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Department of the Treasury
Internal Revenue Serviceor Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

2009

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

For calendar year 2009, or tax year beginning

, and ending

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ 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 foundation

I Fair market value of all assets at end of year

(from Part II, col (c), line 16)

\$ 778,939. (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

2 Check ☒ if the foundation is not required to attach Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

21,368.

21,368.

STATEMENT 1

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a 636,180.

<288,126.>

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

<11,391.>

<11,391.>

STATEMENT 2

12 Total. Add lines 1 through 11

<278,149.>

9,977.

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

23,799.

2,380.

16,660.

16a Legal fees

b Accounting fees STMT 3

5,790.

1,158.

1,158.

c Other professional fees STMT 4

8,729.

8,729.

0.

17 Interest

19.

2.

13.

18 Taxes

STMT 5

82.

82.

0.

19 Depreciation and depletion

83.

8.

20 Occupancy

11,423.

1,143.

7,996.

21 Travel, conferences, and meetings

2,331.

233.

1,632.

22 Printing and publications

23 Other expenses STMT 6

3,240.

990.

1,750.

24 Total operating and administrative expenses Add lines 13 through 23

91,496.

18,325.

54,409.

25 Contributions, gifts, grants paid

10,500.

10,500.

26 Total expenses and disbursements. Add lines 24 and 25

101,996.

18,325.

64,909.

27 Subtract line 26 from line 12

<380,145.>

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

0.

c Adjusted net income (if negative, enter -0-)

N/A

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8

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	41,874.	32,497.	32,497.
	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 7	622,250.	739,280.	739,280.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 8	141,825.	6,502.	6,502.
	14 Land, buildings, and equipment basis ▶ 3,403.			
	Less: accumulated depreciation STMT 9 ▶ 3,403.	83.		
	15 Other assets (describe ▶ SECURITY DEPOSIT)	660.	660.	660.
	16 Total assets (to be completed by all filers)	806,692.	778,939.	778,939.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 10)	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	805,911.	778,158.	
	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	805,911.	778,158.		
31 Total liabilities and net assets/fund balances	806,692.	778,939.		

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	805,911.
2 Enter amount from Part I, line 27a	2	<380,145.>
3 Other increases not included in line 2 (itemize) ▶ UNREALIZED GAIN ON INVESTMENTS	3	352,392.
4 Add lines 1, 2, and 3	4	778,158.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	778,158.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 636,180.		924,306.	<288,126.>

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			<288,126.>

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	<288,126.>
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))
2008	94,826.	1,126,634.	.084168
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

2 Total of line 1, column (d)	2	.348129
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	.069626
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	719,204.
5 Multiply line 4 by line 3	5	50,075.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	0.
7 Add lines 5 and 6	7	50,075.
8 Enter qualifying distributions from Part XII, line 4	8	64,909.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		1	0.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		3	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
3 Add lines 1 and 2		5	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-			
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	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 2010 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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
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 2009 or the taxable year beginning in 2009 (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

N/A

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 2009?		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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? 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 2009 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 2009)	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 2009?		X

Form 990-PF (2009)

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

6b

X

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

If "Yes" to 6b, file Form 8870

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

7b

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

N/A

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ROBERT C. GREENLEE 1369 FOREST PARK CIRCLE, SUITE 201 LAFAYETTE, CO 80026	EXECUTIVE DIRECTOR 40.00	36,000.	0.	21,045.
DIANE M. GREENLEE 1369 FOREST PARK CIRCLE, SUITE 201 LAFAYETTE, CO 80026	PRESIDENT 2.00	0.	0.	0.
ROBERT D. GREENLEE 1369 FOREST PARK CIRCLE, SUITE 201 LAFAYETTE, CO 80026	SECRETARY 2.00	0.	0.	0.
ANNE KEMP 1369 FOREST PARK CIRCLE, SUITE 201 LAFAYETTE, CO 80026	TRUSTEE 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	642,600.
b	Average of monthly cash balances	1b	87,556.
c	Fair market value of all other assets	1c	0.
d	Total (add lines 1a, b, and c)	1d	730,156.
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	730,156.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	10,952.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	719,204.
6	Minimum investment return. Enter 5% of line 5	6	35,960.

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	35,960.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	
b	Income tax for 2009 (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	35,960.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	35,960.
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	35,960.

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	64,909.
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	64,909.
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	64,909.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				35,960.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004	46,670.			
b From 2005	51,187.			
c From 2006	552.			
d From 2007				
e From 2008	38,494.			
f Total of lines 3a through e	136,903.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$	64,909.			
a Applied to 2008, 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 2009 distributable amount				35,960.
e Remaining amount distributed out of corpus	28,949.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	165,852.			
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 2008 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				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 2004 not applied on line 5 or line 7	46,670.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	119,182.			
10 Analysis of line 9				
a Excess from 2005	51,187.			
b Excess from 2006	552.			
c Excess from 2007				
d Excess from 2008	38,494.			
e Excess from 2009	28,949.			

N/A

- ▶

☐ 4942(i)(3) or ☐ 4942(i)(5)

- (4) Gross investment income

[illegible]Form **990-PF** (2009)

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 FRIENDS OF NURSING P.O. BOX 735 ENGLEWOOD, CO 80151	N/A	PUBLIC CHARITY	VIOLA BAUDENDISTEL SCHOLARSHIP	3,000.
GLOBAL CONNECTION INTERNATIONAL 9250 E COSTILLA AVE, #600 GREENWOOD VILLAGE, CO	N/A	PUBLIC CHARITY	OPERATING SUPPORT	1,500
METRO VOLUNTEERS 444 SHERMAN STREET, #100 DENVER, CO 80203	N/A	PUBLIC CHARITY	HEART OF VOLUNTEERISM	3,000.
NATIONAL MULTIPLE SCLEROSIS SOCIETY 900 S. BROADWAY, 2ND FLOOR DENVER, CO 80209	N/A	PUBLIC CHARITY	WILLIAM BOLSTER MEMORIAL FUND	1,000.
ROCKY MOUNTAIN ADVENTIST HEALTHCARE FOUNDATION 7995 E PRENTICE AVE, #204 GREENWOOD VILLAGE, CO	N/A	PUBLIC CHARITY	INTERNATIONAL MISSION	1,000.
THE KEMPE FOUNDATION 13123 E. 16TH AVENUE, B390 AURORA, CO 80045	N/A	PUBLIC CHARITY	GEORGIA IMHOFF MEMORIAL GIFT	1,000.
Total			3a	10,500.
b Approved for future payment				
NONE				
Total			3b	0

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

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

[illegible]

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

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Sign Here	 Signature of officer or trustee		11/15/10 Date	Executive Director Title
	Paid Preparer's Use Only	Preparer's signature ARIC T. HILMAS, CPA	Date 10/29/10	Check if self- employed ☐
	Firm's name (or yours if self-employed) address, and ZIP code	HILMAS & ASSOCIATES, LLC 1371 HECLA DRIVE, SUITE D110 LOUISVILLE, COLORADO 80027-2329		EIN ☐ Phone no (303) 604-2191

THE GREENLEE FAMILY FOUNDATION

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	CHARLES SCHWAB #6594 - SEE ATTACHED	P	VARIOUS	VARIOUS
b	CHARLES SCHWAB #6594 - SEE ATTACHED	P	VARIOUS	VARIOUS
c	CHARLES SCHWAB #0346 - SEE ATTACHED	P	VARIOUS	VARIOUS
d	CHARLES SCHWAB #0346 - SEE ATTACHED	P	VARIOUS	VARIOUS
e	CHARLES SCHWAB #0215 - SEE ATTACHED	P	VARIOUS	VARIOUS
f	CHARLES SCHWAB #0215 - SEE ATTACHED	P	VARIOUS	VARIOUS
g	CHARLES SCHWAB #5637 - SEE ATTACHED	P	VARIOUS	VARIOUS
h	CHARLES SCHWAB #5637 - SEE ATTACHED	P	VARIOUS	VARIOUS
i	CHARLES SCHWAB #6238 - SEE ATTACHED	P	VARIOUS	VARIOUS
j	CHARLES SCHWAB #6238 - SEE ATTACHED	P	VARIOUS	VARIOUS
k	CHARLES SCHWAB #5108 - SEE ATTACHED	P	VARIOUS	VARIOUS
l	CHARLES SCHWAB #5108 - SEE ATTACHED	P	VARIOUS	VARIOUS
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	43,061.	60,594.	<17,533.>
b	23,385.	41,090.	<17,705.>
c	153,128.	127,900.	25,228.
d	188,606.	333,528.	<144,922.>
e	61,196.	76,264.	<15,068.>
f	30.	69.	<39.>
g	6,570.	10,954.	<4,384.>
h	43,016.	74,492.	<31,476.>
i	40,958.	58,891.	<17,933.>
j	29,971.	51,993.	<22,022.>
k	15,508.	27,467.	<11,959.>
l	30,751.	61,064.	<30,313.>
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			<17,533.>
b			<17,705.>
c			25,228.
d			<144,922.>
e			<15,068.>
f			<39.>
g			<4,384.>
h			<31,476.>
i			<17,933.>
j			<22,022.>
k			<11,959.>
l			<30,313.>
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	<288,126.>
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

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Schwab One® Account of
GREENLEE FAMILY FOUNDATION

Account Number
1897-6594

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January 1 - December 31,
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2009 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)
AFLAC INC AFL	22 0000	10/24/08	03/03/09	\$324.27	\$803.00 (\$478.73)
AFLAC INC AFL	10 0000	01/27/09	03/03/09	\$147.40	\$208.90 (\$61.50)
Security Subtotal				\$471.67	\$1,011.90 (\$540.23)
AMR CORPORATION AMR	52 0000	03/31/08	03/03/09	\$168.02	\$469.02 (\$301.00)
Security Subtotal				\$168.02	\$469.02 (\$301.00)
ACTIVISION BLIZZARD INC ATVI	74 0000	03/31/08	03/03/09	\$731.19	\$1,012.06 (\$280.87)
ACTIVISION BLIZZARD INC ATVI	24 0000	05/12/08	03/03/09	\$237.14	\$384.37 (\$147.23)
ACTIVISION BLIZZARD INC ATVI	18 0000	06/17/08	03/03/09	\$177.86	\$319.46 (\$141.60)
ACTIVISION BLIZZARD INC ATVI	16 0000	07/10/08	03/03/09	\$158.09	\$215.58 (\$57.49)
ACTIVISION BLIZZARD INC ATVI	16 0000	10/09/08	03/03/09	\$158.09	N/A N/A
ACTIVISION BLIZZARD INC ATVI	50 0000	10/24/08	03/03/09	\$385.36	\$164.49 (\$79.13)
Security Subtotal				\$1,847.73	\$2,425.96 (\$736.32)
ADVANCED MICRO DEVICES AMD	79 0000	04/04/08	03/03/09	\$168.34	\$498.17 (\$329.83)
Security Subtotal				\$168.34	\$498.17 (\$329.83)

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Schwab One® Account of
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2009 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)
AIR PROD & CHEMICALS INC APD	2 0000	11/25/08	03/03/09	\$88 25	\$92 58	(\$4 33)
Security Subtotal				\$88 25	\$92 58	(\$4.33)
ALCON INC F ACL	9 0000	02/18/09	03/03/09	\$693 98	\$791 97	(\$97 99)
Security Subtotal				\$693 98	\$791.97	(\$97.99)
AMAZON COM INC AMZN	3 0000	03/04/08	03/03/09	\$188 25	\$186 53	\$1 72
AMAZON COM INC AMZN	5 0000	10/01/08	03/03/09	\$313 75	\$357 70	(\$43 95)
AMAZON COM INC AMZN	5 0000	12/26/08	03/03/09	\$376 49	\$310 44	\$66 05
Security Subtotal				\$878 49	\$854.67	\$23 82
APACHE CORP APA	8 0000	12/02/08	03/03/09	\$422 79	\$568 06	(\$145 27)
APACHE CORP APA	6 0000	12/17/08	03/03/09	\$317 10	\$456 89	(\$139 79)
Security Subtotal				\$739 89	\$1,024.95	(\$285.06)
APPLE INC AAPL	2 0000	07/10/08	03/03/09	\$179 92	\$349 82	(\$169 90)
APPLE INC AAPL	5 0000	07/22/08	03/03/09	\$449 80	\$765 74	(\$315 94)
APPLE INC AAPL	2 0000	09/09/08	03/03/09	\$179 92	\$315 00	(\$135 08)



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Schwab One® Account of
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2009 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)
APPLE INC AAPL	5 0000	10/24/08	03/03/09	\$449.79	\$475.95	(\$26.16)
Security Subtotal				\$1,259.43	\$1,906.51	(\$647.08)
BANK OF AMERICA CORP BAC	43 0000	09/17/08	01/23/09	\$242.94	\$1,217.03	(\$974.09)
Security Subtotal				\$242.94	\$1,217.03	(\$974.09)
BARRICK GOLD CORP F ABX	18 0000	02/05/09	03/03/09	\$506.87	\$678.06	(\$171.19)
Security Subtotal				\$506.87	\$678.06	(\$171.19)
BAXTER INTERNATIONAL INC BAX	13 0000	11/13/08	03/03/09	\$677.94	\$779.70	(\$101.76)
Security Subtotal				\$677.94	\$779.70	(\$101.76)
BORG WARNER INC BWA	33 0000	06/18/08	03/03/09	\$532.28	\$1,601.54	(\$1,069.26)
BORG WARNER INC BWA	22 0000	10/24/08	03/03/09	\$354.86	\$451.88	(\$97.02)
Security Subtotal				\$887.14	\$2,053.42	(\$1,166.28)
CONSOL ENERGY INC CNX	26 0000	11/18/08	03/03/09	\$612.29	\$640.72	(\$28.43)
Security Subtotal				\$612.29	\$640.72	(\$28.43)
CORNING INC GLW	69 0000	07/21/08	03/03/09	\$681.09	\$1,420.15	(\$739.06)
CORNING INC GLW	27 0000	09/05/08	03/03/09	\$266.52	\$439.61	(\$173.09)

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2009 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Accounting Method First In First Out (FIFO)	
					Cost Basis	Realized Gain or (Loss)
CORNING INC GLW	21 0000	12/17/08	03/03/09	\$207.29	\$196.56	\$10.73
Security Subtotal				\$1,154.90	\$2,056.32	(\$901.42)
CUMMINS INC CMI	25 0000	01/07/09	03/03/09	\$513.24	\$702.71	(\$189.47)
CUMMINS INC CMI	7 0000	01/23/09	03/03/09	\$143.71	\$177.56	(\$33.85)
Security Subtotal				\$656.95	\$880.27	(\$223.32)
D R HORTON CO DHI	38 0000	04/17/08	03/03/09	\$288.45	\$613.18	(\$324.73)
D R HORTON CO DHI	27 0000	04/29/08	03/03/09	\$704.95	\$152.53	(\$248.63)
D R HORTON CO DHI	39 0000	06/04/08	03/03/09	\$296.05	\$511.44	(\$218.89)
D R HORTON CO DHI	50 0000	09/09/08	03/03/09	\$379.55	\$640.84	(\$261.29)
Security Subtotal				\$1,169.00	\$2,222.54	(\$1,053.54)
DENBURY RES INC NEW DNR	15 0000	08/12/08	03/03/09	\$172.96	\$354.51	(\$181.55)
DENBURY RES INC NEW DNR	15 0000	10/29/08	03/03/09	\$172.96	\$159.45	\$13.51
DENBURY RES INC NEW DNR	32 0000	11/25/08	03/03/09	\$368.99	\$280.06	\$88.93
DENBURY RES INC NEW DNR	35 0000	12/19/08	03/03/09	\$403.58	\$323.65	\$79.93
Security Subtotal				\$1,118.49	\$1,117.67	\$0.82

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols, on this report

2009 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Accounting Method First In First Out (FIFO)	
					Cost Basis	Realized Gain or (Loss)
DISNEY WALT CO DIS	34 0000	10/24/08	03/03/09	\$557 93	\$773 16	(\$215 23)
DISNEY WALT CO DIS	13 0000	12/02/08	03/03/09	\$213 33	\$279 10	(\$65 77)
DISNEY WALT CO DIS	5 0000	12/19/08	03/03/09	\$82 05	\$111 50	(\$29 45)
Security Subtotal				\$853 31	\$1,163.76	(\$310.45)
E O G RESOURCES INC EOG	9 0000	11/18/08	03/03/09	\$426 51	\$743 32	(\$316 81)
E O G RESOURCES INC EOG	3 0000	11/25/08	03/03/09	\$142 17	\$252 63	(\$110 46)
E O G RESOURCES INC EOG	5 0000	12/17/08	03/03/09	\$236 95	\$355 00	(\$118 05)
E O G RESOURCES INC EOG	6 0000	02/18/09	03/03/09	\$284 33	\$331 61	(\$47 28)
Security Subtotal				\$1,089.96	\$1,682.56	(\$592 60)
EXELON CORPORATION EXC	3 0000	08/06/08	03/03/09	\$135 21	\$222 71	(\$87 50)
EXELON CORPORATION EXC	19 0000	10/24/08	03/03/09	\$856 32	\$920 36	(\$64 04)
Security Subtotal				\$991 53	\$1,143 07	(\$151 54)
EXXON MOBIL CORPORATION XOM	12 0000	11/13/08	01/07/09	\$937 69	\$847 43	\$90 26
Security Subtotal				\$937 69	\$847 43	\$90.26
FREEMPORT MCMORAN COPPER FCX	25 0000	01/07/09	03/03/09	\$704 74	\$698 41	\$6 33

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2009 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)
FREEPORT MCMORAN COPPER FCX		7 0000	01/23/09	03/03/09	\$197.33	\$160.57	\$36.76
FREEPORT MCMORAN COPPER FCX		10 0000	01/27/09	03/03/09	\$281.90	\$257.89	\$24.01
Security Subtotal					\$1,183.97	\$1,116.87	\$67.10
GENENTECH INC NEW TENDER OFFER EXP 03/12/ DNA		9 0000	12/12/08	02/18/09	\$760.49	\$701.59	\$58.90
Security Subtotal					\$760.49	\$701.59	\$58.90
GILEAD SCIENCES INC GILD		10 0000	07/09/08	03/03/09	\$447.20	\$533.29	(\$86.09)
GILEAD SCIENCES INC GILD		11 0000	07/22/08	03/03/09	\$491.92	\$560.00	(\$68.08)
GILEAD SCIENCES INC GILD		7 0000	09/09/08	03/03/09	\$313.03	\$330.63	(\$17.60)
Security Subtotal					\$1,252.15	\$1,423.92	(\$171.77)
GOOGLE INC CLASS A GOOG		2 0000	12/12/08	03/03/09	\$658.13	\$604.39	\$53.74
Security Subtotal					\$658.13	\$604.39	\$53.74
ILLINOIS TOOL WORKS INC ITW		20 0000	11/18/08	03/03/09	\$549.79	\$656.80	(\$107.01)
ILLINOIS TOOL WORKS INC ITW		5 0000	12/02/08	03/03/09	\$137.45	\$163.30	(\$25.85)
ILLINOIS TOOL WORKS INC ITW		3 0000	12/19/08	03/03/09	\$82.47	\$101.13	(\$18.66)
Security Subtotal					\$769.71	\$921.23	(\$151.52)

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2009 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)
ILLUMINA INC ILMN	10 0000	02/19/08	02/18/09	\$342 54	\$368 29	(\$25 75)
ILLUMINA INC ILMN	16 0000	03/19/08	03/03/09	\$482 55	\$563 35	(\$80 80)
ILLUMINA INC ILMN	8 0000	07/10/08	03/03/09	\$241 28	\$357 50	(\$116 32)
ILLUMINA INC ILMN	12 0000	12/26/08	03/03/09	\$361 92	\$301 92	\$60 00
Security Subtotal				\$1,428 29	\$1,591 16	(\$162.87)
JPMORGAN CHASE & CO JPM	11 0000	04/29/08	03/03/09	\$232 87	\$519 27	(\$286 40)
JPMORGAN CHASE & CO JPM	17 0000	05/13/08	03/03/09	\$359 89	\$783 82	(\$423 93)
JPMORGAN CHASE & CO JPM	15 0000	09/09/08	03/03/09	\$317 55	\$608 82	(\$291 27)
JPMORGAN CHASE & CO JPM	5 0000	01/23/09	03/03/09	\$105 84	\$118 00	(\$12 16)
Security Subtotal				\$1,016.15	\$2,029 91	(\$1,013.76)
JUNIPER NETWORKS INC JNPR	22 0000	01/16/08	03/03/09	\$296 14	\$510 22	(\$214 08)
JUNIPER NETWORKS INC JNPR	28 0000	10/24/08	03/03/09	\$376 91	\$474 32	(\$97 41)
Security Subtotal				\$673 05	\$984 54	(\$311 49)
KELLOGG COMPANY K	10 0000	07/11/08	03/03/09	\$380 89	\$511 81	(\$130 92)

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2009 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Accounting Method First In First Out (FIFO)	
					Cost Basis	Realized Gain or (Loss)
KELLOGG COMPANY K	9 0000	07/29/08	03/03/09	\$342 81	\$479 31	(\$136 50)
Security Subtotal				\$723 70	\$991 12	(\$267 42)
LAUDER ESTEE CO INC CL ACL A EL	13 0000	07/21/08	03/03/09	\$277 54	\$560 04	(\$282 50)
LAUDER ESTEE CO INC CL ACL A EL	6 0000	12/02/08	03/03/09	\$128 10	\$159 05	(\$30 95)
LAUDER ESTEE CO INC CL ACL A EL	6 0000	12/19/08	03/03/09	\$128 10	\$178 54	(\$50 45)
Security Subtotal				\$533 74	\$897 64	(\$363 90)
LOCKHEED MARTIN CORP LMT	5 0000	07/21/08	03/03/09	\$305 60	\$521 72	(\$221 12)
LOCKHEED MARTIN CORP LMT	6 0000	10/21/08	03/03/09	\$360 71	\$406 50	(\$105 79)
Security Subtotal				\$661 31	\$988 22	(\$326 91)
MEDCOHEALTH SOLUTIONS, MHS	23 0000	09/01/08	03/03/09	\$884 57	\$1,116 03	(\$231 51)
Security Subtotal				\$884 57	\$1,116 08	(\$231 51)
NASDAQ OMX GROUP INC NDAQ	8 0000	04/29/08	03/03/09	\$153 92	\$304 64	(\$150 72)
NASDAQ OMX GROUP INC NDAQ	8 0000	03/12/08	03/03/09	\$153 92	\$305 97	(\$152 05)
NASDAQ OMX GROUP INC NDAQ	17 0000	09/04/08	03/03/09	\$327 07	\$560 81	(\$233 74)
Security Subtotal				\$634 91	\$1,171.42	(\$536 51)

