss) (continued)

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Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
COMTECH TELECOMMUN NEW CMTL	5 0000	10/20/08	11/04/08	\$245 45	\$231 50	\$13 95
Security Subtotal				\$687.25	\$655.03	\$32.22
CORE MARK HOLDING CO. CORE	1.0000	10/16/08	10/20/08	\$12 43	\$23 63	(\$11 20)
CORE MARK HOLDING CO. CORE	5 0000	10/16/08	10/20/08	\$97 99	\$118 16	(\$20 17)
Security Subtotal				\$110.42	\$141.79	(\$31.37)
CORINTHIAN COLLEGES INC. COCO	3 0000	08/29/08	10/16/08	\$29 02	\$40 51	(\$11 49)
CORINTHIAN COLLEGES INC. COCO	40 0000	08/29/08	11/04/08	\$587 19	\$540 18	\$47 01
CORINTHIAN COLLEGES INC. COCO	13 0000	09/03/08	11/04/08	\$190 84	\$175 42	\$15 42
Security Subtotal				\$807.05	\$756.11	\$50.94
CRAWFORD & COMPANY CL B. CRDB	9 0000	10/16/08	11/04/08	\$120 32	\$129 46	(\$9 14)
D X P ENTERPRISES NEW DXPE	17 0000	10/16/08	11/04/08	\$237 99	\$320 39	(\$82 40)
DE LUXE CORP. DLX	5 0000	12/13/07	11/04/08	\$62 85	\$154 35	(\$91 50)
DECKERS OUTDOOR CORP. DECK	1.0000	11/05/07	10/16/08	\$80 88	\$136 71	(\$55 83)
DECKERS OUTDOOR CORP. DECK	9.0000	11/05/07	11/04/08	\$763 82	\$1 230 42	(\$466 60)
DECKERS OUTDOOR CORP. DECK	2 0000	11/14/07	11/04/08	\$169 74	\$259 79	(\$90 05)
DECKERS OUTDOOR CORP. DECK	2 0000	12/13/07	11/04/08	\$169 74	\$299 06	(\$129 32)
DECKERS OUTDOOR CORP. DECK	3 0000	03/12/08	11/04/08	\$254 61	\$298 00	(\$43 39)
Security Subtotal				\$1,438.79	\$2,223.98	(\$785.19)
DELPHI FINL GROUP CL A DFG	1 0000	12/13/07	10/16/08	\$16 55	\$35 60	(\$19 05)
DIGITAL RIVER INC. DRIV	8 0000	08/04/08	10/16/08	\$201 76	\$332 96	(\$131 20)
DIGITAL RIVER INC. DRIV	22 0000	08/04/08	11/04/08	\$555 71	\$915 64	(\$359 93)

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Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
DIGITAL RIVER INC DRIV	3.0000	08/08/08	11/04/08	\$75.78	\$131.35	(\$55.57)
Security Subtotal				\$833.25	\$1,379.95	(\$546.70)
ECHOSTAR CORP. SATS	11.0000	10/16/08	11/04/08	\$214.49	\$242.70	(\$28.21)
ELIZABETH ARDEN RDN	20.0000	09/17/08	11/04/08	\$335.19	\$383.54	(\$48.35)
ELIZABETH ARDEN RDN	10.0000	09/19/08	11/04/08	\$167.60	\$206.92	(\$39.32)
Security Subtotal				\$502.79	\$590.46	(\$87.67)
EMPLOYERS HOLDINGS INC EIG	13.0000	10/16/08	11/04/08	\$174.06	\$165.21	\$8.85
EXPONENT INC EXPO	5.0000	11/07/08	12/09/08	\$157.55	\$137.15	\$20.40
FBL FINL GROUP INC CL A FFG	17.0000	10/16/08	11/04/08	\$308.20	\$281.29	\$26.91
FERRO CORP. FOE	3.0000	09/11/08	10/16/08	\$39.34	\$69.31	(\$29.97)
FERRO CORP. FOE	24.0000	09/11/08	11/04/08	\$371.76	\$554.45	(\$182.69)
FERRO CORP. FOE	13.0000	09/15/08	11/04/08	\$201.37	\$307.80	(\$106.43)
FERRO CORP. FOE	12.0000	09/16/08	11/04/08	\$185.87	\$274.68	(\$88.81)
Security Subtotal				\$798.34	\$1,206.24	(\$407.90)
FIRST MIDWEST BANCORP DEL: FMBI	6.0000	08/08/08	10/16/08	\$135.70	\$135.52	\$0.18
FLIR SYSTEMS INC FLIR	4.0000	12/13/07	11/04/08	\$131.68	\$125.24	\$6.44
FOSSIL INC FOSS	8.0000	12/13/07	11/04/08	\$150.96	\$350.44	(\$199.48)
FOSSIL INC FOSS	2.0000	10/16/08	11/04/08	\$37.73	\$43.99	(\$6.26)
Security Subtotal				\$188.69	\$394.43	(\$205.74)
FRESH DEL MONTE PRODUCE FDP	4.0000	01/08/08	10/16/08	\$50.92	\$132.94	(\$82.02)
FRESH DEL MONTE PRODUCE FDP	11.0000	01/08/08	11/04/08	\$246.72	\$365.58	(\$118.86)

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Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
FRESH DEL MONTE PRODUCE FDP	8 0000	01/10/08	11/04/08	\$179.44	\$271.82	(\$92.38)
Security Subtotal				\$477.08	\$770.34	(\$293.26)
FUEL SYSTEMS SOLUTIONS: FSYS	14 0000	08/11/08	11/04/08	\$457.93	\$724.50	(\$266.57)
FUEL SYSTEMS SOLUTIONS: FSYS	4 0000	09/19/08	11/04/08	\$130.84	\$200.67	(\$69.83)
FUEL SYSTEMS SOLUTIONS: FSYS	3 0000	10/02/08	11/04/08	\$98.13	\$94.12	\$4.01
FUEL SYSTEMS SOLUTIONS: FSYS	1 0000	10/16/08	11/04/08	\$32.71	\$39.95	(\$7.24)
Security Subtotal				\$719.61	\$1,059.24	(\$339.63)
FULLER H B CO. FUL	40.0000	10/16/08	11/04/08	\$729.19	\$592.95	\$136.24
G III APPAREL GROUP: GIII	9.0000	10/16/08	11/04/08	\$119.24	\$139.36	(\$20.12)
GARDNER DENVER INC: GDI	2 0000	12/13/07	11/04/08	\$52.85	\$67.98	(\$15.13)
GENESCO INC: GCO	10 0000	06/04/08	10/16/08	\$238.34	\$298.66	(\$60.32)
GENESCO INC GCO	2 0000	06/04/08	10/20/08	\$50.00	\$59.73	(\$9.73)
GENESCO INC: GCO	4 0000	06/04/08	10/20/08	\$91.04	\$119.47	(\$28.43)
GENESCO INC GCO	11 0000	06/12/08	10/20/08	\$274.98	\$294.70	(\$19.72)
GENESCO INC GCO	12 0000	06/20/08	10/20/08	\$299.98	\$341.91	(\$41.93)
GENESCO INC GCO	8 0000	07/02/08	10/20/08	\$199.99	\$244.87	(\$44.88)
Security Subtotal				\$1,154.33	\$1,359.34	(\$205.01)
GENOPTIX INC: GXDX	9 0000	10/16/08	11/04/08	\$321.47	\$315.40	\$6.07
GEO GROUP INC: GEO	7 0000	08/12/08	11/04/08	\$128.31	\$149.64	(\$21.33)
GEO GROUP INC: GEO	8.0000	09/24/08	11/04/08	\$146.64	\$173.24	(\$26.60)
GEO GROUP INC: GEO	9 0000	10/02/08	11/04/08	\$164.97	\$172.90	(\$7.93)

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Realized Gain or (Loss) (continued)

Accounting Method First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
GEO GROUP INC. GEO	40 0000	10/16/08	11/04/08	\$733 19	\$555 35	\$177 84
GEO GROUP INC. GEO	3 0000	10/20/08	11/04/08	\$54 99	\$58 69	(\$3 70)
Security Subtotal				\$1,228.10	\$1,109.82	\$118.28
GIBALTAR INDUSTRIES INC. ROCK	23 0000	08/29/08	11/04/08	\$326.13	\$494 74	(\$168.61)
GLATFELTER: GLT	16 0000	10/16/08	11/04/08	\$171.03	\$156.95	\$14 08
GRAFTECH INTERNATIONAL GTI	13 0000	12/13/07	10/16/08	\$92.13	\$236 99	(\$144 86)
GRAFTECH INTERNATIONAL GTI	16 0000	03/07/08	10/16/08	\$113.39	\$245 28	(\$131 89)
GRAFTECH INTERNATIONAL GTI	14 0000	03/20/08	10/16/08	\$99 20	\$198.07	(\$98 87)
Security Subtotal				\$304.72	\$680.34	(\$375.62)
GRAHAM CORP. GHM	4 0000	10/16/08	10/20/08	\$78.76	\$85 31	(\$6 55)
GRAHAM CORP. GHM	13 0000	10/16/08	11/04/08	\$200 32	\$277 24	(\$76 92)
Security Subtotal				\$279.08	\$362.55	(\$83.47)
GREEN MTN COFFEE ROASTER GMCR	8 0000	10/16/08	11/04/08	\$228.23	\$261.67	(\$33 44)
GREIF INC CL A GEF	6 0000	06/20/08	10/16/08	\$268 58	\$382 59	(\$114 01)
GREIF INC CL A GEF	6 0000	07/02/08	10/16/08	\$268 58	\$384 79	(\$116 21)
Security Subtotal				\$537.16	\$767.38	(\$230.22)
GULF ISLAND FABRICATION GIF1	10 0000	06/20/08	11/04/08	\$187 29	\$499 20	(\$311 91)
GULF ISLAND FABRICATION GIF1	5 0000	07/02/08	11/04/08	\$93 65	\$243 53	(\$149 88)
Security Subtotal				\$280.94	\$742.73	(\$461.79)
GULFMARK OFFSHORE INC GLF	5.0000	04/04/08	10/16/08	\$141 83	\$287.33	(\$145.50)
GULFMARK OFFSHORE INC GLF	1 0000	04/10/08	10/16/08	\$28 37	\$58 08	(\$29 71)

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Realized Gain or (Loss) (continued)

