

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

2008

Department of the Treasury
 Internal Revenue Service

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

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

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

POSTMARK DATE JUL 20 2009

RECEIVED JUL 23 2009

SCANNED JUL 28 2009

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Use the IRS label otherwise, print or type. See Specific Instructions.	Name of foundation RICE FOUNDATION		A Employer identification number 36-6043160
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) 847-581-9999
	City or town, state, and ZIP code SKOKIE ILLINOIS 60077-2151		C If exemption application is pending, check here <input type="checkbox"/>
Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 64,944,912		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	
		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

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) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	2,702,863	2,702,863		
	5 a Gross rents	102,071	102,071		
	b Net rental income or (loss) <u>66,855</u>				
	6 a Net gain or (loss) from sale of assets not on line 10	-3,230,764			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0				
c Gross profit or (loss) (attach schedule)	0				
11 Other income (attach schedule)	686,123	686,123	0		
12 Total Add lines 1 through 11	260,293	3,491,057	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	250,965	80,835		170,130
	14 Other employee salaries and wages	109,967	15,170		94,797
	15 Pension plans, employee benefits	461,543	176,015		285,528
	16 a Legal fees (attach schedule)	20,674	7,236	0	13,438
	b Accounting fees (attach schedule)	79,193	60,533	0	18,660
	c Other professional fees (attach schedule)	306,752	303,644	0	3,108
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	178,250	30,433	0	0
	19 Depreciation (attach schedule) and depletion	80,109	30,608	0	
	20 Occupancy	16,973	4,243		12,730
	21 Travel, conferences, and meetings	2,451	184		1,654
	22 Printing and publications	5,472	3,830		1,642
	23 Other expenses (attach schedule)	92,858	42,935	0	49,923
	24 Total operating and administrative expenses Add lines 13 through 23	1,605,207	755,666	0	651,610
	25 Contributions, gifts, grants paid	2,692,400			2,692,400
26 Total expenses and disbursements. Add lines 24 and 25	4,297,607	755,666	0	3,344,010	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-4,037,314				
b Net investment income (if negative, enter -0-)		2,735,391			
c Adjusted net income (if negative, enter -0-)			0		

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing	-80,140	2,099	2,099
	2	Savings and temporary cash investments	6,331,076	6,868,308	6,868,308
	3	Accounts receivable ▶	0	0	0
		Less allowance for doubtful accounts ▶	0	0	0
	4	Pledges receivable ▶	0	0	0
		Less allowance for doubtful accounts ▶	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule) ▶	0	0	0
		Less allowance for doubtful accounts ▶	0	0	0
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments—U S and state government obligations (attach schedule)	2,998,750	2,998,750	4,414,680
	b	Investments—corporate stock (attach schedule)	60,481,929	58,688,454	40,709,661
	c	Investments—corporate bonds (attach schedule)	1,105,500	0	0
	11	Investments—land, buildings, and equipment basis ▶	7,120,000	7,120,000	8,586,901
	Less accumulated depreciation (attach schedule) ▶	0			
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	5,332,541	5,332,541	1,063,308	
14	Land, buildings, and equipment basis ▶	2,181,365			
	Less accumulated depreciation (attach schedule) ▶	944,721			
15	Other assets (describe ▶)	3,399,035	1,715,963	2,063,311	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	88,000,073	83,962,759	64,944,912	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe ▶ SECURITY DEPOSITS)	3,075	3,075	
23	Total liabilities (add lines 17 through 22)	3,075	3,075		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	87,996,998	83,959,684	
	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 (see page 17 of the instructions)	87,996,998	83,959,684		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	88,000,073	83,962,759		

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	87,996,998
2	Enter amount from Part I, line 27a	2	-4,037,314
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	83,959,684
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	83,959,684

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 SCHEDULES ATTACHED	P	VAR	VAR
b			
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 0	0	0	0
b 0	0	0	0
c 0	0	0	0
d 0	0	0	0
e 0	0	0	0

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) 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	
a 0	0	0	0
b 0	0	0	0
c 0	0	0	0
d 0	0	0	0
e 0	0	0	0

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-3,230,764
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) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 }	3	0

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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2007	4,453,067	86,744,048	0.051336
2006	4,291,972	85,840,524	0.049999
2005	5,170,126	84,657,228	0.061071
2004	4,536,132	87,037,443	0.052117
2003	3,633,904	89,374,427	0.040659

2 Total of line 1, column (d)	2	0.255182
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	0.051036
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	78,300,605
5 Multiply line 4 by line 3	5	3,996,150
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	27,359
7 Add lines 5 and 6	7	4,023,509
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 on page 18	8	3,344,010

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1	a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b	1	54,708
	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	54,708
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	54,708
6	Credits/Payments		
	a 2008 estimated tax payments and 2007 overpayment credited to 2008	6a	70,000
	b Exempt foreign organizations—tax withheld at source	6b	
	c Tax paid with application for extension of time to file (Form 8868)	6c	0
	d Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d	7	70,000
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	15,292
11	Enter the amount of line 10 to be Credited to 2009 estimated tax <input type="checkbox"/> 0 Refunded <input type="checkbox"/>	11	15,292

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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 page 19 of the instructions for definition)? <i>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</i>		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 <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4 a 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?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> ILLINOIS		
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? <i>If "No," attach explanation</i>	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 on page 27)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)			X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <input type="checkbox"/>	X		
14	The books are in care of <input type="checkbox"/> THE RICE FOUNDATION Telephone no <input type="checkbox"/> 847-581-9999 Located at <input type="checkbox"/> 8600 GROSS POINT ROAD SKOKIE IL ZIP+4 <input type="checkbox"/> 60077-2151			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <input type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <input type="checkbox"/> 20 _____, 20 _____, 20 _____, 20 _____			
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 page 20 of the instructions)	2b	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 <input type="checkbox"/> 20 _____, 20 _____, 20 _____, 20 _____			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	N/A	
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

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)? (see page 22 of the instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here **5b** N/A

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? 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 6a, also file Form 8870 Yes No **6b**

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? Yes No **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 (see page 22 of the instructions).

(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
SCHEDULE ATTACHED				

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). 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
SCHEDULE ATTACHED				

Total number of other employees paid over \$50,000 0

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
SCHEDULES ATTACHED		
.....		
.....		
.....		
.....		
.....		

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 NO DIRECT CHARITABLE ACTIVITY ACTIVITIES WERE LIMITED TO MAKING GRANTS	NONE
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NO PROGRAM RELATED ACTIVITIES	NONE
2	
3 All other program-related investments See page 24 of the instructions	
Total. Add lines 1 through 3	▶

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	58,354,487
b	Average of monthly cash balances	1b	7,115,418
c	Fair market value of all other assets (see page 24 of the instructions)	1c	14,023,095
d	Total (add lines 1a, b, and c)	1d	79,493,000
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	79,493,000
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	1,192,395
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	78,300,605
6	Minimum investment return. Enter 5% of line 5	6	3,915,030

Part XI Distributable Amount (see page 25 of the 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	3,915,030
2a	Tax on investment income for 2008 from Part VI, line 5	2a	54,708
b	Income tax for 2008 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	54,708
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,860,322
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	3,860,322
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	3,860,322

Part XII Qualifying Distributions (see page 25 of the 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	3,344,010
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	3,344,010
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 (see page 26 of the instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,344,010

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

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				3,860,322
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2008				
a From 2003	NONE			
b From 2004	NONE			
c From 2005	841,413			
d From 2006	68,683			
e From 2007	263,682			
f Total of lines 3a through e	1,173,778			
4 Qualifying distributions for 2008 from Part XII, line 4 ▶ \$ 3,344,010				
a Applied to 2007, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2008 distributable amount				3,344,010
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))	516,312			516,312
6 Enter the net total of each column as indicated below.				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	657,466			
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				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2007 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			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) (see page 27 of the instructions)				
8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see page 27 of the instructions)		0		
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	657,466			
10 Analysis of line 9				
a Excess from 2004	0			
b Excess from 2005	325,101			
c Excess from 2006	68,683			
d Excess from 2007	263,682			
e Excess from 2008	0			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

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

4942(j)(3) or 4942(j)(5)

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

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			(e) Total
	(a) 2008	(b) 2007	(c) 2006	
0				0
b 85% of line 2a	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0			0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)	←		N/A	→ 0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0			0
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)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization			↓	0
(4) Gross investment income				0

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 page 27 of 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 page 28 of the 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 **STATEMENT ATTACHED**

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

c Any submission deadlines **STATEMENT ATTACHED**

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

Part XV Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<p>a <i>Paid during the year</i></p> <p><u>SCHEDULE ATTACHED</u></p>	<p><u>N/A</u></p>	<p><u>PUBLIC</u></p>	<p><u>GENERAL CHARITABLE PURPOSES</u></p>	<p>2,692,400</p>
<p>Total</p>			<p>▶ 3a</p>	<p>2,692,400</p>
<p>b <i>Approved for future payment</i></p> <p><u>SCHEDULE ATTACHED</u></p>	<p><u>N/A</u></p>	<p><u>PUBLIC</u></p>	<p><u>GENERAL CHARITABLE PURPOSES</u></p>	<p>5,750,000</p>
<p>Total</p>			<p>▶ 3b</p>	<p>5,750,000</p>

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Table with 5 columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include Program service revenue, Fees and contracts from government agencies, Membership dues and assessments, Interest on savings and temporary cash investments, Dividends and interest from securities, Net rental income or (loss) from real estate, Net rental income or (loss) from personal property, Other investment income, Gain or (loss) from sales of assets other than inventory, Net income or (loss) from special events, Gross profit or (loss) from sales of inventory, Other revenue, and Subtotal.

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Table with 2 columns: Line No. and Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions). Includes the text 'NOT APPLICABLE'.

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	0		
	0		
	0		
	0		
	0		
	0		
	0	N/A	
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
	N/A	

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

Sign Here	▶	 Signature of officer or trustee
	▶	Preparer's signature Firm's name (or yours if self-employed), address, and ZIP code BURTON L WEITZMAN C 100 W MONROE-STE-900

RICE FOUNDATION
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2008

PART I AND PART II SCHEDULES INCLUDED WITH OTHER PARTS OF FORM 990-PF

PART I

LINE 6 NET GAIN OR LOSS FROM SALE OF ASSETS NOT ON LINE 10

SEE SCHEDULE FOR PART IV

LINE 13 COMPENSATION OF OFFICERS, DIRECTORS, TRUSTEES, ETC

SEE SCHEDULE FOR PART VIII-LINE 1

LINE 14 OTHER EMPLOYEE SALARIES AND WAGES

SEE SCHEDULE FOR PART VIII-LINE 2

LINE 15 PENSION PLANS, EMPLOYEE BENEFITS

PER SCHEDULE FOR PART VIII-LINE 1

333,944

PER SCHEDULE FOR PART VIII-LINE 2

127,599

PER PART I-LINE 15

461,543

=====

LINE 25 CONTRIBUTIONS, GIFTS, GRANTS PAID

SEE SCHEDULE FOR PART XV-LINE 3A

PART II

LINE 14 LAND, BUILDINGS AND EQUIPMENT

SEE SCHEDULE FOR PART I-- LINE 19

RICE FOUNDATION
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2008
PART I

LINE 11

OTHER INCOME

OIL AND GAS GROSS ROYALTIES		339,687	
LITIGATION PROCEEDS		1,735	
ORDINARY INCOME FROM SECURITIES			
ALLIANCE BERNSTEIN	268		
FIXED INCOME ALTERNATIVES	58		
ADVISOR	90,048		
NFJ	89		
FAYEZ	51	90,513	
ORDINARY INCOME FROM PARTNERSHIPS			
WESTMINSTER FUND VI L. P.	(13,624)		
WESTMINSTER FUND VII L. P.	(1,365)		
WESTMINSTER SURETY L. L. C	7,796		
BIRC, KENN, BACH L. P.	(37,078)		
BIRC, KENN, BACH L. P.	298,459	254,188	
TOTAL TO TO LINE 11		<u>686,123</u>	

RICE FOUNDATION
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LINE 16 (a)

PART I

LEGAL FEES

SPERANZA & BATES

REVIEW OF LEGAL DOCUMENTS, RECORD RETENTION,
TELEPHONE CONFERENCES RE: PROPERTY ACQUISITIONS
AND GENERAL LEGAL SERVICES

10,881

DOMMERMUTH, BRESTAL, COBINE AND WEST

LEGAL SERVICES IN RE: FAIRVIEW PROPERTIES

9,793

TOTAL TO LINE 16(a)

20,674

RICE FOUNDATION
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2008

LINE 16 (b)

PART I

ACCOUNTING FEES

JAY WELLER ZITE D/B/A
AC-U TAX
9253 N. LINDER
SKOKIE, IL

MONTHLY BOOKKEEPING AND ACCOUNTING, RECONCILIATION
OF BANK BALANCES, PREPARATION OF QUARTERLY AND
ANNUAL PAYROLL TAX RETURNS AND INFORMATION RETURNS

8,621

BURTON L. WEITZMAN, CERTIFIED PUBLIC ACCOUNTANT
100 W. MONRE ST. STE 900
CHICAGO, IL.

MONTHLY ACCOUNTING, PREPARATION OF MONTHLY DETAILED
FINANCIAL STATEMENTS, MONTHLY DETAILED COMPARATIVE
INVESTMENT ANALYSES, FORM 990-PF, ANNUAL RETURN OF
A PRIVATE FOUNDATION AND FORM 990-IL, ILLINOIS
CHARITABLE ORGANIZATION ANNUAL REPORT

59,992

WAGNER, SIM & CO., CERTIFIED PUBLIC ACCOUNTANTS
ONE S. SUMMIT AVE , COURT E
OAKBROOK TERRACE, IL

ANNUAL CERTIFIED AUDIT

10,580

TOTAL TO LINE 16(b)

79,193

RICE FOUNDATION
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PART I--LINE 16 (C) --OTHER PROFESSIONAL FEES

PAGE 1

2008

MANAGEMENT FEES-- PAGE 2

279,776

CONSULTING FEES--PAGE 3

26,976

TOTAL OTHER PROFESSIONAL FEES

306,752

RICE FOUNDATION
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PART I--LINE 16 (C)-OTHER PROFESSIONAL FEES

PAGE 2

MANAGEMENT FEES
2008

	MGT FEES	BANK CUSTODY FEES	BANK TRANSFER FEES	PLACEMENT FEES	TOTALS
COLUMBIA	3,812				3,812
PENN CAPITAL	10,689				10,689
NFJ	3,215				32,157
WELLS	17,751		25		17,775
FAYEZ	28,037		17		28,054
MDT	15,059				15,059
ADVISOR ACCOUNT	157,066				157,066
FIXED INCOME ALTERNATIVE					0
UBS GAM MAP IV					0
HEDGED FUNDS					0
AIM INT'L GROWTH FUNDS					0
ALLIANCE BERNSTEIN	7,621		203		7,824
CHASE BANK		7,259			7,259
IXIS					0
TACTICAL BONDS					0
UBS GAM MAP IV F					0
STATE ST. HEDGED FUNDS					0
AIM INT'L GROWTH					0
NQW INT'L EQUITY					0
SMALL CAP CORE					0
AIM MID CORE					0
NFJ LARGE CAP VALUE					0
MARISCO LARGE CAP VALUE					0
FAYEZ LARGE CAP					0
NEUBERGER ALL CAP CORE					0
SELIGMAN TECH VENTURE					0
AGENCY ACCOUNT	82				82
TOTALS	243,331	7,259	244	0	279,776

RICE FOUNDATION
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PART I--LINE 16 (C)-- OTHER PROFESSIONAL FEES

PAGE 3

CONSULTING FEES
2008

OIL & GAS CONSULTANT-- PAUL J. PFOHL	20,000
PENSION CONSULTANT-- EMJAY CORP	2,303
SOFTWARE CONSULTANT -- PARAGON CONSULTING	1,563
SUVEYORS -- WM. E HANNAH --	1,500
SUNDRY	1,610
TOTAL	<u>26,976</u>

RICE FOUNDATION
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2008

PART I
LINE 18----TAXES

REAL ESTATE TAXES

8468 FAIRVIEW	4,163
8236 FAIRVIEW	5,369
8246 FAIRVIEW	4,586
WOODFORD PROPERTY	5,245
FARM-DE KALB COUNTY	11,070

OTHER TAXES

FEDERAL EXCISE TAX ON INVESTMENT INCOME PER FORM 990-PF FOR 2007	147,817
--	---------

TOTAL

178,250

RICE FOUNDATION
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PART I--LINE 19 AND PART II--LINE 14

PAGE 1

DEPRECIATION SCHEDULE

FOR THE YEAR ENDED DECEMBER 31, 2008

<u>DEPRECIATION--ALL STRAIGHT LINE</u>			PRIOR	LIFE	2008	ACCUMULATED
	<u>ACQUIRED</u>	<u>COST</u>	<u>DEPRECIATION</u>	<u>IN YEARS</u>	<u>DEPRECIATION</u>	<u>DEPRECIATION</u>
						<u>12/31/2008</u>
RICE BUILDING	1/1/94	1,248,080.00	587,724.36	31.5	39,621.59	627,345.95
RICE BLDG IMPROVEMENTS	1998	42,211.47	12,730.04	31.5	1,340.05	14,070.09
TOTALS--RICE BUILDING		<u>1,290,291.47</u>	<u>600,454.40</u>	-	<u>40,961.64</u>	<u>641,416.04</u>
FURNITURE & FIXTURES	2001	976.10	976.10	5		976.10
HIGH BACK CHAIR	2003	369.95	332.96	5	36.99	369.95
4 LATERAL FILING CABINETS	2003	680.00	612.00	5	68.00	680.00
LATERAL FILES	2003	1,587.96	1,429.16	5	158.80	1,587.96
COLOR WATERPROOF CAMERA	2005	3,793.00	1,896.50	5	758.60	2,655.10
PATH LIGHTING	2005	2,398.00	1,199.00	5	479.60	1,678.60
OFFICE CHAIR	2005	559.90	279.95	5	111.98	391.93
EXHAUST FAN	2005	1,230.00	615.00	5	246.00	861.00
COLOR WATERPROOF CAMERA	2005	555.00	277.50	5	111.00	388.50
CARPETING	2007	12,993.00	866.20	7.5	1,732.40	2,598.60
SECURITY CAMERAS	2007	990.00	99.00	5	198.00	297.00
CANNON COPIER	2007	4,800.00	480.00	5	960.00	1,440.00
32" SONY LCD TV	2008	1,449.13		5	144.91	144.91
TOTALS-FURNITURE		<u>32,382.04</u>	<u>9,063.37</u>		<u>5,006.28</u>	<u>14,069.65</u>
OFFICE EQUIPMENT	2001	656.00	656.00	5	-	656.00
COMPUTER EQUIPMENT	2002	365.00	365.00	5	-	365.00
OFFICE EQUIPMENT	2002	23,242.00	23,242.00	5	-	23,242.00
OFFICE EQUIPMENT	2003	553.85	498.47	5	55.38	553.85
PHONE SYSTEM	2003	2,555.10	2,299.59	5	255.51	2,555.10
FELLOWS SHREDDER	2003	1,909.94	1,718.95	5	190.98	1,909.94
EQUIS DESKTOP	2004	1,720.00	1,204.00	5	344.00	1,548.00
NOBILIS PRO DESKTOP	2004	6,539.99	4,578.00	5	1,308.00	5,886.00
2 PC S	2005	1,800.00	900.00	5	360.00	1,260.00
OFFICE EQUIPMENT	2005	811.80	405.90	5	162.36	568.26
2HP LASERJET 2420	2005	1,333.02	666.50	5	266.60	933.10
LAPTOP COMPUTER	2006	2,171.23	651.37	5	434.25	1,085.62
COMPUTER ACCESSORIES	2007	776.58	77.66	5	155.32	232.98
TOTAL-COMPUTERS & EQUIP.		<u>44,434.51</u>	<u>37,263.44</u>		<u>3,532.40</u>	<u>40,795.85</u>

RICE FOUNDATION
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PART I--LINE 19 AND PART II--LINE 14
DEPRECIATION SCHEDULE
FOR THE YEAR ENDED DECEMBER 31, 2008

PAGE 2

<u>DEPRECIATION--ALL STRAIGHT LINE</u>			PRIOR	LIFE	2007	ACCUMULATED
	<u>ACQUIRED</u>	<u>COST</u>	<u>DEPRECIATION</u>	<u>IN YEARS</u>	<u>DEPRECIATION</u>	<u>DEPRECIATION</u>
						<u>12/31/2008</u>
8236 FAIRVIEW -BLDG	1997	217,260 00	72,420.62	31.5	6,897.14	79,317.76
8236 FAIRVIEW BLDG	1998	6,435 00	1,940 15	31 5	204.29	2,144 44
8236 FAIRVIEW -BLDG IMPROV	2000	11,295 00	3,285 92	27.5	410 73	3,696 65
8236 FAIRVIEW BLDG IMPR	2002	1,248 00	249.52	27.5	45.38	294.90
BOILER	2005	4,840.00	1,613.33	7.5	645.33	2,258.66
BOILER	2006	2,500.00	500.00	7.5	333.33	833.33
TOTAL 8236 FAIRVIEW		243,578.00	80,009.54		8,536 20	88,545.74
8446 FAIRVIEW BUILDING	1999	173,590.00	53,654 44	27.5	6,312.36	59,966 80
8446 FAIRVIEW BUILDING	2001	690 00	163.36	27.5	25 09	188 45
8446 FAIRVIEW NEW ROOF	2003	3,526.51	577 08	27 5	128 24	705 32
8446 FAIRVIEW CARPETING	2003	988 94	593 37	7.5	131 86	725 23
8447 FAIRVIEW WATER HEATER	2008	859.17		7.5	57 28	57 28
TOTAL 8446 FAIRVIEW		179,654 62	54,988 25		6,654.83	61,643 08
8468 FAIRVIEW -BLDG	1991	90,000 00	47,402 77	33	2,727.27	50,130 04
8468 FAIRVIEW -NEW ROOF	2003	3,874 85	634 06	27 5	140 90	774.96
8468-PUMP CHECK VALVE	2004	1,344.55	171 12	27.5	48.89	220 01
TOTAL 8468 FAIRVIEW		95,219.40	48,207.95		2,917.06	51,125 01
8468 FAIRVIEW BLDG APPL	1998	3,495 43	4,444 40	7.5	466 06	4,910 46
8468 FAIRVIEW APPLIANCES	1999	3,100.00	3,513 32	7.5	413 33	3,926 65
8468 FAIRVIEW APPLIANCES	2002	2,376.02	1742 20	7.5	316.80	2,059 00
CARPET AND VINYL FLOORING	2007	3,861.33	257.42	7.5	514 84	772 26
TOTAL 8468 APPLIANCES		12,832 78	9,957.34		1,711.03	11,668 37
8446 FAIRVIEW APPLIANCES	2001	525 17	455.08	7.5	70.02	525 10
8446 FAIRVIEW APPLIANCES	2002	371 00	272.88	7.5	49.47	322 35
CARPET AND VINYL	2006	3,299 50	1099 83	7.5	439 93	1,539.76
8446 FAIRVIEW APPLIANCES	2008	468.59		7 5	31 24	31 24
CARPET AND VINYL	2008	2,593 41		7.5	172 89	172 89
TOTAL 8446 APPLIANCES		7,257.67	1,827 79		763 55	2,591 34

RICE FOUNDATION
 FORM 990-PF 2008
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PART I--LINE 19 A D PART II--LINE 14
 DEPRECIATION SCHEDULE
 FOR THE YEAR ENDED DECEMBER 31, 2008

PAGE 3

<u>DEPRECIATION--ALL STRAIGHT LINE</u>	<u>ACQUIRED</u>	<u>COST</u>	<u>PRIOR DEPRECIATION</u>	<u>LIFE IN YEARS</u>	<u>2008 DEPRECIATION</u>	<u>ACCUMULATED DEPRECIATION 12-31-08</u>
WOODFORD FARM-- BUILDING	2005	275,714.38	22,840.24	27.5	10,025.98	32,866.22

RECAP

<u>DEPRECIATION--ALL STRAIGHT LINE</u>	<u>ACQUIRED</u>	<u>COST</u>	<u>PRIOR DEPRECIATION</u>	<u>LIFE IN YEARS</u>	<u>2008 DEPRECIATION</u>	<u>ACCUMULATED DEPRECIATION 12-31-08</u>
FURNITURE & FIXTURES		32,382.04	9,063.37		5,006.28	14,069.65
COMPUTER & OFFICE EQUIPMENT		44,434.51	37,263.44		3,532.40	40,795.85
8236 FAIRVIEW BLDG		243,578.00	80,009.54		8,536.20	88,545.74
8446 FAIRVIEW BLDG		179,654.62	54,988.25		6,654.83	61,643.08
8468 FAIRVIEW APPLIANCES		95,219.40	48,207.95		2,917.06	51,125.01
8446 FAIRVIEW APPLIANCES		12,832.78	9,957.34		1,711.03	11,668.37
8446 APPLIANCES		7,257.67	1,827.79		763.55	2,591.34
RICE BUILDING & IMPROVEMENTS		1,290,291.47	600,454.40		40,961.64	641,416.04
WOODFORD FARM-- BUILDING		275,714.38	22,840.24		10,025.98	32,866.22
TOTAL		2,181,364.87	864,612.32		80,108.97	944,721.30

COST -- AS ABOVE		2,181,364.87
LESS PRIOR DEPRECIATION-- ABOVE	864,612.32	
CURRENT YEAR DEPRECIATION	80,108.97	
ACCUMULATED DEPRECIATION		944,721.29
NET BOOK VALUE		1,236,643.58

RICE FOUNDATION
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2008

PART I

LINE 23--OTHER EXPENSES

GENERAL INSURANCE	15,565
REPAIRS & MAINTAINANCE	39,667
OFFICE EXPENSE & POSTAGE	13,075
INVESTMENT EXPENSES	24,063
MISC. EXPENSES	488
	<hr/>
TOTAL	92,858
	=====

PART II BALANCE SHEETS
 LINE 2 -- TEMPORARY
 INVESTMENTS
 LINE 10 OTHER INVESTMENTS

SCHEDULE 1

SUMMARY OF SCHEDULES A THROUGH L
 December 31, 2008

	SCHED #	COSTS	MARKET VALUES DEC. 31, 2008
		-----	-----
PRIVATE EQUITY ACCOUNT	A	-	-
AGENCY ACCOUNT	B	1,932,410	1,524,936
CHASE BANK	C	2,998,750	4,414,680
COLUMBIA	D	-	-
PENN CAPITAL	E	1,030,742	703,601
NFJ	F	3,644,289	2,530,967
WELLS	G	1,678,005	1,260,665
FAYEZ	H	2,602,129	2,134,724
MDT	I	1,279,598	1,118,378
ADVISOR ACCOUNT	J	43,921,281	29,819,898
FALCON FIXED INCOME ALTERNATIVE	K	-	-
HEDGED FUNDS	L	2,600,000	1,616,492
		-----	-----
TOTALS TO SCHEDULES 2 & 3		61,687,204	45,124,341
		=====	=====

PART II PAGE 2--LINE 2 SAVINGS & TEMPORARY
CASH INVESTMENTS

	COST	MARKET VALUE
	-----	-----
MONEY MARKET FUND BALANCES	6,868,308	6,868,308
	=====	=====

PART II BALANCE SHEETS
 LINE 2 -- TEMPORARY
 INVESTMENTS
 LINE 10 OTHER INVESTMENTS

SCHEDULE 2

ANALYSIS OF COSTS PER SCHEDULE 1
 AND OTHER INVESTMENTS

December 31, 2008

COSTS

	SCHED #	GOV'T	CORP STOCK	TOTAL
PRIVATE EQUITY ACCOUNT	A			0
AGENCY ACCOUNT	B		1,932,410	1,932,410
CHASE BANK	C	2,998,750		2,998,750
COLUMBIA	D			0
PENN CAPITAL	E		1,030,742	1,030,742
NFJ	F		3,644,289	3,644,289
WELLS	G		1,678,005	1,678,005
FAYEZ	H		2,602,129	2,602,129
MDT	I		1,279,598	1,279,598
ADVISOR ACCOUNT	J		43,921,281	43,921,281
HEDGED FUNDS	L		2,600,000	2,600,000
<hr/>				
TOTALS PER SCHEDULE 1 CARRIED TO				
PART II PAGE 2 --LINES 10 (A), (B) AND (C)	1	2,998,750	58,688,454	61,687,204
		=====	=====	=====

PART II BALANCE SHEETS
 LINE 2 -- TEMPORARY
 INVESTMENTS
 LINE 10 OTHER INVESTMENTS

SCHEDULE 3

ANALYSIS OF MARKET VALUES PER SCHEDULE 1

December 31, 2008

MARKET VALUES

	SCHED	GOV'T	CORP. STOCK	TOTAL
	#			
PRIVATE EQUITY ACCOUNT	A		0	0
AGENCY ACCOUNT	B		1,524,936	1,524,936
CHASE BANK	C	4,414,680		4,414,680
COLUMBIA	D		-	0
PENN CAPITAL	E		703,601	703,601
NFJ	F		2,530,967	2,530,967
WELLS	G		1,260,665	1,260,665
FAYEZ	H		2,134,724	2,134,724
MDT,	I		1,118,378	1,118,378
ADVISOR ACCOUNT	J		29,819,898	29,819,898
FALCON FIXED INCOME ALTERNATIVE	K		-	0
HEDGED FUNDS	L		1,616,492	1,616,492
TOTALS PER SCHEDULE 1 CARRIED TO				
PART II PAGE 2 --LINES 10 (A), (B) AND (C)		4,414,680	40,709,661	45,124,341

PART II BALANCE SHEETS
LINE 2 -- TEMPORARY
INVESTMENTS
LINE 10 OTHER INVESTMENTS

SCHEDULE B

RICE FOUNDATION
SCHEDULE OF MARKET VALUE AND NET CHANGE IN MARKET VALUE OF INVESTMENTS
AGENCY ACCOUNT
AS OF DECEMBER 31, 2008

	COST	MARKET VALUE DEC. 31, 2008
5,000 MANSFELDER METALS, LTD	35,213	250
9 QUENTRA NETWORKS	62	-
12 NICHOLAS APPLGATE CONV & INC FD	300,000	300,000
13 EATON VANCE LTD INC FD	75,000	75,000
3 PIONEER FL RATE TR SERV	75,005	75,000
8 EATON VANCE FL RT INC TR PFD	200,000	200,000
20,000 CABCO SER 2004-101 FL RT	475,205	200,000
4 ING PRIME RT TR SER M	100,000	100,000
8,000 AEGON NV FLOATER	200,000	71,760
4,000 MERRILL LYNCH FL RT PFD	96,925	32,800
1,000 RESTRICTED CELTIC DEBENTURES	100,000	174,031
117,821 MANHATTAN REDEEM NOTES	75,000	96,095
8 DNP SELECT INC FD 4.570%	200,000	200,000
TOTALS	1,932,410	1,524,936

RICE FOUNDATION
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PART II BALANCE SHEETS
LINE 2 -- TEMPORARY
INVESTMENTS
LINE 10 OTHER INVESTMENTS

SCHEDULE C

RICE FOUNDATION
SCHEDULE OF MARKET VALUE AND NET CHANGE IN MARKET VALUE OF INVESTMENTS
CHASE BANK
AS OF DECEMBER 31, 2008

		COST	MARKET VALUE DEC 31, 2008
<u>U.S. TREASURY NOTES AND BONDS:</u>			
3,000M DUE 2-15-16	9.250%	2,998,750	4,414,680

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Client Statement

Ref: 00006399 00058612

AT SMITH BARNEY

December 1 - December 31, 2008

RICE FOUNDATION

Account number 383-1623C-14 JD1

Additional summary information	This period	This year
FR(N tax withheld)	\$ 0 00	\$ 66 83

Gain/loss summary	This period	This year
Realized gain or (loss)	(\$ 52,554.70)	(\$ 170,981.60) LT (\$ 260,141.61) ST
Unrealized gain or (loss) to date	(327,141.02)	

SEPARATELY MANAGED ACCOUNTS

Considering Group Research rating codes (L, A1, or N1) may be shown for certain separate account managers. Please refer to the "Guide to Investment Ratings" at the end of this statement for a description of these rating codes. All research ratings represent the "opinion" of CGR and are not representations or guarantees of performance.

	Rating	Rating
Penn Capital Mid Cap Core	FL	

PORTFOLIO DETAILS

Your holdings are valued using the most current prices available to us. In most cases, these values are as of 12/31/08, but in some cases our sources are unable to provide timely information. To see the date of the most recent price update, please view your account online at www.smithbarney.com. Securities purchased or sold are included or excluded in this section as of the trade date. This section may include securities that have not settled as of this statement closing date. Please see the "Unsettled Purchases/Sales" section for more information. Dividend yield is the estimated annual income, assuming the current dividend divided by the security's market price at the end of the statement period. We do not guarantee the accuracy of the prices reflected on the statement nor do these prices represent levels at which securities can be bought or sold. Please Note: unrealized gain/(loss) is being shown for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Money fund

Number of shares	Description	Current value	Accrued dividends	Annualized % dividend yield	Anticipated income (annualized)
30,219.64	WESTERN ASSET MONEY MARKET FUND CLASS A	\$ 30,219.64		1.74%	\$ 525.82
Total money fund		\$ 30,219.64	\$ 0.00	1.74%	\$ 525.82

Common stocks & options

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
21	HERBALIFE LTD	HILF	08/14/07	\$ 847.81	\$ 40.371	\$ 21.68	\$ 455.28	(\$ 392.53) LT		
89			08/21/07	3,438.41	39.072	21.68	1,907.84	(1,530.57) LT		

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PART II BALANCE SHEETS
LINE 2 -- TEMPORARY INVESTMENTS
LINE 10 -- OTHER INVESTMENTS

RICE FOUNDATION
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Ref: 00006399 00056613

AT SMITH BARNEY

December 1 - December 31, 2008

RICE FOUNDATION

Account number 383-1623C-14 JD1

Common stocks & options continued

Table with columns: Quantity, Description, Symbol, Date acquired, Cost, Share cost, Current price, Current value, Unrealized gain/(loss), Average % yield, Anticipated income (annualized). Rows include HERBALIFE LTD, MARVELL TECHNOLOGY GROUP LTD USD, ACL LIMITED, MILLICOM INTL CELLULAR SA NEW, AKAMAI TECHNOLOGIES INC, ALLEGHENY TECHNOLOGIES INC, and AMERICAN ELECTRIC POWER CO INC.

PART II BALANCE SHEETS
LINE 2 -- TEMPORARY INVESTMENTS
LINE 10 -- OTHER INVESTMENTS

RICE FOUNDATION
FORM 990-PF 2008
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SCHEDULE E

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AT SMITH BARNEY

December 1 - December 31, 2008

RICE FOUNDATION

Account number 383-1623C-14 JD1

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
482	AMERICAN TOWER CORP CLASS A	AMT	03/29/07	\$ 17,731.68	\$ 38.38	\$ 29.32	\$ 13,546.84	(\$ 4,185.72) LT		
150	AMERICAN RESOURCE INTL CORP	ABC	08/01/08	6,705.27	42.075	35.66	5,349.00	(956.27) ST		
63			08/05/08	2,678.20	42.511	35.66	2,246.58	(431.62) ST		
73			09/30/08	2,715.86	37.203	35.66	2,603.18	(112.68) ST		
68			10/10/08	1,973.16	29.017	35.66	2,424.88	451.72 ST		
364				13,672.49	38.823		12,623.84	(1,048.65)	1.121	141.60
19	ARCH COAL INC	ACI	08/10/07	638.88	33.625	16.29	309.51	(329.37) LT		
74			09/12/07	2,355.41	31.829	16.29	1,205.46	(1,149.95) LT		
32			09/13/07	1,037.70	32.428	16.29	521.28	(516.42) LT		
126			09/19/07	4,211.52	33.474	16.29	2,052.54	(2,158.98) LT		
64			03/11/08	3,008.92	47.014	16.29	1,042.56	(1,966.36) ST		
87			03/17/08	3,605.71	41.444	16.29	1,417.23	(2,188.48) ST		
65			03/17/08	2,693.97	41.444	16.29	1,058.85	(1,635.07) ST		
76			07/24/08	3,883.97	51.104	16.29	1,238.04	(2,645.93) ST		
44			08/26/08	2,369.35	53.848	16.29	716.76	(1,652.59) ST		
101			10/24/08	1,828.58	18.104	16.29	1,645.29	(183.29) ST		
688				25,633.96	37.259		11,207.52	(14,426.44)	2.209	247.68
278	ASSURANT INC	AIZ	07/18/07	12,155.20	53.312	30.00	6,840.00	(5,315.20) LT		
54			10/11/07	3,018.29	55.894	30.00	1,620.00	(1,398.29) LT		
54			08/17/08	1,126.79	57.903	30.00	1,620.00	(1,506.79) ST		
336				18,300.28	54.465		10,080.00	(8,220.28)	1.866	188.16
59	BELOEN INC	BDC	04/27/07	3,451.65	58.502	20.88	1,231.92	(2,219.73) LT		
39			12/06/07	1,910.20	48.979	20.88	814.32	(1,095.88) LT		
24			12/07/07	1,181.12	49.213	20.88	501.12	(680.00) LT		
20			12/12/07	930.00	46.499	20.88	417.60	(512.40) LT		
81			01/08/08	3,311.87	40.887	20.88	1,691.28	(1,620.59) ST		
7			01/09/08	119.44	39.812	20.88	62.64	(56.80) ST		
80			01/18/08	3,051.31	38.141	20.88	1,670.40	(1,380.91) ST		
78			03/06/08	3,018.94	38.704	20.88	1,628.64	(1,390.30) ST		
101			04/22/08	1,658.57	36.223	20.88	2,108.88	(1,549.69) ST		
10			09/23/08	325.56	32.556	20.88	208.80	(116.76) ST		
496				20,968.68	42.341		10,336.80	(10,631.88)	9.67	99.00
34	BROADCOM CORP CL A	BRCM	05/07/07	1,141.12	33.562	16.97	576.98	(564.14) LT		
128			11/09/07	3,887.43	30.214	16.97	2,172.16	(1,695.27) LT		
147			02/07/08	3,022.06	20.558	16.97	2,494.59	(527.47) ST		

PART II BALANCE SHEETS
LINE 2 -- TEMPORARY INVESTMENTS
LINE 10 -- OTHER INVESTMENTS

RICE FOUNDATION
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Smith Barney Reserved Client Statement

Ref 00005399 00058615

AT SMITH BARNLEY

December 1 - December 31, 2008

RICE FOUNDATION

Account number 383-1623C-14 JD1

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain(loss)	Average % yield	Anticipated Income (annualized)
154	BROADCOM CORP CL A	BRCM	02/11/08	\$ 3,379.93	\$ 21.947	\$ 16.97	\$ 2,613.38	(\$ 766.55) ST		
180			03/06/08	3,374.62	18.747	16.97	3,054.60	(320.02) ST		
147			10/01/08	2,775.65	18.882	16.97	2,494.59	(281.06) ST		
790				17,660.81	22.229		13,408.30	(4,154.51)		
118	BUCYRUS INTERNATIONAL INC	BUCY	10/06/08	1,807.78	32.275	18.52	1,185.76	(1,618.42) ST		
117			10/15/08	2,940.37	25.131	18.52	2,166.84	(773.53) ST		
72			11/05/08	1,935.67	26.884	18.52	1,333.44	(602.23) ST		
307				8,679.82	28.273		5,085.64	(2,994.18)	539	30.70
132	CANADIAN PACIFIC RAILWAY	CP	03/29/07	7,373.52	55.86	33.62	4,437.84	(2,935.68) LT		
12			11/27/07	750.81	62.567	33.62	403.44	(347.37) LT		
20			11/28/07	1,306.48	65.324	33.62	672.40	(634.08) LT		
68			07/22/08	4,476.29	65.827	33.62	2,286.16	(2,190.13) ST		
14			07/22/08	921.59	65.827	33.62	470.68	(450.91) ST		
39			09/12/09	2,229.94	57.177	33.62	1,311.18	(918.76) ST		
285				17,058.83	59.855		9,581.70	(7,476.93)	2.385	228.57
149	CEPHALON INC	CEPH	06/18/08	10,359.43	69.526	77.04	11,478.96	1,119.53 ST		
100	CERNER CORP	CERN	03/03/08	4,426.19	44.261	38.45	3,845.00	(581.19) ST		
87			03/19/08	3,305.54	40.311	38.45	3,152.90	(152.64) ST		
84			03/25/08	3,386.49	40.315	38.45	3,229.90	(156.59) ST		
266				11,118.22	41.798		10,227.70	(890.52)		
307	CHESAPEAKE ENERGY CORP	CHK	11/21/08	4,946.84	16.113	16.17	4,964.19	17.35 ST	1.855	92.10
141	CICNA CORP NEW	CICN	07/16/08	3,174.76	21.307	6.70	998.30	(2,176.46) ST		
140			07/16/08	2,982.99	21.307	6.70	938.00	(2,044.99) ST		
136			07/18/08	3,046.52	22.40	6.70	911.20	(2,135.32) ST		
128			07/29/08	2,715.64	21.215	6.70	857.60	(1,858.04) ST		
236			10/29/08	1,994.27	8.45	6.70	1,581.70	(413.07) ST		
789				13,914.18	17.635		6,288.30	(8,627.88)		
192	COACH INC	COH	03/25/08	6,282.18	32.719	20.77	3,987.84	(2,294.34) ST		
108			04/07/08	3,559.16	32.955	20.77	2,243.16	(1,316.00) ST		
111			05/08/08	3,805.68	34.285	20.77	2,305.47	(1,500.21) ST		
97			07/07/08	2,850.38	29.385	20.77	2,014.69	(835.69) ST		
105			07/18/08	2,922.39	27.832	20.77	2,180.85	(741.54) ST		
613				19,419.79	31.68		12,732.01	(6,687.78)		
146	CONTINENTAL RESOURCES INC	CLH	09/08/08	5,920.21	40.549	20.71	3,023.66	(2,896.55) ST		
78			09/17/08	2,812.37	36.056	20.71	1,615.38	(1,196.99) ST		

PART II BALANCE SHEETS
LINE 2 -- TEMPORARY INVESTMENTS
LINE 10 -- OTHER INVESTMENTS

RICE FOUNDATION
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36-6043160

SCHEDULE E

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Smith Barney Reserved Client Statement

Ref: 00006399 00051616

December 1 - December 31, 2008

RICE FOUNDATION

Account number 383-1623C-14 JD1

Common stocks & options continued

Table with columns: Quantity, Description, Symbol, Date acquired, Cost, Share cost, Current price, Current value, Unrealized gain/(loss), Average % yield, Anticipated Income (annualized). Rows include Continental Resources, Inc., Crown Castle International, Cullen/Frost Bankers, Inc., Davita Inc., Delta Air Lines, Inc., Edison International, Electronic Arts, Enbridge Holdings, Inc., and Express Scripts Inc Common.

PART II BALANCE SHEETS
LINE 2 -- TEMPORARY INVESTMENTS
LINE 10 -- OTHER INVESTMENTS

RICE FOUNDATION
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Client Statement

Ref 00006399 00058617

December 1 - December 31, 2008

RICE FOUNDATION

Account number 383-1623C-14 JD1

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
151	FIFTH THIRD BANCORP	FTB	08/15/08	\$ 2,274.41	\$ 15.062	\$ 8.26	\$ 1,247.26	(\$ 1,027.15)	ST	
158			09/08/08	2,751.92	17.429	8.26	1,305.08	(1,448.84)	ST	
7			09/08/08	122.01	17.429	8.26	57.82	(64.19)	ST	
545			09/29/08	5,635.52	10.34	8.26	4,501.70	(1,133.82)	ST	
861				10,785.88	12.627		7,111.80	(3,674.00)	484	34.44
131	FISERV INC	FISV	01/30/08	6,545.48	49.965	36.37	4,764.47	(1,781.01)	ST	
62			02/12/08	3,237.27	52.214	36.37	2,254.94	(982.33)	ST	
38			10/10/08	1,313.69	34.57	36.37	1,382.06	68.37	ST	
15			10/13/08	500.43	37.362	36.37	545.55	(14.88)	ST	
246				11,656.87	47.386		8,947.02	(2,709.85)		
292	FOREST LABORATORIES, INC	FLX	08/30/07	11,047.94	37.835	25.47	7,437.24	(3,610.70)	LT	
99			01/15/08	3,755.41	37.933	25.47	2,521.53	(1,233.88)	ST	
86			04/01/08	3,510.95	40.825	25.47	2,190.42	(1,320.53)	ST	
477				18,314.30	38.395		12,149.19	(6,165.11)		
101	FREEMONT MCMORAN COPPER & GOLD CL B	FCX	10/06/08	4,192.39	40.311	24.44	2,541.76	(1,650.63)	ST	
14			10/07/08	642.43	45.888	24.44	342.16	(300.27)	ST	
84			10/24/08	2,028.11	24.144	24.44	2,052.96	24.85	ST	
202				6,862.93	33.975		4,936.88	(1,926.05)		
138	GAMESTOP CORP NEW CL A	GMF	07/18/08	6,217.59	45.095	21.66	2,980.08	(3,228.51)	ST	
73			07/23/08	3,295.64	45.145	21.66	1,581.18	(1,714.46)	ST	
82			08/21/08	3,491.40	42.578	21.66	1,776.12	(1,715.28)	ST	
63			09/19/08	2,430.06	38.572	21.66	1,364.58	(1,065.48)	ST	
356				16,434.69	43.356		7,710.96	(7,723.73)		
7	GENERAL CABLE CORP	GGC	01/18/08	398.77	51.245	17.69	123.83	(234.89)	ST	
63			01/07/08	3,555.77	56.44	17.69	1,114.47	(2,441.30)	ST	
68			09/12/08	2,683.85	39.418	17.69	1,202.92	(1,480.93)	ST	
84			10/02/08	2,363.05	28.131	17.69	1,485.96	(877.09)	ST	
222				8,961.39	40.367		3,927.18	(5,034.21)		
95	GOODRICH CORP	GR	05/11/06	4,399.45	46.31	37.02	3,516.90	(882.55)	LT	
159			06/19/06	6,649.38	41.82	37.02	5,886.18	(763.20)	LT	
254				11,048.83	43.499		9,403.08	(1,645.75)	2.701	254.00
99	JETLINEZ CO	JTZ	10/15/08	4,221.40	42.699	37.60	1,722.40	(2,499.00)	ST	
47			10/20/08	2,008.68	42.737	37.60	1,767.20	(241.48)	ST	
41			11/06/08	1,740.98	42.463	37.60	1,541.60	(199.38)	ST	
44			11/07/08	1,066.01	42.409	37.60	1,654.40	(211.61)	ST	

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PART II BALANCE SHEETS
LINE 2 -- TEMPORARY INVESTMENTS
LINE 10 -- OTHER INVESTMENTS

RICE FOUNDATION
FORM 990-PF 2008
36-6043160

SCHEDULE E

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Smith Barney Reserved
Client Statement
December 1 - December 31, 2008

Ref: 00006399 00058018

RICE FOUNDATION

Account number 383-1623C-14 JD1

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
53	II JIFINZ CO	JINZ	12/10/08	\$ 1,933.59	\$ 36.482	\$ 37.60	\$ 1,992.80	\$ 59.21 ST		
284				11,770.58	41.446		10,678.40	(1,092.18)	4.414	471.44
389	HOST HOTELS & RESORTS INC	HST	03/29/07	10,170.33	26.144	7.57	2,944.73	(7,225.60) LT		
178			01/04/07	1,613.25	26.183	7.57	1,044.66	(2,568.59) LT		
213			03/01/08	3,559.10	16.709	7.57	1,612.41	(1,946.69) LT		
740				17,342.88	23.436		5,601.80	(11,740.88)	2.642	148.00
193	JB HUNT TRANSPORT SERVICES INC	JBHT	03/29/07	5,087.48	26.36	26.27	5,070.11	(17.37) LT	1.522	77.20
71	INTERCONTINENTAL EXCHANGE INC	ICI	01/24/08	3,144.21	149.724	82.44	1,731.24	(1,412.97) ST		
25			02/13/08	3,438.72	137.548	82.44	2,061.00	(1,377.72) ST		
26			02/14/08	3,561.93	136.997	82.44	2,143.44	(1,418.49) ST		
33			06/26/08	4,086.38	123.829	82.44	2,720.52	(1,365.86) ST		
27			07/16/08	2,486.65	92.038	82.44	2,225.88	(260.77) ST		
132				16,717.89	126.651		10,882.08	(5,835.81)		
71	KBR INC	KBR	05/16/07	1,600.57	25.36	15.20	1,079.20	(721.37) LT		
131			05/17/07	3,539.74	27.02	15.20	1,991.20	(1,548.54) LT		
142			05/29/07	3,843.30	27.065	15.20	2,158.40	(1,684.90) LT		
143			06/11/07	3,852.91	26.943	15.20	2,173.60	(1,679.31) LT		
110			03/26/08	3,130.01	28.454	15.20	1,672.00	(1,458.01) ST		
150			08/20/08	3,399.83	22.665	15.20	2,280.00	(1,119.83) ST		
111			09/19/08	2,048.86	18.458	15.20	1,687.20	(361.66) ST		
178			10/01/08	2,889.49	16.211	15.20	2,705.60	(183.89) ST		
1,036				24,504.71	23.653		15,747.20	(8,757.51)	1.315	207.20
230	KANSAS CITY SOUTHERN INDS NEW	KSU	03/29/07	8,191.15	35.613	19.05	4,381.50	(3,809.65) LT		
102			08/01/07	3,506.58	34.378	19.05	1,943.10	(1,563.48) LT		
95			10/02/07	3,100.92	32.641	19.05	1,809.75	(1,291.17) LT		
427				14,798.65	34.657		8,134.35	(6,664.30)		
166	LABORATORY CORP AMI H III DGS NLW	LH	10/25/07	11,582.45	69.771	64.41	10,692.06	(890.39) LT		
57			11/08/07	3,569.74	64.639	64.41	1,477.22	(2,092.52) LT		
45			01/16/08	3,119.28	69.317	64.41	2,898.45	(220.83) ST		
54			01/31/08	3,660.26	67.782	64.41	3,478.14	(182.12) ST		
317				21,931.23	69.184		20,417.97	(1,513.26)		
53	LEAP WIRELESS INTERNATIONAL	LEAP	11/09/07	2,149.72	40.56	26.89	1,425.17	(724.55) LT		
114	INC NEW		11/30/07	3,949.76	34.647	26.89	3,065.46	(884.30) LT		
94			12/04/07	3,362.67	35.773	26.89	2,527.66	(835.01) LT		

PART II BALANCE SHEETS
LINE 2 -- TEMPORARY INVESTMENTS
LINE 10 -- OTHER INVESTMENTS

RICE FOUNDATION
FORM 990-PF 2008
36-6043160

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Smith Barney Reserved Client Statement

Ref 00006399 00058613

AT SMITH BARNEY

December 1 - December 31, 2008

RICE FOUNDATION

Account number 383-1623C-14 JD1

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
86	LLAP WIRELESS INTERNATIONAL INC NLW	LFAP	11/14/08	\$ 1,852.26	\$ 21.537	\$ 26.89	\$ 2,312.54	\$ 460.28 ST		
347				11,314.41	32.806		9,330.83	(1,983.58)		
74	MGM MIRAGE	MGM	07/07/08	2,253.86	30.457	13.76	1,018.24	(1,235.62) ST		
95			07/23/08	3,228.59	33.985	13.76	- 1,307.20	(1,921.39) ST		
100			10/07/08	2,185.41	21.854	13.76	- 1,176.00	(809.41) ST		
269				7,667.86	28.605		3,701.44	(3,966.42)		
273	NTY INC	NTY	12/17/07	7,026.59	25.738	15.65	4,272.45	(2,754.14) LT		
101			01/09/08	2,503.18	25.675	15.65	1,580.65	(1,012.53) ST		
80			08/14/08	2,894.92	36.186	15.65	1,252.00	(1,642.92) ST		
101			12/09/08	1,635.16	15.875	15.65	1,611.95	(23.21) ST		
133			12/27/08	1,971.72	14.449	15.65	2,081.45	159.73 ST		
690				18,071.57	23.292		10,798.50	(5,273.07)		
152	NH HLDG'S INC CLASS B NEW	NHHD	03/29/07	11,403.74	75.024	18.18	2,763.36	(8,640.38) LT		
85			10/25/07	4,908.69	57.749	18.18	1,545.30	(3,363.39) LT		
107			11/06/07	5,393.95	52.881	18.18	1,854.36	(3,539.59) LT		
60			11/30/07	3,264.56	54.409	18.18	1,090.80	(2,173.76) LT		
74			02/06/08	2,976.41	40.221	18.18	1,345.32	(1,631.09) ST		
116			01/14/08	3,481.18	32.841	18.18	1,927.08	(1,554.10) ST		
81			07/19/08	2,678.16	31.882	18.18	1,527.12	(1,151.04) ST		
663				34,106.89	51.443		12,053.34	(22,053.55)		
297	NASDAQ OMX GROUP INC	NOAQ	03/29/07	8,808.54	29.46	24.71	7,388.29	(1,420.25) LT		
93			11/09/07	3,859.00	41.494	24.71	2,298.03	(1,560.97) LT		
109			07/16/08	2,916.24	26.754	24.71	2,693.39	(222.85) ST		
501				15,583.78	31.105		12,379.71	(3,204.07)		
58	NLTAPP INC	NLAPP	01/24/08	1,795.78	23.375	13.97	810.26	(985.52) ST		
145			05/20/08	3,770.62	26.004	13.97	2,025.65	(1,744.97) ST		
162			05/22/08	3,907.13	24.118	13.97	2,263.14	(1,643.99) ST		
224			10/07/08	3,841.11	17.147	13.97	3,129.28	(711.83) ST		
589				12,874.64	21.858		8,228.33	(4,646.31)		
305	NEWELL RUBBERMAID INC	NWL	10/10/08	3,848.46	12.617	9.78	2,982.90	(865.56) ST		
123			10/20/08	1,815.54	14.76	9.78	1,202.94	(612.60) ST		
141			12/16/08	1,824.34	12.938	9.78	1,378.98	(445.36) ST		
5			12/16/08	64.69	12.938	9.78	48.90	(15.79) ST		
574				7,553.03	13.169		5,613.72	(1,939.31)	8.588	482.18

PART II BALANCE SHEETS
 LINE 2 -- TEMPORARY INVESTMENTS
 LINE 10 -- OTHER INVESTMENTS

RICE FOUNDATION
 FORM 990-PF 2008
 36-6043160

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Smith Barney Reserved Client Statement

Ref 0006399 00058620

AT SMITH BARNLY

December 1 - December 31, 2008

RICE FOUNDATION

Account number 383-1623C-14 JD1

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
561	SEMICONDUCTOR CORP	ONNN	01/24/07	14,925.51	18.869	17.40	1,007.40	(1,308.11)	LT	
357			05/07/07	4,088.33	11.451	3.40	1,213.80	(2,874.53)	LT	
307			10/29/07	3,707.15	12.075	3.40	1,043.80	(2,663.35)	LT	
487			01/04/08	1,774.06	7.83	7.40	-	1,638.80	ST	
584			01/11/08	3,892.94	6.666	3.40	-	1,985.60	ST	
2,291				20,437.99	8.921		7,789.40	(12,648.59)		
243	O'REILLY AUTOMOTIVE INC	ORLY	08/01/08	6,317.68	25.998	30.74	7,469.82	1,152.14	ST	
87			10/20/08	2,014.41	23.154	30.74	2,674.38	659.97	ST	
330				8,332.09	25.249		10,144.20	1,812.11		
192	OWENS ILLINOIS INC NEW	OI	10/24/08	3,674.42	19.137	27.33	5,247.36	1,572.94	ST	
79			11/04/09	1,966.74	24.895	27.33	2,159.07	192.33	ST	
81			11/14/08	1,715.99	21.185	27.33	2,213.73	497.74	ST	
84			12/11/08	1,793.41	21.35	27.33	2,295.72	502.30	ST	
436				9,150.59	20.988		11,915.88	2,765.29		
161	PEABODY ENERGY CORP	BTU	09/09/08	8,126.72	50.476	22.75	3,662.75	(4,463.97)	ST	
62			09/17/08	3,127.50	50.443	22.75	1,410.50	(1,717.00)	ST	
81			10/02/08	3,163.56	36.947	22.75	1,911.00	(1,192.56)	ST	
307				14,357.78	46.768		6,984.25	(7,373.53)	1.054	73.68
49	PEOPLE'S UNITED FINL INC	PUCF	01/17/08	819.77	16.73	17.83	873.67	53.90	ST	
211			03/14/08	3,112.39	16.542	17.83	4,118.71	297.34	ST	
143			03/24/08	2,526.20	17.666	17.83	2,549.69	23.49	ST	
94			10/16/08	1,581.01	15.99	17.83	1,765.17	182.16	ST	
25			10/22/08	401.08	16.163	17.83	445.75	41.67	ST	
47			10/23/08	769.44	16.371	17.83	838.01	68.57	ST	
691				9,923.89	16.707		10,691.02	887.13	3.386	368.40
213	PEABODY ENERGY CORP	BTU	05/01/04	5,160.62	25.636	15.63	3,729.19	(2,111.43)	ST	
131			05/08/08	3,406.97	26.007	15.63	2,047.53	(1,359.44)	ST	
116			05/14/08	3,136.32	27.037	15.63	1,813.08	(1,323.24)	ST	
198			05/30/08	5,622.86	28.198	15.63	3,004.74	(2,528.12)	ST	
868				17,628.77	28.788		10,284.54	(7,342.23)		
131	PHILLIPS VAN HEUSEN CORP DLL	PVH	08/07/07	7,219.92	55.113	20.13	2,637.03	(4,582.89)	LT	
77			08/17/07	3,926.26	50.99	20.13	1,550.01	(2,376.25)	LT	
81			08/20/07	4,202.58	51.883	20.13	1,630.53	(2,572.05)	LT	
68			11/26/07	2,817.06	41.427	20.13	1,368.84	(1,448.22)	LT	
69			05/13/08	3,134.22	45.423	20.13	1,388.97	(1,745.25)	ST	

PART II BALANCE SHEETS
LINE 2 -- TEMPORARY INVESTMENTS
LINE 10 -- OTHER INVESTMENTS

RICE FOUNDATION
FORM 990-PF 2008
36-6043180

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RICE FOUNDATION
FORM 990-PF 2008
36-6043160

PART II BALANCE SHEETS
LINE 2 -- TEMPORQARY INVESTMENTS
LINE 10 -- OTHER INVESTMENTS

RICE FOUNDATION
FORM 990-PF 2008
35-6043160

PART II BALANCE SHEETS
LINE 2 -- TEMPORQARY INVESTMENTS
LINE 10 -- OTHER INVESTMENTS

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Smith Barney Reserved Client Statement

Ref 00006399 00058621

AT SMITH BARNIBY

December 1 - December 31, 2008

RICE FOUNDATION

Account number 383-1623C-14 JD1

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
85	PHILLIPS VAN HEUSEN CORP DEL	PVH	07/18/08	\$ 3,074.86	\$ 36.174	\$ 20.13	\$ 1,711.05	(\$ 1,363.81)	ST	
77			08/08/08	2,875.65	39.392	20.11	1,469.49	(1,406.16)	ST	
584				27,250.55	48.662		11,755.92	(16,494.63)	745	87.60
1	PRECISION CASTPARTS CORP	PCP	03/07/08	105.67	105.669	59.48	59.48	(46.19)	ST	
31			05/27/08	3,638.04	117.381	59.48	1,843.88	(1,794.96)	ST	
34			06/11/08	3,360.70	98.844	59.48	2,022.32	(1,338.38)	ST	
32			07/11/08	2,987.15	93.348	59.48	1,903.36	(1,083.79)	ST	
98				10,092.36	102.983		5,829.04	(4,283.32)	201	11.78
63	PRUDENTIAL FINANCIAL INC	PRU	10/24/08	1,969.21	31.257	30.26	1,906.38	(62.83)	ST	
85			11/04/08	3,415.85	40.186	30.26	2,572.10	(843.75)	ST	
62			11/11/08	1,742.09	28.098	30.26	1,876.12	134.03	ST	
78			11/14/08	1,922.07	24.641	30.26	2,360.28	438.21	ST	
288				9,049.24	31.421		8,714.88	(334.36)	1,916	167.04
113	QUEST DIAGNOSTICS INC	QDX	03/29/07	5,624.01	49.77	51.91	5,865.83	241.82	LT	
171			04/11/07	6,836.08	52.183	51.91	6,800.21	(35.87)	LT	
68			11/08/07	1,617.79	53.195	51.91	3,529.88	(874.11)	LT	
66			02/07/08	3,351.98	50.787	51.91	3,426.06	74.08	ST	
378				19,429.36	51.40		19,621.98	192.62	77	151.20
518	REGAL ENTERTAINMENT GROUP CL A	RGC	03/29/07	10,172.28	19.62	10.21	5,288.78	(4,883.50)	LT	
170			08/28/07	3,661.72	21.612	10.21	1,735.70	(1,926.02)	LT	
198			10/21/08	2,084.94	10.53	10.21	2,021.58	(63.36)	ST	
888				15,878.94	17.922		9,048.06	(6,832.88)	11,753	1,063.20
554	REGION'S FINANCIAL CORP (NLW)	RF	09/29/08	5,468.31	9.87	7.96	4,409.84	(1,058.47)	ST	
149			10/23/08	1,425.54	9.567	7.96	1,185.04	(239.50)	ST	
176			10/24/08	1,645.49	9.349	7.96	1,400.96	(244.53)	ST	
879				8,539.34	9.715		8,996.84	(542.50)	5,025	351.80
189	ROCKWELL COLLINS INC	COL	08/01/08	9,322.52	49.725	19.09	7,388.01	(1,934.51)	ST	2,465
96	ST JUDE MEDICAL INC	STJ	02/01/08	3,923.53	40.87	32.96	3,164.16	(759.37)	ST	181.44
114			02/15/08	4,904.60	43.022	32.96	3,757.44	(1,147.16)	ST	
96			05/20/08	3,891.08	40.572	32.96	3,164.16	(726.92)	ST	
306				12,719.21	41.588		10,086.78	(2,632.43)		
70	SOUTHWESTERN ENERGY CO DEL	SWN	05/22/07	1,635.73	23.767	28.97	2,027.90	392.17	LT	
182			10/04/07	3,958.83	21.751	28.97	5,272.54	1,313.71	LT	
52			11/20/08	1,390.67	26.743	28.97	1,506.44	115.77	ST	
304				6,985.23	22.978		8,806.88	1,821.65		

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PART II BALANCE SHEETS
LINE 2 -- TEMPORARY INVESTMENTS
LINE 10 -- OTHER INVESTMENTS

RICE FOUNDATION
FORM 990-PF 2008
36-6043160

SCHEDULE E

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Smith Barney Reserved Client Statement

Ref 00006399 00050677

AT SMITH BARNEY

December 1 - December 31, 2008

RICE FOUNDATION

Account number 383-1623C-14 JD1

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
343	STARBUCKS CORP	SBUX	12/21/07	\$ 7,198.61	\$ 20.987	\$ 9.46	\$ 3,244.78	(\$ 3,953.83)	LT	
340			02/17/08	6,467.00	19.02	9.46	1,216.40	(3,250.60)	ST	
121			05/02/08	2,060.00	17.024	9.46	1,144.66	(915.34)	ST	
804				18,725.61	19.659		7,605.84	(8,119.77)		
269	STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW	HO1	12/03/08	3,990.41	15.407	17.90	4,636.10	845.69	ST	2.348
47	SUNTRUST BANKS INC	STI	10/20/08	1,976.08	42.044	29.54	1,388.38	(587.70)	ST	
55			10/23/08	2,036.88	37.034	29.54	1,624.70	(412.18)	ST	
111			10/24/08	1,877.96	34.441	29.54	3,278.94	(544.02)	ST	
62			11/25/08	1,806.13	29.131	29.54	1,831.48	25.35	ST	
275				9,642.05	35.062		8,123.50	(1,518.55)		7.312
258	SYNOVUS FINANCIAL CORP	SNV	04/11/08	2,794.43	10.831	8.30	2,141.40	(653.03)	ST	
245			04/23/08	2,615.79	10.676	8.30	2,033.50	(582.29)	ST	
264			09/08/08	2,833.03	10.753	8.30	2,191.20	(641.83)	ST	
258			09/25/08	2,991.25	11.594	8.30	2,141.40	(849.85)	ST	
407			11/13/08	3,065.49	7.625	8.30	3,336.60	271.11	ST	
1,427				14,305.99	10.026		11,844.10	(2,461.89)		2.891
172	TOTAL SYSTEM SERVICES INC	TSS	05/06/08	4,266.08	24.802	14.00	2,408.00	(1,858.08)	ST	
29			05/06/08	719.28	24.802	14.00	406.00	(313.28)	ST	
220			05/07/08	5,495.84	24.981	14.00	3,080.00	(2,415.84)	ST	
134			05/14/08	3,406.56	25.422	14.00	1,876.00	(1,530.56)	ST	
656				13,887.76	25.023		7,770.00	(6,117.76)		2.00
136	ULTRA PETROLEUM CORP CAD	UPL	03/29/07	7,235.20	53.20	34.51	4,693.36	(2,541.84)	LT	
70			09/21/07	4,017.12	57.387	34.51	2,415.70	(1,601.42)	LT	
44			08/13/08	3,038.90	69.066	34.51	1,518.44	(1,520.46)	ST	
55			08/18/08	3,536.08	64.292	34.51	1,898.05	(1,638.03)	ST	
53			09/21/08	3,776.05	70.302	34.51	1,829.03	(1,897.02)	ST	
368				21,663.35	80.205		12,364.58	(9,298.77)		
124	WASTE MGMT INC DEL	WMI	11/07/08	3,740.14	30.162	33.14	4,109.36	369.22	ST	
116			12/05/08	3,306.02	28.50	33.14	3,844.24	538.22	ST	
51			12/10/08	1,536.75	30.132	33.14	1,690.14	153.39	ST	
291				8,582.91	29.495		9,643.74	1,060.83		3.258
152	YUM BRANDS INC	YUM	09/30/08	4,058.42	31.963	31.50	4,788.00	(70.42)	ST	
76			10/10/08	1,978.73	26.035	31.50	2,394.00	415.27	ST	
228				6,837.15	29.988		7,182.00	344.85		2.412

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PART II BALANCE SHEETS
LINE 2 -- TEMPORARY INVESTMENTS
LINE 10 -- OTHER INVESTMENTS

RICE FOUNDATION
FORM 990-PF 2008
36-6043160

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**Smith Barney Reserved
Client Statement**
December 1 - December 31, 2008

Ref 00006399 00058673

RICE FOUNDATION

Account number 383-1623C-14 JD1

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
113	ZIONS BANCORP	ZION	10/17/08	\$ 4,069.51	\$ 36.013	\$ 24.51	\$ 2,769.63	(\$ 1,299.88) ST		
68			10/20/08	2,798.82	33.806	24.51	1,666.68	(632.14) ST		
54			12/05/08	1,565.37	28.988	24.51	1,323.54	(241.83) ST		
236				7,933.70	33.76		5,769.85	(2,173.85)	6.222	300.80
Total common stocks and options				\$ 1,030,742.02			\$ 703,601.00	(\$ 194,062.00) ST	1.22	
								(\$ 133,088.42) LT		\$ 8,593.20
Total portfolio value				\$ 1,060,961.68			\$ 733,820.64	(\$ 194,052.00) ST	1.24	\$ 9,119.02
								(\$ 133,088.42) LT		

*Based on information supplied by client or other financial institution, not verified by us

TRANSACTION DETAILS

All transactions appearing are based on trade-date

Date	Activity	Description	Quantity	Price	Amount
12/02/08	Sold	GENERAL CABLE CORP	100	\$ 15.3889	\$ 1,538.88
12/03/08	Sold	ROYAL CARIBBEAN CRUISES	389	8.7839	3,416.92
12/03/08	Sold	CIT GROUP INC NEW	678	4.0508	2,746.42
12/03/08	Sold	CROWN CASTLE INTERNATIONAL	112	15.0284	1,683.17
12/03/08	Sold	DYNLGY INC DFL CLASS A	1,764	2.1369	3,772.99
12/03/08	Bought	EDISON INTERNATIONAL	173	31.8283	-5,506.30
12/03/08	Bought	STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW	259	15.407	-3,990.41
12/04/08	Sold	WYNDHAM WORLDWIDE CORP	843	4.3977	3,706.81
12/05/08	Sold	BUCYRUS INTERNATIONAL INC	-100	14.96	1,495.99
12/05/08	Sold	HARTFORD FINL SVCS GROUP INC	335	13.4677	4,518.35
12/05/08	Bought	WASTE MGMT INC DEL	116	28.5002	3,306.02
12/05/08	Bought	ZION'S BANCORP	54	28.9884	-1,565.37
12/08/08	Sold	GENERAL CABLE CORP	100	18.0576	1,805.74
12/08/08	Bought	NRTY INC	103	15.8751	1,635.16
12/08/08	Sold	PRUDENTIAL FINANCIAL INC	58	30.5422	1,771.44
12/10/08	Sold	ALLEGHENY TECHNOLOGIES INC	-74	24.6453	1,823.73
12/10/08	Bought	EDISON INTERNATIONAL	60	31.4791	-1,888.75
12/10/08	Bought	H J HEINZ CO	53	36.4829	1,933.59

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PART II BALANCE SHEETS
LINE 2 -- TEMPORARY INVESTMENTS
LINE 10 -- OTHER INVESTMENTS

RICE FOUNDATION
FORM 990-PF 2008
36-5043160

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Smith Barney Reserved Client Statement

Ref 00006349 00058097

AT SMITH BARNEY

December 1 - December 31, 2008

RICE FOUNDATION

Account number 383-1595C-14 JD1

Gain/loss summary	This period	This year
Realized gain or (loss)	\$ 16,599.78	(↓) 236,062.70 LT \$ 6,793.80 ST
Unrealized gain or (loss) to date	(1,113,321.68)	

SEPARATELY MANAGED ACCOUNTS

Consulting Group Research rating codes (FL, AL or NI) may be shown for certain separate account managers. Please refer to the "Guide to Investment Ratings" at the end of this statement for a description of these rating codes. All research ratings represent the "opinions" of CGR and are not representations or guarantees of performance.

	Rating	Rating
NFJ Investment Dividend Value	FL	

PORTFOLIO DETAILS

Your holdings are valued using the most current prices available to us. In most cases, these values are as of 12/31/08, but in some cases our sources are unable to provide timely information. To see the date of the most recent price update, please view your account online at www.smithbarney.com. Securities purchased or sold are included or excluded in this section as of the trade-date. This section may include securities that have not settled as of this statement closing date. Please see the "Unsettled Purchases/Sales" section for more information. Dividend yield is the estimated annual income assuming the current dividend, divided by the security's market price at the end of the statement period. We do not guarantee the accuracy of the prices reflected on the statement nor do these prices represent levels at which securities can be bought or sold. Please Note: unrealized gain/(loss) is being shown for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Money fund

Number of shares	Description	Current value	Accrued dividends	Annualized % dividend yield	Anticipated Income (annualized)
90,171.86	WESTERN ASSET MONEY MARKET FUND CLASS A	\$ 90,171.66		1.74%	\$ 1,568.98
Total money fund		\$ 90,171.66	\$ 0.00	1.74%	\$ 1,568.98

Common stocks & options

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
218	AT&T INC	T	01/21/05	\$ 5,014.00	\$ 23.00	\$ 28.50	\$ 6,213.00	\$ 1,199.00* LT		
237			01/25/05	5,678.52	23.96	28.50	6,754.50	1,075.98* LT		
772			03/01/05	19,438.96	25.18	28.50	22,002.00	2,563.04* LT		
1,125			02/15/06	31,848.75	28.31	28.50	32,062.50	213.75* LT		
2,352				81,980.23	28.352		87,032.00	5,051.77	5.754	3,857.28

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PART II BALANCE SHEETS
LINE 2 -- TEMPORARY INVESTMENTS
LINE 10 -- OTHER INVESTMENTS

RICE FOUNDATION
FORM 990-PF 2008
36-6043160

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Smith Barney Reserved Client Statement

Ref 00006340 00058098

December 1 - December 31, 2008

RICE FOUNDATION

Account number 383-1595C-14 JD1

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
600	ALCOA INC	AA	09/14/07	\$ 21,182.34	\$ 35.303	\$ 11.26	\$ 6,756.00	(\$ 14,426.34)		
500			09/20/07	18,690.45	37.38	11.26	5,630.00	113,060.45	LT	
600			09/25/07	22,098.00	36.83	11.26	6,756.00	(15,342.00)	LT	
450			09/28/07	17,611.77	39.27	11.26	5,067.00	(12,604.77)	LT	
2,625			11/13/08	26,640.08	10.148	11.26	29,557.50	2,917.42	ST	
4,776				108,282.64	22.268		53,766.50	(62,516.14)	8.039	3,247.00
315	ALLSTATE CORP	ALL	03/02/06	17,161.20	54.48	32.76	10,319.40	(6,841.80)	LT	
285			03/08/06	15,478.35	54.31	32.76	9,336.60	(6,141.75)	LT	
195			03/10/06	10,641.15	54.57	32.76	6,388.20	(4,252.95)	LT	
110			03/10/06	5,975.20	54.32	32.76	3,603.60	(2,371.60)	LT	
335			03/17/06	18,361.35	54.81	32.76	10,974.60	(7,386.75)	LT	
300			05/05/08	15,361.95	51.206	32.76	9,828.00	(5,533.95)	ST	
375			11/13/08	9,538.46	25.435	32.76	12,285.00	2,746.54	ST	
1,915				92,517.66	48.312		62,735.40	(29,782.26)	5.008	3,140.60
180	ALTRIA GROUP INC	MO	08/16/04	1,987.73	11.042	15.06	2,710.80	723.07	LT	
270			03/01/05	4,158.19	15.40	15.06	4,066.20	(91.99)	LT	
465			02/15/06	7,910.94	17.012	15.06	7,002.90	(908.04)	LT	
300			04/20/07	6,345.52	21.151	15.06	4,518.00	(1,827.52)	LT	
910			04/10/08	19,706.41	21.655	15.06	13,704.60	(6,001.81)	ST	
590			04/11/08	12,592.25	21.342	15.06	8,885.40	(3,706.85)	ST	
850			04/16/08	18,290.47	21.518	15.06	12,801.00	(5,489.47)	ST	
3,565				70,991.51	19.913		53,688.90	(17,302.61)	8.489	4,563.20
400	AMEREN CORP	AEE	08/27/07	20,044.80	50.112	33.26	13,304.00	(6,740.80)	LT	
85			09/17/07	4,415.27	51.944	33.26	2,827.10	(1,588.17)	LT	
315			09/18/07	16,606.93	52.72	33.26	10,476.90	(6,130.03)	LT	
145			10/01/07	7,729.28	53.305	33.26	4,822.70	(2,906.58)	LT	
255			10/02/07	13,611.34	53.377	33.26	8,481.30	(5,130.04)	LT	
105			10/15/07	5,628.26	53.602	33.26	3,492.30	(2,135.96)	LT	
295			10/16/07	15,884.30	53.845	33.26	9,811.70	(6,072.60)	LT	
100			05/05/08	4,674.50	46.745	33.26	3,326.00	(1,348.50)	ST	
1,700				88,694.88	62.115		58,542.00	(32,052.88)	7.636	4,318.00
1,015	ANNALY CAPITAL MANAGEMENT INC	NLY	06/27/08	15,676.78	15.445	15.87	16,108.05	431.27	ST	
185			06/30/08	2,899.60	15.673	15.87	2,935.95	36.35	ST	
1,150			07/08/08	17,579.25	15.286	15.87	18,250.50	671.25	ST	
1,250			07/16/08	17,826.38	14.261	15.87	19,837.50	2,011.12	ST	

PART II BALANCE SHEETS
 LINE 2 -- TEMPORARY INVESTMENTS
 LINE 10 -- OTHER INVESTMENTS

RICE FOUNDATION
 FORM 990-PF 2008
 36-6043160

SCHEDULE F

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Smith Barney Reserved Client Statement

Ref 0000G349 00058099

AT SMITH BARNEY

December 1 - December 31, 2008

RICE FOUNDATION

Account number 383-1595C-14 JD1

Common stocks & options continued

Quantity	Description	Synbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
1,150	ANNALY CAPITAL MANAGEMENT INC	NLY	07/17/08	\$ 16,752.17	\$ 14.567	\$ 15.87	\$ 18,250.50	\$ 1,498.33 ST		
4,750				70,734.18	14.891		75,382.50	4,648.32	12.802	9,500.00
140	BANK OF AMERICA CORP	BAC	03/01/05	6,588.40	47.06	14.08	1,971.20	(4,617.20)* LT		
295			04/07/05	13,764.70	46.66	14.08	4,153.60	(9,611.10)* LT		
308			04/08/05	14,371.28	46.66	14.08	4,336.64	(10,034.64)* LT		
765			02/15/06	33,943.05	44.37	14.08	10,771.20	(23,171.85)* LT		
270			05/05/08	10,560.35	39.112	14.08	3,801.60	(6,758.75)* ST		
1,225			12/10/08	20,124.91	16.428	14.08	17,248.00	(2,876.91)* ST		
3,003				99,352.69	33.084		42,282.24	(57,070.45)	9.09	3,843.84
100	BLACK & DECKER CORPORATION	BUK	07/11/07	8,906.09	89.06	41.81	4,181.00	(4,725.09) LT		
150			07/12/07	14,138.31	94.255	41.81	6,271.50	(7,866.81) LT		
200			07/27/07	17,010.32	85.051	41.81	8,362.00	(8,648.32) LT		
50			07/30/07	4,198.93	83.978	41.81	2,090.50	(2,108.43) LT		
95			08/03/07	8,269.86	86.103	41.81	3,971.95	(4,297.91) LT		
105			08/06/07	9,106.83	86.731	41.81	4,390.05	(4,716.78) LT		
125			08/13/07	11,035.71	88.285	41.81	5,226.25	(5,809.46) LT		
75			08/14/07	6,634.67	88.462	41.81	3,135.75	(3,498.92) LT		
150			05/05/08	10,106.04	67.373	41.81	6,271.50	(3,834.54) ST		
1,050				89,508.76	85.245		43,900.50	(45,608.26)	4.018	1,784.00
300	BOEING CO	BA	08/06/08	19,479.27	64.93	42.67	12,801.00	(6,678.27) ST		
250			08/08/08	17,060.28	68.241	42.67	10,667.50	(6,392.78) ST		
250			08/12/08	16,510.45	66.041	42.67	10,667.50	(5,842.95) ST		
300			08/14/08	19,543.05	65.143	42.67	12,801.00	(6,742.05) ST		
1,100				72,593.05	65.994		46,937.00	(25,656.05)	3.937	1,848.00
680	CBS CORP NEW CLASS B	CBS	06/01/06	18,033.60	26.52	8.19	5,569.20	(12,464.40)* LT		
580			06/08/06	15,544.00	26.80	8.19	4,750.20	(10,793.80)* LT		
665			06/27/06	17,575.95	26.43	8.19	5,446.35	(12,129.60)* LT		
480			06/29/06	12,936.00	26.95	8.19	3,931.20	(9,004.80)* LT		
140			06/30/06	3,806.60	27.19	8.19	1,146.60	(2,660.00)* LT		
2,545				67,896.15	26.678		20,843.55	(47,052.60)	13.186	2,748.00
300	CATERPILLAR INC	CAT	11/28/07	21,328.23	71.094	44.67	13,401.00	(7,927.23) LT		
250			12/04/07	17,945.60	71.782	44.67	11,167.50	(6,778.10) LT		
300			12/06/07	22,104.30	73.681	44.67	13,401.00	(8,703.30) LT		
250			12/11/07	18,982.65	75.93	44.67	11,167.50	(7,815.15) LT		

PART II BALANCE SHEETS
 LINE 2 -- TEMPORARY INVESTMENTS
 LINE 10 -- OTHER INVESTMENTS

RICE FOUNDATION
 FORM 990-PF 2008
 36-6043160

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Smith Barney Reserved Client Statement

Ref: 0000349 00058100

AT SMITH BARNEY

December 1 - December 31, 2008

RICE FOUNDATION

Account number 383-1595C-14 JD1

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
225	CATERPILLAR INC	CAT	11/13/08	\$ 7,914.78	\$ 35.176	\$ 44.67	\$ 10,050.75	\$ 2,135.97	ST	
1,326				88,276.68	66.623		69,187.76	(29,087.81)	3.78	2,228.00
100	CHEVRON CORP	CVX	03/01/05	6,085.00	60.85	73.97	7,397.00	1,312.00	LT	
695			02/15/06	38,704.55	55.69	73.97	51,409.15	12,704.60	LT	
795				44,789.55	56.339		58,808.15	14,018.60	3.614	2,067.00
250	CONOCOPHILLIPS	COP	02/17/06	17,591.40	60.66	51.80	15,022.00	(2,569.40)	LT	
235			02/23/06	14,410.20	61.32	51.80	12,173.00	(2,237.20)	LT	
280			02/27/06	17,267.60	61.67	51.80	14,504.00	(2,763.60)	LT	
300			03/02/06	18,597.00	61.99	51.80	15,540.00	(3,057.00)	LT	
1,105				67,866.20	61.417		57,239.00	(10,627.20)	3.029	2,077.40
200	DIAMOND OFFSHORE DRILLING INC	DD	12/19/07	25,813.86	129.069	58.94	11,788.00	(14,025.86)	LT	
100			12/26/07	14,819.70	148.197	58.94	5,894.00	(8,925.70)	LT	
150			01/02/08	21,171.47	141.143	58.94	8,841.00	(12,330.47)	ST	
150			01/07/08	20,099.81	133.998	58.94	8,841.00	(11,258.81)	ST	
600				81,904.84	136.508		35,364.00	(46,540.84)	8.48	300.00
270	H R DONNELLEY & SONS CO	HRD	01/25/06	8,567.10	31.73	13.58	3,666.00	(4,900.50)	LT	
260			02/15/06	8,465.60	32.56	13.58	3,530.80	(4,934.80)	LT	
270			03/30/06	7,200.60	32.73	13.58	2,987.60	(4,213.00)	LT	
310			04/06/06	10,267.20	33.12	13.58	4,209.80	(6,057.40)	LT	
245			04/27/06	8,102.15	33.07	13.58	3,327.10	(4,775.05)	LT	
300			05/05/06	10,098.00	33.66	13.58	4,074.00	(6,024.00)	LT	
135			05/16/06	4,495.50	33.30	13.58	1,833.70	(2,662.20)	LT	
65			05/17/06	2,159.70	33.22	13.58	882.70	(1,276.60)	LT	
195			06/07/06	6,111.30	31.34	13.58	2,648.10	(3,463.20)	LT	
150			06/09/06	4,621.50	30.81	13.58	2,037.00	(2,584.50)	LT	
2,150				70,088.26	32.699		29,197.00	(40,891.25)	7.668	2,236.00
190	DOW CHEMICAL CO	DOW	08/24/04	7,769.10	40.89	15.09	2,867.10	(4,902.00)	LT	
360			01/01/05	19,818.00	55.05	15.09	5,432.40	(14,385.60)	LT	
1,005			02/15/06	43,596.90	43.38	15.09	15,165.45	(28,431.45)	LT	
830			02/05/07	34,660.80	41.76	15.09	12,524.70	(22,136.10)	LT	
435			02/14/07	18,709.35	43.01	15.09	6,564.15	(12,145.20)	LT	
900			04/20/07	40,509.00	45.01	15.09	13,581.00	(26,928.00)	LT	
3,720				166,063.16	44.372		56,134.80	(108,928.35)	11.133	0,249.60
210	ENCANA CORP CAD	ECA	08/25/08	14,945.55	71.169	46.48	9,760.80	(5,184.75)	ST	
40			08/26/08	2,919.25	72.981	46.48	1,859.20	(1,060.05)	ST	

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PART II BALANCE SHEETS
LINE 2 -- TEMPORARY INVESTMENTS
LINE 10 -- OTHER INVESTMENTS

RICE FOUNDATION
FORM 990-PF 2008
36-6043160

SC-EL-115

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Smith Barney Reserved
Client Statement

Ref 00006349 00058101

AT SMITH BARNEY

December 1 - December 31, 2008

RICE FOUNDATION

Account number 383-1595C-14 JD1

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
200	ENCANA CORP (AD	ECA	09/02/08	\$ 14,139.02	\$ 70.695	\$ 46.48	\$ 9,296.00	(\$ 4,843.02)	ST	
300			09/08/08	20,444.58	68.148	46.48	13,944.00	(6,500.58)	ST	
300			09/15/08	19,526.73	65.089	46.48	13,944.00	(5,582.73)	ST	
1,050				71,976.13	68.548		48,804.00	(23,171.13)	3.442	1,660.00
700	GENERAL ELECTRIC CO	GE	09/17/08	16,367.89	23.382	16.20	- 11,340.00	(5,027.89)	ST	
750			09/18/08	17,138.18	22.85	16.20	12,150.00	(4,988.18)	ST	
550			09/22/08	14,767.78	26.85	16.20	8,910.00	(5,857.78)	ST	
750			09/24/08	18,041.63	24.055	16.20	12,150.00	(5,891.63)	ST	
2,750				68,315.48	24.115		44,550.00	(21,765.48)	7.654	3,410.00
250	GLAXOSMITHKLINE PLC SP ADR	GSK	08/16/04	9,957.50	39.83	37.27	9,317.50	(640.00)*	LT	
375			03/01/05	18,438.75	49.17	37.27	13,976.25	(4,462.50)*	LT	
665			02/15/06	34,067.95	51.23	37.27	24,784.55	(9,283.40)*	LT	
595			05/30/07	31,220.13	52.47	37.27	22,175.65	(9,044.48)	LT	
205			05/31/07	10,641.41	51.909	37.27	7,640.35	(3,001.06)	LT	
400			06/06/07	20,420.08	51.05	37.27	14,908.00	(5,512.08)	LT	
400			06/12/07	20,817.16	52.042	37.27	14,908.00	(5,909.16)	LT	
155			06/14/07	8,073.19	52.085	37.27	5,776.85	(2,296.34)	LT	
245			06/15/07	12,825.97	52.35	37.27	9,131.15	(3,694.82)	LT	
3,290				166,482.14	60.596		122,818.30	(43,663.84)	5.741	7,040.60
550	HALLIBURTON CO HOLDINGS CO	HAL	01/07/08	20,288.00	36.888	18.18	9,999.00	(10,289.00)	ST	
500			01/11/08	18,027.20	36.054	18.18	9,090.00	(8,937.20)	ST	
650			01/23/08	19,980.81	30.733	18.18	11,817.00	(8,163.81)	ST	
650			01/25/08	21,852.87	33.619	18.18	11,817.00	(10,035.87)	ST	
2,350				80,149.78	34.106		42,723.00	(37,426.78)	1.98	848.00
300	HARTFORD FINL SVCS GROUP INC	HIG	05/14/08	20,985.42	69.951	16.42	4,926.00	(16,059.42)	ST	
250			05/21/08	17,370.30	69.481	16.42	4,105.00	(13,265.30)	ST	
300			05/29/08	21,297.18	70.99	16.42	4,926.00	(16,371.18)	ST	
250			06/05/08	18,069.35	72.277	16.42	4,105.00	(13,964.35)	ST	
1,100				77,722.26	70.667		18,082.00	(59,640.26)	7.796	1,408.00
800	HOML DEPOT INC	HD	12/18/07	20,704.64	25.88	23.02	18,416.00	(2,288.64)	LT	
240			01/15/08	8,092.04	25.383	23.02	5,524.80	(2,567.24)	ST	
760			01/16/08	19,712.35	25.937	23.02	17,495.20	(2,217.15)	ST	
450			01/18/08	12,207.65	27.128	23.02	10,359.00	(1,848.65)	ST	
50			01/23/08	1,384.34	27.686	23.02	1,151.00	(233.34)	ST	

PART II BALANCE SHEETS
LINE 2 -- TEMPORARY INVESTMENTS
LINE 10 -- OTHER INVESTMENTS

RICE FOUNDATION
FORM 990-PF 2008
36-6043160

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Smith Barney Reserved Client Statement

Ref 00000349 00058102

AT SMITH BARNEY

December 1 - December 31, 2008

RICE FOUNDATION

Account number 383-1595C-14 JD1

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
450	HOME DEPOT INC	HD	01/24/08	\$ 13,234.23	\$ 29.409	\$ 23.02	\$ 10,359.00	(\$ 2,875.23) ST		
2,760				73,335.26	26.687		63,305.00	(10,030.26)	3.909	2,475.00
1,150	HOST HOTELS & RESORTS INC	HST	02/07/08	19,603.82	17.046	7.57	8,705.50	(10,898.32) ST		
1,100			02/20/08	18,127.23	16.479	7.57	8,327.00	(9,800.23) ST		
1,300			03/03/08	21,548.41	16.575	7.57	9,841.00	(11,707.41) ST		
435			03/10/08	7,035.73	16.174	7.57	3,292.95	(3,742.78) ST		
565			03/11/08	9,445.33	16.717	7.57	4,277.05	(5,168.28) ST		
4,550				75,760.52	16.651		34,443.50	(41,317.02)	2.642	910.00
1,800	INTEL CORP	INTC	01/31/08	37,845.36	21.025	14.66	26,388.00	(11,457.36) ST		
1,850			02/04/08	39,494.36	21.348	14.66	27,121.00	(12,373.36) ST		
3,650				77,339.72	21.189		53,509.00	(23,830.72)	3.819	2,044.00
265	JPMORGAN CHASE & CO	JPM	08/16/04	9,977.25	37.65	31.53	8,355.45	(1,621.80)* LT		
560			03/01/05	20,820.80	37.18	31.53	17,656.80	(3,164.00)* LT		
835			02/15/06	33,683.90	40.34	31.53	26,327.55	(7,356.35)* LT		
1,860				64,481.95	38.645		52,339.80	(12,142.15)	4.82	2,523.20
150	KIMBERLY CLARK CORP	KMB	03/01/05	10,018.50	66.79	52.74	7,911.00	(2,107.50)* LT		
685			02/15/06	39,476.55	57.63	52.74	36,126.90	(3,349.65)* LT		
835				49,495.05	59.276		44,037.90	(5,457.15)	4.388	1,937.20
3	KRAFT FOODS INC CLASS A	KFT	04/23/07	99.61	33.27	26.85	80.55	(19.26) LT		
405			04/24/07	13,506.55	33.349	26.85	10,874.25	(2,632.30) LT		
440			05/02/07	14,748.58	33.519	26.85	11,814.00	(2,934.58) LT		
160			05/03/07	5,342.62	33.391	26.85	4,296.00	(1,046.62) LT		
750			05/09/07	24,501.98	32.669	26.85	20,137.50	(4,364.48) LT		
1,768				58,199.64	33.106		47,202.30	(10,997.24)	4.32	2,039.28
230	LINCOLN NATIONAL CORP -IND	LNC	08/16/04	9,940.60	43.22	18.84	4,333.20	(5,607.40)* LT		
420			03/01/05	19,895.40	47.37	18.84	7,912.80	(11,982.60)* LT		
535			02/15/06	29,799.50	55.70	18.84	10,079.40	(19,720.10)* LT		
505			08/19/08	24,217.79	47.956	18.84	9,514.20	(14,703.58) ST		
145			08/20/08	6,926.27	47.767	18.84	2,731.80	(4,194.47) ST		
650			09/19/08	35,799.08	55.075	18.84	12,246.00	(23,553.08) ST		
600			10/01/08	24,666.96	41.111	18.84	11,304.00	(13,362.96) ST		
335			12/10/08	5,625.55	16.792	18.84	6,311.40	685.85 ST		
1,240			12/11/08	21,493.42	17.333	18.84	23,361.60	1,868.18 ST		
4,660				178,364.58	38.278		87,794.40	(90,570.18)	4.458	3,914.40
1,700	MARATHON OIL CORP	MRO	02/15/06	57,094.50	33.585	27.36	46,512.00	(10,582.50) LT	3.508	1,632.00

citi smith barney

PART II BALANCE SHEETS
 LINE 2 -- TEMPORARY INVESTMENTS
 LINE 10 -- OTHER INVESTMENTS

RICE FOUNDATION
 FORM 990-PF 2008
 36-6043160

SMITH BARNEY

NFTJ. Richard F



Smith Barney Reserved Client Statement

Ref: 00006349 00058103

AT SMITH BARNEY

December 1 - December 31, 2008

RICE FOUNDATION

Account number 383-1595C-14 JD1

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
205	MATTEL INC DE	MAT	12/12/05	\$ 3,444.00	\$ 16.80	\$ 16.00	\$ 3,280.00	(\$ 164.00)* LT		
560			12/15/05	9,402.40	16.79	16.00	8,960.00	(442.40)* LT		
2,175			02/15/06	37,518.75	17.25	16.00	34,800.00	(2,718.75)* LT		
2,940				50,365.16	17.131		47,040.00	(3,325.16)	4.687	2,205.00
575	MICROSOFT CORP	MSFT	10/21/08	13,988.20	24.327	19.44	11,178.00	(2,810.20)* ST		
525			10/28/08	11,467.47	21.842	19.44	10,206.00	(1,261.47)* ST		
675			11/03/08	15,372.18	22.773	19.44	13,122.00	(2,250.18)* ST		
625			11/11/08	13,071.88	20.915	19.44	12,150.00	(921.88)* ST		
2,400				53,899.73	22.458		48,658.00	(7,243.73)	2.674	1,248.00
450	OCCIDENTAL PETROLEUM CURP-DEL	OXY	03/01/05	15,583.50	34.63	59.99	26,995.50	11,412.00* LT		
680			02/15/06	29,144.80	42.86	59.99	40,793.20	11,648.40* LT		
1,130				44,728.30	39.583		67,788.70	23,060.40	2.133	1,448.40
355	PFIZER INC	PFC	10/28/04	10,206.25	28.75	17.71	6,287.05	(3,919.20)* LT		
795			03/01/05	21,099.30	26.54	17.71	14,079.45	(7,019.85)* LT		
1,400			02/15/06	37,346.80	25.58	17.71	25,856.60	(11,490.20)* LT		
830			04/24/06	20,550.80	24.76	17.71	14,699.30	(5,851.50)* LT		
735			04/17/06	18,485.75	25.15	17.71	13,016.85	(5,468.90)* LT		
665			05/01/06	16,824.50	25.30	17.71	11,777.15	(5,047.35)* LT		
745			05/03/06	18,945.35	25.43	17.71	13,193.95	(5,751.40)* LT		
650			04/20/07	17,530.50	26.97	17.71	11,511.50	(6,019.00)* LT		
6,235				160,988.75	25.82		110,421.85	(50,566.90)	7.227	7,980.80
105	REYNOLDS AMERICAN INL	RAI	08/16/04	3,729.60	35.57	40.31	4,232.55	502.95* LT		
470			03/01/05	19,509.70	41.51	40.31	18,945.70	(564.00)* LT		
540			02/15/06	28,193.40	52.21	40.31	21,767.40	(6,426.00)* LT		
1,116				51,432.70	46.128		44,946.85	(6,485.85)	8.434	3,791.00
250	ROYAL DUTCH SHELL PLC ADR	RDSA	09/07/07	20,187.70	80.75	52.94	13,235.00	(6,952.70)* LT		
250	CL A		09/25/07	20,904.25	83.617	52.94	13,235.00	(7,669.25)* LT		
250			10/01/07	20,838.20	83.352	52.94	13,235.00	(7,603.20)* LT		
300			10/05/07	23,949.09	79.83	52.94	15,882.00	(8,067.09)* LT		
1,050				85,879.24	81.79		55,587.00	(30,292.24)	4.183	2,325.75
225	3M COMPANY	MMM	05/29/08	17,419.81	77.421	57.54	12,946.50	(4,473.31)* ST		
250			06/04/08	19,275.40	77.101	57.54	14,385.00	(4,890.40)* ST		
300			06/09/08	22,696.02	75.653	57.54	17,262.00	(5,434.02)* ST		
775				59,391.23	76.834		44,593.50	(14,797.73)	3.476	1,550.00

PART II BALANCE SHEETS
 LINE 2 -- TEMPORARY INVESTMENTS
 LINE 10 -- OTHER INVESTMENTS

RICE FOUNDATION
 FORM 990-PF 2008
 36-6043160

SCHEDULE F

citi smith barney

NFJ - Richard F



Smith Barney Reserved
Client Statement

Ref: 00005349 00958104

December 1 - December 31, 2008

RICE FOUNDATION

Account number 383-1595C-14 JD1

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
260	TOTAL S A SPONS ADH	TOT	12/13/07	\$ 21,620.92	\$ 83.157	\$ 55.30	\$ 14,378.00	(\$ 7,242.92) LT		
25			12/24/07	2,022.88	80.915	55.30	1,382.50	(640.38) LT		
225			12/26/07	18,389.03	81.729	55.30	12,442.50	(5,946.53) LT		
200			01/03/08	17,040.70	85.203	55.30	11,060.00	(5,980.70) ST		
40			01/08/08	3,424.66	85.616	55.30	2,212.00	(1,212.66) ST		
160			01/09/08	13,853.86	86.586	55.30	8,848.00	(5,005.86) ST		
910				76,382.06	83.903		50,323.00	(26,029.06)	4.755	2,393.30
295	TRAVELERS COMPANIES INC	TRV	08/16/04	9,897.25	33.55	45.20	13,334.00	3,436.75* LT		
505			03/01/05	19,447.55	38.51	45.20	22,828.00	3,378.45* LT		
700			02/15/06	30,772.00	43.96	45.20	31,640.00	868.00* LT		
1,500				80,116.80	40.078		67,800.00	(12,316.80)	2.854	1,800.00
320	V F CORP	VFC	03/01/05	19,321.00	60.38	54.77	17,526.40	(1,794.60) LT		
660			02/15/06	37,131.00	56.26	54.77	36,148.20	(982.80) LT		
980				56,452.00	57.605		53,674.60	(2,777.40)	4.308	2,312.80
250	VEHIZON COMMUNICATIONS	VZ	08/16/04	9,406.14	37.624	33.90	8,475.00	(931.14) LT		
600			03/01/05	20,800.53	34.667	33.90	20,340.00	(460.53) LT		
1,135			02/15/06	37,121.52	32.706	33.90	38,476.50	1,354.98* LT		
1,985				67,328.19	33.918		67,281.50	(46.69)	5.427	3,652.40
650	WASTE MGMT INC DEL	WMI	01/14/08	20,805.20	32.008	33.14	21,541.00	735.80 ST		
600			01/23/08	17,208.96	28.681	33.14	19,884.00	2,675.04 ST		
375			01/31/08	12,136.20	32.363	33.14	12,427.50	291.30 ST		
175			02/05/08	5,746.00	32.834	33.14	5,799.50	53.50 ST		
500			02/07/08	16,064.50	32.129	33.14	16,570.00	505.50 ST		
2,300				71,960.86	31.287		76,222.00	4,261.14	3.258	2,484.00
850	WILLS FARGO & CO NLW	WFC	07/16/08	21,369.00	25.14	29.48	25,058.00	3,689.00 ST		
400			07/17/08	10,535.20	26.338	29.48	11,792.00	1,256.80 ST		
600			07/18/08	16,586.52	27.644	29.48	17,688.00	1,101.48 ST		
680			07/21/08	19,285.75	28.361	29.48	20,046.40	760.65 ST		
2,530				67,776.47	28.789		74,584.40	6,807.93	4.813	3,440.80
115	WHIRLPOOL CORP	WHR	12/04/07	9,337.41	81.194	41.35	4,755.25	(4,582.16) LT		
135			12/05/07	11,169.90	82.74	41.35	5,582.25	(5,587.65) LT		
135			12/13/07	11,241.42	83.269	41.35	5,582.25	(5,659.17) LT		
115			12/14/07	9,428.41	81.986	41.35	4,755.25	(4,673.16) LT		
250			12/18/07	20,071.30	80.285	41.35	10,337.50	(9,733.80) LT		
150			01/02/08	11,970.45	79.803	41.35	6,202.50	(5,767.95) ST		

PART II BALANCE SHEETS
LINE 2 -- TEMPORARY INVESTMENTS
LINE 10 -- OTHER INVESTMENTS

RICE FOUNDATION
FORM 990-PF 2008
36-6043160

SCHEDULE F

N.F.S. (Richard F)



Smith Barney Reserved Client Statement

Ref 00006349 00058105

AT SMITH BARNEY

December 1 - December 31, 2008

RICE FOUNDATION

Account number 383-1595C-14 JD1

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
100	WHIRLPOOL CORP	WHR	01/03/08	\$ 7,970.31	\$ 79.703	\$ 41.35	\$ 4,135.00	(\$ 3,835.31) ST		
1,000				81,189.20	81.189		41,350.00	(39,839.20)	4.159	1,720.00
191	WINDSTREAM CORP	WIN	08/16/04	1,799.22	9.42	9.20	1,757.20	(42.02) * LT		
351			03/01/05	3,552.12	10.12	9.20	3,229.20	(322.92) * LT		
569			02/15/06	6,219.17	10.93	9.20	5,234.80	(984.37) * LT		
305			08/04/06	3,980.25	13.05	9.20	2,806.00	(1,174.25) * LT		
1,380			08/09/06	17,815.80	12.91	9.20	12,696.00	(5,119.80) * LT		
1,075			08/21/06	14,018.00	13.04	9.20	9,890.00	(4,128.00) * LT		
395			08/25/06	5,123.15	12.97	9.20	3,634.00	(1,489.15) * LT		
1,280			08/31/06	16,819.20	13.14	9.20	11,776.00	(5,043.20) * LT		
5,548				69,326.91	12.50		51,023.20	(18,303.71)	10.889	5,548.00
450	WYETH	WYE	11/05/07	21,601.89	48.004	37.51	16,879.50	(4,722.39) LT		
400			11/08/07	18,433.60	46.084	37.51	15,004.00	(3,429.60) LT		
500			11/13/07	23,132.35	46.264	37.51	18,755.00	(4,377.35) LT		
350			11/19/07	16,259.39	46.455	37.51	13,128.50	(3,130.89) LT		
1,700				79,427.23	46.722		63,767.00	(15,660.23)	3.189	2,040.00
1,400	XEROX CORP	XRX	06/23/08	19,133.38	13.666	7.97	11,158.00	(7,975.38) ST		
390			06/26/08	5,312.85	13.622	7.97	3,108.30	(2,204.55) ST		
800			06/27/08	10,758.64	13.448	7.97	6,376.00	(4,382.64) ST		
1,450			07/07/08	19,528.17	13.467	7.97	11,556.50	(7,971.67) ST		
1,060			07/15/08	13,989.35	13.197	7.97	8,448.20	(5,541.15) ST		
290			07/16/08	3,817.50	13.163	7.97	2,311.30	(1,506.20) ST		
5,390				72,539.89	13.458		42,958.30	(29,581.59)	2.132	918.30
Total common stocks and options				\$ 3,844,288.87			\$ 2,530,987.19	(\$ 402,877.37) ST	6.24	
Total portfolio value				\$ 3,734,460.53			\$ 2,621,138.85	(\$ 402,877.37) ST	5.12	\$ 134,267.73
							(\$ 710,444.31) LT			

*Based on information supplied by client or other financial institution, not verified by us

citi smith barney

PART II BALANCE SHEETS
 LINE 2 -- TEMPORARY INVESTMENTS
 LINE 10 -- OTHER INVESTMENTS

RICE FOUNDATION
 FORM 990-PF 2008
 36-6043160

SCHEDULE

F

Wells, Federal G



Smith Barney Reserved Client Statement

Ref: 0006417 00058776

December 1 - December 31, 2008

RICE FOUNDATION

Account number 383-1631C-17 JD1

Gain/loss summary	This period	This year
Realized gain or (loss)	(+ 85,386.57)	(+ 30,564.38) LT (+ 317,396.99) ST
Unrealized gain or (loss) to date	(417,340.35)	

SEPARATELY MANAGED ACCOUNTS

Consulting Group Research rating codes (FL, AL or NI) may be shown for certain separate account managers. Please refer to the "Guide to Investment Ratings" at the end of this statement for a description of these rating codes. All research ratings represent the "opinions" of CGR and are not representations or guarantees of performance.