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2009 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

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)
NATIONAL OILWELL VARCO NOV	25 0000	01/07/09	03/03/09	\$617.99	\$731.72	(\$113.73)
NATIONAL OILWELL VARCO NOV	14 0000	02/18/09	03/03/09	\$346.08	\$356.85	(\$10.77)
Security Subtotal				\$964.07	\$1,088.57	(\$124.50)
NETAPP INC NTAP	15 0000	03/04/08	03/03/09	\$199.36	\$336.16	(\$136.80)
NETAPP INC NTAP	23 0000	04/04/08	03/03/09	\$305.69	\$497.17	(\$191.48)
NETAPP INC NTAP	20 0000	05/04/08	03/03/09	\$265.82	\$478.00	(\$212.18)
Security Subtotal				\$770.87	\$1,311.33	(\$540.46)
NEWELL RUBBERMAID INC NWL	38 0000	09/04/08	01/07/09	\$382.27	\$753.08	(\$370.81)
NEWELL RUBBERMAID INC NWL	31 0000	10/01/08	01/07/09	\$311.86	\$528.71	(\$216.85)
Security Subtotal				\$694.13	\$1,281.79	(\$587.66)
OCCIDENTAL PETE CORP OXY	8 0000	07/21/08	03/03/09	\$394.56	\$637.34	(\$242.78)
OCCIDENTAL PETE CORP OXY	2 0000	12/19/08	03/03/09	\$98.64	\$114.06	(\$15.42)
OCCIDENTAL PETE CORP OXY	7 0000	01/07/09	03/03/09	\$345.23	\$405.22	(\$59.99)
Security Subtotal				\$838.43	\$1,156.62	(\$318.19)
PACCAR INC PCAR	23 0000	11/18/08	03/03/09	\$537.04	\$626.75	(\$89.71)

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report

2009 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)



Realized Gain or (Loss) (continued)							
Short-Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	
						Realized Gain or (Loss)	
PACCAR INC PCAR		7 0000	12/02/08	03/03/09	\$163 45	\$183 53	(\$20 08)
PACCAR INC PCAR		5 0000	12/19/08	03/03/09	\$116 75	\$141 75	(\$25 00)
Security Subtotal					\$817 24	\$952 03	(\$134 79)
POLO RALPH LAUREN CL A CLASS A RL		6 0000	10/29/08	03/03/09	\$194 37	\$258 56	(\$63 69)
Security Subtotal					\$194 87	\$258 56	(\$63 69)
PRAXAIR INC PX		12 0000	01/12/08	03/03/09	\$656 27	\$110 48	(\$445 41)
PRAXAIR INC PX		3 0000	09/09/08	03/03/09	\$164 07	\$232 46	(\$88 39)
Security Subtotal					\$820 34	\$1,354 14	(\$533 80)
QUALCOMM INC QCOM		7 0000	09/09/08	03/03/09	\$236 53	\$325 08	(\$88 55)
Security Subtotal					\$236 53	\$325 08	(\$88 55)
REDHAT INC RHT		16 0000	08/12/08	03/03/09	\$216 34	\$371 75	(\$155 41)
REDHAT INC RHT		31 0000	09/30/08	03/03/09	\$419 15	\$486 66	(\$67 51)
REDHAT INC RHT		10 0000	11/25/08	03/03/09	\$135 20	\$95 80	\$39 40
Security Subtotal					\$770 69	\$954 21	(\$183 52)
SALESFORCE COM CRM		5 0000	09/09/08	03/03/09	\$140 40	\$272 39	(\$131 99)

2009 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

		Accounting Method First In First Out (FIFO)				
		Acquired/ Opened	Sold/ Closed	Quantity/Par	Total Proceeds	Cost Basis
Short-Term (continued)						Realized Gain or (Loss)
SALESFORCE COM CRM		09/30/08	03/03/09	7 0000	\$196 56	\$318 57
SALESFORCE COM CRM		10/24/08	03/03/09	32 0000	\$898 55	\$859 20
Security Subtotal					\$1,235.51	\$1,450.16
SCHLUMBERGER LTD F SLB		06/17/08	03/03/09	11 0000	\$400 61	\$1,122 33
SCHLUMBERGER LTD F SLB		07/21/08	03/03/09	6 0000	\$218 52	\$622 28
SCHLUMBERGER LTD F SLB		01-07/09	03/03/09	2 0000	\$72 84	\$90 92
Security Subtotal					\$691 97	\$1,835 53
SHAW GROUP INC SGR		07/10/08	03/03/09	3 0000	\$64 65	\$185 73
SHAW GROUP INC SGR		08/05/08	03/03/09	10 0000	\$215 50	\$543 20
SHAW GROUP INC SGR		09/09/08	03/03/09	10 0000	\$215 50	\$374 04
SHAW GROUP INC SGR		10/29/08	03/03/09	20 0000	\$430 99	\$301 40
Security Subtotal					\$926 64	\$1,404 37
TAIWAN SEMICONDUCTR ADRSPONSORED ADR 1 ADR REPS 5 TSM		07/21/08	03/03/09	105 0000	\$806 50	\$1,085 46
						(\$278 96)

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Schwab One® Account of
GREENLEE FAMILY FOUNDATION

Account Number
1897-6594

Report Period
January 1 - December 31,
2009

2009 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

		Accounting Method		First In First Out (FIFO)	
Short-Term (continued)		Total Proceeds	Cost Basis	Realized Gain or (Loss)	
TAIWAN SEMICONDUCTR ADRSPONSORED					
ADR 1 ADR REPS 5 TSM	23 0000	\$176 66	\$175 49	\$1 17	
Security Subtotal		\$983 16	\$1,260 95	(\$277.79)	
TD AMERITRADE HOLDING CP AMTD	40 0000	\$453 24	\$434 80	\$18 44	
TD AMERITRADE HOLDING CP AMTD	7 0000	\$79 31	\$88 61	(\$9 30)	
Security Subtotal		\$532 55	\$523 41	\$9 14	
THERMO FISHER SCIENTIFIC TWO	9 0000	\$316 80	\$529 52	(\$212 72)	
THERMO FISHER SCIENTIFIC TWO	0 0000	\$316 79	\$293 58	\$23 21	
Security Subtotal		\$633 59	\$823 10	(\$189 51)	
TOYOTA MOTOR CP ADR NEWSPONSORED	6 0000	\$362 76	\$516 02	(\$153 26)	
ADR 1 ADR REP 2 TM					
TOYOTA MOTOR CP ADR NEWSPONSORED	7 0000	\$423 21	\$471 10	(\$47 89)	
ADR 1 ADR REP 2 TM					
Security Subtotal		\$785 97	\$987.12	(\$201 15)	
UNION PACIFIC CORP UNP	14 0000	\$514 50	\$809 90	(\$295 40)	
UNION PACIFIC CORP UNP	4 0000	\$147 00	\$187 79	(\$40 79)	

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report

Schwab One® Account of
GREENLEE FAMILY FOUNDATION

Report Period
January 1 - December 31,
2009

Accounting Method First In First Out (FIFO)

Realized

Long-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
A M R CORPORATION AMR	21 0000	12/10/07	01/27/09	\$135 44	\$412 23	(\$276 79)
A M R CORPORATION AMR	33 0000	12/10/07	03/03/09	\$106 62	\$647 79	(\$541 17)

“... for the ‘For Your Account’ section for an explanation of the endnote codes and symbols on this report

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Schwab One® Account of
GREENLEE FAMILY FOUNDATION

Account Number
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2009 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Long-Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
AMR CORPORATION AMR		35 0000	12/13/07	03/03/09	\$113 08	\$590 80	(\$477 72)
AMR CORPORATION AMR		5 0000	02/07/08	03/03/09	\$16 15	\$80 75	(\$64 60)
AMR CORPORATION AMR		26 0000	02/07/08	03/03/09	\$84 00	\$421 07	(\$337 07)
Security Subtotal					\$455 29	\$2,152.64	(\$1,697 35)
ABB LTD ADR 1 ADR REP 1 ABB		1 0000	12/10/07	03/03/09	\$11 22	\$29 80	(\$18 58)
ARB LTD ADR 1 ADR REF 1 ABB		15 0000	12/11/07	02/03/09	\$168 30	\$425 10	(\$256 80)
ABB LTD ADR 1 ADR REP 1 ABB		49 0000	01/24/08	03/03/09	\$549 77	\$1 186 52	(\$636 75)
Security Subtotal					\$729 29	\$1,641 42	(\$912 13)
ADVANCED MICRO DEVICES AMD		37 0000	12/10/07	03/03/09	\$78 85	\$338 92	(\$260 07)
ADVANCED MICRO DEVICES AMD		50 0000	12/11/07	03/03/09	\$106 55	\$443 50	(\$336 95)
ADVANCED MICRO DEVICES AMD		50 0000	01/17/08	03/03/09	\$106 55	\$329 76	(\$223 21)
Security Subtotal					\$291 95	\$1,112.18	(\$820 23)
AIR PROD & CHEMICALS INC APD		6 0000	12/10/07	03/03/09	\$264 78	\$617 40	(\$352 62)

Accounting Method First In First Out (FIFO)



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Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report

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Schwab One® Account of
GREENLEE FAMILY FOUNDATION

Account Number
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2009 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)
AIR PROD & CHEMICALS INC APD	5 0000	12/13/07	03/03/09	\$220 65	\$515 05	(\$294 40)
AIR PROD & CHEMICALS INC APD	7 0000	01/24/08	03/03/09	\$308 91	\$616 05	(\$307 14)
Security Subtotal				\$794.34	\$1,748 50	(\$954 16)
AMAZON COM INC AMZN	3 0000	12/10/07	01/27/09	\$144 21	\$279 78	(\$135 57)
AMAZON COM INC AMZN	4 0000	12/13/07	01/27/09	\$192 27	\$367 36	(\$175 09)
AMAZON COM INC AMZN	1 0000	12/13/07	02/18/09	\$61 47	\$91 84	(\$30 37)
AMAZON COM INC AMZN	5 0000	01/17/08	02/18/09	\$307 35	\$406 32	(\$98 97)
AMAZON COM INC AMZN	16 0000	02/01/08	03/03/09	\$1,003 99	\$1,246 92	(\$242 93)
AMAZON COM INC AMZN	7 0000	02/07/08	03/03/09	\$439 25	\$489 97	(\$50 72)
Security Subtotal				\$2,148 54	\$2,882 19	(\$733.65)
APPLE INC AAPL	4 0000	12/10/07	01/23/09	\$354 75	\$779 52	(\$424 77)
APPLE INC AAPL	1 0000	12/13/07	01/23/09	\$88 69	\$191 30	(\$102 61)
APPLE INC AAPL	4 0000	12/13/07	03/03/09	\$359 84	\$765 20	(\$405 36)
Security Subtotal				\$803.28	\$1,736 02	(\$932 74)
DENBURY RES INC NEW DNR	65 0000	12/10/07	03/03/09	\$749 51	\$1,845 35	(\$1,095 84)

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report

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Schwab One® Account of
GREENLEE FAMILY FOUNDATION

Account Number
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2009 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
Security Subtotal						
DENBURY RES INC NEW DNR	20 0000	12/13/07	03/03/09	\$230 62 \$980 13	\$558 80 \$2,404 15	(\$328 18) (\$1,424 02)
Security Subtotal						
EXCELON CORPORATION EXC	5 0000	12/13/07	03/03/09	\$225 35	\$122 65	(\$197 30)
Security Subtotal						
EXELON CORPORATION EXC	11 0000	01/24/08	03/03/09	\$405 77 \$721 12	\$816 25 \$1,268 90	(\$350 48) (\$547 78)
Security Subtotal						
GILEAD SCIENCES INC GILD	6 0000	12/13/07	01/07/09	\$290 52	\$285 91	\$1 62
Security Subtotal						
GILEAD SCIENCES INC GILD	2 0000	12/13/07	03/03/09	\$89 44 \$379 96	\$95 30 \$381 20	(\$5 86) (\$1 24)
Security Subtotal						
ILLUMINA INC ILMN	26 0000	02/19/08	03/03/09	\$784 15 \$784 15	\$357 56 \$957.56	(\$173 41) (\$173 41)
Security Subtotal						
JUNIPER NETWORKS INC JNPR	12 0000	12/13/07	03/03/09	\$161 53	\$398 40	(\$236 87)
Security Subtotal						
JUNIPER NETWORKS INC JNPR	13 0000	01/17/08	03/03/09	\$174 99	\$359 39	(\$184 40)
Security Subtotal						
JUNIPER NETWORKS INC JNPR	19 0000	01/30/08	03/03/09	\$255 76	\$501 60	(\$245 84)
Security Subtotal						
JUNIPER NETWORKS INC JNPR	36 0000	02/11/08	03/03/09	\$484 59 \$1,076.87	\$913 86 \$2,173.25	(\$429 27) (\$1,096.38)
Security Subtotal						



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Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report

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Schwab One® Account of
GREENLEE FAMILY FOUNDATION

Account Number
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Report Period
January 1 - December 31,
2009

2009 Year-End Schwab Gain/Loss Report

				Accounting Method First In First Out [FIFO]	
				Cost Basis	Realized Gain or (Loss)
Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	
LAUDER ESTEE CO INC CL ACL A EL	8 0000	12/10/07	01/07/09	\$247 20	\$352 48 (\$105 28)
LAUDER ESTEE CO INC CL ACL A EL	4 0000	12/13/07	01/07/09	\$123 60	\$176 60 (\$53 00)
LAUDER ESTEE CO INC CL ACL A EL	16 0000	12/13/07	01/23/09	\$405 74	\$706 40 (\$300 66)
Security Subtotal				\$776.54	\$1,235.48 (\$458.94)
NASDAQ OMX GROUP INC NDAQ	12 0000	12/10/07	03/03/09	\$230 88	\$575 52 (\$344 64)
NASDAQ OMX GROUP INC NDAQ	10 0000	12/13/07	03/03/09	\$192 40	\$463 40 (\$271 00)
NASDAQ OMX GROUP INC NDAQ	7 0000	12/19/07	03/03/09	\$134 68	\$323 19 (\$188 51)
Security Subtotal				\$557 96	\$1,362 11 (\$804 15)
NETAPP INC NTAP	5 0000	12/10/07	03/03/09	\$66 45	\$134 70 (\$68 25)
NETAPP INC NTAP	12 0000	12/10/07	03/03/09	\$159 49	\$323 28 (\$163 79)
NETAPP INC NTAP	30 0000	12/13/07	03/03/09	\$398 73	\$783 30 (\$384 57)
Security Subtotal				\$624.67	\$1,241.28 (\$616 61)
OCCIDENTAL PETE CORP OXY	20 0000	01/04/08	03/03/09	\$986 39	\$1,572 41 (\$586 02)
Security Subtotal				\$986.39	\$1,572.41 (\$586 02)
POLO RALPH LAUREN CL A CLASS A RL	9 0000	12/19/07	03/03/09	\$292 32	\$504 34 (\$272 02)

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report

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Schwab One® Account of
GREENLEE FAMILY FOUNDATION

Account Number
1897-6594

Report Period
January 1 - December 31,
2009

2009 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
POLO RALPH LAUREN CLA CLASS A RL	9 0000	01/05/08	03/03/09	\$292 32	\$498 50	(\$206 18)
POLO RALPH LAUREN CLA CLASS A RL	10 0000	01/17/08	03/03/09	\$324 80	\$524 54	(\$199 74)
Security Subtotal				\$909 44	\$1,587 38	(\$677 94)
QUALCOMM INC QCOM	42 0000	12/10/07	03/03/09	\$1,119 17	\$1 696 80	(\$277 63)
QUALCOMM INC QCOM	25 0000	12/13/07	03/03/09	\$811 74	\$993 50	(\$148 76)
Security Subtotal				\$2,263 91	\$2,690 30	(\$426 39)
REDHAT INC RHT	14 0000	12/10/07	02/18/09	\$200 75	\$273 14	(\$72 39)
REDHAT INC RHT	20 0000	12/10/07	03/03/09	\$270 42	\$390 20	(\$119 78)
REDHAT INC RHT	30 0000	12/13/07	03/03/09	\$405 63	\$570 00	(\$164 37)
REDHAT INC RHT	20 0000	01/31/08	03/03/09	\$270 42	\$376 26	(\$105 84)
Security Subtotal				\$1,147 22	\$1,609 60	(\$462 38)
SALESFORCE COM CRM	8 0000	02/07/08	02/18/09	\$207 19	\$400 08	(\$192 89)
SALESFORCE COM CRM	1 0000	02/07/08	03/03/09	\$28 08	\$50 01	(\$21 93)
Security Subtotal				\$235 27	\$450 09	(\$214 82)
SHAW GROUP INC SGR	22 0000	01/31/08	03/03/09	\$474 10	\$1,238 00	(\$763 90)



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Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report

2009 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
Long-Term (continued)						
SHAW GROUP INC SGR	11 0000	02/07/08	03/03/09	\$237 05	\$594 73	(\$357 68)
Security Subtotal				\$711.15	\$1,832.73	(\$1,121.58)
TD AMERITRADE HOLDING CP AMTD	22 0000	12/10/07	03/03/09	\$249 28	\$432 60	(\$183 32)
TD AMERITRADE HOLDING CP AMTD	10 0000	12/13/07	03/03/09	\$113 31	\$195 00	(\$81 69)
TD AMERITRADE HOLDING CP AMTD	26 0000	12/19/07	03/03/09	\$294 60	\$511 81	(\$217 21)
TD AMERITRADE HOLDING CP AMTD	7 0000	02/07/08	03/03/09	\$79 32	\$125 23	(\$45 91)
TD AMERITRADE HOLDING CP AMTD	10 0000	02/07/08	03/03/09	\$113 31	\$177 80	(\$64 49)
Security Subtotal				\$849.82	\$1,442.44	(\$592.62)
THE CHARLES SCHWAB CORP SCHW	27 0000	12/10/07	03/03/09	\$328 05	\$672 03	(\$343 98)
THE CHARLES SCHWAB CORP SCHW	35 0000	12/13/07	03/03/09	\$425 24	\$836 95	(\$411 61)
Security Subtotal				\$753 29	\$1,508 88	(\$755 59)
THERMO FISHER SCIENTIFIC TMO	14 0000	12/10/07	03/03/09	\$492 30	\$819 42	(\$326 62)
THERMO FISHER SCIENTIFIC TMO	10 0000	12/13/07	03/03/09	\$352 00	\$572 70	(\$220 70)
Security Subtotal				\$844 80	\$1,392.12	(\$547 32)

Accounting Method First In First Out (FIFO)

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Schwab One® Account of
GREENLEE FAMILY FOUNDATION

Account Number
1897-6594

Report Period
January 1 - December 31,
2009

2009 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
TOYOTA MOTOR CP ADR NEWSPONSORED ADR 1 ADR REP 2 TM	2 0000	12/13/07	01/23/09	\$123 13	\$220 46	(\$97 33)
TOYOTA MOTOR CP ADR NEWSPONSORED ADR 1 ADR REP 2 TM	3 0000	01/17/08	01/23/09	\$184 70	\$297 81	(\$113 11)
TOYOTA MOTOR CP ADR NEWSPONSORED ADR 1 ADR REP 2 TM	6 0000	01/24/08	03/03/09	\$362 76	\$596 53	(\$233 77)
Security Subtotal				\$670 59	\$1,114.80	(\$444 21)
VERIZON COMMUNICATIONS VZ	15 0000	12/10/07	02/05/09	\$467 39	\$677 25	(\$209 86)
VERIZON COMMUNICATIONS VZ	7 0000	12/13/07	02/05/09	\$218 12	\$314 17	(\$96 05)
VERIZON COMMUNICATIONS VZ	3 0000	12/13/07	03/03/09	\$81 90	\$134 64	(\$52 74)
VERIZON COMMUNICATIONS VZ	5 0000	01/09/08	03/03/09	\$245 70	\$370 68	(\$124 98)
VERIZON COMMUNICATIONS VZ	18 0000	01/24/08	03/03/09	\$491 40	\$675 69	(\$184 29)
Security Subtotal				\$1,504.51	\$2,172.43	(\$667 92)
WAL-MART STORES INC WMT	18 0000	01/22/08	03/03/09	\$859 49	\$874 75	(\$15 26)



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Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report

2009 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Accounting Method First In First Out (FIFO)	
					Cost Basis	Realized Gain or (Loss)
WAL-MART STORES INC WMT	11 0000	01/24/08	03/03/09	\$525.24	\$545.73	(\$20.49)
Security Subtotal				\$1,384.73	\$1,420.48	(\$35.75)
Total Long-Term				\$23,385.21	\$41,090.54	(\$17,705.33)
Total Realized Gain or (Loss)				\$66,446.37	\$101,527.04 ^h	(\$35,238.76) ^h

Total Realized Gain or (Loss)

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.