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Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
Security Subtotal				\$742.03	\$1,285.74	(\$543.71)
GULFMARK OFFSHORE INC: GLF	5 0000	04/10/08	11/04/08	\$178.70	\$290.41	(\$111.71)
GULFMARK OFFSHORE INC: GLF	4 0000	04/11/08	11/04/08	\$142.96	\$228.25	(\$85.29)
GULFMARK OFFSHORE INC: GLF	7 0000	05/06/08	11/04/08	\$250.17	\$421.67	(\$171.50)
Security Subtotal				\$1,285.74		(\$543.71)
GYMBOREE CORP. GYMB	7 0000	10/16/08	11/04/08	\$170.79	\$191.72	(\$20.93)
HARLEYSVILLE GROUP INC HGIC	12 0000	10/16/08	11/04/08	\$385.55	\$358.99	\$26.56
HAWK CORPORATION CL A: HWK	4 0000	10/20/08	11/04/08	\$60.95	\$74.35	(\$13.40)
HAYNES INTERNATIONAL INC. HAYN	3 0000	08/25/08	10/16/08	\$61.99	\$175.14	(\$113.15)
HAYNES INTERNATIONAL INC. HAYN	6 0000	08/25/08	11/04/08	\$162.48	\$350.29	(\$187.81)
HAYNES INTERNATIONAL INC. HAYN	6 0000	08/27/08	11/04/08	\$162.47	\$354.54	(\$192.07)
Security Subtotal				\$386.94	\$879.97	(\$493.03)
HEALTHSPRING INC. HS	30 0000	05/27/08	11/04/08	\$510.00	\$548.00	(\$38.00)
HEALTHSPRING INC. HS	13 0000	05/29/08	11/04/08	\$221.00	\$235.46	(\$14.46)
HEALTHSPRING INC. HS	13 0000	06/03/08	11/04/08	\$221.00	\$245.79	(\$24.79)
HEALTHSPRING INC. HS	9 0000	09/19/08	11/04/08	\$153.00	\$186.75	(\$33.75)
HEALTHSPRING INC. HS	4 0000	10/16/08	11/04/08	\$67.99	\$78.51	(\$10.52)
Security Subtotal				\$1,172.99	\$1,294.51	(\$121.52)
HENRY JACK & ASSOC INC JKHY	10 0000	11/07/08	11/12/08	\$173.53	\$174.18	(\$0.65)
HORACE MANN EDUCATORS CP HMN	3 0000	12/13/07	11/04/08	\$24.57	\$57.21	(\$32.64)
HORNBECK OFFSHORE SVCS HOS	1 0000	08/04/08	10/16/08	\$14.07	\$42.40	(\$28.33)
HORNBECK OFFSHORE SVCS HOS	30 0000	08/04/08	11/04/08	\$752.69	\$1,272.00	(\$519.31)

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Accounting Method First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
HORNBECK OFFSHORE SVCS: HOS	3.0000	08/11/08	11/04/08	\$75.27	\$124.55	(\$49.28)
HORNBECK OFFSHORE SVCS: HOS	3.0000	08/12/08	11/04/08	\$75.27	\$126.99	(\$51.72)
HORNBECK OFFSHORE SVCS: HOS	3.0000	08/27/08	11/04/08	\$75.27	\$131.35	(\$56.08)
HORNBECK OFFSHORE SVCS: HOS	3.0000	09/03/08	11/04/08	\$75.27	\$111.43	(\$36.16)
HORNBECK OFFSHORE SVCS: HOS	3.0000	09/16/08	11/04/08	\$75.27	\$103.03	(\$27.76)
HORNBECK OFFSHORE SVCS: HOS	3.0000	09/17/08	11/04/08	\$75.27	\$113.48	(\$38.21)
HORNBECK OFFSHORE SVCS: HOS	3.0000	10/02/08	11/04/08	\$75.27	\$103.99	(\$28.72)
Security Subtotal				\$1,293.65	\$2,129.22	(\$835.57)
INSIGHT ENTERPRISES INC: NSIT	19.0000	10/16/08	11/04/08	\$176.88	\$210.54	(\$33.66)
INTERACTIVE BROKERS CL A: IBKR	13.0000	01/10/08	10/16/08	\$252.23	\$423.95	(\$171.72)
INTERACTIVE BROKERS CL A: IBKR	2.0000	01/11/08	10/16/08	\$38.81	\$66.08	(\$27.27)
INTERACTIVE BROKERS CL A: IBKR	9.0000	01/11/08	11/04/08	\$198.09	\$297.36	(\$99.27)
INTERACTIVE BROKERS CL A: IBKR	10.0000	01/15/08	11/04/08	\$220.10	\$331.18	(\$111.08)
INTERACTIVE BROKERS CL A: IBKR	13.0000	01/30/08	11/04/08	\$286.13	\$438.63	(\$152.50)
INTERACTIVE BROKERS CL A: IBKR	11.0000	05/13/08	11/04/08	\$242.11	\$361.63	(\$119.52)
INTERACTIVE BROKERS CL A: IBKR	12.0000	06/03/08	11/04/08	\$264.12	\$386.34	(\$122.22)
INTERACTIVE BROKERS CL A: IBKR	7.0000	06/27/08	11/04/08	\$154.06	\$230.16	(\$76.10)
Security Subtotal				\$1,655.65	\$2,535.33	(\$879.68)
INTL COAL GROUP NEW: ICO	38.0000	06/20/08	10/16/08	\$144.94	\$478.33	(\$333.39)
INTL COAL GROUP NEW: ICO	15.0000	06/20/08	11/04/08	\$69.00	\$188.81	(\$119.81)

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Realized Gain or (Loss) (continued)

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Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
INTL COAL GROUP NEW ICO	22 0000	10/20/08	11/04/08	\$101 19	\$111 47	(\$10 28)
Security Subtotal				\$315.13	\$778.61	(\$463.48)
JAKKS PACIFIC INC JAKK	10.0000	02/22/08	10/16/08	\$189 64	\$277.40	(\$87.76)
JAKKS PACIFIC INC JAKK	9 0000	02/22/08	11/04/08	\$199 71	\$249 66	(\$49 95)
JAKKS PACIFIC INC JAKK	7.0000	02/25/08	11/04/08	\$155.33	\$198 49	(\$43 16)
JAKKS PACIFIC INC JAKK	12 0000	03/03/08	11/04/08	\$266.28	\$335 47	(\$69 19)
JAKKS PACIFIC INC JAKK	9.0000	03/07/08	11/04/08	\$199 71	\$242.99	(\$43 28)
JAKKS PACIFIC INC JAKK	6 0000	03/17/08	11/04/08	\$133 13	\$158 22	(\$25.09)
Security Subtotal				\$1,143.80	\$1,462.23	(\$318.43)
JARDEN CORP JAH	13.0000	10/16/08	11/04/08	\$251 80	\$201 35	\$50 45
JO ANN STORES INC JAS	5 0000	07/14/08	10/16/08	\$74 69	\$106.35	(\$31 66)
JO ANN STORES INC JAS	10 0000	07/14/08	11/04/08	\$190 50	\$212 70	(\$22 20)
JO ANN STORES INC JAS	16 0000	09/03/08	11/04/08	\$304 79	\$412 08	(\$107 29)
Security Subtotal				\$569.98	\$731.13	(\$161.15)
KAISER ALUMINUM CORP NEW KALU	1 0000	07/07/08	10/16/08	\$17.07	\$49 90	(\$32.83)
KAISER ALUMINUM CORP NEW KALU	5 0000	07/07/08	11/04/08	\$182.05	\$249 50	(\$67 45)
KAISER ALUMINUM CORP NEW KALU	3 0000	07/09/08	11/04/08	\$109 23	\$153 00	(\$43 77)
KAISER ALUMINUM CORP NEW KALU	12 0000	07/09/08	11/04/08	\$436 92	\$596 76	(\$159 84)
KAISER ALUMINUM CORP NEW KALU	4 0000	08/08/08	11/04/08	\$145 63	\$178 24	(\$32 61)
Security Subtotal				\$890.90	\$1,227.40	(\$336.50)
KENDLE INTL INC. KNDL	4.0000	09/18/08	11/04/08	\$84 28	\$192 38	(\$108 10)

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KENDLE INTL INC KNDL	3.0000	09/19/08	11/04/08	\$63.21	\$152.29	(\$89.08)
KENDLE INTL INC KNDL	3.0000	09/24/08	11/04/08	\$63.20	\$144.47	(\$81.27)
Security Subtotal				\$210.69	\$489.14	(\$278.45)
KENSEY NASH CORPORATION KNSY	7.0000	10/16/08	11/04/08	\$175.55	\$212.09	(\$36.54)
KINDRED HEALTHCARE INC KND	9.0000	08/05/08	10/16/08	\$192.87	\$290.25	(\$97.38)
KINDRED HEALTHCARE INC KND	14.0000	08/08/08	10/16/08	\$300.03	\$449.06	(\$149.03)
KINDRED HEALTHCARE INC KND	14.0000	08/08/08	10/20/08	\$297.27	\$449.06	(\$151.79)
KINDRED HEALTHCARE INC KND	5.0000	08/11/08	10/20/08	\$106.17	\$162.60	(\$56.43)
KINDRED HEALTHCARE INC KND	2.0000	08/12/08	10/20/08	\$42.46	\$61.75	(\$19.29)
KINDRED HEALTHCARE INC KND	4.0000	08/12/08	10/20/08	\$77.92	\$123.51	(\$45.59)
Security Subtotal				\$1,016.72	\$1,536.23	(\$519.51)
KOPPERS HOLDINGS INC. KOP	1.0000	12/13/07	10/16/08	\$21.36	\$41.99	(\$20.63)
KOPPERS HOLDINGS INC KOP	8.0000	02/22/08	11/04/08	\$197.75	\$322.64	(\$124.89)
KOPPERS HOLDINGS INC KOP	4.0000	04/15/08	11/04/08	\$98.88	\$187.72	(\$88.84)
Security Subtotal				\$317.99	\$552.35	(\$234.36)
LHC GROUP LHCG	15.0000	10/16/08	11/04/08	\$510.74	\$430.30	\$80.44
LADISH CO NEW LDSH	10.0000	10/16/08	11/04/08	\$180.59	\$150.25	\$30.34
LANDAUER INC LDR	5.0000	11/07/08	11/25/08	\$265.96	\$264.25	\$1.71
LEE ENTERPRISES INC COM SH CERT LEE	10.0000	12/13/07	11/04/08	\$21.30	\$148.70	(\$127.40)
LIFE PARTNERS HOLDINGS: LPHI	6.0000	10/16/08	11/04/08	\$223.61	\$205.15	\$18.46
LIFETIME FITNESS. LTM	12.0000	09/24/08	11/04/08	\$240.24	\$404.29	(\$164.05)

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Realized Gain or (Loss) (continued)

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Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
LIFETIME FITNESS LTM	9 0000	09/29/08	11/04/08	\$180.18	\$286.99	(\$106.81)
LIFETIME FITNESS LTM	9 0000	10/02/08	11/04/08	\$180.18	\$278.65	(\$98.47)
LIFETIME FITNESS LTM	37 0000	10/16/08	11/04/08	\$740.73	\$690.49	\$50.24
Security Subtotal				\$1,341.33	\$1,660.42	(\$319.09)
LUFKIN INDUSTRIES INC: LUFK	2 0000	08/04/08	10/16/08	\$94.42	\$179.65	(\$85.23)
LUFKIN INDUSTRIES INC: LUFK	1 0000	08/04/08	11/04/08	\$56.32	\$89.82	(\$33.50)
LUFKIN INDUSTRIES INC LUFK	4 0000	08/11/08	11/04/08	\$225.27	\$366.13	(\$140.86)
Security Subtotal				\$376.01	\$635.60	(\$259.59)
MCCLATCHY CO HLDG CL A MNI	9.0000	12/13/07	11/04/08	\$24.74	\$117.27	(\$92.53)
MENTOR CORPORATION MINN MNT	95 0000	11/07/08	12/08/08	\$2,902.23	\$1,526.65	\$1,375.58
MERIT MED SYS INC: MMSI	7 0000	10/16/08	11/04/08	\$121.93	\$130.68	(\$8.75)
MILLER HERMAN INC: MLHR	11 0000	06/03/08	10/16/08	\$197.40	\$269.86	(\$72.46)
MILLER HERMAN INC MLHR	1 0000	06/03/08	11/04/08	\$21.89	\$24.53	(\$2.64)
MILLER HERMAN INC: MLHR	8.0000	06/04/08	11/04/08	\$175.12	\$199.16	(\$24.04)
MILLER HERMAN INC MLHR	8.0000	06/12/08	11/04/08	\$175.12	\$194.03	(\$18.91)
MILLER HERMAN INC: MLHR	10 0000	06/20/08	11/04/08	\$218.90	\$241.96	(\$23.06)
MILLER HERMAN INC MLHR	10 0000	07/02/08	11/04/08	\$218.90	\$252.50	(\$33.60)
MILLER HERMAN INC MLHR	5 0000	07/22/08	11/04/08	\$109.45	\$128.25	(\$18.80)
MILLER HERMAN INC MLHR	7 0000	09/18/08	11/04/08	\$153.22	\$190.58	(\$37.36)
Security Subtotal				\$1,270.00	\$1,500.87	(\$230.87)
MOBILE MINI INC: MINI	7 0000	09/17/08	11/04/08	\$115.43	\$147.91	(\$32.48)

