

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

OMB No. 1545-0052

2006

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

For calendar year 2006, or tax year beginning , and ending

G Check all that apply: ☐ Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation
THE WILLIAM & MARY GREVE FOUNDATION, INC.

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
665 BROADWAY 1001

City or town, state, and ZIP code
NEW YORK, NY 10111

A Employer identification number
13-6020724

B Telephone number
212-307-7850

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

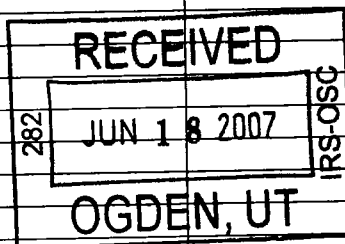
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ **37,434,589.**

J Accounting method: ☐ Cash ☐ Accrual
☒ Other (specify) **MODIFIED CASH**
(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		178,110.	178,110.		STATEMENT 1
4 Dividends and interest from securities		561,246.	561,246.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)		8,662,916.			
6a Net gain or (loss) from sale of assets not on line 10					
b Gross sales price for all assets on line 6a		24,362,433.	8,662,916.		
7 Capital gain net income (from Part IV, line 2)					
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		9,402,272.	9,402,272.		
12 Total. Add lines 1 through 11					
13 Compensation of officers, directors, trustees, etc		109,000.	54,500.		54,500.
14 Other employee salaries and wages		152,712.	76,356.		76,356.
15 Pension plans, employee benefits		117,955.	58,977.		58,978.
16a Legal fees STMT 3		20,447.	5,112.		15,335.
b Accounting fees STMT 4		18,315.	13,736.		4,579.
c Other professional fees STMT 5		247,623.	244,290.		3,333.
17 Interest					0.
18 Taxes STMT 6		178,945.	2,528.		
19 Depreciation and depletion		21,883.	12,035.		56,517.
20 Occupancy		113,033.	56,516.		52,006.
21 Travel, conferences, and meetings		52,211.	205.		
22 Printing and publications					
23 Other expenses STMT 7		80,511.	57,168.		23,343.
24 Total operating and administrative expenses Add lines 13 through 23		1,112,635.	581,423.		344,947.
25 Contributions, gifts, grants paid		1,661,862.			1,661,862.
26 Total expenses and disbursements Add lines 24 and 25		2,774,497.	581,423.		2,006,809.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		6,627,775.			
b Net investment income (if negative, enter -0-)			8,820,849.		
c Adjusted net income (if negative, enter -0-)				N/A	

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

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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	195,787.	157,462.	157,462.
	2 Savings and temporary cash investments	689,499.	523,808.	523,808.
	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 ▶ 350,000.			
	Less: allowance for doubtful accounts ▶	450,000.	350,000.	350,000.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	54,492.	29,654.	29,654.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 10	16,973,419.	7,050,777.	7,050,777.
	c Investments - corporate bonds STMT 11	5,187,820.	5,151,019.	5,151,019.
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 12	12,531,693.	23,963,597.	23,963,597.
	14 Land, buildings, and equipment: basis ▶ 301,781.			
	Less accumulated depreciation STMT 13 ▶ 111,332.	180,575.	190,449.	190,449.
	15 Other assets (describe ▶ SECURITY DEPOSIT)	17,554.	17,823.	17,823.
	16 Total assets (to be completed by all filers)	36,280,839.	37,434,589.	37,434,589.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Liabilities	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable	450,000.	350,000.	
	22 Other liabilities (describe ▶ STATEMENT 14)	270,226.	333,873.	
23 Total liabilities (add lines 17 through 22)	720,226.	683,873.		
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	23,877,241.	25,067,344.	
	25 Temporarily restricted	11,683,372.	11,683,372.	
	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	35,560,613.	36,750,716.	
	31 Total liabilities and net assets/fund balances	36,280,839.	37,434,589.	

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	35,560,613.
2 Enter amount from Part I, line 27a	2	6,627,775.
3 Other increases not included in line 2 (itemize) ▶ DEFERRED FEDERAL EXCISE TAX	3	110,972.
4 Add lines 1, 2, and 3	4	42,299,360.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	5,548,644.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	36,750,716.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED 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 24,362,433.		15,699,517.	8,662,916.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			8,662,916.

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	8,662,916.
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))
2005	2,970,471.	35,303,959.	.084140
2004	3,133,943.	37,046,365.	.084595
2003	2,166,377.	35,973,252.	.060222
2002	2,382,988.	37,229,003.	.064009
2001	2,358,473.	42,058,088.	.056077

2 Total of line 1, column (d)	2	.349043
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	.069809
4 Enter the net value of noncharitable-use assets for 2006 from Part X, line 5	4	35,643,925.
5 Multiply line 4 by line 3	5	2,488,267.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	88,208.
7 Add lines 5 and 6	7	2,576,475.
8 Enter qualifying distributions from Part XII, line 4 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.	8	2,006,809.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1.
Date of ruling letter: _____ (attach copy of ruling letter if necessary-see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b

c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)

2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

3 Add lines 1 and 2

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:

6a	2006 estimated tax payments and 2005 overpayment credited to 2006	27,160.
6b	Exempt foreign organizations - tax withheld at source	
6c	Tax paid with application for extension of time to file (Form 8868)	149,257.
6d	Backup withholding erroneously withheld	

7 Total credits and payments. Add lines 6a through 6d

8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached

9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed**

10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**

11 Enter the amount of line 10 to be: **Credited to 2007 estimated tax** ☐ **Refunded** ☐

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
2 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) ☐ <u>NY</u>		
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 2006 or the taxable year beginning in 2006 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities *Continued***11a** 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)

b If "Yes," did the foundation have a binding written contract in effect on August 17, 2006, covering the interest, rents, royalties, and annuities described in the attachment for line 11a?

N/A

12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract?**13** Did the foundation comply with the public inspection requirements for its annual returns and exemption application?

Web site address ► N/A

14 The books are in care of ► ANTHONY C. KISER

Telephone no. ► 212-307-7850

Located at ► 665 BROADWAY, SUITE 1001, NEW YORK, NY

ZIP+4 ► 10012

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.

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 22 of the instructions)?

Organizations relying on a current notice regarding disaster assistance check here

► ☐**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 2006?**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 2006, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2006?☐ Yes ☒ No

If "Yes," list the years ► , , ,

b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)

N/A

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 2006 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 2006.)

N/A

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?**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 2006?

	Yes	No
11a		X
11b		
12		X
13	X	
1b		X
1c		X
2b		
3b		
4a		X
4b		X

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

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

N/A

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

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

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

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

N/A

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?**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
SEE STATEMENT 15		109,000.	19,000.	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
ANDREA ROSENBERG 3 PERSIMMON COURT, EAST BRUNSWICK, NJ	BOOKKEEPER 35.00	94,204.	18,840.	

Total number of other employees paid over \$50,000**1**

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
SELECT EQUITY GROUP 380 LAFAYETTE STREET, SIXTH FLR, NEW YORK, NY	INVESTMENT MANAGEMENT & CUSTODI	154,201.

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
3 All other program-related investments. See instructions.	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	34,260,329.
b	Average of monthly cash balances	1b	1,576,397.
c	Fair market value of all other assets	1c	350,000.
d	Total (add lines 1a, b, and c)	1d	36,186,726.
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	36,186,726.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	542,801.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	35,643,925.
6	Minimum investment return. Enter 5% of line 5	6	1,782,196.

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	1,782,196.
2a	Tax on investment income for 2006 from Part VI, line 5	2a	176,417.
b	Income tax for 2006. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	176,417.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,605,779.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,605,779.
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	1,605,779.

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	2,006,809.
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	2,006,809.
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	2,006,809.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2005	(c) 2005	(d) 2006
1 Distributable amount for 2006 from Part XI, line 7				1,605,779.
2 Undistributed income, if any, as of the end of 2005			0.	
a Enter amount for 2005 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2006:				
a From 2001				
b From 2002				
c From 2003				392,536.
d From 2004				1,305,351.
e From 2005				1,259,557.
f Total of lines 3a through e	2,957,444.			
4 Qualifying distributions for 2006 from Part XII, line 4: ▶ \$ 2,006,809.			0.	
a Applied to 2005, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	2,006,809.			0.
d Applied to 2006 distributable amount	0.			
e Remaining amount distributed out of corpus	1,605,779.			1,605,779.
5 Excess distributions carryover applied to 2006 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:	3,358,474.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2005. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2006. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2007				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(E) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2001 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2007. Subtract lines 7 and 8 from line 6a	3,358,474.			
10 Analysis of line 9:				
a Excess from 2002				
b Excess from 2003				
c Excess from 2004				92,108.
d Excess from 2005				1,259,557.
e Excess from 2006				2,006,809.

N/A

1

☐ 4942(1)(3) or ☐ 4942(1)(5)

(e) Total

(4) Gross investment income

2006.05060 THE WILLIAM & MARY GREVE FO 00760__1

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 18				1,661,862.
Total			▶ 3a	1,661,862.
b Approved for future payment SEE STATEMENT 19				2,662,200.
Total			▶ 3b	2,662,200.

2006.05060 THE WILLIAM & MARY GREVE FO 00760__1

THE WILLIAM & MARY GREVE FOUNDATION, INC.

13-6020724

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE STATEMENT #17		P	VARIOUS	VARIOUS
b EXCELSIOR VENTURE III K-1				
c UNIVERSAL BOND FUND LTD		P	VARIOUS	VARIOUS
d LEEDS EQUITY PARTNERS III K-1		P		
e BRUCKMANN ROSSER SHERILL K-1		P		
f MARVIN & PALMER K-1		P		
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 20,945,171.		13,442,122.	7,503,049.
b		7,395.	-7,395.
c 3,306,379.		2,250,000.	1,056,379.
d 3,533.			3,533.
e 105,719.			105,719.
f 1,631.			1,631.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			7,503,049.
b			-7,395.
c			1,056,379.
d			3,533.
e			105,719.
f			1,631.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

2

8,662,916.

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

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
104	OFFICE FURNISHINGS & EQUIPMENT	070197SL		5.00	16	27,490.			27,490.	7,806.		0.
105	OFFICE FURNISHINGS & EQUIPMENT	070198SL		5.00	16	7,800.			7,800.	3,300.		0.
106	OFFICE FURNISHINGS & EQUIPMENT	070199SL		5.00	16	43,176.			43,176.	26,078.		0.
108	OFFICE FURNISHINGS & EQUIPMENT	070100SL		5.00	16	16,513.			16,513.	4,014.		0.
109	OFFICE FURNISHINGS & EQUIPMENT	070101SL		5.00	16	14,863.			14,863.	3,072.		341.
110	OFFICE FURNISHINGS & EQUIPMENT	VARI	ESSL	5.00	16	30,336.			30,336.	29,336.		0.
111	OFFICE FURNISHINGS & EQUIPMENT	070102SL		5.00	16	7,146.			7,146.	4,055.		1,159.
112	OFFICE FURNISHINGS & EQUIPMENT	070103SL		5.00	16	6,139.			6,139.	3,070.		1,228.
113	OFFICE FURNISHINGS & EQUIPMENT	070105SL		5.00	16	42,813.			42,813.	3,450.		6,901.
115	OFFICE FURNISHINGS & EQUIPMENT	070106SL		5.00	16	31,757.			31,757.			1,719.
	* 990-PF PG 1 TOTAL -					228,033.		0.	228,033.	84,181.	0.	11,348.
114	LEASEHOLD IMPROVEMENTS	070105SL		7.00	16	73,748.			73,748.	5,268.		10,535.
	* 990-PF PG 1 TOTAL -					73,748.		0.	73,748.	5,268.	0.	10,535.
	* GRAND TOTAL 990-PF PG 1 DEPR					301,781.		0.	301,781.	89,449.	0.	21,883.





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

SOURCE	AMOUNT
A. KISER	164.
BRUCKMAN ROSSER SHERILL K-1	2,926.
EXCELSIOR INSTITUTIONAL FUNDS	3,987.
EXCELSIOR VENTURE PARTNER III K-1	4,356.
INTERNAL REVENUE SERVICE	9.
LEEDS EQUITY PARTNERS III K-1	953.
LEEDS EQUITY PARTNERS IV K-1	7,936.
M & T BANK - SECURITY DEPOSIT	269.
MARVIN & PALMER K-1	2,820.
U.S. TRUST CHECKING A/C	10,545.
U.S. TRUST CO.	144,145.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	178,110.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BRUCKMAN ROSSER SHERILL K-1	22,959.	0.	22,959.
EXCELSIOR VENTURE III K-1	166.	0.	166.
LEEDS EQUITY PARTNERS III K-1	80.	0.	80.
MARVIN & PALMER K-1	19,138.	0.	19,138.
U.S. TRUST CO.	391,768.	0.	391,768.
VANGUARD	127,135.	0.	127,135.
TOTAL TO FM 990-PF, PART I, LN 4	561,246.	0.	561,246.

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	20,447.	5,112.		15,335.
TO FM 990-PF, PG 1, LN 16A	20,447.	5,112.		15,335.



FORM 990-PF

ACCOUNTING FEES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AUDITING & TAX	18,315.	13,736.		4,579.
TO FORM 990-PF, PG 1, LN 16B	18,315.	13,736.		4,579.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CUSTODY & REPORTING FEES	11,849.	11,849.		0.
INVESTMENT MANAGEMENT	231,330.	231,330.		0.
CONSULTING	4,444.	1,111.		3,333.
TO FORM 990-PF, PG 1, LN 16C	247,623.	244,290.		3,333.

FORM 990-PF

TAXES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	176,417.	0.		0.
FOREIGN TAXES WITHHELD	2,528.	2,528.		0.
TO FORM 990-PF, PG 1, LN 18	178,945.	2,528.		0.



FORM 990-PF

OTHER EXPENSES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	11,707.	5,853.		5,854.
DUES & SUBSCRIPTIONS	6,273.	1,823.		4,450.
OFFICE OPERATING EXPENSE	24,527.	12,263.		12,264.
NYS FILING FEE	775.	0.		775.
INVESTMENT EXPENSES	37,229.	37,229.		0.
TO FORM 990-PF, PG 1, LN 23	80,511.	57,168.		23,343.

FOOTNOTES

STATEMENT 8

ELECTION TO TREAT QUALIFYING DISTRIBUTIONS AS COMING
FROM PRIOR YEAR'S INCOME

PURSUANT TO CODE SECTION 4942(H)(2) AND REGULATION SECTION
53.4942(A)-3(D)(2), THE WILLIAM AND MARY GREVE FOUNDATION
INC., 655 BROADWAY, NEW YORK, NY 10111, EIN: 13-6020724
ELECTS TO TREAT CURRENT YEAR QUALIFYING DISTRIBUTIONS IN
EXCESS OF THE IMMEDIATELY PRECEDING TAX YEAR'S UNDISTRIBUTED
INCOME AS COMING FROM CORPUS.

SIGNED:



FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 9

DESCRIPTION	AMOUNT
NET UNREALIZED DEPRECIATION OF INVESTMENT	5,548,644.
TOTAL TO FORM 990-PF, PART III, LINE 5	5,548,644.

FORM 990-PF CORPORATE STOCK STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE US TRUST SCHEDULE ATTACHED	7,050,777.	7,050,777.
TOTAL TO FORM 990-PF, PART II, LINE 10B	7,050,777.	7,050,777.

FORM 990-PF CORPORATE BONDS STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
WESTERN ASSETS FDS INC CORE PLUS BD	5,151,019.	5,151,019.
TOTAL TO FORM 990-PF, PART II, LINE 10C	5,151,019.	5,151,019.

FORM 990-PF OTHER INVESTMENTS STATEMENT 12

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT 16	FMV	23,963,597.	23,963,597.
TOTAL TO FORM 990-PF, PART II, LINE 13		23,963,597.	23,963,597.

ANTHONY C M KISER TRUSTEE OF THE
WILLIAM AND MARY GREVE FOUNDATION
INC DATED OCTOBER 26 1964
BY WILLIAM AND MARY GREVE
SOLARIS ASSET MANAGEMENT

December 1 - December 31, 2006

Account number 10003621

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Equity						
Description	Units	Current cost	Current price	Current value	% of sector	Estimated annual income/ Accrued income Yield
Consumer discretionary						
AUTOZONE INC	200	\$23,571 30	\$115 560	\$23,112 00	2 19%	0.00%
COMCAST CORP NEW CL A	700	27,549 05	42 330	29,631 00	2 81%	0.00%
NEWELL RUBBERMAID INC	900	26,319.15	28 950	26,055 00	2 47%	2.90%
TJX COS INC NEW	900	26,271 00	28 520	25,668.00	2.44%	0.98%
WASHINGTON POST CO CLASS B	35	26,330 85	745 600	26,096.00	2 48%	1.05%
Total consumer discretionary		\$130,041.35		\$130,562.00	12.39%	0.98%
Consumer staples						
GROUPE DANONE SPONSORED ADR	800	23,792 00	32 600	26,080 00	2 48%	0.99%
PEPSICO INC	300	19,119 00	62.550	18,765.00	1 78%	1.92%
UNILEVER N V	900	23,552 33	27 250	24,525 00	2 32%	2.35%
Total consumer staples		\$66,463.33		\$69,370.00	6.58%	1.72%
Energy						
BP P L C SPONSORED ADR	200	13,275 66	67 100	13,420 00	1 27%	3.44%
EOG RES INC	400	27,774 44	62 450	24,980 00	2 37%	0.38%
HESS CORP	600	27,167 70	49 570	29,742 00	2 83%	0.81%
				60 00		



ANTHONY C M KISER TRUSTEE OF THE
WILLIAM AND MARY GREVE FOUNDATION
INC DATED OCTOBER 26 1964
BY WILLIAM AND MARY GREVE
SOLARIS ASSET MANAGEMENT

December 1 - December 31, 2006

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Equity-continued

Description	Units	Current cost	Current price	Current value	% of sector	Estimated annual income/ Accrued income	Yield
Energy-continued							
SMITH INTERNATIONAL INC	600	\$24,237 90	\$41 070	\$24,642 00	2 34%	\$192 \$48.00	0.78%
Total energy		\$92,455.70		\$92,784.00	8.81%	\$989 \$108.00	1.07%
Financials							
ASSURANT INC	500	27,080 00	55 250	27,625.00	2.62%	200	0.72%
BANK OF AMER CORP	500	27,050 00	53 390	26,695.00	2.53%	1,120	4.20%
CHINA LIFE INS CO LTD SPONSORED ADR REPSTG H SHS	699	21,720.62	50 510	35,306 49	3 35%	60	0.17%
J P MORGAN CHASE & CO	600	28,512 00	48 300	28,980 00	2 75%	816	2.82%
M & T BK CORP	200	24,624 00	122.160	24,432 00	2 32%	480	1.96%
MERRILL LYNCH & CO INC	300	24,672 00	93 100	27,930 00	2 65%	300	1.07%
SEI INVTs CO	100	5,986.80	59.560	5,956 00	0 57%	24	0.40%
WELLS FARGO & CO NEW	700	25,466 00	35 560	24,892.00	2 36%	784	3.15%
ZIONS BANCORP	300	23,766 99	82 440	24,732 00	2.35%	468	1.89%
Total financials		\$208,878.41		\$226,548.49	21.50%	\$4,252 \$0.00	1.88%
Health care							
ALCON INC PAYS IN U S DOLLARS	300	30,482 88	111 770	33,531 00	3 18%	407	1.21%



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ANTHONY C M KISER TRUSTEE OF THE
WILLIAM AND MARY GREVE FOUNDATION
INC DATED OCTOBER 26 1964
BY WILLIAM AND MARY GREVE
SOLARIS ASSET MANAGEMENT

Equity-continued

Description	Units	Current cost	Current price	Current value	% of sector	Estimated annual income/ Accrued income	Yield
Health care-continued							
AMERISOURCEBERGEN CORP	500	\$23,018.80	\$44.960	\$22,480.00	2.13%	\$100	0.44%
HEALTH NET INC	600	27,381.27	48.660	29,196.00	2.77%		0.00%
PSYCHIATRIC SOLUTIONS INC	700	23,133.11	37.520	26,264.00	2.49%		0.00%
SCHERING-PLOUGH CORP	1,000	23,136.60	23.640	23,640.00	2.26%	220	0.93%
Total health care		\$127,152.66		\$135,111.00	12.83%	\$727	0.54%
						\$0.00	
Industrials							
ALLIED WASTE INDS INC	2,000	25,206.25	12.290	24,580.00	2.33%		0.00%
CATERPILLAR INC	400	24,909.46	61.330	24,532.00	2.33%	480	1.96%
GOODRICH B F CO	600	27,097.67	45.550	27,330.00	2.59%	480	1.76%
						\$80.00	
RELIANCE STL & ALUM CO	700	24,595.95	39.380	27,566.00	2.62%	168	0.61%
						42.00	
3M CO	300	22,629.99	77.930	23,379.00	2.22%	552	2.36%
TYCO INTL LTD NEW	900	25,795.98	30.400	27,360.00	2.60%	360	1.32%
						90.00	
Total industrials		\$150,235.30		\$154,747.00	14.69%	\$2,040	1.32%
						\$212.00	
Information technology							
SEAGATE TECHNOLOGY HOLDINGS PAYS IN U S DOLLARS	1,100	23,108.03	26.500	29,150.00	2.77%	396	1.36%



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ANTHONY C M KISER TRUSTEE OF THE
WILLIAM AND MARY GREVE FOUNDATION
INC DATED OCTOBER 26 1984
BY WILLIAM AND MARY GREVE
SOLARIS ASSET MANAGEMENT

Equity-continued

Description	Units	Current cost	Current price	Current value	% of sector	Estimated annual income/ Accrued income	Yield
Information technology-continued							
AUTODESK INC	700	\$24,475.88	\$40.460	\$28,322.00	2.69%		0.00%
FACTSET RESH SYS INC	500	25,390.00	56.480	28,240.00	2.68%	\$120	0.42%
FAIRCHILD SEMICONDUCTOR INTL INC CL A	1,500	25,490.17	16.810	25,215.00	2.39%		0.00%
L S I LOGIC INC	2,800	26,207.16	9.000	25,200.00	2.39%		0.00%
ORACLE CORP	1,300	24,767.80	17.140	22,282.00	2.12%		0.00%
QUALCOMM INC	700	26,876.36	37.790	26,453.00	2.51%	336 \$84.00	1.27%
Total information technology		\$176,315.40		\$184,862.00	17.55%	.. \$852 \$84.00	0.46%
Materials							
LOUISIANA PACIFIC CORP	600	12,993.72	21.530	12,918.00	1.22%	360	2.79%
VULCAN MATERIALS CO	200	16,302.88	89.870	17,974.00	1.71%	296	1.65%
Total materials		\$29,296.60		\$30,892.00	2.93%	... \$656 \$0.00	2.12%
Telecommunications services							
AT&T INC	800	26,240.00	35.750	28,600.00	2.72%	1,136	3.97%
Total equity		\$1,007,078.75		\$1,053,476.49	100.00%	\$13,129 \$524.00	1.25%



December 1 - December 31, 2006

Account number 80663300

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WILLIAM AND MARY GREVE FOUNDATION
SELECT EQUITIES SECTION

Equity

Description	Units	Current cost	Current price	Current value	% of sector	Estimated annual income/ Accrued income	Yield
Consumer discretionary							
INTERNATIONAL SPEEDWAY CORP CL A	2,485	\$106,364.90	\$51.040	\$126,834.40	2.11%	\$199	0.16%
MEREDITH CORP	3,875	190,728.87	56.350	218,356.25	3.64%	2,480	1.14%
MOHAWK INDS INC	5,484	399,316.90	74.860	410,532.24	6.85%		0.00%
O'REILLY AUTOMOTIVE INC	10,220	224,271.62	32.060	327,653.20	5.46%		0.00%
POOL CORP	3,010	84,595.46	39.170	117,901.70	1.97%	1,264	1.07%
SHERWIN WILLIAMS CO	2,635	127,907.20	63.580	167,533.30	2.79%	2,635	1.57%
TIFFANY & CO NEW	3,050	91,493.29	39.240	119,682.00	2.00%	1,220 \$305.00	1.02%
WASHINGTON POST CO CLASS B	170	147,657.36	745.600	126,752.00	2.11%	1,326	1.05%
Total consumer discretionary		\$1,372,335.60		\$1,615,245.09	26.93%	\$9,124 \$305.00	0.56%

Financials

BLACKROCK INC CL A	860	39,091.30	151.900	130,634.00	2.18%	1,445	1.11%
BROWN & BROWN INC	12,195	224,786.45	28.210	344,020.95	5.74%	2,927	0.85%
CB RICHARD ELLIS GROUP INC CL A	6,230	140,007.00	33.200	206,836.00	3.45%		0.00%
FIRST REPUBLIC BANK	4,445	188,445.35	39.080	173,710.60	2.90%	2,667	1.54%



December 1 - December 31, 2006

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WILLIAN AND MARY GREVE FOUNDATION
SELECT EQUITIES SECTION

Equity-continued

Description	Units	Current cost	Current price	Current value	% of sector	Estimated annual income/ Accrued income	Yield
Financials-continued							
HCC INS HLDGS INC	4,195	\$100,643.45	\$32.090	\$134,617.55	2.24%	\$1,678	1.25%
						\$419.50	
KBW INC	1,190	32,982.16	29.390	34,974.10	0.58%		0.00%
MARKEL CORP	239	46,464.86	480.100	114,743.90	1.91%		0.00%
MOODYS CORP	2,155	100,577.94	69.060	148,824.30	2.48%	690	0.46%
NUVEEN INVTs INC CL A	3,910	177,598.39	51.880	202,850.80	3.38%	3,754	1.85%
UMPQUA HLDGS CORP	4,440	123,858.70	29.430	130,669.20	2.18%	3,197	2.45%
						799.20	
Total financials		\$1,174,455.60		\$1,621,881.40	27.04%	\$16,358.	1.01%
						\$1,218.70	
Health care							
IDEX LABORATORIES INC	580	48,731.48	79.300	45,994.00	0.77%		0.00%
LABORATORY CORP AMER HLDGS NEW	2,800	155,129.01	73.470	205,716.00	3.43%		0.00%
MILLIPORE CORP	6,070	405,264.63	66.600	404,262.00	6.74%		0.00%
PSS WORLD MED INC	4,970	99,419.10	19.530	97,064.10	1.62%		0.00%
PATTERSON COS INC	2,960	93,321.68	35.510	105,109.60	1.75%		0.00%
TECHNE CORP	1,790	66,559.85	55.450	99,255.50	1.66%		0.00%
VCA ANTECH INC	6,225	130,862.04	32.190	200,382.75	3.34%		0.00%



December 1 - December 31, 2006

Account number 80663300

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WILLIAM AND MARY GREVE FOUNDATION
SELECT EQUITIES SECTION

Equity-continued

Description	Units	Current cost	Current price	Current value	% of sector	Estimated annual income/ Accrued income	Yield
Total health care		\$999,287.79		\$1,157,783.95	19.31%	 \$0	\$0.00
Industrials							
BRIGHT HORIZONS FAMILY SOLUTIONS INC	1,775	\$68,160.36	\$38.660	\$68,621.50	1.14%		0.00%
C H ROBINSON WORLDWIDE INC NEW	4,600	137,733.93	40.890	188,094.00	3.14%	\$3,312 \$828.00	1.76%
FASTENAL CO	5,715	165,794.65	35.880	205,054.20	3.42%	2,286	1.11%
FRANKLIN ELEC CO INC	4,255	58,188.04	51.390	218,664.45	3.65%	1,872	0.86%
IDEX CORP	5,375	246,379.38	47.410	254,828.75	4.25%	3,225	1.27%
KIRBY CORP	6,270	197,662.21	34.130	213,995.10	3.56%		0.00%
ROPER INDS INC NEW	3,295	128,038.80	50.240	165,540.80	2.76%	857	0.52%
Total industrials		\$1,001,957.37		\$1,314,798.80	21.92%	\$11,552 \$828.00	0.88%
Information technology							
THERMO ELECTRON CORP	6,350	192,568.69	45.290	287,591.50	4.80%		0.00%
Total equity		\$4,740,605.05		\$5,997,300.74	100.00%	\$37,034 \$2,351.70	0.62%
		<i>UNADJUSTED</i>		<i>1,059,476.49</i>			
		<i>GRAND TOTAL</i>		<i>7,050,777.23</i>			

Activity Details

Opening Balance

12/29/06 settlement

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STATEMENT # 9



FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 13

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
OFFICE FURNISHINGS & EQUIPMENT	27,490.	7,806.	19,684.
OFFICE FURNISHINGS & EQUIPMENT	7,800.	3,300.	4,500.
OFFICE FURNISHINGS & EQUIPMENT	43,176.	26,078.	17,098.
OFFICE FURNISHINGS & EQUIPMENT	16,513.	4,014.	12,499.
OFFICE FURNISHINGS & EQUIPMENT	14,863.	3,413.	11,450.
OFFICE FURNISHINGS & EQUIPMENT	30,336.	29,336.	1,000.
OFFICE FURNISHINGS & EQUIPMENT	7,146.	5,214.	1,932.
OFFICE FURNISHINGS & EQUIPMENT	6,139.	4,298.	1,841.
OFFICE FURNISHINGS & EQUIPMENT	42,813.	10,351.	32,462.
LEASEHOLD IMPROVEMENTS	73,748.	15,803.	57,945.
OFFICE FURNISHINGS & EQUIPMENT	31,757.	1,719.	30,038.
TOTAL TO FM 990-PF, PART II, LN 14	301,781.	111,332.	190,449.

FORM 990-PF OTHER LIABILITIES STATEMENT 14

DESCRIPTION	AMOUNT
DEFERRED FEDERAL EXCISE TAX	124,966.
PAYROLL TAXES PAYABLE	7,050.
ACCRUED EXPENSES AND OTHER PAYABLES	52,600.
FEDERAL EXCISE TAX PAYABLE	149,257.
TOTAL TO FORM 990-PF, PART II, LINE 22, COLUMN B	333,873.



THE WILLIAM AND MARY GREVE FOUNDATION, INC
OTHER INVESTMENTS - STATEMENT # 16

2006

13-6020724

	<u>COST</u>	<u>FMV</u>
EXCELSIOR VENTURE PARTNERS III	384,456	255,960
SEG PARTNERS OFFSHORE LTD	750,000	1,134,471
THE PLATINUM FUND LIMITED	750,000	3,809,064
RICHMONT LEEDS EDUCATION CO	16,544	16,544
LEEDS EQUITY PARTNERS III, L P	343,621	182,129
LEEDS EQUITY PARTNERS IV, L P	496,028	516,791
EXCELSIOR PRIVATE EQUITY FUND	378,978	150,912
BRUCKMAN ROSSER SHERILL LP	582,431	1,009,920
VANGUARD FUNDS	2,525,958	2,594,187
MARVIN & PARMER US EQUITY LP	3,011,932	3,215,300
DODGE & COX FDS INTL STK FD	1,000,000	1,193,852
JOHN HANCOCK CLASSIC VALUE FD CL 1	3,456,119	3,889,600
JULIUS BAER INTL EQUITY FD II CL A	906,102	1,059,462
ARCHIPELAGO	1,000,000	1,074,394
ARDEN	1,800,000	1,859,869
SILVER CREEK LOW VOL	1,800,000	2,001,142
	<u>19,202,169</u>	<u>23,963,597</u>



THE WILLIAM AND MARY GREVE FOUNDATION, INC

PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME - STATEMENT #17

2006

13-6020724

	<i>Column E</i> GROSS SALES PRICE	<i>Column G</i> COST	<i>Column H</i> GAIN OR (LOSS)
FROM PAGE 2 of 23	423,610	418,614	4,996
FROM PAGE 3 of 23	103,246	-	103,246
FROM PAGE 6 of 23	553,669	537,314	16,355
FROM PAGE 8 of 23	443,994	438,002	5,992
FROM PAGE 13 of 23	2,453,916	1,577,730	876,186
FROM PAGE 14 of 23	5,034,808	5,614,921	(580,113)
FROM PAGE 23 of 23	11,931,928	4,855,541	7,076,387
	<u>20,945,171</u>	<u>13,442,122</u>	<u>7,503,049</u>



FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 15

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JOHN W. KISER III BOX 79 SPERRYVILLE, VA 22740	CHAIRMAN, BOARD OF DIRS. 0.00	5,000.	0.	0.
ANTHONY C.M. KISER 665 BROADWAY, SUITE 1001 NEW YORK, NY 10012	PRESIDENT, DIRECTOR 30.00	95,000.	19,000.	0.
VICTORIA B. BJORKLUND C/O SIMPSON THACHER & BARTLETT, 425 LEXINGTON AVE NEW YORK, NY 10017	SECRETARY 0.00	0.	0.	0.
JAMES W. SYKES JR. 1111 PARK AVENUE NEW YORK, NY 10128	DIRECTOR 0.00	4,000.	0.	0.
ROBERT E. COHEN MIT DEPT OF CHEMICAL ENGINEERING, RM 66-554 CAMBRIDGE, MA 02139	DIRECTOR 0.00	5,000.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		109,000.	19,000.	0.



**THE WILLIAM AND MARY GREVE FOUNDATION, INC.
GRANTS PAID
YEAR ENDED DECEMBER 31, 2006**

13-6020724

The Architectural League of New York	\$ 10,000
Audubon Nature Institute	25,000
American Sufi Muslim Association	75,000
Boxworks	11,682
Bringing Theory To Practice	50,000
Brooklyn Academy of Music	10,000
Center for Religious Inquiry	30,000
Citizen's Committee for Children	10,000
Graduate School of Journalism - Columbia	25,000
The Eliot School	15,000
Film Forum	10,000
The Foundry Theatre	25,000
French-American Foundation	5,000
Friends of St Benedict	10,000
Gary Klinsky Children's Centers	50,000
Grand Street Settlement	5,000
Groton School	50,000
Harvard College Fund	10,000
Headwaters Rappahannock City Public Foundation	15,000
Here Arts Center	5,200
High Country News	30,000
Hope and A Home	15,000
Housing Plus Solutions	15,000
Hyde Square Task Force	10,000
Indian Mountain School - Scholarship	26,000
International Crisis Foundation fbo South Asia Relief Fund	25,300
International Center for Religion & Diplomacy	12,500
The Institute of Classical Architecture	10,000
Jazz at Lincoln Center	5,000
Jubilee Jobs, Inc	20,000
Ki Theatre	70,000
Land Trust Alliance	75,000
Leadership Enterprise for a Diverse America	50,000



THE WILLIAM AND MARY GREVE FOUNDATION, INC.
GRANTS PAID
YEAR ENDED DECEMBER 31, 2006

13-6020724

MCC Theatre	10,000
The Municipal Arts Society	50,000
Nature Conservancy of Montana	62,500
The Paris Review	35,000
PAVA Foundation	16,000
Peconic Land Trust	25,000
Piedmont Foundation f/b/o Krebsner Fund	52,500
Rappahannock Non-Profit Center	10,000
SCAN New York	12,500
Scenic Hudson, Inc	10,000
Second Stage Theatre	212,700
Society of Jesus Worldwide - CIARA	62,000
St Paul's School - Scholarship Fund	25,000
Synapse Productions	51,000
Take The Field	50,000
Teach for America	25,000
Vocal Arts Society	7,500
Whet Stone Productions	63,800
Young Audiences of New York	10,000
Other	<u>60,680</u>
	<u>\$ 1,661,862</u>



THE WILLIAM AND MARY GREVE FOUNDATION, INC
GRANTS APPROVED FOR FUTURE PAYMENT
DECEMBER 31, 2006

13-6020724

To Be Paid During 2007

Amercian Focus Inc	\$ 200,000
Child Care and Learning Center	5,000
Citizen's Committee for Children	10,000
The Common Good Institute	100,000
Creative Time Inc	5,000
The 52nd Street Project	15,000
Film Forum	10,000
Friends of St Benedict	16,000
Gary Klinsky Children's Centers	50,000
Groton School	50,000
HERE Arts Center	5,000
High Country News	10,000
Hoops for Hope	10,000
Indian Mountain School-Scholarship	25,000
International Center for Religion & Diplomacy	100,000
Ki Theatre	70,000
Land Trust Alliance	100,000
Leadership Enterprise for Diverse America	50,000
Lower Manhattan Cultural Center	10,000
The Municipal Arts Society	50,000
Nature Conservancy of Montana	75,000
Nature Conservancy of Montana-Costa Rica	25,000
New York Theatre Workshop	60,000
Nightingale-Bamford School	10,000
Paris Review	25,000
Peconic Land Trust	25,000
Phipps Houses	25,000
Public Color	25,000
Piedmont Foundation f/b/o Krebsner Fund	150,000
Religions for Peace	50,000



THE WILLIAM AND MARY GREVE FOUNDATION, INC.
GRANTS APPROVED FOR FUTURE PAYMENT
DECEMBER 31, 2006

13-6020724

To Be Paid During 2007 (continued)

Second Stage Theatre	100,000
St Paul's School - Scholarship Fund	25,000
Summer Search	50,000
Synapse Productions	40,000
Teach for America	25,000
The Trust for Public Land	25,000
Urban Assembly	25,000
Whet Stone Productions	66,200
	<u>\$ 1,717,200</u>

To Be Paid Subsequent to 2007

Gary Klinsky Children's Centers	\$ 75,000
Indian Mountain School-Scholarship	50,000
Land Trust Alliance	125,000
Nature Conservancy of Montana	150,000
New York Theatre Workshop	60,000
Paris Review	50,000
Peconic Land Trust	25,000
Piedmont Foundation f/b/o Krebsler Fund	200,000
Second Stage Theatre	175,000
	<u>\$ 910,000</u>

2006 Tax Information Letter

Account Number 84835200

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W M GREVE FDN MUTUAL FUNDS

U.S. TRUST

Qualified Foreign Dividends From Mutual funds

Other

Date	Description	Units	Amount of dividend	Foreign and / or U S tax paid (refund)
01/02/2007	DODGE & COX FDS INTL STK FD		\$34,728.46	\$3,346.82
Total			\$34,728.46	\$3,346.82
12/29/2006	JULIUS BAER INTL EQUITY FD II CL A		\$5,143.00	\$1,953.84
Total			\$5,143.00	\$1,953.84
Total for Other			\$39,871.46	\$5,300.66
Total Qualified Foreign Dividends from Mutual Funds			\$39,871.46	\$5,300.66
Total Foreign Tax Paid			\$253,574.61	\$5,300.66
Total Ordinary Dividends			\$96,601.66	
Total Qualified Dividends				

Capital Gain Distributions - Subject to 15% Rate

Date	Description	Units	Amount of gain	U S tax withheld
12/22/2006	JOHN HANCOCK CLASSIC VALUE FD CL I	134,639	\$100,740.88	
Total			\$100,740.88	
12/29/2006	JULIUS BAER INTL EQUITY FD II CL A		\$475.36	
Total			\$475.36	
12/01/2006	WESTERN ASSET FDS INC CORE PLUS BD		\$2,030.17	
Total			\$2,030.17	
Total Capital Gain Distributions - Subject to 15% rate			\$103,246.41	
Total Capital Gain Distributions			\$103,246.41	



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2006 Tax Information Letter

Account Number 84835200

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W M GREVE FDN MUTUAL FUNDS

U.S. TRUST

Proceeds From Broker Transactions

This section reports your proceeds from sales during the year

We report all transactions on a trade-date basis, which is the date shown in the sale date column The net proceeds are less commissions, transfer charges, and premiums

We have adjusted tax costs for amortization of premium paid for the acquisition of municipal bonds through date of sale and non-taxable dividends.

An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. However, we have not made adjustments to the cost basis of all partnerships.

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
PIMCO FDS SHORT-TERM FUND	693390601	107.16	09/14/06	10/12/06	\$1,068 38	\$1,068 38	\$0 00
PIMCO FDS SHORT-TERM FUND	693390601	10925 94	09/14/06	10/12/06	\$108,931 62	\$109,040 88	\$-109 26
PIMCO FDS SHORT-TERM FUND	693390601	1341 34	09/14/06	11/10/06	\$13,400 00	\$13,386 58	\$13 42
PIMCO FDS SHORT-TERM FUND	693390601	21000	09/14/06	12/01/06	\$210,210 00	\$209,580 01	\$629 99
WESTERN ASSET FDS INC CORE PLUS BD	957663503	8419 08	07/17/06	12/05/06	\$90,000 00	\$85,537 88	\$4,462 12
Total short term gain/loss from sales:					\$423,610 00	\$418,613 73	\$4,996 27



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STATEMENT #17

GREVE FAM FDN - SOLARIS ASSET MGMT

U.S. TRUST**Proceeds From Broker Transactions**

This section reports your proceeds from sales during the year.

We report all transactions on a trade-date basis, which is the date shown in the sale date column. The net proceeds are less commissions, transfer charges, and premiums.

We have adjusted tax costs for amortization of premium paid for the acquisition of municipal bonds through date of sale and non-taxable dividends.

An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. However, we have not made adjustments to the cost basis of all partnerships.

Short term transactions

This category includes all assets held 12 months or less

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
GILEAD SCIENCES INC	375558103	200	10/11/06	10/12/06	\$12,993 60	\$12,874 00	\$119 60
FACTSET RESH SYS INC	303075105	100	10/11/06	10/17/06	\$5,076 72	\$5,078 00	\$-1 28
HONEYWELL INTL INC	438516106	600	10/11/06	10/17/06	\$25,600 43	\$25,344 00	\$256 43
PHARMACEUTICAL PROD DEV INC	717124101	100	10/13/06	10/17/06	\$3,543 00	\$3,597 46	\$-54 46
WASTE MGMT INC DEL COM	94106L109	100	10/11/06	10/17/06	\$3,764 01	\$3,770 76	\$-6 75
PHARMACEUTICAL PROD DEV INC	717124101	100	10/12/06	10/17/06	\$3,543 00	\$3,582 90	\$-39 90
WASTE MGMT INC DEL COM	94106L109	400	10/11/06	10/18/06	\$15,061 57	\$15,083 04	\$-21 47
GENUINE PARTS CO	372460105	400	10/11/06	10/19/06	\$17,803 37	\$17,780 00	\$23 37
GENUINE PARTS CO	372460105	200	10/11/06	10/20/06	\$8,958 62	\$8,890 00	\$68 62
ROCKWELL INTL CORP NEW	773903109	100	10/11/06	10/20/06	\$6,031 63	\$6,001 30	\$30 33
ROCKWELL INTL CORP NEW	773903109	300	10/11/06	10/23/06	\$18,184 96	\$18,003 90	\$181 06
WASTE MGMT INC DEL COM	94106L109	100	10/11/06	10/24/06	\$3,746 66	\$3,770 76	\$-24 10
WASTE MGMT INC DEL COM	94106L109	100	10/11/06	10/24/06	\$3,745 47	\$3,770 76	\$-25 29
AUTOMATIC DATA PROCESSING INC	053015103	100	10/11/06	10/25/06	\$4,752 98	\$4,678 80	\$74 18
KRAFT FOODS INC CL A	50075N104	100	10/11/06	10/25/06	\$3,474 59	\$3,603 00	\$-128 41
AUTOMATIC DATA PROCESSING INC	053015103	400	10/11/06	10/26/06	\$19,034 53	\$18,715 20	\$319 33
BIOMET INC	090613100	100	10/23/06	10/26/06	\$3,590 87	\$3,572 44	\$18 43

GREVE FAM FDN - SOLARIS ASSET MGMT

U.S. TRUST

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
EL PASO CORP	28336L109	100	10/12/06	10/26/06	\$1,378 22	\$1,336 75	\$41 47
EL PASO CORP	28336L109	100	10/11/06	10/26/06	\$1,378 22	\$1,329 65	\$48 57
KRAFT FOODS INC CL A	50075N104	100	10/11/06	10/26/06	\$3,496 06	\$3,603 00	\$-106 94
BIOMET INC	090613100	100	10/24/06	10/26/06	\$3,590 86	\$3,563 10	\$27 76
EL PASO CORP	28336L109	100	10/13/06	10/26/06	\$1,378 21	\$1,371 65	\$6 56
KRAFT FOODS INC CL A	50075N104	100	10/11/06	10/27/06	\$3,455 05	\$3,603 00	\$-147 95
KRAFT FOODS INC CL A	50075N104	100	10/11/06	10/30/06	\$3,459 00	\$3,603 00	\$-144 00
CAREMARK RX INC	141705103	100	10/19/06	11/01/06	\$5,269 05	\$5,079 67	\$189 38
KRAFT FOODS INC CL A	50075N104	100	10/11/06	11/01/06	\$3,438 62	\$3,603 00	\$-164 38
CAREMARK RX INC	141705103	100	10/23/06	11/01/06	\$5,269 04	\$5,218 86	\$50 18
KRAFT FOODS INC CL A	50075N104	200	10/11/06	11/02/06	\$6,834 80	\$7,206 00	\$-371 20
PFIZER INC	717081103	900	10/11/06	11/02/06	\$23,826 04	\$24,723 81	\$-897 77
AMERICAN ELECTRIC POWER INC	025537101	300	10/12/06	11/03/06	\$12,236 65	\$11,945 58	\$291 07
COMMERCIAL METALS CO	201723103	100	10/12/06	11/03/06	\$2,657 79	\$2,294 46	\$363 33
SMITH INTERNATIONAL	832110100	100	10/26/06	11/03/06	\$3,946 87	\$3,946 87	\$0 00
HUMANA INC	444859102	100	11/01/06	11/03/06	\$5,720 10	\$5,720 10	\$0 00
AMERISOURCEBERGEN CORP	03073E105	100	10/11/06	11/03/06	\$4,627 85	\$4,603 76	\$24 09
HUMANA INC	444859102	100	11/01/06	11/06/06	\$5,756 60	\$5,905 08	\$-148 48
CHEVRONTXACO CORP	166764100	200	10/11/06	11/08/06	\$13,890 33	\$12,716 00	\$1,174 33
CHEVRONTXACO CORP	166764100	200	10/11/06	11/09/06	\$14,015 44	\$12,716 00	\$1,299 44
WYETH	983024100	200	11/02/06	11/14/06	\$9,672 96	\$10,085 08	\$-412 12
AT&T INC	00206R102	100	10/11/06	11/15/06	\$3,216 29	\$3,280 00	\$-63 71
FMC TECHNOLOGIES INC	30249U101	300	10/11/06	11/16/06	\$17,592 11	\$16,230 00	\$1,362 11
LIMITED INC	532716107	900	10/11/06	11/16/06	\$28,096 50	\$25,540 92	\$2,555 58
FMC TECHNOLOGIES INC	30249U101	200	10/11/06	11/17/06	\$11,523 08	\$10,820 00	\$703 08

W M GREVE FDN SELECT EQUITY

U.S. TRUST

Proceeds From Broker Transactions

This section reports your proceeds from sales during the year

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We have adjusted tax costs for amortization of premium paid for the acquisition of municipal bonds through date of sale and non-taxable dividends.