Endnotes For Your Account

Symbol	Endnote Legend
^h	Value includes incomplete cost basis

Schwab One® Account of
GREENLEE FAMILY FOUNDATION
FUNDING ACCOUNT

SCHWAB
 INSTITUTIONAL

Report Period
January 1 - December 31,
2009

Account Number
4559-0346

2009 Year-End Schwab Gain/Loss Report

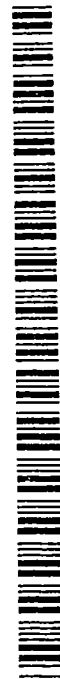
Realized Gain or (Loss)

Accounting Method First In First Out [FIFO]

Short-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
EV ATLANTA CAPITAL SMID CAP A EAASX	281 9550	03/04/09	08/27/09	\$3,000.00	\$1,984.96	\$1,015.04
Security Subtotal				\$3,000.00	\$1,984.96	\$1,015.04
ING GLOBAL REAL ESTATE CL A IGLAX	76 7780	multiple	03/02/09	\$608.85	\$1,392.37	(\$783.52)
Security Subtotal				\$608.85	\$1,392.37	(\$783.52)
LOOMIS SAYLES INVESTMENT GRADE BOND CL A LIGRX	242 1260	multiple	07/15/09	\$2,602.84	N/A	N/A
Security Subtotal				\$2,602.84	N/A	N/A
OPPENHEIMER INTL BD Y OIBYX	4 120 4440	03/09/09	08/27/09	\$25,975.00	\$22,380.30	\$3,594.70
Security Subtotal				\$25,975.00	\$22,380.30	\$3,594.70
VANGUARD DIV APPRCIATION VIG	120.0000	03/10/09	08/27/09	\$5,213.37	\$3,841.98	\$1,371.39
VANGUARD DIV APPRCIATION VIG	150.0000	03/10/09	08/27/09	\$6,516.71	\$4,802.48	\$1,714.23
VANGUARD DIV APPRCIATION VIG	195.0000	03/10/09	08/27/09	\$8,471.72	\$6,243.22	\$2,228.50
VANGUARD DIV APPRCIATION VIG	200.0000	03/10/09	08/27/09	\$8,688.94	\$6,403.31	\$2,285.63
VANGUARD DIV APPRCIATION VIG	200.0000	03/10/09	08/27/09	\$8,688.94	\$6,403.31	\$2,285.63
VANGUARD DIV APPRCIATION VIG	200.0000	03/10/09	08/27/09	\$8,688.94	\$6,403.31	\$2,285.63

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report

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Schwab
INSTITUTIONAL
Schwab One® Account of
GREENLEE FAMILY FOUNDATION
FUNDING ACCOUNT

Report Period
January 1 - December 31,
2009
Account Number
4559-0346

2009 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)
VANGUARD DIV APPRECIATION VIG	500 0000	03/10/09	08/27/09	\$21,722.36	\$16,008.27	\$5,714.09
Security Subtotal				\$67,990.98	\$50,105.88	\$17,885.10
VANGUARD INFLATION SECURITIES FD VIPSX	430 5440	03/06/09	08/27/09	\$5,275.00	\$4,939.73	\$335.27
VANGUARD INFLATION SECURITIES FD VIPSX	3 878 0490	03/06/09	08/28/09	\$47,675.00	\$44,493.72	\$3,181.28
Security Subtotal				\$52,950.00	\$49,433.45	\$3,516.55
Total Short-Term				\$153,127.67	\$125,296.96 ^h	\$25,227.87 ^h

Long-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ING GLOBAL REAL ESTATE CL A IGLAX	4 726 6700	multiple	03/02/09	\$37,482.49	\$94,492.40	(\$57,009.91)
Security Subtotal				\$37,482.49	\$94,492.40	(\$57,009.91)
IVY GLOBAL NATURAL RESOURCES I IGNIX	1 299 5050	12/18/07	08/27/09	\$21,000.00	\$48,620.92	(\$27,620.92)
Security Subtotal				\$21,000.00	\$48,620.92	(\$27,620.92)

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report.

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2009 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)
LOOMIS SAYLES INVESTMENT GRADE BOND CL A LIGRX	7.633 0680	multiple	07/15/09	\$82,055.50	\$89,789.91	(\$7,734.41)
Security Subtotal				\$82,055.50	\$89,789.91	(\$7,734.41)
OPPENHEIMER DEVELOPING MARKETS FUND CL A ODMAX	1.593 6820	multiple	03/02/09	\$21,068.48	\$75,028.83	(\$53,960.35)
Security Subtotal				\$21,068.48	\$75,028.83	(\$53,960.35)
TEMPLETON GLOBAL BOND FUND ADV CL TGBAX	2 220 3950	12/18/07	08/27/09	\$27,000.00	\$25,596.00	\$1,404.00
Security Subtotal				\$27,000.00	\$25,596.00	\$1,404.00
Total Long-Term				\$188,606.47	\$333,528.06	(\$144,921.59)
Total Realized Gain or (Loss)				\$341,734.14	\$458,825.02^h	(\$119,693.72)^h

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.

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Realized Gain or (Loss)

Short-Term	Quantity/Par	Acquired Open	Sold Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
AARON RENTS INC RNT	15 0000	11/07/08	02/24/09	\$361.17	\$357.75	\$3.42
AARON RENTS INC RNT	70 0000	11/07/08	03/03/09	\$1,693.29	\$1,669.50	\$23.79
Security Subtotal				\$2,054.46	\$2,027.25	\$27.21
ADVISORY BOARD CO ABCO	30 0000	11/07/08	03/03/09	\$430.79	\$695.10	(\$264.31)
ADVISORY BOARD CO ABCO	15 0000	12/12/08	03/03/09	\$215.40	\$328.95	(\$113.55)
Security Subtotal				\$646.19	\$1,024.05	(\$377.86)
AFFILIATED MANAGERS GRP AMG	20 0000	11/07/08	02/10/09	\$942.19	\$839.20	\$102.99
AFFILIATED MANAGERS GRP AMG	35 0000	11/07/08	03/03/09	\$1,161.64	\$1,468.60	(\$306.96)
AFFILIATED MANAGERS GRP AMG	20 0000	11/18/08	03/03/09	\$663.79	\$550.19	\$113.60
AFFILIATED MANAGERS GRP AMG	15 0000	11/25/08	03/03/09	\$497.85	\$343.65	\$154.20
Security Subtotal				\$3,265.47	\$3,201.64	\$63.83
ALBERTO CULVER CO NEW ACV	15 0000	11/07/08	01/09/09	\$353.39	\$334.65	\$18.74
ALBERTO CULVER CO NEW ACV	80 0000	11/07/08	03/03/09	\$1,739.19	\$1,784.80	(\$45.61)
Security Subtotal				\$2,092.58	\$2,119.45	(\$26.87)



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Realized Gain or (Loss) (continued)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
AMBASSADORS GROUP INC EPAX	85 0000	11/07/08	03/03/09	\$634.94	\$759.05	(\$124.11)
Security Subtotal				\$634.94	\$759.05	(\$124.11)
ANSYS INC ANSS	60 0000	11/07/08	03/03/09	\$1 157.39	\$ 750.20	(\$592.81)
ANSYS INC ANSS	15 0000	01/26/09	03/03/09	\$289.35	\$385.80	(\$96.45)
Security Subtotal				\$1,446.74	\$2,136.00	(\$689.26)
APIARGROUP INC ATR	75 0000	11/07/08	03/03/09	\$1,979.98	\$2 325.75	(\$345.77)
Security Subtotal				\$1,979.98	\$2,325.75	(\$345.77)
BALCHEM CORP BCPC	30 0000	11/07/08	03/03/09	\$575.69	\$724.20	(\$148.51)
Security Subtotal				\$575.69	\$724.20	(\$148.51)
BIO-RAD LABS INC CLASS A BIO	25 0000	11/07/08	03/03/09	\$1,370.99	\$1 751.00	(\$380.01)
BIO-RAD LABS INC CLASS A BIO	5 0000	12/19/08	03/03/09	\$274.20	\$349.02	(\$74.82)
Security Subtotal				\$1 645.19	\$2,100.02	(\$454.83)
BLACKBAUD INC BLKB	135 0000	11/07/08	03/03/09	\$1,303.01	\$1,696.41	(\$393.40)
BLACKBAUD INC BLKB	10 0000	12/11/08	03/03/09	\$96.52	\$135.01	(\$38.49)
Security Subtotal				\$1,399.53	\$1,831.42	(\$431.89)

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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)
BLUE Nile INC NILE	25 0000	11/07/08	03/03/09	\$558.99	\$645.00	(\$86.01)
Security Subtotal				\$558.99	\$645.00	(\$86.01)
BRADY CORPORATION CL A CLASS A BRC	40 0000	11/07/08	03/03/09	\$638.39	\$1 154.80	(\$516.41)
BRADY CORPORATION CL A CLASS A BRC	15 0000	12/02/08	03/03/09	\$239.40	\$296.61	(\$57.21)
Security Subtotal				\$877.79	\$1,451.41	(\$573.62)
CAPITAL CITY BANK GROUP CCBG	40 0000	11/07/08	03/03/09	\$448.79	\$1,119.20	(\$670.41)
Security Subtotal				\$448.79	\$1,119.20	(\$670.41)
CASEYS GEN STORES INC CASY	5 0000	10/16/08	03/03/09	\$95.80	\$138.15	(\$42.35)
CASEYS GEN STORES INC CASY	30 0000	11/07/08	03/03/09	\$574.79	\$866.70	(\$291.91)
Security Subtotal				\$670.59	\$1,004.85	(\$334.26)
CHATTEM INCORPORATED CHTT	10 0000	11/07/08	03/03/09	\$590.69	\$729.10	(\$138.41)
Security Subtotal				\$590.69	\$729.10	(\$138.41)
CHOICE HOTELS INTL NEW CHH	5 0000	11/07/08	02/27/09	\$123.59	\$134.45	(\$10.86)
CHOICE HOTELS INTL NEW CHH	40 0000	11/07/08	03/03/09	\$936.79	\$1 075.60	(\$138.81)
Security Subtotal				\$1,060.38	\$1,210.05	(\$149.67)



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2009 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)
CITY NATIONAL CORP CYN	30 0000	11/07/08	03/03/09	\$888.29	\$1 398.90	(\$510.61)
Security Subtotal				\$888.29	\$1,398.90	(\$510.61)
COSTAR GROUP INC CSGP	15 0000	02/20/09	03/05/09	\$382.94	\$384.16	(\$1.22)
COSTAR GROUP INC CSGP	5 0000	03/02/09	03/05/09	\$127.65	\$125.48	\$2.17
Security Subtotal				\$510.59	\$509.64	\$0.95
DAKTRONICS INC DAKT	22 0000	12/18/08	03/03/09	\$142.55	\$202.00	(\$59.45)
DAKTRONICS INC DAKT	8 0000	02/03/09	03/03/09	\$51.84	\$69.18	(\$17.34)
DAKTRONICS INC DAKT	12 0000	02/04/09	03/03/09	\$77.76	\$104.22	(\$26.46)
Security Subtotal				\$272.15	\$375.40	(\$103.25)
DRIL QUIP DRQ	35 0000	11/07/08	03/03/09	\$660.44	\$789.60	(\$129.16)
DRIL QUIP DRQ	20 0000	12/10/08	03/03/09	\$377.40	\$423.92	(\$46.52)
Security Subtotal				\$1,037.84	\$1,213.52	(\$175.68)
EXPONENT INC EXPO	30.0000	11/07/08	03/03/09	\$697.79	\$822.90	(\$125.11)
EXPONENT INC EXPO	5 0000	11/19/08	03/03/09	\$116.30	\$135.45	(\$19.15)
Security Subtotal				\$814.09	\$958.35	(\$144.26)

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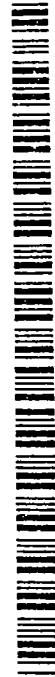
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2009 Year-End Schwab Gain/Loss Report

Accounting Method: First In First Out (FIFO)

Realized Gain or (Loss) (continued)

Short-Term (continued)	Quantity Par	Acquired Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
FACTSET RESEARCH SYSTEMS FDS	10 0000	11/07/08	01/26/09	\$406.91	\$369.10	\$37.81
FACTSET RESEARCH SYSTEMS FDS	50 0000	11/07/08	03/03/09	\$1,856.98	\$1,845.50	\$11.48
Security Subtotal				\$2,263.89	\$2,214.60	\$49.29
FAIR ISAAC INC FIC	75 0000	11/07/08	03/03/09	\$779.99	\$1,106.25	(\$326.26)
Security Subtotal				\$779.99	\$1,106.25	(\$326.26)
FINANCIAL FEDERAL CORP FIF	75 0000	11/07/08	03/03/09	\$1,334.99	\$1,521.75	(\$186.76)
Security Subtotal				\$1,334.99	\$1,521.75	(\$186.76)
FOREST CITY ENT CLA FCEA	60 0000	11/07/08	03/03/09	\$285.11	\$585.60	(\$300.49)
FOREST CITY ENT CLA FCEA	40 0000	01/27/09	03/03/09	\$190.08	\$317.23	(\$127.15)
Security Subtotal				\$475.19	\$902.83	(\$427.64)
FORWARD AIR CORPORATION FWRD	50 0000	11/07/08	03/03/09	\$758.49	\$1,153.00	(\$394.51)
Security Subtotal				\$758.49	\$1,153.00	(\$394.51)
H C C INSURANCE HOLDINGS HCC	50 0000	11/07/08	03/03/09	\$1,050.49	\$1,133.50	(\$83.01)
Security Subtotal				\$1,050.49	\$1,133.50	(\$83.01)



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2009 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)
HENRY JACK & ASSOC INC JKHY	100 0000	11/07/08	03/03/09	\$1 533 19	\$1 741 80	(\$208 61)
Security Subtotal				\$1,533.19	\$1,741.80	(\$208.61)
HIBBETT SPORTS INC HIBB	50 0000	11/07/08	03/03/09	\$654 49	\$765 50	(\$111 01)
Security Subtotal				\$654.49	\$765.50	(\$111.01)
HURON CONSULTING GROUP HURN	30 0000	11/07/08	03/03/09	\$1 227 89	\$1 586 70	(\$358 81)
Security Subtotal				\$1,227.89	\$1,586.70	(\$358.81)
I C U MEDICAL INC ICUJ	30 0000	11/07/08	03/03/09	\$889 19	\$980 40	(\$91 21)
Security Subtotal				\$889.19	\$980.40	(\$91.21)
IDEXX LABS INC IDXX	10 0000	11/07/08	03/03/09	\$280 10	\$358 50	(\$78 40)
IDEXX LABS INC IDXX	5 0000	11/18/08	03/03/09	\$140 05	\$157 92	(\$17 87)
IDEXX LABS INC IDXX	10 0000	12/12/08	03/03/09	\$280 09	\$311 95	(\$31 86)
Security Subtotal				\$700.24	\$828.37	(\$128.13)
INTL SPEEDWAY CL A ISCA	45 0000	11/07/08	03/03/09	\$819 89	\$1,344 15	(\$524 26)
Security Subtotal				\$819.89	\$1,344.15	(\$524.26)
JONES LANG LASALLE INC JLL	15 0000	12/09/08	03/05/09	\$258 75	\$394 39	(\$135 64)

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2009 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)
JONES LANG LASALLE INC JLL	15 0000	12/11/08	03/05/09	\$258.75	\$399.97	(\$131.22)
JONES LANG LASALLE INC JLL	10 0000	03/02/09	03/05/09	\$172.49	\$188.83	(\$16.34)
Security Subtotal				\$689.99	\$973.19	(\$283.20)
KIRBY CORPORATION KEX	55 0000	11/07/08	03/03/09	\$1,113.19	\$1,723.15	(\$609.96)
KIRBY CORPORATION KEX	10 0000	11/18/08	03/03/09	\$202.40	\$250.44	(\$48.04)
KIRBY CORPORATION KEX	5 0000	11/28/08	03/03/09	\$101.20	\$124.25	(\$23.05)
KIRBY CORPORATION KEX	10 0000	12/12/08	03/03/09	\$202.40	\$251.35	(\$48.95)
Security Subtotal				\$1,619.19	\$2,349.19	(\$730.00)
LANDAUER INC LDR	5 0000	11/07/08	01/09/09	\$318.78	\$264.25	\$54.53
LANDAUER INC LDR	15 0000	11/07/08	03/03/09	\$710.00	\$792.75	(\$82.06)
Security Subtotal				\$1,029.47	\$1,057.00	(\$27.53)
LKO CORP LKQX	120 0000	11/07/08	03/03/09	\$1,597.31	\$1,350.96	\$246.35
LKO CORP LKQX	15 0000	12/12/08	03/03/09	\$199.66	\$151.75	\$47.91
Security Subtotal				\$1,796.97	\$1,502.71	\$294.26
MANHATTAN ASSOCIATES INC MANH	7 0000	11/07/08	03/03/09	\$100.31	\$109.13	(\$8.82)



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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)
MANHATTAN ASSOCIATES INC- MANH	78 0000	11/07/08	03/03/09	\$1 117 73	\$1 216 02	(\$98 29)
Security Subtotal				\$1,218.04	\$1,325 15	(\$107.11)
MATTHEWS INTL CORP CL A MATW	25 0000	11/07/08	03/03/09	\$810 74	\$1 087 75	(\$277 01)
Security Subtotal				\$810.74	\$1,087.75	(\$277.01)
MC GRATH RENTCORP MGRC	50 0000	11/07/08	03/03/09	\$717 99	\$1 082 00	(\$364 01)
Security Subtotal				\$717.99	\$1,082.00	(\$364.01)
MINE SAFETY APPLIANCE CO MSA	30 0000	11/07/08	03/03/09	\$496 49	\$787 20	(\$290 71)
Security Subtotal				\$496.49	\$787.20	(\$290.71)
MORNINGSTAR INC MORN	40 0000	11/07/08	03/03/09	\$1,091 99	\$1,339 20	(\$247 21)
MORNINGSTAR INC- MORN	15 0000	12/02/08	03/03/09	\$409 50	\$443 76	(\$34 26)
Security Subtotal				\$1,501.49	\$1,782.96	(\$281.47)
NATIONAL INSTRUMENTS NATI	60 0000	11/07/08	03/03/09	\$990 59	\$1 368 00	(\$377 41)
Security Subtotal				\$990.59	\$1,368.00	(\$377.41)
OWENS & MINOR INC HLDG CO OMI	20 0000	11/07/08	03/03/09	\$624 79	\$830 20	(\$205 41)
Security Subtotal				\$624.79	\$830.20	(\$205.41)

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Realized Gain or (Loss) (continued)

Short-Term (continued)	Quantity	Par	Acquired Opened	Sold Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
P S S WORLD MEDICAL INC PSSJ	45 0000		11/07/08	03/03/09	\$617.39	\$805.95	(\$188.56)
Security Subtotal					\$617.39	\$805.95	(\$188.56)
PEETS COFFEE & TEA INC PEET	35 0000		11/07/08	03/03/09	\$726.59	\$785.05	(\$58.46)
Security Subtotal					\$726.59	\$785.05	(\$58.46)
PIEDMONT NATURAL GAS CO PNY	35 0000		11/07/08	03/03/09	\$312.34	\$1,122.10	(\$309.76)
Security Subtotal					\$812.34	\$1,122.10	(\$309.76)
POLARIS INDUSTRIES INC PII	15 0000		12/18/08	03/03/09	\$255.44	\$412.47	(\$157.03)
Security Subtotal					\$255.44	\$412.47	(\$157.03)
POOL CORPORATION POOL	25 0000		12/19/08	03/03/09	\$323.49	\$427.21	(\$103.72)
Security Subtotal					\$323.49	\$427.21	(\$103.72)
POWER INTEGRATIONS INC POWI	40 0000		11/07/08	03/03/09	\$719.19	\$798.40	(\$79.21)
Security Subtotal					\$719.19	\$798.40	(\$79.21)
RLICORP RLI	10 0000		11/07/08	01/13/09	\$566.02	\$567.40	(\$1.38)
RLICORP RLI	25 0000		11/07/08	03/03/09	\$1,177.99	\$1,418.50	(\$240.51)
Security Subtotal					\$1,744.01	\$1,985.90	(\$241.89)



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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)		
RAVEN INDUSTRIES INC RAVN	5 0000	10/16/08	03/03/09	\$85 30	\$161 65	(\$76 35)		
RAVEN INDUSTRIES INC RAVN	30 0000	11/07/08	03/03/09	\$511 79	\$926 40	(\$414 61)		
RAVEN INDUSTRIES INC RAVN	20 0000	12/04/08	03/03/09	\$341 20	\$478 19	(\$136 99)		
Security Subtotal				\$938.29	\$1,566.24	(\$627.95)		
RUDDICK CORP RDK	30 0000	11/07/08	03/03/09	\$616 49	\$818 70	(\$202 21)		
Security Subtotal				\$616.49	\$818.70	(\$202.21)		
SALLY BEAUTY HOLDINGS SBH	37 0000	08/11/08	03/03/09	\$142 89	\$316 34	(\$173 45)		
SALLY BEAUTY HOLDINGS SBH	20 0000	11/07/08	03/03/09	\$77 24	\$98 20	(\$20 96)		
SALLY BEAUTY HOLDINGS SBH	100 0000	11/07/08	03/03/09	\$386 19	\$491 00	(\$104 81)		
Security Subtotal				\$606.32	\$905.54	(\$299.22)		
SCANSOURCE INC SCSC	6 0000	06/11/08	03/03/09	\$90.54	\$166 21	(\$75 67)		
SCANSOURCE INC SCSC	45 0000	11/05/08	03/03/09	\$679 04	\$866 70	(\$187 66)		
Security Subtotal				\$769.58	\$1,032.91	(\$263.33)		
SIMPSON MANUFACTURING CO SSD	20 0000	11/05/08	03/03/09	\$282 19	\$527 80	(\$245 61)		
Security Subtotal				\$282.19	\$527.80	(\$245.61)		

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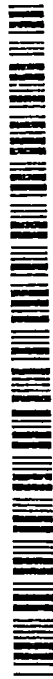
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2009 Year-End Schwab Gain/Loss Report

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)
SKYWEST INC SKYW	35 0000	11/05/08	03/05/09	\$288.74	\$552.30	(\$263.56)
SKYWEST INC SKYW	30 0000	03/02/09	03/05/09	\$247.50	\$294.21	(\$46.71)
Security Subtotal				\$536.24	\$846.51	(\$310.27)
SONIC CORP SONC	190 0000	11/07/08	03/03/09	\$1 596.36	\$1 888.22	(\$291.86)
SONIC CORP SONC	35 0000	11/18/08	03/03/09	\$294.07	\$277.32	\$16.75
Security Subtotal				\$1,890.43	\$2,165.54	(\$275.11)
UNVL HEALTH REIT INC TR SHRS BEN INT REIT UHT	30 0000	11/05/08	03/03/09	\$880.19	\$968.24	(\$88.05)
Security Subtotal				\$880.19	\$968.24	(\$88.05)
WESTAMERICA BANCORP WABC	20 0000	11/05/08	03/03/09	\$780.59	\$1 133.00	(\$352.41)
Security Subtotal				\$780.59	\$1,133.00	(\$352.41)
WOLVERINE WORLD WIDE INC WWW	45 0000	11/05/08	03/03/09	\$650.69	\$937.80	(\$287.11)
Security Subtotal				\$650.69	\$937.80	(\$287.11)



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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)
YOUNG INNOVATIONS INC YDNT	45 0000	11/05/08	03/03/09	\$592.19	\$736.20	(\$144.01)
Security Subtotal				\$592.19	\$736.20	(\$144.01)
Total Short-Term				\$61,196.29	\$76,264.01	(\$15,067.72)
Long-Term						
SCANSOURCE INC SCSC	2 0000	02/22/08	03/03/09	\$30.18	\$69.59	(\$39.41)
Security Subtotal				\$30.18	\$69.59	(\$39.41)
Total Long-Term				\$30.18	\$69.59	(\$39.41)
Total Realized Gain or (Loss)				\$61,226.47	\$76,333.60	(\$15,107.13)

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.