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MOBILE MINI INC. MINI	6.0000	09/29/08	11/04/08	\$98.94	\$127.97	(\$29.03)
MOBILE MINI INC. MINI	10.0000	10/02/08	11/04/08	\$164.90	\$182.50	(\$17.60)
MOBILE MINI INC. MINI	6.0000	10/16/08	11/04/08	\$98.93	\$110.77	(\$11.84)
Security Subtotal				\$478.20	\$569.15	(\$90.95)
MULTI FINELINE ELECTRONX: MFLX	15.0000	10/16/08	11/04/08	\$176.69	\$158.80	\$17.89
N C I BUILDING SYS INC. NCS	11.0000	10/16/08	11/04/08	\$202.83	\$248.64	(\$45.81)
NATURAL GAS SERVICE GP. NGS	12.0000	10/16/08	11/04/08	\$159.59	\$131.59	\$28.00
NEENAH PAPER INC. NP	12.0000	10/16/08	11/04/08	\$114.95	\$130.51	(\$15.56)
NEWMARKET CORPORATION. NEU	6.0000	10/16/08	11/04/08	\$219.65	\$248.53	(\$28.88)
NORDSON CORP. NDS:	7.0000	10/16/08	11/04/08	\$274.04	\$273.97	\$0.07
NORTHWEST BANCORP INC. WARREN PA. NWSB	12.0000	10/16/08	11/04/08	\$317.03	\$350.71	(\$33.68)
NUVASIVE INC NEW NUVA	3.0000	10/16/08	11/04/08	\$147.35	\$142.48	\$4.87
OM GROUP INC OMG	12.0000	07/08/08	11/04/08	\$270.47	\$364.41	(\$93.94)
OM GROUP INC OMG	4.0000	07/22/08	11/04/08	\$90.16	\$129.80	(\$39.64)
Security Subtotal				\$360.63	\$494.21	(\$133.58)
O Y O GEOSPACE CORP. OYOG	5.0000	10/16/08	11/04/08	\$158.59	\$158.45	\$0.14
OIL STATES INTERNATIONAL OIS	2.0000	02/14/08	10/16/08	\$31.82	\$74.34	(\$42.52)
OIL STATES INTERNATIONAL OIS	2.0000	02/14/08	11/04/08	\$48.08	\$74.34	(\$26.26)
OIL STATES INTERNATIONAL OIS	17.0000	02/22/08	11/04/08	\$408.68	\$696.07	(\$287.39)
OIL STATES INTERNATIONAL OIS	15.0000	02/28/08	11/04/08	\$360.60	\$664.18	(\$303.58)
OIL STATES INTERNATIONAL OIS	6.0000	03/03/08	11/04/08	\$144.24	\$258.89	(\$114.65)

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Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
OIL STATES INTERNATIONAL OIS	4 0000	03/24/08	11/04/08	\$96 15	\$173 24	(\$77 09)
Security Subtotal				\$1,089.57	\$1,941.06	(\$851.49)
OLIN CORP OLN	44 0000	08/04/08	10/16/08	\$666 44	\$1,319 56	(\$653 12)
OLIN CORP OLN	52 0000	08/04/08	11/04/08	\$993 19	\$1,559 48	(\$566 29)
Security Subtotal				\$1,659.63	\$2,879.04	(\$1,219.41)
ONEBEACON INSURANCE GP F OB	10 0000	10/16/08	11/04/08	\$137.69	\$152 75	(\$15 06)
ORIENTAL FINANCIAL GRP F OFG	23 0000	10/16/08	11/04/08	\$378 80	\$411.91	(\$33 11)
P F CHANGS CHINA BISTRO PFCB	9 0000	10/16/08	11/04/08	\$190 79	\$177 25	\$13 54
P F CHANGS CHINA BISTRO PFCB	3 0000	10/20/08	11/04/08	\$63.60	\$62 98	\$0 62
Security Subtotal				\$254.39	\$240.23	\$14.16
PACIFIC CAP BANCORP NEW PCBC	4 0000	12/13/07	11/04/08	\$80.68	\$76 00	\$4 68
PACIFIC CAP BANCORP NEW PCBC	8 0000	03/17/08	11/04/08	\$161 36	\$164 96	(\$3 60)
PACIFIC CAP BANCORP NEW PCBC	8 0000	10/02/08	11/04/08	\$161 35	\$158 76	\$2 59
Security Subtotal				\$403.39	\$399.72	\$3.67
PANERA BREAD CO CL A: PNRA	8 0000	10/16/08	11/04/08	\$370 95	\$329.35	\$41 60
PAREXEL INTL CORP PRXL	9 0000	02/12/08	10/16/08	\$180 94	\$253 52	(\$72 58)
PAREXEL INTL CORP PRXL	3 0000	02/12/08	11/04/08	\$32 97	\$84 50	(\$51 53)
PAREXEL INTL CORP PRXL	6 0000	02/14/08	11/04/08	\$65 94	\$173 19	(\$107 25)
PAREXEL INTL CORP PRXL	20 0000	08/2/08	11/04/08	\$219 79	\$626 38	(\$406 59)
Security Subtotal				\$499.64	\$1,137.59	(\$637.95)
PARKER DRILLING CO PKD	64 0000	10/16/08	11/04/08	\$330.23	\$261 75	\$68 48

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Realized Gain or (Loss) (continued)

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Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PERINI CORPORATION PCR	22 0000	11/14/07	10/16/08	\$338.53	\$1,260.40	(\$921.87)
PERINI CORPORATION PCR	11.0000	11/16/07	10/16/08	\$169.26	\$584.88	(\$415.62)
PERINI CORPORATION PCR	3 0000	11/23/07	10/16/08	\$46.16	\$153.00	(\$106.84)
PERINI CORPORATION PCR	9 0000	12/05/07	10/16/08	\$138.49	\$506.23	(\$367.74)
PERINI CORPORATION PCR	7.0000	12/07/07	10/16/08	\$107.72	\$393.05	(\$285.33)
PERINI CORPORATION PCR	1 0000	12/07/07	10/20/08	\$13.72	\$56.15	(\$42.43)
PERINI CORPORATION PCR	2 0000	12/13/07	10/20/08	\$27.45	\$98.00	(\$70.55)
PERINI CORPORATION PCR	4 0000	12/13/07	10/20/08	\$59.20	\$196.00	(\$136.80)
Security Subtotal				\$900.53	\$3,247.71	(\$2,347.18)
PETROLEUM DEVELOPMENT CP. PETD	1.0000	08/04/08	10/16/08	\$13.11	\$53.86	(\$40.75)
PHARMERICA CORPORATION PMC	12 0000	08/18/08	10/16/08	\$211.48	\$298.05	(\$86.57)
PHARMERICA CORPORATION PMC	5 0000	08/18/08	11/04/08	\$95.50	\$124.19	(\$28.69)
PHARMERICA CORPORATION PMC	16 0000	08/25/08	11/04/08	\$305.59	\$377.88	(\$72.29)
Security Subtotal				\$612.57	\$800.12	(\$187.55)
PROASSURANCE CORPORATION PRA	5 0000	10/18/07	10/16/08	\$234.06	\$262.12	(\$28.06)
PROASSURANCE CORPORATION PRA	4 0000	10/23/07	10/16/08	\$187.25	\$211.19	(\$23.94)
PROASSURANCE CORPORATION PRA	8 0000	10/23/07	10/16/08	\$374.50	\$415.02	(\$40.52)
PROASSURANCE CORPORATION PRA	3.0000	12/13/07	10/16/08	\$110.43	\$162.21	(\$51.78)
Security Subtotal				\$936.24	\$1,050.54	(\$114.30)
PROVIDENT BANKSHARES CP PBKS	6 0000	12/13/07	11/04/08	\$68.76	\$134.16	(\$65.40)

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Realized Gain or (Loss) (continued)

Accounting Method First In First Out (FIFO)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PROVIDENT BANKSHARES CP PBKS	12 0000	02/28/08	11/04/08	\$137 51	\$181 20	(\$43 69)
Security Subtotal				\$206.27	\$315.36	(\$109.09)
PSYCHIATRIC SOLUTION NEW PSYS	20.0000	03/07/08	10/16/08	\$609 08	\$643 32	(\$34.24)
PSYCHIATRIC SOLUTION NEW PSYS	7 0000	03/18/08	10/16/08	\$213 18	\$223.74	(\$10 56)
PSYCHIATRIC SOLUTION NEW PSYS	8 0000	03/27/08	10/16/08	\$243 63	\$270 21	(\$26.58)
PSYCHIATRIC SOLUTION NEW PSYS	14 0000	03/27/08	11/04/08	\$170 67	\$472 87	(\$2 20)
Security Subtotal				\$1,536.56	\$1,610.14	(\$73.58)
QUALITY SYSTEMS INC QSII	16 0000	10/16/08	11/04/08	\$639 83	\$595.99	\$43 84
QUIKSILVER INC ZOK	50 0000	06/20/08	10/16/08	\$146 40	\$487 19	(\$340 79)
QUIKSILVER INC ZOK	71 0000	07/02/08	10/16/08	\$207 88	\$704 04	(\$496 16)
Security Subtotal				\$354.28	\$1,191.23	(\$836.95)
R P C INC. RES	33 0000	10/16/08	11/04/08	\$347 81	\$349 18	(\$1 37)
R T I INTL METALS INC RTI	5 0000	09/17/08	11/04/08	\$76.30	\$111 76	(\$35.46)
R T I INTL METALS INC RTI	6.0000	09/19/08	11/04/08	\$91.56	\$142.69	(\$51.13)
R T I INTL METALS INC RTI	6 0000	09/24/08	11/04/08	\$91 56	\$120.52	(\$28 96)
R T I INTL METALS INC RTI	6 0000	09/29/08	11/04/08	\$91.56	\$116 01	(\$24 45)
R T I INTL METALS INC RTI	1 0000	10/16/08	11/04/08	\$15 25	\$23 46	(\$8 21)
Security Subtotal				\$366.23	\$514.44	(\$148.21)
RC2 CORPORATION RCRC	13 0000	10/16/08	11/04/08	\$173 28	\$168 98	\$4 30
RENT A CENTER INC RCII	18 0000	12/19/07	10/16/08	\$331.06	\$267 05	\$64 01
RENT A CENTER INC RCII	2 0000	12/20/07	10/16/08	\$36 78	\$29 22	\$7 56

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Realized Gain or (Loss) (continued)