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Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
APOLLO GROUP INC CL A	037604105	845	10/18/05	01/05/06	\$51,202 38	\$50,311 88	\$890 50
PATTERSON COS INC	703395103	125	08/26/05	01/06/06	\$4,088 40	\$4,851 12	\$-762 72
PATTERSON COS INC	703395103	380	08/26/05	01/06/06	\$12,419 99	\$14,747 42	\$-2,327 43
PATTERSON COS INC	703395103	395	08/26/05	01/06/06	\$12,947 54	\$15,329 55	\$-2,382 01
PATTERSON COS INC	703395103	5	08/26/05	01/09/06	\$163 64	\$194 04	\$-30 40
PATTERSON COS INC	703395103	100	08/26/05	01/09/06	\$3,271 97	\$3,880 90	\$-608 93
PATTERSON COS INC	703395103	265	08/26/05	01/11/06	\$8,743 09	\$10,284 39	\$-1,541 30
PATTERSON COS INC	703395103	100	08/26/05	01/11/06	\$3,322 39	\$3,880 91	\$-558 52
PATTERSON COS INC	703395103	420	10/06/05	01/11/06	\$13,954 02	\$16,137 70	\$-2,183 68
UNIVISION COMMUNICATIONS INC CL A	914906102	775	05/11/05	02/28/06	\$25,923 96	\$19,645 47	\$6,278 49
APOLLO GROUP INC CL A	037604105	910	10/19/05	02/28/06	\$45,539 28	\$45,539 28	\$0 00
APOLLO GROUP INC CL A	037604105	45	10/18/05	02/28/06	\$2,251 94	\$2,251 94	\$0 00
UNIVISION COMMUNICATIONS INC CL A	914906102	1180	05/11/05	05/11/06	\$42,157 39	\$29,911 83	\$12,245 56
UNIVISION COMMUNICATIONS INC CL A	914906102	985	05/12/05	05/11/06	\$35,190 70	\$25,684 47	\$9,506 23
WEIGHT WATCHERS INTL INC	948626106	40	08/12/05	08/02/06	\$1,534 45	\$2,201 19	\$-666 74
APOLLO GROUP INC CL A	037604105	45	10/24/05	10/18/06	\$1,766 78	\$2,702 88	\$-936 10
APOLLO GROUP INC CL A	037604105	355	10/25/05	10/18/06	\$13,937 97	\$20,789 02	\$-6,851 05

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W M GREVE FDN SELECT EQUITY

2006 Tax Information Letter

Account Number 80663300

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W M GREVE FDN SELECT EQUITY

U.S. TRUST

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
APOLLO GROUP INC CL A	037604105	555	10/25/05	10/18/06	\$22,445 40	\$32,501 16	\$ -10,055 76
APOLLO GROUP INC CL A	037604105	1190	08/21/06	10/18/06	\$48,126 17	\$58,393 06	\$ -10,266 89
APOLLO GROUP INC CL A	037604105	275	03/06/06	10/18/06	\$11,121 59	\$13,905 71	\$ -2,784 12
SHERWIN WILLIAMS CO	824348106	960	03/24/06	11/13/06	\$58,308 60	\$48,453 98	\$9,854 62
CB RICHARD ELLIS GROUP INC CL A	124977101	805	01/13/06	11/15/06	\$25,576 48	\$16,404 21	\$9,172 27
Total short term gain/loss from sales:					\$443,994 13	\$438,002 11	\$5,992 02

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
TCF FINL CORP	872275102	285	05/12/04	01/05/06	\$7,997 62	\$7,417 60	\$580 02
TCF FINL CORP	872275102	1300	07/09/04	01/05/06	\$36,480 38	\$36,804 50	\$ -324 12
TCF FINL CORP	872275102	405	09/28/04	01/05/06	\$11,365 05	\$12,251 25	\$ -886 20
BLACKROCK INC CL A	09247X101	765	04/12/02	02/13/06	\$110,811 66	\$33,544 49	\$77,267 17
BLACKROCK INC CL A	09247X101	100	04/22/02	02/13/06	\$14,485 18	\$4,364 41	\$10,120 77
BLACKROCK INC CL A	09247X101	145	10/11/02	02/13/06	\$21,003 52	\$6,049 13	\$14,954 39
BLACKROCK INC CL A	09247X101	150	10/11/02	02/15/06	\$22,874 02	\$6,257 73	\$16,616 29
MARKEL CORP	570535104	26	01/09/02	02/16/06	\$8,593 28	\$4,524 08	\$4,069 20
INTERNATIONAL SPEEDWAY CORP CL A	460335201	10	07/17/00	02/27/06	\$474 86	\$321 81	\$153 05
INTERNATIONAL SPEEDWAY CORP CL A	460335201	555	07/17/00	03/01/06	\$26,361 63	\$17,860 67	\$8,500 96
C H ROBINSON WORLDWIDE INC NEW	12541W209	20	10/18/02	03/01/06	\$916 04	\$276 10	\$639 94
C H ROBINSON WORLDWIDE INC NEW	12541W209	200	02/04/03	03/01/06	\$9,160 38	\$2,806 90	\$6,353 48
C H ROBINSON WORLDWIDE INC NEW	12541W209	465	06/22/04	03/01/06	\$21,297 87	\$9,871 92	\$11,425 95
C H ROBINSON WORLDWIDE INC NEW	12541W209	200	05/04/04	03/01/06	\$9,160 38	\$4,095 63	\$5,064 75

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2006 Tax Information Letter

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W M GREVE FDN SELECT EQUITY

U.S. TRUST

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
C H ROBINSON WORLDWIDE INC NEW	12541W209	615	06/22/04	03/21/06	\$28,408 49	\$13,056 42	\$15,352 07
IDEXX LABS INC	45168D104	45	07/16/01	03/24/06	\$3,844 81	\$1,185 42	\$2,659 39
C H ROBINSON WORLDWIDE INC NEW	12541W209	120	06/22/04	03/24/06	\$5,647 13	\$2,547 60	\$3,099 53
C H ROBINSON WORLDWIDE INC NEW	12541W209	670	06/28/04	03/24/06	\$31,529 83	\$15,252 48	\$16,277 35
C H ROBINSON WORLDWIDE INC NEW	12541W209	1140	06/28/04	03/28/06	\$56,359 29	\$25,951 98	\$30,407 31
PRICE T ROWE GROUP INC	74144T108	135	04/28/04	03/31/06	\$10,456 74	\$7,023 76	\$3,432 98
INTERNATIONAL SPEEDWAY CORP CL A	460335201	370	07/17/00	04/05/06	\$18,594 58	\$11,907 12	\$6,687 46
FASTENAL CO	311900104	335	03/29/05	04/05/06	\$16,083 32	\$9,329 39	\$6,753 93
WASHINGTON POST CLASS B COMMON	939640108	20	08/22/03	04/05/06	\$15,056 03	\$13,600 77	\$1,455 26
WASHINGTON POST CLASS B COMMON	939640108	1	08/04/03	04/05/06	\$752 80	\$659 87	\$92 93
O REILLY AUTOMOTIVE INC	686091109	245	09/01/04	04/05/06	\$8,856 47	\$4,826 27	\$4,030 20
PRICE T ROWE GROUP INC	74144T108	750	04/28/04	05/04/06	\$61,874 07	\$39,020 93	\$22,853 14
VCA ANTECH INC	918194101	290	05/13/04	05/05/06	\$8,892 86	\$6,002 72	\$2,890 14
FISHER SCIENTIFIC INTL INC NEW	338032204	1560	12/14/04	05/12/06	\$118,243.89	\$93,554 76	\$24,689 13
VCA ANTECH INC	918194101	1630	05/13/04	05/15/06	\$50,453 13	\$33,739 45	\$16,713 68
PRICE T ROWE GROUP INC	74144T108	335	04/28/04	05/17/06	\$25,827 06	\$17,429 35	\$8,397 71
MEREDITH CORP	589433101	995	07/18/03	05/22/06	\$48,325 06	\$46,184 41	\$2,140 65
FASTENAL CO	311900104	5	03/29/05	05/23/06	\$217 33	\$139 24	\$78 09
FASTENAL CO	311900104	425	03/29/05	05/23/06	\$18,338 27	\$11,835 80	\$6,502 47
FASTENAL CO	311900104	80	03/29/05	05/23/06	\$3,479 67	\$2,227 91	\$1,251 76
IDEXX LABS INC	45168D104	235	07/16/01	05/24/06	\$17,877 10	\$6,190 57	\$11,686 53
IDEXX LABS INC	45168D104	210	08/15/01	05/24/06	\$15,975 28	\$4,864 77	\$11,110 51
CINTAS CORP	172908105	1135	02/01/05	05/26/06	\$47,590 10	\$49,735 70	\$-2,145 60
WEIGHT WATCHERS INTL INC	948626106	1105	01/19/05	06/26/06	\$45,248 47	\$50,664 25	\$-5,415 78
WEIGHT WATCHERS INTL INC	948626106	375	02/24/05	06/26/06	\$15,355 81	\$16,135 16	\$-779 35

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W M GREVE FDN SELECT EQUITY

U.S. TRUST

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
CHOICEPOINT INC	170388102	325	03/11/03	06/27/06	\$13,371 52	\$9,823 55	\$3,547 97
CHOICEPOINT INC	170388102	305	02/23/05	06/27/06	\$12,548 65	\$12,283 78	\$264 87
CHOICEPOINT INC	170388102	200	03/12/03	06/27/06	\$8,228 63	\$5,987 60	\$2,241 03
CHOICEPOINT INC	170388102	1400	10/01/03	06/27/06	\$57,600 38	\$46,942 98	\$10,657 40
CHOICEPOINT INC	170388102	625	11/17/04	06/27/06	\$25,714 46	\$27,275 38	\$-1,560 92
CINTAS CORP	172908105	10	02/01/05	06/29/06	\$399 88	\$438 20	\$-38 32
CINTAS CORP	172908105	125	04/01/05	06/29/06	\$4,998 53	\$5,126 48	\$-127 95
CINTAS CORP	172908105	1180	04/20/05	06/29/06	\$47,186 16	\$46,321 14	\$865 02
CINTAS CORP	172908105	380	04/26/05	06/29/06	\$15,195 54	\$14,615 22	\$580 32
CINTAS CORP	172908105	95	04/18/05	06/29/06	\$3,798 89	\$3,797 44	\$1 45
CINTAS CORP	172908105	885	03/02/05	06/29/06	\$35,389 62	\$38,526 53	\$-3,136 91
CINTAS CORP	172908105	270	02/07/05	06/29/06	\$10,796 83	\$12,062 25	\$-1,265 42
PRICE T ROWE GROUP INC	74144T108	100	04/28/04	06/30/06	\$3,765 84	\$2,601 40	\$1,164 44
PRICE T ROWE GROUP INC	74144T108	1100	05/05/04	06/30/06	\$41,424 28	\$28,309 99	\$13,114 29
PRICE T ROWE GROUP INC	74144T108	15	05/12/04	06/30/06	\$564 88	\$354 73	\$210 15
PRICE T ROWE GROUP INC	74144T108	1100	05/10/04	06/30/06	\$41,424 28	\$26,567 20	\$14,857 08
LABORATORY CORP AMER HLDGS NEW	50540R409	1230	10/09/02	07/06/06	\$76,458 02	\$25,227 20	\$51,230 82
LABORATORY CORP AMER HLDGS NEW	50540R409	1145	10/31/02	07/06/06	\$71,174 33	\$27,540 34	\$43,633 99
WEIGHT WATCHERS INTL INC	948626106	715	02/24/05	07/24/06	\$28,744 68	\$30,764 37	\$-2,019 69
WEIGHT WATCHERS INTL INC	948626106	3	02/24/05	07/25/06	\$120 67	\$129 08	\$-8 41
IDEXX LABS INC	45168D104	90	08/15/01	07/31/06	\$7,967 89	\$2,084 91	\$5,882 98
IDEXX LABS INC	45168D104	100	08/17/01	07/31/06	\$8,853 21	\$2,300 00	\$6,553 21
IDEXX LABS INC	45168D104	145	06/14/02	07/31/06	\$12,837 14	\$4,054 09	\$8,783 05
IDEXX LABS INC	45168D104	100	02/07/02	07/31/06	\$8,853 21	\$2,556 00	\$6,297 21
WEIGHT WATCHERS INTL INC	948626106	407	02/24/05	08/02/06	\$15,613 01	\$17,512 04	\$-1,899 03

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W M GREVE FDN SELECT EQUITY

U.S. TRUST

Long term transactions

This category includes all assets held more than 12 months

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
WEIGHT WATCHERS INTL INC	948626106	275	05/09/05	08/02/06	\$10,549 33	\$12,380 06	\$-1,830 73
PRICE T ROWE GROUP INC	74144T108	485	05/12/04	08/03/06	\$19,760 13	\$11,469 90	\$8,290 23
PRICE T ROWE GROUP INC	74144T108	100	08/09/04	08/03/06	\$4,051 18	\$2,247 61	\$1,803 57
PRICE T ROWE GROUP INC	74144T108	120	04/21/05	08/03/06	\$4,861 41	\$3,356 93	\$1,504 48
PRICE T ROWE GROUP INC	74144T108	665	07/15/04	08/03/06	\$26,940 31	\$15,250 89	\$11,689 42
PRICE T ROWE GROUP INC	74144T108	235	07/15/04	08/03/06	\$9,574 50	\$5,389 40	\$4,185 10
FISHER SCIENTIFIC INTL INC NEW	338032204	140	12/14/04	08/07/06	\$10,571 31	\$8,395 94	\$2,175 37
FISHER SCIENTIFIC INTL INC NEW	338032204	355	01/03/05	08/07/06	\$26,805 83	\$21,814 75	\$4,991 08
FISHER SCIENTIFIC INTL INC NEW	338032204	335	01/20/05	08/07/06	\$25,295 64	\$21,225 30	\$4,070 34
FISHER SCIENTIFIC INTL INC NEW	338032204	145	02/09/05	08/07/06	\$10,948 86	\$9,175 96	\$1,772 90
BLOUNT INTL INC NEW	095180105	3070	12/14/04	08/08/06	\$31,130 37	\$50,655 00	\$-19,524 63
BLOUNT INTL INC NEW	095180105	810	04/27/05	08/08/06	\$8,213 55	\$12,153 97	\$-3,940 42
BLOUNT INTL INC NEW	095180105	55	05/11/05	08/08/06	\$557.72	\$820 97	\$-263 25
BLOUNT INTL INC NEW	095180105	80	05/02/05	08/08/06	\$811 21	\$1,190 00	\$-378 79
POOL CORP	73278L105	545	08/06/04	08/16/06	\$21,979 17	\$14,461 90	\$7,517 27
INTERNATIONAL SPEEDWAY CORP CL A	460335201	15	07/17/00	09/06/06	\$723 87	\$482 72	\$241 15
VCA ANTECH INC	918194101	395	05/13/04	09/06/06	\$13,884 10	\$8,176 12	\$5,707 98
IDEXX LABS INC	45168D104	180	06/14/02	09/07/06	\$16,762 86	\$5,032 67	\$11,730 19
INTERNATIONAL SPEEDWAY CORP CL A	460335201	710	07/17/00	09/11/06	\$34,525 88	\$22,848 80	\$11,677 08
POOL CORP	73278L105	1475	08/06/04	09/12/06	\$59,300 69	\$39,140 01	\$20,160 68
MOHAWK INDS INC	608190104	375	03/12/03	09/18/06	\$28,330 37	\$16,466 89	\$11,863 48
MARKEL CORP	570535104	34	01/09/02	09/19/06	\$13,373 72	\$5,916 11	\$7,457 61
MARKEL CORP	570535104	65	01/18/02	09/19/06	\$25,567 40	\$11,963 25	\$13,604 15
MOODY'S CORP	613369105	575	01/10/03	09/25/06	\$36,655 81	\$11,480 10	\$25,175 71
INTERNATIONAL SPEEDWAY CORP CL A	460335201	610	07/17/00	10/04/06	\$30,707 73	\$19,630 66	\$11,077 07

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GREVE FAM FDN - SOLARIS ASSET MGMT

U.S. TRUST**Short term transactions**

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
HUMANA INC	444859102	100	11/08/06	11/20/06	\$5,255 68	\$5,384 90	\$-129 22
MERCK AND CO INC	589331107	300	11/14/06	11/20/06	\$13,339 36	\$13,111 83	\$227 53
WYETH	983024100	300	11/02/06	11/20/06	\$14,861 96	\$15,127 62	\$-265 66
EXXON MOBIL CORP	30231G102	300	10/11/06	11/22/06	\$21,793 10	\$20,099 58	\$1,693 52
AVNET INC	053807103	300	10/11/06	12/01/06	\$7,364 74	\$6,264 00	\$1,100 74
AVNET INC	053807103	1000	10/11/06	12/04/06	\$24,572 44	\$20,880 00	\$3,692 44
AMERICAN STD COS INC DEL	029712106	300	10/17/06	12/08/06	\$13,934 87	\$13,014 75	\$920 12
NOKIA CORP ADR	654902204	1200	10/12/06	12/08/06	\$24,378 68	\$24,264 00	\$114 68
AMERICAN STD COS INC DEL	029712106	300	10/17/06	12/11/06	\$13,952 90	\$13,014 75	\$938 15
ELECTRONIC ARTS	285512109	200	10/11/06	12/15/06	\$10,732 79	\$10,929 20	\$-196 41
PHARMACEUTICAL PROD DEV INC	717124101	300	12/06/06	12/18/06	\$9,749 58	\$9,758 76	\$-9 18
PHARMACEUTICAL PROD DEV INC	717124101	100	12/07/06	12/18/06	\$3,249.86	\$3,277 11	\$-27 25
ELECTRONIC ARTS	285512109	100	10/11/06	12/19/06	\$5,260 32	\$5,464 60	\$-204 28
ELECTRONIC ARTS	285512109	200	10/11/06	12/28/06	\$10,154 58	\$10,929 20	\$-774 62
CHINA LIFE INS CO LTD SPONSORED	16939P106	100	10/11/06	12/29/06	\$5,135 71	\$3,107 38	\$2,028 33
PEPSICO INC	713448108	100	10/11/06	12/29/06	\$6,279 80	\$6,373 00	\$-93 20
VULCAN MATERIALS CO	929160109	100	10/11/06	12/29/06	\$9,020 58	\$8,151 44	\$869 14
Total short term gain/loss from sales:					\$553,668 70	\$537,313 78	\$16,354 92



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W M GREVE FDN SELECT EQUITY

U.S. TRUST

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
IDEXX LABS INC	45168D104	83	06/14/02	10/10/06	\$7,782 67	\$2,320 62	\$5,462 05
IDEXX LABS INC	45168D104	95	06/14/02	10/10/06	\$8,909 16	\$2,656 14	\$6,253 02
MOHAWK INDS INC	608190104	125	09/16/03	10/10/06	\$9,831 99	\$9,127 42	\$704 57
MOHAWK INDS INC	608190104	105	03/12/03	10/10/06	\$8,258 88	\$4,610 73	\$3,648 15
IDEXX LABS INC	45168D104	97	06/14/02	10/11/06	\$9,147 14	\$2,712 06	\$6,435 08
IDEXX LABS INC	45168D104	35	06/24/02	10/11/06	\$3,300 52	\$894 23	\$2,406 29
IDEXX LABS INC	45168D104	365	06/24/02	10/18/06	\$34,662 99	\$9,325 65	\$25,337 34
IDEXX LABS INC	45168D104	100	10/14/05	10/18/06	\$9,496 70	\$6,343 32	\$3,153 38
STRAYER ED INC	863236105	185	05/04/05	10/18/06	\$19,383 70	\$15,077 51	\$4,306 19
IDEXX LABS INC	45168D104	200	07/09/03	10/18/06	\$18,993 42	\$7,310 86	\$11,682 56
STRAYER ED INC	863236105	4	05/04/05	10/19/06	\$419 31	\$326 00	\$93 31
STRAYER ED INC	863236105	296	05/04/05	10/19/06	\$30,994 00	\$24,124 03	\$6,869 97
MARKEL CORP	570535104	37	01/18/02	10/23/06	\$14,454 88	\$6,809 85	\$7,645 03
STRAYER ED INC	863236105	155	05/04/05	10/23/06	\$15,894 65	\$12,632 52	\$3,262 13
WASHINGTON POST CLASS B COMMON	939640108	10	08/22/03	10/24/06	\$7,351 14	\$6,800 39	\$550 75
WASHINGTON POST CLASS B COMMON	939640108	2	02/23/05	10/24/06	\$1,470 23	\$1,810 28	\$-340 05
WASHINGTON POST CLASS B COMMON	939640108	11	02/07/05	10/24/06	\$8,086 26	\$10,264 29	\$-2,178 03
WASHINGTON POST CLASS B COMMON	939640108	20	12/04/03	10/24/06	\$14,702 28	\$16,116 66	\$-1,414 38
BLACKROCK INC CL A	09247X101	205	10/11/02	10/30/06	\$31,166 38	\$8,552 24	\$22,614 14
BLACKROCK INC CL A	09247X101	40	07/09/03	10/30/06	\$6,081 24	\$1,818 20	\$4,263 04
CB RICHARD ELLIS GROUP INC CL A	12497T101	945	05/19/05	10/31/06	\$28,254 44	\$11,567 52	\$16,686 92
MOODYS CORP	615369105	775	01/10/03	11/08/06	\$51,117 42	\$15,473 19	\$35,644 23
CB RICHARD ELLIS GROUP INC CL A	12497T101	1965	05/19/05	11/13/06	\$61,874 76	\$24,053 11	\$37,821 65
HCC INS HLDGS INC	404132102	5	10/27/03	11/14/06	\$157 72	\$94 45	\$63 27
HCC INS HLDGS INC	404132102	395	10/27/03	11/14/06	\$12,432 24	\$7,462 28	\$4,969 96

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Account Number 80663300

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W M GREVE FDN SELECT EQUITY

U.S. TRUST

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
CB RICHARD ELLIS GROUP INC CL A	12497T101	1275	05/19/05	11/15/06	\$40,509 32	\$15,606 98	\$24,902 34
Total long term gain/loss from sales:					\$2,453,916 38	\$1,577,730 66	\$876,185 72



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Account Number 62899100

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W M GREVE FDN FXD INC

U.S. TRUST

Proceeds From Broker Transactions

This section reports your proceeds from sales during the year.

We report all transactions on a trade-date basis, which is the date shown in the sale date column. The net proceeds are less commissions, transfer charges, and premiums

We have adjusted tax costs for amortization of premium paid for the acquisition of municipal bonds through date of sale and non-taxable dividends.

An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. However, we have not made adjustments to the cost basis of all partnerships.

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
EXCELSIOR INSTL TR TOTAL RETURN BD	300727872	276103 45	10/07/98	07/07/06	\$1,907,874 86	\$2,167,412 11	\$-259,537 25
EXCELSIOR INSTL TR TOTAL RETURN BD	300727872	49254	10/19/98	07/07/06	\$340,345 14	\$383,688 66	\$-43,343 52
EXCELSIOR INSTL TR TOTAL RETURN BD	300727872	56701	12/01/98	07/07/06	\$391,803 91	\$443,120 56	\$-51,316 65
EXCELSIOR INSTL TR TOTAL RETURN BD	300727872	129032	12/07/98	07/07/06	\$891,611 12	\$999,998 00	\$-108,386 88
EXCELSIOR INSTL TR TOTAL RETURN BD	300727872	36986	03/05/99	07/07/06	\$255,573 26	\$269,997 80	\$-14,424 54
EXCELSIOR INSTL TR TOTAL RETURN BD	300727872	20122	03/11/99	07/07/06	\$139,043 02	\$147,494 26	\$-8,451 24
EXCELSIOR INSTL TR TOTAL RETURN BD	300727872	160428	07/27/01	07/07/06	\$1,108,557 48	\$1,203,210 00	\$-94,652 52
Total long term gain/loss from sales:					\$5,034,808 79	\$5,614,921 39	\$-580,112 60



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W M GREVE FDN FAYEZ SAROFIM SECT

U.S. TRUST

Proceeds From Broker Transactions

This section reports your proceeds from sales during the year

We report all transactions on a trade-date basis, which is the date shown in the sale date column. The net proceeds are less commissions, transfer charges, and premiums.

We have adjusted tax costs for amortization of premium paid for the acquisition of municipal bonds through date of sale and non-taxable dividends.

An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. However, we have not made adjustments to the cost basis of all partnerships.

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
JP MORGAN CHASE & CO	46625H100	800	05/24/94	01/11/06	\$32,531.00	\$9,349.34	\$23,181.66
JOHNSON AND JOHNSON	478160104	500	10/12/95	01/11/06	\$31,201.54	\$9,616.87	\$21,584.67
MCGRAW-HILL COMPANIES INC	580645109	800	04/19/94	01/11/06	\$39,154.79	\$6,874.75	\$32,280.04
MERCK AND CO INC	589331107	200	08/08/89	01/11/06	\$6,660.79	\$2,395.85	\$4,264.94
LILLY ELI & CO	532457108	100	04/25/01	01/11/06	\$5,808.32	\$8,176.00	\$-2,367.68
MERRILL LYNCH & CO INC	590188108	300	03/09/99	01/11/06	\$21,312.84	\$13,115.25	\$8,197.59
NESTLE S A ADR REG	641069406	500	06/05/90	01/11/06	\$38,926.30	\$7,500.00	\$31,426.30
Pfizer Inc	717081103	5000	10/27/92	01/11/06	\$123,021.21	\$31,118.75	\$91,902.46
ROYAL DUTCH SHELL PLC SPONSORED	780259206	300	11/14/88	01/11/06	\$19,515.90	\$4,169.81	\$15,346.09
CONOCOPHILLIPS	20825C104	400	06/28/04	01/11/06	\$24,301.25	\$15,428.00	\$8,873.25
COCA COLA	191216100	1200	07/07/89	01/11/06	\$49,924.46	\$8,710.42	\$41,214.04
CITIGROUP INC	172967101	1200	02/10/94	01/11/06	\$58,792.19	\$9,702.96	\$49,089.23
CHEVRONTXACO CORP	166764100	800	12/17/86	01/11/06	\$47,786.53	\$9,239.00	\$38,547.53
CBS CORP NEW CL B	124857202	100	12/21/04	01/11/06	\$2,609.41	\$2,824.83	\$-215.42
BANK AMERICA CORP	060505104	500	12/08/03	01/11/06	\$23,031.79	\$18,964.87	\$4,066.92
ANHEUSER BUSCH COMPANIES	035229103	200	09/27/02	01/11/06	\$8,604.73	\$10,361.60	\$-1,756.87
AMERIPRISE FINL INC	03076C106	100	06/01/99	01/11/06	\$4,410.36	\$2,468.80	\$1,941.56

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W M GREVE FDN FAYEZ SAROFIM SECT

U.S. TRUST

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
SYS CO CORP	871829107	200	12/21/04	01/11/06	\$6,166 81	\$7,442 00	\$-1,275 19
HOME DEPOT INC	437076102	300	12/21/04	01/11/06	\$12,865 10	\$12,518 40	\$346 70
VIACOM INC NEW CL B	92553P201	100	12/21/04	01/11/06	\$4,174 37	\$4,303 86	\$-129 49
UNITED PARCEL SVC INC CL B	911312106	200	03/20/00	01/11/06	\$15,054 53	\$11,162 00	\$3,892 53
TIME WARNER INC NEW	887317105	250	01/29/01	01/11/06	\$4,386 11	\$13,890 00	\$-9,503 89
TIME WARNER INC NEW	887317105	50	09/26/00	01/11/06	\$877 22	\$2,690 34	\$-1,813 12
HSBC HLDGS PLC SPONSORED ADR NEW	404280406	100	11/24/04	01/11/06	\$8,480 23	\$8,436 09	\$44 14
GENERAL ELECTRIC CO	369604103	2300	12/04/86	01/11/06	\$81,497 99	\$7,996 81	\$73,501 18
EXXON MOBIL CORP	30231G102	1700	08/08/89	01/11/06	\$102,345 35	\$16,521 61	\$85,823 74
EMERSON ELECTRIC CO	291011104	300	02/10/94	01/11/06	\$23,418 78	\$9,496 50	\$13,922 28
ABBOTT LABS	002824100	500	12/16/88	01/11/06	\$20,641 86	\$2,801 91	\$17,839 95
AMERICAN INTERNATIONAL GROUP INC	026874107	200	12/30/86	01/11/06	\$14,152 56	\$3,298 36	\$10,854 20
AMERICAN EXPRESS CO	025816109	400	06/01/99	01/11/06	\$21,401 34	\$13,869 41	\$7,531 93
ALTRIA GROUP INC	02209S103	1000	08/29/96	01/11/06	\$76,452 65	\$30,186 66	\$46,265 99
INTEL CORP	458140100	2000	04/24/96	01/11/06	\$52,287 99	\$16,468 75	\$35,819 24
PROCTER & GAMBLE CO	742718109	800	01/10/91	01/11/06	\$47,138 55	\$8,473 64	\$38,664 91
PEPSICO INC	713448108	700	12/16/88	01/11/06	\$41,162 23	\$4,306 39	\$36,855 84
MICROSOFT CORP	594918104	1400	09/17/98	01/11/06	\$38,071 82	\$37,209 37	\$862 45
INTEL CORP	458140100	2600	04/24/96	02/07/06	\$53,610 35	\$21,409 37	\$32,200 98
LILLY ELI & CO	532457108	100	04/25/01	02/07/06	\$5,515 83	\$8,176 00	\$-2,660 17
JOHNSON AND JOHNSON	478160104	600	10/12/95	02/07/06	\$34,181 96	\$11,540 25	\$22,641 71
JP MORGAN CHASE & CO	46625H100	1000	05/24/94	02/07/06	\$39,369 79	\$11,686 67	\$27,683 12
MCGRW-HILL COMPANIES INC	580645109	1100	04/19/94	02/07/06	\$56,591 28	\$9,452 78	\$47,138 50
BANK AMERICA CORP	060505104	700	12/08/03	02/07/06	\$30,547 06	\$26,550 82	\$3,996 24
ANHEUSER BUSCH COMPANIES	035229103	300	09/27/02	02/07/06	\$12,128 62	\$15,542 40	\$-3,413 78

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W M GREVE FDN FAYEZ SAROFIM SECT

U.S. TRUST

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
AMERIPRISE FINL INC	03076C106	100	06/01/99	02/07/06	\$4,338.86	\$2,468.80	\$1,870.06
SYSCO CORP	871829107	200	12/21/04	02/07/06	\$6,095.81	\$7,442.00	\$-1,346.19
ROYAL DUTCH SHELL PLC SPONSORED	780259206	400	11/14/88	02/07/06	\$25,499.21	\$5,559.75	\$19,939.46
PROCTER & GAMBLE CO	742718109	1100	01/10/91	02/07/06	\$65,381.99	\$11,651.25	\$53,730.74
PFIZER INC	717081103	1200	10/27/92	02/07/06	\$30,479.06	\$7,468.50	\$23,010.56
PEPSICO INC	713448108	1000	12/16/88	02/07/06	\$56,891.25	\$6,151.98	\$50,739.27
NESTLE S A ADR REG	641069406	600	06/05/90	02/07/06	\$43,534.66	\$9,000.00	\$34,534.66
AMERICAN INTERNATIONAL GROUP INC	026874107	300	12/30/86	02/07/06	\$19,706.39	\$4,947.54	\$14,758.85
AMERICAN EXPRESS CO	025816109	500	06/01/99	02/07/06	\$26,089.19	\$17,336.76	\$8,752.43
ALTRIA GROUP INC	02209S103	1400	08/29/96	02/07/06	\$99,942.92	\$42,261.33	\$57,681.59
ABBOTT LABS	002824100	700	12/16/88	02/07/06	\$29,485.12	\$3,922.68	\$25,562.44
HOME DEPOT INC	437076102	400	12/21/04	02/07/06	\$15,427.52	\$16,691.20	\$-1,263.68
VIACOM INC NEW CL B	92553P201	100	12/21/04	02/07/06	\$4,195.87	\$4,303.86	\$-107.99
UNITED PARCEL SVC INC CL B	911312106	300	03/20/00	02/07/06	\$21,911.32	\$16,743.00	\$5,168.32
TIME WARNER INC NEW	887317105	500	01/29/01	02/07/06	\$9,124.71	\$27,780.00	\$-18,655.29
GENERAL ELECTRIC CO	369604103	3100	12/04/86	02/07/06	\$100,219.91	\$10,778.32	\$89,441.59
EXXON MOBIL CORP	30231G102	2300	08/08/89	02/07/06	\$140,502.68	\$22,352.77	\$118,149.91
EMERSON ELECTRIC CO	291011104	400	02/10/94	02/07/06	\$32,379.00	\$12,662.00	\$19,717.00
CONOCOPHILLIPS	20825C104	500	06/28/04	02/07/06	\$30,579.06	\$19,285.00	\$11,294.06
COCA COLA	191216100	1600	07/07/89	02/07/06	\$65,853.97	\$11,613.90	\$54,240.07
CITIGROUP INC	172967101	1500	02/10/94	02/07/06	\$67,711.96	\$12,128.70	\$55,583.26
HSBC HLDGS PLC SPONSORED ADR NEW	404280406	200	11/24/04	02/07/06	\$16,505.49	\$16,872.18	\$-366.69
CHEVRONTXACO CORP	166764100	1100	12/17/86	02/07/06	\$63,985.03	\$12,703.63	\$51,281.40
CBS CORP NEW CL B	124857202	100	12/21/04	02/07/06	\$2,571.92	\$2,824.83	\$-252.91
MICROSOFT CORP	594918104	1800	09/17/98	02/07/06	\$48,418.51	\$47,840.63	\$577.88

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Account Number 80663400

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W M GREVE FDN FAYEZ SAROFIM SECT

U.S. TRUST

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
MERRILL LYNCH & CO INC	590188108	400	03/09/99	02/07/06	\$29,463.09	\$17,487.00	\$11,976.09
MERCK AND CO INC	589331107	300	08/08/89	02/07/06	\$10,160.68	\$3,593.77	\$6,566.91
CITIGROUP INC	172967101	1000	02/10/94	03/02/06	\$46,118.58	\$8,085.80	\$38,032.78
ABBOTT LABS	002824100	1000	12/16/88	03/02/06	\$43,485.66	\$5,603.82	\$37,881.84
EXXON MOBIL CORP	30231G102	200	08/08/89	03/02/06	\$12,177.62	\$1,943.72	\$10,233.90
JP MORGAN CHASE & CO	46625H100	50	05/24/94	04/07/06	\$2,094.44	\$584.34	\$1,510.10
AMERICAN EXPRESS CO	025816109	1000	06/01/99	04/07/06	\$51,688.41	\$34,673.53	\$17,014.88
EXXON MOBIL CORP	30231G102	888	04/19/94	04/07/06	\$54,699.11	\$13,694.07	\$41,005.04
EXXON MOBIL CORP	30231G102	112	08/08/89	04/07/06	\$6,898.99	\$1,088.49	\$5,810.50
JP MORGAN CHASE & CO	46625H100	1500	10/12/95	04/07/06	\$62,833.07	\$31,217.50	\$31,615.57
JP MORGAN CHASE & CO	46625H100	450	03/13/96	04/07/06	\$18,849.91	\$9,721.49	\$9,128.42
CHEVRONTXACO CORP	166764100	900	01/15/87	04/07/06	\$52,876.07	\$10,815.75	\$42,060.32
CITIGROUP INC	172967101	850	04/19/94	04/07/06	\$40,730.74	\$6,238.16	\$34,492.58
CITIGROUP INC	172967101	150	02/10/94	04/07/06	\$7,187.78	\$1,212.87	\$5,974.91
CHEVRONTXACO CORP	166764100	100	12/17/86	04/07/06	\$5,875.12	\$1,154.88	\$4,720.24
INTEL CORP	458140100	4700	04/24/96	04/25/06	\$89,814.23	\$38,701.56	\$51,112.67
MICROSOFT CORP	594918104	1900	03/09/99	04/25/06	\$51,488.41	\$77,898.81	\$-26,410.40
ANHEUSER BUSCH COMPANIES	035229103	100	02/03/03	04/25/06	\$4,259.87	\$4,819.60	\$-559.73
ANHEUSER BUSCH COMPANIES	035229103	300	09/27/02	04/25/06	\$12,779.60	\$15,542.40	\$-2,762.80
AMERIPRISE FINL INC	03076C106	200	06/01/99	04/25/06	\$9,455.70	\$4,937.61	\$4,518.09
SYSCO CORP	871829107	400	12/21/04	04/25/06	\$12,163.62	\$14,884.00	\$-2,720.38
ROYAL DUTCH SHELL PLC SPONSORED	780259206	700	11/14/88	04/25/06	\$48,669.50	\$9,729.56	\$38,939.94
PROCTER & GAMBLE CO	742718109	1700	02/05/91	04/25/06	\$97,305.01	\$16,135.96	\$81,169.05
PROCTER & GAMBLE CO	742718109	300	01/10/91	04/25/06	\$17,171.47	\$3,177.62	\$13,993.85
PFIZER INC	717081103	2200	10/27/92	04/25/06	\$54,360.32	\$13,692.25	\$40,668.07

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2006 Tax Information Letter

Account Number 80663400

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W M GREVE FDN FAYEZ SAROFIM SECT

U.S. TRUST

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
PEPSICO INC	713448108	1700	12/16/88	04/25/06	\$97,678.99	\$10,458.38	\$87,220.61
NESTLE S A ADR REG	641069406	700	01/10/91	04/25/06	\$52,540.38	\$9,537.50	\$43,002.88
NESTLE S A ADR REG	641069406	400	06/05/90	04/25/06	\$30,023.08	\$6,000.00	\$24,023.08
GENERAL ELECTRIC CO	369604103	5600	12/04/86	04/25/06	\$189,793.28	\$19,470.51	\$170,322.77
EXXON MOBIL CORP	30231G102	588	05/24/94	04/25/06	\$37,554.41	\$9,104.44	\$28,449.97
EXXON MOBIL CORP	30231G102	3312	04/19/94	04/25/06	\$211,530.93	\$51,075.18	\$160,455.75
EMERSON ELECTRIC CO	291011104	700	04/19/94	04/25/06	\$59,414.17	\$20,889.75	\$38,524.42
CONOCOPHILLIPS	20825C104	900	06/28/04	04/25/06	\$61,432.11	\$34,713.00	\$26,719.11
COCA COLA	191216100	2800	07/07/89	04/25/06	\$115,531.44	\$20,324.34	\$95,207.10
CITIGROUP INC	172967101	2300	04/19/94	04/25/06	\$109,131.64	\$16,879.72	\$92,251.92
CHEVRONTXACO CORP	166764100	700	06/30/87	04/25/06	\$42,200.93	\$10,446.62	\$31,754.31
CHEVRONTXACO CORP	166764100	1100	01/15/87	04/25/06	\$66,315.75	\$13,219.25	\$53,096.50
CBS CORP NEW CL B	124857202	200	12/21/04	04/25/06	\$4,995.84	\$5,649.66	\$-653.82
BANK AMERICA CORP	060505104	1300	12/08/03	04/25/06	\$61,137.12	\$49,308.68	\$11,828.44
MICROSOFT CORP	594918104	1300	09/17/98	04/25/06	\$35,228.92	\$34,551.57	\$677.35
AMERICAN INTERNATIONAL GROUP INC	026874107	400	12/30/86	04/25/06	\$25,423.21	\$6,596.72	\$18,826.49
AMERICAN EXPRESS CO	025816109	700	06/01/99	04/25/06	\$35,880.89	\$24,271.47	\$11,609.42
ALTRIA GROUP INC	02209S103	2400	08/29/96	04/25/06	\$171,426.73	\$72,448.01	\$98,978.72
ABBOTT LABS	002824100	900	12/16/88	04/25/06	\$37,024.86	\$5,043.44	\$31,981.42
HOME DEPOT INC	437076102	600	12/21/04	04/25/06	\$23,927.26	\$25,036.80	\$-1,109.54
HSBC HLDGS PLC SPONSORED ADR NEW	404280406	300	11/24/04	04/25/06	\$25,517.21	\$25,308.27	\$208.94
VIACOM INC NEW CL B	92553P201	200	12/21/04	04/25/06	\$7,949.75	\$8,607.73	\$-657.98
UNITED PARCEL SVC INC CL B	911312106	400	03/20/00	04/25/06	\$32,279.00	\$22,324.00	\$9,955.00
TIME WARNER INC NEW	887317105	2000	01/29/01	04/25/06	\$33,698.96	\$111,120.00	\$-77,421.04
MERRILL LYNCH & CO INC	590188108	700	03/09/99	04/25/06	\$55,100.27	\$30,602.25	\$24,498.02

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2006 Tax Information Letter

Account Number 80663400

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W M GREVE FDN FAYEZ SAROFIM SECT

U.S. TRUST

Long term transactions

This category includes all assets held more than 12 months

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
MERCK AND CO INC	589331107	600	08/08/89	04/25/06	\$20,514 38	\$7,187 56	\$13,326 82
MCGRAW-HILL COMPANIES INC	580645109	2000	04/19/94	04/25/06	\$112,386 54	\$17,186 88	\$95,199 66
LILLY ELJ & CO	532457108	200	04/25/01	04/25/06	\$10,429 67	\$16,352 00	\$-5,922 33
JOHNSON AND JOHNSON	478160104	1100	10/12/95	04/25/06	\$63,985 03	\$21,157 12	\$42,827 91
JP MORGAN CHASE & CO	46625H100	1400	03/13/96	04/25/06	\$58,966 18	\$30,244 67	\$28,721 51
BANK AMERICA CORP	060505104	100	12/08/03	04/26/06	\$4,715 85	\$3,792 97	\$922 88
INTEL CORP	458140100	5400	04/24/96	06/19/06	\$98,114 98	\$44,465 63	\$53,649 35
GENERAL ELECTRIC CO	369604103	1300	03/01/89	06/19/06	\$43,847 65	\$5,004 45	\$38,843 20
GENERAL ELECTRIC CO	369604103	5100	12/04/86	06/19/06	\$172,017 71	\$17,732 08	\$154,285 63
EXXON MOBIL CORP	30231G102	4400	05/24/94	06/19/06	\$252,813 15	\$68,128 50	\$184,684 65
EMERSON ELECTRIC CO	291011104	900	04/19/94	06/19/06	\$72,858 79	\$26,858 25	\$46,000 54
ANHEUSER BUSCH COMPANIES	035229103	100	05/01/03	06/19/06	\$4,526 86	\$4,946 00	\$-419 14
ANHEUSER BUSCH COMPANIES	035229103	400	02/03/03	06/19/06	\$18,107 44	\$19,278 40	\$-1,170 96
AMERIPRISE FINL INC	03076C106	300	06/01/99	06/19/06	\$12,626 61	\$7,406 41	\$5,220 20
AMERICAN INTERNATIONAL GROUP INC	036874107	500	12/30/86	06/19/06	\$29,734 08	\$8,245 90	\$21,488 18
ROYAL DUTCH SHELL PLC SPONSORED	780259206	800	11/14/88	06/19/06	\$49,684 47	\$11,119 50	\$38,564 97
PROCTER & GAMBLE CO	742718109	2400	02/05/91	06/19/06	\$131,644 83	\$22,780 19	\$108,864 64
PFIZER INC	717081103	2500	10/27/92	06/19/06	\$57,573 22	\$15,559 38	\$42,013 84
PEPSICO INC	713448108	1900	12/16/88	06/19/06	\$112,742 53	\$11,688 78	\$101,053 75
NESTLE S A ADR REG	641069406	1200	01/10/91	06/19/06	\$89,649 24	\$16,350 00	\$73,299 24
MICROSOFT CORP	594918104	400	06/01/99	06/19/06	\$9,003 72	\$15,875 00	\$-6,871 28
MICROSOFT CORP	594918104	3300	03/09/99	06/19/06	\$74,280 71	\$135,297 94	\$-61,017 23
MERRILL LYNCH & CO INC	590188108	800	03/09/99	06/19/06	\$53,390 35	\$34,974 00	\$18,416 35
HOME DEPOT INC	437076102	800	12/21/04	06/19/06	\$29,439 09	\$33,382 40	\$-3,943 31
HSBC HLDGS PLC SPONSORED ADR NEW	404280406	300	11/24/04	06/19/06	\$25,889 20	\$25,308 27	\$580 93

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Account Number 80663400

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W M GREVE FDN FAYEZ SAROFIM SECT

U.S. TRUST

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
VIACOM INC NEW CL B	92553P201	200	12/21/04	06/19/06	\$7,245 77	\$8,607 74	\$-1,361 97
UNITED PARCEL SVC INC CL B	911312106	500	03/20/00	06/19/06	\$39,673 78	\$27,905 00	\$11,768 78
TIME WARNER INC NEW	887317105	500	01/29/01	06/19/06	\$8,529 73	\$27,780 00	\$-19,250 27
SYSCO CORP	871829107	400	12/21/04	06/19/06	\$11,963 63	\$14,884 00	\$-2,920 37
CONOCOPHILLIPS	20825C104	1100	06/28/04	06/19/06	\$65,172 99	\$42,427 00	\$22,745 99
COCA COLA	191216100	2800	07/14/89	06/19/06	\$120,032 31	\$20,018 25	\$100,014 06
COCA COLA	191216100	400	07/07/89	06/19/06	\$17,147 47	\$2,903 48	\$14,243 99
CITIGROUP INC	172967101	2600	04/19/94	06/19/06	\$124,172 18	\$19,081 43	\$105,090 75
CHEVRONTEXACO CORP	166764100	2000	06/30/87	06/19/06	\$115,156 46	\$29,847 50	\$85,308 96
CBS CORP NEW CL B	124857202	200	12/21/04	06/19/06	\$5,191 84	\$5,649 66	\$-457 82
BANK AMERICA CORP	060505104	200	01/12/04	06/19/06	\$9,429 71	\$7,854 00	\$1,575 71
BANK AMERICA CORP	060505104	1300	12/08/03	06/19/06	\$61,293 11	\$49,308 69	\$11,984 42
AMERICAN EXPRESS CO	025816109	800	06/01/99	06/19/06	\$41,805 67	\$27,738 83	\$14,066 84
ALTRIA GROUP INC	02209S103	2800	08/29/96	06/19/06	\$199,577 86	\$84,522 68	\$115,055 18
ABBOTT LABS	002824100	1100	12/16/88	06/19/06	\$46,484 57	\$6,164 21	\$40,320 36
MERCK AND CO INC	589331107	600	08/08/89	06/19/06	\$20,682 38	\$7,187 56	\$13,494 82
MCGRAW-HILL COMPANIES INC	580645109	100	05/24/94	06/19/06	\$5,164 84	\$814 81	\$4,350 03
MCGRAW-HILL COMPANIES INC	580645109	2300	04/19/94	06/19/06	\$118,791 35	\$19,764 92	\$99,026 43
LILLY ELI & CO	532457108	300	04/25/01	06/19/06	\$16,328 49	\$24,528 00	\$-8,199 51
JOHNSON AND JOHNSON	478160104	1200	10/12/95	06/19/06	\$73,581 73	\$23,080 50	\$50,501 23
JP MORGAN CHASE & CO	46625H100	1150	03/13/96	06/19/06	\$45,987 08	\$24,843 84	\$21,143 24
JP MORGAN CHASE & CO	46625H100	450	04/24/96	06/19/06	\$17,994 95	\$10,359 00	\$7,635 95
INTEL CORP	458140100	900	04/24/96	07/06/06	\$16,928 48	\$7,410 94	\$9,517 54
HOME DEPOT INC	437076102	600	01/27/05	07/06/06	\$21,239 35	\$24,420 00	\$-3,180 65
HOME DEPOT INC	437076102	600	12/21/04	07/06/06	\$21,239 34	\$25,036 80	\$-3,797 46

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W M GREVE FDN FAYEZ SAROFIM SECT

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
HSBC HLDGS PLC SPONSORED ADR NEW	404280406	400	12/21/04	07/06/06	\$35,366 91	\$33,844 00	\$1,522 91
HSBC HLDGS PLC SPONSORED ADR NEW	404280406	100	11/24/04	07/06/06	\$8,841 73	\$8,436 09	\$405 64
VIACOM INC NEW CL B	92553P201	350	12/21/04	07/06/06	\$12,284 62	\$15,063 55	\$-2,778 93
UNITED PARCEL SVC INC CL B	911312106	900	03/20/00	07/06/06	\$73,662 73	\$50,229 00	\$23,433 73
TIME WARNER INC NEW	887317105	750	01/29/01	07/06/06	\$12,734 60	\$41,670 00	\$-28,935 40
SYSCO CORP	871829107	700	12/21/04	07/06/06	\$21,363 34	\$26,047 00	\$-4,683 66
GENERAL ELECTRIC CO	369604103	10700	03/01/89	07/06/06	\$357,929 67	\$41,190 55	\$316,739 12
AMERICAN EXPRESS CO	025816109	1000	02/09/04	07/06/06	\$52,618 38	\$46,818 86	\$5,799 52
AMERICAN EXPRESS CO	025816109	300	06/01/99	07/06/06	\$15,785 51	\$10,402 07	\$5,383 44
ALTRIA GROUP INC	02209S103	4000	10/18/01	07/06/06	\$310,034 07	\$197,760 00	\$112,274 07
ALTRIA GROUP INC	02209S103	600	08/29/96	07/06/06	\$46,505 11	\$18,112 01	\$28,393 10
ABBOTT LABS	002824100	1800	12/16/88	07/06/06	\$79,151 48	\$10,086 91	\$69,064 57
EXXON MOBIL CORP	30231G102	400	01/17/01	07/06/06	\$25,304 62	\$16,174 50	\$9,130 12
EXXON MOBIL CORP	30231G102	7012	05/24/94	07/06/06	\$443,590 03	\$108,572 06	\$335,017 97
EMERSON ELECTRIC CO	291011104	1000	05/24/94	07/06/06	\$82,727 46	\$30,092 50	\$52,634 96
EMERSON ELECTRIC CO	291011104	400	04/19/94	07/06/06	\$33,090 98	\$11,937 00	\$21,153 98
CONOCOPHILLIPS	20825C104	1000	12/21/04	07/06/06	\$68,016 11	\$44,065 00	\$23,951 11
CONOCOPHILLIPS	20825C104	700	06/28/04	07/06/06	\$47,611 27	\$26,999 00	\$20,612 27
COCA COLA	191216100	5200	07/14/89	07/06/06	\$225,829 06	\$37,176 75	\$188,652 31
CITIGROUP INC	172967101	4250	04/19/94	07/06/06	\$208,861 11	\$31,190 81	\$177,670 30
CHEVRONTXACO CORP	166764100	3300	06/30/87	07/06/06	\$212,097 35	\$49,248 38	\$162,848 97
CBS CORP NEW CL B	124857202	350	12/21/04	07/06/06	\$9,386 71	\$9,886 93	\$-500 22
BANK AMERICA CORP	060505104	2000	02/09/04	07/06/06	\$97,624 60	\$82,414 00	\$15,210 60
BANK AMERICA CORP	060505104	400	01/12/04	07/06/06	\$19,524 92	\$15,708 00	\$3,816 92
ANHEUSER BUSCH COMPANIES	035229103	900	05/01/03	07/06/06	\$40,993 74	\$44,514 00	\$-3,520 26

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2006 Tax Information Letter

Account Number 80663400

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W M GREVE FDN FAYEZ SAROFIM SECT

U.S. TRUST

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
AMERIPRISE FINL INC	03076C106	200	02/09/04	07/06/06	\$8,755.73	\$6,667.14	\$2,088.59
AMERIPRISE FINL INC	03076C106	240	06/01/99	07/06/06	\$10,506.87	\$5,925.14	\$4,581.73
AMERICAN INTERNATIONAL GROUP INC	026874107	900	12/30/86	07/06/06	\$53,188.36	\$14,842.62	\$38,345.74
ROYAL DUTCH SHELL PLC SPONSORED	780259206	1400	11/14/88	07/06/06	\$94,651.09	\$19,459.15	\$75,191.94
PROCTER & GAMBLE CO	742718109	3900	02/05/91	07/06/06	\$219,953.24	\$37,017.82	\$182,935.42
PFIZER INC	717081103	4100	10/27/92	07/06/06	\$97,497.87	\$25,517.39	\$71,980.48
PEPSICO INC	713448108	3200	12/16/88	07/06/06	\$192,457.12	\$19,686.37	\$172,770.75
NESTLE S A ADR REG	641069406	2100	01/10/91	07/06/06	\$161,926.02	\$28,612.50	\$133,313.52
MICROSOFT CORP	594918104	6200	06/01/99	07/06/06	\$145,385.52	\$246,062.50	\$-100,676.98
MERRILL LYNCH & CO INC	590188108	1200	03/02/04	07/06/06	\$85,557.37	\$75,149.04	\$10,408.33
MERCK AND CO INC	589331107	1100	08/08/89	07/06/06	\$40,181.76	\$13,177.20	\$27,004.56
MCGRAW-HILL COMPANIES INC	580645109	3900	05/24/94	07/06/06	\$201,490.81	\$31,777.69	\$169,713.12
LILLY ELI & CO	532457108	500	04/25/01	07/06/06	\$28,319.12	\$40,880.00	\$-12,560.88
JOHNSON AND JOHNSON	478160104	2000	10/12/95	07/06/06	\$120,837.28	\$38,467.51	\$82,369.77
JP MORGAN CHASE & CO	46625H100	2550	04/24/96	07/06/06	\$107,761.21	\$58,701.00	\$49,060.21
INTEL CORP	458140100	4000	06/17/96	07/06/06	\$75,237.68	\$38,187.50	\$37,050.18
INTEL CORP	458140100	2400	01/26/99	07/06/06	\$45,142.61	\$80,250.00	\$-35,107.39
INTEL CORP	458140100	1600	01/21/00	07/06/06	\$30,095.07	\$77,200.00	\$-47,104.93
Total long term gain/loss from sales:					\$11,931,927.52	\$4,855,540.61	\$7,076,386.91



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

2007

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

For calendar year 2007, or tax year beginning , and ending

G Check all that apply: ☐ Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

Use the IRS label Otherwise, print or type See Specific Instructions	Name of foundation THE WILLIAM & MARY GREVE FOUNDATION, INC.		A Employer identification number 13-6020724
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number 212-307-7850
	665 BROADWAY	1001	C If exemption application is pending, check here ☐
	City or town, state, and ZIP code NEW YORK, NY 10012		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 36,185,381.		J Accounting method. ☐ Cash ☐ Accrual ☒ Other (specify) MODIFIED CASH (Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		25,385.	25,385.		STATEMENT 1
4 Dividends and interest from securities		610,419.	610,419.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		1,493,102.			
b Gross sales price for all assets on line 6a 11,053,584.					
7 Capital gain net income (from Part IV, line 2)			1,493,102.		
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					
12 Total. Add lines 1 through 11		2,128,906.	2,128,906.		
13 Compensation of officers, directors, trustees, etc		109,000.	54,500.		54,500.
14 Other employee salaries and wages		153,640.	76,820.		76,820.
15 Pension plans, employee benefits		126,253.	63,126.		63,127.
16a Legal fees		1,050.	262.		788.
b Accounting fees		19,448.	14,586.		4,862.
c Other professional fees		234,850.	234,212.		638.
17 Interest					
18 Taxes		38,915.	7,623.		0.
19 Depreciation and depletion		24,698.	13,584.		
20 Occupancy		91,992.	45,996.		45,996.
21 Travel, conferences, and meetings		59,421.	766.		58,655.
22 Printing and publications					
23 Other expenses		82,312.	52,843.		20,770.
24 Total operating and administrative expenses. Add lines 13 through 23		941,579.	564,318.		326,156.
25 Contributions, gifts, grants paid		2,171,685.			2,171,685.
26 Total expenses and disbursements. Add lines 24 and 25		3,113,264.	564,318.		2,497,841.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-984,358.			
b Net investment income (if negative, enter -0-)			1,564,588.		
c Adjusted net income (if negative, enter -0-)				N/A	

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

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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	157,462.	67,568.	67,568.	
	2 Savings and temporary cash investments	523,808.	807,641.	807,641.	
	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 ▶ 600,000.				
	Less: allowance for doubtful accounts ▶	350,000.	600,000.	600,000.	
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges	29,654.	33,363.	33,363.	
	10a Investments - U.S. and state government obligations				
	b Investments - corporate stock STMT 10	7,050,777.	8,219,225.	8,219,225.	
	c Investments - corporate bonds STMT 11	5,151,019.	3,519,828.	3,519,828.	
Liabilities	11 Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶				
	12 Investments - mortgage loans				
	13 Investments - other STMT 12	23,963,597.	22,719,612.	22,719,612.	
	14 Land, buildings, and equipment: basis ▶ 336,075.				
	Less: accumulated depreciation STMT 13 ▶ 136,030.	190,449.	200,045.	200,045.	
	15 Other assets (describe ▶ SECURITY DEPOSIT)	17,823.	18,099.	18,099.	
	16 Total assets (to be completed by all filers)	37,434,589.	36,185,381.	36,185,381.	
	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable	350,000.			
	22 Other liabilities (describe ▶ STATEMENT 14)	333,873.	187,075.		
	23 Total liabilities (add lines 17 through 22)	683,873.	187,075.		
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	25,067,344.	24,314,934.		
	25 Temporarily restricted	11,683,372.	11,683,372.		
	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	36,750,716.	35,998,306.		
	31 Total liabilities and net assets/fund balances	37,434,589.	36,185,381.		