	Rating	Rating
Wells Fundamental Large Cap Select Eq	FL	

PORTFOLIO DETAILS

Your holdings are valued using the most current prices available to us. In most cases, these values are as of 12/31/08, but in some cases our sources are unable to provide timely information. To see the date of the most recent price update, please view your account online at www.smithbarney.com. Securities purchased or sold are included or excluded in this section as of the trade date. This section may include securities that have not settled as of this statement closing date. Please see the "Unsettled Purchases/Sales" section for more information. Dividend yield is the estimated annual income, assuming the current dividend divided by the security's market price at the end of the statement period. We do not guarantee the accuracy of the prices reflected on the statement nor do these prices represent levels at which securities can be bought or sold. Please Note, unrealized gain/(loss) is being shown for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Money fund

Number of shares	Description	Current value	Accrued dividends	Annualized % dividend yield	Anticipated Income (annualized)
23,785.39	WESTERN ASSET MONEY MARKET FUND CLASS A	\$ 23,785.39		1.74%	\$ 413.51
Total money fund		\$ 23,785.39	\$ 0.00	1.74%	\$ 413.51

Common stocks & options

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
56	COVIDIEN LTD	COV	09/12/08	\$ 3,136.00	\$ 56.00	\$ 36.24	\$ 2,029.44	(+ 1,106.56) ST		
247			09/16/08	13,744.59	55.646	36.24	8,951.28	(4,793.31) ST		
128			09/17/08	7,097.52	55.449	36.24	4,638.72	(2,458.80) ST		
84			09/19/08	4,538.67	54.031	36.24	3,044.16	(1,494.51) ST		
82			10/13/08	3,854.76	47.009	36.24	2,971.68	(883.08) ST		
597				32,371.54	64.224		21,836.28	(10,738.28)	1.786	382.08

citi smith barney

PART II BALANCE SHEETS
LINE 2 -- TEMPORARY INVESTMENTS
LINE 10 -- OTHER INVESTMENTS

RICE FOUNDATION
FORM 990-PF 2008
36-6043160

SCHEDULE C

Wells, Pichel &



Smith Barney Reserved Client Statement

Ref 00006417 00058777

AT SMITH BARNEY

December 1 - December 31, 2008

RICE FOUNDATION

Account number 383-1631C-17 JD1

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
141	WEATHERFORD INTL LTD NLW (BERMUDA)	WFT	11/30/07	\$ 4,468.10	\$ 31.688	\$ 10.82	\$ 1,525.62	(\$ 2,942.48) LT		
84			12/21/07	2,864.15	34.097	10.82	908.88	(1,955.27) LT		
234			12/24/07	8,112.83	34.67	10.82	2,531.88	(5,580.95) LT		
224			01/28/08	7,267.44	32.443	10.82	2,423.68	(4,843.76) ST		
115			06/02/08	5,163.07	44.896	10.82	1,244.30	(3,918.77) ST		
27			07/11/08	1,110.66	41.135	10.82	292.14	(818.52) ST		
231			07/22/08	9,104.54	39.413	10.82	2,499.42	(6,605.12) ST		
46			08/12/08	1,702.44	37.009	10.82	497.72	(1,204.72) ST		
45			08/13/08	1,718.24	38.183	10.82	486.90	(1,231.34) ST		
1,147				41,511.47	36.191		12,410.54	(29,100.93)		
499	TRANSOCEAN LTD SWITZERLAND NEW	RIG	03/30/07	40,867.31	81.898	47.25	23,577.75	(17,289.56) LT		
34			02/06/08	4,166.98	122.558	47.25	1,606.50	(2,560.48) ST		
41			07/08/08	5,798.89	141.436	47.25	1,937.25	(3,861.64) ST		
574				50,833.18	88.56		27,121.50	(23,711.68)		
1,135	AMERICAN TOWER CORP CLASS A	AMT	03/30/07	43,914.97	38.691	29.32	33,278.20	(10,636.77) LT		
84			01/24/08	3,149.57	37.494	29.32	2,462.88	(686.69) ST		
242			01/25/08	8,792.83	36.334	29.32	7,095.44	(1,697.39) ST		
134			02/06/08	5,061.49	37.772	29.32	3,928.88	(1,132.61) ST		
138			07/07/08	5,528.40	40.06	29.32	4,046.16	(1,482.24) ST		
156			09/25/08	5,937.53	38.061	29.32	4,573.92	(1,363.61) ST		
192			09/26/08	7,247.56	37.747	29.32	5,629.44	(1,618.12) ST		
30			09/26/08	1,119.18	37.306	29.32	879.60	(239.58) ST		
71			10/03/08	2,494.99	35.14	29.32	2,081.72	(413.27) ST		
49			10/10/08	1,385.14	28.268	29.32	1,436.68	51.54 ST		
2,231				84,831.66	37.934		66,412.92	(18,218.74)		
92	AON CORP	AOC	10/09/08	3,882.46	42.20	45.68	4,202.56	320.10 ST		
95			10/10/08	3,468.52	36.51	45.68	4,339.60	871.08 ST		
81			10/14/08	3,244.67	40.057	45.68	3,700.08	455.41 ST		
51			10/21/08	1,955.11	38.335	45.68	2,329.68	374.57 ST		
45			10/22/08	1,871.49	37.144	45.68	2,055.60	384.11 ST		
45			10/23/08	1,578.00	35.066	45.68	2,055.60	477.60 ST		
49			10/24/08	1,712.35	34.945	45.68	2,238.32	525.97 ST		
44			10/29/08	1,704.15	38.73	45.68	2,009.92	305.77 ST		
43			10/29/08	1,681.92	39.114	45.68	1,964.24	282.32 ST		
82			10/31/08	3,427.37	41.797	45.68	3,745.76	318.39 ST		

PART II BALANCE SHEETS
LINE 2 -- TEMPORARY INVESTMENTS
LINE 10 -- OTHER INVESTMENTS

RICE FOUNDATION
FORM 990-PF 2008
36-6043160

SCHEDULE C

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AT SMITH BARNEY

Smith Barney Reserved Client Statement

December 1 - December 31, 2008

Ref 00006417 00058778

RICE FOUNDATION

Account number 383-1631C-17 JD1

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
44	AON CORP	AOC	11/11/08	1,771.01	40.25	45.68	2,009.92	238.91 ST		
68			11/21/08	2,758.86	40.571	45.68	3,106.24	347.38 ST		
18			12/02/08	786.46	43.692	45.68	822.24	35.78 ST		
27			12/03/09	1,174.80	43.511	45.68	1,233.36	58.56 ST		
784				30,817.17	39.308		35,813.12	4,995.95	1.313	470.40
75	APOLLO GROUP INC CL A	APOL	10/29/08	4,994.11	66.588	76.62	5,746.50	752.39 ST		
74			10/29/08	4,867.99	65.783	76.62	5,669.88	801.89 ST		
36			10/30/08	2,414.85	67.079	76.62	2,758.32	343.47 ST		
21			10/31/08	1,463.73	69.701	76.62	1,609.02	145.29 ST		
50			11/06/08	3,361.27	67.225	76.62	3,831.00	469.73 ST		
51			11/07/08	3,516.07	68.942	76.62	3,907.62	391.55 ST		
20			11/10/08	1,394.35	69.717	76.62	1,532.40	138.05 ST		
19			11/11/08	1,300.75	68.934	76.62	1,455.78	146.03 ST		
46			11/13/08	3,053.22	66.374	76.62	3,524.52	471.30 ST		
50			11/14/08	3,478.32	69.566	76.62	3,831.00	352.68 ST		
442				29,853.66	67.542		33,868.04	4,012.38		
27	APPLE INC	AAPL	03/30/07	2,522.29	93.418	85.35	2,304.45	(217.84) LT		
47			03/19/08	6,194.09	131.789	85.35	4,011.45	(2,182.64) ST		
61			06/17/08	11,430.99	181.444	85.35	5,377.05	(6,053.94) ST		
32			07/02/08	5,574.90	174.215	85.35	2,731.20	(2,843.70) ST		
29			07/09/08	5,140.57	177.261	85.35	2,475.15	(2,665.42) ST		
198				30,862.84	155.873		18,899.30	(13,963.54)		
149	BROUACOM CORP CL A	BRCM	12/12/08	2,630.89	17.657	16.97	2,528.53	(102.36) ST		
81			12/15/08	1,400.42	17.289	16.97	1,374.57	(25.85) ST		
116			12/16/08	2,152.94	18.559	16.97	1,968.52	(184.42) ST		
386			12/17/08	7,346.27	19.031	16.97	6,550.42	(795.85) ST		
172			12/17/08	3,213.01	18.68	16.97	2,918.84	(294.17) ST		
245			12/19/08	4,338.95	17.71	16.97	4,157.65	(181.30) ST		
108			12/22/08	1,864.36	17.262	16.97	1,832.76	(31.60) ST		
122			12/23/08	2,077.56	17.029	16.97	2,070.34	(7.22) ST		
1,379				25,024.40	18.147		23,401.63	(1,622.77)		
1,727	CVS CAREMARK CORP	CVS	03/30/07	58,959.78	34.14	28.74	49,833.98	(9,325.80) LT	98	478.85
1,193	CISCO SYS INC	CSCO	09/01/06	26,210.21	21.97	16.30	19,445.90	(6,764.31) LT		
536			01/24/08	13,371.00	24.945	16.30	8,736.80	(4,634.20) ST		

PART II BALANCE SHEETS
LINE 2 - TEMPORARY INVESTMENTS
LINE 10 - OTHER INVESTMENTS

RICE FOUNDATION
FORM 990-PF 2008
35-6043160

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Smith Barney Reserved Client Statement

Ref: 00006417 00058779

AT SMITH BARNEY

December 1 - December 31, 2008

RICE FOUNDATION

Account number 383-1631C-17 JD1

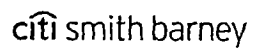
Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
433	CISCO SYS INC	CSCO	05/01/08	\$ 11,577.94	\$ 26.738	\$ 16.30	\$ 7,057.90	(\$ 4,520.04)	ST	
2,182				51,159.16	23.683		35,240.60	(15,918.55)		
268	DIRECTV GROUP INC	DTV	01/25/08	5,913.15	22.064	22.91	6,139.88	226.73	ST	
354			01/28/08	7,973.57	22.524	22.91	8,110.14	136.57	ST	
349			01/29/08	7,948.93	22.776	22.91	7,995.59	46.66	ST	
222			02/06/08	5,061.31	22.798	22.91	5,086.02	24.71	ST	
92			02/13/08	2,275.79	24.736	22.91	2,107.72	(168.07)	ST	
6			02/14/08	150.52	25.086	22.91	137.46	(13.06)	ST	
179			11/07/08	3,949.74	22.065	22.91	4,100.89	151.15	ST	
62			11/10/08	1,362.64	21.978	22.91	1,420.42	57.78	ST	
65			11/11/08	1,397.33	21.497	22.91	1,489.15	91.82	ST	
1,597				38,032.98	22.563		36,587.27	554.29		
449	EMC CORP MASS	LMC	10/27/08	4,474.73	9.966	10.47	4,701.03	226.30	ST	
371			10/28/08	3,892.64	10.492	10.47	3,884.37	(8.27)	ST	
328			10/29/08	3,444.00	10.50	10.47	3,434.16	(9.84)	ST	
361			10/31/08	4,278.28	11.851	10.47	3,779.67	(498.61)	ST	
191			11/10/08	2,041.10	10.686	10.47	1,999.77	(41.33)	ST	
194			11/11/08	1,982.39	10.218	10.47	2,031.18	48.79	ST	
313			12/11/08	3,291.51	10.516	10.47	3,277.11	(14.40)	ST	
298			12/15/08	3,217.77	10.797	10.47	3,120.06	(97.71)	ST	
2,505				28,822.42	10.628		28,227.35	(395.07)		
54	EQUINIX INC	EQIX	08/02/07	4,810.85	80.089	53.19	2,872.26	(1,938.59)	LT	
67			08/03/07	5,961.91	88.983	53.19	3,563.73	(2,398.18)	LT	
49			08/06/07	4,298.81	87.73	53.19	2,606.31	(1,692.50)	LT	
49			08/07/07	4,358.70	88.953	53.19	2,606.31	(1,752.39)	LT	
45			08/08/07	4,374.86	97.219	53.19	2,393.55	(1,981.31)	LT	
62			08/09/07	6,045.08	97.501	53.19	3,297.78	(2,747.30)	LT	
51			09/21/07	4,322.93	84.763	53.19	2,712.69	(1,610.24)	LT	
16			12/20/07	1,553.69	97.105	53.19	851.04	(702.65)	LT	
20			12/21/07	2,055.84	102.791	53.19	1,063.80	(992.04)	LT	
413				37,782.87	91.483		21,967.47	(15,815.20)		
50	FIRST SOLAR INC	FSLR	11/19/07	10,654.04	213.08	137.96	6,898.00	(3,756.04)	LT	
36			01/18/08	6,115.96	169.887	137.96	4,966.56	(1,149.40)	ST	
30			01/25/08	5,177.63	172.587	137.96	4,138.80	(1,038.83)	ST	
14			01/28/08	2,447.53	174.823	137.96	1,931.44	(516.09)	ST	

PART II BALANCE SHEETS
 LINE 2 -- TEMPORARY INVESTMENTS
 LINE 10 -- OTHER INVESTMENTS

RICE FOUNDATION
 FORM 990-PF 2008
 36-6043160

SCHEDULE G



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Smith Barney Reserved Client Statement

Ref 00006417 00058780

December 1 - December 31, 2008

RICE FOUNDATION

Account number 383-1631C-17 JD1

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
18	FIRST SOLAR INC	FSLR	05/01/08	\$ 4,970.37	\$ 276.131	\$ 137.96	\$ 2,483.28	(\$ 2,487.09)	ST	
44			05/30/08	11,976.47	272.192	137.96	6,070.24	(5,906.23)	ST	
21			06/06/08	5,364.94	255.473	137.96	2,897.16	(2,467.78)	ST	
24			06/11/08	6,164.57	256.856	137.96	3,311.04	(2,853.53)	ST	
40			10/31/08	5,805.65	145.141	137.96	5,518.40	(287.25)	ST	
277				58,877.18	211.831		38,214.92	(20,462.24)		
1,010	GILEAD SCIENCES INC	GILD	03/30/07	38,804.14	38.419	51.14	51,851.40	12,847.26	LT	
127			07/09/07	5,008.14	39.434	51.14	6,494.78	1,486.64	LT	
79			09/26/08	3,819.10	48.343	51.14	4,040.06	220.96	ST	
39			10/10/08	1,405.00	36.046	51.14	1,994.46	588.66	ST	
1,255				49,037.18	39.073		64,180.70	15,143.52		
80	GOLDMAN SACHS GROUP INC	GS	12/31/08	6,756.84	84.458	84.39	6,751.20	(5.44)	ST	2.212
11	GOOGLE INC	GOOG	03/13/08	4,726.01	429.637	307.65	3,384.15	(1,341.86)	ST	
12	CLASS A		04/18/08	6,494.31	541.192	307.65	3,691.80	(2,802.51)	ST	
9			04/29/08	5,044.17	560.463	307.65	2,768.85	(2,275.32)	ST	
12			07/23/08	5,854.32	487.86	307.65	3,691.80	(2,162.52)	ST	
11			08/12/08	5,506.44	500.585	307.65	3,384.15	(2,122.29)	ST	
23			09/17/08	9,606.75	417.684	307.65	7,075.95	(2,530.80)	ST	
21			09/19/08	9,464.64	450.697	307.65	6,460.65	(3,003.99)	ST	
14			12/12/08	4,333.77	303.555	307.65	4,307.10	(26.67)	ST	
7			12/26/08	2,102.44	300.348	307.65	2,153.55	51.11	ST	
120				53,132.85	442.774		38,918.00	(18,214.85)		
137	HEWLETT PACKARD CO	HPQ	09/10/08	6,408.83	46.779	36.29	4,971.73	(1,437.10)	ST	
265			09/11/08	12,454.89	46.999	36.29	9,616.85	(2,838.04)	ST	
101			09/16/08	4,914.13	48.654	36.29	3,665.29	(1,248.84)	ST	
105			09/17/08	4,937.49	47.023	36.29	3,810.45	(1,127.04)	ST	
165			10/14/08	6,727.76	40.774	36.29	5,987.85	(739.91)	ST	
281			12/12/08	10,061.15	35.804	36.29	10,197.49	136.34	ST	
1,054				46,504.26	43.173		38,249.88	(7,254.89)		881
162	INTL BUSINESS MACHINES CORP	IBM	05/08/08	20,209.74	124.751	84.16	13,633.92	(6,575.82)	ST	
185			05/13/08	23,347.13	126.20	84.16	15,569.60	(7,777.53)	ST	
41			07/18/08	5,319.07	129.733	84.16	3,450.56	(1,868.51)	ST	
154			12/12/08	12,655.97	82.181	84.16	12,960.64	304.67	ST	
642				61,631.91	113.628		46,814.72	(16,917.19)		2,378

PART II: BALANCE SHEETS
 LINE 2 -- TEMPORARY INVESTMENTS
 LINE 10 -- OTHER INVESTMENTS

RICE FOUNDATION
 FORM 990-PF-2008
 36-6043160

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Smith Barney Reserved Client Statement

Ref: 00006417 00058781

AT SMITH BARNEY

December 1 - December 31, 2008

RICE FOUNDATION

Account number 383-1631C-17 JD1

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
228	JPMORGAN CHASE & CO	JPM	10/09/08	\$ 9,151.74	\$ 40.139	\$ 31.53	\$ 7,188.84	(\$ 1,962.90) ST		
228			10/10/08	9,119.86	39.999	31.53	7,188.84	(1,931.02) ST		
64			10/13/08	2,566.39	40.099	31.53	2,017.92	(548.47) ST		
93			11/10/08	3,407.24	36.637	31.53	2,932.29	(474.95) ST		
90			11/11/08	3,226.33	35.848	31.53	2,837.70	(388.63) ST		
91			11/25/08	2,687.39	29.531	31.53	2,869.23	181.84 ST		
794				30,168.95	37.984		25,034.82	(5,124.13)	4.82	1,208.88
307	KOHL'S CORP	KSS	08/08/08	14,442.97	47.045	36.20	11,113.40	(3,329.57) ST		
299			09/11/08	15,349.17	51.335	36.20	10,823.80	(4,525.37) ST		
100			08/12/08	8,814.01	48.966	36.20	6,516.00	(2,298.01) ST		
131			08/12/08	6,514.41	49.728	36.20	4,742.20	(1,772.21) ST		
86			11/10/08	2,873.23	33.409	36.20	3,113.20	239.97 ST		
87			11/11/08	2,639.91	30.343	36.20	3,149.40	509.49 ST		
1,090				50,633.70	48.453		39,458.00	(11,175.70)		
28	LOCKHEED MARTIN CORP	LMT	12/04/08	2,136.09	76.288	84.08	2,354.24	218.15 ST		
90			12/05/08	6,811.35	75.681	84.08	7,567.20	755.85 ST		
39			12/11/08	2,973.67	76.248	84.08	3,279.12	305.45 ST		
41			12/12/08	3,173.65	77.406	84.08	3,447.28	273.62 ST		
198				15,094.76	78.236		18,647.84	1,553.08	2.711	451.44
151	MCDONALD'S CORP	MCD	08/09/08	9,331.68	65.772	62.19	9,390.69	(540.99) ST		
320			08/11/08	21,267.68	66.461	62.19	19,900.80	(1,366.88) ST		
127			08/28/08	7,979.24	62.828	62.19	7,898.13	(81.11) ST		
61			09/25/08	3,806.96	62.409	62.19	3,793.59	(13.37) ST		
55			10/08/08	3,041.30	55.296	62.19	3,420.45	379.15 ST		
41			10/10/08	2,056.53	50.159	62.19	2,549.79	493.26 ST		
766				48,083.39	63.687		48,953.45	(1,129.94)	3.215	1,510.00
200	METLIFE INC	MET	08/01/07	12,070.26	60.351	34.86	6,972.00	(5,098.26) LT		
159			08/01/07	9,752.41	61.335	34.86	5,542.74	(4,209.67) LT		
100			08/21/07	6,449.03	64.49	34.86	3,486.00	(2,963.03) LT		
162			12/21/07	10,038.74	61.967	34.86	5,647.32	(4,391.42) LT		
91			12/24/07	5,729.37	62.96	34.86	3,172.26	(2,557.11) LT		
82			01/14/08	4,915.10	59.94	34.86	2,858.52	(2,056.58) ST		
794				48,954.91	81.656		27,678.84	(21,276.07)	2.122	587.58
1,005	NII HLDGS INC CLASS B NEW	NHHD	03/30/07	74,627.18	74.255	18.18	18,270.90	(56,356.28) LT		
72			07/27/07	5,911.48	82.103	18.18	1,308.96	(4,602.52) LT		

PART II BALANCE SHEETS
 LINE 2 -- TEMPORARY INVESTMENTS
 LINE 10 -- OTHER INVESTMENTS

RICE FOUNDATION
 FORM 990-PF 2008
 36-6043160

SCHEDULE C

Wells - Federal



Smith Barney Reserved Client Statement

Ref 00006417 00058782

AT SMITH BARNEY

December 1 - December 31, 2008

RICE FOUNDATION

Account number 383-1631C-17 JD1

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
207	NII HLDGS INC CLASS B RW	NHFD	10/10/07	\$ 14,732.48	\$ 71.171	\$ 18.18	\$ 3,763.26	(\$ 10,969.22)	LT	
104			01/07/08	5,301.63	50.977	18.18	1,890.72	(3,410.91)	ST	
114			01/08/08	5,881.98	51.596	18.18	2,072.52	(3,809.46)	ST	
115			01/24/08	4,756.32	41.359	18.18	2,090.70	(2,665.62)	ST	
78			01/25/08	3,118.58	39.981	18.18	1,418.04	(1,700.54)	ST	
275			01/28/08	11,324.03	41.178	18.18	999.50	(6,324.53)	ST	
1,970				126,663.88	63.784		35,814.60	(89,839.08)		
53	NATIONAL OILWELL VARCO INC	NOV	08/12/08	3,662.18	69.097	24.44	1,295.32	(2,366.86)	ST	
24			08/13/08	1,726.87	71.952	24.44	585.56	(1,140.31)	ST	
39			08/14/08	2,764.39	70.881	24.44	953.16	(1,811.23)	ST	
124			08/21/08	9,675.22	78.076	24.44	3,030.56	(6,644.66)	ST	
57			08/22/08	4,342.91	76.191	24.44	1,393.08	(2,949.83)	ST	
113			08/25/08	8,432.32	74.622	24.44	2,761.72	(5,670.60)	ST	
100			09/18/08	8,052.13	50.325	24.44	3,910.40	(4,141.73)	ST	
33			10/13/08	915.99	27.757	24.44	806.52	(109.47)	ST	
603				39,572.01	65.625		14,737.32	(24,834.69)		
40	OCCIDENTAL PETROLEUM CORP DEL	OXY	12/16/08	2,268.16	56.704	59.99	2,399.60	131.44	ST	
43			12/17/08	2,510.52	58.384	59.99	2,579.57	69.05	ST	
42			12/17/08	2,446.02	58.238	59.99	2,519.58	73.56	ST	
98			12/18/08	5,549.79	56.63	59.99	5,879.02	329.23	ST	
223				12,774.49	57.285		13,377.77	603.28	2.133	285.44
149	ORACLE CORP	ORCL	12/16/08	2,523.05	16.933	17.73	2,641.77	118.72	ST	
313			12/17/08	5,279.40	16.867	17.73	5,549.49	270.09	ST	
298			12/17/08	5,027.92	16.872	17.73	5,283.54	255.62	ST	
337			12/19/08	6,007.06	17.825	17.73	5,975.01	(12.05)	ST	
339			12/22/08	5,890.02	17.374	17.73	6,010.47	120.45	ST	
1,436				24,727.46	17.22		25,480.28	732.83		
87	PNC FINANCIAL SERVICES GROUP	PNC	11/04/08	6,257.98	71.93	49.00	4,263.00	(1,994.98)	ST	
138			11/05/08	9,850.29	71.378	49.00	6,762.00	(3,088.29)	ST	
05			11/05/08	6,282.36	73.91	49.00	4,165.00	(2,117.36)	ST	
48			11/07/08	3,169.98	66.041	49.00	2,352.00	(817.98)	ST	
42			11/10/08	2,809.21	66.885	49.00	2,058.00	(751.21)	ST	
44			11/11/08	2,836.35	64.462	49.00	2,156.00	(680.35)	ST	
53			11/13/08	3,290.02	62.075	49.00	2,597.00	(693.02)	ST	
52			11/17/08	3,201.14	61.56	49.00	2,548.00	(653.14)	ST	

PART II BALANCE SHEETS
 LINE 2 -- TEMPORARY INVESTMENTS
 LINE 10 -- OTHER INVESTMENTS

RICE FOUNDATION
 FORM 990-PF 2008
 36-6043160

SCHEDULE

citi smith barney

Wells Fargo



Smith Barney Reserved Client Statement
December 1 - December 31, 2008

Ref: 00006417 00058783

RICE FOUNDATION

Account number 383-1631C-17 JD1

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
6J	PNC FINANCIAL SERVICES GROUP	PNC	11/25/08	\$ 3,218.73	\$ 51.09	\$ 49.00	\$ 3,087.00	(\$ 131.73)	ST	
69			12/03/08	3,138.75	45.489	49.00	3,381.00	242.25	ST	
57			12/09/08	3,146.14	55.195	49.00	2,793.00	(353.14)	ST	
738				47,200.95	83.958		36,182.00	(11,038.95)	6.387	1,948.32
269	PETROBRAS	PBR	11/04/08	7,954.55	29.57	24.49	- 6,587.81	(1,366.74)	ST	
245			11/05/08	6,883.35	28.095	24.49	-6,000.05	(883.30)	ST	
227			11/05/08	6,648.74	29.289	24.49	5,559.23	(1,089.51)	ST	
243			11/06/08	6,057.24	24.926	24.49	5,951.07	(106.17)	ST	
109			11/10/08	2,928.80	26.869	24.49	2,669.41	(259.39)	ST	
100			11/11/08	2,527.02	25.27	24.49	2,449.00	(78.02)	ST	
1,193				32,999.70	27.661		29,216.57	(3,783.13)	249	72.77
207	PRAXAIR INC	PX	07/03/08	27,583.88	92.875	59.36	17,629.92	(9,953.96)	ST	
56			07/18/08	5,105.57	91.17	59.36	3,324.16	(1,781.41)	ST	
57			07/23/08	5,437.07	95.387	59.36	3,383.52	(2,053.55)	ST	
57			08/06/08	5,195.21	91.144	59.36	3,383.52	(1,811.69)	ST	
62			10/06/08	4,268.45	68.845	59.36	3,680.32	(588.13)	ST	
529				47,590.18	89.953		31,401.44	(16,188.74)	2.526	793.50
202	PROCTER & GAMBLE CO	PG	09/29/08	13,647.69	67.562	61.82	12,487.64	(1,160.05)	ST	
79			10/02/08	5,633.77	71.313	61.82	4,883.78	(749.99)	ST	
58			10/03/08	4,115.02	70.948	61.82	3,585.56	(529.46)	ST	
114			10/06/08	7,689.70	67.453	61.82	7,047.48	(642.22)	ST	
22			10/10/08	1,259.14	57.233	61.82	1,360.04	100.90	ST	
23			11/10/08	1,489.38	64.755	61.82	1,421.86	(67.52)	ST	
24			11/11/08	1,546.98	64.457	61.82	1,483.68	(63.30)	ST	
622				35,381.68	67.781		32,270.04	(3,111.64)	2.688	835.20
379	QUALCOMM INC	QCOM	06/19/08	18,105.47	47.771	35.83	13,579.57	(4,525.90)	ST	
122			05/23/08	5,813.06	47.648	35.83	4,371.26	(1,441.80)	ST	
253			05/27/08	12,281.76	48.544	35.83	9,064.99	(3,216.77)	ST	
124			07/02/08	5,693.32	45.913	35.83	4,442.92	(1,250.40)	ST	
116			07/09/08	5,531.72	47.687	35.83	4,156.28	(1,375.44)	ST	
118			07/24/08	6,271.58	53.149	35.83	4,227.94	(2,043.64)	ST	
100			07/25/08	5,427.58	54.275	35.83	3,583.00	(1,844.58)	ST	
103			09/11/08	4,999.56	48.539	35.83	3,690.49	(1,309.07)	ST	
124			09/22/08	5,861.78	47.272	35.83	4,442.92	(1,418.86)	ST	

PART II BALANCE SHEETS
LINE 2 -- TEMPORARY INVESTMENTS
LINE 10 -- OTHER INVESTMENTS

RICE FOUNDATION
FORM 990-PF 2008
35-6043160

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Smith Barney Reserved Client Statement

Ref 00006417 00058784

AT SMITH BARNEY

December 1 - December 31, 2008

RICE FOUNDATION

Account number 383-1631C-17 JD1

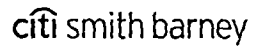
Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
68	QUALCOMM INC	QCOM	11/07/08	2,366.09	35.849	35.83	2,364.78	(1.31) ST		
1,505				72,351.92	48.074		53,924.15	(18,427.77)	1.788	983.20
97	STATE STREET CORP	STT	04/28/08	7,031.20	72.486	39.33	3,815.01	(3,216.19) ST		
79			05/01/08	5,911.42	74.828	39.33	3,107.07	(2,804.35) ST		
169			06/11/08	11,582.55	68.535	39.33	6,646.77	(4,935.78) ST		
345				24,525.17	71.087		13,568.85	(10,956.32)	2.44	331.20
339	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	TSM	12/12/08	2,614.37	7.712	7.90	2,678.10	63.73 ST		
191			12/15/08	1,457.79	7.632	7.90	1,508.90	51.11 ST		
267			12/16/08	2,139.60	8.013	7.90	2,109.30	(30.30) ST		
645			12/17/08	5,300.61	8.218	7.90	5,095.50	(205.11) ST		
353			12/17/08	2,897.46	8.208	7.90	2,788.70	(108.76) ST		
411			12/22/08	3,101.12	7.691	7.90	3,246.90	145.78 ST		
479			12/23/08	3,642.17	7.603	7.90	3,784.10	141.93 ST		
442			12/23/08	3,334.62	7.544	7.90	3,491.80	157.18 ST		
3,127				24,547.74	7.85		24,703.30	155.56	4.948	1,222.88
178	TEVA PHARMACEUTICAL INDS LTD ADR	TEVA	02/07/08	8,210.59	46.126	42.57	7,577.46	(633.13) ST		
175			02/08/08	8,140.98	46.519	42.57	7,449.75	(691.23) ST		
62			02/12/08	2,898.28	46.746	42.57	2,639.34	(258.94) ST		
72			02/13/08	3,423.94	47.554	42.57	3,065.04	(358.90) ST		
487				22,673.79	46.558		20,731.59	(1,942.20)	525	108.89
92	THERMO FISHER SCIENTIFIC INC	TMO	05/11/07	4,898.92	53.249	34.07	3,134.44	(1,764.48) LT		
125			05/14/07	6,676.11	53.408	34.07	4,259.75	(2,417.36) LT		
285			05/15/07	15,230.80	53.441	34.07	9,709.95	(5,520.85) LT		
200			05/16/07	10,760.64	53.803	34.07	6,814.00	(3,946.64) LT		
21			05/25/07	1,131.70	53.89	34.07	715.47	(416.23) LT		
30			05/29/07	1,619.62	53.987	34.07	1,022.10	(597.52) LT		
30			05/30/07	1,618.58	53.952	34.07	1,022.10	(596.48) LT		
28			05/31/07	1,519.68	54.274	34.07	953.96	(565.72) LT		
105			06/05/07	5,567.38	53.022	34.07	3,577.35	(1,990.03) LT		
95			06/13/07	4,979.02	52.41	34.07	3,236.65	(1,742.37) LT		
150			11/12/07	8,617.20	57.448	34.07	5,110.50	(3,506.70) LT		
114			01/10/08	6,394.84	56.095	34.07	3,883.98	(2,510.86) ST		
98			02/06/08	5,291.75	53.997	34.07	3,338.86	(1,952.89) ST		
104			05/20/08	6,085.19	58.521	34.07	3,543.28	(2,542.91) ST		
1,477				80,392.43	54.43		60,321.39	(30,071.04)		

PART II BALANCE SHEETS
 LINE 2 -- TEMPORARY INVESTMENTS
 LINE 10 -- OTHER INVESTMENTS

RICE FOUNDATION
 FORM 990-PF 2008
 36-6043160

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Smith Barney Reserved Client Statement

Ref: 00006417 00058705

AT SMITH BARNEY

December 1 - December 31, 2008

RICE FOUNDATION

Account number 383-1631C-17 JD1

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
72	TRAVELERS COMPANIES INC	TRV	10/23/08	\$ 2,720.18	\$ 37.78	\$ 45.20	\$ 3,254.40	\$ 534.22 ST		
61			10/23/08	2,420.97	39.688	45.20	2,757.20	336.23 ST		
137			10/24/08	5,608.75	40.939	45.20	6,192.40	583.65 ST		
80			10/24/08	3,279.16	40.989	45.20	3,616.00	336.84 ST		
82			10/27/08	3,208.54	39.128	45.20	3,706.40	497.86 ST		
75			10/27/08	2,891.97	38.559	45.20	- 3,390.00	498.03 ST		
45			10/29/08	1,888.85	41.974	45.20	2,034.00	145.15 ST		
40			10/29/08	1,635.72	40.802	45.20	1,808.00	172.28 ST		
89			11/11/08	3,594.80	40.391	45.20	4,022.80	428.00 ST		
88			11/17/08	3,694.80	41.986	45.20	3,977.60	282.80 ST		
78			12/02/08	3,129.76	40.125	45.20	3,525.60	395.84 ST		
847				34,073.50	40.228		38,284.40	4,210.90	2.654	1,018.40
54	WAL MART STORES INC	WMT	05/07/08	3,067.45	56.804	56.06	3,027.24	(40.21) ST		
197			05/08/08	11,305.50	57.388	56.06	11,043.82	(261.68) ST		
198			05/09/08	11,351.60	57.331	56.06	11,099.88	(251.72) ST		
123			06/03/08	7,122.18	57.903	56.06	6,895.38	(226.80) ST		
78			09/17/08	4,709.16	60.373	56.06	4,372.68	(336.48) ST		
111			11/10/08	6,100.23	54.957	56.06	6,222.66	122.43 ST		
109			11/11/08	5,855.97	53.724	56.06	6,110.54	254.57 ST		
870				49,512.09	56.91		48,772.20	(739.89)	1.694	826.50
Total common stocks and options				\$ 1,678,005.40			\$ 1,280,685.05	(\$ 243,178.14) ST	1.18	
								(\$ 174,182.21) LT		\$ 15,069.73
Total portfolio value				\$ 1,701,770.79			\$ 1,284,430.44	(\$ 243,178.14) ST	1.20	\$ 15,473.24
								(\$ 174,182.21) LT		

*Based on information supplied by client or other financial institution, not verified by us

PART II BALANCE SHEETS
 LINE 2 -- TEMPORARY INVESTMENTS
 LINE 10 -- OTHER INVESTMENTS

RICE FOUNDATION
 FORM 990-PF 2008
 36-6043160

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Smith Barney Reserved Client Statement

Ref 00006415 00058753

AT SMITH BARNEY

December 1 - December 31, 2008

RICE FOUNDATION

Account number 383-1630C-19 JD1

Gain/loss summary	This period	This year
Realized gain or (loss)	(\$ 73,616.94)	(\$ 158,426.58) LT (\$ 92,252.20) ST
Unrealized gain or (loss) to date	(467,404.74)	

SEPARATELY MANAGED ACCOUNTS

Consulting Group Research rating codes (FL, AL or NL) may be shown for certain separate account managers. Please refer to the "Guide to Investment Ratings" at the end of this statement for a description of these rating codes. All research ratings represent the "opinions" of CGR and are not representations or guarantees of performance.

	Rating	Rating
Fayez Sarahim & Company - Large Cap Core	FL	

PORTFOLIO DETAILS

Your holdings are valued using the most current prices available to us. In most cases, these values are as of 12/31/08, but in some cases our sources are unable to provide timely information. To see the date of the most recent price update, please view your account online at www.smithbarney.com. Securities purchased or sold are included or excluded in this section as of the trade-date. This section may include securities that have not settled as of this statement closing date. Please see the "Unsettled Purchases/Sales" section for more information. Dividend yield is the estimated annual income, assuming the current dividend, divided by the security's market price at the end of the statement period. We do not guarantee the accuracy of the prices reflected on the statement nor do these prices represent levels at which securities can be bought or sold. Please Note: unrealized gain/(loss) is being shown for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Money fund

Number of shares	Description	Current value	Accrued dividends	Annualized % dividend yield	Anticipated Income (annualized)
195,307.78	WESTERN ASSET MONEY MARKET FUND CLASS A	\$ 195,307.78		1.74%	\$ 3,398.35
Total money fund		\$ 195,307.78	\$ 0.00	1.74%	\$ 3,398.35

Common stocks & options

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
980	WEATHERFORD INTL LTD NEW (BERMUDA)	WFT	07/12/07	\$ 26,554.48	\$ 27.66	\$ 10.82	\$ 10,387.20	(\$ 16,167.28) LT		
133,327.9	TRANSOCEAN LTD SWITZERLAND NEW	RIG	07/11/06	10,502.08	78.768	47.25	6,299.74	(4,202.34)* LT		
81,672.1			07/23/07	9,506.60	116.399	47.25	3,859.01	(5,647.59) LT		
120			02/05/08	14,817.37	123.478	47.25	5,670.00	(9,147.37) ST		
335				34,828.05	103.958		16,828.75	(18,997.30)		

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PART II BALANCE SHEETS
LINE 2 -- TEMPORARY INVESTMENTS
LINE 10 -- OTHER INVESTMENTS

RICE FOUNDATION
FORM 990-PF 2008
36-6043160

SCHEDULE H

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Smith Barney Reserved Client Statement

Ref 00006415 00058754

AT SMITH BARNEY

December 1 - December 31, 2008

RICE FOUNDATION

Account number 383-1630C-19 JD1

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
1,386	ABB LTD SPONS ADR	ABB	09/28/07	\$ 36,228.28	\$ 26.157	\$ 15.01	\$ 20,788.85	(\$ 15,439.43) LT	3.131%	\$ 850.95
96	ABBOTT LABORATORIES	ABT	10/27/03	3,750.72	39.07	53.37	5,123.52	1,372.80* LT		
84			11/25/03	3,507.00	41.75	53.37	4,483.08	976.08* LT		
82			12/26/03	3,601.44	43.92	53.37	4,376.34	774.90* LT		
125			01/23/04	5,075.00	40.60	53.37	6,671.25	1,596.25* LT		
96			02/26/04	3,903.36	40.66	53.37	-5,123.52	1,220.16* LT		
186			03/02/05	8,559.72	46.02	53.37	9,926.82	1,367.10* LT		
693			02/14/06	30,297.96	43.72	53.37	36,985.41	6,687.45* LT		
1,382				58,695.20	43.095		72,689.94	13,994.74	2.698	1,961.28
167	ALTRIA GROUP INC	MO	10/27/03	1,768.92	10.592	15.06	2,515.02	746.10* LT		
142			11/25/03	1,677.94	11.816	15.06	2,138.52	460.58* LT		
143			12/26/03	1,785.42	12.485	15.06	2,153.58	368.16* LT		
157			01/23/04	1,989.40	12.671	15.06	2,364.42	375.02* LT		
125			02/26/04	1,650.70	13.205	15.06	1,882.50	231.80* LT		
94			12/20/04	1,310.98	13.946	15.06	1,415.64	104.66* LT		
268			03/02/05	4,093.15	15.272	15.06	4,036.08	(57.07)* LT		
841			02/14/06	14,128.01	16.799	15.06	12,665.46	(1,462.55)* LT		
425			05/27/08	9,552.17	22.475	15.06	6,400.50	(3,151.67)* ST		
2,382				37,956.89	16.07		35,571.72	(2,384.97)	8.499	3,023.38
35	AMERICAN EXPRESS CO	AXP	01/23/04	1,532.30	43.78	18.55	649.25	(883.05)* LT		
59			02/26/04	2,760.61	46.79	18.55	1,094.45	(1,666.16)* LT		
170			03/02/05	8,165.10	48.03	18.55	3,153.50	(5,011.60)* LT		
443			02/14/06	25,937.10	53.70	18.55	8,959.65	(16,977.45)* LT		
747				38,396.11	51.399		13,856.85	(24,538.26)	3.881	537.84
12	AMERIPRISE FINANCIAL INC	AMP	10/27/03	353.16	29.43	23.36	280.32	(72.84)* LT		
14			11/25/03	396.34	28.31	23.36	327.04	(69.30)* LT		
24			12/26/03	715.68	29.82	23.36	560.64	(155.04)* LT		
1			01/13/04	29.84	29.84	23.36	23.36	(6.48)* LT		
14			01/23/04	436.52	31.18	23.36	327.04	(109.48)* LT		
11			02/26/04	366.63	33.33	23.36	256.96	(109.67)* LT		
36			03/02/05	1,225.08	34.03	23.36	840.96	(384.12)* LT		
93			10/28/05	3,421.47	36.79	23.36	2,172.48	(1,248.99)* LT		
135			02/14/06	5,784.75	42.85	23.36	3,153.60	(2,631.15)* LT		
340				12,729.47	37.44		7,942.40	(4,787.07)	2.91	231.20

PART II BALANCE SHEETS
 LINE 2 -- TEMPORARY INVESTMENTS
 LINE 10 -- OTHER INVESTMENTS

RICE FOUNDATION
 FORM 990-PF 2008
 36-6043160

SCHEDULE

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Fayez - Robert H



Smith Barney Reserved Client Statement

Ref: 00006415 00058755

AT SMITH BARNEY

December 1 - December 31, 2008

RICE FOUNDATION

Account number 383-1630C-19 JD1

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
252	APPLE INC	AAPL	07/23/07	\$ 36,242.82	\$ 143.82	\$ 85.35	\$ 21,508.20	(\$ 14,734.62)	LT	
125			02/04/08	16,463.28	131.706	85.35	10,668.75	(5,794.51)	ST	
79			10/28/08	7,513.91	95.112	85.35	6,742.65	(771.26)	ST	
456				60,219.99	132.081		38,919.80	(21,300.39)		
262	AUTOMATIC DATA PROCESSING INC	ADP	10/17/05	10,129.24	38.661	39.34	10,307.08	177.84*	LT	
220			02/14/06	9,014.21	40.973	39.34	8,654.80	(359.41)*	LT	
188			10/17/06	7,971.37	42.40	39.34	7,395.92	(575.45)*	LT	
870				27,114.82	40.47		26,357.80	(757.02)	3.355	884.40
52	BANK OF AMERICA CORP	BAC	11/05/03	1,962.48	37.74	14.08	732.16	(1,230.32)*	LT	
56			11/25/03	2,104.48	37.58	14.08	788.48	(1,316.00)*	LT	
124			12/26/03	4,932.72	39.78	14.08	1,745.92	(3,186.80)*	LT	
8			01/13/04	314.08	39.26	14.08	112.64	(201.44)*	LT	
66			01/23/04	2,696.10	40.85	14.08	929.28	(1,766.82)*	LT	
80			02/26/04	3,272.80	40.91	14.08	1,126.40	(2,146.40)*	LT	
103			03/02/05	4,804.95	46.65	14.08	1,450.24	(3,354.71)*	LT	
512			02/14/06	22,671.36	44.28	14.08	7,208.96	(15,462.40)*	LT	
171			10/17/06	9,158.76	53.56	14.08	2,407.68	(6,751.08)*	LT	
1,172				51,917.73	44.298		16,501.78	(35,415.97)	8.08	1,500.18
408	CATERPILLAR INC	CAT	07/11/06	29,828.88	73.11	44.67	18,225.36	(11,603.52)*	3.78	685.44
87	CHEVRON CORP	CVX	11/01/04	4,617.96	53.08	73.97	6,435.39	1,817.43*	LT	
187			03/02/05	11,513.59	61.57	73.97	13,832.39	2,318.80*	LT	
790			02/14/06	44,176.80	55.92	73.97	58,436.30	14,259.50*	LT	
1,064				80,308.35	68.881		78,704.08	(18,395.73)	3.614	2,788.40
132	CISCO SYS INC	CSCO	10/11/07	4,360.92	33.037	16.30	2,151.60	(2,209.32)	LT	
1,152			02/04/08	27,489.95	23.862	16.30	18,777.60	(8,712.35)	ST	
1,284				31,850.87	24.806		20,929.20	(10,921.67)		
1,000	COCA COLA CO	KO	09/13/99	55,000.00	55.00	45.27	45,270.00	(9,730.00)*	LT	
98			10/27/03	4,443.32	45.34	45.27	4,436.46	(6.86)*	LT	
169			11/25/03	7,883.85	46.65	45.27	7,650.63	(233.22)*	LT	
148			12/26/03	7,400.00	50.00	45.27	6,689.96	(700.04)*	LT	
183			01/23/04	9,109.74	49.78	45.27	8,284.41	(825.33)*	LT	
170			02/26/04	8,430.30	49.59	45.27	7,695.90	(734.40)*	LT	
297			03/02/05	12,788.82	43.06	45.27	13,445.19	656.37*	LT	
83			02/14/06	3,433.71	41.37	45.27	3,757.41	323.70*	LT	
2,148				108,489.74	60.607		97,239.96	(11,249.78)	3.367	3,264.96

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PART II BALANCE SHEETS
 LINE 2 -- TEMPORARY INVESTMENTS
 LINE 10 -- OTHER INVESTMENTS

RICE FOUNDATION
 FORM 990-PF 2008
 36-6043160

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Fuzzy - Richard H



Smith Barney Reserved
Client Statement
December 1 - December 31, 2008

Ref 00006415 00058756

RICE FOUNDATION

Account number 383-1630C-19 JD1

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
70	CONOCOPHILLIPS	COP	06/07/04	\$ 2,638.30	\$ 37.69	\$ 51.80	\$ 3,626.00	\$ 987.70* LT		
78			11/01/04	3,266.64	41.88	51.80	4,040.40	773.76* LT		
128			12/20/04	5,635.84	44.03	51.80	6,630.40	994.56* LT		
80			03/02/05	4,372.80	54.66	51.80	4,144.00	(228.80)* LT		
140			04/21/05	7,228.80	51.62	51.80	7,252.00	25.20* LT		
8			08/31/05	523.12	65.39	51.80	414.40	(108.72)* LT		
758			02/14/06	44,335.42	58.49	51.80	39,264.40	(5,071.02)* LT		
1,282				87,998.92	53.882		65,371.60	(2,627.32)	3.829	2,372.58
989	CORNING INC	GLW	06/02/08	26,094.01	26.928	9.53	9,234.57	(16,859.44) ST	2.098	193.80
74	EMERSON ELECTRIC CO	EMR	10/27/03	2,026.86	27.39	36.61	2,709.14	682.28* LT		
120			12/26/03	3,826.80	31.89	36.61	4,393.20	566.40* LT		
58			01/23/04	1,914.00	33.00	36.61	2,123.38	209.38* LT		
84			02/26/04	2,630.88	31.32	36.61	3,075.24	444.36* LT		
362			03/02/05	12,018.40	33.20	36.61	13,252.82	1,234.42* LT		
356			02/14/06	14,984.04	42.09	36.61	13,033.16	(1,950.88)* LT		
1,054				37,400.98	35.485		38,588.94	1,185.96	3.605	1,391.28
149	ENTERGY CORPORATION NEW	ETR	02/04/08	16,746.75	112.394	83.13	12,386.37	(4,360.38)* ST		
142			05/23/08	17,181.43	120.996	83.13	11,804.46	(5,376.97)* ST		
291				33,928.18	118.592		24,190.83	(9,737.35)	3.608	873.00
213	EXELON CORP	EXC	02/04/08	16,962.28	79.635	55.61	11,844.93	(5,117.35)* ST		
182			05/23/08	16,340.62	89.783	55.61	10,121.02	(6,219.60)* ST		
395				33,302.90	84.311		21,965.95	(11,336.95)	3.778	829.50
76	EXXON MOBIL CORP	XOM	11/25/03	2,723.08	35.83	79.83	6,067.08	3,344.00* LT		
208			12/26/03	8,342.88	40.11	79.83	16,604.64	8,261.76* LT		
237			01/23/04	9,719.37	41.01	79.83	18,919.71	9,200.34* LT		
26			02/04/04	1,050.14	40.39	79.83	2,075.58	1,025.44* LT		
196			02/26/04	8,351.56	42.61	79.83	15,646.68	7,295.12* LT		
6			03/02/05	375.54	62.59	79.83	478.98	103.44* LT		
1,210			02/14/06	72,067.60	59.56	79.83	96,594.30	24,526.70* LT		
1,959				102,830.17	52.389		166,388.97	53,768.80	2.004	3,134.40
320	FLUOR CORP NEW	FLR	05/05/08	14,948.80	46.715	44.87	14,358.40	(590.40)* LT		
14			06/22/06	612.43	43.745	44.87	628.18	15.75* LT		
70			02/04/08	4,331.70	61.881	44.87	3,140.90	(1,190.80)* ST		
404				19,892.93	49.24		18,127.48	(1,765.45)	1.114	202.00

PART II BALANCE SHEETS
LINE 2 -- TEMPORARY INVESTMENTS
LINE 10 -- OTHER INVESTMENTS

RICE FOUNDATION
FORM 990-PF 2008
36-6043160

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Smith Barney Reserved Client Statement

Ref 00006415 00058757

AT SMITH BARNLY

December 1 - December 31, 2008

RICE FOUNDATION

Account number 383-1630C-19 JD1

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
780	FOMENTO ECONOMICO MEXICANO	FMX	04/23/08	\$ 34,179.99	\$ 43.82	\$ 30.13	\$ 23,501.40	(\$ 10,678.59)	ST	
7	S A B DE CV SPONS ADR		05/09/08	312.28	44.612	30.13	210.91	(101.37)	ST	
787				34,492.27	43.828		23,712.31	(10,779.96)	1.52	380.45
281	FRANKLIN RESOURCLS INC	BEN	06/02/04	28,140.46	100.155	63.78	18,046.58	(9,493.88)	1.317	219.24
95	GENERAL DYNAMICS CORP	GD	05/08/08	8,665.81	91.219	57.59	5,471.05	(3,194.76)	ST	
95			05/12/08	8,657.25	91.128	57.59	5,471.05	(3,186.20)	ST	
95			05/16/08	8,780.57	92.427	57.59	5,471.05	(3,309.52)	ST	
99			06/02/08	9,026.93	91.181	57.59	5,701.41	(3,325.52)	ST	
384				35,130.58	91.486		22,114.58	(13,016.00)	2.43	537.60
182	GENERAL ELECTRIC CO	GE	12/26/03	5,609.24	30.82	16.20	2,948.40	(2,660.84)	LT	
248			01/23/04	8,350.16	33.67	16.20	4,017.60	(4,332.56)	LT	
17			02/04/04	561.72	33.16	16.20	275.40	(286.32)	LT	
333			02/26/04	10,899.09	32.73	16.20	5,394.60	(5,504.49)	LT	
588			03/02/05	20,932.80	35.60	16.20	9,525.60	(11,407.20)	LT	
2,206			02/14/06	73,967.18	33.53	16.20	35,737.20	(38,229.98)	LT	
3,574				120,322.19	33.868		57,898.80	(62,423.39)	7.654	4,431.78
63	HSBC HLDG PLC SP ADII NEW	HBC	10/04/04	5,089.14	80.78	48.67	3,066.21	(2,022.93)	LT	
63			10/05/04	5,085.36	80.72	48.67	3,066.21	(2,019.15)	LT	
63			12/20/04	5,369.49	85.23	48.67	3,066.21	(2,303.28)	LT	
89			03/02/05	7,315.80	82.20	48.67	4,331.63	(2,984.17)	LT	
5			07/07/05	393.35	78.67	48.67	243.35	(150.00)	LT	
248			02/14/06	20,581.52	82.99	48.67	12,070.16	(8,511.36)	LT	
631				43,834.88	82.551		26,843.77	(17,991.11)	9.554	2,489.16
404	HALLIBURTON CO HOLDINGS CO	HAL	06/09/06	14,899.52	36.88	18.18	7,344.72	(7,554.80)	LT	
420			07/11/06	15,527.40	36.97	18.18	7,635.60	(7,891.80)	LT	
389			02/05/08	13,352.27	34.324	18.18	7,072.02	(6,280.25)	ST	
1,213				43,779.19	38.092		22,052.34	(21,726.85)	1.98	438.88
249	INTEL CORP	INTC	05/03/99	7,788.72	31.28	14.66	3,650.34	(4,138.38)	LT	
19			10/27/03	596.03	31.37	14.66	278.54	(317.49)	LT	
226			11/25/03	7,586.82	33.57	14.66	3,313.16	(4,273.66)	LT	
372			12/26/03	11,680.80	31.40	14.66	5,453.52	(6,227.28)	LT	
283			01/23/04	8,347.62	31.74	14.66	3,855.58	(4,492.04)	LT	
364			02/26/04	10,814.44	29.71	14.66	5,336.24	(5,478.20)	LT	
454			03/02/05	11,191.10	24.65	14.66	6,655.64	(4,535.46)	LT	

PART II BALANCE SHEETS
 LINE 2 -- TEMPORARY INVESTMENTS
 LINE 10 -- OTHER INVESTMENTS

RICE FOUNDATION
 FORM 990-PF 2008
 36-6043160

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Smith Barney Reserved
Client Statement
December 1 - December 31, 2008

Ref 00006415 00058758

RICE FOUNDATION

Account number 383-1630C-19 JD1

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
1,044	INTEL CORP	INTC	02/14/06	\$ 22,352.04	\$ 21.41	\$ 14.66	\$ 15,305.04	(\$ 7,047.00)* LT		
2,991				80,357.57	28.886		43,848.08	(38,509.51)	3.819	1,874.98
30	INTUITIVE SURGICAL INC	ISRG	05/01/08	8,523.84	284.128	126.99	3,809.70	(4,714.14) ST		
30			05/12/08	8,599.56	286.652	126.99	3,809.70	(4,789.86) ST		
60				17,123.40	285.39		7,619.40	(9,504.00)		
66	JPMORGAN CHASE & CO	JPM	12/08/04	2,487.54	37.69	31.53	2,080.98	(406.56)* LT		
200			03/02/05	7,730.91	36.99	31.53	6,589.77	(1,141.14)* LT		
479			02/14/06	19,298.91	40.29	31.53	15,102.87	(4,196.04)* LT		
754				29,517.38	39.148		23,773.82	(5,743.74)	4.82	1,148.08
42	JOHNSON & JOHNSON	JNJ	11/25/03	2,133.18	50.79	59.83	2,512.86	379.68* LT		
173			12/26/03	8,765.91	50.67	59.83	10,350.59	1,584.68* LT		
143			01/23/04	7,581.86	53.02	59.83	8,555.69	973.83* LT		
149			02/26/04	8,074.31	54.19	59.83	8,914.67	840.36* LT		
10			03/02/04	528.90	52.89	59.83	599.30	69.40* LT		
174			03/02/05	11,661.48	67.02	59.83	10,410.42	(1,251.06)* LT		
805			02/14/06	47,527.20	59.04	59.83	48,163.15	635.95* LT		
1,486				88,272.84	57.669		89,505.68	3,232.84	3.076	2,752.64
55	ESTEE LAUDER COS INC CL A	EL	10/27/03	2,013.55	36.61	30.96	1,702.80	(310.75)* LT		
51			11/25/03	1,914.54	37.54	30.96	1,578.96	(335.58)* LT		
50			12/26/03	1,971.00	39.42	30.96	1,548.00	(423.00)* LT		
50			01/23/04	2,024.00	40.48	30.96	1,548.00	(476.00)* LT		
47			02/26/04	1,962.25	41.75	30.96	1,455.12	(507.13)* LT		
97			03/02/05	4,149.66	42.78	30.96	3,003.12	(1,146.54)* LT		
40			07/01/05	1,518.80	37.97	30.96	1,238.40	(280.40)* LT		
387			07/14/06	14,492.77	37.84	30.96	11,857.68	(2,635.04)* LT		
773				30,048.52	38.87		23,932.08	(6,114.44)	1.776	426.16
28	MCDONALDS CORP	MCD	10/27/03	681.24	24.33	62.19	1,741.32	1,060.08* LT		
73			11/25/03	1,878.29	25.73	62.19	4,539.87	2,661.58* LT		
101			12/26/03	2,434.10	24.10	62.19	6,281.19	3,847.09* LT		
71			01/23/04	1,779.26	25.06	62.19	4,415.49	2,636.23* LT		
48			02/26/04	1,347.84	28.08	62.19	2,985.12	1,637.28* LT		
85			03/02/05	2,835.60	33.36	62.19	5,286.15	2,450.55* LT		
345			02/14/06	12,478.65	36.17	62.19	21,455.55	8,976.90* LT		
761				23,434.98	31.205		46,704.69	23,269.71	3.216	1,502.00

PART II BALANCE SHEETS
LINE 2 -- TEMPORARY INVESTMENTS
LINE 10 -- OTHER INVESTMENTS

RICE FOUNDATION
FORM 990-PF 2008
36-6043160

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Smith Barney Reserved Client Statement

Ref 00006415 00058759

AT SMITH BARNEY

December 1 - December 31, 2008

RICE FOUNDATION

Account number 383-1630C-19 JD1

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
47	MCGRAW HILL COS INC	MHP	11/25/03	\$ 1,612.57	\$ 34.31	\$ 23.19	\$ 1,089.93	(\$ 522.64)* LT		
122			12/26/03	4,191.92	34.36	23.19	2,829.18	(1,362.74)* LT		
112			01/23/04	3,996.16	35.68	23.19	2,597.28	(1,398.88)* LT		
76			02/26/04	2,930.56	38.56	23.19	1,762.44	(1,168.12)* LT		
120			03/02/05	5,626.80	46.89	23.19	2,782.80	(2,844.00)* LT		
492			02/14/06	26,400.72	53.66	23.19	11,409.48	(14,991.24)* LT		
969				44,768.73	46.19		22,471.11	(22,287.62)	3.794	852.72
341	MEDTRONIC INC	MUT	07/23/07	17,893.91	52.474	31.42	10,714.22	(7,179.69)* LT		
238			10/31/07	11,190.28	47.018	31.42	7,477.96	(3,712.32)* LT		
579				29,084.19	50.232		18,192.18	(10,892.01)	2.387	434.25
94	MERCK & CO INC	MHK	12/26/03	4,236.58	45.07	30.40	2,857.60	(1,378.98)* LT		
153			01/23/04	7,025.76	45.92	30.40	4,651.20	(2,374.56)* LT		
135			02/26/04	6,424.65	47.59	30.40	4,104.00	(2,320.65)* LT		
96			03/02/05	3,028.00	31.55	30.40	2,918.40	(110.60)* LT		
372			02/14/06	12,871.20	34.60	30.40	11,308.80	(1,562.40)* LT		
850				33,588.99	39.514		25,840.00	(7,748.99)	5.00	1,282.00
34	MICROSOFT CORP	MSFT	01/23/04	968.66	28.49	19.44	660.96	(307.70)* LT		
74			02/17/04	1,995.78	26.97	19.44	1,438.56	(557.22)* LT		
262			02/26/04	6,948.24	26.52	19.44	5,093.28	(1,854.96)* LT		
750			03/02/05	18,982.50	25.31	19.44	14,580.00	(4,402.50)* LT		
1,742			02/14/06	46,110.74	26.47	19.44	33,864.48	(12,246.26)* LT		
2,882				75,005.92	26.208		55,637.28	(19,368.64)	2.674	1,488.24
503	MICROCHIP TECHNOLOGY INC	MCHP	01/03/07	17,036.61	33.87	19.53	9,823.69	(7,213.02)* LT	6.943	882.07
398	NATIONAL OILWELL VARCO INC	NOV	02/05/08	24,911.38	62.591	24.44	9,727.12	(15,184.26)* ST		
25			06/02/08	2,066.11	82.644	24.44	611.00	(1,455.11)* ST		
423				28,977.49	63.777		10,338.12	(18,639.37)		
50	NESTLE S A SPONSORED ADR	NSRGY	01/23/04	1,343.00	26.86	39.085	1,954.25	611.25* LT		
140			02/26/04	3,712.80	26.52	39.085	5,471.90	1,759.10* LT		
335			03/02/05	9,313.00	27.80	39.085	13,093.48	3,780.48* LT		
910			02/14/06	26,299.00	28.90	39.085	35,567.35	9,268.35* LT		
1,436				40,867.80	28.34		58,088.98	16,419.18	1.916	1,074.82
142	NEWS CORP CLASS A NEW	NWSA	10/27/03	2,037.70	14.35	9.09	1,290.78	(746.92)* LT		
144			11/25/03	2,049.12	14.23	9.09	1,308.96	(740.16)* LT		
142			12/26/03	2,037.70	14.35	9.09	1,290.78	(746.92)* LT		
74			01/23/04	1,233.58	16.67	9.09	672.66	(560.92)* LT		

PART II BALANCE SHEETS
 LINE 2 -- TEMPORARY INVESTMENTS
 LINE 10 -- OTHER INVESTMENTS

RICE FOUNDATION
 FORM 990-PF 2008
 36-6043160

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AT SMITH BARNEY

Smith Barney Reserved Client Statement

December 1 - December 31, 2008

Ref 00006415 00058760

RICE FOUNDATION

Account number 383-1630C-19 JD1

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share lost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
146	NEWS CORP CLASS A NEW	NWSA	02/26/04	\$ 2,382.72	\$ 16.32	\$ 9.09	\$ 1,327.14	(\$ 1,055.58)* LT		
201			12/20/04	3,716.49	18.49	9.09	1,827.09	(1,889.40)* LT		
543			03/02/05	9,095.25	16.75	9.09	4,935.87	(4,159.38)* LT		
15			01/07/05	239.55	15.97	9.09	136.35	(103.20)* LT		
1,363			02/14/06	21,848.89	16.03	9.09	12,389.67	(9,459.22)* LT		
2,770				44,641.00	16.118		25,179.30	(19,461.70)	1.32	332.40
244	NOVO NORDISK A S ADR	NVO	04/23/08	16,128.18	66.099	51.39	12,539.16	(3,589.02)* ST		
272			06/09/08	18,279.27	67.203	51.39	13,978.08	(4,301.19)* ST		
518				34,407.45	86.681		26,517.24	(7,890.21)	1.319	349.85
172	OCCIDENTAL PETROLEUM CORP DEL	OXY	10/22/04	4,982.84	28.97	59.99	10,318.28	5,335.44* LT		
16			12/08/04	434.40	27.15	59.99	959.84	525.44* LT		
90			12/20/04	2,628.90	29.21	59.99	5,399.10	2,770.20* LT		
54			03/02/05	1,912.14	35.41	59.99	3,239.46	1,327.32* LT		
58			10/11/05	2,295.64	39.58	59.99	3,479.42	1,183.78* LT		
276			02/14/06	12,066.72	43.72	59.99	16,557.24	4,490.52* LT		
668				24,320.64	36.517		39,953.34	15,632.70	2.133	852.48
79 4612	PATRIOT COAL CORP	PCX	02/07/07	1,020.49	12.929	6.25	496.63	(523.86)* LT		
37 1482			07/23/07	530.49	14.377	6.25	232.18	(298.31)* LT		
1 3906			08/15/07	18.49	13.389	6.25	8.69	(9.80)* LT		
118				1,569.47	13.301		737.50	(831.97)		
400	PEABODY ENERGY CORP	BTU	02/07/07	15,332.59	38.331	22.75	9,100.00	(6,232.59)* LT		
187			07/23/07	7,970.50	42.622	22.75	4,254.25	(3,716.25)* LT		
7			08/15/07	277.82	39.688	22.75	159.25	(118.57)* LT		
694				23,580.91	39.699		13,513.50	(10,067.41)	1.054	142.66
104	PEPSICO INC	PEP	10/27/03	4,964.96	47.74	54.77	5,696.08	731.12* LT		
105			11/25/03	5,003.25	47.65	54.77	5,750.85	747.60* LT		
124			12/26/03	5,768.48	46.52	54.77	6,791.48	1,023.00* LT		
115			01/23/04	5,311.85	46.19	54.77	6,298.55	986.70* LT		
56			02/26/04	2,906.40	51.90	54.77	3,067.12	160.72* LT		
206			03/02/05	11,119.88	53.98	54.77	11,282.62	162.74* LT		
556			02/14/06	32,081.20	57.70	54.77	30,452.12	(1,629.08)* LT		
1,288				67,166.02	63.048		69,338.82	2,172.80	3.103	2,162.20
167	PHILIP MORRIS INTL INC	PM	10/27/03	4,030.82	24.136	43.51	7,266.17	3,235.35* LT		
142			11/25/03	3,823.51	26.926	43.51	6,178.42	2,354.91* LT		
143			12/26/03	4,068.43	28.45	43.51	6,221.93	2,153.50* LT		

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PART II BALANCE SHEETS
LINE 2 -- TEMPORARY INVESTMENTS
LINE 10 -- OTHER INVESTMENTS

RICE FOUNDATION
FORM 990-PF 2008
36-6043160

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Smith Barney Reserved Client Statement

December 1 - December 31, 2008

Ref 00006415 00058761

RICE FOUNDATION

Account number 383-1630C-19 JD1

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
157	PHILIP MORRIS INTL INC	PM	01/23/04	\$ 4,533.21	\$ 28.873	\$ 43.51	\$ 6,831.07	\$ 2,297.86* LT		
125			02/26/04	3,761.42	30.091	43.51	5,438.75	1,677.33* LT		
94			12/20/04	2,987.31	31.779	43.51	4,089.94	1,102.63* LT		
268			03/02/05	9,327.00	34.802	43.51	11,660.68	2,333.68* LT		
841			02/14/06	32,193.35	38.279	43.51	36,591.91	4,398.56* LT		
492			04/21/08	24,740.02	50.284	43.51	21,406.92	(3,333.10) ST		
2,429				89,465.07	36.832		105,685.79	16,220.72	4.984	5,248.64
159	PRAXAIR INC	PX	03/10/05	7,598.61	47.79	59.36	9,438.24	1,839.63* LT		
126			02/14/06	6,706.98	53.23	59.36	7,479.36	772.38* LT		
110			03/21/06	6,286.50	57.15	59.36	6,529.60	243.10* LT		
139			05/15/06	7,763.15	55.85	59.36	8,251.04	487.89* LT		
534				28,355.24	53.10		31,698.24	3,343.00	2.528	801.00
103	PROCTER & GAMBLE CO	PG	11/25/03	4,979.02	48.34	61.82	6,367.46	1,388.44* LT		
190			12/26/03	9,338.50	49.15	61.82	11,745.80	2,407.30* LT		
150			01/23/04	7,377.00	49.18	61.82	9,273.00	1,896.00* LT		
178			02/26/04	6,583.04	51.43	61.82	7,912.96	1,329.92* LT		
290			03/02/05	15,558.50	53.65	61.82	17,927.80	2,369.30* LT		
611			02/14/06	36,525.58	59.78	61.82	37,772.02	1,246.44* LT		
1,472				80,361.64	54.594		90,999.04	10,637.40	2.588	2,355.20
270	PRUDENTIAL FINANCIAL INC	PRU	04/03/07	24,566.49	90.987	30.26	8,170.20	(16,396.29) LT		
27			08/15/07	2,301.19	85.229	30.26	817.02	(1,484.17) LT		
297				26,867.68	90.464		8,987.22	(17,880.46)	1.916	172.26
440	QUALCOMM INC	QCOM	12/01/06	15,901.60	36.14	35.83	15,765.20	(136.40)* LT		
319			05/23/08	14,976.70	46.948	35.83	11,429.77	(3,546.93) ST		
769				30,878.30	40.683		27,194.97	(3,683.33)	1.788	485.76
45	ROYAL DUTCH SHELL PLC ADR	RDSA	10/27/03	2,004.75	44.55	52.94	2,382.30	377.55* LT		
44	CL A		11/25/03	1,963.72	44.63	52.94	2,329.36	365.64* LT		
32			12/28/03	1,639.68	51.24	52.94	1,694.08	54.40* LT		
52			01/23/04	2,497.04	48.02	52.94	2,752.88	255.84* LT		
42			02/26/04	2,068.92	49.26	52.94	2,223.48	154.56* LT		
28			03/02/05	1,771.56	63.27	52.94	1,482.32	(289.24)* LT		
115			06/27/05	7,406.00	64.40	52.94	6,088.10	(1,317.90)* LT		
341			02/14/06	21,210.20	62.20	52.94	18,052.54	(3,157.66)* LT		
202			10/28/08	9,705.43	48.046	52.94	10,693.88	988.45 ST		
901				60,267.30	55.791		47,898.94	(2,668.36)	4.183	1,995.72

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PART II BALANCE SHEETS
LINE 2 -- TEMPORARY INVESTMENTS
LINE 10 -- OTHER INVESTMENTS

RICE FOUNDATION
FORM 990-PF 2008
36-6043160

SCHEDULE H

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Smith Barney Reserved Client Statement

Ref 00006415 00058762

December 1 - December 31, 2008

RICE FOUNDATION

Account number 383-1630C-19 JD1

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
335	SCHLUMBERGER LTD	SLB	08/27/08	\$ 32,710 17	\$ 97 642	\$ 42 33	\$ 14,180 55	(\$ 18,529 62) ST	1 984 %	\$ 281 40
147	SYSCO CORP	SY	11/04/04	5,156 76	35 08	22 94	3,372 18	(1,784 58)* LT		
2			12/08/04	69 82	34 91	22 94	45 88	(23 94)* LT		
69			12/20/04	2,514 36	36 44	22 94	1,582 86	(931 50)* LT		
115			03/02/05	4,000 85	34 79	22 94	2,638 10	(1,362 75)* LT		
384			02/14/06	11,688 96	30 44	22 94	8,808 96	(2,880 00)* LT		
717				23,430 75	32 879		16,447 98	(6,982 77)	4 184	688 32
78	TARGET CORP	TGT	10/27/03	3 040 44	38 98	34 53	2,693 34	(347 10)* LT		
77			11/25/03	3,004 54	39 02	34 53	2,658 81	(345 73)* LT		
90			12/26/03	3 407 40	37 86	34 53	3,107 70	(299 70)* LT		
80			01/23/04	3,099 20	38 74	34 53	2,762 40	(336 80)* LT		
42			02/26/04	1,816 08	43 24	34 53	1,450 26	(365 82)* LT		
82			03/02/05	4,249 24	51 82	34 53	2 831 46	(1,417 78)* LT		
353			02/14/06	19,358 52	54 84	34 53	12,189 09	(7,169 43)* LT		
149			07/21/06	6 870 39	46 11	34 53	5,144 97	(1,725 42)* LT		
951				44,845 81	47 156		32,838 03	(12,007 78)	1 853	608 64
545	TEXAS INSTRUMENTS INC	TXN	12/01/06	15,761 40	28 92	15 52	8 458 40	(7,303 00)* LT		
464			08/28/07	15,804 12	34 06	15 52	7,201 28	(8,602 84)* LT		
335			10/31/07	10,926 39	32 616	15 52	5 189 20	(5,727 19)* LT		
1,344				42,491 91	31 616		20,858 88	(21,633 03)	2 835	591 36
182	TOTAL S A SPONS ADR	TOT	02/28/05	10,606 96	58 28	55 30	10,064 60	(542 36)* LT		
78			03/02/05	4,542 72	58 24	55 30	4 313 40	(229 32)* LT		
130			04/21/05	7,230 60	55 62	55 30	7,189 00	(41 60)* LT		
20			10/11/05	1,280 60	64 03	55 30	1 106 00	(174 60)* LT		
16			12/07/05	998 88	62 43	55 30	884 80	(114 08)* LT		
368			02/14/06	23,235 52	63 14	55 30	20 350 40	(2 885 12)* LT		
123			10/28/08	5 774 69	46 948	55 30	6,801 90	1 027 21 ST		
917				53,669 97	58 528		50,710 10	(2,959 87)	4 755	2,411 71
457	UNITED TECHNOLOGIES CORP	UTX	05/15/06	29,627 31	64 83	53 60	24,495 20	(5,132 11)* LT		
15			06/22/06	922 95	61 53	53 60	804 00	(118 95)* LT		
244			10/31/07	18,454 48	75 633	53 60	13,078 40	(5,376 08)* LT		
718				49,004 74	68 442		38,377 80	(10,627 14)	2 873	1,102 84
649	WAL MART STORES INC	WMT	02/14/06	26,501 05	46 45	56 06	30,778 94	5,276 89* LT	1 694	521 56
77	WALGREEN CO NEW	WAG	10/27/03	2,597 98	33 74	24 67	1,899 59	(698 35)* LT		
99			11/25/03	3,630 33	36 67	24 67	2 442 33	(1,188 00)* LT		

PART II BALANCE SHEETS
 LINE 2 -- TEMPORARY INVESTMENTS
 LINE 10 -- OTHER INVESTMENTS

RICE FOUNDATION
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 36-6043160

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Smith Barney Reserved Client Statement

December 1 - December 31, 2008

Ref 00006415 00058763

RICE FOUNDATION

Account number 383-1630C-19 JD1

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
128	WALGREEN CO NEW	WAG	12/26/03	\$ 4,574.72	\$ 35.74	\$ 24.67	\$ 3,157.76	(\$ 1,416.96)* LT		
134			01/23/04	4,685.98	34.97	24.67	3,305.78	(1,380.20)* LT		
110			02/26/04	3,886.30	35.33	24.67	2,713.70	(1,172.60)* LT		
1			03/02/04	35.31	35.31	24.67	24.67	(10.64)* LT		
157			03/02/05	6,862.47	43.71	24.67	3,873.19	(2,989.28)* LT		
639			02/14/06	28,397.16	44.44	24.67	15,764.13	(12,633.03)* LT		
1,345				64,870.25	40.647		33,181.15	(21,489.10)	1.824	605.25
Total common stocks and options				\$ 2,602,128.83			\$ 2,134,724.09	(\$ 163,699.38) ST	3.18	
								(\$ 303,705.38) LT		\$ 67,979.28
Total portfolio value				\$ 2,797,438.61			\$ 2,330,031.87	(\$ 163,699.36) ST	3.06	\$ 71,377.63
								(\$ 303,705.38) LT		

*Based on information supplied by client or other financial institution, not verified by us

TRANSACTION DETAILS

All transactions appearing are based on trade-date

Investment activity Date	Activity	Description	Quantity	Price	Amount
12/10/08	Sold	FREEPORT MCMORAN COPPER & GOLD CL B We acted as your agent in this transaction	-400	\$ 21.1272	\$ 8,450.83
12/10/08	Sold	MCDERMOTT INTERNATIONAL INC We acted as your agent in this transaction	-568	8.8456	5,024.27
12/10/08	Sold	RIO TINTO PLC-GBP We acted as your agent in this transaction	-129	90.3698	11,657.63
12/19/08	Merger	TRANSOCEAN INC	335		0.00
12/19/08	Merger	TRANSOCEAN LTD SWITZERLAND NEW	335		0.00
Total securities bought and other subtractions					\$ 0.00
Total securities sold and other additions					\$ 26,132.73

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PART II BALANCE SHEETS
LINE 2 -- TEMPORARY INVESTMENTS
LINE 10 -- OTHER INVESTMENTS

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Smith Barney Reserved Client Statement

Ref 00006352 00058140

December 1 - December 31, 2008

RICE FOUNDATION

Account number 383-1597C-10 JD1

Gain/loss summary	This period	This year
Realized gain or (loss)	(\$ 152,342.25)	(\$ 28,068.27) LT (\$ 578,136.56) ST
Unrealized gain or (loss) to date	1161,219.83	

SEPARATELY MANAGED ACCOUNTS

Consulting Group Research rating codes (FL, AL or NL) may be shown for certain separate account managers. Please refer to the "Guide to Investment Ratings" at the end of this statement for a description of these rating codes. All research ratings represent the "opinions" of CGR and are not representations or guarantees of performance.

	Rating	Rating
MDT Advisers - All Cap Core	FL	

PORTFOLIO DETAILS

Your holdings are valued using the most current prices available to us. In most cases, these values are as of 12/31/08, but in some cases our sources are unable to provide timely information. To see the date of the most recent price update, please view your account online at www.smithbarney.com. Securities purchased or sold are included or excluded in this section as of the trade-date. This section may include securities that have not settled as of this statement closing date. Please see the "Unsettled Purchases/Sales" section for more information. Dividend yield is the estimated annual income, assuming the current dividend, divided by the security's market price at the end of the statement period. We do not guarantee the accuracy of the prices reflected on the statement nor do these prices represent levels at which securities can be bought or sold. Please Note: unrealized gain/(loss) is being shown for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Money fund

Number of shares	Description	Current value	Accrued dividends	Annualized % dividend yield	Anticipated Income (annualized)
25,180.66	WESTERN ASSET MONEY MARKET FUND CLASS A	\$ 25,180.66		1.74%	\$ 438.14
Total money fund		\$ 25,180.66	\$ 0.00	1.74%	\$ 438.14

Common stocks & options

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
59	AFLAC INC	AFL	12/02/08	\$ 2,538.43	\$ 43.024	\$ 45.84	\$ 2,704.56	\$ 166.13 ST	2.443%	\$ 66.08
25	AGCO CORP	AG	10/27/08	597.09	23.883	23.59	589.75	(7.34) ST		
44			12/02/08	915.86	20.815	23.59	1,037.96	122.10 ST		
69				1,612.96	21.927		1,627.71	114.76		

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RICE FOUNDATION
 FORM 990-PF 2008
 36-6043160
 PART II BALANCE SHEETS
 LINE 2 -- TEMPORARY INVESTMENTS
 LINE 10 -- OTHER INVESTMENTS

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Smith Barney Reserved Client Statement

Ref 00006357 00058141

December 1 - December 31, 2008

RICE FOUNDATION

Account number 383-1597C-10 JD1

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
65	ALASKA AIR GROUP INC	ALK	12/29/08	\$ 1,838.11	\$ 28.278	\$ 29.25	\$ 1,901.25	\$ 63.14	ST	
31			12/30/08	887.74	28.636	29.25	906.75	19.01	ST	
96				2,725.85	28.394		2,808.00	82.15		
232	ALCOA INC	AA	12/29/08	2,259.66	9.739	11.26	2,612.32	352.66	ST	
242			12/31/08	2,713.28	11.211	11.26	-2,724.92	11.64	ST	
474				4,972.94	10.491		-6,337.24	364.30	6.039	322.32
20	ALLIANCE DATA SYSTEMS CORP	ADS	10/27/08	913.19	45.659	46.53	930.60	17.41	ST	
28			10/28/08	1,240.23	44.293	46.53	1,302.84	62.61	ST	
25			10/29/08	1,148.03	45.921	46.53	1,163.25	15.22	ST	
24			10/30/08	1,166.66	48.61	46.53	1,116.72	(49.94)	ST	
41			11/13/08	1,812.88	44.216	46.53	1,907.73	94.85	ST	
36			11/17/08	1,396.86	38.801	46.53	1,675.08	278.22	ST	
24			11/19/08	959.58	39.982	46.53	1,116.72	157.14	ST	
198				8,837.43	43.623		9,212.94	575.51		
3	ALLSTATE CORP	ALL	04/23/07	187.47	62.49	32.76	98.28	(89.19)	LT	
141			11/21/07	7,019.73	49.785	32.76	4,619.16	(2,400.57)	LT	
267			12/10/07	14,229.18	53.292	32.76	8,746.92	(5,482.26)	LT	
90			12/11/07	4,887.16	54.301	32.76	2,948.40	(1,938.76)	LT	
278			12/17/07	14,416.27	51.857	32.76	9,107.28	(5,308.99)	LT	
76			12/02/08	1,755.22	23.095	32.76	2,489.76	734.54	ST	
855				42,495.03	49.702		28,009.80	(14,485.23)	5.006	1,402.20
19	AMEDISYS INC	AMED	10/21/08	1,046.43	55.075	41.34	785.46	(260.97)	ST	
19			10/27/08	883.50	46.50	41.34	785.46	(98.04)	ST	
29			10/30/08	1,592.84	54.925	41.34	1,198.86	(393.98)	ST	
17			11/06/08	915.21	53.835	41.34	702.78	(212.43)	ST	
84				4,437.98	52.833		3,472.68	(965.42)		
41	AMERICAN ELECTRIC POWER CO INC	AEP	12/11/08	1,252.38	30.545	33.28	1,364.48	112.10	ST	
47			12/31/08	1,543.95	32.849	33.28	1,564.16	20.21	ST	
88				2,796.33	31.776		2,928.64	132.31	4.927	144.32
92	AMERICAN TOWER CORP CLASS A	AMT	11/13/08	2,404.02	26.13	29.32	2,697.44	293.42	ST	
73			12/15/08	1,916.89	26.258	29.32	2,140.36	223.47	ST	
185				4,320.91	26.187		4,837.80	516.89		
158	ARCHER DANIELS MIDLAND CO	ADM	10/28/08	3,043.83	19.511	28.83	4,497.48	1,453.65	ST	
166			10/30/08	3,673.75	22.131	28.83	4,785.78	1,112.03	ST	
288			11/13/08	7,108.27	24.681	28.83	8,303.04	1,194.77	ST	

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PART II BALANCE SHEETS
 LINE 2 -- TEMPORARY INVESTMENTS
 LINE 10 -- OTHER INVESTMENTS

RICE FOUNDATION
 FORM 990-PF 2008
 36-6043160

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Smith Barney Reserved Client Statement

Ref 00006352 00058142

December 1 - December 31, 2008

RICE FOUNDATION

Account number 383-1597C-10 JD1

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
245	ARCHER DANIELS MIDLAND CO	ADM	11/17/08	\$ 6,334 06	\$ 25 853	\$ 28 83	\$ 7,063 35	\$ 729 29	ST	
170			11/19/08	4,001 12	23 536	28 83	4,901 10	899 98	ST	
118			12/05/08	2,893 67	24 522	28 83	3,401 94	508 27	ST	
285			12/10/08	7,919 04	27 786	28 83	8,216 55	297 51	ST	
1,428				34,973 74	24 491		41,189 24	8,185 50	1 803	742 56
21	ARROW ELECTRONICS INC	ARW	09/18/08	593 04	28 24	18 84	- 395 64	(197 40)	ST	
97			10/09/08	2,098 04	21 629	18 84	1,827 48	(270 56)	ST	
118				2,691 08	22 806		2,223 12	(467 96)		
13	BJ S WHOLESALE CLUB INC	BJ	03/13/08	441 06	33 927	34 26	445 38	4 32	ST	
42			03/19/08	1,449 78	34 518	34 26	1,438 92	(10 86)	ST	
55				1,890 84	34 379		1,884 30	(6 54)		
103	BANK NEW YORK MELLON CORP	BK	12/19/08	2,789 88	27 086	28 33	2,917 99	128 11	ST	
130			12/23/08	3 470 51	26 311	28 33	3 682 90	262 39	ST	
34			12/24/08	891 45	26 219	28 33	963 22	71 77	ST	
49			12/30/08	1 310 21	26 739	28 33	1,388 17	77 96	ST	
316				8,412 05	26 62		8,952 28	540 23	3 388	303 36
55	BOEING CO	BA	06/19/08	4,210 73	76 558	42 67	2,346 85	(1,863 88)	ST	
93			07/15/08	5,922 47	63 682	42 67	3,968 31	(1,954 16)	ST	
44			09/23/08	2,587 97	58 817	42 67	1,877 48	(710 49)	ST	
36			10/02/08	1,942 32	53 953	42 67	1 536 12	(406 20)	ST	
30			10/08/08	1,454 53	48 484	42 67	1,280 10	(174 43)	ST	
36			10/21/08	1,674 57	46 515	42 67	1,536 12	(138 45)	ST	
68			10/23/08	3 067 33	45 107	42 67	2,901 56	(165 77)	ST	
44			10/24/08	2,019 31	45 893	42 67	1 877 48	(141 83)	ST	
72			10/29/08	3 651 49	50 715	42 67	3,072 24	(579 25)	ST	
29			10/30/08	1,436 63	49 538	42 67	1,237 43	(199 20)	ST	
507				27,987 35	55 182		21,833 89	(6,333 66)	3 937	851 78
37	BUC/RUS INTERNATIONAL INC	BUZY	11/13/08	858 78	23 21	18 52	685 24	(173 54)	ST	
38			11/17/08	887 33	23 35	18 52	703 76	(183 57)	ST	
50			11/21/08	723 07	14 461	18 52	926 00	202 93	ST	
48			11/24/08	807 74	16 828	18 52	888 96	81 22	ST	
173				3,278 92	18 942		3,203 96	(72 96)	639	17 30
128	CMS ENERGY CORP	CMS	09/23/08	1 631 68	12 747	10 11	1,294 08	(337 60)	ST	
98			09/30/08	1,181 46	12 306	10 11	970 56	(210 90)	ST	
91			10/30/08	939 40	10 323	10 11	920 01	(19 39)	ST	

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PART II BALANCE SHEETS
LINE 2 -- TEMPORARY INVESTMENTS
LINE 10 -- OTHER INVESTMENTS

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RICE FOUNDATION

Account number 383-1597C-10 JD1

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
100	CMS ENERGY CORP	CMS	12/29/08	\$ 937.62	-4 9376	\$ 10.11	\$ 1,011.00	\$ 73.38 ST		
415				4,690.16	11 302		4,195.65	(494.51)	3.58	149.40
61	CSX CORP	CSX	12/02/08	2,057.84	33 735	32.47	1,980.67	(77.17) ST		
99			12/05/08	3,263.55	32 965	32.47	3,214.53	(49.02) ST		
104			12/11/08	3,661.29	35 204	32.47	3,376.88	(284.41) ST		
79			12/24/08	2,478.07	31 368	32.47	2,665.13	87.06 ST		
190			12/29/08	5,767.15	30 353	32.47	6,169.30	402.15 ST		
533				17,227.90	32 323		17,308.51	78.61	2.71	489.04
176	CARNIVAL CORP (PAIRED STOCK)	CCL	11/13/08	3,338.17	18 966	24.32	4,280.32	942.15 ST		
162			11/17/08	3,124.02	19 284	24.32	3,939.84	815.82 ST		
126			11/19/08	2,158.62	17 131	24.32	3,064.32	905.70 ST		
160			12/02/08	3,166.96	19 793	24.32	3,891.20	724.24 ST		
136			12/05/08	2,769.84	20 366	24.32	3,307.52	537.68 ST		
142			12/11/08	3,170.68	22 328	24.32	3,453.44	282.76 ST		
902				17,728.29	19 654		21,936.64	4,208.35		
45	CATERPILLAR INC	CAT	10/08/08	2,114.57	46 99	44.67	2,010.15	(104.42) ST		
69			10/23/08	2,470.77	35 083	44.67	3,082.23	661.46 ST		
32			10/27/08	1,058.39	33 074	44.67	1,429.44	371.05 ST		
62			10/29/08	2,224.65	35 881	44.67	2,769.54	544.89 ST		
41			11/24/08	1,475.93	35 998	44.67	1,831.47	355.54 ST		
249				9,294.31	37 327		11,122.83	1,828.52	3.76	418.32
401	CENTEX CORP	CTX	04/23/07	18,335.85	45 775	10.64	4,266.64	(14,069.21) LT		
18	CEPHALON INC	CEPH	10/30/08	1,252.82	69 601	77.04	1,386.72	133.90 ST		
27			11/13/08	1,931.76	71 62	77.04	2,080.08	146.32 ST		
18			12/02/08	1,285.49	71 415	77.04	1,386.72	101.23 ST		
15			12/05/08	1,142.53	76 168	77.04	1,155.60	13.07 ST		
13			12/10/08	968.55	74 504	77.04	1,001.52	32.97 ST		
13			12/11/08	967.44	74 418	77.04	1,001.52	34.08 ST		
104				7,550.69	72 602		8,012.16	461.67		
33	CERADYNE INC CALIF	CRDN	07/25/08	1,460.16	43 944	20.31	670.23	(779.93) ST		
116	CHEVRON CORP	CVX	10/24/07	10,344.17	89 173	73.97	8,580.52	(1,763.65) LT		
58			10/30/07	5,237.32	90 298	73.97	4,290.26	(947.06) LT		
126			02/04/08	10,327.68	81 965	73.97	9,320.22	(1,007.46) ST		
300				25,909.17	88 364		22,191.00	(3,718.17)	3.514	780.00

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PART II BALANCE SHEETS
LINE 2 -- TEMPORARY INVESTMENTS
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RICE FOUNDATION

Account number 383-1597C-10 JD1

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
143	CHUBB CORP	CB	04/23/07	\$ 7,727.22	\$ 54.036	\$ 51.00	\$ 7,293.00	(\$ 434.22)	LT	
30			03/11/08	1,525.60	50.853	51.00	1,530.00	4.40	ST	
29			03/19/08	1,468.48	50.637	51.00	1,479.00	10.52	ST	
81			04/09/08	4,083.03	50.407	51.00	4,131.00	47.97	ST	
31			04/24/08	1,632.00	52.645	51.00	1,581.00	(51.00)	ST	
30			04/29/08	1,604.48	53.482	51.00	1,530.00	(74.48)	ST	
29			04/30/08	1,545.66	53.298	51.00	1,479.00	(66.66)	ST	
373				19,588.47	52.511		19,023.00	(565.47)	2.588	492.38
12	CIMAREX ENERGY CO	XEC	07/09/08	728.93	60.744	26.78	321.38	(407.57)	ST	898 2.88
41	COMMERCIAL METALS CO	CMC	08/29/08	1,071.88	26.138	11.87	488.67	(583.21)	ST	4.043 19.88
140	COMPUTER SCIENCES CORP	CSC	04/23/07	7,680.40	54.86	35.14	4,919.60	(2,760.80)	LT	
33			11/21/07	1,687.29	51.13	35.14	1,159.62	(527.67)	LT	
35			01/04/08	1,553.86	44.395	35.14	1,229.90	(323.96)	ST	
46			01/24/08	1,776.35	38.616	35.14	1,616.44	(159.91)	ST	
50			02/04/08	2,096.44	41.928	35.14	1,757.00	(339.44)	ST	
76			02/15/08	3,397.14	44.699	35.14	2,670.64	(726.50)	ST	
63			03/03/08	2,714.64	43.089	35.14	2,213.82	(500.82)	ST	
35			03/13/08	1,430.35	40.867	35.14	1,229.90	(200.45)	ST	
42			03/19/08	1,731.34	41.222	35.14	1,475.88	(255.46)	ST	
520				24,067.81	46.284		18,272.80	(5,795.01)		
85	CORINTHIAN COLLEGS INC	COCO	09/18/08	1,374.99	16.176	16.37	1,391.45	16.46	ST	
94			10/02/08	1,372.16	14.597	16.37	1,538.78	166.62	ST	
71			10/21/08	974.94	13.731	16.37	1,162.27	187.33	ST	
260				3,722.09	14.888		4,092.50	370.41		
66	CUMMINS INC	CMI	06/25/08	4,762.44	72.158	26.73	1,764.18	(2,998.26)	ST	
57			07/03/08	3,529.48	61.92	26.73	1,523.61	(2,005.87)	ST	
61			07/08/08	3,925.62	64.354	26.73	1,630.53	(2,295.09)	ST	
85			07/15/08	5,410.98	63.658	26.73	2,272.05	(3,138.93)	ST	
73			07/18/08	4,843.01	66.342	26.73	1,951.29	(2,891.72)	ST	
51			07/25/08	3,368.89	66.056	26.73	1,363.23	(2,005.66)	ST	
393				25,840.42	85.752		10,604.89	(15,235.53)	2.818	275.10
121	D R HORTON INC	DHI	10/16/07	1,584.16	13.092	7.07	855.47	(728.69)	LT	
149			10/22/07	1,888.59	12.675	7.07	1,053.43	(835.16)	LT	
172			12/10/07	2,494.02	14.50	7.07	1,216.04	(1,277.98)	LT	
104			02/14/08	1,493.59	14.361	7.07	735.28	(758.31)	ST	

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PART II BALANCE SHEETS
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RICE FOUNDATION

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Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
129	D R HORTON INC	DHI	03/13/08	\$ 1,708 32	\$ 13 242	\$ 7 07	\$ 912 03	(\$ 796 29) ST		
124			04/09/08	1,982 56	15 988	7 07	876 68	(1,105 88) ST		
799				11,161 24	13 956		6,648 93	(5,602 31)	2 121	119 85
25	DST SYS INC DEL	DST	12/11/08	924 58	36 982	37 98	949 50	24 94 ST		
12	DECKERS OUTDOOR CORP	DECK	08/26/08	1,310 29	109 191	79 87	958 44	(351 85) ST		
12			09/11/08	1,346 56	112 213	79 87	958 44	(388 12) ST		
11			10/21/08	1,038 18	94 379	79 87	878 57	(159 61) ST		
12			10/27/08	933 53	77 794	79 87	958 44	24 91 ST		
13			10/30/08	980 20	75 399	79 87	1,038 31	58 11 ST		
60				5,608 76	93 479		4,792 20	(816 56)		
51	DEERE & CO	DE	09/05/08	3,175 76	62 269	38 32	1,954 32	(1,221 44) ST		
36			09/15/08	2,229 76	61 937	38 32	1,379 52	(850 24) ST		
38			09/23/08	2,350 41	61 852	38 32	1 456 16	(894 25) ST		
76			10/22/08	2,643 65	34 784	38 32	2,912 32	268 67 ST		
94			12/10/08	3,516 40	37 408	38 32	3,602 08	85 68 ST		
32			12/15/08	1,171 50	36 609	38 32	1,226 24	54 74 ST		
327				15,087 48	48 139		12,530 64	(2,556 84)	2 922	368 24
186	DELL INC	DELL	10/21/08	2,397 00	12 887	10 24	1,904 64	(492 36) ST		
198			10/30/08	2,429 12	12 268	10 24	2,027 52	(401 60) ST		
384				4,826 12	12 568		3,932 16	(893 96)		
1	DEVRY INC (DEL)	DV	01/30/08	54 29	54 288	57 41	57 41	3 12 ST		
28			02/04/08	1,533 44	54 765	57 41	1,607 48	74 04 ST		
32			03/13/08	1,401 52	43 797	57 41	1,837 12	435 60 ST		
61				2,989 26	49 004		3,502 01	512 76	278	9 76
37	DIEBOLD INC	DBD	10/27/08	871 16	23 544	28 09	1,039 33	168 17 ST		
36			10/30/08	1,019 92	28 331	28 09	1 011 24	(8 68) ST		
73				1,891 08	26 905		2,050 57	169 49	3 569	73 00
73	DILLARDS INC CLASS A	DDS	04/09/08	1,517 88	20 79	3 97	289 81	(1,227 87) ST	4 03	11 68
23	ENSCO INTERNATIONAL INC	ESV	10/08/08	924 06	40 176	28 39	652 97	(271 09) ST		
91			10/14/08	3,709 68	40 765	28 39	2,583 49	(1,126 19) ST		
114				4,833 74	40 647		3,238 48	(1,397 28)	352	11 40
13	EASTMAN CHEMICAL CO	EMN	10/27/08	469 92	36 147	31 71	412 23	(57 69) ST		
27			10/30/08	1,068 17	39 561	31 71	856 17	(212 00) ST		
26			11/13/08	879 27	33 817	31 71	824 46	(54 81) ST		
66				2,417 36	38 627		2,092 86	(324 50)	6 55	116 16

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Account number 383-1597C-10 JD1

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
212	EBAY INC	EBAY	12/01/08	\$ 2,664 56	\$ 12 568	\$ 13 96	\$ 2,959 52	\$ 294 96	ST	
75			12/03/08	1,009 01	13 453	13 96	1,047 00	37 99	ST	
287				3,673 57	12 80		4,006 52	332 95		
54	EDISON INTERNATIONAL	EIX	03/13/08	2 640 35	48 895	32 12	1,734 48	(905 87)	ST	
50			03/19/08	2 452 69	49 053	32 12	1 606 00	(846 69)	ST	
57			04/01/08	2,883 68	50 59	32 12	1,830 84	(1,052 84)	ST	
49			04/09/08	2,529 63	51 625	32 12	1,573 88	(955 75)	ST	
48			04/16/08	2,501 90	52 123	32 12	1,541 76	(960 14)	ST	
40			06/10/08	2,077 06	51 926	32 12	1,284 80	(792 26)	ST	
31			07/08/08	1 553 49	50 112	32 12	995 72	(557 77)	ST	
29			07/15/08	1,471 14	50 729	32 12	931 48	(539 66)	ST	
63			08/08/08	2,936 73	46 614	32 12	2 023 56	(913 17)	ST	
31			08/13/08	1,395 56	45 018	32 12	995 72	(399 84)	ST	
42			08/15/08	1,877 51	44 702	32 12	1,349 04	(528 47)	ST	
44			09/08/08	1,931 36	43 894	32 12	1 413 28	(518 08)	ST	
7			09/11/08	294 14	42 02	32 12	224 84	(69 30)	ST	
66			09/18/08	2,551 41	38 657	32 12	2,119 92	(431 49)	ST	
53			10/01/08	2,117 39	39 95	32 12	1,702 36	(415 03)	ST	
36			10/22/08	1,176 84	32 69	32 12	1 156 32	(20 52)	ST	
51			10/30/08	1,770 93	34 724	32 12	1,638 12	(132 81)	ST	
70			12/11/08	2,241 73	32 024	32 12	2,248 40	6 67	ST	
84			12/24/08	2,610 64	31 079	32 12	2,698 08	87 44	ST	
81			12/29/08	2 478 94	30 604	32 12	2,601 72	122 78	ST	
29			12/30/08	901 24	31 077	32 12	931 48	30 24	ST	
1,015				42,394 36	41 768		32,601 80	(9,792 56)	3 86	1,258 80
127	EL PASO CORP	EP	09/18/08	1,635 02	12 874	7 83	994 41	(640 61)	ST	
227			09/30/08	2,855 80	12 58	7 83	1,777 41	(1,078 39)	ST	
126			10/09/08	1,123 40	8 915	7 83	986 58	(136 82)	ST	
480				5,614 22	11 698		3,758 40	(1,856 82)	2 554	98 00
32	ENERGLN CORP	EGN	12/05/08	841 01	26 281	29 33	938 56	97 55	ST	
29			12/11/08	892 10	30 762	29 33	850 57	(41 53)	ST	
32			12/29/08	872 90	27 278	29 33	938 56	65 66	ST	
32			12/31/08	938 19	29 318	29 33	938 56	37	ST	
125				3,544 20	28 354		3,666 25	122 05	1 636	60 00