Accounting Method First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
RENT A CENTER INC RCII	9 0000	12/20/07	11/04/08	\$131 40	\$131 49	(\$0 09)
RENT A CENTER INC. RCII	10 0000	12/21/07	11/04/08	\$146 00	\$149 92	(\$3 92)
RENT A CENTER INC. RCII	10 0000	01/02/08	11/04/08	\$146 00	\$151 12	(\$5 12)
RENT A CENTER INC. RCII	11 0000	01/29/08	11/04/08	\$160 60	\$161 59	(\$0 99)
RENT A CENTER INC. RCII	11 0000	02/19/08	11/04/08	\$160 60	\$198 56	(\$37 96)
RENT A CENTER INC RCII	21 0000	02/22/08	11/04/08	\$306 59	\$378 93	(\$72 34)
Security Subtotal				\$1,419.03	\$1,467.88	(\$48.85)
REPUBLIC BANCORP CL A CLASS A KENTUCKY RBCAA	12 0000	10/02/08	11/04/08	\$296.34	\$367 40	(\$71 06)
REPUBLIC BANCORP CL A CLASS A KENTUCKY RBCAA	2 0000	10/16/08	11/04/08	\$49.39	\$49.80	(\$0.41)
REPUBLIC BANCORP CL A CLASS A KENTUCKY RBCAA	21 0000	10/16/08	11/04/08	\$518 59	\$532 27	(\$13.68)
Security Subtotal				\$864.32	\$949.47	(\$85.15)
ROBBINS & MYERS INC RBN	6 0000	07/09/08	10/16/08	\$120 34	\$291.06	(\$170 72)
ROBBINS & MYERS INC. RBN	17 0000	07/09/08	11/04/08	\$339.06	\$824.67	(\$485.61)
ROBBINS & MYERS INC. RBN	17 0000	07/09/08	11/04/08	\$339 06	\$842 43	(\$503 37)
ROBBINS & MYERS INC. RBN	4 0000	07/14/08	11/04/08	\$79 78	\$203 35	(\$123 57)
ROBBINS & MYERS INC RBN	4 0000	08/06/08	11/04/08	\$79 78	\$195 48	(\$115 70)
ROBBINS & MYERS INC RBN	6 0000	08/12/08	11/04/08	\$119 67	\$274 24	(\$154 57)
Security Subtotal				\$1,077.69	\$2,631.23	(\$1,553.54)
RCFIN-SINAR TECHNOLOGIES RSTI	33.0000	10/16/08	11/04/08	\$773.84	\$752 11	\$21 73

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Realized Gain or (Loss) (continued)

Accounting Method: First In First Out (FIFO)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
SALLY BEAUTY HOLDINGS. SBH	23.0000	08/11/08	10/16/08	\$132.49	\$196.65	(\$64.16)
SCANSOURCE INC. SCSC	6.0000	02/19/08	10/16/08	\$122.20	\$212.56	(\$90.36)
SCANSOURCE INC. SCSC	5.0000	02/19/08	11/24/08	\$80.63	\$177.14	(\$96.51)
SCANSOURCE INC. SCSC	7.0000	02/21/08	11/24/08	\$112.88	\$249.75	(\$136.87)
SCANSOURCE INC. SCSC	8.0000	02/22/08	11/24/08	\$129.01	\$278.37	(\$149.36)
Security Subtotal				\$444.72	\$917.82	(\$473.10)
SCHNITZER STL INDS CL A: SCHN	4.0000	04/07/08	10/16/08	\$99.93	\$326.02	(\$226.09)
SCHNITZER STL INDS CL A: SCHN	11.0000	04/10/08	10/16/08	\$274.80	\$882.28	(\$607.48)
SCHNITZER STL INDS CL A: SCHN	6.0000	04/11/08	10/16/08	\$149.89	\$480.95	(\$331.06)
SCHNITZER STL INDS CL A: SCHN	4.0000	04/15/08	10/16/08	\$99.92	\$319.53	(\$219.61)
Security Subtotal				\$624.54	\$2,008.78	(\$1,384.24)
SKYWORKS SOLUTIONS INC. SWKS	9.0000	11/06/07	10/16/08	\$47.65	\$83.24	(\$35.59)
SKYWORKS SOLUTIONS INC. SWKS	56.0000	11/06/07	11/04/08	\$403.31	\$517.95	(\$114.64)
SKYWORKS SOLUTIONS INC. SWKS	28.0000	11/07/07	11/04/08	\$201.65	\$254.80	(\$53.15)
SKYWORKS SOLUTIONS INC. SWKS	15.0000	11/15/07	11/04/08	\$108.03	\$132.01	(\$23.98)
SKYWORKS SOLUTIONS INC. SWKS	13.0000	12/13/07	11/04/08	\$93.63	\$115.57	(\$21.94)
SKYWORKS SOLUTIONS INC. SWKS	16.0000	02/14/08	11/04/08	\$115.23	\$137.12	(\$21.89)
Security Subtotal				\$969.50	\$1,240.69	(\$271.19)
SOUTHSIDE BANCSHARES INC: SBSI	6.0000	10/16/08	11/04/08	\$140.93	\$140.71	\$0.22
SPEEDWAY MOTORSPORTS INC: TRK	21.0000	10/16/08	11/04/08	\$329.27	\$298.75	\$30.52
STEC INC: STEC	18.0000	10/16/08	11/04/08	\$98.63	\$131.35	(\$32.72)

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Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
STEC INC STEC	9 0000	10/20/08	11/04/08	\$49 32	\$66 82	(\$17 50)
Security Subtotal				\$147.95	\$198.17	(\$50.22)
STEINWAY MUSICAL INSTRS. LVB	8 0000	10/16/08	11/04/08	\$181.91	\$195.19	(\$13 28)
SUN HEALTHCARE GROUP INC SUNH	10 0000	10/16/08	11/04/08	\$124 89	\$140 05	(\$15 16)
SUPERIOR WELL SERVICES. SWSI	13 0000	10/16/08	11/04/08	\$229 44	\$205 25	\$24 19
SYKES ENTERPRISES INC. SYKE	8 0000	07/14/08	10/16/08	\$114 80	\$151 19	(\$36 39)
SYKES ENTERPRISES INC. SYKE	6 0000	07/14/08	10/20/08	\$86 62	\$113 40	(\$26.78)
SYKES ENTERPRISES INC SYKE	9 0000	07/14/08	10/20/08	\$141.21	\$170.09	(\$28 88)
SYKES ENTERPRISES INC SYKE	8 0000	07/15/08	10/20/08	\$125 52	\$148 75	(\$23.23)
SYKES ENTERPRISES INC SYKE	6 0000	08/08/08	10/20/08	\$94 15	\$119 00	(\$24 85)
Security Subtotal				\$562.30	\$702.43	(\$140.13)
SYNAPTICS INC: SYNA	39.0000	10/16/08	11/04/08	\$1,205 87	\$1,042 06	\$163 81
SYNVERSE HOLDINGS: SVR	2.0000	12/07/07	10/16/08	\$35.64	\$30 48	\$5 16
SYNVERSE HOLDINGS: SVR	8.0000	12/13/07	10/16/08	\$142.58	\$118 40	\$24 18
SYNVERSE HOLDINGS: SVR	11.0000	03/17/08	10/16/08	\$196.04	\$174.66	\$21.38
SYNVERSE HOLDINGS: SVR	10 0000	03/20/08	10/16/08	\$178.22	\$167.59	\$10 63
SYNVERSE HOLDINGS: SVR	27.0000	05/14/08	10/16/08	\$481.20	\$598.31	(\$117 11)
SYNVERSE HOLDINGS: SVR	13 0000	05/27/08	10/16/08	\$231 69	\$275 02	(\$43 33)
SYNVERSE HOLDINGS: SVR	13 0000	06/03/08	10/16/08	\$231 69	\$280 34	(\$48 65)
SYNVERSE HOLDINGS: SVR	8.0000	06/17/08	10/16/08	\$142 58	\$142 47	\$0 11

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Realized Gain or (Loss) (continued)

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Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
SYNVERSE HOLDINGS SVR	10.0000	06/19/08	10/16/08	\$178.21	\$183.39	(\$5.18)
Security Subtotal				\$1,817.85	\$1,970.66	(\$152.81)
SYNNEX CORPORATION: SNX	4.0000	07/02/08	10/16/08	\$58.20	\$98.70	(\$40.50)
SYNNEX CORPORATION: SNX	26.0000	07/02/08	11/04/08	\$405.33	\$641.55	(\$236.22)
SYNNEX CORPORATION: SNX	11.0000	07/07/08	11/04/08	\$171.49	\$265.76	(\$94.27)
Security Subtotal				\$635.02	\$1,006.01	(\$370.99)
SYNTEL INC.: SYNT	10.0000	10/16/08	11/04/08	\$246.39	\$203.35	\$43.04
TAL INTERNATIONAL GROUP: TAL	20.0000	10/16/08	11/04/08	\$323.59	\$321.35	\$2.24
TEAM INCORPORATED TISI	5.0000	10/16/08	11/04/08	\$133.84	\$150.85	(\$17.01)
TELECOMMUNICATIONS SYS TSYS	11.0000	10/20/08	11/04/08	\$72.70	\$89.14	(\$16.44)
TEMPUR PEDIC INTL TPX	3.0000	12/13/07	10/16/08	\$23.28	\$86.88	(\$63.60)
TEMPUR PEDIC INTL: TPX	16.0000	09/03/08	10/16/08	\$124.13	\$187.18	(\$63.05)
TEMPUR PEDIC INTL TPX	6.0000	09/03/08	11/04/08	\$46.44	\$70.19	(\$23.75)
TEMPUR PEDIC INTL TPX	20.0000	09/16/08	11/04/08	\$154.80	\$215.96	(\$61.16)
TEMPUR PEDIC INTL TPX	11.0000	09/17/08	11/04/08	\$85.14	\$108.65	(\$23.51)
TEMPUR PEDIC INTL TPX	13.0000	09/24/08	11/04/08	\$100.61	\$178.98	(\$78.37)
Security Subtotal				\$534.40	\$847.84	(\$313.44)
TESSERA TECHNOLOGIES TSRA	12.0000	10/16/08	11/04/08	\$206.99	\$187.03	\$19.96
THORATEC CORP THOR	24.0000	08/27/08	11/04/08	\$619.91	\$614.96	\$4.95
THORATEC CORP THOR	8.0000	09/17/08	11/04/08	\$206.64	\$223.45	(\$16.81)
THORATEC CORP THOR	5.0000	10/02/08	11/04/08	\$129.15	\$126.00	\$3.15

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Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
THORATEC CORP THOR	2 0000	10/16/08	11/04/08	\$51 66	\$59 81	(\$8 15)
Security Subtotal				\$1,007.36	\$1,024.22	(\$16.86)
TITAN INTERNATIONAL INC: TWI	2 0000	08/05/08	10/16/08	\$19 04	\$65 83	(\$46 79)
TITAN INTERNATIONAL INC: TWI	9 0000	08/05/08	11/04/08	\$98 82	\$296 26	(\$197.44)
TITAN INTERNATIONAL INC: TWI	3 0000	08/07/08	11/04/08	\$32.94	\$130.81	(\$97 87)
TITAN INTERNATIONAL INC: TWI	8 0000	08/08/08	11/04/08	\$87.84	\$309 37	(\$221 53)
TITAN INTERNATIONAL INC: TWI	6 0000	08/11/08	11/04/08	\$65 87	\$162 07	(\$96 20)
Security Subtotal				\$304.51	\$964.34	(\$659.83)
TRIUMPH GROUP INC NEW TGI	5 0000	08/04/08	10/16/08	\$152 69	\$259 55	(\$106 86)
TRIUMPH GROUP INC NEW TGI	25 0000	08/04/08	11/04/08	\$1,101 49	\$1,297 75	(\$196 26)
TRIUMPH GROUP INC NEW TGI	3 0000	08/08/08	11/04/08	\$132 18	\$165 93	(\$33 75)
Security Subtotal				\$1,386.36	\$1,723.23	(\$336.87)
TRUE RELIGION APPAREL TRLG	12 0000	10/16/08	11/04/08	\$201 35	\$202.99	(\$1 64)
UNISOURCE ENERGY CORP UNS	17 0000	10/16/08	11/04/08	\$470 21	\$403 01	\$67 20
UNITED FIRE&CASUALTY CO UFCS	1 0000	02/14/08	10/16/08	\$22 03	\$35 09	(\$13 06)
UNITED FIRE&CASUALTY CO UFCS	5 0000	02/14/08	11/04/08	\$120 19	\$175 45	(\$55 26)
Security Subtotal				\$142.22	\$210.54	(\$68.32)
UNITED STATIONERS INC: USTR	4 0000	10/16/08	11/04/08	\$144 07	\$148.15	(\$4 08)
USANA HEALTH SCIENCES USNA	5 0000	08/04/08	10/16/08	\$194 59	\$166 30	\$28 29
USANA HEALTH SCIENCES USNA	19 0000	08/04/08	11/04/08	\$637 63	\$631 94	\$5 69
Security Subtotal				\$832.22	\$798.24	\$33.98