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	36,750,716.
2 Enter amount from Part I, line 27a	2	-984,358.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	236,682.
4 Add lines 1, 2, and 3	4	36,003,040.
5 Decreases not included in line 2 (itemize) ▶ DEFERRED FEDERAL EXCISE TAX	5	4,734.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	35,998,306.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED 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 11,053,584.		9,560,482.	1,493,102.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			1,493,102.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,493,102.
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))
2006	2,006,809.	35,643,925.	.056302
2005	2,970,471.	35,303,959.	.084140
2004	3,133,943.	37,046,365.	.084595
2003	2,166,377.	35,973,252.	.060222
2002	2,382,988.	37,229,003.	.064009

2 Total of line 1, column (d)	2	.349268
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	.069854
4 Enter the net value of noncharitable-use assets for 2007 from Part X, line 5	4	36,695,896.
5 Multiply line 4 by line 3	5	2,563,355.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	15,646.
7 Add lines 5 and 6	7	2,579,001.
8 Enter qualifying distributions from Part XII, line 4	8	2,497,841.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling letter _____ (attach copy of ruling letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1 31,292.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	31,292.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-	5	31,292.
6	Credits/Payments:		
a	2007 estimated tax payments and 2006 overpayment credited to 2007	6a	56,440.
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	56,440.
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	25,148.
11	Enter the amount of line 10 to be: Credited to 2008 estimated tax ☐ 25,148. Refunded ☐	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ NY		
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 2007 or the taxable year beginning in 2007 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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020724	Page 5	
11a		X
11b		
12		X
13	X	

- 11a X

11b

- | | | |
|----|--|---|
| 12 | | X |
|----|--|---|

- | | |
|----|---|
| 13 | X |
|----|---|

ZIP+4 ►10012

- ▶ | 15 | N/A

Yes	No
-----	----

- ☐ Yes ☒ No

- ☐ Yes ☒ No

- ☐
- Yes
- ☒
- No

- ☐
- Yes
- ☒
- No

- ☐
- Yes
- ☒
- No

- ☐ Yes ☒ No

- N/A

▶ ☐

- | | |
|----|---|
| 1c | X |
|----|---|

- ☐
- Yes
- ☒
- No

N/A

- ☐ Yes ☒ No

- N/A

- | | | |
|----|--|---|
| 4a | | X |
|----|--|---|

- | | |
|----|---|
| 4b | X |
|----|---|

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

5a During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

6b

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

X

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

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 15		109,000.	20,500.	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
ANDREA ROSENBERG 3 PERSIMMON COURT, EAST BRUNSWICK, NJ	BOOKKEEPER 35.00	97,495.	20,500.	

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

1

Form 990-PF (2007)

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
SELECT EQUITY GROUP 380 LAFAYETTE STREET, SIXTH FLR, NEW YORK, NY	INVESTMENT MANAGEMENT & CUSTODI	139,867.
SOLARIS ASSET MANAGEMENT, LLC 598 MADISON AVENUE, NEW YORK, NY 10022	INVESTMENT MANAGEMENT	63,449.

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

2

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1	N/A	
2		
3		
4		

Part IX-B Summary of Program-Related Investments

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

Amount

1	N/A	
2		
3	All other program-related investments. See instructions.	

Total. Add lines 1 through 3

0.

Form 990-PF (2007)

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	35,707,884.
b	Average of monthly cash balances	1b	946,833.
c	Fair market value of all other assets	1c	600,000.
d	Total (add lines 1a, b, and c)	1d	37,254,717.
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	37,254,717.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	558,821.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	36,695,896.
6	Minimum investment return. Enter 5% of line 5	6	1,834,795.

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	1,834,795.
2a	Tax on investment income for 2007 from Part VI, line 5	2a	31,292.
b	Income tax for 2007. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	31,292.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,803,503.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,803,503.
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	1,803,503.

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	2,497,841.
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	2,497,841.
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	2,497,841.

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

Form 990-PF (2007)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2006	(c) 2006	(d) 2007
1 Distributable amount for 2007 from Part XI, line 7				1,803,503.
2 Undistributed income, if any, as of the end of 2006				
a Enter amount for 2006 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2007:				
a From 2002				
b From 2003				
c From 2004	92,108.			
d From 2005	1,259,557.			
e From 2006	2,006,809.			
f Total of lines 3a through e	3,358,474.			
4 Qualifying distributions for 2007 from Part XII, line 4. ► \$	2,497,841.			
a Applied to 2006, 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)	2,497,841.			
d Applied to 2007 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2007 (If an amount appears in column (d), the same amount must be shown in column (a).)	1,803,503.			1,803,503.
6 Enter the net total of each column as indicated below:	4,052,812.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2006. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2007. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2008				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 2002 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2008. Subtract lines 7 and 8 from line 6a	4,052,812.			
10 Analysis of line 9:				
a Excess from 2003				
b Excess from 2004				
c Excess from 2005				
d Excess from 2006	1,554,971.			
e Excess from 2007	2,497,841.			

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2007, enter the date of the ruling

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

b 85% of line 2a

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

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

e Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

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

a "Assets" alternative test - enter

(1) Value of all assets

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

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

c "Support" alternative test - enter:

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Tax year

(a) 2007

(b) 2006

Prior 3 years

(c) 2005

(d) 2004

(e) Total

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

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 18				2,171,685.
Total			▶ 3a	2,171,685.
b Approved for future payment SEE STATEMENT 19				1,640,700.
Total			▶ 3b	1,640,700.

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

- | | |
|---|---------------------|
| <p>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?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>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.</p> | <p>Yes</p> |
| | <p>1a(1)</p> |
| | <p>1a(2)</p> |
| | |
| | <p>1b(1)</p> |
| | <p>1b(2)</p> |
| | <p>1b(3)</p> |
| | <p>1b(4)</p> |
| | <p>1b(5)</p> |
| | <p>1b(6)</p> |
| | <p>1c</p> |

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[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.

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.

Paid Preparer's Use Only	Signature of officer or trustee	Date	Title
	Preparer's signature Firm's name (or yours if self-employed), address, and ZIP code	Date Check if self-employed ☐	Preparer's SSN or PTIN EIN Phone no.

Form **990-PF** (2007)

THE WILLIAM & MARY GREVE FOUNDATION, INC.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE STATEMENT # 17	P		
b EXCELSIOR VENTURE III K-1	P		
c LEEDS EQUITY PARTNERS III K-1	P		
d LEEDS EQUITY PARTNERS IV K-1	P		
e BRUCKMANN ROSSER SHERILL K-1	P		
f EXCELSIOR PRVT. EQUITY FND.II	P		
g LATEEF EQUITY	P		
h JOHN HANCOCK CLASIC VALUE FUND	P		
i WESTERN ASSET FUNDS INC	P		
j MARVIN & PALMER K-1	P		
k			
l			
m			
n			
o			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 10,264,072.		9,173,257.	1,090,815.
b		101,619.	-101,619.
c		19,603.	-19,603.
d		67.	-67.
e 171,440.			171,440.
f		228,671.	-228,671.
g		37,265.	-37,265.
h 244,998.			244,998.
i 9,011.			9,011.
j 364,063.			364,063.
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1,090,815.
b			-101,619.
c			-19,603.
d			-67.
e			171,440.
f			-228,671.
g			-37,265.
h			244,998.
i			9,011.
j			364,063.
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	1,493,102.
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

2007 DEPRECIATION AND AMORTIZATION REPORT

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Asset No	Description	Date Acquired	Method	Life	C o n v	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
104	OFFICE FURNISHINGS & EQUIPMENT	07/01/97	SL	5.00	HY16	27,490.				27,490.	7,806.		0.	7,806.
105	OFFICE FURNISHINGS & EQUIPMENT	07/01/98	SL	5.00	HY16	7,800.				7,800.	3,300.		0.	3,300.
106	OFFICE FURNISHINGS & EQUIPMENT	07/01/99	SL	5.00	HY16	43,176.				43,176.	26,078.		0.	26,078.
108	OFFICE FURNISHINGS & EQUIPMENT	07/01/00	SL	5.00	HY16	16,513.				16,513.	4,014.		0.	4,014.
109	OFFICE FURNISHINGS & EQUIPMENT	07/01/01	SL	5.00	HY16	14,863.				14,863.	3,413.		341.	3,754.
110	OFFICE FURNISHINGS & EQUIPMENT	VARIOUS	SL	5.00	HY16	30,336.				30,336.	29,336.		0.	29,336.
111	OFFICE FURNISHINGS & EQUIPMENT	07/01/02	SL	5.00	HY16	7,146.				7,146.	5,214.		579.	5,793.
112	OFFICE FURNISHINGS & EQUIPMENT	07/01/03	SL	5.00	HY16	6,139.				6,139.	4,298.		1,228.	5,526.
113	OFFICE FURNISHINGS & EQUIPMENT	07/01/05	SL	5.00	HY16	42,813.				42,813.	10,351.		6,901.	17,252.
115	OFFICE FURNISHINGS & EQUIPMENT	07/01/06	SL	5.00	HY16	31,757.				31,757.	1,719.		3,439.	5,158.
116	OFFICE FURNISHINGS & EQUIPMENT	07/01/07	SL	5.00	HY16	34,294.				34,294.			1,675.	1,675.
	* 990-PF PG 1 TOTAL -					262,327.				262,327.	95,529.		14,163.	109,692.
114	LEASEHOLD IMPROVEMENTS	07/01/05	SL	7.00	HY16	73,748.				73,748.	15,803.		10,535.	26,338.
	* 990-PF PG 1 TOTAL -					73,748.				73,748.	15,803.		10,535.	26,338.
	* GRAND TOTAL 990-PF PG 1 DEPR					336,075.				336,075.	111,332.		24,698.	136,030.

728111
05-23-07

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone



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

SOURCE

AMOUNT

BRUCKMAN ROSSER SHERILL K-1	3,383.
EXCELSIOR VENTURE PARTNER III K-1	2,490.
LEEDS EQUITY PARTNERS III K-1	854.
LEEDS EQUITY PARTNERS IV K-1	10,777.
M & T BANK - SECURITY DEPOSIT	276.
MARVIN & PALMER K-1	3,825.
U.S. TRUST CHECKING A/C	3,780.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	25,385.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BRUCKMAN ROSSER SHERILL K-1	10,003.	0.	10,003.
EXCELSIOR VENTURE III K-1	2,058.	0.	2,058.
LATEEF	2,806.	0.	2,806.
LATEEF	6,103.	0.	6,103.
LEEDS EQUITY PARTNERS III K-1	80.	0.	80.
MARVIN & PALMER K-1	9,573.	0.	9,573.
SOLARIS ASSET MANAGEMENT	761.	0.	761.
SOLARIS MUTUAL FUND	11,418.	0.	11,418.
U.S. TRUST CO.	443,182.	0.	443,182.
VANGUARD	124,435.	0.	124,435.
TOTAL TO FM 990-PF, PART I, LN 4	610,419.	0.	610,419.

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	1,050.	262.		788.
TO FM 990-PF, PG 1, LN 16A	1,050.	262.		788.

FORM 990-PF

ACCOUNTING FEES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AUDITING & TAX	19,448.	14,586.		4,862.
TO FORM 990-PF, PG 1, LN 16B	19,448.	14,586.		4,862.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CUSTODY & REPORTING FEES	16,152.	16,152.		0.
INVESTMENT MANAGEMENT	217,848.	217,848.		0.
CONSULTING	850.	212.		638.
TO FORM 990-PF, PG 1, LN 16C	234,850.	234,212.		638.

FORM 990-PF

TAXES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	31,292.	0.		0.
FOREIGN TAXES WITHHELD	7,623.	7,623.		0.
TO FORM 990-PF, PG 1, LN 18	38,915.	7,623.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	7,991.	3,995.		3,996.
DUES & SUBSCRIPTIONS	11,352.	6,902.		4,450.
OFFICE OPERATING EXPENSE	23,148.	11,574.		11,574.
NYS FILING FEE	750.	0.		750.
INVESTMENT EXPENSES	30,372.	30,372.		0.
INTEREST AND PENALTIES	8,699.	0.		0.
TO FORM 990-PF, PG 1, LN 23	82,312.	52,843.		20,770.

FOOTNOTES

STATEMENT 8

ELECTION TO TREAT QUALIFYING DISTRIBUTIONS AS COMING
FROM PRIOR YEAR'S INCOME

PURSUANT TO CODE SECTION 4942(H)(2) AND REGULATION SECTION
53.4942(A)-3(D)(2), THE WILLIAM AND MARY GREVE FOUNDATION
INC., 655 BROADWAY, NEW YORK, NY 10111, EIN: 13-6020724
ELECTS TO TREAT CURRENT YEAR QUALIFYING DISTRIBUTIONS IN
EXCESS OF THE IMMEDIATELY PRECEDING TAX YEAR'S UNDISTRIBUTED
INCOME AS COMING FROM CORPUS.

SIGNED: 

THE WILLIAM & MARY GREVE FOUNDATION, INC.

13-6020724

PART VIII, SECTION 1: INFORMATION ABOUT OFFICERS, DIRECTORS
DIRECTORS, TRUSTEES, FOUNDATION MANAGERS, HIGHLY PAID
EMPLOYEES, AND CONTRACTORS.

MS. BJORKLUND IS A PARTNER AT SIMPSON THACHER & BARTLETT LLP
WHICH IS COMPENSATED AS LEGAL COUNSEL TO THE FOUNDATION.



FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 9

DESCRIPTION

AMOUNT

NET UNREALIZED APRECIATION OF INVESTMENT 236,682.

TOTAL TO FORM 990-PF, PART III, LINE 3 236,682.

FORM 990-PF CORPORATE STOCK STATEMENT 10

DESCRIPTION

BOOK VALUE

FAIR MARKET
VALUE

SEE US TRUST SCHEDULE ATTACHED 8,219,225. 8,219,225.

TOTAL TO FORM 990-PF, PART II, LINE 10B 8,219,225. 8,219,225.

FORM 990-PF CORPORATE BONDS STATEMENT 11

DESCRIPTION

BOOK VALUE

FAIR MARKET
VALUE

WESTERN ASSETS FDS INC CORE PLUS BD 3,519,828. 3,519,828.

TOTAL TO FORM 990-PF, PART II, LINE 10C 3,519,828. 3,519,828.

FORM 990-PF OTHER INVESTMENTS STATEMENT 12

DESCRIPTION

VALUATION
METHOD

BOOK VALUE

FAIR MARKET
VALUE

SEE STATEMENT 16 FMV 22,719,612. 22,719,612.

TOTAL TO FORM 990-PF, PART II, LINE 13 22,719,612. 22,719,612.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT

STATEMENT 13

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
OFFICE FURNISHINGS & EQUIPMENT	27,490.	7,806.	19,684.
OFFICE FURNISHINGS & EQUIPMENT	7,800.	3,300.	4,500.
OFFICE FURNISHINGS & EQUIPMENT	43,176.	26,078.	17,098.
OFFICE FURNISHINGS & EQUIPMENT	16,513.	4,014.	12,499.
OFFICE FURNISHINGS & EQUIPMENT	14,863.	3,754.	11,109.
OFFICE FURNISHINGS & EQUIPMENT	30,336.	29,336.	1,000.
OFFICE FURNISHINGS & EQUIPMENT	7,146.	5,793.	1,353.
OFFICE FURNISHINGS & EQUIPMENT	6,139.	5,526.	613.
OFFICE FURNISHINGS & EQUIPMENT	42,813.	17,252.	25,561.
LEASEHOLD IMPROVEMENTS	73,748.	26,338.	47,410.
OFFICE FURNISHINGS & EQUIPMENT	31,757.	5,158.	26,599.
OFFICE FURNISHINGS & EQUIPMENT	34,294.	1,675.	32,619.
TOTAL TO FM 990-PF, PART II, LN 14	336,075.	136,030.	200,045.

FORM 990-PF

OTHER LIABILITIES

STATEMENT 14

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
DEFERRED FEDERAL EXCISE TAX	124,966.	129,700.
PAYROLL TAXES PAYABLE	7,050.	7,451.
ACCRUED EXPENSES AND OTHER PAYABLES	52,600.	49,924.
FEDERAL EXCISE TAX PAYABLE	149,257.	0.
TOTAL TO FORM 990-PF, PART II, LINE 22	333,873.	187,075.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 15

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JOHN W. KISER III BOX 79 SPERRYVILLE, VA, 22740	CHAIRMAN, BOARD OF DIRS. 1.00	5,000.	0.	0.
ANTHONY C.M. KISER 665 BROADWAY, SUITE 1001 NEW YORK, NY, 10012	PRESIDENT, DIRECTOR 30.00	95,000.	20,500.	0.
VICTORIA B. BJORKLUND C/O SIMPSON THACHER & BARTLETT, 425 LEXINGTON AVE NEW YORK, NY, 10017	SECRETARY 1.00	0.	0.	0.
JAMES W. SYKES JR. 1111 PARK AVENUE NEW YORK, NY, 10128	DIRECTOR 1.00	4,000.	0.	0.
ROBERT E. COHEN MIT DEPT OF CHEMICAL ENGINEERING, RM 66-554 CAMBRIDGE, MA, 02139	DIRECTOR 1.00	5,000.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		109,000.	20,500.	0.



THE WILLIAM AND MARY GREVE FOUNDATION, INC.

EQUITY - STATEMENT # 9

2007

13-6020724

	<u>CURRENT COST</u>	<u>CURRENT VALUE</u>
FROM PAGE 6 of 11	1,113,942	1,239,139
FROM PAGE 9 of 11	5,691,414	6,300,137
FROM PAGE 11 of 11	668,724	679,949
	<u>7,474,080</u>	<u>8,219,225</u>

December 1 - December 31, 2007

Account number

Page 4

ANTHONY C M KISER TRUSTEE OF THE
WILLIAM AND MARY GREVE FOUNDATION
INC DATED OCTOBER 26 1964
BY WILLIAM AND MARY GREVE
SOLARIS ASSET MANAGEMENT

Equity

Description	Units	Current cost	Current price	Current value	% of sector	Estimated annual income/ Accrued income	Yield
Consumer discretionary							
CAMERON INTL CORP	600	\$25,497.03	\$48.130	\$28,878.00	2.33%		0.00%
GAP INC	1,500	28,117.02	21.280	31,920.00	2.58%	\$480	1.50%
TARGET CORP	500	30,762.85	50.000	25,000.00	2.01%	280	1.12%
TOYOTA MOTOR CORP SPONSORED ADR	300	34,956.63	106.170	31,851.00	2.57%	650	2.04%
YUM BRANDS INC	900	28,723.21	38.270	34,443.00	2.78%	540	1.57%
Total consumer discretionary		\$148,056.74		\$152,092.00	12.27%	\$1,950	1.28%
						\$0.00	

12/31/07 trade date



STATEMENT #9

PAGE 2 of 11

ANTHONY C M KISER TRUSTEE OF THE
WILLIAM AND MARY GREVE FOUNDATION
INC DATED OCTOBER 26 1964
BY WILLIAM AND MARY GREVE
SOLARIS ASSET MANAGEMENT

December 1 - December 31, 2007

Account number

Page 5

Equity-continued

Description	Units	Current cost	Current price	Current value	% of sector	Estimated annual income/ Accrued income	Yield
Consumer staples							
KRAFT FOODS INC CL A	900	\$30,216.37	\$32.630	\$29,367.00	2.37%	\$972 \$243.00	3.31%
UNILEVER N V	900	24,160.25	36.460	32,814.00	2.65%	763	2.33%
WAL-MART STORES INC	600	28,274.88	47.530	28,518.00	2.30%	528 132.00	1.85%
Total consumer staples		\$82,651.50		\$90,699.00	7.32%	\$2,263 \$375.00	2.50%
Energy							
CONSOL ENERGY INC	400	18,555.20	71.520	28,608.00	2.31%	160	0.56%
EOG RES INC	400	29,472.64	89.250	35,700.00	2.88%	144	0.40%
HALLIBURTON CO	900	30,980.79	37.910	34,119.00	2.75%	324	0.95%
HESS CORP	300	19,368.58	100.860	30,258.00	2.45%	120 30.00	0.40%
Total energy		\$98,377.21		\$128,685.00	10.39%	\$748 \$30.00	0.58%
Financials							
ASSURANT INC	500	27,080.00	66.900	33,450.00	2.70%	240	0.72%
BROADRIDGE FINL SOLUTIONS INC	1,600	31,356.54	22.430	35,888.00	2.90%	384 96.00	1.07%
ICICI BK LTD ADR	500	22,501.10	61.500	30,750.00	2.48%	248	0.81%
INTERCONTINENTALEXCHANGE INC	200	29,486.23	192.500	38,500.00	3.11%		0.00%



ANTHONY C M KISER TRUSTEE OF THE
WILLIAM AND MARY GREVE FOUNDATION
INC DATED OCTOBER 26 1964
BY WILLIAM AND MARY GREVE
SOLARIS ASSET MANAGEMENT

December 1 - December 31, 2007

Account number

Page 6

Equity-continued

Description	Units	Current cost	Current price	Current value	% of sector	Estimated annual income/ Accrued income	Yield
Financials-continued							
J P MORGAN CHASE & CO	600	\$28,512.00	\$43.650	\$26,190.00	2.11%	\$912	3.48%
MASTERCARD INC CL A	200	29,290.36	215.200	43,040.00	3.47%	120	0.28%
NEW YORK CMNTY BANCORP INC	1,600	30,434.52	17.580	28,128.00	2.27%	1,600	5.69%
Total financials		\$198,660.75		\$235,946.00	19.04%	\$3,504 \$96.00	1.49%
Health care							
MERCK & CO INC	600	27,228.00	58.110	34,866.00	2.81%	912	2.62%
NOVARTIS AG SPONSORED ADR	600	31,470.60	54.310	32,586.00	2.63%	\$228.00	1.72%
QUEST DIAGNOSTICS INC	600	29,703.36	52.900	31,740.00	2.56%	240	0.76%
THERMO ELECTRON CORP	600	33,926.40	57.680	34,608.00	2.80%		0.00%
Total health care		\$122,328.36		\$133,800.00	10.80%	\$1,711 \$228.00	1.28%
Industrials							
DANAHER CORP	400	29,173.19	87.740	35,096.00	2.83%	48	0.14%
GOODRICH B F CO	400	18,107.05	70.610	28,244.00	2.28%	360 12.00	1.27%
ILLINOIS TOOL WORKS INC	500	28,872.55	53.540	26,770.00	2.16%	560	2.09%
SPX CORP	300	30,219.18	102.850	30,855.00	2.49%	300 75.00	0.97%



ANTHONY C M KISER TRUSTEE OF THE
WILLIAM AND MARY GREVE FOUNDATION
INC DATED OCTOBER 26 1964
BY WILLIAM AND MARY GREVE
SOLARIS ASSET MANAGEMENT

December 1 - December 31, 2007

Account number

Page 7

Equity-continued

Description	Units	Current cost	Current price	Current value	% of sector	Estimated annual income/ Accrued income	Yield
Industrials-continued							
TEXTRON INC	500	\$23,006.78	\$71.300	\$35,650.00	2.88%	\$460	1.29%
						\$115.00	
Total industrials		\$129,378.75		\$156,615.00	12.64%	\$1,728	1.10%
						\$432.00	
Information technology							
FLEXTRONICS INTL LTD	2,600	29,183.70	12.060	31,356.00	2.53%		0.00%
AUTODESK INC	600	30,421.35	49.760	29,856.00	2.41%		0.00%
CITRIX SYS INC	800	29,225.20	38.010	30,408.00	2.45%		0.00%
EMC CORP	1,600	31,049.96	18.530	29,648.00	2.39%		0.00%
FACTSET RESH SYS INC	500	25,390.00	55.700	27,850.00	2.25%	240	0.86%
HEWLETT PACKARD CO	600	30,967.86	50.480	30,288.00	2.45%	192	0.63%
						48.00	
YAHOO INC	1,200	30,733.08	23.260	27,912.00	2.25%		0.00%
Total information technology		\$206,971.15		\$207,318.00	16.73%	\$432	0.21%
						\$48.00	
Materials							
ALCOA INC	900	32,383.38	36.550	32,895.00	2.65%	612	1.86%
DOW CHEMICAL CO	800	33,908.66	39.420	31,536.00	2.54%	1,344	4.26%
						336.00	
UNITED STS STL CORP NEW	300	32,113.04	120.910	36,273.00	2.94%	240	0.66%



ANTHONY C M KISER TRUSTEE OF THE
 WILLIAM AND MARY GREVE FOUNDATION
 INC DATED OCTOBER 26 1964
 BY WILLIAM AND MARY GREVE
 SOLARIS ASSET MANAGEMENT

December 1 - December 31, 2007

Account number

Page 8

Equity-continued

Description	Units	Current cost	Current price	Current value	% of sector	Estimated annual income/ Accrued income	Yield
Total materials		\$98,405.08		\$100,704.00	8.13%	\$2,196 \$336.00	2.18%
Telecommunications services							
CROWN CASTLE INTL CORP	800	\$29,112.72	\$41.600	\$33,280.00	2.68%		0.00%
Total equity		\$1,113,942.26 ✓		\$1,239,139.00 ✓	100.00%	\$14,532 \$1,545.00	1.17%



December 1 - December 31, 2007

Account number {

WILLIAM AND MARY GREVE FOUNDATION
SELECT EQUITIES SECTION

Page 4

Equity

Description	Units	Current cost	Current price	Current value	% of sector	Estimated annual income/ Accrued income	Yield
Consumer discretionary							
MEREDITH CORP	4,170	\$215,405.46	\$54.980	\$229,266.60	3.64%	\$3,086	1.35%
MOHAWK INDS INC	6,319	467,901.65	74.400	470,133.60	7.46%		0.00%
O'REILLY AUTOMOTIVE INC	9,825	227,446.93	32.430	318,624.75	5.06%		0.00%
POLO RALPH LAUREN CORP CL A	5,970	432,102.77	61.790	368,886.30	5.86%	1,194 \$298.50	0.32%
TIFFANY & CO NEW	2,740	82,193.98	46.030	126,122.20	2.00%	1,644 411.00	1.30%
WEIGHT WATCHERS INTL INC	2,075	103,156.02	45.180	93,748.50	1.48%	1,453 363.13	1.55%
Total consumer discretionary		\$1,528,206.81		\$1,606,781.95	25.50%	\$7,377 \$1,072.63	0.46%
Financials							
BROWN & BROWN INC	11,185	277,862.79	23.500	262,847.50	4.17%	3,132	1.19%
CB RICHARD ELLIS GROUP INC CL A	17,980	427,270.97	21.550	387,469.00	6.15%		0.00%
KBW INC	2,350	70,032.16	25.590	60,136.50	0.95%		0.00%
LEGG MASON INC	940	65,437.68	73.150	68,761.00	1.09%	902	1.31%
UMPQUA HLDGS CORP	8,813	211,083.15	15.340	135,191.42	2.15%	6,698 1,674.47	4.95%
Total financials		\$1,051,686.75		\$914,405.42	14.51%	\$10,732 \$1,674.47	1.17%



December 1 - December 31, 2007

Account number

Page 5

WILLIAM AND MARY GREVE FOUNDATION
SELECT EQUITIES SECTION

Equity-continued

Description	Units	Current cost	Current price	Current value	% of sector	Estimated annual income/ Accrued income	Yield
Health care							
IDEXX LABORATORIES INC	4,030	\$169,956.95	\$58.630	\$236,278.90	3.75%		0.00%
LABORATORY CORP AMER HLDGS NEW	1,425	101,910.77	75.530	107,630.25	1.71%		0.00%
MILLIPORE CORP	4,905	323,824.88	73.180	358,947.90	5.70%		0.00%
PATTERSON COS INC	4,770	157,755.65	33.950	161,941.50	2.57%		0.00%
TECHNE CORP	1,045	44,173.77	66.050	69,022.25	1.10%		0.00%
THERMO ELECTRON CORP	5,545	183,325.56	57.680	319,835.60	5.07%		0.00%
VCA ANTECH INC	4,375	96,438.63	44.230	193,506.25	3.07%		0.00%
Total health care		\$1,077,386.21		\$1,447,162.65	22.97%	 \$0 \$0.00	
Industrials							
COOPER INDUSTRIES LTD PAYS IN U S DOLLARS	8,380	456,507.75	52.880	443,134.40	7.03%	\$7,039 \$1,759.80	1.59%
BRIGHT HORIZONS FAMILY SOLUTIONS INC	1,775	68,160.36	34.540	61,308.50	0.97%		0.00%
C H ROBINSON WORLDWIDE INC NEW	4,800	191,862.85	54.120	259,776.00	4.12%	4,224 1,056.00	1.63%
FASTENAL CO	3,420	103,883.19	40.420	138,236.40	2.19%	1,573	1.14%
FRANKLIN ELEC CO INC	4,620	75,495.74	38.270	176,807.40	2.81%	2,218	1.25%
GRACO INC	2,725	109,884.50	37.260	101,533.50	1.61%	2,017	1.99%



December 1 - December 31, 2007

Account number

Page 6

WILLIAM AND MARY GREVE FOUNDATION
SELECT EQUITIES SECTION

Equity-continued

Description	Units	Current cost	Current price	Current value	% of sector	Estimated annual income/ Accrued income	Yield
Industrials-continued							
INDEX CORP	7,772	\$236,773.95	\$36.130	\$280,802.36	4.46%	\$3,731	1.33%
KIRBY CORP	6,560	213,023.93	46.480	304,908.80	4.85%		0.00%
ROPER INDS INC NEW	2,260	116,281.66	62.540	141,340.40	2.24%	655	0.46%
WABTEC CORP	990	36,046.50	34.440	34,095.60	0.54%	40	0.12%
Total industrials		\$1,607,920.43		\$1,941,943.36	30.82%	\$21,497 \$2,815.80	1.11%
Materials							
MARTIN MARIETTA MATLS INC	2,940	426,214.11	132.600	389,844.00	6.20%	4,057	1.04%
Total equity		\$5,691,414.31		\$6,300,137.38	100.00%	\$43,663 \$5,562.90	0.69%



December 1 - December 31, 2007

Account number

Page 4

WILLIAMS GREVE AND MARY GREVE
FOUNDATION - LATEEF
CUSTODY ACCOUNT

Equity

Description	Units	Current cost	Current price	Current value	% of sector	Estimated annual income/ Accrued income	Yield
Consumer discretionary							
APOLLO GROUP INC CL A	937	\$60,161 96	\$70 150	\$65,730 55	9 67%		0.00%
DISNEY WALT CO	1,712	60,328 65	32 280	55,263 36	8 13%	\$599	1.08%
						\$599 20	
SHERWIN WILLIAMS CO	1,012	71,666 81	58 040	58,736.48	8 63%	1,275	2.17%
Total consumer discretionary		\$192,157.42		\$179,730.39	26.43%	\$1,874	1.04%
						\$599.20	
Financials							
AMERICAN EXPRESS CO	999	58,157 08	52 020	51,967 98	7 64%	719	1.38%
BERKSHIRE HATHAWAY INC DEL CL B	16	58,224 48	4,736 000	75,776 00	11 15%		0.00%

12/31/07 settlement



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December 1 - December 31, 2007

Account number

Page 5

WILLIAMS GREVE AND MARY GREVE
FOUNDATION - LATEEF
CUSTODY ACCOUNT

Equity-continued

Description	Units	Current cost	Current price	Current value	% of sector	Estimated annual income/ Accrued income	Yield
Financials-continued							
NASDAQ STK MKT INC ACCREDITED INVS	1,801	\$58,936.28	\$49 490	\$89,131 49	13 11%		0.00%
Total financials		\$175,317.84		\$216,875.47	31.90%	 \$719 \$0.00	0.33%
Health care							
UNITEDHEALTH GROUP INC	1,061	61,302.46	58.200	61,750 20	9.08%	\$32	0.05%
Industrials							
AFFILIATED MANAGERS GROUP	241	29,839.68	117.460	28,307.86	4.16%		0.00%
3M CO	690	59,674.44	84 320	58,180 80	8.56%	1,325	2.28%
Total industrials		\$89,514.12		\$86,488.66	12.72%	 \$1,325 \$0.00	1.53%
Information technology							
AUTOMATIC DATA PROCESSING INC	1,246	59,296.14	44 530	55,484.38	8.16%	1,445	2.60%
PAYCHEX INC	1,395	59,961 98	36 220	50,526.90	7 43%	\$361.34 1,674	3.31%
Total information technology		\$119,258.12		\$106,011.28	15.59%	 \$3,119 \$361.34	2.94%
Materials							
FREEMPORT-MCMORAN COPPER & GOLD INC CL B	284	31,173.71	102 440	29,092.96	4.28%	497	1.71%
Total equity		\$668,723.67		\$679,948.96	100.00%	 \$7,566 \$960.54	1.11%





THE WILLIAM AND MARY GREVE FOUNDATION, INC

OTHER INVESTMENTS - STATEMENT # 16

2007

13-6020724

	<u>COST</u>	<u>FMV</u>
EXCELSIOR VENTURE PARTNERS III	278,655	245,050
SEG PARTNERS OFFSHORE LTD	750,000	1,354,130
THE PLATINUM FUND LIMITED	750,000	4,176,751
RICHMONT LEEDS EDUCATION CO	16,544	16,544
LEEDS EQUITY PARTNERS III, L P	283,682	172,230
LEEDS EQUITY PARTNERS IV, L.P	695,136	1,176,224
BRUCKMAN ROSSER SHERILL LP	482,108	758,106
VANGUARD FUNDS	2,650,393	2,783,721
VANGUARD INDEX FUNDS	800,093	804,710
DODGE & COX FDS INTL STK FD	988,562	1,258,385
JOHN HANCOCK CLASSIC VALUE FD CL 1	3,740,731	3,309,962
JULIUS BAER INTL EQUITY FD II CL A	934,790	1,230,778
ARCHIPELAGO	1,000,000	1,221,981
ARDEN	1,800,000	2,056,922
SILVER CREEK LOW VOL	1,800,000	2,121,394
ANALY MTG MGMT, INC	31,918	32,724
	<u>17,002,613</u>	<u>22,719,612</u>



THE WILLIAM AND MARY GREVE FOUNDATION, INC.

PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME - STATEMENT #17

2007

13-6020724

	<i>Column E</i> GROSS SALES PRICE	<i>Column G</i> COST	<i>Column H</i> GAIN OR (LOSS)
FROM PAGE 17 of 28	3,107,889	2,980,150	127,739
FROM PAGE 21 of 28	1,689,425	1,574,827	114,598
FROM PAGE 26 of 28	2,529,258	1,753,279	775,979
FROM PAGE 27 of 28	1,967,500	1,900,878	66,622
FROM PAGE 28 of 28	970,000	964,123	5,877
	<u>10,264,072</u>	<u>9,173,257</u>	<u>1,090,815</u>



Bank of America Private Wealth Management

GREVE FAM FDN - SOLARIS ASSET MGMT

Proceeds From Broker Transactions

This section reports your proceeds from sales during the year. We report all transactions on a trade-date basis, which is the date shown in the sale date column. The net proceeds are less commissions, transfer charges, and premiums.

We have adjusted tax costs for amortization of premium paid for the acquisition of municipal bonds through date of sale and non-taxable dividends. Wash sales are reported with tax cost equal to proceeds. Disallowed losses from wash sales have been added to the tax cost of the repurchased securities. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. However, we have not made adjustments to the cost basis of all partnerships.

Short term transactions

This category includes all assets held 12 months or less

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
PEPSICO INC	713448108	300	10/11/06	01/03/07	\$18,869.54	\$19,119.00	\$-249.46
VULCAN MATERIALS CO	929160109	200	10/11/06	01/03/07	\$18,029.92	\$16,302.88	\$1,727.04
HEALTH NET INC	42222G108	200	10/11/06	01/05/07	\$9,515.07	\$9,078.28	\$436.79
HEALTH NET INC	42222G108	100	10/23/06	01/05/07	\$4,757.53	\$4,627.84	\$129.69
CHINA LIFE INS CO LTD SPONSORED	16939P106	FRAC SHARE	10/11/06	01/09/07	\$42.83	\$0.00	\$42.83
CHINA LIFE INS CO LTD SPONSORED	16939P106	699	10/11/06	01/10/07	\$31,424.95	\$21,720.62	\$9,704.33
HEALTH NET INC	42222G108	200	10/23/06	01/12/07	\$9,662.90	\$9,255.68	\$407.22
MERCK AND CO INC	589331107	300	01/04/07	01/12/07	\$13,445.76	\$13,569.78	\$-124.02
HEALTH NET INC	42222G108	100	10/26/06	01/16/07	\$4,841.66	\$4,419.47	\$422.19
INVITROGEN CORP	46185R100	200	01/05/07	01/18/07	\$11,951.47	\$11,345.12	\$606.35
SEAGATE TECHNOLOGY HOLDINGS	G7945J104	500	10/11/06	01/18/07	\$13,189.19	\$10,503.65	\$2,685.54
SEAGATE TECHNOLOGY HOLDINGS	G7945J104	600	10/11/06	01/19/07	\$15,627.53	\$12,604.38	\$3,023.15
AMERISOURCEBERGEN CORP	03073E105	500	10/11/06	01/25/07	\$26,702.57	\$23,018.80	\$3,683.77
CATERPILLAR INC	149123101	200	10/25/06	01/26/07	\$12,163.75	\$12,163.75	\$0.00
CATERPILLAR INC	149123101	100	10/26/06	01/26/07	\$6,081.87	\$6,081.87	\$0.00
CATERPILLAR INC	149123101	100	10/26/06	01/26/07	\$6,081.87	\$6,081.87	\$0.00





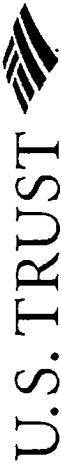
Bank of America Private Wealth Management

GREVE FAM FDN - SOLARIS ASSET MGMT

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
BANK AMERICA CORP	060505104	500	10/11/06	01/29/07	\$25,738.55	\$27,050.00	\$-1,311.45
BP AMOCO P L C ADR	055622104	200	11/17/06	01/30/07	\$12,606.49	\$13,275.66	\$-669.17
NEWELL RUBBERMAID INC	651229106	900	10/11/06	01/30/07	\$26,555.12	\$26,319.15	\$235.97
LOUISIANA PACIFIC CORP	546347105	100	12/29/06	01/31/07	\$2,291.58	\$2,165.62	\$125.96
COMCAST CORP NEW CL A	20030N101	400	10/25/06	02/01/07	\$17,186.63	\$15,564.92	\$1,621.71
LOUISIANA PACIFIC CORP	546347105	300	12/29/06	02/01/07	\$6,872.57	\$6,496.86	\$375.71
COMCAST CORP NEW CL A	20030N101	100	10/30/06	02/01/07	\$4,296.65	\$4,006.00	\$290.65
COMCAST CORP NEW CL A	20030N101	100	10/27/06	02/01/07	\$4,296.66	\$3,982.51	\$314.15
COMCAST CORP NEW CL A	20030N101	100	10/26/06	02/01/07	\$4,296.66	\$3,995.62	\$301.04
ALLIED WASTE INDS COM PAR \$0.01 NEW	019589308	800	10/16/06	02/02/07	\$10,140.32	\$10,048.00	\$92.32
LOUISIANA PACIFIC CORP	546347105	300	01/03/07	02/02/07	\$6,879.17	\$6,573.18	\$305.99
LOUISIANA PACIFIC CORP	546347105	200	12/29/06	02/02/07	\$4,586.12	\$4,331.24	\$254.88
ALLIED WASTE INDS COM PAR \$0.01 NEW	019589308	300	10/16/06	02/05/07	\$3,796.65	\$3,768.00	\$28.65
TXJ COS INC NEW	872540109	100	10/11/06	02/05/07	\$2,797.40	\$2,919.00	\$-121.60
SCHERING PLOUGH CORP	806605101	200	12/04/06	02/05/07	\$4,921.64	\$4,538.86	\$382.78
LOUISIANA PACIFIC CORP	546347105	300	01/03/07	02/05/07	\$6,837.23	\$6,573.18	\$264.05
EOG RES INC	26875P101	200	11/22/06	02/05/07	\$13,680.07	\$13,887.22	\$-207.15
EOG RES INC	26875P101	200	11/22/06	02/05/07	\$13,690.29	\$13,887.22	\$-196.93
ALLIED WASTE INDS COM PAR \$0.01 NEW	019589308	100	11/02/06	02/05/07	\$1,265.55	\$1,248.00	\$17.55
ALLIED WASTE INDS COM PAR \$0.01 NEW	019589308	300	11/03/06	02/05/07	\$3,796.65	\$3,765.15	\$31.50
ALLIED WASTE INDS COM PAR \$0.01 NEW	019589308	300	11/06/06	02/06/07	\$3,785.79	\$3,816.00	\$-30.21
TXJ COS INC NEW	872540109	200	10/11/06	02/06/07	\$5,619.06	\$5,838.00	\$-218.94
ALLIED WASTE INDS COM PAR \$0.01 NEW	019589308	200	11/07/06	02/06/07	\$2,523.86	\$2,561.10	\$-37.24
SCHERING PLOUGH CORP	806605101	100	12/04/06	02/06/07	\$2,478.40	\$2,269.43	\$208.97
SCHERING PLOUGH CORP	806605101	100	12/04/06	02/07/07	\$2,464.42	\$2,269.43	\$194.99



Bank of America Private Wealth Management

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GREVE FAM FDN - SOLARIS ASSET MGMT

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
TJX COS INC NEW	872540109	100	10/11/06	02/07/07	\$2,811.47	\$2,919.00	\$-107.53
TJX COS INC NEW	872540109	300	10/11/06	02/08/07	\$8,500.71	\$8,757.00	\$-256.29
SCHERING PLOUGH CORP	806605101	100	12/04/06	02/09/07	\$2,462.62	\$2,269.43	\$193.19
SCHERING PLOUGH CORP	806605101	200	12/18/06	02/09/07	\$4,925.25	\$4,715.78	\$209.47
TJX COS INC NEW	872540109	100	10/11/06	02/09/07	\$2,859.06	\$2,919.00	\$-59.94
ARENA PHARMACEUTICALS INC	040047102	300	02/05/07	02/12/07	\$4,261.36	\$3,883.14	\$378.22
SCHERING PLOUGH CORP	806605101	300	12/18/06	02/12/07	\$7,415.89	\$7,073.67	\$342.22
TJX COS INC NEW	872540109	100	10/11/06	02/12/07	\$2,805.30	\$2,919.00	\$-113.70
ARENA PHARMACEUTICALS INC	040047102	100	02/06/07	02/13/07	\$1,411.97	\$1,295.11	\$116.86
HESS CORP	42809H107	200	11/08/06	02/14/07	\$10,804.23	\$8,914.50	\$1,889.73
HESS CORP	42809H107	400	11/09/06	02/14/07	\$21,608.45	\$18,253.20	\$3,355.25
ROBERT HALF INTERNATIONAL INC	770323103	100	02/01/07	02/14/07	\$4,134.98	\$4,118.88	\$16.10
ROBERT HALF INTERNATIONAL INC	770323103	100	01/31/07	02/14/07	\$4,134.98	\$4,054.48	\$80.50
ROBERT HALF INTERNATIONAL INC	770323103	100	01/30/07	02/14/07	\$4,134.98	\$3,994.28	\$140.70
ROBERT HALF INTERNATIONAL INC	770323103	200	02/05/07	02/15/07	\$8,243.64	\$8,243.64	\$0.00
ORACLE CORPORATION	68389X105	700	10/12/06	02/16/07	\$11,728.34	\$13,300.00	\$-1,571.66
ORACLE CORPORATION	68389X105	600	10/16/06	02/16/07	\$10,052.87	\$11,467.80	\$-1,414.93
ROBERT HALF INTERNATIONAL INC	770323103	200	01/27/07	02/16/07	\$8,234.62	\$8,226.72	\$7.90
TYCO INTL LTD NEW	902124106	900	10/12/06	02/21/07	\$28,547.03	\$25,795.98	\$2,751.05
PHARMACEUTICAL PROD DEV INC	717124101	300	12/31/06	02/23/07	\$10,154.68	\$10,060.59	\$94.09
PHARMACEUTICAL PROD DEV INC	717124101	100	01/01/07	02/26/07	\$3,268.98	\$3,268.98	\$0.00
PHARMACEUTICAL PROD DEV INC	717124101	100	12/19/06	02/27/07	\$3,235.87	\$3,235.87	\$0.00
DELL INC	24702R101	400	02/16/07	02/28/07	\$9,167.39	\$9,837.32	\$-669.93
PHARMACEUTICAL PROD DEV INC	717124101	100	01/16/07	02/28/07	\$3,167.48	\$3,167.48	\$0.00
PHARMACEUTICAL PROD DEV INC	717124101	100	12/14/06	02/28/07	\$3,167.48	\$3,631.32	\$-463.84

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GREVE FAM FDN - SOLARIS ASSET MGMT

Short term transactions

This category includes all assets held 12 months or less

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
DELL INC	24702R101	700	02/16/07	03/01/07	\$15,969.23	\$17,215.31	\$-1,246.08
PHARMACEUTICAL PROD DEV INC	717124101	100	01/10/07	03/01/07	\$3,135.62	\$3,610.01	\$-474.39
PHARMACEUTICAL PROD DEV INC	717124101	100	01/17/07	03/06/07	\$3,084.97	\$3,084.97	\$0.00
PHARMACEUTICAL PROD DEV INC	717124101	100	02/22/07	03/06/07	\$3,084.96	\$3,372.24	\$-287.28
3M CO	88579Y101	100	10/11/06	03/06/07	\$7,331.32	\$7,331.32	\$0.00
3M CO	88579Y101	100	10/11/06	03/06/07	\$7,331.32	\$7,543.33	\$-212.01
PHARMACEUTICAL PROD DEV INC	717124101	100	01/05/07	03/07/07	\$3,073.78	\$3,661.54	\$-587.76
SYMANTEC CORP	871503108	200	01/31/07	03/07/07	\$3,312.16	\$3,312.16	\$0.00
3M CO	88579Y101	100	10/11/06	03/07/07	\$7,363.09	\$7,543.33	\$-180.24
3M CO	88579Y101	100	10/03/06	03/07/07	\$7,363.09	\$7,863.01	\$-499.92
SYMANTEC CORP	871503108	100	01/31/07	03/07/07	\$1,656.08	\$1,767.62	\$-111.54
SYMANTEC CORP	871503108	400	01/30/07	03/07/07	\$6,624.31	\$6,624.31	\$0.00
SYMANTEC CORP	871503108	100	12/31/06	03/08/07	\$1,658.39	\$1,897.74	\$-239.35
SYMANTEC CORP	871503108	100	02/02/07	03/08/07	\$1,658.38	\$1,796.15	\$-137.77
SYMANTEC CORP	871503108	100	01/31/07	03/08/07	\$1,658.39	\$1,767.62	\$-109.23
SYMANTEC CORP	871503108	300	01/01/07	03/08/07	\$4,975.17	\$5,641.03	\$-665.86
SYMANTEC CORP	871503108	200	01/05/07	03/08/07	\$3,316.78	\$3,806.56	\$-489.78
ALLERGAN INC	018490102	100	02/09/07	03/12/07	\$10,848.43	\$11,420.09	\$-571.66
DOLLAR GENERAL CORP	256669102	200	01/30/07	03/13/07	\$4,210.11	\$3,358.18	\$851.93
SMITH INTERNATIONAL	832110100	100	10/25/06	03/13/07	\$4,391.34	\$3,974.67	\$416.67
SMITH INTERNATIONAL	832110100	100	11/02/06	03/13/07	\$4,391.34	\$3,914.31	\$477.03
SMITH INTERNATIONAL	832110100	200	11/16/06	03/13/07	\$8,782.66	\$8,174.46	\$608.20
DOLLAR GENERAL CORP	256669102	100	01/30/07	03/14/07	\$2,095.55	\$1,679.09	\$416.46
QIMONDA AG SPONSORED ADR	746904101	100	03/01/07	03/14/07	\$1,477.03	\$1,477.03	\$0.00
QIMONDA AG SPONSORED ADR	746904101	100	02/17/07	03/15/07	\$1,445.00	\$1,445.00	\$0.00

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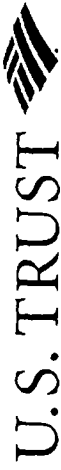
GREVE FAM FDN - SOLARIS ASSET MGMT

Bank of America Private Wealth Management

Short term transactions

This category includes all assets held 12 months or less

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
FAIRCHILD SEMICONDUCTOR INTL INC	303726103	400	12/01/06	03/16/07	\$6,882 90	\$6,631 24	\$251 66
QIMONDA AG SPONSORED ADR	746904101	100	02/03/07	03/16/07	\$1,409 02	\$1,409 02	\$0 00
QIMONDA AG SPONSORED ADR	746904101	100	01/20/07	03/19/07	\$1,393 85	\$1,393 85	\$0 00
QIMONDA AG SPONSORED ADR	746904101	100	03/01/07	03/19/07	\$1,393 84	\$1,500 27	\$-106 43
FAIRCHILD SEMICONDUCTOR INTL INC	303726103	100	12/04/06	03/20/07	\$1,700 76	\$1,711 42	\$-10 66
FAIRCHILD SEMICONDUCTOR INTL INC	303726103	300	12/19/06	03/20/07	\$5,102 30	\$5,070 03	\$32 27
QIMONDA AG SPONSORED ADR	746904101	300	03/01/07	03/20/07	\$4,120 43	\$4,500 81	\$-380 38
QIMONDA AG SPONSORED ADR	746904101	100	01/02/07	03/20/07	\$1,373 48	\$1,787 03	\$-413 55
FAIRCHILD SEMICONDUCTOR INTL INC	303726103	400	12/15/06	03/20/07	\$6,803 05	\$6,926 48	\$-123 43
FAIRCHILD SEMICONDUCTOR INTL INC	303726103	300	12/18/06	03/20/07	\$5,102 29	\$5,151 00	\$-48 71
PRECISION CASTPARTS CORP	740189105	100	03/06/07	03/21/07	\$10,128 17	\$9,233 01	\$895 16
PRECISION CASTPARTS CORP	740189105	100	03/07/07	03/21/07	\$10,128 17	\$9,210 42	\$917 75
LSI LOGIC CORP	502161102	1100	12/08/06	03/26/07	\$10,973 43	\$10,295 67	\$677 76
LSI LOGIC CORP	502161102	700	12/08/06	03/27/07	\$7,101 95	\$6,551 79	\$550 16
LSI LOGIC CORP	502161102	1000	12/08/06	03/28/07	\$9,987 84	\$9,359 70	\$628 14
DOLLAR GENERAL CORP	256669102	300	01/31/07	03/29/07	\$6,324 08	\$5,077 14	\$1,246 94
SMITH INTERNATIONAL	832110100	200	11/16/06	03/29/07	\$9,694 39	\$8,174 46	\$1,519 93
MURPHY OIL CORP	626717102	200	02/05/07	03/29/07	\$10,842 29	\$10,276 12	\$566 17
DOLLAR GENERAL CORP	256669102	300	02/01/07	03/29/07	\$6,324 08	\$5,140 17	\$1,183 91
M & T BK CORP	55261F104	100	10/16/06	04/02/07	\$10,576 16	\$12,312 00	\$-1,735 84
M & T BK CORP	55261F104	100	10/16/06	04/03/07	\$10,605 55	\$12,312 00	\$-1,706 45
WASHINGTON POST CLASS B COMMON	939640108	10	10/11/06	04/03/07	\$7,579 73	\$7,523 10	\$56 63
GILEAD SCIENCES INC	375558103	400	01/25/07	04/04/07	\$31,112 92	\$25,404 08	\$5,708 84
PRECISION CASTPARTS CORP	740189105	100	03/07/07	04/04/07	\$10,696 55	\$9,210 42	\$1,486 13
WASHINGTON POST CLASS B COMMON	939640108	10	10/11/06	04/04/07	\$7,493 11	\$7,523 10	\$-29 99



Bank of America Private Wealth Management

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GREVE FAM FDN - SOLARIS ASSET MGMT