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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)
BAYER A G SPONSORED ADR FSPONSORED ADR 1 ADR REP 1 BAYRY	6 0000	11/20/08	03/03/09	\$275 64	\$288 69	(\$13 05)
Security Subtotal				\$275.64	\$288.69	(\$13.05)
CARRIFOUR SA ADR FSPONSORED ADR 1 ADR REPS CRERY	42 0030	02/19/09	03/03/09	\$264 59	\$292 74	(\$28 15)
Security Subtotal				\$264.59	\$292.74	(\$28.15)
IBERDROLA SA ADR FSPONSORED ADR 1 ADR REP 4 IBDRY	10 0000	09/15/08	03/03/09	\$246 60	\$411 98	(\$165 38)
IBERDROLA SA ADR FSPONSORED ADR 1 ADR REP 4 IBDRY	5 0000	09/25/08	03/03/09	\$123 30	\$216 35	(\$93 05)
IBERDROLA SA ADR FSPONSORED ADR 1 ADR REP 4 IBDRY	5 0000	09/26/08	03/03/09	\$123 30	\$218 77	(\$95 47)
IBERDROLA SA ADR FSPONSORED ADR 1 ADR REP 4 IBDRY	13 0000	11/11/08	03/03/09	\$320 58	\$376 35	(\$55 77)
IBERDROLA SA ADR FSPONSORED ADR 1 ADR REP 4 IBDRY	10 0000	02/03/09	03/03/09	\$246 59	\$310.38	(\$63 79)
Security Subtotal				\$1,060.37	\$1,533.83	(\$473.46)

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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)
KAC CORP NEW ADR FSPONSORED ADR 1 ADR REP 10 KCRPY	1 0000	11/11/08	03/03/09	\$185.75	\$184.94	(\$9.19)
Security Subtotal				\$185.75	\$184.94	(\$9.19)
ROYAL BANK SCOT NEW ADRFSPONSORED ADR 1 ADR REPS 2 RBS	5 3000	06/11/08	02/12/09	\$36.61	\$458.50	(\$421.89)
ROYAL BANK SCOT NEW ADRFSPONSORED ADR 1 ADR REPS 2 RBS	5 4000	06/19/08	02/12/09	\$37.30	\$175.98	(\$438.68)
ROYAL BANK SCOT NEW ADRFSPONSORED ADR 1 ADR REPS 2 RBS	0 3000	07/01/08	02/12/09	\$2.07	\$24.84	(\$22.77)
ROYAL BANK SCOT NEW ADRFSPONSORED ADR 1 ADR REPS 2 RBS	2 7500	09/15/08	02/12/09	\$19.00	\$214.38	(\$195.38)
ROYAL BANK SCOT NEW ADRFSPONSORED ADR 1 ADR REPS 2 RBS	2 2500	09/16/08	02/12/09	\$15.55	\$151.76	(\$136.21)
Security Subtotal				\$110.53	\$1,325.46	(\$1,214.93)
SEVEN & I HLDG CO ADR FUNSPONSORED ADR 1 ADR REP 2 SVNDY	6 0000	02/18/09	03/03/09	\$246.59	\$302.70	(\$56.11)
Security Subtotal				\$246.59	\$302.70	(\$56.11)
SIEMENS A G ADR F1 ADR REP 1 ORD SI	5 0000	09/16/08	03/03/09	\$243.80	\$468.42	(\$224.62)
SIEMENS A G ADR F1 ADR REP 1 ORD SI	5 0000	09/23/08	03/03/09	\$243.80	\$499.34	(\$255.54)

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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)
SIEMENS A G ADR	F1 ADR REP 1 ORD SI	5 0000	09/29/08	03/03/09	\$243 79	\$465 69	(\$221 90)
Security Subtotal					\$731.39	\$1,433.45	(\$702.06)
SINGAPORE TLM ADR NEW FSPONSORED ADR	1 ADR REPS 1 SGAPY	18 0000	06/10/08	03/03/09	\$288 00	\$479 17	(\$191 17)
SINGAPORE TLM ADR NEW FSPONSORED ADR	1 ADR REPS 1 SGAPY	20 0000	07/29/08	03/03/09	\$320 00	\$516 03	(\$196 03)
SINGAPORE TLM ADR NEW FSPONSORED ADR	1 ADR REPS 1 SGAPY	15 0000	08/18/08	03/03/09	\$240 00	\$369 09	(\$129 09)
SINGAPORE TLM ADR NEW FSPONSORED ADR	1 ADR REPS 1 SGAPY	23 0000	11/20/08	03/03/09	\$367 99	\$361 75	\$6 24
Security Subtotal					\$1,215.99	\$1,726.04	(\$510.05)
SOCIETE GENERALE SPN ADRFSPONSORED ADR	1 ADR REP 2 SCGLY	5.0000	05/06/08	03/03/09	\$28 30	\$118 24	(\$89 94)
SOCIETE GENERALE SPN ADRFSPONSORED ADR	1 ADR REP 2 SCGLY	20.0000	05/07/08	03/03/09	\$113 20	\$469 04	(\$355 84)
Security Subtotal					\$141.50	\$587.28	(\$445.78)
TAIWAN SEMICONDUCTR ADRFSPONSORED ADR	1 ADR REPS 5 TSM	10.0000	05/05/08	03/03/09	\$76.61	\$111.50	(\$34.89)

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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)
TAIWAN SEMICONDUCTR ADR FSPONSORED ADR 1 ADR REPS 5 TSM	15 0000	05/06/08	03/03/09	\$114.91	\$167.22	(\$52.31)
TAIWAN SEMICONDUCTR ADR FSPONSORED ADR 1 ADR REPS 5 TSM	25 0000	05/07/08	03/03/09	\$191.53	\$281.11	(\$89.58)
Security Subtotal				\$383.05	\$559.83	(\$176.78)
TAKEDA PHARMA CO ADR FSPONSORED ADR 2 ADR REP 1 TKPHY	15 0000	06/05/08	03/03/09	\$292.35	\$427.76	(\$135.41)
TAKEDA PHARMA CO ADR FSPONSORED ADR 2 ADR REP 1 TKPHY	5 0000	06/05/08	03/03/09	\$97.45	\$141.14	(\$43.69)
TAKEDA PHARMA CO ADR FSPONSORED ADR 2 ADR REP 1 TKPHY	10 0000	06/12/08	03/03/09	\$194.90	\$267.41	(\$72.51)
TAKEDA PHARMA CO ADR FSPONSORED ADR 2 ADR REP 1 TKPHY	5 0000	06/13/08	03/03/09	\$97.45	\$131.97	(\$34.52)
TAKEDA PHARMA CO ADR FSPONSORED ADR 2 ADR REP 1 TKPHY	5 0000	07/01/08	03/03/09	\$97.45	\$128.68	(\$31.23)
TAKEDA PHARMA CO ADR FSPONSORED ADR 2 ADR REP 1 TKPHY	5 0000	07/02/08	03/03/09	\$97.45	\$129.81	(\$32.36)
TAKEDA PHARMA CO ADR FSPONSORED ADR 2 ADR REP 1 TKPHY	10 0000	07/03/08	03/03/09	\$194.90	\$256.60	(\$61.70)

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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)
TAKEDA PHARMA CO ADR FSPONSORED ADR 2 ADR REP 1 TKPHY	15 0000	09/16/08	03/03/09	\$292.35	\$376.20	(\$83.85)
TAKEDA PHARMA CO ADR FSPONSORED ADR 2 ADR REP 1 TKPHY	15 0000	09/30/08	03/03/09	\$292.35	\$381.39	(\$89.04)
TAKEDA PHARMA CO ADR FSPONSORED ADR 2 ADR REP 1 TKPHY	4 0000	11/11/08	03/03/09	\$77.95	\$96.00	(\$18.05)
Security Subtotal				\$1,734.60	\$2,336.96	(\$602.36)
TELECOM CP N Z SPON ADRFSPONSORED ADR 1 ADR REPS 5 NZT	23 0000	11/11/08	03/03/09	\$127.65	\$154.56	(\$26.91)
Security Subtotal				\$127.65	\$154.56	(\$26.91)
UTD OVERSEAS BK SPN ADRFSPONSORED ADR 1 ADR REP 2 UOVEY	8 0000	11/17/08	03/03/09	\$92.80	\$128.00	(\$35.20)
Security Subtotal				\$92.80	\$128.00	(\$35.20)
Total Short-Term				\$6,570.45	\$10,954.48	(\$4,384.03)

Long-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
AMCOR LTD SPONSORED ADRFSPONSORED ADR 1 ADR REP 4, AMCRY	26.0000	07/28/05	03/03/09	\$268.57	\$550.00	(\$281.43)

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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	Total Basis	Realized Gain or (Loss)
AMCOR LTD SPONSORED ADRFSPONSORED ADR 1 ADR REP 4 AMCRY	5 0000	02/13/06	03/03/09	\$2165	\$10039	\$5774
AMCOR LTD SPONSORED ADRFSPONSORED ADR 1 ADR REP 4 AMCRY	9 0000	04/20/06	03/03/09	\$9297	\$19080	(\$9783)
Security Subtotal				\$413.19	\$844.19	(\$431.00)
BANCO SANTANDER SA ADR FSPONSORED ADR 1 ADR REPS 1 STD	104 0000	07/28/05	03/03/09	\$59082	\$1,28503	(\$69421)
BANCO SANTANDER SA ADR FSPONSORED ADR 1 ADR REPS 1 STD	39 0000	04/20/06	03/03/09	\$22156	\$57065	(\$34909)
BANCO SANTANDER SA ADR FSPONSORED ADR 1 ADR REPS 1 STD	3 0000	07/13/06	03/03/09	\$1704	\$4274	(\$2570)
Security Subtotal				\$829.42	\$1,898.42	(\$1,069.00)
BAYER A G SPONSORED ADRFSPONSORED ADR 1 ADR REP 1 BAYRY	10 0000	04/20/06	03/03/09	\$45939	\$42440	\$3499
Security Subtotal				\$459.39	\$424.40	\$34.99
BG GROUP PLC ADR F1 ADR REP 5 ORD BRGY	10 0000	07/28/05	03/03/09	\$63250	\$41622	\$21628



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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)
BG GROUP PLC ADR BRGY	F1 ADR REP 5 ORD.	10 0000	04/20/06	03/03/09	\$632 49	\$688 54	(\$56 05)
Security Subtotal					\$1,264.99	\$1,104.76	\$160.23
BNP PARIBAS ADR 1 ADR REP 1/ BNPOY	FSPONSORED ADR	4 0000	09/08/05	03/03/09	\$59 76	\$150 89	(\$91 13)
BNP PARIBAS ADR 1 ADR REP 1/ BNPOY	FSPONSORED ADR	16 0000	01/30/06	03/03/09	\$239.03	\$704 35	(\$465 32)
BNP PARIBAS ADR 1 ADR REP 1/ BNPOY	FSPONSORED ADR	8 0000	06/14/06	03/03/09	\$119 52	\$340 24	(\$220 72)
Security Subtotal					\$418.31	\$1,195.48	(\$777.17)
BP PLC ADR 1 ADR REP 6 BP	FSPONSORED ADR	18 0000	07/28/05	03/03/09	\$623 16	\$1,191 42	(\$568 26)
BP PLC ADR 1 ADR REP 6 BP	FSPONSORED ADR	6 0000	04/20/06	03/03/09	\$207 72	\$449 34	(\$241 62)
BP PLC ADR 1 ADR REP 6 BP	FSPONSORED ADR	15 0000	03/08/07	03/03/09	\$519 30	\$913 88	(\$394 58)
BP PLC ADR 1 ADR REP 6 BP	FSPONSORED ADR	10 0000	12/13/07	03/03/09	\$346 19	\$745 76	(\$399 57)
Security Subtotal					\$1,696.37	\$3,300.40	(\$1,604.03)

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Realized Gain or (Loss) (continued)

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Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CANON INC SPONSORED ADRF1 ADR REP 1 ORD CAJ	38 0000	07/28/05	03/03/09	\$689 95	\$1 272 70	(\$382 75)
CANON INC SPONSORED ADRF1 ADR REP 1 ORD CAJ	15 0000	08/02/05	03/03/09	\$351 30	\$501 72	(\$150 42)
CANON INC SPONSORED ADRF1 ADR REP 1 ORD CAJ	19 0000	04/20/06	03/03/09	\$444 98	\$933 40	(\$488 42)
Security Subtotal				\$1,686.23	\$2,707.82	(\$1,021.59)
DEUTSCHE TELEKOM AG ADRF1 ADR REP 1 ORD DT	21 0000	04/03/07	03/03/09	\$247 40	\$562 93	(\$315 53)
DEUTSCHE TELEKOM AG ADRF1 ADR REP 1 ORD DT	45 0000	04/13/07	03/03/09	\$530 14	\$788 33	(\$258 19)
DEUTSCHE TELEKOM AG ADRF1 ADR REP 1 ORD DT	55 0000	05/08/07	03/03/09	\$647 95	\$939 16	(\$291 21)
DEUTSCHE TELEKOM AG ADRF1 ADR REP 1 ORD DT	5 0000	07/09/07	03/03/09	\$58 90	\$93 67	(\$34 77)
DEUTSCHE TELEKOM AG ADRF1 ADR REP 1 ORD DT	45 0000	07/10/07	03/03/09	\$530 14	\$842 64	(\$312 50)
Security Subtotal				\$2,014.53	\$3,026.73	(\$1,012.20)
FOSTERS GROUP LTD ADR F FBRWY	218.0000	07/28/05	03/03/09	\$752 09	\$908 49	(\$156 40)

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Realized Gain or (Loss) (continued)

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Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
FOSTERS GROUP LTD ADR F FBRWY	39 0000	04/20/06	03/03/09	\$134 55	\$168 09	(\$33 54)
Security Subtotal				\$886.64	\$1,076.58	(\$189.94)
GLAXOSMITHKLINE PLC ADRFSPONSORED ADR 1 ADR REP 2 GSK	39 0000	07/28/05	03/03/09	\$1,135 67	\$1,857 57	(\$721 90)
GLAXOSMITHKLINE PLC ADRFSPONSORED ADR 1 ADR REP 2 GSK	12 0000	04/20/06	03/03/09	\$349 44	\$638 33	(\$288 89)
GLAXOSMITHKLINE PLC ADRFSPONSORED ADR 1 ADR REP 2 GSK	15 0000	10/11/06	03/03/09	\$436 80	\$815 16	(\$378 36)
GLAXOSMITHKLINE PLC ADRFSPONSORED ADR 1 ADR REP 2 GSK	15 0000	01/16/07	03/03/09	\$436 79	\$819 97	(\$383 18)
Security Subtotal				\$2,358.70	\$4,131.03	(\$1,772.33)
HONG KONG ELEC SPON ADRFSPONSORED ADR 1 ADR REP 1 HGKGY	152 0000	07/28/05	03/03/09	\$889 19	\$720 48	\$168 71
HONG KONG ELEC SPON ADRFSPONSORED ADR 1 ADR REP 1 HGKGY	47 0000	04/20/06	03/03/09	\$274 95	\$231.24	\$43 71
Security Subtotal				\$1,164.14	\$951.72	\$212.42
ING GROEP N V ADR F1 ADR REP 1 ORD: ING	67 0000	07/28/05	03/03/09	\$264 71	\$2,043 14	(\$1,778 43)

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Realized Gain or (Loss) (continued)

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Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ING GROEP NV ADR F1 ADR REP 1 ORD ING	19 0000	04/20/06	03/03/09	\$75.07	\$758.48	(\$683.41)
ING GROEP NV ADR F1 ADR REP 1 ORD ING	20 0000	02/29/08	03/03/09	\$79.02	\$677.11	(\$598.09)
Security Subtotal				\$418.80	\$3,478.73	(\$3,059.93)
KAO CORP NEW ADR FSPONSORED ADR 1 ADR REP 10 KCRPY	4 0000	05/24/06	03/03/09	\$742.99	\$1 038.31	(\$295.32)
KAO CORP NEW ADR FSPONSORED ADR 1 ADR REP 10 KCRPY	5 0000	11/15/06	03/03/09	\$928.74	\$1 301.71	(\$372.97)
Security Subtotal				\$1,671.73	\$2,340.02	(\$668.29)
LLOYDS BANKING GP ADR FSPONSORED ADR 1 ADR REPS 4 LYG	0 4537	04/20/06	01/22/09	\$1.53	\$44.29	(\$42.76)
LLOYDS BANKING GP ADR FSPONSORED ADR 1 ADR REPS 4 LYG	0 3175	06/20/06	01/22/09	\$1.07	\$36.16	(\$35.09)
LLOYDS BANKING GP ADR FSPONSORED ADR 1 ADR REPS 4 LYG	57 0000	07/20/05	03/03/09	\$150.47	\$1 973.17	(\$1 822.70)
LLOYDS BANKING GP ADR FSPONSORED ADR 1 ADR REPS 4 LYG	14 0000	04/20/06	03/03/09	\$36.96	\$528.92	(\$491.96)
LLOYDS BANKING GP ADR FSPONSORED ADR 1 ADR REPS 4 LYG	6 6400	06/20/06	03/03/09	\$17.53	\$756.20	(\$738.73)

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Realized Gain or (Loss) (continued)

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Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
LLOYDS BANKING GP ADR FSPONSORED ADR 1 ADR REPS 4 LYG	4 5375	09/21/06	03/03/09	\$11 98	\$608 00	(\$596 02)
LLOYDS BANKING GP ADR FSPONSORED ADR 1 ADR REPS 4 LYG	7 7137	11/15/06	03/03/09	\$20 36	\$1,020 02	(\$999 66)
LLOYDS BANKING GP ADR FSPONSORED ADR 1 ADR REPS 4 LYG	7 1087	07/06/07	03/03/09	\$18 77	\$928 21	(\$909 44)
Security Subtotal				\$258.67	\$5,895.03	(\$5,636.36)
NATIONAL GRID PLC ADR FSPONSORED ADR 1 ADR REPS 5. NGG	2 0000	10/31/05	03/03/09	\$80 16	\$92 20	(\$12 04)
NATIONAL GRID PLC ADR FSPONSORED ADR 1 ADR REPS 5 NGG	18 0000	04 20/06	03/03/09	\$721 43	\$914 84	(\$193 41)
Security Subtotal				\$801.59	\$1,007.04	(\$205.45)
NATL AUST BK SPON ADR FSPONSORED ADR 1 ADR REP 1 NABZY	107 0000	07/28/05	03/03/09	\$1,173 78	\$2,554 09	(\$1,380 31)
NATL AUST BK SPON ADR FSPONSORED ADR 1 ADR REP 1 NABZY	10 0000	04/20/06	03/03/09	\$109 70	\$276 30	(\$166 60)
Security Subtotal				\$1,283.48	\$2,830.39	(\$1,546.91)
NIPPON TELE & TEL ADR FSPONSORED ADR 1 ADR REP 0.: NTT	8.0000	07/28/05	02/13/09	\$181.94	\$172 40	\$9 54

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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)
NIPPON TELE & TEL ADR FSPONSORED ADR 1 ADR REP 0 NTT	13 0000	07/28/05	03/03/09	\$264 42	\$260 15	(\$15 73)
NIPPON TELE & TEL ADR FSPONSORED ADR 1 ADR REP 0 NTT	20 0000	03/08/06	03/03/09	\$406 80	\$427 25	(\$20 55)
NIPPON TELE & TEL ADR FSPONSORED ADR 1 ADR REP 0 NTT	32 0000	04/20/06	03/03/09	\$650 87	\$696 51	(\$45 64)
NIPPON TELE & TEL ADR FSPONSORED ADR 1 ADR REP 0 NTT	28 0000	12/05/06	03/03/09	\$569 51	\$714 00	(\$144 49)
Security Subtotal				\$2,073.54	\$2,290.41	(\$216 87)
NOVARTIS A G SPON ADR FSPONSORED ADR 1 ADR REP 1 NVS	15 0000	06/06/07	03/03/09	\$521 85	\$842 67	(\$320 82)
NOVARTIS A G SPON ADR FSPONSORED ADR 1 ADR REP 1 NVS	15 0000	06/12/07	03/03/09	\$521 85	\$836 86	(\$315 01)
NOVARTIS A G SPON ADR FSPONSORED ADR 1 ADR REP 1 NVS	20 0000	07/06/07	03/03/09	\$695 79	\$1,104 87	(\$409 08)
NOVARTIS A G SPON ADR FSPONSORED ADR 1 ADR REP 1 NVS	15 0000	10/23/07	03/03/09	\$521 84	\$782 52	(\$260 68)
Security Subtotal				\$2,261.33	\$3,566.92	(\$1,305.59)
RWE AG SPON ADR F1 ADR REP 1 ORD. RWE0Y	3 0000	07/28/05	02/03/09	\$238 79	\$200 70	\$38 09

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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)
RWE AG SPON ADR F1 ADR REP 1 ORD RWEYO	27 0000	07/28/05	03/03/09	\$1,605.13	\$1,806.30	(\$201.17)
RWE AG SPON ADR F1 ADR REP 1 ORD RWEYO	6 0000	04/20/06	03/03/09	\$356.70	\$539.10	(\$182.40)
Security Subtotal				\$2,200.62	\$2,546.10	(\$345.48)
REED ELSEVIER NEW ADR FSPONSORED ADR 1 ADR REP 2 ENL	22 0000	07/28/05	03/03/09	\$460.02	\$703.03	(\$243.01)
REED ELSEVIER NEW ADR FSPONSORED ADR 1 ADR REP 2 ENL	8 0000	02/03/06	03/03/09	\$167.28	\$283.82	(\$116.54)
REED ELSEVIER NEW ADR FSPONSORED ADR 1 ADR REP 2 ENL	32 0000	04/20/06	03/03/09	\$669.11	\$1,069.90	(\$400.79)
Security Subtotal				\$1,296.41	\$2,056.75	(\$760.34)
ROYAL DUTCH SHELL A ADRFSPONSORED ADR 1 ADR REPS 2 RDSA	30 0000	04/20/06	03/03/09	\$1,183.19	\$2,033.40	(\$850.21)
ROYAL DUTCH SHELL A ADRFSPONSORED ADR 1 ADR REPS 2 RDSA	10 0000	08/14/07	03/03/09	\$394.40	\$734.80	(\$340.40)
Security Subtotal				\$1,577.59	\$2,768.20	(\$1,190.61)
SASOL LIMITED SPON ADR FSPONSORED ADR 1 ADR REP 1: SSL	27 0000	07/28/05	03/03/09	\$635.03	\$815.10	(\$180.07)