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Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
VALASSIS COMMUNICATIONS, VCI	42.0000	10/16/08	11/04/08	\$192.77	\$221.89	(\$29.12)
VALEANT PHARMA INTL: VRX	37.0000	10/16/08	11/04/08	\$698.92	\$613.16	\$85.76
VOLCOM INC: VLCM	8.0000	10/16/08	10/20/08	\$92.72	\$98.23	(\$5.51)
VOLCOM INC: VLCM	15.0000	10/16/08	10/20/08	\$184.24	\$184.19	\$0.05
Security Subtotal				\$276.96	\$282.42	(\$5.46)
VOLTERRA SEMICONDUCTOR NEW: VLTR	17.0000	10/16/08	11/04/08	\$152.65	\$154.81	(\$2.16)
WARNACO GROUP INC: WRC	10.0000	04/04/08	11/04/08	\$265.00	\$439.63	(\$174.63)
WARNACO GROUP INC: WRC	7.0000	04/10/08	11/04/08	\$185.50	\$293.89	(\$108.39)
WARNACO GROUP INC: WRC	7.0000	04/11/08	11/04/08	\$185.50	\$295.33	(\$109.83)
WARNACO GROUP INC: WRC	4.0000	04/17/08	11/04/08	\$106.00	\$173.42	(\$67.42)
WARNACO GROUP INC: WRC	18.0000	05/27/08	11/04/08	\$477.00	\$854.63	(\$377.63)
WARNACO GROUP INC: WRC	9.0000	05/29/08	11/04/08	\$238.50	\$445.10	(\$206.60)
WARNACO GROUP INC: WRC	1.0000	10/16/08	11/04/08	\$26.49	\$37.83	(\$11.34)
Security Subtotal				\$1,483.99	\$2,539.83	(\$1,055.84)
WEBSTER FINANCIAL CORP WATERBURY CONN: WBS	23.0000	06/03/08	10/16/08	\$403.89	\$588.75	(\$184.86)
WEBSTER FINANCIAL CORP WATERBURY CONN: WBS	7.0000	07/02/08	11/04/08	\$134.26	\$135.30	(\$1.04)
WEBSTER FINANCIAL CORP WATERBURY CONN: WBS	7.0000	08/08/08	11/04/08	\$134.26	\$159.60	(\$25.34)
WEBSTER FINANCIAL CORP WATERBURY CONN: WBS	7.0000	09/18/08	11/04/08	\$134.26	\$154.91	(\$20.65)

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WEBSTER FINANCIAL CORP WATERBURY CONN. WBS	4 0000	09/19/08	11/04/08	\$76 71	\$100 60	(\$23 89)
Security Subtotal				\$883.38	\$1,139.16	(\$255.78)
WIND RIVER SYSTEMS INC. WIND	37 0000	10/16/08	11/04/08	\$334 84	\$313 83	\$21 01
WORLD ACCEPTANCE CP DEL WRLD	11 0000	10/16/08	11/04/08	\$206 79	\$290 44	(\$83.65)
Total Short-Term				\$93,483.37	\$125,342.31	(\$31,858.94)

Long-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
A D C TELECOMMUNS NEW ADCT	3 0000	09/19/07	10/16/08	\$14 81	\$61.69	(\$46 88)
A D C TELECOMMUNS NEW ADCT	21 0000	09/24/07	10/16/08	\$103 67	\$411 68	(\$308 01)
A D C TELECOMMUNS NEW ADCT	3 0000	09/24/07	11/04/08	\$20 22	\$58 81	(\$38 59)
A D C TELECOMMUNS NEW ADCT	15 0000	09/26/07	11/04/08	\$101 10	\$296.94	(\$195 84)
A D C TELECOMMUNS NEW ADCT	19 0000	10/02/07	11/04/08	\$128 06	\$379 47	(\$251 41)
A D C TELECOMMUNS NEW ADCT	8 0000	10/16/07	11/04/08	\$53 91	\$153 92	(\$100 01)
Security Subtotal				\$421.77	\$1,362.51	(\$940.74)
AMERICAN AXLE & MFG HLDG AXL	3 0000	09/12/07	10/16/08	\$4 06	\$66 02	(\$61 96)
AMERICAN AXLE & MFG HLDG AXL	7 0000	09/19/07	10/16/08	\$9 46	\$161 51	(\$152 05)
Security Subtotal				\$13.52	\$227.53	(\$214.01)
ANIXTER INTL INC. AXE	11 0000	05/22/06	10/16/08	\$470 37	\$536.98	(\$66 61)

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Realized Gain or (Loss) (continued)

Accounting Method First In First Out (FIFO)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ASBURY AUTOMOTIVE GROUP ABG	22 0000	04/27/07	10/16/08	\$82 78	\$657 94	(\$575 16)
ASBURY AUTOMOTIVE GROUP ABG	1 0000	04/27/07	11/04/08	\$3 44	\$29 91	(\$26 47)
ASBURY AUTOMOTIVE GROUP ABG	12 0000	05/08/07	11/04/08	\$41 27	\$338 69	(\$297 42)
Security Subtotal				\$127.49	\$1,026.54	(\$899.05)
BELDEN INC. BDC	11.0000	02/23/07	10/16/08	\$248 66	\$528 40	(\$279.74)
CASCADE CORPORATION: CAE	4 0000	06/18/07	10/16/08	\$124 96	\$336.09	(\$211 13)
CASCADE CORPORATION: CAE	3 0000	06/18/07	11/04/08	\$106 59	\$252.06	(\$145 47)
CASCADE CORPORATION CAE	2 0000	07/06/07	11/04/08	\$71 06	\$167 34	(\$96 28)
CASCADE CORPORATION CAE	2 0000	07/16/07	11/04/08	\$71 06	\$164 96	(\$93 90)
Security Subtotal				\$373.67	\$920.45	(\$546.78)
COMMERCIAL METALS CO CMC	63 0000	07/28/05	10/16/08	\$601 51	\$927 68	(\$326 17)
DE LUXE CORP DLX	9 0000	02/01/07	10/16/08	\$67 00	\$271 48	(\$204 48)
DE LUXE CORP DLX	44 0000	02/01/07	11/04/08	\$553 07	\$1,327 22	(\$774 15)
Security Subtotal				\$620.07	\$1,598.70	(\$978.63)
DELPHI FINL GROUP CLA: DFG	8 0000	07/28/05	10/16/08	\$132 44	\$257 49	(\$125.05)
FLIR SYSTEMS INC FLIR	1 0000	05/11/07	10/16/08	\$29 23	\$20 85	\$8 38
FLIR SYSTEMS INC. FLIR	2 0000	05/11/07	10/16/08	\$58 55	\$41 69	\$16.86
FLIR SYSTEMS INC FLIR	2 0000	05/11/07	10/16/08	\$58 51	\$41 69	\$16 82
FLIR SYSTEMS INC FLIR	2 0000	05/11/07	10/16/08	\$58.53	\$41 69	\$16 84
FLIR SYSTEMS INC. FLIR	2 0000	05/11/07	10/16/08	\$58 51	\$41 69	\$16 82
FLIR SYSTEMS INC: FLIR	2.0000	05/11/07	10/16/08	\$58.51	\$41.69	\$16 82

2008 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
FLIR SYSTEMS INC: FLIR	2.0000	05/11/07	10/16/08	\$58.51	\$41.69	\$16.82
FLIR SYSTEMS INC: FLIR	2.0000	05/11/07	10/16/08	\$58.51	\$41.69	\$16.82
FLIR SYSTEMS INC: FLIR	2.0000	05/11/07	10/16/08	\$58.49	\$41.69	\$16.80
FLIR SYSTEMS INC: FLIR	2.0000	05/11/07	10/16/08	\$58.51	\$41.69	\$16.82
FLIR SYSTEMS INC: FLIR	2.0000	05/11/07	10/16/08	\$58.49	\$41.69	\$16.80
FLIR SYSTEMS INC: FLIR	2.0000	05/11/07	10/16/08	\$58.49	\$41.69	\$16.80
FLIR SYSTEMS INC: FLIR	2.0000	05/11/07	10/16/08	\$58.49	\$41.69	\$16.80
FLIR SYSTEMS INC: FLIR	2.0000	05/11/07	10/16/08	\$49.52	\$41.69	\$7.83
FLIR SYSTEMS INC: FLIR	20.0000	05/11/07	11/04/08	\$658.39	\$416.90	\$241.49
FLIR SYSTEMS INC: FLIR	10.0000	05/14/07	11/04/08	\$329.20	\$207.75	\$121.45
Security Subtotal				\$1,768.44	\$1,187.47	\$580.97
FOSSIL INC: FOSL	14.0000	08/24/07	11/04/08	\$264.18	\$470.37	(\$206.19)
FOSSIL INC: FOSL	27.0000	08/29/07	11/04/08	\$509.49	\$889.25	(\$379.76)
FOSSIL INC: FOSL	5.0000	08/31/07	11/04/08	\$94.35	\$167.29	(\$72.94)
FOSSIL INC: FOSL	5.0000	09/19/07	11/04/08	\$94.35	\$189.18	(\$94.83)
FOSSIL INC: FOSL	6.0000	10/02/07	11/04/08	\$113.22	\$227.27	(\$114.05)
FOSSIL INC: FOSL	5.0000	10/09/07	11/04/08	\$94.35	\$191.01	(\$96.66)
Security Subtotal				\$1,169.94	\$2,134.37	(\$964.43)
GARDNER DENVER INC: GDI	19.0000	05/18/06	10/16/08	\$466.42	\$713.12	(\$246.70)
GARDNER DENVER INC: GDI	9.0000	05/18/06	11/04/08	\$237.87	\$337.79	(\$99.92)