Short term transactions

This category includes all assets held 12 months or less

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
WASHINGTON POST CLASS B COMMON	939640108	10	10/11/06	04/05/07	\$7,524.23	\$7,523.10	\$1.13
WASHINGTON POST CLASS B COMMON	939640108	5	10/11/06	04/10/07	\$3,756.54	\$3,761.55	\$-5.01
ALCON INC PAYS IN U S DOLLARS	H01301102	200	11/20/06	04/17/07	\$28,054.41	\$20,321.92	\$7,732.49
ALCON INC PAYS IN U S DOLLARS	H01301102	100	11/20/06	04/18/07	\$13,867.54	\$10,160.96	\$3,706.58
CORNING INC	219350105	400	01/12/07	04/19/07	\$9,386.25	\$8,031.04	\$1,355.21
CORNING INC	219350105	400	01/12/07	04/23/07	\$9,316.29	\$8,031.04	\$1,285.25
CORNING INC	219350105	500	01/12/07	04/24/07	\$11,689.42	\$10,038.80	\$1,650.62
ALLERGAN INC	018490102	100	02/09/07	04/25/07	\$11,947.98	\$11,420.09	\$527.89
ARENA PHARMACEUTICALS INC	040047102	100	03/08/07	04/25/07	\$1,329.97	\$1,143.47	\$186.50
RELJANCE STEEL & ALUM CO	759509102	200	10/18/06	04/25/07	\$12,231.21	\$7,020.18	\$5,211.03
GROUPE DANONE SPONSORED ADR	399449107	100	10/11/06	04/25/07	\$3,536.68	\$2,974.00	\$562.68
ARENA PHARMACEUTICALS INC	040047102	200	03/08/07	04/26/07	\$2,612.55	\$2,286.94	\$325.61
ARENA PHARMACEUTICALS INC	040047102	100	03/08/07	04/30/07	\$1,309.26	\$1,143.47	\$165.79
ARENA PHARMACEUTICALS INC	040047102	100	03/08/07	05/01/07	\$1,295.82	\$1,143.47	\$152.35
DEERE & CO	244199105	200	02/21/07	05/01/07	\$21,625.98	\$23,177.78	\$-1,551.80
ARENA PHARMACEUTICALS INC	040047102	100	03/08/07	05/02/07	\$1,352.91	\$1,143.47	\$209.44
ARENA PHARMACEUTICALS INC	040047102	100	03/19/07	05/02/07	\$1,352.91	\$1,138.91	\$214.00
ARENA PHARMACEUTICALS INC	040047102	400	03/09/07	05/02/07	\$5,411.63	\$4,609.24	\$802.39
AUTOZONE INC	053332102	100	12/08/06	05/03/07	\$13,295.71	\$11,785.20	\$1,510.51
COMTECH GROUP INC NEW	205821200	100	04/23/07	05/03/07	\$1,811.11	\$1,811.11	\$0.00
COMTECH GROUP INC NEW	205821200	100	04/23/07	05/03/07	\$1,811.11	\$1,811.11	\$0.00
COMTECH GROUP INC NEW	205821200	100	04/03/07	05/04/07	\$1,809.58	\$1,786.00	\$23.58
DOLLAR GENERAL CORP	256669102	100	02/02/07	05/07/07	\$2,144.96	\$1,726.65	\$418.31
AUTOZONE INC	053332102	100	12/11/06	05/08/07	\$13,246.78	\$11,786.10	\$1,460.68
INTERACTIVE BROKERS GROUP INC	45841N107	100	05/04/07	05/09/07	\$2,897.44	\$3,001.00	\$-103.56

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Bank of America Private Wealth Management

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GREVE FAM FDN - SOLARIS ASSET MGMT

Short term transactions

This category includes all assets held 12 months or less

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
WELLS FARGO & CO (NEW)	949746101	100	10/11/06	05/09/07	\$3,605.44	\$3,638.00	\$-32.56
DOLLAR GENERAL CORP	256669102	200	02/02/07	05/10/07	\$4,300.99	\$3,453.30	\$847.69
WELLS FARGO & CO (NEW)	949746101	200	10/11/06	05/10/07	\$7,097.73	\$7,276.00	\$-178.27
FOREST LABS INC	345838106	300	04/17/07	05/11/07	\$15,695.45	\$16,513.95	\$-818.50
GROUPE DANONE SPONSORED ADR	399449107	200	10/11/06	05/11/07	\$6,387.50	\$5,948.00	\$439.50
FOREST LABS INC	345838106	200	04/18/07	05/11/07	\$10,463.64	\$10,999.72	\$-536.08
AUTODESK INC	052769106	300	10/11/06	05/15/07	\$13,012.39	\$10,530.00	\$2,482.39
INTERACTIVE BROKERS GROUP INC	45841N107	100	05/04/07	05/15/07	\$2,793.53	\$3,001.00	\$-207.47
AUTODESK INC	052769106	100	10/19/06	05/15/07	\$4,337.46	\$3,486.47	\$850.99
AUTODESK INC	052769106	300	10/19/06	05/16/07	\$12,945.07	\$10,459.41	\$2,485.66
MAXIM INTEGRATED PRODS INC	57772K101	500	04/19/07	05/16/07	\$15,892.20	\$15,752.95	\$139.25
GROUPE DANONE SPONSORED ADR	399449107	100	10/11/06	05/16/07	\$3,166.96	\$2,974.00	\$192.96
DOLLAR GENERAL CORP	256669102	300	02/05/07	05/17/07	\$6,454.67	\$5,165.31	\$1,289.36
INTERPUBLIC	460690100	400	01/18/07	05/18/07	\$4,659.09	\$5,500.00	\$-840.91
INTERPUBLIC	460690100	300	01/19/07	05/18/07	\$3,494.32	\$4,117.23	\$-622.91
INTERPUBLIC	460690100	300	01/22/07	05/18/07	\$3,494.31	\$4,093.23	\$-598.92
GROUPE DANONE SPONSORED ADR	399449107	200	10/11/06	05/21/07	\$6,349.12	\$5,948.00	\$401.12
INTERPUBLIC	460690100	500	01/23/07	05/21/07	\$5,794.66	\$6,780.55	\$-985.89
INTERPUBLIC	460690100	300	01/25/07	05/21/07	\$3,476.80	\$4,012.44	\$-535.64
INTERPUBLIC	460690100	200	01/24/07	05/21/07	\$2,317.86	\$2,705.00	\$-387.14
GROUPE DANONE SPONSORED ADR	399449107	100	10/11/06	05/23/07	\$3,156.61	\$2,974.00	\$182.61
ZIONS BANCORPORATION	989701107	300	10/11/06	05/23/07	\$24,340.90	\$23,766.99	\$573.91
LIMITED INC	532716107	100	07/20/06	05/24/07	\$2,601.16	\$2,662.14	\$-60.98
LIMITED INC	532716107	100	03/12/07	05/24/07	\$2,601.16	\$2,632.29	\$-31.13
WELLS FARGO & CO (NEW)	949746101	400	10/11/06	05/24/07	\$14,467.13	\$14,552.00	\$-84.87

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Bank of America Private Wealth Management

GREVE FAM FDN - SOLARIS ASSET MGMT

Short term transactions

This category includes all assets held 12 months or less

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
QUALCOMM INC	747525103	300	10/13/06	05/24/07	\$13,113 81	\$11,891 88	\$1,221 93
GROUPE DANONE SPONSORED ADR	399449107	100	10/11/06	05/25/07	\$3,115 18	\$2,974 00	\$141 18
QUALCOMM INC	747525103	200	10/26/06	05/25/07	\$8,712 48	\$7,492 24	\$1,220 24
LIMITED INC	532716107	400	03/12/07	05/25/07	\$10,485 68	\$10,529 16	\$-43 48
LIMITED INC	532716107	400	03/13/07	05/25/07	\$10,485 67	\$10,442 68	\$42 99
QUALCOMM INC	747525103	200	10/26/06	05/29/07	\$8,910 84	\$7,492 24	\$1,418 60
ERICSSON L M TEL CO ADR CL B	294821608	200	03/21/07	06/01/07	\$7,609 94	\$7,424 80	\$185 14
ERICSSON L M TEL CO ADR CL B	294821608	200	03/22/07	06/01/07	\$7,609 94	\$7,608 54	\$1 40
ERICSSON L M TEL CO ADR CL B	294821608	200	03/28/07	06/04/07	\$7,606 44	\$7,304 28	\$302 16
MATTEL INC	577081102	200	02/01/07	06/04/07	\$5,551 17	\$4,954 68	\$596 49
MATTEL INC	577081102	100	02/02/07	06/04/07	\$2,775 59	\$2,495 19	\$280 40
ERICSSON L M TEL CO ADR CL B	294821608	200	04/03/07	06/04/07	\$7,606 44	\$7,417 70	\$188 74
MATTEL INC	577081102	200	02/02/07	06/05/07	\$5,523 67	\$4,990 38	\$533 29
MATTEL INC	577081102	100	02/08/07	06/05/07	\$2,761 83	\$2,618 88	\$142 95
MATTEL INC	577081102	100	02/05/07	06/05/07	\$2,761 84	\$2,509 16	\$252 68
MATTEL INC	577081102	100	02/06/07	06/05/07	\$2,761 84	\$2,513 95	\$247 89
THERMO ELECTRON CORP	883556102	300	01/18/07	06/07/07	\$15,873 29	\$14,672 34	\$1,200 95
THERMO ELECTRON CORP	883556102	300	01/22/07	06/07/07	\$15,873 30	\$14,482 50	\$1,390 80
BARCLAYS PLC ADR	06738E204	100	01/29/07	06/08/07	\$5,657 02	\$5,926 61	\$-269 59
BARCLAYS PLC ADR	06738E204	100	01/31/07	06/08/07	\$5,657 02	\$5,850 83	\$-193 81
BARCLAYS PLC ADR	06738E204	300	01/30/07	06/08/07	\$16,971 07	\$17,872 47	\$-901 40
COMMERCIAL METALS CO	201723103	100	02/26/07	06/12/07	\$3,244 46	\$2,850 00	\$394 46
RELIANCE STEEL & ALUM CO	759509102	200	10/18/06	06/12/07	\$11,244 30	\$7,020 18	\$4,224 12
COMMERCIAL METALS CO	201723103	100	02/27/07	06/12/07	\$3,244 46	\$2,719 21	\$525 25
CHEVRONTEXACO CORP	166764100	100	01/30/07	06/13/07	\$8,109 04	\$7,263 56	\$845 48



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GREVE FAM FDN - SOLARIS ASSET MGMT

Short term transactions

This category includes all assets held 12 months or less

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
CHEVRONTXACO CORP	166764100	300	03/12/07	06/13/07	\$24,327 10	\$20,682 18	\$3,644 92
COMMERCIAL METALS CO	201723103	100	03/01/07	06/13/07	\$3,284 95	\$2,742 01	\$542 94
COMMERCIAL METALS CO	201723103	100	02/28/07	06/13/07	\$3,284 95	\$2,752 07	\$532 88
COMMERCIAL METALS CO	201723103	100	03/02/07	06/13/07	\$3,284 95	\$2,723 99	\$560 96
RELANCE STEEL & ALUM CO	795909102	300	10/20/06	06/13/07	\$17,031 69	\$10,555 59	\$6,476 10
OMNICARE INC	681904108	100	05/02/07	06/13/07	\$3,525 56	\$3,410 07	\$115 49
COMMERCIAL METALS CO	201723103	100	03/06/07	06/13/07	\$3,284 94	\$2,664 23	\$620 71
COMMERCIAL METALS CO	201723103	200	03/07/07	06/14/07	\$6,827 24	\$5,359 34	\$1,467 90
MURPHY OIL CORP	626717102	250	02/05/07	06/14/07	\$14,800 24	\$12,860 43	\$1,939 81
COMMERCIAL METALS CO	201723103	100	03/12/07	06/14/07	\$3,413 61	\$2,743 56	\$670 05
COMMERCIAL METALS CO	201723103	100	03/09/07	06/14/07	\$3,413 62	\$2,743 57	\$670 05
OMNICARE INC	681904108	100	05/03/07	06/14/07	\$3,546 95	\$3,432 22	\$114 73
MURPHY OIL CORP	626717102	50	02/05/07	06/14/07	\$2,960 05	\$2,569 03	\$391 02
OMNICARE INC	681904108	100	05/03/07	06/18/07	\$3,608 57	\$3,432 22	\$176 35
OMNICARE INC	681904108	100	05/03/07	06/21/07	\$3,649 60	\$3,432 22	\$217 38
WALGREEN CO	931422109	300	02/01/07	06/21/07	\$13,415 52	\$13,733 94	\$-318 42
OMNICARE INC	681904108	200	05/04/07	06/21/07	\$7,299 21	\$6,802 02	\$497 19
OMNICARE INC	681904108	200	05/08/07	06/22/07	\$7,277 64	\$6,808 72	\$468 92
WALGREEN CO	931422109	100	02/02/07	06/26/07	\$4,420 37	\$4,558 26	\$-137 89
WALGREEN CO	931422109	100	02/02/07	06/27/07	\$4,385 02	\$4,558 26	\$-173 24
WALGREEN CO	931422109	100	02/05/07	06/27/07	\$4,385 02	\$4,513 38	\$-128 36
GILEAD SCIENCES INC	375558103	100	06/07/07	07/05/07	\$3,873 94	\$3,873 94	\$0 00
NABORS INDUSTRIES LTD SHS	G6359F103	900	03/29/07	07/05/07	\$29,220 84	\$27,013 86	\$2,206 98
SCHLUMBERGER LTD	806857108	100	06/14/07	07/05/07	\$8,864 86	\$8,405 73	\$459 13
ROHM & HAAS CO	775371107	100	06/12/07	07/05/07	\$5,490 33	\$5,245 21	\$245 12

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GREVE FAM FDN - SOLARIS ASSET MGMT

Bank of America Private Wealth Management

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
PSYCHIATRIC SOLUTIONS INC	74439H108	100	10/11/06	07/09/07	\$3,677 33	\$3,304 73	\$372 60
PSYCHIATRIC SOLUTIONS INC	74439H108	500	10/11/06	07/10/07	\$18,034 92	\$16,523 65	\$1,511 27
SCHLUMBERGER LTD	806857108	100	06/14/07	07/10/07	\$8,792 18	\$8,405 73	\$386 45
SCHLUMBERGER LTD	806857108	100	06/18/07	07/10/07	\$8,792 17	\$8,472 56	\$319 61
PSYCHIATRIC SOLUTIONS INC	74439H108	100	10/11/06	07/12/07	\$3,611 26	\$3,304 73	\$306 53
MERRILL LYNCH & CO INC	590188108	100	10/11/06	07/24/07	\$7,675 35	\$8,224 00	\$-548 65
ABBOTT LABS	002824100	200	07/10/07	07/25/07	\$10,464 37	\$10,692 48	\$-228 11
MERRILL LYNCH & CO INC	590188108	200	10/11/06	07/25/07	\$15,556 20	\$16,448 00	\$-891 80
AKAMAI TECHNOLOGIES INC	00971T101	200	06/21/07	07/26/07	\$7,083 89	\$9,560 22	\$-2,476 33
AKAMAI TECHNOLOGIES INC	00971T101	300	06/29/07	07/26/07	\$10,625 83	\$14,466 03	\$-3,840 20
ROHM & HAAS CO	775371107	100	06/13/07	07/26/07	\$5,686 05	\$5,328 60	\$357 45
ROHM & HAAS CO	775371107	100	06/12/07	07/26/07	\$5,686 05	\$5,245 21	\$440 84
AKAMAI TECHNOLOGIES INC	00971T101	100	06/22/07	07/26/07	\$3,541 95	\$4,786 68	\$-1,244 73
ROHM & HAAS CO	775371107	100	06/13/07	07/27/07	\$5,678 24	\$5,328 60	\$349 64
ROHM & HAAS CO	775371107	200	06/14/07	07/27/07	\$11,356 48	\$10,846 12	\$510 36
MOTOROLA INC	620076109	300	05/15/07	07/31/07	\$5,058 97	\$5,413 29	\$-354 32
MOTOROLA INC	620076109	500	05/16/07	07/31/07	\$8,431 62	\$9,091 55	\$-659 93
HEINZ H J CO	423074103	300	06/04/07	08/01/07	\$13,215 40	\$14,442 48	\$-1,227 08
MOTOROLA INC	620076109	100	05/17/07	08/01/07	\$1,670 64	\$1,849 31	\$-178 67
MOTOROLA INC	620076109	700	05/18/07	08/01/07	\$11,694 51	\$13,066 41	\$-1,371 90
HEINZ H J CO	423074103	100	06/21/07	08/01/07	\$4,405 13	\$4,658 75	\$-253 62
TIME WARNER INC NEW	887317105	400	05/25/07	08/01/07	\$7,468 48	\$8,627 08	\$-1,158 60
HEINZ H J CO	423074103	200	06/21/07	08/02/07	\$8,746 14	\$9,317 50	\$-571 36
JONES APPAREL GROUP INC	480074103	300	05/15/07	08/02/07	\$6,852 85	\$8,497 71	\$-1,644 86
TIME WARNER INC NEW	887317105	1000	05/25/07	08/02/07	\$18,672 01	\$21,567 70	\$-2,895 69



Bank of America Private Wealth Management

GREVE FAM FDN - SOLARIS ASSET MGMT

Short term transactions

This category includes all assets held 12 months or less

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
JONES APPAREL GROUP INC	480074103	200	05/18/07	08/02/07	\$4,568.57	\$5,693.38	\$-1,124.81
JONES APPAREL GROUP INC	480074103	100	05/18/07	08/03/07	\$2,050.02	\$2,846.69	\$-796.67
JONES APPAREL GROUP INC	480074103	200	05/23/07	08/06/07	\$4,074.59	\$6,027.24	\$-1,952.65
JONES APPAREL GROUP INC	480074103	100	05/24/07	08/06/07	\$2,037.30	\$2,987.08	\$-949.78
CISCO SYSTEM INC	17275R102	1000	03/20/07	08/07/07	\$29,435.64	\$26,356.40	\$3,079.24
JONES APPAREL GROUP INC	480074103	100	05/24/07	08/07/07	\$1,951.41	\$2,987.08	\$-1,035.67
BARRICK GOLD CORP	067901108	100	02/01/07	08/08/07	\$3,443.02	\$3,032.31	\$410.71
GENERAL ELECTRIC CO	369604103	800	05/01/07	08/08/07	\$31,975.43	\$29,707.36	\$2,268.07
SEI INVESTMENTS COMPANY	784117103	200	12/29/06	08/08/07	\$5,223.54	\$5,986.80	\$-763.26
SEI INVESTMENTS COMPANY	784117103	200	01/03/07	08/08/07	\$5,223.53	\$5,946.73	\$-723.20
SEI INVESTMENTS COMPANY	784117103	100	01/04/07	08/09/07	\$2,453.39	\$2,974.70	\$-521.31
SEI INVESTMENTS COMPANY	784117103	100	01/04/07	08/10/07	\$2,359.87	\$2,974.71	\$-614.84
SEI INVESTMENTS COMPANY	784117103	200	01/05/07	08/10/07	\$4,719.75	\$5,916.96	\$-1,197.21
ABBOTT LABS	002824100	100	07/10/07	08/13/07	\$5,400.69	\$5,346.24	\$54.45
ABBOTT LABS	002824100	200	07/10/07	08/14/07	\$10,528.05	\$10,692.48	\$-164.43
MICRON TECHNOLOGY	595112103	500	06/01/07	08/17/07	\$5,469.46	\$6,354.90	\$-885.44
MICRON TECHNOLOGY	595112103	500	06/01/07	08/20/07	\$5,540.01	\$6,354.90	\$-814.89
MICRON TECHNOLOGY	595112103	100	06/01/07	08/21/07	\$1,112.41	\$1,270.98	\$-158.57
SPECTRA ENERGY CORP	847560109	300	02/14/07	08/21/07	\$6,580.13	\$7,857.81	\$-1,277.68
SPECTRA ENERGY CORP	847560109	700	02/14/07	08/21/07	\$15,353.63	\$15,353.63	\$0.00
MICRON TECHNOLOGY	595112103	500	06/05/07	08/21/07	\$5,562.06	\$6,233.30	\$-671.24
MICRON TECHNOLOGY	595112103	700	06/05/07	08/22/07	\$7,934.86	\$8,726.62	\$-791.76
ICICI BK LTD ADR	45104G104	100	08/08/07	08/24/07	\$4,136.93	\$4,136.93	\$0.00
AT&T INC	00206R102	800	10/11/06	08/29/07	\$31,478.95	\$26,240.00	\$5,238.95
CATERPILLAR INC	149123101	200	11/13/06	08/29/07	\$14,929.81	\$13,516.89	\$1,412.92



Bank of America Private Wealth Management

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GREVE FAM FDN - SOLARIS ASSET MGMT

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
GILEAD SCIENCES INC	375558103	100	05/11/07	08/29/07	\$3,573.85	\$4,001.27	\$-427.42
TEREX CORP NEW	880779103	100	07/25/07	08/29/07	\$7,571.03	\$7,571.03	\$0.00
CATERPILLAR INC	149123101	100	11/15/06	08/29/07	\$7,464.90	\$6,951.38	\$513.52
GILEAD SCIENCES INC	375558103	200	06/07/07	08/29/07	\$7,147.71	\$7,899.18	\$-751.47
CATERPILLAR INC	149123101	100	11/21/06	08/30/07	\$7,501.25	\$6,929.36	\$571.89
GILEAD SCIENCES INC	375558103	100	06/07/07	08/30/07	\$3,596.53	\$3,949.59	\$-353.06
GILEAD SCIENCES INC	375558103	300	06/08/07	09/04/07	\$11,135.55	\$11,776.85	\$-641.30
APACHE CORP	037411105	300	08/21/07	09/07/07	\$23,616.23	\$22,677.45	\$938.78
GOODRICH (B F) CO	382388106	100	11/24/06	09/07/07	\$6,381.94	\$4,514.43	\$1,867.51
TEXTRON INC	883203101	100	04/04/07	09/07/07	\$5,589.88	\$4,629.16	\$960.72
WEATHERFORD BERMUDA	G95089101	100	07/26/07	09/10/07	\$6,088.04	\$5,722.93	\$365.11
WEATHERFORD BERMUDA	G95089101	200	08/23/07	09/10/07	\$12,176.07	\$11,004.22	\$1,171.85
GOODRICH (B F) CO	382388106	100	11/27/06	09/13/07	\$6,502.90	\$4,476.19	\$2,026.71
UNILEVER N V	904784709	100	11/10/06	09/13/07	\$3,148.11	\$2,643.00	\$505.11
AMERICAN INTERNATIONAL GROUP INC	026874107	100	05/09/07	09/18/07	\$6,557.64	\$7,205.00	\$-647.36
AMERICAN INTERNATIONAL GROUP INC	026874107	100	05/18/07	09/18/07	\$6,557.63	\$7,222.00	\$-664.37
AMERICAN INTERNATIONAL GROUP INC	026874107	100	05/11/07	09/18/07	\$6,557.64	\$7,286.77	\$-729.13
AMERICAN INTERNATIONAL GROUP INC	026874107	100	05/10/07	09/18/07	\$6,557.64	\$7,196.35	\$-638.71
LAS VEGAS SANDS CORP	517834107	100	05/15/07	09/20/07	\$13,021.36	\$7,834.85	\$5,186.51
NETWORK APPLIANCE INC	64120L104	200	08/17/07	09/25/07	\$5,369.52	\$5,218.30	\$151.22
NETWORK APPLIANCE INC	64120L104	200	08/20/07	09/25/07	\$5,369.52	\$5,157.24	\$212.28
NETWORK APPLIANCE INC	64120L104	300	08/21/07	09/25/07	\$8,054.27	\$7,669.02	\$385.25
LAS VEGAS SANDS CORP	517834107	100	05/18/07	09/26/07	\$13,664.08	\$7,700.84	\$5,963.24
KOOKMIN BK NEW SPONSORED ADR	50049M109	100	04/03/07	09/27/07	\$8,180.78	\$9,263.79	\$-1,083.01
TECH DATA CORP	878237106	200	05/24/07	09/27/07	\$8,054.69	\$7,204.02	\$850.67

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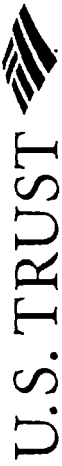
Bank of America Private Wealth Management

GREVE FAM FDN - SOLARIS ASSET MGMT

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
ALCON INC PAYS IN U S DOLLARS	H01301102	100	05/11/07	09/27/07	\$14,611 04	\$13,353 19	\$1,257 85
KOOKMIN BK NEW SPONSORED ADR	50049M109	100	04/04/07	09/28/07	\$8,224 48	\$9,277 99	\$-1,053 51
ALCON INC PAYS IN U S DOLLARS	H01301102	100	05/14/07	09/28/07	\$14,426 73	\$13,380 93	\$1,045 80
TECH DATA CORP	878237106	200	05/25/07	09/28/07	\$8,056 09	\$7,222 02	\$834 07
WELLPOINT INC	94973V107	100	08/13/07	09/28/07	\$7,896 23	\$7,740 42	\$155 81
KOOKMIN BK NEW SPONSORED ADR	50049M109	100	04/05/07	10/01/07	\$8,617 81	\$9,195 39	\$-577 58
WELLPOINT INC	94973V107	100	08/13/07	10/01/07	\$7,911 93	\$7,740 42	\$171 51
TECH DATA CORP	878237106	100	06/05/07	10/01/07	\$4,050 87	\$3,742 79	\$308 08
TECH DATA CORP	878237106	100	06/04/07	10/01/07	\$4,050 88	\$3,762 97	\$287 91
TECH DATA CORP	878237106	200	05/29/07	10/01/07	\$8,101 76	\$7,344 56	\$757 20
CONOCOPHILLIPS	20825C104	400	06/13/07	10/02/07	\$34,142 87	\$31,097 12	\$3,045 75
NATIONAL SEMICONDUCTOR CORP	637640103	300	03/26/07	10/04/07	\$7,984 07	\$7,366 44	\$617 63
WELLPOINT INC	94973V107	100	09/12/07	10/04/07	\$7,780 86	\$7,937 65	\$-156 79
LAS VEGAS SANDS CORP	517834107	100	05/23/07	10/05/07	\$12,954 15	\$7,994 58	\$4,959 57
NATIONAL SEMICONDUCTOR CORP	637640103	200	03/27/07	10/05/07	\$5,408 68	\$4,955 56	\$453 12
LAS VEGAS SANDS CORP	517834107	100	05/24/07	10/05/07	\$12,954 15	\$7,872 31	\$5,081 84
SPECTRA ENERGY CORP	847560109	700	03/06/07	10/05/07	\$17,401 24	\$19,521 49	\$-2,120 25
NATIONAL SEMICONDUCTOR CORP	637640103	300	03/28/07	10/05/07	\$8,113 01	\$7,322 40	\$790 61
NATIONAL SEMICONDUCTOR CORP	637640103	300	03/26/07	10/08/07	\$8,085 47	\$7,366 44	\$719 03
SATYAM COMPUTER SVCS LTD AMERN	804098101	100	10/04/07	10/11/07	\$2,674 36	\$2,674 36	\$0 00
TAIWAN SEMICONDUCTOR MFG ADR	874039100	900	09/25/07	10/11/07	\$9,181 75	\$9,156 96	\$24 79
TAIWAN SEMICONDUCTOR MFG ADR	874039100	300	09/25/07	10/11/07	\$3,060 58	\$3,059 01	\$1 57
SATYAM COMPUTER SVCS LTD AMERN	804098101	100	09/28/07	10/12/07	\$2,647 05	\$2,751 72	\$-104 67
TAIWAN SEMICONDUCTOR MFG ADR	874039100	700	09/26/07	10/12/07	\$6,971 89	\$7,158 13	\$-186 24
TAIWAN SEMICONDUCTOR MFG ADR	874039100	300	09/25/07	10/12/07	\$2,987 95	\$3,059 01	\$-71 06



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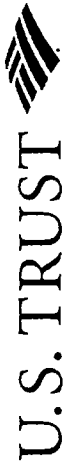
GREVE FAM FDN - SOLARIS ASSET MGMT

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
TAIWAN SEMICONDUCTOR MFG ADR	874039100	400	09/25/07	10/12/07	\$3,983.94	\$4,075.00	\$-91.06
SATYAM COMPUTER SVCS LTD AMERN	804098101	200	10/04/07	10/12/07	\$5,294.10	\$5,387.14	\$-93.04
SUNTRUST BANKS INC	867914103	100	05/23/07	10/12/07	\$7,536.00	\$8,946.55	\$-1,410.55
SATYAM COMPUTER SVCS LTD AMERN	804098101	200	10/05/07	10/12/07	\$5,294.09	\$5,465.02	\$-170.93
SUNTRUST BANKS INC	867914103	200	05/23/07	10/15/07	\$14,845.35	\$17,893.10	\$-3,047.75
GOOGLE INC CL A	38259P508	60	03/08/07	10/16/07	\$37,187.15	\$27,536.00	\$9,651.15
TEREX CORP NEW	880779103	100	06/26/07	10/18/07	\$8,571.03	\$9,656.38	\$-1,085.35
TEREX CORP NEW	880779103	100	07/25/07	10/18/07	\$8,571.03	\$8,528.57	\$42.46
TEREX CORP NEW	880779103	100	10/03/07	10/18/07	\$8,571.02	\$8,506.16	\$64.86
EMC CORPORATION	268648102	1400	08/29/07	10/22/07	\$31,279.58	\$27,330.52	\$3,949.06
HERCULES INC	427056106	400	06/12/07	10/25/07	\$7,661.92	\$7,147.88	\$514.04
HERCULES INC	427056106	400	06/13/07	10/25/07	\$7,661.92	\$7,229.80	\$432.12
HERCULES INC	427056106	400	06/13/07	10/26/07	\$7,627.84	\$7,229.80	\$398.04
HERCULES INC	427056106	400	06/14/07	10/26/07	\$7,627.84	\$7,444.00	\$183.84
ZIMMER HLDGS INC	98956P102	100	08/29/07	10/29/07	\$7,015.26	\$7,683.82	\$-668.56
SPX CORP	784635104	200	09/07/07	10/30/07	\$19,014.40	\$17,588.78	\$1,425.62
ZIMMER HLDGS INC	98956P102	100	09/04/07	10/31/07	\$6,999.60	\$7,825.20	\$-825.60
ARENA PHARMACEUTICALS INC	040047102	300	10/29/07	11/02/07	\$2,967.34	\$2,736.54	\$230.80
CARDINAL HEALTH INC	14149Y108	200	09/28/07	11/02/07	\$13,382.75	\$12,522.10	\$860.65
MAXIM INTEGRATED PRODS INC	57772K101	400	09/28/07	11/02/07	\$10,597.43	\$11,751.04	\$-1,153.61
MAXIM INTEGRATED PRODS INC	57772K101	400	09/27/07	11/02/07	\$10,597.44	\$11,639.60	\$-1,042.16
MAXIM INTEGRATED PRODS INC	57772K101	300	10/01/07	11/05/07	\$7,789.92	\$8,721.81	\$-931.89
ZIMMER HLDGS INC	98956P102	100	09/05/07	11/06/07	\$6,795.72	\$7,706.68	\$-910.96
NORDSTROM INC	655664100	100	08/01/07	11/07/07	\$3,373.49	\$4,733.83	\$-1,360.34
ZIMMER HLDGS INC	98956P102	100	09/05/07	11/07/07	\$6,668.42	\$7,706.68	\$-1,038.26

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GREVE FAM FDN - SOLARIS ASSET MGMT

Bank of America Private Wealth Management

Short term transactions

This category includes all assets held 12 months or less

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
FOREST LABS INC	345838106	400	09/27/07	11/08/07	\$14,921.57	\$15,006.96	\$-85.39
NORDSTROM INC	655664100	100	08/02/07	11/08/07	\$3,336.72	\$4,781.53	\$-1,444.81
FOREST LABS INC	345838106	400	09/28/07	11/08/07	\$14,921.57	\$14,987.64	\$-66.07
NORDSTROM INC	655664100	100	08/06/07	11/09/07	\$3,282.94	\$4,604.18	\$-1,321.24
ICICI BK LTD ADR	45104G104	100	07/24/07	11/12/07	\$6,004.71	\$4,536.49	\$1,468.22
NORDSTROM INC	655664100	100	08/02/07	11/12/07	\$3,325.99	\$4,781.53	\$-1,455.54
ADOBE SYSTEM INC	00724F101	500	10/12/07	11/13/07	\$20,078.79	\$23,105.95	\$-3,027.16
NORDSTROM INC	655664100	100	08/07/07	11/13/07	\$3,449.96	\$4,763.65	\$-1,313.69
ICICI BK LTD ADR	45104G104	100	08/08/07	11/13/07	\$6,198.67	\$4,413.29	\$1,785.38
ADOBE SYSTEM INC	00724F101	200	10/12/07	11/14/07	\$8,322.45	\$9,242.38	\$-919.93
NORDSTROM INC	655664100	100	08/07/07	11/14/07	\$3,500.49	\$4,763.65	\$-1,263.16
MONSTER WORLDWIDE INC	611742107	200	10/30/07	11/20/07	\$6,622.39	\$6,622.39	\$0.00
MONSTER WORLDWIDE INC	611742107	100	10/12/07	11/21/07	\$3,324.56	\$3,324.56	\$0.00
MONSTER WORLDWIDE INC	611742107	100	10/12/07	11/21/07	\$3,324.57	\$4,560.82	\$-1,236.25
MONSTER WORLDWIDE INC	611742107	100	10/30/07	11/21/07	\$3,324.57	\$3,324.57	\$0.00
MONSTER WORLDWIDE INC	611742107	100	09/20/07	11/23/07	\$3,287.07	\$5,207.58	\$-1,920.51
MONSTER WORLDWIDE INC	611742107	100	10/11/07	11/23/07	\$3,287.07	\$4,547.45	\$-1,260.38
MONSTER WORLDWIDE INC	611742107	100	11/02/07	11/23/07	\$3,287.06	\$3,900.71	\$-613.65
BARRICK GOLD CORP	067901108	100	02/01/07	11/27/07	\$4,081.59	\$3,032.31	\$1,049.28
BARRICK GOLD CORP	067901108	100	02/02/07	11/27/07	\$4,081.58	\$3,001.99	\$1,079.59
GOOGLE INC CL A	38259P508	50	10/22/07	11/27/07	\$32,981.64	\$32,502.24	\$479.40
BARRICK GOLD CORP	067901108	300	02/02/07	11/28/07	\$12,337.76	\$9,005.97	\$3,331.79
CARDINAL HEALTH INC	14149Y108	300	11/20/07	11/28/07	\$17,624.67	\$17,050.20	\$574.47
HESS CORP	42809H107	100	07/10/07	11/28/07	\$6,650.22	\$6,335.82	\$314.40
MARVELL TECHNOLOGY GROUP LTD	G5876H105	900	10/18/07	11/28/07	\$13,672.41	\$15,821.46	\$-2,149.05

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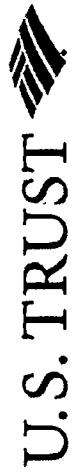
GREVE FAM FDN - SOLARIS ASSET MGMT

Short term transactions

This category includes all assets held 12 months or less

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
BARRICK GOLD CORP	067901108	100	02/02/07	11/29/07	\$4,120.99	\$3,001.99	\$1,119.00
BARRICK GOLD CORP	067901108	100	07/05/07	11/29/07	\$4,120.98	\$2,956.38	\$1,164.60
MARVELL TECHNOLOGY GROUP LTD	G5876H105	800	10/22/07	11/29/07	\$12,034.05	\$14,097.44	\$-2,063.39
BARRICK GOLD CORP	067901108	200	05/09/07	11/29/07	\$8,241.97	\$6,205.96	\$2,036.01
ACTIVISION INC NEW	004930202	100	11/13/07	12/03/07	\$2,655.93	\$2,087.57	\$568.36
HUMANA INC	444859102	100	11/07/07	12/03/07	\$7,605.73	\$7,193.77	\$411.96
HUMANA INC	444859102	100	11/06/07	12/03/07	\$7,605.73	\$7,154.42	\$451.31
ACTIVISION INC NEW	004930202	600	11/13/07	12/04/07	\$15,886.73	\$12,525.42	\$3,361.31
HUMANA INC	444859102	100	11/12/07	12/04/07	\$7,790.75	\$7,245.40	\$545.35
HUMANA INC	444859102	100	11/13/07	12/04/07	\$7,790.75	\$7,185.07	\$605.68
ACTIVISION INC NEW	004930202	300	11/14/07	12/04/07	\$7,943.37	\$6,287.67	\$1,655.70
ACTIVISION INC NEW	004930202	500	11/14/07	12/05/07	\$13,288.44	\$10,479.45	\$2,808.99
HESS CORP	42809H107	100	07/10/07	12/05/07	\$7,428.20	\$6,335.82	\$1,092.38
CELGENE CORP COM	151020104	300	12/03/07	12/07/07	\$17,358.75	\$17,977.02	\$-618.27
CELGENE CORP COM	151020104	200	12/04/07	12/07/07	\$11,572.50	\$11,967.22	\$-394.72
ALCON INC PAYS IN U S DOLLARS	H01301102	100	11/28/07	12/12/07	\$14,755.15	\$13,501.09	\$1,254.06
Total short term gain/loss from sales:					\$3,107,889.27	\$2,980,150.34	\$127,738.93





W M GREVE FDN SELECT EQUITY

Bank of America Private Wealth Management

Proceeds From Broker Transactions

This section reports your proceeds from sales during the year. We report all transactions on a trade-date basis, which is the date shown in the sale date column. The net proceeds are less commissions, transfer charges, and premiums.

We have adjusted tax costs for amortization of premium paid for the acquisition of municipal bonds through date of sale and non-taxable dividends. Wash sales are reported with tax cost equal to proceeds. Disallowed losses from wash sales have been added to the tax cost of the repurchased securities. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. However, we have not made adjustments to the cost basis of all partnerships.

Short term transactions

This category includes all assets held 12 months or less

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
MOODYS CORP	615369105	540	06/22/06	01/18/07	\$38,250 37	\$28,547 32	\$9,703 05
MOODYS CORP	615369105	325	07/12/06	01/18/07	\$23,021 05	\$16,881 34	\$6,139 71
SHERWIN WILLIAMS CO	824348106	300	03/24/06	02/12/07	\$20,780 45	\$15,141 87	\$5,638 58
SHERWIN WILLIAMS CO	824348106	320	05/04/06	02/12/07	\$22,165 82	\$16,483 10	\$5,682 72
SHERWIN WILLIAMS CO	824348106	245	05/04/06	02/15/07	\$16,942 30	\$12,619 88	\$4,322 42
SHERWIN WILLIAMS CO	824348106	260	05/17/06	02/15/07	\$17,979 59	\$12,675 72	\$5,303 87
SHERWIN WILLIAMS CO	824348106	410	05/17/06	02/26/07	\$27,595 10	\$19,988 66	\$7,606 44
SHERWIN WILLIAMS CO	824348106	45	05/24/06	02/26/07	\$3,028 73	\$2,112 33	\$916 40
LABORATORY CORP AMER HLDGS NEW	50540R409	430	10/24/06	03/16/07	\$30,501 37	\$29,414 23	\$1,087 14
MARKEL CORP	570535104	16	04/06/06	03/26/07	\$7,791 38	\$5,421 71	\$2,369 67
SHERWIN WILLIAMS CO	824348106	675	05/24/06	04/10/07	\$43,965 85	\$31,685 05	\$12,280 80
SHERWIN WILLIAMS CO	824348106	380	07/14/06	04/10/07	\$24,751 15	\$17,200 59	\$7,550 56
LABORATORY CORP AMER HLDGS NEW	50540R409	485	10/24/06	04/18/07	\$35,661 26	\$33,176 53	\$2,484 73
LABORATORY CORP AMER HLDGS NEW	50540R409	455	03/06/07	04/18/07	\$33,455 41	\$30,230 34	\$3,225 07
MOODYS CORP	615369105	165	07/12/06	06/12/07	\$11,107 40	\$8,570 53	\$2,536 87
POOL CORP	73278L105	720	02/26/07	07/03/07	\$25,163 18	\$25,911 86	\$-748 68

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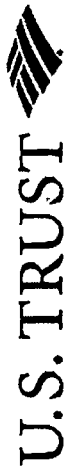
W M GREVE FDN SELECT EQUITY

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
FIRST REPUBLIC BANK	336158100	450	08/10/06	07/10/07	\$24,286 13	\$18,490 64	\$5,795 49
FIRST REPUBLIC BANK	336158100	1045	09/11/06	07/10/07	\$56,397 78	\$44,554 72	\$11,843 06
FIRST REPUBLIC BANK	336158100	675	11/28/06	07/10/07	\$36,429 19	\$26,735 00	\$9,694 19
FIRST REPUBLIC BANK	336158100	295	10/25/06	07/10/07	\$15,920 91	\$11,403 02	\$4,517 89
POOL CORP	73278L105	205	02/26/07	07/23/07	\$6,956 92	\$7,377 69	\$-420 77
POOL CORP	73278L105	935	03/09/07	07/23/07	\$31,730 33	\$32,688 44	\$-958 11
POOL CORP	73278L105	950	03/14/07	07/23/07	\$32,239 36	\$32,593 46	\$-354 10
LAUREATE ED INC	518613104	1285	01/22/07	07/24/07	\$79,670 00	\$69,203 55	\$10,466 45
LAUREATE ED INC	518613104	450	03/29/07	07/24/07	\$27,900 00	\$26,513 42	\$1,386 58
LAUREATE ED INC	518613104	580	04/10/07	07/24/07	\$35,960 00	\$34,231 31	\$1,728 69
LAUREATE ED INC	518613104	595	04/11/07	07/24/07	\$36,890 00	\$35,130 41	\$1,759 59
PATTERSON COS INC	703395103	75	08/29/06	08/07/07	\$2,759 96	\$2,327 55	\$432 41
PATTERSON COS INC	703395103	1220	08/30/06	08/07/07	\$44,895 30	\$37,801 70	\$7,093 60
DADE BEHRING HLDGS INC	23342J206	635	07/19/07	08/08/07	\$47,592 52	\$36,696 52	\$10,896 00
DADE BEHRING HLDGS INC	23342J206	640	07/19/07	08/08/07	\$47,967 27	\$37,077 06	\$10,890 21
DADE BEHRING HLDGS INC	23342J206	650	07/23/07	08/08/07	\$48,716 75	\$37,568 90	\$11,147 85
IHS INC COM CL A	451734107	1345	01/29/07	08/15/07	\$64,535 74	\$50,526 54	\$14,009 20
PSS WORLD MED INC	69366A100	790	10/31/06	08/20/07	\$13,740 18	\$15,959 26	\$-2,219 08
PSS WORLD MED INC	69366A100	655	12/06/06	08/20/07	\$11,392 17	\$13,886 00	\$-2,493 83
PSS WORLD MED INC	69366A100	720	12/20/06	08/20/07	\$12,522 69	\$14,004 00	\$-1,481 31
PSS WORLD MED INC	69366A100	805	11/27/06	08/20/07	\$14,001 07	\$16,391 25	\$-2,390 18
PSS WORLD MED INC	69366A100	785	11/09/06	08/20/07	\$13,653 22	\$15,550 22	\$-1,897 00
MOODY'S CORP	615369105	1195	03/13/07	08/21/07	\$56,621 11	\$56,621 11	\$0 00
MOODY'S CORP	615369105	80	02/16/07	09/11/07	\$3,578 38	\$5,443 04	\$-1,864 66
MOODY'S CORP	615369105	465	03/06/07	09/11/07	\$20,799 30	\$29,163 18	\$-8,363 88

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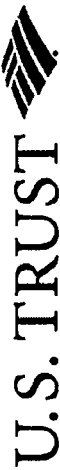
W M GREVE FDN SELECT EQUITY

Short term transactions

This category includes all assets held 12 months or less

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
IHS INC COM CL A	451734107	395	01/29/07	09/19/07	\$21,174 40	\$14,838 65	\$6,335 75
IHS INC COM CL A	451734107	220	01/31/07	09/19/07	\$11,793 33	\$8,254 40	\$3,538 93
IHS INC COM CL A	451734107	360	01/31/07	10/11/07	\$21,997 64	\$13,507 20	\$8,490 44
IHS INC COM CL A	451734107	325	01/31/07	10/12/07	\$20,675 31	\$12,194 00	\$8,481 31
IHS INC COM CL A	451734107	75	03/01/07	10/12/07	\$4,771 22	\$2,784 75	\$1,986 47
IHS INC COM CL A	451734107	820	03/13/07	10/12/07	\$52,165 39	\$30,608 39	\$21,557 00
WABTEC CORP	929740108	240	08/17/07	10/23/07	\$8,496 11	\$9,539 97	\$-1,043 86
WABTEC CORP	929740108	935	08/17/07	10/23/07	\$33,099 43	\$36,427 60	\$-3,328 17
PSS WORLD MED INC	69366A100	410	12/20/06	10/24/07	\$7,541 10	\$7,974 50	\$-433 40
PSS WORLD MED INC	69366A100	805	12/21/06	10/24/07	\$14,806 30	\$15,653 87	\$-847 57
PSS WORLD MED INC	69366A100	1700	01/18/07	10/24/07	\$31,267 95	\$33,515 33	\$-2,247 38
MOODYS CORP	615369105	161	03/06/07	10/30/07	\$7,027 49	\$10,097 36	\$-3,069 87
MOODYS CORP	615369105	489	03/06/07	10/30/07	\$21,274 06	\$30,668 38	\$-9,394 32
MOODYS CORP	615369105	80	03/13/07	10/30/07	\$3,480 42	\$4,824 53	\$-1,344 11
MOODYS CORP	615369105	610	04/11/07	10/30/07	\$26,538 19	\$36,871 08	\$-10,332 89
MOODYS CORP	615369105	785	06/22/07	10/30/07	\$34,151 61	\$49,836 59	\$-15,684 98
MOODYS CORP	615369105	441	07/10/07	10/30/07	\$19,185 81	\$26,609 50	\$-7,423 69
MOODYS CORP	615369105	565	07/12/07	10/30/07	\$24,580 46	\$34,363 70	\$-9,783 24
MOODYS CORP	615369105	365	07/13/07	10/30/07	\$15,879 41	\$22,717 13	\$-6,837 72
MOODYS CORP	615369105	360	07/18/07	10/30/07	\$15,661 88	\$21,499 74	\$-5,837 86
MOODYS CORP	615369105	465	07/20/07	10/30/07	\$20,229 92	\$27,290 90	\$-7,060 98
WABTEC CORP	929740108	575	08/17/07	11/13/07	\$20,055 52	\$22,856 20	\$-2,800 68
WABTEC CORP	929740108	495	08/30/07	11/13/07	\$17,265 18	\$18,457 01	\$-1,191 83
WABTEC CORP	929740108	420	08/30/07	12/07/07	\$14,917 12	\$15,660 50	\$-743 38
WABTEC CORP	929740108	60	09/04/07	12/07/07	\$2,131 02	\$2,255 68	\$-124 66

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W M GREVE FDN SELECT EQUITY

Short term transactions

This category includes all assets held 12 months or less

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
WABTEC CORP	929740108	425	09/10/07	12/07/07	\$15,094 70	\$15,474 50	\$-379 80
WABTEC CORP	929740108	990	09/10/07	12/27/07	\$34,847 76	\$36,046 50	\$-1,198 74
Total short term gain/loss from sales:					\$1,689,425 42	\$1,574,827 01	\$114,598 41

Long term transactions

This category includes all assets held more than 12 months

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
O REILLY AUTOMOTIVE INC	686091109	70	09/01/04	01/11/07	\$2,260 75	\$1,378 93	\$881 82
O REILLY AUTOMOTIVE INC	686091109	995	09/01/04	01/17/07	\$32,386 25	\$19,600 60	\$12,785 65
THERMO ELECTRON CORP	883556102	35	08/05/05	01/17/07	\$1,711 96	\$1,088 50	\$623 46
THERMO ELECTRON CORP	883556102	220	02/09/05	01/17/07	\$10,760 87	\$6,961 08	\$3,799 79
THERMO ELECTRON CORP	883556102	655	08/05/05	01/17/07	\$32,000 61	\$20,370 50	\$11,630 11
MOODYS CORP	615369105	340	01/10/03	01/18/07	\$24,083 57	\$6,788 24	\$17,295 33
THERMO ELECTRON CORP	883556102	680	08/05/05	01/18/07	\$33,149 32	\$21,148 00	\$12,001 32
WASHINGTON POST CLASS B COMMON	939640108	37	02/23/05	01/19/07	\$27,965 12	\$33,490 36	\$-5,525 24
WASHINGTON POST CLASS B COMMON	939640108	11	02/23/05	01/23/07	\$8,359 35	\$9,956 60	\$-1,597 25
WASHINGTON POST CLASS B COMMON	939640108	5	04/18/05	01/23/07	\$3,799 70	\$4,370 28	\$-570 58
WASHINGTON POST CLASS B COMMON	939640108	1	04/22/05	01/23/07	\$759 95	\$837 47	\$-77 52
WASHINGTON POST CLASS B COMMON	939640108	37	03/09/05	01/23/07	\$28,117 81	\$32,585 56	\$-4,467 75
WASHINGTON POST CLASS B COMMON	939640108	13	03/07/05	01/23/07	\$9,879 23	\$11,613 40	\$-1,734 17
MARKEL CORP	570535104	106	01/18/02	01/24/07	\$52,119 82	\$19,509 30	\$32,610 52
BLACKROCK INC CL A	09247X101	263	07/09/03	01/29/07	\$44,648 31	\$11,954 66	\$32,693 65
C H ROBINSON WORLDWIDE INC NEW	12541W209	80	06/28/04	01/31/07	\$4,172 66	\$1,821 19	\$2,351 47
C H ROBINSON WORLDWIDE INC NEW	12541W209	395	07/21/04	01/31/07	\$20,685 95	\$8,831 41	\$11,854 54

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W M GREVE FDN SELECT EQUITY

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
C H ROBINSON WORLDWIDE INC NEW	12541W209	910	06/28/04	01/31/07	\$47,656 24	\$20,716 07	\$26,940 17
BLACKROCK INC CL A	09247X101	190	07/09/03	02/01/07	\$32,195 94	\$8,636 45	\$23,559 49
BLACKROCK INC CL A	09247X101	200	07/09/03	02/07/07	\$34,496 30	\$9,091 00	\$25,405 30
BLACKROCK INC CL A	09247X101	207	07/09/03	02/20/07	\$36,146 33	\$9,409 19	\$26,737 14
LABORATORY CORP AMER HLDGS NEW	50540R409	55	10/31/02	03/09/07	\$3,774 72	\$1,322 90	\$2,451 82
LABORATORY CORP AMER HLDGS NEW	50540R409	200	12/27/02	03/09/07	\$13,726 26	\$4,596 70	\$9,129 56
LABORATORY CORP AMER HLDGS NEW	50540R409	55	11/30/05	03/09/07	\$3,774 72	\$2,859 56	\$915 16
LABORATORY CORP AMER HLDGS NEW	50540R409	520	12/08/05	03/09/07	\$35,688 27	\$28,321 54	\$7,366 73
LABORATORY CORP AMER HLDGS NEW	50540R409	350	01/10/06	03/09/07	\$24,020 95	\$19,267 32	\$4,753 63
LABORATORY CORP AMER HLDGS NEW	50540R409	100	04/29/03	03/09/07	\$6,863 13	\$2,865 28	\$3,997 85
HCC INS HLDGS INC	404132102	865	10/27/03	03/13/07	\$26,348 90	\$16,341 47	\$10,007 43
WASHINGTON POST CLASS B COMMON	939640108	18	04/22/05	03/15/07	\$13,679 22	\$15,074 57	\$-1,395 35
WASHINGTON POST CLASS B COMMON	939640108	48	05/10/05	03/15/07	\$36,477 92	\$39,729 12	\$-3,251 20
LABORATORY CORP AMER HLDGS NEW	50540R409	605	01/10/06	03/16/07	\$42,914 72	\$33,304 95	\$9,609 77
MARKEL CORP	570535104	1	01/18/02	03/23/07	\$485 72	\$184 05	\$301 67
MARKEL CORP	570535104	3	01/18/02	03/23/07	\$1,456 60	\$552 15	\$904 45
MARKEL CORP	570535104	113	01/18/02	03/26/07	\$55,026 65	\$20,797 65	\$34,229 00
INTERNATIONAL SPEEDWAY CORP CL A	460335201	20	07/17/00	04/24/07	\$1,028 98	\$643 63	\$385 35
INTERNATIONAL SPEEDWAY CORP CL A	460335201	410	07/19/00	04/24/07	\$21,094 18	\$13,569 48	\$7,524 70
HCC INS HLDGS INC	404132102	1020	10/27/03	04/27/07	\$31,315 56	\$19,269 71	\$12,045 85
HCC INS HLDGS INC	404132102	700	10/27/03	05/02/07	\$21,609 50	\$13,224 32	\$8,385 18
HCC INS HLDGS INC	404132102	465	02/02/06	05/02/07	\$14,354 89	\$14,521 25	\$-166 36
HCC INS HLDGS INC	404132102	305	02/02/06	05/07/07	\$9,388 03	\$9,524 70	\$-136 67
HCC INS HLDGS INC	404132102	840	02/13/06	05/07/07	\$25,855 56	\$27,762 00	\$-1,906 44
BROWN & BROWN INC	115236101	660	02/19/03	05/16/07	\$16,838 12	\$9,189 36	\$7,648 76

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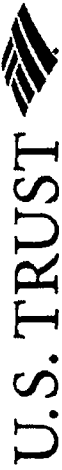
W M GREVE FDN SELECT EQUITY