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RICE FOUNDATION

Account number 383-1597C-10 JD1

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
8	EXPRESS SCRIPTS INC COMMON	ESRX	06/05/07	\$ 403 57	\$ 50 446	\$ 54 98	\$ 439 84	\$ 36 27		LT
44			06/15/07	2,226 63	50 605	54 98	2,419 12	192 49		LT
27			02/01/08	1,796 39	66 532	54 98	1,484 46	(311 93)		ST
30			02/27/08	1,966 10	65 536	54 98	1,649 40	(316 70)		ST
54			03/05/08	3,418 01	63 296	54 98	2,968 92	(449 09)		ST
38			03/13/08	2,186 41	57 537	54 98	2,089 24	(97 17)		ST
40			03/19/08	2,504 35	62 608	54 98	2,199 20	(305 15)		ST
241				14,501 48	60 172		13,250 18	(1,251 28)		
34	FLIR SYSTEMS INC	FLIR	07/30/08	1,387 10	40 797	30 68	1,043 12	(343 98)		ST
34			07/31/08	1,395 46	41 042	30 68	1,043 12	(352 34)		ST
88				2,782 56	40 92		2,086 24	(696 32)		
65	FS NETWORKS INC	FFIV	10/24/08	1,453 61	22 363	22 86	1,485 90	32 29		ST
58			10/27/08	1,361 69	23 477	22 86	1,325 88	(35 81)		ST
48			10/28/08	1,151 54	23 99	22 86	1,097 28	(54 26)		ST
47			10/29/08	1,186 42	25 242	22 86	1,074 42	(112 00)		ST
40			10/30/08	1,004 72	25 117	22 86	914 40	(90 32)		ST
39			11/13/08	823 98	21 127	22 86	891 54	67 56		ST
38			11/17/08	869 57	22 883	22 86	868 68	(89)		ST
49			12/11/08	1,114 15	22 737	22 86	1,120 14	5 99		ST
384				8,965 68	23 348		8,778 24	(187 44)		
29	FIRST SOLAR INC	FSLR	12/02/08	3,322 20	114 558	137 96	4,000 84	678 64		ST
8			12/05/08	927 38	115 922	137 96	1,103 68	176 30		ST
17			12/10/08	2,023 12	119 007	137 96	2,345 32	322 20		ST
19			12/29/08	2,575 85	135 57	137 96	2,621 24	45 39		ST
73				8,848 66	121 213		10,071 08	1,222 63		
17	FOOT LOCKER INC	FL	10/21/08	222 10	13 064	7 34	124 78	(97 32)		ST
68			10/30/08	929 84	13 674	7 34	499 12	(430 72)		ST
85				1,161 94	13 552		823 90	(628 04)	8 174	61 00
6	FOREST LABORATORIES INC	FRX	12/31/07	222 31	37 051	25 47	152 82	(69 49)		ST
42			01/07/08	1,540 43	36 676	25 47	1,069 74	(470 69)		ST
56			05/27/08	1,948 00	34 785	25 47	1,426 32	(521 68)		ST
45			05/28/08	1,577 07	35 046	25 47	1,146 15	(430 92)		ST
101			06/16/08	3,328 34	32 953	25 47	2,572 47	(755 87)		ST
45			10/14/08	1,052 28	23 384	25 47	1,146 15	93 87		ST

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RICE FOUNDATION

Account number 383-1597C-10 JD1

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
54	FORLEST LABORATORIES INC	FRX	10/21/08	\$ 1,264.12	\$ 23.409	\$ 25.47	\$ 1,375.38	\$ 111.26	ST	
349				10,932.65	31.325		8,889.03	(2,043.62)		
52	FOSSIL INC	FOSL	10/20/08	893.89	17.19	16.70	868.40	(25.49)	ST	
57			10/21/08	1,019.78	17.89	16.70	951.90	(67.88)	ST	
109				1,913.67	17.667		1,820.30	(93.37)		
185	FREEMPORT MCMORAN COPPER & GOLD	FCX	12/11/08	4,446.96	24.037	24.44	4,521.40	74.44	ST	
78	CL B		12/19/08	1,812.27	23.234	24.44	1,906.32	94.05	ST	
141			12/23/08	3,077.01	21.822	24.44	3,446.04	369.03	ST	
61			12/24/08	1,315.43	21.564	24.44	1,400.84	175.41	ST	
135			12/29/08	3,124.31	23.143	24.44	3,299.40	175.09	ST	
55			12/30/08	1,283.85	23.342	24.44	1,344.20	60.35	ST	
129			12/31/08	3,103.89	24.061	24.44	3,152.76	48.87	ST	
784				18,163.72	23.168		19,160.98	997.24		
29	FUEL SYSTEMS SOLUTIONS INC	FSYS	10/21/08	1,070.47	36.912	32.76	950.04	(120.43)	ST	
30			10/23/08	888.24	29.607	32.76	982.80	94.56	ST	
59				1,958.71	33.198		1,932.84	(25.87)		
47	GAYLORD ENTERTAINMENT CO	GET	10/09/08	945.94	20.126	10.84	509.48	(436.46)	ST	
48	NEW		10/21/08	950.35	19.799	10.84	520.32	(430.03)	ST	
95				1,898.28	19.961		1,029.80	(868.49)		
79	GILEAD SCIENCES INC	GILD	09/22/08	3,597.50	45.538	51.14	4,040.06	442.56	ST	
33			09/23/08	1,492.03	45.213	51.14	1,687.62	195.59	ST	
38			09/30/08	1,718.55	45.225	51.14	1,943.32	224.77	ST	
55			10/08/08	2,261.07	41.11	51.14	2,812.70	551.63	ST	
62			12/17/08	2,983.95	48.128	51.14	3,170.68	186.73	ST	
53			12/24/08	2,674.92	50.47	51.14	2,710.42	35.50	ST	
37			12/30/08	1,898.44	51.309	51.14	1,892.18	(6.26)	ST	
367				16,826.48	48.673		18,268.98	1,630.52		
45	HANOVER INSURANCE GROUP INC	THG	12/17/07	1,970.01	43.777	42.97	1,933.65	(36.36)	LT	
35			12/31/07	1,591.88	45.482	42.97	1,503.95	(87.93)	ST	
37			10/29/08	1,344.93	36.349	42.97	1,589.89	244.96	ST	
117				4,908.82	41.939		5,027.49	120.87	1.047	62.66
42	HARLEY DAVIDSON INC	HOG	10/21/08	1,087.98	25.903	16.97	712.74	(375.22)	ST	
40			10/23/08	895.16	22.378	16.97	678.80	(216.36)	ST	
44			10/27/08	857.21	19.482	16.97	746.68	(110.53)	ST	

PART II BALANCE SHEETS
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Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
44	HARLEY DAVIDSON INC	HOG	10/28/08	\$ 869 02	\$ 19 75	\$ 16 97	\$ 746 68	(\$ 122 34) ST		
170				3,709 35	21 82		2,884 90	(824 45)	7.778	224 40
2	HELMERICH & PAYNE INC	HP	10/14/08	82 08	31 039	22 75	45 50	(18 58) ST	879	40
260	HEWLETT PACKARD CO	HPO	10/24/08	8,422 99	32 396	36 29	9,435 40	1,012 41 ST		
149			10/27/08	4,757 39	31 928	36 29	5,407 21	649 82 ST		
79			10/28/08	2,533 22	32 066	36 29	2,866 91	333 69 ST		
594			11/13/08	17,523 59	29 501	36 29	21,556 26	4,032 67 ST		
115			11/17/08	3 458 46	30 073	36 29	4,173 35	714 89 ST		
1,197				36,895 65	30 656		43,439 13	6,743 48	881	383 04
3	HONEYWELL INTL INC	HON	10/29/08	88 31	29 438	32 83	98 49	10 18 ST	3 35	3 30
90	HUDSON CITY BANCORP INC	HCBK	01/24/08	1,409 59	15 662	15 96	1,436 40	26 81 ST		
100			01/30/08	1,590 32	15 903	15 96	1,596 00	5 68 ST		
116			03/13/08	1,907 34	16 442	15 96	1,851 36	(55 98) ST		
98			04/01/08	1,794 64	18 312	15 96	1,564 08	(230 56) ST		
118			04/09/08	2,116 21	17 934	15 96	1,883 28	(232 93) ST		
522				8,818 10	16 893		8,331 12	(486 98)	3 258	271 44
36	HUMANA INC	HUM	08/08/08	1,760 42	48 90	37 28	1,342 08	(418 34) ST		
27			08/13/08	1,312 53	48 612	37 28	1,006 56	(305 97) ST		
43			08/20/08	2,026 09	47 118	37 28	1,603 04	(423 05) ST		
31			09/08/08	1 375 24	44 362	37 28	1 155 68	(219 56) ST		
44			10/29/08	1,377 56	31 308	37 28	1 640 32	262 76 ST		
31			10/30/08	913 97	29 482	37 28	1,155 68	241 71 ST		
39			11/17/08	1,174 99	30 128	37 28	1,453 92	278 93 ST		
41			12/02/08	1,176 85	28 703	37 28	1 528 48	351 63 ST		
282				11,117 65	38 074		10,885 76	(231 89)		
13	ITT EDUCATIONAL SERVICES INC	ESI	10/21/08	997 12	76 701	94 98	1,234 74	237 62 ST		
12			10/27/08	916 51	76 375	94 98	1,139 76	223 25 ST		
12			10/28/08	914 98	76 248	94 98	1 139 76	224 78 ST		
14			10/30/08	1,157 50	82 678	94 98	1,329 72	172 22 ST		
14			11/13/08	1 131 51	80 821	94 98	1,329 72	198 21 ST		
12			11/17/08	981 12	81 759	94 98	1,139 76	158 64 ST		
20			12/02/08	1,813 77	90 688	94 98	1 899 60	85 83 ST		
19			12/05/08	1,669 72	87 879	94 98	1,804 62	134 90 ST		
13			12/11/08	1,111 96	85 535	94 98	1,234 74	122 78 ST		
26			12/29/08	2,369 37	91 129	94 98	2,469 48	100 11 ST		

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RICE FOUNDATION

Account number 383-1597C-10 JD1

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
20	ITT EDUCATIONAL SERVICES INC	ESI	12/31/08	\$ 1,905.27	\$ 95.263	\$ 94.98	\$ 1,899.60	(\$ 5.67) ST		
175				14,968.83	85.536		16,821.60	1,852.67		
175	INTL BUSINESS MACHINES CORP	IBM	12/01/08	13,763.66	78.649	84.16	14,728.00	964.34 ST		
60			12/05/08	4,562.86	76.047	84.16	5,049.60	486.74 ST		
33			12/10/08	2,759.49	83.62	84.16	2,777.28	17.79 ST		
174			12/11/08	14,253.28	81.915	84.16	14,863.84	390.56 ST		
37			12/15/08	3,035.46	82.039	84.16	3,113.92	78.46 ST		
19			12/19/08	1,594.14	83.902	84.16	1,599.04	4.90 ST		
132			12/29/08	10,585.65	80.194	84.16	11,109.12	523.47 ST		
830				60,554.54	80.245		53,020.80	2,466.26	2.378	1,260.00
138	JOHNSON CONTROLS INC	JCI	10/29/08	2,262.70	16.396	18.16	2,506.08	243.38 ST	2.863	71.78
65	KBR INC	KBH	08/08/08	1,507.19	23.187	15.20	988.00	(519.19) ST		
58			08/22/08	1,380.34	23.799	15.20	881.60	(498.74) ST		
75			09/18/08	1,220.22	16.269	15.20	1,140.00	(80.22) ST		
65			10/27/08	858.53	13.208	15.20	988.00	129.47 ST		
263				4,966.28	18.883		3,997.60	(968.66)	1.315	52.80
49	KB HOME	KBH	07/30/07	1,544.78	31.526	13.62	667.38	(877.40) LT		
43			08/09/07	1,575.75	36.645	13.62	585.66	(990.09) LT		
46			08/15/07	1,462.65	31.796	13.62	626.52	(836.13) LT		
59			02/15/08	1,386.75	23.504	13.62	803.58	(583.17) ST		
61			07/19/08	1,455.88	23.866	13.62	830.82	(625.06) ST		
258				7,425.81	28.782		3,513.96	(3,911.85)	1.835	84.60
54	LENNAR CORP CLASS A	LEN	07/27/07	1,695.07	31.39	8.67	468.18	(1,226.89) LT		
49			07/30/07	1,519.00	31.00	8.67	424.83	(1,094.17) LT		
47			08/09/07	1,720.20	36.599	8.67	407.49	(1,312.71) LT		
72			08/17/07	2,220.40	30.838	8.67	624.24	(1,596.16) LT		
98			03/19/08	1,621.72	16.548	8.67	849.66	(772.06) ST		
320				8,776.39	27.426		2,774.40	(6,001.99)	1.845	51.20
33	ELI LILLY & CO	LLY	10/07/08	1,297.70	39.324	40.27	1,328.91	31.21 ST		
63			10/14/08	2,232.63	35.438	40.27	2,537.01	304.38 ST		
49			10/21/08	1,653.55	33.745	40.27	1,973.23	319.68 ST		
92			12/11/08	3,308.59	35.962	40.27	3,704.84	396.25 ST		
237				8,492.47	36.833		9,643.99	1,051.52	4.867	464.62
228	LOUISIANA PACIFIC CORP	LPX	04/23/07	4,736.98	20.96	1.56	352.66	(4,384.42) LT		

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Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
10	MDC HOLDINGS INC	MDC	07/25/08	\$ 403 69	\$ 40 369	\$ 30 30	\$ 303 00	(\$ 100 69) ST		
33			07/30/08	1,335 43	40 467	30 30	999 90	(335 53) ST		
32			09/18/08	1,245 87	38 933	30 30	969 60	(276 27) ST		
76				2,984 99	39 80		2,272 60	(712 49)	3 30	76 00
61	MEADWESTVACO CORP	MWV	10/23/08	852 92	13 982	11 19	682 59	(170 33) ST		
80			12/10/08	928 86	11 61	11 19	895 20	(33 66) ST		
77			12/11/08	863 46	11 213	11 19	861 63	(1 83) ST		
218				2,845 24	12 134		2,439 42	(205 82)	8 221	200 58
141	MERCK & CO INC	MRK	04/01/08	5 396 51	38 273	30 40	4,286 40	(1,110 11) ST		
40			04/07/08	1,648 68	41 216	30 40	1,216 00	(432 68) ST		
61			04/24/08	2,432 46	39 876	30 40	1,854 40	(578 06) ST		
64			07/08/08	2,379 56	37 18	30 40	1,945 60	(433 96) ST		
48			07/15/08	1,762 75	36 723	30 40	1,459 20	(303 55) ST		
122			10/02/08	3,866 96	31 096	30 40	3,708 80	(158 16) ST		
48			10/08/08	1,403 35	29 236	30 40	1,459 20	55 85 ST		
44			10/09/08	1,224 78	27 835	30 40	1,337 60	112 82 ST		
239			10/30/08	7,201 14	30 13	30 40	7,265 60	64 46 ST		
99			11/04/08	3,032 64	30 632	30 40	3,009 60	(23 04) ST		
82			11/20/08	2,079 94	25 365	30 40	2,492 80	412 86 ST		
988				32,428 77	32 823		30,035 20	(2,393 57)	5 00	1,501 78
87	METLIFE INC	MET	12/02/08	1,575 80	23 519	34 86	2,335 62	759 82 ST	2 122	49 58
476	MICROSOFT CORP	MSFT	12/19/08	9,312 99	19 565	19 44	9,253 44	(59 55) ST		
461			12/31/08	9,015 27	19 555	19 44	8,961 84	(53 43) ST		
937				18,328 26	19 561		18,216 28	(112 98)	2 874	487 24
192	MICRON TECHNOLOGY INC	MU	02/04/08	1 451 71	7 561	2 64	506 88	(944 83) ST		
274			02/11/08	1 862 87	6 798	2 64	723 36	(1,139 51) ST		
230			04/10/08	1,583 83	6 886	2 64	607 20	(976 63) ST		
698				4,898 41	7 038		1,837 44	(3,060 97)		
32	MIRANT CORP NEW	MIR	07/25/08	990 02	30 938	18 87	603 84	(386 18) ST		
73			07/29/08	2,246 56	30 774	18 87	1,377 51	(869 05) ST		
60			07/31/08	1 837 81	30 63	18 87	1,132 20	(705 61) ST		
185				6,074 39	30 764		3,113 55	(1,960 84)		
118	MONSANTO CO NEW	MON	07/25/07	7,824 81	66 312	70 35	8,301 30	476 49 LT		
186			07/27/07	12,038 39	64 722	70 35	13,085 10	1,046 71 LT		
127			07/30/07	8,205 50	64 61	70 35	8,934 45	728 95 LT		

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Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
38	MONSANTO CO NEW	MON	07/31/07	\$ 2,514.75	\$ 66.177	\$ 70.35	\$ 2,673.30	\$ 158.55	LT	
102			01/18/08	10,441.68	102.369	70.35	7,175.70	(3,265.98)	ST	
40			03/25/08	4,579.03	114.475	70.35	2,814.00	(1,765.03)	ST	
79			12/15/08	5,687.40	71.992	70.35	5,557.65	(129.75)	ST	
890				51,291.58	74.338		48,641.50	(2,750.08)		1.384
381	MOTOROLA INC DE	MOT	12/11/08	1,531.89	4.242	4.43	1,699.23	87.54	ST	4.514
21	MYRIAD GENETICS INC	MYGN	12/05/08	1,294.20	61.628	66.28	1,391.48	97.28	ST	72.20
76	NCR CORP NEW	NCR	10/21/08	1,311.87	17.261	14.14	1,074.64	(237.23)	ST	
56			10/22/08	909.89	16.248	14.14	791.84	(118.05)	ST	
132				2,221.76	18.832		1,868.48	(355.28)		
10	NORFOLK SOUTHERN CORP	NSC	12/02/08	462.89	46.269	47.05	470.50	7.81	ST	2.72
35	NORTHROP GRUMMAN CORP	NOC	10/14/08	1,592.89	45.511	45.04	1,576.40	(16.49)	ST	
39			10/21/08	1,778.40	45.599	45.04	1,756.56	(21.84)	ST	
32			10/23/08	1,396.42	43.638	45.04	1,441.28	44.86	ST	
23			10/24/08	1,008.14	43.832	45.04	1,035.92	27.78	ST	
20			10/27/08	864.77	43.238	45.04	900.80	36.03	ST	
22			10/30/08	1,009.52	45.887	45.04	990.88	(18.64)	ST	
171				7,650.14	44.738		7,701.84	51.70		3.552
67	NOVELLUS SYS INC	NVLS	07/25/08	1,332.28	19.884	12.34	826.78	(505.50)	ST	
68			07/30/08	1,396.60	20.538	12.34	839.12	(557.48)	ST	
71			11/17/08	848.90	11.956	12.34	876.14	27.24	ST	
206				3,577.78	17.368		2,542.04	(1,035.74)		
7	OGE ENERGY CORP	OGE	10/21/08	183.17	26.16	25.78	180.46	(2.66)	ST	
34			10/27/08	860.72	25.315	25.78	876.52	15.80	ST	
42			12/19/08	1,079.03	25.691	25.78	1,082.76	3.73	ST	
83				2,122.87	25.577		2,139.74	16.87		6.508
13	OIL STATES INTERNATIONAL INC	OIS	03/19/08	547.59	42.122	18.69	242.97	(304.62)	ST	
62			03/28/08	2,773.79	44.738	18.69	1,158.78	(1,615.01)	ST	
42			04/01/08	1,923.35	45.794	18.69	784.98	(1,138.37)	ST	
117				5,244.73	44.827		2,188.73	(3,056.00)		
109	OLD REPUBLIC INTERNATIONAL CORP	ORI	10/21/08	965.49	8.857	11.92	1,299.28	333.79	ST	
97			11/13/08	862.58	8.892	11.92	1,156.24	293.66	ST	
206				1,828.07	8.874		2,456.52	627.45		5.704

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Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
51	OMNICOM GROUP INC	OMC	11/19/08	\$ 1,211.59	\$ 23.756	\$ 26.92	\$ 1,372.92	\$ 161.33 ST		
51			12/10/08	1,432.84	28.094	26.92	1,372.92	(59.92) ST		
102				2,644.43	26.928		2,745.84	101.41	2.228	61.20
33	OVERSEAS SHIPHOLDING GROUP INC	OSG	01/24/08	2,057.04	62.334	42.11	1,389.63	(667.41) ST		
32			01/30/08	2,099.98	65.624	42.11	1,347.52	(752.46) ST		
24			02/04/08	1,521.43	63.392	42.11	1,010.64	(510.79) ST		
27			02/15/08	1,753.93	64.96	42.11	1,136.97	(616.96) ST		
22			02/19/08	1,489.05	67.684	42.11	926.42	(562.63) ST		
138				8,921.43	64.648		5,811.18	(3,110.25)	4.155	241.50
53	OWENS CORNING INC NEW	OC	10/21/08	994.37	18.761	17.30	916.90	(77.47) ST		
53			10/27/08	864.76	16.316	17.30	916.90	52.14 ST		
60			10/30/08	936.94	15.615	17.30	1,038.00	101.06 ST		
168				2,796.07	16.844		2,871.80	75.73		
75	PARKER HANNIFIN CORP	PH	10/23/08	936.86	37.474	42.54	1,063.50	126.64 ST		
24			10/24/08	891.65	37.151	42.54	1,020.96	129.31 ST		
24			10/27/08	867.92	36.163	42.54	1,020.96	153.04 ST		
73				2,696.43	36.937		3,105.42	408.99	2.35	73.00
185	PFIZER INC	PFE	07/03/08	3,273.22	17.693	17.71	3,276.35	3.13 ST		
144			07/09/08	2,621.29	18.203	17.71	2,550.24	(71.05) ST		
119			09/23/08	2,177.96	18.302	17.71	2,107.49	(70.47) ST		
336			10/02/08	6,364.98	18.943	17.71	5,950.56	(414.42) ST		
132			10/08/08	2,343.50	17.753	17.71	2,337.72	(5.78) ST		
136			10/15/08	2,269.72	16.689	17.71	2,408.56	138.84 ST		
505			10/23/08	8,421.94	16.677	17.71	8,943.55	521.61 ST		
254			10/24/08	4,226.89	16.641	17.71	4,498.34	271.45 ST		
652			10/29/08	11,492.41	17.626	17.71	11,546.92	54.51 ST		
2,483				43,191.91	17.536		43,619.73	427.82	7.227	3,162.64
89	PROTECTIVE LIFE CORP	PL	04/23/07	4,134.05	46.45	14.35	1,277.15	(2,856.90) LT	3.344	42.72
38	PUBLIC SERVICE ENTERPRISE GRP	PEG	12/19/08	1,109.98	29.21	29.17	1,108.46	(1.52) ST		
51			12/23/08	1,434.25	28.122	29.17	1,487.67	53.42 ST		
32			12/24/08	895.59	27.987	29.17	933.44	37.85 ST		
51			12/29/08	1,437.22	28.18	29.17	1,487.67	50.45 ST		
60			12/31/08	1,718.12	28.635	29.17	1,750.20	32.08 ST		
232				6,595.16	28.427		6,767.44	172.28	4.422	299.28

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Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
647	PULTE HOMES INC	PHM	04/23/07	\$ 18,063.01	\$ 27.918	\$ 10.93	\$ 7,071.71	(\$ 10,991.30)	LT	
102			10/30/08	1,045.34	10.248	10.93	1,114.86	69.52	ST	
749				19,108.35	25.512		8,186.57	(10,921.78)	1.463	119.84
61	QUESTAR CORP	STR	10/21/08	1,851.31	30.349	32.69	1,994.09	142.78	ST	
51			10/23/08	1,429.33	28.026	32.69	1,667.19	237.86	ST	
42			10/27/08	1,096.80	26.114	32.69	1,372.98	276.18	ST	
35			10/28/08	909.62	25.989	32.69	1,144.15	234.53	ST	
33			10/30/08	1,070.79	32.448	32.69	1,078.77	7.98	ST	
31			11/13/08	862.54	27.823	32.69	1,013.39	150.85	ST	
253				7,220.39	28.539		8,270.57	1,050.18	1.529	126.50
41	RAYMOND JAMES FINANCIAL CORP	RJF	09/18/08	1,108.25	27.03	17.13	702.33	(405.92)	ST	2.588
55	RAYTHEON COMPANY NEW	RTN	10/30/08	2,662.83	48.415	51.04	2,807.20	144.37	ST	
47			12/01/08	2,208.50	46.989	51.04	2,398.88	190.38	ST	
102				4,871.33	47.758		5,206.08	334.75	2.194	114.24
162	REGIONS FINANCIAL CORP (NEW)	RF	12/29/08	1,300.13	8.025	7.96	1,289.52	(10.61)	ST	
146			12/31/08	1,133.63	7.764	7.96	1,162.16	28.53	ST	
308				2,433.76	7.902		2,451.68	17.92	5.025	123.20
28	ROBBINS & MYERS INC	RBN	10/09/08	605.70	23.296	16.17	420.42	(185.28)	ST	927
13	RYDER SYSTEM INC	R	01/04/08	544.99	41.922	38.78	504.14	(40.85)	ST	
29			01/24/08	1,406.01	48.483	38.78	1,124.62	(281.39)	ST	
32			03/13/08	1,824.65	57.02	38.78	1,240.96	(583.69)	ST	
24			10/30/08	909.52	37.896	38.78	930.72	21.20	ST	
24			11/13/08	871.49	36.312	38.78	930.72	59.23	ST	
24			11/17/08	862.92	35.955	38.78	930.72	67.80	ST	
148				6,419.58	43.97		5,681.88	(757.70)	2.372	134.32
51	HYLAND GROUP INC	RYL	02/15/08	1,392.52	27.304	17.67	901.17	(491.35)	ST	
53			07/19/08	1,430.56	26.991	17.67	936.51	(494.05)	ST	
44			04/09/08	1,527.64	34.719	17.67	777.48	(750.16)	ST	
148				4,350.72	29.397		2,615.16	(1,735.56)	0.679	17.78
11	SAFeway INC NEW	SWY	09/18/08	270.99	24.635	23.77	261.47	(9.52)	ST	
86			11/06/08	1,887.38	21.946	23.77	2,044.22	156.84	ST	
97				2,158.37	22.251		2,305.69	147.32	1.392	32.11
109	SANDISK CORP	SNDK	11/13/08	795.68	7.299	9.60	1,046.40	250.72	ST	
120			11/17/08	877.57	7.313	9.60	1,152.00	274.43	ST	
229				1,673.25	7.307		2,198.40	526.15		

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PART II BALANCE SHEETS
LINE 2 -- TEMPORARY INVESTMENTS
LINE 10 -- OTHER INVESTMENTS

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RICE FOUNDATION

Account number 383-1597C-10 JD1

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
16	SEACOR HOLDINGS INC	CKH	10/30/08	\$ 995 99	\$ 62 249	\$ 66 65	\$ 1,066 40	\$ 70 41	ST	
18			11/17/08	1,214 92	67 495	66 65	1,199 70	(15 22)	ST	
34				2,210 91	65 027		2,286 10	66 19		
31	SEARS HOLDINGS CORPORATION	SHLD	10/21/08	1,790 27	57 75	38 87	1,204 97	(585 30)	ST	
23			10/23/08	1,162 63	50 549	38 87	894 01	(268 62)	ST	
37			10/24/08	1,792 71	48 451	38 87	1,438 19	(354 52)	ST	
39			10/27/08	1,942 36	49 804	38 87	1,515 93	(426 43)	ST	
18			10/28/08	946 36	52 575	38 87	699 66	(246 70)	ST	
31			11/13/08	1,299 58	41 921	38 87	1,204 97	(94 61)	ST	
32			11/17/08	1,190 20	37 193	38 87	1,243 84	53 64	ST	
27			11/18/08	820 38	30 384	38 87	1,049 49	229 11	ST	
28			11/19/08	788 50	28 16	38 87	1,088 36	299 86	ST	
27			12/02/08	970 96	35 961	38 87	1,049 49	78 53	ST	
24			12/05/08	1,043 96	43 498	38 87	932 88	(111 08)	ST	
20			12/11/08	910 34	45 517	38 87	777 40	(132 94)	ST	
337				14,658 25	43 496		13,099 19	(1,559 06)		
41	SEMPRA ENERGY	SRE	08/26/08	2 359 00	57 536	42 63	1,747 83	(611 17)	ST	
54			09/07/08	3,132 84	58 015	42 63	2,302 02	(830 82)	ST	
28			09/08/08	1,595 76	56 991	42 63	1,193 64	(402 12)	ST	
31			09/11/08	1,780 71	57 442	42 63	1,321 53	(459 18)	ST	
29			09/18/08	1,500 74	51 749	42 63	1,236 27	(264 47)	ST	
40			10/03/08	2,012 25	50 306	42 63	1,705 20	(307 05)	ST	
58			10/21/08	2 412 83	41 60	42 63	2,472 54	59 71	ST	
41			10/23/08	1,605 74	39 164	42 63	1,747 83	142 09	ST	
38			10/27/08	1,420 96	37 393	42 63	1,619 94	198 98	ST	
29			10/30/08	1,197 31	41 286	42 63	1,236 27	38 96	ST	
23			12/19/08	953 25	41 445	42 63	980 49	27 24	ST	
22			12/24/08	874 10	39 731	42 63	937 86	63 76	ST	
46			12/29/08	1,853 44	40 292	42 63	1,960 98	107 54	ST	
22			12/30/08	912 23	41 464	42 63	937 86	25 63	ST	
502				23,811 18	47 034		21,400 28	(2,210 90)	3 284	702 80
195	SOUTHWEST AIRLINES CO	LUV	03/05/08	2,452 32	12 576	8 62	1,680 90	(771 42)	ST	
154			04/01/08	1 937 98	12 584	8 62	1,327 48	(610 50)	ST	
144			04/16/08	1,803 74	12 526	8 62	1,241 28	(562 46)	ST	
180			04/30/08	2,400 61	13 336	8 62	1,551 60	(849 01)	ST	

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RICE FOUNDATION

Account number 383-1597C-10 JD1

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)	
151	SOUTHWEST AIRLINES CO	LUV	05/15/08	\$ 2,031.89	\$ 13.456	\$ 8.62	\$ 1,301.62	(\$ 730.27)	ST		
264			06/16/08	3,675.65	13.922	8.62	2,275.68	(1,399.97)	ST		
106			07/08/08	1,453.42	13.711	8.62	913.72	(539.70)	ST		
100			07/15/08	1,360.73	13.607	8.62	862.00	(498.73)	ST		
91			07/18/08	1,376.44	15.125	8.62	784.42	(592.02)	ST		
88			09/22/08	1,290.76	14.667	8.62	758.56	(532.20)	ST		
90			10/01/08	1,277.26	14.191	8.62	775.80	(501.46)	ST		
1,563						21,060.80	13.475		13,473.06	(7,687.74)	208
62	SPIRIT AEROSYSTEMS HLDGS INC CLASS A	SPR	10/23/08	827.04	13.339	10.17	630.54	(196.50)	ST		
7	STANCORP FINANCIAL GROUP	SFG	02/22/08	346.55	49.506	41.77	292.39	(54.16)	ST		
32			04/09/08	1,587.56	49.611	41.77	1,336.64	(250.92)	ST		
27			10/17/08	1,047.60	38.80	41.77	1,127.79	80.19	ST		
66					2,981.71	45.177		2,756.82	(224.89)	1.785	49.50
29	STANLEY INC	SXE	11/17/08	890.03	30.69	36.22	1,050.38	160.35	ST		
27			11/19/08	847.94	31.405	36.22	977.94	130.00	ST		
56					1,737.97	31.035		2,028.32	290.35		
27	STERICYCLE INC	SRCL	12/05/08	1,408.19	52.081	52.08	1,408.16	(.03)	ST		
41	STERIS CORP	STE	09/18/08	1,451.55	35.403	23.89	979.49	(472.06)	ST		
56			10/09/08	1,705.90	30.462	23.89	1,337.84	(368.06)	ST		
30			10/20/08	995.69	33.189	23.89	716.70	(278.99)	ST		
30			10/22/08	942.19	31.406	23.89	716.70	(225.49)	ST		
167				6,096.33	32.454		3,760.73	(1,344.60)	1.339	60.24	
4	STRAYER EDUCATION INC	STRA	11/1/08	871.48	217.869	214.41	857.64	(13.84)	ST	932	8.00
22	SUNOCO INC	SUN	11/19/08	739.78	33.626	43.46	956.12	216.34	ST		
46			12/01/08	1,672.95	36.768	43.46	1,999.16	326.21	ST		
36			12/10/08	1,369.50	38.041	43.46	1,564.56	195.06	ST		
104					3,782.23	-36.388		4,519.84	737.61	2.781	124.80
59	SUNTRUST BANKS INC	STI	12/05/08	1,809.64	30.671	29.54	1,742.86	(66.78)	ST		
81			12/11/08	2,232.29	27.559	29.54	2,392.74	160.45	ST		
50			12/19/08	1,476.17	29.523	29.54	1,477.00	.83	ST		
92			12/23/08	2,531.32	27.514	29.54	2,717.68	186.36	ST		
42			12/24/08	1,157.57	27.561	29.54	1,240.68	83.11	ST		
92			12/29/08	2,499.82	27.172	29.54	2,717.68	217.86	ST		

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PART II BALANCE SHEETS
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RICE FOUNDATION

Account number 383-1597C-10 JD1

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
85	SUNTRUST BANKS INC	STI	12/31/08	\$ 2,457.95	\$ 28.917	\$ 29.54	\$ 2,510.90	\$ 52.95 ST		
501				14,164.76	28.273		14,799.54	634.78	7.312	1,082.18
34	SYNAPTICS INC	SYNA	10/21/08	993.99	29.234	16.56	563.04	(430.95) ST		
38			10/27/08	1,083.74	28.519	16.56	629.28	(454.46) ST		
31			10/28/08	850.49	27.435	16.56	513.36	(337.13) ST		
32			10/29/08	921.68	28.802	16.56	529.92	(391.76) ST		
33			10/30/08	982.50	29.772	16.56	546.48	(436.02) ST		
168				4,832.40	28.784		2,782.08	(2,050.32)		
47	THORATEC CORP	THOR	10/14/08	1,270.19	27.025	32.49	1,527.03	256.84 ST		
49			10/21/08	1,400.20	28.575	32.49	1,592.01	191.81 ST		
33			10/23/08	873.72	26.476	32.49	1,072.17	198.45 ST		
35			10/27/08	747.75	21.364	32.49	1,137.15	389.40 ST		
33			12/11/08	952.91	28.876	32.49	1,072.17	119.26 ST		
187				5,244.77	26.623		6,400.53	1,155.76		
35	TIMKEN CO	TKR	06/09/08	1,287.66	36.79	19.63	687.05	(600.61) ST		
49			07/15/08	1,354.09	27.634	19.63	961.87	(392.22) ST		
51			08/07/08	1,654.03	32.432	19.63	1,001.13	(652.90) ST		
63			09/11/08	1,814.52	28.801	19.63	1,236.69	(577.83) ST		
46			09/18/08	1,207.83	26.257	19.63	902.98	(304.85) ST		
244				7,318.13	29.992		4,789.72	(2,528.41)	3.667	175.68
71	TOLL BROS INC	TOL	08/31/07	1,519.82	21.405	21.43	1,521.53	1.71 LT		
71			09/05/07	1,503.56	21.176	21.43	1,521.53	17.97 LT		
74			10/16/07	1,607.36	21.721	21.43	1,585.82	(21.54) LT		
49			09/30/08	1,176.59	24.012	21.43	1,050.07	(126.52) ST		
56			10/21/08	1,186.67	21.19	21.43	1,200.08	13.41 ST		
47			10/23/08	877.44	18.669	21.43	1,007.21	129.77 ST		
49			10/24/08	888.76	18.138	21.43	1,050.07	161.31 ST		
49			10/27/08	895.38	18.273	21.43	1,050.07	154.69 ST		
48			10/28/08	836.62	17.429	21.43	1,028.64	192.02 ST		
46			10/30/08	960.18	20.873	21.43	985.78	25.60 ST		
42			12/11/08	901.14	21.455	21.43	900.06	(1.08) ST		
602				12,353.52	20.521		12,900.88	547.34		
106	TORCHMARK CORP	TMK	04/23/07	7,122.64	67.194	44.70	4,738.20	(2,384.44) LT		
24			02/15/08	1,443.78	60.157	44.70	1,072.80	(370.98) ST		
36			09/08/08	2,205.02	61.25	44.70	1,609.20	(595.82) ST		

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PART II BALANCE SHEETS
LINE 2 -- TEMPORARY INVESTMENTS
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RICE FOUNDATION

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Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
42	TORCHMARK CORP	TMK	10/21/08	\$ 1,564.38	\$ 37.247	\$ 44.70	\$ 1,877.40	\$ 313.02	ST	
38			10/23/08	1,366.70	35.965	44.70	1,698.60	331.90	ST	
34			10/24/08	1,227.18	36.093	44.70	1,518.80	292.62	ST	
27			10/27/08	1,000.47	37.054	44.70	1,206.90	206.43	ST	
24			10/28/08	867.84	36.159	44.70	1,072.80	204.96	ST	
25			10/30/08	985.69	39.427	44.70	1,417.50	131.81	ST	
23			11/17/08	855.03	37.175	44.70	1,028.10	173.07	ST	
379				18,838.73	49.179		16,941.30	(1,897.43)	1.252	212.24
399	TRAVELERS COMPANIES INC	TRV	04/23/07	21,645.75	54.25	45.20	18,034.80	(3,610.95)	LT	
29			04/30/07	1,552.72	53.542	45.20	1,310.80	(241.92)	LT	
42			05/04/07	2,315.46	55.13	45.20	1,898.40	(417.06)	LT	
46			11/01/07	2,341.23	50.896	45.20	2,079.20	(262.03)	LT	
74			11/21/07	3,689.62	49.859	45.20	3,344.80	(344.82)	LT	
39			11/28/07	2,012.42	51.60	45.20	1,762.80	(249.62)	LT	
35			12/06/07	1,893.39	54.096	45.20	1,582.00	(311.39)	LT	
32			02/26/08	1,584.62	49.519	45.20	1,446.40	(138.22)	ST	
92			04/09/08	4,534.51	49.288	45.20	4,158.40	(376.11)	ST	
788				41,569.72	52.753		35,617.60	(5,952.12)	2.654	945.60
44	TRINITY INDUSTRIES INC	TRN	09/08/08	1,459.16	33.162	15.76	693.44	(765.72)	ST	
54			09/18/08	1,631.72	30.217	15.76	851.04	(780.68)	ST	
98				3,090.88	31.54		1,544.48	(1,546.40)	2.03	31.36
49	USG CORPORATION NI W	USG	07/25/08	1,356.71	27.688	8.04	393.96	(962.75)	ST	
57			08/08/08	1,539.92	27.016	8.04	458.28	(1,081.64)	ST	
51			08/12/08	1,362.34	26.712	8.04	410.04	(952.30)	ST	
48			10/21/08	960.89	20.018	8.04	385.92	(574.97)	ST	
206				5,219.86	25.483		1,648.20	(3,571.66)		
61	UNION PACIFIC CORP	UNP	07/30/08	5,075.28	83.201	47.80	2,915.80	(2,159.48)	ST	
133			07/31/08	11,088.65	83.373	47.80	6,357.40	(4,731.25)	ST	
98			08/13/08	7,394.64	75.455	47.80	4,684.40	(2,710.24)	ST	
22			08/15/08	1,700.88	77.312	47.80	1,051.60	(649.28)	ST	
112			09/18/08	8,006.33	71.485	47.80	5,353.60	(2,652.73)	ST	
C2			09/22/08	4,616.77	74.484	47.80	2,963.60	(1,653.17)	ST	
27			10/20/08	1,556.57	57.65	47.80	1,290.60	(265.97)	ST	
17			10/21/08	1,014.22	59.659	47.80	812.60	(201.62)	ST	

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RICE FOUNDATION

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Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
35	UNION PACIFIC CORP	UNP	12/17/08	\$ 1,711.52	\$ 48.90	\$ 47.80	\$ 1,673.00	(\$ 38.52) ST		
587				42,184.86	74.385		27,102.00	(15,082.26)	2.259	612.38
138	UNITED RENTALS INC	URI	10/02/08	1,841.98	13.347	9.12	1,258.58	(583.42) ST		
69	UNITED STATES STEEL CORP NEW	X	10/01/08	4,204.97	71.27	37.20	2,194.80	(2,010.17) ST	3.226	70.80
118	UNITEDHEALTH GROUP INC	UNH	09/15/08	3,351.48	28.402	26.60	3,138.80	(212.68) ST		
79			10/02/08	1,971.12	24.95	26.60	2,401.40	130.28 ST		
103			10/21/08	2,621.46	25.451	26.60	2,739.80	118.34 ST		
53			10/23/08	1,241.65	23.427	26.60	1,409.80	168.15 ST		
61			10/24/08	1,359.23	22.282	26.60	1,622.60	263.37 ST		
75			10/29/08	1,628.87	21.718	26.60	1,995.00	366.13 ST		
489				12,173.81	24.895		13,007.40	833.59	112	14.67
233	UNUM GROUP	UNM	12/31/07	5,532.07	23.742	18.60	4,333.80	(1,198.27) ST		
121			04/01/08	2,696.68	22.286	18.60	2,250.60	(446.08) ST		
126			04/09/08	2,976.16	23.223	18.60	2,343.60	(582.56) ST		
67			04/16/08	1,555.23	23.212	18.60	1,246.20	(309.03) ST		
66			04/18/08	1,561.88	23.664	18.60	1,227.60	(334.28) ST		
67			04/24/08	1,549.11	23.121	18.60	1,246.20	(302.91) ST		
66			04/29/08	1,567.77	23.754	18.60	1,227.60	(340.17) ST		
117			06/09/08	2,697.98	23.059	18.60	2,176.20	(521.78) ST		
91			06/11/08	2,102.66	23.106	18.60	1,692.60	(410.06) ST		
76			10/23/08	1,159.66	15.258	18.60	1,413.60	253.94 ST		
68			10/27/08	989.11	14.545	18.60	1,264.80	275.69 ST		
62			10/30/08	936.11	15.098	18.60	1,153.20	217.09 ST		
1,160				26,274.42	21.788		21,576.00	(3,698.42)	1.612	348.00
40	URBAN OUTFITTERS INC	URBN	09/08/08	1,480.92	37.022	14.98	599.20	(881.72) ST		
46			09/18/08	1,546.58	33.621	14.98	689.08	(857.50) ST		
43			09/30/08	1,352.43	31.451	14.98	644.14	(708.29) ST		
57			10/21/08	1,365.30	23.952	14.98	853.86	(511.44) ST		
188				6,746.23	30.888		2,788.28	(2,958.95)		
19	V F CORP	VFC	10/27/08	898.77	47.303	54.77	1,040.63	141.86 ST		
24			11/07/08	1,223.22	50.967	54.77	1,314.48	91.26 ST		
20			11/24/08	878.75	43.937	54.77	1,095.40	216.65 ST		
63				3,000.74	47.831		3,460.51	449.77	4.308	148.88
68	VARIAN MEDICAL SYSTEMS INC	VAR	10/28/08	2,667.28	39.224	35.04	2,382.72	(284.56) ST		
69			10/30/08	3,112.65	45.11	35.04	2,417.76	(694.89) ST		

PART II BALANCE SHEETS
 LINE 2 -- TEMPORARY INVESTMENTS
 LINE 10 -- OTHER INVESTMENTS
 RICE FOUNDATION
 FORM 990-PF 2008
 36-6043160

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AT SMITH BARNEY

Smith Barney Reserved Client Statement

December 1 - December 31, 2008

Ref 00006352 00058160

RICE FOUNDATION

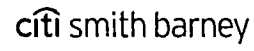
Account number 383-1597C-10 JD1

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
76	VARIAN MEDICAL SYSTEMS INC	VAR	11/13/08	\$ 3,064.17	\$ 40.318	\$ 35.04	\$ 2,663.04	(\$ 401.13)	ST	
72			11/17/08	2,900.44	40.283	35.04	2,522.88	(377.56)	ST	
56			11/19/08	2,113.96	37.749	35.04	1,962.24	(151.72)	ST	
341				13,868.50	40.641		11,948.64	(1,909.86)		
74	VIACOM INC NEW CLASS B	VIAB	10/21/08	1,400.81	18.929	19.06	1,410.44	9.63	ST	
68			10/27/08	1,272.76	18.717	19.06	1,296.08	23.32	ST	
142				2,673.57	18.828		2,708.52	32.95		
66	W&T OFFSHORE INC	WTI	12/11/08	912.27	13.822	14.32	945.12	32.85	ST	
74			12/23/08	906.43	12.249	14.32	1,059.68	153.25	ST	
140				1,818.70	12.991		2,004.80	186.10	837	16.80
39	WMS INDUSTRIES INC	WMS	10/30/08	917.36	23.522	26.90	1,049.10	131.74	ST	
41			11/17/08	881.23	21.493	26.90	1,102.90	221.67	ST	
80				1,798.59	22.482		2,152.00	353.41		
28	WARNACO GROUP INC	WRC	09/18/08	1,179.51	45.365	19.63	510.38	(669.13)	ST	
96	WELLPOINT INC	WLP	09/30/08	4,430.39	46.149	42.13	4,044.48	(385.91)	ST	
32			10/08/08	1,292.02	40.375	42.13	1,348.16	56.14	ST	
31			10/21/08	1,333.63	43.02	42.13	1,306.03	(27.60)	ST	
39			10/23/08	1,607.16	41.209	42.13	1,643.07	35.91	ST	
25			10/24/08	1,004.64	40.185	42.13	1,053.25	48.61	ST	
223				9,667.84	43.354		9,394.99	(272.85)		
78	WORTHINGTON INDUSTRIES INC	WOR	10/09/08	949.74	12.176	11.02	859.56	(90.18)	ST	
84			10/21/08	1,002.04	11.929	11.02	925.68	(76.36)	ST	
81			10/30/08	915.15	11.298	11.02	892.62	(22.53)	ST	
243				2,866.93	11.798		2,677.86	(189.07)	6.17	165.24
27	ZIMMER HOLDINGS INC	ZMH	12/01/08	979.87	36.291	40.42	1,091.34	111.47	ST	
28			12/11/08	1,131.57	40.413	40.42	1,131.76	19	ST	
56				2,111.44	38.39		2,223.10	111.66		
Total common stocks and options				\$ 1,279,698.29			\$ 1,118,378.48	(\$ 91,288.48)	2.18	\$ 24,470.57
Total portfolio value				\$ 1,304,778.95			\$ 1,143,559.12	(\$ 91,288.48)	2.17	\$ 24,908.71
							(\$ 89,851.37)	LT		

SCHEDULE 1

PART II BALANCE SHEETS
 LINE 2 -- TEMPORARY INVESTMENTS
 LINE 10 -- OTHER INVESTMENTS
 RICE FOUNDATION
 FORM 990-PF 2008
 36-6043160



Advisor - label J



AT SMITH BARNEY

Smith Barney Reserved Client Statement

Ref 00006412 00058728

December 1 - December 31, 2008

RICE FOUNDATION

Account number 383-1629C-11 JD1

Mutual funds

Certain mutual funds may not be transferable to other broker-dealers. For example, clients can purchase and hold shares of Legg Mason mutual funds in Smith Barney accounts but (with few exceptions) cannot transfer these positions to other firms. For further information, please refer to the fund's Prospectus or call your Financial Advisor.

Consulting Group Research ("CGR") rating codes (FL, AL or NL) may be shown for certain mutual funds. Please refer to the "Guide to Investment Ratings" at the end of this statement for a description of these rating codes. All research ratings represent the "opinions" of Consulting Group Research and are not representations or guarantees of performance.

Yield is the current distribution annualized, divided by the fund's net asset value at the end of the statement period. Distributions may consist of income, capital gains or the return of capital. Distributions and current dividend for funds not sponsored by us are based upon information provided by an outside vendor and are not verified by us. "Tax-Based Cost vs. Current Value" is being provided for information purposes only. "Cash Distributions (since inception)" when shown, may reflect distributions on positions no longer held in the account, and may not reflect all distributions received in cash due to but not limited to the following: investments made prior to 1/1/89, asset transfers, recent activity and certain adjustments made in your account. "Total Purchases vs. Current Value" is provided to assist you in comparing your "Total purchases" excluding reinvested distributions, with the current value of the fund's shares in your account. "Fund Value Increase/Decrease" reflects the difference between your total purchases and the current value of the fund's shares, plus cash distributions since inception.

Number of shares	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Net Value Increase/Decrease	Yield	Anticipated income (annualized)
39,755 352	AIM INTERNATIONAL GROWTH FUND CLASS A Rating CG RESFARCH AL	AIEX	04/25/07	\$ 1,300,000 00	\$ 32 70	\$ 18 57	\$ 738,256 89	(4 561,743 11)	LT		
39,755 352	Total Purchases			1,300,000 00	32 70	18 57	738,256 89	(561,743 11)			
2 540 387	Reinvestments to date			80,174 61	31 559	18 57	47,174 99	(32,999 62)	LT		
928 894	Reinvestments to date			16,571 47	17 84	18 57	17,249 56	678 09	ST		
43,224 633	Tax-based Cost vs Current Value			1,396,746 08	32 314		802,681 44	(594,064 64)		2 11	16,944 05
	Total Purchases vs Current Value			1,300 000 00			802,681 44	(497,318 56)			
	Fund Value Increase/Decrease							(497,318 56)			
57,721 693	BLACKROCK GLOBAL ALLOCATION FD	MALOX	04/24/07	1,107,403 00	19 185	15 02	866,979 83	(240,423 17)	LT		
98,237 2681	INC CL INSTITUTIONAL		05/10/07	1,892,597 01	19 265	15 02	1,475,523 77	(417,073 24)	LT		
155,958 9811	Total Purchases			3,000,000 01	19 24	15 02	2,342,503 60	(657,496 41)			
11,152 3444	Reinvestments to date			219,681 49	19 698	15 02	167,508 21	(52,173 28)	LT		
8,523 9545	Reinvestments to date			127,293 35	14 933	15 02	128 029 80	736 45	ST		
176,835 26	Tax based Cost vs Current Value			3,348,974 86	19 058		2,838,041 81	(708,933 24)		6 188	136,819 88
	Total Purchases vs Current Value			3,000,000 01			2,838,041 81	(361,958 40)			
	Fund Value Increase/Decrease							(361,958 40)			
24,905 4512	EVERGREEN PRECIOUS METALS FUND	LKWYX	02/03/06	1,284,999 99	51 595	48 91	1,218,125 62	(66,874 37)*	LT		
1,113 5532	CL I		12/05/06	66,139 20	59 394	48 91	54,463 89	(11,675 31)*	LT		
79 8261			12/05/06	4,742 04	59 404	48 91	3,904 29	(837 75)*	LT		
26,098 8306	Total Purchases			1,355,881 23	51 95	48 91	1,276,493 80	(79,387 43)			
2,195 7895	Reinvestments to date			139,364 73	63 44	48 91	107,444 97	(31,919 76)	LT		

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PART II BALANCE SHEETS
LINE 2 -- TEMPORARY INVESTMENTS
LINE 10 -- OTHER INVESTMENTS

RICE FOUNDATION
FORM 990-PF 2008
36-6043160

SCHEDULE J

Oliver, Robert



Smith Barney Reserved Client Statement

Ref 00006412 00058729

December 1 - December 31, 2008

RICE FOUNDATION

Account number 383-1629C-11 JD1

Table with columns: Mutual funds, Number of shares, Description, Symbol, Date acquired, Cost, Share cost, Current price, Current value, Unrealized gain/(loss), Net Value Increase/Decrease, Yield, Anticipated income (annualized). Rows include EVERGREEN PRECIOUS METALS FUND, FRANKLIN GOLD & PRECIOUS METALS, JANUS OVERSEAS FUND, LOOMIS SAYLES STRATEGIC INCOME FUND, and NATIXIS FDS TR I INCOME DIVERSIFIED PORT CL A.

PART II BALANCE SHEETS
LINE 2 -- TEMPORARY INVESTMENTS
LINE 10 -- OTHER INVESTMENTS

RICE FOUNDATION
FORM 990-PF 2008
36-6043160

SCHEDULE J

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Advisor - Peter J



Smith Barney Reserved Client Statement

Ref 0000G412 00058730

December 1 - December 31, 2008

RICE FOUNDATION

Account number 383-1629C-11 JD1

Mutual funds Number of shares	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Net Value Increase/Decrease	Yield	Anticipated income (annualized)
<i>continued</i>											
	NATIXIS FDS TR I INCOME DIVERSIFIED PORT CL A	IIDPX									
	Total Purchases vs Current Value			\$ 21,000,000 00			\$ 14,716,230 48		(\$ 6,283,769 52)		
	Fund Value Increase/Decrease								(6,283,769 52)		
28,668 038	NUVEEN TRADEWINDS VALUE OPP CL A	NVOAX	07/07/08	819,619 20	28 59	19 69	564,473 67	(255,145 53)	ST		
28,668 038	Total Purchases			819,619 20	28 59	19 69	564,473 67	(255,145 53)			
1,637 929	Reinvestments to date			30,121 52	18 39	19 69	32,250 82	2,129 30	ST		
30,305 967	Tax based Cost vs Current Value			849,740 72	28 039		596,724 49	(253,016 23)		238	1,424 38
	Total Purchases vs Current Value			819,619 20			596,724 49		(222,894 71)		
	Fund Value Increase/Decrease								(222,894 71)		
48,548 3	OPPENHEIMER GOLD AND SPECIAL MINERALS FUND CLASS A	OPGSX	04/24/07	1,555,973 00	32 05	20 41	990,870 80	(565,102 20)	LT		
48,548 3	Total Purchases			1,555,973 00	32 05	20 41	990,870 80	(565,102 20)			
2,981 34	Reinvestments to date			108,848 71	36 509	20 41	60,849 15	(47,999 56)	LT		
3,155 523	Reinvestments to date			48,058 62	15 23	20 41	64,404 22	16,345 60	ST		
54,685 163	Tax based Cost vs Current Value			1,712,880 33	31 323		1,116,124 17	(596,756 16)		2 386	28,631 67
	Total Purchases vs Current Value			1,555,973 00			1,116,124 17		(439,848 83)		
	Fund Value Increase/Decrease								(439,848 83)		
71,669 566	VIRTUS FOREIGN OPPORTUNITIES FUND CLASS A Rating CG RESEARCH FL	JVIAX	06/16/08	1,869,142 29	26 08	16 64	1,192,581 58	(676,560 71)	ST		
71,669 566	Total Purchases			1,869,142 29	26 08	16 64	1,192,581 58	(676,560 71)			
828 181	Reinvestments to date			13,416 54	16 20	16 64	13,780 93	364 39	ST		
72,497 747	Tax based Cost vs Current Value			1,882,558 83	26 987		1,206,362 51	(676,196 32)		1 089	12,904 69
	Total Purchases vs Current Value			1,869,142 29			1,206,362 51		(682,779 78)		
	Fund Value Increase/Decrease								(682,779 78)		
Total mutual funds (Tax based)				\$ 43,921,281 35			\$ 29,819,898 07	(\$ 1,353,505 90)	ST	6.04	
								(\$ 12,747,877 38)	LT		\$ 1,803,257.20
Total Fund Value Increase/Decrease											(\$ 9,700,235.42)
Total portfolio value				\$ 44,581,340.27			\$ 30,479,956 99	(\$ 1,353,505.90)	ST	5.95	\$ 1,814,742.22
								(\$ 12,747,877.38)	LT		

*Based on information supplied by client or other financial institution, not verified by us

† One or more reinvestments have been supplied by client or by your Financial Advisor



RICE FOUNDATION
 FORM 990-PF 2008
 35-6043160
 PART II BALANCE SHEETS
 LINE 2 -- TEMPORARY INVESTMENTS
 LINE 10 -- OTHER INVESTMENTS

SCHEDULE

J

Hedge Fund. Actual L



Smith Barney Reserved Client Statement

Ref 00006419 00058807

December 1 - December 31, 2008

RICE FOUNDATION

Account number 383-1632C-15 JD1

Alternative Investments

The value and prices assigned to the investments are estimates based on available information typically received from the funds or other sources outside Smith Barney. These values and prices may not be realized upon the sale or ultimate disposition of the investment and may not reflect more recent market volatility. Smith Barney generally does not maintain custody of these investments. They are listed below solely as a service to the customer and are not covered by SIPC. If your investment is held in "nominee name" at your request, Citigroup Global Markets Inc. (Smith Barney) is the owner of record on the books and records of the issuer. The issuer will only recognize Smith Barney as the owner of the investment for all purposes including, but not limited to, communications, capital calls and distributions. Smith Barney is not required to take any action with respect to your investment unless valid instructions are received from you in a timely manner. Some positions reflected on your statement may not represent interests in the fund, but rather redemption proceeds withheld by the issuer pending final valuations which are not subject to the investment performance of the fund and may or may not accrue interest for the length of the withholding.

Cash distributions from these investments are categorized as "other income" herein and will not be reported as taxable income on your year-end Form 1099. You will receive either a Schedule K-1 or such other documentation from the fund each year for use in preparing your annual tax return. Cash distributions that are classified as income may in fact be a return of principal as a result of a sale of assets, particularly private equity and real estate funds. For more information regarding the source of a cash distribution, please consult the fund's investor reports, investor services or year-end tax report.

Due to delays in the availability of the quarterly estimated values for private equity and real estate funds and for certain hedge and fixed income alternatives that report off cycle quarterly estimated values, this report could contain valuation information, specifically valuation dates, that are inconsistent with other holdings and reflect your contributions and distributions subsequent to the valuation dates, if any, as opposed to the actual valuation of underlying assets, which in most cases is going to be prior to the "as of" date on your statement.

The service on those investments designated "(RPTG ONLY)" is limited to performance reporting only. No investment advice or research is provided. If you have any questions, please contact your Financial Advisor.

Hedge Funds and Funds of Hedge Funds	Commitment/ Aggregate Investment	No. of Units	NAV	As of	Estimated value	Estimated value + Distributions + Redemptions
IVORY FLAGSHIP FUND, LTD	\$ 1,200,000			11/30/08	\$ 1,116,819	\$ 1,116,819
HF KINETICS LTD	1,400,000			11/30/08	499,673	499,673
Total Alternative Investments:					\$ 1,616,492.00	

Independent, third-party research on certain companies covered by Citi Investment Research is available to clients of the firm at no cost. Clients can access this research at www.smithbarney.com or call 1-866-836-9342 to request that a copy of this research be sent to them.

Message: Important Notice Regarding Your Smith Barney® Reserved Status: Please refer to the enclosed "In the Know" booklet for important information on how your Smith Barney Reserved accounts and benefits may be affected beginning in March 2009.

PART II BALANCE SHEETS
LINE 2 -- TEMPORARY INVESTMENTS
LINE 10 -- OTHER INVESTMENTS

RICE FOUNDATION
FORM 990-PF 2008
36-6043160

RICE FOUNDATION
 FORM 990-PF 2008
 36-6043160.

PART II--BALANCE SHEETS

2008

LINE 11-- INVESTMENTS--LAND, BUILDINGS AND EQUIPMENT

	COST BASIS	ACCUM. DEPREC.	BOOK VALUE AT COST	FAIR MARKET VALUE
RICE LAND	630,922	-	630,922	630,922
DE KALB LAND:				
8236 FAIRVIEW	55,000	-	55,000	55,000
8846 FAIRVIEW	67,000	-	67,000	67,000
8468 FAIRVIEW	11,452	-	11,452	11,452
FARM LAND	1,833,099	-	1,833,099	3,300,000
ANNIE GLIDDEN ROAD	4,161,686	-	4,161,686	4,161,686
WOODFORD FARM LAND	360,841	-	360,841	360,841
TOTALS	7,120,000	-	7,120,000	8,586,901

RICE FOUNDATION
FORM 990-PF 2008
36-6043160

2008

PART II--BALANCE SHEETS

LINE 13--OTHER INVESTMENTS

	<u>COST</u>	<u>FAIR MARKET VALUE</u>
OIL & GAS PROPERTIES	5,332,541	1,063,308

RICE FOUNDATION
FORM 990-PF 2008
36-6043160

2008

PART II--BALANCE SHEETS

LINE 15--OTHER ASSETS

	COST	FAIR MARKET VALUE
CASH WITH BROKERS	2,292	2,292
DEPOSIT OF ESTIMATED EXCISE TAX--YEAR 2008	70,000	70,000
PARTNERSHIP INTEREST --BIRK, KENN, BACH	1,004,748	1,352,096
PARTNERSHIP INTEREST -- WESTMINSTER FUND PARTNERSHIP VI	375,454	375,454
PARTNERSHIP INTEREST -- WESTMINSTER FUND PARTNERSHIP VII	263,469	263,469
TOTALS	1,715,963	2,063,311

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PART IV
CAPITAL GAINS & LOSSES
SCHEDULE 1

NET GAIN OR (LOSS) FROM SALE OF ASSETS NOT ON LINE 10
FOR THE YEAR ENDED DECEMBER 31, 2008

SCHEDULE 1

SECURITIES--SCHEDULE 3		(2,292,581)
CAPITAL GAIN DISTRIBUTIONS:		
SHORT TERM		110,210
LONG TERM		533,150
REALIZED- LOSS-- -WESTMINSTER VI		(769)
REALIZED- LOSS-- --WESTMINSTER VII		(305)
CAPITAL LOSSES FROM KIRK, KENN, BACH PARTNERSHIP:		
SHORT TERM LOSSES	(1,634,019)	
LONG TERM GAINS	53,550	(1,580,469.00)
NET CAPITAL (LOSS)		(3,230,764)

PART IV
CAPITAL GAINS & LOSSES
SCHEDULE 2

SCHEDULE 2

RICE FOUNDATION
SCHEDULE OF GAINS AND LOSSES ON SALE OF SECURITIES

NO TRANSACTIONS

PART IV
CAPITAL GAINS & LOSSES
SCHEDULE 3

SCHEDULE 3

RICE FOUNDATION
SUMMARY SCHEDULE OF REALIZED GAINS AND LOSSES ON SALE OF SECURITIES
FOR THE YEAR ENDED DECEMBER 31, 2008

SCHEDULE 4 -- PRIVATE EQUITY ACCOUNT	-----
SCHEDULE 5 -- AGENCY ACCOUNT	(62,752)
SCHEDULE 6-- CHASE BANK	-----
SCHEDULE 7 -- COLUMBIA	(136,589)
SCHEDULE 8 -- PENN CAPITAL	(431,123)
SCHEDULE 9 -- NFJ	(229,269)
SCHEDULE 10 -- WELLS	(347,961)
SCHEDULE 11 -- FAYEZ	(250,679)
SCHEDULE 12 -- MDT	(606,205)
SCHEDULE 13 -- ADVISOR ACCOUNT	-----
SCHEDULE 14 -- FALCON FIXED INCOME ALTERNATIVES	-----
SCHEDULE 15 -- HEDGED FUNDS	-----
SCHEDULE 16 -- ALLIANCE BERNSTEIN	(228,003)
TOTAL	<u><u>(2,292,581)</u></u>

PART IV
CAPITAL GAINS & LOSSES
SCHEDULE 4

SCHEDULE 4

RICE FOUNDATION
SCHEDULE OF GAINS AND LOSSES ON SALE OF SECURITIES
PRIVATE EQUITY ACCOUNT
FOR THE YEAR ENDED DECEMBER 31, 2008

	<u>DATE</u> <u>PURCHASED</u>	<u>DATE</u> <u>SOLD</u>	<u>COST</u>	<u>SELLING</u> <u>PRICE</u>	<u>GAIN</u> <u>(LOSS)</u>
3 EATON VANCE SER. E	12-5-03	4-23-08	75,000	75,000	0

PART IV
CAPITAL GAINS & LOSSES
SCHEDULE 5

SCHEDULE 5

SCHEDULE OF GAINS AND LOSSES ON SALE OF SECURITIES
AGENCY ACCOUNT
FOR THE YEAR ENDED DECEMBER 31, 2008

	DATE PURCHASED	DATE SOLD	COST	SELLING PRICE	GAIN (LOSS)
25,000 COHEN & STEERS	12-22-06	1-31-08	50,000	50,000	0
100,000 UBS AG COMM NTS	2-22-06	3-7-08	1,000,000	1,522,115	522,115
4 EATON VANCE	3-31-05	5-1-08	100,000	100,000	0
9 EATON VANCE	10-28-04	5-2-08	225,000	225,000	0
1 FALCON THREE SER 2007	4-26-07	7-7-08	1,105,500	520,633	(584,867)
5 ING PRIME RT TR SER M	12-4-00	7-8-08	125,000	125,000	0
6 PIONEER FL RT TR W7	3-23-05	10-22-08	150,000	150,000	0
1 NICHOLAS APPLGATE CONV	10-27-04	11-4-08	25,000	25,000	0
5 PIONEER FL RT TR W7	3-23-05	11/50/08	125,000	125,000	0
6 NICHOLAS APPLGATE CONV	11-20-08	12-26-08	150,000	150,000	0
2 PIONEER FL RT TR W7 PFD	5-31-07	12-27-08	50,000	50,000	0
500,000 UBS AG NTS 0 CPN	12-20-06	12-28-08	500,000	500,000	0
TOTALS			3,605,500	3,542,748	(62,752)

Colville - Sched 7



Client Statement
January 1 - January 31, 2008

Ref 00001300 00159342

RICE FOUNDATION

Account number 383-1625C-19 JD1

Money fund earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
01/31/08	WESTERN ASSET MONEY MARKET FUND CLASS A	REINVESTED FOR PERIOD 01/02/08-01/31/08 30 DAYS AVERAGE YIELD 4.34 %	\$ 204.44		\$ 204.44
Total earnings from money fund			\$ 204.44	\$ 0.00	\$ 204.44

GAIN/LOSS DETAILS

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. Trades are allocated using the FIFO (first in-first-out) method. Day traders should therefore not rely on this section for day trading results. Your reinvestment activity has been summarized. Single lines have been designated to distinguish Short-term (ST) or Long-term (LT) information. Detailed information will be available at year-end in your 1099 Year-end summary.

Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
FGX INTL HLDGS	10/25/07	01/02/08 Sold	15	\$ 18.03	\$ 11.556	\$ 270.45	\$ 173.34	(\$ 97.11) ST
FGX INTL HLDGS	10/25/07	01/03/08 Sold	18	18.03	11.626	324.55	209.27	(115.28) ST
Total			33			\$ 595.00	\$ 382.61	(\$ 212.39)
BRIGHT HORIZONS FAMILY SOLUTIONS INC	04/03/07	01/31/08 Sold	60	\$ 37.851	\$ 42.787	\$ 2,271.09	\$ 2,567.23	\$ 296.14 ST
	04/04/07	01/31/08 Sold	30	37.927	42.787	1,137.81	1,283.61	145.80 ST
Total			90			\$ 3,408.90	\$ 3,850.84	\$ 441.94
CHINA FINANCE ONLINE CO ADR	12/27/07	01/22/08 Sold	39	\$ 24.718	\$ 11.858	\$ 964.00	\$ 462.47	(\$ 501.53) ST
	12/28/07	01/22/08 Sold	63	23.295	11.858	1,467.60	747.07	(720.53) ST
Total			102			\$ 2,431.60	\$ 1,209.54	(\$ 1,222.06)
GREAT WOLF RESORTS INC	05/08/07	01/02/08 Sold	64	\$ 13.343	\$ 9.556	\$ 853.97	\$ 611.59	(\$ 242.38) ST
	05/09/07	01/02/08 Sold	11	13.68	9.556	150.48	105.12	(45.36) ST
GREAT WOLF RESORTS INC	05/09/07	01/03/08 Sold	91	13.68	9.468	1,244.89	861.59	(383.30) ST

PART IV
CAPITAL GAINS & LOSSES

SCHEDULE 7



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Client Statement

January 1 - January 31, 2008

Ref 00001300 00159343

RICE FOUNDATION

Account number 383-1625C-19 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	ST
GREAT WOLF RESORTS INC	05/09/07	01/04/08 Sold	7	\$ 13 68	\$ 8 895	\$ 95 76	\$ 62 27	(\$ 33 49)	ST
	05/10/07	01/04/08 Sold	74	13 677	8,895	1,012 11	658 26	(353 85)	ST
	05/11/07	01/04/08 Sold	8	13 653	8 895	109 23	71 16	(38 07)	ST
GREAT WOLF RESORTS INC	05/11/07	01/07/08 Sold	14	13 653	8 244	191 14	115 41	(75 73)	ST
	05/14/07	01/07/08 Sold	2	13 564	8 244	27 13	16 49	(10 64)	ST
GREAT WOLF RESORTS INC	05/14/07	01/30/08 Sold	23	13 564	8 104	311 98	186 39	(125 59)	ST
GREAT WOLF RESORTS INC	05/14/07	01/31/08 Sold	54	13 564	8 102	732 49	437 52	(294 97)	ST
	05/15/07	01/31/08 Sold	3	13 477	8 102	40 43	24 31	(16 12)	ST
	Total		351			\$ 4,769 61	\$ 3,150 11	(\$ 1,619 50)	
LEAPFROG ENTERPRISES INC CL A	03/29/07	01/09/08 Sold	190	\$ 10 58	\$ 5 017	\$ 2,010 20	\$ 953 25	(\$ 1,056 95)	ST
MARCHEX INC	05/23/07	01/22/08 Sold	54	15 612	8 049	843 05	434 67	(408 38)	ST
MARCHEX INC	05/23/07	01/23/08 Sold	44	15 612	8 044	686 93	353 97	(332 96)	ST
MARCHEX INC	05/23/07	01/24/08 Sold	4	15 612	8 212	62 45	32 84	(29 61)	ST
	Total		102			\$ 1,592 43	\$ 821 48	(\$ 770 95)	
MORGANS HOTEL GROUP CO	10/11/07	01/31/08 Sold	200	\$ 22 302	\$ 14,522	\$ 4,460 52	\$ 2,904 49	(\$ 1,556 03)	ST
	10/12/07	01/31/08 Sold	14	21 848	14 522	305 88	203 31	(102 57)	ST
	Total		214			\$ 4,766 40	\$ 3,107 80	(\$ 1,658 60)	
STEREOTAXIS INC	03/29/07	01/16/08 Sold	248	\$ 12 001	\$ 8 905	\$ 2,976 37	\$ 2,208 52	(\$ 767 85)	ST
ULTRALIFE BATTERIES INC	04/20/07	01/16/08 Sold	97	9 042	18 402	877 09	1,784 97	907 88	ST
ULTRALIFE BATTERIES INC	04/20/07	01/17/08 Sold	13	9 042	19 598	117 55	254 78	137 23	ST
ULTRALIFE BATTERIES INC	04/20/07	01/18/08 Sold	12	9 042	17 727	108 51	212 71	104 20	ST

PART IV
CAPITAL GAINS & LOSSES

SCHEDULE
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Client Statement
January 1 - January 31, 2008

RICE FOUNDATION

Account number 383-1625C-19 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
ULTRALIFE BATTERIES INC	04/20/07	01/22/08 Sold	36	\$ 9 042	\$ 17 651	\$ 325 52	\$ 635 43	\$ 309 91	ST
ULTRALIFE BATTERIES INC	04/20/07	01/23/08 Sold	4	9 042	18 004	36 17	72 01	35 84	ST
Total			162			\$ 1,464 84	\$ 2,059 90	\$ 1,485 06	
Total Short Term this period								(\$ 5,371 30)	
Total realized gain or (loss) - this period						\$ 24,015 35	\$ 18,644 05	(\$ 5,371 30)	
Total Long Term - year-to-date								\$ 0 00	
Total Short Term - year-to-date								(\$ 5,371 30)	
Total realized gain or (loss) - year-to-date						\$ 24,015 35	\$ 18,644 05	(\$ 5,371 30)	

We have available at no cost, brochures describing our investment advisory services and those of any other investment advisors managing your account. If you would like copies, please ask your Financial Advisor or Portfolio Manager.

Please contact your Financial Advisor or Portfolio Manager if there have been any changes in your financial situation or investment objective, or if you wish to impose any restrictions or modify existing restrictions on the management of your account.

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PART IV
CAPITAL GAINS & LOSSES

SCHEDULE
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Client Statement
February 1 - February 29, 2008

Ref 00005867 00048182

RICE FOUNDATION

Account number 383-1625C-19 JD1

EARNINGS DETAILS *The tax status of earnings is reliable to the best of our knowledge. Taxable and non-taxable designations refer to the federal income tax status of your securities, not of your account.*

Qualified dividends	Date	Description	Comment	Taxable	Non-taxable	Amount
	02/01/08	GRUBB & ELLIS CO NEW	REV DIV ON 842 0000 SHS X/D 12/26/07	\$ 86 31		\$ -86 31
	02/01/08	GRUBB & ELLIS CO NEW	CASH DIV ON 842 0000 SHS RECORD 12/28/07 PAY 01/14/08 X/D 12/26/07	22 52		22 52
	02/15/08	MARCHEX INC	CASH DIV ON 229 0000 SHS X/D 01/31/08	4 58		4 58
	02/29/08	STAR BULK CARRIERS CORP-US	CASH DIV ON 766 0000 SHS X/D 02/21/08	76 60		76 60
Total qualified dividends earned				\$ 17.39	\$ 0 00	\$ 17.39

Money fund earnings	Date	Description	Comment	Taxable	Non-taxable	Amount
	02/29/08	WESTERN ASSET MONEY MARKET FUND CLASS A	REINVESTED FOR PERIOD 02/01/08 03/02/08 31 DAYS AVERAGE YIELD 3.76 %	\$ 140 98		\$ 140 98
Total earnings from money fund				\$ 140 98	\$ 0 00	\$ 140.98

GAIN/LOSS DETAILS
Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. Trades are allocated using the FIFO (first in-first-out) method. Day traders should therefore not rely on this section for day trading results. Your reinvestment activity has been summarized. Single lines have been designated to distinguish Short-term (ST) or Long-term (LT) information. Detailed information will be available at year-end in your 1099 Year-end summary.

Realized gain or loss	Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
	ARRIS GROUP INC	03/29/07	02/13/08 Sold	249	\$ 13 817	\$ 8 32	\$ 3,440 61	\$ 2,071 85	(\$ 1,368 76)	ST
	BRIGHT HORIZONS FAMILY SOLUTIONS INC	04/04/07	02/01/08 Sold	13	37 927	42 678	493 06	554 81	61 76	ST
	BRIGHT HORIZONS FAMILY SOLUTIONS INC	04/05/07	02/01/08 Sold	26	37 816	42 678	983 22	1,109 62	126 40	ST
	BRIGHT HORIZONS FAMILY SOLUTIONS INC	04/05/07	02/04/08 Sold	4	37 816	42 922	151 27	171 69	20 42	ST
	BRIGHT HORIZONS FAMILY SOLUTIONS INC	04/09/07	02/04/08 Sold	33	37 718	42 922	1,244 71	1,416 43	171 72	ST

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PART IV
CAPITAL GAINS & LOSSES

SCHEDULE 7

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Client Statement
February 1 - February 29, 2008

Ref 00005867 00048183

RICE FOUNDATION

Account number 383-1625C-19 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	ST
BRIGHT HORIZONS FAMILY SOLUTIONS INC	04/10/07	02/04/08 Sold	16	\$ 37 561	\$ 42 922	\$ 600 99	\$ 686 76	\$ 85 77	ST
	04/11/07	02/04/08 Sold	5	37 343	42 922	186 72	214 61	27 89	ST
BRIGHT HORIZONS FAMILY SOLUTIONS INC	04/11/07	02/05/08 Sold	11	37 343	43 028	410 77	473 30	62 53	ST
	Total		108			\$ 4,070 73	\$ 4,827 22	\$ 666 49	
EURONET WORLDWIDE INC	03/29/07	02/20/08 Sold	100	\$ 27 428	\$ 21 528	\$ 2,742 80	\$ 2,152 81	(\$ 589 99)	ST
GREAT WOLF RESORTS INC	05/15/07	02/01/08 Sold	30	13 477	8 508	404 32	255 26	(149 06)	ST
LUNDIN MNG CORP-CAD	08/16/07	02/14/08 Sold	226	9 513	7 80	2,149 96	1,762 82	(387 14)	ST
	08/17/07	02/14/08 Sold	236	10 145	7 80	2,394 32	1,840 83	(553 49)	ST
	Total		482			\$ 4,544 28	\$ 3,803 85	(\$ 940 83)	
MARCHEX INC	05/23/07	02/04/08 Sold	31	\$ 15 612	\$ 8 252	\$ 483 97	\$ 255 80	(\$ 228 17)	ST
MARCHEX INC	05/23/07	02/15/08 Sold	43	15 612	8 247	671 31	354 64	(316 67)	ST
	05/24/07	02/15/08 Sold	22	15 598	8 247	343 17	181 44	(161 73)	ST
MARCHEX INC	05/24/07	02/19/08 Sold	49	15 598	8 288	764 32	406 15	(358 17)	ST
MARCHEX INC	05/24/07	02/20/08 Sold	43	15 598	8 482	670 73	364 73	(306 00)	ST
	05/25/07	02/20/08 Sold	2	15 627	8 482	31 25	16 96	(14 29)	ST
MARCHEX INC	05/25/07	02/21/08 Sold	39	15 627	8 61	609 47	335 80	(273 67)	ST
	Total		229			\$ 3,574 22	\$ 1,915 52	(\$ 1,658 70)	
MORGANS HOTEL GROUP CO	10/12/07	02/04/08 Sold	49	\$ 21 848	\$ 15 302	\$ 1,070 59	\$ 749 83	(\$ 320 76)	ST
MORGANS HOTEL GROUP CO	10/12/07	02/05/08 Sold	73	21 848	15 149	1,594 95	1,105 88	(489 07)	ST
MORGANS HOTEL GROUP CO	10/12/07	02/06/08 Sold	19	21 848	14 99	415 13	284 82	(130 31)	ST
	10/15/07	02/06/08 Sold	40	21 404	14 99	856 19	599 61	(256 58)	ST

PART IV
CAPITAL GAINS & LOSSES

SCHEDULE 7

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Client Statement
February 1 - February 29, 2008

Ref 00005867 00048184

RICE FOUNDATION

Account number 383-1625C-19 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	ST
MORGANS HOTEL GROUP CO	10/15/07	02/07/08 Sold	14	\$ 21 404	\$ 15 131	\$ 299 66	\$ 211 84	(\$ 87 82)	ST
	10/16/07	02/07/08 Sold	29	21 755	15 131	630 90	438 80	(192 10)	ST
Total			224			\$ 4,887 42	\$ 3,390 78	(\$ 1,476 64)	
NUTRI/SYSTEM INC	03/29/07	02/01/08 Sold	70	\$ 49 48	\$ 27 154	\$ 3,463 60	\$ 1,900 79	(\$ 1,562 81)	ST
NUTRI/SYSTEM INC	03/29/07	02/04/08 Sold	28	49 48	29 128	1,385 44	815 59	(569 85)	ST
NUTRI/SYSTEM INC	03/29/07	02/08/08 Sold	76	49 48	24 213	3,760 48	1,840 19	(1,920 29)	ST
NUTRI/SYSTEM INC	03/29/07	02/28/08 Sold	75	49 48	14 962	3,711 00	1,122 15	(2,588 85)	ST
Total			249			\$ 12,320 52	\$ 5,878 72	(\$ 6,441 80)	
ONYX PHARMACEUTICALS INC	01/28/08	02/25/08 Sold	34	\$ 48 503	\$ 30 159	\$ 1,649 10	\$ 1,025 39	(\$ 623 71)	ST
ONYX PHARMACEUTICALS INC	01/28/08	02/27/08 Sold	38	48 503	28 213	1,843 12	1,072 09	(771 03)	ST
	01/29/08	02/27/08 Sold	31	48 33	28 213	1,498 25	874 60	(623 65)	ST
	01/30/08	02/27/08 Sold	15	48 446	28 213	726 70	423 19	(303 51)	ST
	01/31/08	02/27/08 Sold	15	47 972	28 213	719 58	423 20	(296 38)	ST
Total			133			\$ 6,436 75	\$ 3,818 47	(\$ 2,618 28)	
PSYCHIATRIC SOLUTIONS INC	03/29/07	02/21/08 Sold	196	\$ 40 58	\$ 28 364	\$ 7,953 68	\$ 5,559 37	(\$ 2,394 31)	ST
QUALITY SYSTEMS INC	02/01/08	02/26/08 Sold	14	31 334	33 501	438 69	469 02	30 33	ST
QUALITY SYSTEMS INC	02/01/08	02/28/08 Sold	2	31 334	33 514	62 67	67 02	4 35	ST
Total			16			\$ 501 36	\$ 536 04	\$ 34 68	
SIERRA HEALTH SERVICES INC	03/29/07	02/25/08 Tender	806	\$ 41 30		\$ 33,287 80	\$ 35,061 00	\$ 1,773 20	ST
SYNCHRONOSS TECHNOLOGIES INC	09/07/07	02/05/08 Sold	2	31 836	22 00	63 67	43 99	(19 68)	ST

PART IV
CAPITAL GAINS & LOSSES

SCHEDULE
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Client Statement
February 1 - February 29, 2008

Ref 00009867 00048185

RICE FOUNDATION

Account number 383-1625C-19 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
ULTRALIFE BATTERIES INC	04/20/07	02/21/08 Sold	72	\$ 9 042	\$ 14 009	\$ 651 03	\$ 1,008 64	\$ 357 61 ST
	04/23/07	02/21/08 Sold	35	9 113	14 009	318 97	490 31	171 34 ST
ULTRALIFE BATTERIES INC	04/23/07	02/22/08 Sold	12	9 113	13 889	109 36	166 67	57 31 ST
	04/24/07	02/22/08 Sold	56	9 206	13 889	515 57	777 78	262 21 ST
ULTRALIFE BATTERIES INC	04/24/07	02/25/08 Sold	36	9 206	13 877	331 44	499 57	168 13 ST
ULTRALIFE BATTERIES INC	04/24/07	02/26/08 Sold	6	9 206	13 761	55 24	82 56	27 32 ST
ULTRALIFE BATTERIES INC	04/24/07	02/27/08 Sold	36	9 206	13 781	331 43	496 11	164 68 ST
ULTRALIFE BATTERIES INC	04/24/07	02/28/08 Sold	4	9 206	14 13	36 83	56 52	19 69 ST
	04/25/07	02/28/08 Sold	31	9 257	14 13	286 97	438 04	151 07 ST
	04/26/07	02/28/08 Sold	27	9 349	14 13	252 43	381 52	129 09 ST
	04/27/07	02/28/08 Sold	40	9 447	14 13	377 90	565 21	187 31 ST
	04/30/07	02/28/08 Sold	34	9 43	14 13	320 62	480 44	159 82 ST
ULTRALIFE BATTERIES INC	04/30/07	02/29/08 Sold	1	9 43	14 16	9 43	14 16	4 73 ST
	05/01/07	02/29/08 Sold	30	9 391	14 16	281 75	424 82	143 07 ST
	05/02/07	02/29/08 Sold	34	9 946	14 16	338 17	481 46	143 29 ST
	05/03/07	02/29/08 Sold	19	9 992	14 16	189 86	269 06	79 19 ST
	Total		473			\$ 4,407 00	\$ 6,832 88	\$ 2,225 88
Total Short Term this period								(# 13,267 82)
Total realized gain or (loss) - this period:					\$ 88,615 16	\$ 75,347 54	(# 13,267 82)	
Total Long Term - year to-date								\$ 0 00
Total Short Term - year to-date							(# 18,838 82)	
Total realized gain or (loss) - year-to-date					\$ 112,630.51	\$ 93,991 59	(# 18,838.82)	

PART IV
CAPITAL GAINS & LOSSES

SCHEDULE 7



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AT SMITH BARNEY

Client Statement
March 1 - March 31, 2008

Ref: 00006922 00054878

RICE FOUNDATION

Account number 383-1625C-19 JD1

Qualified dividends *continued*

Date	Description	Comment	Taxable	Non-taxable	Amount
03/26/08	NATIONAL CINEMEDIA INC	CASH DIV ON 165 0000 SHS X/D 03/10/08	\$ 24 75		\$ 24 75
03/28/08	ENTERCOM COMMUNICATIONS CORP	CASH DIV ON 783 0000 SHS X/D 03/12/08	297 54		297 54
Total qualified dividends earned			\$ 554 52	\$ 0 00	\$ 554 52

Other dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
03/28/08	VENTAS INC	CASH DIV ON 738 0000 SHS X/D 03/04/08	\$ 378 23		\$ 378 23
Total other dividends earned			\$ 378 23	\$ 0 00	\$ 378 23

Money fund earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
03/31/08	WESTERN ASSET MONEY MARKET FUND CLASS A	REINVESTED FOR PERIOD 03/03/08 03/31/08 29 DAYS AVERAGE YIELD 3 19 %	\$ 235 84		\$ 235 84
Total earnings from money fund			\$ 235 84	\$ 0 00	\$ 235 84

GAIN/LOSS DETAILS

Please note this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. Trades are allocated using the FIFO (first in first-out) method. Day traders should therefore not rely on this section for day trading results. Your reinvestment activity has been summarized. Single lines have been designated to distinguish Short-term (ST) or Long-term (LT) information. Detailed information will be available at year-end in your 1099 Year-end summary.

Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
CORE LABORATORIES N V USD	03/29/07	03/31/08 Sold	44	\$ 85 487	\$ 117 576	\$ 3,761 45	\$ 5,173 28	\$ 1,411 83	LT
ENTERTAINMENT PPTYS TR SBI	03/29/07	03/25/08 Sold	34	59 28	54 351	2,015 47	1,847 92	(167 55)	ST
ENTERTAINMENT PPTYS TR SBI	03/29/07	03/26/08 Sold	48	59 28	52 828	2 845 37	2,535 74	(309 63)	ST
ENTERTAINMENT PPTYS TR SBI	03/29/07	03/27/08 Sold	47	59 28	48 643	2,786 09	2,286 23	(499 86)	ST
Total			129			\$ 7,648 93	\$ 6,689 89	(\$ 977 04)	
HURON CONSULTING GROUP INC	03/29/07	03/28/08 Sold	85	\$ 60 741	\$ 41 555	\$ 5,162 98	\$ 3,532 14	(\$ 1,630 84)	ST

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PART IV
CAPITAL GAINS & LOSSES

SCHEDULE 7

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AT SMITH BARNEY

Client Statement

March 1 - March 31, 2008

Ref 00006922 00054879

RICE FOUNDATION

Account number 383-1625C-19 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
QUALITY SYSTEMS INC	02/01/08	03/05/08 Sold	14	\$ 31 334	\$ 33 201	\$ 438 68	\$ 464 81	\$ 26 13	ST
QUALITY SYSTEMS INC	02/01/08	03/07/08 Sold	10	31 334	31 86	313 35	318 60	5 25	ST
	02/04/08	03/07/08 Sold	19	31 723	31 86	602 75	605 35	2 60	ST
QUALITY SYSTEMS INC	02/04/08	03/10/08 Sold	2	31 723	32 049	63 45	64 09	64	ST
QUALITY SYSTEMS INC	02/04/08	03/12/08 Sold	7	31 723	31 152	222 07	218 06	(4 01)	ST
QUALITY SYSTEMS INC		03/13/08 Sold	7	Please provide	31 382		219 66	Not available	
QUALITY SYSTEMS INC	02/04/08	03/14/08 Sold	7	31 723	31 025	222 07	217 17	(4 90)	ST
QUALITY SYSTEMS INC	02/04/08	03/17/08 Sold	3	31 723	30 73	95 17	92 19	(2 98)	ST
	02/05/08	03/17/08 Sold	4	30 818	30 73	123 28	122 92	(36)	ST
QUALITY SYSTEMS INC	02/05/08	03/18/08 Sold	7	30 818	30 944	215 73	216 60	87	ST
QUALITY SYSTEMS INC	02/05/08	03/19/08 Sold	26	30 818	32 022	801 29	832 58	31 29	ST
QUALITY SYSTEMS INC	02/05/08	03/20/08 Sold	32	30 818	32 185	986 20	1,029 93	43 73	ST
		Total**	138			\$ 4,084 04	\$ 4,182 30	\$ 98 28	
Total Long Term this period								\$ 1,411 83	
Total Short Term this period								(\$ 2,509 82)	
Total realized gain or (loss) - this period **						\$ 20,855 40	\$ 19,557 81	(\$ 1,097.79)	
Total Long Term - year-to-date								\$ 1,411 83	
Total Short Term - year-to-date								(\$ 21,148 64)	
Total realized gain or (loss) - year-to-date						\$ 133,285 91	\$ 113,549 20	(\$ 19,736 71)	

**Transactions that are missing information have been excluded from the total

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PART IV
CAPITAL GAINS & LOSSES

SCHEDULE 7

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Smith Barney Reserved Client Statement April 1 - April 30, 2008

Ref 00005826 00048649

RICE FOUNDATION

Account number 383-1625C-19 JD1

Realized gain or loss continued

Table with columns: Description, Original trade date, Closing trade date, Quantity, Purchase price, Sale price, Cost basis, Proceeds, Realized gain or (loss), and LT/ST. Rows include AMERICAN ORIENTAL BIOENGINEERI INC, CROWN CASTLE INTERNATIONAL, DAWSON GEOPHYSICAL CO, and a Total row for RICE FOUNDATION.

PART IV CAPITAL GAINS & LOSSES



SCHEDULE 7

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Smith Barney Reserved Client Statement
April 1 - April 30, 2008

Ref 00005826 00048650

RICE FOUNDATION

Account number 383-1625C-19 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
DAWSON GEOPHYSICAL CO	01/12/07	04/30/08 Sold	12	\$ 57,951	\$ 72,223	\$ 695.42	\$ 866.68	\$ 171.26	ST
	07/13/07	04/30/08 Sold	6	57,726	72,223	346.36	433.34	86.98	ST
Total			124			\$ 7,194.68	\$ 8,991.47	\$ 1,796.81	
GREAT WOLF RESORTS INC	05/15/07	04/15/08 Sold	21	\$ 13,477	\$ 6,395	\$ 283.02	\$ 134.30	(\$ 148.72)	ST
GREAT WOLF RESORTS INC	05/15/07	04/16/08 Sold	25	13,477	6,408	336.93	160.20	(176.73)	ST
GREAT WOLF RESORTS INC	05/15/07	04/17/08 Sold	30	13,477	6,407	404.31	192.21	(212.10)	ST
	05/16/07	04/17/08 Sold	40	13,239	6,407	529.58	256.28	(273.30)	ST
GREAT WOLF RESORTS INC	05/16/07	04/18/08 Sold	48	13,239	6,423	648.73	314.73	(334.00)	ST
GREAT WOLF RESORTS INC	05/16/07	04/21/08 Sold	26	13,239	6.48	344.23	168.50	(175.73)	ST
	05/17/07	04/21/08 Sold	14	13,188	6.48	184.64	90.73	(93.91)	ST
GREAT WOLF RESORTS INC	05/17/07	04/24/08 Sold	7	13,188	6.40	92.32	44.79	(47.53)	ST
GREAT WOLF RESORTS INC	05/17/07	04/25/08 Sold	19	13,188	6,256	250.58	118.86	(131.72)	ST
	05/18/07	04/25/08 Sold	3	13,177	6,256	39.53	18.77	(20.76)	ST
GREAT WOLF RESORTS INC	05/18/07	04/28/08 Sold	9	13,177	6.25	118.60	56.25	(62.35)	ST
GREAT WOLF RESORTS INC	05/18/07	04/30/08 Sold	8	13,177	6.25	105.42	49.99	(55.43)	ST
Total			251			\$ 3,337.89	\$ 1,805.81	(\$ 1,732.28)	
HAIN CELESTIAL GROUP INC	03/29/07	04/14/08 Sold	48	\$ 29,835	\$ 26,853	\$ 1,432.09	\$ 1,288.95	(\$ 143.14)	LT
HURON CONSULTING GROUP INC	03/29/07	04/02/08 Sold	84	60,741	43,448	5,102.25	3,649.60	(1,452.65)	LT
HURON CONSULTING GROUP INC	03/29/07	04/07/08 Sold	51	60,741	46,154	3,097.79	2,353.87	(743.92)	LT
HURON CONSULTING GROUP INC	03/29/07	04/14/08 Sold	51	60,741	43,447	3,097.79	2,216.98	(880.81)	LT
Total			186			\$ 11,297.83	\$ 8,220.45	(\$ 3,077.38)	

PART IV
CAPITAL GAINS & LOSSES



SCHEDULE 7

Columbia - label 7



AT SMITH BARNEY

Smith Barney Reserved Client Statement

April 1 - April 30, 2008

Ref 00005826 00048651

RICE FOUNDATION

Account number 383-1625C-19 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
INTERFACE INC CLASS A	09/20/07	04/24/08 Sold	16	\$ 18 048	\$ 13 108	\$ 288 77	\$ 209 74	(\$ 79 03) ST	
	09/21/07	04/24/08 Sold	100	18 334	13 108	1,833 45	1,310 87	(522 58) ST	
	09/24/07	04/24/08 Sold	36	18 319	13 108	659 50	471 91	(187 59) ST	
	Total		152			\$ 2,781 72	\$ 1,992 52	(\$ 789 20)	
KFORCE INC	03/29/07	04/30/08 Sold	41	\$ 13 599	\$ 8 265	\$ 557 56	\$ 338 86	(\$ 218 70) LT	
LUNDIN MNG CORP-CAD	08/17/07	04/30/08 Sold	115	10 145	6 708	1,166 72	771 46	(395 26) ST	
	08/20/07	04/30/08 Sold	151	10 378	6 708	1,567 11	1,012 96	(554 15) ST	
	08/28/07	04/30/08 Sold	31	9 978	6 708	309 33	207 96	(101 37) ST	
	12/27/07	04/30/08 Sold	201	9 375	6 708	1,884 45	1,348 38	(536 07) ST	
	Total		498			\$ 4,927 81	\$ 3,340 78	(\$ 1,588 85)	
Total Long Term this period								(\$ 3,547 50)	
Total Short Term this period								(\$ 2,258 34)	
Total realized gain or (loss) - this period							\$ 54,095 83	\$ 48,291 79	(\$ 6,803 84)
Total Long Term - year-to-date								(\$ 2,135 87)	
Total Short Term - year-to-date								(\$ 23,404 88)	
Total realized gain or (loss) - year-to-date							\$ 187,381 54	\$ 161,840 89	(\$ 25,540 55)

We have available at no cost, brochures describing our investment advisory services and those of any other investment advisors managing your account. If you would like copies, please ask your Financial Advisor or Portfolio Manager.

Please contact your Financial Advisor or Portfolio Manager if there have been any changes in your financial situation or investment objective, or if you wish to impose any restrictions or modify existing restrictions on the management of your account.