2008 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out (FIFO)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
GARDNER DENVER INC: GDI	8 0000	05/22/06	11/04/08	\$211 44	\$277 74	(\$66 30)
Security Subtotal				\$915.73	\$1,328.65	(\$412.92)
GRAFTECH INTERNATIONAL GTI	7 0000	06/18/07	10/16/08	\$49 61	\$115 39	(\$65 78)
GRAFTECH INTERNATIONAL GTI	19 0000	07/02/07	10/16/08	\$134 65	\$324 14	(\$189 49)
GRAFTECH INTERNATIONAL GTI	8 0000	07/06/07	10/16/08	\$56 69	\$135 28	(\$78 59)
GRAFTECH INTERNATIONAL GTI	19 0000	07/12/07	10/16/08	\$134 65	\$331.30	(\$196 65)
Security Subtotal				\$375.60	\$906.11	(\$530.51)
HORACE MANN EDUCATORS CP HMN	10 0000	09/22/05	10/16/08	\$59.34	\$194 38	(\$135 04)
HORACE MANN EDUCATORS CP HMN	24 0000	09/22/05	11/04/08	\$196 55	\$466 52	(\$269 97)
Security Subtotal				\$255.89	\$660.90	(\$405.01)
KOPPERS HOLDINGS INC KOP	16 0000	06/18/07	10/16/08	\$341 79	\$538 67	(\$196 88)
KOPPERS HOLDINGS INC KOP	8 0000	06/22/07	10/16/08	\$170 89	\$272 34	(\$101 45)
Security Subtotal				\$512.68	\$811.01	(\$298.33)
LEE ENTERPRISES INC COM SH CERT LEE	8 0000	04/27/07	10/16/08	\$19 52	\$214 27	(\$194 75)
LEE ENTERPRISES INC COM SH CERT LEE	8 0000	05/10/07	10/16/08	\$19 52	\$208 61	(\$189 09)
LEE ENTERPRISES INC COM SH CERT LEE	14 0000	05/10/07	11/04/08	\$29 81	\$365.06	(\$335 25)
Security Subtotal				\$68.85	\$787.94	(\$719.09)
MCCLATCHY CO HLDG CL A: MNI	13 0000	10/08/07	10/16/08	\$42 13	\$256 68	(\$214 55)
MCCLATCHY CO HLDG CL A: MNI	3 0000	10/08/07	11/04/08	\$8 25	\$59 23	(\$50 98)
MCCLATCHY CO HLDG CL A: MNI	12 0000	10/09/07	11/04/08	\$33 00	\$232 25	(\$199.25)

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Schwab One® Account of
GREENLEE FAMILY FOUNDATION
MGR: ATLANTA CAPITAL MGMT

Report Period
October 6 - December 31,
2008

Account Number
5067-0215

2008 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method First In First Out (FIFO)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
MCCLATCHY CO HLDG CL A MNI	9 0000	10/10/07	11/04/08	\$24 75	\$177 10	(\$152 35)
Security Subtotal				\$108.13	\$725.26	(\$617.13)
O M GROUP INC. OMG	2 0000	08/09/07	10/16/08	\$23 90	\$75.96	(\$52 06)
O M GROUP INC. OMG	4 0000	08/09/07	11/04/08	\$90.16	\$151 92	(\$61 76)
Security Subtotal				\$114.06	\$227.88	(\$113.82)
PACIFIC CAP BANCORP NEW PCBC	6 0000	08/16/06	10/16/08	\$106 48	\$175.80	(\$69.32)
PACIFIC CAP BANCORP NEW PCBC	4 0000	08/16/06	11/04/08	\$80 71	\$117.20	(\$36 49)
PACIFIC CAP BANCORP NEW PCBC	9 0000	08/16/06	11/04/08	\$181 53	\$263 70	(\$82 17)
PACIFIC CAP BANCORP NEW PCBC	9 0000	09/01/06	11/04/08	\$181 53	\$254 65	(\$73 12)
PACIFIC CAP BANCORP NEW PCBC	6 0000	04/25/07	11/04/08	\$121.02	\$163 44	(\$42 42)
Security Subtotal				\$671.27	\$974.79	(\$303.52)
PROVIDENT BANKSHARES CP PBKS	2.0000	04/17/07	10/16/08	\$12 85	\$66.76	(\$53 91)
PROVIDENT BANKSHARES CP PBKS	1 0000	04/30/07	10/16/08	\$6 42	\$32 70	(\$26 28)
PROVIDENT BANKSHARES CP PBKS	4 0000	04/30/07	11/04/08	\$45 84	\$130 80	(\$84 96)
Security Subtotal				\$65.11	\$230.26	(\$165.15)
ROCK-TENN CO CL A RKT	1 0000	01/11/07	10/16/08	\$18 70	\$28 00	(\$9 30)
ROCK-TENN CO CL A RKT	11 0000	01/11/07	11/04/08	\$355 07	\$308 00	\$47 07
ROCK-TENN CO CL A RKT	6 0000	01/22/07	11/04/08	\$193 68	\$169 16	\$24 52
Security Subtotal				\$567.45	\$505.16	\$62.29
SAFETY INSURANCE GROUP. SAFT	1 0000	07/13/06	10/16/08	\$25 48	\$48 07	(\$22 59)
SELECTIVE INS GROUP INC SIGI	5.0000	10/27/05	10/16/08	\$94.85	\$130 65	(\$35.80)

2008 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
SELECTIVE INS GROUP INC SIGI	24.0000	11/01/05	10/16/08	\$455.29	\$664.28	(\$208.99)
SELECTIVE INS GROUP INC SIGI	4.0000	11/07/05	10/16/08	\$75.88	\$112.52	(\$36.64)
SELECTIVE INS GROUP INC SIGI	6.0000	02/01/07	10/16/08	\$113.82	\$154.83	(\$41.01)
Security Subtotal				\$739.84	\$1,062.28	(\$322.44)
SUPERIOR ENERGY SERVICES SPN	7.0000	05/05/06	10/16/08	\$130.52	\$243.05	(\$112.53)
SUPERIOR ENERGY SERVICES SPN	27.0000	05/12/06	10/16/08	\$503.44	\$857.60	(\$354.16)
SUPERIOR ENERGY SERVICES SPN	6.0000	05/18/06	10/16/08	\$111.88	\$188.76	(\$76.88)
Security Subtotal				\$745.84	\$1,289.41	(\$543.57)
UNITED FIRE&CASUALTY CO UFCS	12.0000	10/08/07	10/16/08	\$264.34	\$505.14	(\$240.80)
UNITED FIRE&CASUALTY CO UFCS	6.0000	10/09/07	10/16/08	\$132.17	\$250.61	(\$118.44)
Security Subtotal				\$396.51	\$755.75	(\$359.24)
Total Long-Term				\$11,510.32	\$21,021.59	(\$9,511.27)
Total Realized Gain or (Loss)				\$104,993.69	\$146,363.90	(\$41,370.21)

Schwab has provided realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. See Terms and Conditions.

Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.

2008 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss)

Accounting Method: First In First Out (FIFO)

Short-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ROYAL BANK SCOT NEW ADR FSPONSORED ADR 1 ADR REPS 2 780097689	0 5500	06/11/08	11/07/08	\$10.46	\$47.58	(\$37.12)
Total Short-Term				\$10.46	\$47.58	(\$37.12)

Long-Term

	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
BAYER A G SPONSORED ADR FSPONSORED ADR 1 ADR REP 1: BAYRY	6.0000	04/20/06	11/07/08	\$329.69	\$254.64	\$75.05
FORTIS NL ADR FSPONSORED ADR 1 ADR REP 1: FORSY	63 0000	07/28/05	11/07/08	\$76.22	\$1 582.89	(\$1,506.67)
FORTIS NL ADR FSPONSORED ADR 1 ADR REP 1: FORSY	15 0000	04/20/06	11/07/08	\$18.15	\$463.90	(\$445.75)
Security Subtotal				\$94.37	\$2,046.79	(\$1,952.42)
KAO CORP NEW ADR FSPONSORED ADR 1 ADR REP 10: KCRPY	1.0000	05/11/06	11/07/08	\$288.75	\$285.12	\$3.63
KAO CORP NEW ADR FSPONSORED ADR 1 ADR REP 10: KCRPY	2 0000	05/24/06	12/08/08	\$622.07	\$519.16	\$102.91
KAO CORP NEW ADR FSPONSORED ADR 1 ADR REP 10: KCRPY	1 0000	05/24/06	12/17/08	\$309.56	\$259.58	\$49.98
Security Subtotal				\$1,220.38	\$1,063.86	\$156.52
NATIONAL GRID PLC ADR FSPONSORED ADR 1 ADR REPS 5: NGG	4 0000	07/28/05	11/07/08	\$228.47	\$212.91	\$15.56

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Schwab One® Account of
GREENLEE FAMILY FOUNDATION
MGR: DELAWARE CAPITAL

Account Number
5161-5637

Report Period
**October 8 - December 31,
2008**

2008 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued) Accounting Method First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
NATIONAL GRID PLC ADR FSPONSORED ADR 1 ADR REPS 5. NGG	3.0000	10/31/05	11/07/08	\$171.36	\$138.30	\$33.06
Security Subtotal				\$399.83	\$351.21	\$48.62
UTD OVERSEAS BK SPN ADRFSPONSORED ADR 1 ADR REP 2. UOVEY	4.0000	10/09/06	11/07/08	\$68.63	\$84.58	(\$15.95)
UTD OVERSEAS BK SPN ADRFSPONSORED ADR 1 ADR REP 2. UOVEY	3.0000	12/05/06	11/07/08	\$51.48	\$72.90	(\$21.42)
Security Subtotal				\$120.11	\$157.48	(\$37.37)
Total Long-Term				\$2,164.38	\$3,873.98	(\$1,709.60)
Total Realized Gain or (Loss)				\$2,174.84	\$3,921.56	(\$1,746.72)

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Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.

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2008 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
EDISON INTERNATIONAL. EIX	10 0000	12/10/07	10/23/08	\$341.29	\$576.20	(\$234.91)
EXXON MOBIL CORPORATION. XOM	5 0000	07/17/08	11/20/08	\$347.59	\$401.76	(\$54.17)
FRANKLIN RESOURCES INC. BEN	4 0000	07/29/08	12/22/08	\$242.23	\$387.79	(\$145.56)
FREEMPORT MCMORAN COPPER FCX	20 0000	12/10/07	10/23/08	\$522.99	\$2,151.00	(\$1,628.01)
FREEMPORT MCMORAN COPPER FCX	2 0000	07/01/08	10/23/08	\$52.30	\$230.90	(\$178.60)
Security Subtotal				\$575.29	\$2,381.90	(\$1,806.61)
GENERAL ELECTRIC COMPANY GE	30 0000	09/25/08	11/20/08	\$381.64	\$777.81	(\$396.17)
HALLIBURTON CO HLDG CO HAL	40 0000	02/14/08	10/23/08	\$746.79	\$1,435.75	(\$688.96)
HESS CORPORATION. HES	4 0000	12/10/07	10/23/08	\$214.15	\$312.28	(\$98.13)
HESS CORPORATION HES	1 0000	12/28/07	12/15/08	\$46.53	\$102.05	(\$55.52)
HESS CORPORATION HES	4 0000	02/14/08	12/15/08	\$186.14	\$366.80	(\$180.66)
Security Subtotal				\$446.82	\$781.13	(\$334.31)
HEWLETT-PACKARD COMPANY HPQ	8 0000	12/10/07	10/23/08	\$264.31	\$414.88	(\$150.57)
HEWLETT-PACKARD COMPANY. HPO	8 0000	12/10/07	11/20/08	\$257.03	\$414.88	(\$157.85)
Security Subtotal				\$521.34	\$829.76	(\$308.42)
JOHNSON & JOHNSON. JNJ	11 0000	12/10/07	10/23/08	\$685.29	\$744.81	(\$59.52)
JPMORGAN CHASE & CO JPM	23 0000	12/10/07	10/23/08	\$877.44	\$1,088.36	(\$210.92)
KROGER COMPANY KR	1 0000	12/10/07	10/23/08	\$26.78	\$28.39	(\$1.61)
LOCKHEED MARTIN CORP LMT	4 0000	12/10/07	10/23/08	\$316.71	\$442.28	(\$125.57)
MARRIOTT INTL INC CL A. MAR	24 0000	07/17/08	10/23/08	\$435.11	\$635.02	(\$199.91)
METLIFE INC MET	12 0000	02/21/08	12/05/08	\$349.12	\$713.26	(\$364.14)