Long term transactions

This category includes all assets held more than 12 months

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
BROWN & BROWN INC	115236101	2600	04/11/03	05/16/07	\$66,332 00	\$44,097 69	\$22,234 31
BROWN & BROWN INC	115236101	1405	07/10/03	05/16/07	\$35,844 80	\$21,778 20	\$14,066 60
INTERNATIONAL SPEEDWAY CORP CL A	460335201	190	07/19/00	05/23/07	\$9,730 91	\$6,288 30	\$3,442 61
INTERNATIONAL SPEEDWAY CORP CL A	460335201	550	02/18/04	05/23/07	\$28,168 42	\$26,113 67	\$2,054 75
INTERNATIONAL SPEEDWAY CORP CL A	460335201	355	01/12/05	05/23/07	\$18,181 44	\$18,452 47	\$-271 03
INTERNATIONAL SPEEDWAY CORP CL A	460335201	350	06/15/01	05/23/07	\$17,925 36	\$13,859 17	\$4,066 19
INTERNATIONAL SPEEDWAY CORP CL A	460335201	350	03/16/01	05/23/07	\$17,925 36	\$13,877 50	\$4,047 86
INTERNATIONAL SPEEDWAY CORP CL A	460335201	50	05/09/05	05/23/07	\$2,560 77	\$2,621 19	\$-60 42
INTERNATIONAL SPEEDWAY CORP CL A	460335201	185	10/13/05	05/23/07	\$9,474 83	\$9,614 93	\$-140 10
INTERNATIONAL SPEEDWAY CORP CL A	460335201	25	05/10/05	05/23/07	\$1,280 38	\$1,324 56	\$-44 18
IDEX CORP	45167R104	FRAC SHARE	04/17/06	05/31/07	\$17 88	\$0 00	\$17 88
MOHAWK INDS INC	608190104	130	09/16/03	06/04/07	\$13,376 37	\$9,492 52	\$3,883 85
IDEX CORP	45167R104	290	04/17/06	06/05/07	\$10,955 86	\$9,605 43	\$1,350 43
CB RICHARD ELLIS GROUP INC CL A	12497T101	1330	01/13/06	06/07/07	\$48,269 35	\$27,102 60	\$21,166 75
VCA ANTECH INC	918194101	115	05/13/04	06/12/07	\$4,432 78	\$2,380 39	\$2,052 39
CB RICHARD ELLIS GROUP INC CL A	12497T101	440	01/13/06	06/15/07	\$17,438 69	\$8,966 28	\$8,472 41
MEREDITH CORP	589433101	600	07/18/03	06/18/07	\$37,072 05	\$27,849 91	\$9,222 14
MEREDITH CORP	589433101	330	11/06/03	06/18/07	\$20,389 63	\$16,513 20	\$3,876 43
POOL CORP	73278L105	615	08/06/04	06/18/07	\$25,829 48	\$16,319 39	\$9,510 09
NUVEEN INVTS INC CL A	67090F106	1315	04/28/06	06/20/07	\$83,102 78	\$63,338 29	\$19,764 49
NUVEEN INVTS INC CL A	67090F106	35	05/03/06	06/20/07	\$2,211 86	\$1,607 55	\$604 31
NUVEEN INVTS INC CL A	67090F106	50	05/03/06	06/20/07	\$3,159 80	\$2,302 00	\$857 80
NUVEEN INVTS INC CL A	67090F106	5	05/03/06	06/20/07	\$315 98	\$229 66	\$86 32
NUVEEN INVTS INC CL A	67090F106	470	05/17/06	06/20/07	\$29,702 13	\$21,293 53	\$8,408 60
NUVEEN INVTS INC CL A	67090F106	330	05/04/06	06/20/07	\$20,854 69	\$15,196 50	\$5,658 19

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Bank of America Private Wealth Management

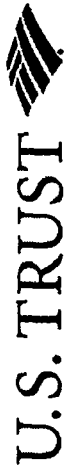
W M GREVE FDN SELECT EQUITY

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
NUVEEN INVTS INC CL A	67090F106	175	05/03/06	06/20/07	\$11,059 31	\$8,058 75	\$3,000 56
FASTENAL CO	311900104	510	03/29/05	06/22/07	\$21,563 68	\$14,202 98	\$7,360 70
NUVEEN INVTS INC CL A	67090F106	375	06/06/06	06/22/07	\$23,605 89	\$16,440 41	\$7,165 48
NUVEEN INVTS INC CL A	67090F106	475	06/12/06	06/22/07	\$29,900 79	\$19,864 55	\$10,036 24
NUVEEN INVTS INC CL A	67090F106	345	06/13/06	06/22/07	\$21,717 41	\$14,089 83	\$7,627 58
NUVEEN INVTS INC CL A	67090F106	335	05/17/06	06/22/07	\$21,087 93	\$15,177 32	\$5,910 61
TIFFANY & CO NEW	886547108	310	08/18/04	06/26/07	\$16,438 45	\$9,299 31	\$7,139 14
POOL CORP	73278L105	640	08/06/04	06/27/07	\$25,599 60	\$16,982 78	\$8,616 82
FASTENAL CO	311900104	45	03/29/05	06/28/07	\$1,900 52	\$1,253 21	\$647 31
FASTENAL CO	311900104	990	04/13/05	06/28/07	\$41,811 41	\$26,236 53	\$15,574 88
FASTENAL CO	311900104	300	04/14/05	06/28/07	\$12,670 12	\$7,896 43	\$4,773 69
FASTENAL CO	311900104	450	04/11/05	06/28/07	\$19,005 19	\$12,322 31	\$6,682 88
POOL CORP	73278L105	100	08/06/04	07/02/07	\$3,857 39	\$2,653 57	\$1,203 82
POOL CORP	73278L105	170	09/24/04	07/02/07	\$6,557 56	\$4,625 94	\$1,931 62
POOL CORP	73278L105	590	10/20/04	07/02/07	\$22,758 61	\$15,719 07	\$7,039 54
POOL CORP	73278L105	175	10/20/04	07/03/07	\$6,116 05	\$4,662 44	\$1,453 61
POOL CORP	73278L105	720	10/20/05	07/03/07	\$25,163 18	\$23,632 27	\$1,530 91
FIRST REPUBLIC BANK	336158100	1980	06/27/06	07/10/07	\$106,858 96	\$87,261 97	\$19,596 99
ROPER INDS INC NEW	776696106	660	02/15/05	08/15/07	\$40,754 70	\$21,379 18	\$19,375 52
UMPQUA HLDGS CORP	904214103	1670	12/16/05	08/17/07	\$40,296 65	\$40,296 65	\$0 00
UMPQUA HLDGS CORP	904214103	165	12/16/05	08/17/07	\$3,981 41	\$4,770 43	\$-789 02
MOODYS CORP	615369105	105	07/12/06	08/20/07	\$4,842 17	\$4,842 17	\$0 00
MOODYS CORP	615369105	535	07/13/06	08/20/07	\$24,671 99	\$24,671 99	\$0 00
ROPER INDS INC NEW	776696106	498	02/15/05	08/20/07	\$30,248 79	\$16,131 56	\$14,117 23
MOODYS CORP	615369105	105	06/15/06	08/21/07	\$4,938 47	\$4,938 47	\$0 00

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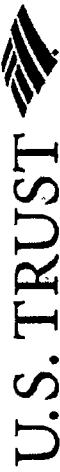
Bank of America Private Wealth Management

W M GREVE FDN SELECT EQUITY

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
MOODY'S CORP	615369105	165	06/16/06	08/21/07	\$7,760 46	\$7,760 46	\$0 00
MOODY'S CORP	615369105	50	06/16/06	08/21/07	\$2,369 08	\$2,369 08	\$0 00
MOODY'S CORP	615369105	145	07/13/06	08/21/07	\$6,870 34	\$6,870 34	\$0 00
MOODY'S CORP	615369105	320	06/16/06	08/21/07	\$15,050 58	\$15,050 58	\$0 00
MOODY'S CORP	615369105	40	05/18/06	08/22/07	\$1,854 18	\$1,854 18	\$0 00
MOODY'S CORP	615369105	165	05/21/06	08/22/07	\$7,648 47	\$11,261 13	\$-3,612 66
MOODY'S CORP	615369105	105	05/22/06	08/22/07	\$4,867 21	\$4,867 21	\$0 00
MOODY'S CORP	615369105	105	06/18/06	08/22/07	\$4,867 22	\$6,113 82	\$-1,246 60
MOODY'S CORP	615369105	50	05/22/06	08/22/07	\$2,317 72	\$2,317 72	\$0 00
ROPER INDS INC NEW	776696106	442	02/15/05	08/22/07	\$27,331 84	\$14,317 58	\$13,014 26
ROPER INDS INC NEW	776696106	190	02/16/06	08/22/07	\$11,748 98	\$8,058 19	\$3,690 79
ROPER INDS INC NEW	776696106	120	02/16/06	08/22/07	\$7,420 41	\$5,048 28	\$2,372 13
ROPER INDS INC NEW	776696106	90	02/16/06	08/22/07	\$5,565 31	\$3,794 74	\$1,770 57
ROPER INDS INC NEW	776696106	120	05/04/05	08/22/07	\$7,420 41	\$4,264 47	\$3,155 94
MOODY'S CORP	615369105	215	05/21/06	08/22/07	\$9,966 19	\$14,939 23	\$-4,973 04
MOODY'S CORP	615369105	60	05/18/06	08/22/07	\$2,781 26	\$4,340 73	\$-1,559 47
MOODY'S CORP	615369105	5	05/20/06	08/22/07	\$231 77	\$348 49	\$-116 72
MOODY'S CORP	615369105	40	05/10/06	09/11/07	\$1,789 19	\$3,031 31	\$-1,242 12
MOODY'S CORP	615369105	40	06/18/06	09/11/07	\$1,789 19	\$2,329 08	\$-539 89
MOODY'S CORP	615369105	50	05/14/06	09/11/07	\$2,236 49	\$3,647 10	\$-1,410 61
MOODY'S CORP	615369105	105	05/14/06	09/11/07	\$4,696 62	\$7,695 50	\$-2,998 88
C H ROBINSON WORLDWIDE INC NEW	12541W209	550	07/21/04	10/22/07	\$29,212 03	\$12,296 90	\$16,915 13
MEREDITH CORP	589433101	410	11/06/03	10/22/07	\$22,954 39	\$20,516 40	\$2,437 99
BROWN & BROWN INC	115236101	1095	07/10/03	11/16/07	\$26,404 86	\$16,973 05	\$9,431 81
BROWN & BROWN INC	115236101	1400	08/18/03	11/16/07	\$33,759 64	\$21,728 00	\$12,031 64



Bank of America Private Wealth Management

2007 Tax Information Letter

Account Number

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W M GREVE FDN SELECT EQUITY

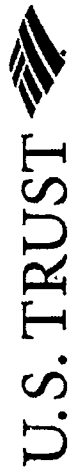
Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
BROWN & BROWN INC	115236101	25	10/27/03	11/16/07	\$602 85	\$377 70	\$225 15
TECHNE CORP	878377100	4	04/10/03	11/20/07	\$256 80	\$76 26	\$180 54
TECHNE CORP	878377100	47	04/10/03	11/20/07	\$3,006 76	\$896 15	\$2,110 61
TECHNE CORP	878377100	259	04/10/03	11/23/07	\$16,502 01	\$4,938 40	\$11,563 61
TECHNE CORP	878377100	435	12/01/04	11/23/07	\$27,715 73	\$16,475 27	\$11,240 46
MILLIPORE CORP	601073109	1305	05/12/06	11/27/07	\$105,714 87	\$94,460 73	\$11,254 14
MILLIPORE CORP	601073109	250	06/05/06	11/27/07	\$20,251 89	\$17,304 00	\$2,947 89
MILLIPORE CORP	601073109	90	06/06/06	11/27/07	\$7,290 68	\$5,842 35	\$1,448 33
VCA ANTECH INC	918194101	941	05/13/04	12/03/07	\$38,573 15	\$19,477 81	\$19,095 34
KIRBY CORP	497266106	10	02/16/06	12/05/07	\$486 82	\$283 12	\$203 70
KIRBY CORP	497266106	80	02/16/06	12/05/07	\$3,894 57	\$2,264 22	\$1,630 35
KIRBY CORP	497266106	10	02/17/06	12/05/07	\$486 82	\$284 50	\$202 32
KIRBY CORP	497266106	20	02/17/06	12/05/07	\$973 64	\$567 19	\$406 45
KIRBY CORP	497266106	20	02/17/06	12/05/07	\$973 64	\$569 17	\$404 47
KIRBY CORP	497266106	10	02/21/06	12/05/07	\$486 82	\$289 10	\$197 72
KIRBY CORP	497266106	20	02/21/06	12/05/07	\$973 64	\$577 97	\$395 67
KIRBY CORP	497266106	20	02/21/06	12/05/07	\$973 64	\$576 12	\$397 52
KIRBY CORP	497266106	10	02/22/06	12/05/07	\$486 82	\$294 63	\$192 19
VCA ANTECH INC	918194101	1149	05/13/04	12/05/07	\$47,641 75	\$23,783 21	\$23,858 54
KIRBY CORP	497266106	10	02/22/06	12/05/07	\$486 82	\$294 79	\$192 03
KIRBY CORP	497266106	20	02/22/06	12/05/07	\$973 64	\$589 95	\$383 69
KIRBY CORP	497266106	340	03/01/06	12/05/07	\$16,551 95	\$10,547 14	\$6,004 81
Total long term gain/loss from sales:					\$2,529,257 62	\$1,753,278 90	\$775,978 72



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Bank of America Private Wealth Management

2007 Tax Information Letter

Account Number

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W M GREVE FDN MUTUAL FUNDS

Proceeds From Broker Transactions

This section reports your proceeds from sales during the year. We report all transactions on a trade-date basis, which is the date shown in the sale date column. The net proceeds are less commissions, transfer charges, and premiums.

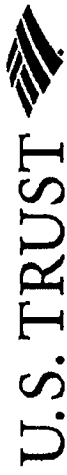
We have adjusted tax costs for amortization of premium paid for the acquisition of municipal bonds through date of sale and non-taxable dividends. Wash sales are reported with tax cost equal to proceeds. Disallowed losses from wash sales have been added to the tax cost of the repurchased securities. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. However, we have not made adjustments to the cost basis of all partnerships.

Short term transactions

This category includes all assets held 12 months or less

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
WESTERN ASSET FDS INC CORE PLUS BD	957663503	19011 41	07/17/06	01/12/07	\$200,000 00	\$193,155 89	\$6,844 11
PIMCO FDS SHORT-TERM FUND	693390601	2 19	09/14/06	01/31/07	\$21 74	\$21 74	\$0 00
PIMCO FDS SHORT-TERM FUND	693390601	7	09/14/06	01/31/07	\$69 58	\$69 58	\$0 00
PIMCO FDS SHORT-TERM FUND	693390601	16 18	09/14/06	01/31/07	\$160 86	\$160 86	\$0 00
PIMCO FDS SHORT-TERM FUND	693390601	1332 78	09/14/06	01/31/07	\$13,247 82	\$13,299 66	\$-51 84
WESTERN ASSET FDS INC CORE PLUS BD	957663503	28625 95	07/17/06	02/01/07	\$300,000 00	\$290,839 69	\$9,160 31
WESTERN ASSET FDS INC CORE PLUS BD	957663503	28301 89	07/17/06	03/02/07	\$300,000 00	\$287,547 17	\$12,452 83
WESTERN ASSET FDS INC CORE PLUS BD	957663503	28382 21	07/17/06	03/30/07	\$300,000 00	\$288,363 29	\$11,636 71
WESTERN ASSET FDS INC CORE PLUS BD	957663503	42735 04	07/17/06	05/10/07	\$450,000 00	\$434,188 03	\$15,811 97
WESTERN ASSET FDS INC CORE PLUS BD	957663503	19550 34	07/17/06	06/08/07	\$200,000 00	\$198,631 47	\$1,368 53
WESTERN ASSET FDS INC CORE PLUS BD	957663503	10136 45	07/17/06	06/20/07	\$104,000 00	\$102,986 35	\$1,013 65
WESTERN ASSET FDS INC CORE PLUS BD	957663503	4911 59	07/17/06	06/22/07	\$50,000 00	\$49,901 76	\$98 24
JOHN HANCOCK CLASSIC VALUE FD CLI	409902756	1701 84	07/14/06	06/26/07	\$50,000 00	\$41,712 04	\$8,287 96
Total short term gain/loss from sales:					\$1,967,500 00 ✓	\$1,900,877 53	\$66,622 47

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Bank of America Private Wealth Management

W.M. GREVE FDN MUTUAL FUNDS

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
WESTERN ASSET FDS INC CORE PLUS BD	957663503	1978 24	07/17/06	08/02/07	\$20,000 00	\$20,000 00	\$0 00
WESTERN ASSET FDS INC CORE PLUS BD	957663503	1978 24	06/23/06	09/24/07	\$20,276 95	\$20,178 03	\$98 92
WESTERN ASSET FDS INC CORE PLUS BD	957663503	56558 35	07/17/06	09/24/07	\$579,723 05	\$574,632 80	\$5,090 25
WESTERN ASSET FDS INC CORE PLUS BD	957663503	34381 14	07/17/06	12/20/07	\$350,000 00	\$349,312 37	\$687 63
Total long term gain/loss from sales:					\$970,000 00	\$964,123 20	\$5,876 80



THE WILLIAM AND MARY GREVE FOUNDATION, INC.
GRANTS PAID
YEAR ENDED DECEMBER 31, 2007



13-6020724

American Focus Group, Inc	\$ 202,500
American Society for Muslim Advancement	75,000
Central Park Conservancy, Inc	7,500
Childcare Learning Center	7,500
Cordoba Initiative	32,000
Citizen's Committee for Children of New York, Inc	10,000
The Common Good Institute	100,000
Creative Time, Inc.	6,000
Film Forum	10,000
Friends of St Benedict	16,000
Gary Klinsky Children's Centers	50,000
The Groton School	50,000
Harpwell Heritage Land Trust	10,000
Here Arts Center	5,000
High Country News	10,000
Indian Mountain School	25,000
Institute of Classical Architecture & Classical America	12,500
International Center for Religion & Diplomacy	147,125
Jamaica Plain Neighborhood Development Corporation	20,000
Jazz at Lincoln Center	5,000
Jubilee Jobs, Inc	20,000
Ki Theatre	70,000
Land Trust Alliance	100,000
Leadership Enterprise for a Diverse America	50,000
Lower Manhattan Cultural Council	10,000
The Municipal Arts Society	70,672
Natural Resources Defense Council	5,000
The Nature Conservancy in Montana	105,000
New York Theater Workshop	60,000
Nightingale - Bamford School	11,000
The Paris Reviews	39,680
Peconic Land Trust, Inc	25,000
Phipps Houses	25,000
Piedmont Environmental Council f/b/o Dominion Power	100,000
Publicolor	26,000
Rappanhannock Historical Society	25,000
The Rappanhannock Rapidian Community Services Board	10,000
Religions for Peace	50,000
SCAN NY	15,000
Second Stage Theatre	128,509
Society of Jesus Worldwide f/b/o Ciara	62,000

THE WILLIAM AND MARY GREVE FOUNDATION, INC.
GRANTS PAID
YEAR ENDED DECEMBER 31, 2007



13-6020724

Sperryville Volunteer Rescue Squad	6,000
St Paul's School - Scholarship Fund	25,000
Summer Search	50,000
Synapse Productions Incorporated	40,000
Take The Field, Inc.	43,950
Teach for America	25,000
The 52nd Street Project	15,000
The Trust for Public Land	25,000
University of Montana	15,000
University of Virginia	40,000
The Urban Assembly	25,000
Other	<u>52,749</u>
	<u>\$ 2,171,685</u>

THE WILLIAM AND MARY GREVE FOUNDATION, INC.
GRANTS APPROVED FOR FUTURE PAYMENT
DECEMBER 31, 2007



13-6020724

To Be Paid During 2008

Association of American Colleges & Universities	\$ 25,000
Citizen's Committee for Children of New York, Inc.	12,500
Civitas	25,000
Cordoba Initiative	10,000
Creative Time, Inc.	5,000
Gary Klinsky Children's Centers	50,000
Housing Plus Solutions, Inc.	15,000
Indian Mountain School	25,000
The Institute Advanced Studies in Culture - University of Virginia	40,000
Land Trust Alliance	125,000
The Municipal Arts Society	75,000
Natural Resources Defense Council	5,000
The Nature Conservancy in Montana	75,000
New York Theatre Workshop	60,000
The Paris Reviews	25,000
Peconic Land Trust, Inc.	25,000
The Piedmont Foundation f/b/o Krebsler Fund	250,000
Religions for Peace	100,000
Second Stage Theatre	125,000
Society of Jesus Worldwide f/b/o Clara	62,000
Whetstone Productions	66,200
	\$ 1,200,700

To Be Paid Subsequent to 2008

Association of American Colleges & Universities	\$ 75,000
Gary Klinsky Children's Centers	25,000
Indian Mountain School	25,000
The Institute Advanced Studies in Culture - University of Virginia	40,000
The Nature Conservancy in Montana	75,000
The Paris Reviews	25,000
The Piedmont Foundation f/b/o Krebsler Fund	100,000
Second Stage Theatre	75,000
	\$ 440,000

**Application for Extension of Time To File an
Exempt Organization Return**

▶ File a separate application for each return

OMB No. 1545-1709



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

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868**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 THE WILLIAM & MARY GREVE FOUNDATION, INC.	Employer identification number 13-6020724
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P.O. box, see instructions 665 BROADWAY, NO. 1001	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions NEW YORK, NY 10012	

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 |

- The books are in the care of ▶ **ANTHONY C. KISER**

Telephone No ▶ **212-307-7850**

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, 2008**, to file the exempt organization return for the organization named above. The extension is for the organization's return for
- ▶ ☒ calendar year **2007** 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	\$ 31,292.
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	\$ 56,440.
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. 4-2008)

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

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

OMB No. 1545-0042

2008

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

G Check all that apply ☐ Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

Use the IRS label Otherwise, print or type See Specific Instructions	Name of foundation THE WILLIAM & MARY GREVE FOUNDATION, INC.		A Employer identification number 13-6020724
	Number and street (or P.O. box number if mail is not delivered to street address) 665 BROADWAY	Room/suite 1001	B Telephone number 212-307-7850
	City or town, state, and ZIP code NEW YORK, NY 10012		C If exemption application is pending, 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		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 25,814,717. (Part I, column (d) must be on cash basis)		J Accounting method: ☐ Cash ☐ Accrual ☒ Other (specify) MODIFIED CASH	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 ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received			N/A	
2	Check ☒ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	3,882.	3,882.		STATEMENT 1
4	Dividends and interest from securities	515,423.	515,423.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	87,243.			
b	Gross sales price for all assets on line 6a	19,775,733.			
7	Capital gain net income (from Part IV, line 2)		87,243.		
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				
12	Total Add lines 1 through 11	606,548.	606,548.		
13	Compensation of officers, directors, trustees, etc.	109,000.	54,500.		54,500.
14	Other employee salaries and wages	163,597.	81,798.		81,799.
15	Pension plans, employee benefits	135,077.	67,539.		67,538.
16a	Legal fees STMT 3	10,203.	2,551.		7,652.
b	Accounting fees STMT 4	21,837.	16,378.		5,459.
c	Other professional fees STMT 5	153,632.	152,283.		1,349.
17	Interest				
18	Taxes STMT 6	5,919.	4,634.		0.
19	Depreciation and depletion	25,062.	13,784.		
20	Occupancy	112,423.	56,211.		56,212.
21	Travel, conferences, and meetings	78,469.	0.		78,469.
22	Printing and publications				
23	Other expenses STMT 7	50,721.	28,341.		22,380.
24	Total operating and administrative expenses Add lines 13 through 23	865,940.	478,019.		375,358.
25	Contributions, gifts, grants paid	2,303,503.			2,303,503.
26	Total expenses and disbursements Add lines 24 and 25	3,169,443.	478,019.		2,678,861.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-2,562,895.			
b	Net investment income (if negative, enter -0-)		128,529.		
c	Adjusted net income (if negative, enter -0-)			N/A	

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

Form 990-PF (2008)

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	67,568.	31,892.	31,892.
	2 Savings and temporary cash investments	807,641.	1,667,221.	1,667,221.
	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 STMT 10 ▶ 350,000.			
	Less: allowance for doubtful accounts ▶	600,000.	350,000.	350,000.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	33,363.	41,348.	41,348.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 11	8,219,225.	4,034,288.	4,034,288.
	c Investments - corporate bonds	3,519,828.		
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 12	22,719,612.	19,491,351.	19,491,351.
	14 Land, buildings, and equipment basis ▶ 341,332.			
	Less: accumulated depreciation STMT 13 ▶ 161,092.	200,045.	180,240.	180,240.
	15 Other assets (describe ▶ SECURITY DEPOSIT)	18,099.	18,377.	18,377.
	16 Total assets (to be completed by all filers)	36,185,381.	25,814,717.	25,814,717.
	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		350,000.	
	22 Other liabilities (describe ▶ STATEMENT 15)	187,075.	32,507.	
23 Total liabilities (add lines 17 through 22)	187,075.	382,507.		
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	24,314,934.	13,748,838.	
	25 Temporarily restricted	11,683,372.	11,683,372.	
	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	35,998,306.	25,432,210.		
31 Total liabilities and net assets/fund balances	36,185,381.	25,814,717.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	35,998,306.
2 Enter amount from Part I, line 27a	2	-2,562,895.
3 Other increases not included in line 2 (itemize) ▶ DEFERRED FEDERAL EXCISE TAX	3	129,700.
4 Add lines 1, 2, and 3	4	33,565,111.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	8,132,901.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	25,432,210.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED 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 19,775,733.		19,688,490.	87,243.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			87,243.

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	87,243.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2007	2,497,841.	36,695,896.	.068069
2006	2,006,809.	35,643,925.	.056302
2005	2,970,471.	35,303,959.	.084140
2004	3,133,943.	37,046,365.	.084595
2003	2,166,377.	35,973,252.	.060222

2 Total of line 1, column (d)	2	.353328
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	.070666
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	35,652,406.
5 Multiply line 4 by line 3	5	2,519,413.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,285.
7 Add lines 5 and 6	7	2,520,698.
8 Enter qualifying distributions from Part XII, line 4	8	2,678,861.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling letter: _____ (attach copy of ruling letter if necessary-see instructions)		1	1,285.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,285.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 Tax based on investment income Subtract line 4 from line 3 If zero or less, enter -0-		5	1,285.
6 Credits/Payments:			
a 2008 estimated tax payments and 2007 overpayment credited to 2008	6a	31,400.	
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	31,400.	
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	30,115.	
11 Enter the amount of line 10 to be: Credited to 2009 estimated tax ☒ 1,400. Refunded ☐	11	28,715.	

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

- 11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)
- 12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?
- 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
- Website address **N/A**

11	X
12	X
13	X

- 14 The books are in care of **ANTHONY C. KISER** Telephone no **212-307-7850**
 Located at **665 BROADWAY, SUITE 1001, NEW YORK, NY** ZIP+4 **10012**
- 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 ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2008?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? ☐ Yes ☒ No If "Yes," list the years N/A		
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)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. N/A		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2008 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2008)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008?	4b	X

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

5a During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

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

X

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 16		109,000.	20,500.	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
ANDREA ROSENBERG	BOOKKEEPER			
3 PERSIMMON COURT, EAST BRUNSWICK, NJ	35.00	106,911.	20,500.	

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

1

Form 990-PF (2008)

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	33,806,179.
b	Average of monthly cash balances	1b	2,166,157.
c	Fair market value of all other assets	1c	223,000.
d	Total (add lines 1a, b, and c)	1d	36,195,336.
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	36,195,336.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	542,930.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	35,652,406.
6	Minimum investment return Enter 5% of line 5	6	1,782,620.

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	1,782,620.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	1,285.
b	Income tax for 2008. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,285.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,781,335.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,781,335.
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	1,781,335.

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	2,678,861.
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	2,678,861.
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	1,285.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	2,677,576.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				1,781,335.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2008:				
a From 2003				
b From 2004				
c From 2005				
d From 2006	1,554,971.			
e From 2007	2,497,841.			
f Total of lines 3a through e	4,052,812.			
4 Qualifying distributions for 2008 from Part XII, line 4 ▶ \$	2,678,861.			
a Applied to 2007, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	2,678,861.			
d Applied to 2008 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a).)	1,781,335.			1,781,335.
6 Enter the net total of each column as indicated below				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	4,950,338.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2007. Subtract line 4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2008 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2009 Subtract lines 7 and 8 from line 6a	4,950,338.			
10 Analysis of line 9:				
a Excess from 2004				
b Excess from 2005				
c Excess from 2006				
d Excess from 2007	2,271,477.			
e Excess from 2008	2,678,861.			

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

N/A

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

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Tax year	Prior 3 years			
(a) 2008	(b) 2007	(c) 2006	(d) 2005	(e) Total

- b 85% of line 2a

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

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

- e Qualifying distributions made directly for active conduct of exempt activities.

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

- a "Assets" alternative test - enter

- (1) Value of all assets

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

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

- c "Support" alternative test - enter:

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

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

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

- (4) Gross investment income

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

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

NONE

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

NONE

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

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

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

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

- c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 15				2,303,503.
Total				▶ 3a 2,303,503.
b Approved for future payment SEE STATEMENT 16				2,060,850.
Total				▶ 3b 2,060,850.

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charitable	
	Yes No
1(4)	✓

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | X |
| 1a(2) | | X |
| 1b(1) | | X |
| 1b(2) | | X |
| 1b(3) | | X |
| 1b(4) | | X |
| 1b(5) | | X |
| 1b(6) | | X |
| 1c | | X |

Form **990-PF** (2008)

THE WILLIAM & MARY GREVE FOUNDATION, INC.

13-6020724

PAGE

1 OF

1

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE STATEMENT # 17	P		
b	THE PLATINUM FUND LTD	P		
c	LEEDS EQUITY PARTNERS III K-1	P		
d	BRUCKMANN ROSSER SHERILL K-1	P		
e	LEEDS EQUITY PARTNERS IV K-1	P		
f	EXCELSIOR VENTURE PARTNERS III K-1	P		
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 15,648,250.		18,936,707.	-3,288,457.
b 4,078,618.		750,000.	3,328,618.
c 10,968.		0.	10,968.
d 0.		1,783.	-1,783.
e 934.		0.	934.
f 36,963.		0.	36,963.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-3,288,457.
b			3,328,618.
c			10,968.
d			-1,783.
e			934.
f			36,963.
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	87,243.
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

2008 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1 990-PF

Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
104	OFFICE FURNISHINGS & EQUIPMENT	07/01/97	SL	5.00		HY16	27,490.				27,490.	7,806.		0.	7,806.
105	OFFICE FURNISHINGS & EQUIPMENT	07/01/98	SL	5.00		HY16	7,800.				7,800.	3,300.		0.	3,300.
106	OFFICE FURNISHINGS & EQUIPMENT	07/01/99	SL	5.00		HY16	43,176.				43,176.	26,078.		0.	26,078.
108	OFFICE FURNISHINGS & EQUIPMENT	07/01/00	SL	5.00		HY16	16,513.				16,513.	4,014.		0.	4,014.
109	OFFICE FURNISHINGS & EQUIPMENT	07/01/01	SL	5.00		HY16	14,863.				14,863.	3,754.		0.	3,754.
110	OFFICE FURNISHINGS & EQUIPMENT	VARIOUS	SL	5.00		HY16	30,336.				30,336.	29,336.		0.	29,336.
111	OFFICE FURNISHINGS & EQUIPMENT	07/01/02	SL	5.00		HY16	7,146.				7,146.	5,793.		0.	5,793.
112	OFFICE FURNISHINGS & EQUIPMENT	07/01/03	SL	5.00		HY16	6,139.				6,139.	5,526.		614.	6,140.
113	OFFICE FURNISHINGS & EQUIPMENT	07/01/05	SL	5.00		HY16	42,813.				42,813.	17,252.		6,901.	24,153.
115	OFFICE FURNISHINGS & EQUIPMENT	07/01/06	SL	5.00		HY16	31,757.				31,757.	5,158.		3,439.	8,597.
116	OFFICE FURNISHINGS & EQUIPMENT	07/01/07	SL	5.00		HY16	34,294.				34,294.	1,675.		3,349.	5,024.
117	OFFICE FURNISHINGS & EQUIPMENT	07/01/08	SL	5.00		HY16	5,257.				5,257.			224.	224.
	* 990-PF PG 1 TOTAL -						267,584.				267,584.	109,692.		14,527.	124,219.
114	LEASEHOLD IMPROVEMENTS	07/01/05	SL	7.00		HY16	73,748.				73,748.	26,338.		10,535.	36,873.
	* 990-PF PG 1 TOTAL -						73,748.				73,748.	26,338.		10,535.	36,873.
	* GRAND TOTAL 990-PF PG 1 DEPR						341,332.				341,332.	136,030.		25,062.	161,092.

828111
04-25-08

(D) Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone



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

SOURCE

AMOUNT

BRUCKMAN ROSSER SHERILL K-1	1,033.
M & T BANK - SECURITY DEPOSIT	278.
U.S. TRUST CHECKING A/C	2,571.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	3,882.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BRUCKMAN ROSSER SHERILL K-1	11.	0.	11.
EXCELSIOR VENTURE III K-1	447.	0.	447.
LATEEF	490.	0.	490.
LATEEF	10,171.	0.	10,171.
SOLARIS ASSET MANAGEMENT	47.	0.	47.
SOLARIS MUTUAL FUND	1,106.	0.	1,106.
U.S. TRUST CO.	392,129.	0.	392,129.
VANGUARD	111,022.	0.	111,022.
TOTAL TO FM 990-PF, PART I, LN 4	515,423.	0.	515,423.

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	10,203.	2,551.		7,652.
TO FM 990-PF, PG 1, LN 16A	10,203.	2,551.		7,652.

FORM 990-PF

ACCOUNTING FEES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AUDITING & TAX	21,837.	16,378.		5,459.
TO FORM 990-PF, PG 1, LN 16B	21,837.	16,378.		5,459.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CUSTODY & REPORTING FEES	3,457.	3,457.		0.
INVESTMENT MANAGEMENT	148,377.	148,377.		0.
CONSULTING	1,798.	449.		1,349.
TO FORM 990-PF, PG 1, LN 16C	153,632.	152,283.		1,349.

FORM 990-PF

TAXES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	1,285.	0.		0.
FOREIGN TAXES WITHHELD	4,634.	4,634.		0.
TO FORM 990-PF, PG 1, LN 18	5,919.	4,634.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	9,519.	4,759.		4,760.
DUES & SUBSCRIPTIONS	7,950.	3,980.		3,970.
OFFICE OPERATING EXPENSE	25,799.	12,899.		12,900.
NYS FILING FEE	750.	0.		750.
INVESTMENT EXPENSES	6,703.	6,703.		0.
TO FORM 990-PF, PG 1, LN 23	50,721.	28,341.		22,380.

FOOTNOTES

STATEMENT 8

ELECTION TO TREAT QUALIFYING DISTRIBUTIONS AS COMING
FROM PRIOR YEAR'S INCOME

PURSUANT TO CODE SECTION 4942(H)(2) AND REGULATION SECTION
53.4942(A)-3(D)(2), THE WILLIAM AND MARY GREVE FOUNDATION
INC., 655 BROADWAY, NEW YORK, NY 10111, EIN: 13-6020724
ELECTS TO TREAT CURRENT YEAR QUALIFYING DISTRIBUTIONS IN
EXCESS OF THE IMMEDIATELY PRECEDING TAX YEAR'S UNDISTRIBUTED
INCOME AS COMING FROM CORPUS.

SIGNED: _____

THE WILLIAM & MARY GREVE FOUNDATION, INC.

13-6020724

PART VIII, SECTION 1: INFORMATION ABOUT OFFICERS, DIRECTORS
DIRECTORS, TRUSTEES, FOUNDATION MANAGERS, HIGHLY PAID
EMPLOYEES, AND CONTRACTORS.

MS. BJORKLUND IS A PARTNER AT SIMPSON THACHER & BARTLETT LLP
WHICH IS COMPENSATED AS LEGAL COUNSEL TO THE FOUNDATION.



THE WILLIAM & MARY GREVE FOUNDATION, INC.

13-6020724

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 9

DESCRIPTION

AMOUNT

NET UNREALIZED APPRECIATION (DEPRECIATION) OF INVESTMENT

8,132,901.

TOTAL TO FORM 990-PF, PART III, LINE 5

8,132,901.

FORM 990-PF OTHER NOTES AND LOANS REPORTED SEPARATELY STATEMENT 10

BORROWER'S NAME			TERMS OF REPAYMENT	INTEREST RATE	
SECOND STAGE THEATRE, INC.			ON DEMAND	4.23%	
DATE OF NOTE	MATURITY DATE	ORIGINAL LOAN AMOUNT	DESCRIPTION OF CONSIDERATION	FMV OF CONSIDERATION	
10/03/08		350,000.	PROMISSORY NOTE	0.	
SECURITY PROVIDED BY BORROWER		PURPOSE OF LOAN			
NONE		BRIDGE FINANCING OF PROGRAM SERVICES			
RELATIONSHIP OF BORROWER			BALANCE DUE	DOUBTFUL ACCT ALLOWANCE	FMV OF LOAN
RELATED PARTY			350,000.	0.	350,000
TOTAL TO FORM 990-PF, PART II, LINE 7			350,000.	0.	350,000

FORM 990-PF CORPORATE STOCK STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE US TRUST SCHEDULE ATTACHED	4,034,288.	4,034,288.
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,034,288.	4,034,288.

FORM 990-PF OTHER INVESTMENTS STATEMENT 12

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE OTHER INVESTMENT SCHEDULE ATTACHED	FMV	19,491,351.	19,491,351.
TOTAL TO FORM 990-PF, PART II, LINE 13		19,491,351.	19,491,351.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 13

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
OFFICE FURNISHINGS & EQUIPMENT	27,490.	7,806.	19,684.
OFFICE FURNISHINGS & EQUIPMENT	7,800.	3,300.	4,500.
OFFICE FURNISHINGS & EQUIPMENT	43,176.	26,078.	17,098.
OFFICE FURNISHINGS & EQUIPMENT	16,513.	4,014.	12,499.
OFFICE FURNISHINGS & EQUIPMENT	14,863.	3,754.	11,109.
OFFICE FURNISHINGS & EQUIPMENT	30,336.	29,336.	1,000.
OFFICE FURNISHINGS & EQUIPMENT	7,146.	5,793.	1,353.
OFFICE FURNISHINGS & EQUIPMENT	6,139.	6,140.	-1.
OFFICE FURNISHINGS & EQUIPMENT	42,813.	24,153.	18,660.
LEASEHOLD IMPROVEMENTS	73,748.	36,873.	36,875.
OFFICE FURNISHINGS & EQUIPMENT	31,757.	8,597.	23,160.
OFFICE FURNISHINGS & EQUIPMENT	34,294.	5,024.	29,270.
OFFICE FURNISHINGS & EQUIPMENT	5,257.	224.	5,033.
TOTAL TO FM 990-PF, PART II, LN 14	341,332.	161,092.	180,240.

FORM 990-PF

OTHER NOTES AND LOANS PAYABLE

STATEMENT 14

LENDER'S NAME	TERMS OF REPAYMENT	SECURITY PROVIDED BY BORROWER
BANK OF AMERICA	ON DEMAND	ASSETS HELD BY BANK

DATE OF NOTE	MATURITY DATE	ORIGINAL LOAN AMOUNT	INTEREST RATE	PURPOSE OF LOAN
10/03/08		350,000.	4.22%	BOOROWINGS FOR SECOND STAGE

RELATIONSHIP OF LENDER

DESCRIPTION OF CONSIDERATION	FMV OF CONSIDERATION	BALANCE DUE
REVOLVING LINE OF CREDIT AGREEMENT	0.	350,000.
TOTAL TO FORM 990-PF, PART II, LINE 21, COLUMN B		350,000.

FORM 990-PF

OTHER LIABILITIES

STATEMENT 15

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
DEFERRED FEDERAL EXCISE TAX	129,700.	0.
PAYROLL TAXES PAYABLE	7,451.	7,575.
ACCRUED EXPENSES AND OTHER PAYABLES	49,924.	24,932.
TOTAL TO FORM 990-PF, PART II, LINE 22	187,075.	32,507.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 16

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JOHN W. KISER III BOX 79 SPERRYVILLE, VA, 22740	CHAIRMAN, BOARD OF DIRS. 1.00	5,000.	0.	0.
ANTHONY C.M. KISER 665 BROADWAY, SUITE 1001 NEW YORK, NY, 10012	PRESIDENT, DIRECTOR 30.00	95,000.	20,500.	0.
VICTORIA B. BJORKLUND C/O SIMPSON THACHER & BARTLETT, 425 LEXINGTON AVE NEW YORK, NY, 10017	SECRETARY 1.00	0.	0.	0.
JAMES W. SYKES JR. 1111 PARK AVENUE NEW YORK, NY, 10128	DIRECTOR 1.00	4,000.	0.	0.
ROBERT E. COHEN MIT DEPT OF CHEMICAL ENGINEERING, RM 66-554 CAMBRIDGE, MA, 02139	DIRECTOR 1.00	5,000.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		109,000.	20,500.	0.

Depreciation and Amortization 990-PF
(Including Information on Listed Property)

▶ See separate instructions.

▶ Attach to your tax return.

THE WILLIAM & MARY GREVE FOUNDATION, INC. FORM 990-PF PAGE 1

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Part I Election To Expense Certain Property Under Section 179 Note If you have any listed property, complete Part V before you complete Part I

1	Maximum amount See the instructions for a higher limit for certain businesses	1	250,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	800,000.
4	Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2007 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2009 Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property)

14	Special depreciation for qualified property (other than listed property) placed in service during the tax year	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	25,062.

Part III MACRS Depreciation (Do not include listed property) (See instructions)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2008	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B - Assets Placed in Service During 2008 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property	/		27 5 yrs	MM	S/L	
	/		27 5 yrs	MM	S/L	
i Nonresidential real property	/		39 yrs	MM	S/L	
	/			MM	S/L	

Section C - Assets Placed in Service During 2008 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year	/		40 yrs	MM	S/L	

Part IV Summary (See instructions)

21	Listed property Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations - see instr	22	25,062.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V Listed Property (Include automobiles, certain other vehicles, cellular telephones, certain computers, and property used for entertainment, recreation, or amusement)
Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable

Section A - Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles)

24a Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No **24b** If "Yes," is the evidence written? ☐ Yes ☐ No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use							25	
26 Property used more than 50% in a qualified business use								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use								
		%				S/L		
		%				S/L		
		%				S/L		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1							28	
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1								29

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person.

If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle	(b) Vehicle	(c) Vehicle	(d) Vehicle	(e) Vehicle	(f) Vehicle
30 Total business/investment miles driven during the year (do not include commuting miles)						
31 Total commuting miles driven during the year						
32 Total other personal (noncommuting) miles driven						
33 Total miles driven during the year Add lines 30 through 32						
34 Was the vehicle available for personal use during off-duty hours?	Yes No	Yes No	Yes No	Yes No	Yes No	Yes No
35 Was the vehicle used primarily by a more than 5% owner or related person?						
36 Is another vehicle available for personal use?						

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons.

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners.		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use?		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2008 tax year					
43 Amortization of costs that began before your 2008 tax year					43
44 Total. Add amounts in column (f). See the instructions for where to report.					44

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
 - 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 WILLIAM & MARY GREVE FOUNDATION, INC.	13-6020724
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P.O. box, see instructions	
	665 BROADWAY, NO. 1001	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	NEW YORK, NY 10012	

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 |

ANTHONY C. KISER

- The books are in the care of ► **665 BROADWAY, SUITE 1001 - NEW YORK, NY 10012**
Telephone No ► **212-307-7850** FAX No ► _____
- If the organization does not have an office or place of business in the United States, check this box ► ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ► ☐ If it is for part of the group, check this box ► ☐ and attach a list with the names and EINs of all members the extension will cover

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

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	1,285.
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	\$	31,400.
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)



THE WILLIAM AND MARY GREVE FOUNDATION, INC.

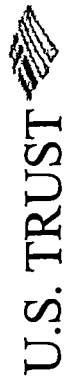
EQUITY - STATEMENT # 10

2008

13-6020724

	<u>CURRENT COST</u>	<u>CURRENT VALUE</u>
FROM PAGE 4 of 12	738,709	575,373
FROM PAGE 7 of 12	3,314,164	2,747,982
FROM PAGE 11 of 12	678,988	691,289
FROM PAGE 12 of 12	17,891	19,644
	<u>4,749,752</u>	<u>4,034,288</u>

Settlement Date



Bank of America Private Wealth Management

Portfolio Detail

Account: 41-01-100-5828408 W & M GREVE FDN LATEEF

Dec. 01, 2008 through Dec. 31, 2008

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities									
Consumer Discretionary									
674,000	APOLLO GROUP INC CLA Ticker: APOL	037604105	\$51,641.88 76.620	\$0.00	\$35,695.09 52.960		\$15,946.79	\$0.00	0.0%
1,712,000	DISNEY WALT CO COM DISNEY Ticker: DIS	254687106	38,845.28 22.690	599.20	60,328.65 35.239		-21,483.37	599.20	1.5
1,507,000	LIBERTY GLOBAL INC SER A COM Ticker: LBTY A	530555101	23,991.44 15.920	0.00	54,937.38 36.455		-30,945.94	0.00	0.0
Total Consumer Discretionary			\$114,478.60	\$599.20	\$150,961.12		-\$36,482.52	\$599.20	0.5%
Consumer Staples									
739,000	COLGATE PALMOLIVE CO Ticker: CL	194162103	\$50,651.06 68.540	\$0.00	\$53,339.10 72.177		-\$2,688.04	\$1,182.40	2.3%
737,000	COSTCO WHSL CORP NEW Ticker: COST	22160K105	38,692.50 52.500	0.00	52,607.94 71.381		-13,915.44	471.68	1.2
Total Consumer Staples			\$89,343.56	\$0.00	\$105,947.04		-\$16,603.48	\$1,654.08	1.9%



STATEMENT 10

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Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Account: 41-01-100-5828408 W & M GREVE FDN LATEEF

Dec. 01, 2008 through Dec. 31, 2008

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Financials									
241.000	AFFILIATED MANAGERS GROUP Ticker: AMG	008252108	\$10,102.72 41.920	\$0.00	\$29,839.68 123.816		-\$19,736.96	\$0.00	0.0%
16.000	BERKSHIRE HATHAWAY INC DEL CLB	084670207	51,424.00 3,214.000	0.00	58,224.48 3,639.030		-6,800.48	0.00	0.0
1,801.000	NASDAQ OMX GROUP Ticker: BRK B	631103108	44,502.71 24.710	0.00	58,936.28 32.724		-14,433.57	0.00	0.0
587.000	VISA INC CLACOM Ticker: V	92826C839	30,788.15 52.450	0.00	39,622.50 67.500		-8,834.35	246.54	0.8
Total Financials			\$135,817.58	\$0.00	\$186,622.94		-\$49,805.36	\$246.54	0.2%
Industrials									
1,370.000	EXPEDITORS INTL WASHINGTON INC Ticker: EXPD	302130109	\$45,579.90 33.270	\$0.00	\$56,353.76 41.134		-\$10,773.86	\$438.40	1.0%
913.000	FASTENAL CO Ticker: FAST	311900104	31,818.05 34.850	0.00	29,987.08 32.845		1,830.97	493.02	1.5
903.000	ROCKWELL COLLINS Ticker: COL	774341101	35,298.27 39.090	0.00	55,747.34 61.736		-20,449.07	866.88	2.5
Total Industrials			\$112,696.22	\$0.00	\$142,088.18		-\$29,391.96	\$1,798.30	1.6%
Information Technology									
1,435.000	AUTOMATIC DATA PROCESSING INC Ticker: ADP	053015103	\$56,452.90 39.340	\$473.55	\$66,763.11 46.525		-\$10,310.21	\$1,894.20	3.4%
3,364.000	EMC CORP Ticker: EMC	268648102	35,221.08 10.470	0.00	51,476.87 15.302		-16,255.79	0.00	0.0
Total Information Technology			\$91,673.98	\$473.55	\$118,239.98		-\$26,566.00	\$1,894.20	2.1%
Materials									
830.000	ECOLAB INC Ticker: ECL	278865100	\$29,174.50 35.150	\$116.20	\$34,849.48 41.987		-\$5,674.98	\$464.80	1.6%

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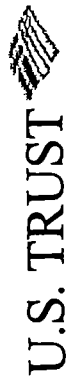
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Settlement Date



Bank of America Private Wealth Management

Portfolio Detail

Account: 41-01-100-5828408 W & M GREVE FDN LATEEF

Dec. 01, 2008 through Dec. 31, 2008

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
Materials (cont)			\$29,174.50	\$116.20	\$34,849.48		-\$5,674.98	\$464.80	1.6%
Total Materials			\$574,184.44	\$1,188.95	\$738,708.74		-\$164,524.30	\$6,657.12	1.2%
Total Equities									

RMV 9675,377.39



STATEMENT ID

Settlement Date

U.S. TRUST



Bank of America Private Wealth Management

Portfolio Detail

Account: 41-01-100-5860319 W & M GREVE FDN SELECT EQUITY PL

Dec. 01, 2008 through Dec. 31, 2008

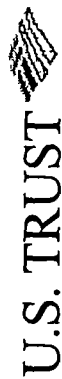
Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities									
Consumer Discretionary									
2,460.000	APOLLO GROUP INC CLA Ticker: APOL	037604105	\$188,485.20 76.620	\$0.00	\$126,314.13 51.347		\$62,171.07	\$0.00	0.0%
1,420.000	CENTRAL EUROPEAN MEDIA ENTERPRISES LTD CLA COM BERMUDA Ticker: CETV	G20045202	30,842.40 21.720	0.00	70,823.76 49.876		-39,981.36	0.00	0.0
5,807.000	MEREDITH CORP Ticker: MDP	589433101	99,415.84 17.120	0.00	219,638.10 37.823		-120,222.26	4,994.02	5.0
2,156.000	MOHAWK INDS INC Ticker: MHK	608190104	92,643.32 42.970	0.00	131,681.54 61.077		-39,038.22	0.00	0.0
4,110.000	O'REILLY AUTOMOTIVE INC Ticker: ORLY	686091109	126,341.40 30.740	0.00	112,312.73 27.327		14,028.67	0.00	0.0
280.000	WASHINGTON POST CO CLB Ticker: WPO	939640108	109,270.00 390.250	0.00	111,835.47 399.412		-2,565.47	2,408.00	2.2
Total Consumer Discretionary			\$646,998.16	\$0.00	\$772,605.73		-\$125,607.57	\$7,402.02	1.1%



STATEMENT 10

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Settlement Date



Bank of America Private Wealth Management

Portfolio Detail

Account: 41-01-100-5860319 W & M GREVE FDN SELECT EQUITY PL

Dec. 01, 2008 through Dec. 31, 2008

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
Financials									
9,036.000	BROOKFIELD ASSET MGMT INC CL A COM CANADA Ticker: BAM	112585104	\$137,979.72 15.270	\$0.00	\$115,830.94 12.819		\$22,148.78	\$4,598.72	3.4%
8,368.000	BROWN & BROWN INC Ticker: BRO	115236101	174,891.20 20.900	0.00	201,963.38 24.135		-27,072.18	2,510.40	1.4
5,530.000	CB RICHARD ELLIS GROUP INC CL A COM Ticker: CBG	124977101	23,889.60 4.320	0.00	88,456.01 15.996		-64,566.41	0.00	0.0
3,725.000	HCC INS HLDGS INC Ticker: HCC	404132102	99,643.75 26.750	465.63	87,282.04 23.431		12,361.71	1,862.50	1.9
2,955.000	LENDER PROCESSING SVCS INC Ticker: LPS	52602E102	87,024.75 29.450	0.00	72,062.83 24.387		14,961.92	1,182.00	1.4
5,990.000	MOODYS CORP Ticker: MCO	615369105	120,339.10 20.090	0.00	200,950.51 33.548		-80,611.41	2,396.00	2.0
1,312.000	PRICE T ROWE GROUP INC Ticker: TROW	74144T108	46,497.28 35.440	0.00	37,016.77 28.214		9,480.51	1,259.52	2.7
5,195.000	SEI INVESTMENTS CO Ticker: SEIC	784117103	81,613.45 15.710	0.00	123,759.79 23.823		-42,146.34	831.20	1.0
3,833.000	UMPQUA HLDGS CORP Ticker: UMPQ	904214103	55,463.51 14.470	191.65	81,757.77 21.330		-26,294.26	766.60	1.4
Total Financials			\$827,342.36	\$657.28	\$1,009,080.04		-\$181,737.68	\$15,506.94	1.9%
Health Care									
1,846.000	DENTSPLY INTL INC NEW Ticker: XRAY	249030107	\$52,131.04 28.240	\$92.30	\$67,535.95 36.585		-\$15,404.91	\$369.20	0.7%
2,265.000	ICON PUB LTO CO SPONSORED ADR Ticker: ICLR	45103T107	44,597.85 19.690	0.00	53,714.78 23.715		-9,116.93	0.00	0.0
1,730.000	IDEX LABS INC Ticker: IDXX	451680104	62,418.40 36.080	0.00	73,363.83 42.407		-10,945.43	0.00	0.0