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PART IV
CAPITAL GAINS & LOSSES

SCHEDULE 7

Chen - Peter 7



AT SMITH BARNEY

Smith Barney Reserved Client Statement

May 1 - May 31, 2008

Ref 00005780 00048041

RICE FOUNDATION

Account number 383-1625C-19 JD1

GAIN/LOSS DETAILS

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Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
CORE LABORATORIES N V-USO	03/29/07	05/29/08 Sold	17	\$ 85 487	\$ 134 613	\$ 1,453 29	\$ 2,288 41	\$ 835 12	LT
AMERICAN ORIENTAL BIOENGINEERI INC	06/29/07	05/01/08 Sold	15	9 00	9 691	135 00	145 36	10 36	ST
AMERICAN ORIENTAL BIDENGINEERI INC	05/29/07	05/07/08 Sold	99	9 00	10 911	891 00	1,080 19	189 19	ST
AMERICAN ORIENTAL BIOENGINEERI INC	06/29/07	05/08/08 Sold	49	9 00	11 513	441 00	564 14	123 14	ST
AMERICAN ORIENTAL BIOENGINEERI INC	06/29/07	05/09/08 Sold	5	9 00	11 733	45 00	58 67	13 67	ST
	06/29/07	05/09/08 Sold	22	8 928	11 733	196 43	258 13	61 70	ST
Total			190			\$ 1,708 43	\$ 2,108 49	\$ 398 08	
CLEAN HARBORS INC	04/24/08	05/29/08 Sold	22	\$ 64 412	\$ 70 984	\$ 1,417 06	\$ 1,561 66	\$ 144 60	ST
CLEAN HARBORS INC	04/24/08	05/30/08 Sold	15	64 412	71 795	966 18	1,076 92	110 74	ST
Total			37			\$ 2,383 24	\$ 2,638 58	\$ 255 34	
CROWN CASTLE INTERNATIONAL	03/29/07	05/22/08 Sold	228	\$ 32 129	\$ 40 935	\$ 7,325 43	\$ 9,333 17	\$ 2,007 74	LT
CROWN CASTLE INTERNATIONAL	03/29/07	05/23/08 Sold	46	32 129	40 858	1,477 94	1,879 49	401 55	LT
Total			274			\$ 8,803 37	\$ 11,212 66	\$ 2,409 29	
DAWSON GEOPHYSICAL CO	07/13/07	05/01/08 Sold	24	\$ 57 726	\$ 70 05	\$ 1,305 43	\$ 1,681 19	\$ 295 76	ST
DAWSON GEOPHYSICAL CO	07/13/07	05/02/08 Sold	5	57 726	68 80	288 63	344 00	55 37	ST
	07/16/07	05/02/08 Sold	23	57 463	68 80	1,321 66	1,582 40	260 74	ST

PART IV
CAPITAL GAINS & LOSSES

SCHEDULE 7

Columba - Abel 7



**Smith Barney Reserved
Client Statement**
May 1 - May 31, 2008

Ref 00005780 00048042

RICE FOUNDATION

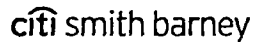
Account number 383-1625C-19 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
DAWSON GEOPHYSICAL CO	07/16/07	05/05/08 Sold	10	\$ 57 463	\$ 69 342	\$ 574 64	\$ 693 42	\$ 118 78	ST
	07/17/07	05/05/08 Sold	3	57 49	69 342	172 47	208 03	35 56	ST
	07/18/07	05/05/08 Sold	4	57 707	69 342	230 83	277 36	46 53	ST
Total			69			\$ 3,973 88	\$ 4,786 40	\$ 812 74	
EURONET WORLDWIDE INC	03/29/07	05/01/08 Sold	116	\$ 27 428	\$ 17 619	\$ 3,181 65	\$ 2,043 88	(\$ 1,137 77)	LT
GREAT WOLF RESORTS INC	05/18/07	05/01/08 Sold	23	13 177	6 252	303 08	143 80	(159 28)	ST
GREAT WOLF RESORTS INC	05/18/07	05/05/08 Sold	1	13 177	6 941	13 18	6 94	(6 24)	ST
	05/21/07	05/05/08 Sold	30	13 358	6 941	400 76	208 24	(192 52)	ST
Total			64			\$ 717 02	\$ 368 98	(\$ 368 04)	
KFORCE INC	03/29/07	05/01/08 Sold	42	\$ 13 599	\$ 8 351	\$ 571 16	\$ 350 74	(\$ 220 42)	LT
LUNDIN MNG CORP CAD	12/27/07	05/01/08 Sold	92	9 375	6 549	862 54	602 50	(260 04)	ST
	12/28/07	05/01/08 Sold	86	9 59	6 549	824 78	563 21	(261 57)	ST
	12/31/07	05/01/08 Sold	71	9 60	6 549	681 60	464 98	(216 62)	ST
LUNDIN MNG CORP-CAD	12/31/07	05/02/08 Sold	332	9 60	7 007	3,187 20	2,326 54	(860 66)	ST
Total			681			\$ 5,558 12	\$ 3,967 23	(\$ 1,598 89)	
SYNCHRONOSS TECHNOLOGIES INC	09/07/07	05/06/08 Sold	35	\$ 31 836	\$ 15 682	\$ 1,114 30	\$ 548 89	(\$ 565 41)	ST
	09/10/07	05/06/08 Sold	21	34 573	15 682	726 03	329 33	(396 70)	ST
Total			68			\$ 1,840 33	\$ 878 22	(\$ 962 11)	
Total Long Term this period								\$ 1,888 22	
Total Short Term this period								(\$ 1,462 90)	
Total realized gain or (loss) - this period						\$ 30,188 27	\$ 30,621 69	\$ 433 32	
Total Long Term - year-to-date								(\$ 249 46)	
Total Short Term - year-to-date								(\$ 24,867 78)	
Total realized gain or (loss) - year-to-date						\$ 217,669 81	\$ 192,482 68	(\$ 25,107 23)	

PART IV
CAPITAL GAINS & LOSSES

SCHEDULE
7



Columbus - Patel 7



Smith Barney Reserved Client Statement

Ref 00006780 00053603

June 1 - June 30, 2008

RICE FOUNDATION

Account number 383-1625C-19 JD1

Other dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
06/27/08	VENTAS INC	CASH DIV ON 738 0000 SHS X/D 06/02/08	\$ 378 23		\$ 378 23
Total other dividends earned			\$ 378 23	\$ 0 00	\$ 378 23

Money fund earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
06/30/08	WESTERN ASSET MONEY MARKET FUND CLASS A	REINVESTED FOR PERIOD 06/02/08 06/30/08 29 DAYS AVERAGE YIELD 2.38 %	\$ 36 02		\$ 36 02
Total earnings from money fund			\$ 36 02	\$ 0 00	\$ 36 02

GAIN/LOSS DETAILS

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Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
CORE LABORATORIES N V USD	03/29/07	06/17/08 Sold	19	\$ 85 487	\$ 141 057	\$ 1,624 26	\$ 2,680 07	\$ 1 055 81	LT
CORE LABORATORIES N V USD	03/29/07	06/27/08 Sold	8	85 487	143 223	683 90	1,145 78	461 88	LT
CORE LABORATORIES N V-USD	03/29/07	06/30/08 Sold	9	85 487	143 045	769 39	1 287 40	518 01	LT
Total			36			\$ 3,077 55	\$ 5,113 25	\$ 2,035 70	
BE AEROSPACE INC	03/29/07	06/05/08 Sold	75	\$ 31 776	\$ 29 728	\$ 2,383 24	\$ 2,229 65	(\$ 153 59)	LT
BE AEROSPACE INC	03/29/07	06/06/08 Sold	139	31 776	26 76	4,416 93	3,719 65	(697 28)	LT
Total			214			\$ 6,800 17	\$ 5,949 30	(\$ 850 87)	
ENERSYS	05/22/08	06/09/08 Sold	146	\$ 29 965	\$ 31 453	\$ 4 375 01	\$ 4,592 11	\$ 217 10	ST
ENERSYS	05/22/08	06/10/08 Sold	57	29 965	30 968	1,708 05	1,765 19	57 14	ST
Total			203			\$ 8,083 06	\$ 6,357 30	\$ 274 24	
ENTERCOM COMMUNICATIONS CORP	03/29/07	06/23/08 Sold	144	\$ 28 01	\$ 7 39	\$ 3,869 38	\$ 1,064 28	(\$ 2,805 10)	LT

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PART IV
CAPITAL GAINS & LOSSES

SCHEDULE 7

Colombia - Archel 7



Smith Barney Reserved Client Statement

Ref 00006780 00053604

June 1 - June 30, 2008

RICE FOUNDATION

Account number 383-1625C-19 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
ENTERCOM COMMUNICATIONS CORP	03/29/07	06/24/08 Sold	144	\$ 28 01	\$ 7 132	\$ 3 869 38	\$ 1,027 10	(\$ 2,842 28)	LT
ENTERCOM COMMUNICATIONS CORP	03/29/07	06/27/08 Sold	102	28 01	7 157	2,740 81	730 09	(2,010 72)	LT
Total			390			\$ 10,479 57	\$ 2,821 47	(\$ 7,658 10)	
FELCOR LODGING TR INC	09/22/06	06/17/08 Sold	28	\$ 21 22	\$ 12 962	\$ 594 16	\$ 362 95	(\$ 231 21)*	LT
	09/25/06	06/17/08 Sold	25	21 31	12 962	532 75	324 06	(208 69)*	LT
	09/26/06	06/17/08 Sold	16	21 18	12 962	338 88	207 40	(131 48)*	LT
	10/23/06	06/17/08 Sold	50	20 39	12 962	1,019 50	648 12	(371 38)*	LT
	10/24/06	06/17/08 Sold	1	20 32	12 962	20 32	12 95	(7 37)*	LT
FELCOR LODGING TR INC	10/24/06	06/18/08 Sold	14	20 32	12 50	284 48	175 00	(109 48)*	LT
	10/26/06	06/18/08 Sold	17	20 58	12 50	349 86	212 50	(137 36)*	LT
	10/31/06	06/18/08 Sold	35	20 64	12 50	722 40	437 51	(284 89)*	LT
	11/01/06	06/18/08 Sold	19	20 66	12 50	392 54	237 50	(155 04)*	LT
	11/08/06	06/18/08 Sold	35	20 41	12 50	714 35	437 51	(276 84)*	LT
	11/09/06	06/18/08 Sold	55	20 55	12 50	1,130 25	687 51	(442 74)*	LT
	11/10/06	06/18/08 Sold	5	20 77	12 50	103 85	62 50	(41 35)*	LT
FELCOR LODGING TR INC	11/10/06	06/19/08 Sold	15	20 77	12 50	311 55	187 50	(124 05)*	LT
	11/13/06	06/19/08 Sold	30	20 68	12 50	620 40	375 01	(245 39)*	LT
	11/14/06	06/19/08 Sold	40	20 87	12 50	834 80	500 01	(334 79)*	LT
	11/15/06	06/19/08 Sold	55	21 61	12 50	1,188 55	687 52	(501 03)*	LT
	11/16/06	06/19/08 Sold	41	21 53	12 50	882 73	512 51	(370 22)*	LT

PART IV
CAPITAL GAINS & LOSSES

SCHEDULE 7

Columbia - Feb 7



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Smith Barney Reserved Client Statement

June 1 - June 30, 2008

Ref 00006780 00053605

RICE FOUNDATION

Account number 383-1625C-19 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
FELCOR LODGING TR INC	11/16/06	06/23/08 Sold	4	\$ 21 53	\$ 11 65	\$ 86 12	\$ 46 60	(\$ 39 52) * LT
	11/17/06	06/23/08 Sold	14	21 42	11 65	299 88	163 10	(136 78) * LT
	03/25/08	06/23/08 Sold	115	12 982	11 65	1,493 01	1,339 77	(153 24) ST
	03/26/08	06/23/08 Sold	44	12 884	11 65	566 90	512 61	(54 29) ST
FELCOR LODGING TR INC	03/26/08	06/24/08 Sold	100	12 884	11 394	1,288 40	1,139 40	(149 00) ST
	03/27/08	06/24/08 Sold	77	12 896	11 394	993 03	877 34	(115 69) ST
FELCOR LODGING TR INC	03/27/08	06/25/08 Sold	38	12 896	11 564	490 06	439 46	(50 60) ST
	03/28/08	06/25/08 Sold	98	12 247	11 564	1,200 28	1,133 36	(66 92) ST
	Total		971			\$ 18,459 05	\$ 11,719 70	(\$ 4,739 36)
GRUBB & ELLIS CO NEW	03/29/07	06/13/08 Sold	248	\$ 11 633	\$ 5 265	\$ 2,884 99	\$ 1,305 91	(\$ 1,579 08) LT
GRUBB & ELLIS CO NEW	03/29/07	06/16/08 Sold	100	11 633	5 204	1,163 30	520 41	(642 89) LT
GRUBB & ELLIS CO NEW	03/29/07	06/17/08 Sold	227	11 633	5 22	2,640 69	1,185 09	(1,455 60) LT
GRUBB & ELLIS CO NEW	03/29/07	06/18/08 Sold	7	11 633	5 21	81 43	36 46	(44 97) LT
GRUBB & ELLIS CO NEW	03/29/07	06/20/08 Sold	136	11 633	5 20	1,582 09	707 19	(874 90) LT
GRUBB & ELLIS CO NEW	03/29/07	06/23/08 Sold	35	11 633	5 018	407 15	175 64	(231 51) LT
GRUBB & ELLIS CO NEW	03/29/07	06/24/08 Sold	89	11 633	4 544	1,035 34	404 46	(630 88) LT
	01/16/08	06/24/08 Sold	39	4 499	4 544	175 46	177 23	1 77 ST
GRUBB & ELLIS CO NEW	01/16/08	06/25/08 Sold	15	4 499	4 282	67 49	64 24	(3 25) ST
	01/17/08	06/25/08 Sold	50	4 405	4 282	220 28	214 13	(6 15) ST
	01/18/08	06/25/08 Sold	44	4 264	4 282	187 63	188 43	80 ST
	Total		990			\$ 10,445 85	\$ 4,979 19	(\$ 5,466 66)

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PART IV
CAPITAL GAINS & LOSSES

SCHEDULE 7

Columbia - Retired 7



AT SMITH BARNEY

Smith Barney Reserved Client Statement

June 1 - June 30, 2008

Ref 00006780 00053606

RICE FOUNDATION

Account number 383-1625C-19 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
INTERFACE INC CLASS A	09/24/07	06/30/08 Sold	64	\$ 18 319	\$ 12 785	\$ 1,172 45	\$ 818 28	(\$ 354 17)	ST
	09/25/07	06/30/08 Sold	109	17 997	12 785	1,961 73	1,393 64	(568 09)	ST
Total			173			\$ 3,134 18	\$ 2,211 92	(\$ 922 26)	
NATIONAL CINEMEDIA INC	03/29/07	06/12/08 Sold	165	\$ 26 887	\$ 13 714	\$ 4,436 45	\$ 2,262 87	(\$ 2,173 58)	LT
NOVAMERICAN STL INC	03/29/07	06/13/08 Sold	10	6 232	4 364	62 32	43 63	(18 69)	LT
NOVAMERICAN STL INC	03/29/07	06/19/08 Sold	4	6 232	3 674	24 93	14 69	(10 24)	LT
NOVAMERICAN STL INC	03/29/07	06/20/08 Sold	18	6 232	3 701	112 18	66 62	(45 56)	LT
NOVAMERICAN STL INC	03/29/07	06/24/08 Sold	38	6 232	3 534	236 82	134 31	(102 51)	LT
NOVAMERICAN STL INC	03/29/07	06/25/08 Sold	10	6 232	3 533	62 32	35 32	(27 00)	LT
NOVAMERICAN STL INC	03/29/07	06/26/08 Sold	26	6 232	3 356	162 04	87 25	(74 79)	LT
NOVAMERICAN STL INC	03/29/07	06/27/08 Sold	9	6 232	3 118	56 09	28 06	(28 03)	LT
NOVAMERICAN STL INC	03/29/07	06/30/08 Sold	13	6 232	3 083	81 02	40 07	(40 95)	LT
Total			128			\$ 797 72	\$ 449 96	(\$ 347 77)	
SYNCHRONOSS TECHNOLOGIES INC	09/10/07	06/10/08 Sold	90	\$ 34 573	\$ 11 25	\$ 3,111 57	\$ 1,012 51	(\$ 2,099 06)	ST
	09/11/07	06/10/08 Sold	2	35 594	11 25	71 19	22 50	(48 69)	ST
SYNCHRONOSS TECHNOLOGIES INC	09/11/07	06/11/08 Sold	36	35 594	10 609	1 281 40	381 92	(899 48)	ST
SYNCHRONOSS TECHNOLOGIES INC	09/11/07	06/12/08 Sold	17	35 594	11 009	606 11	187 14	(417 97)	ST
SYNCHRONOSS TECHNOLOGIES INC	09/11/07	06/16/08 Sold	25	35 594	11 006	889 86	275 16	(614 70)	ST
SYNCHRONOSS TECHNOLOGIES INC	09/11/07	06/17/08 Sold	6	35 594	11 07	213 57	66 42	(147 15)	ST
	09/12/07	06/17/08 Sold	13	37 168	11 07	483 19	143 90	(339 29)	ST

PART IV
CAPITAL GAINS & LOSSES

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SCHEDULE 7

Columbia - Sched 7



Smith Barney Reserved Client Statement

June 1 - June 30, 2008

Ref 00006780 00053607

RICE FOUNDATION

Account number 383-1625C-19 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
SYNCHRONOSS TECHNOLOGIES INC	09/12/07	06/19/08 Sold	24	\$ 37,168	\$ 11,199	\$ 892.04	\$ 268.77	(\$ 623.27)	ST
	09/13/07	06/19/08 Sold	2	38,624	11,199	77.25	22.40	(54.85)	ST
SYNCHRONOSS TECHNOLOGIES INC	09/13/07	06/20/08 Sold	3	38,624	11,129	115.87	33.38	(82.49)	ST
SYNCHRONOSS TECHNOLOGIES INC	09/13/07	06/26/08 Sold	25	38,624	9,276	965.63	231.91	(733.72)	ST
Total			243			\$ 8,706.88	\$ 2,648.01	(\$ 8,060.87)	
Total Long Term this period								(\$ 18,604.06)	
Total Short Term this period								(\$ 7,305.26)	
Total realized gain or (loss) - this period						\$ 70,420.28	\$ 44,510.96	(\$ 25,909.32)	
Total Long Term - year-to-date								(\$ 18,853.51)	
Total Short Term - year-to-date								(\$ 32,163.04)	
Total realized gain or (loss) - year-to-date						\$ 287,890.09	\$ 236,973.54	(\$ 51,016.55)	

*Based on information supplied by client or other financial institution, not verified by us

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PART IV
CAPITAL GAINS & LOSSES

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SCHEDULE 7

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Smith Barney Reserved Client Statement

Ref 00005627 00050019

July 1 - July 31, 2008

RICE FOUNDATION

Account number 383-1625C-19 JD1

GAIN/LOSS DETAILS

Please note this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. Trades are allocated using the FIFO (first in-first-out) method. Day traders should therefore not rely on this section for day trading results. Your reinvestment activity has been summarized. Single lines have been designated to distinguish Short-term (ST) or Long-term (LT) information. Detailed information will be available at year-end in your 1099 Year-end summary.

Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
CORE LABORATORIES N V-USD	03/29/07	07/03/08	283	\$ 85 487	\$ 137 00	\$ 24,192 92	\$ 38,770 78	\$ 14,577 86	LT
		Sold							
	01/31/08	07/03/08	12	110 266	137 00	1,323 20	1,643 99	320 79	ST
		Sold							
	Total		295			\$ 25,516 12	\$ 40,414 77	\$ 14,898 66	
DIANA SHIPPING INC	04/07/08	07/03/08	137	\$ 27 805	\$ 26 73	\$ 3,809 35	\$ 3,061 99	(\$ 147 36)	ST
		Sold							
	04/08/08	07/03/08	8	27 473	26 73	219 78	213 94	(5 94)	ST
		Sold							
	04/09/08	07/03/08	91	27 76	26 73	2,526 19	2,432 41	(93 78)	ST
		Sold							
	Total		236			\$ 6,555 32	\$ 6,308 24	(\$ 247 08)	
STAR BULK CARRIERS CORP US	04/20/07	07/03/08	278	\$ 10 815	\$ 11 00	\$ 3,006 60	\$ 3,057 98	\$ 51 38	LT
		Sold							
	04/24/07	07/03/08	62	10 747	11 00	666 35	682 00	15 65	LT
		Sold							
	04/26/07	07/03/08	13	10 748	11 00	139 73	143 00	3 27	LT
		Sold							
	04/27/07	07/03/08	16	10 75	11 00	172 00	176 00	4 00	LT
		Sold							
	04/30/07	07/03/08	102	10 743	11 00	1,095 88	1,121 99	26 11	LT
		Sold							
05/03/07	07/03/08	69	10 785	11 00	744 17	759 00	14 83	LT	
	Sold								
05/04/07	07/03/08	124	10 782	11 00	1,337 03	1,363 99	26 96	LT	
	Sold								
10/01/07	07/03/08	53	14 181	11 00	751 64	583 00	(168 64)	ST	
	Sold								
10/02/07	07/03/08	20	13 996	11 00	279 92	220 00	(59 92)	ST	
	Sold								
10/03/07	07/03/08	4	14 00	11 00	56 00	44 00	(12 00)	ST	
	Sold								
10/04/07	07/03/08	18	13 99	11 00	251 83	198 00	(53 83)	ST	
	Sold								

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PART IV
CAPITAL GAINS & LOSSES

SCHEDULE 7

Columbia - Arch 7



Smith Barney Reserved Client Statement July 1 - July 31, 2008

Ref 00005627 00050020

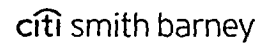
RICE FOUNDATION Account number 383-1625C-19 JD1

Realized gain or loss continued

Table with columns: Description, Original trade date, Closing trade date, Quantity, Purchase price, Sale price, Cost basis, Proceeds, Realized gain or (loss), and ST/LT. Rows include STAR BULK CARRIERS CORP US, AMN HEALTHCARE SERVICES INC, ACACIA RESH CORP, ATLANTIC TELE NETWORK INC-NEW, and BE AEROSPACE INC.

PART IV CAPITAL GAINS & LOSSES

SCHEDULE 7



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AT SMITH BARNEY

Smith Barney Reserved Client Statement

July 1 - July 31, 2008

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RICE FOUNDATION

Account number 383-1625C-19 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	ST
BE AEROSPACE INC	01/18/08	07/03/08	37	\$ 38 264	\$ 21 758	\$ 1,415 79	\$ 805 04	(\$ 610 75)	ST
		Sold							
	03/28/08	07/03/08	46	34 82	21 758	1,601 76	1,000 86	(600 90)	ST
		Sold							
03/31/08	07/03/08	28	34 644	21 758	970 06	609 22	(360 84)	ST	
	Sold								
04/22/08	07/03/08	53	35 188	21 758	1,864 97	1,153 16	(711 81)	ST	
	Sold								
Total			558			\$ 19,438 13	\$ 12,097 38	(\$ 7,338 75)	
BIOMED REALTY TRUST INC	04/17/08	07/03/08	133	\$ 25 481	\$ 24 83	\$ 3,389 00	\$ 3,302 37	(\$ 86 63)	ST
		Sold							
BLACKBOARD INC	03/31/08	07/03/08	42	33 261	37 281	1,396 98	1,565 81	168 83	ST
		Sold							
04/01/08	07/03/08	56	33 64	37 281	1,883 88	2,047 75	203 87	ST	
		Sold							
04/02/08	07/03/08	15	33 933	37 281	509 01	559 22	50 21	ST	
		Sold							
05/07/08	07/03/08	128	35 644	37 281	4 562 44	4,771 99	209 55	ST	
		Sold							
05/08/08	07/03/08	117	36 735	37 281	4,298 08	4,361 90	63 82	ST	
		Sold							
05/12/08	07/03/08	4	34 477	37 281	137 91	149 12	11 21	ST	
		Sold							
Total			382			\$ 12,788 30	\$ 13,495 79	\$ 707 49	
CALIFORNIA PIZZA KITCHEN INC	03/29/07	07/03/08	204	\$ 21 421	\$ 10 67	\$ 4 370 05	\$ 2,176 66	(\$ 2,193 39)	LT
		Sold							
CHINA FINANCE ONLINE CO ADR	12/28/07	07/03/08	25	23 295	15 11	582 38	377 75	(204 63)	ST
		Sold							
12/31/07	07/03/08	77	22 317	15 11	1,718 46	1,163 46	(555 00)	ST	
		Sold							
Total			102			\$ 2,300 84	\$ 1,541 21	(\$ 759 63)	
CLEAN HARBORS INC	04/24/08	07/03/08	30	\$ 64 412	\$ 70 84	\$ 1,932 36	\$ 2,125 18	\$ 192 82	ST
		Sold							
04/28/08	07/03/08	3	63 731	70 84	191 19	212 52	21 33	ST	
		Sold							
05/08/08	07/03/08	4	63 741	70 84	254 96	283 36	28 40	ST	
		Sold							
Total			37			\$ 2,378 61	\$ 2,821 06	\$ 242 65	

PART IV
CAPITAL GAINS & LOSSES

SCHEDULE 7

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Smith Barney Reserved Client Statement

Ref 00005627 00050022

RICE FOUNDATION

Account number 383-1625C-19 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
COEUR D'ALENCE MINES CORP	03/29/07	07/03/08 Sold	2,813	\$ 4 18	\$ 2 71	\$ 11,758 34	\$ 7,623 18	(\$ 4,135 16)	LT
COMPA'S MINERALS INTL INC	06/11/08	07/03/08 Sold	106	81 536	69 16	8,642 82	7,330 91	(1,311 91)	ST
	06/11/08	07/03/08 Sold	31	84 964	69 16	2,633 90	2,143 95	(489 96)	ST
	06/18/08	07/03/08 Sold	23	84 315	69 16	1,939 26	1,590 67	(348 59)	ST
Total			160			\$ 13,215 98	\$ 11,085 63	(\$ 2,160 46)	
COMTECH TELECOMMUNICATIONS CORP	03/29/07	07/03/08 Sold	254	\$ 37 805	\$ 48 983	\$ 9,602 47	\$ 12,441 84	\$ 2,839 37	LT
CONVERSE TECHNOLOGY INC NEW	03/29/07	07/03/08 Sold	381	21 48	16 84	8,183 88	6,416 00	(1,767 88)	LT
CROWN CASTLE INTERNATIONAL	03/29/07	07/03/08 Sold	643	32 129	37 49	20,659 01	24,105 93	3,446 92	LT
ENTERCOM COMMUNICATIONS CORP	03/29/07	07/03/08 Sold	263	28 01	6 51	7,067 00	1,712 12	(5,354 88)	LT
	09/27/07	07/03/08 Sold	115	19 282	6 51	2,173 74	748 64	(1,425 10)	ST
	09/28/07	07/03/08 Sold	15	19 444	6 51	285 97	97 65	(188 32)	ST
Total			393			\$ 9,620 71	\$ 2,568 41	(\$ 8,068 30)	
ENTERTAINMENT PPTYS TR SBI	03/29/07	07/03/08 Sold	655	\$ 59 28	\$ 49 137	\$ 38,827 48	\$ 32,184 81	(\$ 6,642 67)	LT
	07/26/07	07/03/08 Sold	44	46 808	49 137	2,050 52	2,162 03	102 51	ST
	01/31/08	07/03/08 Sold	53	49 36	49 137	2,616 11	2,604 27	(11 84)	ST
	03/28/08	07/03/08 Sold	38	49 039	49 137	1,863 48	1,867 21	3 73	ST
	03/31/08	07/03/08 Sold	39	49 707	49 137	1,938 58	1,916 35	(22 23)	ST
Total			829			\$ 47,305 17	\$ 40,734 87	(\$ 6,570 50)	
ESCO TECHNOLOGIES INC	04/15/08	07/03/08 Sold	18	\$ 40 407	\$ 47 02	\$ 727 34	\$ 846 35	\$ 119 01	ST
	04/16/08	07/03/08 Sold	65	43 00	47 02	2,795 06	3,066 28	261 22	ST
	04/17/08	07/03/08 Sold	22	43 927	47 02	966 41	1,034 43	68 02	ST

PART IV
CAPITAL GAINS & LOSSES

SCHEDULE 7

Columbus, Arched 7



Smith Barney Reserved Client Statement July 1 - July 31, 2008

Ref 00005627 00050023

RICE FOUNDATION

Account number 383-1625C-19 JD1

Realized gain or loss continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
ESCO TECHNOLOGIES INC	04/21/08	07/03/08	14	\$ 44,707	\$ 47,02	\$ 625,90	\$ 658,28	\$ 32,38	ST
		Sold							
	04/22/08	07/03/08	10	44,673	47,02	446,74	470,20	23,46	ST
		Sold							
Total			129			\$ 5,581,46	\$ 8,066,64	\$ 604,09	
EURONET WORLDWIDE INC	03/29/07	07/03/08	116	\$ 27,428	\$ 16,583	\$ 3,181,65	\$ 1,923,61	(\$ 1,258,04)	LT
		Sold							
EVERGREEN SOLAR INC	12/14/07	07/03/08	288	16,896	8,791	4,866,13	2,531,79	(2,334,34)	ST
		Sold							
	12/27/07	07/03/08	258	17,903	8,791	4,619,10	2,268,07	(2,351,03)	ST
		Sold							
	12/28/07	07/03/08	35	17,832	8,791	624,14	307,68	(316,46)	ST
		Sold							
	12/31/07	07/03/08	35	17,397	8,791	608,91	307,68	(301,23)	ST
		Sold							
	02/12/08	07/03/08	200	10,219	8,791	2,135,79	1,837,31	(298,48)	ST
		Sold							
03/27/08	07/03/08	175	9,30	8,791	1,627,57	1,538,42	(89,15)	ST	
	Sold								
03/28/08	07/03/08	318	9,264	8,791	2,946,08	2,795,52	(150,56)	ST	
	Sold								
04/08/08	07/03/08	280	11,195	8,791	3,134,80	2,461,47	(673,33)	ST	
	Sold								
Total			1,698			\$ 20,562,62	\$ 14,047,94	(\$ 6,514,68)	
FIFTH STREET FINANCE CORP	06/12/08	07/03/08	177	\$ 12,062	\$ 10,00	\$ 2,135,01	\$ 1,769,99	(\$ 365,02)	ST
		Sold							
	06/12/08	07/03/08	85	11,945	10,00	1,015,38	849,99	(165,39)	ST
	Sold								
Total			282			\$ 3,160,39	\$ 2,619,98	(\$ 530,41)	
GARDNER DENVER INC	03/29/07	07/03/08	522	\$ 34,876	\$ 52,27	\$ 18,205,32	\$ 27,284,78	\$ 9,079,46	LT
		Sold							
GOODRICH PETE CORP NEW	04/18/08	07/03/08	136	31,876	77,88	4,335,19	10,591,62	6,256,43	ST
		Sold							
	04/21/08	07/03/08	32	31,726	77,88	1,015,23	2,492,15	1,476,92	ST
		Sold							
04/22/08	07/03/08	4	31,94	77,88	127,76	311,52	183,76	ST	
	Sold								
04/23/08	07/03/08	26	31,91	77,88	829,66	2,024,87	1,195,21	ST	
	Sold								

PART IV CAPITAL GAINS & LOSSES

SCHEDULE 7

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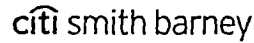
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RICE FOUNDATION Account number 383-1625C-19 JD1

Realized gain or loss continued

Table with columns: Description, Original trade date, Closing trade date, Quantity, Purchase price, Sale price, Cost basis, Proceeds, Realized gain or (loss). Rows include GOODRICH PETE CORP NEW, GREAT ATLANTIC&PAC TEA CO INC, GREAT WOLF RESORTS INC, and GREY WOLF INC.

PART IV CAPITAL GAINS & LOSSES



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Smith Barney Reserved Client Statement July 1 - July 31, 2008

Ref 00005627 00050025

RICE FOUNDATION

Account number 383-1625C-19 JD1

Realized gain or loss continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
GREY WOLF INC	06/26/08	07/03/08 Sold	163	\$ 9,217	\$ 9.12	\$ 1,502.42	\$ 1,486.55	(\$ 15.87)	ST
	06/30/08	07/03/08 Sold	71	9.061	9.12	643.37	647.53	4.16	ST
Total			1,493			\$ 12,178.59	\$ 13,816.08	\$ 1,439.49	
GRUBB & ELLIS CO NEW	01/18/08	07/03/08 Sold	5	\$ 4.264	\$ 3.65	\$ 21.32	\$ 18.25	(\$ 3.07)	ST
	01/28/08	07/03/08 Sold	38	4.222	3.65	160.47	138.70	(21.77)	ST
	01/29/08	07/03/08 Sold	37	4.245	3.65	157.07	135.05	(22.02)	ST
	01/30/08	07/03/08 Sold	13	4.249	3.65	55.24	47.45	(7.79)	ST
	01/31/08	07/03/08 Sold	4	4.235	3.65	16.94	14.59	(2.35)	ST
Total			97			\$ 411.04	\$ 354.04	(\$ 57.00)	
GUESS INC	03/29/07	07/03/08 Sold	496	\$ 40.76	\$ 36.831	\$ 20,216.96	\$ 18,268.12	(\$ 1,948.84)	LT
	09/05/07	07/03/08 Sold	57	49.718	36.831	2,833.98	2,009.36	(734.62)	ST
Total			553			\$ 23,050.94	\$ 20,387.48	(\$ 2,683.48)	
HAIN CELESTIAL GROUP INC	03/29/07	07/03/08 Sold	236	\$ 29.835	\$ 23.333	\$ 7,041.11	\$ 5,506.55	(\$ 1,534.56)	LT
HECLA MINING CO CLASS A	10/30/07	07/03/08 Sold	433	9.293	8.526	4,024.13	3,692.12	(332.01)	ST
	10/31/07	07/03/08 Sold	262	9.496	8.526	2,488.03	2,234.03	(254.00)	ST
	11/02/07	07/03/08 Sold	137	9.528	8.526	1,305.39	1,168.18	(137.21)	ST
	11/06/07	07/03/08 Sold	64	10.386	8.526	664.71	545.72	(118.99)	ST
	11/12/07	07/03/08 Sold	3	10.50	8.526	31.50	25.58	(5.92)	ST
	12/11/07	07/03/08 Sold	11	11.486	8.526	126.36	93.80	(32.56)	ST
	03/17/08	07/03/08 Sold	51	12.406	8.526	632.71	434.87	(197.84)	ST
Total			981			\$ 9,272.83	\$ 8,194.30	(\$ 1,078.53)	

PART IV CAPITAL GAINS & LOSSES

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Smith Barney Reserved Client Statement

July 1 - July 31, 2008

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RICE FOUNDATION

Account number 383-1625C-19 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
HERSHA HOSPITALITY TRUST CL A	03/29/07	07/03/08	1,086	\$ 11,802	\$ 6,913	\$ 12,575.96	\$ 7,507.58	(\$ 5,068.38)	LT
SHS BEN INT		Sold							
	07/26/07	07/03/08	27	10,993	6,913	294.83	186.65	(108.18)	ST
		Sold							
	07/27/07	07/03/08	109	10,816	6,913	1,170.98	753.52	(417.46)	ST
		Sold							
	07/30/07	07/03/08	81	10,505	6,913	844.97	559.96	(285.01)	ST
		Sold							
	07/31/07	07/03/08	101	10,602	6,913	1,063.38	698.22	(365.16)	ST
		Sold							
	08/01/07	07/03/08	54	10,249	6,913	549.50	373.31	(176.19)	ST
		Sold							
	08/02/07	07/03/08	54	10,50	6,913	563.01	373.31	(189.70)	ST
		Sold							
	08/03/07	07/03/08	46	10,414	6,913	475.65	318.00	(157.65)	ST
		Sold							
	09/10/07	07/03/08	5	10.00	6,913	49.63	34.57	(15.06)	ST
		Sold							
	09/24/07	07/03/08	149	10,301	6,913	1,523.97	1,030.05	(493.92)	ST
		Sold							
	09/25/07	07/03/08	100	10.32	6,913	1,024.62	691.31	(333.31)	ST
		Sold							
	09/26/07	07/03/08	48	10,064	6,913	479.54	311.83	(147.71)	ST
		Sold							
	02/05/08	07/03/08	38	8,989	6,913	341.58	262.70	(78.88)	ST
		Sold							
	02/06/08	07/03/08	5	8,979	6,913	44.90	34.57	(10.33)	ST
		Sold							
	02/07/08	07/03/08	5	8,989	6,913	44.95	34.57	(10.38)	ST
		Sold							
	02/08/08	07/03/08	5	8,932	6,913	44.66	34.57	(10.09)	ST
		Sold							
	02/11/08	07/03/08	29	8,953	6,913	259.64	200.48	(59.16)	ST
		Sold							
	02/12/08	07/03/08	37	8,973	6,913	332.02	255.78	(76.24)	ST
		Sold							
	02/15/08	07/03/08	36	8,974	6,913	323.09	248.87	(74.22)	ST
		Sold							
	02/22/08	07/03/08	11	8,967	6,913	98.64	76.04	(22.60)	ST
		Sold							

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SCHEDULE 7

PART IV
CAPITAL GAINS & LOSSES

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Smith Barney Reserved Client Statement

July 1 - July 31, 2008

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RICE FOUNDATION

Account number 383-1625C-19 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	ST
HLRSHA HOSPITALITY TRUST CL A SHS BEN INT	02/29/08	07/03/08 Sold	54	\$ 8 981	\$ 6 913	\$ 484 98	\$ 373 31	(\$ 111 67)	ST
	03/03/08	07/03/08 Sold	38	8 951	6 913	340 17	262 70	(77 47)	ST
	03/04/08	07/03/08 Sold	6	8 976	6 913	53 86	41 48	(12 38)	ST
	06/25/08	07/03/08 Sold	36	8 094	6 913	291 39	248 83	(42 56)	ST
Total			2,180			\$ 23,276 92	\$ 14,932 21	(\$ 8,343 71)	
HUGHES COMMUNICATIONS INC	05/22/08	07/03/08 Sold	157	\$ 49 14	\$ 46 949	\$ 7,715 12	\$ 7,371 04	(\$ 344 08)	ST
INTER PARFUMS INC	07/11/07	07/03/08 Sold	69	16 789	14 21	1,158 50	980 48	(178 02)	ST
	07/13/07	07/03/08 Sold	9	16 969	14 21	152 72	127 89	(24 83)	ST
	07/16/07	07/03/08 Sold	34 5	16 884	14 21	582 50	490 24	(92 26)	ST
	07/17/07	07/03/08 Sold	9	16 983	14 21	152 85	127 89	(24 96)	ST
	07/18/07	07/03/08 Sold	13 5	16 983	14 21	229 28	191 83	(37 45)	ST
	07/23/07	07/03/08 Sold	19 5	17 563	14 21	342 50	277 00	(65 41)	ST
	07/24/07	07/03/08 Sold	70 5	17 452	14 21	1,230 37	1,001 80	(228 57)	ST
	07/25/07	07/03/08 Sold	69	14 922	14 21	1,029 66	980 48	(49 18)	ST
	09/28/07	07/03/08 Sold	112 5	15 571	14 21	1,751 76	1,598 61	(153 15)	ST
	10/01/07	07/03/08 Sold	63	16 26	14 21	1,024 39	895 22	(129 17)	ST
10/02/07	07/03/08 Sold	22 5	16 316	14 21	367 12	319 72	(47 40)	ST	
10/03/07	07/03/08 Sold	24	16 312	14 21	391 51	341 04	(50 47)	ST	
10/10/07	07/03/08 Sold	9	16 333	14 21	147 00	127 89	(19 11)	ST	
10/11/07	07/03/08 Sold	27	16 333	14 21	441 00	383 67	(57 33)	ST	

PART IV
CAPITAL GAINS & LOSSES

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Smith Barney Reserved Client Statement

Ref 00005627 00050028

RICE FOUNDATION

Account number 383-1625C-19 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
INTER PARFUMS INC	10/12/07	07/03/08 Sold	15	\$ 16,333	\$ 14,21	\$ 24,50	\$ 21,31	(\$ 3,19)	ST
	10/15/07	07/03/08 Sold	28.5	16,332	14,21	465,49	404,98	(60,51)	ST
	10/16/07	07/03/08 Sold	15	16,333	14,21	24,50	21,31	(3,19)	ST
	10/19/07	07/03/08 Sold	22.5	16,321	14,21	367,23	319,72	(47,51)	ST
	10/22/07	07/03/08 Sold	12	16,318	14,21	195,82	170,52	(25,30)	ST
	10/23/07	07/03/08 Sold	27	16,535	14,21	446,45	383,70	(62,75)	ST
	Total			645			\$ 10,525,16	\$ 9,105,39	(\$ 1,369,78)
INTERFACE INC CLASS A	09/25/07	07/01/08 Sold	51	\$ 17,997	\$ 11,921	\$ 917,87	\$ 607,98	(\$ 309,89)	ST
	09/26/07	07/01/08 Sold	2	18,25	11,921	36,50	23,84	(12,66)	ST
	09/28/07	07/01/08 Sold	13	18,139	11,921	235,81	154,98	(80,83)	ST
INTERFACE INC CLASS A	09/28/07	07/03/08 Sold	62	18,139	11,50	1,124,65	712,99	(411,66)	ST
	10/25/07	07/03/08 Sold	3	15,90	11,50	47,70	34,50	(13,20)	ST
Total			131			\$ 2,302,63	\$ 1,534,29	(\$ 828,24)	
INTERNET CAP GROUP INC NEW	03/29/07	07/03/08 Sold	575	\$ 10,81	\$ 7,294	\$ 6,215,75	\$ 4,194,02	(\$ 2,021,73)	LT
	09/27/07	07/03/08 Sold	50	12,053	7,294	602,66	364,70	(237,96)	ST
	03/31/08	07/03/08 Sold	51	10,512	7,294	536,14	371,99	(164,15)	ST
	04/01/08	07/03/08 Sold	41	10,552	7,294	432,67	299,05	(133,62)	ST
	05/21/08	07/03/08 Sold	19	9,458	7,294	179,72	138,58	(41,14)	ST
	Total			738			\$ 7,908,94	\$ 5,388,34	(\$ 2,598,60)
INTERVOICE INC	02/06/08	07/03/08 Sold	25	\$ 6,513	\$ 5,37	\$ 162,84	\$ 134,26	(\$ 28,58)	ST
	02/07/08	07/03/08 Sold	59	6,597	5,37	389,27	316,85	(72,42)	ST

PART IV
CAPITAL GAINS & LOSSES

SCHEDULE 7

Columbus - Pchel 7



Smith Barney Reserved Client Statement

Ref 0000562/ 00050029

July 1 - July 31, 2008

RICE FOUNDATION

Account number 383-1625C-19 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
INTERVOICE INC	02/08/08	07/03/08 Sold	30	\$ 6 616	\$ 5 37	\$ 198 48	\$ 161 11	(\$ 37 37)	ST
	02/11/08	07/03/08 Sold	82	6 696	5 37	549 13	440 37	(108 76)	ST
	02/12/08	07/03/08 Sold	81	6 70	5 37	542 77	436 00	(107 77)	ST
	02/13/08	07/03/08 Sold	12	6 96	5 37	83 52	64 44	(19 08)	ST
	02/14/08	07/03/08 Sold	25	6 999	5 37	175 00	134 26	(40 74)	ST
	02/15/08	07/03/08 Sold	2	6 80	5 37	13 60	10 74	(2 86)	ST
	02/21/08	07/03/08 Sold	14	6 868	5 37	96 16	75 19	(20 97)	ST
	02/22/08	07/03/08 Sold	37	6 841	5 37	253 13	198 70	(54 43)	ST
	03/03/08	07/03/08 Sold	4	7 139	5 37	28 56	21 48	(7 08)	ST
	03/04/08	07/03/08 Sold	21	7 148	5 37	150 11	112 78	(37 33)	ST
	03/05/08	07/03/08 Sold	45	7 486	5 37	336 88	241 67	(95 21)	ST
	03/06/08	07/03/08 Sold	31	7 497	5 37	232 41	166 48	(65 93)	ST
	03/07/08	07/03/08 Sold	15	7 51	5 37	112 65	80 56	(32 09)	ST
	03/10/08	07/03/08 Sold	5	7 519	5 37	37 60	26 85	(10 75)	ST
	03/13/08	07/03/08 Sold	17	7 516	5 37	127 79	91 30	(36 49)	ST
	03/14/08	07/03/08 Sold	13	7 519	5 37	97 75	69 81	(27 94)	ST
	04/04/08	07/03/08 Sold	57	8 101	5 37	461 77	306 11	(155 66)	ST
	04/07/08	07/03/08 Sold	59	8 273	5 37	488 12	316 85	(171 27)	ST
	04/08/08	07/03/08 Sold	37	8 264	5 37	305 79	198 70	(107 09)	ST
	04/09/08	07/03/08 Sold	33	8 069	5 37	266 31	177 22	(89 09)	ST

PART IV
CAPITAL GAINS & LOSSES

SCHEDULE 7

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AT SMITH BARNEY

Smith Barney Reserved Client Statement

July 1 - July 31, 2008

Ref 00005627 00050030

RICE FOUNDATION

Account number 383-1625C-19 JD1

Realized gain or loss continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
INTERVOICE INC	04/10/08	07/03/08 Sold	68	\$ 7,975	\$ 5.37	\$ 542.31	\$ 365.18	(\$ 177.15)	ST
	04/11/08	07/03/08 Sold	98	6,776	5.37	664.09	526.30	(137.79)	ST
	04/14/08	07/03/08 Sold	82	6,711	5.37	550.34	440.37	(109.97)	ST
	04/15/08	07/03/08 Sold	106	6,705	5.37	710.81	569.26	(141.55)	ST
	Total		1,058			\$ 7,577.21	\$ 5,881.84	(\$ 1,895.37)	
INVENTIV HEALTH INC	03/29/07	07/03/08 Sold	238	\$ 37,787	\$ 27.944	\$ 8,993.31	\$ 6,650.63	(\$ 2,342.68)	LT
ION GEOPHYSICAL CORP	06/23/08	07/03/08 Sold	65	17,667	17.388	1,148.36	1,130.21	(18.15)	ST
	06/24/08	07/03/08 Sold	130	17,874	17.388	2,323.63	2,260.43	(63.20)	ST
	06/25/08	07/03/08 Sold	96	17,846	17.388	1,713.30	1,669.24	(44.06)	ST
	06/26/08	07/03/08 Sold	146	17,83	17.388	2,603.24	2,538.63	(64.61)	ST
	06/27/08	07/03/08 Sold	66	17,706	17.388	1,168.64	1,147.60	(21.04)	ST
	Total		503			\$ 8,957.17	\$ 8,748.11	(\$ 211.06)	
KFORCE INC	03/29/07	07/03/08 Sold	790	\$ 13,599	\$ 7.905	\$ 10,743.21	\$ 6,245.15	(\$ 4,498.06)	LT
LSB INDUSTRIES INC	04/29/08	07/03/08 Sold	189	14,567	18.159	2,753.18	3,432.12	678.94	ST
	05/02/08	07/03/08 Sold	22	15,721	18.159	345.88	399.51	53.63	ST
	05/05/08	07/03/08 Sold	15	15,711	18.159	235.68	272.39	36.71	ST
	05/06/08	07/03/08 Sold	42	16,30	18.159	684.64	762.69	78.05	ST
	05/08/08	07/03/08 Sold	25	16,681	18.159	417.03	453.98	36.95	ST
	05/21/08	07/03/08 Sold	31	17,972	18.159	557.14	562.94	5.80	ST
	05/22/08	07/03/08 Sold	31	17,894	18.159	554.72	562.94	8.22	ST

PART IV
CAPITAL GAINS & LOSSES

SCHEDULE 7

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AT SMITH BARNEY

Smith Barney Reserved Client Statement

July 1 - July 31, 2008

Ref 00005627 00050031

RICE FOUNDATION

Account number 383-1625C-19 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
LSB INDUSTRIES INC	06/23/08	07/03/08	24	\$ 17,396	\$ 18,159	\$ 417.51	\$ 435.83	\$ 18.32	ST
		Sold							
	05/27/08	07/03/08	42	17,227	18,159	723.57	762.70	39.13	ST
		Sold							
Total			421			\$ 8,889.35	\$ 7,846.10	\$ 966.76	
LEAPFROG ENTERPRISES INC CL A	03/29/07	07/03/08	523	\$ 10.58	\$ 8.08	\$ 5,533.34	\$ 4,225.81	(\$ 1,307.53)	LT
		Sold							
	04/02/07	07/03/08	82	10.892	8.08	893.20	662.56	(230.64)	LT
		Sold							
	04/04/07	07/03/08	91	10.90	8.08	991.90	735.28	(256.62)	LT
	Sold								
04/05/07	07/03/08	63	10.894	8.08	686.37	509.03	(177.34)	LT	
	Sold								
Total			769			\$ 8,104.81	\$ 6,132.00	(\$ 1,972.13)	
LIFE SCIENCES RESEARCH INC	03/12/08	07/03/08	5	\$ 24,653	\$ 26,903	\$ 123.27	\$ 134.52	\$ 11.25	ST
		Sold							
	03/17/08	07/03/08	4	24,705	26,903	98.82	107.61	8.79	ST
		Sold							
	03/19/08	07/03/08	33	25.41	26,903	838.56	887.82	49.26	ST
		Sold							
	03/20/08	07/03/08	6	24,972	26,903	149.83	161.42	11.59	ST
		Sold							
	03/24/08	07/03/08	10	25,359	26,903	253.69	269.04	15.35	ST
		Sold							
	03/31/08	07/03/08	15	27,898	26,903	418.47	403.56	(14.91)	ST
		Sold							
	04/01/08	07/03/08	75	27,903	26,903	2,092.76	2,017.78	(74.98)	ST
	Sold								
04/02/08	07/03/08	49	27,953	26,903	1,369.72	1,318.28	(51.44)	ST	
	Sold								
05/01/08	07/03/08	11	26.84	26,903	295.25	295.94	.69	ST	
	Sold								
05/02/08	07/03/08	2	26,989	26,903	53.98	53.81	(.17)	ST	
	Sold								
05/06/08	07/03/08	3	27.00	26,903	81.00	80.71	(.29)	ST	
	Sold								
05/07/08	07/03/08	20	27.00	26,903	540.00	538.07	(1.93)	ST	
	Sold								
05/08/08	07/03/08	4	26,992	26,903	107.97	107.61	(.36)	ST	
	Sold								

PART IV
CAPITAL GAINS & LOSSES

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SCHEDULE 7

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Smith Barney Reserved Client Statement

Ref 00006G27 00060032

RICE FOUNDATION

Account number 383-1625C-19 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
LIFE SCIENCES RESH INC	05/09/08	07/03/08	12	\$ 26 964	\$ 26 903	\$ 323 57	\$ 322 84	(\$ 73)	ST
		Sold							
	05/14/08	07/03/08	10	26 497	26 903	264 97	269 06	4 09	ST
		Sold							
Total			259			\$ 7,011 80	\$ 6,988 07	(\$ 43 79)	
LIONS GATC ENTERTAINMENT CORP	03/29/07	07/03/08	1,494	\$ 11 414	\$ 9 984	\$ 17,052 67	\$ 14,917 20	(\$ 2,135 47)	LT
		Sold							
MENTOR CORP MINN-	01/23/08	07/02/08	23	32 884	26 707	756 34	614 27	(142 07)	ST
		Sold							
MENTOR CORP MINN-	01/23/08	07/03/08	64	32 884	26 046	2,104 59	1,666 90	(437 61)	ST
		Sold							
	01/24/08	07/03/08	39	33 582	26 046	1,309 71	1,015 81	(293 90)	ST
		Sold							
	02/07/08	07/03/08	20	31 583	26 046	631 67	520 93	(110 74)	ST
		Sold							
	02/08/08	07/03/08	24	31 704	26 046	760 90	625 12	(135 78)	ST
		Sold							
	02/11/08	07/03/08	39	31 416	26 046	1,225 25	1,015 81	(209 44)	ST
		Sold							
	02/12/08	07/03/08	39	31 739	26 046	1,237 84	1 015 82	(222 02)	ST
		Sold							
Total			248			\$ 8,028 30	\$ 6,474 74	(\$ 1,551 56)	
NBTY INC	04/25/08	07/03/08	82	\$ 27 805	\$ 31 87	\$ 2,280 05	\$ 2,613 32	\$ 333 27	ST
		Sold							
	04/28/08	07/03/08	81	29 146	31 87	2,360 89	2,581 45	220 56	ST
		Sold							
	04/28/08	07/03/08	157	29 884	31 87	4,691 93	5,003 57	311 64	ST
		Sold							
Total			320			\$ 9,332 87	\$ 10,198 34	\$ 865 47	
NATURAL GAS SERVICES GROUP	10/16/07	07/03/08	57	\$ 17 476	\$ 28 359	\$ 996 17	\$ 1,616 48	\$ 620 31	ST
		Sold							
	10/17/07	07/03/08	25	17 78	28 359	444 52	708 98	264 46	ST
		Sold							
	10/18/07	07/03/08	16	17 916	28 359	286 66	453 75	167 09	ST
		Sold							
	10/19/07	07/03/08	13	17 949	28 359	233 34	368 67	135 33	ST
		Sold							
	10/22/07	07/03/08	29	17 876	28 359	518 42	822 42	304 00	ST
		Sold							

PART IV
CAPITAL GAINS & LOSSES

SCHEDULE 7

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AT SMITH BARNEY

Smith Barney Reserved Client Statement

July 1 - July 31, 2008

Ref 0000562/ 00050033

RICE FOUNDATION

Account number 383-1625C-19 JD1

Realized gain or loss continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
NATURAL GAS SERVICES GROUP	10/23/07	07/03/08 Sold	75	\$ 17 993	\$ 28 359	\$ 1,349 53	\$ 2,126 95	\$ 777 42	ST
	10/24/07	07/03/08 Sold	39	17 96	28 359	700 44	1,106 01	405 57	ST
	10/25/07	07/03/08 Sold	13	17 994	28 359	233 93	368 67	134 74	ST
	11/08/07	07/03/08 Sold	3	18 00	28 359	54 00	85 08	31 08	ST
	11/09/07	07/03/08 Sold	10	17 998	28 359	179 99	283 59	103 60	ST
	11/12/07	07/03/08 Sold	24	17 993	28 359	431 84	680 62	248 78	ST
	11/13/07	07/03/08 Sold	13	17 999	28 359	233 99	368 67	134 68	ST
	11/23/07	07/03/08 Sold	4	17 998	28 359	71 99	113 44	41 45	ST
	11/27/07	07/03/08 Sold	22	17 984	28 359	395 66	623 91	228 25	ST
	11/28/07	07/03/08 Sold	9	17 999	28 359	162 00	255 23	93 23	ST
	11/29/07	07/03/08 Sold	6	17 999	28 359	108 00	170 16	62 16	ST
	11/30/07	07/03/08 Sold	50	17 972	28 359	898 62	1,417 97	519 35	ST
	12/03/07	07/03/08 Sold	17	18 00	28 359	306 00	482 11	176 11	ST
	12/04/07	07/03/08 Sold	48	17 993	28 359	863 70	1 361 25	497 55	ST
	12/05/07	07/03/08 Sold	10	17 999	28 359	180 00	283 59	103 59	ST
	01/04/08	07/03/08 Sold	23	21 04	28 359	483 92	652 26	168 34	ST
	01/17/08	07/03/08 Sold	25	18 944	28 359	473 62	708 98	235 36	ST
	01/18/08	07/03/08 Sold	24	18 744	28 359	449 86	680 62	230 76	ST
	01/25/08	07/03/08 Sold	24	17 171	28 359	412 12	680 62	268 50	ST
	03/31/08	07/03/08 Sold	28	21 717	28 359	608 10	794 06	185 96	ST

PART IV
CAPITAL GAINS & LOSSES

SCHEDULE 7

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Smith Barney Reserved Client Statement

July 1 - July 31, 2008

Ref: 00005627 00050034

RICE FOUNDATION

Account number 383-1625C-19 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
NATURAL GAS SERVICES GROUP	04/01/08	07/03/08 Sold	4	\$ 21,643	\$ 28,359	\$ 86.57	\$ 113.44	\$ 26.87	ST
	04/04/08	07/03/08 Sold	49	24,909	28,359	1,270.55	1,389.61	169.06	ST
	05/05/08	07/03/08 Sold	12	26.00	28,359	312.00	340.31	28.31	ST
	05/15/08	07/03/08 Sold	51	25,454	28,359	1,298.20	1,446.33	148.13	ST
	05/16/08	07/03/08 Sold	17	25,419	28,359	432.13	482.13	50.00	ST
	Total		740			\$ 14,426.87	\$ 20,986.91	\$ 6,560.04	
NICE SYSTEMS LTD SPON ADR	03/29/07	07/03/08 Sold	679	\$ 33,777	\$ 28,364	\$ 22,934.58	\$ 19,259.45	(\$ 3,675.13)	LT
	03/05/07	07/03/08 Sold	14	35,893	28,364	502.51	397.10	(105.41)	ST
	09/06/07	07/03/08 Sold	4	35,992	28,364	143.97	113.46	(30.51)	ST
	03/31/08	07/03/08 Sold	42	27,998	28,364	1,175.94	1,191.31	15.37	ST
	Total		739			\$ 24,767.00	\$ 20,961.32	(\$ 3,795.68)	
NOVAMERICAN STL INC	03/29/07	07/01/08 Sold	34	\$ 6,232	\$ 2,711	\$ 211.89	\$ 92.19	(\$ 119.70)	LT
NOVAMERICAN STL INC	03/29/07	07/03/08 Sold	533	6,232	2.50	3,321.77	1,332.49	(1,989.28)	LT
	Total		567			\$ 3,533.66	\$ 1,424.68	(\$ 2,108.98)	
WTS NOVAMERICAN STL INC DEL EXP 03/07/2011	03/29/07	07/03/08 Sold	695	\$ 1,757	\$ 55	\$ 1,221.67	\$ 382.38	(\$ 839.29)	LT
OLYMPIC STEEL INC	05/15/08	07/03/08 Sold	19	55,608	60,477	1,056.55	1,149.05	92.50	ST
	05/16/08	07/03/08 Sold	15	54,841	60,477	822.62	907.15	84.53	ST
	05/19/08	07/03/08 Sold	33	56,711	60,477	1,871.49	1,995.73	124.24	ST
	05/20/08	07/03/08 Sold	73	58,384	60,477	1,342.84	1,390.96	48.12	ST
	Total		90			\$ 5,093.50	\$ 5,442.89	\$ 349.39	
OMNICELL INC	03/29/07	07/03/08 Sold	840	\$ 20,095	\$ 12.79	\$ 16,880.56	\$ 10,743.53	(\$ 6,137.03)	LT

PART IV
CAPITAL GAINS & LOSSES

SCHEDULE 7

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AT SMITH BARNEY

Smith Barney Reserved Client Statement

July 1 - July 31, 2008

Ref 00005627 00050035

RICE FOUNDATION

Account number 383-1625C-19 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	ST
ORMAT TECHNOLOGIES INC	05/12/08	07/03/08 Sold	45	\$ 50,232	\$ 47.04	\$ 2,260.45	\$ 2,116.79	(\$ 143.66)	ST
	05/13/08	07/03/08 Sold	7	49.50	47.04	346.50	329.28	(17.22)	ST
	05/21/08	07/03/08 Sold	15	48.879	47.04	733.19	705.60	(27.59)	ST
	06/09/08	07/03/08 Sold	49	53.041	47.04	2,599.01	2,304.95	(294.06)	ST
	06/10/08	07/03/08 Sold	39	53.033	47.04	2,068.32	1,834.55	(233.77)	ST
	06/11/08	07/03/08 Sold	14	53.215	47.04	745.02	658.54	(86.48)	ST
	Total			169			\$ 8,752.49	\$ 7,949.71	(\$ 802.78)
PARKER DRILLING CO	06/13/08	07/03/08 Sold	194	\$ 9.265	\$ 9.631	\$ 1,797.45	\$ 1,868.50	\$ 71.05	ST
	06/16/08	07/03/08 Sold	278	9.412	9.631	2,616.54	2,677.54	61.00	ST
Total			472			\$ 4,413.99	\$ 4,546.04	\$ 132.05	
PET DRX CORP	12/11/07	07/03/08 Sold	64	\$ 7.898	\$ 3.851	\$ 505.52	\$ 246.47	(\$ 259.05)	ST
	12/11/07	07/03/08 Sold	240	8.04	3.851	1,929.60	924.26	(1,005.34)	ST
	01/29/08	07/03/08 Sold	204	6.20	3.851	1,264.80	785.62	(479.18)	ST
	01/30/08	07/03/08 Sold	108	6.266	3.851	676.80	415.92	(260.88)	ST
	01/31/08	07/03/08 Sold	10	6.30	3.851	63.00	38.51	(24.49)	ST
	02/01/08	07/03/08 Sold	18	6.45	3.851	116.10	69.32	(46.78)	ST
	02/01/08	07/03/08 Sold	10	6.488	3.851	64.88	38.51	(26.37)	ST
	02/22/08	07/03/08 Sold	47	5.274	3.851	247.89	181.00	(66.89)	ST
	02/25/08	07/03/08 Sold	21	5.282	3.851	110.93	80.87	(30.06)	ST
	03/28/08	07/03/08 Sold	35	3.98	3.851	139.30	134.79	(4.51)	ST

PART IV
CAPITAL GAINS & LOSSES

SCHEDULE 7

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AT SMITH BARNEY

Smith Barney Reserved Client Statement

July 1 - July 31, 2008

Ref 00005627 00050036

RICE FOUNDATION

Account number 383-1625C-19 JD1

Realized gain or loss continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	ST
PET DRX CORP	04/07/08	07/03/08	18	\$ 4 00	\$ 3 851	\$ 72 00	\$ 69 32	(\$ 2 68)	ST
		Sold							
	04/09/08	07/03/08	46	4 00	3 851	184 00	177 14	(6 86)	ST
		Sold							
Total			821			\$ 6,374 82	\$ 3,161 73	(\$ 2,213 09)	
POLYCOM INC	03/29/07	07/01/08	366	\$ 33 179	\$ 23 619	\$ 12,143 51	\$ 8,644 61	(\$ 3,498 90)	LT
		Sold							
PSYCHIATRIC SOLUTIONS INC	03/29/07	07/03/08	386	40 58	38 206	15,663 88	14,747 43	(916 45)	LT
		Sold							
	06/01/07	07/03/08	73	37 885	38 206	2,765 61	2,789 02	23 41	LT
		Sold							
	11/02/07	07/03/08	128	37 732	38 206	4,829 77	4,890 34	60 57	ST
	Sold								
03/31/08	07/03/08	135	33 991	38 206	4,588 87	5,157 78	568 91	ST	
	Sold								
Total			722			\$ 27,848 13	\$ 27,584 57	(\$ 263 56)	
QUEST RESOURCE CORP NEW	07/02/08	07/03/08	325	\$ 10 814	\$ 10 31	\$ 3,514 84	\$ 3,350 73	(\$ 164 11)	ST
		Sold							
REGAL ENTERTAINMENT GROUP CL A	03/29/07	07/03/08	304	19 60	15 30	5,925 07	4,651 41	(1,273 66)	LT
		Sold							
	03/31/08	07/03/08	209	19 264	15 30	4,026 24	3,197 85	(828 39)	ST
	Sold								
Total			513			\$ 9,951 31	\$ 7,849 26	(\$ 2,102 05)	
SBA COMMUNICATIONS CORP	03/29/07	07/03/08	431	\$ 29 21	\$ 34 014	\$ 12,589 73	\$ 14,660 21	\$ 2,070 48	LT
		Sold							
	03/25/08	07/03/08	139	30 481	34 014	4,236 93	4,728 00	491 07	ST
		Sold							
03/31/08	07/03/08	116	29 916	34 014	3,470 29	3,945 67	475 38	ST	
	Sold								
Total			686			\$ 20,296 95	\$ 23,333 88	\$ 3,036 93	
SCHEIN (HENRY) INC	03/29/07	07/03/08	309	\$ 54 798	\$ 50 128	\$ 16,932 58	\$ 15,489 46	(\$ 1,443 12)	LT
		Sold							
SIERRA WIRELESS INC-CAD	03/29/07	07/03/08	655	15 376	13 819	10,071 87	9,051 52	(1,020 35)	LT
		Sold							
SOTHEBYS DELAWARE	03/29/07	07/03/08	527	43 741	24 98	23,051 51	13,164 39	(9,887 12)	LT
		Sold							
01/31/08	07/03/08	197	30 753	24 98	6,058 40	4,921 03	(1,137 37)	ST	
	Sold								

PART IV
CAPITAL GAINS & LOSSES

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Smith Barney Reserved Client Statement

July 1 - July 31, 2008

Ref 00005627 00050037

RICE FOUNDATION

Account number 383-1625C-19 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)		
SOTHCBS DELAWARE	02/06/08	07/03/08	37	\$ 30 636	\$ 24 98	\$ 1,133 54	\$ 924 25	(\$ 209 29)	ST	
				Sold						
	02/29/08	07/03/08	88	34 234	24 98	3,012 61	2,198 23	(814 38)	ST	
				Sold						
	03/06/08	07/03/08	36	29 37	24 98	1,057 34	899 27	(158 07)	ST	
				Sold						
	03/31/08	07/03/08	152	28 726	24 98	4,366 44	3,796 94	(569 50)	ST	
			Sold							
	04/14/08	07/03/08	88	24 483	24 98	2,154 50	2,198 23	43 73	ST	
			Sold							
Total			1,125			\$ 40,834 34	\$ 28,102 34	(\$ 12,732 00)		
STILLWATER MINING CO	03/28/08	07/03/08	260	\$ 16 005	\$ 10 062	\$ 4,161 51	\$ 2,616 10	(\$ 1,545 33)	ST	
			Sold							
SUNRISE SENIOR LIVING INC	03/29/07	07/03/08	357	39 26	21 133	14 015 82	7,544 50	(6 471 32)	LT	
			Sold							
UNITED NATURAL FOODS INC	03/29/07	07/03/08	283	30 519	18 90	8,636 88	5,348 87	(3,288 01)	LT	
				Sold						
	09/19/07	07/03/08	31	26 199	18 90	812 19	585 92	(226 27)	ST	
				Sold						
	09/20/07	07/03/08	63	26 31	18 90	1,657 58	1,190 74	(466 84)	ST	
				Sold						
	09/21/07	07/03/08	61	26 745	18 90	1,631 50	1,152 94	(478 56)	ST	
				Sold						
	09/24/07	07/03/08	46	26 525	18 90	1,220 16	869 43	(350 73)	ST	
				Sold						
	09/25/07	07/03/08	69	26 267	18 90	1,812 46	1,304 14	(508 32)	ST	
			Sold							
09/26/07	07/03/08	43	26 421	18 90	1,136 10	812 73	(323 37)	ST		
			Sold							
09/27/07	07/03/08	15	26 83	18 90	402 46	283 51	(118 95)	ST		
			Sold							
09/28/07	07/03/08	4	26 965	18 90	107 86	75 58	(32 28)	ST		
			Sold							
Total			815			\$ 17,417 19	\$ 11,023 80	(\$ 5,793 33)		
URBAN OUTFITTERS INC	03/29/07	07/03/08	225	\$ 25 827	\$ 31 603	\$ 5 811 17	\$ 7,110 64	\$ 1,299 47	LT	
			Sold							
VAIL RESORTS INC	05/19/06	07/03/08	2	37 80	41 155	75 60	82 31	6 71*	LT	
				Sold						
	06/05/06	07/03/08	25	35 52	41 155	888 00	1,028 88	140 88*	LT	
			Sold							

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PART IV
CAPITAL GAINS & LOSSES

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July 1 - July 31, 2008

RICE FOUNDATION

Account number 383-1625C-19 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
VAIL RESORTS INC	06/06/06	07/03/08 Sold	46	\$ 35 00	\$ 41 155	\$ 1,610 00	\$ 1,193 14	\$ 283 14* LT
	01/14/06	07/03/08 Sold	10	35 23	41 155	352 30	411 55	59 25* LT
	07/17/06	07/03/08 Sold	6	35 61	41 155	213 66	246 93	33 27* LT
	08/11/06	07/03/08 Sold	23	36 70	41 155	844 10	946 57	102 47* LT
	10/24/06	07/03/08 Sold	26	39 35	41 155	1,023 10	1,070 04	46 94* LT
	11/02/06	07/03/08 Sold	30	38 78	41 155	1,163 40	1,234 66	71 26* LT
	11/03/06	07/03/08 Sold	30	39 09	41 155	1,172 70	1,234 66	61 96* LT
	11/06/06	07/03/08 Sold	25	40 08	41 155	1,002 00	1,028 88	26 88* LT
	11/07/06	07/03/08 Sold	26	39 90	41 155	1,037 40	1,070 04	32 64* LT
	11/10/06	07/03/08 Sold	30	41 02	41 155	1,230 60	1,234 66	4 06* LT
	11/14/06	07/03/08 Sold	15	41 25	41 155	618 75	617 33	(1 42)* LT
	11/15/06	07/03/08 Sold	24	42 04	41 155	1,008 96	987 73	(21 23)* LT
	01/31/07	07/03/08 Sold	25	46 24	41 155	1,156 00	1,028 98	(127 12)* LT
	02/01/07	07/03/08 Sold	40	47 24	41 155	1,889 00	1,646 21	(243 39)* LT
	02/02/07	07/03/08 Sold	84	47 29	41 155	3,972 36	3,457 04	(515 32)* LT
	03/29/07	07/03/08 Sold	82	53 987	41 155	4,426 94	3,374 73	(1,052 21)* LT
	12/31/07	07/03/08 Sold	73	54 003	41 155	3,942 26	3,004 33	(937 93)* LT
	03/10/08	07/03/08 Sold	44	39 999	41 155	1,759 97	1,810 83	50 86* ST
	03/14/08	07/03/08 Sold	1	40 00	41 155	40 00	41 16	1 16* ST
Total			887			\$ 29,427 70	\$ 27,460 68	(# 1,977 14)

PART IV
CAPITAL GAINS & LOSSES

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July 1 - July 31, 2008

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RICE FOUNDATION

Account number 383-1625C-19 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	ST
VARIAN INC	05/06/08	07/03/08	24	\$ 49 714	\$ 49 965	\$ 1,193 15	\$ 1,199 17	\$ 6 02	ST
	Sold								
	05/07/08	07/03/08	68	49 379	49 965	3 367 80	3,397 65	39 85	ST
	Sold								
	05/08/08	07/03/08	28	49 66	49 965	1,390 48	1,399 03	8 55	ST
	Sold								
	05/09/08	07/03/08	17	50 813	49 965	863 83	849 41	(14 42)	ST
	Sold								
	Total		137			\$ 0 805 20	\$ 0,846 20	\$ 40 00	
VENTAS INC	03/29/07	07/03/08	738	\$ 4 1993	\$ 42 02	\$ 30,990 83	\$ 31,010 58	\$ 19 75	LT
	Sold								
VERINT SYSTEMS INC	03/29/07	07/03/08	407	32 416	22 75	13,193 60	9,259 19	(3,934 41)	LT
	Sold								
	12/27/07	07/03/08	40	18 931	22 75	757 21	909 99	152 72	ST
	Sold								
	12/28/07	07/03/08	12	18 97	22 75	221 65	273 00	45 35	ST
	Sold								
	12/31/07	07/03/08	15	19 214	22 75	288 22	341 25	53 03	ST
	Sold								
	Total		474			\$ 14,488 74	\$ 10,783 43	(\$ 3,683 31)	
VISHAY INTERTECHNOLOGY INC	05/19/08	07/03/08	249	\$ 10 435	\$ 8 525	\$ 2,598 49	\$ 2,122 86	(\$ 475 63)	ST
	Sold								
	05/20/08	07/03/08	428	10 202	8 525	4 366 58	3,648 93	(717 65)	ST
	Sold								
	Total		677			\$ 8,965 07	\$ 5,771 79	(\$ 1,193 28)	
WASTE CONNECTIONS INC	03/29/07	07/03/08	525	\$ 29 982	\$ 31 13	\$ 15,740 97	\$ 16,343 16	\$ 602 19	LT
	Sold								
	12/27/07	07/03/08	59	31 013	31 13	1,829 77	1,836 66	6 89	ST
	Sold								
	12/28/07	07/03/08	37	30 994	31 13	1,146 80	1,151 80	5 00	ST
	Sold								
	Total		621			\$ 18,717 54	\$ 19,331 82	\$ 614 08	
ZOLL MEDICAL CORP	09/10/07	07/03/08	38	\$ 23 461	\$ 32 19	\$ 891 54	\$ 1,223 21	\$ 331 67	ST
	Sold								
	09/11/07	07/03/08	18	23 735	32 19	427 24	579 42	152 18	ST
	Sold								
	09/12/07	07/03/08	28	24 446	32 19	684 49	901 31	216 82	ST
	Sold								

PART IV
CAPITAL GAINS & LOSSES

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Client Statement

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Ref 0000562/00000040

RICE FOUNDATION

Account number 383-1625C-19 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
ZOLL MEDICAL CORP	09/13/07	07/03/08 Sold	18	\$ 24 537	\$ 32 19	\$ 441 68	\$ 579 42	\$ 137 74	ST
	09/14/07	07/03/08 Sold	22	24 172	32 19	531 80	708 18	176 38	ST
	09/17/07	07/03/08 Sold	22	24 091	32 19	530 01	708 18	178 17	ST
	09/18/07	07/03/08 Sold	7	24 531	32 19	171 72	225 33	53 61	ST
	09/19/07	07/03/08 Sold	37	25 57	32 19	946 09	1,191 02	244 93	ST
	09/20/07	07/03/08 Sold	8	25 214	32 19	201 72	257 52	55 80	ST
	09/21/07	07/03/08 Sold	8	25 227	32 19	201 82	257 52	55 70	ST
	09/24/07	07/03/08 Sold	17	25 16	32 19	427 73	547 73	119 50	ST
	09/25/07	07/03/08 Sold	34	25 779	32 19	876 50	1,094 45	217 95	ST
	09/26/07	07/03/08 Sold	36	25 737	32 19	926 54	1,158 83	232 29	ST
	09/27/07	07/03/08 Sold	2	25 50	32 19	51 00	64 38	13 38	ST
	09/28/07	07/03/08 Sold	10	25 449	32 19	254 50	321 90	67 40	ST
	12/27/07	07/03/08 Sold	33	26 497	32 19	874 40	1,062 26	187 86	ST
	12/28/07	07/03/08 Sold	30	26 606	32 19	798 19	965 69	167 50	ST
Total			388			\$ 9,238 97	\$ 11,846 86	\$ 2,608 88	
Total Long Term this period								(\$ 88,143 74)	
Total Short Term this period								(\$ 19,428 89)	
Total realized gain or (loss) - this period						\$ 888,862 03	\$ 801,279 80	(\$ 86,572 43)	
Total Long Term - year-to-date								(\$ 84,997 25)	
Total Short Term - year-to-date								(\$ 51,591 73)	
Total realized gain or (loss) - year-to-date						\$ 1,174,842 12	\$ 1,038,253 14	(\$ 136,588 98)	

*Based on information supplied by client or other financial institution, not verified by us



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CAPITAL GAINS & LOSSES

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RICE FOUNDATION

Account number 383-1625C-19 JD1

GAIN/LOSS DETAILS

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. Trades are allocated using the FIFO (first in-first-out) method. Day traders should therefore not rely on this section for day trading results. Your reinvestment activity has been summarized. Single lines have been designated to distinguish Short-term (ST) or Long-term (LT) information. Detailed information will be available at year-end in your 1099 Year-end summary.

Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
CORE LABORATORIES NV USD	03/29/07	07/03/08	283	\$ 85 487	\$ 137 00	\$ 24,192 92	\$ 38,770 78	\$ 14,577 86	LT
		Sold							
	01/31/08	07/03/08	12	110 266	137 00	1,323 20	1,643 99	320 79	ST
		Sold							
Total			295			\$ 25,618 12	\$ 40,414 77	\$ 14,898 66	
DIANA SHIPPING INC	04/07/08	07/03/08	137	\$ 27 805	\$ 26 73	\$ 3,809 35	\$ 3,661 99	(\$ 147 36)	ST
		Sold							
	04/08/08	07/03/08	8	27 473	26 73	219 78	213 84	(5 94)	ST
		Sold							
04/09/08	07/03/08	91	27 76	26 73	2,526 19	2,432 41	(93 78)	ST	
		Sold							
Total			236			\$ 6,665 32	\$ 6,308 24	(\$ 247 08)	
STAR BULK CARRIERS CORP US	04/20/07	07/03/08	278	\$ 10 815	\$ 11 00	\$ 3,006 60	\$ 3,057 98	\$ 51 38	LT
		Sold							
	04/24/07	07/03/08	62	10 747	11 00	666 35	682 00	15 65	LT
		Sold							
	04/26/07	07/03/08	13	10 748	11 00	139 73	143 00	3 27	LT
		Sold							
	04/27/07	07/03/08	16	10 75	11 00	172 00	176 00	4 00	LT
		Sold							
	04/30/07	07/03/08	102	10 743	11 00	1,095 88	1,121 99	26 11	LT
		Sold							
	05/03/07	07/03/08	69	10 785	11 00	744 17	759 00	14 83	LT
	Sold								
05/04/07	07/03/08	124	10 782	11 00	1,337 03	1,363 99	26 96	LT	
	Sold								
10/01/07	07/03/08	53	14 181	11 00	751 64	583 00	(168 64)	ST	
	Sold								
10/02/07	07/03/08	20	13 996	11 00	279 92	220 00	(59 92)	ST	
	Sold								
10/03/07	07/03/08	4	14 00	11 00	56 00	44 00	(12 00)	ST	
	Sold								
10/04/07	07/03/08	18	13 99	11 00	251 83	198 00	(53 83)	ST	
	Sold								

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PART IV
CAPITAL GAINS & LOSSES

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Smith Barney Reserved Client Statement July 1 - July 31, 2008

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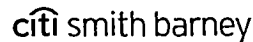
Account number 383-1625C-19 JD1

Realized gain or loss continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
STAR BULK CARRIERS CORP US	10/08/07	07/03/08	7	\$ 13 907	\$ 11 00	\$ 97 35	\$ 77 00	(\$ 20 35)	ST
		Sold							
	05/01/08	07/03/08	102	12 725	11 00	1,297 96	1,121 99	(175 97)	ST
		Sold							
	05/02/08	07/03/08	61	12 735	11 00	776 85	671 00	(105 85)	ST
		Sold							
	05/05/08	07/03/08	3	12 75	11 00	38 25	33 00	(5 25)	ST
		Sold							
05/07/08	07/03/08	66	13 489	11 00	890 31	726 00	(164 31)	ST	
	Sold								
05/14/08	07/03/08	29	13 754	11 00	398 87	319 00	(79 87)	ST	
	Sold								
05/16/08	07/03/08	75	14 059	11 00	1,054 43	824 98	(229 45)	ST	
	Sold								
Total			1,102			\$ 13,055 17	\$ 12,121 93	(\$ 933 24)	
AMN HEALTHCARE SERVICES INC	03/29/07	07/03/08	445	\$ 22 723	\$ 16 90	\$ 10,111 78	\$ 7,520 45	(\$ 2,591 33)	LT
		Sold							
ACACIA RESH CORP	11/16/07	07/03/08	428	11 106	4 234	4,753 75	1,812 31	(2,941 44)	ST
AR ACACIA TECHNOLOGIES COM		Sold							
	11/19/07	07/03/08	205	10 266	4 234	2,104 65	868 05	(1,236 60)	ST
		Sold							
	11/21/07	07/03/08	23	9 824	4 234	225 97	97 39	(128 58)	ST
		Sold							
	11/23/07	07/03/08	24	9 852	4 234	236 47	101 63	(134 84)	ST
		Sold							
	12/31/07	07/03/08	96	8 722	4 234	837 39	406 50	(430 89)	ST
		Sold							
	01/02/08	07/03/08	19	8 747	4 234	166 20	80 45	(85 75)	ST
		Sold							
Total			795			\$ 8,324 43	\$ 3,388 33	(\$ 4,958 10)	
ATLANTIC TELE NETWORK INC NEW	03/29/07	07/03/08	55	\$ 25 856	\$ 26 03	\$ 1,422 12	\$ 1,431 64	\$ 9 52	LT
		Sold							
BE AEROSPACE INC	03/29/07	07/03/08	254	31 776	21 758	8,071 23	5,526 50	(2 544 73)	LT
		Sold							
	01/14/08	07/03/08	49	41 38	21 758	2,027 62	1,066 14	(961 48)	ST
		Sold							
	01/15/08	07/03/08	40	39 958	21 758	1,598 36	870 32	(728 04)	ST
		Sold							
	01/17/08	07/03/08	49	38 496	21 758	1,886 34	1,066 14	(820 20)	ST
		Sold							

PART IV CAPITAL GAINS & LOSSES

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RICE FOUNDATION

Account number 383-1625C-19 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
BE AEROSPACE INC	01/18/08	07/03/08	37	\$ 38 264	\$ 21 758	\$ 1,415 79	\$ 805 04	(\$ 610 75)	ST
		Sold							
	03/28/08	07/03/08	46	34 82	21 758	1,601 76	1,000 86	(600 90)	ST
		Sold							
	03/31/08	07/03/08	28	34 644	21 758	970 06	609 22	(360 84)	ST
		Sold							
	04/22/08	07/03/08	53	35 188	21 758	1,864 97	1,153 16	(711 81)	ST
		Sold							
Total			568			\$ 19,436 13	\$ 12,097 38	(\$ 7,338 75)	
BIOMED REALTY TRUST INC	04/17/08	07/03/08	133	\$ 25 481	\$ 24 83	\$ 3,389 00	\$ 3,302 37	(\$ 86 63)	ST
		Sold							
BLACKBOARD INC	03/31/08	07/03/08	42	33 261	37 281	1,396 98	1,565 81	168 83	ST
		Sold							
	04/01/08	07/03/08	56	33 64	37 281	1,883 88	2,087 75	203 87	ST
		Sold							
	04/02/08	07/03/08	15	33 933	37 281	509 01	559 22	50 21	ST
		Sold							
	05/07/08	07/03/08	128	35 644	37 281	4,562 44	4,771 99	209 55	ST
		Sold							
	05/08/08	07/03/08	117	36 735	37 281	4,298 08	4,361 90	63 82	ST
		Sold							
	05/12/08	07/03/08	4	34 477	37 281	137 91	149 12	11 21	ST
		Sold							
Total			382			\$ 12,788 30	\$ 13,495 79	\$ 707 49	
CALIFORNIA PIZZA KITCHEN INC	03/29/07	07/03/08	204	\$ 21 421	\$ 10 67	\$ 4,370 05	\$ 2,176 66	(\$ 2,193 39)	LT
		Sold							
CHINA FINANCE ONLINE CO ADR	12/28/07	07/03/08	25	23 295	15 11	582 38	377 75	(204 63)	ST
		Sold							
	12/31/07	07/03/08	77	22 317	15 11	1,718 46	1,163 46	(555 00)	ST
		Sold							
Total			102			\$ 2,300 84	\$ 1,641 21	(\$ 759 63)	
CLEAN HARBORS INC	04/24/08	07/03/08	30	\$ 64 412	\$ 70 84	\$ 1,932 36	\$ 2,125 18	\$ 192 82	ST
		Sold							
	04/28/08	07/03/08	3	63 731	70 84	191 19	212 52	21 33	ST
		Sold							
	05/08/08	07/03/08	4	63 741	70 84	254 96	283 36	28 40	ST
		Sold							
Total			37			\$ 2,378 51	\$ 2,821 06	\$ 242 55	

PART IV
CAPITAL GAINS & LOSSES

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RICE FOUNDATION

Account number 383-1625C-19 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
COEUR D ALENE MINES CORP	03/29/07	07/03/08 Sold	2,813	\$ 4 18	\$ 2 71	\$ 11,758 34	\$ 7,623 18	(\$ 4,135 16)	LT
COMPASS MINERALS INTL INC	06/11/08	07/03/08 Sold	106	81 536	69 16	8,642 82	7,330 91	(1,311 91)	ST
	06/17/08	07/03/08 Sold	31	84 964	69 16	2,633 90	2,143 95	(489 95)	ST
	06/18/08	07/03/08 Sold	23	84 315	69 16	1,939 26	1,590 67	(348 59)	ST
Total			180			\$ 13,216 98	\$ 11,085 53	(\$ 2,160 46)	
COMTECH TELECOMMUNICATIONS CORP	03/29/07	07/03/08 Sold	254	\$ 37 805	\$ 48 983	\$ 9,602 47	\$ 12,441 84	\$ 2,839 37	LT
CONVERSE TECHNOLOGY INC NEW	03/29/07	07/03/08 Sold	381	21 48	16 84	8,183 88	6,416 00	(1,767 88)	LT
CROWN CASTLE INTERNATIONAL	03/29/07	07/03/08 Sold	643	32 129	37 49	20,659 01	24,105 93	3,446 92	LT
ENTERCOM COMMUNICATIONS CORP	03/29/07	07/03/08 Sold	263	28 01	6 51	7,067 00	1,712 12	(5,354 88)	LT
	09/27/07	07/03/08 Sold	115	19 282	6 51	2,173 74	748 64	(1,425 10)	ST
	09/28/07	07/03/08 Sold	15	19 444	6 51	285 97	97 65	(188 32)	ST
Total			393			\$ 9,528 71	\$ 2,558 41	(\$ 6,968 30)	
ENTERTAINMENT PPTYS TR SBI	03/29/07	07/03/08 Sold	655	\$ 59 28	\$ 49 137	\$ 38,827 48	\$ 32,184 81	(\$ 6,642 67)	LT
	07/26/07	07/03/08 Sold	44	46 808	49 137	2 059 52	2,162 03	102 51	ST
	01/31/08	07/03/08 Sold	53	49 36	49 137	2,616 11	2,604 27	(11 84)	ST
	03/28/08	07/03/08 Sold	38	49 039	49 137	1,863 48	1,867 21	3 73	ST
	03/31/08	07/03/08 Sold	39	49 707	49 137	1,938 58	1,916 35	(22 23)	ST
Total			829			\$ 47,305 17	\$ 40,734 67	(\$ 6,570 50)	
ESCO TECHNOLOGIES INC	04/15/08	07/03/08 Sold	18	\$ 40 407	\$ 47 02	\$ 727 34	\$ 846 35	\$ 119 01	ST
	04/16/08	07/03/08 Sold	65	43 00	47 02	2,795 06	3,056 28	261 22	ST
	04/17/08	07/03/08 Sold	22	43 927	47 02	966 41	1,034 43	68 02	ST

PART IV
CAPITAL GAINS & LOSSES

SCHEDULE 7

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AT SMITH BARNEY

Smith Barney Reserved Client Statement

July 1 - July 31, 2008

Ref. 00005627 00050023

RICE FOUNDATION

Account number 383-1625C-19 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
ESCO TECHNOLOGIES INC	04/21/08	07/03/08	14	\$ 44,707	\$ 47.02	\$ 625.90	\$ 658.28	\$ 32.38	ST
		Sold							
	04/22/08	07/03/08	10	44,673	47.02	446.74	470.20	23.46	ST
		Sold							
Total			129			\$ 5,581.46	\$ 6,065.54	\$ 504.09	
EURONET WORLDWIDE INC	03/29/07	07/03/08	116	\$ 27,428	\$ 16.583	\$ 3,181.65	\$ 1,923.61	(\$ 1,258.04)	LT
		Sold							
EVERGREEN SOLAR INC	12/14/07	07/03/08	288	16,896	8.791	4,866.13	2,531.79	(2,334.34)	ST
		Sold							
	12/27/07	07/03/08	258	17,903	8.791	4,619.10	2,268.07	(2,351.03)	ST
		Sold							
	12/28/07	07/03/08	35	17,832	8.791	624.14	307.68	(316.46)	ST
		Sold							
	12/31/07	07/03/08	35	17,397	8.791	608.91	307.68	(301.23)	ST
		Sold							
	02/12/08	07/03/08	209	10,219	8.791	2,135.79	1,837.31	(298.48)	ST
		Sold							
03/27/08	07/03/08	175	9,30	8.791	1,627.57	1,538.42	(89.15)	ST	
	Sold								
03/28/08	07/03/08	318	9,264	8.791	2,946.08	2,795.52	(150.56)	ST	
	Sold								
04/08/08	07/03/08	280	11,195	8.791	3,134.80	2,461.47	(673.33)	ST	
	Sold								
Total			1,698			\$ 20,582.52	\$ 14,047.94	(\$ 6,514.58)	
FIFTH STREET FINANCE CORP	06/12/08	07/03/08	177	\$ 12,062	\$ 10.00	\$ 2,135.01	\$ 1,769.99	(\$ 365.02)	ST
		Sold							
	06/12/08	07/03/08	85	11,945	10.00	1,015.38	849.99	(165.39)	ST
	Sold								
Total			262			\$ 3,150.39	\$ 2,619.98	(\$ 530.41)	
GARDNER DENVER INC	03/29/07	07/03/08	522	\$ 34,876	\$ 52.27	\$ 18,205.32	\$ 27,284.78	\$ 9,079.46	LT
		Sold							
GOODRICH PETE CORP NEW	04/18/08	07/03/08	136	31,876	77.88	4,335.19	10,591.62	6,256.43	ST
		Sold							
	04/21/08	07/03/08	32	31,726	77.88	1,015.23	2,492.15	1,476.92	ST
		Sold							
04/22/08	07/03/08	4	31,94	77.88	127.76	311.52	183.76	ST	
	Sold								
04/23/08	07/03/08	26	31,91	77.88	829.66	2,024.87	1,195.21	ST	
	Sold								

PART IV
CAPITAL GAINS & LOSSES

SCHEDULE 7

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AT SMITH BARNEY

Smith Barney Reserved Client Statement

July 1 - July 31, 2008

Ref 00005627 00050024

RICE FOUNDATION

Account number 383-1625C-19 JD1

Realized gain or loss continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
GODDRICH PETE CORP NEW	04/24/08	07/03/08 Sold	12	\$ 32 119	\$ 77 88	\$ 385 43	\$ 934 55	\$ 549 12	ST
	06/04/08	07/03/08 Sold	30	47 614	77 88	1,428 45	2,336 39	907 94	ST
	06/05/08	07/03/08 Sold	22	52 441	77 88	1,153 71	1,713 35	559 64	ST
	06/05/08	07/03/08 Sold	22	51 75	77 88	1,138 52	1,713 34	574 82	ST
	Total		284			\$ 10,413 96	\$ 22,117 79	\$ 11,703 84	
GREAT ATLANTIC&PAC TEA CO INC	03/29/07	07/03/08 Sold	372	\$ 33 014	\$ 21 36	\$ 12,281 47	\$ 7,945 87	(\$ 4,335 60)	LT
GREAT WOLF RESORTS INC	05/21/07	07/03/08 Sold	4	13 358	4 01	53 44	16 04	(17 40)	LT
	05/22/07	07/03/08 Sold	22	13 69	4 01	301 18	88 22	(212 96)	LT
	05/23/07	07/03/08 Sold	82	14 161	4 01	1,161 22	328 82	(832 40)	LT
	05/24/07	07/03/08 Sold	83	14 117	4 01	1,171 77	332 83	(838 94)	LT
	05/25/07	07/03/08 Sold	39	14 32	4 01	558 52	156 38	(402 14)	LT
	Total		230			\$ 3,246 13	\$ 922 29	(\$ 2,323 84)	
GREY WOLF INC	04/16/08	07/03/08 Sold	286	\$ 7 46	\$ 9 12	\$ 2,133 79	\$ 2,608 30	\$ 474 51	ST
	04/17/08	07/03/08 Sold	284	7 439	9 12	2,112 68	2,590 06	477 38	ST
	05/07/08	07/03/08 Sold	183	7 225	9 12	1,322 25	1,668 95	346 70	ST
	05/08/08	07/03/08 Sold	119	7 39	9 12	879 46	1,085 27	205 81	ST
	06/03/08	07/03/08 Sold	19	7 926	9 12	150 60	173 28	22 68	ST
	06/06/08	07/03/08 Sold	30	8 249	9 12	247 49	273 60	26 11	ST
	06/23/08	07/03/08 Sold	127	9 497	9 12	1,206 14	1,158 23	(47 91)	ST
	06/24/08	07/03/08 Sold	84	9,421	9 12	791 36	766 08	(25 28)	ST
	06/25/08	07/03/08 Sold	127	9 346	9 12	1,187 03	1,158 23	(28 80)	ST

PART IV
CAPITAL GAINS & LOSSES

SCHEDULE 7

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AT SMITH BARNEY

Smith Barney Reserved Client Statement

July 1 - July 31, 2008

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RICE FOUNDATION

Account number 383-1625C-19 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	ST
GREY WOLF INC	06/26/08	07/03/08	163	\$ 9,217	\$ 9.12	\$ 1,502.42	\$ 1,486.55	(\$ 15.87)	ST
		Sold							
	06/30/08	07/03/08	71	9.061	9.12	643.37	647.53	4.16	ST
		Sold							
Total			1,493			\$ 12,178.69	\$ 13,818.08	\$ 1,439.49	
GRUBB & ELLIS CO NEW	01/18/08	07/03/08	5	\$ 4,264	\$ 3.65	\$ 21.32	\$ 18.25	(\$ 3.07)	ST
		Sold							
	01/28/08	07/03/08	38	4.222	3.65	160.47	138.70	(21.77)	ST
		Sold							
	01/29/08	07/03/08	37	4.245	3.65	157.07	135.05	(22.02)	ST
		Sold							
	01/30/08	07/03/08	13	4.249	3.65	55.24	47.45	(7.79)	ST
		Sold							
	01/31/08	07/03/08	4	4.235	3.65	16.94	14.59	(2.35)	ST
		Sold							
Total			97			\$ 411.04	\$ 354.04	(\$ 57.00)	
GUESS INC	03/29/07	07/03/08	496	\$ 40.76	\$ 36.831	\$ 20,216.96	\$ 18,268.12	(\$ 1,948.84)	LT
		Sold							
	09/05/07	07/03/08	57	49.718	36.831	2,833.98	2,099.36	(734.62)	ST
		Sold							
Total			553			\$ 23,050.94	\$ 20,367.48	(\$ 2,683.46)	
HAIN CELESTIAL GROUP INC	03/29/07	07/03/08	236	\$ 29.835	\$ 23.333	\$ 7,041.11	\$ 5,506.55	(\$ 1,534.56)	LT
		Sold							
HECLA MINING CO CLASS A	10/30/07	07/03/08	433	9.293	8.526	4,024.13	3,692.12	(332.01)	ST
		Sold							
	10/31/07	07/03/08	262	9.496	8.526	2,488.03	2,234.03	(254.00)	ST
		Sold							
	11/02/07	07/03/08	137	9.528	8.526	1,306.39	1,168.18	(137.21)	ST
		Sold							
	11/06/07	07/03/08	64	10.386	8.526	664.71	545.72	(118.99)	ST
		Sold							
	11/12/07	07/03/08	3	10.50	8.526	31.50	25.58	(5.92)	ST
		Sold							
	12/11/07	07/03/08	11	11.486	8.526	126.36	93.80	(32.56)	ST
		Sold							
	03/17/08	07/03/08	51	12.406	8.526	632.71	434.87	(197.84)	ST
		Sold							
Total			981			\$ 9,272.83	\$ 8,194.30	(\$ 1,078.53)	

PART IV
CAPITAL GAINS & LOSSES

SCHEDULE 7

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RICE FOUNDATION

Account number 383-1625C-19 JD1

Realized gain or loss continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
HERSHA HOSPITALITY TRUST CL A	03/29/07	07/03/08	1,086	\$ 11,802	\$ 6,913	\$ 12,575.96	\$ 7,507.58	(\$ 5,068.38)	LT
SHS BEN INT		Sold							
	01/26/07	07/03/08	27	10,993	6,913	294.83	186.65	(108.18)	ST
		Sold							
	07/27/07	07/03/08	109	10,816	6,913	1,170.98	753.52	(417.46)	ST
		Sold							
	07/30/07	07/03/08	81	10,505	6,913	844.97	559.96	(285.01)	ST
		Sold							
	07/31/07	07/03/08	101	10,602	6,913	1,063.38	698.22	(365.16)	ST
		Sold							
	08/01/07	07/03/08	54	10,249	6,913	549.50	373.31	(176.19)	ST
		Sold							
	08/02/07	07/03/08	54	10,50	6,913	563.01	373.31	(189.70)	ST
		Sold							
	08/03/07	07/03/08	46	10,414	6,913	475.65	318.00	(157.65)	ST
		Sold							
	09/10/07	07/03/08	5	10.00	6,913	49.63	34.57	(15.06)	ST
		Sold							
	09/24/07	07/03/08	149	10,301	6,913	1,523.97	1,030.05	(493.92)	ST
		Sold							
	09/25/07	07/03/08	100	10.32	6,913	1,024.62	691.31	(333.31)	ST
		Sold							
	09/26/07	07/03/08	48	10,064	6,913	479.54	331.83	(147.71)	ST
		Sold							
	02/05/08	07/03/08	38	8,989	6,913	341.58	262.70	(78.88)	ST
		Sold							
	02/06/08	07/03/08	5	8,979	6,913	44.90	34.57	(10.33)	ST
		Sold							
	02/07/08	07/03/08	5	8,989	6,913	44.95	34.57	(10.38)	ST
		Sold							
	02/08/08	07/03/08	5	8,932	6,913	44.66	34.57	(10.09)	ST
		Sold							
	02/11/08	07/03/08	29	8,953	6,913	259.64	200.48	(59.16)	ST
		Sold							
	02/12/08	07/03/08	37	8,973	6,913	332.02	255.78	(76.24)	ST
		Sold							
	02/15/08	07/03/08	36	8,974	6,913	323.09	248.87	(74.22)	ST
		Sold							
	02/22/08	07/03/08	11	8,967	6,913	98.64	76.04	(22.60)	ST
		Sold							

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PART IV CAPITAL GAINS & LOSSES

SCHEDULE 7

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Smith Barney Reserved Client Statement July 1 - July 31, 2008

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RICE FOUNDATION

Account number 383-1625C-19 JD1

Realized gain or loss continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	ST
HERSHA HOSPITALITY TRUST CL A SHS BCN INT	02/29/08	07/03/08	54	\$ 8 981	\$ 6 913	\$ 484 98	\$ 373 31	(\$ 111 67)	ST
		Sold							
	03/03/08	07/03/08	38	8 951	6 913	340 17	262 70	(77 47)	ST
		Sold							
	03/04/08	07/03/08	6	8 976	6 913	53 86	41 48	(12 38)	ST
		Sold							
	06/25/08	07/03/08	36	8 094	6 913	291 39	248 83	(42 56)	ST
		Sold							
	Total		2,180			\$ 23,276 92	\$ 14,932 21	(\$ 8,343 71)	
HUGHES COMMUNICATIONS INC	05/22/08	07/03/08	157	\$ 49 14	\$ 46 949	\$ 7,715 12	\$ 7,371 04	(\$ 344 08)	ST
		Sold							
INTER PARFUMS INC	07/11/07	07/03/08	69	16 789	14 21	1,158 50	980 48	(178 02)	ST
		Sold							
	07/13/07	07/03/08	9	16 969	14 21	152 72	127 89	(24 83)	ST
		Sold							
	07/16/07	07/03/08	34 5	16 884	14 21	582 50	490 24	(92 26)	ST
		Sold							
	07/17/07	07/03/08	9	16 983	14 21	152 85	127 89	(24 96)	ST
		Sold							
	07/18/07	07/03/08	13 5	16 983	14 21	229 28	191 83	(37 45)	ST
		Sold							
	07/23/07	07/03/08	19 5	17 563	14 21	342 50	277 09	(65 41)	ST
	Sold								
07/24/07	07/03/08	70 5	17 452	14 21	1,230 37	1,001 80	(228 57)	ST	
	Sold								
07/25/07	07/03/08	69	14 922	14 21	1,029 66	980 48	(49 18)	ST	
	Sold								
09/28/07	07/03/08	112 5	15 571	14 21	1,751 76	1,598 61	(153 15)	ST	
	Sold								
10/01/07	07/03/08	63	16 26	14 21	1,024 39	895 22	(129 17)	ST	
	Sold								
10/02/07	07/03/08	22 5	16 316	14 21	367 12	319 72	(47 40)	ST	
	Sold								
10/03/07	07/03/08	24	16 312	14 21	391 51	341 04	(50 47)	ST	
	Sold								
10/10/07	07/03/08	9	16 333	14 21	147 00	127 89	(19 11)	ST	
	Sold								
10/11/07	07/03/08	27	16 333	14 21	441 00	383 67	(57 33)	ST	
	Sold								

PART IV
CAPITAL GAINS & LOSSES

SCHEDULE 7

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Smith Barney Reserved Client Statement July 1 - July 31, 2008

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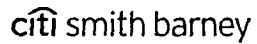
Account number 383-1625C-19 JD1

Realized gain or loss continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	ST
INTER PARFUMS INC	10/12/07	07/03/08	15	\$ 16 333	\$ 14 21	\$ 24 50	\$ 21 31	(\$ 3 19)	ST
	Sold								
	10/15/07	07/03/08	28 5	16 332	14 21	465 49	404 98	(60 51)	ST
	Sold								
	10/16/07	07/03/08	15	16 333	14 21	24 50	21 31	(3 19)	ST
	Sold								
	10/19/07	07/03/08	22 5	16 321	14 21	367 23	319 72	(47 51)	ST
	Sold								
	10/22/07	07/03/08	12	16 318	14 21	195 82	170 52	(25 30)	ST
	Sold								
	10/23/07	07/03/08	27	16 535	14 21	446 45	383 70	(62 75)	ST
	Sold								
	Total		845			\$ 10,525 15	\$ 9,185 39	(\$ 1,369 78)	
INTERFACE INC CLASS A	09/25/07	07/01/08	51	\$ 17 997	\$ 11 921	\$ 917 87	\$ 607 98	(\$ 309 89)	ST
	Sold								
	09/26/07	07/01/08	2	18 25	11 921	36 50	23 84	(12 66)	ST
	Sold								
	09/28/07	07/01/08	13	18 139	11 921	235 81	154 98	(80 83)	ST
	Sold								
INTERFACE INC CLASS A	09/28/07	07/03/08	62	18 139	11 50	1,124 65	712 99	(411 66)	ST
	Sold								
	10/25/07	07/03/08	3	15 90	11 50	47 70	34 50	(13 20)	ST
	Sold								
	Total		131			\$ 2,382 63	\$ 1,534 29	(\$ 828 24)	
INTERNET CAP GROUP INC NEW	03/29/07	07/03/08	575	\$ 10 81	\$ 7 294	\$ 6,215 75	\$ 4 194 02	(\$ 2,021 73)	LT
	Sold								
	09/27/07	07/03/08	50	12 053	7 294	602 66	364 70	(237 96)	ST
	Sold								
	03/31/08	07/03/08	51	10 512	7 294	536 14	371 99	(164 15)	ST
	Sold								
	04/01/08	07/03/08	41	10 552	7 294	432 67	299 05	(133 62)	ST
	Sold								
	05/21/08	07/03/08	19	9 458	7 294	173 72	138 58	(41 14)	ST
	Sold								
	Total		738			\$ 7,968 94	\$ 5,388 34	(\$ 2,598 80)	
INTERVOICE INC	02/06/08	07/03/08	25	\$ 6 513	\$ 5 37	\$ 162 84	\$ 134 26	(\$ 28 58)	ST
	Sold								
	02/07/08	07/03/08	59	6 597	5 37	389 27	316 85	(72 42)	ST
	Sold								

PART IV CAPITAL GAINS & LOSSES

SCHEDULE 7



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Smith Barney Reserved Client Statement

July 1 - July 31, 2008

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RICE FOUNDATION

Account number 383-1625C-19 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
INTERVOICE INC	02/08/08	07/03/08	30	\$ 6 616	\$ 5 37	\$ 198 48	\$ 161 11	(\$ 37 37)	ST
		Sold							
	02/11/08	07/03/08	82	6 696	5 37	549 13	440 37	(108 76)	ST
		Sold							
	02/12/08	07/03/08	81	6 70	5 37	542 17	435 00	(107 77)	ST
		Sold							
	02/13/08	07/03/08	12	6 96	5 37	83 52	64 44	(19 08)	ST
		Sold							
	02/14/08	07/03/08	25	6 999	5 37	175 00	134 26	(40 74)	ST
		Sold							
	02/15/08	07/03/08	2	6 80	5 37	13 60	10 74	(2 86)	ST
		Sold							
	02/21/08	07/03/08	14	6 868	5 37	96 16	75 19	(20 97)	ST
		Sold							
	02/22/08	07/03/08	37	6 841	5 37	253 13	198 70	(54 43)	ST
		Sold							
	03/03/08	07/03/08	4	7 139	5 37	28 56	21 48	(7 08)	ST
		Sold							
	03/04/08	07/03/08	21	7 148	5 37	150 11	112 78	(37 33)	ST
		Sold							
	03/05/08	07/03/08	45	7 486	5 37	336 88	241 67	(95 21)	ST
		Sold							
	03/06/08	07/03/08	31	7 497	5 37	232 41	166 48	(65 93)	ST
		Sold							
	03/07/08	07/03/08	15	7 51	5 37	112 05	80 56	(32 09)	ST
		Sold							
	03/10/08	07/03/08	5	7 519	5 37	37 60	26 85	(10 75)	ST
		Sold							
	03/13/08	07/03/08	17	7 516	5 37	127 79	91 30	(36 49)	ST
		Sold							
	03/14/08	07/03/08	13	7 519	5 37	97 75	69 81	(27 94)	ST
		Sold							
	04/04/08	07/03/08	57	8 101	5 37	461 77	306 11	(155 66)	ST
		Sold							
	04/07/08	07/03/08	59	8 273	5 37	488 12	316 85	(171 27)	ST
		Sold							
	04/08/08	07/03/08	37	8 264	5 37	305 79	198 70	(107 09)	ST
		Sold							
	04/09/08	07/03/08	33	8 069	5 37	266 31	177 22	(89 09)	ST
		Sold							