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2008 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method First In First Out (FIFO)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
Security Subtotal				\$655.24	\$1,533.98	(\$878.74)
MORGAN STANLEY MS	33.0000	09/25/08	10/23/08	\$597.95	\$890.51	(\$292.56)
NATIONAL OILWELL VARCO NOV	16.0000	02/14/08	10/23/08	\$419.35	\$1,014.69	(\$595.34)
NATIONAL OILWELL VARCO NOV	9.0000	03/18/08	10/23/08	\$235.89	\$519.29	(\$283.40)
Security Subtotal				\$101.83	\$132.00	(\$30.17)
NIKE INC CLASS B: NKE	2.0000	12/10/07	10/23/08	\$101.83	\$132.00	(\$30.17)
OCCIDENTAL PETE CORP. OXY	7.0000	12/10/07	10/23/08	\$337.04	\$501.48	(\$164.44)
PNC FINL SERVICES GP INC PNC	5.0000	07/29/08	10/23/08	\$281.69	\$342.07	(\$60.38)
SAFEWAY INC. SWY	19.0000	06/04/08	10/23/08	\$405.83	\$606.92	(\$201.09)
SAFEWAY INC SWY	12.0000	06/04/08	12/05/08	\$276.03	\$383.32	(\$107.29)
SAFEWAY INC SWY	10.0000	06/27/08	12/05/08	\$230.02	\$295.74	(\$65.72)
Security Subtotal				\$911.88	\$1,285.98	(\$374.10)
SIMON PPTY GROUP NEW REIT/NON-PAIRED STOCK SIMON PPTY/S: SPG	3.0000	12/10/07	10/23/08	\$167.15	\$298.02	(\$130.87)
STATE STREET CORP STT	3.0000	06/27/08	10/23/08	\$109.77	\$192.29	(\$82.52)
STATE STREET CORP STT	4.0000	07/17/08	10/23/08	\$146.36	\$277.96	(\$131.60)
STATE STREET CORP STT	10.0000	07/29/08	10/23/08	\$365.90	\$687.31	(\$321.41)
STATE STREET CORP. STT	5.0000	09/03/08	10/23/08	\$182.94	\$345.48	(\$162.54)
Security Subtotal				\$804.97	\$1,503.04	(\$698.07)
TRANSOCEAN INC NEW F RIG	4.0000	12/10/07	10/23/08	\$285.19	\$549.36	(\$264.17)
TRANSOCEAN INC NEW F RIG	2.0000	12/19/07	12/15/08	\$113.66	\$272.54	(\$158.88)
Security Subtotal				\$398.85	\$821.90	(\$423.05)

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Schwab One® Account of
GREENLEE FAMILY FOUNDATION
MGR: EATON VANCE MANAGEMENT

Report Period
October 6 - December 31,
2008

Account Number
6924-6238

2008 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
U S BANCORP DEL NEW. USB	11.0000	12/28/07	12/05/08	\$311.31	\$350.06	(\$38.75)
UNITED TECHNOLOGIES CORP UTX	5.0000	12/10/07	10/23/08	\$241.89	\$393.60	(\$151.71)
WAL-MART STORES INC. WMT	1.0000	02/14/08	10/23/08	\$52.09	\$49.96	\$2.13
WELLS FARGO & CO NEW. WFC	7.0000	12/10/07	10/23/08	\$216.64	\$228.06	(\$11.42)
WHIRLPOOL CORP: WHR	6.0000	09/25/08	10/23/08	\$305.99	\$499.85	(\$193.86)
XTO ENERGY INC: XTO	13.0000	12/10/07	10/23/08	\$419.63	\$680.79	(\$261.16)
Total Short-Term				\$16,945.92	\$28,053.68	(\$11,107.76)
Long-Term						
EDISON INTERNATIONAL: EIX	8.0000	12/10/07	12/22/08	\$248.40	\$460.96	(\$212.56)
HESS CORPORATION: HES	7.0000	12/10/07	12/15/08	\$325.74	\$546.49	(\$220.75)
NESTLE S A REG B ADR F1 ADR REPS 1 ORD: NSRGY	7.0000	12/10/07	12/22/08	\$259.34	\$340.14	(\$80.80)
TRANSCOCEAN INC NEW F. RIG	4.0000	12/10/07	12/15/08	\$227.33	\$549.36	(\$322.03)
TRAVELERS COMPANIES INC. TRV	3.0000	07/27/05	10/23/08	\$121.91	\$123.33	(\$1.42)

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2008 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out (FIFO)

	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
Long-Term (continued)						
TRAVELERS COMPANIES INC. TRV	9.0000	07/27/05	11/20/08	\$314.86	\$369.99	(\$55.13)
Security Subtotal				\$436.77	\$493.32	(\$56.55)
Total Long-Term				\$1,497.58	\$2,390.27	(\$892.69)
Total Realized Gain or (Loss)				\$18,443.50	\$30,443.95	(\$12,000.45)

Schwab has provided realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. See Terms and Conditions.
Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.

2008 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss)

Accounting Method First In First Out [FIFO]

Short-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
M T N GROUP LTD ADR FSPONSORED ADR 1 ADR REPS 1: MTNOY	10.0000	01/08/08	10/29/08	\$96.99	\$187.19	(\$90.20)
NINTENDO LTD ADR F8 ADR REP 1 ORD NTDOY	2.0000	12/03/07	10/29/08	\$71.45	\$154.94	(\$83.49)
Total Short-Term				\$168.44	\$342.13	(\$173.69)

Long-Term

Long-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ADIDAS AG ADR FSPONSORED ADR 2 ADR REP 1 ADDYY	29.0000	10/23/06	10/29/08	\$494.15	\$720.50	(\$226.35)
ARM HOLDINGS PLC ADR F1 ADR REP 3 ORD: ARMH	13.0000	11/08/05	10/29/08	\$63.17	\$81.71	(\$18.54)
ARM HOLDINGS PLC ADR F1 ADR REP 3 ORD: ARMH	3.0000	11/08/05	11/13/08	\$11.97	\$18.85	(\$6.88)
ARM HOLDINGS PLC ADR F1 ADR REP 3 ORD: ARMH	29.0000	04/17/06	11/13/08	\$115.70	\$204.42	(\$88.72)

Security Subtotal

BHP BILLITON LTD ADR FSPONSORED ADR 1 ADR REP 2: BHP	4.0000	08/16/07	11/28/08	\$159.31	\$207.97	(\$48.66)
BRITISH SKY PLC ADR F1 ADR REP 4 ORD: BSY	12.0000	04/17/06	10/29/08	\$280.31	\$437.52	(\$157.21)
CAMECO CORP FFULLY PAID SHARES. CCJ	3.0000	11/07/06	10/29/08	\$47.32	\$103.94	(\$56.62)
Security Subtotal				\$190.84	\$304.98	(\$114.14)

SCHWAB
INSTITUTIONAL

Schwab One® Account of
GREENLEE FAMILY FOUNDATION
MGR: NATIXIS ASSET MANAGEMENT

Report Period
October 6 - December 31,
2008

Account Number
8569-5108

2008 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method First In First Out (FIFO)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
INFOSYS TECH SPON ADR FSPONSORED ADR 1 ADR REP 1: INFY	5.0000	08/05/05	11/13/08	\$119.94	\$179.73	(\$59.79)
KON PHILIPS ELEC NV NEWFSPONSORED NY SH 1 NY SH REPS PHG	2.0000	10/23/06	10/29/08	\$36.42	\$70.04	(\$33.62)
KON PHILIPS ELEC NV NEWFSPONSORED NY SH 1 NY SH REPS. PHG	6.0000	01/30/07	10/29/08	\$109.25	\$233.81	(\$124.56)
Security Subtotal				\$145.67	\$303.85	(\$158.18)
NATIONAL BANK OF GREECE FSPONSORED ADR 1 ADR REP 1: NBG	72.0000	10/23/06	10/29/08	\$287.35	\$627.82	(\$340.47)
NATIONAL BANK OF GREECE FSPONSORED ADR 1 ADR REP 1: NBG	52.0000	12/29/06	10/29/08	\$207.53	\$464.74	(\$257.21)
NATIONAL BANK OF GREECE FSPONSORED ADR 1 ADR REP 1: NBG	42.0000	04/23/07	10/29/08	\$167.62	\$460.10	(\$292.48)
Security Subtotal				\$662.50	\$1,552.66	(\$890.16)
ORIX CORPORATION ADR FSPONSORED ADR 1 ADR REPS 1: IX	2.0000	09/20/05	11/13/08	\$99.37	\$182.20	(\$82.83)
ORIX CORPORATION ADR FSPONSORED ADR 1 ADR REPS 1: IX	1.0000	11/07/05	11/13/08	\$49.69	\$103.71	(\$54.02)
Security Subtotal				\$149.06	\$285.91	(\$136.85)
SMITH & NEPHEW ADR NEW FSPONSORED ADR 1 ADR REP 5: SNN	1.0000	07/28/05	10/29/08	\$43.21	\$48.28	(\$5.07)
SMITH & NEPHEW ADR NEW FSPONSORED ADR 1 ADR REP 5: SNN	1.0000	07/28/05	10/31/08	\$46.83	\$48.28	(\$1.45)
Security Subtotal				\$90.04	\$96.56	(\$6.52)

2008 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out (FIFO)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
SYNGENTA AG ADR FSPONSORED ADR 1 ADR REP 1/ SYT	24.0000	04/17/06	10/29/08	\$842.39	\$676.56	\$165.83
SYNGENTA AG ADR FSPONSORED ADR 1 ADR REP 1/ SYT	1.0000	08/16/07	10/29/08	\$35.10	\$34.91	\$0.19
Security Subtotal				\$877.49	\$711.47	\$166.02
TELEFONICA SPON ADR FSPONSORED ADR 1 ADR REP 3/ TEF	4.0000	07/28/05	10/29/08	\$216.03	\$203.20	\$12.83
WAL-MART DE MEX SAB ADRFSPONSORED ADR 1 ADR REP 10 WMMVY	3.0000	08/05/05	10/29/08	\$80.24	\$70.58	\$9.66
WOODSIDE PETRO SPON ADRF WOPEY	6.0000	12/29/06	10/29/08	\$151.79	\$181.48	(\$29.69)
Total Long-Term				\$3,664.69	\$5,360.35	(\$1,695.66)
Total Realized Gain or (Loss)				\$3,833.13	\$5,702.48	(\$1,869.35)

Schwab has provided realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. See Terms and Conditions.
Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.