STATEMENT 10

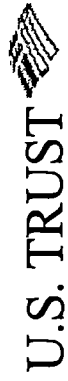
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Settlement Date



Bank of America Private Wealth Management

Portfolio Detail

Account: 41-01-100-5860319 W & M GREVE FDN SELECT EQUITY PL Dec. 01, 2008 through Dec. 31, 2008

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									

Information Technology (cont)
Total Equities

\$2,746,841.38 + \$1,140.78
PMV (\$2,747,982.16)

\$3,314,164.43 -\$567,323.05 \$34,548.06 1.3%

STATEMENT 10



Trade Date



Bank of America Private Wealth Management

Portfolio Detail

Account: 41-01-100-5827138 GREVE FAM FDN - SOLARIS ASST MGT

Dec. 01, 2008 through Dec. 31, 2008

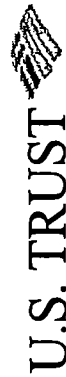
Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yd/ YTM
Consumer Discretionary									
150.000	AUTOZONE INC Ticker: AZO	053332102	\$20,920.50 139.470	\$0.00	\$16,357.37 109.049	\$4,563.13	\$0.00	\$0.00	0.0%
1,100.000	COMCAST CORP NEW CLACOM Ticker: CMCSA	20030N101	18,568.00 16.880	0.00	17,472.62 15.884	1,095.38	275.00	275.00	1.5
800.000	GAP INC DEL Ticker: GPS	364760108	10,712.00 13.390	0.00	10,694.16 13.368	17.84	272.00	272.00	2.5
2,100.000	PEARSON PLC SPONSORED ADR UNITED KINGDOM Ticker: PSO	705015105	20,034.00 9.540	0.00	24,871.55 11.844	-4,837.55	1,285.20	1,285.20	6.4
1,900.000	TIME WARNER INC NEW COM Ticker: TWX	887317105	19,114.00 10.060	0.00	17,411.26 9.164	1,702.74	475.00	475.00	2.5



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Trade Date



U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Dec. 01, 2008 through Dec. 31, 2008

Account: 41-01-100-5827138 GREVE FAM FDN - SOLARIS ASST MGT

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
Consumer Discretionary (cont)									
700.000	YUM BRANDS INC Ticker: YUM	988498101	22,050.00 31.500	0.00	22,401.61 32.002		-351.61	532.00	2.4
Total Consumer Discretionary			\$111,398.50	\$0.00	\$109,208.57		\$2,189.93	\$2,839.20	2.5%
Consumer Staples									
350.000	CLOROX CO DEL Ticker: CLX	189054109	\$19,446.00 55.560	\$0.00	\$18,805.99 53.731		\$640.01	\$644.00	3.3%
800.000	KRAFT FOODS INC CLA COM Ticker: KFT	50075N104	21,480.00 26.850	232.00	26,092.00 32.615		-4,612.00	928.00	4.3
1,000.000	UNILEVER NV NEW YORK SHSADR NETHERLANDS Ticker: UN	904784709	24,550.00 24.550	0.00	26,471.25 26.471		-1,921.25	940.00	3.8
300.000	WAL-MART STORES INC Ticker: WMT	931142103	16,818.00 56.060	71.25	15,871.71 52.906		946.29	285.00	1.7
Total Consumer Staples			\$82,294.00	\$303.25	\$87,240.95		-\$4,946.95	\$2,797.00	3.4%
Energy									
350.000	CHEVRON CORP Ticker: CVX	166764100	\$25,889.50 73.970	\$0.00	\$28,802.91 82.294		-\$2,913.41	\$910.00	3.5%
300.000	EOG RES INC Ticker: EOG	26875P101	19,974.00 66.580	0.00	21,546.90 71.823		-1,572.90	162.00	0.8
400.000	OCCIDENTAL PETE CORP DEL Ticker: OXY	674599105	23,996.00 59.990	128.00	17,829.72 44.574		6,166.28	512.00	2.1
600.000	RANGE RES CORP Ticker: RRC	75281A109	20,634.00 34.390	0.00	20,098.92 33.498		535.08	96.00	0.5
Total Energy			\$90,493.50	\$128.00	\$88,278.45		\$2,215.05	\$1,680.00	1.9%
Financials									
450.000	BANK HAWAII CORP Ticker: BOH	062540109	\$20,326.50 45.170	\$0.00	\$17,630.72 39.179		\$2,695.78	\$810.00	4.0%

Financials

450.000 BANK HAWAII CORP
Ticker: BOH

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Trade Date

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Account: 41-01-100-5827138 GREVE FAM FDN - SOLARIS ASST MGT

Dec. 01, 2008 through Dec. 31, 2008

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
Financials (cont)									
500.000	BB&T CORP Ticker: BBT	054937107	13,730.00 27.460	0.00	15,919.05 31.838		-2,189.05	940.00	6.8
800.000	MARSH & MCLENNAN COS INC Ticker: MMC	571748102	19,416.00 24.270	0.00	22,125.04 27.656		-2,709.04	640.00	3.3
300.000	PARTNERRE LTD BERMUDA BERMUDA Ticker: PRE	G68521105	21,381.00 71.270	0.00	19,454.15 64.847		1,926.85	552.00	2.6
700.000	US BANCORP DEL COM NEW Ticker: USB	902973304	17,507.00 25.010	297.50	17,518.06 25.026		-11.06	1,190.00	6.8
Total Financials			\$92,360.50	\$297.50	\$92,647.02		-\$286.52	\$4,132.00	4.5%
Health Care									
400.000	ABBOTT LABS Ticker: ABB	002824100	\$21,348.00 53.370	\$0.00	\$21,553.76 53.884		-\$205.76	\$576.00	2.7%
300.000	AMGEN INC Ticker: AMGN	031162100	17,325.00 57.750	0.00	18,095.85 60.320		-770.85	0.00	0.0
600.000	HUMANA INC Ticker: HUM	444859102	22,368.00 37.280	0.00	17,622.60 29.371		4,745.40	0.00	0.0
2,300.000	MYLAN INC Ticker: MYL	628530107	22,747.00 9.890	0.00	28,685.93 12.472		-5,938.93	552.00	2.4
800.000	UNITEDHEALTH GROUP INC Ticker: UNH	91324P102	21,280.00 26.600	0.00	17,155.12 21.444		4,124.88	24.00	0.1
Total Health Care			\$105,068.00	\$0.00	\$103,113.26		\$1,954.74	\$1,152.00	1.1%
Industrials									
450.000	CATERPILLAR INC Ticker: CAT	149123101	\$20,101.50 44.670	\$0.00	\$16,861.68 37.470		\$3,239.82	\$756.00	3.8%
400.000	EATON CORP Ticker: ETN	278058102	19,884.00 49.710	0.00	18,918.47 47.296		965.53	800.00	4.0
600.000	WASTEMGMT INC DEL Ticker: WMI	94106L109	19,884.00 33.140	0.00	18,870.90 31.452		1,013.10	648.00	3.3

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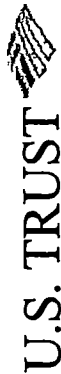
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Trade Date



Bank of America Private Wealth Management

Portfolio Detail

Account: 41-01-100-5827138 GREVE FAM FDN - SOLARIS ASST MGT

Dec. 01, 2008 through Dec 31, 2008

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
Industrials (cont)									
300.000	3M CO	88579Y101	17,262.00	0.00	18,253.95	18,253.95	-991.95	600.00	3.5
	Ticker: MMM		57,540		60,847				
	Total Industrials		\$77,131.50	\$0.00	\$72,905.00		\$4,226.50	\$2,804.00	3.6%
Information Technology									
200.000	APPLE INC	037833100	\$17,070.00	\$0.00	\$18,068.62	\$18,068.62	-\$998.62	\$0.00	0.0%
	Ticker: AAPL		85,350		90,343				
1,100.000	CA INC	12673P105	20,383.00	0.00	16,623.31	16,623.31	3,759.69	176.00	0.9
	Ticker: CA		18,530		15,112				
1,500.000	MAXIM INTEGRATED PRODS INC	57772K101	17,130.00	0.00	17,774.85	17,774.85	-644.85	1,200.00	7.0
	Ticker: MXIM		11,420		11,850				
550.000	MCAFEE INC	579064106	19,013.50	0.00	18,345.85	18,345.85	667.65	0.00	0.0
	Ticker: MFE		34,570		33,356				
500.000	RESEARCH IN MOTION LTD	760975102	20,290.00	0.00	18,514.45	18,514.45	1,775.55	0.00	0.0
	CANADA		40,580		37,029				
	Ticker: RIMM								
	Total Information Technology		\$93,886.50	\$0.00	\$89,327.08		\$4,559.42	\$1,376.00	1.5%
Materials									
250.000	MONSANTO CO NEW	61166W101	\$17,587.50	\$0.00	\$19,391.06	\$19,391.06	-\$1,803.56	\$240.00	1.4%
	Ticker: MON		70,350		77,564				
	Total Materials		\$17,587.50	\$0.00	\$19,391.06		-\$1,803.56	\$240.00	1.4%
Telecommunication Services									
600.000	VERIZON COMMUNICATIONS INC	92343V104	\$20,340.00	\$0.00	\$16,875.48	\$16,875.48	\$3,464.52	\$1,104.00	5.4%
	Ticker: VZ		33,900		28,126				
	Total Telecommunication Services		\$20,340.00	\$0.00	\$16,875.48		\$3,464.52	\$1,104.00	5.4%
Total Equities									
			\$690,560.00	\$728.75	\$678,986.87		\$11,573.13	\$18,124.20	2.6%

NAV \$691,288.75

STATEMENT 10

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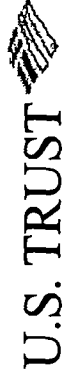
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Trade Date



Bank of America Private Wealth Management

Portfolio Detail

Account: 41-01-100-5827138 GREVE FAM FDN - SOLARIS ASST MGT

Dec. 01, 2008 through Dec. 31, 2008

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Real Estate									
Public REITs									
1,200,000	ANNALY MTG MGMT INC	035710409	\$19,044.00 15.870	\$600.00	\$17,891.40 14.910	\$17,891.40	\$1,152.60	\$2,400.00	12.6%
	Total Public REITs		\$19,044.00	\$600.00	\$17,891.40	\$17,891.40	\$1,152.60	\$2,400.00	12.6%
	Total Real Estate		\$19,044.00	\$600.00	\$17,891.40	\$17,891.40	\$1,152.60	\$2,400.00	12.6%

FAM (\$19,644.00)

STATEMENT NO



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THE WILLIAM AND MARY GREVE FOUNDATION, INC.

OTHER INVESTMENTS - STATEMENT # 11

2008

13-6020724

	<u>COST</u>	<u>FMV</u>
EXCELSIOR VENTURE PARTNERS III	239,370	135,909
SEG PARTNERS OFFSHORE LTD	1,750,000	1,904,134
RICHMONT LEEDS EDUCATION CO	16,544	16,544
LEEDS EQUITY PARTNERS III, L.P.	188,684	76,036
LEEDS EQUITY PARTNERS IV, L.P.	816,870	1,297,957
BRUCKMAN ROSSER SHERILL LP	356,608	412,058
VANGUARD FUNDS	2,761,415	2,937,110
VANGUARD GROWTH ETF	800,093	493,085
DODGE & COX FDS INTL STK FD	866,983	519,418
ARTIO INTL EQUITY FUND II CL A	704,032	529,797
STRALEM EQUITY FUND	1,000,000	972,061
LOOMIS SAYLES BOND FUND INSTL CL	2,400,000	2,439,922
ARCHIPELAGO	1,000,000	872,597
ARDEN	1,800,000	1,645,949
SILVER CREEK LOW VOL	1,800,000	1,519,568
PAULSON RECOVERY	2,000,000	2,002,887
TACONIC OPPORTUNITY OFFSHORE FUND LTD	2,000,000	1,716,319
	<u>20,500,599</u>	<u>19,491,351</u>

THE WILLIAM AND MARY GREVE FOUNDATION, INC.
GRANTS PAID
YEAR ENDED DECEMBER 31, 2008

13-6020724

Name of Recipient	Status of Recipient	Purpose of the grant	Amount
American Society for Muslim Advancement	Public charity	To support Cordoba Initiative in improving Muslim-West relations	\$ 25,000
Architectural League of NY	Public charity	General Support	5,000
Association of American Colleges & Universities f/b/o Bringing Theory to Practice	Public charity	General Support	25,000
Brooklyn Academy of Music Inc	Public charity	General Support	10,000
Chateaufville Foundation Arts f/b/o Kid Pan Alley	Public charity	General Support	15,000
Childcare Learning Center	Public charity	General Support	35,000
Citizen's Committee for Children of New York, Inc.	Public charity	General Support	12,500
Civitas	Public charity	General Support	25,000
Coastal Conservation League	Public charity	General Support	50,000
Columbia Journalism Review	Public charity	General Support	25,000
The Common Good Institute	Public charity	In support of <i>The Audit</i>	10,000
Creative Time, Inc.	Public charity	In support of <i>New Talk</i>	5,000
The Cundy's Harbor Library	Public charity	General Support	5,000
Elkader Development Corporation	Public charity	General Support	25,000
The Eliot School	Public charity	In support of Flood Relief	20,000
The Fauquier Free Clinic Inc.	Public charity	General Support	10,000
Friends of St. Benedict	Public charity	General Support	12,000
Gary Klinsky Children's Centers	Public charity	General Support	50,000
George Mason University f/b/o Institute for Conflict Analysis	Public charity	In support of <i>the Institute for Conflict Analysis and Resolution</i>	25,000
Here Arts Center	Public charity	General Support	5,000
High Country News	Public charity	General Support	25,000
Housing Plus Solutions, Inc.	Public charity	General Support	15,000
Indian Mountain School	Public charity	General Support	25,000
Institute of Classical Architecture & Classical America	Public charity	In support of the <i>Laurie & Dary Dunham Scholarship Program</i>	15,000
International Center for Religion & Diplomacy	Public charity	General Support	128,688
Jubilee Jobs, Inc.	Public charity	In support of the <i>Madrasas Enhancement Project</i>	20,000
Land Trust Alliance	Public charity	General Support	125,000
Lincoln Center Institute for the Arts in Education	Public charity	General Support	7,500
Lower Eastside Tenement Museum	Public charity	General Support	5,000
The Municipal Arts Society	Public charity	\$50k General Support / \$25K Jacqueline Kennedy Onassis Benefit-	
		Vice Chair Table	75,994
Natural Resources Defense Council	Public charity	Annual Renewal of President's Circle	5,000
The Nature Conservancy in Montana	Public charity	General Support	75,900
New York Theater Workshop	Public charity	General Support	60,000



**THE WILLIAM AND MARY GREVE FOUNDATION, INC.
GRANTS PAID
YEAR ENDED DECEMBER 31, 2008**

13-6020724

Name of Recipient	Status of Recipient	Purpose of the grant	Amount
The Paris Reviews	Public charity	\$25k General Support / \$12,500 Benefactor Table for Spring Revel	37,500
PAVA Foundation	Public charity	General Support	15,000
Peconic Land Trust, Inc.	Public charity	General Support	25,000
Phipps Houses	Public charity	Cornerstone Benefactor Table for the Community Builder Awards	15,000
Public Art Fund	Public charity	in support of <i>The NYC Waterfalls Project</i>	25,000
Rappanhanock Benevolent Fund	Public charity	General Support	15,000
The Rappanhanock Rapidian Community Services Board	Public charity	In support of the <i>Protective Money Management Program</i>	15,000
Religions for Peace	Public charity	General Support	100,000
SCAN NY	Public charity	General Support	15,000
Scenic Hudson	Public charity	General Support	50,000
Second Stage Theatre	Public charity	To assist in purchase of Hayes Theatre and support its staging of contemporary American plays & internship program	756,348
Society of Jesus Worldwide f/b/o Ciara	Public charity	General Support	62,000
Stratford Hall	Public charity	In support of Cultural Landscape Report as part of the Robert E Lee Memorial Association	5,000
St David's School	Public charity	In support of the <i>Janet Sughrue Scholarship Fund</i>	10,000
Take The Field, Inc.	Public charity	General Support	49,923
The 52nd Street Project	Public charity	General Support	15,000
University of Virginia f/b/o Institute of Advanced Studies & Culture	Public charity	In support of the Institute for Advanced Studies in Culture	40,000
Other	Public charity	General Support	75,150
			<u>\$ 2,303,503</u>

**THE WILLIAM AND MARY GREVE FOUNDATION, INC.
GRANTS APPROVED FOR FUTURE PAYMENT
DECEMBER 31, 2008**

13-6020724

Name of Recipient	Status of Recipient	Purpose of the grant	Amount
To Be Paid During 2009			
Association of American Colleges & Universities f/b/o Brnnging Theory to Practice	Public Charity	General Support	\$ 50,000
Brooklyn Academy of Music Inc	Public Charity	General Support	10,000
Creative Time, Inc.	Public Charity	General Support	25,000
Earth Island Institute f/b/o Bay Area Wilderness	Public Charity	General Support	20,000
The Fauquier Free Clinic Inc.	Public Charity	General Support	10,000
Gary Klinsky Childen's Centers	Public Charity	General Support	25,000
High Country News	Public Charity	General Support	25,000
Indian Mountain School	Public Charity	In support of the <i>Laurie & Dary Dunham Scholarship Program</i>	25,000
International Center for Religion & Diplomacy	Public Charity	\$45K Matching Grantfor the services of Project Resources Group	195,000
Kid Pan Alley	Public Charity	/ \$150K in support of Madrasa Enhancement Program	15,000
Let's Get Ready	Public Charity	General Support	20,000
		In support of new evaluation software package	
		In support of Center ofor the Study of Jewish-Christian-muslim	
Merrimack College	Public Charity	Relations	41,850
Middle East Policy Council	Public Charity	General Support	24,000
		\$50K General Support/ \$25k Onassis award Dinner/ \$5K	
		ImagineConey Island campaign/ \$100K help fund onterm	
The Municipal Arts Society	Public Charity	contract Kent Barwick	180,000
The Nature Conservancy f/b/o Pine Butte	Public Charity	General Support	10,000
The Nature Conservancy in Montana	Public Charity	General Support	100,000
New York Theatre Workshop	Public Charity	General Support	60,000
The Paris Reviews	Public Charity	General Support	25,000
Publicolor	Public Charity	General Support	25,000
Piedmont Environmental Council	Public Charity	Help fight proposed interstate transmission line	10,000

**THE WILLIAM AND MARY GREVE FOUNDATION, INC.
GRANTS APPROVED FOR FUTURE PAYMENT
DECEMBER 31, 2008**

13-6020724

Name of Recipient	Status of Recipient	Purpose of the grant	Amount
Rappanhannock Benevolent Fund	Public Charity	General Support	15,000
Rappanhannock Historical Society	Public Charity	General Support	15,000
Second Stage Theatre	Public Charity	General Support	75,000
St Paul's School - Scholarship Fund	Public Charity	General Support	50,000
University of Virginia f/bo Institute of Advanced Studies & Culture	Public Charity	In support of the Institute for Advanced Studies in Culture	40,000
		\$20k General Support /\$20K towards Bekelman & Capalino's fees	
The Urban Assembly	Public Charity		40,000
Young Audiences, Inc.	Public Charity	General Support	10,000
Wakefield County Day School, Inc.	Public Charity	Matching Grant for new Science Lab Initiative	100,000
Weantinoge Land Trust	Public Charity	To help Weantinoge obtain Land Trust Alliance Accreditation	25,000
World Conference for Religions for Peace	Public Charity	General Support	150,000
			\$ 1,415,850



**THE WILLIAM AND MARY GREVE FOUNDATION, INC.
GRANTS APPROVED FOR FUTURE PAYMENT
DECEMBER 31, 2008**

13-6020724

Name of Recipient	of Recipient	Purpose of the grant	Amount
To Be Paid Subsequent to 2009			
Association of American Colleges & Universities f/b/o Bringing Theory to Practice	Public Charity	General Support	\$ 25,000
International Center for Religion & Diplomacy	Public Charity	General Support	175,000
Merrimack College	Public Charity	In support of Center of for the Study of Jewish-Christian-muslim Relations	185,000
New York Theatre Workshop	Public Charity	General Support	60,000
St Paul's School - Scholarship Fund	Public Charity	General Support	200,000
			\$ 645,000



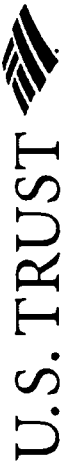
THE WILLIAM AND MARY GREVE FOUNDATION, INC.

PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME - STATEMENT #17

2008

13-6020724

	<i>Column E</i> GROSS SALES PRICE	<i>Column G</i> COST	<i>Column H</i> GAIN OR (LOSS)
FROM PAGE 9 of 43	1,701,215	2,233,017	(531,802)
FROM PAGE 19 of 43	3,330,667	3,251,787	78,880
FROM PAGE 20 of 43	207,888	302,719	(94,831)
FROM PAGE 21 of 43	93,514	133,609	(40,095)
FROM PAGE 39 of 43	3,516,767	3,906,519	(389,752)
FROM PAGE 40 of 43	124,453	158,702	(34,249)
FROM PAGE 41 of 43	1,156,801	1,214,938	(58,137)
FROM PAGE 43 of 43	5,516,945	7,735,416	(2,218,471)
	<u>15,648,250</u>	<u>18,936,707</u>	<u>(3,288,457)</u>



Bank of America Private Wealth Management

2008 Tax Information Letter

Account Number 011005860319

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W M GREVE FDN SELECT EQUITY PL

Proceeds From Broker Transactions

This section reports your proceeds from sales during the year. We report all transactions on a trade-date basis, which is the date shown in the sale date column. The net proceeds are less commissions, transfer charges, and premiums

We have adjusted tax costs for amortization of premium paid for the acquisition of municipal bonds through date of sale and for non-taxable dividends. Wash sales are reported with tax cost equal to proceeds. Disallowed losses from wash sales have been added to the tax cost of the repurchased securities. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. However, we have not made adjustments to the cost basis of all partnerships.

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
IDEXX LABS INC	45168D104	165	02/15/07	01/09/08	\$9,884.29	\$6,927.34	\$2,956.95
PATTERSON COS INC	703395103	1100	02/23/07	01/14/08	\$36,805.87	\$37,811.51	\$-1,005.64
PATTERSON COS INC	703395103	135	02/26/07	01/14/08	\$4,517.08	\$4,498.61	\$18.47
LEGG MASON INC	524901105	485	11/19/07	01/17/08	\$33,460.56	\$33,546.73	\$-86.17
LEGG MASON INC	524901105	455	11/27/07	01/17/08	\$31,390.83	\$31,890.95	\$-500.12
PATTERSON COS INC	703395103	850	02/26/07	01/18/08	\$28,971.72	\$28,324.64	\$647.08
PATTERSON COS INC	703395103	135	03/01/07	01/18/08	\$4,601.39	\$4,490.53	\$110.86
IDEXX LABS INC	45168D104	205	02/15/07	01/22/08	\$11,305.39	\$8,606.70	\$2,698.69
PATTERSON COS INC	703395103	885	03/01/07	01/22/08	\$28,958.70	\$29,437.93	\$-479.23
WEIGHT WATCHERS INTL INC	948626106	725	04/25/07	01/23/08	\$30,767.14	\$34,802.32	\$-4,035.18
WEIGHT WATCHERS INTL INC	948626106	295	05/04/07	01/23/08	\$12,519.05	\$14,707.66	\$-2,188.61
WEIGHT WATCHERS INTL INC	948626106	170	05/04/07	02/06/08	\$7,275.97	\$8,475.62	\$-1,199.65
WEIGHT WATCHERS INTL INC	948626106	170	05/04/07	02/06/08	\$7,282.44	\$8,475.61	\$-1,193.17
WEIGHT WATCHERS INTL INC	948626106	75	05/04/07	02/06/08	\$3,206.32	\$3,739.23	\$-532.91
WEIGHT WATCHERS INTL INC	948626106	36	05/17/07	02/06/08	\$1,540.79	\$1,853.75	\$-312.96
WEIGHT WATCHERS INTL INC	948626106	74	05/17/07	02/08/08	\$3,202.18	\$3,810.48	\$-608.30

W M GREVE FDN #17

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Bank of America Private Wealth Management

2008 Tax Information Letter

Account Number 011005860319

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W M GREVE FDN SELECT EQUITY PL

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
WEIGHT WATCHERS INTL INC	948626106	72	05/17/07	02/08/08	\$3,121 15	\$3,707 50	\$-586 35
WEIGHT WATCHERS INTL INC	948626106	458	05/17/07	02/11/08	\$19,982 37	\$23,583 85	\$-3,601 48
MARTIN MARIETTA MATLS INC	573284106	35	07/20/07	02/27/08	\$3,991 65	\$3,991 65	\$0 00
COOPER INDUSTRIES LTD	G24182100	680	05/31/07	02/27/08	\$30,337 73	\$30,052 13	\$285 60
COOPER INDUSTRIES LTD	G24182100	450	06/04/07	02/27/08	\$20,076 44	\$19,887 44	\$189 00
COOPER INDUSTRIES LTD	G24182100	555	06/04/07	02/27/08	\$24,760 94	\$30,151 32	\$-5,390 38
COOPER INDUSTRIES LTD	G24182100	815	06/05/07	02/27/08	\$36,360 66	\$44,046 75	\$-7,686 09
POLO RALPH LAUREN CORP CL A	731572103	900	08/08/07	02/27/08	\$61,177 46	\$72,394 65	\$-11,217 19
POLO RALPH LAUREN CORP CL A	731572103	695	08/16/07	02/27/08	\$47,242 59	\$53,804 88	\$-6,562 29
POLO RALPH LAUREN CORP CL A	731572103	475	10/03/07	02/27/08	\$32,288 10	\$36,298 17	\$-4,010 07
CB RICHARD ELLIS GROUP INC CL A	12497T101	1060	03/02/07	02/27/08	\$23,162 97	\$34,367 85	\$-11,204 88
CB RICHARD ELLIS GROUP INC CL A	12497T101	1015	08/15/07	02/27/08	\$22,179 64	\$28,155 80	\$-5,976 16
CB RICHARD ELLIS GROUP INC CL A	12497T101	500	08/16/07	02/27/08	\$10,925 92	\$12,818 00	\$-1,892 08
MARTIN MARIETTA MATLS INC	573284106	420	06/07/07	02/27/08	\$47,899 88	\$64,216 57	\$-16,316 69
MARTIN MARIETTA MATLS INC	573284106	46	06/04/07	02/27/08	\$5,246 18	\$7,236 12	\$-1,989 94
MARTIN MARIETTA MATLS INC	573284106	219	06/04/07	02/27/08	\$24,976 37	\$24,976 37	\$0 00
MARTIN MARIETTA MATLS INC	573284106	235	05/22/07	02/27/08	\$26,801 13	\$26,801 13	\$0 00
MARTIN MARIETTA MATLS INC	573284106	245	05/21/07	02/27/08	\$27,941 60	\$27,941 60	\$0 00
GRACO INC	384109104	790	05/31/07	02/27/08	\$28,530 69	\$31,601 26	\$-3,070 57
LABORATORY CORP AMER HLDGS NEW	50540R409	140	11/19/07	02/27/08	\$11,111 23	\$9,948 38	\$1,162 85
LABORATORY CORP AMER HLDGS NEW	50540R409	480	11/19/07	02/27/08	\$38,095 64	\$34,092 00	\$4,003 64
VCA ANTECH INC	918194101	85	02/05/08	03/18/08	\$2,548 30	\$2,750 53	\$-202 23
CB RICHARD ELLIS GROUP INC CL A	12497T101	255	08/16/07	04/03/08	\$5,586 43	\$6,537 18	\$-950 75
CB RICHARD ELLIS GROUP INC CL A	12497T101	835	09/07/07	04/03/08	\$18,292 83	\$21,130 25	\$-2,837 42
CB RICHARD ELLIS GROUP INC CL A	12497T101	755	08/16/07	04/03/08	\$16,540 22	\$19,690 02	\$-3,149 80

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Bank of America Private Wealth Management

2008 Tax Information Letter

Account Number 011005860319

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W M GREVE FDN SELECT EQUITY PL

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
POLO RALPH LAUREN CORP CL A	731572103	195	10/04/07	04/04/08	\$11,777 47	\$14,569 28	\$-2,791 81
POLO RALPH LAUREN CORP CL A	731572103	290	10/03/07	04/04/08	\$17,515 20	\$22,160 99	\$-4,645 79
POLO RALPH LAUREN CORP CL A	731572103	375	10/04/07	04/08/08	\$22,419 06	\$28,017 87	\$-5,598 81
POLO RALPH LAUREN CORP CL A	731572103	140	10/11/07	04/08/08	\$8,369 78	\$10,011 35	\$-1,641 57
POLO RALPH LAUREN CORP CL A	731572103	9	10/11/07	06/24/08	\$582 23	\$643 59	\$-61 36
POLO RALPH LAUREN CORP CL A	731572103	229	10/12/07	06/26/08	\$14,827 32	\$16,258 63	\$-1,431 31
POLO RALPH LAUREN CORP CL A	731572103	116	10/11/07	06/26/08	\$7,510 78	\$8,295 13	\$-784 35
POLO RALPH LAUREN CORP CL A	731572103	101	10/12/07	07/08/08	\$6,399 37	\$7,170 84	\$-771 47
POLO RALPH LAUREN CORP CL A	731572103	19	10/15/07	07/08/08	\$1,203 84	\$1,328 16	\$-124 32
POLO RALPH LAUREN CORP CL A	731572103	345	10/15/07	07/08/08	\$21,859 25	\$24,133 27	\$-2,274 02
POLO RALPH LAUREN CORP CL A	731572103	161	10/15/07	08/05/08	\$9,728 16	\$11,254 43	\$-1,526 27
POLO RALPH LAUREN CORP CL A	731572103	244	10/16/07	08/05/08	\$14,743 30	\$16,550 16	\$-1,806 86
POLO RALPH LAUREN CORP CL A	731572103	380	10/16/07	08/14/08	\$27,811 74	\$25,774 83	\$2,036 91
POLO RALPH LAUREN CORP CL A	731572103	46	10/16/07	09/10/08	\$3,407 50	\$3,120 11	\$287 39
POLO RALPH LAUREN CORP CL A	731572103	129	11/06/07	09/10/08	\$9,555 81	\$8,449 91	\$1,105 90
MOHAWK INDS INC	608190104	21	12/13/07	09/15/08	\$1,423 91	\$1,587 58	\$-163 67
CB RICHARD ELLIS GROUP INC CL A	12497T101	205	11/01/07	09/15/08	\$2,849 38	\$4,788 64	\$-1,939 26
CB RICHARD ELLIS GROUP INC CL A	12497T101	880	10/30/07	09/15/08	\$12,231 49	\$21,506 94	\$-9,275 45
CB RICHARD ELLIS GROUP INC CL A	12497T101	1925	11/01/07	09/16/08	\$25,778 49	\$44,966 46	\$-19,187 97
POLO RALPH LAUREN CORP CL A	731572103	115	11/06/07	09/16/08	\$8,305 19	\$7,532 87	\$772 32
POLO RALPH LAUREN CORP CL A	731572103	300	11/06/07	09/17/08	\$21,084 60	\$19,650 96	\$1,433 64
CB RICHARD ELLIS GROUP INC CL A	12497T101	715	11/07/07	09/18/08	\$8,764 06	\$15,073 27	\$-6,309 21
CB RICHARD ELLIS GROUP INC CL A	12497T101	865	11/08/07	09/18/08	\$10,602 68	\$17,816 23	\$-7,213 55
CB RICHARD ELLIS GROUP INC CL A	12497T101	145	11/01/07	09/18/08	\$1,777 33	\$3,387 08	\$-1,609 75
FOCUS MEDIA HLDG LTD SPONSORED ADR	34415V109	200	04/10/08	09/18/08	\$4,831 71	\$6,330 94	\$-1,499 23

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Account Number 011005860319

W M GREVE FDN SELECT EQUITY PL

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Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
POLO RALPH LAUREN CORP CL A	731572103	266	11/06/07	09/26/08	\$18,674 10	\$17,423 85	\$1,250 25
POLO RALPH LAUREN CORP CL A	731572103	24	12/20/07	09/26/08	\$1,684 88	\$1,486 85	\$198 03
MOHAWK INDS INC	608190104	30	12/13/07	10/02/08	\$1,851 28	\$2,267 97	\$-416 69
CB RICHARD ELLIS GROUP INC CL A	12497T101	640	11/15/07	10/02/08	\$7,145 17	\$12,391 29	\$-5,246 12
POLO RALPH LAUREN CORP CL A	731572103	50	12/20/07	10/02/08	\$3,226 37	\$3,097 59	\$128 78
CB RICHARD ELLIS GROUP INC CL A	12497T101	195	11/08/07	10/02/08	\$2,177 04	\$4,016 38	\$-1,839 34
CB RICHARD ELLIS GROUP INC CL A	12497T101	645	11/12/07	10/02/08	\$7,201 00	\$13,267 91	\$-6,066 91
MOHAWK INDS INC	608190104	30	12/13/07	10/03/08	\$1,861 78	\$2,267 97	\$-406 19
POLO RALPH LAUREN CORP CL A	731572103	45	12/20/07	10/03/08	\$2,722 53	\$2,787 84	\$-65 31
MOHAWK INDS INC	608190104	40	12/13/07	10/06/08	\$2,218 12	\$3,023 96	\$-805 84
MOHAWK INDS INC	608190104	35	12/13/07	10/06/08	\$1,962 83	\$2,645 96	\$-683 13
CB RICHARD ELLIS GROUP INC CL A	12497T101	95	01/09/08	10/06/08	\$778 73	\$1,642 46	\$-863 73
POLO RALPH LAUREN CORP CL A	731572103	50	12/20/07	10/06/08	\$2,752 38	\$3,097 60	\$-345 22
POLO RALPH LAUREN CORP CL A	731572103	45	12/20/07	10/06/08	\$2,390 24	\$2,787 83	\$-397 59
MOHAWK INDS INC	608190104	35	12/13/07	10/06/08	\$2,010 24	\$2,645 96	\$-635 72
POLO RALPH LAUREN CORP CL A	731572103	50	12/20/07	10/06/08	\$2,739 61	\$3,097 59	\$-357 98
CB RICHARD ELLIS GROUP INC CL A	12497T101	340	11/19/07	10/06/08	\$2,787 03	\$6,362 52	\$-3,575 49
CB RICHARD ELLIS GROUP INC CL A	12497T101	625	11/19/07	10/06/08	\$4,856 34	\$11,695 81	\$-6,839 47
CB RICHARD ELLIS GROUP INC CL A	12497T101	240	11/15/07	10/06/08	\$1,864 84	\$4,646 74	\$-2,781 90
MOHAWK INDS INC	608190104	45	12/13/07	10/06/08	\$2,474 62	\$3,401 95	\$-927 33
POLO RALPH LAUREN CORP CL A	731572103	45	12/20/07	10/06/08	\$2,471 11	\$2,787 84	\$-316 73
POLO RALPH LAUREN CORP CL A	731572103	135	01/04/08	10/09/08	\$7,040 44	\$7,749 00	\$-708 56
POLO RALPH LAUREN CORP CL A	731572103	45	01/04/08	10/09/08	\$2,334 13	\$2,583 00	\$-248 87
POLO RALPH LAUREN CORP CL A	731572103	9	01/04/08	10/09/08	\$439 57	\$516 60	\$-77 03
POLO RALPH LAUREN CORP CL A	731572103	131	12/20/07	10/09/08	\$6,398 16	\$8,115 70	\$-1,717 54

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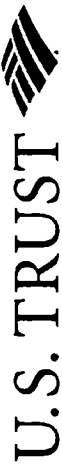
W M GREVE FDN SELECT EQUITY PL

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
POLO RALPH LAUREN CORP CL A	731572103	40	01/04/08	10/09/08	\$2,083.36	\$2,296.00	\$-212.64
POLO RALPH LAUREN CORP CL A	731572103	295	01/09/08	10/10/08	\$13,996.11	\$16,299.28	\$-2,303.17
POLO RALPH LAUREN CORP CL A	731572103	199	01/04/08	10/10/08	\$9,109.76	\$11,422.60	\$-2,312.84
POLO RALPH LAUREN CORP CL A	731572103	102	01/04/08	10/10/08	\$4,839.33	\$5,854.80	\$-1,015.47
CENTRAL EUROPEAN MEDIA ENTERPRISES	G20045202	210	07/30/08	10/17/08	\$7,481.20	\$7,481.20	\$0.00
CENTRAL EUROPEAN MEDIA ENTERPRISES	G20045202	85	08/06/08	10/17/08	\$3,028.11	\$3,028.11	\$0.00
CENTRAL EUROPEAN MEDIA ENTERPRISES	G20045202	195	07/15/08	10/17/08	\$6,946.84	\$6,946.84	\$0.00
CENTRAL EUROPEAN MEDIA ENTERPRISES	G20045202	145	07/10/08	10/17/08	\$5,165.60	\$5,165.60	\$0.00
CENTRAL EUROPEAN MEDIA ENTERPRISES	G20045202	115	07/08/08	10/17/08	\$4,096.85	\$4,096.85	\$0.00
CENTRAL EUROPEAN MEDIA ENTERPRISES	G20045202	110	07/07/08	10/17/08	\$3,918.73	\$3,918.73	\$0.00
CENTRAL EUROPEAN MEDIA ENTERPRISES	G20045202	115	07/03/08	10/17/08	\$4,096.85	\$4,096.85	\$0.00
CENTRAL EUROPEAN MEDIA ENTERPRISES	G20045202	120	07/02/08	10/17/08	\$4,274.98	\$4,274.98	\$0.00
APOLLO GROUP INC CL A	037604105	775	04/24/08	10/29/08	\$50,614.11	\$36,633.94	\$13,980.17
CENTRAL EUROPEAN MEDIA ENTERPRISES	G20045202	305	06/18/08	11/11/08	\$6,042.71	\$30,046.17	\$-24,003.46
CENTRAL EUROPEAN MEDIA ENTERPRISES	G20045202	110	06/18/08	11/11/08	\$2,179.34	\$10,932.93	\$-8,753.59
OMNICOM GROUP INC	681919106	550	10/09/08	11/12/08	\$13,772.91	\$13,772.91	\$0.00
OMNICOM GROUP INC	681919106	440	10/09/08	11/12/08	\$11,018.32	\$13,964.10	\$-2,945.78
OMNICOM GROUP INC	681919106	10	10/09/08	11/12/08	\$250.42	\$250.42	\$0.00
OMNICOM GROUP INC	681919106	110	10/09/08	11/12/08	\$2,726.94	\$3,491.03	\$-764.09
OMNICOM GROUP INC	681919106	415	10/10/08	11/12/08	\$10,288.00	\$11,915.85	\$-1,627.85
OMNICOM GROUP INC	681919106	120	10/17/08	11/12/08	\$2,974.84	\$3,793.94	\$-819.10
OMNICOM GROUP INC	681919106	560	09/13/08	11/13/08	\$13,949.18	\$21,454.25	\$-7,505.07
CORPORATE EXECUTIVE BRD CO	21988R102	521	10/13/08	11/14/08	\$13,229.99	\$13,747.15	\$-517.16
CORPORATE EXECUTIVE BRD CO	21988R102	134	10/13/08	11/14/08	\$3,402.72	\$3,402.72	\$0.00
CORPORATE EXECUTIVE BRD CO	21988R102	606	10/15/08	11/14/08	\$15,388.44	\$15,705.04	\$-316.60

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W_M GREVE FDN SELECT EQUITY PL

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
FOCUS MEDIA HLDG LTD SPONSORED ADR	34415V109	310	06/06/08	11/18/08	\$2,238.92	\$9,764.82	\$-7,505.90
APOLLO GROUP INC CL A	037604105	265	04/25/08	11/18/08	\$18,720.18	\$12,588.53	\$6,131.65
FOCUS MEDIA HLDG LTD SPONSORED ADR	34415V109	510	06/06/08	11/18/08	\$3,716.30	\$3,716.30	\$0.00
APOLLO GROUP INC CL A	037604105	170	04/24/08	11/18/08	\$12,009.17	\$8,035.83	\$3,973.34
FOCUS MEDIA HLDG LTD SPONSORED ADR	34415V109	385	06/09/08	11/18/08	\$2,805.44	\$11,558.74	\$-8,753.30
FOCUS MEDIA HLDG LTD SPONSORED ADR	34415V109	360	06/11/08	11/18/08	\$2,623.27	\$10,825.63	\$-8,202.36
FOCUS MEDIA HLDG LTD SPONSORED ADR	34415V109	1175	04/10/08	11/18/08	\$8,562.06	\$8,562.06	\$0.00
FOCUS MEDIA HLDG LTD SPONSORED ADR	34415V109	685	03/14/08	11/21/08	\$4,500.01	\$26,786.67	\$-22,286.66
FOCUS MEDIA HLDG LTD SPONSORED ADR	34415V109	1000	03/30/08	11/21/08	\$6,569.36	\$40,514.33	\$-33,944.97
FOCUS MEDIA HLDG LTD SPONSORED ADR	34415V109	40	06/11/08	11/21/08	\$262.77	\$1,202.85	\$-940.08
FOCUS MEDIA HLDG LTD SPONSORED ADR	34415V109	54	07/10/08	11/21/08	\$354.75	\$1,252.06	\$-897.31
LENDER PROCESSING SVCS INC	52602E102	148	10/13/08	12/01/08	\$3,111.14	\$3,111.14	\$0.00
LENDER PROCESSING SVCS INC	52602E102	685	10/09/08	12/01/08	\$14,399.51	\$14,399.51	\$0.00
FOCUS MEDIA HLDG LTD SPONSORED ADR	34415V109	565	08/18/08	12/02/08	\$4,169.22	\$16,408.11	\$-12,238.89
FOCUS MEDIA HLDG LTD SPONSORED ADR	34415V109	1360	08/11/08	12/02/08	\$10,035.66	\$32,003.93	\$-21,968.27
FOCUS MEDIA HLDG LTD SPONSORED ADR	34415V109	386	07/10/08	12/02/08	\$2,848.35	\$8,949.87	\$-6,101.52
CB RICHARD ELLIS GROUP INC CL A	12497T101	261	01/09/08	12/05/08	\$977.21	\$977.21	\$0.00
CB RICHARD ELLIS GROUP INC CL A	12497T101	663	01/17/08	12/05/08	\$2,492.01	\$2,492.01	\$0.00
CB RICHARD ELLIS GROUP INC CL A	12497T101	1110	01/17/08	12/05/08	\$413.45	\$1,812.89	\$-1,399.44
CB RICHARD ELLIS GROUP INC CL A	12497T101	232	01/17/08	12/05/08	\$906.74	\$906.74	\$0.00
CB RICHARD ELLIS GROUP INC CL A	12497T101	519	01/09/08	12/05/08	\$2,028.45	\$2,028.45	\$0.00
CB RICHARD ELLIS GROUP INC CL A	12497T101	49	01/09/08	12/05/08	\$180.29	\$180.29	\$0.00
CB RICHARD ELLIS GROUP INC CL A	12497T101	21	01/09/08	12/05/08	\$77.41	\$77.41	\$0.00
CB RICHARD ELLIS GROUP INC CL A	12497T101	160	01/09/08	12/05/08	\$599.05	\$599.05	\$0.00
CB RICHARD ELLIS GROUP INC CL A	12497T101	587	01/09/08	12/05/08	\$2,216.25	\$2,216.25	\$0.00



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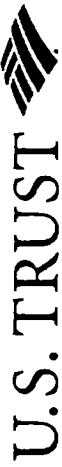
W_M GREVE FDN SELECT EQUITY PL

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
CB RICHARD ELLIS GROUP INC CL A	12497T101	663	01/09/08	12/05/08	\$2,491 80	\$2,491 80	\$0 00
APOLLO GROUP INC CL A	037604105	75	04/28/08	12/05/08	\$5,607 84	\$3,546 06	\$2,061 78
APOLLO GROUP INC CL A	037604105	210	04/25/08	12/05/08	\$15,701 95	\$9,975 82	\$5,726 13
MARKEL CORP	570535104	35	11/20/08	12/05/08	\$10,148 94	\$8,681 92	\$1,467 02
MARKEL CORP	570535104	51	11/18/08	12/05/08	\$14,788 45	\$15,204 94	\$-416 49
CORE LABORATORIES N V	N22717107	5	10/14/08	12/08/08	\$266 53	\$400 37	\$-133 84
CORE LABORATORIES N V	N22717107	125	10/10/08	12/08/08	\$6,663 16	\$8,991 64	\$-2,328 48
CORE LABORATORIES N V	N22717107	75	10/13/08	12/08/08	\$3,997 90	\$5,915 03	\$-1,917 13
CORE LABORATORIES N V	N22717107	120	10/13/08	12/08/08	\$6,396 63	\$9,020 81	\$-2,624 18
CORE LABORATORIES N V	N22717107	135	10/14/08	12/09/08	\$7,192 18	\$10,810 05	\$-3,617 87
CORE LABORATORIES N V	N22717107	25	11/03/08	12/09/08	\$1,331 88	\$1,843 38	\$-511 50
CORE LABORATORIES N V	N22717107	95	10/28/08	12/09/08	\$5,061 16	\$5,036 53	\$24 63
CORPORATE EXECUTIVE BRD CO	21988R102	134	09/13/08	12/09/08	\$2,850 64	\$3,605 75	\$-755 11
CB RICHARD ELLIS GROUP INC CL A	12497T101	751	12/12/07	12/10/08	\$3,048 14	\$15,127 14	\$-12,079 00
CB RICHARD ELLIS GROUP INC CL A	12497T101	421	12/12/07	12/10/08	\$1,708 75	\$8,657 17	\$-6,948 42
CB RICHARD ELLIS GROUP INC CL A	12497T101	587	12/12/07	12/10/08	\$2,382 50	\$12,086 59	\$-9,704 09
CB RICHARD ELLIS GROUP INC CL A	12497T101	663	12/12/07	12/10/08	\$2,690 97	\$13,662 86	\$-10,971 89
CB RICHARD ELLIS GROUP INC CL A	12497T101	90	06/02/08	12/10/08	\$365 29	\$1,979 62	\$-1,614 33
CB RICHARD ELLIS GROUP INC CL A	12497T101	760	01/22/08	12/10/08	\$3,084 67	\$12,382 91	\$-9,298 24
CB RICHARD ELLIS GROUP INC CL A	12497T101	663	12/20/07	12/10/08	\$2,690 97	\$13,126 81	\$-10,435 84
CB RICHARD ELLIS GROUP INC CL A	12497T101	90	01/17/08	12/10/08	\$365 29	\$1,483 27	\$-1,117 98
CORE LABORATORIES N V	N22717107	300	11/03/08	12/10/08	\$16,216 94	\$22,120 50	\$-5,903 56
CB RICHARD ELLIS GROUP INC CL A	12497T101	21	12/12/07	12/10/08	\$85 23	\$432 29	\$-347 06
CB RICHARD ELLIS GROUP INC CL A	12497T101	49	12/12/07	12/10/08	\$198 88	\$1,009 01	\$-810 13
CENTRAL EUROPEAN MEDIA ENTERPRISES	G20045202	515	06/18/08	12/11/08	\$8,239 07	\$51,185 97	\$-42,946 90

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W M GREVE FDN SELECT EQUITY PL

Bank of America Private Wealth Management

Short term transactions

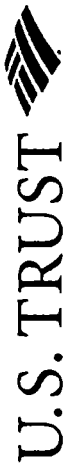
This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
CENTRAL EUROPEAN MEDIA ENTERPRISES	G20045202	100	08/20/08	12/12/08	\$1,698 31	\$7,595 40	\$-5,897 09
CENTRAL EUROPEAN MEDIA ENTERPRISES	G20045202	135	06/18/08	12/12/08	\$2,292 72	\$13,417 68	\$-11,124 96
MOHAWK INDS INC	608190104	433	12/13/07	12/12/08	\$15,403 37	\$15,403 37	\$0 00
CENTRAL EUROPEAN MEDIA ENTERPRISES	G20045202	30	06/21/08	12/12/08	\$509 49	\$2,701 49	\$-2,192 00
CENTRAL EUROPEAN MEDIA ENTERPRISES	G20045202	240	08/06/08	12/12/08	\$4,075 95	\$19,558 27	\$-15,482 32
GRACO INC	384109104	555	05/19/08	12/17/08	\$12,398 13	\$22,909 79	\$-10,511 66
CB RICHARD ELLIS GROUP INC CL A	12497T101	1240	06/02/08	12/23/08	\$4,958 98	\$27,274 79	\$-22,315 81
CB RICHARD ELLIS GROUP INC CL A	12497T101	575	06/05/08	12/23/08	\$2,299 52	\$12,646 49	\$-10,346 97
Total short term gain/loss from sales:					\$1,701,214 87	\$2,233,017 19	\$-531,802 32 ✓

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
THERMO ELECTRON CORP	883556102	760	08/05/05	01/08/08	\$43,534 64	\$23,636 00	\$19,898 64
IDEXX LABS INC	45168D104	1160	12/05/06	01/09/08	\$69,489 54	\$48,731 48	\$20,758 06
PATTERSON COS INC	703395103	685	08/30/06	01/09/08	\$23,055 86	\$21,224 73	\$1,831 13
PATTERSON COS INC	703395103	710	11/20/06	01/09/08	\$23,897 31	\$23,160 27	\$737 04
PATTERSON COS INC	703395103	270	11/20/06	01/14/08	\$9,034 17	\$8,807 43	\$226 74
TIFFANY & CO NEW	886547108	1370	08/18/04	01/18/08	\$51,720 81	\$41,096 98	\$10,623 83
TIFFANY & CO NEW	886547108	1370	08/18/04	01/22/08	\$50,630 72	\$41,097 00	\$9,533 72
VCA ANTECH INC	918194101	80	05/13/04	01/22/08	\$3,217 08	\$1,655 93	\$1,561 15
VCA ANTECH INC	918194101	320	08/02/04	01/22/08	\$12,868 31	\$6,548 80	\$6,319 51
BRIGHT HORIZONS FAMILY SOLUTIONS INC	109195107	955	03/30/06	01/22/08	\$41,308 65	\$36,672 19	\$4,636 46
BRIGHT HORIZONS FAMILY SOLUTIONS INC	109195107	820	03/30/06	01/23/08	\$34,958 85	\$31,488 17	\$3,470 68



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W M GREVE FDN SELECT EQUITY PL

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
IDEX CORP	45167R104	190	04/17/06	02/04/08	\$6,124 50	\$6,293 21	\$-168 71
IDEX CORP	45167R104	13	04/17/06	02/04/08	\$419 13	\$430 58	\$-11 45
FASTENAL CO	311900104	160	04/14/05	02/27/08	\$6,945 86	\$4,211 44	\$2,734 42
FASTENAL CO	311900104	440	04/18/05	02/27/08	\$19,101 11	\$11,438 86	\$7,662 25
FASTENAL CO	311900104	410	04/22/05	02/27/08	\$17,798 76	\$10,929 41	\$6,869 35
FRANKLIN ELEC INC	353514102	600	07/08/96	02/27/08	\$19,142 01	\$5,412 00	\$13,730 01
FRANKLIN ELEC INC	353514102	650	07/30/96	02/27/08	\$20,737 18	\$5,297 78	\$15,439 40
IDEX CORP	45167R104	1412	04/17/06	02/27/08	\$45,139 31	\$46,768 57	\$-1,629 26
IDEX CORP	45167R104	885	05/19/06	02/27/08	\$28,291 99	\$29,368 31	\$-1,076 32
IDEX CORP	45167R104	358	06/08/06	02/27/08	\$11,444 66	\$10,923 15	\$521 51
IDEX LABS INC	45168D104	770	02/15/07	02/27/08	\$43,025 20	\$32,327 60	\$10,697 60
KBW INC	482423100	135	11/24/06	02/27/08	\$3,242 03	\$3,741 67	\$-499 64
KIRBY CORP	497266106	670	03/01/06	02/27/08	\$32,671 99	\$20,784 07	\$11,887 92
KIRBY CORP	497266106	780	03/03/06	02/27/08	\$38,036 05	\$23,796 90	\$14,239 15
KIRBY CORP	497266106	360	06/13/06	02/27/08	\$17,555 10	\$12,035 20	\$5,519 90
KIRBY CORP	497266106	160	06/14/06	02/27/08	\$7,802 26	\$5,247 26	\$2,555 00
VCA ANTECH INC	918194101	780	10/18/04	02/27/08	\$26,121 13	\$15,339 79	\$10,781 34
VCA ANTECH INC	918194101	460	01/25/05	02/27/08	\$15,404 77	\$8,303 00	\$7,101 77
VCA ANTECH INC	918194101	535	03/01/05	02/27/08	\$17,916 42	\$10,695 40	\$7,221 02
VCA ANTECH INC	918194101	460	03/08/05	02/27/08	\$15,404 77	\$8,750 44	\$6,654 33
VCA ANTECH INC	918194101	105	11/27/06	02/27/08	\$3,516 30	\$3,253 95	\$262 35
ROPER INDS INC NEW	776696106	590	02/24/06	02/27/08	\$35,075 17	\$27,077 22	\$7,997 95
ROPER INDS INC NEW	776696106	330	04/17/06	02/27/08	\$19,618 31	\$15,776 10	\$3,842 21
TECHNE CORP	878377100	315	12/01/04	02/27/08	\$22,023 70	\$11,930 37	\$10,093 33
THERMO ELECTRON CORP	883556102	1330	08/05/05	02/27/08	\$76,567 92	\$41,363 00	\$35,204 92