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Realized Gain or (Loss) (continued)

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	
SASOL LIMITED SPON ADR FSPONSORED ADR 1 ADR REP 1 SSL	5 0000	04/20/06	03/03/09	\$117 00	\$267 55	(\$39 95)	
Security Subtotal				\$752.63	\$1,022 65	(\$270.02)	
SOCIETE GENRALE SPN ADRFSPONSORED ADR 1 ADR REP 2 SCGLY	76 0000	07/28/05	03/03/09	\$430 15	\$1 679 60	(\$1 249 45)	
SOCIETE GENRALE SPN ADRFSPONSORED ADR 1 ADR REP 2 SCGLY	40 0000	04/20/06	03/03/09	\$226 40	\$1 224 00	(\$997 60)	
Security Subtotal				\$656.55	\$2,903 60	(\$2,247 05)	
STORA ENSO CORP ADR F1 ADR REP 1 SER R SEQAY	23 0000	08/30/05	03/03/09	\$84 87	\$307 73	(\$222 86)	
STORA ENSO CORP ADR F1 ADR REP 1 SER R SEQAY	22 0000	04/20/06	03/03/09	\$81 18	\$343 85	(\$262 67)	
STORA ENSO CORP ADR F1 ADR REP 1 SER R SEQAY	44 0000	05/24/07	03/03/09	\$162 35	\$841 96	(\$679 61)	
Security Subtotal				\$328.40	\$1,493.54	(\$1,165.14)	
TAIWAN SEMICONDUCTR ADRFSPONSORED ADR 1 ADR REPS 5 TCM	13 0000	12/11/07	03/03/09	\$99 59	\$125 97	(\$26 39)	
TAIWAN SEMICONDUCTR ADRFSPONSORED ADR 1 ADR REPS 5 TSM	30 0000	12/17/07	03/03/09	\$229 83	\$286 71	(\$56 88)	

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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)
TAIWAN SEMICONDUCTR ADRFSPONSORED ADR 1 ADR REPS 5 TSM	30 0000	01/07/08	03/03/09	\$229 83	\$261 64	(\$31 81)
TAIWAN SEMICONDUCTR ADRFSPONSORED ADR 1 ADR REPS 5 TSM	35 0000	01/08/08	03/03/09	\$268 13	\$308 89	(\$40 76)
Security Subtotal				\$827.38	\$983.21	(\$155.83)
TELECOM CP N Z SPON ADRFSPONSORED ADR 1 ADR REPS 5 NZT	2 0000	07/06/06	03/03/09	\$11 10	\$28.00	(\$16 90)
TELECOM CP N Z SPON ADRFSPONSORED ADR 1 ADR REPS 5 NZT	42 0000	08/09/06	03/03/09	\$233 09	\$618 80	(\$385 71)
TELECOM CP N Z SPON ADRFSPONSORED ADR 1 ADR REPS 5 NZT	10 0000	08/14/06	03/03/09	\$55 50	\$122 71	(\$67 21)
Security Subtotal				\$299.69	\$769.51	(\$469.82)
TELEFONICA SPON ADR FSPONSORED ADR 1 ADR REP 3 TEF	1 0000	07/28/05	03/03/09	\$55 18	\$50 74	\$4 44
TELEFONICA SPON ADR FSPONSORED ADR 1 ADR REP 3 TEF	10 0000	10/20/05	03/03/09	\$551 80	\$436 65	\$55 15
TELEFONICA SPON ADR FSPONSORED ADR 1 ADR REP 3: TEF	20.0000	01/31/06	03/03/09	\$1,103 59	\$915 24	\$188 35

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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)
TELEFONICA SPON ADR FSPONSORED ADR 1 ADR REP 3 TEF	19.0000	04/20/06	03/03/09	\$1,048.41	\$895.85	\$152.56
Security Subtotal				\$2,758.98	\$2,358.48	\$400.50
TELSTRA LTD SPON ADR F1 ADR REP 5 INST RCPT TLSYY	4.0000	08/12/05	03/03/09	\$43.52	\$74.33	(\$30.81)
TELSTRA LTD SPON ADR F1 ADR REP 5 INST RCPT TLSYY	5.0000	10/24/05	03/03/09	\$54.40	\$77.39	(\$22.99)
TELSTRA LTD SPON ADR F1 ADR REP 5 INST RCPT TLSYY	30.0000	02/03/06	03/03/09	\$326.40	\$447.21	(\$120.81)
TELSTRA LTD SPON ADR F1 ADR REP 5 INST RCPT TLSYY	7.0000	02/09/06	03/03/09	\$76.16	\$106.60	(\$30.44)
TELSTRA LTD SPON ADR F1 ADR REP 5 INST RCPT TLSYY	38.0000	04/20/06	03/03/09	\$413.43	\$529.25	(\$115.82)
Security Subtotal				\$913.91	\$1,234.73	(\$320.87)
TOKIO MARINE HLDGS ADR FSPONSORED ADR 1 ADR REP 1 TKOMY	25.0000	07/28/05	03/03/09	\$517.50	\$660.77	(\$143.27)
TOKIO MARINE HLDGS ADR FSPONSORED ADR 1 ADR REP 1 TKOMY	8.0000	04/23/06	03/03/09	\$165.60	\$299.70	(\$134.10)
TOKIO MARINE HLDGS ADR FSPONSORED ADR 1 ADR REP 1 TKOMY	25.0000	01/29/07	03/03/09	\$517.50	\$888.69	(\$371.19)

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Realized Gain or (Loss) (continued)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
TOKIO MARINE HLDGS ADR FSPONSORED ADR 1 ADR REP 1, TKOMY	20 0000	03/13/07	03/03/09	\$413.99	\$711.89	(\$297.90)
Security Subtotal				\$1,614.59	\$2,561.05	(\$946.46)
TOTAL S A ADR F1 ADR REP 1 ORD TOT	7 0000	07/28/05	02/04/09	\$367.28	\$431.28	(\$64.00)
TOTAL S A ADR F1 ADR REP 1 ORD TOT	15 0000	07/28/05	03/03/09	\$660.29	\$924.18	(\$263.89)
TOTAL S A ADR F1 ADR REP 1 ORD TOT	18.0000	04/20/06	03/03/09	\$792.35	\$1,224.79	(\$432.44)
TOTAL S A ADR F1 ADR REP 1 ORD TOT	20 0000	01/17/07	03/03/09	\$880.40	\$1,327.02	(\$446.62)
Security Subtotal				\$2,700.32	\$3,907.27	(\$1,206.95)
TOYOTA MOTOR CP ADR NEW FSPONSORED ADR 1 ADR REP 2 TM	26 0000	07/28/05	03/03/09	\$1,591.45	\$1,964.56	(\$373.11)
TOYOTA MOTOR CP ADR NEW FSPONSORED ADR 1 ADR REP 2 TM	3 0000	04/20/06	03/03/09	\$183.63	\$343.86	(\$160.23)
Security Subtotal				\$1,775.08	\$2,308.42	(\$533.34)
UNILEVER PLC ADR NEW FSPONSORED ADR 1 ADR REP 1 UL	24 0000	01/24/06	03/03/09	\$438.74	\$567.69	(\$128.95)
UNILEVER PLC ADR NEW FSPONSORED ADR 1 ADR REP 1, UL	36.0000	03/01/06	03/03/09	\$658.11	\$847.38	(\$189.27)

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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)
UNILEVER PLC ADR NEW FSPONSORED ADR 1 ADR REP 1 UL	30 0000	04/20/06	03/03/09	\$548.43	\$739.39	(\$159.96)
UNILEVER PLC ADR NEW FSPONSORED ADR 1 ADR REP 1 UL	46 0000	05/10/06	03/03/09	\$840.92	\$1,055.62	(\$214.70)
Security Subtotal				\$2,486.20	\$3,179.08	(\$692.88)
UPM-KYMMENE CP SPON ADRFSPONSORED ADR 1 ADR REP 1 UPMKY	60 0000	07/28/05	03/03/09	\$388.19	\$1,184.40	(\$796.21)
UPM-KYMMENE CP SPON ADRFSPONSORED ADR 1 ADR REP 1 UPMKY	13 0000	04/20/06	03/03/09	\$84.11	\$318.50	(\$234.39)
Security Subtotal				\$472.30	\$1,502.90	(\$1,030.60)
UTO OVERSEAS BK SPN ADRFSPONSORED ADR 1 ADR REP 2 UOVFY	34 0000	12/05/06	03/03/09	\$394.39	\$826.20	(\$431.81)
Security Subtotal				\$394.39	\$826.20	(\$431.81)
Total Long-Term				\$43,016.09	\$74,491.81	(\$31,475.72)
Total Realized Gain or (Loss)				\$49,586.54	\$85,446.29	(\$35,859.75)

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.

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Accounting Method First In First Out (FIFO)

Realized Gain or (Loss)

Short-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
A F L A C INC. AFL	11 0000	09/12/08	01/30/09	\$254 38	\$643 23	(\$388 85)
A F L A C INC AFL	13 0000	09/18/08	01/30/09	\$300 63	\$743 98	(\$443 35)
A F L A C INC AFL	7 0000	10/23/08	01/30/09	\$161 88	\$248 78	(\$86 90)
Security Subtotal				\$716.89	\$1,635.99	(\$919.10)
A T & T INC NEW T	5 0000	05/15/08	03/03/09	\$113 00	\$199 35	(\$86 35)
A T & T INC NEW T	4 0000	07/17/08	03/03/09	\$90 40	\$127 13	(\$36 73)
A T & T INC NEW T	4 0000	10/23/08	03/03/09	\$90 40	\$100 78	(\$10 38)
Security Subtotal				\$293.80	\$427.26	(\$133.46)
ACE LIMITED NEW F ACE	25 0000	09/18/08	03/03/09	\$859 49	\$1,442 28	(\$582 79)
ACE LIMITED NEW F ACE	2 0000	02/26/09	03/03/09	\$68 76	\$78 32	(\$9 56)
Security Subtotal				\$928.25	\$1,520.60	(\$592.35)
AETNA INC NEW AET	1 0000	07/17/08	03/03/09	\$20 33	\$35.20	(\$14 87)
AETNA INC NEW AET	7 0000	10/23/08	03/03/09	\$142 31	\$203 00	(\$60 69)
AETNA INC NEW AET	5 0000	02/26/09	03/03/09	\$101 65	\$119 75	(\$18 10)
Security Subtotal				\$264.29	\$357.95	(\$93.66)

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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)
AIR PROD & CHEMICALS INC APD	10 0000	10/23/08	03/03/09	\$441.89	\$5025.40	(\$83.51)
AIR PROD & CHEMICALS INC APD	2 0000	02/26/09	03/03/09	\$89.38	\$96.52	(\$5.24)
Security Subtotal				\$530.27	\$622.02	(\$91.75)
AMGEN INCORPORATED AMGN	18 0000	07/17/08	03/03/09	\$865.25	\$958.55	(\$93.30)
AMGEN INCORPORATED AMGN	10 0000	07/29/08	03/03/09	\$480.70	\$630.88	(\$150.18)
AMGEN INCORPORATED AMGN	4 0000	02/26/09	03/03/09	\$192.28	\$223.80	(\$31.52)
Security Subtotal				\$1,538.23	\$1,813.23	(\$275.00)
ANADARKO PETROLEUM CORP APC	21 0000	07/17/08	03/03/09	\$666.11	\$1,294.61	(\$628.50)
Security Subtotal				\$666.11	\$1,294.61	(\$628.50)
AVALONBAY CMNTYS INC REIT AVB	10 0000	01/14/09	03/03/09	\$403.09	\$515.73	(\$112.64)
Security Subtotal				\$403.09	\$515.73	(\$112.64)
BANK OF AMERICA CORP BAC	30 0000	07/29/08	01/14/09	\$308.58	\$851.40	(\$542.82)
BANK OF AMERICA CORP BAC	16 0000	08/13/08	01/14/09	\$164.57	\$463.77	(\$299.20)
BANK OF AMERICA CORP BAC	25 0000	09/03/08	01/14/09	\$257.15	\$824.66	(\$567.51)

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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)
BANK OF AMERICA CORP BAC	13.0000	10/23/08	01/14/09	\$133.71	\$295.18	(\$161.47)
Security Subtotal				\$864.01	\$2,435.01	(\$1,571.00)
BEST BUY INC BBY	27.0000	04/15/08	03/03/09	\$723.86	\$1,121.56	(\$397.70)
BEST BUY INC BBY	4.0000	07/17/08	03/03/09	\$107.24	\$158.52	(\$51.28)
BEST BUY INC BBY	2.0000	10/23/08	03/03/09	\$53.02	\$44.36	\$9.26
Security Subtotal				\$884.72	\$1,324.44	(\$439.72)
BHP BILLITON LTD ADR FSPONSORED ADR 1 ADR REP 2 BHP	14.0000	12/22/08	03/03/09	\$484.81	\$555.68	(\$70.87)
Security Subtotal				\$484.81	\$555.68	(\$70.87)
BIOGEN IDEC INC BIIB	8.0000	01/23/09	03/03/09	\$355.91	\$386.44	(\$30.53)
Security Subtotal				\$355.91	\$386.44	(\$30.53)
BOSTON PROPERTIES INC BXP	8.0000	11/20/08	03/03/09	\$267.11	\$360.04	(\$92.93)
BOSTON PROPERTIES INC BXP	2.0000	02/26/09	03/03/09	\$66.78	\$80.06	(\$13.28)
Security Subtotal				\$333.89	\$440.10	(\$106.21)
BOSTON SCIENTIFIC CORP BSX	57.0000	12/22/08	03/03/09	\$384.74	\$424.33	(\$39.59)
Security Subtotal				\$384.74	\$424.33	(\$39.59)

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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)
C V S CAREMARK CORP CVS	18 0000	07/29/08	03/03/09	\$470.12	\$575.36	(\$105.24)
C V S CAREMARK CORP CVS	16 0000	10/23/08	03/03/09	\$400.16	\$459.20	(\$59.04)
C V S CAREMARK CORP CVS	11 0000	01/30/09	03/03/09	\$275.10	\$294.09	(\$18.99)
Security Subtotal				\$1,125.44	\$1,429.95	(\$304.51)
CATERPILLAR INC CAT	16 0000	07/29/08	02/04/09	\$488.79	\$1,135.61	(\$646.82)
CATERPILLAR INC CAT	3 0000	10/23/08	02/04/09	\$91.65	\$105.75	(\$14.10)
Security Subtotal				\$580.44	\$1,241.36	(\$660.92)
CHEVRON CORPORATION CVX	12 0000	10/23/08	03/03/09	\$694.32	\$788.88	(\$94.56)
CHEVRON CORPORATION CVX	9 0000	11/03/08	03/03/09	\$520.74	\$659.52	(\$138.78)
CHEVRON CORPORATION CVX	4 0000	11/20/08	03/03/09	\$231.44	\$261.68	(\$30.24)
CHEVRON CORPORATION CVX	2 0000	02/26/09	03/03/09	\$115.71	\$128.20	(\$12.49)
Security Subtotal				\$1,562.21	\$1,838.28	(\$276.07)
CISCO SYSTEMS INC CSCO	23 0000	11/20/08	03/03/09	\$333.72	\$336.95	(\$3.23)
CISCO SYSTEMS INC CSCO	6 0000	02/26/09	03/03/09	\$87.06	\$89.16	(\$2.10)
Security Subtotal				\$420.78	\$426.11	(\$5.33)

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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)
Security Subtotal	7 0000	02/26/09	03/03/09	\$330.88	\$341.35	(\$10.47)
CLOX COMPANY CLX						
Security Subtotal	68 0000	03/18/08	03/03/09	\$863.66	\$1,323.21	(\$459.55)
COMCAST CORP NEW CL A CMCSA						
Security Subtotal	11 0000	10/23/08	03/03/09	\$135.71	\$154.66	(\$14.95)
COMCAST CORP NEW CL A CMCSA						
Security Subtotal	32.0000	02/26/09	03/03/09	\$406.43	\$449.25	(\$42.82)
COMCAST CORP NEW CL A CMCSA						
Security Subtotal	8 0000	12/05/08	03/03/09	\$284.96	\$373.27	(\$88.31)
CONOCOPHILLIPS COP						
Security Subtotal	4 0000	02/26/09	03/03/09	\$142.48	\$157.80	(\$15.32)
CONOCOPHILLIPS COP						
Security Subtotal	17.0000	01/14/09	03/03/09	\$518.66	\$608.42	(\$89.76)
COVIDIEN LTD F COV						
Security Subtotal	4 0000	02/26/09	03/03/09	\$122.04	\$136.92	(\$14.88)
COVIDIEN LTD F COV						
Security Subtotal	1 0000	10/23/08	03/03/09	\$25.59	\$32.15	(\$6.56)
DEERE & CO DE						
Security Subtotal	9 0000	12/15/08	03/03/09	\$363.05	\$600.42	(\$237.37)
DEVON ENERGY CP NEW DVN						

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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)
DEVON ENERGY CP NEW DVIN	3 0000	02 26/09	03/03/09	\$121.02	\$140.57	(\$19.55)
Security Subtotal				\$484.07	\$740.99	(\$256.92)
DIAMOND OFFSHR DRILLING DO	7 0000	01/23/09	03/03/09	\$417.96	\$445.03	(\$27.07)
Security Subtotal				\$417.96	\$445.03	(\$27.07)
DISNEY WALT CO DIS	6 0000	10/23/08	02/26/09	\$103.74	\$139.08	(\$35.34)
Security Subtotal				\$103.74	\$139.08	(\$35.34)
DOW CHEMICAL COMPANY DOW	33 0000	10/23/08	01/07/09	\$538.42	\$799.59	(\$261.17)
Security Subtotal				\$538.42	\$799.59	(\$261.17)
EDISON INTERNATIONAL EIX	9 0000	01/30/09	03/03/09	\$220.41	\$292.61	(\$72.20)
Security Subtotal				\$220.41	\$292.61	(\$72.20)
EMERSON ELECTRIC CO EMP	17 0000	11/20/08	03/03/09	\$435.19	\$513.16	(\$77.97)
EMERSON ELECTRIC CO EMR	7 0000	02/26/09	03/03/09	\$179.20	\$196.42	(\$17.22)
Security Subtotal				\$614.39	\$709.58	(\$95.19)
EXXON MOBIL CORPORATION XOM	15 0000	07/17/08	03/03/09	\$970.94	\$1,205.28	(\$234.34)

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Realized Gain or (Loss) (continued)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
EXXON MOBIL CORPORATION XOM	12 0000	10/23/08	03/03/09	\$776.76	\$822.48	(\$45.72)
Security Subtotal				\$1,747.70	\$2,027.76	(\$280.06)
FIRSTENERGY CORP FE	17 0000	09/12/08	03/03/09	\$682.55	\$1,182.19	(\$499.64)
FIRSTENERGY CORP FE	11 0000	09/18/08	03/03/09	\$441.65	\$707.53	(\$265.88)
FIRSTENERGY CORP FE	6 0000	01/30/09	03/03/09	\$240.89	\$300.50	(\$59.61)
Security Subtotal				\$1,365.09	\$2,190.22	(\$825.13)
FRANKLIN RESOURCES INC BEN	15 0000	07/29/08	01/14/09	\$838.46	\$1,454.20	(\$615.74)
FRANKLIN RESOURCES INC BEN	5 0000	10/23/08	01/14/09	\$279.49	\$272.95	\$6.54
Security Subtotal				\$1,117.95	\$1,727.15	(\$609.20)
GENERAL DYNAMICS CORP GD	1 0000	04/10/08	03/03/09	\$41.14	\$84.98	(\$43.84)
GENERAL DYNAMICS CORP GD	1 0000	10/23/08	03/03/09	\$41.14	\$56.64	(\$15.50)
Security Subtotal				\$82.28	\$141.62	(\$59.34)
GOLDMAN SACHS GROUP INC GS	6 0000	10/23/08	03/03/09	\$494.81	\$648.00	(\$153.19)
GOLDMAN SACHS GROUP INC GS	1 0000	02/26/09	03/03/09	\$82.47	\$92.48	(\$10.01)
Security Subtotal				\$577.28	\$740.48	(\$163.20)

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Realized Gain or (Loss) (continued)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
JOHNSON CONTROLS INC JCI	5 0000	10/23/08	01/23/09	\$69.20	\$84.83	(\$15.63)
Security Subtotal				\$69.20	\$84.83	(\$15.63)
JPMORGAN CHASE & CO JPM	4 0000	07/01/08	03/03/09	\$84.40	\$135.20	(\$50.80)
JPMORGAN CHASE & CO JPM	20 0000	01/14/09	03/03/09	\$422.00	\$511.40	(\$89.40)
Security Subtotal				\$506.40	\$646.60	(\$140.20)
KIMBERLY-CLARK CORP KMB	6 0000	04/03/08	03/03/09	\$274.02	\$391.50	(\$117.48)
KIMBERLY-CLARK CORP KMB	5 0000	04/15/08	03/03/09	\$228.35	\$318.61	(\$90.26)
KIMBERLY-CLARK CORP KMB	1 0000	10/23/08	03/03/09	\$45.67	\$56.86	(\$11.19)
KIMBERLY-CLARK CORP KMB	9 0000	12/05/08	03/03/09	\$411.02	\$492.61	(\$81.59)
Security Subtotal				\$959.06	\$1,259.58	(\$300.52)
KROGER COMPANY KR	10 0000	02/26/09	03/03/09	\$203.90	\$209.00	(\$5.10)
Security Subtotal				\$203.90	\$209.00	(\$5.10)
LOCKHEED MARTIN CORP LMT	1 0000	02/26/09	03/03/09	\$59.95	\$70.80	(\$10.85)
Security Subtotal				\$59.95	\$70.80	(\$10.85)
MERCK & CO INC MRK	17 0000	09/08/08	03/03/09	\$395.58	\$597.65	(\$202.07)