PART IV
CAPITAL GAINS & LOSSES

SCHEDULE
7

Columbia - Filed 7



AT SMITH BARNEY

Smith Barney Reserved Client Statement

July 1 - July 31, 2008

Ref 00005627 00050030

RICE FOUNDATION

Account number 383-1625C-19 JD1

Realized gain or loss continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
INTERVOICE INC	04/10/08	07/03/08 Sold	68	\$ 7,975	\$ 5.37	\$ 542.33	\$ 365.18	(\$ 177.15)	ST
	04/11/08	07/03/08 Sold	98	6,776	5.37	664.03	526.30	(137.79)	ST
	04/14/08	07/03/08 Sold	82	6,711	5.37	550.34	440.37	(109.97)	ST
	04/15/08	07/03/08 Sold	106	6,705	5.37	710.81	569.26	(141.55)	ST
	Total		1,058			\$ 7,677.21	\$ 6,881.84	(\$ 1,895.37)	
INVENTIV HEALTH INC	03/29/07	07/03/08 Sold	238	\$ 37,787	\$ 27.944	\$ 8,993.31	\$ 6,650.63	(\$ 2,342.68)	LT
ION GEOPHYSICAL CORP	06/23/08	07/03/08 Sold	65	17,667	17.388	1,148.36	1,130.21	(18.15)	ST
	06/24/08	07/03/08 Sold	130	17,874	17.388	2,323.63	2,260.43	(63.20)	ST
	06/25/08	07/03/08 Sold	96	17,846	17.388	1,713.30	1,609.24	(44.06)	ST
	06/26/08	07/03/08 Sold	146	17.83	17.388	2,603.24	2,538.63	(64.61)	ST
	06/27/08	07/03/08 Sold	66	17,706	17.388	1,168.64	1,147.60	(21.04)	ST
	Total		603			\$ 8,957.17	\$ 8,748.11	(\$ 211.06)	
KFORCE INC	03/29/07	07/03/08 Sold	790	\$ 13,599	\$ 7.905	\$ 10,743.21	\$ 6,245.15	(\$ 4,498.06)	LT
LSB INDUSTRIES INC	04/29/08	07/03/08 Sold	189	14,567	18.159	2,753.18	3,432.12	678.94	ST
	05/02/08	07/03/08 Sold	22	15,721	18.159	345.88	399.51	53.63	ST
	05/05/08	07/03/08 Sold	15	15,711	18.159	235.68	272.39	36.71	ST
	05/06/08	07/03/08 Sold	42	16.30	18.159	684.64	762.69	78.05	ST
	05/08/08	07/03/08 Sold	25	16,681	18.159	417.03	453.98	36.95	ST
	05/21/08	07/03/08 Sold	31	17,972	18.159	557.14	562.94	5.80	ST
	05/22/08	07/03/08 Sold	31	17,894	18.159	554.72	562.94	8.22	ST

PART IV
CAPITAL GAINS & LOSSES

SCHEDULE 7

Chamber - Rebel 7



Smith Barney Reserved Client Statement July 1 - July 31, 2008

Ref 0005627 00050031

RICE FOUNDATION

Account number 383-1625C-19 JD1

Realized gain or loss continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
LSB INDUSTRIES INC	05/23/08	07/03/08	24	\$ 17,396	\$ 18,159	\$ 4,175.1	\$ 435.83	\$ 18.32	ST
		Sold							
	05/27/08	07/03/08	42	17,227	18,159	723.57	762.70	39.13	ST
		Sold							
	Total		421			\$ 8,889.35	\$ 7,645.10	\$ 955.75	
LEAPFROG ENTERPRISES INC CL A	03/29/07	07/03/08	523	\$ 10.58	\$ 8.08	\$ 5,533.34	\$ 4,225.81	(\$ 1,307.53)	LT
		Sold							
	04/02/07	07/03/08	82	10.892	8.08	893.20	662.56	(230.64)	LT
		Sold							
	04/04/07	07/03/08	91	10.90	8.08	991.90	735.28	(256.62)	LT
	Sold								
04/05/07	07/03/08	63	10.894	8.08	686.37	509.03	(177.34)	LT	
	Sold								
	Total		759			\$ 8,104.81	\$ 6,132.68	(\$ 1,972.13)	
LIFE SCIENCES RESH INC	03/12/08	07/03/08	5	\$ 24,653	\$ 26,903	\$ 123.27	\$ 134.52	\$ 11.25	ST
		Sold							
	03/17/08	07/03/08	4	24,705	26,903	98.82	107.61	8.79	ST
		Sold							
	03/19/08	07/03/08	33	25.41	26,903	838.56	887.82	49.26	ST
		Sold							
	03/20/08	07/03/08	6	24,972	26,903	149.83	161.42	11.59	ST
		Sold							
	03/24/08	07/03/08	10	25,369	26,903	253.69	269.04	15.35	ST
		Sold							
	03/31/08	07/03/08	15	27,898	26,903	418.47	403.56	(14.91)	ST
		Sold							
	04/01/08	07/03/08	75	27,903	26,903	2,092.76	2,017.78	(74.98)	ST
		Sold							
	04/02/08	07/03/08	49	27,953	26,903	1,369.72	1,318.28	(51.44)	ST
	Sold								
05/01/08	07/03/08	11	26.84	26,903	295.25	295.94	69	ST	
	Sold								
05/02/08	07/03/08	2	26,989	26,903	53.98	53.81	(17)	ST	
	Sold								
05/06/08	07/03/08	3	27.00	26,903	81.00	80.71	(29)	ST	
	Sold								
05/07/08	07/03/08	20	27.00	26,903	540.00	538.07	(1.93)	ST	
	Sold								
05/08/08	07/03/08	4	26,992	26,903	107.97	107.61	(36)	ST	
	Sold								

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PART IV
CAPITAL GAINS & LOSSES

SCHEDULE 7

Columbus - Pkld 7



Smith Barney Reserved Client Statement

July 1 - July 31, 2008

Ref 00005627 00060032

RICE FOUNDATION

Account number 383-1625C-19 JD1

Realized gain or loss continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
LIFE SCIENCES RESH INC	05/09/08	07/03/08 Sold	12	\$ 26 964	\$ 26 903	\$ 323 57	\$ 322 84	(\$ 73)	ST
	05/14/08	07/03/08 Sold	10	26 497	26 903	264 97	269 06	4 09	ST
Total			259			\$ 7,011 86	\$ 6,988 07	(\$ 43 79)	
LIONS GATE ENTERTAINMENT CORP	03/29/07	07/03/08 Sold	1,494	\$ 11 414	\$ 9 984	\$ 17,052 67	\$ 14 917 20	(\$ 2,135 47)	LT
MENTOR CORP -MINN-	01/23/08	07/02/08 Sold	23	32 884	26 707	756 34	614 27	(142 07)	ST
MENTOR CORP -MINN-	01/23/08	07/03/08 Sold	64	32 884	26 046	2 104 59	1,666 98	(437 61)	ST
	01/24/08	07/03/08 Sold	39	33 582	26 046	1,309 71	1,015 81	(293 90)	ST
	02/07/08	07/03/08 Sold	20	31 583	26 046	631 67	520 93	(110 74)	ST
	02/08/08	07/03/08 Sold	24	31 704	26 046	760 90	625 12	(135 78)	ST
	02/11/08	07/03/08 Sold	39	31 416	26 046	1,225 25	1,015 81	(209 44)	ST
	02/12/08	07/03/08 Sold	39	31 739	26 046	1,237 84	1,015 82	(222 02)	ST
Total			248			\$ 8,028 30	\$ 6,474 74	(\$ 1,551 58)	
NBTY INC	04/25/08	07/03/08 Sold	82	\$ 27 805	\$ 31 87	\$ 2,280 05	\$ 2,613 32	\$ 333 27	ST
	04/28/08	07/03/08 Sold	81	29 146	31 87	2,360 89	2,581 45	220 56	ST
	04/28/08	07/03/08 Sold	157	29 884	31 87	4,691 93	5,003 57	311 64	ST
Total			320			\$ 9,332 87	\$ 10,198 34	\$ 865 47	
NATURAL GAS SERVICES GROUP	10/16/07	07/03/08 Sold	57	\$ 17 476	\$ 28 359	\$ 996 17	\$ 1,616 48	\$ 620 31	ST
	10/17/07	07/03/08 Sold	25	17 78	28 359	444 52	708 98	264 46	ST
	10/18/07	07/03/08 Sold	16	17 916	28 359	286 66	453 75	167 09	ST
	10/19/07	07/03/08 Sold	13	17 949	28 359	233 34	368 67	135 33	ST
	10/22/07	07/03/08 Sold	29	17 876	28 359	518 42	822 42	304 00	ST

PART IV
CAPITAL GAINS & LOSSES

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SCHEDULE 7

Columbian - Sched 7



Smith Barney Reserved Client Statement

Ref 00005627 00050033

AT SMITH BARNEY

July 1 - July 31, 2008

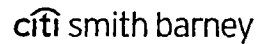
RICE FOUNDATION

Account number 383-1625C-19 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
NATURAL GAS SERVICES GROUP	10/23/07	07/03/08 Sold	75	\$ 17,993	\$ 28,359	\$ 1,349.53	\$ 2,126.95	\$ 777.42	ST
	10/24/07	07/03/08 Sold	39	17.96	28.359	700.44	1,106.01	405.57	ST
	10/25/07	07/03/08 Sold	13	17.994	28.359	233.93	368.67	134.74	ST
	11/08/07	07/03/08 Sold	3	18.00	28.359	54.00	85.08	31.08	ST
	11/09/07	07/03/08 Sold	10	17.998	28.359	179.99	283.59	103.60	ST
	11/12/07	07/03/08 Sold	24	17.993	28.359	431.84	680.62	248.78	ST
	11/13/07	07/03/08 Sold	13	17.999	28.359	233.99	368.67	134.68	ST
	11/23/07	07/03/08 Sold	4	17.998	28.359	71.99	113.44	41.45	ST
	11/27/07	07/03/08 Sold	22	17.984	28.359	395.66	623.91	228.25	ST
	11/28/07	07/03/08 Sold	9	17.999	28.359	162.00	255.23	93.23	ST
	11/29/07	07/03/08 Sold	6	17.999	28.359	108.00	170.16	62.16	ST
	11/30/07	07/03/08 Sold	50	17.972	28.359	898.62	1,417.97	519.35	ST
	12/03/07	07/03/08 Sold	17	18.00	28.359	306.00	482.11	176.11	ST
	12/04/07	07/03/08 Sold	48	17.993	28.359	853.70	1,361.25	497.55	ST
	12/05/07	07/03/08 Sold	10	17.999	28.359	180.00	283.59	103.59	ST
	01/04/08	07/03/08 Sold	23	21.04	28.359	483.92	652.26	168.34	ST
	01/17/08	07/03/08 Sold	25	18.944	28.359	473.62	708.98	235.36	ST
	01/18/08	07/03/08 Sold	24	18.744	28.359	449.86	680.62	230.76	ST
	01/25/08	07/03/08 Sold	24	17.171	28.359	412.12	680.62	268.50	ST
	03/31/08	07/03/08 Sold	28	21.717	28.359	608.10	794.06	185.96	ST

PART IV
CAPITAL GAINS & LOSSES



SCHEDULE 7

Columbus - Federal 7



Smith Barney Reserved Client Statement July 1 - July 31, 2008

Ref 00005627 00050034

RICE FOUNDATION

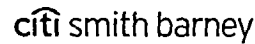
Account number 383-1625C-19 JD1

Realized gain or loss continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
NATURAL GAS SERVICES GROUP	04/01/08	07/03/08	4	\$ 21 643	\$ 28 359	\$ 86 57	\$ 113 44	\$ 26 87	ST
		Sold							
	04/04/08	07/03/08	49	24 909	28 359	1,220 55	1,389 61	169 06	ST
		Sold							
	05/05/08	07/03/08	12	26 00	28 359	312 00	340 31	28 31	ST
		Sold							
	05/15/08	07/03/08	51	25 454	28 359	1,298 20	1,446 33	148 13	ST
		Sold							
	05/16/08	07/03/08	17	25 419	28 359	432 13	482 13	50 00	ST
		Sold							
	Total		740			\$ 14,426 87	\$ 20,985 91	\$ 6,560 04	
NICE SYSTEMS LTD SPON ADR	03/29/07	07/03/08	679	\$ 33 777	\$ 28 364	\$ 22,934 58	\$ 19,259 45	(\$ 3,675 13)	LT
		Sold							
	09/05/07	07/03/08	14	35 893	28 364	502 51	397 10	(105 41)	ST
		Sold							
	09/06/07	07/03/08	4	35 992	28 364	143 97	113 46	(30 51)	ST
		Sold							
	03/31/08	07/03/08	42	27 998	28 364	1,175 94	1,191 31	15 37	ST
		Sold							
	Total		739			\$ 24,757 00	\$ 20,961 32	(\$ 3,795 68)	
NOVAMERICAN STL INC	03/29/07	07/01/08	34	\$ 6 232	\$ 2 711	\$ 211 89	\$ 92 19	(\$ 119 70)	LT
		Sold							
NOVAMERICAN STL INC	03/29/07	07/03/08	533	6 232	2 50	3,321 77	1,332 49	(1,989 28)	LT
		Sold							
	Total		567			\$ 3,533 86	\$ 1,424 88	(\$ 2,108 98)	
WTS NOVAMERICAN STL INC DEL EXP 03/07/2011	03/29/07	07/03/08	695	\$ 1 757	\$ 55	\$ 1,221 67	\$ 382 38	(\$ 839 29)	LT
		Sold							
OLYMPIC STEEL INC	05/15/08	07/03/08	19	55 608	60 477	1,056 55	1,149 05	92 50	ST
		Sold							
	05/16/08	07/03/08	15	54 841	60 477	822 62	907 15	84 53	ST
		Sold							
	05/19/08	07/03/08	33	56 711	60 477	1,871 49	1,995 73	124 24	ST
		Sold							
	05/20/08	07/03/08	23	58 384	60 477	1,342 84	1,300 96	48 12	ST
		Sold							
	Total		90			\$ 5,093 50	\$ 5,442 89	\$ 349 39	
OMNICELL INC	03/29/07	07/03/08	840	\$ 20 095	\$ 12 79	\$ 16,880 56	\$ 10,743 53	(\$ 6,137 03)	LT
		Sold							

PART IV CAPITAL GAINS & LOSSES

SCHEDULE 7



Columba - Sched 7



Smith Barney Reserved Client Statement

Ref 00005627 00050035

July 1 - July 31, 2008

RICE FOUNDATION

Account number 383-1625C-19 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	ST
ORMAT TECHNOLOGIES INC	05/12/08	07/03/08	45	\$ 50,232	\$ 47.04	\$ 2,260.45	\$ 2,116.79	(\$ 143.66)	ST
		Sold							
	05/13/08	07/03/08	7	49.50	47.04	346.50	329.28	(17.22)	ST
		Sold							
	05/21/08	07/03/08	15	48.879	47.04	733.19	705.60	(27.59)	ST
		Sold							
	06/09/08	07/03/08	49	53.041	47.04	2,599.01	2,304.95	(294.06)	ST
	Sold								
06/10/08	07/03/08	39	53.033	47.04	2,060.32	1,834.55	(233.77)	ST	
	Sold								
06/11/08	07/03/08	14	53.215	47.04	745.02	658.54	(86.48)	ST	
	Sold								
Total			189			\$ 8,752.49	\$ 7,949.71	(\$ 802.78)	
PARKER DRILLING CO	06/13/08	07/03/08	194	\$ 9.265	\$ 9.631	\$ 1,797.45	\$ 1,868.50	\$ 71.05	ST
		Sold							
	06/16/08	07/03/08	278	9.412	9.631	2,616.54	2,677.54	61.00	ST
	Sold								
Total			472			\$ 4,413.99	\$ 4,546.04	\$ 132.05	
PET DRX CORP	12/11/07	07/03/08	64	\$ 7.898	\$ 3.851	\$ 505.52	\$ 246.47	(\$ 259.05)	ST
		Sold							
	12/11/07	07/03/08	240	8.04	3.851	1,929.60	924.26	(1,005.34)	ST
		Sold							
	01/29/08	07/03/08	204	6.20	3.851	1,264.80	785.62	(479.18)	ST
		Sold							
	01/30/08	07/03/08	108	6.266	3.851	676.80	415.92	(260.88)	ST
		Sold							
	01/31/08	07/03/08	10	6.30	3.851	63.00	38.51	(24.49)	ST
		Sold							
	02/01/08	07/03/08	18	6.45	3.851	116.10	69.32	(46.78)	ST
		Sold							
	02/01/08	07/03/08	10	6.488	3.851	64.88	38.51	(26.37)	ST
	Sold								
02/22/08	07/03/08	47	5.274	3.851	247.89	181.00	(66.89)	ST	
	Sold								
02/25/08	07/03/08	21	5.282	3.851	110.93	80.87	(30.06)	ST	
	Sold								
03/28/08	07/03/08	35	3.98	3.851	139.30	134.79	(4.51)	ST	
	Sold								

PART IV
CAPITAL GAINS & LOSSES

SCHEDULE 7

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Smith Barney Reserved
Client Statement
July 1 - July 31, 2008

Ref 00005627 00050036

RICE FOUNDATION

Account number 383-1625C-19 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
PET DRX CORP	04/07/08	07/03/08 Sold	18	\$ 4 00	\$ 3 851	\$ 72 00	\$ 69 32	(\$ 2 68)	ST
	04/09/08	07/03/08 Sold	46	4 00	3 851	184 00	177 14	(6 86)	ST
	Total		621			\$ 5,374 82	\$ 3,161 73	(\$ 2,213 09)	
POLYCOM INC	03/29/07	07/01/08 Sold	366	\$ 33 179	\$ 23 619	\$ 12,143 51	\$ 8,644 61	(\$ 3,498 90)	LT
PSYCHIATRIC SOLUTIONS INC	03/29/07	07/03/08 Sold	386	40 58	38 206	15,663 88	14,747 43	(916 45)	LT
	06/10/07	07/03/08 Sold	73	37 885	38 206	2,765 61	2,789 02	23 41	LT
	11/02/07	07/03/08 Sold	128	37 732	38 206	4 829 77	4,890 34	60 57	ST
	03/31/08	07/03/08 Sold	135	33 991	38 206	4,588 87	5,157 78	568 91	ST
Total		722			\$ 27,848 13	\$ 27,584 57	(\$ 263 56)		
QUEST RESOURCE CORP NEW	07/02/08	07/03/08 Sold	325	\$ 10 814	\$ 10 31	\$ 3,514 84	\$ 3,350 73	(\$ 164 11)	ST
REGAL ENTERTAINMENT GROUP CL A	03/29/07	07/03/08 Sold	304	19 60	15 30	5,925 07	4,651 41	(1,273 66)	LT
	03/31/08	07/03/08 Sold	209	19 264	15 30	4,026 24	3,197 85	(828 39)	ST
	Total		513			\$ 9,951 31	\$ 7,849 26	(\$ 2,102 05)	
SBA COMMUNICATIONS CORP	03/29/07	07/03/08 Sold	431	\$ 29 21	\$ 34 014	\$ 12,589 73	\$ 14,660 21	\$ 2,070 48	LT
	03/25/08	07/03/08 Sold	139	30 481	34 014	4,236 93	4,728 00	491 07	ST
	03/31/08	07/03/08 Sold	116	29 916	34 014	3,470 29	3,945 67	475 38	ST
	Total		686			\$ 20,296 95	\$ 23,333 88	\$ 3,038 93	
SCHEIN (HENRY) INC	03/29/07	07/03/08 Sold	309	\$ 54 798	\$ 50 128	\$ 16,932 58	\$ 15,489 46	(\$ 1,443 12)	LT
SIERRA WIRELESS INC CAD	03/29/07	07/03/08 Sold	655	15 376	13 819	10 071 87	9,051 52	(1,020 35)	LT
SOTHEBYS DELAWARE	03/29/07	07/03/08 Sold	527	43 741	24 98	23,051 51	13,164 39	(9,887 12)	LT
	01/31/08	07/03/08 Sold	197	30 753	24 98	6,058 40	4,921 03	(1,137 37)	ST

PART IV
CAPITAL GAINS & LOSSES

SCHEDULE 7

Columbus - Rebel 7



Smith Barney Reserved
Client Statement
July 1 - July 31, 2008

Ref 00005627 00050037

RICE FOUNDATION

Account number 383-1625C-19 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
SOTHEBYS DELAWARE	02/06/08	07/03/08 Sold	37	\$ 30 636	\$ 24 98	\$ 1,133 54	\$ 924 25	(\$ 209 29)	ST
	02/29/08	07/03/08 Sold	88	34 234	24 98	3,012 61	2,198 23	(814 38)	ST
	03/06/08	07/03/08 Sold	36	29 37	24 98	1,057 34	899 27	(158 07)	ST
	03/31/08	07/03/08 Sold	152	28 726	24 98	4,366 44	3,796 94	(569 50)	ST
	04/14/08	07/03/08 Sold	88	24 483	24 98	2,154 50	2,198 23	43 73	ST
	Total		1,125			\$ 40,834 34	\$ 28,102 34	(\$ 12,732 00)	
STILLWATER MINING CO	03/28/08	07/03/08 Sold	260	\$ 16 005	\$ 10 062	\$ 4,161 51	\$ 2,616 18	(\$ 1,545 33)	ST
SUNRISE SENIOR LIVING INC	03/29/07	07/03/08 Sold	357	39 26	21 133	14 015 82	7,544 50	(6,471 32)	LT
UNITED NATURAL FOODS INC	03/29/07	07/03/08 Sold	283	30 519	18 90	8 636 88	5,348 87	(3,288 01)	LT
	09/19/07	07/03/08 Sold	31	26 199	18 90	812 19	585 92	(226 27)	ST
	09/20/07	07/03/08 Sold	63	26 31	18 90	1,657 58	1,190 74	(466 84)	ST
	09/21/07	07/03/08 Sold	61	26 745	18 90	1,631 50	1,152 94	(478 56)	ST
	09/24/07	07/03/08 Sold	46	26 525	18 90	1,220 16	869 43	(350 73)	ST
	09/25/07	07/03/08 Sold	69	26 267	18 90	1,812 46	1,304 14	(508 32)	ST
	09/26/07	07/03/08 Sold	43	26 421	18 90	1,136 10	812 73	(323 37)	ST
	09/27/07	07/03/08 Sold	15	26 83	18 90	402 46	283 51	(118 95)	ST
	09/28/07	07/03/08 Sold	4	26 965	18 90	107 86	75 58	(32 28)	ST
		Total		815			\$ 17,417 19	\$ 11,623 88	(\$ 5,793 33)
URBAN OUTFITTERS INC	03/29/07	07/03/08 Sold	225	\$ 25 827	\$ 31 603	\$ 5,811 17	\$ 7,110 64	\$ 1,299 47	LT
VAIL RESORTS INC	05/19/06	07/03/08 Sold	2	37 80	41 155	75 60	82 31	6 71	LT
	06/05/06	07/03/08 Sold	25	35 52	41 155	888 00	1,028 88	140 88	LT

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PART IV
CAPITAL GAINS & LOSSES

SCHEDULE 7

Columbus - Filed 7



Smith Barney Reserved Client Statement

Ref 00005627 00050038

RICE FOUNDATION

Account number 383-1625C-19 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
VAIL RESORTS INC	06/06/06	07/03/08 Sold	46	\$ 35 00	\$ 41 155	\$ 1,610 00	\$ 1,893 14	\$ 283 14* LT
	07/14/06	07/03/08 Sold	10	35 23	41 155	352 30	411 55	59 25* LT
	07/17/06	07/03/08 Sold	6	35 61	41 155	213 66	246 93	33 27* LT
	08/11/06	07/03/08 Sold	23	36 70	41 155	844 10	946 57	102 47* LT
	10/24/06	07/03/08 Sold	26	39 35	41 155	1,023 10	1,070 04	46 94* LT
	11/02/06	07/03/08 Sold	30	38 78	41 155	1,163 40	1,234 66	71 26* LT
	11/03/06	07/03/08 Sold	30	39 09	41 155	1,172 70	1,234 66	61 96* LT
	11/06/06	07/03/08 Sold	25	40 08	41 155	1,002 00	1,028 88	26 88* LT
	11/07/06	07/03/08 Sold	26	39 90	41 155	1,037 40	1,070 04	32 64* LT
	11/10/06	07/03/08 Sold	30	41 02	41 155	1,230 60	1,234 66	4 06* LT
	11/14/06	07/03/08 Sold	15	41 25	41 155	618 75	617 33	(1 42)* LT
	11/15/06	07/03/08 Sold	24	42 04	41 155	1,008 96	987 73	(21 23)* LT
	01/31/07	07/03/08 Sold	25	46 24	41 155	1,156 00	1,028 88	(127 12)* LT
	02/01/07	07/03/08 Sold	40	47 24	41 155	1,889 60	1,646 21	(243 39)* LT
	02/02/07	07/03/08 Sold	84	47 29	41 155	3,972 36	3,457 04	(515 32)* LT
	03/23/07	07/03/08 Sold	82	53 987	41 155	4,426 94	3,374 73	(1,052 21) LT
	12/31/07	07/03/08 Sold	73	54 003	41 155	3,942 26	3,004 33	(937 93) ST
	03/10/08	07/03/08 Sold	44	39 999	41 155	1,759 97	1,810 83	50 86 ST
	03/14/08	07/03/08 Sold	1	40 00	41 155	40 00	41 16	1 16 ST
Total			867			\$ 29,427 70	\$ 27,450 58	(\$ 1,977 14)

PART IV
CAPITAL GAINS & LOSSES

SCHEDULE 7

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Smith Barney Reserved
Client Statement

Ref 00005627 00050039

AT SMITH BARNEY

July 1 - July 31, 2008

RICE FOUNDATION

Account number 383-1625C-19 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
VARIAN INC	05/06/08	07/03/08 Sold	24	\$ 49,714	\$ 49,965	\$ 1,193.15	\$ 1,199.17	\$ 6.02	ST
	05/07/08	07/03/08 Sold	68	49,379	49,965	3,357.80	3,397.65	39.85	ST
	05/08/08	07/03/08 Sold	28	49.66	49,965	1,390.48	1,399.03	8.55	ST
	05/09/08	07/03/08 Sold	17	50,813	49,965	863.83	849.41	(14.42)	ST
Total			137			\$ 6,805.26	\$ 6,845.26	\$ 40.00	
VENTAS INC	03/29/07	07/03/08 Sold	738	\$ 41,993	\$ 42.02	\$ 30,990.83	\$ 31,010.58	\$ 19.75	LT
VERINT SYSTEMS INC	03/29/07	07/03/08 Sold	407	32,416	22.75	13,193.60	9,259.19	(3,934.41)	LT
	12/27/07	07/03/08 Sold	40	18,931	22.75	757.27	909.99	152.72	ST
	12/28/07	07/03/08 Sold	12	18.97	22.75	227.65	273.00	45.35	ST
	12/31/07	07/03/08 Sold	15	19,214	22.75	288.22	341.25	53.03	ST
Total			474			\$ 14,468.74	\$ 10,783.43	(\$ 3,683.31)	
VISHAY INTERTECHNOLOGY INC	05/19/08	07/03/08 Sold	249	\$ 10,435	\$ 8.525	\$ 2,598.49	\$ 2,122.86	(\$ 475.63)	ST
	05/20/08	07/03/08 Sold	428	10,202	8.525	4,366.58	3,648.93	(717.65)	ST
Total			677			\$ 6,965.07	\$ 5,771.79	(\$ 1,193.28)	
WASTE CONNECTIONS INC	03/29/07	07/03/08 Sold	525	\$ 29,982	\$ 31.13	\$ 15,740.97	\$ 16,343.16	\$ 602.19	LT
	12/27/07	07/03/08 Sold	59	31,013	31.13	1,829.77	1,836.66	6.89	ST
	12/28/07	07/03/08 Sold	37	30,994	31.13	1,146.80	1,151.80	5.00	ST
Total			621			\$ 18,717.54	\$ 19,331.62	\$ 614.08	
ZOLL MEDICAL CORP	09/10/07	07/03/08 Sold	38	\$ 23,461	\$ 32.19	\$ 891.54	\$ 1,223.21	\$ 331.67	ST
	09/11/07	07/03/08 Sold	18	23,735	32.19	427.24	579.42	152.18	ST
	09/12/07	07/03/08 Sold	28	24,446	32.19	684.49	901.31	216.82	ST

PART IV
CAPITAL GAINS & LOSSES

SCHEDULE 7

Columbia, Md 7



Smith Barney Reserved Client Statement
July 1 - July 31, 2008

Ref 00095627 00050040

RICE FOUNDATION

Account number 383-1625C-19 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
ZOLL MEDICAL CORP	09/13/07	07/03/08 Sold	18	\$ 24 537	\$ 32 19	\$ 441 68	\$ 579 42	\$ 137 74	ST
	09/14/07	07/03/08 Sold	22	24 172	32 19	531 80	708 18	176 38	ST
	09/17/07	07/03/08 Sold	22	24 091	32 19	530 01	708 18	178 17	ST
	09/18/07	07/03/08 Sold	7	24 531	32 19	171 72	225 33	53 61	ST
	09/19/07	07/03/08 Sold	37	25 57	32 19	946 09	1,191 02	244 93	ST
	09/20/07	07/03/08 Sold	8	25 214	32 19	201 72	257 52	55 80	ST
	09/21/07	07/03/08 Sold	8	25 227	32 19	201 82	257 52	55 70	ST
	09/24/07	07/03/08 Sold	17	25 16	32 19	427 73	547 23	110 50	ST
	09/25/07	07/03/08 Sold	34	25 779	32 19	876 50	1,094 45	217 95	ST
	09/26/07	07/03/08 Sold	36	25 737	32 19	926 54	1,158 83	232 29	ST
	09/27/07	07/03/08 Sold	2	25 50	32 19	51 00	64 38	13 38	ST
	09/28/07	07/03/08 Sold	10	25 449	32 19	254 50	321 90	67 40	ST
	12/27/07	07/03/08 Sold	33	26 497	32 19	874 40	1,062 26	187 86	ST
	12/28/07	07/03/08 Sold	30	26 606	32 19	798 19	965 69	167 50	ST
Total			368			\$ 9,238 97	\$ 11,846 85	\$ 2,608 88	
Total Long Term this period								(\$ 68,143 74)	
Total Short Term this period								(\$ 19,428 69)	
Total realized gain or (loss) - this period						\$ 886,852 03	\$ 801,279 60	(\$ 85,572 43)	
Total Long Term - year-to-date								(\$ 84,997 26)	
Total Short Term - year-to-date								(\$ 61,591 73)	
Total realized gain or (loss) - year-to-date						\$ 1,174,842 12	\$ 1,038,253 14	(\$ 138,688 98)	

*Based on information supplied by client or other financial institution, not verified by us



PART IV
CAPITAL GAINS & LOSSES

SCHEDULE 7



Client Statement
January 1 - January 31, 2008

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RICE FOUNDATION

Account number 383-1623C-14 JD1

GAIN/LOSS DETAILS

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. Trades are allocated using the FIFO (first in-first-out) method. Day traders should therefore not rely on this section for day trading results. Your reinvestment activity has been summarized. Single lines have been designated to distinguish Short-term (ST) or Long-term (LT) information. Detailed information will be available at year-end in your 1099 Year-end summary.

Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
RENAISSANCE RE HLDGS LTD	03/29/07	01/30/08 Sold	57	\$ 49 996	\$ 58 181	\$ 2,849 78	\$ 3,316.31	\$ 466 53	ST
AMERISTAR CASINOS INC	03/29/07	01/09/08 Sold	114	32 929	24 278	3,753 91	2,767.64	(986 27)	ST
AMERISTAR CASINOS INC	03/29/07	01/16/08 Sold	141	32 929	20 411	4,642 99	2,877 94	(1,765 05)	ST
Total			255			\$ 8,396 90	\$ 5,645 58	(\$ 2,751 32)	
ARCH COAL INC	04/12/07	01/29/08 Sold	84	\$ 36 233	\$ 42 735	\$ 3,043 64	\$ 3,589 74	\$ 546 10	ST
CANADIAN PACIFIC RAILWAY	03/29/07	01/29/08 Sold	56	55 86	67 041	3,128 16	3,754 27	626 11	ST
DIGITAL REALTY TR INC	03/29/07	01/18/08 Sold	182	39 122	33 078	7,097 29	6,020 21	R(1,077 08)	ST
	03/30/07	01/18/08 Sold					111	R (607 40)	ST
	05/23/07	01/18/08 Sold	1				28	R (480 72)	ST
Total			3				.60	(\$ 2,165 20)	
GAYLORD ENTERTAINMENT CO NEW	03/29/07	01/22/08 Sold	1.				.52	(\$ 3,131 81)	ST
JB HUNT TRANSPORT SERVICES INC TRADE AS OF 01/07/08	03/29/07	01/07/08 Sold	1				24	(110 32)	ST
JB HUNT TRANSPORT SERVICES INC	03/29/07	01/08/08 Sold	4				88	(66 60)	ST
JB HUNT TRANSPORT SERVICES INC	03/29/07	01/25/08 Sold	4				06	66 94	ST
JB HUNT TRANSPORT SERVICES INC	03/29/07	01/28/08 Sold	11				70	147 30	ST
JB HUNT TRANSPORT SERVICES INC	03/29/07	01/30/08 Sold	13				54	471 30	ST
Total			431				12	\$ 508 62	

PART IV
CAPITAL GAINS & LOSSES

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SCHEDULE
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AT SMITH BARNEY

Ref 00001300 00159309

Client Statement
January 1 - January 31, 2008

Penn Capital - labels
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RICE FOUNDATION

Account number 383-1623C-14 JD1

Realized gain or loss continued

Table with columns: Description, Original trade date, Closing trade date, Quantity, Purchase price, Sale price, Cost basis, Proceeds, Realized gain or (loss). Rows include MOODYS CORPORATION, NORTHWEST AIRLINES CORP NEW, PANERA BREAD CO CL A, PENN NATIONAL GAMING INC, and U S AIRWAYS GROUP INC.

PART IV
CAPITAL GAINS & LOSSES

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Client Statement

January 1 - January 31, 2008

RICE FOUNDATION Account number 383-1623C-14 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
WYNDHAM WORLDWIDE CORP TRADE AS OF 01/07/08	03/29/07	01/07/08 Sold	140	\$ 33.83	\$ 22,765	\$ 4,736.20	\$ 3,187.15	(\$ 1,549.05) ST
Total Short Term this period								(\$ 35,835.47)
Total realized gain or (loss) - this period						\$ 135,362.83	\$ 09,527.36	(\$ 35,835.47)
Total Long Term - year-to-date								\$ 0.00
Total Short Term - year-to-date								(\$ 35,835.47)
Total realized gain or (loss) - year-to-date						\$ 135,362.83	\$ 09,527.36	(\$ 35,835.47)

R The basis for this tax lot has been adjusted due to a reclassification of prior year income to return of capital

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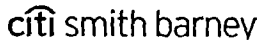
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PART IV
CAPITAL GAINS & LOSSES

SCHEDULE 8



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Client Statement
February 1 - February 29, 2008

Ref 00005865 00048140

RICE FOUNDATION

Account number 383-1623C-14 JD1

GAIN/LOSS DETAILS

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. Trades are allocated using the FIFO (first in-first-out) method. Day traders should therefore not rely on this section for day trading results. Your reinvestment activity has been summarized. Single lines have been designated to distinguish Short-term (ST) or Long-term (LT) information. Detailed information will be available at year-end in your 1099 Year-end summary.

Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
RENAISSANCE RE HLDGS LTD	03/29/07	02/05/08	52	\$ 49,996	\$ 59,255	\$ 2,599.80	\$ 3,081.26	\$ 481.46	ST
		Sold							
MILLICOM INTL CELLULAR SA NEW	03/29/07	02/06/08	5	78.48	105.373	392.40	526.86	134.46	ST
		Sold							
	05/24/07	02/06/08	27	83.50	105.373	2,254.50	2,845.06	590.56	ST
		Sold							
	Total		32			\$ 2,646.90	\$ 3,371.92	\$ 725.02	
ADVANCED MEDICAL OPTICS INC	03/29/07	02/01/08	247	\$ 37,504	\$ 21,529	\$ 9,263.51	\$ 5,317.70	(\$ 3,945.81)	ST
		Sold							
	05/24/07	02/01/08	90	41.122	21.529	3,701.06	1,937.62	(1,763.44)	ST
		Sold							
	05/29/07	02/01/08	124	34.164	21.529	4,236.40	2,669.62	(1,566.78)	ST
		Sold							
	Total		461			\$ 17,200.97	\$ 9,924.94	(\$ 7,276.03)	
AKAMAI TECHNOLOGIES INC	01/18/08	02/29/08	103	\$ 26,933	\$ 35,532	\$ 2,774.15	\$ 3,659.82	\$ 885.67	ST
		Sold							
ALLEGHENY TECHNOLOGIES INC	01/16/08	02/19/08	37	69.321	85.916	2,564.88	3,178.87	613.99	ST
		Sold							
AMERICAN TOWER CORP CLASS A	03/29/07	02/06/08	182	38.38	38.336	6,985.16	6,977.22	(7.94)	ST
		Sold							
ARCH COAL INC	04/12/07	02/04/08	114	36.233	49.074	4,130.65	5,594.39	1,463.74	ST
		Sold							
ARCH COAL INC	04/12/07	02/08/08	43	36.233	50.641	1,558.05	2,177.55	619.50	ST
		Sold							
	04/25/07	02/08/08	55	37.559	50.641	2,065.79	2,785.23	719.44	ST
		Sold							
ARCH COAL INC	04/25/07	02/13/08	29	37.559	53.306	1,089.23	1,545.85	456.62	ST
		Sold							
	08/10/07	02/13/08	25	33.625	53.306	840.64	1,332.63	491.99	ST
		Sold							
ARCH COAL INC	08/10/07	02/13/08	25	33.625	53.306	840.64	1,332.63	491.99	ST
		Sold							
	Total		291			\$ 10,625.00	\$ 14,788.28	\$ 4,243.28	

PART IV
CAPITAL GAINS & LOSSES

SCHEDULE
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Client Statement
February 1 - February 29, 2008

Ref 00005865 00048149

RICE FOUNDATION

Account number 383-1623C-14 JD1

Realized gain or loss continued

Table with columns: Description, Original trade date, Closing trade date, Quantity, Purchase price, Sale price, Cost basis, Proceeds, Realized gain or (loss), and ST/LT. Rows include ARRISS GROUP INC, CHEESECAKE FACTORY INC, CHESAPEAKE ENERGY CORP, CONTINENTAL AIRLINES INC CL B, CROWN CASTLE INTERNATIONAL, FAIRCHILD SEMICONDUCTOR INTL INC, and FAIRCHILD SEMILONDUCTOR INTL INC.

PART IV
CAPITAL GAINS & LOSSES

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Client Statement

February 1 - February 29, 2008

Ref 00005865 00048150

RICE FOUNDATION

Account number 383-1623C-14 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	ST
GENERAL CABLE CORP	08/06/07	02/13/08	15	\$ 59,622	\$ 63,993	\$ 894.34	\$ 959.89	\$ 65.55	ST
		Sold							
	08/15/07	02/13/08	33	57,478	63,993	1,896.77	2,111.77	215.00	ST
		Sold							
Total			48			\$ 2,791.11	\$ 3,071.66	\$ 280.55	
HOLLY CORP NEW	10/26/07	02/19/08	112	\$ 66,602	\$ 53,001	\$ 7,459.46	\$ 5,936.13	(\$ 1,523.33)	ST
		Sold							
	11/27/07	02/19/08	12	49,518	53,001	594.22	636.01	41.79	ST
		Sold							
Total			124			\$ 8,053.68	\$ 6,572.14	(\$ 1,481.54)	
INTERNATIONAL GAME TECHNOLOGY	03/29/07	02/11/08	81	\$ 40.15	\$ 46.029	\$ 3,252.15	\$ 3,728.30	\$ 476.15	ST
		Sold							
KANSAS CITY SOUTHERN INDS NLW	03/29/07	02/06/08	88	35,613	37.53	3,134.01	3,302.64	168.63	ST
		Sold							
LEGG MASON INC	10/11/07	02/13/08	180	87,738	70,398	15,792.84	12,671.57	(\$ 3,121.27)	ST
		Sold							
NORDSTROM INC	11/30/07	02/04/08	84	33,973	39,441	2,853.75	3,313.07	459.32	ST
		Sold							
NORTHWEST AIRLINES CORP NEW	11/15/07	02/20/08	153	19,513	17.10	2,985.53	2,616.26	(\$ 369.27)	ST
		Sold							
	11/16/07	02/20/08	11	19,468	17.10	214.15	188.10	(\$ 26.06)	ST
		Sold							
NORTHWEST AIRLINES CORP NEW	11/16/07	02/25/08	3	19,468	15,726	58.41	47.18	(\$ 11.23)	ST
		Sold							
	01/10/08	02/25/08	296	14,908	15,726	4,412.98	4,654.86	241.88	ST
		Sold							
NORTHWEST AIRLINES CORP NEW	01/10/08	02/26/08	114	14,908	15,543	1,699.59	1,771.92	72.33	ST
		Sold							
NORTHWEST AIRLINES CORP NEW	01/10/08	02/27/08	367	14,908	14,907	5,471.49	5,470.91	(\$ 58)	ST
		Sold							
Total			944			\$ 14,842.15	\$ 14,749.23	(\$ 92.92)	
PETSMART INC	03/29/07	02/01/08	146	\$ 32,359	\$ 23,547	\$ 4,724.41	\$ 3,437.88	(\$ 1,286.53)	ST
		Sold							
RANGE RESOURCES CORP	10/08/07	02/12/08	61	43,294	58,812	2,640.97	3,587.52	946.55	ST
		Sold							
SOUTHWESTERN ENERGY CO DEL	04/20/07	02/11/08	50	42,268	60.87	2,113.43	3,043.50	930.07	ST
		Sold							
ULTRA PETROLEUM CORP-CAD	03/29/07	02/11/08	46	53.20	74.189	2,447.20	3,412.69	965.49	ST
		Sold							

PART IV
CAPITAL GAINS & LOSSES

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Client Statement
February 1 - February 29, 2008

Ref 00005865 00048151

RICE FOUNDATION

Account number 383-1623C-14 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
ULTRA PETROLEUM CORP CAD	03/29/07	02/14/08 Sold	53	\$ 53.20	\$ 76.325	\$ 2,819.60	\$ 4,045.21	\$ 1,225.61	ST
Total			99			\$ 5,266.80	\$ 7,467.90	\$ 2,191.10	
UNIVERSAL HEALTH SERVICES INC CLASS B	03/29/07	02/29/08 Sold	59	\$ 56.93	\$ 53.541	\$ 3,358.87	\$ 3,150.80	(\$ 199.99)	ST
VARIAN MEDICAL SYSTEMS INC	06/05/07	02/01/08 Sold	48	41.042	52.541	1,970.03	2,521.96	551.93	ST
Total Long Term this period								\$ 958.38	
Total Short Term this period								(\$ 27,306.21)	
Total realized gain or (loss) - this period:						\$ 186,344.80	\$ 161,997.97	(\$ 26,348.83)	
Total Long Term - year to date								\$ 958.38	
Total Short Term - year to date								(\$ 63,098.48)	
Total realized gain or (loss) - year-to-date						\$ 323,686.41	\$ 261,526.33	(\$ 62,140.08)	

*Based on information supplied by client or other financial institution, not verified by us

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PART IV
CAPITAL GAINS & LOSSES

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Client Statement
March 1 - March 31, 2008

Ref 00006918 00054826

RICE FOUNDATION

Account number 383-1623C-14 JD1

Qualified dividends	<i>continued</i>				
Date	Description	Comment	Taxable	Non-taxable	Amount
03/31/08	CITIZENS COMMUNICATIONS CO	CASH DIV ON X/D 03/04/08 1259 0000 SHS	\$ 314 75		\$ 314 75
03/31/08	PHILLIPS VAN HEUSEN CORP DEL	CASH DIV ON X/D 03/15/08 357 0000 SHS	13 39		13 39
03/31/08	PRECISION CASTPARTS CORP	CASH DIV ON X/D 03/04/08 60 0000 SHS	1 80		1 80
03/31/08	RANGE RESOURCES CORP	CASH DIV ON X/D 03/11/08 273 0000 SHS	10 92		10 92
Total qualified dividends earned			\$ 1,825.21	\$ 0 00	\$ 1,825.21

Money fund earnings	Description	Comment	Taxable	Non-taxable	Amount
03/31/08	WESTERN ASSET MONEY MARKET FUND CLASS A	REINVESTED FOR PERIOD 03/03/08 03/31/08 29 DAYS AVERAGE YIELD 3.19 %	\$ 115 21		\$ 115 21
Total earnings from money fund			\$ 115.21	\$ 0 00	\$ 115.21

GAIN/LOSS DETAILS

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Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
HERBALIFE LTD	08/13/07	03/12/08 Sold	68	\$ 40 318	\$ 47 009	\$ 2,741 65	\$ 3,196 63	\$ 454 98	ST
HERBALIFE LTD	08/13/07	03/26/08 Sold	39	40 318	48 209	1,572 41	1,880 13	307 72	ST
	08/14/07	03/26/08 Sold	29	40 311	48 209	1,170 78	1 398 04	227 26	ST
Total			136			\$ 5,484 84	\$ 6,474 80	\$ 989 98	
AKAMAI TECHNOLOGIES INC	01/18/08	03/11/08 Sold	130	\$ 26 933	\$ 32 739	\$ 3,501 36	\$ 4,256 05	\$ 754 69	ST
	01/23/08	03/11/08 Sold	49	27 064	32 739	1,326 15	1,604 21	278 06	ST
Total			179			\$ 4,827 51	\$ 5,860 26	\$ 1,032 75	
AMERISTAR CASINOS INC	03/29/07	03/03/08 Sold	97	\$ 32 929	\$ 18 949	\$ 3,194 11	\$ 1,838 04	(\$ 1,356 07)	ST

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CAPITAL GAINS & LOSSES

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Client Statement

March 1 - March 31, 2008

REF 0000991R 00054827

RICE FOUNDATION

Account number 383-1623C-14 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	ST
AMERISTAR CASINOS INC	03/29/07	03/04/08 Sold	117	\$ 32,929	\$ 18,52	\$ 3,852.69	\$ 2,166.83	(\$ 1,685.86)	ST
	04/04/07	03/04/08 Sold	123	30,892	18,52	3,799.83	2,277.95	(1,521.88)	ST
	08/08/07	03/04/08 Sold	126	25,992	18,52	3,275.03	2,333.51	(941.52)	ST
	10/22/07	03/04/08 Sold	115	27,063	18,52	3,112.34	2,129.78	(982.56)	ST
Total			578			\$ 17,234.00	\$ 10,748.11	(\$ 6,485.89)	
CITIZENS COMMUNICATIONS CO	03/29/07	03/19/08 Sold	970	\$ 14.88	\$ 10.583	\$ 14,433.60	\$ 10,265.88	(\$ 4,167.72)	ST
	02/20/08	03/19/08 Sold	289	10,996	10,583	3,177.90	3,058.60	(119.30)	ST
Total			1,259			\$ 17,611.60	\$ 13,324.48	(\$ 4,287.02)	
CONTINENTAL AIRLINES INC CL B	08/08/07	03/14/08 Sold	25	\$ 31,165	\$ 19,719	\$ 779.13	\$ 492.99	(\$ 286.14)	ST
CONTINENTAL AIRLINES INC CL B	08/08/07	03/14/08 Sold	79	31,165	19,719	2,462.05	1,557.85	(904.20)	ST
	08/10/07	03/14/08 Sold	2	32,832	19,719	65.66	39.44	(26.22)	ST
CONTINENTAL AIRLINES INC CL B	08/10/07	03/17/08 Sold	31	32,832	19,021	1,017.80	589.64	(428.16)	ST
CONTINENTAL AIRLINES INC CL B	08/10/07	03/18/08 Sold	68	32,832	18,513	2,232.60	1,258.90	(973.70)	ST
	09/04/07	03/18/08 Sold	103	34,478	18,513	3,551.31	1,906.86	(1,644.45)	ST
	01/10/08	03/18/08 Sold	290	22,158	18,513	6,425.89	5,368.82	(1,057.06)	ST
Total			598			\$ 18,634.43	\$ 11,214.60	(\$ 6,319.93)	
GAYLORD ENTERTAINMENT CO NEW	03/29/07	03/03/08 Sold	301	\$ 52,152	\$ 29,603	\$ 15,697.81	\$ 8,910.52	(\$ 6,787.29)	ST
GAYLORD ENTERTAINMENT CO NEW	03/29/07	03/04/08 Sold	171	52,152	29,141	8,918.03	4,903.14	(3,934.89)	ST
Total			472			\$ 24,615.84	\$ 13,893.66	(\$ 10,722.18)	
HEALTHWAYS INC	05/22/07	03/05/08 Sold	100	\$ 46,913	\$ 34,178	\$ 4,691.37	\$ 3,417.84	(\$ 1,273.53)	ST

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CAPITAL GAINS & LOSSES

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AT SMITH BARNEY

Client Statement
March 1 - March 31, 2008

Ref 0006918 00054828

RICE FOUNDATION

Account number 383-1623C-14 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	ST
HEALTHWAYS INC	05/22/07	03/05/08 Sold	76	\$ 46 913	\$ 34 178	\$ 3,565 44	\$ 2 597 55	(\$ 967 89)	ST
	06/08/07	03/05/08 Sold	9	47 849	34 178	430 65	307 61	(123 04)	ST
HEALTHWAYS INC	06/08/07	03/25/08 Sold	61	47 849	34 226	2,918 82	2,087 79	(831 03)	ST
	07/06/07	03/25/08 Sold	105	47 119	34 226	4,947 58	3,593 74	(1,353 84)	ST
	Total		351			\$ 18,653 88	\$ 12,004 53	(\$ 4,649 33)	
HOLLY CORP NEW	11/27/07	03/05/08 Sold	58	\$ 49 518	\$ 50 402	\$ 2,872 04	\$ 2,923 33	\$ 51 29	ST
HOLLY CORP NEW	11/27/07	03/17/08 Sold	5	49 518	39 216	247 59	196 08	(51 51)	ST
	12/06/07	03/11/08 Sold	119	47 407	39 216	5,650 98	4,666 67	(984 31)	ST
	12/07/07	03/17/08 Sold	3	47 707	39 216	143 12	117 65	(25 47)	ST
	Total		185			\$ 8,913 73	\$ 7,903 73	(\$ 1,010 00)	
INTERNATIONAL GAME TECHNOLOGY	03/29/07	03/17/08 Sold	110	\$ 40 15	\$ 43 257	\$ 4,416 50	\$ 4,758 23	\$ 341 73	ST
OMNICARE INC	03/29/07	03/11/08 Sold	354	39 704	16 897	14,055 32	5,981 64	(8,073 68)	ST
	04/27/07	03/11/08 Sold	105	34 739	16 897	3,647 66	1,774 22	(1,873 44)	ST
	Total		459			\$ 17,702 98	\$ 7,755 86	(\$ 9,947 12)	
PMC SIERRA INC	04/05/07	03/27/08 Sold	566	\$ 7 238	\$ 5 712	\$ 4,096 71	\$ 3,233 29	(\$ 863 42)	ST
RANGE RESOURCES CORP	10/08/07	03/26/08 Sold	68	43 294	64 151	2,944 03	4,362 24	1,418 21	ST
	10/09/07	03/26/08 Sold	6	43 405	64 151	260 43	384 90	124 47	ST
	Total		74			\$ 3,204 46	\$ 4,747 14	\$ 1,542 68	
ROWAN COMPANIES INC	03/29/07	03/03/08 Sold	120	\$ 32 809	\$ 40 342	\$ 3,937 14	\$ 4,841 04	\$ 903 90	ST
ROWAN COMPANIES INC	03/29/07	03/26/08 Sold	79	32 809	38 976	2,591 95	3,079 06	487 11	ST
	Total		199			\$ 6,529 09	\$ 7,920 10	\$ 1,391 01	
SOUTHWESTERN ENERGY CO DEL	04/20/07	03/03/08 Sold	44	\$ 42 268	\$ 68 315	\$ 1,859 82	\$ 3,005 84	\$ 1,146 02	ST

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Client Statement

March 1 - March 31, 2008

Ref 00006918 00054820

RICE FOUNDATION

Account number 383-1623C-14 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	ST
VARIAN MEDICAL SYSTEMS INC	06/05/07	03/04/08	68	\$ 41,042	\$ 50,944	\$ 2,790.87	\$ 3,464.17	\$ 673.30	ST
		Sold							
	06/07/07	03/04/08	19	40,694	50,944	773.19	967.93	194.74	ST
		Sold							
Total			87			\$ 3,564.06	\$ 4,432.10	\$ 868.04	
Total Short Term this period								(# 35,874.70)	
Total realized gain or (loss) - this period						\$ 163,149.33	\$ 117,274.83	(# 35,874.70)	
Total Long Term - year to date								\$ 968.38	
Total Short Term - year to date								(# 98,973.18)	
Total realized gain or (loss) - year-to-date						\$ 476,814.74	\$ 378,799.96	(# 98,014.78)	

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PART IV
CAPITAL GAINS & LOSSES

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Ref 00005822 00048594

April 1 - April 30, 2008

RICE FOUNDATION

Account number 383-1623C-14 JD1

Qualified dividends <i>continued</i>					
Date	Description	Comment	Taxable	Non-taxable	Amount
04/15/08	CHESAPEAKE ENERGY CORP	CASH DIV ON 461 0000 SHS X/D 03/28/08	\$ 31 12		\$ 31 12
04/15/08	KBR INC	CASH DIV ON 487 0000 SHS X/D 03/12/08	24 35		24 35
04/18/08	QUEST DIAGNOSTICS INC	CASH DIV ON 419 0000 SHS X/D 04/02/08	41 90		41 90
04/28/08	CANADIAN PACIFIC RAILWAY	FOREIGN TAX W/HELD \$ 5 98 CASH DIV ON 164 0000 SHS TAX HELD BY FGN GOVTS 5 98 X/D 03/26/08	39 85		33 87
Total qualified dividends credited to account					\$ 624 03
FRGN tax withheld					5 98
Total qualified dividends earned			\$ 630 01	\$ 0 00	\$ 630 01

Other dividends					
Date	Description	Comment	Taxable	Non-taxable	Amount
04/15/08	HOTEL & RESORTS INC	CASH DIV ON 1382 0000 SHS X/D 03/27/08	\$ 276 40		\$ 276 40
Total other dividends earned			\$ 276 40	\$ 0 00	\$ 276 40

Money fund earnings					
Date	Description	Comment	Taxable	Non-taxable	Amount
04/30/08	WESTERN ASSET MONEY MARKET FUND CLASS A	REINVESTED FOR PERIOD 04/01/08-04/30/08 30 DAYS AVERAGE YIELD 2 81 %	\$ 83 73		\$ 83 73
Total earnings from money fund			\$ 83 73	\$ 0 00	\$ 83 73

GAIN/LOSS DETAILS

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Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
AMERICAN EAGLE OUTFITTERS INC	09/21/07	04/07/08 Sold	174	\$ 25 625	\$ 17 978	\$ 4,458 85	\$ 3,128 29	(\$ 1,330 56) ST



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CAPITAL GAINS & LOSSES

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April 1 - April 30, 2008

RICE FOUNDATION

Account number 383-1623C-14 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	ST
AMERICAN EAGLE OUTFITTERS INC	09/21/07	04/24/08 Sold	121	\$ 25 625	\$ 17 158	\$ 3,100 70	\$ 2,076 18	(\$ 1,024 52)	ST
	09/26/07	04/24/08 Sold	148	25 548	17 158	3,781 22	2,539 46	(1,241 76)	ST
	09/27/07	04/24/08 Sold	6	26 55	17 158	159 30	102 95	(56 35)	ST
	10/04/07	04/24/08 Sold	144	24 865	17.158	3,580 57	2,470 82	(1,109 75)	ST
	10/29/07	04/24/08 Sold	84	23 748	17 158	1,994 86	1,441 31	(553 55)	ST
	10/30/07	04/24/08 Sold	79	24 407	17 158	1,928 15	1,355 53	(572 62)	ST
Total			768			\$ 19,003 85	\$ 13,114 54	(\$ 5,889 11)	
BROADCOM CORP CL A	03/29/07	04/23/08 Sold	118	\$ 31 139	\$ 26 967	\$ 3,674 40	\$ 3,182 18	(\$ 492 22)	LT
CHESAPEAKE ENERGY CORP	10/12/06	04/22/08 Sold	58	29 58	53 667	1,715 64	3,112 67	1,397 03*	LT
DAVITA INC	01/07/08	04/30/08 Sold	59	56 355	52 867	3,324 95	3,119 14	(205 81)	ST
DYNEGY INC DEL CLASS A	03/29/07	04/04/08 Sold	142	9 498	8 397	1,348 84	1,192 46	(156 38)	LT
DYNEGY INC DEL CLASS A	03/29/07	04/07/08 Sold	255	9 498	8 267	2,422 22	2,108 22	(314 00)	LT
DYNEGY INC DEL CLASS A	03/29/07	04/28/08 Sold	205	9 498	8 755	1,947 28	1,794 78	(152 50)	LT
DYNEGY INC DEL CLASS A	03/29/07	04/29/08 Sold	189	9 498	8 786	1,795 29	1,660 64	(134 65)	LT
Total			791			\$ 7,613 83	\$ 6,758 10	(\$ 767 53)	
GLOBAL PAYMENTS INC TRADE AS OF 04/01/08	03/29/07	04/01/08 Sold	54	\$ 39 10	\$ 43 361	\$ 2,111 40	\$ 2,341 52	\$ 230 12	LT
GLOBAL PAYMENTS INC	03/29/07	04/02/08 Sold	27	39 10	42 749	1,055 70	1,154 23	98 53	LT
Total			81			\$ 3,167 10	\$ 3,495 75	\$ 328 65	
KANSAS CITY SOUTHERN INDS NEW	03/29/07	04/16/08 Sold	85	\$ 35 613	\$ 42 289	\$ 3,027 16	\$ 3,594 55	\$ 567 39	LT

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RICE FOUNDATION

Account number 383-1623C-14 JD1

Realized gain or loss continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
LEAP WIRELESS INTERNATIONAL INC NEW	03/29/07	04/07/08	30	\$ 65.58	\$ 53.344	\$ 1,967.40	\$ 1,600.33	(\$ 367.07)	LT
		Sold							
	08/08/07	04/07/08	36	63.60	53.344	2,289.61	1,920.40	(369.21)	ST
	Total		66			\$ 4,257.01	\$ 3,520.73	(\$ 736.28)	
LEVEL 3 COMMUNICATIONS INC	10/05/07	04/29/08	1,100	\$ 4.982	\$ 2.945	\$ 5,480.64	\$ 3,239.59	(\$ 2,241.05)	ST
		Sold							
PMC SIERRA INC	04/05/07	04/15/08	960	7.238	6.225	6,948.48	5,975.97	(972.51)	LT
		Sold							
	04/10/07	04/15/08	561	7.132	6.225	4,001.33	3,492.20	(509.13)	LT
		Sold							
	04/19/07	04/15/08	470	7.449	6.225	3,501.41	2,925.73	(575.68)	ST
	Sold								
	11/20/07	04/15/08	513	6.938	6.225	3,559.55	3,193.41	(366.14)	ST
		Sold							
	Total		2,604			\$ 18,010.77	\$ 15,587.31	(\$ 2,423.46)	
PRECISION CASTPARTS CORP	02/08/08	04/29/08	26	\$ 108.806	\$ 118.061	\$ 2,828.96	\$ 3,069.59	\$ 240.63	ST
		Sold							
RELIANT ENERGY INC	03/29/07	04/18/08	110	20.475	27.811	2,252.31	3,069.19	806.88	LT
		Sold							
ROWAN COMPANIES INC	03/29/07	04/18/08	90	32.809	42.418	2,952.85	3,817.67	864.82	LT
		Sold							
SCIENTIFIC GAMES CORP CL A	03/29/07	04/08/08	95	31.829	24.179	3,023.75	2,297.00	(726.75)	LT
		Sold							
SOUTHWESTERN ENERGY CO DEL	04/20/07	04/04/08	89	21.134	36.317	1,880.95	3,232.26	1,351.31	ST
		Sold							
SOUTHWESTERN ENERGY CO DEL	04/20/07	04/25/08	82	21.134	43.671	1,733.01	3,581.06	1,848.05	LT
		Sold							
	Total		171			\$ 3,813.96	\$ 6,813.32	\$ 3,199.36	
TESORO CORP	01/28/08	04/29/08	118	\$ 39.492	\$ 26.014	\$ 4,660.06	\$ 3,069.66	(\$ 1,590.40)	ST
		Sold							
UNIVERSAL HEALTH SERVICES INC CLASS B	03/29/07	04/04/08	57	56.93	54.94	3,245.01	3,131.61	(113.40)	LT
		Sold							

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CAPITAL GAINS & LOSSES

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April 1 - April 30, 2008

RICE FOUNDATION

Account number 383-1623C-14 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
UNIVERSAL HEALTH SERVICES INC CLASS B	03/29/07	04/25/08 Sold	54	\$ 56.93	\$ 62.186	\$ 3,074.22	\$ 3,358.02	\$ 283.80 LT
Total			111			\$ 6,319.23	\$ 6,489.63	\$ 170.40
Total Long Term this period								\$ 2,168.01
Total Short Term this period								(\$ 9,045.48)
Total realized gain or (loss) - this period						\$ 94,826.07	\$ 87,338.62	(\$ 7,487.45)
Total Long Term - year-to-date								\$ 3,118.39
Total Short Term - year-to-date								(\$ 108,818.82)
Total realized gain or (loss) - year-to-date						\$ 571,840.81	\$ 468,138.68	(\$ 105,602.23)

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PART IV
CAPITAL GAINS & LOSSES

SCHEDULE 8

Penn Capital - Ached 8



Smith Barney Reserved Client Statement
May 1 - May 31, 2008

Ref 00005776 00047986

RICE FOUNDATION

Account number 383-1623C-14 JD1

Money fund earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
05/30/08	WESTERN ASSET MONEY MARKET FUND CLASS A	REINVESTED FOR PERIOD 05/01/08-06/01/08 32 DAYS AVERAGE YIELD 2.59 %	\$ 92.22		\$ 92.22
Total earnings from money fund			\$ 92.22	\$ 0.00	\$ 92.22

GAIN/LOSS DETAILS

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Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
NOBLE CORP- NEW (CAYMAN ISLANDS)	03/03/05	05/06/08	26	\$ 28.35	\$ 62.163	\$ 737.10	\$ 1,616.24	\$ 879.14* LT
		Sold						
	10/12/06	05/06/08	36	31.285	62.163	1,126.26	2,237.88	1,111.62* LT
		Sold						
Total			62			\$ 1,863.36	\$ 3,854.12	\$ 1,990.76
CALPINE CORP NEW	02/29/08	05/22/08	348	\$ 19.03	\$ 22.781	\$ 6,622.68	\$ 7,927.74	\$ 1,305.06 ST
		Sold						
	03/18/08	05/22/08	186	16.666	22.781	3,100.04	4,237.24	1,137.20 ST
	Sold							
04/28/08	05/22/08	158	20.721	22.781	3,273.98	3,599.38	325.40 ST	
	Sold							
Total			692			\$ 12,996.70	\$ 15,764.36	\$ 2,767.66
CHESAPEAKE ENERGY CORP	10/12/06	05/14/08	61	\$ 29.58	\$ 58.122	\$ 1,804.38	\$ 3,545.48	\$ 1,741.10* LT
		Sold						
CHESAPEAKE ENERGY CORP	10/12/06	05/29/08	74	29.58	53.077	2,188.92	3,927.70	1,738.78* LT
		Sold						
CHESAPEAKE ENERGY CORP	10/12/06	05/30/08	203	29.58	54.146	6,004.74	10,991.75	4,987.01* LT
		Sold						
03/29/07	05/30/08	65	31.11	54.146	2,022.15	3,519.53	1,497.38 LT	
	Sold							
Total			403			\$ 12,020.19	\$ 21,984.48	\$ 9,984.27
CORRECTIONS CORP OF AMERICA	02/27/08	05/06/08	84	\$ 27.23	\$ 26.912	\$ 2,287.34	\$ 2,260.66	(\$ 26.68) ST
		Sold						
CORRECTIONS CORP OF AMERICA	02/27/08	05/06/08	163	27.23	26.912	4,438.54	4,386.77	(\$ 51.77) ST
		Sold						
Total			247			\$ 6,725.88	\$ 6,647.43	(\$ 78.45)

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PART IV
CAPITAL GAINS & LOSSES

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Penn Report - Pabel 8



Smith Barney Reserved
Client Statement

R#1 00005776 00047987

AT SMITH BARNEY

May 1 - May 31, 2008

RICE FOUNDATION

Account number 383-1623C-14 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
CROWN CASTLE INTERNATIONAL	03/29/07	05/07/08 Sold	111	\$ 32 20	\$ 40 505	\$ 3,574 20	\$ 4,496 05	\$ 921 85	LT
DYNEGY INC DEL CLASS A	03/29/07	05/07/08 Sold	396	9 498	9 145	3,761 57	3,621 43	(140 14)	LT
GLOBAL PAYMENTS INC	03/29/07	05/06/08 Sold	204	39 10	44 316	7,976 40	9,040 51	1,064 11	LT
GLOBAL PAYMENTS INC	03/29/07	05/08/08 Sold	101	39 10	43 357	3,949 10	4,379 07	429 97	LT
	03/30/07	05/08/08 Sold	111	33 747	43 357	3,745 92	4,812 64	1,066 72	LT
	Total		418			\$ 15,871 42	\$ 18,232 22	\$ 2,580 80	
LEAP WIRELESS INTERNATIONAL INC NEW	08/08/07	05/12/08 Sold	40	\$ 63 60	\$ 53 948	\$ 2,544 01	\$ 2,157 93	(\$ 386 08)	ST
	11/09/07	05/12/08 Sold	55	40 56	53 948	2,230 85	2,967 15	736 30	ST
LEAP WIRELESS INTERNATIONAL INC NEW	11/09/07	05/16/08 Sold	62	40 56	60 841	2,514 77	3,772 14	1,257 37	ST
	Total		157			\$ 7,289 83	\$ 8,897 22	\$ 1,607 59	
LEVEL 3 COMMUNICATIONS INC	10/05/07	05/07/08 Sold	1,261	\$ 4 982	\$ 3 107	\$ 6,282 81	\$ 3,918 65	(\$ 2,364 16)	ST
	10/16/07	05/07/08 Sold	18	4 333	3 107	78 01	55 94	(22 07)	ST
	Total		1,279			\$ 6,300 82	\$ 3,974 59	(\$ 2,388 23)	
NII HLDGS INC CLASS B NEW	03/29/07	05/30/08 Sold	65	\$ 75 024	\$ 50 485	\$ 4,876 60	\$ 3,281 51	(\$ 1,595 09)	LT
NORDSTROM INC	11/30/07	05/14/08 Sold	129	33 973	36 605	4,382 54	4,722 08	339 54	ST
	12/17/07	05/14/08 Sold	149	35 061	36 605	5,224 19	5,454 19	230 00	ST
	Total		278			\$ 9,606 73	\$ 10,176 27	\$ 569 54	
SCIENTIFIC GAMES CORP CL A	03/29/07	05/09/08 Sold	108	\$ 31 829	\$ 29 45	\$ 3,437 53	\$ 3,180 58	(\$ 256 95)	LT
TESORO CORP	01/28/08	05/08/08 Sold	46	39 492	23 631	1,816 63	1,087 06	(729 57)	ST
	01/31/08	05/08/08 Sold	91	38 657	23 631	3,517 83	2,150 49	(1,367 34)	ST
	02/11/08	05/08/08 Sold	94	37 17	23 631	3,494 03	2,221 38	(1,272 65)	ST

PART IV
CAPITAL GAINS & LOSSES

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SCHEDULE
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AT SMITH BARNEY

**Smith Barney Reserved
Client Statement**

May 1 - May 31, 2008

Ref 00005776 0004/988

RICE FOUNDATION

Account number 383-1623C-14 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
TESORO CORP	02/19/08	05/08/08	87	\$ 39 074	\$ 23 631	\$ 3,399 49	\$ 2,055 96	(# 1,343 53)	ST
		Sold							
	02/26/08	05/08/08	84	41 82	23 631	3,512 95	1,985 07	(1,527 88)	ST
		Sold							
Total			402			\$ 15,740 93	\$ 9,499 98	(# 6,240 97)	
UNIVERSAL HEALTH SERVICES INC CLASS B	03/29/07	05/14/08	114	\$ 56 93	\$ 61 905	\$ 6,490 02	\$ 7,057 14	\$ 567 12	LT
		Sold							
	08/13/07	05/14/08	71	52 245	61 905	3,709 41	4,395 23	685 82	ST
		Sold							
Total			186			\$ 10,199 43	\$ 11,452 37	\$ 1,262 94	
Total Long Term this period								\$ 14,012 82	
Total Short Term this period								(# 3,076 04)	
Total realized gain or (loss) - this period						\$ 114,124 99	\$ 125,062 67	\$ 10,937 68	
Total Long Term - year-to-date								\$ 17,129 01	
Total Short Term - year-to-date								(# 111,741 64)	
Total realized gain or (loss) - year-to-date						\$ 885,813.78	\$ 691,201 15	(# 84,612 63)	

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PART IV
CAPITAL GAINS & LOSSES

SCHEDULE
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AT SMITH BARNEY

Smith Barney Reserved Client Statement

Ref 00006776 00053543

June 1 - June 30, 2008

RICE FOUNDATION

Account number 383-1623C-14 JD1

Money fund earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
06/30/08	WESTERN ASSET MONEY MARKET FUND CLASS A	REINVESTED FOR PERIOD 06/02/08-06/30/08 29 DAYS AVERAGE YIELD 2.38 %	\$ 68 17		\$ 68 17
Total earnings from money fund			\$ 68 17	\$ 0 00	\$ 68 17

GAIN/LOSS DETAILS

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Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
MARVELL TECHNOLOGY GROUP LTD USD	03/29/07	06/19/08 Sold	213	\$ 16 848	\$ 17 39	\$ 3,588 65	\$ 3,704 04	\$ 115 39	LT
MARVELL TECHNOLOGY GROUP LTD-USD	03/29/07	06/23/08 Sold	178	16 848	17 643	2,998 96	3,140 56	141 60	LT
Total			391			\$ 6,587 61	\$ 6,844 60	\$ 256 99	
ARCH COAL INC	08/10/07	06/03/08 Sold	56	\$ 33 625	\$ 69 973	\$ 1,883 03	\$ 3,918 48	\$ 2 035 45	ST
BROADCOM CORP CL A	03/29/07	06/17/08 Sold	125	31 139	26 30	3,892 38	3,287 51	(604 87)	LT
	04/19/07	06/17/08 Sold	64	33 605	26 30	2,150 73	1,683 20	(467 53)	LT
BROADCOM CORP CL A	04/19/07	06/25/08 Sold	34	33 605	28 129	1,142 57	956 38	(186 19)	LT
	05/07/07	06/25/08 Sold	84	33 562	28 129	2 819 24	2,362 83	(456 41)	LT
Total			307			\$ 10,004 92	\$ 8,289 92	(\$ 1,715 00)	
GOODRICH CORP	05/11/06	06/03/08 Sold	51	\$ 46 31	\$ 60 00	\$ 2,361 81	\$ 3,060 03	\$ 698 22	LT
GOODRICH CORP	05/11/06	06/03/08 Sold	2	46 31	60 00	92 62	119 99	27 37	LT
Total			53			\$ 2,454 43	\$ 3,180 02	\$ 725 59	
LEVEL 3 COMMUNICATIONS INC	10/16/07	06/05/08 Sold	955	\$ 4 333	\$ 4 141	\$ 4,138 78	\$ 3,955 01	(\$ 183 77)	ST
PETSMART INC	03/29/07	06/19/08 Sold	449	32 359	21 934	14,529 19	9 848 40	(4,680 79)	LT

PART IV
CAPITAL GAINS & LOSSES

SCHEDULE 8

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AT SMITH BARNEY

Smith Barney Reserved Client Statement

June 1 - June 30, 2008

Ref 00006776 00053544

RICE FOUNDATION

Account number 383-1623C-14 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
REGAL ENTERTAINMENT GROUP CL A	03/29/07	06/27/08 Sold	164	\$ 19 67	\$ 15 331	\$ 3,207 90	\$ 2 514 30	(\$ 693 60)	LT
REGIONS FINANCIAL CORP (NEW)	03/20/08	06/16/08 Sold	283	21 335	13 882	6 038 03	3 928 61	(2,109 42)	ST
	04/07/08	06/16/08 Sold	188	21 323	13 882	4,008 76	2,609 82	(1,398 94)	ST
	04/11/08	06/16/08 Sold	175	20 117	13 882	3,520 58	2,429 35	(1,091 23)	ST
	04/17/08	06/16/08 Sold	145	21 253	13 882	3 081 82	2,012 89	(1 068 93)	ST
Total			791			\$ 16,649 19	\$ 10,980 67	(\$ 5,668 52)	
SCIENTIFIC GAMES CORP CL A	03/29/07	06/11/08 Sold	151	\$ 31 829	\$ 32 016	\$ 4,806 18	\$ 4 834 51	\$ 28 33	LT
SCIENTIFIC GAMES CORP CL A	03/29/07	06/12/08 Sold	52	31 829	32 223	1,655 11	1,675 62	20 51	LT
	11/07/07	06/12/08 Sold	119	33 642	32 223	4 003 46	3,834 60	(168 86)	ST
	01/30/08	06/12/08 Sold	90	22 069	32 223	1,986 23	2,900 12	913 89	ST
	01/31/08	06/12/08 Sold	36	23 133	32 223	832 81	1,160 04	327 23	ST
Total			448			\$ 13,283 79	\$ 14,404 89	\$ 1,121 10	
VARIAN MEDICAL SYSTEMS INC	06/07/07	06/18/08 Sold	69	\$ 40 694	\$ 51 624	\$ 2,807 91	\$ 3,562 07	\$ 754 16	LT
	07/03/07	06/18/08 Sold	187	43 382	51 624	8,112 60	9,653 72	1,541 12	ST
Total			256			\$ 10,920 51	\$ 13,216 79	\$ 2,295 28	

PART IV
CAPITAL GAINS & LOSSES

SCHEDULE 8



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Smith Barney Reserved Client Statement

Ref 00006776 00053545

June 1 - June 30, 2008

RICE FOUNDATION

Account number 383-1623C-14 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
WASHINGTON MUTUAL INC	03/25/08	06/16/08 Sold	519	\$ 12,294	\$ 6.77	\$ 6,380.59	\$ 3,513.61	(\$ 2,866.98)	ST
	04/08/08	06/16/08 Sold	518	11,966	6.77	6,198.54	3,506.84	(2,691.70)	ST
	04/17/08	06/16/08 Sold	291	10,897	6.77	3,171.17	1,970.05	(1,201.12)	ST
Total			1,328			\$ 15,760.30	\$ 8,990.50	(\$ 6,769.80)	
Total Long Term this period								(\$ 6,303.81)	
Total Short Term this period								(\$ 7,983.28)	
Total realized gain or (loss) - this period						\$ 99,409.65	\$ 86,142.58	(\$ 13,267.07)	
Total Long Term - year-to-date								\$ 11,825.20	
Total Short Term - year-to-date								(\$ 119,704.90)	
Total realized gain or (loss) - year-to-date						\$ 785,223.43	\$ 677,343.73	(\$ 107,879.70)	

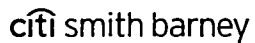
*Based on information supplied by client or other financial institution, not verified by us

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PART IV
CAPITAL GAINS & LOSSES



SCHEDULE 8

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AT SMITH BARNEY

Smith Barney Reserved Client Statement

Ref 00005623 00049983

July 1 - July 31, 2008

RICE FOUNDATION

Account number 383-1623C-14 JD1

GAIN/LOSS DETAILS

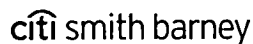
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Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
ALPHA NATURAL RESOURCES INC	05/29/08	07/31/08	28	\$ 78 484	\$ 99 63	\$ 2,197 56	\$ 2,789 64	\$ 592 08	ST
		Sold							
BARR PHARMACEUTICALS INC (DEL)	04/16/07	07/17/08	8	49 448	53 407	395 59	427 26	31 67	LT
		Sold							
	04/16/07	07/17/08	58	49 448	53 407	2,868 00	3,097 60	229 60	LT
		Sold							
BARR PHARMACEUTICALS INC (DEL)	04/16/07	07/18/08	185	49 448	63 155	9,147 94	11,683 66	2,535 72	LT
		Sold							
BARR PHARMACEUTICALS INC (DEL)	04/16/07	07/18/08	51	49 448	63 155	2,521 86	3,220 90	699 04	LT
		Sold							
	05/08/08	07/18/08	111	38 568	63 155	4,281 08	7,010 20	2,729 12	ST
		Sold							
	Total		413			\$ 19,214 47	\$ 25,439 62	\$ 6,225 15	
BOYD GAMING CORP	03/29/07	07/03/08	388	\$ 47 65	\$ 10 835	\$ 18,488 20	\$ 4,204 26	(\$ 14,283 94)	LT
		Sold							
	10/02/07	07/03/08	42	44 085	10 835	1,851 57	455 10	(1,396 47)	ST
		Sold							
	10/03/07	07/03/08	46	43 852	10 835	2,017 23	498 44	(1,518 79)	ST
		Sold							
	03/03/08	07/03/08	196	20 871	10 835	4,090 87	2,123 80	(1,967 07)	ST
		Sold							
	04/29/08	07/03/08	58	18 987	10 835	1,101 30	628 47	(472 83)	ST
		Sold							
	04/30/08	07/03/08	127	19 003	10 835	2,413 38	1,376 15	(1,037 23)	ST
		Sold							
	Total		857			\$ 29,982 55	\$ 9,288 22	(\$ 20,694 33)	
CLEVELAND CLIFFS INC	04/18/08	07/24/08	84	\$ 80 979	\$ 93 35	\$ 6,802 29	\$ 7,841 43	\$ 1,039 14	ST
		Sold							
	07/03/08	07/24/08	28	96 982	93 35	2,715 52	2,613 81	(101 71)	ST
		Sold							
	Total		112			\$ 9,517 81	\$ 10,455 24	\$ 937 43	
FIDELITY NATIONAL FINANCIAL INC CLASS A TRADE AS OF 07/10/08	01/29/08	07/10/08	176	\$ 18 583	\$ 13 191	\$ 3,270 71	\$ 2,321 74	(\$ 948 97)	ST
		Sold							

PART IV
CAPITAL GAINS & LOSSES

SCHEDULE
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Smith Barney Reserved Client Statement

Ref 00005623 00049984

AT SMITH BARNEY

July 1 - July 31, 2008

RICE FOUNDATION

Account number 383-1623C-14 JD1

Realized gain or loss continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
FIDELITY NATIONAL FINANCIAL INC CLASS A	01/29/08	07/11/08 Sold	169	\$ 18 583	\$ 12 907	\$ 3,140 63	\$ 2,181 35	(\$ 959 28)	ST
	01/31/08	07/11/08 Sold	39	19 542	12 907	762 17	503 39	(258 78)	ST
FIDELITY NATIONAL FINANCIAL INC CLASS A	01/31/08	07/17/08 Sold	138	19 542	13 279	2,696 91	1,832 61	(864 30)	ST
	02/13/08	07/17/08 Sold	42	18 749	13 279	787 48	557 75	(229 73)	ST
	02/14/08	07/17/08 Sold	151	18 709	13 279	2 825 16	2,005 26	(819 90)	ST
	Total		715			\$ 13,483 06	\$ 9,402 10	(\$ 4,080 96)	
INTERNATIONAL GAME TECHNOLOGY	03/29/07	07/23/08 Sold	60	\$ 40 15	\$ 25 071	\$ 2,409 00	\$ 1,504 30	(\$ 904 70)	LT
	04/19/07	07/23/08 Sold	91	37 755	25 071	3,435 76	2,281 52	(1,154 24)	LT
	08/07/07	07/23/08 Sold	112	33 91	25 071	3,798 01	2,808 03	(989 98)	ST
	09/12/07	07/23/08 Sold	90	40 974	25 071	3,687 70	2,256 45	(1,431 25)	ST
	04/17/08	07/23/08 Sold	107	35 871	25 071	3,838 25	2,682 66	(1,155 59)	ST
	Total		460			\$ 17,188 72	\$ 11,532 98	(\$ 6,636 78)	
PETROHAWK ENERGY CORP	05/07/08	07/02/08 Sold	66	\$ 25 636	\$ 51 264	\$ 1,692 02	\$ 3,383 42	\$ 1,691 40	ST
PINNACLE ENTMT INC	06/04/07	07/03/08 Sold	241	30 989	9 253	7,468 42	2,230 12	(5,238 30)	LT
ROWAN COMPANIES INC	03/29/07	07/22/08 Sold	56	32 809	44 884	1,837 33	2,513 53	676 20	LT
ST JUDE MEDICAL INC	02/01/08	07/18/08 Sold	67	40 87	47 043	2,738 30	3,151 86	413 56	ST
SYNOVUS FINANCIAL CORP	02/25/08	07/08/08 Sold	395	12 123	7 873	4,788 59	3,110 01	(1,678 58)	ST
TITANIUM METALS CORP(NEW)	03/29/07	07/30/08 Sold	405	35 45	11 551	14,357 25	4,678 13	(9,679 12)	LT
WALTER INDS INC	05/14/08	07/29/08 Sold	48	89 418	93 637	4,292 07	4,494 58	202 51	ST
WALTER INDS INC	05/14/08	07/30/08 Sold	24	89 418	105 229	2,146 04	2 525 48	379 44	ST

PART IV
CAPITAL GAINS & LOSSES

SCHEDULE
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Smith Barney Reserved Client Statement

Ref 00005623 00049985

AT SMITH BARNEY

July 1 - July 31, 2008

RICE FOUNDATION

Account number 383-1623C-14 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
WALTER INDS INC	05/14/08	07/31/08	7	\$ 89,418	\$ 103,579	\$ 625.93	\$ 725.05	\$ 99.12	ST
		Sold							
	05/29/08	07/31/08	19	92,022	103,579	1,748.43	1,967.98	219.55	ST
		Sold							
Total			98			\$ 8,812.47	\$ 9,713.09	\$ 900.62	
Total Long Term this period								(\$ 27,088.07)	
Total Short Term this period								(\$ 8,484.54)	
Total realized gain or (loss) - this period						\$ 133,238.55	\$ 97,685.94	(\$ 35,552.61)	
Total Long Term - year-to-date								(\$ 15,262.87)	
Total Short Term - year-to-date								(\$ 128,169.44)	
Total realized gain or (loss) - year-to-date						\$ 918,481.98	\$ 775,029.67	(\$ 143,432.31)	

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Information regarding commissions and charges will be made available to you promptly upon request. Please advise us of any material change in your financial objectives or financial situation. All checks written and deposited to your account must be made payable to Smith Barney. A financial statement of Citigroup Global Markets Inc. is available for your personal inspection at its offices or a copy of it will be mailed upon your written request. If you believe your statement is not correct, you must contact us within ten (10) days. Complaints and incorrect statement issues may be directed to the Manager of the branch servicing your account (see page 1 of statement for address and phone number). To protect your rights, including any rights you may have under the Securities Investor Protection Act (SIPA), you must reconfirm all communication in writing to Citigroup Global Markets Inc., Attention: Early Dispute Resolution Group, 485 Lexington Avenue, 14th Floor, New York, NY 10017.

PART IV
CAPITAL GAINS & LOSSES



SCHEDULE
8

Penn. Sched 8



Smith Barney Reserved Client Statement
August 1 - August 31, 2008

Ref 00005597 00047144

RICE FOUNDATION Account number 383-1623C-14 JD1

Money fund activity <i>continued</i>							
Date	Activity	Description	Amount	Date	Activity	Description	Amount
08/15/08	Automvest	WESTERN ASSET MONEY MARKET FUND CLASS A	766 19	08/29/08	Redemption	WESTERN ASSET MONEY MARKET FUND CLASS A	-2,316 47
						MONEY FUND EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	98 13
						Closing balance	\$ 44,411 64

EARNINGS DETAILS *The tax status of earnings is reliable to the best of our knowledge. Taxable and non-taxable designations refer to the federal income tax status of your securities, not of your account.*

Date	Description	Comment	Taxable	Non-taxable	Amount
08/15/08	JB HUNT TRANSPORT SERVICES INC	CASH DIV ON 325 0000 SHS X/D 07/30/08	\$ 32 50		\$ 32 50
08/15/08	PEOPLES UNITED FINCL INC	CASH DIV ON 517 0000 SHS X/D 07/30/08	77 55		77 55
08/22/08	DRYSHIPS INC	CASH DIV ON 177 0000 SHS X/D 08/06/08	35 40		35 40
08/29/08	NOBLE CORP NEW (CAYMAN ISLANDS)	CASH DIV ON 302 0000 SHS X/D 08/11/08	12 08		12 08
08/29/08	ROWAN COMPANIES INC	CASH DIV ON 408 0000 SHS X/D 08/12/08	40 80		40 80
Total qualified dividends earned			\$ 198.33	\$ 0 00	\$ 198.33

Date	Description	Comment	Taxable	Non-taxable	Amount
08/29/08	WESTERN ASSET MONEY MARKET FUND CLASS A	REINVESTED FOR PERIOD 08/01/08 09/01/08 32 DAYS AVERAGE YIELD 2.35 %	\$ 98 13		\$ 98 13
Total earnings from money fund			\$ 98 13	\$ 0 00	\$ 98.13

GAIN/LOSS DETAILS

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Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
HERBALIFE LTD	08/14/07	08/14/08 Sold	30	\$ 40 371	\$ 46 147	\$ 1,211 15	\$ 1,384 41	\$ 173 26 ST



PART IV
CAPITAL GAINS & LOSSES

SCHEDULE 8

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Smith Barney Reserved Client Statement

August 1 - August 31, 2008

Ref 00005597 00047145

RICE FOUNDATION

Account number 383-1623C-14 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	ST
DRYSHIPS INC	04/24/08	08/07/08 Sold	37	\$ 81 809	\$ 67 322	\$ 3,026 95	\$ 2,490 91	(\$ 536 04)	ST
AGNICO EAGLE MINES LTD	06/19/08	08/20/08 Sold	59	65 552	54 683	3,867 60	3,226 30	(641 30)	ST
AGNICO EAGLE MINES LTD	06/19/08	08/21/08 Sold	102	65 552	58 247	6,686 37	5,941 17	(745 20)	ST
Total			181			\$ 10,553 97	\$ 9,187 47	(\$ 1,388 60)	
ALPHA NATURAL RESOURCES INC FIGURED TO S/D 08 05 08 TRADE AS OF 07/31/08	05/29/08	07/31/08 Sold	28	\$ 78 484	\$ 99 61	\$ 2,197 56	\$ 2,789 08	\$ 591 52	ST
ALPHA NATURAL RESOURCES INC	05/29/08	08/01/08 Sold	62	78 484	104 605	4,866 02	6,485 49	1,619 47	ST
	06/04/08	08/01/08 Sold	6	81 891	104 605	491 35	627 03	136 28	ST
ALPHA NATURAL RESOURCES INC	06/04/08	08/05/08 Sold	38	81 891	96 518	3,111 89	3,667 68	555 79	ST
	07/02/08	08/05/08 Sold	34	93 804	96 518	3,189 35	3,281 61	92 26	ST
Total			168			\$ 13,856 17	\$ 18,851 49	\$ 2,995 32	
BELDEN INC TRADE AS OF 08/08/08	04/27/07	08/08/08 Sold	71	\$ 58 502	\$ 39 697	\$ 4,153 68	\$ 2,818 53	(\$ 1,335 15)	LT
BELDEN INC	04/27/07	08/11/08 Sold	19	58 502	40 326	1,111 55	766 19	(345 36)	LT
Total			90			\$ 5,265 23	\$ 3,584 72	(\$ 1,680 61)	
NII HLDGS INC CLASS B NEW	03/29/07	08/22/08 Sold	69	\$ 75 024	\$ 52 742	\$ 5,176 70	\$ 3,639 20	(\$ 1,537 50)	LT
NETAPP INC	04/24/08	08/13/08 Sold	384	23 375	25 549	8,976 19	9,810 99	834 80	ST
ON SEMICONDUCTOR CORP	03/29/07	08/20/08 Sold	434	8 869	9 948	3,849 15	4,317 66	468 51	LT
PENN VIRGINIA CORP	06/19/08	08/13/08 Sold	138	74 563	66 469	10,289 69	9,172 70	(1,116 99)	ST
TITANIUM METALS CORP(NEW)	03/29/07	08/01/08 Sold	104	35 45	10 658	3,686 80	1,108 50	(2,578 30)	LT
	06/12/07	08/01/08 Sold	145	31 481	10 658	4,564 82	1,545 50	(3,019 32)	LT

PART IV
CAPITAL GAINS & LOSSES

SCHEDULE 8



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**Smith Barney Reserved
Client Statement**
August 1 - August 31, 2008

Ref 00005597 00047146

RICE FOUNDATION Account number 383-1623C-14 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
TITANIUM METALS CORP(NEW)	07/23/07	08/01/08	116	\$ 34,326	\$ 10,658	\$ 3,981.85	\$ 1,236.40	(\$ 2,745.45)	LT
		Sold							
	03/06/08	08/01/08	167	19,225	10,658	3,210.58	1,779.99	(1,430.59)	ST
		Sold							
Total			532			\$ 15,444.05	\$ 5,870.39	(\$ 9,773.88)	
WALTER INDS INC	05/29/08	08/01/08	18	\$ 92,022	\$ 106,146	\$ 1,656.41	\$ 1,910.62	\$ 254.21	ST
		Sold							
	06/10/08	08/01/08	42	89,668	106,146	3,766.07	4,458.11	692.04	ST
		Sold							
	07/03/08	08/01/08	32	87,397	106,146	2,796.71	3,396.66	599.95	ST
		Sold							
Total			92			\$ 8,219.19	\$ 9,785.39	\$ 1,548.20	
Total Long Term this period								(\$ 11,092.57)	
Total Short Term this period								\$ 1,079.48	
Total realized gain or (loss) - this period						\$ 86,888.44	\$ 75,855.33	(\$ 10,013.11)	
Total Long Term - year-to-date								(\$ 28,355.44)	
Total Short Term - year-to-date								(\$ 127,882.08)	
Total realized gain or (loss) - year-to-date						\$ 1,002,132.88	\$ 848,095.38	(\$ 154,037.50)	

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PART IV
CAPITAL GAINS & LOSSES

SCHEDULE 8



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Smith Barney Reserved Client Statement September 1 - September 30, 2008

Ref 00001284 00145892

RICE FOUNDATION

Account number 383-1623C-14 JD1

Money fund earnings

Date	Description	Comment	Taxable	Non taxable	Amount
09/30/08	WESTERN ASSET MONEY MARKET FUND CLASS A	REINVESTED FOR PERIOD 09/02/08-09/30/08 29 DAYS AVERAGE YIELD 2.32 %	\$ 70.03		\$ 70.03
Total earnings from money fund			\$ 70.03	\$ 0.00	\$ 70.03

GAIN/LOSS DETAILS

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Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
CENTRAL EUROPEAN DIST CORP	08/25/08	09/17/08 Sold	102	\$ 61.777	\$ 36.428	\$ 6,301.33	\$ 3,715.63	(\$ 2,585.70) ST
CERNER CORP	03/03/08	09/30/08 Sold	26	44.261	43.923	1,150.81	1,142.01	(8.80) ST
	03/03/08	09/30/08 Sold	20	44.261	43.923	885.24	878.47	(6.77) ST
Total			46			\$ 2,036.05	\$ 2,020.48	(\$ 15.57)
DISH NETWORK CORP CL A	05/14/08	09/30/08 Sold	222	\$ 33.431	\$ 19.586	\$ 7,421.82	\$ 4,348.22	(\$ 3,073.60) ST
	05/19/08	09/30/08 Sold	196	34.685	19.586	6,798.36	3,838.97	(2,959.39) ST
Total			418			\$ 14,220.18	\$ 8,187.19	(\$ 6,032.99)
MARSHALL & ILSLEY CORP NEW	02/01/08	09/11/08 Sold	182	\$ 28.354	\$ 17.008	\$ 5,160.53	\$ 3,095.53	(\$ 2,065.00) ST
MARSHALL & ILSLEY CORP NEW	02/01/08	09/18/08 Sold	69	28.354	21.141	1,956.47	1,458.75	(497.72) ST
	02/04/08	09/18/08 Sold	121	27.501	21.141	3,327.67	2,558.09	(769.58) ST
	02/07/08	09/18/08 Sold	231	26.849	21.141	6,202.17	4,883.63	(1,318.54) ST
	03/19/08	09/18/08 Sold	118	23.893	21.141	2,819.39	2,494.67	(324.72) ST
Total			721			\$ 19,466.23	\$ 14,490.67	(\$ 4,975.56)

PART IV CAPITAL GAINS & LOSSES

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Smith Barney Reserved Client Statement September 1 - September 30, 2008

Ref 00001284 00145893

RICE FOUNDATION

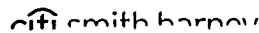
Account number 383-1623C-14 JD1

Realized gain or loss continued

Table with columns: Description, Original trade date, Closing trade date, Quantity, Purchase price, Sale price, Cost basis, Proceeds, Realized gain or (loss), and LT/ST. Rows include MICRON TECHNOLOGY INC, MIRANT CORP NEW, NII HLDGS INC CLASS B NEW, OCEANEERING INTERNATIONAL INC, RELIANT ENERGY INC.