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Bank of America Private Wealth Management

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W M GREVE FDN SELECT EQUITY PL

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
THERMO ELECTRON CORP	883556102	295	10/27/05	02/27/08	\$16,983 11	\$8,387 11	\$8,596 00
UMPQUA HLDGS CORP	904214103	1670	11/22/05	02/27/08	\$26,195 00	\$40,386 06	\$-14,191 06
UMPQUA HLDGS CORP	904214103	245	12/16/05	02/27/08	\$3,842 98	\$7,083 37	\$-3,240 39
UMPQUA HLDGS CORP	904214103	475	01/25/06	02/27/08	\$7,450 67	\$13,494 75	\$-6,044 08
UMPQUA HLDGS CORP	904214103	565	02/02/06	02/27/08	\$8,862 38	\$15,791 13	\$-6,928 75
UMPQUA HLDGS CORP	904214103	200	02/08/06	02/27/08	\$3,137 13	\$5,307 18	\$-2,170 05
UMPQUA HLDGS CORP	904214103	80	05/24/06	02/27/08	\$1,254 84	\$2,080 66	\$-825 82
VCA ANTECH INC	918194101	680	08/02/04	02/27/08	\$22,772 27	\$13,916 20	\$8,856 07
VCA ANTECH INC	918194101	160	08/06/04	02/27/08	\$5,358 18	\$3,121 52	\$2,236 66
MEREDITH CORP	589433101	210	11/06/03	02/27/08	\$9,776 50	\$10,508 40	\$-731 90
MEREDITH CORP	589433101	250	11/07/03	02/27/08	\$11,638 70	\$12,473 60	\$-834 90
MEREDITH CORP	589433101	50	11/10/03	02/27/08	\$2,327 74	\$2,500 18	\$-172 44
MEREDITH CORP	589433101	150	02/26/04	02/27/08	\$6,983 22	\$7,505 15	\$-521 93
MEREDITH CORP	589433101	50	03/09/04	02/27/08	\$2,327 74	\$2,570 40	\$-242 66
MEREDITH CORP	589433101	605	11/03/04	02/27/08	\$28,165 65	\$30,223 02	\$-2,057 37
MEREDITH CORP	589433101	315	07/12/05	02/27/08	\$14,664 75	\$15,675 44	\$-1,010 69
MILLIPORE CORP	601073109	665	06/06/06	02/27/08	\$47,716 87	\$43,168 55	\$4,548 32
MILLIPORE CORP	601073109	70	06/07/06	02/27/08	\$5,022 83	\$4,493 95	\$528 88
MOHAWK INDS INC	608190104	45	09/16/03	02/27/08	\$3,393 76	\$3,285 88	\$107 88
MOHAWK INDS INC	608190104	200	10/17/03	02/27/08	\$15,083 39	\$14,095 10	\$988 29
MOHAWK INDS INC	608190104	400	10/24/03	02/27/08	\$30,166 79	\$28,242 20	\$1,924 59
MOHAWK INDS INC	608190104	250	04/22/04	02/27/08	\$18,854 24	\$20,061 60	\$-1,207 36
MOHAWK INDS INC	608190104	250	05/10/04	02/27/08	\$18,854 24	\$18,263 78	\$590 46
MOHAWK INDS INC	608190104	100	05/17/04	02/27/08	\$7,541 70	\$7,104 71	\$436 99
MOHAWK INDS INC	608190104	80	10/07/04	02/27/08	\$6,033 36	\$6,311 50	\$-278 14

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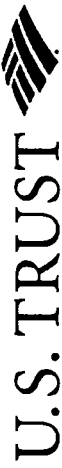
W M GREVE FDN SELECT EQUITY PL

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
MOHAWK INDS INC	608190104	30	10/21/04	02/27/08	\$2,262 51	\$2,391 61	\$-129 10
MOHAWK INDS INC	608190104	90	03/31/05	02/27/08	\$6,787 53	\$7,596 49	\$-808 96
MOHAWK INDS INC	608190104	675	05/15/06	02/27/08	\$50,906 45	\$51,429 13	\$-522 68
MOHAWK INDS INC	608190104	175	05/16/06	02/27/08	\$13,197 97	\$13,127 50	\$70 47
O REILLY AUTOMOTIVE INC	686091109	2985	09/01/04	02/27/08	\$86,125 26	\$58,801 83	\$27,323 43
BROWN & BROWN INC	115236101	575	10/27/03	02/27/08	\$10,682 12	\$8,687 25	\$1,994 87
BROWN & BROWN INC	115236101	1800	11/12/03	02/27/08	\$33,439 67	\$27,126 00	\$6,313 67
BROWN & BROWN INC	115236101	300	04/19/05	02/27/08	\$5,573 28	\$5,573 28	\$0 00
BROWN & BROWN INC	115236101	705	11/16/06	02/27/08	\$13,097 20	\$13,097 20	\$0 00
BROWN & BROWN INC	115236101	825	12/15/06	02/27/08	\$15,326 52	\$15,326 52	\$0 00
CB RICHARD ELLIS GROUP INC CL A	12497T101	365	01/13/06	02/27/08	\$7,975 93	\$7,437 94	\$537 99
CB RICHARD ELLIS GROUP INC CL A	12497T101	485	07/10/06	02/27/08	\$10,598 15	\$12,084 21	\$-1,486 06
CB RICHARD ELLIS GROUP INC CL A	12497T101	795	07/10/06	02/27/08	\$17,372 23	\$19,864 27	\$-2,492 04
CB RICHARD ELLIS GROUP INC CL A	12497T101	405	07/11/06	02/27/08	\$8,850 00	\$9,906 62	\$-1,056 62
CB RICHARD ELLIS GROUP INC CL A	12497T101	745	07/17/06	02/27/08	\$16,279 63	\$17,092 98	\$-813 35
CB RICHARD ELLIS GROUP INC CL A	12497T101	855	07/26/06	02/27/08	\$18,683 34	\$20,826 00	\$-2,142 66
CB RICHARD ELLIS GROUP INC CL A	12497T101	186	08/11/06	02/27/08	\$4,064 45	\$3,853 79	\$210 66
CB RICHARD ELLIS GROUP INC CL A	12497T101	624	08/11/06	02/27/08	\$13,635 56	\$12,872 31	\$763 25
C H ROBINSON WORLDWIDE INC NEW	12541W209	155	07/21/04	02/27/08	\$8,343 96	\$3,465 49	\$4,878 47
C H ROBINSON WORLDWIDE INC NEW	12541W209	170	11/16/04	02/27/08	\$9,151 44	\$4,391 58	\$4,759 86
C H ROBINSON WORLDWIDE INC NEW	12541W209	150	02/09/05	02/27/08	\$8,074 80	\$3,890 60	\$4,184 20
C H ROBINSON WORLDWIDE INC NEW	12541W209	450	04/14/05	02/27/08	\$24,224 40	\$10,843 81	\$13,380 59
C H ROBINSON WORLDWIDE INC NEW	12541W209	185	11/01/06	02/27/08	\$9,958 92	\$7,760 75	\$2,198 17
C H ROBINSON WORLDWIDE INC NEW	12541W209	330	11/02/06	02/27/08	\$17,764 56	\$13,521 75	\$4,242 81
IDEX CORP	45167R104	59	06/08/06	03/17/08	\$1,703 65	\$1,800 18	\$-96 53

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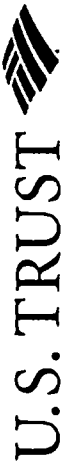
W M GREVE FDN SELECT EQUITY PL

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
IDEX CORP	45167R104	55	06/08/06	03/17/08	\$1,589 73	\$1,678 13	\$-88 40
TECHNE CORP	878377100	2	12/01/04	03/17/08	\$129 71	\$75 74	\$53 97
IDEX CORP	45167R104	410	06/08/06	03/17/08	\$11,832 13	\$12,509 76	\$-677 63
TECHNE CORP	878377100	195	12/01/04	03/17/08	\$12,745 97	\$7,385 48	\$5,360 49
TECHNE CORP	878377100	46	12/01/04	03/17/08	\$3,008 31	\$1,742 21	\$1,266 10
MOHAWK INDS INC	608190104	50	06/13/06	03/18/08	\$3,519 17	\$3,538 46	\$-19 29
MOHAWK INDS INC	608190104	300	06/06/06	03/18/08	\$21,115 06	\$21,590 43	\$-475 37
MOHAWK INDS INC	608190104	360	05/31/06	03/18/08	\$25,338 07	\$26,503 20	\$-1,165 13
MOHAWK INDS INC	608190104	285	05/16/06	03/18/08	\$20,059 30	\$21,379 08	\$-1,319 78
TECHNE CORP	878377100	425	07/14/06	03/18/08	\$27,465 36	\$20,691 76	\$6,773 60
TECHNE CORP	878377100	62	12/01/04	03/18/08	\$4,006 71	\$2,348 21	\$1,658 50
VCA ANTECH INC	918194101	440	11/27/06	03/18/08	\$13,191 18	\$13,635 60	\$-444 42
VCA ANTECH INC	918194101	355	01/04/07	03/18/08	\$10,642 88	\$11,218 00	\$-575 12
IDEX CORP	45167R104	43	06/08/06	03/19/08	\$1,271 26	\$1,311 99	\$-40 73
IDEX CORP	45167R104	75	06/08/06	03/19/08	\$2,220 30	\$2,288 37	\$-68 07
IDEX CORP	45167R104	413	06/08/06	03/19/08	\$12,197 98	\$12,601 30	\$-403 32
MOHAWK INDS INC	608190104	250	06/13/06	04/04/08	\$19,023 67	\$17,692 30	\$1,331 37
MOHAWK INDS INC	608190104	155	07/07/06	04/04/08	\$11,794 67	\$10,600 94	\$1,193 73
MOHAWK INDS INC	608190104	355	07/07/06	04/16/08	\$26,610 93	\$24,279 59	\$2,331 34
MOHAWK INDS INC	608190104	80	07/11/06	04/16/08	\$5,996 83	\$5,486 49	\$510 34
IDEX CORP	45167R104	192	06/08/06	04/22/08	\$6,479 48	\$5,858 24	\$621 24
IDEX CORP	45167R104	787	06/20/06	04/22/08	\$26,559 13	\$23,086 72	\$3,472 41
IDEX CORP	45167R104	221	07/12/06	04/22/08	\$7,458 16	\$6,716 70	\$741 46
C H ROBINSON WORLDWIDE INC NEW	12541W209	840	11/02/06	04/23/08	\$52,098 52	\$34,419 00	\$17,679 52
O REILLY AUTOMOTIVE INC	686091109	130	11/01/04	06/03/08	\$3,374 99	\$2,809 89	\$565 10

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Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
O REILLY AUTOMOTIVE INC	686091109	890	10/01/04	06/03/08	\$23,105 69	\$17,337 42	\$5,768 27
O REILLY AUTOMOTIVE INC	686091109	405	09/01/04	06/03/08	\$10,514 39	\$7,978 14	\$2,536 25
BROWN & BROWN INC	115236101	53	11/29/06	06/05/08	\$1,030 85	\$1,030 85	\$0.00
BROWN & BROWN INC	115236101	6	11/29/06	06/05/08	\$116 70	\$116 70	\$0.00
BROWN & BROWN INC	115236101	131	11/29/06	06/05/08	\$2,547 95	\$2,547 95	\$0.00
BROWN & BROWN INC	115236101	227	04/03/05	06/05/08	\$4,415 15	\$4,415 15	\$0.00
BROWN & BROWN INC	115236101	73	04/03/05	06/05/08	\$1,419 85	\$1,419 85	\$0.00
BROWN & BROWN INC	115236101	705	10/31/06	06/05/08	\$13,712 23	\$13,712 23	\$0.00
BROWN & BROWN INC	115236101	235	11/29/06	06/10/08	\$4,584 02	\$6,967 34	\$-2,383 32
BROWN & BROWN INC	115236101	194	11/29/06	06/10/08	\$3,784 18	\$3,784 18	\$0.00
BROWN & BROWN INC	115236101	805	12/15/06	06/10/08	\$15,702 56	\$23,504 23	\$-7,801 67
BROWN & BROWN INC	115236101	206	11/29/06	06/10/08	\$4,018 30	\$4,018 30	\$0.00
BROWN & BROWN INC	115236101	105	03/05/07	06/10/08	\$2,048 16	\$2,931 40	\$-883 24
ROPER INDS INC NEW	776696106	25	04/17/06	06/12/08	\$1,614 96	\$1,196 00	\$418 96
ROPER INDS INC NEW	776696106	230	04/17/06	06/12/08	\$14,857 59	\$10,995 48	\$3,862 11
ROPER INDS INC NEW	776696106	65	05/11/07	06/12/08	\$4,198 88	\$3,668 57	\$530 31
IDEX CORP	45167R104	54	07/12/06	06/24/08	\$2,030 66	\$1,641 19	\$389 47
MARTIN MARIETTA MATLS INC	573284106	7	04/29/07	06/24/08	\$744 84	\$976 81	\$-231 97
MARTIN MARIETTA MATLS INC	573284106	5	04/29/07	06/24/08	\$530 69	\$697 72	\$-167 03
IDEX CORP	45167R104	291	07/12/06	06/24/08	\$10,992 19	\$8,844 17	\$2,148 02
MARTIN MARIETTA MATLS INC	573284106	185	04/29/07	06/25/08	\$19,449 01	\$25,815 75	\$-6,366 74
MOHAWK INDS INC	608190104	60	07/11/06	06/26/08	\$3,931 54	\$4,114 88	\$-183 34
IDEX CORP	45167R104	406	07/14/06	07/14/08	\$13,539 69	\$11,584 53	\$1,955 16
IDEX CORP	45167R104	94	07/12/06	07/14/08	\$3,134 81	\$2,856 88	\$277 93
MOHAWK INDS INC	608190104	180	07/14/06	07/28/08	\$10,770 93	\$11,903 20	\$-1,132 27

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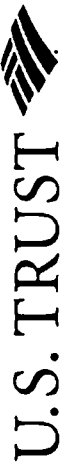
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Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
MOHAWK INDS INC	608190104	35	07/11/06	07/28/08	\$2,094 35	\$2,400 34	\$-305 99
MOHAWK INDS INC	608190104	239	07/21/06	07/29/08	\$14,548 57	\$15,446 24	\$-897 67
MOHAWK INDS INC	608190104	65	07/14/06	07/29/08	\$3,956 72	\$4,298 38	\$-341 66
MOHAWK INDS INC	608190104	91	11/28/06	07/29/08	\$5,539 41	\$6,791 27	\$-1,251 86
MILLIPORE CORP	601073109	365	07/11/06	07/30/08	\$25,944 97	\$22,755 16	\$3,189 81
MILLIPORE CORP	601073109	260	07/07/06	07/30/08	\$18,481 34	\$16,023 38	\$2,457 96
MILLIPORE CORP	601073109	230	06/22/06	07/30/08	\$16,348 88	\$14,271 43	\$2,077 45
MILLIPORE CORP	601073109	265	06/20/06	07/30/08	\$18,836 76	\$16,427 38	\$2,409 38
MILLIPORE CORP	601073109	190	06/07/06	07/30/08	\$13,505 60	\$12,197 87	\$1,307 73
MILLIPORE CORP	601073109	250	06/08/06	07/30/08	\$17,770 52	\$15,851 20	\$1,919 32
MILLIPORE CORP	601073109	120	07/11/06	07/31/08	\$8,548 48	\$7,481 15	\$1,067 33
MILLIPORE CORP	601073109	120	09/11/06	07/31/08	\$8,548 47	\$7,580 40	\$968 07
MOHAWK INDS INC	608190104	245	11/28/06	08/04/08	\$14,595 47	\$18,284 21	\$-3,688 74
KBW INC	482423100	535	01/05/07	08/06/08	\$14,471 67	\$15,274 25	\$-802 58
KBW INC	482423100	625	02/27/07	08/06/08	\$16,906 15	\$21,775 75	\$-4,869 60
KBW INC	482423100	1055	11/24/06	08/06/08	\$28,537 59	\$29,240 49	\$-702 90
COOPER INDUSTRIES LTD	G24182100	210	06/05/07	08/20/08	\$9,799 34	\$11,244 48	\$-1,445 14
COOPER INDUSTRIES LTD	G24182100	630	06/07/07	08/20/08	\$29,398 03	\$33,565 90	\$-4,167 87
ROPER INDS INC NEW	776696106	290	05/11/07	08/21/08	\$17,392 19	\$16,367 46	\$1,024 73
ROPER INDS INC NEW	776696106	365	05/11/07	08/22/08	\$21,902 86	\$20,600 41	\$1,302 45
THERMO ELECTRON CORP	883556102	405	10/27/05	08/22/08	\$24,731 19	\$11,514 52	\$13,216 67
COOPER INDUSTRIES LTD	G24182100	475	06/07/07	08/22/08	\$22,258 61	\$25,307 62	\$-3,049 01
INDEX CORP	45167R104	6	07/14/06	09/02/08	\$227 94	\$171 20	\$56 74
COOPER INDUSTRIES LTD	G24182100	245	06/07/07	09/12/08	\$11,282 33	\$12,992 15	\$-1,709 82
COOPER INDUSTRIES LTD	G24182100	170	06/15/07	09/12/08	\$7,828 56	\$9,508 10	\$-1,679 54

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W_M GREVE FDN SELECT EQUITY PL

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
BROWN & BROWN INC	115236101	1595	04/28/05	09/12/08	\$33,600 39	\$42,038 53	\$-8,438 14
BROWN & BROWN INC	115236101	270	03/05/07	09/12/08	\$5,687 84	\$7,537 89	\$-1,850 05
MARTIN MARIETTA MATLS INC	573284106	48	04/29/07	09/12/08	\$5,320 62	\$6,698 14	\$-1,377 52
MARTIN MARIETTA MATLS INC	573284106	4	04/30/07	09/12/08	\$443 38	\$578 30	\$-134 92
MARTIN MARIETTA MATLS INC	573284106	118	04/30/07	09/12/08	\$13,079 85	\$16,821 89	\$-3,742 04
FASTENAL CO	311900104	750	04/22/05	09/12/08	\$40,070 25	\$19,992 83	\$20,077 42
MARTIN MARIETTA MATLS INC	573284106	187	05/13/07	09/15/08	\$20,125 25	\$27,873 65	\$-7,748 40
MARTIN MARIETTA MATLS INC	573284106	113	04/30/07	09/15/08	\$12,161 25	\$16,109 09	\$-3,947 84
IDEX CORP	45167R104	381	07/20/06	09/15/08	\$11,985 16	\$10,325 28	\$1,659 88
IDEX CORP	45167R104	649	07/14/06	09/15/08	\$20,904 30	\$18,518 14	\$2,386 16
IDEX CORP	45167R104	79	07/14/06	09/15/08	\$2,485 11	\$2,254 13	\$230 98
CB RICHARD ELLIS GROUP INC CL A	12497T101	415	09/11/07	09/15/08	\$5,768 26	\$10,163 85	\$-4,395 59
CB RICHARD ELLIS GROUP INC CL A	12497T101	1240	09/10/07	09/15/08	\$17,235 28	\$29,917 98	\$-12,682 70
CB RICHARD ELLIS GROUP INC CL A	12497T101	25	09/07/07	09/15/08	\$347 49	\$632 65	\$-285 16
MOHAWK INDS INC	608190104	265	07/24/07	09/15/08	\$17,968 35	\$25,158 04	\$-7,189 69
MOHAWK INDS INC	608190104	215	12/11/06	09/15/08	\$14,578 10	\$16,590 71	\$-2,012 61
MOHAWK INDS INC	608190104	94	11/28/06	09/15/08	\$6,373 68	\$7,015 16	\$-641 48
ROPER INDS INC NEW	776696106	365	05/11/07	09/15/08	\$20,680 60	\$20,600 42	\$80 18
COOPER INDUSTRIES LTD	G24182100	300	06/19/07	09/15/08	\$13,114 27	\$16,722 45 *	\$-3,608 18
COOPER INDUSTRIES LTD	G24182100	180	06/15/07	09/15/08	\$7,868 57	\$10,067 40 *	\$-2,198 83
COOPER INDUSTRIES LTD	G24182100	140	06/15/07	09/15/08	\$6,119 99	\$7,830 20 *	\$-1,710 21
C H ROBINSON WORLDWIDE INC NEW	12541W209	385	11/02/06	09/16/08	\$21,055 07	\$15,775 38	\$5,279 69
MARTIN MARIETTA MATLS INC	573284106	32	05/13/07	09/16/08	\$3,305 59	\$4,769 82	\$-1,464 23
MARTIN MARIETTA MATLS INC	573284106	113	07/20/07	09/16/08	\$11,672 86	\$16,720 76	\$-5,047 90
MARTIN MARIETTA MATLS INC	573284106	35	06/28/07	09/16/08	\$3,615 49	\$4,960 85	\$-1,345 36

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W M GREVE FDN SELECT EQUITY PL

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
C H ROBINSON WORLDWIDE INC NEW	12541W209	505	01/11/07	09/16/08	\$27,617 68	\$22,209 80	\$5,407 88
MARTIN MARIETTA MATLS INC	573284106	122	07/20/07	09/17/08	\$12,520 08	\$18,052 50	\$-5,532 42
MARTIN MARIETTA MATLS INC	573284106	68	07/23/07	09/17/08	\$6,978 41	\$9,968 85	\$-2,990 44
IDEX CORP	45167R104	699	07/20/06	09/17/08	\$21,486 22	\$18,943 22	\$2,543 00
O REILLY AUTOMOTIVE INC	686091109	1305	11/01/04	09/18/08	\$35,339 98	\$28,206 92	\$7,133 06
MARTIN MARIETTA MATLS INC	573284106	198	07/25/07	09/18/08	\$21,516 64	\$28,048 07	\$-6,531 43
UMPQUA HLDGS CORP	904214103	1040	05/24/06	09/18/08	\$18,635 86	\$27,048 64	\$-8,412 78
UMPQUA HLDGS CORP	904214103	705	03/13/07	09/18/08	\$12,632 96	\$18,133 59	\$-5,500 63
MARTIN MARIETTA MATLS INC	573284106	175	07/23/07	09/18/08	\$19,410 37	\$25,655 14	\$-6,244 77
MARTIN MARIETTA MATLS INC	573284106	92	07/23/07	09/18/08	\$9,997 63	\$13,487 28	\$-3,489 65
MEREDITH CORP	589433101	345	08/10/05	09/22/08	\$10,183 51	\$10,183 51	\$0 00
MEREDITH CORP	589433101	20	07/12/05	09/22/08	\$590 35	\$590 35	\$0 00
MEREDITH CORP	589433101	240	10/12/05	09/22/08	\$7,084 19	\$7,084 19	\$0 00
MEREDITH CORP	589433101	300	10/21/05	09/22/08	\$8,855 23	\$8,855 23	\$0 00
MEREDITH CORP	589433101	420	08/07/07	09/22/08	\$12,397 32	\$12,397 32	\$0 00
MARTIN MARIETTA MATLS INC	573284106	20	07/25/07	10/02/08	\$1,978 96	\$2,833 14	\$-854 18
MARTIN MARIETTA MATLS INC	573284106	120	07/25/07	10/02/08	\$12,181 47	\$16,998 83	\$-4,817 36
MARTIN MARIETTA MATLS INC	573284106	40	07/25/07	10/03/08	\$3,892 98	\$5,666 27	\$-1,773 29
COOPER INDUSTRIES LTD	G24182100	60	06/19/07	10/06/08	\$1,871 21	\$3,344 49	\$-1,473 28
MARTIN MARIETTA MATLS INC	573284106	50	07/25/07	10/06/08	\$4,073 47	\$7,082 85	\$-3,009 38
COOPER INDUSTRIES LTD	G24182100	40	06/21/07	10/06/08	\$1,205 75	\$1,789 92	\$-584 17
COOPER INDUSTRIES LTD	G24182100	215	06/19/07	10/06/08	\$6,480 92	\$11,984 42	\$-5,503 50
COOPER INDUSTRIES LTD	G24182100	305	06/21/07	10/08/08	\$10,272 49	\$13,648 10	\$-3,375 61
COOPER INDUSTRIES LTD	G24182100	50	06/21/07	10/09/08	\$1,694 99	\$2,237 39	\$-542 40
COOPER INDUSTRIES LTD	G24182100	60	06/21/07	10/09/08	\$1,969 51	\$2,684 87	\$-715 36

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Bank of America Private Wealth Management

2008 Tax Information Letter

Account Number 011005860319

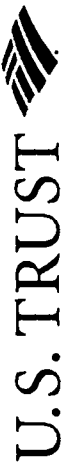
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W_M GREVE FDN SELECT EQUITY PL

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
COOPER INDUSTRIES LTD	G24182100	50	06/21/07	10/09/08	\$1,661 20	\$2,237 39 *	\$-576 19
COOPER INDUSTRIES LTD	G24182100	170	06/21/07	10/10/08	\$4,993 55	\$7,607 15 *	\$-2,613 60
COOPER INDUSTRIES LTD	G24182100	5	06/21/07	10/14/08	\$161 86	\$223 74 *	\$-61 88
COOPER INDUSTRIES LTD	G24182100	95	06/25/07	10/14/08	\$3,075 29	\$4,369 55 *	\$-1,294 26
COOPER INDUSTRIES LTD	G24182100	355	06/25/07	10/17/08	\$11,070 33	\$16,328 33 *	\$-5,258 00
COOPER INDUSTRIES LTD	G24182100	200	07/12/07	10/17/08	\$6,236 80	\$11,375 42 *	\$-5,138 62
COOPER INDUSTRIES LTD	G24182100	140	07/19/07	10/24/08	\$3,369 47	\$7,786 69 *	\$-4,417 22
MARTIN MARIETTA MATLS INC	573284106	57	07/25/07	10/24/08	\$4,108 48	\$8,074 44	\$-3,965 96
MARTIN MARIETTA MATLS INC	573284106	63	07/26/07	10/24/08	\$4,540 96	\$8,656 87	\$-4,115 91
COOPER INDUSTRIES LTD	G24182100	510	07/12/07	10/24/08	\$12,274 51	\$29,007 32 *	\$-16,732 81
COOPER INDUSTRIES LTD	G24182100	621	07/26/07	10/27/08	\$15,369 60	\$32,741 48 *	\$-17,371 88
COOPER INDUSTRIES LTD	G24182100	510	07/19/07	10/27/08	\$12,622 38	\$28,365 79 *	\$-15,743 41
MARTIN MARIETTA MATLS INC	573284106	58	08/01/07	10/27/08	\$4,038 96	\$7,884 34	\$-3,845 38
MARTIN MARIETTA MATLS INC	573284106	67	07/26/07	10/27/08	\$4,665 69	\$9,206 51	\$-4,540 82
COOPER INDUSTRIES LTD	G24182100	194	07/26/07	10/28/08	\$4,792 96	\$10,228 42 *	\$-5,435 46
MARTIN MARIETTA MATLS INC	573284106	302	08/01/07	10/28/08	\$19,672 29	\$41,052 94	\$-21,380 65
MARTIN MARIETTA MATLS INC	573284106	195	08/15/07	10/28/08	\$12,702 30	\$24,587 96	\$-11,885 66
COOPER INDUSTRIES LTD	G24182100	525	08/07/07	10/28/08	\$12,970 63	\$25,859 61 *	\$-12,888 98
COOPER INDUSTRIES LTD	G24182100	555	08/16/07	10/28/08	\$13,711 80	\$26,235 96 *	\$-12,524 16
APOLLO GROUP INC CL A	037604105	40	07/31/07	10/29/08	\$2,612 34	\$2,463 21	\$149 13
APOLLO GROUP INC CL A	037604105	310	07/31/07	10/29/08	\$20,583 54	\$19,089 92	\$1,493 62
GRACO INC	384109104	110	05/31/07	11/17/08	\$2,326 27	\$4,400 18	\$-2,073 91
GRACO INC	384109104	95	06/06/07	11/17/08	\$2,009 05	\$3,843 20	\$-1,834 15
GRACO INC	384109104	910	06/05/07	11/17/08	\$19,244 56	\$36,867 01	\$-17,622 45
GRACO INC	384109104	665	06/06/07	12/11/08	\$14,644 47	\$26,902 37	\$-12,257 90



Bank of America Private Wealth Management

2008 Tax Information Letter

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W_M GREVE FDN SELECT EQUITY PL

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
GRACO INC	384109104	155	06/06/07	12/17/08	\$3,462 54	\$6,270 48	\$-2,807 94
Total long term gain/loss from sales:					\$3,330,667 47	\$3,251,786 75	\$78,880 72 ✓



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2008 Tax Information Letter

Account Number 011005828408

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W M GREVE FDN LATEEF

Proceeds From Broker Transactions

This section reports your proceeds from sales during the year. We report all transactions on a trade-date basis, which is the date shown in the sale date column. The net proceeds are less commissions, transfer charges, and premiums.

We have adjusted tax costs for amortization of premium paid for the acquisition of municipal bonds through date of sale and for non-taxable dividends. Wash sales are reported with tax cost equal to proceeds. Disallowed losses from wash sales have been added to the tax cost of the repurchased securities. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. However, we have not made adjustments to the cost basis of all partnerships.

Short term transactions

This category includes all assets held 12 months or less

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
3M CO	88579Y101	690	08/13/07	01/10/08	\$54,947 78	\$59,674 44	\$-4,726 66
SHERWIN WILLIAMS CO	824348106	838	07/24/07	02/20/08	\$44,348 14	\$61,018 72	\$-16,670 58
SHERWIN WILLIAMS CO	824348106	174	11/08/07	02/20/08	\$9,208 33	\$10,648 09	\$-1,439 76
FREEMONT-MCMORAN COPPER & GOLD CL B	35671D857	284	11/09/07	03/18/08	\$27,521 31	\$31,173 71	\$-3,652 40
UNITEDHEALTH GROUP INC	91324P102	1061	12/10/07	07/03/08	\$24,390 56	\$61,302 46	\$-36,911 90
UNITEDHEALTH GROUP INC	91324P102	485	03/31/08	07/03/08	\$11,149 31	\$16,744 96	\$-5,595 65
PAYCHEX INC	704326107	324	02/12/08	10/17/08	\$8,685 48	\$8,685 48	\$0 00
STARBUCKS CORP	855244109	1896	05/30/08	11/12/08	\$17,835 19	\$34,457 15	\$-16,621 96
STARBUCKS CORP	855244109	1042	05/29/08	11/12/08	\$9,801 83	\$19,013 90	\$-9,212 07
Total short term gain/loss from sales:					\$207,887 93	\$302,718 91	\$-94,830 98 ✓

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
APOLLO GROUP INC CL A	037604105	616	07/24/07	09/19/08			\$2,612 87
APOLLO GROUP INC CL A	037604105	350	07/24/07	09/19/08	\$20,976 50	\$20,976 50	\$0 00



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2008 Tax Information Letter

Account Number 011005828408

W M GREVE FDN LATEEF

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Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
APOLLO GROUP INC CL A	037604105	616	07/24/07	09/19/08	\$36,918 64	\$39,551 51	\$-2,632 87
APOLLO GROUP INC CL A	037604105	266	07/24/07	09/19/08	\$15,942 14	\$17,079 06	\$-1,136 92
PAYCHEX INC	704326107	1395	07/24/07	10/17/08	\$37,395 84	\$37,395 84	\$0 00
AMERICAN EXPRESS CO	025816109	999	08/03/07	12/16/08	\$19,199 07	\$58,157 08	\$-38,958 01
Total long term gain/loss from sales:					\$93,513 55	\$133,608 48	\$-40,094 93





Bank of America Private Wealth Management

GREVE FAM FDN - SOLARIS ASST MGT

Proceeds From Broker Transactions

This section reports your proceeds from sales during the year. We report all transactions on a trade-date basis, which is the date shown in the sale date column. The net proceeds are less commissions, transfer charges, and premiums.

We have adjusted tax costs for amortization of premium paid for the acquisition of municipal bonds through date of sale and for non-taxable dividends. Wash sales are reported with tax cost equal to proceeds. Disallowed losses from wash sales have been added to the tax cost of the repurchased securities. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. However, we have not made adjustments to the cost basis of all partnerships

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
UNITED STS STL CORP NEW	912909108	100	10/25/07	01/04/08	\$10,712 67	\$10,645 69	\$66 98
UNITED STS STL CORP NEW	912909108	100	10/26/07	01/07/08	\$10,224 43	\$10,821 66	\$-597 23
UNITED STS STL CORP NEW	912909108	100	10/25/07	01/07/08	\$10,224 43	\$10,645 69	\$-421 26
TEXTRON INC	883203101	300	04/04/07	01/08/08	\$18,576 67	\$13,887 48	\$4,689 19
TEXTRON INC	883203101	200	04/11/07	01/08/08	\$12,384 45	\$9,119 30	\$3,265 15
ILLINOIS TOOL WORKS INC	452308109	500	10/17/07	01/09/08	\$23,514 38	\$28,872 55	\$-5,358 17
GAP INC	364760108	500	08/30/07	01/10/08	\$9,013 41	\$9,293 30	\$-279 89
MASTERCARD INC CL A	57636Q104	100	08/08/07	01/11/08	\$17,753 70	\$14,645 18	\$3,108 52
DOW CHEMICAL	260543103	600	12/11/07	01/11/08	\$21,735 80	\$25,536 54	\$-3,800 74
DOW CHEMICAL	260543103	200	12/12/07	01/11/08	\$7,245 27	\$8,372 12	\$-1,126 85
GAP INC	364760108	300	08/31/07	01/11/08	\$5,194 93	\$5,664 90	\$-469 97
GAP INC	364760108	200	08/30/07	01/11/08	\$3,463 28	\$3,717 32	\$-254 04
MASTERCARD INC CL A	57636Q104	100	08/08/07	01/14/08	\$17,905 39	\$14,645 18	\$3,260 21
GAP INC	364760108	500	08/31/07	01/14/08	\$8,681 36	\$9,441 50	\$-760 14
CAMERON INTL CORP	13342B105	100	09/07/07	01/15/08	\$4,854 08	\$4,249 50	\$604 58
ALCOA INC	013817101	100	11/28/07	01/15/08	\$3,195 09	\$3,572 22	\$-377 13



GREVE FAM FDN - SOLARIS ASST MGT

Bank of America Private Wealth Management

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
NOVARTIS AG SPONSORED ADR	66987V109	100	10/29/07	01/15/08	\$5,665 99	\$5,220 00	\$445 99
KRAFT FOODS INC CL A	50075N104	100	04/25/07	01/15/08	\$3,129 09	\$3,353 29	\$-224 20
NOVARTIS AG SPONSORED ADR	66987V109	200	11/05/07	01/18/08	\$10,613 75	\$10,520 86	\$92 89
CONSOL ENERGY INC	20854P109	400	10/05/07	01/18/08	\$23,990 31	\$18,555 20	\$5,435 11
THERMO ELECTRON CORP	883556102	100	11/08/07	01/18/08	\$5,207 87	\$5,207 87	\$0 00
NOVARTIS AG SPONSORED ADR	66987V109	100	11/02/07	01/18/08	\$5,306 88	\$5,254 97	\$51 91
NOVARTIS AG SPONSORED ADR	66987V109	100	10/30/07	01/18/08	\$5,306 88	\$5,254 77	\$52 11
NOVARTIS AG SPONSORED ADR	66987V109	100	10/29/07	01/18/08	\$5,306 88	\$5,220 00	\$86 88
THERMO ELECTRON CORP	883556102	100	11/08/07	01/22/08	\$4,948 89	\$4,948 89	\$0 00
THERMO ELECTRON CORP	883556102	300	11/08/07	01/23/08	\$14,860 36	\$14,860 36	\$0 00
AUTODESK INC	052769106	200	10/12/07	01/23/08	\$7,859 19	\$10,158 28	\$-2,299 09
YAHOO INC	984332106	600	11/27/07	01/23/08	\$11,428 14	\$15,366 54	\$-3,938 40
AUTODESK INC	052769106	100	10/11/07	01/23/08	\$3,929 60	\$5,025 65	\$-1,096 05
FLEXTRONICS INTL LTD	Y2573F102	1200	07/31/07	01/23/08	\$11,189 58	\$13,469 40	\$-2,279 82
THERMO ELECTRON CORP	883556102	100	11/08/07	01/25/08	\$5,176 63	\$5,654 40	\$-477 77
FLEXTRONICS INTL LTD	Y2573F102	1400	07/31/07	01/28/08	\$13,731 74	\$15,714 30	\$-1,982 56
AUTODESK INC	052769106	100	10/12/07	01/29/08	\$4,076 94	\$5,079 14	\$-1,002 20
AUTODESK INC	052769106	200	10/12/07	01/30/08	\$8,196 88	\$10,158 28	\$-1,961 40
KRAFT FOODS INC CL A	50075N104	300	04/26/07	01/30/08	\$8,922 38	\$10,092 99	\$-1,170 61
KRAFT FOODS INC CL A	50075N104	100	04/25/07	01/30/08	\$2,974 13	\$3,353 29	\$-379 16
KRAFT FOODS INC CL A	50075N104	200	04/27/07	01/30/08	\$5,948 25	\$6,704 32	\$-756 07
KRAFT FOODS INC CL A	50075N104	200	04/30/07	01/30/08	\$5,948 25	\$6,712 48	\$-764 23
CAMERON INTL CORP	13342B105	100	01/11/08	01/30/08	\$4,362 57	\$4,900 57	\$-538 00
CAMERON INTL CORP	13342B105	500	09/07/07	01/30/08	\$21,812 86	\$21,247 53	\$565 33
MERCK AND CO INC	589331107	300	04/04/07	01/31/08	\$13,641 68	\$13,586 28	\$55 40

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GREVE FAM FDN - SOLARIS ASST MGT

Bank of America Private Wealth Management

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
MERCK AND CO INC	589331107	200	04/05/07	01/31/08	\$9,094.46	\$9,092.30	\$2.16
MERCK AND CO INC	589331107	100	04/09/07	01/31/08	\$4,547.23	\$4,549.42	\$-2.19
EOG RES INC	26875P101	100	10/02/07	01/31/08	\$8,599.42	\$7,368.16	\$1,231.26
QUEST DIAGNOSTICS INC	74834L100	600	04/25/07	01/31/08	\$29,530.77	\$29,703.36	\$-172.59
HALLIBURTON CO	406216101	100	07/05/07	02/01/08	\$3,350.10	\$3,442.31	\$-92.21
EMC CORPORATION	268648102	700	11/28/07	02/06/08	\$10,839.38	\$13,481.72	\$-2,642.34
EMC CORPORATION	268648102	100	11/29/07	02/06/08	\$1,548.48	\$1,954.41	\$-405.93
INTERCONTINENTALEXCHANGE INC	45865V100	100	05/24/07	02/06/08	\$11,815.25	\$11,815.25	\$0.00
TOYOTA MOTORS CORP ADR 2	892331307	50	10/04/07	02/13/08	\$5,482.63	\$5,826.10	\$-343.47
HESS CORP	42809H107	50	07/10/07	02/13/08	\$4,534.95	\$3,167.91	\$1,367.04
PRAXAIR INC	74005P104	50	01/11/08	02/13/08	\$4,111.75	\$4,316.85	\$-205.10
BROADRIDGE FINL SOLUTIONS INC	11133T103	100	10/04/07	02/20/08	\$1,948.95	\$1,960.40	\$-11.45
BROADRIDGE FINL SOLUTIONS INC	11133T103	200	10/05/07	02/20/08	\$3,897.89	\$3,938.10	\$-40.21
BROADRIDGE FINL SOLUTIONS INC	11133T103	100	10/03/07	02/20/08	\$1,948.95	\$1,930.25	\$18.70
BROADRIDGE FINL SOLUTIONS INC	11133T103	100	10/09/07	02/20/08	\$1,948.95	\$1,939.88	\$9.07
BROADRIDGE FINL SOLUTIONS INC	11133T103	200	10/08/07	02/20/08	\$3,897.89	\$3,890.26	\$7.63
BROADRIDGE FINL SOLUTIONS INC	11133T103	200	10/10/07	02/21/08	\$3,813.04	\$3,905.48	\$-92.44
BROADRIDGE FINL SOLUTIONS INC	11133T103	100	10/12/07	02/21/08	\$1,906.52	\$1,966.70	\$-60.18
BROADRIDGE FINL SOLUTIONS INC	11133T103	300	10/11/07	02/21/08	\$5,719.55	\$5,906.73	\$-187.18
DANAHER CORP	235851102	100	06/13/07	02/22/08	\$7,384.04	\$7,272.98	\$111.06
DANAHER CORP	235851102	200	06/12/07	02/22/08	\$14,768.08	\$14,482.98	\$285.10
BROADRIDGE FINL SOLUTIONS INC	11133T103	200	10/15/07	02/22/08	\$3,780.59	\$3,952.04	\$-171.45
BROADRIDGE FINL SOLUTIONS INC	11133T103	100	10/12/07	02/22/08	\$1,890.30	\$1,966.70	\$-76.40
DANAHER CORP	235851102	100	06/15/07	02/22/08	\$7,384.03	\$7,417.23	\$-33.20
ILLUMINA INC	452327109	200	02/08/08	02/25/08	\$14,964.91	\$13,491.02	\$1,473.89



GREVE FAM FDN - SOLARIS ASST MGT

Bank of America Private Wealth Management

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
EMC CORPORATION	268648102	400	11/29/07	02/25/08	\$6,126 85	\$7,817 64	\$-1,690 79
EMC CORPORATION	268648102	300	11/30/07	02/26/08	\$4,732 90	\$5,841 78	\$-1,108 88
EMC CORPORATION	268648102	100	11/29/07	02/26/08	\$1,577 63	\$1,954 41	\$-376 78
BAXTER INTERNATIONAL INC	071813109	300	01/31/08	02/28/08	\$17,970 88	\$18,019 26	\$-48 38
BAXTER INTERNATIONAL INC	071813109	200	01/31/08	02/29/08	\$11,835 22	\$12,012 84	\$-177 62
ICICI BK LTD ADR	45104G104	100	08/08/07	03/04/08	\$4,724 84	\$4,413 29	\$311 55
ICICI BK LTD ADR	45104G104	100	08/10/07	03/05/08	\$4,732 73	\$4,148 31	\$584 42
CROWN CASTLE INTL CORP	228227104	800	07/27/07	03/05/08	\$28,632 00	\$29,112 72	\$-480 72
ICICI BK LTD ADR	45104G104	100	08/14/07	03/06/08	\$4,521 71	\$4,259 79	\$261 92
ICICI BK LTD ADR	45104G104	100	08/14/07	03/07/08	\$4,323 75	\$4,259 79	\$63 96
ICICI BK LTD ADR	45104G104	100	10/03/07	03/07/08	\$4,323 75	\$5,419 92	\$-1,096 17
UNITED THERAPEUTICS CORP DEL	91307C102	100	02/26/08	03/10/08	\$7,449 54	\$7,449 54	\$0 00
WELLPOINT INC	94973V107	200	02/28/08	03/11/08	\$9,458 01	\$9,458 01	\$0 00
UNITED THERAPEUTICS CORP DEL	91307C102	100	02/16/08	03/11/08	\$7,578 40	\$7,578 40	\$0 00
WELLPOINT INC	94973V107	200	02/17/08	03/12/08	\$9,264 27	\$19,496 83	\$-10,232 56
UNITED THERAPEUTICS CORP DEL	91307C102	100	02/02/08	03/12/08	\$7,946 30	\$10,384 63	\$-2,438 33
CITRIX SYS INC	177376100	400	08/07/07	03/17/08	\$12,242 42	\$14,537 36	\$-2,294 94
VALERO ENERGY (NEW)	91913Y100	500	01/30/08	03/17/08	\$22,990 44	\$30,072 20	\$-7,081 76
CITRIX SYS INC	177376100	100	08/08/07	03/19/08	\$3,219 46	\$3,766 06	\$-546 60
CITRIX SYS INC	177376100	100	08/09/07	03/19/08	\$3,219 47	\$3,643 72	\$-424 25
CITRIX SYS INC	177376100	100	08/07/07	03/19/08	\$3,219 46	\$3,634 34	\$-414 88
INTERCONTINENTALEXCHANGE INC	45865V100	100	05/31/07	03/20/08	\$12,210 82	\$16,476 80	\$-4,265 98
CITRIX SYS INC	177376100	100	08/09/07	03/20/08	\$3,150 39	\$3,643 72	\$-493 33
INTERCONTINENTALEXCHANGE INC	45865V100	100	06/07/07	03/20/08	\$12,210 81	\$14,759 51	\$-2,548 70
UNITED STS STL CORP NEW	912909108	50	03/04/08	03/27/08	\$6,267 43	\$5,435 69	\$831 74



Bank of America Private Wealth Management

2008 Tax Information Letter

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GREVE FAM FDN - SOLARIS ASST MGT

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
FIRST HORIZON NATL CORP	320517105	200	03/14/08	03/31/08	\$2,874 06	\$2,874 06	\$0 00
CISCO SYSTEM INC	17275R102	100	01/24/08	03/31/08	\$2,419 97	\$2,419 97	\$0 00
THERMO ELECTRON CORP	883556102	100	11/21/07	04/01/08	\$5,888 09	\$5,508 85	\$379 24
FIRST HORIZON NATL CORP	320517105	300	03/14/08	04/01/08	\$4,369 95	\$4,369 95	\$0 00
FIRST HORIZON NATL CORP	320517105	200	02/29/08	04/01/08	\$2,913 30	\$2,913 30	\$0 00
THERMO ELECTRON CORP	883556102	300	11/16/07	04/01/08	\$17,664 29	\$17,289 80	\$374 49
THERMO ELECTRON CORP	883556102	100	11/17/07	04/01/08	\$5,888 10	\$5,767 83	\$120 27
FIRST HORIZON NATL CORP	320517105	100	02/11/08	04/02/08	\$1,465 79	\$1,465 79	\$0 00
FIRST HORIZON NATL CORP	320517105	100	02/15/08	04/02/08	\$1,465 79	\$1,465 79	\$0 00
FIRST HORIZON NATL CORP	320517105	100	01/27/08	04/03/08	\$1,456 58	\$1,456 58	\$0 00
FIRST HORIZON NATL CORP	320517105	100	02/01/08	04/03/08	\$1,456 58	\$2,336 72	\$-880 14
FIRST HORIZON NATL CORP	320517105	100	01/12/08	04/08/08	\$1,367 67	\$2,613 52	\$-1,245 85
FIRST HORIZON NATL CORP	320517105	100	02/28/08	04/08/08	\$1,367 67	\$1,367 67	\$0 00
FIRST HORIZON NATL CORP	320517105	200	02/29/08	04/09/08	\$2,629 44	\$3,886 74	\$-1,257 30
FIRST HORIZON NATL CORP	320517105	100	02/08/08	04/09/08	\$1,314 72	\$2,205 23	\$-890 51
TOYOTA MOTORS CORP ADR 2	892331307	100	10/04/07	04/11/08	\$9,598 64	\$11,652 21	\$-2,053 57
UNITED STS STL CORP NEW	912909108	50	03/04/08	04/11/08	\$7,197 57	\$5,435 69	\$1,761 88
TOYOTA MOTORS CORP ADR 2	892331307	100	10/04/07	04/14/08	\$9,563 52	\$11,652 21	\$-2,088 69
TOYOTA MOTORS CORP ADR 2	892331307	50	10/04/07	04/15/08	\$4,795 59	\$5,826 11	\$-1,030 52
WATERS CORP	941848103	200	04/02/08	04/15/08	\$10,835 53	\$11,441 24	\$-605 71
PRECISION CASTPARTS CORP	740189105	100	01/25/08	04/16/08	\$11,147 74	\$10,639 36	\$508 38
PRECISION CASTPARTS CORP	740189105	100	01/24/08	04/16/08	\$11,147 74	\$10,649 88	\$497 86
PRECISION CASTPARTS CORP	740189105	50	01/30/08	04/16/08	\$5,573 86	\$5,396 13	\$177 73
ASTRAZENECA PLC SPONSORED ADR	046353108	300	04/15/08	04/21/08	\$12,431 57	\$12,522 93	\$-91 36
NATIONAL CITY CORP	635405103	600	03/24/08	04/22/08	\$3,779 43	\$7,054 44	\$-3,275 01

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GREVE FAM FDN - SOLARIS ASST MGT

Bank of America Private Wealth Management

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
WATERS CORP	941848103	300	04/02/08	04/22/08	\$17,209 70	\$17,161 86	\$47 84
YAHOO INC	984332106	600	11/27/07	04/23/08	\$16,842 56	\$15,366 54	\$1,476 02
HESS CORP	42809H107	50	07/10/07	04/23/08	\$5,549 45	\$3,167 91	\$2,381 54
NATIONAL CITY CORP	635405103	400	03/24/08	04/23/08	\$2,511 38	\$4,702 96	\$-2,191 58
HESS CORP	42809H107	50	07/20/07	04/23/08	\$5,549 45	\$3,276 50	\$2,272 95
NATIONAL CITY CORP	635405103	700	03/24/08	04/24/08	\$4,344 94	\$8,230 18	\$-3,885 24
CONSTELLATION BRANDS INC	21036P108	300	01/10/08	04/24/08	\$5,367 68	\$6,535 86	\$-1,168 18
ITT INDS INC IND	450911102	500	01/09/08	04/25/08	\$29,980 83	\$29,731 95	\$248 88
NATIONAL CITY CORP	635405103	300	03/24/08	04/25/08	\$1,875 97	\$3,527 22	\$-1,651 25
CONSTELLATION BRANDS INC	21036P108	200	01/11/08	04/25/08	\$3,622 21	\$4,389 72	\$-767 51
SPX CORP	784635104	100	09/20/07	04/28/08	\$11,493 75	\$8,699 62	\$2,794 13
CONSTELLATION BRANDS INC	21036P108	300	01/11/08	04/28/08	\$5,572 40	\$6,584 58	\$-1,012 18
CONSTELLATION BRANDS INC	21036P108	100	01/14/08	04/28/08	\$1,857 47	\$2,169 44	\$-311 97
NATIONAL CITY CORP	635405103	300	03/24/08	04/28/08	\$1,963 21	\$3,527 22	\$-1,564 01
SPX CORP	784635104	50	11/05/07	04/28/08	\$5,746 87	\$5,379 89	\$366 98
CONSTELLATION BRANDS INC	21036P108	100	01/14/08	04/29/08	\$1,863 05	\$2,169 44	\$-306 39
CONSTELLATION BRANDS INC	21036P108	200	01/14/08	04/30/08	\$3,715 53	\$4,338 88	\$-623 35
ALCON INC PAYS IN U S DOLLARS	H01301102	100	01/23/08	05/01/08	\$15,989 53	\$13,482 48	\$2,507 05
ALCON INC PAYS IN U S DOLLARS	H01301102	100	02/01/08	05/05/08	\$16,024 05	\$14,130 08	\$1,893 97
AFLAC CORP	001055102	50	01/11/08	05/08/08	\$3,307 98	\$3,267 14	\$40 84
PEDIATRIX MED GROUP	705324101	200	03/10/08	05/08/08	\$11,876 43	\$13,459 44	\$-1,583 01
MASTERCARD INC CL A	57636Q104	25	03/20/08	05/08/08	\$7,247 20	\$5,443 09	\$1,804 11
EOG RES INC	26875P101	25	10/02/07	05/08/08	\$3,444 09	\$1,842 04	\$1,602 05
HESS CORP	42809H107	100	07/24/07	05/09/08	\$11,431 79	\$6,479 76	\$4,952 03
HESS CORP	42809H107	50	07/20/07	05/09/08	\$5,715 90	\$3,276 50	\$2,439 40