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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)
MERCK & CO INC MRK	13 0000	10/23/08	03/03/09	\$302 51	\$373 75	(\$71 24)
Security Subtotal				\$698.09	\$971.40	(\$273.31)
METLIFE INC MET	14 0000	03/06/08	03/03/09	\$202 72	\$796 74	(\$594 02)
METLIFE INC MET	3 0000	07/01/08	03/03/09	\$43 44	\$157 37	(\$113 93)
METLIFE INC MET	17 0000	10/23/08	03/03/09	\$246 15	\$476 00	(\$229 85)
Security Subtotal				\$492.31	\$1,430.11	(\$937.80)
MICROSOFT CORP MSFT	22 0000	01/23/09	03/03/09	\$351 33	\$383 90	(\$32 57)
Security Subtotal				\$351.33	\$383.90	(\$32.57)
NIKE INC CLASS B NKE	9 0000	02/26/09	03/03/09	\$366 29	\$374 27	(\$7 98)
Security Subtotal				\$366.29	\$374.27	(\$7.98)
NORTHERN TRUST CORP NTRS	16 0000	01/14/09	03/03/09	\$883 67	\$752 16	\$131 51
Security Subtotal				\$883.67	\$752.16	\$131.51
NUCOR CORP NUE	9 0000	12/22/08	03/03/09	\$286.82	\$375 72	(\$88.90)
NUCOR CORP NUE	4 0000	02/26/09	03/03/09	\$127 48	\$144.48	(\$17 00)
Security Subtotal				\$414.30	\$520.20	(\$105.90)

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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)
P G & E CORP PCG	11 0000	12/05/08	03/03/09	\$419.86	\$388.59	\$31.27
P G & E CORP PCG	7 0000	01/30/09	03/03/09	\$267.19	\$270.20	(\$3.01)
Security Subtotal				\$687.05	\$658.79	\$28.26
PFIZER INCORPORATED PFE	58 0000	10/23/08	03/03/09	\$692.57	\$983.10	(\$290.53)
PFIZER INCORPORATED PFE	31 0000	11/20/08	03/03/09	\$370.17	\$449.41	(\$79.24)
PFIZER INCORPORATED PFE	13 0000	02/26/09	03/03/09	\$155.23	\$170.30	(\$15.07)
Security Subtotal				\$1,217.97	\$1,602.81	(\$384.84)
PHILIP MORRIS INTL INC PM	1 0000	10/23/08	03/03/09	\$32.63	\$42.55	(\$9.92)
PHILIP MORRIS INTL INC PM	12 0000	12/05/08	03/03/09	\$391.56	\$502.84	(\$111.28)
Security Subtotal				\$424.19	\$545.39	(\$121.20)
PNC FINL SERVICES GP INC PNC	7 0000	07/29/08	01/23/09	\$211.70	\$478.89	(\$267.19)
PNC FINL SERVICES GP INC PNC	8 0000	09/03/08	01/23/09	\$241.94	\$591.85	(\$349.91)
Security Subtotal				\$453.64	\$1,070.74	(\$617.10)
PUB SVC ENT GROUP INC. PEG	51 0000	06/04/08	03/03/09	\$1,315.28	\$2,262.26	(\$946.98)

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Realized Gain or (Loss) (continued)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PUB SVC ENT GROUP INC. PEG	3 0000	10/23/08	03/03/09	\$77 37	\$86 10	(\$8 73)
Security Subtotal				\$1,392.65	\$2,348.36	(\$955.71)
RAYTHEON COMPANY NEW RTN	14 0000	01/23/09	03/03/09	\$525 27	\$707 34	(\$182 07)
Security Subtotal				\$525.27	\$707.34	(\$182.07)
SCHERING PLOUGH CORP. SGP	31 0000	07/17/08	03/03/09	\$516 77	\$684 95	(\$168 18)
SCHERING PLOUGH CORP. SGP	25 0000	08/13/08	03/03/09	\$416 75	\$499 58	(\$82 83)
SCHERING PLOUGH CORP. SGP	9 0000	10/23/08	03/03/09	\$150 02	\$115 20	\$34 82
Security Subtotal				\$1,083.54	\$1,299.73	(\$216.19)
SCHLUMBERGER LTD F SLB	16 0000	10/23/08	01/23/09	\$658 40	\$820 48	(\$162 08)
Security Subtotal				\$658.40	\$820.48	(\$162.08)
SIMON PPTY GROUP NEW REIT/NON-PAIRED STOCK SIMON PPTY/S. SPG	5 0000	02/14/08	01/14/09	\$214 69	\$423 95	(\$209 26)
SIMON PPTY GROUP NEW REIT/NON-PAIRED STOCK SIMON PPTY/S. SPG	7 0000	02/21/08	01/14/09	\$300 55	\$585 88	(\$285 33)
Security Subtotal				\$515.24	\$1,009.83	(\$494.59)
STAPLES INC SPLS	50 0000	03/18/08	03/03/09	\$756 99	\$1,118 82	(\$361 83)

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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	Total Basis	Realized Gain or (Loss)
STAPLES INC SPLS	15 0000	10/23/08	03/03/09	\$227.10	\$229.20	(\$2.10)
Security Subtotal				\$984.09	\$1,348.02	(\$363.93)
T J X COS INC TJX	23 0000	10/23/08	03/03/09	\$495.64	\$561.43	(\$65.79)
T J X COS INC TJX	6 0000	02/26/09	03/03/09	\$129.30	\$136.26	(\$6.96)
Security Subtotal				\$624.94	\$697.69	(\$72.75)
THERMO FISHER SCIENTIFIC TMO	12 0000	12/15/08	03/03/09	\$420.71	\$352.68	\$68.03
Security Subtotal				\$420.71	\$352.68	\$68.03
TIME WARNER INC TWX	84 0000	07/17/08	03/03/09	\$615.80	\$1,234.09	(\$618.29)
TIME WARNER INC TWX	7 0000	10/23/08	03/03/09	\$51.32	\$65.66	(\$14.34)
TIME WARNER INC TWX	9 0000	02/26/09	03/03/09	\$65.97	\$70.47	(\$4.50)
Security Subtotal				\$733.09	\$1,370.22	(\$637.13)
TOTAL S A ADR F1 ADR REP 1 ORD TOT	13 0000	02/04/09	03/03/09	\$567.08	\$679.04	(\$111.96)
TOTAL S A ADR F1 ADR REP 1 ORD TOT	9 0000	02/26/09	03/03/09	\$392.59	\$437.74	(\$45.15)
Security Subtotal				\$959.67	\$1,116.78	(\$157.11)

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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)
TRANSOCEAN INC NEW F RIG	4 0000	04/10/08	01/23/09	\$211.57	\$588.00	(\$376.43)
Security Subtotal				\$211.57	\$588.00	(\$376.43)
U S BANCORP DEL NEW USB	20 0000	02/14/08	01/23/09	\$291.51	\$655.84	(\$364.33)
U S BANCORP DEL NEW USB	20 0000	06/04/08	01/23/09	\$291.51	\$650.24	(\$364.73)
U S BANCORP DEL NEW USB	7 0000	10/23/08	01/23/09	\$102.02	\$199.29	(\$97.27)
Security Subtotal				\$685.04	\$1,511.37	(\$826.33)
UNITED TECHNOLOGIES CORP UTX	8 0000	04/04/08	03/03/09	\$313.52	\$573.71	(\$260.19)
UNITED TECHNOLOGIES CORP UTX	10 0000	06/27/08	03/03/09	\$391.90	\$612.44	(\$220.54)
Security Subtotal				\$705.42	\$1,186.15	(\$480.73)
VERIZON COMMUNICATIONS VZ	7 0000	10/23/08	03/03/09	\$191.45	\$183.26	\$8.19
Security Subtotal				\$191.45	\$183.26	\$8.19
WAL-MART STORES INC WMT	2 0000	02/26/09	03/03/09	\$95.52	\$98.78	(\$3.26)
Security Subtotal				\$95.52	\$98.78	(\$3.26)
WASTE MANAGEMENT INC DEL: WMI	15.0000	10/23/08	03/03/09	\$385.19	\$435.45	(\$50.26)

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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)
WASTE MANAGEMENT INC DEL WMI	9 0000	12/22/08	03/03/09	\$231.12	\$281.79	(\$50.67)
Security Subtotal				\$616.31	\$717.24	(\$100.93)
WELLS FARGO & CO NEW WFC	9 0000	07/01/08	03/03/09	\$97.74	\$216.72	(\$118.98)
WELLS FARGO & CO NEW WFC	6 0000	07/17/08	03/03/09	\$65.16	\$165.52	(\$100.36)
WELLS FARGO & CO NEW WFC	15 0000	01/14/09	03/03/09	\$162.89	\$351.60	(\$188.71)
Security Subtotal				\$325.79	\$733.84	(\$408.05)
Total Short-Term				\$40,957.63	\$58,890.60	(\$17,932.97)

Long-Term

	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
A T & T INC NEW T	66 0000	12/10/07	03/03/09	\$1,491.59	\$2,506.02	(\$1,014.43)
Security Subtotal				\$1,491.59	\$2,506.02	(\$1,014.43)
ABBOTT LABORATORIES ABT	13 0000	12/10/07	03/03/09	\$598.90	\$763.88	(\$164.98)
Security Subtotal				\$598.90	\$763.88	(\$164.98)
AETNA INC NEW AET	21 0000	12/10/07	03/03/09	\$426.92	\$1,254.96	(\$828.04)
Security Subtotal				\$426.92	\$1,254.96	(\$828.04)

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Realized Gain or (Loss) (continued)

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Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
APACHE CORP APA	11 0000	12/10/07	03/03/09	\$580.68	\$1,112.54	(\$531.86)
Security Subtotal				\$580.68	\$1,112.54	(\$531.86)
BURLINGTON NTH SANTA FE BNI	17 0000	12/10/07	03/03/09	\$941.28	\$1,472.88	(\$531.60)
Security Subtotal				\$941.28	\$1,472.88	(\$531.60)
C V S CAREMARK CORP CVS	21 0000	11/08/06	03/03/09	\$525.21	\$624.95	(\$99.74)
Security Subtotal				\$525.21	\$624.95	(\$99.74)
CIUBB CORPORATION CB	26 0000	12/10/07	03/03/09	\$968.23	\$1,434.94	(\$466.71)
CHUBB CORPORATION CB	7 0000	02/14/08	03/03/09	\$260.68	\$360.47	(\$99.79)
Security Subtotal				\$1,228.91	\$1,795.41	(\$566.50)
CONOCOPHILLIPS COP	24 0000	12/10/07	03/03/09	\$854.87	\$2,001.60	(\$1,146.73)
CONOCOPHILLIPS COP	3 0000	02/14/08	03/03/09	\$106.86	\$236.55	(\$129.69)
Security Subtotal				\$961.73	\$2,238.15	(\$1,276.42)
DEERE & CO. DE	17 0000	12/10/07	03/03/09	\$435.02	\$1,507.05	(\$1,072.03)
Security Subtotal				\$435.02	\$1,507.05	(\$1,072.03)

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Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
DISNEY WALT CO DIS	31 0000	12/10/07	02/26/09	\$555.96	\$1,001.92	(\$465.96)
Security Subtotal				\$555.96	\$1,001.92	(\$465.96)
EDISON INTERNATIONAL EIX	30 0000	12/10/07	03/03/09	\$734.69	\$1,728.60	(\$993.91)
EDISON INTERNATIONAL EIX	8 0000	02/21/08	03/03/09	\$195.92	\$406.41	(\$210.49)
Security Subtotal				\$930.61	\$2,135.01	(\$1,204.40)
GENERAL DYNAMICS CORP GD	16 0000	12/10/07	01/23/09	\$859.97	\$1,507.84	(\$647.87)
GENERAL DYNAMICS CORP GD	9 0000	12/10/07	03/03/09	\$370.25	\$848.16	(\$477.91)
Security Subtotal				\$1,230.22	\$2,356.00	(\$1,125.78)
HEWLETT-PACKARD COMPANY HPQ	50 0000	12/10/07	03/03/09	\$1,411.49	\$2,593.00	(\$1,181.51)
Security Subtotal				\$1,411.49	\$2,593.00	(\$1,181.51)
INTL BUSINESS MACHINES IBM	3 0000	12/10/07	02/26/09	\$267.98	\$328.62	(\$60.64)
INTL BUSINESS MACHINES IBM	19 0000	12/10/07	03/03/09	\$1,677.31	\$2,081.26	(\$403.95)
Security Subtotal				\$1,945.29	\$2,409.88	(\$464.59)
JOHNSON & JOHNSON JNJ	18 0000	12/10/07	03/03/09	\$862.01	\$1,218.78	(\$356.77)

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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)
JOHNSON & JOHNSON JNJ	15 0000	02/21/08	03/03/09	\$718 35	\$944 85	(\$226 50)
Security Subtotal				\$1,580.36	\$2,163.63	(\$583.27)
JOHNSON CONTROLS INC JCI	35 0000	12/10/07	01/23/09	\$484 37	\$1,334 20	(\$849 83)
Security Subtotal				\$484.37	\$1,334.20	(\$849.83)
JPMORGAN CHASE & CO JPM	54 0000	12/10/07	03/03/09	\$1 139 39	\$2,555 28	(\$1,415 89)
Security Subtotal				\$1,139.39	\$2,555.28	(\$1,415.89)
KIMBERLY-CLARK CORP KMB	4 0000	02/14/08	03/03/09	\$182 68	\$257 00	(\$74 32)
Security Subtotal				\$182.68	\$257.00	(\$74.32)
KROGER COMPANY KR	46 0000	12/10/07	03/03/09	\$937 93	\$1,305 94	(\$368 01)
KROGER COMPANY KR	27 0000	02/14/08	03/03/09	\$550 53	\$704 20	(\$153 67)
Security Subtotal				\$1,488.46	\$2,010.14	(\$521.68)
LOCKHEED MARTIN CORP. LMT	15 0000	12/10/07	03/03/09	\$839 24	\$1,658 55	(\$759 31)
LOCKHEED MARTIN CORP. LMT	2 0000	02/21/08	03/03/09	\$119 90	\$210 24	(\$90.34)
Security Subtotal				\$1,019.14	\$1,868.79	(\$849.65)

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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)		
METLIFE INC MET	15 0000	02/21/08	03/03/09	\$217.20	\$891.58	(\$674.38)		
Security Subtotal				\$217.20	\$891.58	(\$674.38)		
NESTLE S A REG B ADR F1 ADR REPS 1 ORD NSRGY	35 0000	12/10/07	03/03/09	\$1,046.49	\$1,700.71	(\$654.22)		
NESTLE S A REG B ADR F1 ADR REPS 1 ORD: NSRGY	18 0000	02/14/08	03/03/09	\$538.20	\$752.29	(\$214.09)		
Security Subtotal				\$1,584.69	\$2,453.00	(\$868.31)		
NIKE INC CLASS B NKE	8 0000	12/10/07	03/03/09	\$325.60	\$528.00	(\$202.40)		
Security Subtotal				\$325.60	\$528.00	(\$202.40)		
OCCIDENTAL PETE CORP OXY	25 0000	12/10/07	03/03/09	\$1,232.24	\$1,791.00	(\$558.76)		
Security Subtotal				\$1,232.24	\$1,791.00	(\$558.76)		
PHILIP MORRIS INTL INC PM	26 0000	08/03/07	03/03/09	\$848.37	\$1,211.56	(\$363.19)		
Security Subtotal				\$848.37	\$1,211.56	(\$363.19)		
SIMON PPTY GROUP NEW REIT/NON-PAIRED STOCK SIMON PPTY/S SPG	5 0000	12/10/07	01/14/09	\$214.69	\$496.06	(\$281.37)		
Security Subtotal				\$214.69	\$496.06	(\$281.37)		

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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)
TRANSOCEAN INC NEW F RIG	4 0000	12/28/07	01/23/09	\$211.58	\$584.32	(\$372.74)
Security Subtotal				\$211.58	\$584.32	(\$372.74)
TRAVELERS COMPANIES INC TRV	32 0000	07/27/05	03/03/09	\$1,137.59	\$1,315.52	(\$177.93)
TRAVELERS COMPANIES INC TRV	16 0000	02/14/08	03/03/09	\$568.80	\$760.59	(\$191.79)
Security Subtotal				\$1,706.39	\$2,076.11	(\$369.72)
U S BANCORP DEL NEW USB	10 0000	12/28/07	01/23/09	\$145.75	\$318.23	(\$172.48)
Security Subtotal				\$145.75	\$318.23	(\$172.48)
UNITED TECHNOLOGIES CORP UTX	20 0000	12/10/07	03/03/09	\$783.79	\$1,574.40	(\$790.61)
Security Subtotal				\$783.79	\$1,574.40	(\$790.61)
VERIZON COMMUNICATIONS VZ	63 0000	12/10/07	03/03/09	\$1,723.03	\$2,844.45	(\$1,121.42)
Security Subtotal				\$1,723.03	\$2,844.45	(\$1,121.42)
WAL-MART STORES INC WMT	14 0000	02/14/08	03/03/09	\$668.63	\$699.43	(\$30.80)
Security Subtotal				\$668.63	\$699.43	(\$30.80)
WELLS FARGO & CO NEW WFC	27.0000	12/10/07	02/26/09	\$401.29	\$879.66	(\$478.37)

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Accounting Method First In First Out (FIFO)

Realized Gain or (Loss) (continued)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
WELLS FARGO & CO NEW WFC	24.0000	12/10/07	03/03/09	\$250.64	\$25.92	(\$224.72)
Security Subtotal				\$661.93	\$1,661.58	(\$999.65)
XTO ENERGY INC XTO	13.0000	12/10/07	03/03/09	\$388.95	\$221.54	(\$167.41)
XTO ENERGY INC XTO	4.0000	02/14/08	03/03/09	\$119.68	\$221.54	(\$101.86)
Security Subtotal				\$508.63	\$902.32	(\$393.69)
Total Long-Term				\$29,970.73	\$51,992.73	(\$22,022.00)
Total Realized Gain or (Loss)				\$70,928.36	\$110,883.33	(\$39,954.97)

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.

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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 X A SPONSORED ADR FSPONSORED ADR 1 ADR REP 1 AXA	55 0000	02/20/09	03/03/09	\$470.43	\$525.18	(\$114.75)
Security Subtotal				\$470.43	\$585.18	(\$114.75)
ADIDAS AG ADR FSPONSORED ADR 2 ADR REP 1 ADDYY	27 0000	02/20/09	03/03/09	\$385.55	\$434.16	(\$48.61)
Security Subtotal				\$385.55	\$434.16	(\$48.61)
BANCO BILBAO ARGENT ADR FSPONSORED ADR 1 ADR REP 1 BBV	1 0000	10/29/08	03/03/09	\$6.38	\$10.35	(\$3.97)
Security Subtotal				\$6.38	\$10.35	(\$3.97)
BANCO ITAU HLDG FIN ADR FSPONSORED ADR 1 ADR REPS 1 ITU	8 0000	10/29/08	03/03/09	\$67.85	\$76.32	(\$8.47)
BANCO ITAU HLDG FIN ADR FSPONSORED ADR 1 ADR REPS 1 ITU	5 0000	10/31/08	03/03/09	\$42.40	\$56.65	(\$14.25)
Security Subtotal				\$110.25	\$132.97	(\$22.72)
BANCO SANTANDER SA ADR FSPONSORED ADR 1 ADR REPS 1 STD	3 0000	10/29/08	03/03/09	\$16.44	\$28.32	(\$11.88)
Security Subtotal				\$16.44	\$28.32	(\$11.88)

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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)
BG GROUP PLC ADR F1 ADR REP 5 ORD. BRGY	11 0000	10/29/08	03/03/09	\$683.53	\$721.05	(\$37.52)
Security Subtotal				\$683.53	\$721.05	(\$37.52)
BHP BILLITON LTD ADR FSPONSORED ADR 1 ADR REP 2 BHP	4 0000	08/01/08	03/03/09	\$138.33	\$288.79	(\$150.46)
BHP BILLITON LTD ADR FSPONSORED ADR 1 ADR REP 2 BHP	3 0000	09/11/08	03/03/09	\$103.75	\$166.61	(\$62.86)
BHP BILLITON LTD ADR FSPONSORED ADR 1 ADR REP 2 BHP	17 0000	10/29/08	03/03/09	\$587.88	\$616.42	(\$28.54)
Security Subtotal				\$829.96	\$1,071.82	(\$241.86)
BRITISH SKY PLC ADR F1 ADR REP 4 ORD BSY	14.0000	04/17/08	03/03/09	\$344.48	\$506.35	(\$161.87)
BRITISH SKY PLC ADR F1 ADR REP 4 ORD BSY	10 0000	02/20/09	03/03/09	\$246.06	\$257.10	(\$11.04)
Security Subtotal				\$590.54	\$863.45	(\$272.91)
CAMECO CORP FULLY PAID SHARES. CCJ	26 0000	04/17/08	03/03/09	\$358.07	\$1,004.63	(\$646.56)
Security Subtotal				\$358.07	\$1,004.63	(\$646.56)

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Realized Gain or (Loss) (continued)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
COMPANHIA VALE DO ADR FSPONSORED ADR 1 ADR REP 1 RIO	12 0000	08/01/08	03/03/09	\$146.77	\$349.12	(\$202.35)
COMPANHIA VALE DO ADR FSPONSORED ADR 1 ADR REP 1 RIO	10 0000	08/27/08	03/03/09	\$122.31	\$268.25	(\$145.94)
COMPANHIA VALE DO ADR FSPONSORED ADR 1 ADR REP 1 RIO	13 0000	10/29/08	03/03/09	\$159.00	\$162.24	(\$3.24)
COMPANHIA VALE DO ADR FSPONSORED ADR 1 ADR REP 1 RIO	2 0000	10/31/08	03/03/09	\$24.47	\$26.14	(\$1.67)
Security Subtotal				\$452.55	\$805.75	(\$353.20)
CSL LTD ADR FUNSPONSORED ADR 1 ADR REPS 0 CMXHY	61 0000	02/20/09	03/03/09	\$685.02	\$737.53	(\$52.51)
Security Subtotal				\$685.02	\$737.53	(\$52.51)
DENSO CORP ADR F1 ADR REP 4 ORD DNZOY	2 0000	08/27/08	02/20/09	\$148.12	\$204.29	(\$56.17)
Security Subtotal				\$148.12	\$204.29	(\$56.17)
DEUTSCHE BOERSE ADR FUNSPONSORED ADR 1 ADR REPS DBOEY	104 0000	01/13/09	03/03/09	\$430.55	\$686.40	(\$255.85)
Security Subtotal				\$430.55	\$686.40	(\$255.85)