2008 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	OFFICE FURNITURE	091099200DB	7.00	17		520.			520.	520.		0.
2	LAPTOP COMPUTER	082304200DB	5.00	17		2,883.		1,442.	1,441.	1,192.		166.
	* TOTAL 990-PF PG 1					3,403.		1,442.	1,961.	1,712.	0.	166.
	DEPR											

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

SOURCE	AMOUNT
UBS FINANCIAL SERVICES INC.	163.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	163.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CHARLES SCHWAB & CO., INC.	34,976.	21,513.	13,463.
JWH SPECIAL CIRCUMSTANCE LLC	27.	0.	27.
UBS EVENT FUND LLC	348.	0.	348.
UBS FINANCIAL SERVICES INC.	21,592.	0.	21,592.
TOTAL TO FM 990-PF, PART I, LN 4	56,943.	21,513.	35,430.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
UBS EVENT FUND LLC - ORDINARY LOSS	<21,021.>	<21,021.>	
UBS TAMARACK INTERNATIONAL FUND LLC - ORDINARY LOSS	<43,615.>	<43,615.>	
TOTAL TO FORM 990-PF, PART I, LINE 11	<64,636.>	<64,636.>	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	4,795.	959.		959.
TO FORM 990-PF, PG 1, LN 16B	4,795.	959.		959.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	17,314.	17,314.		0.
TO FORM 990-PF, PG 1, LN 16C	17,314.	17,314.		0.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
2007 FORM 990-PF BALANCE DUE	3,143.	0.		0.
2008 FORM 990-PF ESTIMATED PAYMENTS	1,540.	0.		0.
FOREIGN TAXES PAID	1,431.	1,431.		0.
TO FORM 990-PF, PG 1, LN 18	6,114.	1,431.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DUES AND SUBSCRIPTIONS	2,475.	248.		1,733.
INVESTMENT EXPENSES	3,541.	3,541.		0.
OFFICE SUPPLIES	166.	17.		116.
TO FORM 990-PF, PG 1, LN 23	6,182.	3,806.		1,849.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SCHWAB #6594 STOCK INVESTMENTS	69,547.	69,547.
SCHWAB #0346 STOCK INVESTMENTS	277,526.	277,526.
SCHWAB #0215 STOCK INVESTMENTS	77,917.	77,917.
SCHWAB #5637 STOCK INVESTMENTS	65,345.	65,345.
SCHWAB #6238 STOCK INVESTMENTS	79,995.	79,995.
SCHWAB #5108 STOCK INVESTMENTS	51,920.	51,920.
TOTAL TO FORM 990-PF, PART II, LINE 10B	622,250.	622,250.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
JWH SPECIAL CIRCUMSTANCE LLC	FMV	6,910.	6,910.
UBS EVENT FUND LLC	FMV	72,438.	72,438.
UBS TAMARACK INTERNATIONAL FUND LLC	FMV	62,477.	62,477.
TOTAL TO FORM 990-PF, PART II, LINE 13		141,825.	141,825.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	10
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
OFFICE FURNITURE	520.	520.	0.
LAPTOP COMPUTER	2,883.	2,800.	83.
TOTAL TO FM 990-PF, PART II, LN 14	3,403.	3,320.	83.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 11
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
PAYROLL TAXES WITHHELD - EMPLOYEE	781.	781.
TOTAL TO FORM 990-PF, PART II, LINE 22	781.	781.

FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT 12
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NAME OF MANAGER

DIANE M. GREENLEE
ROBERT D. GREENLEE

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 13

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

ROB GREENLEE, EXEC. DIRECTOR WEBSITE: WWW.GREENLEEFAMILYFOUNDATION.ORG
1369 FOREST PARK CIRCLE, SUITE 201
LAFAYETTE, CO 80026

TELEPHONE NUMBER

(303) 666-8720

FORM AND CONTENT OF APPLICATIONS

THE FOUNDATION DOES NOT ACCEPT UNSOLICITED PROPOSALS. TO BE CONSIDERED FOR A GRANT YOU MUST FIRST SUBMIT A ONE-PAGE LETTER OF INQUIRY. THIS LETTER SHOULD INCLUDE OR ADDRESS THE FOLLOWING:

- 1.) ORGANIZATION'S NAME AND ADDRESS
- 2.) CONTACT PERSON AND TELEPHONE NUMBER
- 3.) HISTORY AND MISSION STATEMENT
- 4.) PURPOSE AND AMOUNT OF GRANT REQUEST
- 5.) HOW PROPOSAL MEETS FUNDING FOCUS

ORGANIZATIONS THAT THE FOUNDATION IS INTERESTED IN WILL THEN BE CONTACTED TO SET UP A SITE VISIT AND TO COMPLETE A FULL PROPOSAL. WE ACCEPT THE COLORADO COMMON GRANT APPLICATION FORM. TERMS AND CONDITIONS APPLY TO ALL GRANTS. ACCEPTANCE OF A PROPOSAL DOES NOT GUARANTEE FUNDING. PLEASE SEE OUR WEBSITE AT WWW.GREENLEEFAMILYFOUNDATION.ORG FOR ADDITIONAL INFORMATION.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

THE FOUNDATION DOES NOT MAKE GRANTS TO INDIVIDUALS, GOVERNMENTS, OR POLITICAL OR RELIGIOUS GROUPS, BUT DOES PROVIDE FUNDING IN A WIDE SPECTRUM OF AREAS TO 501(C)(3) ORGANIZATIONS. THE FOUNDATION GIVES GEOGRAPHIC PREFERENCE TO COLORADO CHARITIES, PARTICULARLY IN THE DENVER METRO AREA, INCLUDING BOULDER AND BROOMFIELD COUNTIES. THE GREENLEE FAMILY FOUNDATION IS INTERESTED IN PROGRAMS/PROJECTS THAT FOCUS ON THE FOLLOWING FUNDING AREAS WITH AN EMPHASIS TO PROMOTE INDIVIDUAL SELF SUFFICIENCY: 1.) DIRECT SERVICE PROGRAMS, 2.) LIFE SKILLS TRAINING, 3.) LEADERSHIP PROGRAMS, 4.) INDIVIDUAL DEVELOPMENT ACCOUNTS, 5.) EMPLOYMENT PROGRAMS, 6.) VOCATIONAL TRAINING, AND 7.) TECHNICAL ASSISTANCE. PLEASE CHECK OUT OUR WEBSITE AT WWW.GREENLEEFAMILYFOUNDATION.ORG FOR ADDITIONAL INFORMATION.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 14

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ASSOCIATION OF SMALL FOUNDATIONS, 4905 DEL RAY AVE, #308, BETHESDA, MD 80218	N/A OPERATING SUPPORT	PUBLIC CHARITY	2,000.
BOULDER PHILHARMONIC ORCHESTRA, 2590 WALNUT STREET, BOULDER, CO 80302	N/A OPERATING SUPPORT	PUBLIC CHARITY	2,500.
COLORADO ASSOCIATION OF FUNDERS, 600 SOUTH CHERRY ST, #1200, DENVER, CO 8024	N/A PROGRAM SUPPORT	PUBLIC CHARITY	1,000.
COLORADO NONPROFIT ASSOCIATION, 455 SHERMAN STREET, #207, DENVER, CO 80203	N/A CONFERENCE SUPPORT	PUBLIC CHARITY	1,500.
CROWLEY COUNTY COMMUNITY FOUNDATION P.O. BOX 278, ORDWAY, CO 81063-0278	N/A EMT MEMORIAL FUND	PUBLIC CHARITY	1,000.
FRIENDS OF NURSING, P.O. BOX 735, ENGLEWOOD, CO 80151	N/A VIOLA BAUDENDISTEL SCHOLARSHIP	PUBLIC CHARITY	3,000.
HOSPICECARE OF BOULDER & BROOMFIELD COUNTIES 2594 TRAILRIDGE DRIVE EAST, LAFAYETTE, CO 80026	N/A BETTY DONAHUE MEMORIAL FUND	PUBLIC CHARITY	1,000.
IMPACT ON EDUCATION, 75 MANHATTAN DRIVE, SUITE 205, BOULDER, CO 80303	N/A OPERATING SUPPORT	PUBLIC CHARITY	500.

METRO VOLUNTEERS, 444 SHERMAN STREET, #100, DENVER, CO 80203	N/A HEART OF VOLUNTEERISM	PUBLIC CHARITY	5,000.
MICRO BUSINESS DEVELOPMENT, 700 KALAMATH STREET, DENVER, CO 80204	N/A OPERATING SUPPORT	PUBLIC CHARITY	5,000.
ROCKY MOUNTAIN ADVENTIST HEALTHCARE FOUNDATION 7995 E. PRENTICE AVENUE, SUITE 204, GREENWOOD VILLAGE, CO 80111	N/A INTERNATIONAL MISSION	PUBLIC CHARITY	3,000.
SEPTEMBER HIGH SCHOOL, 1902 WALNUT STREET, BOULDER, CO 80302	N/A PROGRAM SUPPORT - AT RISK STUDENTS	PUBLIC CHARITY	1,000.
WORK OPTIONS FOR WOMEN, 1200 FEDERAL BOULEVARD, DENVER, CO 80204	N/A OPERATING SUPPORT	PUBLIC CHARITY	10,000.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

36,500.

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

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

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

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

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Type or print File by the due date for filing your return. See instructions	Name of Exempt Organization THE GREENLEE FAMILY FOUNDATION	Employer identification number 84-1354541
	Number, street, and room or suite no. If a P.O. box, see instructions 1369 FOREST PARK CIRCLE, NO. 201	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions LAFAYETTE, CO 80026	

Check type of return to be filed (file a separate application for each return):

- | | | |
|---|---|------------------------------------|
| ☐ Form 990 | ☐ Form 990-T (corporation) | ☐ Form 4720 |
| ☐ Form 990-BL | ☐ Form 990-T (sec. 401(a) or 408(a) trust) | ☐ Form 5227 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 6069 |
| ☒ Form 990-PF | ☐ Form 1041-A | ☐ Form 8870 |

ROBERT C. GREENLEE, EXEC. DIRECTOR

- The books are in the care of ► **1369 FOREST PARK CIRCLE, SUITE 201 - LAFAYETTE, CO 80026**
Telephone No. ► **(303) 666-8720** FAX No ► _____
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover.

- 1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2009**, to file the exempt organization return for the organization named above. The extension is for the organization's return for.
► ☒ **X** calendar year **2008** or
► ☐ tax year beginning _____, and ending _____

- 2 If this tax year is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	0.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	1,540.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

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

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

Form **8868** (Rev. 4-2009)

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

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

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

Part II	Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).		
Type or print File by the extended due date for filing the return. See instructions.	Name of Exempt Organization		Employer identification number
	THE GREENLEE FAMILY FOUNDATION		84-1354541
	Number, street, and room or suite no. If a P.O. box, see instructions. 1369 FOREST PARK CIRCLE, NO. 201		For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. LAFAYETTE, CO 80026		

Check type of return to be filed (File a separate application for each return):

- ☐ Form 990 ☐ Form 990-EZ ☐ Form 990-T (sec. 401(a) or 408(a) trust) ☐ Form 1041-A ☐ Form 5227 ☐ Form 8870
☐ Form 990-BL ☒ Form 990-PF ☐ Form 990-T (trust other than above) ☐ Form 4720 ☐ Form 6069

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

ROBERT C. GREENLEE, EXEC. DIRECTOR

- The books are in the care of **1369 FOREST PARK CIRCLE, SUITE 201 - LAFAYETTE, CO 80026**
 Telephone No. **(303) 666-8720** FAX No. _____

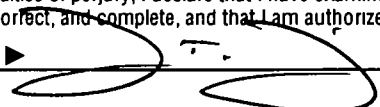
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this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

- 4 I request an additional 3-month extension of time until **NOVEMBER 15, 2009.**
- 5 For calendar year **2008**, or other tax year beginning _____, and ending _____.
- 6 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period
- 7 State in detail why you need the extension
ADDITIONAL TIME IS NEEDED IN ORDER TO COMPILE ALL INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	0.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	1,540.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification

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

Signature  Title **CRA** Date **8/13/09**

Form 8868 (Rev. 4-2009)