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GREVE FAM FDN - SOLARIS ASST MGT

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
PEDIA TRIX MED GROUP	705324101	100	03/11/08	05/09/08	\$5,898 00	\$6,631 99	\$-733 99
PEDIA TRIX MED GROUP	705324101	100	03/12/08	05/12/08	\$5,896 34	\$6,499 94	\$-603 60
WAL MART STORES INC	931142103	50	05/08/08	05/13/08	\$2,840 91	\$2,848 50	\$-7 59
WAL MART STORES INC	931142103	200	11/29/07	05/13/08	\$11,363 64	\$9,454 36	\$1,909 28
WAL MART STORES INC	931142103	400	11/28/07	05/13/08	\$22,727 27	\$18,820 52	\$3,906 75
HEWLETT PACKARD CO	428236103	200	12/05/07	05/22/08	\$8,961 90	\$10,322 62	\$-1,360 72
NORDSTROM INC	655664100	200	01/08/08	05/22/08	\$6,987 12	\$6,598 14	\$388 98
NORDSTROM INC	655664100	500	01/04/08	05/22/08	\$17,467 80	\$15,710 75	\$1,757 05
NORDSTROM INC	655664100	300	01/07/08	05/22/08	\$10,480 68	\$9,812 70	\$667 98
HEWLETT PACKARD CO	428236103	100	12/05/07	05/23/08	\$4,487 45	\$5,161 31	\$-673 86
MERCK AND CO INC	589331107	400	05/27/08	05/28/08	\$15,395 15	\$15,431 52	\$-36 37
HALLIBURTON CO	406216101	100	07/05/07	05/28/08	\$4,859 34	\$3,442 31	\$1,417 03
EOG RES INC	26875P101	25	10/02/07	05/28/08	\$3,319 71	\$1,842 04	\$1,477 67
NABORS INDUSTRIES LTD SHS	G6359F103	100	03/17/08	05/28/08	\$4,143 29	\$3,125 56	\$1,017 73
HEWLETT PACKARD CO	428236103	300	12/05/07	05/29/08	\$14,026 66	\$15,483 93	\$-1,457 27
EXTERRAN HLDGS INC	30225X103	50	05/09/08	05/30/08	\$3,699 47	\$3,678 32	\$21 15
TARGET CORP	87612E106	100	08/01/07	06/06/08	\$5,317 18	\$6,027 74	\$-710 56
TARGET CORP	87612E106	100	08/01/07	06/09/08	\$5,249 90	\$6,027 74	\$-777 84
TARGET CORP	87612E106	300	08/02/07	06/10/08	\$15,725 79	\$18,707 37	\$-2,981 58
INTERCONTINENTAL EXCHANGE INC	45865V100	50	04/22/08	06/11/08	\$5,927 54	\$7,540 57	\$-1,613 03
VIACOM INC NEW CL B	92553P201	300	05/22/08	06/11/08	\$10,075 89	\$11,746 41	\$-1,670 52
INTERCONTINENTAL EXCHANGE INC	45865V100	50	04/23/08	06/11/08	\$5,927 54	\$7,599 68	\$-1,672 14
VIACOM INC NEW CL B	92553P201	200	05/22/08	06/12/08	\$6,597 18	\$7,830 94	\$-1,233 76
CONSTELLATION ENERGY GROUP INC	210371100	50	06/11/08	06/13/08	\$4,282 97	\$4,373 86	\$-90 89
VIACOM INC NEW CL B	92553P201	300	05/22/08	06/13/08	\$9,973 05	\$11,746 41	\$-1,773 36

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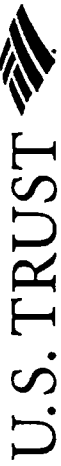
GREVE FAM FDN - SOLARIS ASST MGT

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
INTERCONTINENTALEXCHANGE INC	45865V100	100	04/23/08	06/13/08	\$11,999 28	\$15,199 35	\$-3,200 07
UNITED STS STL CORP NEW	912909108	100	03/05/08	06/17/08	\$17,281 52	\$11,176 75	\$6,104 77
UNITED STS STL CORP NEW	912909108	100	03/06/08	06/17/08	\$17,281 52	\$11,225 81	\$6,055 71
INTUITIVE SURGICAL INC NEW	46120E602	50	04/25/08	06/23/08	\$13,899 46	\$13,924 69	\$-25 23
INTUITIVE SURGICAL INC NEW	46120E602	10	04/23/08	06/23/08	\$2,779 89	\$2,800 23	\$-20 34
INTUITIVE SURGICAL INC NEW	46120E602	40	04/21/08	06/23/08	\$11,119 56	\$11,475 23	\$-355 67
BIOGEN IDEC INC	09062X103	200	01/15/08	06/23/08	\$11,491 77	\$11,949 40	\$-457 63
INTEL CORP	458140100	900	01/23/08	06/23/08	\$20,146 57	\$17,192 88	\$2,953 69
INTEL CORP	458140100	600	01/24/08	06/23/08	\$13,431 04	\$12,279 06	\$1,151 98
BIOGEN IDEC INC	09062X103	300	01/15/08	06/24/08	\$17,113 19	\$17,924 10	\$-810 91
TYCO INTERNATIONAL LTD SHS	G9143X208	400	03/05/08	06/26/08	\$16,113 82	\$16,866 88	\$-753 06
TYCO INTERNATIONAL LTD SHS	G9143X208	300	03/05/08	06/27/08	\$12,066 08	\$12,650 16	\$-584 08
ANNALY MTG MGMT INC	035710409	100	12/12/07	06/30/08	\$1,564 41	\$1,754 32	\$-189 91
ANNALY MTG MGMT INC	035710409	500	12/11/07	06/30/08	\$7,822 05	\$8,927 60	\$-1,105 55
ANNALY MTG MGMT INC	035710409	600	12/12/07	07/01/08	\$9,126 90	\$10,525 92	\$-1,399 02
HALLIBURTON CO	406216101	100	07/05/07	07/01/08	\$5,280 26	\$3,442 31	\$1,837 95
NABORS INDUSTRIES LTD SHS	G6359F103	200	03/17/08	07/01/08	\$9,692 52	\$6,251 12	\$3,441 40
EXTERRAN HLDGS INC	30225X103	50	05/09/08	07/01/08	\$3,497 77	\$3,497 77	\$0 00
EL PASO CORP	28336L109	200	01/18/08	07/01/08	\$4,292 27	\$3,361 52	\$930 75
EOG RES INC	26875P101	50	10/02/07	07/01/08	\$6,545 27	\$3,684 08	\$2,861 19
ANNALY MTG MGMT INC	035710409	600	12/14/07	07/02/08	\$9,258 54	\$10,710 48	\$-1,451 94
VERISIGN INC	92343E102	100	06/16/08	07/07/08	\$3,439 06	\$3,966 82	\$-527 76
VERISIGN INC	92343E102	300	06/13/08	07/07/08	\$10,317 18	\$11,913 48	\$-1,596 30
VERISIGN INC	92343E102	100	06/13/08	07/07/08	\$3,439 06	\$3,439 06	\$0 00
VERISIGN INC	92343E102	100	05/23/08	07/08/08	\$3,315 12	\$4,498 92	\$-1,183 80

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Bank of America Private Wealth Management

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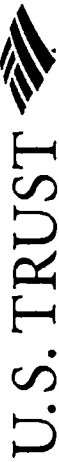
GREVE FAM FDN - SOLARIS ASST MGT

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
CHESAPEAKE ENERGY CORP	165167107	100	07/01/08	07/10/08	\$5,964 97	\$5,964 97	\$0 00
COVIDIEN LTD SHS	G2552X108	50	06/23/08	07/10/08	\$2,364 48	\$2,337 03	\$27 45
NEW YORK CMNTY BANCORP INC	649445103	400	09/21/07	07/14/08	\$6,435 92	\$6,435 92	\$0 00
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	400	06/23/08	07/14/08	\$11,277 09	\$14,085 04	\$-2,807 95
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	300	06/23/08	07/15/08	\$8,215 27	\$10,563 78	\$-2,348 51
AUTODESK INC	052769106	400	04/29/08	07/15/08	\$13,514 64	\$15,665 56	\$-2,150 92
CLOROX CO	189054109	300	05/13/08	07/15/08	\$15,112 23	\$16,899 45	\$-1,787 22
NEW YORK CMNTY BANCORP INC	649445103	500	09/21/07	07/15/08	\$7,853 60	\$7,853 60	\$0 00
EXTERRAN HLDGS INC	30225X103	50	05/09/08	07/15/08	\$3,232 42	\$3,678 32	\$-445 90
EXTERRAN HLDGS INC	30225X103	50	04/20/08	07/15/08	\$3,232 42	\$3,751 05	\$-518 63
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	100	06/23/08	07/16/08	\$2,739 98	\$3,521 26	\$-781 28
CLOROX CO	189054109	300	05/13/08	07/16/08	\$15,649 02	\$16,899 45	\$-1,250 43
NEW YORK CMNTY BANCORP INC	649445103	100	09/21/07	07/16/08	\$1,620 29	\$1,620 29	\$0 00
NEW YORK CMNTY BANCORP INC	649445103	200	09/26/07	07/16/08	\$3,240 58	\$3,240 58	\$0 00
AUTODESK INC	052769106	400	04/30/08	07/16/08	\$13,734 92	\$15,552 32	\$-1,817 40
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	100	06/23/08	07/17/08	\$2,816 43	\$3,521 26	\$-704 83
CATERPILLAR INC	149123101	200	02/07/08	07/18/08	\$14,203 30	\$13,616 72	\$586 58
CATERPILLAR INC	149123101	200	02/22/08	07/21/08	\$14,371 41	\$14,035 40	\$336 01
EATON CORP	278058102	200	04/21/08	07/21/08	\$14,292 53	\$17,445 22	\$-3,152 69
MERCK AND CO INC	589331107	800	05/27/08	07/21/08	\$29,475 67	\$30,863 04	\$-1,387 37
EATON CORP	278058102	100	04/22/08	07/22/08	\$7,208 33	\$8,693 78	\$-1,485 45
EATON CORP	278058102	50	05/08/08	07/22/08	\$3,604 17	\$4,316 00	\$-711 83
EXTERRAN HLDGS INC	30225X103	50	05/09/08	07/22/08	\$3,098 66	\$3,678 31	\$-579 65
EXTERRAN HLDGS INC	30225X103	50	05/28/08	07/22/08	\$3,098 65	\$3,704 14	\$-605 49
EXTERRAN HLDGS INC	30225X103	250	05/28/08	07/23/08	\$15,513 59	\$18,520 70	\$-3,007 11

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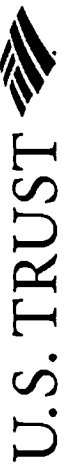
GREVE FAM FDN - SOLARIS ASST MGT

Bank of America Private Wealth Management

Short term transactions

This category includes all assets held 12 months or less

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
CONSTELLATION ENERGY GROUP INC	210371100	350	06/11/08	07/24/08	\$27,012 60	\$30,617 02	\$ -3,604 42
DEERE & CO	244199105	200	07/23/08	07/24/08	\$13,678 58	\$14,456 08	\$ -777 50
CHESAPEAKE ENERGY CORP	165167107	400	07/01/08	07/24/08	\$18,227 50	\$26,532 96	\$ -8,305 46
CHESAPEAKE ENERGY CORP	165167107	100	06/30/08	07/24/08	\$4,556 87	\$6,674 35	\$ -2,117 48
AFLAC CORP	001055102	450	01/11/08	07/25/08	\$24,777 36	\$29,404 26	\$ -4,626 90
SPX CORP	784635104	100	06/04/08	07/29/08	\$12,030 26	\$13,364 42	\$ -1,334 16
SPX CORP	784635104	150	11/05/07	07/29/08	\$18,045 40	\$16,139 67	\$1,905 73
EOG RES INC	26875P101	200	10/02/07	07/31/08	\$20,328 06	\$14,736 32	\$5,591 74
HOLOGIC INC	436440101	700	05/01/08	07/31/08	\$13,245 11	\$16,080 12	\$ -2,835 01
EOG RES INC	26875P101	50	06/12/08	07/31/08	\$5,082 02	\$6,429 95	\$ -1,347 93
HOLOGIC INC	436440101	100	05/05/08	07/31/08	\$1,892 16	\$2,209 47	\$ -317 31
HOLOGIC INC	436440101	200	05/05/08	08/01/08	\$3,743 66	\$4,418 94	\$ -675 28
HOLOGIC INC	436440101	200	05/06/08	08/01/08	\$3,743 65	\$4,393 64	\$ -649 99
CISCO SYSTEM INC	17275R102	100	02/07/08	08/01/08	\$2,182 95	\$2,419 63	\$ -236 68
CISCO SYSTEM INC	17275R102	400	01/25/08	08/01/08	\$8,731 79	\$9,907 96	\$ -1,176 17
CISCO SYSTEM INC	17275R102	700	01/24/08	08/01/08	\$15,280 63	\$17,420 20	\$ -2,139 57
HOLOGIC INC	436440101	100	05/07/08	08/01/08	\$1,871 83	\$2,254 56	\$ -382 73
NABORS INDUSTRIES LTD SHS	G6359F103	200	03/17/08	08/06/08	\$6,634 32	\$6,251 12	\$383 20
NABORS INDUSTRIES LTD SHS	G6359F103	200	03/17/08	08/07/08	\$6,780 84	\$6,251 12	\$529 72
NABORS INDUSTRIES LTD SHS	G6359F103	200	03/19/08	08/07/08	\$6,780 84	\$6,376 57	\$404 27
NABORS INDUSTRIES LTD SHS	G6359F103	100	07/09/08	08/07/08	\$3,390 42	\$4,587 01	\$ -1,196 59
ORACLE CORPORATION	68389X105	1600	02/26/08	08/12/08	\$36,520 43	\$30,603 68	\$5,916 75
INTERNATIONAL BUSINESS MACHINES	459200101	250	07/07/08	08/12/08	\$31,248 80	\$30,527 60	\$721 20
UNION PACIFIC CORP	907818108	200	02/05/08	08/15/08	\$15,441 71	\$12,348 66	\$3,093 05
UNION PACIFIC CORP	907818108	100	02/06/08	08/15/08	\$7,720 86	\$6,231 20	\$1,489 66



Bank of America Private Wealth Management

2008 Tax Information Letter

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GREVE FAM FDN - SOLARIS ASST MGT

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
UNION PACIFIC CORP	907818108	200	01/31/08	08/15/08	\$15,441 71	\$11,947 67	\$3,494 04
APPLE COMPUTER INC	037833100	150	04/30/08	08/27/08	\$26,281 83	\$26,476 80	\$-194 97
APPLE COMPUTER INC	037833100	25	05/08/08	08/27/08	\$4,380 30	\$4,599 50	\$-219 20
BAXTER INTERNATIONAL INC	071813109	100	08/07/08	08/28/08	\$6,829 59	\$7,032 06	\$-202 47
BAXTER INTERNATIONAL INC	071813109	100	08/01/08	08/28/08	\$6,829 59	\$6,917 74	\$-88 15
BAXTER INTERNATIONAL INC	071813109	200	07/31/08	08/28/08	\$13,659 18	\$13,766 76	\$-107 58
ANALOG DEVICES INC	032654105	300	04/17/08	08/29/08	\$8,355 22	\$9,345 15	\$-989 93
ANALOG DEVICES INC	032654105	600	04/16/08	08/29/08	\$16,710 44	\$18,724 56	\$-2,014 12
MICROSOFT CORP	594918104	500	07/15/08	08/29/08	\$13,742 07	\$13,035 35	\$706 72
MICROSOFT CORP	594918104	600	07/16/08	08/29/08	\$16,490 49	\$15,895 74	\$594 75
CONSOL ENERGY INC	20854P109	300	07/31/08	09/04/08	\$17,475 62	\$23,418 45	\$-5,942 83
TEXAS INSTRUMENTS INC	882508104	1000	08/29/08	09/04/08	\$22,559 07	\$24,599 50	\$-2,040 43
LAM RESH CORP	512807108	100	08/18/08	09/04/08	\$3,213 98	\$3,784 41	\$-570 43
LAM RESH CORP	512807108	700	08/12/08	09/04/08	\$22,497 87	\$27,927 48	\$-5,429 61
EBAY INC	278642103	300	06/17/08	09/09/08	\$6,827 00	\$8,680 92	\$-1,853 92
CONOCOPHILLIPS	20825C104	100	07/24/08	09/09/08	\$7,283 69	\$8,245 14	\$-961 45
DOVER CORP	260003108	200	05/01/08	09/09/08	\$8,965 36	\$10,158 38	\$-1,193 02
ALCOA INC	013817101	400	11/28/07	09/09/08	\$10,776 17	\$14,288 88	\$-3,512 71
CONOCOPHILLIPS	20825C104	100	07/24/08	09/10/08	\$7,078 24	\$8,245 14	\$-1,166 90
MASTERCARD INC CL A	57636Q104	125	03/20/08	09/10/08	\$26,497 35	\$27,215 45	\$-718 10
ALCOA INC	013817101	100	11/29/07	09/10/08	\$2,714 18	\$3,630 57	\$-916 39
EBAY INC	278642103	100	06/17/08	09/10/08	\$2,282 10	\$2,893 64	\$-611 54
DOVER CORP	260003108	100	05/02/08	09/10/08	\$4,527 02	\$5,105 72	\$-578 70
DOVER CORP	260003108	100	05/01/08	09/10/08	\$4,527 02	\$5,079 19	\$-552 17
EBAY INC	278642103	100	06/17/08	09/11/08	\$2,309 55	\$2,893 64	\$-584 09

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GREVE FAM FDN - SOLARIS ASST MGT

Bank of America Private Wealth Management

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
DOVER CORP	260003108	200	05/05/08	09/11/08	\$9,082 14	\$10,043 28	\$-961 14
ALCOA INC	013817101	100	11/29/07	09/11/08	\$2,702 51	\$3,630 57	\$-928 06
CONOCOPHILLIPS	20825C104	100	07/24/08	09/11/08	\$7,150 42	\$8,245 14	\$-1,094 72
GENERAL ELECTRIC CO	369604103	100	07/29/08	09/12/08	\$2,635 31	\$2,833 08	\$-197 77
GENERAL ELECTRIC CO	369604103	900	07/24/08	09/12/08	\$23,717 84	\$26,140 77	\$-2,422 93
EBAY INC	278642103	100	06/17/08	09/12/08	\$2,241 36	\$2,893 64	\$-652 28
ALCOA INC	013817101	200	11/29/07	09/12/08	\$5,660 82	\$7,261 14	\$-1,600 32
EBAY INC	278642103	200	06/17/08	09/15/08	\$4,483 87	\$5,787 28	\$-1,303 41
EBAY INC	278642103	100	06/17/08	09/16/08	\$2,247 90	\$2,893 64	\$-645 74
AMERICA MOVIL S A DE C V SPONSORED	02364W105	100	08/12/08	09/17/08	\$4,315 23	\$4,846 82	\$-531 59
EBAY INC	278642103	200	06/17/08	09/17/08	\$4,422 59	\$5,787 28	\$-1,364 69
EL PASO CORP	28336L109	1300	01/18/08	09/18/08	\$16,779 78	\$21,849 88	\$-5,070 10
EL PASO CORP	28336L109	100	05/28/08	09/18/08	\$1,290 75	\$1,965 89	\$-675 14
AMERICA MOVIL S A DE C V SPONSORED	02364W105	300	08/12/08	09/18/08	\$13,212 49	\$14,540 46	\$-1,327 97
AMERICAN ELECTRIC POWER INC	025537101	600	07/24/08	09/18/08	\$21,283 56	\$23,975 94	\$-2,692 38
JOHNSON AND JOHNSON	478160104	300	07/15/08	09/19/08	\$21,090 90	\$20,266 02	\$824 88
NOVARTIS AG SPONSORED ADR	66987V109	100	08/28/08	09/19/08	\$5,212 87	\$5,212 87	\$0 00
NOVARTIS AG SPONSORED ADR	66987V109	100	08/28/08	09/19/08	\$5,212 87	\$5,599 64	\$-386 77
AMERICA MOVIL S A DE C V SPONSORED	02364W105	200	08/12/08	09/19/08	\$9,686 80	\$9,693 64	\$-6 84
JOHNSON AND JOHNSON	478160104	100	07/16/08	09/19/08	\$7,030 30	\$6,817 61	\$212 69
SAFEWAY INC	786514208	700	07/16/08	09/24/08	\$16,748 03	\$20,615 28	\$-3,867 25
SAFEWAY INC	786514208	300	07/15/08	09/24/08	\$7,177 73	\$8,700 45	\$-1,522 72
QUALCOMM INC	747525103	500	08/01/08	09/24/08	\$22,769 42	\$27,433 60	\$-4,664 18
FIRSTFED FINL CORP DEL	337907109	500	09/19/08	09/29/08	\$3,081 08	\$3,081 08	\$0 00
DOWNEY FINL CORP	261018105	800	09/19/08	09/29/08	\$1,608 15	\$1,608 15	\$0 00

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Bank of America Private Wealth Management

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
FIRSTFED FINL CORP DEL	337907109	100	09/19/08	09/30/08	\$778 90	\$2,179 85	\$-1,400 95
FIRSTFED FINL CORP DEL	337907109	200	09/14/08	09/30/08	\$1,557 81	\$7,191 83	\$-5,634 02
DOWNEY FINL CORP	261018105	800	09/12/08	09/30/08	\$1,510 95	\$1,510 95	\$0 00
FIRSTFED FINL CORP DEL	337907109	100	09/13/08	09/30/08	\$778 91	\$3,691 54	\$-2,912 63
ZIONS BANCORPORATION	989701107	300	09/22/08	09/30/08	\$11,462 12	\$14,597 37	\$-3,135 25
FIRSTFED FINL CORP DEL	337907109	200	09/12/08	09/30/08	\$1,557 81	\$7,038 93	\$-5,481 12
DOWNEY FINL CORP	261018105	400	09/19/08	09/30/08	\$755 47	\$755 47	\$0 00
ZIONS BANCORPORATION	989701107	200	09/19/08	09/30/08	\$7,641 42	\$10,033 06	\$-2,391 64
MCGRAW-HILL COMPANIES INC	580645109	400	04/14/08	10/02/08	\$12,177 85	\$14,720 28	\$-2,542 43
FMC TECHNOLOGIES INC	30249U101	100	09/04/08	10/02/08	\$3,816 55	\$3,816 55	\$0 00
DANAHER CORP	235851102	50	07/21/08	10/02/08	\$3,251 22	\$3,251 22	\$0 00
DANAHER CORP	235851102	50	07/21/08	10/02/08	\$3,251 22	\$3,251 22	\$0 00
HEWLETT PACKARD CO	428236103	600	08/27/08	10/02/08	\$25,672 41	\$28,195 08	\$-2,522 67
DANAHER CORP	235851102	200	07/21/08	10/03/08	\$12,684 23	\$12,684 23	\$0 00
DANAHER CORP	235851102	50	07/04/08	10/03/08	\$3,171 06	\$3,171 06	\$0 00
DOWNEY FINL CORP	261018105	400	09/01/08	10/06/08	\$877 15	\$877 15	\$0 00
MCGRAW-HILL COMPANIES INC	580645109	200	04/15/08	10/06/08	\$5,133 91	\$7,367 92	\$-2,234 01
MCGRAW-HILL COMPANIES INC	580645109	100	04/14/08	10/06/08	\$2,566 95	\$3,680 07	\$-1,113 12
BIOMARIN PHARMACEUTICAL INC	09061G101	200	09/19/08	10/06/08	\$4,689 85	\$5,848 42	\$-1,158 57
DOWNEY FINL CORP	261018105	400	08/15/08	10/07/08	\$962 35	\$962 35	\$0 00
BIOMARIN PHARMACEUTICAL INC	09061G101	200	09/19/08	10/07/08	\$4,767 09	\$5,848 42	\$-1,081 33
MCGRAW-HILL COMPANIES INC	580645109	100	04/15/08	10/07/08	\$2,471 81	\$3,683 96	\$-1,212 15
FMC TECHNOLOGIES INC	30249U101	100	09/04/08	10/08/08	\$3,779 26	\$3,779 26	\$0 00
KELLOGG CO	487836108	100	06/09/08	10/08/08	\$5,467 56	\$5,038 01	\$429 55
BIOMARIN PHARMACEUTICAL INC	09061G101	100	09/19/08	10/08/08	\$2,321 65	\$2,924 21	\$-602 56



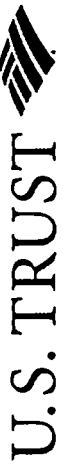
GREVE FAM FDN - SOLARIS ASST MGT

Bank of America Private Wealth Management

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
DOWNEY FINL CORP	261018105	200	07/28/08	10/08/08	\$455 53	\$455 53	\$0.00
ACCENTURE LTD BERMUDA CL A	G1150G111	200	10/02/08	10/08/08	\$6,338 62	\$7,344 44	\$-1,005 82
DOWNEY FINL CORP	261018105	200	07/13/08	10/09/08	\$417 35	\$417 35	\$0.00
ACCENTURE LTD BERMUDA CL A	G1150G111	200	10/02/08	10/09/08	\$6,456 34	\$7,344 44	\$-888 10
BIOMARIN PHARMACEUTICAL INC	09061G101	200	09/19/08	10/09/08	\$4,674 57	\$5,848 42	\$-1,173 85
AT&T INC	00206R102	800	09/04/08	10/09/08	\$19,789 80	\$25,612 72	\$-5,822 92
FMC TECHNOLOGIES INC	30249U101	100	09/04/08	10/09/08	\$3,897 17	\$3,897 17	\$0.00
BIOMARIN PHARMACEUTICAL INC	09061G101	200	09/19/08	10/10/08	\$3,950 19	\$5,848 42	\$-1,898 23
DOWNEY FINL CORP	261018105	200	07/28/08	10/10/08	\$359 31	\$1,601 43	\$-1,242 12
ACCENTURE LTD BERMUDA CL A	G1150G111	200	10/02/08	10/10/08	\$6,078 58	\$7,344 44	\$-1,265 86
INTERNATIONAL BUSINESS MACHINES	459200101	200	09/04/08	10/10/08	\$17,577 90	\$23,372 14	\$-5,794 24
FMC TECHNOLOGIES INC	30249U101	100	09/04/08	10/10/08	\$3,494 92	\$3,494 92	\$0.00
FMC TECHNOLOGIES INC	30249U101	100	09/04/08	10/10/08	\$3,494 92	\$4,820 46	\$-1,325 54
DOWNEY FINL CORP	261018105	200	06/27/08	10/10/08	\$359 32	\$2,351 52	\$-1,992 20
DOWNEY FINL CORP	261018105	200	09/01/08	10/13/08	\$435 03	\$1,158 67	\$-723 64
GOOGLE INC CL A	38259P508	60	08/29/08	10/14/08	\$22,348 75	\$27,875 44	\$-5,526 69
DOWNEY FINL CORP	261018105	200	09/01/08	10/14/08	\$494 61	\$1,158 66	\$-664 05
HESS CORP	42809H107	100	09/18/08	10/15/08	\$4,839 68	\$8,418 48	\$-3,578 80
DOWNEY FINL CORP	261018105	400	09/04/08	10/15/08	\$832 59	\$2,280 53	\$-1,447 94
ADOBE SYSTEM INC	00724F101	500	07/21/08	10/16/08	\$13,445 97	\$20,590 80	\$-7,144 83
HESS CORP	42809H107	100	09/18/08	10/16/08	\$4,718 51	\$8,418 48	\$-3,699 97
MYLAN LABS INC	628530107	900	06/24/08	10/20/08	\$6,959 03	\$6,959 03	\$0.00
MYLAN LABS INC	628530107	1400	06/23/08	10/20/08	\$10,825 16	\$10,825 16	\$0.00
MYLAN LABS INC	628530107	200	06/24/08	10/20/08	\$1,546 45	\$2,408 78	\$-862 33
ADOBE SYSTEM INC	00724F101	200	07/21/08	10/20/08	\$5,688 60	\$8,236 32	\$-2,547 72



GREVE FAM FDN - SOLARIS ASST MGT

Bank of America Private Wealth Management

Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
DU PONT (E I) DE NEMOURS & CO	263534109	100	10/06/08	10/21/08	\$3,400 73	\$3,731 56	\$-330 83
DU PONT (E I) DE NEMOURS & CO	263534109	100	10/03/08	10/21/08	\$3,400 73	\$4,021 75	\$-621 02
DU PONT (E I) DE NEMOURS & CO	263534109	200	10/02/08	10/21/08	\$6,801 46	\$7,891 28	\$-1,089 82
DU PONT (E I) DE NEMOURS & CO	263534109	200	10/07/08	10/21/08	\$6,801 46	\$7,625 46	\$-824 00
WATERS CORP	941848103	400	10/21/08	10/23/08	\$16,679 02	\$18,996 32	\$-2,317 30
THERMO ELECTRON CORP	883556102	310	10/20/08	10/23/08	\$11,683 92	\$11,683 92	\$0 00
THERMO ELECTRON CORP	883556102	190	10/20/08	10/23/08	\$7,161 12	\$7,161 12	\$0 00
MCKESSON HBOC INC	58155Q103	50	09/15/08	10/24/08	\$1,974 60	\$2,877 50	\$-902 90
FMC TECHNOLOGIES INC	30249U101	400	09/17/08	10/24/08	\$12,199 85	\$19,779 58	\$-7,579 73
FMC TECHNOLOGIES INC	30249U101	100	10/16/08	10/24/08	\$3,049 96	\$3,726 88	\$-676 92
FEDEX CORPORATION	31428X106	300	09/09/08	10/24/08	\$17,056 79	\$25,482 69	\$-8,425 90
MCKESSON HBOC INC	58155Q103	500	07/01/08	10/24/08	\$19,745 98	\$27,432 65	\$-7,686 67
APACHE CORP	037411105	100	07/22/08	10/27/08	\$6,799 10	\$11,479 81	\$-4,680 71
ILLINOIS TOOL WORKS INC	452308109	200	07/30/08	10/28/08	\$5,931 44	\$9,516 90	\$-3,585 46
MASCO CORP	574599106	1300	09/15/08	10/28/08	\$12,615 64	\$24,662 69	\$-12,047 05
CONSTELLATION BRANDS INC	21036P108	200	10/02/08	10/28/08	\$2,563 88	\$2,563 88	\$0 00
BB & T CORP	054937107	100	09/10/08	10/28/08	\$3,306 36	\$3,183 81	\$122 55
APACHE CORP	037411105	50	07/23/08	10/28/08	\$3,385 78	\$5,631 69	\$-2,245 91
APACHE CORP	037411105	100	07/22/08	10/28/08	\$6,771 55	\$11,479 81	\$-4,708 26
CONSTELLATION BRANDS INC	21036P108	300	10/02/08	10/29/08	\$3,778 03	\$3,778 03	\$0 00
ILLINOIS TOOL WORKS INC	452308109	200	07/30/08	10/29/08	\$6,488 60	\$9,516 90	\$-3,028 30
ILLINOIS TOOL WORKS INC	452308109	100	07/31/08	10/29/08	\$3,244 30	\$4,736 89	\$-1,492 59
PRAXAIR INC	74005P104	100	01/11/08	10/29/08	\$5,896 23	\$8,633 70	\$-2,737 47
MASCO CORP	574599106	100	09/15/08	10/29/08	\$992 76	\$1,897 13	\$-904 37
CONSTELLATION BRANDS INC	21036P108	200	09/07/08	10/29/08	\$2,518 68	\$2,518 68	\$0 00



GREVE FAM FDN - SOLARIS ASST MGT

Bank of America Private Wealth Management

Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
BB & T CORP	054937107	200	09/10/08	10/29/08	\$7,141 55	\$6,367 62	\$773 93
ILLINOIS TOOL WORKS INC	452308109	100	07/31/08	10/30/08	\$3,303 12	\$4,736 89	\$-1,433 77
CONSTELLATION BRANDS INC	21036P108	100	08/15/08	10/30/08	\$1,260 25	\$2,904 59	\$-1,644 34
KELLOGG CO	487836108	300	06/10/08	10/30/08	\$15,141 24	\$15,548 01	\$-406 77
BIOGEN IDEC INC	09062X103	400	10/24/08	10/30/08	\$16,041 03	\$16,634 24	\$-593 21
CONSTELLATION BRANDS INC	21036P108	100	08/11/08	10/30/08	\$1,260 25	\$3,052 74	\$-1,792 49
KELLOGG CO	487836108	200	06/09/08	10/30/08	\$10,094 16	\$10,076 02	\$18 14
CONSTELLATION BRANDS INC	21036P108	300	08/16/08	10/30/08	\$3,780 76	\$8,469 07	\$-4,688 31
CISCO SYSTEM INC	17275R102	1200	10/08/08	11/03/08	\$20,676 12	\$23,013 48	\$-2,337 36
PRAXAIR INC	74005P104	250	01/11/08	11/03/08	\$15,968 39	\$21,584 25	\$-5,615 86
CAMPBELL SOUP CO	134429109	50	10/21/08	11/06/08	\$1,883 27	\$1,868 74	\$14 53
WAL MART STORES INC	931142103	400	10/29/08	11/06/08	\$22,034 95	\$21,982 56	\$52 39
TIME WARNER INC NEW	887317105	400	10/28/08	11/06/08	\$3,875 69	\$3,723 00	\$152 69
TIME WARNER INC NEW	887317105	100	10/28/08	11/10/08	\$1,020 57	\$930 75	\$89 82
TIME WARNER INC NEW	887317105	900	10/29/08	11/10/08	\$9,185 17	\$8,902 44	\$282 73
APPLIED MATERIALS INC	038222105	1700	10/09/08	11/10/08	\$18,259 59	\$22,128 73	\$-3,869 14
CUMMINS ENGINE INC	231021106	200	11/05/08	11/11/08	\$4,342 53	\$5,751 74	\$-1,409 21
CORNING INC	219350105	300	10/16/08	11/11/08	\$2,912 77	\$3,578 94	\$-666 17
CORNING INC	219350105	300	10/17/08	11/11/08	\$2,912 77	\$3,697 56	\$-784 79
CORNING INC	219350105	500	10/16/08	11/11/08	\$4,854 62	\$4,854 62	\$0 00
NOKIA CORP ADR	654902204	1200	11/10/08	11/12/08	\$15,132 15	\$18,081 60	\$-2,949 45
CORNING INC	219350105	500	09/21/08	11/12/08	\$4,595 52	\$7,272 88	\$-2,677 36
NORTHERN TRUST CORP	665859104	100	07/24/08	11/13/08	\$4,507 03	\$7,763 97	\$-3,256 94
NORTHERN TRUST CORP	665859104	50	08/06/08	11/13/08	\$2,253 52	\$4,061 91	\$-1,808 39
NORTHERN TRUST CORP	665859104	200	07/28/08	11/13/08	\$9,014 07	\$15,239 22	\$-6,225 15

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Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
DANAHER CORP	235851102	50	08/12/08	11/18/08	\$2,669 98	\$2,669 98	\$0 00
LAUDER ESTEE COS INC CL A	518439104	300	01/30/08	11/19/08	\$8,378 26	\$12,295 44	\$-3,917 18
INTEL CORP	458140100	1200	11/03/08	11/19/08	\$15,584 67	\$19,239 36	\$-3,654 69
COVIDIEN LTD SHS	G2552X108	200	06/23/08	11/19/08	\$7,176 37	\$9,348 10	\$-2,171 73
SCHWAB CHARLES CORP NEW	808513105	200	08/19/08	11/20/08	\$3,039 94	\$4,526 54	\$-1,486 60
SYMANTEC CORP	871503108	1100	10/08/08	11/20/08	\$11,561 04	\$16,853 76	\$-5,292 72
SYMANTEC CORP	871503108	300	10/09/08	11/20/08	\$3,153 01	\$4,435 35	\$-1,282 34
LAUDER ESTEE COS INC CL A	518439104	400	01/30/08	11/20/08	\$10,575 90	\$16,393 92	\$-5,818 02
SCHWAB CHARLES CORP NEW	808513105	200	08/18/08	11/20/08	\$3,039 95	\$4,635 16	\$-1,595 21
SCHWAB CHARLES CORP NEW	808513105	200	08/15/08	11/20/08	\$3,039 94	\$4,604 08	\$-1,564 14
SCHWAB CHARLES CORP NEW	808513105	100	08/14/08	11/20/08	\$1,519 97	\$2,240 38	\$-720 41
SCHWAB CHARLES CORP NEW	808513105	500	08/13/08	11/20/08	\$7,599 85	\$11,066 65	\$-3,466 80
MICROSOFT CORP	594918104	900	10/10/08	11/20/08	\$16,185 50	\$19,778 40	\$-3,592 90
COVIDIEN LTD SHS	G2552X108	450	06/23/08	11/20/08	\$15,708 29	\$21,032 22	\$-5,324 93
NEW YORK CMNTY BANCORP INC	649445103	400	07/17/08	11/25/08	\$4,739 13	\$7,117 68	\$-2,378 55
NOVARTIS AG SPONSORED ADR	66987V109	300	08/28/08	12/01/08	\$13,688 98	\$16,798 92	\$-3,109 94
NOVARTIS AG SPONSORED ADR	66987V109	100	09/15/08	12/01/08	\$4,562 99	\$5,728 08	\$-1,165 09
QUALCOMM INC	747525103	200	11/12/08	12/03/08	\$6,001 78	\$6,884 66	\$-882 88
QUALCOMM INC	747525103	300	11/11/08	12/03/08	\$9,002 68	\$10,514 58	\$-1,511 90
DANAHER CORP	235851102	50	08/11/08	12/05/08	\$2,460 72	\$3,737 12	\$-1,276 40
DANAHER CORP	235851102	150	08/12/08	12/05/08	\$7,382 14	\$11,165 33	\$-3,783 19
DANAHER CORP	235851102	100	08/12/08	12/08/08	\$5,154 18	\$7,443 55	\$-2,289 37
WYETH	983024100	200	11/24/08	12/08/08	\$6,864 88	\$6,864 88	\$0 00
WYETH	983024100	200	11/11/08	12/09/08	\$6,852 64	\$7,076 56	\$-223 92
ACCENTURE LTD BERMUDA CL A	G1150G111	600	11/20/08	12/09/08	\$17,449 88	\$16,299 84	\$1,150 04

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Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
WYETH	983024100	100	11/24/08	12/09/08	\$3,426 32	\$3,469 39	\$-43 07
CATERPILLAR INC	149123101	50	12/05/08	12/10/08	\$2,157 98	\$1,873 52	\$284 46
CAMPBELL SOUP CO	134429109	100	10/21/08	12/15/08	\$2,846 99	\$3,737 48	\$-890 49
ORACLE CORPORATION	68389X105	1300	09/24/08	12/15/08	\$21,265 54	\$26,142 09	\$-4,876 55
CAMPBELL SOUP CO	134429109	450	10/21/08	12/16/08	\$13,029 18	\$16,818 66	\$-3,789 48
VMWARE INC CL A	928563402	50	12/09/08	12/23/08	\$1,082 89	\$1,082 89	\$0 00
VMWARE INC CL A	928563402	450	12/09/08	12/23/08	\$9,746 04	\$10,749 06	\$-1,003 02
ZIONS BANCORPORATION	989701107	500	11/13/08	12/23/08	\$10,656 14	\$15,904 50	\$-5,248 36
VMWARE INC CL A	928563402	50	12/09/08	12/24/08	\$1,093 56	\$1,194 34	\$-100 78
VMWARE INC CL A	928563402	50	12/05/08	12/24/08	\$1,093 56	\$1,093 56	\$0 00
VMWARE INC CL A	928563402	50	11/20/08	12/26/08	\$1,086 36	\$1,424 23	\$-337 87
VMWARE INC CL A	928563402	100	12/09/08	12/26/08	\$2,172 73	\$2,388 68	\$-215 95
Total short term gain/loss from sales:					\$3,516,767 15	\$3,906,519 35	\$-389,752 20 ✓

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
GOODRICH (B F) CO	382388106	100	11/27/06	02/05/08	\$6,119 28	\$4,476 19	\$1,643 09
GOODRICH (B F) CO	382388106	100	11/27/06	02/06/08	\$6,105 51	\$4,476 19	\$1,629 32
GOODRICH (B F) CO	382388106	100	12/28/06	02/07/08	\$5,925 17	\$4,575 35	\$1,349 82
GOODRICH (B F) CO	382388106	100	12/12/06	02/07/08	\$5,925 17	\$4,579 32	\$1,345 85
JP MORGAN CHASE & CO	46625H100	600	10/11/06	03/12/08	\$23,337 34	\$28,512 00	\$-5,174 66
NEW YORK CMNTY BANCORP INC	649445103	200	09/24/07	09/24/08	\$3,463 34	\$4,173 75	\$-710 41
NEW YORK CMNTY BANCORP INC	649445103	300	09/24/07	09/25/08	\$5,148 33	\$6,260 62	\$-1,112 29





Bank of America Private Wealth Management

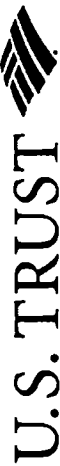
GREVE FAM FDN - SOLARIS ASST MGT

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
HALLIBURTON CO	406216101	100	07/05/07	10/02/08	\$2,756.59	\$3,442.31	\$-685.72
HALLIBURTON CO	406216101	500	07/05/07	10/03/08	\$13,687.82	\$17,211.55	\$-3,523.73
ASSURANT INC	04621X108	300	10/11/06	10/29/08	\$10,476.78	\$16,248.00	\$-5,771.22
ASSURANT INC	04621X108	200	10/11/06	10/31/08	\$4,922.55	\$10,832.00	\$-5,909.45
FACTSET RESH SYS INC	303075105	100	10/11/06	11/10/08	\$3,715.56	\$5,078.00	\$-1,362.44
FACTSET RESH SYS INC	303075105	100	10/11/06	11/11/08	\$3,495.75	\$5,078.00	\$-1,582.25
FACTSET RESH SYS INC	303075105	100	10/11/06	11/12/08	\$3,449.84	\$5,078.00	\$-1,628.16
FACTSET RESH SYS INC	303075105	200	10/11/06	11/13/08	\$6,960.88	\$10,156.00	\$-3,195.12
NEW YORK CMNTY BANCORP INC	649445103	700	09/24/07	11/24/08	\$8,083.69	\$14,608.12	\$-6,524.43
NEW YORK CMNTY BANCORP INC	649445103	100	09/26/07	11/24/08	\$1,154.81	\$1,898.67	\$-743.86
NEW YORK CMNTY BANCORP INC	649445103	300	09/26/07	11/25/08	\$3,554.35	\$5,696.01	\$-2,141.66
YUM BRANDS INC	988498101	100	08/01/07	12/30/08	\$3,073.79	\$3,160.80	\$-87.01
YUM BRANDS INC	988498101	100	08/01/07	12/31/08	\$3,096.30	\$3,160.80	\$-64.50
Total long term gain/loss from sales:					\$124,452.85	\$158,701.68	\$-34,248.83 ✓





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Proceeds From Broker Transactions

This section reports your proceeds from sales during the year. We report all transactions on a trade-date basis, which is the date shown in the sale date column. The net proceeds are less commissions, transfer charges, and premiums.

We have adjusted tax costs for amortization of premium paid for the acquisition of municipal bonds through date of sale and for non-taxable dividends. Wash sales are reported with tax cost equal to proceeds. Disallowed losses from wash sales have been added to the tax cost of the repurchased securities. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. However, we have not made adjustments to the cost basis of all partnerships.

Short term transactions

This category includes all assets held 12 months or less.

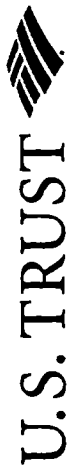
Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
JOHN HANCOCK CLASSIC VALUE FD CL I	409902756	5140 47	12/20/07	10/16/08	\$63,022 18	\$112,679 15	\$-49,656 97
PENDING DIRECT MUTUAL FUND PURCH	847990124	1000000	10/31/08	11/03/08	\$1,000,000 00	\$1,000,000 00	\$0 00
WESTERN ASSET FDS INC CORE PLUS BD	957663503	1369 61	11/28/08	12/26/08	\$11,792 32	\$11,244 47	\$547 85
WESTERN ASSET FDS INC CORE PLUS BD	957663503	1326 26	07/31/08	12/26/08	\$11,419 11	\$12,493 38	\$-1,074 27
WESTERN ASSET FDS INC CORE PLUS BD	957663503	1350 71	08/29/08	12/26/08	\$11,629 59	\$12,818 21	\$-1,188 62
WESTERN ASSET FDS INC CORE PLUS BD	957663503	1243 32	09/30/08	12/26/08	\$10,704 96	\$11,413 65	\$-708 69
WESTERN ASSET FDS INC CORE PLUS BD	957663503	1340 86	10/31/08	12/26/08	\$11,544 81	\$11,450 95	\$93 86
WESTERN ASSET FDS INC CORE PLUS BD	957663503	1471 62	02/01/08	12/26/08	\$12,670 67	\$15,187 15	\$-2,516 48
WESTERN ASSET FDS INC CORE PLUS BD	957663503	1560 66	01/02/08	12/26/08	\$13,437 25	\$15,903 08	\$-2,465 83
WESTERN ASSET FDS INC CORE PLUS BD	957663503	1228 8	06/30/08	12/26/08	\$10,579 94	\$11,747 30	\$-1,167 36
Total short term gain/loss from sales:					\$1,156,800 83	\$1,214,937 34	\$-58,136 51

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
JOHN HANCOCK CLASSIC VALUE FD CL I	409902756	9746 59	07/14/06	01/04/08	\$200,000 00	\$200,000 00	\$0 00





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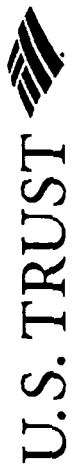
Bank of America Private Wealth Management

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
WESTERN ASSET FDS INC CORE PLUS BD	957663503	27131 78	07/17/06	01/30/08	\$280,000 00	\$275,658 92	\$4,341 08
WESTERN ASSET FDS INC CORE PLUS BD	957663503	1384 2	07/17/06	03/28/08	\$13,620 49	\$13,620 49	\$0 00
WESTERN ASSET FDS INC CORE PLUS BD	957663503	1265 19	07/17/06	03/28/08	\$12,449 49	\$12,449 49	\$0 00
WESTERN ASSET FDS INC CORE PLUS BD	957663503	27838 42	07/17/06	03/28/08	\$273,930 02	\$282,838 32	\$-8,908 30
JOHN HANCOCK CLASSIC VALUE FD CL I	409902756	1447 44	07/14/06	04/04/08	\$29,093 56	\$35,476 77	\$-6,383 21
JOHN HANCOCK CLASSIC VALUE FD CL I	409902756	9746 59	06/29/06	04/04/08	\$195,906 44	\$252,534 12	\$-56,627 68
WESTERN ASSET FDS INC CORE PLUS BD	957663503	17467 46	07/17/06	05/06/08	\$175,548 01	\$177,469 44	\$-1,921 43
WESTERN ASSET FDS INC CORE PLUS BD	957663503	1198 45	06/22/06	05/06/08	\$12,044 43	\$12,044 43	\$0 00
WESTERN ASSET FDS INC CORE PLUS BD	957663503	66 74	06/22/06	05/06/08	\$670 75	\$670 75	\$0 00
WESTERN ASSET FDS INC CORE PLUS BD	957663503	1167 84	07/17/06	05/06/08	\$11,736 81	\$11,736 81	\$0 00
JULIUS BAER INTL EQUITY FD II CL A	481370880	19860 97	07/14/06	10/16/08	\$200,000 00	\$247,864 94	\$-47,864 94
JOHN HANCOCK CLASSIC VALUE FD CL I	409902756	5627 95	12/22/06	10/16/08	\$68,998 62	\$156,119 21	\$-87,120 59
JOHN HANCOCK CLASSIC VALUE FD CL I	409902756	121743 06	07/14/06	10/16/08	\$1,492,569 86	\$2,983,922 30	\$-1,491,352 44
DODGE & COX FDS INTL STK FD	256206103	7809 45	07/14/06	10/16/08	\$200,000 00	\$293,322 91	\$-93,322 91
WESTERN ASSET FDS INC CORE PLUS BD	957663503	1640 07	06/01/07	12/26/08	\$14,121 03	\$16,958 35	\$-2,837 32
WESTERN ASSET FDS INC CORE PLUS BD	957663503	1500 1	07/02/07	12/26/08	\$12,915 84	\$15,331 00	\$-2,415 16
WESTERN ASSET FDS INC CORE PLUS BD	957663503	106396 15	07/09/07	12/26/08	\$916,070 80	\$1,079,920 88	\$-163,850 08
WESTERN ASSET FDS INC CORE PLUS BD	957663503	1871 35	08/01/07	12/26/08	\$16,112 32	\$18,919 35	\$-2,807 03
WESTERN ASSET FDS INC CORE PLUS BD	957663503	1890 8	09/04/07	12/26/08	\$16,279 75	\$19,210 49	\$-2,930 74
WESTERN ASSET FDS INC CORE PLUS BD	957663503	1790 36	10/02/07	12/26/08	\$15,414 96	\$18,369 15	\$-2,954 19
WESTERN ASSET FDS INC CORE PLUS BD	957663503	1556 57	11/01/07	12/26/08	\$13,402 09	\$15,985 99	\$-2,583 90
WESTERN ASSET FDS INC CORE PLUS BD	957663503	2757 18	05/31/07	12/26/08	\$23,739 29	\$28,591 92	\$-4,852 63
WESTERN ASSET FDS INC CORE PLUS BD	957663503	1694 76	05/01/07	12/26/08	\$14,591 86	\$17,879 69	\$-3,287 83
WESTERN ASSET FDS INC CORE PLUS BD	957663503	1787 71	03/30/07	12/26/08	\$15,392 16	\$18,873 98	\$-3,481 82
WESTERN ASSET FDS INC CORE PLUS BD	957663503	1778 82	03/01/07	12/26/08	\$15,315 62	\$18,855 47	\$-3,539 85

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Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
WESTERN ASSET FDS INC CORE PLUS BD	957663503	1946 32	02/01/07	12/26/08	\$16,757 85	\$20,397 48	\$-3,639 63
WESTERN ASSET FDS INC CORE PLUS BD	957663503	3080 14	01/03/07	12/26/08	\$26,519 97	\$32,464 63	\$-5,944 66
WESTERN ASSET FDS INC CORE PLUS BD	957663503	2080 96	12/27/06	12/26/08	\$17,917 07	\$21,954 13	\$-4,037 06
WESTERN ASSET FDS INC CORE PLUS BD	957663503	191 17	12/01/06	12/26/08	\$1,645 93	\$2,030 17	\$-384 24
WESTERN ASSET FDS INC CORE PLUS BD	957663503	1776 91	12/01/06	12/26/08	\$15,299 23	\$18,941 90	\$-3,642 67
WESTERN ASSET FDS INC CORE PLUS BD	957663503	955 46	08/01/06	12/26/08	\$8,226 54	\$9,822 16	\$-1,595 62
WESTERN ASSET FDS INC CORE PLUS BD	957663503	1384 2	07/21/06	12/26/08	\$11,917 93	\$14,132 64	\$-2,214 71
WESTERN ASSET FDS INC CORE PLUS BD	957663503	1590 75	12/03/07	12/26/08	\$13,696 37	\$16,289 30	\$-2,592 93
WESTERN ASSET FDS INC CORE PLUS BD	957663503	132879 39	07/17/06	12/26/08	\$1,144,091 58	\$1,350,054 67	\$-205,963 09
WESTERN ASSET FDS INC CORE PLUS BD	957663503	66 74	06/22/06	12/26/08	\$574 64	\$680 08	\$-105 44
WESTERN ASSET FDS INC CORE PLUS BD	957663503	1198 45	06/17/06	12/26/08	\$10,318 66	\$12,403 97	\$-2,085 31
WESTERN ASSET FDS INC CORE PLUS BD	957663503	1167 84	07/17/06	12/26/08	\$10,055 12	\$11,620 03	\$-1,564 91
Total long term gain/loss from sales:					\$5,516,945 09	\$7,735,416 33	\$-2,218,471 24 ✓



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