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Realized Gain or (Loss) (continued)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
E ON AG ADR EONGY	4 0000	10/29/08	03/03/09	\$97.20	\$149.40	(\$52.20)
E ON AG ADR EONGY	6 0000	10/31/08	03/03/09	\$145.79	\$231.00	(\$85.21)
Security Subtotal				\$242.99	\$380.40	(\$137.41)
ERSTE GROUP BK AG ADR F1 ADR REP 1/2 ORD EBKDY	5 0000	02/25/08	01/05/09	\$52.29	\$145.25	(\$92.96)
ERSTE GROUP BK AG ADR F1 ADR REP 1/2 ORD EBKDY	4 0000	10/29/08	01/05/09	\$41.83	\$47.00	(\$5.17)
ERSTE GROUP BK AG ADR F1 ADR REP 1/2 ORD EBKDY	3 0000	10/31/08	01/05/09	\$31.37	\$40.68	(\$9.31)
Security Subtotal				\$125.49	\$232.93	(\$107.44)
FANUC LTD ADR 1 ADR REPS FANUY	15 0000	01/13/09	03/03/09	\$401.24	\$499.36	(\$38.12)
FANUC LTD ADR 1 ADR REPS FANUY	9 0000	02/20/09	03/03/09	\$276.75	\$288.00	(\$11.25)
Security Subtotal				\$737.99	\$787.36	(\$49.37)
FOCUS MEDIA HOLDING ADR FSPONSORED ADR 1 ADR REP 10: FMCN	15.0000	02/15/08	02/05/09	\$113.25	\$703.78	(\$590.53)

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Realized Gain or (Loss) (continued)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
FOCUS MEDIA HOLDING ADR FSPONSORED ADR 1 ADR REP 10 FMCN	9 0000	04/17/08	02/05/09	\$67 95	\$297 15	(\$229 20)
FOCUS MEDIA HOLDING ADR FSPONSORED ADR 1 ADR REP 10 FMCN	6 0000	06/06/08	02/05/09	\$45 30	\$189 53	(\$144 23)
FOCUS MEDIA HOLDING ADR FSPONSORED ADR 1 ADR REP 10 FMCN	14 0000	06/26/08	02/05/09	\$105 70	\$377 58	(\$271 88)
FOCUS MEDIA HOLDING ADR FSPONSORED ADR 1 ADR REP 10 FMCN	12 0000	10/29/08	02/05/09	\$90 59	\$187 44	(\$96 85)
Security Subtotal				\$422 79	\$1,755.48	(\$1,332.69)
GRUPE DANONE SPON ADR FSPONSORED ADR 1 ADR REP 1/ GDNNY	64 0000	08/01/08	03/03/09	\$564 47	\$950 87	(\$386 40)
GRUPE DANONE SPON ADR FSPONSORED ADR 1 ADR REP 1/ GDNNY	9 0000	09/11/08	03/03/09	\$79 38	\$122 30	(\$42 92)
Security Subtotal				\$643.85	\$1,073.17	(\$429.32)
HDFC BANK LIMITED ADR FSPONSORED ADR 1 ADR REP 3 HDB	1 0000	10/29/08	03/03/09	\$47 84	\$58 00	(\$10 16)
Security Subtotal				\$47.84	\$58.00	(\$10.16)
ICAP PLC ADR FSPONSORED ADR 1 ADR REPS 2 IAPLY	12 0000	08/01/08	03/03/09	\$74 28	\$240 54	(\$166 26)

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Realized Gain or (Loss) (continued)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ICAP PLC ADR FSPONSORED ADR 1 ADR REPS 2 IAPLY	3 0000	10/29/08	03/03/09	\$18 57	\$29 55	(\$10 98)
ICAP PLC ADR FSPONSORED ADR 1 ADR REPS 2 IAPLY	5 0000	10/31/08	03/03/09	\$30 95	\$52 00	(\$21 05)
Security Subtotal				\$123.80	\$322.09	(\$198.29)
INFOSYS TECH SPON ADR FSPONSORED ADR 1 ADR REP 1 INFY	4 0000	10/29/08	03/03/09	\$91 76	\$111 28	(\$19 52)
Security Subtotal				\$91.76	\$111.28	(\$19.52)
KEPPEL CORP LTD ADR FSPONSORED ADR 1 ADR REPS 2 KPELY	29 0000	08/28/08	03/03/09	\$148 19	\$409 51	(\$261 32)
KEPPEL CORP LTD ADR FSPONSORED ADR 1 ADR REPS 2 KPELY	15 0000	09/11/08	03/03/09	\$76 65	\$180 29	(\$103 64)
KEPPEL CORP LTD ADR FSPONSORED ADR 1 ADR REPS 2 KPELY	37 0000	09/25/08	03/03/09	\$189 07	\$445 58	(\$256 51)
KEPPEL CORP LTD ADR FSPONSORED ADR 1 ADR REPS 2 KPELY	10 0000	10/29/08	03/03/09	\$51 09	\$56 50	(\$5 41)
Security Subtotal				\$465.00	\$1,091.88	(\$626.88)

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Realized Gain or (Loss) (continued)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
KON PHILIPS ELEC NV NEWFSPONSORED NY SH 1 NY SH REPS PHG	8.0000	04/17/08	03/03/09	\$117.53	\$301.70	(\$184.17)
Security Subtotal				\$117.53	\$301.70	(\$184.17)
LVMH MOET NEW ADR F1 ADR REPS 1/5 ORD LVMUY	42.0000	01/13/09	02/20/09	\$486.77	\$514.50	(\$27.73)
Security Subtotal				\$486.77	\$514.50	(\$27.73)
MTN GROUP LTD ADR FSPONSORED ADR 1 ADR REPS 1 MTNOY	13.0000	06/26/08	03/03/09	\$104.65	\$221.00	(\$116.35)
Security Subtotal				\$104.65	\$221.00	(\$116.35)
MANULIFE FINANCIAL CORPF MFC	14.0000	08/01/08	03/03/09	\$109.21	\$507.00	(\$397.79)
MANULIFE FINANCIAL CORPF MFC	5.0000	10/29/08	03/03/09	\$39.00	\$103.05	(\$64.05)
MANULIFE FINANCIAL CORPF MFC	8.0000	10/31/08	03/03/09	\$62.42	\$160.00	(\$97.58)
Security Subtotal				\$210.63	\$770.05	(\$559.42)
MILLICOM INTL CELLU NEWF. MICC	3.0000	03/05/08	03/03/09	\$101.05	\$331.98	(\$230.93)
MILLICOM INTL CELLU NEWF. MICC	5.0000	10/29/08	03/03/09	\$168.42	\$171.65	(\$3.23)
Security Subtotal				\$269.47	\$503.63	(\$234.16)

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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)
NINTENDO LTD ADR F8 ADR REP 1 ORD NTDOY	6 0000	11/13/08	03/03/09	\$201.59	\$221.04	(\$19.45)
Security Subtotal				\$201.59	\$221.04	(\$19.45)
NOBEL BIOACARE HLDG ADR FUNSPONSORED ADR 1 ADR REPS NBHG	56 0000	01/13/09	03/03/09	\$419.99	\$534.80	(\$114.81)
Security Subtotal				\$419.99	\$534.80	(\$114.81)
NOVARTIS A G SPON ADR FSPONSORED ADR 1 ADR REP 1 NVS	2 0000	10/29/08	03/03/09	\$67.64	\$99.12	(\$31.48)
Security Subtotal				\$67.64	\$99.12	(\$31.48)
OAO GAZPROM SPON ADR FSPONSORED ADR 1 ADR REP 4 OGZPY	1 0000	05/14/08	03/03/09	\$12.05	\$60.95	(\$48.90)
OAO GAZPROM SPON ADR FSPONSORED ADR 1 ADR REP 4 OGZPY	32 0000	05/14/08	03/03/09	\$385.59	\$1,945.90	(\$1,560.31)
OAO GAZPROM SPON ADR FSPONSORED ADR 1 ADR REP 4 OGZPY	19 0000	09/23/08	03/03/09	\$228.95	\$619.05	(\$390.10)
OAO GAZPROM SPON ADR FSPONSORED ADR 1 ADR REP 4: OGZPY	3.0000	10/29/08	03/03/09	\$36.15	\$47.85	(\$11.70)

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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)
OAO GAZPROM SPON ADR FSPONSORED ADR 1 ADR REP 4 OGZPY	4 0000	10/31/08	03/03/09	\$48.20	\$61.20	(\$33.00)
Security Subtotal				\$710.94	\$2,754.95	(\$2,044.01)
ORIX CORPORATION ADR FSPONSORED ADR 1 ADR REPS 1 IX	2 0000	09/23/08	03/03/09	\$21.06	\$129.12	(\$108.06)
ORIX CORPORATION ADR FSPONSORED ADR 1 ADR REPS 1 IX	3 0000	10/29/08	03/03/09	\$31.59	\$149.58	(\$117.99)
ORIX CORPORATION ADR FSPONSORED ADR 1 ADR REPS 1 IX	6 0000	02/20/09	03/03/09	\$63.17	\$71.73	(\$8.56)
Security Subtotal				\$115.82	\$350.43	(\$234.61)
PETROLEO BRASILEIRO ADRFSPONSORED ADR 1 ADR REP 2 PBR	2 0000	10/29/08	03/03/09	\$50.38	\$47.40	\$2.98
Security Subtotal				\$50.38	\$47.40	\$2.98
PRUDENTIAL CORP PLC ADRFSPONSORED ADR 1 ADR REP 2 PUK	32 0000	08/01/08	03/03/09	\$218.28	\$700.47	(\$482.19)
PRUDENTIAL CORP PLC ADRFSPONSORED ADR 1 ADR REP 2 PUK	12 0000	10/29/08	03/03/09	\$81.85	\$111.72	(\$29.87)

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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)
PRUDENTIAL CORP PLC ADR FSPONSORED ADR 1 ADR REP 2 PUK	12 0000	10/31/08	03/03/09	\$81.85	\$129 10	(\$47 25)
Security Subtotal				\$381.98	\$941.29	(\$559.31)
RIO TINTO PLC SPON ADR FSPONSORED ADR 1 ADR REPS 4 RTP	2.0000	03/05/08	03/03/09	\$181 44	\$919 46	(\$738 02)
RIO TINTO PLC SPON ADR FSPONSORED ADR 1 ADR REPS 4 RTP	1 0000	04/17/08	03/03/09	\$90 72	\$493 63	(\$402 91)
RIO TINTO PLC SPON ADR FSPONSORED ADR 1 ADR REPS 4 RTP	1 0000	11/28/08	03/03/09	\$90 71	\$98 59	(\$7 88)
Security Subtotal				\$362.87	\$1,511.68	(\$1,148.81)
ROGERS COMMUN INC CL B FCLASS B RCI	13 0000	05/27/08	02/20/09	\$315 24	\$568 77	(\$253 53)
ROGERS COMMUN INC CL B FCLASS B RCI	10 0000	05/27/08	03/03/09	\$339 24	\$700 02	(\$360 78)
ROGERS COMMUN INC CL B FCLASS B RCI	5 0000	06/16/08	03/03/09	\$100 01	\$201 68	(\$95 67)
ROGERS COMMUN INC CL B FCLASS B RCI	6 0000	06/26/08	03/03/09	\$127 22	\$231 60	(\$104 38)
ROGERS COMMUN INC CL B FCLASS B RCI	12 0000	08/28/08	03/03/09	\$254 43	\$446 71	(\$192 28)
ROGERS COMMUN INC CL B FCLASS B RCI	4.0000	09/11/08	03/03/09	\$84 81	\$136 85	(\$52 04)
ROGERS COMMUN INC CL B FCLASS B RCI	5 0000	09/23/08	03/03/09	\$106 01	\$166 53	(\$60 52)

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Realized Gain or (Loss) (continued)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ROGERS COMMUN INC CL B FCLASS B RCI	2 0000	10/29/08	03/03/09	\$42 42	\$52 22	(\$9 80)
Security Subtotal				\$1,375.38	\$2,504.38	(\$1,129.00)
SHIN-ETSU CHEMICAL ADR FUNSPONSORED ADR 1 ADR REPS 1 SHECY	12 0000	01/13/09	03/03/09	\$494 99	\$558 00	(\$63 01)
Security Subtotal				\$494.99	\$558.00	(\$63.01)
SMITH & NEPHEW ADR NEW FSPONSORED ADR 1 ADR REP 5 SNN	1 0000	09/11/08	03/03/09	\$32 24	\$56 43	(\$24 19)
Security Subtotal				\$32.24	\$56.43	(\$24.19)
SUNCOR ENERGY INC F SU	4 0000	10/29/08	03/03/09	\$75 00	\$90 68	(\$15 68)
SUNCOR ENERGY INC F SU	3 0000	10/31/08	03/03/09	\$56 25	\$68 51	(\$12 26)
SUNCOR ENERGY INC F SU	7 0000	02/20/09	03/03/09	\$131 26	\$126 26	\$5 00
Security Subtotal				\$262.51	\$285.45	(\$22.94)
TELEFONICA SPON ADR FSPONSORED ADR 1 ADR REP 3 TEF	3 0000	04/17/08	03/03/09	\$165 90	\$265 35	(\$99 45)
Security Subtotal				\$165.90	\$265.35	(\$99.45)
TESCO PLC SPONSORED ADRF1 ADR REP 3 ORD TSCDY	5 0000	09/11/08	03/03/09	\$64 95	\$98 85	(\$33 90)

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Accounting Method: First In First Out (FIFO)

Realized Gain or (Loss) (continued)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
TESCO PLC SPONSORED ADRF1 ADR REP 3 ORD TSCDY	7 0000	10/29/08	03/03/09	\$90 92	\$114.10	(\$23 18)
Security Subtotal				\$155.87	\$212.95	(\$57.08)
TEVA PHARM INDS LTD ADRFSPONSORED ADR 1 ADR REP 10 TEVA	3 0000	09/11/08	03/03/09	\$129 54	\$138 60	(\$9 06)
TEVA PHARM INDS LTD ADRFSPONSORED ADR 1 ADR REP 10 TEVA	1 0000	10/29/08	03/03/09	\$43 18	\$39 96	\$3 22
Security Subtotal				\$172.72	\$178.56	(\$5.84)
TOYOTA MOTOR CP ADR NEWFSPONSORED ADR 1 ADR REP 2 TM	2 0000	10/29/08	03/03/09	\$120 40	\$145 00	(\$24 60)
TOYOTA MOTOR CP ADR NEWFSPONSORED ADR 1 ADR REP 2 TM	7 0000	02/20/09	03/03/09	\$421 41	\$447.60	(\$26.19)
Security Subtotal				\$541.81	\$592.60	(\$50.79)
VESTAS WIND SYS A/S ADRF1 ADR REPS 1/3 ORD. VWDRY	23 0000	10/29/08	03/03/09	\$303 83	\$285 20	\$18 63
VESTAS WIND SYS A/S ADRF1 ADR REPS 1/3 ORD VWDRY	12 0000	10/31/08	03/03/09	\$158 52	\$171 52	(\$13 00)
Security Subtotal				\$462.35	\$456.72	\$5.63
WOODSIDE PETRO SPON ADRF: WOPEY	5 0000	02/15/08	01/05/09	\$137 30	\$226 77	(\$89.47)

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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)
WOODSIDE PETRO SPON ADRF WOPEY		5 0000	03/05/08	01/05/09	\$137.30	\$259.70	(\$122.40)
Security Subtotal					\$274.60	\$486.47	(\$211.87)
Total Short-Term					\$15,507.53	\$27,466.99	(\$11,959.46)

Long-Term		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ABB LTD ADR 1 ADR REP 1 ABB	FSPONSORED ADR	18 0000	10/23/06	01/05/09	\$271.09	\$257.80	\$13.29
ABB LTD ADR 1 ADR REP 1 ABB	FSPONSORED ADR	80.0000	10/23/06	03/03/09	\$892.07	\$1,145.79	(\$253.72)
Security Subtotal					\$1,163.16	\$1,403.59	(\$240.43)
ADIDAS AG ADR 2 ADR REP 1 ADDYY	FSPONSORED ADR	11 0000	10/23/06	01/05/09	\$208.99	\$273.30	(\$64.31)
ADIDAS AG ADR 2 ADR REP 1 ADDYY	FSPONSORED ADR	3 0000	10/23/06	03/03/09	\$42.84	\$74.53	(\$31.69)
ADIDAS AG ADR 2 ADR REP 1 ADDYY	FSPONSORED ADR	1 0000	08/16/07	03/03/09	\$14.28	\$29.00	(\$13.72)
ADIDAS AG ADR 2 ADR REP 1 ADDYY	FSPONSORED ADR	15 0000	10/29/07	03/03/09	\$214.20	\$489.73	(\$275.53)

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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)
ADIDAS AG ADR FSPONSORED ADR 2 ADR REP 1 ADDYY	12 0000	12/03/07	03/03/09	\$171.36	\$406.80	(\$235.44)
Security Subtotal				\$651.67	\$1,272.36	(\$620.69)
ARM HOLDINGS PLC ADR F1 ADR REP 3 ORD ARMH	141 0000	04/17/06	03/03/09	\$554.13	\$993.91	(\$439.78)
ARM HOLDINGS PLC ADR F1 ADR REP 3 ORD ARMH	80 0000	04/23/07	03/03/09	\$314.40	\$641.18	(\$326.78)
ARM HOLDINGS PLC ADR F1 ADR REP 3 ORD ARMH	51 0000	08/16/07	03/03/09	\$200.43	\$422.16	(\$221.73)
ARM HOLDINGS PLC ADR F1 ADR REP 3 ORD ARMH	34 0000	12/03/07	03/03/09	\$133.61	\$274.99	(\$141.38)
Security Subtotal				\$1,202.57	\$2,332.24	(\$1,129.67)
BANCO BILBAO ARGEN ADR FSPONSORED ADR 1 ADR REP 1 BBV	63 0000	07/28/05	03/03/09	\$401.72	\$1,074.15	(\$672.43)
BANCO BILBAO ARGEN ADR FSPONSORED ADR 1 ADR REP 1 BBV	30 0000	04/17/06	03/03/09	\$191.29	\$610.63	(\$419.34)
Security Subtotal				\$593.01	\$1,684.78	(\$1,091.77)
BANCO ITAU HLDG FIN ADR FSPONSORED ADR 1 ADR REPS 1 ITU	56 0000	04/23/07	03/03/09	\$474.93	\$882.96	(\$408.03)

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Realized Gain or (Loss) (continued)

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Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
BANCO ITAU HLDG FIN ADR FSPONSORED ADR 1 ADR REPS 1 ITU	10 0000	08/16/07	03/03/09	\$84 81	\$139 87	(\$55 06)
Security Subtotal				\$559.74	\$1,022.83	(\$463.09)
BANCO SANTANDER SA ADR FSPONSORED ADR 1 ADR REPS 1 STD	55 0000	08/05/05	03/03/09	\$301 41	\$682 55	(\$381 14)
BANCO SANTANDER SA ADR FSPONSORED ADR 1 ADR REPS 1 STD	35 0000	04/17/06	03/03/09	\$191 81	\$500 50	(\$308 69)
BANCO SANTANDER SA ADR FSPONSORED ADR 1 ADR REPS 1 STD	10 0000	12/03/07	03/03/09	\$54 80	\$216 40	(\$161 60)
Security Subtotal				\$548.02	\$1,399.45	(\$851.43)
BHP BILLITON LTD ADR FSPONSORED ADR 1 ADR REP 2 BHP	12 0000	08/16/07	02/20/09	\$469 07	\$623 92	(\$154 85)
BHP BILLITON LTD ADR FSPONSORED ADR 1 ADR REP 2 BHP	14 0000	08/16/07	03/03/09	\$484 15	\$727 90	(\$243 75)
Security Subtotal				\$953.22	\$1,351.82	(\$398.60)
BRITISH SKY PLC ADR F1 ADR REP 4 ORD BSY	1 0000	04/17/06	01/05/09	\$28 41	\$36 46	(\$8 05)
BRITISH SKY PLC ADR F1 ADR REP 4 ORD BSY	9 0000	10/29/07	01/05/09	\$255 64	\$489 81	(\$234 17)

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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)
BRITISH SKY PLC ADR F1 ADR REP 4 ORD BSY	1 0000	10/29/07	03/03/09	\$24 61	\$54 42	(\$29 81)
BRITISH SKY PLC ADR F1 ADR REP 4 ORD BSY	12 0000	12/03/07	03/03/09	\$295 27	\$608 85	(\$313 58)
Security Subtotal				\$603.93	\$1,189.54	(\$585.61)
CAMECO CORP CCJ	28 0000	11/07/06	03/03/09	\$385 61	\$970 07	(\$584 46)
CAMECO CORP CCJ	1 0000	01/30/07	03/03/09	\$13 77	\$37 76	(\$23 99)
CAMECO CORP CCJ	3 0000	08 16/07	03/03/09	\$41 32	\$106 41	(\$65 09)
CAMECO CORP CCJ	5 0000	12/03/07	03/03/09	\$68 86	\$200 92	(\$132 06)
CAMECO CORP CCJ	10 0000	02/15/08	03/03/09	\$137 72	\$361 76	(\$224 04)
Security Subtotal				\$647.28	\$1,676.92	(\$1,029.64)
COMPANHIA VALE DO ADR FSPONSORED ADR 1 ADR REP 1 RIO	16 0000	08 16/07	02/20/09	\$219 19	\$297 35	(\$78 16)
COMPANHIA VALE DO ADR FSPONSORED ADR 1 ADR REP 1 RIO	27 0000	08/16/07	03/03/09	\$330 23	\$501 79	(\$171 56)

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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)		
COMPANHIA VALE DO ADR FSPONSORED ADR 1 ADR REP 1 RIO	23 0000	12/03/07	03/03/09	\$281 31	\$795 78	(\$514 47)		
Security Subtotal				\$830.73	\$1,594.92	(\$764.19)		
CREDIT SUISSE GRP ADR FSPONSORED ADR 1 ADR REP 1 CS	12 0000	02/01/06	03 03/09	\$258 27	\$710 78	(\$452 51)		
CREDIT SUISSE GRP ADR FSPONSORED ADR 1 ADR REP 1 CS	10 0000	04/17/06	03/03/09	\$215 23	\$567 00	(\$351 77)		
CREDIT SUISSE GRP ADR FSPONSORED ADR 1 ADR REP 1 CS	8 0000	01/07/08	03/03/09	\$172 18	\$459 92	(\$287 74)		
Security Subtotal				\$645.68	\$1,737.70	(\$1,092.02)		
DENSO CORP ADR F1 ADR REP 4 ORD DNZOY	18 0000	12/03/07	02/20/09	\$1,333 09	\$2,932 98	(\$1,599 89)		
Security Subtotal				\$1,333.09	\$2,932.98	(\$1,599.89)		
E ON AG ADR FSPONSORED ADR. EONGY	23 0000	01/08/08	03/03/09	\$558 90	\$1,717 95	(\$1,159.05)		
E ON AG ADR FSPONSORED ADR. EONGY	10 0000	01/16/08	03/03/09	\$243 00	\$697.97	(\$454 97)		

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Realized Gain or (Loss) (continued)

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Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
E ON AG ADR FSPONSORED ADR. EONGY	5 0000	02/15/08	03/03/09	\$121 50	\$318 03	(\$196 53)
Security Subtotal				\$923.40	\$2,733.95	(\$1,810.55)
ERSTE GROUP BK AG ADR F1 ADR REP 1/2 ORD EBKDY	18 0000	04/17/06	01/05/09	\$188 24	\$540 00	(\$351 76)
ERSTE GROUP BK AG ADR F1 ADR REP 1/2 ORD EBKDY	20 0000	06/29/06	01/05/09	\$209 15	\$558 22	(\$349 07)
ERSTE GROUP BK AG ADR F1 ADR REP 1/2 ORD EBKDY	5 0000	04/23/07	01/05/09	\$52 29	\$204 15	(\$151 86)
ERSTE GROUP BK AG ADR F1 ADR REP 1/2 ORD EBKDY	1 0000	06/16/07	01/05/09	\$10 46	\$34 65	(\$24 19)
Security Subtotal				\$460.14	\$1,337.02	(\$876 88)
FOCUS MEDIA HOLDING ADR FSPONSORED ADR 1 ADR REP 10 FMCN	23 0000	01/30/07	02/05/09	\$173 64	\$969 74	(\$796 10)
Security Subtotal				\$173.64	\$969.74	(\$796.10)
HDFC BANK LIMITED ADR FSPONSORED ADR 1 ADR REP 3. HDB	10 0000	07/28/05	03/03/09	\$478.43	\$505 50	(\$27 07)

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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)
HDFC BANK LIMITED ADR FSPONSORED ADR 1 ADR REP 3 HDB	5.0000	04/17/06	03/03/09	\$239.21	\$286.60	(\$47.39)
Security Subtotal				\$717.64	\$792.10	(\$74.46)
ICAP PLC ADR FSPONSORED ADR 1 ADR REPS 2 IAPLY	17.0000	08/16/07	03/03/09	\$105.23	\$316.21	(\$210.98)
ICAP PLC ADR FSPONSORED ADR 1 ADR REPS 2 IAPLY	46.0000	12/03/07	03/03/09	\$284.73	\$1,315.60	(\$1,030.87)
Security Subtotal				\$389.96	\$1,631.81	(\$1,241.85)
INFOSYS TECH SPON ADR FSPONSORED ADR 1 ADR REP 1 INFY	2.0000	08/05/05	01/05/09	\$52.10	\$71.89	(\$19.79)
INFOSYS TECH SPON ADR FSPONSORED ADR 1 ADR REP 1 INFY	2.0000	11/07/05	01/05/09	\$52.10	\$70.69	(\$18.59)
INFOSYS TECH SPON ADR FSPONSORED ADR 1 ADR REP 1 INFY	4.0000	11/07/05	03/03/09	\$91.76	\$141.38	(\$49.62)
INFOSYS TECH SPON ADR FSPONSORED ADR 1 ADR REP 1 INFY	4.0000	01/31/06	03/03/09	\$91.76	\$151.00	(\$59.24)
INFOSYS TECH SPON ADR FSPONSORED ADR 1 ADR REP 1 INFY	30.0000	04/17/06	03/03/09	\$688.23	\$1,254.74	(\$566.51)

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Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
INOSYS TECH SPON ADR FSPONSORED ADR 1 ADR REP 1 INFY	6 0000	01/16/08	03/03/09	\$137 65	\$231 90	(\$94 25)
Security Subtotal				\$1,113.60	\$1,921.60	(\$808.00)
KEPPEL CORP LTD ADR FSPONSORED ADR 1 ADR REPS 2 KPELY	30 0000	04/17/06	03/03/09	\$153 30	\$271 50	(\$118 20)
KEPPEL CORP LTD ADR FSPONSORED ADR 1 ADR REPS 2 KPELY	80 0000	05/31/06	03/03/09	\$408 80	\$698 00	(\$289 20)
Security Subtotal				\$562.10	\$969.50	(\$407.40)
KON PHILIPS ELEC NV NEWFSPONSORED NY SH 1 NY SH REPS PHG	24 0000	01/30/07	03/03/09	\$352 57	\$935 26	(\$582 69)
KON PHILIPS ELEC NV NEWFSPONSORED NY SH 1 NY SH REPS PHG	10 0000	10/29/07	03/03/09	\$146 90	\$412 49	(\$265 59)
KON PHILIPS ELEC NV NEWFSPONSORED NY SH 1 NY SH REPS PHG	23 0000	01/08/08	03/03/09	\$337 88	\$938 18	(\$600 30)
Security Subtotal				\$837 35	\$2,285.93	(\$1,448.58)
MTN GROUP LTD ADR FSPONSORED ADR 1 ADR REPS 1 MTNOY	46 0000	01/08/08	03/03/09	\$370 29	\$861 06	(\$490 77)
MTN GROUP LTD ADR FSPONSORED ADR 1 ADR REPS 1 MTNOY	14 0000	01/16/08	03/03/09	\$112 70	\$234 50	(\$121 80)

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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)		
MTN GROUP LTD ADR FSPONSORED ADR 1 ADR REPS 1 MTNOY	10 0000	02/25/08	03/03/09	\$80 50	\$156 44	(\$75 94)		
Security Subtotal				\$563.49	\$1,252.00	(\$688.51)		
MANULIFE FINANCIAL CORPF MFC	16 0000	04/17/06	03 03/09	\$124 81	\$514 08	(\$389 27)		
MANULIFE FINANCIAL CORPF MFC	40 0000	10/23/06	03/03/09	\$312 03	\$1 296 29	(\$984 26)		
Security Subtotal				\$436.84	\$1,810.37	(\$1,373.53)		
MILLICOM INTL CELLU NEWF MICC	3 0000	12/28/06	03/03/09	\$101 05	\$186 79	(\$85 74)		
MILLICOM INTL CELLU NEWF MICC	4 0000	01/30/07	03/03/09	\$134 73	\$279 60	(\$144 87)		
MILLICOM INTL CELLU NEWF MICC	5 0000	04/23/07	03/03/09	\$168 42	\$424 95	(\$256 53)		
MILLICOM INTL CELLU NEWF MICC	3 0000	08/16/07	03/03/09	\$101 05	\$213 25	(\$112 20)		
Security Subtotal				\$505.25	\$1,104.59	(\$599.34)		
NESTLE S A REG B ADR F1 ADR REPS 1 ORD NSRGY	9 0000	10/23/06	03/03/09	\$268 20	\$310 93	(\$42 73)		
NESTLE S A REG B ADR F1 ADR REPS 1 ORD NSRGY	13 0000	10/29/07	03/03/09	\$387 39	\$578 80	(\$191 41)		
Security Subtotal				\$655.59	\$889.73	(\$234.14)		

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Realized Gain or (Loss) (continued)

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Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
NINTENDO LTD ADR F8 ADR REP 1 ORD NTDOY	8.0000	12/03/07	01/05/09	\$390.39	\$619.75	(\$229.36)
NINTENDO LTD ADR F8 ADR REP 1 ORD NTDOY	1.0000	12/03/07	02/20/09	\$33.22	\$77.47	(\$44.25)
NINTENDO LTD ADR F8 ADR REP 1 ORD NTDOY	3.0000	01/07/08	02/20/09	\$99.65	\$207.41	(\$107.76)
NINTENDO LTD ADR F8 ADR REP 1 ORD NTDOY	1.0000	01/16/08	02/20/09	\$33.22	\$63.38	(\$30.16)
NINTENDO LTD ADR F8 ADR REP 1 ORD NTDOY	6.0000	01/16/08	03/03/09	\$201.60	\$380.29	(\$178.69)
NINTENDO LTD ADR F8 ADR REP 1 ORD NTDOY	15.0000	02/15/08	03/03/09	\$504.00	\$876.23	(\$372.23)
NINTENDO LTD ADR F8 ADR REP 1 ORD NTDOY	5.0000	02/25/08	03/03/09	\$168.00	\$324.15	(\$156.15)
Security Subtotal				\$1,430.08	\$2,548.68	(\$1,118.60)
NOVARTIS A G SPON ADR FSPONSORED ADR 1 ADR REP 1 NVS	15.0000	04/17/06	03/03/09	\$507.31	\$841.80	(\$334.49)
NOVARTIS A G SPON ADR FSPONSORED ADR 1 ADR REP 1 NVS	4.0000	10/23/06	03/03/09	\$135.28	\$241.19	(\$105.91)
Security Subtotal				\$642.59	\$1,082.99	(\$440.40)

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Realized Gain or (Loss) (continued)

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Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ORIX CORPORATION ADR FSPONSORED ADR 1 ADR REPS 1 IX	5 0000	04/17/06	03/03/09	\$52 65	\$711 50	(\$659 85)
ORIX CORPORATION ADR FSPONSORED ADR 1 ADR REPS 1 IX	9 0000	08/16/07	03/03/09	\$94 77	\$893 30	(\$799 13)
ORIX CORPORATION ADR FSPONSORED ADR 1 ADR REPS 1 IX	3 0000	12/03/07	03/03/09	\$31 59	\$299 14	(\$267 55)
ORIX CORPORATION ADR FSPONSORED ADR 1 ADR REPS 1 IX	5 0000	01/16/08	03/03/09	\$52 65	\$362 24	(\$309 59)
Security Subtotal				\$231.66	\$2,266.78	(\$2,035.12)
PETROLEO BRASILEIRO ADR FSPONSORED ADR 1 ADR REP 2 PBR	24 0000	01/04/07	03/03/09	\$604 58	\$584 81	\$19 77
PETROLEO BRASILEIRO ADR FSPONSORED ADR 1 ADR REP 2 PBR	20 0000	04/23/07	03/03/09	\$503 82	\$517 17	(\$13 35)
Security Subtotal				\$1,108 40	\$1,101.98	\$6.42
PRUDENTIAL CORP PLC ADR FSPONSORED ADR 1 ADR REP 2 PUK	39 0000	10/23/06	03/03/09	\$266 03	\$944 05	(\$678 02)
PRUDENTIAL CORP PLC ADR FSPONSORED ADR 1 ADR REP 2 PUK	25 0000	04/23/07	03/03/09	\$170 53	\$759 32	(\$568 79)

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Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PRUDENTIAL CORP PLC ADR FSPONSORED ADR 1 ADR REP 2 PUK	5 0000	01/07/08	03/03/09	\$34 11	\$139 20	(\$105 09)
Security Subtotal				\$470.67	\$1,842.57	(\$1,371.90)
RIO TINTO PLC SPON ADR FSPONSORED ADR 1 ADR REPS 4 RTP	4 0000	04/23/07	03/03/09	\$362 88	\$991 78	(\$628 90)
Security Subtotal				\$362.88	\$991.78	(\$628.90)
ROCHE HLDG LTD SPON ADR F1 ADR REPS 1/4 GENUSSHEIN O RHHBY	2 0000	05 31/06	03/03/09	\$53 88	\$78 25	(\$24 37)
ROCHE HLDG LTD SPON ADR F1 ADR REPS 1/4 GENUSSHEIN O RHHBY	14 0000	10/23/06	03/03/09	\$377 16	\$608 30	(\$231 14)
ROCHE HLDG LTD SPON ADR F1 ADR REPS 1/4 GENUSSHEIN O RHHBY	10 0000	04/23/07	03/03/09	\$269 40	\$483.77	(\$214 37)
ROCHE HLDG LTD SPON ADR F1 ADR REPS 1/4 GENUSSHEIN O RHHBY	10 0000	10/29/07	03/03/09	\$269 39	\$423 40	(\$154 01)
Security Subtotal				\$969.83	\$1,593.72	(\$623.89)
S A P AKTIENGESSELL ADR FSPONSORED ADR 1 ADR REP 1 SAP	11.0000	04/23/07	03/03/09	\$352 90	\$549 18	(\$196 28)

SCHWAB

Schwab One® Account of
GREENLEE FAMILY FOUNDATION

Account Number
8569-5108

Report Period
January 1 - December 31,
2009

2009 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)
S A P AKTIENGESSELL ADR FSPONSORED ADR 1 ADR REP 1 SAP	24 0000	08/16/07	03/03/09	\$769.96	\$1 231.14	(\$461.18)
Security Subtotal				\$1,122.86	\$1,780.32	(\$657.46)
SMITH & NEPHEW ADR NEW FSPONSORED ADR 1 ADR REP 5 SNN	6 0000	07/28/05	01/05/09	\$204.64	\$299.68	(\$85.04)
SMITH & NEPHEW ADR NEW FSPONSORED ADR 1 ADR REP 5 SNN	1 0000	04/17/06	01/05/09	\$34.11	\$45.66	(\$11.55)
SMITH & NEPHEW ADR NEW FSPONSORED ADR 1 ADR REP 5 SNN	14 0000	04/17/06	03/03/09	\$451.46	\$639.24	(\$187.78)
SMITH & NEPHEW ADR NEW FSPONSORED ADR 1 ADR REP 5 SNN	13 0000	05/31/06	03/03/09	\$419.21	\$533.57	(\$114.36)
Security Subtotal				\$1,109.42	\$1,508.15	(\$398.73)
SUNCOR ENERGY INC F SU	3 0000	08/16/07	03/03/09	\$56.25	\$126.03	(\$69.78)
SUNCOR ENERGY INC F SU	14 0000	12/03/07	03/03/09	\$262.50	\$677.90	(\$415.40)
SUNCOR ENERGY INC F SU	10 0000	02/15/08	03/03/09	\$187.50	\$486.63	(\$299.13)
Security Subtotal				\$506.25	\$1,290.56	(\$784.31)
TELEFONICA SPON ADR FSPONSORED ADR 1 ADR REP 3 TEF	3 0000	07/28/05	03/03/09	\$165.90	\$152.40	\$13.50

SCHWAB

Schwab One® Account of
GREENLEE FAMILY FOUNDATION

Report Period
January 1 - December 31,
2009

Account Number
8569-5108

2009 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)
TELEFONICA SPON ADR FSPONSORED ADR 1 ADR REP 3 TEF	10.0000	11/16/05	03/03/09	\$553.01	\$433.50	\$119.51
TELEFONICA SPON ADR FSPONSORED ADR 1 ADR REP 3 TEF	10.0000	04/17/06	03/03/09	\$553.01	\$460.70	\$92.31
TELEFONICA SPON ADR FSPONSORED ADR 1 ADR REP 3 TEF	1.0000	08/16/07	03/03/09	\$55.30	\$69.74	(\$14.44)
Security Subtotal				\$1,327.22	\$1,116.34	\$210.88
TESCO PLC SPONSORED ADR F1 ADR REP 3 ORD TSCDY	2.0000	04/17/06	03/03/09	\$25.98	\$35.80	(\$9.82)
TESCO PLC SPONSORED ADR F1 ADR REP 3 ORD TSCDY	18.0000	08/16/07	03/03/09	\$233.82	\$438.30	(\$204.48)
TESCO PLC SPONSORED ADR F1 ADR REP 3 ORD TSCDY	20.0000	10/29/07	03/03/09	\$259.80	\$583.88	(\$324.08)
Security Subtotal				\$519.60	\$1,057.98	(\$538.38)
TEVA PHARM INDS LTD ADR FSPONSORED ADR 1 ADR REP 10: TEVA	15.0000	04/17/06	03/03/09	\$647.70	\$588.29	\$59.41
TEVA PHARM INDS LTD ADR FSPONSORED ADR 1 ADR REP 10: TEVA	10.0000	09/15/06	03/03/09	\$431.80	\$353.40	\$78.40
Security Subtotal				\$1,079.50	\$941.69	\$137.81

SCHWAB

Schwab One® Account of
GREENLEE FAMILY FOUNDATION

Account Number
8569-5108

Report Period
January 1 - December 31,
2009

2009 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)
TOYOTA MOTOR CP ADR NEWSPONSORED ADR 1 ADR REP 2 TM	4 0000	04/23/07	03/03/09	\$240.80	\$499.79	(\$258.99)
TOYOTA MOTOR CP ADR NEWSPONSORED ADR 1 ADR REP 2 TM	6 0000	08/16/07	03/03/09	\$361.20	\$667.30	(\$306.10)
TOYOTA MOTOR CP ADR NEWSPONSORED ADR 1 ADR REP 2 TM	10 0000	10/29/07	03/03/09	\$502.01	\$1 115.29	(\$513.28)
Security Subtotal				\$1,204.01	\$2,282.38	(\$1,078.37)
VESTAS WIND SYS A/S ADR1 ADR REPS 1/3 ORD VWDRY	59 0000	04/24/07	03/03/09	\$779.38	\$1,298.12	(\$518.74)
Security Subtotal				\$779.38	\$1,298.12	(\$518.74)
WAL MART DE MEX SAB ADRFSPONSORED ADR 1 ADR REP 10 WMMVY	9 0000	08/05/05	03/03/09	\$168.75	\$211.72	(\$42.97)
WAL-MART DE MEX SAB ADRFSPONSORED ADR 1 ADR REP 10 WMMVY	10 0000	04/17/06	03/03/09	\$187.50	\$273.50	(\$86.00)
WAL-MART DE MEX SAB ADRFSPONSORED ADR 1 ADR REP 10 WMMVY	4 0000	08/16/07	03/02/09	\$74.99	\$122.80	(\$47.81)
Security Subtotal				\$431.24	\$608.02	(\$176.78)
WOODSIDE PETRO SPON ADRF WOPEY	3 0000	12/29/05	01/05/09	\$82.38	\$90.74	(\$8.36)
WOODSIDE PETRO SPON ADRF WOPEY	8 0000	01/31/07	01/05/09	\$219.68	\$235.06	(\$15.38)

SCHWAB

Schwab One® Account of
GREENLEE FAMILY FOUNDATION

Report Period
**January 1 - December 31,
2009**

Account Number
8569-5108

2009 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)
WOODSIDE PETRO SPON ADRF WOPEY	3 0000	12/03/07	01/05/09	\$82.38	\$128.25	(\$45.87)
Security Subtotal				\$384.44	\$454.05	(\$69.61)
Total Long-Term				\$30,751.13	\$61,063.58	(\$30,312.45)
Total Realized Gain or (Loss)				\$46,258.66	\$88,530.57	(\$42,271.91)

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.

2009 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	091099	200DB	7.00	17	520.			520.	520.		0.
2	LAPTOP COMPUTER	082304	200DB	5.00	17	2,883.		1,442.	1,441.	1,358.		83.
	* TOTAL 990-PF PG 1 DEPR					3,403.		1,442.	1,961.	1,878.	0.	83.

FORM 990-PF

DIVIDENDS AND INTEREST FROM SECURITIES

STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CHARLES SCHWAB & CO., INC.	21,366.	0.	21,366.
JWH SPECIAL CIRCUMSTANCE LLC	2.	0.	2.
TOTAL TO FM 990-PF, PART I, LN 4	21,368.	0.	21,368.

FORM 990-PF

OTHER INCOME

STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
UBS TAMARACK INTERNATIONAL FUND LLC - ORDINARY LOSS	<11,391.>	<11,391.>	
TOTAL TO FORM 990-PF, PART I, LINE 11	<11,391.>	<11,391.>	

FORM 990-PF

ACCOUNTING FEES

STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	5,790.	1,158.		1,158.
TO FORM 990-PF, PG 1, LN 16B	5,790.	1,158.		1,158.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	8,729.	8,729.		0.
TO FORM 990-PF, PG 1, LN 16C	8,729.	8,729.		0.

FORM 990-PF

TAXES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	82.	82.		0.
TO FORM 990-PF, PG 1, LN 18	82.	82.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DUES AND SUBSCRIPTIONS	2,420.	242.		1,694.
OFFICE SUPPLIES	58.	6.		41.
POSTAGE AND SHIPPING	22.	2.		15.
INVESTMENT EXPENSES	740.	740.		0.
TO FORM 990-PF, PG 1, LN 23	3,240.	990.		1,750.

FORM 990-PF

CORPORATE STOCK

STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CHARLES SCHWAB #0346 STOCK INVESTMENTS	739,280.	739,280.
TOTAL TO FORM 990-PF, PART II, LINE 10B	739,280.	739,280.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
JWH SPECIAL CIRCUMSTANCE LLC	FMV	6,502.	6,502.
TOTAL TO FORM 990-PF, PART II, LINE 13		6,502.	6,502.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 9

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
OFFICE FURNITURE	520.	520.	0.
LAPTOP COMPUTER	2,883.	2,883.	0.
TOTAL TO FM 990-PF, PART II, LN 14	3,403.	3,403.	0.

FORM 990-PF OTHER LIABILITIES STATEMENT 10

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 11

NAME OF MANAGER

DIANE M. GREENLEE
ROBERT D. GREENLEE

FORM 990-PF

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

STATEMENT 12

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.

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	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	
File by the due date for filing your return. See instructions	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, 2010, to file the exempt organization return for the organization named above. The extension is for the organization's return for.
- ☒ calendar year 2009 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	\$	400.
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.

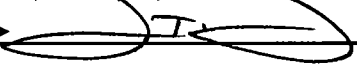
4 I request an additional 3-month extension of time until **NOVEMBER 15, 2010.**
 5 For calendar year **2009**, or other tax year beginning _____, and ending _____.
 6 If this tax year is for less than 12 months, check reason. ☐ Initial return ☐ Final return ☐ Change in accounting period
 7 State in 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	\$	0.
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 **CPA** Date **8/15/10**

Form 8868 (Rev. 4-2009)