PART IV CAPITAL GAINS & LOSSES

SCHEDULE B



SMITH BARNEY SECURITIES, INC. MEMBER SIPC

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Client Statement**
September 1 - September 30, 2008

Ref 00001284 00145894

RICE FOUNDATION

Account number 383-1623C-14 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
ROWAN COMPANIES INC TRADE AS OF 09/08/08	03/29/07	09/08/08	212	\$ 32 809	\$ 33 64	\$ 6,955 62	\$ 7,131 81	\$ 176 19	LT
		Sold							
	04/24/07	09/08/08	86	35 083	33 64	3,017 16	2,893 09	(124 07)	LT
		Sold							
	10/05/07	09/08/08	110	37 879	33 64	4,166 73	3,700 47	(466 26)	ST
		Sold							
Total			408			\$ 14,139 51	\$ 13,725 37	(\$ 414 14)	
SYNOVUS FINANCIAL CORP	02/25/08	09/18/08	160	\$ 12 123	\$ 12 444	\$ 1,939 68	\$ 1,991 02	\$ 51 34	ST
		Sold							
	03/13/08	09/18/08	71	12 537	12 444	890 14	883 52	(6 62)	ST
		Sold							
SYNOVUS FINANCIAL CORP	03/13/08	09/19/08	39	12 537	13 858	488 95	540 48	51 53	ST
		Sold							
Total			270			\$ 3,318 77	\$ 3,415 02	\$ 96 25	
TW TELECOM INC CL A	03/29/07	09/23/08	77	\$ 21 026	\$ 11 296	\$ 1,619 06	\$ 809 85	(\$ 749 21)	LT
		Sold							
TW TELECOM INC CL A	03/29/07	09/23/08	19	21 026	11 296	399 51	214 63	(184 88)	LT
		Sold							
TW TELECOM INC CL A	03/29/07	09/24/08	143	21 026	10 966	3,006 83	1,568.19	(1,438 64)	LT
		Sold							
Total			239			\$ 5,025 40	\$ 2,652 67	(\$ 2,372 73)	
Total Long Term this period									
Total Short Term this period									
Total realized gain or (loss) - this period						\$ 145,247 78	\$ 87,536 01	(\$ 57,711 77)	
Total Long Term - year-to-date									
Total Short Term - year-to-date									
Total realized gain or (loss) - year-to-date						\$ 1,147,380 64	\$ 935,631 37	(\$ 211,749 27)	

PART IV
CAPITAL GAINS & LOSSES

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SCHEDULE 8

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Smith Barney Reserved Client Statement

Ref 00005502 00051590

October 1 - October 31, 2008

RICE FOUNDATION

Account number 383-1623C-14 JD1

GAIN/LOSS DETAILS

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Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
INVESCO LTD	10/01/08	10/10/08 Sold	250	\$ 20 723	\$ 12 50	\$ 5 180 93	\$ 3,125 13	(\$ 2,055 80)	ST
NABORS INDUSTRIES LTD USD NEW	02/11/08	10/06/08 Sold	211	31 32	18 817	6,608 69	3,970 46	(2,638 23)	ST
	02/14/08	10/06/08 Sold	106	31 852	18 817	3,376 35	1,994 64	(1,381 71)	ST
	04/18/08	10/06/08 Sold	92	37 392	18 817	3,440 13	1,731 20	(1,708 93)	ST
	07/02/08	10/06/08 Sold	66	50 042	18 817	3,302 78	1,241 95	(2,060 83)	ST
Total			476			\$ 16,727 95	\$ 8,938 25	(\$ 7,789 70)	
NOBLE CORP NEW (CAYMAN ISLANDS)	10/12/06	10/17/08 Sold	220	\$ 31 285	\$ 28 555	\$ 6 882 70	\$ 6,282 17	(\$ 600 53)	LT
	08/23/07	10/17/08 Sold	92	48 264	28 555	3 957 71	2,341 54	(1 616 17)	LT
Total			302			\$ 10,840 41	\$ 8,623 71	(\$ 2,216 70)	
RENAISSANCE RE HLDGS LTD	03/29/07	10/23/08 Sold	186	\$ 49 996	\$ 40 014	\$ 9 293 30	\$ 7 442 67	(\$ 1 856 63)	LT
RENAISSANCE RE HLDGS LTD	03/29/07	10/28/08 Sold	44	49 996	42 784	2,199 83	1,882 48	(317 35)	LT
RENAISSANCE RE HLDGS LTD	03/29/07	10/31/08 Sold	53	49 996	45 515	2,649 80	2,412 29	(237 51)	LT
	07/23/08	10/31/08 Sold	31	50 024	45 515	1,550 77	1,410 96	(139 81)	ST
	07/24/08	10/31/08 Sold	33	49 97	45 515	1,649 01	1,502 00	(147 01)	ST
Total			347			\$ 17,348 71	\$ 14,850 40	(\$ 2,498 31)	
ACE LIMITED	10/23/08	10/30/08 Sold	34	\$ 46 04	\$ 54 058	\$ 1,565 36	\$ 1,837 96	\$ 272 60	ST

PART IV
CAPITAL GAINS & LOSSES

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SCHEDULE 8

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Smith Barney Reserved Client Statement

Ref 00005502 00051591

October 1 - October 31, 2008

RICE FOUNDATION

Account number 383-1623C-14 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	ST
DRYSHIPS INC	04/24/08	10/06/08	46	\$ 81,809	\$ 25,012	\$ 3,763.24	\$ 1,150.57	(\$ 2,612.67)	ST
		Sold							
	05/20/08	10/06/08	55	101,884	25,012	5,003.65	1,375.68	(4,227.97)	ST
		Sold							
	05/27/08	10/06/08	39	86,286	25,012	3,365.18	975.47	(2,389.71)	ST
		Sold							
	Total		140			\$ 12,732.07	\$ 3,501.72	(\$ 9,230.35)	
AMERICAN TOWER CORP-CLASS A	03/29/07	10/31/08	70	\$ 38.38	\$ 31.567	\$ 2,686.60	\$ 2,209.73	(\$ 476.87)	LT
		Sold							
BELDEN INC	04/27/07	10/31/08	118	58,502	20,252	6,903.31	2,389.75	(4,513.56)	LT
		Sold							
DYNEGY INC DEL CLASS A	03/29/07	10/14/08	424	9,498	3,796	4,027.53	1,609.49	(2,418.04)	LT
		Sold							
	08/28/07	10/14/08	94	7,936	3,796	746.00	356.82	(389.18)	LT
		Sold							
	Total		518			\$ 4,723.53	\$ 1,966.31	(\$ 2,807.22)	
FIFTH THIRD BANCORP	08/15/08	10/03/08	272	\$ 15,062	\$ 13,337	\$ 4,086.94	\$ 3,627.80	(\$ 469.14)	ST
		Sold							
HOST HOTELS & RESORTS INC	03/29/07	10/10/08	402	26,144	8,266	10,510.21	3,323.07	(7,187.14)	LT
		Sold							
HOST HOTELS & RESORTS INC	03/29/07	10/23/08	240	26,144	8,295	6,274.75	1,990.80	(4,283.95)	LT
		Sold							
	Total		642			\$ 16,784.96	\$ 5,313.87	(\$ 11,471.09)	
JB HUNT TRANSPORT SERVICES INC	03/29/07	10/16/08	132	\$ 26.36	\$ 29.608	\$ 3,479.52	\$ 3,908.24	\$ 428.72	LT
		Sold							
INTERCONTINENTAL EXCHANGE INC	01/24/08	10/30/08	21	149,724	80,041	3,144.22	1,680.91	(1,463.31)	ST
		Sold							
LEVFL 3 COMMUNICATIONS INC	10/16/07	10/23/08	247	4,333	713	1,070.45	176.13	(894.32)	LT
		Sold							
	10/25/07	10/23/08	1,077	3,242	713	3,491.74	768.00	(2,723.74)	ST
		Sold							
	12/21/07	10/23/08	1,161	3,011	713	3,494.61	827.90	(2,666.71)	ST
		Sold							
	03/06/08	10/23/08	1,529	2,231	713	3,410.89	1,090.32	(2,320.57)	ST
		Sold							
	03/19/08	10/23/08	1,647	1,978	713	3,258.75	1,174.48	(2,084.27)	ST
		Sold							
	Total		5,661			\$ 14,726.44	\$ 4,036.83	(\$ 10,689.61)	

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PART IV
CAPITAL GAINS & LOSSES

SCHEDULE 8

Penn - Feb 8



Smith Barney Reserved Client Statement

Ref: 00005502 00051592

October 1 - October 31, 2008

RICE FOUNDATION

Account number 383-1623C-14 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
MGM MIRAGE	07/03/08	10/31/08 Sold	127	\$ 30,457	\$ 15,789	\$ 3,868.12	\$ 2,005.22	(\$ 1,862.90)	ST
NBTY INC	12/12/07	10/16/08 Sold	154	25,738	23,732	3,963.71	3,654.70	(309.01)	ST
NRG ENERGY INC NEW	05/04/07	10/20/08 Sold	186	41,048	23,487	7,634.94	4,368.69	(3,266.25)	LT
	05/29/07	10/20/08 Sold	86	42,429	23,487	3,648.94	2,019.93	(1,629.01)	LT
	06/11/07	10/20/08 Sold	86	42,82	23,487	3,682.56	2,019.93	(1,662.63)	LT
	08/16/07	10/20/08 Sold	104	36,514	23,487	3,797.52	2,442.70	(1,354.82)	LT
Total			462			\$ 18,763.98	\$ 10,851.25	(\$ 7,912.71)	
NASDAQ OMX GROUP INC TRADE AS OF 10/17/08	03/29/07	10/17/08 Sold	3	\$ 29.46	\$ 31.66	\$ 88.38	\$ 94.97	\$ 6.59	LT
NASDAQ OMX GROUP INC	03/29/07	10/17/08 Sold	57	29.46	31.948	1,679.22	1,821.06	141.84	LT
NASDAQ OMX GROUP INC	03/29/07	10/17/08 Sold	63	29.46	31.948	1,855.98	2,012.75	156.77	LT
NASDAQ OMX GROUP INC	03/29/07	10/22/08 Sold	56	29.46	31.412	1,649.76	1,759.11	109.35	LT
Total			179			\$ 5,273.34	\$ 5,687.89	\$ 414.55	
PINNACLE ENTMT INC	06/04/07	10/10/08 Sold	71	\$ 30,989	\$ 4,711	\$ 2,200.24	\$ 334.54	(\$ 1,865.70)	LT
	06/05/07	10/10/08 Sold	72	30,878	4,711	2,223.25	339.25	(1,884.00)	LT
	07/05/07	10/10/08 Sold	158	30,336	4,711	4,793.09	744.46	(4,048.63)	LT
	07/16/07	10/10/08 Sold	129	30,631	4,711	3,951.48	607.82	(3,343.66)	LT
	07/18/07	10/10/08 Sold	121	30,316	4,711	3,668.27	570.12	(3,098.15)	LT
	08/22/07	10/10/08 Sold	118	27,552	4,711	3,251.21	555.99	(2,695.22)	LT
	10/30/07	10/10/08 Sold	137	28,925	4,711	3,962.79	645.51	(3,317.28)	ST

PART IV
CAPITAL GAINS & LOSSES

Penn. Sched 8



Smith Barney Reserved
Client Statement
October 1 - October 31, 2008

Ref: 00005507 00051593

RICE FOUNDATION

Account number 383-1623C-14 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
PINNACLE FINMT INC	03/03/08	10/10/08	91	\$ 15,245	\$ 4,711	\$ 1,387.30	\$ 428.77	(\$ 958.53)	ST
		Sold							
	03/04/08	10/10/08	108	15,355	4,711	1,658.34	508.87	(1,149.47)	ST
		Sold							
Total			1,005			\$ 27,095.97	\$ 4,735.33	(\$ 22,360.64)	
PRECISION CASTPARTS CORP	02/08/08	10/08/08	34	\$ 108,806	\$ 63,643	\$ 3,699.41	\$ 2,163.85	(\$ 1,535.56)	ST
		Sold							
	03/07/08	10/08/08	41	105,669	63,643	4,332.44	2,609.35	(1,723.09)	ST
		Sold							
Total			75			\$ 8,031.85	\$ 4,773.20	(\$ 3,258.65)	
PRIDL INTERNATIONAL INC (ULL)	10/08/07	10/13/08	226	\$ 34.98	\$ 17.734	\$ 7,905.53	\$ 4,007.97	(\$ 3,897.56)	LT
		Sold							
	01/02/08	10/13/08	103	34,724	17,734	3,576.57	1,826.64	(1,749.93)	ST
		Sold							
02/12/08	10/13/08	97	32,595	17,734	3,161.72	1,720.24	(1,441.48)	ST	
	Sold								
Total			426			\$ 14,643.82	\$ 7,554.85	(\$ 7,088.97)	
RANGE RESOURCES CORP	10/09/07	10/29/08	58	\$ 43,405	\$ 37,219	\$ 2,517.51	\$ 2,158.69	(\$ 358.82)	LT
		Sold							
SAVVIS INC NEW	05/04/07	10/10/08	307	49,707	7,055	15,260.23	2,166.06	(13,094.17)	LT
		Sold							
	07/24/07	10/10/08	100	43,607	7,055	4,360.71	705.56	(3,655.15)	LT
		Sold							
	07/26/07	10/10/08	102	38,131	7,055	3,889.44	719.62	(3,169.77)	LT
		Sold							
08/06/07	10/10/08	86	35,096	7,055	4,018.28	606.78	(2,411.50)	LT	
	Sold								
10/29/07	10/10/08	100	35,693	7,055	3,569.32	705.56	(2,863.76)	ST	
	Sold								
12/10/07	10/10/08	17	24.02	7,055	408.35	119.93	(288.42)	ST	
	Sold								
SAVVIS INC NEW	12/10/07	10/13/08	132	24.02	7,317	3,170.73	965.90	(2,204.83)	ST
		Sold							
	12/11/07	10/13/08	25	24,052	7,317	601.32	182.94	(418.38)	ST
	Sold								
01/18/08	10/13/08	153	22,234	7,317	3,401.89	1,119.57	(2,282.32)	ST	
	Sold								
Total			1,022			\$ 37,680.27	\$ 7,291.97	(\$ 30,388.30)	

PART IV
CAPITAL GAINS & LOSSES

citi smith barney

SCHEDULE 8

Penn. Sched 8



Smith Barney Reserved Client Statement

Ref 00005502 00051594

October 1 - October 31, 2008

RICE FOUNDATION

Account number 383-1623C-14 JD1

Realized gain or loss continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
SOUTHWESTERN ENERGY CO DEL	04/20/07	10/29/08	25	\$ 21,134	\$ 31,481	\$ 528.36	\$ 787.03	\$ 258.67	LT
		Sold							
	05/22/07	10/29/08	39	23,367	31,481	911.33	1,227.77	316.44	LT
		Sold							
Total			64			\$ 1,439.69	\$ 2,014.80	\$ 575.11	
SPIRIT AEROSYSTEMS HLDGS INC CLASS A	05/22/08	10/08/08	256	\$ 27,897	\$ 12,983	\$ 7,141.73	\$ 3,323.65	(\$ 3,818.08)	ST
		Sold							
	06/03/08	10/08/08	106	29,177	12,983	3,092.80	1,376.20	(1,716.60)	ST
		Sold							
06/04/08	10/08/08	72	26,674	12,983	1,920.53	934.78	(985.75)	ST	
		Sold							
SPIRIT AEROSYSTEMS HLDGS INC CLASS A	06/04/08	10/09/08	43	26,674	12,733	1,146.98	547.55	(599.43)	ST
		Sold							
	06/05/08	10/09/08	106	27,801	12,733	2,946.91	1,349.77	(1,597.14)	ST
		Sold							
Total			583			\$ 16,248.95	\$ 7,531.95	(\$ 8,717.00)	
TW TELECOM INC CL A	03/29/07	10/31/08	305	\$ 21,026	\$ 7,025	\$ 6,413.18	\$ 2,142.70	(\$ 4,270.48)	LT
		Sold							
TLREX CORP NEW	03/05/08	10/03/08	96	66,776	24,263	6,410.54	2,329.23	(4,081.31)	ST
		Sold							
	03/17/08	10/03/08	51	64,029	24,263	3,265.52	1,237.41	(2,028.11)	ST
		Sold							
	04/21/08	10/03/08	46	69,778	24,263	3,209.81	1,116.09	(2,093.72)	ST
		Sold							
	06/18/08	10/03/08	56	62,219	24,263	3,484.29	1,358.72	(2,125.57)	ST
	Sold								
07/01/08	10/03/08	62	48,944	24,263	3,034.57	1,504.30	(1,530.27)	ST	
	Sold								
09/12/08	10/03/08	74	36,561	24,263	2,705.54	1,795.45	(910.09)	ST	
	Sold								
Total			385			\$ 22,110.27	\$ 9,341.20	(\$ 12,769.07)	

PART IV
CAPITAL GAINS & LOSSES

SCHEDULE 8

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AT SMITH BARNEY

Smith Barney Reserved Client Statement

October 1 - October 31, 2008

Ref 00005502 00051595

RICE FOUNDATION

Account number 383-1623C-14 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
ULTRA PETROLIUM CORP CAD	03/29/07	10/29/08 Sold	41	\$ 53.20	\$ 46.428	\$ 2,181.20	\$ 1,903.54	(\$ 277.66) LT
Total Long Term this period								(\$ 79,356.05)
Total Short Term this period								(\$ 74,408.84)
Total realized gain or (loss) - this period						\$ 291,222.79	\$ 137,457.90	(\$ 153,784.89)
Total Long Term - year-to-date								(\$ 139,460.03)
Total Short Term - year-to-date								(\$ 220,054.13)
Total realized gain or (loss) - year-to-date						\$ 1,438,603.43	\$ 1,073,089.27	(\$ 385,514.16)

*Based on information supplied by client or other financial institution, not verified by us

We have available at no cost, brochures describing our investment advisory services and those of any other investment advisors managing your account. If you would like copies, please ask your Financial Advisor or Portfolio Manager.

Please notify your Financial Advisor if there have been any changes in your financial situation, investment objectives, requested restrictions or other instructions which might affect the services to be provided to you or the manner in which your assets should be invested.

We have available at no cost an investment advisory services disclosure document which describes our investment advisory services and those of any investment advisors managing your account. If you would like a copy, please contact your Financial Advisor.

PART IV
CAPITAL GAINS & LOSSES

citi smith barney

SCHEDULE 8

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Client Statement**

Ref 00065408 00049348

November 1 - November 30, 2008

RICE FOUNDATION

Account number 383-1623C-14 JD1

Qualified dividends *continued*

Date	Description	Comment	Taxable	Non-taxable	Amount
11/20/08	BUCYRUS INTERNATIONAL INC	CASH DIV ON 335 0000 SHS X/D 11/04/08	\$ 8 38		\$ 8 38
11/28/08	AETNA INC NEW	CASH DIV ON 122 0000 SHS X/D 11/10/08	4 88		4 88
11/20/08	CIT GROUP INC NEW	CASH DIV ON 678 0000 SHS X/D 11/12/08	67 80		67 80
11/28/08	PEABODY ENERGY CORP	CASH DIV ON 307 0000 SHS X/D 11/04/08	18 42		18 42
Total qualified dividends earned			\$ 362 92	\$ 0 00	\$ 362 92

Money fund earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
11/28/08	WESTERN ASSET MONEY MARKET FUND CLASS A	REINVESTED FOR PERIOD 11/03/08 11/30/08 28 DAYS AVERAGE YIELD 2.07 %	\$ 39 58		\$ 39 58
Total earnings from money fund			\$ 39 58	\$ 0 00	\$ 39 58

GAIN/LOSS DETAILS

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Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
AETNA INC NEW	10/16/08	11/13/08 Sold	122	\$ 29 99	\$ 23 045	\$ 3 658 83	\$ 2 811 52	(\$ 847 31)	ST
CIT GROUP INC NEW	09/08/08	11/04/08 Sold	516	11 459	5 937	5,912 90	3,063 52	(2,849 38)	ST
	09/19/08	11/04/08 Sold	39	11 279	5 937	439 92	231 55	(208 37)	ST
Total			555			\$ 6,352 82	\$ 3,295 07	(\$ 3,057 75)	
DAVITA INC	01/07/08	11/25/08 Sold	2	\$ 56 355	\$ 48 172	\$ 112 71	\$ 96 34	(\$ 16 37)	ST
	01/08/08	11/25/08 Sold	29	58 853	48 172	1,706 76	1 397 00	(309 76)	ST
Total			31			\$ 1,819 47	\$ 1,493 34	(\$ 326 13)	
EXPRESS SCRIPTS INC COMMON TRADE AS OF 10/31/08	03/29/07	10/31/08 Sold	43	\$ 41 109	\$ 62 485	\$ 1,767 71	\$ 2,686 87	\$ 919 16	LT

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PART IV
CAPITAL GAINS & LOSSES

SCHEDULE
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Penn - Feb 8



Smith Barney Reserved
Client Statement
November 1 - November 30, 2008

Ref 00005408 00049349

RICE FOUNDATION

Account number 383-1623C-14 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
MGM MIRAGE TRADE AS OF 10/31/08	07/03/08	10/31/08 Sold	127	\$ 30,457	\$ 15,819	\$ 3,868.12	\$ 2,009.03	(\$ 1,859.09)	ST
PLOPLES UNITID FINCL INC	03/13/08	11/25/08 Sold	94	16.73	18.173	1,572.63	1,708.32	135.69	ST
RANGE RESOURCES CORP	10/09/07	11/20/08 Sold	77	43.405	34.319	3,342.21	2,642.57	(699.64)	LT
	10/26/07	11/20/08 Sold	10	45.914	34.319	459.14	343.19	(115.95)	LT
RANGE RESOURCES CORP	10/26/07	11/21/08 Sold	54	45.914	35.148	2,479.38	1,897.99	(581.39)	LT
	06/19/08	11/21/08 Sold	71	63.218	35.148	4,488.49	2,495.50	(1,992.99)	ST
	09/08/08	11/21/08 Sold	78	42.718	35.148	3,332.05	2,741.57	(590.52)	ST
	Total		290			\$ 14,101.27	\$ 10,120.78	(\$ 3,980.49)	
SOUTHWESTERN ENERGY CO DLL	05/22/07	11/05/08 Sold	49	\$ 23.367	\$ 35.879	\$ 1,145.01	\$ 1,807.09	\$ 662.08	LT
IW TELECOM INC CL A	03/29/07	11/03/08 Sold	80	21.026	7.699	1,682.14	615.93	(1,066.21)	LT
	04/20/07	11/03/08 Sold	175	20.576	7.699	3,600.82	1,347.34	(2,253.48)	LT
	02/11/08	11/03/08 Sold	27	16.524	7.699	446.16	207.88	(238.28)	ST
IW TELECOM INC CL A	02/11/08	11/04/08 Sold	172	16.524	7.966	2,842.24	1,370.21	(1,472.03)	ST
	03/19/08	11/04/08 Sold	193	15.911	7.966	3,070.92	1,537.51	(1,533.41)	ST
	Total		647			\$ 11,642.28	\$ 5,078.87	(\$ 6,563.41)	
Total Long Term this period								(\$ 3,135.43)	
Total Short Term this period								(\$ 11,781.82)	
Total realized gain or (loss) this period						\$ 45,928.14	\$ 31,010.89	(\$ 14,917.25)	
Total Long Term - year-to-date								(\$ 142,595.46)	
Total Short Term - year-to-date								(\$ 235,973.05)	
Total realized gain or (loss) - year-to-date						\$ 1,480,663.45	\$ 1,102,094.94	(\$ 378,568.51)	

PART IV
CAPITAL GAINS & LOSSES

SCHEDULE 8

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AT SMITH BARNEY

Smith Barney Reserved Client Statement

December 1 - December 31, 2008

Ref 00006399 00058626

RICE FOUNDATION

Account number 383-1623C-14 JD1

GAIN/LOSS DETAILS

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. Trades are allocated using the FIFO (first in-first-out) method. Day traders should therefore not rely on this section for day trading results. Your reinvestment activity has been summarized. Single lines have been designated to distinguish Short-term (ST) or Long-term (LT) information. Detailed information will be available at year-end in your 1099 Year-end summary.

Realized gain or loss

Table with columns: Description, Original trade date, Closing trade date, Quantity, Purchase price, Sale price, Cost basis, Proceeds, Realized gain or (loss), and ST/LT. Rows include ROYAL CARIBBEAN CRUISES, ALLEGHENY TECHNOLOGIES INC, BUCYRUS INTERNATIONAL INC, CIT GROUP INC NEW, CROWN CASTLE INTERNATIONAL, DYNEGY INC DEL CLASS A, and GENERAL CABLE CORP.

PART IV CAPITAL GAINS & LOSSES

SCHEDULE 8



Penn. - Feb 8



Smith Barney Reserved Client Statement

Ref 00006399 00058627

December 1 - December 31, 2008

RICE FOUNDATION

Account number 383-1623C-14 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
GENERAL CABLE CORP	09/26/07	12/08/08 Sold	46	\$ 66 706	\$ 18 057	\$ 3,068 51	\$ 830 64	(\$ 2,237 87)	LT
	01/18/08	12/08/08 Sold	54	51 245	18 057	2,767 24	975 10	(1,792 14)	ST
	Total		200			\$ 11,657 38	\$ 3,344 62	(\$ 8,312 78)	
HARTFORD FINL SVCS GROUP INC	10/13/08	12/05/08 Sold	123	\$ 23 312	\$ 13 487	\$ 2,867 49	\$ 1,658 98	(\$ 1,208 51)	ST
	10/16/08	12/05/08 Sold	78	27 418	13 487	2,138 60	1,052 03	(1,086 57)	ST
	10/30/08	12/05/08 Sold	134	12 114	13 487	1,623 33	1,807 34	184 01	ST
Total		335			\$ 6,629 42	\$ 4,518 35	(\$ 2,111 07)		
NATIONAL OILWELL VARCO INC	10/13/08	12/10/08 Sold	118	\$ 28 035	\$ 25 001	\$ 3,308 16	\$ 2,950 20	(\$ 357 96)	ST
NATIONAL OILWELL VARCO INC	10/13/08	12/11/08 Sold	124	28 035	26 936	3,476 38	3,340 06	(136 32)	ST
Total		242			\$ 6,784 54	\$ 6,290 26	(\$ 494 28)		
PRUDENTIAL FINANCIAL INC	10/24/08	12/08/08 Sold	58	\$ 31 257	\$ 30 542	\$ 1,812 95	\$ 1,771 44	(\$ 41 51)	ST
QUEST DIAGNOSTICS INC	03/29/07	12/17/08 Sold	41	49 77	48 961	2,040 57	2,007 42	(33 15)	LT
SYNOVUS FINANCIAL CORP	03/13/08	12/18/08 Sold	127	12 537	7 873	1,592 23	999 98	(592 25)	ST
	04/11/08	12/18/08 Sold	48	10 831	7 873	519 89	377 94	(141 95)	ST
	Total		175			\$ 2,112 12	\$ 1,377 82	(\$ 734 20)	
WYNDHAM WORLDWIDE CORP	03/29/07	12/03/08 Sold	495	\$ 33 83	\$ 4 397	\$ 16,745 85	\$ 2,176 60	(\$ 14,569 25)	LT
	04/02/08	12/03/08 Sold	192	21 99	4 397	4,222 12	844 26	(3,377 86)	ST
	08/05/08	12/03/08 Sold	156	19 335	4 397	3,016 38	685 95	(2,330 43)	ST
Total		843			\$ 23,984 35	\$ 3,708 81	(\$ 20,277 54)		
Total Long Term this period							(\$ 28,388 14)		
Total Short Term this period							(\$ 24,168 56)		
Total realized gain or (loss) - this period					\$ 80,510.74	\$ 37,958 04	(\$ 52,554 70)		
Total Long Term - year-to-date							(\$ 170,981 60)		
Total Short Term - year-to-date							(\$ 280,141 81)		
Total realized gain or (loss) - year-to-date					\$ 1,571,174.19	\$ 1,140,050.98	(\$ 431,123 21)		

PART IV
CAPITAL GAINS & LOSSES

SCHEDULE
8



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Client Statement

January 1 - January 31, 2008

Ref 00001300 00159254

RICE FOUNDATION

Account number 383-1595C-14 JD1

Money fund earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
01/31/08	WESTERN ASSET MONEY MARKET FUND CLASS A	REINVESTED FOR PERIOD 01/02/08-01/31/08 30 DAYS AVERAGE YIELD 4.34 %	\$ 1,214.52		\$ 1,214.52
Total earnings from money fund			\$ 1,214.52	\$ 0.00	\$ 1,214.52

GAIN/LOSS DETAILS

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Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
ANADARKO PETROLEUM CORP	12/01/05	01/07/08 Sold	240	\$ 45.98	\$ 62.389	\$ 11,035.20	\$ 14,973.13	\$ 3,937.93 LT
	12/02/05	01/07/08 Sold	110	46.42	62.389	5,106.20	6,862.68	1,756.48 LT
	12/09/05	01/07/08 Sold	30	48.60	62.389	1,458.00	1,871.64	413.64 LT
ANADARKO PETROLEUM CORP	12/09/05	01/08/08 Sold	160	48.60	63.142	7,776.00	10,102.63	2,326.63 LT
	12/12/05	01/08/08 Sold	150	49.31	63.142	7,396.50	9,471.21	2,074.71 LT
	02/15/06	01/08/08 Sold	210	48.20	63.142	10,122.00	13,259.70	3,137.70 LT
ANADARKO PETROLEUM CORP	02/15/06	01/14/08 Sold	300	48.20	64.285	14,460.00	19,285.29	4,825.29 LT
ANADARKO PETROLEUM CORP	02/15/06	01/23/08 Sold	170	48.20	53.841	8,194.00	9,152.86	958.86 LT
	04/20/07	01/23/08 Sold	130	46.05	53.841	5,986.50	6,999.25	1,012.75 ST
ANADARKO PETROLEUM CORP	04/20/07	01/25/08 Sold	320	46.05	56.923	14,736.00	18,215.18	3,479.18 ST
Total			1,820			\$ 86,270.40	\$ 110,193.57	\$ 23,923.17

PART IV
CAPITAL GAINS & LOSSES

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SCHEDULE 9



Ref 00001300 00159255

Client Statement
January 1 - January 31, 2008

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RICE FOUNDATION

Account number 383-1595C-14 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
DUKE REALTY CORP	08/16/04	01/10/08 Sold	315	\$ 31 60	\$ 22 143	\$ 9,954 00	\$ 6,975 03	(\$ 2,978 97) * LT
	03/01/05	01/10/08 Sold	660	31 91	22 143	21,060 60	14,614 35	(6,446 25) * LT
	02/15/06	01/10/08 Sold	75	34 69	22,143	2,601 75	1,660 73	(941 02) * LT
DUKE REALTY CORP	02/15/06	01/23/08 Sold	885	34 69	22 828	30,700 65	20,203 00	(10,497 65) * LT
	Total		1,935			\$ 64,317 00	\$ 43,453 11	(\$ 20,863 89)
MERRILL LYNCH & CO INC	06/21/07	01/15/08 Sold	250	\$ 86 38	\$ 53 537	\$ 21,595 10	\$ 13,384 17	(\$ 8,210 93) ST
	06/25/07	01/15/08 Sold	50	83 576	53 537	4,178 84	2,676 83	(1,502 01) ST
MERRILL LYNCH & CO INC	06/25/07	01/18/08 Sold	200	83 576	49 54	16,715 36	9,907.95	(6,807 41) ST
	06/28/07	01/18/08 Sold	100	86 174	49 54	8,617 49	4,053 97	(3,663 52) ST
MERRILL LYNCH & CO INC	06/28/07	01/23/08 Sold	150	86 174	55 883	12,926 24	8,382 39	(4,543 85) ST
	07/05/07	01/23/08 Sold	250	83 868	55 883	20,967 10	13,970 66	(6,996 44) ST
	Total		1,000			\$ 85,000 13	\$ 53,275 97	(\$ 31,724 16)
PETROBRAS	04/20/07	01/03/08 Sold	265	\$ 51 745	\$ 117 002	\$ 13,712 54	\$ 31,005 16	\$ 17,292 62 ST
PETROBRAS	04/20/07	01/04/08 Sold	135	51 745	110 426	6,985 63	14,907 39	7,921 76 ST
PETROBRAS	04/20/07	01/08/08 Sold	350	51 745	112 499	18,110 91	39,374.32	21,263 41 ST
	Total		750			\$ 38,809 08	\$ 85,286 87	\$ 46,477 70
Total Long Term this period								(\$ 1,432 65)
Total Short Term this period								\$ 19,245 56
Total realized gain or (loss) - this period					\$ 274,396 61	\$ 282,209 52	\$ 17,812 91	
Total Long Term - year-to-date								(\$ 1,432 65)
Total Short Term - year-to-date								\$ 19,245 56
Total realized gain or (loss) - year-to-date					\$ 274,396 61	\$ 282,209 52	\$ 17,812 91	

*Based on information supplied by client or other financial institution, not verified by us

SCHEDULE 9



NFS - Sched 9



AT SMITH BARNEY

Client Statement

February 1 - February 29, 2008

Ref 00005833 0004/819

RICE FOUNDATION

Account number 383-1595C-14 JD1

GAIN/LOSS DETAILS

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Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
SEMPRA ENERGY	08/16/04	02/07/08 Sold	275	\$ 35.83	\$ 55.707	\$ 9,853.25	\$ 15,319.34	\$ 5,466.09* LT
	03/01/05	02/07/08 Sold	175	40.56	55.707	7,098.00	9,748.67	2,650.67* LT
SEMPRA ENERGY	03/01/05	02/20/08 Sold	300	40.56	54.845	12,168.00	16,453.37	4,285.37* LT
SEMPRA ENERGY	03/01/05	02/29/08 Sold	25	40.56	53.063	1,014.00	1,326.57	312.57* LT
	02/15/06	02/29/08 Sold	180	46.72	53.063	8,409.60	9,551.29	1,141.69* LT
	Total		955			\$ 38,542.85	\$ 52,399.24	\$ 13,856.39
Total Long Term this period								\$ 13,856.39
Total realized gain or (loss) - this period								\$ 13,856.39
Total Long Term - year-to-date								\$ 12,423.74
Total Short Term - year-to-date								\$ 19,246.58
Total realized gain or (loss) - year-to-date								\$ 31,689.30

*Based on information supplied by client or other financial institution, not verified by us

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SCHEDULE 9

PART IV
CAPITAL GAINS & LOSSES

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Client Statement
March 1 - March 31, 2008

Ref 00006865 00054383

RICE FOUNDATION

Account number 383-1595C-14 JD1

Money fund earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
03/31/08	WESTERN ASSET MONEY MARKET FUND CLASS A	REINVESTED FOR PERIOD 03/03/08 03/31/08 29 DAYS AVERAGE YIELD 3.19 %	\$ 668.05		\$ 668.05
Total earnings from money fund			\$ 668.05	\$ 0.00	\$ 668.05

GAIN/LOSS DETAILS

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Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
SEMPRA ENERGY	02/15/06	03/03/08 Sold	95	\$ 46.72	\$ 53.017	\$ 4,438.40	\$ 5,036.62	\$ 598.22* LT
SEMPRA ENERGY	02/15/06	03/11/08 Sold	375	46.72	52.427	17,520.00	19,659.91	2,139.91* LT
Total			470			\$ 21,958.40	\$ 24,696.53	\$ 2,738.13
Total Long Term this period								\$ 2,738.13
Total realized gain or (loss) - this period						\$ 21,958.40	\$ 24,696.53	\$ 2,738.13
Total Long Term - year to date								\$ 15,161.87
Total Short Term - year to date								\$ 19,245.56
Total realized gain or (loss) - year-to-date						\$ 334,897.88	\$ 389,305.29	\$ 34,407.43

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Independent, third-party research on certain companies covered by Citi Investment Research is available to clients of the firm at no cost. Clients can access this research at www.smithbarney.com or call 1-866-836-9542 to request that a copy of this research be sent to them.

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PART IV
CAPITAL GAINS & LOSSES

SCHEDULE
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Smith Barney Reserved Client Statement

April 1 - April 30, 2008

Ref 00005783 00048188

RICE FOUNDATION

Account number 383-1595C-14 JD1

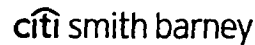
GAINLOSS DETAILS

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Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
FAIRPOINT COMMUNICATIONS INC CASH IN LIEU OF 43552	08/16/04	04/01/08	0548	\$ 8 875		\$ 48	\$ 41	(\$ 07)* LT
		Cash in lieu						
RECORD 03/07/08 PAY 03/31/08 FROM 92343V104000 (SPINOFF)	03/01/05	04/01/08	1316	8 178		1 06	98	(08)* LT
		Cash in lieu						
	02/15/06	04/01/08	2491	7 715		1 90	1 84	(06)* LT
		Cash in lieu						
FAIRPOINT COMMUNICATIONS INC	08/16/04	04/29/08	4 6599	8 875	9 104	40 88	42 43	1 55* LT
		Sold						
	03/01/05	04/29/08	11 1839	8 178	9 104	90 41	101 82	11 41* LT
		Sold						
	02/15/06	04/29/08	21 1562	7 715	9 104	161 33	192 62	31 29* LT
		Sold						
Total			37 4366			\$ 298 08	\$ 340 10	\$ 44 04
PHILIP MORRIS INTL INC	08/16/04	04/10/08	180	\$ 25 163	\$ 49 086	\$ 4,529 43	\$ 8,835 54	\$ 4,306 11* LT
		Sold						
	03/01/05	04/10/08	270	35 093	49 086	9,475 21	13,253 31	3,778 10* LT
		Sold						
	02/15/06	04/10/08	350	38 766	49 086	13,568 39	17,180 21	3,611 82* LT
		Sold						
PHILIP MORRIS INTL INC	02/15/06	04/16/08	115	38 766	49 005	4,458 18	5,635 63	1,177 45* LT
		Sold						
	04/20/07	04/16/08	300	48 198	49 005	14,459 48	14,701 66	242 18 ST
		Sold						
Total			1,215			\$ 48,490 89	\$ 59,606 35	\$ 13,115 88
Total Long Term this period								\$ 12,917 52
Total Short Term this period								\$ 242 18
Total realized gain or (loss) - this period						\$ 48,786 75	\$ 59,848 45	\$ 13,159 70
Total Long Term - year-to-date								\$ 28,079 39
Total Short Term - year-to-date								\$ 19,487 74
Total realized gain or (loss) - year-to-date						\$ 381,884 81	\$ 429,261.74	\$ 47,567.13

*Based on information supplied by client or other financial institution, not verified by us



PART IV
CAPITAL GAINS & LOSSES

SCHEDULE 9

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Smith Barney Reserved Client Statement May 1 - May 31, 2008

Ref 00005739 00047612

RICE FOUNDATION

Account number 383-1595C-14 JD1

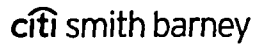
GAIN/LOSS DETAILS

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Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
COCA COLA CO	03/08/06	05/14/08 Sold	410	\$ 41 86	\$ 56 424	\$ 17,162 60	\$ 23,133 91	\$ 5,971 31* LT
	03/13/06	05/14/08 Sold	140	42 65	56 424	5,971 00	7,899 39	1,928 39* LT
COCA-COLA CO	03/13/06	05/21/08 Sold	210	42 65	57 151	8,956 50	12,001 79	3,045 29* LT
	03/17/06	05/21/08 Sold	140	42 77	57 151	5,987 80	8,001 19	2,013 39* LT
COCA-COLA CO	03/17/06	05/29/08 Sold	285	42 77	57 246	12,189 45	16,315 27	4,125 82* LT
	03/22/06	05/29/08 Sold	65	42 88	57 246	2,787 20	3,721 03	933 83* LT
Total			1,250			\$ 53,064 55	\$ 71,072 58	\$ 18,018 03
NORFOLK SOUTHERN CORP	04/20/07	05/16/08 Sold	215	\$ 56 00	\$ 64 095	\$ 12,040 00	\$ 13,780 52	\$ 1,740 52 LT
NORFOLK SOUTHERN CORP	04/20/07	05/19/08 Sold	335	56 00	64 80	18,760 00	21,707 97	2,947 97 LT
NORFOLK SOUTHERN CORP	04/20/07	05/28/08 Sold	350	56 00	63 659	19,600 00	22,280 63	2,680 63 LT
Total			900			\$ 50,400 00	\$ 67,789 12	\$ 7,389 12
Total Long Term this period								\$ 25,387 15
Total realized gain or (loss) - this period:						\$ 103,454 55	\$ 128,841 70	\$ 25,387 15
Total Long Term - year-to-date								\$ 53,468 54
Total Short Term - year-to-date								\$ 19,487 74
Total realized gain or (loss) - year-to-date						\$ 486,139.16	\$ 568,093 44	\$ 72,954.28

*Based on information supplied by client or other financial institution, not verified by us



PART IV
CAPITAL GAINS & LOSSES
SCHEDULE

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SCHEDULE 9

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Smith Barney Reserved Client Statement

Ref 00006721 00053084

June 1 - June 30, 2008

RICE FOUNDATION

Account number 383-1595C-14 JD1

GAIN/LOSS DETAILS

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Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
ANHEUSER-BUSCH COMPANIES INC	09/12/05	06/20/08 Sold	365	\$ 45.24	\$ 60.96	\$ 16,512.60	\$ 22,250.49	\$ 5,737.89* LT
	09/14/05	06/20/08 Sold	220	45.25	60.96	9,955.00	13,411.26	3,456.26* LT
	09/15/05	06/20/08 Sold	115	45.28	60.96	5,207.20	7,010.43	1,803.23* LT
ANHEUSER-BUSCH COMPANIES INC	09/15/05	06/26/08 Sold	15	45.28	61.78	679.20	926.71	247.51* LT
	02/15/06	06/26/08 Sold	335	41.74	61.78	13,982.90	20,696.44	6,713.54* LT
Total			1,050			\$ 48,338.90	\$ 64,295.33	\$ 17,958.43
COCA-COLA CO	03/22/06	06/05/08 Sold	335	\$ 42.88	\$ 57.081	\$ 14,364.80	\$ 19,122.33	\$ 4,757.53* LT
NORFOLK SOUTHERN CORP	04/20/07	06/03/08 Sold	300	56.00	66.041	16,800.00	19,812.39	3,012.39 LT
NORFOLK SOUTHERN CORP	04/20/07	06/09/08 Sold	300	56.00	65.047	16,800.00	19,514.08	2,714.08 LT
Total			600			\$ 33,600.00	\$ 39,326.47	\$ 5,726.47
Total Long Term this period								\$ 28,442.43
Total realized gain or (loss) - this period						\$ 94,301.70	\$ 122,744.13	\$ 28,442.43
Total Long Term - year-to-date								\$ 81,908.97
Total Short Term - year-to-date								\$ 19,487.74
Total realized gain or (loss) - year-to-date						\$ 579,440.88	\$ 680,837.67	\$ 101,398.71

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PART IV
CAPITAL GAINS & LOSSES

SCHEDULE 9

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AT SMITH BARNEY

Smith Barney Reserved Client Statement

July 1 - July 31, 2008

Ref 00005586 00049567

RICE FOUNDATION

Account number 383-1595C-14 JD1

Qualified dividends <i>continued</i>					
Date	Description	Comment	Taxable	Non-taxable	Amount
07/31/08	JPMORGAN CHASE & CO	CASH DIV ON 1660 0000 SHS X/D 07/01/08	\$ 630 80		\$ 630 80
07/31/08	XEROX CORP	CASH DIV ON 1400 0000 SHS X/D 06/26/08	59 50		59 50
Total qualified dividends earned			\$ 13,341 01	\$ 0 00	\$ 13,341 01

Other dividends					
Date	Description	Comment	Taxable	Non-taxable	Amount
07/15/08	HOST HOTELS & RESORTS INC	CASH DIV ON 4550 0000 SHS X/D 06/26/08	\$ 910 00		\$ 910 00
Total other dividends earned			\$ 910 00	\$ 0 00	\$ 910 00

Money fund earnings					
Date	Description	Comment	Taxable	Non-taxable	Amount
07/31/08	WESTERN ASSET MONEY MARKET FUND CLASS A	REINVESTED FOR PERIOD 07/01/08 07/31/08 31 DAYS AVERAGE YIELD 2.35 %	\$ 557 51		\$ 557 51
Total earnings from money fund			\$ 557 51	\$ 0 00	\$ 557 51

GAIN/LOSS DETAILS

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Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
ANHEUSER-BUSCH COMPANIES INC	02/15/06	07/03/08 Sold	150	\$ 41 74	\$ 61 506	\$ 6,261 00	\$ 9,225 92	\$ 2,964 92* LT
ANHEUSER-BUSCH COMPANIES INC	02/15/06	07/14/08 Sold	425	41 74	67 087	17 739 50	28,511 86	10,772 36* LT
Total			675			\$ 24,000 50	\$ 37,737 78	\$ 13,737 28

PART IV
CAPITAL GAINS & LOSSES

SCHEDULE 9

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AT SMITH BARNEY

Smith Barney Reserved Client Statement

July 1 - July 31, 2008

Ref 00005586 00049568

RICE FOUNDATION

Account number 383-1595C-14 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
KEYCORP NEW	03/01/05	07/30/08 Sold	270	\$ 33.10	\$ 11.113	\$ 8,937.00	\$ 3,000.74	(\$ 5,936.26)* LT
	09/29/05	07/30/08 Sold	160	32.39	11.113	5,182.40	1,778.21	(3,404.19)* LT
	02/15/06	07/30/08 Sold	520	36.58	11.113	19,021.60	5,779.20	(13,242.40)* LT
	Total		950			\$ 33,141.00	\$ 10,558.15	(\$ 22,582.85)
WACHOVIA CORP 2ND NEW	10/18/06	07/08/08 Sold	50	\$ 55.16	\$ 14.023	\$ 2,758.00	\$ 701.18	(\$ 2,056.82)* LT
WACHOVIA CORP 2ND NEW	10/18/06	07/14/08 Sold	300	55.16	10.57	16,548.00	3,171.22	(13,376.78)* LT
	10/24/06	07/14/08 Sold	100	55.83	10.57	5,583.00	1,067.07	(4,525.93)* LT
WACHOVIA CORP 2ND NEW	10/24/06	07/16/08 Sold	220	55.83	9.423	12,282.60	2,073.07	(10,209.53)* LT
	10/31/06	07/16/08 Sold	305	55.78	9.423	17,012.90	2,874.03	(14,138.87)* LT
	11/03/06	07/16/08 Sold	85	54.31	9.423	2,987.05	518.27	(2,468.78)* LT
	11/13/06	07/16/08 Sold	340	55.60	9.423	18,904.00	3,203.84	(15,700.16)* LT
	11/15/06	07/16/08 Sold	5	55.40	9.423	277.00	47.11	(229.89)* LT
	Total		1,376			\$ 78,362.55	\$ 13,845.79	(\$ 62,706.78)
Total Long Term this period								(\$ 71,552.33)
Total realized gain or (loss) - this period						\$ 133,494.05	\$ 81,941.72	(\$ 71,552.33)
Total Long Term - year-to-date								\$ 10,358.64
Total Short Term - year-to-date								\$ 19,487.74
Total realized gain or (loss) - year-to-date						\$ 712,934.91	\$ 742,779.29	\$ 29,844.38

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PART IV
CAPITAL GAINS & LOSSES

SCHEDULE 9

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Smith Barney Reserved
Client Statement

Ref 00005559 00046780

August 1 - August 31, 2008

RICE FOUNDATION

Account number 383-1595C-14 JD1

The tax status of earnings is reliable to the best of our knowledge. Taxable and non-taxable designations refer to the federal income tax status of your securities, not of your account.

EARNINGS DETAILS

Qualified dividends					
Date	Description	Comment	Taxable	Non-taxable	Amount
08/01/08	AT&T INC	CASH DIV ON 2352 0000 SHS X/D 07/08/08	\$ 940 80		\$ 940 80
08/01/08	LINCOLN NATIONAL CORP -IND	CASH DIV ON 1185 0000 SHS X/D 07/08/08	491 78		491 78
08/01/08	VERIZON COMMUNICATIONS	CASH DIV ON 1985 0000 SHS X/D 07/08/08	853 55		853 55
08/15/08	SEAGATE TECHNOLOGY -USD	CASH DIV ON 3955 0000 SHS X/D 07/30/08	474 60		474 60
08/20/08	CATERPILLAR INC	CASH DIV ON 1100 0000 SHS X/D 07/17/08	462 00		462 00
08/25/08	ALCOA INC	CASH DIV ON 2150 0000 SHS X/D 08/06/08	365 50		365 50
Total qualified dividends earned			\$ 3,588 23	\$ 0 00	\$ 3,588 23

Money fund earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
08/29/08	WESTERN ASSE F MONEY MARKET FUND CLASS A	REINVESTED FOR PERIOD 08/01/08 09/01/08 32 DAYS AVERAGE YIELD 2.35 %	\$ 428 10		\$ 428 10
Total earnings from money fund			\$ 428 10	\$ 0 00	\$ 428 10

GAIN/LOSS DETAILS

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Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
GANNETT CO INC	05/11/07	08/29/08	350	\$ 58 32	\$ 18 312	\$ 20,412 11	\$ 6,409 33	(\$ 14,002 78)	LT
		Sold							
	05/21/07	08/29/08	150	59 185	18 312	8,877 83	2,746 86	(6,130 97)	LT
		Sold							
Total			500			\$ 29,289 94	\$ 9,156 19	(\$ 20,133 75)	
KEYCORP -NEW	02/15/06	08/04/08	850	\$ 36 58	\$ 10 568	\$ 31,093 00	\$ 8,983 08	(\$ 22,109 92)	LT
		Sold							

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PART IV
CAPITAL GAINS & LOSSES

SCHEDULE 9

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Smith Barney Reserved
Client Statement

Ref: 00005559 00046781

AT SMITH BARNEY

August 1 - August 31, 2008

RICE FOUNDATION

Account number 383-1595C-14 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
KEYCORP NEW	02/15/06	08/05/08 Sold	260	\$ 36.58	\$ 10.709	\$ 9,510.80	\$ 2,784.55	(\$ 6,726.25)* LT
Total			1,110			\$ 40,803.80	\$ 11,787.63	(\$ 28,836.17)
REGIONS FINANCIAL CORP (NEW)	08/16/04	08/04/08 Sold	610	\$ 31.00	\$ 9.254	\$ 18,910.00	\$ 5,645.46	(\$ 13,264.54)* LT
	03/01/05	08/04/08 Sold	540	32.90	9.254	17,766.00	4,997.62	(12,768.38)* LT
REGIONS FINANCIAL CORP (NEW)	03/01/05	08/05/08 Sold	750	32.90	9.737	24,675.00	7,302.86	(17,372.14)* LT
	10/04/05	08/06/08 Sold	175	31.00	9.737	5,425.00	1,704.00	(3,721.00)* LT
	02/15/06	08/06/08 Sold	825	34.67	9.737	28,602.75	8,033.14	(20,569.61)* LT
REGIONS FINANCIAL CORP (NEW)	02/15/06	08/13/08 Sold	975	34.67	8.465	33,803.25	8,253.91	(25,549.34)* LT
	04/20/07	08/13/08 Sold	850	35.53	8.465	30,200.50	7,195.72	(23,004.78) LT
Total			4,725			\$ 159,382.60	\$ 43,132.71	(\$ 116,249.79)
Total Long Term this period								(\$ 185,219.71)
Total realized gain or (loss) this period						\$ 229,276.24	\$ 64,066.63	(\$ 185,219.71)
Total Long Term - year to date								(\$ 154,883.07)
Total Short Term - year to date								\$ 19,487.74
Total realized gain or (loss) - year to date						\$ 942,211.16	-\$ 806,836.82	(\$ 136,376.33)

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PART IV
CAPITAL GAINS & LOSSES

SCHEDULE 9

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AT SMITH BARNEY

Smith Barney Reserved
Client Statement
September 1 - September 30, 2008

Ref 00001284 00145829

RICE FOUNDATION

Account number 383-1595C-14 JD1

Money fund earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
09/30/08	WESTERN ASSET MONEY MARKET FUND CLASS A	REINVESTED FOR PERIOD 09/02/08-09/30/08 29 DAYS AVERAGE YIELD 2.32 %	\$ 256.39		\$ 256.39
Total earnings from money fund			\$ 256.39	\$ 0.00	\$ 256.39

GAIN/LOSS DETAILS

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Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
GANNETT CO INC	05/21/07	09/09/08 Sold	15	\$ 59,185	\$ 18,321	\$ 887.78	\$ 274.82	(\$ 612.96)	LT
	05/25/07	09/09/08 Sold	185	58,611	18,321	10,843.20	3,389.47	(7,453.73)	LT
	06/04/07	09/09/08 Sold	175	59,681	18,321	10,444.33	3,206.26	(7,238.07)	LT
	06/05/07	09/09/08 Sold	25	59,529	18,321	1,488.24	458.04	(1,030.20)	LT
GANNETT CO INC	06/05/07	09/15/08 Sold	80	59,529	16,474	4,762.38	1,317.97	(3,444.41)	LT
	06/07/07	09/15/08 Sold	120	58,065	16,474	6,067.85	1,976.95	(4,990.90)	LT
	06/13/07	09/15/08 Sold	210	58,002	16,474	12,180.48	3,459.67	(8,720.81)	LT
GANNETT CO INC	06/13/07	09/16/08 Sold	190	58,002	16,035	11,020.44	3,046.73	(7,973.71)	LT
	Total		1,000			\$ 58,594.70	\$ 17,129.91	(\$ 41,464.79)	
HOME DEPOT INC	11/05/07	09/17/08 Sold	600	\$ 29,814	\$ 26,123	\$ 17,888.88	\$ 15,673.95	(\$ 2,214.93)	ST
HOME DEPOT INC	11/05/07	09/18/08 Sold	100	29,814	25,652	2,981.48	2,565.20	(416.28)	ST
	11/14/07	09/18/08 Sold	150	29,37	25,652	4,405.56	3,847.81	(557.75)	ST

PART IV
CAPITAL GAINS & LOSSES

SCHEDULE 9

NFS - Sched 9



Smith Barney Reserved
Client Statement
September 1 - September 30, 2008

Ref 00001284 00145830

RICE FOUNDATION

Account number 383-1595C-14 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
HOME DEPOT INC	11/14/07	09/22/08	500	\$ 29 37	\$ 26 358	\$ 14,685 20	\$ 13,179 12	(\$ 1,506 08)	ST
		Sold							
	11/30/07	09/22/08	380	28 55	26 358	10,849 23	10,016 13	(833 10)	ST
		Sold							
	12/03/07	09/22/08	20	28 923	26.358	578 48	527 17	(51 31)	ST
		Sold							
HOME DEPOT INC	12/03/07	09/24/08	400	28 923	24 712	11,569 56	9,884 90	(1,684 66)	ST
		Sold							
	12/18/07	09/24/08	100	25 88	24 712	2,588 08	2,471 23	(116 85)	ST
		Sold							
Total			2,250			\$ 65,546 47	\$ 58,165 51	(\$ 7,380 96)	
Total Long Term this period								(\$ 41,464 79)	
Total Short Term this period								(\$ 7,380 96)	
Total realized gain or (loss) - this period						\$ 124,141 17	\$ 75,295 42	(\$ 48,845 75)	
Total Long Term - year-to-date								(\$ 196,327 86)	
Total Short Term - year-to-date								\$ 12,106 78	
Total realized gain or (loss) - year-to-date						\$ 1,066,352 32	\$ 882,131 24	(\$ 184,221 08)	

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Please contact your Financial Advisor or Portfolio Manager if there have been any changes in your financial situation or investment objective, or if you wish to impose any restrictions or modify existing restrictions on the management of your account.

PART IV
CAPITAL GAINS & LOSSES

SCHEDULE 9

WAS - Sched 9



Smith Barney Reserved Client Statement

Ref 00005466 00051151

AT SMITH BARNEY

October 1 - October 31, 2008

RICE FOUNDATION

Account number 383-1595C-14 JD1

GAIN/LOSS DETAILS

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Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
SEAGATE TECHNOLOGY USD	04/21/05	10/28/08 Sold	500	\$ 18.54	\$ 6.437	\$ 9,270.00	\$ 3,218.93	(\$ 6,051.07)* LT
Total Long Term this period								(\$ 6,051.07)
Total realized gain or (loss) - this period						\$ 9,270.00	\$ 3,218.93	(\$ 6,051.07)
Total Long Term - year to date								(\$ 202,378.93)
Total Short Term - year to date								\$ 12,106.78
Total realized gain or (loss) - year-to-date						\$ 1,076,022.32	\$ 885,350.17	(\$ 190,272.15)

*Based on information supplied by client or other financial institution not verified by us

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PART IV
CAPITAL GAINS & LOSSES

NAT. Policy



Smith Barney Reserved Client Statement

Ref 00005372 00048937

AT SMITH BARNLEY

November 1 - November 30, 2008

RICE FOUNDATION

Account number 383-1595C-14 JD1

Qualified dividends <i>continued</i>					
Date	Description	Comment	Taxable	Non taxable	Amount
11/21/08	SEAGATE TECHNOLOGY USD	CASH DIV ON 1930 0000 SHS X/D 11/05/08	\$ 231 60		\$ 231 60
11/25/08	ALCOA INC	CASH DIV ON 2150 0000 SHS X/D 11/05/08	365 50		365 50
Total qualified dividends earned			\$ 4,193 28	\$ 0 00 -	\$ 4,193 28

Money fund earnings					
Date	Description	Comment	Taxable	Non-taxable	Amount
11/28/08	WESTERN ASSET MONEY MARKET FUND CLASS A	REINVESTED FOR PERIOD 11/03/08 11/30/08 28 DAYS AVERAGE YIELD 2.07 %	\$ 105 45		\$ 105 45
Total earnings from money fund			\$ 105 45	\$ 0 00	\$ 105 45

GAIN/LOSS DETAILS

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Realized gain or loss								
Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
SEAGATE TECHNOLOGY USD	04/21/05	11/03/08 Sold	155	\$ 18 54	\$ 7 079	\$ 2,873 70	\$ 1,092 28	(\$ 1,776 42)* LT
SEAGATE TECHNOLOGY USD	04/21/05	11/04/08 Sold	130	18 54	7 59	2 410 20	986 69	(1,423 51)* LT
SEAGATE TECHNOLOGY USD	04/26/05	11/04/08 Sold	805	18 66	7 59	15 021 30	6,109 91	(8,911 39)* LT
SEAGATE TECHNOLOGY USD	09/30/05	11/04/08 Sold	435	15 78	7 59	6,864 30	3,301 64	(3,562 66)* LT
SEAGATE TECHNOLOGY USD	09/30/05	11/12/08 Sold	55	15 78	4 884	867 90	268 62	(599 28)* LT
SEAGATE TECHNOLOGY USD	02/15/06	11/12/08 Sold	475	26 52	4 884	12 597 00	2,319 89	(10,277 11)* LT
SEAGATE TECHNOLOGY USD	01/20/07	11/12/08 Sold	445	21 32	4 884	9 487 40	2 173 36	(7 314 04) LT
SEAGATE TECHNOLOGY USD	04/20/07	11/13/08 Sold	955	21 32	4 66	20 360 60	4,450 84	(15,907 76) LT
Total			3,455			\$ 70,482 40	\$ 20,708 23	(\$ 49,774 17)

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PART IV
CAPITAL GAINS & LOSSES

SCHEDULE 9

NFI - Richard 9



Smith Barney Reserved
Client Statement

Ref 00004J77 000489J3

November 1 - November 30, 2008

RICE FOUNDATION

Account number 383-1595C-14 JD1

Realized gain or loss *continued*

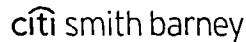
Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
KIMBERLY CLARK CORP	08/16/04	11/13/08	155	\$ 63.20	\$ 56.285	\$ 9,796.00	\$ 8,724.17	(\$ 1,071.83)*	LT
		Sold							
	03/01/05	11/13/08	170	66.79	56.285	11,354.30	9,568.44	(1,785.86)*	LT
		Sold							
	Total		325			\$ 21,150.30	\$ 18,292.61	(\$ 2,857.69)	
KRAFT FOODS INC CLASS A	08/16/04	11/13/08	124,5246	\$ 16.382	\$ 26.555	\$ 2,039.39	\$ 3,306.74	\$ 1,267.35*	LT
		Sold							
	03/01/05	11/13/08	186,7869	22.847	26.555	4,266.24	4,960.12	693.88*	LT
		Sold							
	02/15/06	11/13/08	321,6885	25.238	26.555	8,116.50	8,542.42	425.92*	LT
		Sold							
	04/23/07	11/13/08	192	33.27	26.555	6,387.98	5,098.55	(1,289.43)	LT
		Sold							
	Total		825			\$ 20,810.11	\$ 21,907.83	\$ 1,097.72	
REYNOLDS AMERICAN INC	08/16/04	11/13/08	175	\$ 35.52	\$ 42.666	\$ 6,216.00	\$ 7,406.59	\$ 1,250.59*	LT
		Sold							
3M COMPANY	05/16/08	11/13/08	250	78.319	58.918	19,579.93	14,729.54	(4,850.39)	ST
		Sold							
	05/29/08	11/13/08	25	77.421	58.918	1,935.54	1,472.95	(462.59)	ST
		Sold							
	Total		275			\$ 21,515.47	\$ 16,202.49	(\$ 5,312.98)	
Total Long Term this period								(\$ 50,283.55)	
Total Short Term this period								(\$ 5,312.98)	
Total realized gain or (loss) - this period						\$ 140,174.28	\$ 84,577.75	(\$ 55,596.53)	
Total Long Term - year to date								(\$ 252,662.48)	
Total Short Term - year-to-date								\$ 6,793.80	
Total realized gain or (loss) - year-to-date						\$ 1,215,796.60	\$ 989,927.92	(\$ 245,868.68)	

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PART IV
CAPITAL GAINS & LOSSES

SCHEDULE 9

MFJ - Sched 9



AT SMITH BARNEY

Smith Barney Reserved Client Statement

December 1 - December 31, 2008

Ref 00006349 00058109

RICE FOUNDATION

Account number 383-1595C-14 JD1

GAIN/LOSS DETAILS

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Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
CHEVRON CORP	08/16/04	12/10/08	35	\$ 48 18	\$ 78 374	\$ 1,686 30	\$ 2,743 09	\$ 1,056 79* LT
		Sold						
	03/01/05	12/10/08	215	60 85	78 374	13,082 75	16,850 43	3,767 68* LT
		Sold						
Total			250			\$ 14,769 05	\$ 19,593 52	\$ 4,824 47
OCCIDENTAL PETROLEUM CORP DEL	08/16/04	12/10/08	360	\$ 25 07	\$ 55 464	\$ 9,025 20	\$ 19,967 14	\$ 10,941 94* LT
		Sold						
	03/01/05	12/10/08	40	34 63	55 464	1,385 20	2,218 57	833 37* LT
		Sold						
Total			400			\$ 10,410 40	\$ 22,185 71	\$ 11,775 31
Total Long Term this period								\$ 18,589 78
Total realized gain or (loss) - this period						\$ 25,179 45	\$ 41,779 23	\$ 16,599 78
Total Long Term - year-to-date								(\$ 236,082 70)
Total Short Term - year-to-date								\$ 6,793 80
Total realized gain or (loss) - year-to-date						\$ 1,240,978 05	\$ 1,011,707 15	(\$ 229,288 90)

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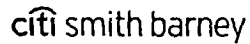
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PART IV
CAPITAL GAINS & LOSSES

SCHEDULE 7





Wally - 1/2/10

Ref 00001300 00159391

Client Statement
January 1 - January 31, 2008

RICE FOUNDATION

Account number 383-1631C-17 JD1

Qualified dividends *continued*

Date	Description	Comment	Taxable	Non-taxable	Amount
01/24/08	COMPANHIA SIDERURGICA NACIONAL SPONSORED ADR REPSTG ORD SHS -USD-	FOREIGN TAX W/HELD \$ 15 73 CASH DIV ON 212 0000 SHS RECORD 12/28/07 PAY 01/15/08 TAX HELD BY FGN GOVTS 15 73 X/D 12/26/07	\$ 373 07		\$ 357 34
01/31/08	JPMORGAN CHASE & CO	CASH DIV ON 931 0000 SHS X/D 01/02/08	353.78		353 78
Total qualified dividends credited to account					\$ 1,211 08
FRGN tax withheld					15.73
Total qualified dividends earned			\$ 1,226 81	\$ 0 00	\$ 1,226 81

Money fund earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
01/31/08	WESTERN ASSET MONEY MARKET FUND CLASS A	REINVESTED FOR PERIOD 01/02/08-01/31/08 30 DAYS AVERAGE YIELD 4 34 %	\$ 428 47		\$ 428 47
Total earnings from money fund					\$ 428 47

GAIN/LOSS DETAILS

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Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
ADOBE SYSTEMS INC (DE) VSP 03/30/07 -VSP 03302007	03/30/07	01/11/08 Sold	60	\$ 41 379	\$ 38 079	\$ 2,482 74	\$ 2,284 72	(\$ 198 02) ST
ADOBE SYSTEMS INC (DE) VSP 03/30/07 -VSP 03302007	03/30/07	01/14/08 Sold	222	41 379	38,416	9,186 14	8,528 35	(657 79) ST
Total			282			\$ 11,668 88	\$ 10,813 07	(\$ 855 81)
AMERICA MOVIL S A B DE CV SER L SPONS ADR VSP 06/07/07 -VSP 06072007	06/07/07	01/24/08 Sold	190	\$ 59 155	\$ 56 553	\$ 11,239 62	\$ 10,745 05	(\$ 494 57) ST

PART IV
CAPITAL GAINS & LOSSES

SCHEDULE 1 D





AT SMITH BARNEY

Client Statement January 1 - January 31, 2008

Wells Fargo
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Ref 00001300 00159392

RICE FOUNDATION

Account number 383-1631C-17 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	ST
AMERICA MOVIL S A B DE CV SER L SPONS ADR VSP 06/07/07 -VSP 06072007	06/07/07	01/25/08 Sold	10	\$ 59 155	\$ 55 307	\$ 591 56	\$ 553 06	(\$ 38 50)	ST
AMERICA MOVIL S A B DE CV SER L SPONS ADR VSP 05/18/07 -VSP 05182007	05/18/07	01/25/08 Sold	74	58 277	55 307	4,312 56	4,092 69	(219 87)	ST
AMERICA MOVIL S A B DE CV SER L SPONS ADR VSP 05/17/07 -VSP 05172007	05/17/07	01/25/08 Sold	97	57 343	55 307	5,562 31	5,364 75	(197 56)	ST
AMERICA MOVIL S A B DE CV SER L SPONS ADR VSP 05/17/07 -VSP 05172007	05/17/07	01/28/08 Sold	19	57 343	57 052	1,089 52	1,083 98	(5 54)	ST
AMERICA MOVIL S A B DE CV SER L SPONS ADR VSP 08/17/07 -VSP 08172007	08/17/07	01/28/08 Sold	155	57 33	57 052	8,886.20	8,843 08	(43 12)	ST
AMERICA MOVIL S A B DE CV SER L SPONS ADR VSP 05/16/07 -VSP 05162007	05/16/07	01/28/08 Sold	200	56 889	57 052	11,377 84	11,410 43	32 59	ST
Total			745			\$ 43,059 61	\$ 42,093 04	(\$ 966 57)	
APPLE INC VSP 08/17/07 -VSP 08172007	08/17/07	01/04/08 Sold	16	\$ 121 891	\$ 181 063	\$ 1,950 26	\$ 2,896 97	\$ 946 71	ST
APPLE INC VSP 03/30/07 -VSP 03302007	03/30/07	01/04/08 Sold	13	93 418	181,063	1,214 43	2,353.79	1,139 36	ST
APPLE INC VSP 11/19/07 -VSP 11192007	11/19/07	01/04/08 Sold	58	163 203	181 063	9,465 81	10,501.52	1,035 71	ST
Total			87			\$ 12,630 50	\$ 15,752 28	\$ 3,121 78	
CVS CAREMARK CORP VSP 11/16/07 -VSP 11162007	11/16/07	01/28/08 Sold	228	\$ 42 149	\$ 35 423	\$ 9,610 02	\$ 8,076 51	(\$ 1,533 51)	ST
CHESAPEAKE ENERGY CORP VSP 09/05/07 -VSP 09052007	09/05/07	01/28/08 Sold	103	33 963	36 657	3,498 25	3,775 68	277 43	ST

PART IV
CAPITAL GAINS & LOSSES

SCHEDULE 1 0

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AT SMITH BARNEY

Wells *Advised* 10
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Client Statement
January 1 - January 31, 2008

Ref 00001300 00159393

RICE FOUNDATION

Account number 383-1631C-17 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	ST
CHESAPEAKE ENERGY CORP VSP 03/30/07 -VSP 03302007	03/30/07	01/28/08 Sold	124	\$ 30 912	\$ 36 657	\$ 3,833 20	\$ 4,545 48	\$ 712 28	ST
Total			227			\$ 7,331 45	\$ 8,321 16	\$ 989 71	
COCA-COLA CO VSP 06/04/07 -VSP 06042007	06/04/07	01/28/08 Sold	138	\$ 52 632	\$ 58 842	\$ 7,263 25	\$ 8,120 11	\$ 856 86	ST
COCA-COLA CO VSP 06/05/07 -VSP 06052007	06/05/07	01/28/08 Sold	193	52 289	58 842	10,091.85	11,356 38	1,264.53	ST
COCA-COLA CO VSP 06/05/07 -VSP 06052007	06/05/07	01/29/08 Sold	235	52 289	58 485	12,288 01	13,743 93	1,455.92	ST
COCA-COLA CO VSP 06/06/07 -VSP 06062007	06/06/07	01/29/08 Sold	87	52 013	58 485	4,525 17	5,088 18	563 01	ST
Total			653			\$ 34,168 28	\$ 38,308 60	\$ 4,140.32	
COGNIZANT TECH SOLUTIONS CL A VSP 03/30/07 -VSP 03302007	03/30/07	01/11/08 Sold	77	\$ 44 269	\$ 27 238	\$ 3,408.78	\$ 2,097 35	(\$ 1,311 43)	ST
COGNIZANT TECH SOLUTIONS CL A VSP 03/30/07 -VSP 03302007	03/30/07	01/14/08 Sold	80	44 269	28 309	3,541 60	2,264 73	(1,276 87)	ST
COGNIZANT TECH SOLUTIONS CL A VSP 03/30/07 -VSP 03302007	03/30/07	01/15/08 Sold	216	44 269	26 67	9,562 30	5,760 69	(3,801 61)	ST
Total			373			\$ 16,512 68	\$ 10,122 77	(\$ 6,389 01)	
DEERE & CO VSP 08/07/07 -VSP 08072007	08/07/07	01/02/08 Sold	11	\$ 61 186	\$ 90 093	\$ 673 05	\$ 991 01	\$ 317 96	ST
DEERE & CO VSP 05/14/07 -VSP 05142007	05/14/07	01/02/08 Sold	57	59 728	90 093	3,404 54	5,135 27	1,730 73	ST
Total			68			\$ 4,077 59	\$ 6,126 28	\$ 2,048 69	
GOOGLE INC CLASS A VSP 03/30/07 -VSP 03302007	03/30/07	01/04/08 Sold	17	\$ 459 78	\$ 659 819	\$ 7,816 26	\$ 11,216 75	\$ 3,400 49	ST

PART IV
CAPITAL GAINS & LOSSES

SCHEDULE 1 D

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AT SMITH BARNEY

Ref 00001300 00159394

Client Statement January 1 - January 31, 2008

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RICE FOUNDATION

Account number 383-1631C-17 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	ST
GOOGLE INC CLASS A VSP 03/30/07 -VSP 03302007	03/30/07	01/16/08 Sold	17	\$ 459.78	\$ 623.679	\$ 7,816.26	\$ 10,602.38	\$ 2,786.12	ST
Total			34			\$ 15,632.52	\$ 21,818.13	\$ 6,186.61	
HEWLETT PACKARD CO VSP 11/07/07 -VSP 11072007	11/07/07	01/04/08 Sold	200	\$ 52.83	\$ 46.751	\$ 10,566.18	\$ 9,350.09	(\$ 1,216.09)	ST
HEWLETT PACKARD CO VSP 10/17/07 -VSP 10172007	10/17/07	01/04/08 Sold	29	52.552	46.751	1,524.02	1,355.75	(168.27)	ST
HEWLETT PACKARD CO VSP 10/17/07 -VSP 10172007	10/17/07	01/08/08 Sold	117	52.552	44.072	6,148.63	5,156.45	(992.18)	ST
HEWLETT PACKARD CO VSP 10/08/07 -VSP 10082007	10/08/07	01/16/08 Sold	127	51.994	44.67	6,603.31	5,673.09	(930.22)	ST
HEWLETT PACKARD CO VSP 11/19/07 -VSP 11192007	11/19/07	01/16/08 Sold	31	49.666	44.67	1,539.66	1,384.76	(154.90)	ST
HEWLETT PACKARD CO VSP 10/17/07 -VSP 10172007	10/17/07	01/16/08 Sold	76	52.552	44.67	3,993.98	3,394.91	(599.07)	ST
HEWLETT PACKARD CO VSP 07/13/07 -VSP 07132007	07/13/07	01/16/08 Sold	139	47.055	44.485	6,540.74	6,183.34	(357.40)	ST
HEWLETT PACKARD CO VSP 11/19/07 -VSP 11192007	11/19/07	01/16/08 Sold	95	49.666	44.485	4,718.33	4,226.02	(492.31)	ST
Total			814			\$ 41,634.85	\$ 36,724.41	(\$ 4,910.44)	
INTEL CORP VSP 10/17/07 -VSP 10172007	10/17/07	01/04/08 Sold	1,014	\$ 26.591	\$ 22.565	\$ 26,963.48	\$ 22,881.06	(\$ 4,082.42)	ST
INTEL CORP VSP 12/03/07 -VSP 12032007	12/03/07	01/04/08 Sold	226	26.668	22.565	6,027.01	5,099.72	(927.29)	ST
INTEL CORP VSP 10/17/07 -VSP 10172007	10/17/07	01/17/08 Sold	256	26.591	19.294	6,807.35	4,939.39	(1,867.96)	ST

PART IV
CAPITAL GAINS & LOSSES

SCHEDULE 1 0

citi smith barney





Client Statement
January 1 - January 31, 2008

Webb - Belvid 10

Ref 00001300 00159395

RICE FOUNDATION

Account number 383-1631C-17 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
INTEL CORP VSP 10/17/07 -VSP 10172007	10/17/07	01/18/08 Sold	520	\$ 26 591	\$ 19 102	\$ 13,827 42	\$ 9,933 35	(\$ 3,894 07)	ST
Total			2,016			\$ 53,625 26	\$ 42,853 52	(\$ 10,771 74)	
JUNIPER NETWORKS INC VSP 10/29/07 -VSP 10292007	10/29/07	01/22/08 Sold	168	\$ 35 635	\$ 25 749	\$ 5,986 70	\$ 4,325 88	(\$ 1,660 82)	ST
JUNIPER NETWORKS INC VSP 11/02/07 -VSP 11022007	11/02/07	01/22/08 Sold	21	35 211	25,749	739 44	540.73	(198 71)	ST
JUNIPER NETWORKS INC VSP 11/02/07 -VSP 11022007	11/02/07	01/23/08 Sold	141	35 211	24 465	4,964 84	3,449 53	(1,515 31)	ST
JUNIPER NETWORKS INC VSP 10/24/07 -VSP 10242007	10/24/07	01/23/08 Sold	182	34 014	24 465	6,190 55	4,452 60	(1,737 95)	ST
JUNIPER NETWORKS INC VSP 08/17/07 -VSP 08172007	08/17/07	01/24/08 Sold	170	31 192	26 10	5,302 71	4,437 07	(865.64)	ST
JUNIPER NETWORKS INC VSP 12/11/07 -VSP 12112007	12/11/07	01/24/08 Sold	189	33 115	26 10	6,258 85	4,932.97	(1,325.88)	ST
JUNIPER NETWORKS INC VSP 12/06/07 -VSP 12062007	12/06/07	01/24/08 Sold	182	31 317	26 10	5,699 84	4,750.27	(949 57)	ST
JUNIPER NETWORKS INC VSP 07/27/07 -VSP 07272007	07/27/07	01/24/08 Sold	37	30 49	26 10	1,128 14	965.71	(162 43)	ST
JUNIPER NETWORKS INC VSP 10/24/07 -VSP 10242007	10/24/07	01/24/08 Sold	65	34 014	26 10	2,210 91	1,696.52	(514 39)	ST
JUNIPER NETWORKS INC VSP 07/03/07 -VSP 07032007	07/03/07	01/28/08 Sold	135	26 465	27 012	3,572 83	3,646 57	73 74	ST
JUNIPER NETWORKS INC VSP 07/27/07 -VSP 07272007	07/27/07	01/28/08 Sold	216	30 49	27 012	6,585 93	5,834 52	(751.41)	ST
JUNIPER NETWORKS INC VSP 07/05/07 -VSP 07052007	07/05/07	01/28/08 Sold	215	26 664	27 012	5,732 76	5,807 51	74 75	ST
Total			1,721			\$ 54,373 50	\$ 44,839 88	(\$ 9,533 62)	

PART IV
CAPITAL GAINS & LOSSES

SCHEDULE 1 D





AT SMITH BARNEY

Client Statement

January 1 - January 31, 2008

Ref 00001300 00159396

RICE FOUNDATION

Account number 383-1631C-17 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	ST
MASTERCARD INC VSP 09/19/07 -VSP 09192007	09/19/07	01/11/08 Sold	11	\$ 149 827	\$ 179 043	\$ 1,648 11	\$ 1,969 44	\$ 321 33	ST
MASTERCARD INC VSP 09/19/07 -VSP 09192007	09/19/07	01/14/08 Sold	44	149 827	177 864	6,592 42	7,825.90	1,233 48	ST
MASTERCARD INC VSP 09/26/07 -VSP 09262007	09/26/07	01/14/08 Sold	38	141 993	178 667	5,395 76	6,789 26	1,393 50	ST
MASTERCARD INC VSP 09/19/07 -VSP 09192007	09/19/07	01/14/08 Sold	35	149 827	178 667	5,243 97	6,253 26	1,009 29	ST
Total			128			\$ 18,880 26	\$ 22,837 86	\$ 3,957 60	
MOSAIC COMPANY VSP 11/13/07 -VSP 11132007	11/13/07	01/08/08 Sold	81	\$ 64 932	\$ 90 306	\$ 5,259 52	\$ 7,314 68	\$ 2,055 16	ST
NVIDIA CORP VSP 11/02/07 -VSP 11022007	11/02/07	01/04/08 Sold	216	36 526	30 049	7,889 72	6,490 51	(1,399 21)	ST
NVIDIA CORP VSP 10/17/07 -VSP 10172007	10/17/07	01/04/08 Sold	304	38 865	30 049	11,815 23	9,134 79	(2,680 44)	ST
Total			520			\$ 19,704 95	\$ 15,625 30	(\$ 4,079 65)	
ORACLE CORP VSP 12/05/07 -VSP 12052007	12/05/07	01/04/08 Sold	251	\$ 21 246	\$ 22,024	\$ 5,332 90	\$ 5,527 93	\$ 195 03	ST
ORACLE CORP VSP 12/05/07 -VSP 12052007	12/05/07	01/11/08 Sold	53	21 246	21 147	1,126 07	1,120 78	(5 29)	ST
ORACLE CORP VSP 12/05/07 -VSP 12052007	12/05/07	01/14/08 Sold	166	21 246	21 832	3,526 94	3,624 14	97 20	ST
ORACLE CORP VSP 12/05/07 -VSP 12052007	12/05/07	01/16/08 Sold	500	21 246	21 691	10,623 30	10,845 48	222 18	ST
Total			970			\$ 20,609 21	\$ 21,118 33	\$ 509 12	
WILLIAMS COS INC VSP 07/27/07 -VSP 07272007	07/27/07	01/28/08 Sold	70	\$ 31 168	\$ 31 831	\$ 2,181 82	\$ 2,228 17	\$ 46 35	ST

PART IV
CAPITAL GAINS & LOSSES

SCHEDULE 1 0

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AT SMITH BARNEY

Client Statement

March 1 - March 31, 2008

Ref 00006938 00055011

RICE FOUNDATION

Account number 383-1631C-17 JD1

Qualified dividends <i>continued</i>					
Date	Description	Comment	Taxable	Non-taxable	Amount
03/10/08	UNITED TECHNOLOGIES CORP	CASH DIV ON 729 0000 SHS X/D 02/11/09	\$ 233 28		\$ 233 28
03/12/08	VALERO ENERGY CORP NEW	CASH DIV ON 636 0000 SHS X/D 02/11/08	76 32		76 32
03/13/08	TEVA PHARMACEUTICAL INDS LTD ADR	FOREIGN TAX W/HELD \$ 20 02 CASH DIV ON 996 0000 SHS TAX HELD BY FGN GOVTS 20 02 X/D 02/15/08	121 36		101 34
03/31/08	WILLIAMS COS INC	CASH DIV ON 1557 0000 SHS X/D 03/11/08	155 70		155 70
Total qualified dividends credited to account					\$ 957 29
FRGN tax withheld					20 02
Total qualified dividends earned			\$ 977 31	\$ 0 00	\$ 977 31

Money fund earnings					
Date	Description	Comment	Taxable	Non-taxable	Amount
03/31/08	WESTERN ASSET MONEY MARKET FUND CLASS A	REINVEST D FOR PERIOD 03/03/08 03/31/08 29 DAYS AVERAGE YIELD 3.19 %	\$ 228 65		\$ 228 65
Total earnings from money fund			\$ 228 65	\$ 0 00	\$ 228 65

GAIN/LOSS DETAILS

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. Trades are allocated using the FIFO (first in-first out) method. Day traders should therefore not rely on this section for day trading results. Your reinvestment activity has been summarized. Single lines have been designated to distinguish Short-term (ST) or Long-term (LT) information. Detailed information will be available at year-end in your 1099 Year-end summary.

Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
BOEING CO VSP 10/30/07 -VSP 10302007	10/30/07	03/19/08 Sold	64	\$ 97 493	\$ 74 00	\$ 6,239 58	\$ 4,735 94	(\$ 1,503 64)	ST
BOEING CO VSP 05/25/07 -VSP 05252007	05/25/07	03/19/08 Sold	52	97 965	74 00	5 094 23	3,847 95	(1,246 28)	ST
BOEING CO VSP 06/21/07 VSP 06212007	06/21/07	03/19/08 Sold	20	96 94	74 00	1,938 81	1,479 98	(458 83)	ST
Total			136			\$ 13,272 82	\$ 10,083 87	(\$ 3,208 76)	

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PART IV
CAPITAL GAINS & LOSSES

SCHEDULE 1 0

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AT SMITH BARNEY

Client Statement

March 1 - March 31, 2008

Ref 00006938 00055012

RICE FOUNDATION

Account number 383-1631C-17 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	ST
COMPANHIA SIDERURGICA NACIONAL SPONSORED ADR REPSTG ORD SHS USD- VSP 01/02/08	01/02/08	03/03/08 Sold	103	\$ 29 443	\$ 38 58	\$ 3,032 69	\$ 3,973 73	\$ 941 04	ST
COMPANHIA SIDERURGICA NACIONAL SPONSORED ADR REPSTG ORD SHS USD VSP 12/26/07	12/26/07	03/03/08 Sold	34	29 778	38 58	1,012 46	1,311 71	299 25	ST
COMPANHIA SIDERURGICA NACIONAL SPONSORED ADR REPSTG ORD SHS USD VSP 01/02/08	01/02/08	03/05/08 Sold	14	29 443	39 401	412 21	551 62	139 41	ST
COMPANHIA SIDERURGICA NACIONAL SPONSORED ADR REPSTG ORD SHS USD VSP 12/21/07	12/21/07	03/05/08 Sold	123	29 344	39 401	3,609 34	4,846 36	1,237 02	ST
COMPANHIA SIDERURGICA NACIONAL SPONSORED ADR REPSTG ORD SHS -USD- VSP 12/19/07	12/19/07	03/05/08 Sold	29	28 274	38 879	819 97	1,127 49	307 52	ST
COMPANHIA SIDERURGICA NACIONAL SPONSORED ADR REPSTG ORD SHS USD- VSP 12/21/07	12/21/07	03/05/08 Sold	84	29 344	38 879	2,464 91	3,265 85	800 94	ST
COMPANHIA SIDERURGICA NACIONAL SPONSORED ADR REPSTG ORD SHS -USD VSP 12/20/07	12/20/07	03/06/08 Sold	70	27 899	38 528	1,952 99	2,696 99	744 00	ST
COMPANHIA SIDERURGICA NACIONAL SPONSORED ADR REPSTG ORD SHS USD- VSP 12/19/07	12/19/07	03/06/08 Sold	97	28 274	38 528	2,742 65	3,737 24	994 59	ST
COMPANHIA SIDERURGICA NACIONAL SPONSORED ADR REPSTG ORD SHS USD- VSP 12/20/07	12/20/07	03/07/08 Sold	161	27 899	37 674	4,491 89	6,065 44	1,573 55	ST
Total			715			\$ 20,539 11	\$ 27,576 43	\$ 7,037 32	
CONSOL ENERGY INC VSP 01/16/08	01/16/08	03/10/08 Sold	102	\$ 64 189	\$ 68 301	\$ 6,547 37	\$ 6,966 69	\$ 419 32	ST
VSP 01/16/08									

PART IV
CAPITAL GAINS & LOSSES

SCHEDULE 10



Wells - Feb 10



AT SMITH BARNEY

Client Statement

March 1 - March 31, 2008

Ref 0000938 00055013

RICE FOUNDATION

Account number 383-1631C-17 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
CONSO ENERGY INC VSP 01/17/08 -VSP 01172008	01/17/08	03/10/08 Sold	10	\$ 62 686	\$ 68 301	\$ 626 87	\$ 683 01	\$ 56 14	ST
CONSO ENERGY INC VSP 01/17/08 -VSP 01172008	01/17/08	03/11/08 Sold	127	62 686	69 231	7,961 19	8,792 25	831 06	ST
CONSO ENERGY INC VSP 01/23/08 -VSP 01232008	01/23/08	03/11/08 Sold	91	60 733	69 231	5,526 72	6,299 96	773 24	ST
Total			330			\$ 20,862 16	\$ 22,741 91	\$ 2,079 78	
COSTCO WHOLESALE CORP NEW VSP 02/19/08 -VSP 02192008	02/19/08	03/03/08 Sold	48	\$ 62 851	\$ 62 572	\$ 3,016 89	\$ 3,003 43	(\$ 13 46)	ST
COSTCO WHOLESALE CORP NEW VSP 03/30/07 -VSP 03302007	03/30/07	03/03/08 Sold	40	53 32	62 572	2,132 80	2,502 86	370 06	ST
COSTCO WHOLESALE CORP NEW VSP 02/06/08 -VSP 02062008	02/06/08	03/03/08 Sold	76	64 063	62 572	4,868 80	4,755 43	(113 37)	ST
Total			164			\$ 10,018 49	\$ 10,261 72	\$ 243 23	
DEERE & CO VSP 05/14/07 -VSP 05142007	05/14/07	03/26/08 Sold	35	\$ 59 728	\$ 80 915	\$ 2,090 50	\$ 2,831 99	\$ 741 49	ST
DEERE & CO VSP 01/22/08 -VSP 01222008	01/22/08	03/26/08 Sold	32	82 953	80 915	2,654 51	2,589 25	(65 26)	ST
DEERE & CO VSP 05/14/07 -VSP 05142007	05/14/07	03/27/08 Sold	33	59 728	80 761	1,971 05	2,665 10	694 05	ST
Total			100			\$ 6,718 06	\$ 8,086 34	\$ 1,370 28	
GILEAD SCIENCES INC VSP 07/10/07 -VSP 07102007	07/10/07	03/06/08 Sold	59	\$ 40 001	\$ 47 899	\$ 2,360 11	\$ 2,826 05	\$ 465 94	ST
GILEAD SCIENCES INC VSP 07/10/07 -VSP 07102007	07/10/07	03/07/08 Sold	140	40 001	47 869	5,600 27	6,701 59	1,101 32	ST
GILEAD SCIENCES INC VSP 07/11/07 -VSP 07112007	07/11/07	03/07/08 Sold	8	39 659	47 869	317 27	382 94	65 67	ST
Total			207			\$ 8,277 65	\$ 9,910 68	\$ 1,632 93	

PART IV
CAPITAL GAINS & LOSSES

SCHEDULE 10

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Client Statement
March 1 - March 31, 2008

Ref 00006938 00055014

RICE FOUNDATION

Account number 383-1631C-17 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	ST
JPMORGAN CHASE & CO VSP 03/30/07 -VSP 03302007	03/30/07	03/14/08 Sold	236	\$ 48 26	\$ 36 697	\$ 11,389 36	\$ 8,660 46	(\$ 2,728 90)	ST
JPMORGAN CHASE & CO VSP 07/26/07 VSP 07262007	07/26/07	03/17/08 Sold	130	44 149	39 532	5,739 38	5,139 11	1600 27	ST
JPMORGAN CHASE & CO VSP 03/30/07 VSP 03302007	03/30/07	03/17/08 Sold	565	48 26	39 532	27,266 90	22,335 39	(4,931 51)	ST
Total			931			\$ 44,395 84	\$ 36,134 98	(\$ 8,260 88)	
VALERO ENERGY CORP NEW VSP 10/09/07 -VSP 10092007	10/09/07	03/18/08 Sold	108	\$ 72 103	\$ 49 435	\$ 7,787 20	\$ 5,338 94	(\$ 2,448 26)	ST
VALERO ENERGY CORP NEW VSP 10/09/07 VSP 10092007	10/09/07	03/25/08 Sold	32	72 103	47 906	2,307 32	1,532 98	(774 34)	ST
VALERO ENERGY CORP NEW VSP 10/10/07 -VSP 10102007	10/10/07	03/25/08 Sold	242	72 037	47 906	17,432 98	11,593 15	(5,839 83)	ST
VALERO ENERGY CORP NEW VSP 01/28/08 -VSP 01282008	01/28/08	03/25/08 Sold	152	54 97	47 906	8,355 53	7,281 64	(1,073 89)	ST
Total			534			\$ 35,883 03	\$ 26,748 71	(\$ 10,138 32)	
WELLPOINT INC VSP 03/30/07 VSP 03302007	03/30/07	03/11/08 Sold	717	\$ 81 088	\$ 47 099	\$ 58,140 60	\$ 33,769 67	(\$ 24,370 93)	ST
Total Short Term this period								(\$ 33,813 18)	
Total realized gain or (loss) - this period						\$ 217,905 35	\$ 184,292 19	(\$ 33,613 16)	
Total Long Term - year to date								\$ 0 00	
Total Short Term - year-to date								(\$ 78,093 42)	
Total realized gain or (loss) - year-to-date						\$ 842,796 43	\$ 784,703 01	(\$ 78,093 42)	

PART IV
CAPITAL GAINS & LOSSES

We have available at no cost, brochures describing our investment advisory services and those of any other investment advisors managing your account. If you would like copies, please ask your Financial Advisor or Portfolio Manager.

Please contact your Financial Advisor or Portfolio Manager if there have been any changes in your financial situation or investment objective, or if you wish to impose any restrictions or modify existing restrictions on the management of your account.

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SCHEDULE 10

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AT SMITH BARNEY

Smith Barney Reserved Client Statement

April 1 - April 30, 2008

Ref 00005838 00048762

RICE FOUNDATION

Account number 383-1631C-17 JD1

GAIN/LOSS DETAILS

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. Trades are allocated using the FIFO (first in-first-out) method. Day traders should therefore not rely on this section for day trading results. Your reinvestment activity has been summarized. Single lines have been designated to distinguish Short-term (ST) or Long-term (LT) information. Detailed information will be available at year-end in your 1099 Year-end summary.

Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
BUNGE LIMITED VSP 04/10/08 -VSP 04/10/2008	04/10/08	04/18/08 Sold	9	\$ 103,481	\$ 117,617	\$ 931.33	\$ 1,058.54	\$ 127.21	ST
BUNGE LIMITED VSP 04/08/08 -VSP 04/08/2008	04/08/08	04/18/08 Sold	92	102,998	117,617	9,475.90	10,820.71	1,344.81	ST
BUNGE LIMITED VSP 04/11/08 -VSP 04/11/2008	04/11/08	04/18/08 Sold	60	102,997	117,617	6,179.83	7,056.99	877.16	ST
BUNGE LIMITED VSP 04/11/08 -VSP 04/11/2008	04/11/08	04/21/08 Sold	19	102,997	117,182	1,956.94	2,226.45	269.51	ST
BUNGE LIMITED VSP 04/07/08 -VSP 04/07/2008	04/07/08	04/21/08 Sold	33	102,368	117,182	3,378.17	3,867.00	488.83	ST
BUNGE LIMITED VSP 04/09/08 VSP 04/09/2008	04/09/08	04/21/08 Sold	16	101,538	117,182	1,624.62	1,874.90	250.28	ST
BUNGE LIMITED VSP 04/09/08 -VSP 04/09/2008	04/09/08	04/22/08 Sold	78	101,538	117,952	7,920.00	9,200.20	1,280.20	ST
Total			307			\$ 31,468.79	\$ 38,104.79	\$ 4,638.00	
TRANSOCEAN INC VSP 01/14/08 -VSP 01/14/2008	01/14/08	04/28/08 Sold	39	\$ 141.49	\$ 153.234	\$ 5,518.13	\$ 5,976.12	\$ 457.99	ST
TRANSOCEAN INC VSP 02/20/08 -VSP 02/20/2008	02/20/08	04/28/08 Sold	23	137,549	153,234	3,163.64	3,524.38	360.74	ST
Total			62			\$ 8,681.77	\$ 9,500.50	\$ 818.73	
ARCELORMITTAL NEW VSP 03/31/08 -VSP 03/31/2008	03/31/08	04/23/08 Sold	95	\$ 81,577	\$ 91,827	\$ 7,749.83	\$ 8,723.54	\$ 973.71	ST
CHESAPEAKE ENERGY CORP VSP 03/30/07 -VSP 03/30/2007	03/30/07	04/28/08 Sold	102	30,912	54,028	3,153.12	5,510.85	2,357.73	LT

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PART IV
CAPITAL GAINS & LOSSES

SCHEDULE 1 0

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Smith Barney Reserved Client Statement

April 1 - April 30, 2008

Ref 00005838 00048763

RICE FOUNDATION

Account number 383-1631C-17 JD1

Realized gain or loss continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	ST
DEERE & CO VSP 05/14/07 -VSP 05142007	05/14/07	04/02/08 Sold	29	\$ 59 728	\$ 79 695	\$ 1,732 13	\$ 2,311 14	\$ 579 01	ST
DEERE & CO VSP 05/11/07 -VSP 05112007	05/11/07	04/02/08 Sold	104	59 71	79 695	6,209 92	8,288 25	2,078 33	ST
DEERE & CO VSP 05/11/07 -VSP 05112007	05/11/07	04/07/08 Sold	24	59 71	88.226	1,433 06	2,117 42	684 36	ST
DEERE & CO VSP 05/11/07 -VSP 05112007	05/11/07	04/18/08 Sold	60	59 71	94 007	3,582 65	5,640 42	2,057 77	ST
DEERE & CO VSP 05/11/07 -VSP 05112007	05/11/07	04/18/08 Sold	18	59 71	92 43	1,074 79	1,663 74	588 95	ST
DEERE & CO VSP 05/30/07 -VSP 05302007	05/30/07	04/18/08 Sold	48	58 898	92 43	2,827 13	4,436 65	1,609 52	ST
Total			283			\$ 16,869 88	\$ 24,467 82	\$ 7,597 94	
FIRST SOLAR INC VSP 11/19/07 -VSP 11192007	11/19/07	04/15/08 Sold	12	\$ 213 08	\$ 287 723	\$ 2,556 97	\$ 3,452 66	\$ 895 69	ST
FIRST SOLAR INC VSP 02/20/08 -VSP 02202008	02/20/08	04/15/08 Sold	25	214 831	287 723	5,370 80	7,193 03	1,822 23	ST
Total			37			\$ 7,927 77	\$ 10,645 69	\$ 2,717 92	
FREEPORT MCMORAN COPPER & GOLD CL B VSP 04/18/08 -VSP 04182008	04/18/08	04/24/08 Sold	35	\$ 113 029	\$ 113 803	\$ 3,956 03	\$ 3,983 08	\$ 27 05	ST
FREEPORT MCMORAN COPPER & GOLD CL B VSP 04/16/08 -VSP 04162008	04/16/08	04/24/08 Sold	51	111 886	113 803	5,706 21	5,803 92	97 71	ST
FREEPORT MCMORAN COPPER & GOLD CL B VSP 04/09/08 -VSP 04092008	04/09/08	04/24/08 Sold	5	109 448	113 803	547 24	569 01	21 77	ST
Total			91			\$ 10,209 48	\$ 10,366 01	\$ 148 53	

PART IV
CAPITAL GAINS & LOSSES

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April 1 - April 30, 2008

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RICE FOUNDATION

Account number 383-1631C-17 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
GENERAL DYNAMICS CORP VSP 02/06/08 -VSP 02062008	02/06/08	04/23/08 Sold	13	\$ 83,387	\$ 87,637	\$ 1,084.04	\$ 1,139.28	\$ 55.24	ST
GENERAL DYNAMICS CORP VSP 02/19/08 -VSP 02192008	02/19/08	04/23/08 Sold	51	83,876	87,637	4,277.70	4,469.49	191.79	ST
Total			64			\$ 5,361.74	\$ 6,808.77	\$ 247.03	
GILEAD SCIENCES INC VSP 07/11/07 -VSP 07112007	07/11/07	04/08/08 Sold	130	\$ 39,659	\$ 51.92	\$ 5,155.69	\$ 6,749.56	\$ 1,593.87	ST
GILEAD SCIENCES INC VSP 07/09/07 -VSP 07092007	07/09/07	04/08/08 Sold	73	39,434	51.92	2,878.70	3,790.13	911.43	ST
Total			203			\$ 8,034.39	\$ 10,539.69	\$ 2,506.30	
MASTERCARD INC VSP 03/14/08 -VSP 03142008	03/14/08	04/15/08 Sold	17	\$ 206,803	\$ 223,567	\$ 3,515.65	\$ 3,800.61	\$ 284.96	ST
MASTERCARD INC VSP 03/14/08 -VSP 03142008	03/14/08	04/22/08 Sold	7	206,803	235,296	1,447.62	1,647.07	199.45	ST
MASTERCARD INC VSP 02/26/08 -VSP 02262008	02/26/08	04/22/08 Sold	13	196,355	235,296	2,552.63	3,058.84	506.21	ST
MASTERCARD INC VSP 02/28/08 -VSP 02282008	02/28/08	04/30/08 Sold	16	195,101	277,46	3,121.62	4,439.34	1,317.72	ST
MASTERCARD INC VSP 02/26/08 -VSP 02262008	02/26/08	04/30/08 Sold	15	196,355	277,46	2,945.34	4,161.88	1,216.54	ST
Total			68			\$ 13,682.86	\$ 17,107.74	\$ 3,624.88	
MCDERMOTT INTERNATIONAL INC VSP 11/16/07 -VSP 11162007	11/16/07	04/02/08 Sold	11	\$ 50,006	\$ 57,601	\$ 550.07	\$ 633.60	\$ 83.53	ST
MCDERMOTT INTERNATIONAL INC VSP 01/14/08 -VSP 01142008	01/14/08	04/02/08 Sold	52	53,793	57,601	2,797.26	2,995.25	197.99	ST
MCDERMOTT INTERNATIONAL INC VSP 11/16/07 -VSP 11162007	11/16/07	04/03/08 Sold	47	50,006	57,892	2,350.28	2,720.91	370.63	ST
Total			110			\$ 6,697.61	\$ 8,349.76	\$ 662.15	

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PART IV
CAPITAL GAINS & LOSSES

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RICE FOUNDATION

Account number 383-1631C-17 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	ST
MONSANTO CO NEW VSP 03/06/08 -VSP 03062008	03/06/08	04/29/08 Sold	42	\$ 115 033	\$ 112 805	\$ 4,831 42	\$ 4,737 81	(\$ 93 61)	ST
MONSANTO CO NEW VSP 02/08/08 -VSP 02082008	02/08/08	04/29/08 Sold	75	108 533	112 805	8,139 98	8,460 37	320 39	ST
MONSANTO CO NEW VSP 02/19/08 VSP 02192008	02/19/08	04/29/08 Sold	32	117 38	112 805	3,756 16	3,609 75	(146 41)	ST
MONSANTO CO NEW VSP 02/21/08 -VSP 02212008	02/21/08	04/29/08 Sold	45	117 998	112 805	5,300 91	5,076 22	(233 69)	ST
MONSANTO CO NEW VSP 02/08/08 VSP 02082008	02/08/08	04/30/08 Sold	117	108 533	115 248	12,698 36	13,483 99	785 63	ST
Total			311			\$ 34,735 83	\$ 35,368 14	\$ 632 31	
MOSAIC COMPANY VSP 11/12/07 VSP 11122007	11/12/07	04/01/08 Sold	118	\$ 64 759	\$ 99 958	\$ 7,641 56	\$ 11,795 03	\$ 4,153 47	ST
MOSAIC COMPANY VSP 11/12/07 -VSP 11122007	11/12/07	04/02/08 Sold	52	64 759	100 993	3,367 47	5,251 62	1,884 15	ST
MOSAIC COMPANY VSP 11/12/07 -VSP 11122007	11/12/07	04/02/08 Sold	33	64 759	99 828	2,137 05	3,294 30	1,157 25	ST
MOSAIC COMPANY VSP 11/12/07 -VSP 11122007	11/12/07	04/03/08 Sold	37	64 759	105 334	2,396 08	3,897 33	1,501 25	ST
MOSAIC COMPANY VSP 11/27/07 VSP 11272007	11/27/07	04/03/08 Sold	78	63 717	105 334	4,969 97	8,216 00	3,246 03	ST
Total			318			\$ 20,512 13	\$ 32,454 28	\$ 11,942 15	
POTASH CORP SASK INC VSP 03/14/08 -VSP 03142008	03/14/08	04/22/08 Sold	20	\$ 160 238	\$ 213 746	\$ 3,204 77	\$ 4,274 91	\$ 1,070 14	ST
POTASH CORP SASK INC VSP 03/14/08 -VSP 03142008	03/14/08	04/23/08 Sold	12	160 238	205 027	1,922 86	2,460 31	537 45	ST
POTASH CORP SASK INC VSP 03/13/08 -VSP 03132008	03/13/08	04/24/08 Sold	4	159 438	194 853	637 75	779 44	141 69	ST

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CAPITAL GAINS & LOSSES

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April 1 - April 30, 2008

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RICE FOUNDATION

Account number 383-1631C-17 JD1

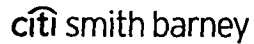
Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	ST
POTASH CORP SASK INC- VSP 03/14/08 -VSP 03142008	03/14/08	04/24/08 Sold	33	\$ 160,238	\$ 194,863	\$ 5,287.86	\$ 6,430.46	\$ 1,142.60	ST
POTASH CORP SASK INC- VSP 03/13/08 -VSP 03132008	03/13/08	04/24/08 Sold	29	159,438	194,898	4,623.71	5,652.02	1,028.31	ST
POTASH CORP SASK INC- VSP 03/13/08 -VSP 03132008	03/13/08	04/25/08 Sold	32	159,438	198,553	5,102.02	6,353.66	1,251.64	ST
POTASH CORP SASK INC VSP 03/20/08 VSP 03202008	03/20/08	04/25/08 Sold	35	140,995	198,553	4,934.84	6,949.32	2,014.48	ST
POTASH CORP SASK INC VSP 03/12/08 -VSP 03122008	03/12/08	04/25/08 Sold	65	156,259	198,553	10,156.84	12,906.87	2,749.03	ST
Total			230			\$ 35,870.85	\$ 45,806.99	\$ 9,935.34	
Total Long Term this period								\$ 2,367.73	
Total Short Term this period								\$ 48,331.99	
Total realized gain or (loss) - this period						\$ 209,843.65	\$ 258,533.37	\$ 48,689.72	
Total Long Term - year-to-date								\$ 2,367.73	
Total Short Term - year-to-date								(\$ 31,781.43)	
Total realized gain or (loss) - year-to-date						\$ 1,062,640.08	\$ 1,023,238.38	(\$ 29,403.70)	

PART IV
CAPITAL GAINS & LOSSES

We have available at no cost, brochures describing our investment advisory services and those of any other investment advisors managing your account. If you would like copies, please ask your Financial Advisor or Portfolio Manager.

Please contact your Financial Advisor or Portfolio Manager if there have been any changes in your financial situation or investment objective, or if you wish to impose any restrictions or modify existing restrictions on the management of your account.



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RICE FOUNDATION

Account number 383-1631C-17 JD1

GAIN/LOSS DETAILS

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. Trades are allocated using the FIFO (first in-first-out) method. Day traders should therefore not rely on this section for day trading results. Your reinvestment activity has been summarized. Single lines have been designated to distinguish Short-term (ST) or Long-term (LT) information. Detailed information will be available at year-end in your 1099 Year-end summary.

Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
TRANSOCEAN INC VSP 02/20/08 -VSP 02202008	02/20/08	05/08/08 Sold	38	\$ 137,549	\$ 156,204	\$ 5,226.89	\$ 5,935.73	\$ 708.84	ST
TRANSOCEAN INC VSP 02/20/08 -VSP 02202008	02/20/08	05/14/08 Sold	20	137,549	147,919	2,751.00	2,958.37	207.37	ST
TRANSOCEAN INC VSP 12/06/07 -VSP 12062007	12/06/07	05/14/08 Sold	39	131,976	147,919	5,147.10	5,768.83	621.73	ST
TRANSOCEAN INC VSP 01/25/08 -VSP 01252008	01/25/08	05/14/08 Sold	8	127,358	147,919	1,018.87	1,183.35	164.48	ST
TRANSOCEAN INC VSP 01/18/08 -VSP 01182008	01/18/08	05/16/08 Sold	8	126,605	158,065	1,012.84	1,264.51	251.67	ST
TRANSOCEAN INC VSP 01/25/08 -VSP 01252008	01/25/08	05/16/08 Sold	29	127,358	158,065	3,693.41	4,583.87	890.46	ST
TRANSOCEAN INC VSP 02/06/08 -VSP 02062008	02/06/08	05/19/08 Sold	6	122,558	161.32	735.35	967.91	232.56	ST
TRANSOCEAN INC VSP 01/18/08 -VSP 01182008	01/18/08	05/19/08 Sold	32	126,605	161.32	4,051.36	5,162.22	1,110.86	ST
Total			180			\$ 23,838.82	\$ 27,824.79	\$ 4,187.97	
APPLE INC VSP 04/29/08 -VSP 04292008	04/29/08	05/15/08 Sold	32	\$ 175,136	\$ 186,807	\$ 5,604.38	\$ 5,977.80	\$ 373.42	ST
APPLE INC VSP 04/24/08 -VSP 04242008	04/24/08	05/20/08 Sold	31	169,297	184.01	5,248.23	5,704.27	456.04	ST
APPLE INC VSP 03/19/08 -VSP 03192008	03/19/08	05/22/08 Sold	25	131,789	180.133	3,294.73	4,503.30	1,208.57	ST

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CAPITAL GAINS & LOSSES

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Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
APPLE INC VSP 04/24/08 -VSP 04242008	04/24/08	05/22/08 Sold	31	\$ 169 297	\$ 180 133	\$ 5,248 23	\$ 5,584 09	\$ 335 86	ST
APPLE INC VSP 03/25/08 -VSP 03252008	03/25/08	05/22/08 Sold	8	140 076	180 133	1,120 61	1,441 05	320 44	ST
Total			127			\$ 20,518 18	\$ 23,210 61	\$ 2,694 33	
ARCELORMITTAL NEW VSP 03/27/08 -VSP 03272008	03/27/08	05/01/08 Sold	36	\$ 79 652	\$ 86 768	\$ 2,867 50	\$ 3,123 64	\$ 256 14	ST
ARCELORMITTAL NEW VSP 03/31/08 -VSP 03312008	03/31/08	05/01/08 Sold	30	81 577	86 768	2,447 32	2,603 03	155 71	ST
ARCELORMITTAL NEW VSP 03/18/08 -VSP 03182008	03/18/08	05/06/08 Sold	30	79 38	93 658	2,381 41	2,809 75	428 34	ST
ARCELORMITTAL NEW VSP 03/27/08 -VSP 03272008	03/27/08	05/06/08 Sold	95	79 652	93 658	7,567 00	8,897 55	1,330 55	ST
ARCELORMITTAL NEW VSP 03/14/08 -VSP 03142008	03/14/08	05/07/08 Sold	45	78 33	92 194	3,524 86	4,148 74	623 88	ST
ARCELORMITTAL NEW VSP 03/18/08 -VSP 03182008	03/18/08	05/07/08 Sold	15	79 38	92 194	1,190 70	1,382 91	192 21	ST
ARCELORMITTAL NEW VSP 03/14/08 -VSP 03142008	03/14/08	05/12/08 Sold	20	78 33	95 61	1,566 60	1,912 19	345 59	ST
ARCELORMITTAL NEW VSP 03/06/08 -VSP 03062008	03/06/08	05/12/08 Sold	41	78 041	95 61	3,199 68	3,920 00	720 32	ST
ARCELORMITTAL NEW VSP 03/12/08 -VSP 03122008	03/12/08	05/14/08 Sold	8	77 359	99 482	618 88	795 85	176 97	ST
ARCELORMITTAL NEW VSP 03/06/08 -VSP 03062008	03/06/08	05/14/08 Sold	53	78 041	99 482	4,136 17	5,272 54	1,136 37	ST
ARCELORMITTAL NEW VSP 03/07/08 -VSP 03072008	03/07/08	05/14/08 Sold	45	75 198	98 463	3,383 95	4,430 81	1,046 86	ST

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CAPITAL GAINS & LOSSES

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RICE FOUNDATION

Account number 383-1631C-17 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
ARCELORMITTAL NEW VSP 03/12/08 -VSP 03122008	03/12/08	05/14/08 Sold	58	\$ 77 359	\$ 98 463	\$ 4,486 85	\$ 5,710 81	\$ 1,223 96	ST
ARCELORMITTAL NEW VSP 03/25/08 -VSP 03252008	03/25/08	05/14/08 Sold	14	77 023	98 463	1,078 32	1,378 47	300 15	ST
ARCELORMITTAL NEW VSP 03/10/08 -VSP 03102008	03/10/08	05/15/08 Sold	113	73 036	99 234	8,253 09	11,213 42	2,960 33	ST
	03/10/08	05/15/08 Sold	108	72 127	99 234	7,789 80	10,717 25	2,927 45	ST
ARCELORMITTAL NEW VSP 03/07/08 -VSP 03072008	03/07/08	05/15/08 Sold	45	75 198	99 234	3,383 94	4,465 52	1,081 58	ST
Total			768			\$ 67,876 07	\$ 72,782 48	\$ 14,908 41	
CHESAPEAKE ENERGY CORP VSP 03/30/07 -VSP 03302007	03/30/07	05/08/08 Sold	106	\$ 30 912	\$ 56 045	\$ 3,276 77	\$ 5,940 79	\$ 2,664 02	LT
CUMMINS INC VSP 05/13/08 -VSP 05132008	05/13/08	05/19/08 Sold	51	69 901	70 915	3,564 97	3,616 66	51 69	ST
DEERE & CO VSP 05/29/07 -VSP 05292007	05/29/07	05/14/08 Sold	208	57 705	81 285	12,002 66	16,907 24	4,904 58	ST
DEERE & CO VSP 05/30/07 -VSP 05302007	05/30/07	05/14/08 Sold	92	58 898	81 285	5,418 67	7,478 20	2,059 53	ST
Total			300			\$ 17,421 33	\$ 24,385 44	\$ 8,964 11	
DIRECTV GROUP INC VSP 02/14/08 -VSP 02142008	02/14/08	05/07/08 Sold	200	\$ 25 086	\$ 26 80	\$ 5 017 36	\$ 5,359 98	\$ 342 62	ST
DIRECTV GROUP INC VSP 02/14/08 -VSP 02142008	02/14/08	05/07/08 Sold	13	25 086	26 965	326 13	350 54	24 41	ST
Total			213			\$ 5,343 49	\$ 5,710 52	\$ 387 03	
FREEMONT MCMORAN COPPER & GOLD CL B VSP 03/05/08 -VSP 03052008	03/05/08	05/01/08 Sold	122	\$ 103 857	\$ 107 938	\$ 12,670 58	\$ 13,168 36	\$ 497 78	ST

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CAPITAL GAINS & LOSSES

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RICE FOUNDATION

Account number 383-1631C-17 JD1

Realized gain or loss continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
FREEPORT MCMORAN COPPER & GOLD CL B VSP 04/09/08 -VSP 04092008	04/09/08	05/01/08 Sold	38	\$ 109,448	\$ 107,938	\$ 4,159.04	\$ 4,101.61	(\$ 57.43)	ST
FREEPORT MCMORAN COPPER & GOLD CL B VSP 03/06/08 -VSP 03062008	03/06/08	05/01/08 Sold	79	103,966	107,938	8,213.36	8,527.05	313.69	ST
FREEPORT MCMORAN COPPER & GOLD CL B VSP 03/11/08 -VSP 03112008	03/11/08	05/02/08 Sold	64	99,865	110,563	6,391.40	7,075.99	684.59	ST
FREEPORT MCMORAN COPPER & GOLD CL B VSP 03/05/08 -VSP 03052008	03/05/08	05/02/08 Sold	87	103,857	110,563	9,035.57	9,618.92	583.35	ST
Total			390			\$ 40,489.95	\$ 42,491.93	\$ 2,021.98	
GENERAL DYNAMICS CORP VSP 02/06/08 -VSP 02062008	02/06/08	05/14/08 Sold	32	\$ 83,387	\$ 93,653	\$ 2,668.41	\$ 2,996.90	\$ 328.49	ST
GENERAL DYNAMICS CORP VSP 02/06/08 -VSP 02062008	02/06/08	05/14/08 Sold	13	83,387	93,365	1,084.04	1,213.74	129.70	ST
GENERAL DYNAMICS CORP VSP 02/17/06 -VSP 02172006	02/17/06	05/14/08 Sold	18	60.27	93,365	1,084.86	1,680.56	595.70*	LT
Total			63			\$ 4,837.31	\$ 5,891.20	\$ 1,053.89	
HEWLETT PACKARD CO VSP 01/25/08 -VSP 01252008	01/25/08	05/13/08 Sold	5	\$ 43,961	\$ 43,765	\$ 219.81	\$ 218.82	(\$.99)	ST
HEWLETT PACKARD CO VSP 07/13/07 -VSP 07132007	07/13/07	05/13/08 Sold	380	47,055	43,765	17,881.17	16,630.71	(1,250.46)	ST
HEWLETT PACKARD CO VSP 04/18/08 -VSP 04182008	04/18/08	05/13/08 Sold	199	48.36	43,765	9,623.74	8,709.24	(914.50)	ST
HEWLETT PACKARD CO VSP 03/30/07 -VSP 03302007	03/30/07	05/22/08 Sold	431	40.00	44,999	17,240.00	19,394.63	2,154.63	LT

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CAPITAL GAINS & LOSSES

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RICE FOUNDATION

Account number 383-1631C-17 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
HEWLETT PACKARD CO VSP 01/25/08 -VSP 01252008	01/25/08	05/22/08 Sold	106	\$ 43 961	\$ 44 999	\$ 4,659 96	\$ 4,769 91	\$ 109 95	ST
HEWLETT PACKARD CO VSP 03/30/07 -VSP 03302007	03/30/07	05/23/08 Sold	369	40 00	44 866	14,760 00	16,555 79	1,795 79	LT
Total			1,490			\$ 64,384 88	\$ 66,279 10	\$ 1,894 42	
MASTERCARD INC VSP 02/28/08 -VSP 02282008	02/28/08	05/02/08 Sold	11	\$ 195 101	\$ 286 271	\$ 2,146 12	\$ 3,148 96	\$ 1,002 84	ST
MASTERCARD INC VSP 01/25/08 -VSP 01252008	01/25/08	05/02/08 Sold	29	193 468	286 271	5,610 58	8,301 81	2,691 23	ST
Total			40			\$ 7,766 70	\$ 11,450 77	\$ 3,894 07	
NVIDIA CORP VSP 01/17/08 -VSP 01172008	01/17/08	05/09/08 Sold	173	\$ 24 029	\$ 22 403	\$ 4,157 02	\$ 3,875 83	(\$ 281 19)	ST
NVIDIA CORP VSP 08/17/07 -VSP 08172007	08/17/07	05/09/08 Sold	19	29 742	22 403	564 79	425 66	(139 13)	ST
NVIDIA CORP VSP 08/13/07 -VSP 08132007	08/13/07	05/09/08 Sold	541	29 64	22 403	16,026 84	12,120 39	(3,906 45)	ST
NVIDIA CORP VSP 01/18/08 -VSP 01182008	01/18/08	05/09/08 Sold	242	24 835	22 403	6,010 29	5,421 68	(588 61)	ST
NVIDIA CORP VSP 04/30/08 -VSP 04302008	04/30/08	05/09/08 Sold	475	20 643	22 403	9,805 52	10,641 75	836 23	ST
NVIDIA CORP VSP 01/25/08 -VSP 01252008	01/25/08	05/09/08 Sold	193	25 242	22 403	4,871 88	4,323 90	(547 98)	ST
NVIDIA CORP VSP 03/25/08 -VSP 03252008	03/25/08	05/09/08 Sold	53	20 192	22 403	1,070 22	1,187 39	117 17	ST
Total			1,896			\$ 42,608 66	\$ 37,998 80	(\$ 4,609 96)	
RESEARCH IN MOTION LTD-CAD VSP 04/07/08 -VSP 04072008	04/07/08	05/13/08 Sold	45	\$ 120 193	\$ 139 645	\$ 5,408 72	\$ 6,283 99	\$ 875 27	ST

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CAPITAL GAINS & LOSSES

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RICE FOUNDATION

Account number 383-1631C-17 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
RESEARCH IN MOTION LTD-CAD VSP 04/07/08 -VSP 04072008	04/07/08	05/20/08 Sold	35	\$ 120 193	\$ 137 036	\$ 4,206 79	\$ 4,796 24	\$ 589 45	ST
RESEARCH IN MOTION LTD-CAD VSP 03/25/08 -VSP 03252008	03/25/08	05/20/08 Sold	6	113 214	137 036	679 29	822 21	142 92	ST
RESEARCH IN MOTION LTD CAD VSP 10/06/07 -VSP 10062007	10/06/07	05/22/08 Sold	83	112 375	131 593	9,327 14	10,922 22	1,595 08	ST
RESEARCH IN MOTION LTD-CAD VSP 03/25/08 -VSP 03252008	03/25/08	05/22/08 Sold	4	113 214	131 593	452 86	526 37	73 51	ST
Total			173			\$ 20,074 80	\$ 23,351 03	\$ 3,276 23	
UNION PACIFIC CORP WITH DUE BILL SPLT 2 1 VSP 04/29/08 -VSP 04292008	04/29/08	05/22/08 Sold	38	\$ 143 882	\$ 154 709	\$ 5,467 55	\$ 5,878 93	\$ 411 38	ST
UNITED TECHNOLOGIES CORP VSP 09/06/07 -VSP 09062007	09/06/07	05/23/08 Sold	73	74 803	70 039	5,460 68	5,112 82	(347 86)	ST
UNITED TECHNOLOGIES CORP VSP 08/31/07 -VSP 08312007	08/31/07	05/23/08 Sold	2	75 401	70 039	150 80	140 07	(10 73)	ST
UNITED TECHNOLOGIES CORP VSP 09/06/07 -VSP 09062007	09/06/07	05/27/08 Sold	111	74 803	70 284	8,303 22	7,801 51	(501 71)	ST
UNITED TECHNOLOGIES CORP VSP 08/20/07 -VSP 08202007	08/20/07	05/27/08 Sold	81	73 162	70 284	5,926 14	5,692 99	(233 15)	ST
	08/20/07	05/27/08 Sold	45	74 596	70 284	3,356 86	3,162 78	(194 08)	ST

PART IV
CAPITAL GAINS & LOSSES

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AT SMITH BARNEY

Smith Barney Reserved Client Statement

May 1 - May 31, 2008

Ref 00005792 00048160

RICE FOUNDATION

Account number 383-1631C-17 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
UNITED TECHNOLOGIES CORP VSP 08/21/07 -VSP 08/21/07	08/21/07	05/27/08 Sold	11	\$ 73.303	\$ 70.284	\$ 806.33	\$ 773.12	(\$ 33.21) ST
Total			323			\$ 24,004.03	\$ 22,683.29	(\$ 1,320.74)
Total Long Term this period								\$ 7,210.14
Total Short Term this period								\$ 31,148.69
Total realized gain or (loss) - this period						\$ 341,137.21	\$ 379,494.04	\$ 38,368.83
Total Long Term - year-to-date								\$ 9,567.87
Total Short Term - year-to-date								(\$ 614.74)
Total realized gain or (loss) - year-to-date						\$ 1,393,777.29	\$ 1,402,730.42	\$ 8,853.13

*Based on information supplied by client or other financial institution, not verified by us

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PART IV
CAPITAL GAINS & LOSSES

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Ref 00006797 00053747

June 1 - June 30, 2008

RICE FOUNDATION

Account number 383-1631C-17 JD1

GAIN/LOSS DETAILS

Please note this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. Trades are allocated using the FIFO (first in-first-out) method. Day traders should therefore not rely on this section for day trading results. Your reinvestment activity has been summarized. Single lines have been designated to distinguish Short-term (ST) or Long-term (LT) information. Detailed information will be available at year-end in your 1099 Year-end summary.

Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
AMERICAN TOWER CORP CLASS A VSP 03/30/07 -VSP 03302007	03/30/07	06/06/08 Sold	65	\$ 38 691	\$ 41 946	\$ 2,514 95	\$ 2,726 50	\$ 211 55	LT
AMERICAN TOWER CORP CLASS A VSP 01/14/08 VSP 01142008	01/14/08	06/06/08 Sold	115	39 928	41 946	4,591 82	4,823 81	231 99	ST
Total			180			\$ 7,106 77	\$ 7,550 31	\$ 443 54	
BOEING CO VSP 06/21/07 VSP 06212007	06/21/07	06/27/08 Sold	75	\$ 96 94	\$ 66 834	\$ 7,270 55	\$ 5,012 57	(\$ 2,257 98)	LT
BOEING CO VSP 05/07/07 -VSP 05072007	05/07/07	06/30/08 Sold	131	94 586	66 33	12,300 87	8,689 27	(3,701 60)	LT
BOEING CO VSP 06/21/07 VSP 06212007	06/21/07	06/30/08 Sold	18	96 94	66 33	1,744 93	1,193 94	(550 99)	LT
Total			224			\$ 21,406 35	\$ 14,895 78	(\$ 6,510 57)	
CVS CAREMARK CORP VSP 11/16/07 -VSP 11162007	11/16/07	06/10/08 Sold	40	\$ 42 149	\$ 42 312	\$ 1,685 97	\$ 1,692 50	\$ 6 53	ST
CVS CAREMARK CORP VSP 11/16/07 -VSP 11162007	11/16/07	06/11/08 Sold	66	42 149	41 51	2,781 84	2,739 69	(42 15)	ST
CVS CAREMARK CORP VSP 12/21/07 -VSP 12212007	12/21/07	06/11/08 Sold	146	39 655	41 51	5,789 67	6,060 52	270 85	ST
CVS CAREMARK CORP VSP 12/21/07 -VSP 12212007	12/21/07	06/19/08 Sold	118	39 655	41 306	4,679 33	4 874 08	194 75	ST
CVS CAREMARK CORP VSP 08/10/07 -VSP 08102007	08/10/07	06/19/08 Sold	32	38 034	41 334	1,217 12	1 322 68	105 56	ST
CVS CAREMARK CORP VSP 12/21/07 -VSP 12212007	12/21/07	06/19/08 Sold	25	39 655	41 334	991 38	1,033 35	41 97	ST

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CAPITAL GAINS & LOSSES

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June 1 - June 30, 2008

Ref 00006797 00053/48

RICE FOUNDATION

Account number 383-1631C-17 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
CVS CAREMARK CORP VSP 08/10/07 -VSP 08102007	08/10/07	06/19/08 Sold	106	\$ 38 034	\$ 41 453	\$ 4,031 70	\$ 4,394 02	\$ 362 32	ST
CVS CAREMARK CORP VSP 03/30/07 -VSP 03302007	03/30/07	06/23/08 Sold	33	34 14	40 104	1,126 62	1,323 45	196 83	LT
CVS CAREMARK CORP VSP 08/02/07 -VSP 08022007	08/02/07	06/23/08 Sold	47	36 446	40 104	1,712 98	1,884 91	171 93	ST
CVS CAREMARK CORP VSP 08/10/07 VSP 08102007	08/10/07	06/23/08 Sold	89	38 034	40 104	3,385 10	3,569 31	184 21	ST
Total			702			\$ 27,401 71	\$ 28,894 61	\$ 1,492 80	
CUMMINS INC VSP 05/13/08 -VSP 05132008	05/13/08	06/09/08 Sold	78	\$ 69 901	\$ 65 508	\$ 5 452 30	\$ 5,109 61	(\$ 342 69)	ST
TEXTRON INC VSP 02/14/08 VSP 02142008	02/14/08	06/16/08 Sold	3	57 996	54 62	173 99	163 85	(10 14)	ST
TEXTRON INC VSP 11/12/07 -VSP 11122007	11/12/07	06/16/08 Sold	1	66 672	54 62	66 67	54 61	(12 06)	ST
TEXTRON INC VSP 01/07/08 -VSP 01072008	01/07/08	06/16/08 Sold	87	62 477	54 62	5 435 50	4,754 99	(683 51)	ST
Total			91			\$ 5,876 18	\$ 4,970 45	(\$ 705 71)	
UNION PACIFIC CORP VSP 04/29/08 -VSP 04292008	04/29/08	06/02/08 Sold	68	\$ 143 882	\$ 81 565	\$ 4,892 01	\$ 5,546 41	\$ 654 40	ST
UNION PACIFIC CORP VSP 04/21/08 -VSP 04212008	04/21/08	06/10/08 Sold	32	68 748	78 659	2,199 96	2,517 09	317 13	ST
UNION PACIFIC CORP VSP 04/29/08 -VSP 04292008	04/29/08	06/10/08 Sold	20	71 941	78 659	1 438 83	1,573 18	134 35	ST
UNION PACIFIC CORP VSP 04/21/08 -VSP 04212008	04/21/08	06/11/08 Sold	138	68 748	74 926	9 487 31	10,339 85	852 54	ST
UNION PACIFIC CORP VSP 04/21/08 -VSP 04212008	04/21/08	06/12/08 Sold	66	68 748	75 919	4,537 41	5,010 66	473 25	ST

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CAPITAL GAINS & LOSSES

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June 1 - June 30, 2008

RICE FOUNDATION

Account number 383-1631C-17 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	ST
UNION PACIFIC CORP VSP 04/16/08 VSP 04162008	04/16/08	06/12/08 Sold	80	\$ 68,341	\$ 75,919	\$ 5,467.32	\$ 6,073.53	\$ 606.21	ST
Total			404			\$ 28,022.84	\$ 31,060.72	\$ 3,037.88	
Total Long Term this period								(\$ 8,102.19)	
Total Short Term this period								\$ 3,517.44	
Total realized gain or (loss) - this period						\$ 95,068.13	\$ 92,481.38	(\$ 2,584.75)	
Total Long Term - year-to-date								\$ 3,485.88	
Total Short Term - year-to-date								\$ 2,902.70	
Total realized gain or (loss) - year-to-date						\$ 1,488,843.42	\$ 1,495,211.80	\$ 6,368.38	

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CAPITAL GAINS & LOSSES

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July 1 - July 31, 2008

Ref 00005639 00050154

RICE FOUNDATION

Account number 383-1631C-17 JD1

EARNINGS DETAILS The tax status of earnings is reliable to the best of our knowledge. Taxable and non-taxable designations refer to the federal income tax status of your securities, not of your account

Qualified dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
07/01/08	TEXTRON INC	CASH DIV ON 974 0000 SHS X/D 06/11/08	\$ 224 02		\$ 224 02
07/01/08	UNION PACIFIC CORP	CASH DIV ON 336 0000 SHS X/D 06/04/08	73 92		73 92
07/03/08	TENARIS S A SPONSORED ADR	CASH DIV ON 575 0000 SHS X/D 06/23/08	287 50		287 50
07/11/08	SCHLUMBERGER LTD	CASH DIV ON 497 0000 SHS X/D 06/02/08	104 37		104 37
07/15/08	CHESAPEAKE ENERGY CORP	CASH DIV ON 1028 0000 SHS X/D 06/27/08	77 10		77 10
07/15/08	STATE STREET CORP	CASH DIV ON 869 0000 SHS X/D 06/27/08	208 56		208 56
Total qualified dividends earned			\$ 976 47	\$ 0 00	\$ 976.47

Money fund earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
07/31/08	WESTERN ASSET MONEY MARKET FUND CLASS A	REINVESTED FOR PERIOD 07/01/08 07/31/08 31 DAYS AVERAGE YIELD 2.35 %	\$ 70 08		\$ 70 08
Total earnings from money fund			\$ 70 08	\$ 0 00	\$ 70 08

GAIN/LOSS DETAILS

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Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
BOEING CO VSP 05/01/07 -VSP 06/072007	05/07/07	07/02/08 Sold	56	\$ 94 586	\$ 64 442	\$ 5,296 86	\$ 3,608 77	(\$ 1,688 09)	LT
BOEING CO VSP 11/08/06 -VSP 11082006	11/08/06	07/02/08 Sold	210	85 55	64 442	17,965 50	13,532 93	(4,432 57)*	LT
BOEING CO VSP 05/19/08 VSP 05192008	05/19/08	07/02/08 Sold	68	87 816	64 442	5,971 50	4,382 09	(1,589 41)	ST

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CAPITAL GAINS & LOSSES

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July 1 - July 31, 2008

Ref 00005639 00050155

RICE FOUNDATION

Account number 383-1631C-17 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
BOEING CO VSP 04/23/08 -VSP 04232008	04/23/08	07/02/08 Sold	71	\$ 82 719	\$ 64 442	\$ 5,873 11	\$ 4,575 42	(\$ 1,297 69)	ST
Total			405			\$ 35,108 97	\$ 28,099 21	(\$ 9,007 76)	
BROADCOM CORP CL A	07/16/08	07/24/08 Sold	622	\$ 29 198	\$ 23 801	\$ 18,161 28	\$ 14,804 69	(\$ 3,356 59)	ST
BROADCOM CORP CL A	07/16/08	07/25/08 Sold	107	29 198	23 335	3,124 21	2,496 84	(627 37)	ST
BROADCOM CORP CL A	07/17/08	07/25/08 Sold	199	29 367	23 335	5,844 05	4,643 66	(1,200 39)	ST
BROADCOM CORP CL A	07/17/08	07/28/08 Sold	444	29 367	23 359	13,039 00	10,371 47	(2,667 53)	ST
Total			1,372			\$ 40,168 54	\$ 32,318 68	(\$ 7,851 88)	
CHESAPEAKE ENERGY CORP	03/30/07	07/24/08 Sold	113	\$ 30 912	\$ 48 751	\$ 3,493 16	\$ 5,508 87	\$ 2,015 71	LT
COGNIZANT TECH SOLUTIONS CL A VSP 05/11/07 -VSP 05112007	05/11/07	07/01/08 Sold	22	40 265	32 057	885 83	705 26	(180 57)	LT
COGNIZANT TECH SOLUTIONS CL A VSP 05/10/07 -VSP 05102007	05/10/07	07/01/08 Sold	55	40 44	32 057	2,224 20	1,763 16	(461 04)	LT
COGNIZANT TECH SOLUTIONS CL A VSP 05/11/07 -VSP 05112007	05/11/07	07/02/08 Sold	83	40 265	31 886	3 341 99	2,646 56	(695 43)	LT
COGNIZANT TECH SOLUTIONS CL A VSP 05/11/07 -VSP 05112007	05/11/07	07/07/08 Sold	29	40 265	31 157	1,167 69	903 55	(264 14)	LT
COGNIZANT TECH SOLUTIONS CL A VSP 06/05/07 -VSP 06052007	06/05/07	07/07/08 Sold	145	39 119	31 157	5,672 32	4,517 75	(1,154 57)	LT
COGNIZANT TECH SOLUTIONS CL A VSP 06/06/07 -VSP 06062007	06/06/07	07/09/08 Sold	136	38 528	31 783	5,239 92	4,322 54	(917 38)	LT
COGNIZANT TECH SOLUTIONS CL A VSP 06/05/07 -VSP 06052007	06/05/07	07/09/08 Sold	29	39 119	31 783	1,134 46	921 71	(212 75)	LT
COGNIZANT TECH SOLUTIONS CL A VSP 12/21/07 -VSP 12212007	12/21/07	07/09/08 Sold	10	35 445	31 783	354 45	317 83	(36 62)	ST

PART IV
CAPITAL GAINS & LOSSES

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Ref 00005639 00050156

July 1 - July 31, 2008

RICE FOUNDATION

Account number 383-1631C-17 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
COGNIZANT TECH SOLUTIONS CL A VSP 12/11/07 .VSP 12112007	12/11/07	07/16/08 Sold	92	\$ 35 226	\$ 28 184	\$ 3,240 86	\$ 2,592 95	(\$ 647 91)	ST
COGNIZANT TECH SOLUTIONS CL A VSP 12/20/07 .VSP 12202007	12/20/07	07/16/08 Sold	31	34 68	28 184	1,075 09	873 71	(201 38)	ST
COGNIZANT TECH SOLUTIONS CL A VSP 12/21/07 .VSP 12212007	12/21/07	07/16/08 Sold	72	35 445	28 184	2,552 04	2,029 26	(522 78)	ST
COGNIZANT TECH SOLUTIONS CL A	12/07/07	07/21/08 Sold	73	33 451	27 975	2,441 95	2,042 21	(399 74)	ST
COGNIZANT TECH SOLUTIONS CL A	12/07/07	07/22/08 Sold	25	33 451	27 547	836 28	688 69	(147 59)	ST
	12/12/07	07/22/08 Sold	91	34 189	27 547	3,111 28	2,506 83	(604 45)	ST
COGNIZANT TECH SOLUTIONS CL A	12/12/07	07/23/08 Sold	23	34 189	28 47	786 37	654 82	(131 55)	ST
	12/20/07	07/23/08 Sold	58	34 68	28 47	2,011 46	1,651 29	(360 17)	ST
	02/13/08	07/23/08 Sold	107	33 05	28 47	3,536 45	3,016 35	(490 10)	ST
COGNIZANT TECH SOLUTIONS CL A	02/13/08	07/25/08 Sold	36	33 05	27 073	1,189 83	974 65	(215 18)	ST
	03/14/08	07/25/08 Sold	75	27 286	27 073	2,046 50	2,030 51	(15 99)	ST
	03/17/08	07/25/08 Sold	76	26 282	27 073	1,997 44	2,057 59	60 15	ST
COGNIZANT TECH SOLUTIONS CL A	03/17/08	07/29/08 Sold	29	26 282	27 63	762 18	801 28	39 10	ST
	04/21/08	07/29/08 Sold	171	31 315	27 63	5,354 99	4,724 82	(630 17)	ST
COGNIZANT TECH SOLUTIONS CL A	04/21/08	07/31/08 Sold	13	31 315	27 586	407 10	358 62	(48 48)	ST
	05/01/08	07/31/08 Sold	175	31 545	27 586	5,520 48	4,827 63	(692 85)	ST
Total			1,858			\$ 56,891 18	\$ 47,959 57	(\$ 8,931 69)	
COSTCO WHOLESALE CORP NEW	03/30/07	07/21/08 Sold	207	\$ 53 32	\$ 69 801	\$ 11,037 24	\$ 14,448 84	\$ 3,411 60	LT
COSTCO WHOLESALE CORP NEW	03/30/07	07/22/08 Sold	56	53 32	71 063	2,985 92	3,979 55	993 63	LT

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CAPITAL GAINS & LOSSES

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July 1 - July 31, 2008

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RICE FOUNDATION

Account number 383-1631C-17 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
COSTCO WHOLESALE CORP NEW	03/30/07	07/22/08	156	\$ 53.32	\$ 71.191	\$ 8,317.92	\$ 11,105.79	\$ 2,787.87	LT
		Sold							
Total			419			\$ 22,341.08	\$ 29,534.18	\$ 7,193.10	
CUMMINS INC VSP 05/13/08 -VSP 05132008	05/13/08	07/07/08	27	\$ 69.901	\$ 63.497	\$ 1,887.33	\$ 1,714.43	(\$ 172.90)	ST
		Sold							
CUMMINS INC VSP 05/06/08 VSP 05062008	05/06/08	07/07/08	78	69.106	63.497	5,300.30	4,952.79	(437.51)	ST
		Sold							
CUMMINS INC VSP 05/07/08 -VSP 05072008	05/07/08	07/08/08	18	68.074	64.563	1,225.34	1,162.13	(63.21)	ST
		Sold							
CUMMINS INC VSP 05/06/08 -VSP 05062008	05/06/08	07/08/08	41	69.106	64.563	2,833.36	2,647.07	(186.29)	ST
		Sold							
CUMMINS INC VSP 05/08/08 -VSP 05082008	05/08/08	07/08/08	85	68.102	64.563	5,788.70	5,487.83	(300.87)	ST
		Sold							
CUMMINS INC VSP 05/07/08 VSP 05072008	05/07/08	07/09/08	98	68.074	66.079	6,671.31	6,475.79	(195.52)	ST
		Sold							
CUMMINS INC VSP 05/07/08 -VSP 05072008	05/07/08	07/15/08	80	68.074	63.636	5,445.97	5,090.89	(355.08)	ST
		Sold							
CUMMINS INC VSP 05/07/08 -VSP 05072008	05/07/08	07/16/08	4	68.074	65.495	272.30	261.97	(10.33)	ST
		Sold							
CUMMINS INC VSP 05/12/08 -VSP 05122008	05/12/08	07/16/08	84	67.119	65.495	5,638.02	5,501.62	(136.40)	ST
		Sold							
CUMMINS INC VSP 05/12/08 -VSP 05122008	05/12/08	07/16/08	87	67.119	65.096	5,839.38	5,663.34	(176.04)	ST
		Sold							
CUMMINS INC VSP 05/09/08 VSP 05092008	05/09/08	07/16/08	166	66.857	65.096	11,098.35	10,805.92	(292.43)	ST
		Sold							
Total			788			\$ 62,090.38	\$ 49,783.78	(\$ 2,326.58)	
DIRECTV GROUP INC VSP 02/14/08 -VSP 02142008	02/14/08	07/18/08	192	\$ 25.086	\$ 27.058	\$ 4,816.66	\$ 5,195.26	\$ 378.60	ST
		Sold							

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CAPITAL GAINS & LOSSES

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RICE FOUNDATION

Account number 383-1631C-17 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
GENENTECH INC	07/01/08	07/21/08	91	\$ 77 539	\$ 92 661	\$ 7,056 09	\$ 8,432 13	\$ 1,376 04	ST
		Sold							
	07/01/08	07/21/08	23	77 768	92 661	1,788 67	2,131 20	342 53	ST
		Sold							
Total			114			\$ 8,844 76	\$ 10,663 33	\$ 1,718 57	
GENERAL DYNAMICS CORP	02/17/06	07/30/08	59	\$ 60 27	\$ 89 398	\$ 3,555 93	\$ 5,274 50	\$ 1,718 57*	LT
		Sold							
MEMC ELECTRONIC MATERIALS INC	05/12/08	07/24/08	89	67 504	44 221	6,007 86	3 935 71	(2,072 15)	ST
		Sold							
	05/13/08	07/24/08	33	68 021	44 221	2,244 70	1,459 31	(785 39)	ST
		Sold							
Total			122			\$ 8,252 56	\$ 5,395 02	(\$ 2,857 54)	
NVIDIA CORP	08/13/07	07/21/08	2848	\$ 29 64	\$ 11 68	\$ 8 44	\$ 3 33	(\$ 5 11)	ST
		Sold							
	08/17/07	07/21/08	8581	29 742	11 68	25 51	10 02	(15 49)	ST
		Sold							
	08/21/07	07/21/08	8571	31 532	11 68	30 29	10 00	(20 29)	ST
		Sold							
Total			2			\$ 64 24	\$ 23 35	(\$ 40 89)	
TEXTRON INC VSP 02/14/08 -VSP 02142008	02/14/08	07/15/08	28	\$ 57 996	\$ 44 039	\$ 1,623 90	\$ 1,233 09	(\$ 390 81)	ST
		Sold							
TEXTRON INC VSP 02/15/08 -VSP 02152008	02/15/08	07/15/08	43	56 665	44 039	2,436 63	1,893 67	(542 96)	ST
		Sold							
TEXTRON INC VSP 02/15/08 VSP 02152008	02/15/08	07/15/08	16	56 665	43 578	906 65	697 25	(209 40)	ST
		Sold							
TEXTRON INC VSP 03/30/07 -VSP 03302007	03/30/07	07/15/08	335	44 884	43 578	15,036 18	14,598 77	(437 41)	LT
		Sold							
TEXTRON INC VSP 03/30/07 -VSP 03302007	03/30/07	07/16/08	217	44 884	45 452	9,739 85	9,863 07	123 22	LT
		Sold							
TEXTRON INC VSP 03/30/07 -VSP 03302007	03/30/07	07/16/08	244	44 884	45 483	10,951 72	11,097 78	146 06	LT
		Sold							
Total			883			\$ 40,694 93	\$ 39,383 63	(\$ 1,311 30)	

PART IV
CAPITAL GAINS & LOSSES

SCHEDULE 1 0

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AT SMITH BARNEY

Smith Barney Reserved Client Statement

July 1 - July 31, 2008

Ref 00005639 00050159

RICE FOUNDATION

Account number 383-1631C-17 JD1

Realized gain or loss continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	ST
UNITED TECHNOLOGIES CORP VSP 08/17/07 -VSP 08172007	08/17/07	07/01/08 Sold	9	\$ 72 517	\$ 60 766	\$ 652 66	\$ 546 89	(\$ 105 77)	ST
UNITED TECHNOLOGIES CORP VSP 08/21/07 -VSP 08212007	08/21/07	07/01/08 Sold	106	73 303	60 766	7,770 14	6,441 22	(1,328 92)	ST
UNITED TECHNOLOGIES CORP VSP 08/17/07 -VSP 08172007	08/17/07	07/01/08 Sold	87	72 517	60 33	6,309 02	5,248 75	(1,060 27)	ST
UNITED TECHNOLOGIES CORP VSP 02/19/08 VSP 02192008	02/19/08	07/02/08 Sold	66	72 018	60 253	4 753 22	3,976 69	(776 53)	ST
UNITED TECHNOLOGIES CORP VSP 08/17/07 -VSP 08172007	08/17/07	07/02/08 Sold	47	72 517	60 253	3,408 32	2,831 89	(576 43)	ST
UNITED TECHNOLOGIES CORP VSP 01/23/08 -VSP 01232008	01/23/08	07/02/08 Sold	157	70 955	60 253	11,140 08	9,459 72	(1,680 36)	ST
Total			472			\$ 34,033 44	\$ 28,505 18	(\$ 5,528 28)	
Total Long Term this period								\$ 752 71	
Total Short Term this period								(\$ 25,683 98)	
Total realized gain or (loss) - this period						\$ 310,353 79	\$ 285,522 62	(\$ 24,831 27)	
Total Long Term - year-to-date								\$ 4,218 39	
Total Short Term - year-to-date								(\$ 22,881 28)	
Total realized gain or (loss) - year-to-date						\$ 1,799,197 21	\$ 1,780,734.32	(\$ 18,462 89)	

*Based on information supplied by client or other financial institution, not verified by us

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Please contact your Financial Advisor or Portfolio Manager if there have been any changes in your financial situation or investment objective, or if you wish to impose any restrictions or modify existing restrictions on the management of your account.

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SCHEDULE 1 0

PART IV
CAPITAL GAINS & LOSSES

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AT SMITH BARNEY

Smith Barney Reserved Client Statement

August 1 - August 31, 2008

Ref 00005612 00047273

RICE FOUNDATION

Account number 383-1631C-17 JD1

GAIN/LOSS DETAILS

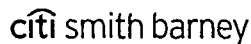
Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. Trades are allocated using the FIFO (first in-first-out) method. Day traders should therefore not rely on this section for day trading results. Your reinvestment activity has been summarized. Single lines have been designated to distinguish Short-term (ST) or Long-term (LT) information. Detailed information will be available at year-end in your 1099 Year-end summary.

Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
ABB LTD SPONS ADR	12/21/07	08/20/08 Sold	84	\$ 27.98	\$ 23.216	\$ 2,350.38	\$ 1,950.17	(\$ 400.21)	ST
	12/24/07	08/20/08 Sold	9	28.40	23.216	255.60	208.95	(46.65)	ST
ABB LTD SPONS ADR	12/24/07	08/21/08 Sold	73	28.40	23.316	2,073.20	1,702.07	(371.13)	ST
	12/26/07	08/21/08 Sold	123	28.728	23.316	3,533.64	2,867.88	(665.76)	ST
	12/27/07	08/21/08 Sold	160	28.849	23.316	4,615.84	3,730.57	(885.27)	ST
ABB LTD SPONS ADR	12/27/07	08/22/08 Sold	2	28.849	23.475	57.70	46.95	(10.75)	ST
	12/28/07	08/22/08 Sold	67	28.973	23.475	1,941.21	1,572.84	(368.37)	ST
ABB LTD SPONS ADR	12/28/07	08/28/08 Sold	48	28.973	24.409	1,390.71	1,171.64	(219.07)	ST
	12/31/07	08/28/08 Sold	154	28.961	24.409	4,459.99	3,759.01	(700.98)	ST
	01/02/08	08/28/08 Sold	83	28.429	24.409	2,359.62	2,025.96	(333.66)	ST
	01/03/08	08/28/08 Sold	161	28.166	24.409	4,534.81	3,929.87	(604.94)	ST
	Total		984			\$ 27,572.70	\$ 22,985.91	(\$ 4,806.79)	
ADOBE SYSTEMS INC (DE)	03/30/07	08/18/08 Sold	110	\$ 41.379	\$ 43.939	\$ 4,551.69	\$ 4,833.27	\$ 281.58	LT
ADOBE SYSTEMS INC (DE)	03/30/07	08/22/08 Sold	60	41.379	45.012	2,482.74	2,700.75	218.01	LT
Total			170			\$ 7,034.43	\$ 7,534.02	\$ 499.59	
AMAZON COM INC	12/04/07	08/08/08 Sold	74	\$ 92.645	\$ 80.676	\$ 6,855.77	\$ 5,970.03	(\$ 885.74)	ST
AMAZON COM INC	12/04/07	08/12/08 Sold	61	92.645	86.835	5,651.38	5,295.94	(354.44)	ST
Total			135			\$ 12,507.15	\$ 11,266.97	(\$ 1,240.18)	

PART IV
CAPITAL GAINS & LOSSES

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AT SMITH BARNEY

Smith Barney Reserved Client Statement

August 1 - August 31, 2008

Ref 00005612 00047274

RICE FOUNDATION

Account number 383-1631C-17 JD1

Realized gain or loss continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
APPLE INC	03/30/07	08/04/08 Sold	67	\$ 93 418	\$ 155 078	\$ 6 259 01	\$ 10,390 22	\$ 4,131 21	LT
DIRECTV GROUP INC	01/24/08	08/21/08 Sold	168	22 358	28 033	3,756 24	4,709 55	953 31	ST
DIRECTV GROUP INC	01/24/08	08/22/08 Sold	69	22 358	28 575	1,542 74	1,971 69	428 95	ST
Total			237			\$ 5,298 98	\$ 6,681 24	\$ 1,382 28	
GENENTLCH INC	07/01/08	08/21/08 Sold	68	\$ 77 768	\$ 97 188	\$ 5 288 23	\$ 6,608 80	\$ 1,320 57	ST
	07/02/08	08/21/08 Sold	57	78 159	97 188	4,455 06	5,539 73	1,084 67	ST
GENENTECH INC	07/02/08	08/22/08 Sold	35	78 159	97 762	2,735 57	3,421 66	686 09	ST
	07/03/08	08/22/08 Sold	27	77 898	97 762	2,103 26	2,639 57	536 31	ST
GENENTECH INC	07/03/08	08/25/08 Sold	65	77 898	97 816	5,063 40	6,358 01	1,294 61	ST
Total			252			\$ 19,645 52	\$ 24,587 77	\$ 4,922 25	
GENERAL DYNAMICS CORP	02/17/06	08/11/08 Sold	60	\$ 60 27	\$ 93 907	\$ 3,616 20	\$ 5,634 39	\$ 2,018 19	LT
GENERAL DYNAMICS CORP	02/17/06	08/22/08 Sold	27	60 27	91 82	1,627 29	2,479 14	851 85	LT
Total			87			\$ 5,243 49	\$ 8,113 53	\$ 2,870 04	
POTASH CORP SASK INC-	07/14/08	08/08/08 Sold	1	\$ 225 002	\$ 171 885	\$ 225 00	\$ 171 88	(\$ 53 12)	ST
	07/16/08	08/08/08 Sold	71	220 075	171 885	15,625 34	12,203 82	(3,421 52)	ST
Total			72			\$ 15,850 34	\$ 12,375 70	(\$ 3,474 64)	
RESEARCH IN MOTION LTD CAD	10/05/07	08/22/08 Sold	3	\$ 112 375	\$ 131 941	\$ 337 13	\$ 395 82	\$ 58 69	ST
	11/15/07	08/22/08 Sold	17	107 281	131 941	1,823 79	2,242 98	419 19	ST
RESEARCH IN MOTION LTD CAD	11/15/07	08/28/08 Sold	74	107 281	128 407	7,938 84	9,502 10	1,563 26	ST
	11/20/07	08/28/08 Sold	34	114 147	128 407	3,881 01	4,365 83	484 82	ST
	11/20/07	08/28/08 Sold	17	108 513	128 407	1,844 74	2,182 92	338 18	ST

PART IV
CAPITAL GAINS & LOSSES

SCHEDULE 10

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Smith Barney Reserved Client Statement

Ref: 00005612 00047275

August 1 - August 31, 2008

RICE FOUNDATION

Account number 383-1631C-17 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
RESEARCH IN MOTION LTD CAD	11/20/07	08/29/08 Sold	13	\$ 108 513	\$ 121 376	\$ 1,410 68	\$ 1,577 88	\$ 167 20	ST
	01/18/08	08/29/08 Sold	57	88 711	121 376	5,056 55	6,918 40	1,861 85	ST
	01/25/08	08/29/08 Sold	37	93 305	121 376	3,452 29	4,490 89	1,038 60	ST
RESEARCH IN MOTION LTD CAD	01/25/08	08/29/08 Sold	19	93 305	121 253	1,772 80	2,303 81	531 01	ST
	03/14/08	08/29/08 Sold	99	103 814	121 253	10,277 61	12,004 04	1,726 43	ST
	07/02/08	08/29/08 Sold	46	121 407	121 253	5,584 75	5,577 63	(7 12)	ST
	07/09/08	08/29/08 Sold	46	120 974	121 253	5,564 83	5,577 63	12 80	ST
	07/17/08	08/29/08 Sold	49	110 843	121 253	5,431 35	5,941 39	510 04	ST
	Total		611			\$ 54,378 37	\$ 63,081 32	\$ 8,704 95	
WAL MART STORES INC	05/07/08	08/07/08 Sold	152	\$ 56 804	\$ 57 617	\$ 8,634 32	\$ 8,757 78	\$ 123 46	ST
WILLIAMS COS INC	03/30/07	08/11/08 Sold	310	28 338	27 875	8,785 03	8,641 36	(143 67)	LT
WILLIAMS COS INC	03/30/07	08/12/08 Sold	405	28 338	27 559	11,477 21	11,161 49	(315 72)	LT
WILLIAMS COS INC	03/30/07	08/12/08 Sold	421	28 338	27 359	11,930 64	11,518 45	(412 19)	LT
WILLIAMS COS INC	03/30/07	08/13/08 Sold	211	28 338	28 299	5,979 48	5,971 09	(8 39)	LT
WILLIAMS COS INC	03/30/07	08/13/08 Sold	210	28 338	28 216	5,951 15	5,925 47	(25 68)	LT
	Total		1,657			\$ 44,123 61	\$ 43,217 80	(\$ 906 85)	
Total Long Term this period								\$ 6,595 19	
Total Short Term this period								\$ 5,811 31	
Total realized gain or (loss) - this period						\$ 206,645 82	\$ 218,952 32	\$ 12,408 50	
Total Long Term - year-to-date								\$ 10,813 58	
Total Short Term - year-to-date								(\$ 16,889 97)	
Total realized gain or (loss) - year-to-date						\$ 2,005,743 03	\$ 1,999,888 84	(\$ 6,058 39)	

*Based on information supplied by client or other financial institution, not verified by us



PART IV
CAPITAL GAINS & LOSSES

SCHEDULE 10

4/20/10 - 10/10/10



AT SMITH BARNEY

Smith Barney Reserved
Client Statement
September 1 - September 30, 2008

00001284 00145941

RICE FOUNDATION

Account number 383-1631C-17 JD1

REALIZED GAIN/LOSS DETAILS

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. Trades are allocated using the FIFO (first in-first-out) method. Day traders should therefore not rely on this section for day trading results. Your reinvestment activity has been summarized. Single lines have been designated to distinguish Short-term (ST) or Long-term (LT) information. Detailed information will be available at year-end in your 1099 Year-end summary.

Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
MUNGE LIMITED	06/11/08	09/09/08 Sold	55	\$ 122,406	\$ 71,105	\$ 6,732.35	\$ 3,910.78	(\$ 2,821.57)	ST
MUNGE LIMITED	06/11/08	09/10/08 Sold	58	122,406	73,718	7,099.56	4,275.62	(2,823.94)	ST
	06/12/08	09/10/08 Sold	19	118,834	73,718	2,257.86	1,400.64	(857.22)	ST
MUNGE LIMITED	06/12/08	09/10/08 Sold	56	118,834	73,274	6,654.76	4,103.37	(2,551.39)	ST
	06/13/08	09/10/08 Sold	37	117,025	73,274	4,329.95	2,711.15	(1,618.80)	ST
MUNGE LIMITED	06/13/08	09/11/08 Sold	12	117,025	70,867	1,404.31	850.41	(553.90)	ST
	06/30/08	09/11/08 Sold	30	108,566	70,867	3,257.00	2,126.01	(1,130.99)	ST
	07/01/08	09/11/08 Sold	22	104,122	70,867	2,290.70	1,559.08	(731.62)	ST
	07/09/08	09/11/08 Sold	21	103,896	70,867	2,181.83	1,488.21	(693.62)	ST
	08/01/08	09/11/08 Sold	1	97,536	70,867	97.54	70.86	(26.68)	ST
MUNGE LIMITED	08/01/08	09/12/08 Sold	53	97,536	75,16	5,169.43	3,983.47	(1,185.96)	ST
		Total	364			\$ 41,475.29	\$ 26,479.60	(\$ 14,995.69)	
ABB LTD SPONS ADR	01/03/08	09/04/08 Sold	93	\$ 28,166	\$ 22,886	\$ 2,619.48	\$ 2,128.41	(\$ 491.07)	ST
ABB LTD SPONS ADR	01/03/08	09/05/08 Sold	102	28,166	22,692	2,872.98	2,314.59	(558.39)	ST
ABB LTD SPONS ADR	01/03/08	09/08/08 Sold	35	28,166	21,943	985.83	768.03	(217.80)	ST
	01/07/08	09/08/08 Sold	72	25,587	21,943	1,842.29	1,579.94	(262.35)	ST
ABB LTD SPONS ADR	01/07/08	09/09/08 Sold	107	25,587	21,425	2,737.85	2,292.46	(445.39)	ST

PART IV
CAPITAL GAINS & LOSSES

SCHEDULE 10



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Smith Barney Reserved Client Statement September 1 - September 30, 2008

Ref 00001284 00145942

RICE FOUNDATION

Account number 383-1631C-17 JD1

Realized gain or loss continued

Table with columns: Description, Original trade date, Closing trade date, Quantity, Purchase price, Sale price, Cost basis, Proceeds, Realized gain or (loss). Rows include ABB LTD SPONS ADR, ADOBE SYSTEMS INC (DE), AMAZON COM INC.

PART IV CAPITAL GAINS & LOSSES

SCHEDULE 101



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Smith Barney Reserved Client Statement September 1 - September 30, 2008

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AT SMITH BARNEY

RICE FOUNDATION

Account number 383-1631C-17 JD1

Realized gain or loss continued

Table with columns: Description, Original trade date, Closing trade date, Quantity, Purchase price, Sale price, Cost basis, Proceeds, Realized gain or (loss). Rows include MAZON COM INC, APPLE INC, GENERAL DYNAMICS CORP, GOOGLE INC, MEMC ELECTRONIC MATERIALS INC.

PART IV CAPITAL GAINS & LOSSES

SCHEDULE 10



SMITH BARNEY INVESTMENT SERVICES, INC. MEMBER SIPC

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AT SMITH BARNEY

Smith Barney Reserved Client Statement September 1 - September 30, 2008

Ref 00001204 00145944

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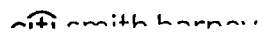
Account number 383-1631C-17 JD1

Realized gain or loss continued

Table with columns: Description, Original trade date, Closing trade date, Quantity, Purchase price, Sale price, Cost basis, Proceeds, Realized gain or (loss). Rows include MEMC ELECTRONIC MATERIALS INC, RESEARCH IN MOTION LTD-CAD, STATC STREET CORP, TENARIS S A SPONSORED ADR, etc.

PART IV CAPITAL GAINS & LOSSES

SCHEDULE 10



SMITH BARNEY INVESTMENT SERVICES, INC. MEMBER SIPC



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Smith Barney Reserved Client Statement

Ref 00006797 00053/48

June 1 - June 30, 2008

RICE FOUNDATION

Account number 383-1631C-17 JD1

Realized gain or loss continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
CVS CAREMARK CORP VSP 08/10/07 -VSP 08102007	08/10/07	06/19/08 Sold	106	\$ 38 034	\$ 41 453	\$ 4,031 70	\$ 4,394 02	\$ 362 32	ST
CVS CAREMARK CORP VSP 03/30/07 -VSP 03302007	03/30/07	06/23/08 Sold	33	34 14	40 104	1,126 62	1,323 45	196 83	LT
CVS CAREMARK CORP VSP 08/02/07 -VSP 08022007	08/02/07	06/23/08 Sold	47	36 446	40 104	1,712 98	1,884 91	171 93	ST
CVS CAREMARK CORP VSP 08/10/07 VSP 08102007	08/10/07	06/23/08 Sold	89	38 034	40 104	3,385 10	3,569 31	184 21	ST
Total			702			\$ 27,401 71	\$ 28,894 51	\$ 1,492 80	
CUMMINS INC VSP 05/13/08 VSP 05132008	05/13/08	06/09/08 Sold	78	\$ 69 901	\$ 65 508	\$ 5,452 30	\$ 5 109 61	(\$ 342 69)	ST
TEXTRON INC VSP 02/14/08 -VSP 02142008	02/14/08	06/16/08 Sold	3	57 996	54 62	173 99	163 85	(10 14)	ST
TEXTRON INC VSP 11/12/07 -VSP 11122007	11/12/07	06/16/08 Sold	1	66 672	54 62	66 67	54 61	(12 06)	ST
TEXTRON INC VSP 01/07/08 -VSP 01072008	01/07/08	06/16/08 Sold	87	62 477	54 62	5,435 50	4,754 99	(683 51)	ST
Total			91			\$ 5,878 18	\$ 4,970 45	(\$ 705 71)	
UNION PACIFIC CORP VSP 04/29/08 -VSP 04292008	04/29/08	06/02/08 Sold	68	\$ 143 882	\$ 81 565	\$ 4,892 01	\$ 5,546 41	\$ 654 40	ST
UNION PACIFIC CORP VSP 04/21/08 -VSP 04212008	04/21/08	06/10/08 Sold	32	68 748	78 659	2,199 96	2,517 09	317 13	ST
UNION PACIFIC CORP VSP 04/29/08 -VSP 04292008	04/29/08	06/10/08 Sold	20	71 941	78 659	1,438 83	1,573 18	134 35	ST
UNION PACIFIC CORP VSP 04/21/08 -VSP 04212008	04/21/08	06/11/08 Sold	138	68 748	74 926	9,487 31	10,339 85	852 54	ST
UNION PACIFIC CORP VSP 04/21/08 -VSP 04212008	04/21/08	06/12/08 Sold	66	68 748	75 919	4,537 41	5,010 66	473 25	ST

PART IV
CAPITAL GAINS & LOSSES



SCHEDULE 10

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AT SMITH BARNEY

Smith Barney Reserved Client Statement

Ref 00006797 00053749

June 1 - June 30, 2008

RICE FOUNDATION

Account number 383-1631C-17 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
UNION PACIFIC CORP VSP 04/16/08 VSP 04162008	04/16/08	06/12/08 Sold	80	\$ 68,341	\$ 75,919	\$ 5,467.32	\$ 6,073.53	\$ 606.21 ST
Total			404			\$ 28,022.84	\$ 31,060.72	\$ 3,037.88
Total Long Term this period								(\$ 6,102.19)
Total Short Term this period								\$ 3,517.44
Total realized gain or (loss) - this period						\$ 95,066.13	\$ 92,481.38	(\$ 2,584.75)
Total Long Term - year-to-date								\$ 3,485.68
Total Short Term - year-to-date								\$ 2,902.70
Total realized gain or (loss) - year-to-date						\$ 1,488,843.42	\$ 1,495,211.80	\$ 6,388.38

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PART IV
CAPITAL GAINS & LOSSES

SCHEDULE 1 0



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Smith Barney Reserved Client Statement

July 1 - July 31, 2008

Ref 00005639 00050154

RICE FOUNDATION

Account number 383-1631C-17 JD1

The tax status of earnings is reliable to the best of our knowledge. Taxable and non-taxable designations refer to the federal income tax status of your securities, not of your account

EARNINGS DETAILS

Qualified dividends				Taxable	Non-taxable	Amount
Date	Description	Comment				
07/01/08	TEXTRON INC	CASH DIV ON 974 0000 SHS X/D 06/11/08		\$ 224 02		\$ 224 02
07/01/08	UNION PACIFIC CORP	CASH DIV ON 336 0000 SHS X/D 06/04/08		73 92		73 92
07/03/08	TENARIS S A SPONSORED ADR	CASH DIV ON 575 0000 SHS X/D 06/23/08		287 50		287 50
07/11/08	SCHLUMBERGER LTD	CASH DIV ON 497 0000 SHS X/D 06/02/08		104 37		104 37
07/15/08	CHESAPEAKE ENERGY CORP	CASH DIV ON 1028 0000 SHS X/D 06/27/08		77 10		77 10
07/15/08	STATE STREET CORP	CASH DIV ON 869 0000 SHS X/D 06/27/08		208 56		208 56
Total qualified dividends earned				\$ 975 47	\$ 0 00	\$ 975 47

Money fund earnings

Date	Description	Comment	Taxable	Non-taxable	Amount	
07/31/08	WESTERN ASSET MONEY MARKET FUND CLASS A	REINVESTED FOR PERIOD 07/01/08 07/31/08 31 DAYS AVERAGE YIELD 2.35 %	\$ 70 08		\$ 70 08	
Total earnings from money fund				\$ 70 08	\$ 0 00	\$ 70 08

GAIN/LOSS DETAILS

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. Trades are allocated using the FIFO (first in-first-out) method. Day traders should therefore not rely on this section for day trading results. Your reinvestment activity has been summarized. Single lines have been designated to distinguish Short-term (ST) or Long-term (LT) information. Detailed information will be available at year-end in your 1099 Year end summary.

Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
BOEING CO VSP 05/01/07 -VSP 05072007	05/07/07	07/02/08 Sold	56	\$ 94 586	\$ 64 442	\$ 5,296 86	\$ 3,608 77	(\$ 1 688 09)	LT
BOEING CO VSP 11/08/06 -VSP 11082006	11/08/06	07/02/08 Sold	210	85 55	64 442	17,965 50	13,532 93	(4,432 57)*	LT
BOEING CO VSP 05/19/08 -VSP 05192008	05/19/08	07/02/08 Sold	68	87 816	64 442	5,971 50	4,382 09	(1,589 41)	ST

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PART IV
CAPITAL GAINS & LOSSES

SCHEDULE 1 0

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Smith Barney Reserved Client Statement

July 1 - July 31, 2008

Ref 00005639 00050155

RICE FOUNDATION

Account number 383-1631C-17 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	ST
BOEING CO VSP 04/23/08 -VSP 04232008	04/23/08	07/02/08 Sold	71	\$ 82 719	\$ 64 442	\$ 5,873 11	\$ 4,575 42	(\$ 1,297 69)	ST
Total			405			\$ 35,108 97	\$ 28,099 21	(\$ 9,007 78)	
BROADCOM CORP CL A	07/16/08	07/24/08 Sold	622	\$ 29 198	\$ 23 801	\$ 18,161 28	\$ 14,804 69	(\$ 3,356 59)	ST
BROADCOM CORP CL A	07/16/08	07/25/08 Sold	107	29 198	23 335	3,124 21	2,496 84	(627 37)	ST
	07/17/08	07/25/08 Sold	199	29 367	23 335	5,844 05	4,643 66	(1,200 39)	ST
BROADCOM CORP CL A	07/17/08	07/28/08 Sold	444	29 367	23 359	13,039 00	10,371 47	(2,667 53)	ST
Total			1,372			\$ 40,188 54	\$ 32,318 88	(\$ 7,851 88)	
CHESAPEAKE ENERGY CORP	03/30/07	07/24/08 Sold	113	\$ 30 912	\$ 48 751	\$ 3,493 16	\$ 5,508 87	\$ 2,015 71	LT
COGNIZANT TECH SOLUTIONS CL A VSP 05/11/07 -VSP 05112007	05/11/07	07/01/08 Sold	22	40 265	32 057	885 83	705 26	(180 57)	LT
COGNIZANT TECH SOLUTIONS CL A VSP 05/10/07 VSP 05102007	05/10/07	07/01/08 Sold	55	40 44	32 057	2,224 20	1,763 16	(461 04)	LT
COGNIZANT TECH SOLUTIONS CL A VSP 05/11/07 -VSP 05112007	05/11/07	07/02/08 Sold	83	40 265	31 886	3 341 99	2,646 56	(695 43)	LT
COGNIZANT TECH SOLUTIONS CL A VSP 05/11/07 -VSP 05112007	05/11/07	07/07/08 Sold	29	40 265	31 157	1,167 69	903 55	(264 14)	LT
COGNIZANT TECH SOLUTIONS CL A VSP 06/05/07 VSP 06052007	06/05/07	07/07/08 Sold	145	39 119	31 157	5,672 32	4,517 75	(1,154 57)	LT
COGNIZANT TECH SOLUTIONS CL A VSP 06/06/07 -VSP 06062007	06/06/07	07/09/08 Sold	136	38 528	31 783	5,239 92	4,322 54	(917 38)	LT
COGNIZANT TECH SOLUTIONS CL A VSP 06/05/07 -VSP 06052007	06/05/07	07/09/08 Sold	29	39 119	31 783	1,134 46	921 71	(212 75)	LT
COGNIZANT TECH SOLUTIONS CL A VSP 12/21/07 -VSP 12212007	12/21/07	07/09/08 Sold	10	35 445	31 783	354 45	317 83	(36 62)	ST

PART IV
CAPITAL GAINS & LOSSES

SCHEDULE 1 D

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Smith Barney Reserved Client Statement

July 1 - July 31, 2008

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RICE FOUNDATION

Account number 383-1631C-17 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	ST
COGNIZANT TECH SOLUTIONS CL A VSP 12/11/07 -VSP 12112007	12/11/07	07/16/08 Sold	92	\$ 35,226	\$ 28,184	\$ 3,240.86	\$ 2,592.95	(\$ 647.91)	ST
COGNIZANT TECH SOLUTIONS CL A VSP 12/20/07 -VSP 12202007	12/20/07	07/16/08 Sold	31	34.68	28.184	1,075.09	873.71	(201.38)	ST
COGNIZANT TECH SOLUTIONS CL A VSP 12/21/07 -VSP 12212007	12/21/07	07/16/08 Sold	72	35.445	28.184	2,552.04	2,029.26	(522.78)	ST
COGNIZANT TECH SOLUTIONS CL A	12/07/07	07/21/08 Sold	73	33.451	27.975	2,441.95	2,042.21	(399.74)	ST
COGNIZANT TECH SOLUTIONS CL A	12/07/07	07/22/08 Sold	25	33.451	27.547	836.28	688.69	(147.59)	ST
	12/12/07	07/22/08 Sold	91	34.189	27.547	3,111.28	2,506.83	(604.45)	ST
COGNIZANT TECH SOLUTIONS CL A	12/12/07	07/23/08 Sold	23	34.189	28.47	786.37	654.82	(131.55)	ST
	12/20/07	07/23/08 Sold	58	34.68	28.47	2,011.46	1,651.29	(360.17)	ST
	02/13/08	07/23/08 Sold	107	33.05	28.47	3,536.45	3,046.35	(490.10)	ST
COGNIZANT TECH SOLUTIONS CL A	02/13/08	07/25/08 Sold	36	33.05	27.073	1,189.83	974.65	(215.18)	ST
	03/14/08	07/25/08 Sold	75	27.286	27.073	2,046.50	2,030.51	(15.99)	ST
	03/17/08	07/25/08 Sold	76	26.282	27.073	1,997.44	2,057.59	60.15	ST
COGNIZANT TECH SOLUTIONS CL A	03/17/08	07/29/08 Sold	29	26.282	27.63	762.18	801.28	39.10	ST
	04/21/08	07/29/08 Sold	171	31.315	27.63	5,354.99	4,724.82	(630.17)	ST
COGNIZANT TECH SOLUTIONS CL A	04/21/08	07/31/08 Sold	13	31.315	27.586	407.10	358.62	(48.48)	ST
	05/01/08	07/31/08 Sold	175	31.545	27.586	5,520.48	4,827.63	(692.85)	ST
Total			1,658			\$ 56,891.18	\$ 47,959.67	(\$ 8,931.51)	
COSTCO WHOLESALE CORP NEW	03/30/07	07/21/08 Sold	207	\$ 53.32	\$ 69.801	\$ 11,037.24	\$ 14,448.84	\$ 3,411.60	LT
COSTCO WHOLESALE CORP NEW	03/30/07	07/22/08 Sold	56	53.32	71.063	2,985.92	3,979.55	993.63	LT

PART IV
CAPITAL GAINS & LOSSES

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Smith Barney Reserved Client Statement

July 1 - July 31, 2008

Ref 00005639 00050157

RICE FOUNDATION

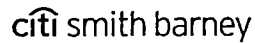
Account number 383-1631C-17 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
COSTCO WHOLESALE CORP NEW	03/30/07	07/22/08	156	\$ 53.32	\$ 71.191	\$ 8,317.92	\$ 11,105.79	\$ 2,787.87	LT
		Sold							
Total			419			\$ 22,341.08	\$ 29,534.18	\$ 7,193.10	
CUMMINS INC	05/13/08	07/07/08	27	\$ 69.901	\$ 63.497	\$ 1,887.33	\$ 1,714.43	(\$ 172.90)	ST
VSP 05/13/08		Sold							
-VSP 05132008									
CUMMINS INC	05/06/08	07/07/08	78	69.106	63.497	5,300.30	4,952.79	(437.51)	ST
VSP 05/06/08		Sold							
VSP 05062008									
CUMMINS INC	05/07/08	07/08/08	18	68.074	64.563	1,225.34	1,162.13	(63.21)	ST
VSP 05/07/08		Sold							
-VSP 05072008									
CUMMINS INC	05/06/08	07/08/08	41	69.106	64.563	2,833.36	2,647.07	(186.29)	ST
VSP 05/06/08		Sold							
-VSP 05062008									
CUMMINS INC	05/08/08	07/08/08	85	68.102	64.563	5,788.70	5,487.83	(300.87)	ST
VSP 05/08/08		Sold							
-VSP 05082008									
CUMMINS INC	05/07/08	07/09/08	98	68.074	66.079	6,671.31	6,475.79	(195.52)	ST
VSP 05/07/08		Sold							
-VSP 05072008									
CUMMINS INC	05/07/08	07/15/08	80	68.074	63.636	5,445.97	5,090.89	(355.08)	ST
VSP 05/07/08		Sold							
-VSP 05072008									
CUMMINS INC	05/07/08	07/16/08	4	68.074	65.495	272.30	261.97	(10.33)	ST
VSP 05/07/08		Sold							
-VSP 05072008									
CUMMINS INC	05/12/08	07/16/08	84	67.119	65.495	5,638.02	5,501.62	(136.40)	ST
VSP 05/12/08		Sold							
-VSP 05122008									
CUMMINS INC	05/12/08	07/16/08	87	67.119	65.096	5,839.38	5,663.34	(176.04)	ST
VSP 05/12/08		Sold							
-VSP 05122008									
CUMMINS INC	05/09/08	07/16/08	166	66.857	65.096	11,090.35	10,805.92	(284.43)	ST
VSP 05/09/08		Sold							
-VSP 05092008									
Total			788			\$ 52,090.36	\$ 49,763.78	(\$ 2,326.58)	
DIRECTV GROUP INC	02/14/08	07/18/08	192	\$ 25.086	\$ 27.058	\$ 4,816.66	\$ 5,195.26	\$ 378.60	ST
VSP 02/14/08		Sold							
-VSP 02142008									

PART IV
CAPITAL GAINS & LOSSES

SCHEDULE 1 D



Wells - Actual 10



AT SMITH BARNEY

Smith Barney Reserved Client Statement

July 1 - July 31, 2008

Ref 00005639 00050158

RICE FOUNDATION

Account number 383-1631C-17 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
GENENTECH INC	07/01/08	07/21/08 Sold	91	\$ 77 539	\$ 92 661	\$ 7,056 09	\$ 8,432 13	\$ 1,376 04	ST
	07/01/08	07/21/08 Sold	23	77 768	92 661	1,788 67	2,131 20	342 53	ST
Total			114			\$ 8,844 76	\$ 10,563 33	\$ 1,718 67	
GENERAL DYNAMICS CORP	02/17/06	07/30/08 Sold	59	\$ 60 27	\$ 89 398	\$ 3,555 93	\$ 5,274 50	\$ 1,718 57*	LT
MEMC ELECTRONIC MATERIALS INC	05/12/08	07/24/08 Sold	89	67 504	44 221	6,007 86	3,935 71	(2,072 15)	ST
	05/13/08	07/24/08 Sold	33	68 021	44 221	2,244 70	1,459 31	(785 39)	ST
Total			122			\$ 8,262 66	\$ 6,395 02	(\$ 2,857 64)	
NVIDIA CORP	08/13/07	07/21/08 Sold	2848	\$ 29 64	\$ 11 68	\$ 8 44	\$ 3 33	(\$ 5 11)	ST
	08/17/07	07/21/08 Sold	8581	29 742	11 68	25 51	10 02	(15 49)	ST
	08/21/07	07/21/08 Sold	8571	31 532	11 68	30 29	10 00	(20 29)	ST
Total			2			\$ 84 24	\$ 23 36	(\$ 40 89)	
TEXTRON INC VSP 02/14/08 -VSP 02142008	02/14/08	07/15/08 Sold	28	\$ 57 996	\$ 44 039	\$ 1,623 90	\$ 1,233 09	(\$ 390 81)	ST
TEXTRON INC VSP 02/15/08 -VSP 02152008	02/15/08	07/15/08 Sold	43	56 665	44 039	2,436 63	1,893 67	(542 96)	ST
TEXTRON INC VSP 02/15/08 -VSP 02152008	02/15/08	07/15/08 Sold	16	56 665	43 578	906 65	697 25	(209 40)	ST
TEXTRON INC VSP 03/30/07 -VSP 03302007	03/30/07	07/15/08 Sold	335	44 884	43 578	15,036 18	14,598 77	(437 41)	LT
TEXTRON INC VSP 03/30/07 -VSP 03302007	03/30/07	07/16/08 Sold	217	44 884	45 452	9,739 85	9,863 07	123 22	LT
TEXTRON INC VSP 03/30/07 -VSP 03302007	03/30/07	07/16/08 Sold	244	44 884	45 483	10,951 72	11,097 78	146 06	LT
Total			883			\$ 40,894 93	\$ 39,383 63	(\$ 1,311 30)	

PART IV
CAPITAL GAINS & LOSSES

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SCHEDULE 1 0

Wells - Actual 10



AT SMITH BARNEY

Smith Barney Reserved Client Statement

July 1 - July 31, 2008

Ref 00005639 00050159

RICE FOUNDATION

Account number 383-1631C-17 JD1

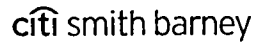
Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
UNITED TECHNOLOGIES CORP VSP 08/17/07 -VSP 08172007	08/17/07	07/01/08 Sold	9	\$ 72 517	\$ 60 766	\$ 652 66	\$ 546 89	(\$ 105 77)	ST
UNITED TECHNOLOGIES CORP VSP 08/21/07 -VSP 08212007	08/21/07	07/01/08 Sold	106	73 303	60 766	7,770 14	6,441 22	(1,328 92)	ST
UNITED TECHNOLOGIES CORP VSP 08/17/07 -VSP 08172007	08/17/07	07/01/08 Sold	87	72 517	60 33	6,309 02	5,248 75	(1,060 27)	ST
UNITED TECHNOLOGIES CORP VSP 02/19/08 -VSP 02192008	02/19/08	07/02/08 Sold	66	72 018	60 253	4 753 22	3,976 69	(776 53)	ST
UNITED TECHNOLOGIES CORP VSP 08/17/07 -VSP 08172007	08/17/07	07/02/08 Sold	47	72 517	60 253	3,408 32	2,831 89	(576 43)	ST
UNITED TECHNOLOGIES CORP VSP 01/23/08 -VSP 01232008	01/23/08	07/02/08 Sold	157	70 955	60 253	11,140 08	9,459 72	(1,680 36)	ST
Total			472			\$ 34,033 44	\$ 28,505 18	(\$ 5,528 28)	
Total Long Term this period								\$ 762 71	
Total Short Term this period								(\$ 25,683 98)	
Total realized gain or (loss) - this period						\$ 310,363 79	\$ 285,522 62	(\$ 24,831 27)	
Total Long Term - year to date								\$ 4,218 39	
Total Short Term - year to date								(\$ 22,881 28)	
Total realized gain or (loss) - year-to-date						\$ 1,799,197 21	\$ 1,780,734 32	(\$ 18,462 89)	

*Based on information supplied by client or other financial institution, not verified by us

We have available at no cost, brochures describing our investment advisory services and those of any other investment advisors managing your account. If you would like copies, please ask your Financial Advisor or Portfolio Manager.

Please contact your Financial Advisor or Portfolio Manager if there have been any changes in your financial situation or investment objective, or if you wish to impose any restrictions or modify existing restrictions on the management of your account.



PART IV
CAPITAL GAINS & LOSSES

SCHEDULE 10

Wells - Feb 10



Smith Barney Reserved Client Statement August 1 - August 31, 2008

Ref 00005612 00047273

RICE FOUNDATION

Account number 383-1631C-17 JD1

GAIN/LOSS DETAILS

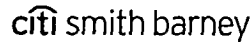
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Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
ABB LTD SPONS ADR	12/21/07	08/20/08	84	\$ 27 98	\$ 23 216	\$ 2,350 38	\$ 1,950 17	(\$ 400 21)	ST
		Sold							
ABB LTD SPONS ADR	12/24/07	08/20/08	9	28 40	23 216	255 60	208 95	(46 65)	ST
		Sold							
ABB LTD SPONS ADR	12/24/07	08/21/08	73	28 40	23 316	2,073 20	1,702 07	(371 13)	ST
		Sold							
ABB LTD SPONS ADR	12/26/07	08/21/08	123	28 728	23 316	3,533 64	2,867 88	(665 76)	ST
		Sold							
ABB LTD SPONS ADR	12/27/07	08/21/08	160	28 849	23 316	4,615 84	3,730 57	(885 27)	ST
		Sold							
ABB LTD SPONS ADR	12/27/07	08/22/08	2	28 849	23 475	57 70	46 95	(10 75)	ST
		Sold							
ABB LTD SPONS ADR	12/28/07	08/22/08	67	28 973	23 475	1,941 21	1,572 84	(368 37)	ST
		Sold							
ABB LTD SPONS ADR	12/28/07	08/28/08	48	28 973	24 409	1,390 71	1,171 64	(219 07)	ST
		Sold							
ABB LTD SPONS ADR	12/31/07	08/28/08	154	28 961	24 409	4,459 99	3,759 01	(700 98)	ST
		Sold							
ABB LTD SPONS ADR	01/02/08	08/28/08	83	28 429	24 409	2,359 62	2,025 96	(333 66)	ST
		Sold							
ABB LTD SPONS ADR	01/03/08	08/28/08	161	28 166	24 409	4,534 81	3,929 87	(604 94)	ST
		Sold							
	Total		984			\$ 27,672 70	\$ 22,985 91	(\$ 4,686 79)	
ADOBE SYSTEMS INC (DE)	03/30/07	08/18/08	110	\$ 41 379	\$ 43 939	\$ 4,551 69	\$ 4,833 27	\$ 281 58	LT
		Sold							
ADOBE SYSTEMS INC (DE)	03/30/07	08/22/08	60	41 379	45 012	2,482 74	2,700 75	218 01	LT
		Sold							
	Total		170			\$ 7,034 43	\$ 7,534 02	\$ 499 59	
AMAZON COM INC	12/04/07	08/08/08	74	\$ 92 645	\$ 80 676	\$ 6,855 77	\$ 5,970 03	(\$ 885 74)	ST
		Sold							
AMAZON COM INC	12/04/07	08/12/08	61	92 645	86 835	5,651 38	5,296 94	(354 44)	ST
		Sold							
	Total		135			\$ 12,507 15	\$ 11,266 97	(\$ 1,240 18)	

PART IV CAPITAL GAINS & LOSSES

SCHEDULE 10



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AT SMITH BARNEY

Smith Barney Reserved Client Statement

Ref 00005612 00047274

August 1 - August 31, 2008

RICE FOUNDATION

Account number 383-1631C-17 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
APPLE INC	03/30/07	08/04/08 Sold	67	\$ 93 418	\$ 155 078	\$ 6,259 01	\$ 10,390 22	\$ 4,131 21	LT
DIRECTV GROUP INC	01/24/08	08/21/08 Sold	168	22 358	28 033	3,756 24	4,709 55	953 31	ST
DIRECTV GROUP INC	01/24/08	08/22/08 Sold	69	22 358	28 575	1,542 74	1,971 69	428 95	ST
Total			237			\$ 5,298 98	\$ 8,881 24	\$ 1,382 26	
GENENTECH INC	07/01/08	08/21/08 Sold	68	\$ 77 768	\$ 97 188	\$ 5,288 23	\$ 6,608 80	\$ 1,320 57	ST
	07/02/08	08/21/08 Sold	57	78 159	97 188	4,455 06	5,539 73	1,084 67	ST
GENENTECH INC	07/02/08	08/22/08 Sold	35	78 159	97 762	2,735 57	3,421 66	686 09	ST
	07/03/08	08/22/08 Sold	27	77 898	97 762	2,103 26	2,639 57	536 31	ST
GENENTECH INC	07/03/08	08/25/08 Sold	65	77 898	97 816	5,063 40	6,358 01	1,294 61	ST
Total			262			\$ 19,845 52	\$ 24,687 77	\$ 4,922 25	
GENERAL DYNAMICS CORP	02/17/06	08/11/08 Sold	60	\$ 60 27	\$ 93 907	\$ 3,616 20	\$ 5,634 39	\$ 2 018 19*	LT
GENERAL DYNAMICS CORP	02/17/06	08/22/08 Sold	27	60 27	91 82	1,627 29	2 479 14	851 85*	LT
Total			87			\$ 5,243 49	\$ 8,113 53	\$ 2,870 04	
POTASH CORP SASK INC	07/14/08	08/08/08 Sold	1	\$ 225 002	\$ 171 885	\$ 225 00	\$ 171 88	(\$ 53 12)	ST
	07/16/08	08/08/08 Sold	71	220 075	171 885	15 625 34	12,203 82	(3,421 52)	ST
Total			72			\$ 15,850 34	\$ 12,375 70	(\$ 3,474 64)	
RESEARCH IN MOTION LTD CAD	10/06/07	08/22/08 Sold	3	\$ 112 375	\$ 131 941	\$ 337 13	\$ 395 82	\$ 58 69	ST
	11/15/07	08/22/08 Sold	17	107 281	131 941	1,823 79	2,242 98	419 19	ST
RESEARCH IN MOTION LTD CAD	11/15/07	08/28/08 Sold	74	107 281	128 407	7,938 84	9,502 10	1,563 26	ST
	11/20/07	08/28/08 Sold	34	114 147	128 407	3,881 01	4,365 83	484 82	ST
	11/20/07	08/28/08 Sold	17	108 513	128 407	1,844 74	2,182 92	338 18	ST

PART IV
CAPITAL GAINS & LOSSES

SCHEDULE 1 0

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Smith Barney Reserved Client Statement

Ref 00005612 00047275

AT SMITH BARNEY

August 1 - August 31, 2008

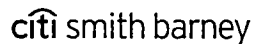
RICE FOUNDATION

Account number 383-1631C-17 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)		
RESEARCH IN MOTION LTD-CAD	11/20/07	08/29/08 Sold	13	\$ 108 513	\$ 121 376	\$ 1,410 68	\$ 1,577 88	\$ 167 20	ST	
	01/18/08	08/29/08 Sold	57	88 711	121 376	5,056 55	6,918 40	1,861 85	ST	
	01/25/08	08/29/08 Sold	37	93 305	121 376	3,452 29	4,490 89	1,038 60	ST	
RESEARCH IN MOTION LTD CAD	01/25/08	08/29/08 Sold	19	93 305	121 253	1,772 80	2 303 81	531 01	ST	
	03/14/08	08/29/08 Sold	99	103 814	121 253	10,277 61	12,004 04	1,726 43	ST	
	07/02/08	08/29/08 Sold	46	121 407	121 253	5 584 75	5,577 63	(7 12)	ST	
	07/09/08	08/29/08 Sold	46	120 974	121 253	5,564 83	5,577 63	12 80	ST	
	07/17/08	08/29/08 Sold	49	110 843	121 253	5 431 35	5,941 39	510 04	ST	
	Total		511			\$ 54,378 37	\$ 63,081 32	\$ 8,704 95		
WAL MART STORES INC	05/07/08	08/07/08 Sold	152	\$ 56 804	\$ 57 617	\$ 8,634 32	\$ 8,757 78	\$ 123 46	ST	
WILLIAMS COS INC	03/30/07	08/11/08 Sold	310	28 338	27 875	8,785 03	8,641 36	(143 67)	LT	
WILLIAMS COS INC	03/30/07	08/12/08 Sold	405	28 338	27 559	11,477 21	11,161 49	(315 72)	LT	
WILLIAMS COS INC	03/30/07	08/12/08 Sold	421	28 338	27 359	11,930 64	11,518 45	(412 19)	LT	
WILLIAMS COS INC	03/30/07	08/13/08 Sold	211	28 338	28 299	5,979 48	5,971 09	(8 39)	LT	
WILLIAMS COS INC	03/30/07	08/13/08 Sold	210	28 338	28 216	5,951 15	5,925 47	(25 68)	LT	
	Total		1,557			\$ 44,123 51	\$ 43,217 80	(\$ 905 65)		
Total Long Term this period									\$ 6,595 19	
Total Short Term this period									\$ 5,811 31	
Total realized gain or (loss) - this period								\$ 206,645 82	\$ 218,962 32	\$ 12,408 50
Total Long Term - year-to-date									\$ 10,813 68	
Total Short Term - year-to-date									(\$ 18,889 97)	
Total realized gain or (loss) - year-to-date								\$ 2,005,743 03	\$ 1,999,886 64	(\$ 6,056.39)

*Based on information supplied by client or other financial institution, not verified by us



PART IV
CAPITAL GAINS & LOSSES

SCHEDULE 10

W. B. - Feb 10



Smith Barney Reserved Client Statement

September 1 - September 30, 2008

Ref 00001284 00145941

RICE FOUNDATION

Account number 383-1631C-17 JD1

GAIN/LOSS DETAILS

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. Trades are allocated using the FIFO (first in-first-out) method. Day traders should therefore not rely on this section for day trading results. Your reinvestment activity has been summarized. Single lines have been designated to distinguish Short-term (ST) or Long-term (LT) information. Detailed information will be available at year-end in your 1099 Year-end summary.

Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
BUNGE LIMITED	06/11/08	09/09/08 Sold	55	\$ 122 406	\$ 71 105	\$ 6,732 35	\$ 3,910 78	(\$ 2,821 57)	ST
BUNGE LIMITED	06/11/08	09/10/08 Sold	58	122 406	73 718	7,099 56	4,275 62	(2,823 94)	ST
	06/12/08	09/10/08 Sold	19	118 834	73,718	2,257 86	1,400 64	(857 22)	ST
BUNGE LIMITED	06/12/08	09/10/08 Sold	56	118 834	73 274	6,654 76	4,103 37	(2,551 39)	ST
	06/13/08	09/10/08 Sold	37	117 025	73 274	4,329 95	2,711 15	(1,618 80)	ST
BUNGE LIMITED	06/13/08	09/11/08 Sold	12	117 025	70 867	1,404 31	850 41	(553 90)	ST
	06/30/08	09/11/08 Sold	30	108 566	70 867	3,257 00	2,126 01	(1,130 99)	ST
	07/01/08	09/11/08 Sold	22	104 122	70,867	2,290 70	1,559 08	(731 62)	ST
	07/09/08	09/11/08 Sold	21	103 896	70 867	2,181 83	1,488 21	(693 62)	ST
	08/01/08	09/11/08 Sold	1	97 536	70 867	97 54	70 86	(26 68)	ST
BUNGE LIMITED	08/01/08	09/12/08 Sold	53	97 536	75 16	5,169 43	3,983 47	(1,185 96)	ST
	Total		364			\$ 41,475 29	\$ 26,479 60	(\$ 14,995 69)	
ABB LTD SPONS ADR	01/03/08	09/04/08 Sold	93	\$ 28 166	\$ 22 886	\$ 2,619 48	\$ 2,128 41	(\$ 491 07)	ST
ABB LTD SPONS ADR	01/03/08	09/05/08 Sold	102	28 166	22 692	2,872 98	2,314 59	(558 39)	ST
ABB LTD SPONS ADR	01/03/08	09/08/08 Sold	35	28 166	21 943	985 83	768 03	(217 80)	ST
	01/07/08	09/08/08 Sold	72	25 587	21 943	1,842 29	1,579 94	(262 35)	ST
ABB LTD SPONS ADR	01/07/08	09/09/08 Sold	107	25,587	21 425	2,737 85	2,292 46	(445 39)	ST

PART IV
CAPITAL GAINS & LOSSES

SCHEDULE 10

Wells - Fisher 10



Smith Barney Reserved Client Statement September 1 - September 30, 2008

Ref 00001284 00145942

RICE FOUNDATION

Account number 383-1631C-17 JD1

Realized gain or loss continued

Table with columns: Description, Original trade date, Closing trade date, Quantity, Purchase price, Sale price, Cost basis, Proceeds, Realized gain or (loss), and ST/LT. Rows include ABB LTD SPONS ADR, ADOBE SYSTEMS INC (DE), and AMAZON COM INC.

PART IV CAPITAL GAINS & LOSSES

SCHEDULE 10



Wells Fargo



Smith Barney Reserved Client Statement September 1 - September 30, 2008

Ref 00001284 00145943

RICE FOUNDATION

Account number 383-1631C-17 JD1

Realized gain or loss continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
AMAZON COM INC	03/25/08	09/24/08 Sold	14	\$ 75 103	\$ 70 174	\$ 1,051 44	\$ 982 44	(\$ 69 00)	ST
	04/18/08	09/24/08 Sold	17	79 907	70 174	1,358 42	1,192 95	(165 47)	ST
AMAZON COM INC	04/18/08	09/25/08 Sold	115	79 907	71 83	9,189 33	8,260 43	(928 90)	ST
	Total		536			\$ 43,877 52	\$ 39,264 26	(\$ 4,613 26)	
APPLE INC	03/30/07	09/16/08 Sold	34	\$ 93 418	\$ 136 191	\$ 3,176 21	\$ 4,630 48	\$ 1,454 27	LT
APPLE INC	03/30/07	09/16/08 Sold	68	93 418	140 415	6,352 43	9,548 17	3,195 74	LT
APPLE INC	03/30/07	09/24/08 Sold	70	93 418	129 363	6,539 26	9,055 40	2,516 14	LT
	Total		172			\$ 16,067 90	\$ 23,234 05	\$ 7,166 15	
GENERAL DYNAMICS CORP	02/17/06	09/25/08 Sold	82	\$ 60 27	\$ 77 475	\$ 4,942 14	\$ 6,352 94	\$ 1,410 80*	LT
GENERAL DYNAMICS CORP	02/17/06	09/26/08 Sold	144	60 27	75 004	8,678 88	10,800 53	2,121 65*	LT
GENERAL DYNAMICS CORP	02/17/06	09/26/08 Sold	247	60 27	74 904	14,886 69	18,501 28	3,614 59*	LT
	06/30/08	09/26/08 Sold	66	84 759	74 904	5,594 15	4,943 66	(650 49)	ST
	Total		539			\$ 34,101 86	\$ 40,598 41	\$ 6,496 55	
GOOGLE INC CLASS A	03/30/07	09/30/08 Sold	10	\$ 459 78	\$ 412 679	\$ 4,597 80	\$ 4,126 77	(\$ 471 03)	LT
MEMC ELECTRONIC MATERIALS INC	05/13/08	09/10/08 Sold	50	68 021	34 329	3,401 05	1,716 49	(1,684 56)	ST
	05/14/08	09/10/08 Sold	85	70 614	34 329	6,002 24	2,918 02	(3,084 22)	ST
	05/15/08	09/10/08 Sold	126	71 586	34 329	9,019 84	4,325 54	(4,694 30)	ST
	05/16/08	09/10/08 Sold	73	72 323	34 329	5,279 62	2,506 07	(2,773 55)	ST
MEMC ELECTRONIC MATERIALS INC	05/16/08	09/11/08 Sold	60	72 323	31 509	4,339 41	1,890 54	(2,448.87)	ST
	06/04/08	09/11/08 Sold	129	64 155	31 509	8,276 03	4,064 66	(4,211.37)	ST

PART IV CAPITAL GAINS & LOSSES

SCHEDULE 10

Wells - Sched 10



Smith Barney Reserved Client Statement September 1 - September 30, 2008

Ref 00001204 00145944

AT SMITH BARNEY

RICE FOUNDATION

Account number 383-1631C-17 JD1

Realized gain or loss continued

Table with columns: Description, Original trade date, Closing trade date, Quantity, Purchase price, Sale price, Cost basis, Proceeds, Realized gain or (loss). Rows include MEMC ELECTRONIC MATERIALS INC, RESEARCH IN MOTION LTD-CAO, STATE STREET CORP, and TENARIS S A SPONSORED ADR.

PART IV CAPITAL GAINS & LOSSES

SCHEDULE 10 -

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AT SMITH BARNEY

Smith Barney Reserved Client Statement
September 1 - September 30, 2008

Ref 00001284 00145945

RICE FOUNDATION

Account number 383-1631C-17 JD1

Realized gain or loss continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
TENARIS S A SPONSORED ADR	08/07/08	09/30/08 Sold	101	\$ 58 651	\$ 36 70	\$ 5,923 81	\$ 3,706 67	(\$ 2,217 14) ST
Total			820			\$ 51,816 72	\$ 34,230 49	(\$ 17,586 23)
Total Long Term this period								\$ 13,068 74
Total Short Term this period								(\$ 77,854 06)
Total realized gain or (loss) - this period						\$ 315,784 63	\$ 250,909 31	(\$ 64,785 32)
Total Long Term - year-to-date								\$ 23,882 32
Total Short Term - year-to-date								(\$ 94,724 03)
Total realized gain or (loss) - year-to-date						\$ 2,321,527 66	\$ 2,250,685 05	(\$ 70,841 71)

*Based on information supplied by client or other financial institution, not verified by us

We have available at no cost, brochures describing our investment advisory services and those of any other investment advisors managing your account. If you would like copies, please ask your Financial Advisor or Portfolio Manager.

Please contact your Financial Advisor or Portfolio Manager if there have been any changes in your financial situation or investment objective, or if you wish to impose any restrictions or modify existing restrictions on the management of your account.

PART IV
CAPITAL GAINS & LOSSES

SCHEDULE 10

smith barney

SMITH BARNEY INVESTMENT SERVICES, INC. MEMBER SIPC

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Smith Barney Reserved Client Statement

Ref 00005517 00051733

October 1 - October 31, 2008

RICE FOUNDATION

Account number 383-1631C-17 JD1

Money fund activity Date	Activity	Description	Amount	Date	Activity	Description	Amount
10/15/08	Redemption	WESTERN ASSET MONEY MARKET FUND CLASS A	11,406.43	10/31/08	Redemption	WESTERN ASSET MONEY MARKET FUND CLASS A	2,857.90
						MONEY FUND EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	140.62
						Closing balance	\$ 54,390.84

EARNINGS DETAILS *The tax status of earnings is reliable to the best of our knowledge. Taxable and non-taxable designations refer to the federal income tax status of your securities, not of your account.*

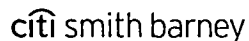
Qualified dividends Date	Description	Comment	Taxable	Non-taxable	Amount
10/03/08	SCHLUMBERGER LTD	CASH DIV ON 611 0000 SHS X/D 08/29/08	\$ 128.31		\$ 128.31
10/10/08	PIONEER NATURAL RESOURCES CO	CASH DIV ON 589 0000 SHS X/D 09/26/08	94.24		94.24
10/15/08	CHESAPEAKE ENERGY CORP	CASH DIV ON 1398 0000 SHS X/D 09/29/08	104.85		104.85
10/15/08	STATE STREET CORP	CASH DIV ON 813 0000 SHS X/D 09/29/08	195.12		195.12
Total qualified dividends earned			\$ 522.52	\$ 0.00	\$ 522.52

Money fund earnings Date	Description	Comment	Taxable	Non-taxable	Amount
10/31/08	WESTERN ASSET MONEY MARKET FUND CLASS A	REINVESTED FOR PERIOD 10/01/08-11/02/08 33 DAYS AVERAGE YIELD 2.32 %	\$ 140.62		\$ 140.62
Total earnings from money fund			\$ 140.62	\$ 0.00	\$ 140.62

GAIN/LOSS DETAILS

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Realized gain or loss Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
FIRST SOLAR INC	11/19/07	10/08/08 Sold	33	\$ 213.08	\$ 132.398	\$ 7,031.66	\$ 4,369.10	(\$ 2,662.56) ST
GOOGLE INC CLASS A	03/30/07	10/01/08 Sold	8	459.78	413.101	3,678.24	3,304.79	(373.45) LT



PART IV
CAPITAL GAINS & LOSSES

SCHEDULE 10

Wells - Ref'd 10



Smith Barney Reserved Client Statement

Ref 00005517 00051734

October 1 - October 31, 2008

RICE FOUNDATION

Account number 383-1631C-17 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
GOOGLE INC CLASS A	03/30/07	10/02/08 Sold	11	\$ 459 78	\$ 391 052	\$ 5,057 58	\$ 4,301 55	(\$ 756 03)	LT
GOOGLE INC CLASS A	03/30/07	10/03/08 Sold	11	459 78	399 692	5,057 58	4,396 59	(660 99)	LT
GOOGLE INC CLASS A	03/30/07	10/06/08 Sold	11	459 78	367 508	5 057 58	4,042 56	(1,015 02)	LT
GOOGLE INC CLASS A	03/30/07	10/16/08 Sold	18	459 78	325 104	8 276 04	5,851 84	(2 424 20)	LT
Total			59			\$ 27,127 02	\$ 21,897 33	(\$ 5,229 69)	
INTEL CORP	05/16/08	10/02/08 Sold	459	\$ 24 904	\$ 17 339	\$ 11,431 16	\$ 7,958 55	(\$ 3,472 61)	ST
INTEL CORP	05/16/08	10/31/08 Sold	754	24 904	16 216	18 777 99	12,227 32	(6,550 67)	ST
Total			1,213			\$ 30,209 15	\$ 20,185 87	(\$ 10,023 28)	
MASTERCARD INC	01/25/08	10/16/08 Sold	40	\$ 193 468	\$ 146 921	\$ 7,738 73	\$ 5,876 80	(\$ 1,861 93)	ST
MASTERCARD INC	01/25/08	10/20/08 Sold	25	193 468	149 117	4,836 71	3,727 91	(1,108 80)	ST
MASTERCARD INC	01/25/08	10/23/08 Sold	38	193 468	134 956	7,351 80	5,128 30	(2,223 50)	ST
	03/06/08	10/23/08 Sold	27	190 39	134 956	5,140 54	3,643 79	(1,496 75)	ST
	03/10/08	10/23/08 Sold	28	192 499	134 956	5,389 97	3,778 75	(1,611 22)	ST
	07/09/08	10/23/08 Sold	23	259 735	134 956	5,973 91	3,103 97	(2,869 94)	ST
	08/19/08	10/23/08 Sold	22	241 03	134 956	5,302 68	2,969 02	(2,333 66)	ST
	09/17/08	10/23/08 Sold	25	195 447	134 956	4,886 19	3,373 88	(1,512 31)	ST
Total			228			\$ 46,620 53	\$ 31,602 42	(\$ 15,018 11)	
PIONEER NATURAL RESOURCES CO	08/12/08	10/23/08 Sold	66	\$ 56 028	\$ 24 281	\$ 3,697 87	\$ 1 602 59	(\$ 2,095 28)	ST
	08/13/08	10/23/08 Sold	30	59 734	24 281	1 792 03	728 45	(1 063 58)	ST
	08/14/08	10/23/08 Sold	47	60 009	24 281	2,820 44	1,141 24	(1 679 20)	ST
	08/21/08	10/23/08 Sold	106	63 376	24 281	6,717 93	2,573 86	(4,144 07)	ST

PART IV
CAPITAL GAINS & LOSSES

SCHEDULE 10



Wells - Sched 10



Smith Barney Reserved Client Statement

Ref: 00005517 00051735

October 1 - October 31, 2008

RICE FOUNDATION

Account number 383-1631C-17 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	ST
PIONEER NATURAL RESOURCES CO	08/22/08	10/23/08	70	\$ 62 216	\$ 24 281	\$ 4,355 18	\$ 1,699 72	(\$ 2,655 46)	ST
		Sold							
	08/25/08	10/23/08	78	61 663	24 281	4,809 73	1,893 99	(2,915 74)	ST
		Sold							
PIONEER NATURAL RESOURCES CO	08/25/08	10/24/08	23	61 663	24 164	1,418 26	555 78	(862 48)	ST
		Sold							
	09/23/08	10/24/08	87	56 186	24 164	4,888 26	2,102 31	(2,785 95)	ST
		Sold							
	09/24/08	10/24/08	82	57 829	24 164	4,741 99	1,981 50	(2 760 49)	ST
		Sold							
		Total	589			\$ 35,241 69	\$ 14,279 44	(\$ 20,962 25)	
UAL CORP NEW	10/16/08	10/22/08	144	\$ 10 018	\$ 15 843	\$ 1,442 72	\$ 2 281 49	\$ 838 77	ST
		Sold							
	10/17/08	10/22/08	90	12 591	15 843	1,133 20	1,425 93	292 73	ST
		Sold							
UAL CORP NEW	10/17/08	10/22/08	113	12 591	14 669	1 422 79	1,657 59	234 80	ST
		Sold							
UAL CORP NEW	10/17/08	10/24/08	313	12 591	11 967	3,941 02	3 745 77	(195 25)	ST
		Sold							
UAL CORP NEW	10/17/08	10/28/08	92	12 591	11 247	1,158 38	1,034 74	(123 64)	ST
		Sold							
UAL CORP NEW	10/17/08	10/29/08	471	12 591	11 492	5,930 41	5,412 97	(517 44)	ST
		Sold							
UAL CORP NEW	10/17/08	10/29/08	312	12 591	11 205	3 928 42	3 495 97	(432 45)	ST
		Sold							
		Total	1,535			\$ 18,956 94	\$ 19,054 48	\$ 97 52	
UNION PACIFIC CORP	09/17/08	10/13/08	47	\$ 72 357	\$ 61 368	\$ 3 400 81	\$ 2,884 29	(\$ 516 52)	ST
		Sold							
UNION PACIFIC CORP	09/17/08	10/16/08	61	72 357	54 26	4,413 81	3,309 86	(1,103 95)	ST
		Sold							
UNION PACIFIC CORP	09/17/08	10/16/08	25	72 357	54 643	1 808 94	1,366 07	(442 87)	ST
		Sold							

PART IV
CAPITAL GAINS & LOSSES

SCHEDULE 10

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AT SMITH BARNEY

Smith Barney Reserved Client Statement

October 1 - October 31, 2008

Ref 00005517 00051736

RICE FOUNDATION

Account number 383-1631C-17 JD1

Realized gain or loss *(continued)*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
UNION PACIFIC CORP	09/17/08	10/17/08	64	\$ 72,357	\$ 57,101	\$ 4,630.89	\$ 3,654.48	(\$ 976.41)	ST
		Sold							
	09/18/08	10/17/08	205	70,938	57,101	14,542.47	11,705.76	(2,836.71)	ST
		Sold							
	Total		402			\$ 28,796.92	\$ 22,920.48	(\$ 5,876.48)	
Total Long Term this period								(\$ 5,229.69)	
Total Short Term this period								(\$ 54,445.14)	
Total realized gain or (loss) - this period						\$ 193,983.91	\$ 134,309.08	(\$ 59,874.83)	
Total Long Term - year-to-date								\$ 18,652.63	
Total Short Term - year-to-date								(\$ 149,169.17)	
Total realized gain or (loss) - year-to-date						\$ 2,515,511.57	\$ 2,384,995.03	(\$ 130,516.54)	

We have available at no cost brochures describing our investment advisory services and those of any other investment advisors managing your account. If you would like copies please ask your Financial Advisor or Portfolio Manager.

Please notify your Financial Advisor if there have been any changes in your financial situation, investment objectives, requested restrictions or other instructions which might affect the services to be provided to you or the manner in which your assets should be invested.

We have available at no cost an investment advisory services disclosure document which describes our investment advisory services and those of any investment advisors managing your account. If you would like a copy, please contact your Financial Advisor.

PART IV
CAPITAL GAINS & LOSSES

SCHEDULE 10

Wallo - Richard 50



Smith Barney Reserved
Client Statement

Ref 00005423 00019479

November 1 - November 30, 2008

RICE FOUNDATION

Account number 383-1631C-17 JD1

GAIN/LOSS DETAILS

Please note this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. Trades are allocated using the FIFO (first in-first-out) method. Day traders should therefore not rely on this section for day trading results. Your reinvestment activity has been summarized. Single lines have been designated to distinguish Short-term (ST) or Long-term (LT) information. Detailed information will be available at year-end in your 1099 Year-end summary.

Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
WLATHERFORD INTL LTD NLW (BERMUDA)	11/29/07	11/24/08 Sold	55	\$ 32 039	\$ 11 472	\$ 1 762 15	\$ 630 96	(\$ 1,131 19)	ST
ADOBE SYSTEMS INC (DE)	03/30/07	11/11/08 Sold	139	41 379	23 915	5,751 68	3,324 19	(2,427 49)	LT
ADOBE SYSTEMS INC (DE)	03/30/07	11/12/08 Sold	72	41 379	22 283	2 979 29	1 604 40	(1 374 89)	LT
ADOBE SYSTEMS INC (DE)	03/30/07	11/13/08 Sold	67	41 379	22 046	2,772 39	1,477 08	(1 295 31)	LT
ADOBE SYSTEMS INC (DE)	03/30/07	11/14/08 Sold	135	41 379	23 238	5 580 16	3,137 14	(2,449 02)	LT
ADOBE SYSTEMS INC (DE)	03/30/07	11/17/08 Sold	404	41 379	22 968	16,717 12	9,279 34	(7 437 78)	LT
Total			817			\$ 33,806 64	\$ 18,822 15	(\$ 14,984 49)	
APPLE INC	03/30/07	11/13/08 Sold	36	\$ 93 418	\$ 93 851	\$ 3,363 05	\$ 3,378 62	\$ 15 57	LT
APPLE INC	03/30/07	11/14/08 Sold	34	93 418	91 135	3 176 21	3,098 59	(77 62)	LT
Total			70			\$ 6,539 26	\$ 6,477 21	(\$ 62 05)	
APPLIED MATERIALS INC DELAWARE	03/14/08	11/06/08 Sold	483	\$ 20 615	\$ 11 501	\$ 9,957 38	\$ 5 555 19	(\$ 4 402 19)	ST
	03/17/08	11/06/08 Sold	97	20 562	11 501	1 904 56	1,115 64	(878 92)	ST
APPLIED MATERIALS INC DELAWARE	03/17/08	11/24/08 Sold	122	20 562	8 626	2,508 63	1 052 44	(1 456 19)	ST
Total			702			\$ 14,460 57	\$ 7,723 27	(\$ 6,737 30)	
COSTCO WHOLLSALE CORP NEW	07/23/08	11/03/08 Sold	149	\$ 63 85	\$ 53 153	\$ 9,513 71	\$ 7 919 78	(\$ 1,593 93)	ST
COSTCO WHOLESALE CORP NEW	07/23/08	11/12/08 Sold	97	63 85	49 461	6,193 49	4,797 75	(1,395 74)	ST
	07/31/08	11/12/08 Sold	94	63 178	49 461	5,938 73	4,649 36	(1,289 37)	ST

PART IV
CAPITAL GAINS & LOSSES

SCHEDULE 10

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Smith Barney Reserved Client Statement

Ref: 00005423 00049480

November 1 - November 30, 2008

RICE FOUNDATION

Account number 383-1631C-17 JD1

Realized gain or loss continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	ST
COSTCO WHOLESALE CORP NEW	07/31/08	11/13/08	89	\$ 63,178	\$ 46,89	\$ 5,622.84	\$ 4,173.24	(\$ 1,449.60)	ST
		Sold							
	08/07/08	11/13/08	100	66,034	46,89	6,603.44	4,689.03	(1,914.41)	ST
		Sold							
Total			529			\$ 33,872.21	\$ 26,229.16	(\$ 7,643.05)	
DIRECTV GROUP INC	01/24/08	11/03/08	112	\$ 22,358	\$ 21,905	\$ 2,504.17	\$ 2,453.36	(\$ 50.81)	ST
		Sold							
	01/25/08	11/03/08	57	22,064	21,905	1,257.65	1,248.59	(9.06)	ST
		Sold							
Total			169			\$ 3,761.82	\$ 3,701.95	(\$ 59.87)	
GOLDMAN SACHS GROUP INC	09/24/08	11/04/08	112	\$ 130,816	\$ 92,747	\$ 14,651.48	\$ 10,387.63	(\$ 4,263.85)	ST
		Sold							
GOOGLE INC CLASS A	03/30/07	11/06/08	9	459.78	330.429	4,138.02	2,973.85	(1,164.17)	LT
		Sold							
	01/25/08	11/06/08	3	572.853	330.429	1,718.56	991.28	(727.28)	ST
		Sold							
GOOGLE INC CLASS A	01/25/08	11/10/08	4	572.853	314.561	2,291.12	1,258.74	(1,032.38)	ST
		Sold							
	03/13/08	11/10/08	7	429.637	314.561	3,007.46	2,201.91	(805.55)	ST
		Sold							
GOOGLE INC CLASS A	03/13/08	11/11/08	10	429.637	305.026	4,296.37	3,050.24	(1,246.13)	ST
		Sold							
Total			33			\$ 15,451.83	\$ 10,475.52	(\$ 4,976.31)	
INTEL CORP	05/16/08	11/06/08	472	\$ 24,904	\$ 14,147	\$ 11,754.91	\$ 6,677.54	(\$ 5,077.39)	ST
		Sold							
	07/18/08	11/06/08	267	21,953	14,147	5,861.69	3,777.33	(7,084.36)	ST
		Sold							
Total			739			\$ 17,616.62	\$ 10,454.87	(\$ 7,161.75)	
INTEL BUSINESS MACHINES CORP	05/07/08	11/10/08	189	\$ 124,055	\$ 84,062	\$ 23,446.57	\$ 15,887.68	(\$ 7,558.89)	ST
		Sold							
	05/08/08	11/10/08	27	124,751	84,062	3,368.29	2,269.67	(1,098.62)	ST
		Sold							
Total			216			\$ 26,814.86	\$ 18,157.35	(\$ 8,657.51)	
MCDERMOTT INTERNATIONAL INC	11/16/07	11/06/08	48	\$ 50,006	\$ 11,075	\$ 2,400.29	\$ 531.63	(\$ 1,868.66)	ST
		Sold							
	11/19/07	11/06/08	226	49,992	11,075	11,298.28	2,503.11	(8,795.17)	ST
		Sold							

PART IV
CAPITAL GAINS & LOSSES

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SCHEDULE 10

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Smith Barney Reserved Client Statement

R# 00005423 00049481

November 1 - November 30, 2008

RICE FOUNDATION

Account number 383-1631C-17 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	ST
MCDERMOTT INTERNATIONAL INC	11/20/07	11/06/08	82	\$ 49,542	\$ 11,075	\$ 4,067.45	\$ 908.21	(\$ 3,154.24)	ST
		Sold							
MCDERMOTT INTERNATIONAL INC	11/21/07	11/06/08	44	46,616	11,075	2,051.13	487.34	(1,563.79)	ST
		Sold							
MCDERMOTT INTERNATIONAL INC	11/21/07	11/07/08	182	46,616	9,744	8,484.24	1,773.49	(6,710.75)	ST
		Sold							
	01/22/08	11/07/08	112	42,665	9,744	4,778.48	1,091.38	(3,687.10)	ST
		Sold							
	02/01/08	11/07/08	35	48.41	9,744	1,694.18	341.06	(1,353.32)	ST
		Sold							
	02/21/08	11/07/08	54	49,483	9,744	2,672.08	526.20	(2,145.88)	ST
		Sold							
	02/22/08	11/07/08	51	49.36	9,744	2,517.40	496.97	(2,020.43)	ST
		Sold							
	09/12/08	11/07/08	104	30,763	9,744	3,199.36	1,013.42	(2,185.94)	ST
		Sold							
	09/18/08	11/07/08	171	28,382	9,744	4,853.41	1,660.30	(3,187.11)	ST
		Sold							
	10/13/08	11/07/08	70	20.51	9,744	1,435.71	682.10	(1,753.61)	ST
		Sold							
	Total		1,179			\$ 49,447.21	\$ 12,021.21	(\$ 37,426.00)	
NIKE INC CL B	09/26/08	11/10/08	116	\$ 67,001	\$ 47,729	\$ 7,772.13	\$ 5,536.63	(\$ 2,235.50)	ST
		Sold							
NIKE INC CL B	09/29/08	11/10/08	32	65,342	47,729	2,090.96	1,527.34	(563.62)	ST
		Sold							
NIKE INC CL B	09/29/08	11/11/08	60	65,342	45,508	3,920.54	2,730.50	(1,190.04)	ST
		Sold							
NIKE INC CL B	09/30/08	11/11/08	50	65,614	45,508	3,280.73	2,275.42	(1,005.31)	ST
		Sold							
NIKE INC CL B	10/02/08	11/11/08	110	64,468	45,508	7,011.50	5,005.91	(2,085.59)	ST
		Sold							
	Total		368			\$ 24,165.86	\$ 17,075.80	(\$ 7,080.06)	
SCHLUMBERGER LTD	04/21/08	11/04/08	55	\$ 107,047	\$ 50,904	\$ 5,887.59	\$ 2,799.70	(\$ 3,087.89)	ST
		Sold							
SCHLUMBERGER LTD	04/22/08	11/04/08	2	105,804	50,904	211.61	101.81	(109.80)	ST
		Sold							
SCHLUMBERGER LTD	04/22/08	11/04/08	180	105,631	50,904	19,013.74	9,162.67	(9,851.07)	ST
		Sold							
SCHLUMBERGER LTD	04/28/08	11/04/08	90	102,555	50,904	9,230.00	4,581.33	(4,648.67)	ST
		Sold							

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PART IV
CAPITAL GAINS & LOSSES

SCHEDULE 1 D

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Smith Barney Reserved Client Statement

Ref: 00005123 00049487

November 1 - November 30, 2008

RICE FOUNDATION

Account number 383-1631C-17 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
SCHLUMBERGER LTD	05/14/08	11/04/08 Sold	55	\$ 104.06	\$ 50.904	\$ 5,723.31	\$ 2,799.70	(\$ 2,923.61) ST
	05/20/08	11/04/08 Sold	57	105.566	50.904	6,017.27	2,901.51	(3,115.76) ST
	05/27/08	11/04/08 Sold	58	100.956	50.904	5,855.48	2,952.41	(2,903.07) ST
	07/11/08	11/04/08 Sold	12	99.204	50.904	1,190.45	610.84	(579.61) ST
	08/12/08	11/04/08 Sold	102	93.744	50.904	9,561.89	5,192.19	(4,369.70) ST
Total			611			\$ 62,691.34	\$ 31,102.16	(\$ 31,589.18)
TEVA PHARMACEUTICAL INDS LTD ADR	02/04/08	11/19/08 Sold	72	\$ 46.47	\$ 42.503	\$ 3,345.90	\$ 3,060.25	(\$ 285.65) ST
Total Long Term this period								(\$ 16,210.71)
Total Short Term this period								(\$ 115,847.55)
Total realized gain or (loss) - this period						\$ 308,377.75	\$ 176,319.49	(\$ 132,058.26)
Total Long Term - year-to-date								\$ 2,441.92
Total Short Term - year-to-date								(\$ 265,016.72)
Total realized gain or (loss) - year-to-date						\$ 2,823,889.32	\$ 2,581,314.52	(\$ 262,574.80)

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CAPITAL GAINS & LOSSES

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Smith Barney Reserved Client Statement

December 1 - December 31, 2008

Ref 00006417 00058793

RICE FOUNDATION

Account number 383-1631C-17 JD1

GAIN/LOSS DETAILS

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Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
WEATHERFORD INTL LTD NEW (BERMUDA)	11/29/07	12/04/08 Sold	307	\$ 32 039	\$ 8 538	\$ 9,835 97	\$ 2,621 33	(\$ 7,214 64)	LT
	11/30/07	12/04/08 Sold	43	31 953	8 538	1,374 02	367 16	(1,006 86)	LT
WEATHERFORD INTL LTD NEW (BERMUDA)	11/30/07	12/05/08 Sold	303	31 953	8 555	9,682 03	2,592 18	(7,089 85)	LT
	11/30/07	12/05/08 Sold	57	31 688	8 555	1,806 26	487 64	(1,318 62)	LT
		Total	710			\$ 22,698 28	\$ 6,068 31	(\$ 18,629 97)	
APPLIED MATERIALS INC DELAWARE	03/17/08	12/16/08 Sold	269	\$ 20 562	\$ 10 401	\$ 5,531 31	\$ 2,798 01	(\$ 2,733 30)	ST
	03/18/08	12/16/08 Sold	209	21 308	10 401	4,453 39	2,173 92	(2,279 47)	ST
	03/19/08	12/16/08 Sold	442	21 379	10 401	9,449 61	4,597 48	(4,852 13)	ST
	05/12/08	12/16/08 Sold	178	19 664	10 401	3,500 33	1,851 48	(1,648 85)	ST
APPLIED MATERIALS INC DELAWARE	05/12/08	12/16/08 Sold	176	19 664	10 424	3,461 01	1,834 77	(1,626 24)	ST
	06/16/08	12/16/08 Sold	304	20 706	10 424	6,294 81	3,169 15	(3,125 66)	ST
		Total	1,578			\$ 32,690 46	\$ 16,424 81	(\$ 18,265 65)	
CVS CAREMARK CORP	03/30/07	12/17/08 Sold	174	\$ 34 14	\$ 26 518	\$ 5,940 36	\$ 4,614 14	(\$ 1,326 22)	LT
CVS CAREMARK CORP	03/30/07	12/19/08 Sold	231	34 14	26 661	7,886 34	6,158 86	(1,727 48)	LT
CVS CAREMARK CORP	03/30/07	12/31/08 Sold	93	34 14	28 771	3,175 02	2,675 77	(499 25)	LT
		Total	498			\$ 17,001 72	\$ 13,448 77	(\$ 3,552 95)	
CHESAPEAKE ENERGY CORP	03/30/07	12/08/08 Sold	165	\$ 30 912	\$ 14 268	\$ 5,100 63	\$ 2,354 20	(\$ 2,746 43)	LT
CHESAPEAKE ENERGY CORP	03/30/07	12/09/08 Sold	398	30 912	14 812	12,303 33	5,895 14	(6,408 19)	LT

PART IV
CAPITAL GAINS & LOSSES

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Smith Barney Reserved Client Statement December 1 - December 31, 2008

Ref 00006417 00058794

RICE FOUNDATION

Account number 383-1631C-17 JD1

Realized gain or loss continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
CHESAPEAKE ENERGY CORP	03/30/07	12/10/08 Sold	128	\$ 30 912	\$ 17 007	\$ 3,956 85	\$ 2,176 94	(\$ 1,779 91)	LT
CHESAPEAKE ENERGY CORP	03/30/07	12/16/08 Sold	224	30 912	16 119	6,924 48	3,610 64	(3,313 84)	LT
	08/12/08	12/16/08 Sold	42	45 267	16 119	1,901 24	676 99	(1,224 25)	ST
	08/13/08	12/16/08 Sold	37	47 318	16 119	1,750 77	596 40	(1,154 37)	ST
	08/21/08	12/16/08 Sold	112	49 482	16 119	5,541 98	1,805 32	(3,736 66)	ST
	08/22/08	12/16/08 Sold	63	47 794	16 119	3,011 05	1,015 49	(1,995 56)	ST
	09/23/08	12/16/08 Sold	229	40 549	16 119	9,285 72	3,691 23	(5,594 49)	ST
	10/23/08	12/16/08 Sold	164	19 786	16 119	3,244 90	2,643 50	(601 40)	ST
	10/23/08	12/16/08 Sold	163	20 741	16 119	3,380 93	2,627 38	(753 55)	ST
	10/24/08	12/16/08 Sold	159	19 619	16 119	3,119 52	2,562 91	(556 61)	ST
	Total		1,884			\$ 59,521 40	\$ 29,858 14	(\$ 29,865 26)	
GILEAD SCIENCES INC	03/30/07	12/19/08 Sold	69	\$ 38 419	\$ 48 764	\$ 2,650 98	\$ 3,364 74	\$ 713 76	LT
GILEAD SCIENCES INC	03/30/07	12/23/08 Sold	61	38 419	50 079	2,343 62	3,054 85	711 23	LT
	Total		130			\$ 4,994 60	\$ 6,419 69	\$ 1,424 99	
STATE STREET CORP	03/14/08	12/16/08 Sold	72	\$ 76 297	\$ 35 794	\$ 5,493 43	\$ 2,577 18	(\$ 2,916 25)	ST
	03/17/08	12/16/08 Sold	103	71 866	35 794	7,402 29	3,686 80	(3,715 49)	ST
STATE STREET CORP	03/17/08	12/16/08 Sold	32	71 866	35 685	2,299 74	1,141 91	(1,157 83)	ST
	03/18/08	12/16/08 Sold	129	79 063	35 685	10,199 18	4,603 34	(5,595 84)	ST
	03/19/08	12/16/08 Sold	12	80 784	35 685	969 41	428 22	(541 19)	ST

PART IV CAPITAL GAINS & LOSSES

SCHEDULE 10

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Smith Barney Reserved Client Statement

Ref 00006417 00058795

December 1 - December 31, 2008

RICE FOUNDATION

Account number 383-1631C-17 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	ST
STATE STREET CORP	03/19/08	12/30/08	105	\$ 80 784	\$ 36 721	\$ 8,482 33	\$ 3,855 77	(\$ 4,626 56)	ST
		Sold							
	04/28/08	12/30/08	15	72 486	36 721	1,087 30	550 83	(536 47)	ST
		Sold							
Total			488			\$ 35,933 68	\$ 18,844 05	(\$ 19,089 63)	
TEVA PHARMACEUTICAL INDS LTD ADR	02/04/08	12/16/08	143	\$ 46 47	\$ 42 384	\$ 6,645 32	\$ 6,061 00	(\$ 584 32)	ST
		Sold							
TEVA PHARMACEUTICAL INDS LTD ADR	02/04/08	12/17/08	13	46 47	43 742	604 12	568 65	(35 47)	ST
		Sold							
	02/05/08	12/17/08	61	46 43	43 742	2,832 24	2,668 28	(163 96)	ST
		Sold							
	02/06/08	12/17/08	37	46 534	43 742	1,721 79	1,618 46	(103 33)	ST
		Sold							
TEVA PHARMACEUTICAL INDS LTD ADR	02/06/08	12/19/08	160	46 534	43 636	7,445 57	6,981 83	(463 74)	ST
		Sold							
	02/07/08	12/19/08	23	46 126	43 636	1,060 92	1,003 64	(57 28)	ST
		Sold							
Total			437			\$ 20,309 98	\$ 18,901 86	(\$ 1,408 10)	
Total Long Term this period								(\$ 33,008 30)	
Total Short Term this period								(\$ 52,380 27)	
Total realized gain or (loss) - this period						\$ 193,150.10	\$ 107,763.53	(\$ 85,386 57)	
Total Long Term - year-to-date								(\$ 30,564 38)	
Total Short Term - year-to-date								(\$ 317,396 99)	
Total realized gain or (loss) - year-to-date						\$ 3,017,039.42	\$ 2,669,078.05	(\$ 347,961.37)	

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PART IV
CAPITAL GAINS & LOSSES

Schedule 10





Client Statement
January 1 - January 31, 2008

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RICE FOUNDATION

Account number 303-1630C-19 JD1

GAIN/LOSS DETAILS

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Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
AMERICAN EXPRESS CO	10/27/03	01/23/08	63	\$ 41.32	\$ 43.355	\$ 2,603.16	\$ 2,731.36	\$ 128.20* LT
		Sold						
	11/25/03	01/23/08	70	39.74	43.355	2,781.80	3,034.85	253.05* LT
		Sold						
	12/26/03	01/23/08	124	41.87	43.355	5,191.88	5,376.01	184.13* LT
		Sold						
	01/13/04	01/23/08	5	41.88	43.355	209.40	216.77	7.37* LT
		Sold						
	01/23/04	01/23/08	36	43.78	43.355	1,576.08	1,560.78	(15.30)* LT
		Sold						
	Total		298			\$ 12,362.32	\$ 12,919.77	\$ 557.45
CITIGROUP INC	10/27/03	01/23/08	168	\$ 46.96	\$ 25.326	\$ 7,889.28	\$ 4,254.75	(\$ 3,634.53)* LT
		Sold						
	11/25/03	01/23/08	175	47.01	25.326	8,226.75	4,432.03	(3,794.72)* LT
		Sold						
	12/26/03	01/23/08	171	47.84	25.326	8,180.64	4,330.73	(3,849.91)* LT
	Sold							
	01/23/04	01/23/08	124	50.60	25.326	6,274.40	3,140.42	(3,133.98)* LT
		Sold						
	Total		638			\$ 30,571.07	\$ 16,157.93	(\$ 14,413.14)
JPMORGAN CHASE & CO	10/27/03	01/23/08	58	\$ 35.12	\$ 43.20	\$ 2,036.96	\$ 2,505.61	\$ 468.65* LT
		Sold						
	11/25/03	01/23/08	56	35.58	43.20	1,992.48	2,419.21	426.73* LT
		Sold						
	12/26/03	01/23/08	56	36.25	43.20	2,030.00	2,419.21	389.21* LT
		Sold						
	01/23/04	01/23/08	39	39.97	43.20	1,558.83	1,684.81	125.98* LT
		Sold						
	02/17/04	01/23/08	2	40.71	43.20	81.42	86.40	4.98* LT
		Sold						

PART IV
CAPITAL GAINS & LOSSES

SCHEDULE 1 1





Client Statement
January 1 - January 31, 2008

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RICE FOUNDATION

Account number 383-1630C-19 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
JPMORGAN CHASE & CO	02/26/04	01/23/08 Sold	49	\$ 40 38	\$ 43 20	\$ 1,978 62	\$ 2,116.81	\$ 138 19* LT
	12/08/04	01/23/08 Sold	86	37 69	43 20	3,241 34	3,715 23	473 89* LT
Total			346			\$ 12,919 65	\$ 14,847 28	\$ 2,027 63
PFIZER INC	12/26/03	01/23/08 Sold	21	\$ 34 76	\$ 22 455	\$ 729 96	\$ 471 56	(\$ 258 40)* LT
	01/23/04	01/23/08 Sold	267	36 06	22 455	9,628 02	5,995 53	(3,632 49)* LT
	02/26/04	01/23/08 Sold	257	37 08	22 455	9,529 56	5,770 98	(3,758 58)* LT
	03/02/05	01/23/08 Sold	310	26 54	22 455	8,227 40	6,961 09	(1,266 31)* LT
Total			855			\$ 28,114 94	\$ 19,189 16	(\$ 8,915 78)
SUNTRUST BANKS INC	07/12/07	01/23/08 Sold	408	\$ 88 048	\$ 62 451	\$ 35,923 91	\$ 25,479.70	(\$ 10,444 21) ST
	08/15/07	01/23/08 Sold	17	78 685	62 451	1,337 66	1,061 65	(276.01) ST
Total			425			\$ 37,261 57	\$ 26,541 35	(\$ 10,720 22)
Total Long Term this period								(\$ 20,743 84)
Total Short Term this period								(\$ 10,720 22)
Total realized gain or (loss) - this period						\$ 121,229 55	\$ 89,765 49	(\$ 31,484 06)
Total Long Term - year-to-date								(\$ 20,743 84)
Total Short Term - year-to-date								(\$ 10,720 22)
Total realized gain or (loss) - year-to-date						\$ 121,229 55	\$ 89,765 49	(\$ 31,484 06)

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PART IV
CAPITAL GAINS & LOSSES

SCHEDULE 1

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AT SMITH BARNEY

Client Statement

March 1 - March 31, 2008

Ref 00006936 00054982

RICE FOUNDATION

Account number 383-1630C-19 JD1

Money fund earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
03/31/08	WESTERN ASSET MONEY MARKET FUND CLASS A	REINVESTED FOR PERIOD 03/03/08 03/31/08 29 DAYS AVERAGE YIELD 3.19 %	\$ 174.66		\$ 174.66
Total earnings from money fund			\$ 174.66	\$ 0.00	\$ 174.66

GAIN/LOSS DETAILS

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Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
UBS AG (NEW)	07/23/07	03/12/08	613	\$ 58.192	\$ 30.833	\$ 35,671.88	\$ 18,900.60	(\$ 16,771.28)	ST
		Sold							
	08/15/07	03/12/08	39	51.781	30.833	2,019.48	1,202.48	(817.00)	ST
		Sold							
Total			652			\$ 37,691.36	\$ 20,103.08	(\$ 17,588.28)	
Total Short Term this period								(\$ 17,588.28)	
Total realized gain or (loss) - this period							\$ 20,103.08	(\$ 17,588.28)	
Total Long Term - year-to-date								(\$ 20,743.84)	
Total Short Term - year-to-date								(\$ 28,308.60)	
Total realized gain or (loss) - year-to-date						\$ 158,920.91	\$ 109,868.67	(\$ 49,052.34)	

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PART IV
CAPITAL GAINS & LOSSES

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SCHEDULE 1 1

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Smith Barney Reserved Client Statement

Ref 00005837 00048/39

April 1 - April 30, 2008

RICE FOUNDATION

Account number 383-1630C-19 JD1

Qualified dividends *continued*

Date	Description	Comment	Taxable	Non-taxable	Amount
04/25/08	SYSCO CORP	CASH DIV ON 717 0000 SHS X/D 04/02/08	\$ 157.74		\$ 157.74
04/30/08	JPMORGAN CHASE & CO	CASH DIV ON 754 0000 SHS X/D 04/02/08	286.52		286.52
Total qualified dividends earned			\$ 5,445.34	\$ 0.00	\$ 5,445.34

Money fund earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
04/30/08	WESTERN ASSET MONEY MARKET FUND CLASS A	REINVESTED FOR PERIOD 04/01/08 04/30/08 30 DAYS AVERAGE YIELD 2.81 %	\$ 189.03		\$ 189.03
Total earnings from money fund			\$ 189.03	\$ 0.00	\$ 189.03

GAIN/LOSS DETAILS

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Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
CITIGROUP INC	01/23/04	04/25/08	19	\$ 50.60	\$ 26.116	\$ 961.40	\$ 496.21	(\$ 465.19)* LT
		Sold						
	02/17/04	04/25/08	28	50.02	26.116	1,400.56	731.25	(669.31)* LT
		Sold						
	02/26/04	04/25/08	158	49.79	26.116	7,866.82	4,126.34	(3,740.48)* LT
	Sold							
	12/20/04	04/25/08	62	46.75	26.116	2,898.50	1,619.20	(1,279.30)* LT
	Sold							
	03/02/05	04/25/08	336	48.25	26.116	16,212.00	8,774.98	(7,437.02)* LT
	Sold							
	Total		603			\$ 29,339.28	\$ 15,747.98	(\$ 13,591.30)
PFIZER INC	03/02/05	04/21/08	589	\$ 26.54	\$ 20.20	\$ 15,632.06	\$ 11,898.08	(\$ 3,733.98)* LT
		Sold						
	02/14/06	04/21/08	837	25.54	20.20	21,376.98	16,907.81	(4,469.17)* LT
	Sold							
	Total		1,426			\$ 37,009.04	\$ 28,806.89	(\$ 8,203.15)

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PART IV
CAPITAL GAINS & LOSSES

SCHEDULE 111

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Smith Barney Reserved Client Statement

Ref 00005837 00048740

April 1 - April 30, 2008

RICE FOUNDATION

Account number 383-1630C-19 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
THERMO FISHER SCIENTIFIC INC	02/14/07	04/25/08 Sold	352	\$ 47.63	\$ 55.532	\$ 16,765.76	\$ 19,547.25	\$ 2,781.49*	LT
	10/31/07	04/25/08 Sold	111	58.257	55.532	6,466.57	6,164.05	(302.52)	ST
Total			463			\$ 23,232.33	\$ 25,711.30	\$ 2,478.97	
Total Long Term this period								(# 19,012.98)	
Total Short Term this period								(# 302.52)	
Total realized gain or (loss) - this period						\$ 89,680.85	\$ 70,285.17	(# 19,315.48)	
Total Long Term - year-to-date								(# 39,756.80)	
Total Short Term - year-to-date								(# 28,611.02)	
Total realized gain or (loss) - year-to-date						\$ 248,501.58	\$ 180,133.74	(# 68,367.82)	

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PART IV
CAPITAL GAINS & LOSSES

SCHEDULE 11

Frazier - April 11



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Client Statement

May 1 - May 31, 2008

Ref 00005791 00048129

RICE FOUNDATION

Account number 383-1630C-19 JD1

Other dividends					
Date	Description	Comment	Taxable	Non-taxable	Amount
05/22/08	NESTLE S A SPONSORED ADR	FOREIGN TAX W/Held \$ 347 10 CASH DIV ON 803 0000 SHS TAX HELD BY FGN GOVTS 347 10 X/D 04/11/08	\$ 2,314 01		\$ 1,966 91
Total other dividends credited to account					\$ 1,966 91
FRGN tax withheld					347 10
Total other dividends earned			\$ 2,314 01	\$ 0 00	\$ 2,314 01

Money fund earnings					
Date	Description	Comment	Taxable	Non-taxable	Amount
05/30/08	WESTERN ASSET MONEY MARKET FUND CLASS A	REINVESTED FOR PERIOD 05/01/08 06/01/08 32 DAYS AVERAGE YIELD 2.59 %	\$ 185 43		\$ 185 43
Total earnings from money fund			\$ 185.43	\$ 0.00	\$ 185.43

GAIN/LOSS DETAILS

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Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
CITIGROUP INC	03/02/05	05/23/08	42	\$ 48 25	\$ 21 302	\$ 2,026 50	\$ 894 69	(\$ 1,131 81)* LT
		Sold						
	02/14/06	05/23/08	1,272	46 10	21 302	58,639 20	27,096 37	(31,542 83)* LT
		Sold						
	Total		1,314			\$ 60,865 70	\$ 27,991 06	(\$ 32,874 64)
EXXON MOBIL CORP	10/27/03	05/16/08	226	\$ 37 94	\$ 92 679	\$ 8,574 44	\$ 20,945 33	\$ 12,370 89* LT
		Sold						
	11/25/03	05/16/08	224	35 83	92 679	8,025 92	20,759 98	12,734 06* LT
		Sold						
	Total		450			\$ 18,600 36	\$ 41,705 31	\$ 25,104 95
MERRILL LYNCH & CO INC	11/25/03	05/23/08	24	\$ 56 10	\$ 43 796	\$ 1,346 40	\$ 1,051 11	(\$ 295 29)* LT
		Sold						
	12/26/03	05/23/08	53	57 61	43 796	3,053 33	2,321 21	(732 12)* LT
		Sold						

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PART IV
CAPITAL GAINS & LOSSES

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Smith Barney Reserved Client Statement

May 1 - May 31, 2008

Ref 00005791 00048130

RICE FOUNDATION

Account number 383-1630C-19 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
MERRILL LYNCH & CO INC	01/23/04	05/23/08 Sold	48	\$ 60.64	\$ 43.796	\$ 2,910.72	\$ 2,102.22	(\$ 808.50)* LT
	02/17/04	05/23/08 Sold	2	62.70	43.796	125.40	87.59	(37.81)* LT
	02/26/04	05/23/08 Sold	46	60.88	43.796	2,800.48	2,014.63	(785.85)* LT
	03/02/05	05/23/08 Sold	129	60.09	43.796	7,751.61	5,649.73	(2,101.88)* LT
	02/14/06	05/23/08 Sold	208	74.87	43.796	15,572.96	9,109.65	(6,463.31)* LT
Total			510			\$ 33,560.90	\$ 22,336.14	(\$ 11,224.76)
NESTLE S A SPONSORED ADR	10/27/03	05/08/08 Sold	70	\$ 56.90	\$ 121.434	\$ 3,983.00	\$ 8,500.33	\$ 4,517.33* LT
	11/25/03	05/08/08 Sold	73	56.70	121.434	4,139.10	8,864.63	4,725.53* LT
	12/26/03	05/08/08 Sold	59	61.00	121.434	3,599.00	7,164.57	3,565.57* LT
	01/23/04	05/08/08 Sold	27	67.15	121.434	1,813.05	3,278.70	1,465.65* LT
Total			229			\$ 13,534.15	\$ 27,808.23	\$ 14,274.08
STARBUCKS CORP	06/01/07	05/08/08 Sold	606	\$ 28.957	\$ 16.023	\$ 17,548.00	\$ 9,710.24	(\$ 7,837.76) ST
	08/15/07	05/08/08 Sold	12	27.046	16.023	324.55	192.28	(132.27) ST
Total			618			\$ 17,872.55	\$ 9,902.52	(\$ 7,970.03)
WHOLE FOODS MKT INC	06/30/05	05/23/08 Sold	126	\$ 59.76	\$ 27.96	\$ 7,529.76	\$ 3,522.99	(\$ 4,006.77)* LT
	02/14/06	05/23/08 Sold	101	65.15	27.96	6,580.15	2,823.98	(3,756.17)* LT
Total			227			\$ 14,109.91	\$ 6,346.97	(\$ 7,762.94)
Total Long Term this period								(\$ 12,283.31)
Total Short Term this period								(\$ 7,970.03)
Total realized gain or (loss) - this period						\$ 156,343.57	\$ 136,090.23	(\$ 20,253.34)
Total Long Term - year-to-date								(\$ 52,040.11)
Total Short Term - year-to-date								(\$ 36,581.06)
Total realized gain or (loss) - year-to-date						\$ 404,846.13	\$ 316,223.97	(\$ 88,621.16)

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PART IV
CAPITAL GAINS & LOSSES

SCHEDULE 1 1

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Smith Barney Reserved Client Statement

June 1 - June 30, 2008

Ref 00006795 00053725

RICE FOUNDATION

Account number 383-1630C-19 JD1

GAIN/LOSS DETAILS

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Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
HOME DEPOT INC	09/03/04	06/02/08	271	\$ 37.54	\$ 27.271	\$ 10,173.34	\$ 7,390.59	(\$ 2,782.75)* LT
		Sold						
	12/20/04	06/02/08	106	41.76	27.271	4,426.56	2,890.78	(1,535.78)* LT
		Sold						
	03/02/05	06/02/08	198	40.09	27.271	7,937.82	5,399.77	(2,538.05)* LT
		Sold						
	02/14/06	06/02/08	527	40.75	27.271	21,475.25	14,372.10	(7,103.15)* LT
		Sold						
	07/21/06	06/02/08	198	33.66	27.271	6,664.68	5,399.77	(1,264.91)* LT
		Sold						
	Total		1,300			\$ 50,877.65	\$ 35,453.01	(\$ 15,224.64)
LOWES COMPANIES INC	02/07/07	06/02/08	486	\$ 34.25	\$ 23.973	\$ 16,645.50	\$ 11,651.10	(\$ 4,994.40)* LT
		Sold						
Total Long Term this period								(\$ 20,219.04)
Total realized gain or (loss) - this period						\$ 87,323.15	\$ 47,104.11	(\$ 20,219.04)
Total Long Term - year-to-date								(\$ 72,259.15)
Total Short Term - year to date								(\$ 38,581.05)
Total realized gain or (loss) - year-to-date						\$ 472,188.28	\$ 383,328.08	(\$ 108,840.20)

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PART IV
CAPITAL GAINS & LOSSES

SCHEDULE 1 1

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AT SMITH BARNEY

Smith Barney Reserved Client Statement

August 1 - August 31, 2008

Ref 00005611 00047255

RICE FOUNDATION

Account number 383-1630C-19 JD1

Money fund earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
08/29/08	WESTERN ASSET MONEY MARKET FUND CLASS A	REINVESTED FOR PERIOD 08/01/08 09/01/08 32 DAYS AVERAGE YIELD 2.35 %	\$ 162.29		\$ 162.29
Total earnings from money fund			\$ 162.29	\$ 0.00	\$ 162.29

GAIN/LOSS DETAILS

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Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
AMERICAN INTL GROUP INC	01/23/04	08/25/08 Sold	47	\$ 69.14	\$ 18.754	\$ 3,249.58	\$ 881.45	(\$ 2,368.13)* LT
	02/26/04	08/25/08 Sold	43	74.45	18.754	3,201.35	806.43	(2,394.92)* LT
	03/03/04	08/25/08 Sold	2	74.24	18.754	148.48	37.51	(110.97)* LT
	03/02/05	08/25/08 Sold	178	65.15	18.754	11,596.70	3,338.24	(8,258.46)* LT
	02/14/06	08/25/08 Sold	159	68.17	18.754	10,839.03	2,981.91	(7,857.12)* LT
	Total		429			\$ 29,035.14	\$ 8,046.54	(\$ 20,988.60)
ANHEUSER-BUSCH COMPANIES INC	12/26/03	08/05/08 Sold	47	\$ 52.47	\$ 68.154	\$ 2,466.09	\$ 3,203.22	\$ 737.13* LT
	01/23/04	08/05/08 Sold	95	51.32	68.154	4,875.40	6,474.60	1,599.20* LT
	02/26/04	08/05/08 Sold	64	53.36	68.154	3,415.04	4,361.84	946.80* LT
	03/02/05	08/05/08 Sold	41	47.53	68.154	1,948.73	2,794.30	845.57* LT
ANHEUSER-BUSCH COMPANIES INC	03/02/05	08/25/08 Sold	77	47.53	67.748	3,659.81	5,216.57	1,556.76* LT
	02/14/06	08/25/08 Sold	395	40.97	67.748	16,183.15	26,760.31	10,577.16* LT
Total		719			\$ 32,648.22	\$ 48,810.84	\$ 16,282.82	

PART IV
CAPITAL GAINS & LOSSES

SCHEDULE 11

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Smith Barney Reserved Client Statement

Ref 00005611 00047256

August 1 - August 31, 2008

RICE FOUNDATION

Account number 383-1630C-19 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
WAL-MART STORES INC	02/14/06	08/05/08 Sold	177	\$ 46.45	\$ 59.456	\$ 8,221.65	\$ 10,523.76	\$ 2,302.11* LT
Total Long Term this period								(\$ 2,424.87)
Total realized gain or (loss) - this period						\$ 89,805.01	\$ 87,380.14	(\$ 2,424.87)
Total Long Term - year-to-date								(\$ 74,884.02)
Total Short Term - year-to-date								(\$ 38,581.06)
Total realized gain or (loss) - year-to-date						\$ 541,973.29	\$ 430,708.22	(\$ 111,265.07)

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PART IV
CAPITAL GAINS & LOSSES

SCHEDULE 1 1



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Client Statement

Ref 00005516 00051712

AT SMITH BARNEY

October 1 - October 31, 2008

RICE FOUNDATION

Account number 383-1630C-19 JD1

Qualified dividends *continued*

Date	Description	Comment	Taxable	Non-taxable	Amount
10/24/08	SYSCO CORP	CASH DIV ON 717 0000 SHS X/D 10/01/08	\$ 157 74		\$ 157 74
10/27/08	GENERAL ELECTRIC CO	CASH DIV ON 3574 0000 SHS X/D 09/18/08	1,107 94		1,107 94
10/31/08	JPMORGAN CHASE & CO	CASH DIV ON 754 0000 SHS X/D 10/02/08	286 52		286 52
Total qualified dividends earned			\$ 6,442.95	\$ 0 00	\$ 6,442.95

Money fund earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
10/31/08	WESTERN ASSET MONEY MARKET FUND CLASS A	REINVESTED FOR PERIOD 10/01/08 11/02/08 33 DAYS AVERAGE YIELD 2.32 %	\$ 209 47		\$ 209 47
Total earnings from money fund			\$ 209.47	\$ 0 00	\$ 209 47

GAIN/LOSS DETAILS

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Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
BP PLC SPONS ADIT	02/14/06	10/28/08 Sold	498	\$ 66 94	\$ 43 121	\$ 33,336 12	\$ 21,474 53	(\$ 11,861 59)* LT
CISCO SYS INC	07/12/07	10/28/08 Sold	1,229	28 917	16 76	35,539 36	20,598 53	(14,940 83) LT
		10/31/07	298	33 037	16 76	9,845 12	4,994 60	(4,850 52) ST
	Total		1,527			\$ 45,384 48	\$ 25,593 13	(\$ 19,791 35)
INTEL CORP	05/03/99	10/28/08 Sold	1,151	\$ 31 28	\$ 14 508	\$ 36 003 28	\$ 16,699 30	(\$ 19,303 98)* LT

PART IV
CAPITAL GAINS & LOSSES

SCHEDULE 11

Fayez - October 11



**Smith Barney Reserved
Client Statement**

Ref 00005516 00051713

October 1 - October 31, 2008

RICE FOUNDATION

Account number 383-1630C-19 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
ELI LILLY & CO	03/02/05	10/28/08	86	\$ 56.27	\$ 30.515	\$ 4,839.22	\$ 2,624.31	(\$ 2,214.91)* LT
		Sold						
	02/14/06	10/28/08	510	55.27	30.515	28,187.70	15,562.76	(12,624.94)* LT
		Sold						
Total			596			\$ 33,026.92	\$ 18,187.07	(\$ 14,839.85)
Total Long Term this period								(\$ 60,946.25)
Total Short Term this period								(\$ 4,850.52)
Total realized gain or (loss) - this period						\$ 147,750.80	\$ 81,954.03	(\$ 65,796.77)
Total Long Term - year-to-date								(\$ 135,630.27)
Total Short Term - year-to-date								(\$ 41,431.57)
Total realized gain or (loss) - year-to-date						\$ 689,724.09	\$ 512,662.25	(\$ 177,061.84)

*Based on information supplied by client or other financial institution, not verified by us

We have available at no cost, brochures describing our investment advisory services and those of any other investment advisors managing your account. If you would like copies, please ask your Financial Advisor or Portfolio Manager.

Please notify your Financial Advisor if there have been any changes in your financial situation, investment objectives, requested restrictions or other instructions which might affect the services to be provided to you or the manner in which your assets should be invested.

We have available at no cost an investment advisory services disclosure document which describes our investment advisory services and those of any investment advisors managing your account. If you would like a copy, please contact your Financial Advisor.

PART IV
CAPITAL GAINS & LOSSES

SCHEDULE 11

Fuzzy - Rethel 11



Smith Barney Reserved Client Statement

Ref 00006415 00058766

December 1 - December 31, 2008

RICE FOUNDATION

Account number 383-1630C-19 JD1

Money fund earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
12/31/08	WESTERN ASSET MONEY MARKET FUND CLASS A	REINVESTED FOR PERIOD 12/01/08-01/01/09 32 DAYS AVERAGE YIELD 1.74 %	\$ 271.80		\$ 271.80
Total earnings from money fund			\$ 271.80	\$ 0.00	\$ 271.80

GAIN/LOSS DETAILS

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. Trades are allocated using the FIFO (first in-first-out) method. Day traders should therefore not rely on this section for day trading results. Your reinvestment activity has been summarized. Single lines have been designated to distinguish Short-term (ST) or Long-term (LT) information. Detailed information will be available at year-end in your 1099 Year-end summary.

Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)		
FREEPORT MCMORAN COPPER & GOLD CL B	05/08/08	12/10/08	72	\$ 117.192	\$ 21.127	\$ 8,437.82	\$ 1,521.15	(\$ 6,916.67)	ST	
		Sold								
	05/12/08	12/10/08	83	111.93	21.127	9,290.19	1,753.55	(7,536.64)	ST	
		Sold								
	08/05/08	12/10/08	245	82.312	21.127	20,166.56	5,176.13	(14,990.43)	ST	
		Sold								
	Total		400			\$ 37,894.57	\$ 8,450.83	(\$ 29,443.74)		
MCDERMOTT INTERNATIONAL INC	01/17/08	12/10/08	370	\$ 44.943	\$ 8.845	\$ 16,628.95	\$ 3,272.85	(\$ 13,356.10)	ST	
		Sold								
	02/05/08	12/10/08	164	46.612	8.845	7,644.37	1,450.67	(6,193.70)	ST	
		Sold								
	06/02/08	12/10/08	34	62.583	8.845	2,127.84	300.75	(1,827.09)	ST	
		Sold								
	Total		568			\$ 28,401.16	\$ 5,024.27	(\$ 21,376.89)		
RIO TINTO PLC-GBP	08/28/07	12/10/08	129	\$ 267.084	\$ 90.369	\$ 34,453.94	\$ 11,657.63	(\$ 22,796.31)	LT	
		Sold								
Total Long Term this period								(\$ 22,796.31)		
Total Short Term this period								(\$ 50,820.83)		
Total realized gain or (loss) - this period								\$ 88,749.67	\$ 25,132.73	(\$ 73,616.94)
Total Long Term - year-to-date										(\$ 158,428.58)
Total Short Term - year-to-date										(\$ 92,252.20)
Total realized gain or (loss) - year-to-date								\$ 788,473.76	\$ 537,794.98	(\$ 250,678.78)

PART IV
CAPITAL GAINS & LOSSES

SCHEDULE 11



AT SMITH BARNEY

Client Statement
January 1 - January 31, 2008

NOT - Michael

Ref. 00001300 00159285

RICE FOUNDATION

Account number 383-1597C-10 JD1

Qualified dividends

continued

Table with columns: Date, Description, Comment, Taxable, Non-taxable, Amount. Rows include OCCIDENTAL PETROLEUM CORP-DEL, SEMPRA ENERGY, MENTOR CORP -MINN-, FIFTH THIRD BANCORP, MONSANTO CO NEW, SAFECO CORP, EDISON INTERNATIONAL, JPMORGAN CHASE & CO.

Money fund earnings

Table with columns: Date, Description, Comment, Taxable, Non-taxable, Amount. Row: WESTERN ASSET MONEY MARKET FUND CLASS A.

GAIN/LOSS DETAILS

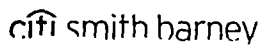
Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. Trades are allocated using the FIFO (first in-first-out) method.

Realized gain or loss

Table with columns: Description, Original trade date, Closing trade date, Quantity, Purchase price, Sale price, Cost basis, Proceeds, Realized gain or (loss). Rows include AETNA INC NEW, BANK OF AMERICA CORP, BIG LOTS INC.

PART IV
CAPITAL GAINS & LOSSES

SCHEDULE 2





Client Statement
January 1 - January 31, 2008

RICE FOUNDATION

Account number 383-1597C-10 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
CIENA CORP NEW	11/01/07	01/04/08 Sold	34	\$ 46 982	\$ 30 385	\$ 1,597 39	\$ 1,033 08	(\$ 564 31)	ST
	11/21/07	01/04/08 Sold	16	41,388	30 385	662 22	486 16	(176 06)	ST
CIENA CORP NEW	11/21/07	01/24/08 Sold	23	41 388	24,114	951 93	554 62	(397 31)	ST
	11/29/07	01/24/08 Sold	53	42 774	24,114	2,267 04	1,278.04	(989 00)	ST
	12/10/07	01/24/08 Sold	14	43 754	24 114	612 57	337 59	(274 98)	ST
CIENA CORP NEW	12/10/07	01/30/08 Sold	61	43 754	26 326	2,669 05	1,605 91	(1,063 14)	ST
	Total		201			\$ 8,760 20	\$ 5,205 40	(\$ 3,464 80)	
DEVON ENERGY CORP NEW	08/31/07	01/03/08 Sold	48	\$ 75 558	\$ 93 501	\$ 3,626 81	\$ 4,487 98	\$ 861 17	ST
EDISON INTERNATIONAL	06/05/07	01/04/08 Sold	25	57 647	53 834	1,441 20	1,345 85	(95.35)	ST
	06/08/07	01/04/08 Sold	43	54 40	53 834	2,339 22	2,314 86	(24 36)	ST
	07/18/07	01/04/08 Sold	30	58 03	53 834	1,740 90	1,615 01	(125 89)	ST
	Total		98			\$ 5,521 32	\$ 5,275 72	(\$ 245 60)	
FEDEX CORP	01/04/08	01/24/08 Sold	31	\$ 85 508	\$ 87 772	\$ 2,650 76	\$ 2,720 90	\$ 70 14	ST
GENZYME CORP	08/15/07	01/04/08 Sold	53	61 554	76 613	3,262 38	4,060 47	798 09	ST
	08/20/07	01/04/08 Sold	25	59 012	76 613	1,475 32	1,915 32	440 00	ST
	08/30/07	01/04/08 Sold	1	61 186	76 613	61 19	76 61	15 42	ST
GENZYME CORP	08/30/07	01/14/08 Sold	49	61 186	78 623	2,998 14	3,852 47	854.33	ST
	10/01/07	01/14/08 Sold	30	64 114	78 623	1,923 44	2,358 65	435 21	ST
	Total		158			\$ 9,720 47	\$ 12,263 52	\$ 2,543 05	
GOLDMAN SACHS GROUP INC	07/10/07	01/16/08 Sold	10	\$ 221 227	\$ 197 985	\$ 2,212 27	\$ 1,979 82	(\$ 232 45)	ST
	07/12/07	01/16/08 Sold	17	218 088	197 985	3,707 50	3,365 70	(341 80)	ST

PART IV
CAPITAL GAINS & LOSSES

SCHEDULE 1 2





Client Statement
January 1 - January 31, 2008

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RICE FOUNDATION

Account number 383-1597C-10 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	ST
GOLDMAN SACHS GROUP INC	07/12/07	01/24/08 Sold	18	\$ 218 088	\$ 197 002	\$ 3,925 59	\$ 3,545 99	(\$ 379 60)	ST
	08/17/07	01/24/08 Sold	49	173 708	197 002	8,511 72	9,652 97	1,141.25	ST
	08/20/07	01/24/08 Sold	27	171 732	197 002	4,636 78	5,318 99	682 21	ST
GOLDMAN SACHS GROUP INC	08/20/07	01/29/08 Sold	9	171 732	195 523	1,545 59	1,759 69	214 10	ST
	08/24/07	01/29/08 Sold	23	177 308	195 523	4,078 09	4,496 98	418.89	ST
	Total		153			\$ 28,617 54	\$ 30,120 14	\$ 1,502 60	
HARRIS CORP-DELAWARE-	11/21/07	01/24/08 Sold	25	\$ 60 876	\$ 47 702	\$ 1,521 90	\$ 1,192 56	(\$ 329 34)	ST
	11/29/07	01/24/08 Sold	6	62 633	47 702	375 80	286 21	(89 59)	ST
	Total		31			\$ 1,897 70	\$ 1,478 77	(\$ 418 93)	
HEWLETT PACKARD CO	12/31/07	01/24/08 Sold	132	\$ 50 76	\$ 43 839	\$ 6,700 33	\$ 5,786 71	(\$ 913 62)	ST
HOME DEPOT INC	11/21/07	01/24/08 Sold	271	28 147	29 286	7,627 94	7,936.55	308 61	ST
HOME DEPOT INC	11/21/07	01/30/08 Sold	12	28 147	29 629	337 77	355 55	17 78	ST
	01/16/08	01/30/08 Sold	115	26 323	29,629	3,027 21	3,407 35	380.14	ST
	Total		398			\$ 10,892 92	\$ 11,699 45	\$ 706 53	
INTERSIL CORP CLASS A	07/27/07	01/24/08 Sold	52	\$ 29 265	\$ 24 122	\$ 1,521 81	\$ 1,254 35	(\$ 267.46)	ST
	08/01/07	01/24/08 Sold	9	29 411	24 122	264 70	217.10	(47 60)	ST
	Total		61			\$ 1,786 51	\$ 1,471 45	(\$ 315 06)	
JPMORGAN CHASE & CO	04/23/07	01/04/08 Sold	400	\$ 52 42	\$ 40 928	\$ 20,968 00	\$ 16,370 94	(\$ 4,597.06)	ST
KEYCORP -NEW	04/23/07	01/04/08 Sold	126	36 727	22 073	4,627 70	2,781 20	(1,846 50)	ST
KEYCORP -NEW	04/23/07	01/07/08 Sold	113	36 727	22 274	4,150 24	2,516 97	(1,633 27)	ST
KEYCORP -NEW	04/23/07	01/24/08 Sold	136	36 727	24 978	4,994 98	3,397 08	(1,597.90)	ST
	Total		375			\$ 13,772 92	\$ 8,695 25	(\$ 5,077 67)	

PART IV
CAPITAL GAINS & LOSSES

SCHEDULE 1 2





Client Statement
January 1 - January 31, 2008

RICE FOUNDATION

Account number 383-1597C-10 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
LOWES COMPANIES INC	10/01/07	01/24/08 Sold	238	\$ 28 66	\$ 25 362	\$ 6,821 10	\$ 6,036 09	(\$ 785 01)	ST
	10/16/07	01/24/08 Sold	108	27.82	25 362	3,004 62	2,739 07	(265 55)	ST
	Total		346			\$ 9,825 72	\$ 8,775 16	(\$ 1,050 56)	
MBIA INC	08/01/07	01/04/08 Sold	14	\$ 55 192	\$ 17 512	\$ 772 69	\$ 245 17	(\$ 527.52)	ST
	08/09/07	01/04/08 Sold	64	59 744	17.512	3,823 67	1,120 80	(2,702 87)	ST
	08/15/07	01/04/08 Sold	12	54 105	17 512	649 27	210 15	(439.12)	ST
MBIA INC	08/15/07	01/14/08 Sold	47	54 105	17 166	2,542 95	806 82	(1,736 13)	ST
	08/17/07	01/14/08 Sold	44	60 538	17 166	2,663 67	755 32	(1,908 35)	ST
	08/20/07	01/14/08 Sold	1	60 83	17.166	60 83	17 17	(43 66)	ST
MBIA INC	08/20/07	01/24/08 Sold	30	60 83	14 261	1,824 91	427 85	(1,397 06)	ST
	08/24/07	01/24/08 Sold	27	58 72	14 261	1,585 45	385 06	(1,200 39)	ST
	08/30/07	01/24/08 Sold	27	57 665	14 261	1,556 06	385 06	(1,171 90)	ST
	09/14/07	01/24/08 Sold	27	57 411	14 261	1,550 12	385 06	(1,165 06)	ST
	09/21/07	01/24/08 Sold	27	60 712	14 261	1,639 23	385.06	(1,254 17)	ST
	10/11/07	01/24/08 Sold	40	67 955	14 261	2,718 21	570 46	(2,147 75)	ST
	10/16/07	01/24/08 Sold	25	64 693	14 261	1,617 33	356 54	(1,260 79)	ST
MBIA INC	10/16/07	01/28/08 Sold	1	64 693	13 891	64 69	13 88	(50 81)	ST
	Total		386			\$ 23,069 98	\$ 6,064 40	(\$ 17,005 58)	
MEMC ELECTRONIC MATERIALS INC	10/01/07	01/04/08 Sold	34	\$ 60 453	\$ 83 187	\$ 2,055 42	\$ 2,828 32	\$ 772 90	ST
	10/02/07	01/04/08 Sold	54	62 562	83 187	3,378 36	4,492 05	1,113 69	ST

PART IV
CAPITAL GAINS & LOSSES

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Client Statement
January 1 - January 31, 2008

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RICE FOUNDATION

Account number 383-1597C-10 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	ST
MEMC ELECTRONIC MATERIALS INC	10/02/07	01/07/08 Sold	22	\$ 62,562	\$ 77,462	\$ 1,376.37	\$ 1,704.15	\$ 327.78	ST
	10/11/07	01/07/08 Sold	57	63,348	77,462	3,610.86	4,415.28	804.42	ST
MEMC ELECTRONIC MATERIALS INC	10/11/07	01/24/08 Sold	53	63,348	69,396	3,357.46	3,677.94	320.48	ST
	10/24/07	01/24/08 Sold	62	60,73	69,396	3,765.28	4,302.49	537.21	ST
	10/26/07	01/24/08 Sold	17	68,964	69,396	1,172.39	1,179.72	7.33	ST
	Total		299			\$ 18,716.14	\$ 22,580.95	\$ 3,883.81	
MCDERMOTT INTERNATIONAL INC	09/07/07	01/16/08 Sold	45	\$ 48.34	\$ 47,756	\$ 2,175.31	\$ 2,148.98	(\$ 26.33)	ST
MCDERMOTT INTERNATIONAL INC	09/07/07	01/24/08 Sold	43	48.34	45,931	2,078.63	1,975.01	(103.62)	ST
	Total		88			\$ 4,253.94	\$ 4,123.99	(\$ 129.95)	
MONSANTO CO NEW	06/19/07	01/04/08 Sold	35	\$ 67,423	\$ 120,464	\$ 2,359.83	\$ 4,216.21	\$ 1,856.38	ST
	06/20/07	01/04/08 Sold	57	67,002	120,464	3,819.14	6,866.39	3,047.25	ST
MONSANTO CO NEW	06/20/07	01/16/08 Sold	72	67,002	119,853	4,824.18	8,629.30	3,805.12	ST
	Total		164			\$ 11,003.15	\$ 19,711.90	\$ 8,708.75	
MOTOROLA INC DE	11/21/07	01/24/08 Sold	358	\$ 15,482	\$ 10,093	\$ 5,542.74	\$ 3,613.38	(\$ 1,929.36)	ST
NORFOLK SOUTHERN CORP	04/23/07	01/24/08 Sold	123	55,941	50,835	6,880.74	6,252.61	(628.13)	ST
OCEANEERING INTERNATIONAL INC	06/05/07	01/04/08 Sold	21	50,916	73,475	1,069.24	1,542.95	473.71	ST
OCEANEERING INTERNATIONAL INC	06/05/07	01/24/08 Sold	11	50,916	61,083	560.08	671.91	111.83	ST
	09/07/07	01/24/08 Sold	18	70,673	61,083	1,272.13	1,099.49	(172.64)	ST
	Total		50			\$ 2,901.45	\$ 3,314.35	\$ 412.90	
PFIZER INC	04/23/07	01/07/08 Sold	181	\$ 26,421	\$ 23,209	\$ 4,782.24	\$ 4,200.87	(\$ 581.37)	ST
PFIZER INC	04/23/07	01/24/08 Sold	94	26,421	22,835	2,483.59	2,146.50	(337.09)	ST

PART IV
CAPITAL GAINS & LOSSES

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Client Statement
January 1 - January 31, 2008

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RICE FOUNDATION

Account number 383-1597C-10 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	ST
PFIZER INC	04/23/07	01/28/08 Sold	124	\$ 26 421	\$ 22 821	\$ 3,276 23	\$ 2,829 78	(\$ 446 45)	ST
PFIZER INC	04/23/07	01/30/08 Sold	73	26 421	23,033	1,928 75	1,681 40	(247 35)	ST
	04/30/07	01/30/08 Sold	15	26 662	23,033	399 93	345 49	(54.44)	ST
Total			487			\$ 12,870 74	\$ 11,204 04	(\$ 1,666 70)	
PILGRIMS PRIDE CORP	07/27/07	01/04/08 Sold	41	\$ 37.412	\$ 24 896	\$ 1,533 90	\$ 1,020 74	(\$ 513 16)	ST
	08/01/07	01/04/08 Sold	20	33 433	24 896	668 68	497 92	(170 76)	ST
PILGRIMS PRIDE CORP	08/01/07	01/24/08 Sold	25	33 433	25 254	835 85	631 36	(204 49)	ST
	08/09/07	01/24/08 Sold	29	35 995	25 254	1,043 87	732 38	(311 49)	ST
PILGRIMS PRIDE CORP	08/09/07	01/30/08 Sold	14	35 995	24 427	503 93	341 99	(161.94)	ST
	08/17/07	01/30/08 Sold	42	35 614	24 427	1,495 80	1,025 95	(469 85)	ST
Total			171			\$ 6,082 03	\$ 4,250 34	(\$ 1,831 69)	
PRICELINE COM INC (NEW)	08/20/07	01/04/08 Sold	9	\$ 75 131	\$ 107 758	\$ 676 18	\$ 969.80	\$ 293.62	ST
	08/31/07	01/04/08 Sold	5	81 98	107 758	409 90	538 78	128 88	ST
PRICELINE COM INC (NEW)	08/31/07	01/14/08 Sold	16	81 98	100 569	1,311 69	1,609.08	297 39	ST
PRICELINE COM INC (NEW)	09/05/07	01/24/08 Sold	15	81 101	108 37	1,216 52	1,625.54	409.02	ST
PRICELINE.COM INC (NEW)	09/05/07	01/30/08 Sold	4	81 101	104 482	324 41	417.92	93.51	ST
	10/16/07	01/30/08 Sold	10	90 356	104 482	903 57	1,044 81	141.24	ST
Total			59			\$ 4,842 27	\$ 6,205 93	\$ 1,363 66	
PRUDENTIAL FINANCIAL INC	04/23/07	01/24/08 Sold	74	\$ 94 125	\$ 80 033	\$ 6,965 25	\$ 5,922.36	(\$ 1,042 89)	ST
PRUDENTIAL FINANCIAL INC	04/23/07	01/28/08 Sold	57	94 125	79 121	5,365 12	4,509.85	(855 27)	ST
Total			131			\$ 12,330 37	\$ 10,432 21	(\$ 1,898.16)	

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CAPITAL GAINS & LOSSES

SCHEDULE 1 2





Client Statement
January 1 - January 31, 2008

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RICE FOUNDATION

Account number 383-1597C-10 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
SEARS HOLDINGS CORPORATION	01/16/08	01/24/08 Sold	19	\$ 89 877	\$ 104.312	\$ 1,707 68	\$ 1,981 90	\$ 274 22	ST
TARGET CORP	01/07/08	01/09/08 Sold	60	48 478	48 642	2,908 70	2,918 48	9 78	ST
TARGET CORP	01/07/08	01/14/08 Sold	47	48 478	50 047	2,278.48	2,352 21	73 73	ST
Total			107			\$ 5,187 18	\$ 5,270 69	\$ 83 51	
TIDEWATER INC	04/23/07	01/04/08 Sold	59	\$ 61 864	\$ 54 589	\$ 3,649 98	\$ 3,220 72	(\$ 429 26)	ST
TIDEWATER INC	04/23/07	01/14/08 Sold	61	61 864	54 00	3,773 71	3,293 96	(479.75)	ST
TIDEWATER INC	04/23/07	01/24/08 Sold	104	61 864	49 278	6,433 87	5,124 92	(1,308 95)	ST
TIDEWATER INC	04/23/07	01/28/08 Sold	27	61 864	51 28	1,670 33	1,384 56	(285 77)	ST
Total			251			\$ 15,527 89	\$ 13,024 16	(\$ 2,503 73)	
UNITED STATES STEEL CORP NEW	08/20/07	01/04/08 Sold	55	\$ 84 075	\$ 106 587	\$ 4,624.14	\$ 5,862 24	\$ 1,238.10	ST
UNITED STATES STEEL CORP NEW	08/20/07	01/07/08 Sold	14	84 075	101.057	1,177 05	1,414 78	237.73	ST
UNITED STATES STEEL CORP NEW	08/24/07	01/07/08 Sold	38	91 693	101 057	3,484 36	3,840 12	355 76	ST
Total			107			\$ 9,285 55	\$ 11,147 14	\$ 1,831 50	
ZIONS BANCORP	07/27/07	01/24/08 Sold	21	\$ 75 865	\$ 48 121	\$ 1,593 18	\$ 1,010 53	(\$ 582 65)	ST
ZIONS BANCORP	07/30/07	01/24/08 Sold	27	75 484	48 121	2,038 08	1,299 25	(738 83)	ST
ZIONS BANCORP	08/31/07	01/24/08 Sold	22	70 53	48 121	1,551 67	1,058 65	(493 02)	ST
ZIONS BANCORP	09/14/07	01/24/08 Sold	1	70 342	48 121	70 34	48 11	(22 23)	ST

PART IV
CAPITAL GAINS & LOSSES

FIGURE 1 2





AT SMITH BARNEY

Client Statement

January 1 - January 31, 2008

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RICE FOUNDATION

Account number 383-1597C-10 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
ZIONS BANCORP	09/14/07	01/30/08 Sold	22	\$ 70 342	\$ 51 695	\$ 1,547.54	\$ 1,137 30	(\$ 410 24) ST
	10/03/07	01/30/08 Sold	23	71 896	51 695	1,653 61	1,188 99	(464 62) ST
	10/16/07	01/30/08 Sold	25	65 009	51 695	1,625 25	1,292 38	(332.87) ST
Total			141			\$ 10,079 67	\$ 7,035 21	(\$ 3,044 46)
Total Short Term this period								(\$ 28,304 32)
Total realized gain or (loss) - this period						\$ 281,810 73	\$ 265,506 41	(\$ 28,304 32)
Total Long Term - year-to-date								\$ 0 00
Total Short Term - year-to-date								(\$ 26,304 32)
Total realized gain or (loss) - year-to-date						\$ 281,810.73	\$ 265,506 41	(\$ 28,304 32)

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PART IV
CAPITAL GAINS & LOSSES

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AT SMITH BARNEY

Client Statement

February 1 - February 29, 2008

Ref 00005836 00047881

RICE FOUNDATION

Account number 383-1597C-10 JD1

Money fund earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
02/29/08	WESTERN ASSET MONEY MARKET FUND CLASS A	REINVESTED FOR PERIOD 02/01/08-03/02/08 31 DAYS AVERAGE YIELD 3.76 %	\$ 98.44		\$ 98.44
Total earnings from money fund			\$ 98.44	\$ 0.00	\$ 98.44

GAIN/LOSS DETAILS

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. Trades are allocated using the FIFO (first in-first-out) method. Day traders should therefore not rely on this section for day trading results. Your reinvestment activity has been summarized. Single lines have been designated to distinguish Short-term (ST) or Long-term (LT) information. Detailed information will be available at year-end in your 1099 Year-end summary.

Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
AMPHENOL CORP CLASS A	10/24/07	02/27/08 Sold	49	\$ 43.26	\$ 38.015	\$ 2,119.78	\$ 1,862.74	(\$ 257.04)	ST
	10/26/07	02/27/08 Sold	13	44.468	38.015	578.09	494.20	(83.89)	ST
	Total		82			\$ 2,697.87	\$ 2,356.94	(\$ 340.93)	
ANADARKO PETROLEUM CORP	09/21/07	02/20/08 Sold	17	\$ 53.992	\$ 60.588	\$ 917.87	\$ 1,029.99	\$ 112.12	ST
	09/24/07	02/20/08 Sold	30	53.116	60.588	1,593.49	1,817.63	224.14	ST
	11/08/07	02/20/08 Sold	50	60.127	60.588	3,006.36	3,029.38	23.02	ST
	11/21/07	02/20/08 Sold	38	56.192	60.588	2,135.33	2,302.33	167.00	ST
	11/29/07	02/20/08 Sold	14	56.779	60.588	794.92	848.23	53.31	ST
Total		149			\$ 8,447.97	\$ 9,027.66	\$ 579.69		
BIG LOTS INC	12/04/07	02/04/08 Sold	40	\$ 17.414	\$ 16.332	\$ 696.56	\$ 653.29	(\$ 43.27)	ST
	12/10/07	02/04/08 Sold	46	17.995	16.332	827.80	751.29	(76.51)	ST
Total		86			\$ 1,524.38	\$ 1,404.58	(\$ 119.78)		

PART IV
CAPITAL GAINS & LOSSES

SCHEDULE 1 2

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Client Statement

February 1 - February 29, 2008

Ref 00005836 00047882

RICE FOUNDATION

Account number 383-1597C-10 JD1

Realized gain or loss continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	ST
CAMERON INTERNATIONAL CORP	11/01/07	02/04/08 Sold	44	\$ 48 751	\$ 42 253	\$ 2,145 06	\$ 1,859 11	(\$ 285 95)	ST
	11/21/07	02/04/08 Sold	76	46 42	42 253	3,527 92	3,211 19	(316 73)	ST
	12/10/07	02/04/08 Sold	12	49 513	42 253	594 16	507 03	(87 13)	ST
CAMERON INTERNATIONAL CORP	12/10/07	02/15/08 Sold	165	49 513	40 519	8,169 76	6,685 67	(1,484 09)	ST
CAMERON INTERNATIONAL CORP	12/10/07	02/19/08 Sold	39	49 513	42 978	1,931 04	1,676 14	(254 90)	ST
	12/17/07	02/19/08 Sold	69	46 733	42 978	3,224 63	2,965 49	(259 14)	ST
CAMERON INTERNATIONAL CORP	12/17/07	02/21/08 Sold	79	46 733	43 211	3,691 97	3,413 66	(278 31)	ST
CAMERON INTERNATIONAL CORP	12/17/07	02/22/08 Sold	45	46 733	42 212	2,103 02	1,899 53	(203 49)	ST
CAMERON INTERNATIONAL CORP	12/17/07	02/27/08 Sold	34	46 733	43 988	1,588 95	1,495 58	(93 37)	ST
	Total		583			\$ 28,978 51	\$ 23,713 40	(\$ 3,283 11)	
COMERICA INC	04/23/07	02/15/08 Sold	59	\$ 63 132	\$ 38 617	\$ 3,724 81	\$ 2,278 38	(\$ 1,446 43)	ST
COMERICA INC	04/23/07	02/22/08 Sold	54	63 132	37 889	3,409 14	2,046 00	(1,363 14)	ST
COMERICA INC	04/23/07	02/27/08 Sold	47	63 132	39 309	2,967 22	1,847 50	(1,119 72)	ST
	Total		160			\$ 10,101 17	\$ 6,171 88	(\$ 3,929 29)	
EBAY INC	10/24/07	02/15/08 Sold	274	\$ 35 47	\$ 27 886	\$ 9,718 78	\$ 7,640 73	(\$ 2,078 05)	ST
	10/26/07	02/15/08 Sold	47	36 278	27 886	1,705 08	1,310 64	(394 44)	ST
	11/01/07	02/15/08 Sold	46	35 424	27 886	1,629 54	1,282 75	(346 79)	ST
	12/12/07	02/15/08 Sold	127	34 426	27 886	4,372 10	3,541 51	(830 59)	ST
	12/31/07	02/15/08 Sold	48	33 437	27 886	1,604 97	1,338 52	(266 45)	ST
EBAY INC	12/31/07	02/19/08 Sold	14	33 437	27 758	468 12	388 62	(79 50)	ST
	01/14/08	02/19/08 Sold	218	29 566	27 758	6,445 39	6,061 30	(384 09)	ST

PART IV
CAPITAL GAINS & LOSSES

SCHEDULE 1 2

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Client Statement
February 1 - February 29, 2008

Ref 00005836 00047883

RICE FOUNDATION

Account number 383-1597C-10 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	ST
EBAY INC	01/14/08	02/21/08 Sold	97	\$ 29 566	\$ 27 257	\$ 2,867 90	\$ 2,643 90	(\$ 224 00)	ST
EBAY INC	01/14/08	02/22/08 Sold	11	29 566	27 094	325 23	298 03	(27 20)	ST
Total			882			\$ 29,137 11	\$ 24,498 00	(\$ 4,641 11)	
EXXON MOBIL CORP	02/05/08	02/29/08 Sold	51	\$ 83 889	\$ 87 909	\$ 4,278 38	\$ 4,483 31	\$ 204 93	ST
FEDEX CORP	01/04/08	02/04/08 Sold	23	85 508	92 299	1,966 70	2,122 87	156 17	ST
	01/14/08	02/04/08 Sold	22	84 531	92 299	1,859 70	2,030 58	170 88	ST
Total			45			\$ 3,828 40	\$ 4,153 45	\$ 327 06	
GOLDMAN SACHS GROUP INC	08/24/07	02/04/08 Sold	15	\$ 177 308	\$ 200 723	\$ 2,659 63	\$ 3,010 82	\$ 351 19	ST
	08/30/07	02/04/08 Sold	41	172 149	200 723	7,058 11	8,229 59	1,171 48	ST
	08/31/07	02/04/08 Sold	22	176 167	200 723	3,875 67	4,415 88	540 21	ST
	09/05/07	02/04/08 Sold	6	178 101	200 723	1,068 61	1,204 33	135 72	ST
GOLDMAN SACHS GROUP INC	09/05/07	02/05/08 Sold	11	178 101	191 924	1,959 12	2,111 14	152 02	ST
	09/14/07	02/05/08 Sold	31	188 931	191 924	5,856 88	5,949 58	92 70	ST
	10/02/07	02/05/08 Sold	26	224 342	191 924	5,832 90	4,989 98	(842 92)	ST
GOLDMAN SACHS GROUP INC	10/02/07	02/15/08 Sold	26	224 342	176 318	5,832 90	4,584 22	(1,248 68)	ST
	10/16/07	02/15/08 Sold	80	225 769	176 318	18,061 58	14,105 29	(3,956 29)	ST
GOLDMAN SACHS GROUP INC	10/16/07	02/19/08 Sold	5	225 769	175 659	1,128 85	878 29	(250 56)	ST
	01/04/08	02/19/08 Sold	43	201 855	175 659	8,679 79	7,553 29	(1,126 50)	ST
GOLDMAN SACHS GROUP INC	01/04/08	02/21/08 Sold	6	201 855	176 932	1,211 13	1,061 57	(149 56)	ST
Total			312			\$ 63,226 17	\$ 58,093 98	(\$ 5,131 19)	
GOODRICH CORP	08/15/07	02/27/08 Sold	39	\$ 59 784	\$ 61 847	\$ 2,331 59	\$ 2,412 04	\$ 80 45	ST

PART IV
CAPITAL GAINS & LOSSES

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Client Statement
February 1 - February 29, 2008

Ref 00005836 00047884

RICE FOUNDATION

Account number 383-1597C-10 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	ST
GOODRICH CORP	08/15/07	02/29/08 Sold	8	\$ 59 784	\$ 60 366	\$ 478 28	\$ 482 93	\$ 4 65	ST
Total			47			\$ 2,809 87	\$ 2,894 97	\$ 85 10	
HARRIS CORP-DELAWARE-	11/29/07	02/15/08 Sold	27	\$ 62 633	\$ 53 475	\$ 1,691 10	\$ 1,443 81	(\$ 247 29)	ST
HARTFORD FINL SVCS GROUP INC	11/21/07	02/13/08 Sold	31	88 579	71 803	2,745 96	2,225 88	(520 08)	ST
HARTFORD FINL SVCS GROUP INC	11/21/07	02/15/08 Sold	30	88 579	71 167	2,657 38	2,135 00	(522 38)	ST
Total			81			\$ 5,403 34	\$ 4,360 88	(\$ 1,042 46)	
INGRAM MICRO INC CLASS A	04/23/07	02/27/08 Sold	91	\$ 19 978	\$ 16 489	\$ 1,818 07	\$ 1,500 53	(\$ 317 54)	ST
INTERNATIONAL PAPER CO	12/17/07	02/13/08 Sold	60	32 201	33 391	1,932 08	2,003 45	71 37	ST
INTERNATIONAL PAPER CO	12/17/07	02/15/08 Sold	45	32 201	32 425	1,449 06	1,459 13	10 07	ST
INTERNATIONAL PAPER CO	12/17/07	02/22/08 Sold	45	32 201	31 917	1,449 06	1,436 25	(12 81)	ST
INTERNATIONAL PAPER CO	12/17/07	02/27/08 Sold	8	32 201	33 201	257 61	265 60	7 99	ST
Total			168			\$ 5,087 81	\$ 5,164 43	\$ 76 62	
INTERSIL CORP CLASS A	08/01/07	02/15/08 Sold	43	\$ 29 411	\$ 22 414	\$ 1,264 70	\$ 963 80	(\$ 300 90)	ST
	09/11/07	02/15/08 Sold	54	31 686	22 414	1,711 07	1,210 35	(500 72)	ST
	10/24/07	02/15/08 Sold	4	31 57	22 414	126 28	89 66	(36 62)	ST
INTERSIL CORP CLASS A	10/24/07	02/19/08 Sold	45	31 57	22 309	1,420 66	1,003 91	(416 75)	ST
Total			146			\$ 4,522 71	\$ 3,287 72	(\$ 1,264 89)	
KEYCORP - NEW	04/23/07	02/15/08 Sold	147	\$ 36 727	\$ 23 921	\$ 5,398 99	\$ 3,516 48	(\$ 1,882 51)	ST
KEYCORP NEW	04/23/07	02/22/08 Sold	129	36 727	23 051	4,737 89	2,913 60	(1,764 29)	ST
KEYCORP - NEW	04/23/07	02/27/08 Sold	100	36 727	24 505	3,672 78	2,450 51	(1,222 27)	ST
	04/30/07	02/27/08 Sold	26	35 971	24 505	935 26	637 13	(298 13)	ST
Total			402			\$ 14,744 92	\$ 9,677 72	(\$ 5,167 20)	

PART IV
CAPITAL GAINS & LOSSES

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Client Statement

February 1 - February 29, 2008

Ref 00005836 00047885

RICE FOUNDATION

Account number 383-1597C-10 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	ST
KOHLS CORP	11/21/07	02/13/08	51	\$ 48 094	\$ 46 565	\$ 2,452.82	\$ 2,374.83	(\$ 77.99)	ST
		Sold							
KOHLS CORP	12/10/07	02/13/08	15	51 724	46 565	775.87	698.48	(77.39)	ST
		Sold							
KOHLS CORP	12/10/07	02/27/08	53	51 724	46 729	2,741.42	2,476.63	(264.79)	ST
		Sold							
KOHLS CORP	12/31/07	02/27/08	11	45 10	46 729	496.10	514.02	17.92	ST
		Sold							
	Total		130			\$ 8,486.21	\$ 8,063.98	(\$ 402.25)	
LOWES COMPANIES INC	10/16/07	02/04/08	92	\$ 27.82	\$ 24.785	\$ 2,559.50	\$ 2,280.25	(\$ 279.25)	ST
		Sold							
LOWES COMPANIES INC	10/24/07	02/04/08	282	26.66	24.785	7,518.12	6,989.45	(528.67)	ST
		Sold							
LOWES COMPANIES INC	10/24/07	02/15/08	18	26.66	22.97	479.88	413.46	(66.42)	ST
		Sold							
LOWES COMPANIES INC	11/21/07	02/15/08	234	22.184	22.97	5,191.17	5,374.94	183.77	ST
		Sold							
LOWES COMPANIES INC	12/17/07	02/15/08	360	22.746	22.97	8,188.63	8,269.14	80.51	ST
		Sold							
	Total		988			\$ 23,937.30	\$ 23,327.24	(\$ 610.06)	
MARATHON OIL CORP	05/16/07	02/11/08	-1	\$ 55.506	\$ 49.052	\$ 55.51	\$ 49.05	(\$ 6.46)	ST
		Sold							
MARATHON OIL CORP	01/24/08	02/11/08	141	49.695	49.052	7,007.09	6,916.30	(90.79)	ST
		Sold							
MARATHON OIL CORP	01/24/08	02/12/08	59	49.695	50.252	2,932.05	2,964.85	32.80	ST
		Sold							
	Total		201			\$ 9,994.65	\$ 9,930.20	(\$ 64.45)	
MCDERMOTT INTERNATIONAL INC	09/07/07	02/04/08	12	\$ 48.34	\$ 48.419	\$ 580.08	\$ 581.03	\$.95	ST
		Sold							
MCDERMOTT INTERNATIONAL INC	12/10/07	02/04/08	37	58.15	48.419	2,151.56	1,791.51	(360.06)	ST
		Sold							
MCDERMOTT INTERNATIONAL INC	12/17/07	02/04/08	16	56.073	48.419	897.17	774.71	(122.46)	ST
		Sold							
MCDERMOTT INTERNATIONAL INC	12/17/07	02/15/08	82	56.073	46.923	4,597.98	3,847.71	(750.27)	ST
		Sold							
MCDERMOTT INTERNATIONAL INC	12/27/07	02/15/08	7	59.758	46.923	418.31	328.46	(89.85)	ST
		Sold							
MCDERMOTT INTERNATIONAL INC	12/27/07	02/19/08	39	59.758	49.485	2,330.57	1,929.90	(400.67)	ST
		Sold							

PART IV
CAPITAL GAINS & LOSSES

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Client Statement
February 1 - February 29, 2008

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RICE FOUNDATION

Account number 383-1597C-10 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	ST
MCDERMOTT INTERNATIONAL INC	12/27/07	02/21/08 Sold	8	\$ 59 758	\$ 49 429	\$ 478 06	\$ 395 43	(\$ 82 63)	ST
Total			201			\$ 11,463 73	\$ 9,648 75	(\$ 1,804 98)	
MENTOR CORP -MINN-	10/16/07	02/15/08 Sold	36	\$ 45 099	\$ 29 962	\$ 1,623 60	\$ 1,078 65	(\$ 544 95)	ST
	11/05/07	02/15/08 Sold	13	42 885	29 962	557 52	389 51	(168 01)	ST
MENTOR CORP MINN	11/05/07	02/19/08 Sold	24	42 885	30 259	1,029 26	726 23	(303 03)	ST
Total			73			\$ 3,210 38	\$ 2,194 39	(\$ 1,016 99)	
NORFOLK SOUTHERN CORP	04/23/07	02/04/08 Sold	130	\$ 55 941	\$ 55 067	\$ 7,272 33	\$ 7,158 75	(\$ 113 58)	ST
NORFOLK SOUTHERN CORP	04/23/07	02/15/08 Sold	170	55 941	53 567	9,509 97	9,106 31	(403 66)	ST
NORFOLK SOUTHERN CORP	04/23/07	02/19/08 Sold	111	55 941	54 364	6,209 45	6,034 42	(175 03)	ST
NORFOLK SOUTHERN CORP	04/23/07	02/22/08 Sold	87	55 941	52 69	4,866 87	4,584 00	(282 87)	ST
NORFOLK SOUTHERN CORP	04/23/07	02/27/08 Sold	51	55 941	55 36	2,852 99	2 823 34	(29 65)	ST
Total			549			\$ 30,711 61	\$ 29,706 82	(\$ 1,004 79)	
NORTHEAST UTILITIES	01/04/08	02/27/08 Sold	57	\$ 30 736	\$ 25 925	\$ 1,751 99	\$ 1,477 75	(\$ 274 24)	ST
OCEANEERING INTERNATIONAL INC	09/07/07	02/27/08 Sold	21	70 673	64 189	1,484 15	1,347 96	(136 19)	ST
	11/01/07	02/27/08 Sold	10	75 679	64 189	756 00	641 89	(114 91)	ST
Total			31			\$ 2,240 95	\$ 1,989 85	(\$ 251 10)	
ODYSSEY RC HOLDINGS CORP	01/04/08	02/27/08 Sold	40	\$ 36 863	\$ 37 769	\$ 1,474 52	\$ 1,510 76	\$ 36 24	ST
PFIZER INC	04/30/07	02/04/08 Sold	68	26 662	23 672	1,813 02	1,609 72	(203 30)	ST
PFIZER INC	04/30/07	02/15/08 Sold	57	26 662	22 529	1,519 74	1,284 17	(235 57)	ST
	05/02/07	02/15/08 Sold	71	26 569	22 529	1,086 43	1,599 58	(286 85)	ST
Total			196			\$ 5,219 19	\$ 4,493 47	(\$ 726 72)	
PRECISION CASTPARTS CORP	04/23/07	02/15/08 Sold	61	\$ 104 27	\$ 115 128	\$ 6,360 47	\$ 7,022 73	\$ 662 26	ST

PART IV
CAPITAL GAINS & LOSSES

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Client Statement

February 1 - February 29, 2008

Ref 00005836 00047887

RICE FOUNDATION

Account number 383-1597C-10 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	ST
PRECISION CASTPARTS CORP	04/23/07	02/22/08	59	\$ 104 27	\$ 113 429	\$ 6,151 93	\$ 6,692 25	\$ 540 32	ST
		Sold							
PRECISION CASTPARTS CORP	05/16/07	02/22/08	2	114 657	113 429	229 31	226 86	(2 45)	ST
		Sold							
PRECISION CASTPARTS CORP	05/16/07	02/27/08	17	114 657	115 792	1,949 17	1,968 46	19 29	ST
		Sold							
PRECISION CASTPARTS CORP	05/29/07	02/27/08	36	116 388	115 792	4,189 99	4,168 49	(21 50)	ST
		Sold							
	Total		175			\$ 18,880 87	\$ 20,078 79	\$ 1,197 92	
PRICELINE COM INC (NEW)	10/16/07	02/04/08	10	\$ 90 356	\$ 106 624	\$ 903 57	\$ 1,066 22	\$ 152 65	ST
		Sold							
PRUDENTIAL FINANCIAL INC	04/23/07	02/13/08	109	94 125	70 263	10,259 63	7,658 62	(2,601 01)	ST
		Sold							
PRUDENTIAL FINANCIAL INC	04/23/07	02/15/08	93	94 125	70 682	8,753 62	6,573 42	(2,180 20)	ST
		Sold							
PRUDENTIAL FINANCIAL INC	04/23/07	02/22/08	92	94 125	71 764	8,659 50	6,602 23	(2,057 27)	ST
		Sold							
PRUDENTIAL FINANCIAL INC	04/23/07	02/27/08	87	94 125	77 341	8,188 88	6,728 59	(1,460 29)	ST
		Sold							
	Total		381			\$ 35,881 83	\$ 27,582 88	(\$ 8,298 77)	
SAFECO CORP	04/23/07	02/26/08	33	\$ 66 677	\$ 48 315	\$ 2,200 34	\$ 1,594 39	(\$ 606 95)	ST
		Sold							
THE SHAW GROUP INC	10/26/07	02/15/08	26	75 566	59 566	1,964 72	1,548 72	(416 00)	ST
		Sold							
THE SHAW GROUP INC	10/26/07	02/22/08	8	75 566	62 058	604 53	496 46	(108 07)	ST
		Sold							
THE SHAW GROUP INC	11/01/07	02/22/08	21	73 979	62 058	1,553 57	1,303 22	(250 35)	ST
		Sold							
THE SHAW GROUP INC	11/01/07	02/27/08	10	73 979	67 863	739 80	678 63	(61 17)	ST
		Sold							
THE SHAW GROUP INC	11/08/07	02/27/08	13	74 928	67 863	974 08	882 22	(91 86)	ST
		Sold							
	Total		78			\$ 5,838 70	\$ 4,909 25	(\$ 927 45)	
SILICON LABORATORIES INC	10/26/07	02/22/08	36	\$ 43 701	\$ 30 457	\$ 1,573 25	\$ 1,096 45	(\$ 476 80)	ST
		Sold							
SILICON LABORATORIES INC	11/01/07	02/22/08	10	43 267	30 457	432 67	304 57	(128 10)	ST
		Sold							

PART IV
CAPITAL GAINS & LOSSES

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AT SMITH BARNEY

Client Statement

February 1 - February 29, 2008

Ref 00006836 00047888

RICE FOUNDATION

Account number 383-1597C-10 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	ST
SILICON LABORATORIES INC	11/01/07	02/27/08	27	\$ 43 267	\$ 32 796	\$ 1,168 22	\$ 885 48	(\$ 282 74)	ST
		Sold							
Total			73			\$ 3,174 14	\$ 2,288 60	(\$ 887 64)	
SKYWEST INC	01/04/08	02/15/08	59	\$ 26 243	\$ 24 263	\$ 1,548 36	\$ 1,431 53	(\$ 116 83)	ST
		Sold							
	01/24/08	02/15/08	2	25 511	24 263	51 02	48 53	(2 49)	ST
		Sold							
SKYWEST INC	01/24/08	02/27/08	53	25 511	23 376	1,352 09	1,238 94	(113 15)	ST
		Sold							
Total			114			\$ 2,951 47	\$ 2,719 00	(\$ 232 47)	
SOUTHERN COPPER CORP DEL	01/07/08	02/22/08	37	\$ 100 077	\$ 111 953	\$ 3,702 86	\$ 4,142 22	\$ 439 36	ST
		Sold							
SOUTHWEST AIRLINES CO	01/24/08	02/01/08	111	12.113	11 839	1,344 57	1,314 14	(30 43)	ST
		Sold							
SUNTRUST BANKS INC	04/23/07	02/04/08	117	83 898	66 627	9,816 12	7,795 33	(2,020 79)	ST
		Sold							
SUNTRUST BANKS INC	04/23/07	02/15/08	150	83 898	62 536	12,584 78	9,390 31	(3,204 47)	ST
		Sold							
	09/14/07	02/15/08	4	74 974	62 536	299 90	250 14	(49 76)	ST
		Sold							
SUNTRUST BANKS INC	09/14/07	02/19/08	38	74 974	62 975	2,849 03	2,393 03	(456 00)	ST
		Sold							
	10/01/07	02/19/08	1	76 803	62 975	76 80	62 97	(13 83)	ST
		Sold							
SUNTRUST BANKS INC	10/01/07	02/21/08	37	76 803	61 815	2,841 74	2,287 14	(554 60)	ST
		Sold							
	10/02/07	02/21/08	31	76 995	61 815	2,386 86	1,916 25	(470 61)	ST
		Sold							
	10/11/07	02/21/08	22	76 303	61 815	1,678 68	1,359 92	(318 76)	ST
		Sold							
Total			400			\$ 32,533 91	\$ 25,446 09	(\$ 7,088 82)	
UNITED STATES STEEL CORP NEW	08/24/07	02/04/08	34	\$ 91 693	\$ 103 511	\$ 3,117 59	\$ 3,519 36	\$ 401 77	ST
		Sold							
	08/30/07	02/04/08	20	89 703	103 511	1,794 06	2,070 21	276 15	ST
		Sold							
UNITED STATES STEEL CORP NEW	08/30/07	02/15/08	46	89 703	102 419	4,126 35	4,711 24	584 89	ST
		Sold							
	09/11/07	02/15/08	10	93 93	102 419	933 30	1 024 18	84 88	ST
		Sold							

PART IV
CAPITAL GAINS & LOSSES

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Client Statement

February 1 - February 29, 2008

Ref 00005836 00047889

RICE FOUNDATION

Account number 383-1597C-10 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
UNITED STATES STEEL CORP NEW	08/31/07	02/22/08 Sold	39	\$ 93 93	\$ 106 023	\$ 3,663 28	\$ 4,134 85	\$ 471 57	ST
	09/05/07	02/22/08 Sold	14	93 888	106 023	1,314 44	1,484 30	169 86	ST
Total			163			\$ 14,965 02	\$ 18,944 14	\$ 1,989 12	
WACHOVIA CORP 2ND NEW	01/24/08	02/14/08 Sold	192	\$ 36 091	\$ 33 953	\$ 6,929 61	\$ 6,518 96	(\$ 410 65)	ST
	01/30/08	02/14/08 Sold	95	37 588	33 953	3,570 93	3,225 53	(345 40)	ST
Total			287			\$ 10,500 54	\$ 9,744 49	(\$ 756 06)	
WASHINGTON MUTUAL INC	01/04/08	02/04/08 Sold	158	\$ 13 117	\$ 19 697	\$ 2,072 61	\$ 3,112 14	\$ 1,039 53	ST
	01/16/08	02/04/08 Sold	198	13 445	19 697	2,662 23	3,900 02	1,237 79	ST
WASHINGTON MUTUAL INC	01/16/08	02/05/08 Sold	56	13 445	18 304	752 95	1,025 03	272 08	ST
Total			412			\$ 5,487 79	\$ 8,037 19	\$ 2,549 40	
WELLS FARGO & CO NEW	12/31/07	02/01/08 Sold	139	\$ 29 945	\$ 33 379	\$ 4,162 37	\$ 4,639 69	\$ 477 32	ST
Total Short Term this period								(\$ 42,320 76)	
Total realized gain or (loss) - this period						\$ 426,249 07	\$ 382,928 32	(\$ 42,320 76)	
Total Long Term - year-to-date								\$ 0 00	
Total Short Term - year-to-date								(\$ 88,825 07)	
Total realized gain or (loss) - year-to-date						\$ 717,059 80	\$ 648,434 73	(\$ 68,825 07)	

We have available at no cost, brochures describing our investment advisory services and those of any other investment advisors managing your account. If you would like copies, please ask your Financial Advisor or Portfolio Manager.

Please contact your Financial Advisor or Portfolio Manager if there have been any changes in your financial situation or investment objective, or if you wish to impose any restrictions or modify existing restrictions on the management of your account.

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PART IV
CAPITAL GAINS & LOSSES

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Client Statement
March 1 - March 31, 2008

Ref 00006868 00054444

RICE FOUNDATION

Account number 383-1597C-10 JD1

Qualified dividends *continued*

Date	Description	Comment	Taxable	Non-taxable	Amount
03/28/08	OPTIONSPRESS HOLDINGS INC	CASH DIV ON 60 0000 SHS X/D 03/13/08	\$ 4 80		\$ 4 80
03/28/08	PHARMACEUTICAL PRODUCT DEV INC	CASH DIV ON 197 0000 SHS X/D 03/12/08	19 70		19 70
03/31/08	CORNING INC	CASH DIV ON 2339 0000 SHS X/D 02/23/08	116 95		116 95
03/31/08	FEDERAL HOME LN MTG CORP	CASH DIV ON 505 0000 SHS X/D 03/13/08	126 25		126 25
03/31/08	M & T BK CORP	CASH DIV ON 95 0000 SHS X/D 02/27/08	66 50		66 50
03/31/08	NORTHEAST UTILITIES	CASH DIV ON 125 0000 SHS X/D 02/27/08	25 00		25 00
03/31/08	PRECISION CASTPARTS CORP	CASH DIV ON 173 0000 SHS X/D 03/05/08	5 19		5 19
03/31/08	TRAVELLERS COMPANIES INC	CASH DIV ON 818 0000 SHS X/D 03/05/08	237 22		237 22
Total qualified dividends earned			\$ 3,728 88	\$ 0 00	\$ 3,728.88

Money fund earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
03/31/08	WESTERN ASSET MONEY MARKET FUND CLASS A	REINVEST D FOR PERIOD 03/03/08 03/31/08 29 DAYS AVERAGE YIELD 3.19 %	\$ 91 39		\$ 91 39
Total earnings from money fund			\$ 91 39	\$ 0 00	\$ 91.39

GAIN/LOSS DETAILS

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. Trades are allocated using the FIFO (first in-first out) method. Day traders should therefore not rely on this section for day trading results. Your reinvestment activity has been summarized. Single lines have been designated to distinguish Short-term (ST) or Long-term (LT) information. Detailed information will be available at year-end in your 1099 Year-end summary.

Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
AMPHENOL CORP CLASS A	10/26/07	03/05/08	24	\$ 44 468	\$ 37 027	\$ 1,067 23	\$ 888 64	(\$ 178 59) ST
		Sold						
	11/01/07	03/05/08	25	43 749	37 027	1,093 73	925 67	(168 06) ST
		Sold						

PART IV
CAPITAL GAINS & LOSSES

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Client Statement
March 1 - March 31, 2008

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RICE FOUNDATION

Account number 383-1597C-10 JD1

Realized gain or loss <i>continued</i>									
Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	ST
AMPHENOL CORP CLASS A	11/01/07	03/13/08	12	\$ 43 749	\$ 35 946	\$ 524 99	\$ 431 35	(\$ 93 64)	ST
		Sold							
	11/21/07	03/13/08	36	40 594	35 946	1,461 39	1,294 05	(167 34)	ST
		Sold							
AMPHENOL CORP CLASS A	11/21/07	03/19/08	7	40 594	36 42	284 16	254 94	(29 22)	ST
		Sold							
	11/29/07	03/19/08	46	43 295	36 42	1,991 62	1,675 33	(316 29)	ST
		Sold							
AMPHENOL CORP CLASS A	11/29/07	03/28/08	4	43 295	36 987	173 18	147 95	(25 23)	ST
		Sold							
	12/10/07	03/28/08	40	46 301	36 987	1,852 04	1,479 48	(372 56)	ST
		Sold							
	Total		194			\$ 8,448 34	\$ 7,097 41	(\$ 1,360 93)	
ANADARKO PETROLLUM CORP	11/29/07	03/28/08	41	\$ 56 779	\$ 63 386	\$ 2,327 96	\$ 2,598 83	\$ 270 87	ST
		Sold							
APACHE CORP	10/11/07	03/03/08	68	94 783	115 993	6,445 28	7,887 49	1,442 21	ST
		Sold							
	10/16/07	03/03/08	34	97 071	115 993	3,300 42	3,943 74	643 32	ST
		Sold							
	Total		102			\$ 9,745 70	\$ 11,831 23	\$ 2,085 53	
APPLE INC	04/23/07	03/27/08	74	\$ 92 599	\$ 143 34	\$ 6,852 39	\$ 10,607 07	\$ 3,754 68	ST
		Sold							
CAMERON INTERNATIONAL CORP	12/17/07	03/05/08	7	46 733	42 406	327 14	296 84	(30 30)	ST
		Sold							
CARNIVAL CORP (PAIRED STOCK)	02/22/08	03/28/08	80	40 758	39 981	3 260 71	3,198 46	(62 25)	ST
		Sold							
	03/05/08	03/28/08	67	40 154	39 981	2,690 33	2,678 71	(11 62)	ST
		Sold							
	03/13/08	03/28/08	30	38 637	39 981	1,159 13	1,199 42	40 29	ST
		Sold							
	Total		177			\$ 7,110 17	\$ 7,076 69	(\$ 33 6E)	
CATERPILLAR INC	01/07/08	03/13/08	57	\$ 68 362	\$ 74 914	\$ 3,896 66	\$ 4,270 08	\$ 373 42	ST
		Sold							
CHEVRON CORP	05/04/07	03/03/08	103	79 295	86 96	8,167 47	8,956 81	789 34	ST
		Sold							
COMERICA INC	04/23/07	03/07/08	48	63 132	35 911	3,030 35	1,723 74	(1,306 61)	ST
		Sold							

PART IV
CAPITAL GAINS & LOSSES

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Client Statement

March 1 - March 31, 2008

Ref 00006868 00054446

RICE FOUNDATION

Account number 383-1597C-10 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	ST
COMERICA INC	04/23/07	03/13/08 Sold	51	\$ 63 132	\$ 37 319	\$ 3,219 75	\$ 1,903 26	(\$ 1,316 49)	ST
Total			99			\$ 6,260 10	\$ 3,827 00	(\$ 2,423 10)	
FAMILY DOLLAR STORES INC	03/19/08	03/26/08 Sold	74	\$ 19 197	\$ 20 379	\$ 1,420 58	\$ 1,508 04	\$ 87 46	ST
FEDERAL NATIONAL MORTGAGE ASSN	12/27/07	03/20/08 Sold	86	39 775	34 215	3,420 69	2,942 47	(478 22)	ST
FEDEX CORP	02/15/08	03/05/08 Sold	42	87 586	91 025	3,678 63	3,823 03	144 40	ST
FOREST LABORATORIES INC	12/31/07	03/28/08 Sold	37	37 051	39 848	1,370 89	1,474 38	103 49	ST
HARRIS CORP DELAWARE	11/29/07	03/07/08 Sold	8	62 633	47 514	501 07	380 11	(120 96)	ST
HARTFORD FINL SVCS GROUP INC	11/21/07	03/25/08 Sold	25	88 579	74 709	2,214 48	1,867 70	(346 78)	ST
	12/10/07	03/25/08 Sold	12	93 995	74 709	1,127 94	896 50	(231 44)	ST
Total			37			\$ 3,342 42	\$ 2,764 20	(\$ 578 22)	
HUMANA INC	01/04/08	03/19/08 Sold	32	\$ 80 949	\$ 46 439	\$ 2,590 37	\$ 1,486 05	(\$ 1,104 32)	ST
	02/15/08	03/19/08 Sold	25	68 187	46 439	1,704 68	1,160 97	(543 71)	ST
HUMANA INC	02/15/08	03/25/08 Sold	30	68 187	46 698	2,045 62	1,400 94	(644 68)	ST
Total			87			\$ 6,340 67	\$ 4,047 96	(\$ 2,292 71)	
INGRAM MICRO INC CLASS A	04/23/07	03/05/08 Sold	102	\$ 19 978	\$ 15 44	\$ 2,037 84	\$ 1 574 87	(\$ 462 97)	ST
JPMORGAN CHASE & CO	04/23/07	03/13/08 Sold	868	52 42	37 785	45,500 56	32,797 27	(12,703 29)	ST
	06/25/07	03/13/08 Sold	241	48 889	37 785	11,782 39	9,106 15	(2,676 24)	ST
	07/27/07	03/13/08 Sold	120	44 451	37 785	5,334 16	4,534 19	(799 97)	ST
JPMORGAN CHASE & CO	07/27/07	03/19/08 Sold	297	44 451	44 068	13,202 03	13,088 14	(113 89)	ST
	10/11/07	03/19/08 Sold	223	47 286	44 068	10,544 98	9,827 12	(717 86)	ST
Total			1,749			\$ 88,364 12	\$ 69,362 87	(\$ 17,011 2E)	

PART IV
CAPITAL GAINS & LOSSES

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Client Statement

March 1 - March 31, 2008

Ref 00006868 00054447

RICE FOUNDATION

Account number 383-1597C-10 JD1

Realized gain or loss <i>continued</i>									
Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	ST
JACOBS ENGINEERING GROUP INC	02/04/08	03/28/08	19	\$ 78 614	\$ 74 724	\$ 1,493 67	\$ 1,419 74	(\$ 73 93)	ST
		Sold							
	02/05/08	03/28/08	22	76 696	74 724	1,687 32	1 643 92	(43 40)	ST
		Sold							
Total			41			\$ 3,180 99	\$ 3,063 66	(\$ 117 33)	
KEYCORP NEW	04/30/07	03/07/08	17	\$ 35 971	\$ 20 824	\$ 611 51	\$ 354 01	(\$ 257 50)	ST
		Sold							
	09/14/07	03/07/08	67	32 762	20 824	2,195 06	1,395 22	(799 84)	ST
		Sold							
	10/02/07	03/07/08	67	32 896	20 824	2,204 09	1,395 22	(808 87)	ST
		Sold							
	10/11/07	03/07/08	53	33 556	20 824	1,778 51	1,103 68	(674 83)	ST
		Sold							
Total			204			\$ 6,789 17	\$ 4,248 13	(\$ 2,541 04)	
KOHL'S CORP	12/31/07	03/07/08	55	\$ 45 10	\$ 42 959	\$ 2,480 50	\$ 2 362 73	(\$ 117 77)	ST
		Sold							
MONSANTO CO NEW	06/20/07	03/04/08	48	67 002	116 699	3,216 12	5,601 52	2,385 40	ST
		Sold							
	07/25/07	03/04/08	33	66 312	116 699	2,188 30	3,851 05	1,662 75	ST
		Sold							
Total			81			\$ 5,404 42	\$ 9,462 57	\$ 4,048 15	
MOTOROLA INC DE	11/21/07	03/28/08	89	\$ 15 482	\$ 9 29	\$ 1,377 94	\$ 826 83	(\$ 551 11)	ST
		Sold							
	01/30/08	03/28/08	476	11 277	9 29	5,367 99	4,422 13	(945 86)	ST
		Sold							
	02/14/08	03/28/08	389	11 812	9 29	4,594 87	3,613 88	(980 99)	ST
		Sold							
	02/21/08	03/28/08	43	11 398	9 29	490 15	399 48	(90 67)	ST
		Sold							
Total			997			\$ 11,830 95	\$ 9,282 32	(\$ 2,568 63)	
NORFOLK SOUTHERN CORP	04/23/07	03/07/08	35	\$ 55 941	\$ 52 397	\$ 1,957 94	\$ 1,833 88	(\$ 124 06)	ST
		Sold							
NORTHEAST UTILITIES	01/04/08	03/13/08	1	30 736	24 623	30 74	24 62	(6 12)	ST
		Sold							
	02/15/08	03/13/08	67	27 652	24 623	1,852 70	1,649 74	(202 96)	ST
		Sold							
Total			88			\$ 1,883 44	\$ 1,674 36	(\$ 209 08)	

PART IV
CAPITAL GAINS & LOSSES

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Client Statement

March 1 - March 31, 2008

Ref 00006868 00054448

RICE FOUNDATION

Account number 383-1597C-10 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	ST
OCEANEERING INTERNATIONAL INC	11/01/07	03/07/08	11	\$ 75 679	\$ 58 111	\$ 832 47	\$ 639 21	(\$ 193 26)	ST
		Sold							
OCEANEERING INTERNATIONAL INC	11/21/07	03/07/08	16	65 004	58 111	1,040 06	929 77	(170 29)	ST
		Sold							
OCEANEERING INTERNATIONAL INC	11/21/07	03/13/08	7	65 004	58 814	455 03	411 70	(43 33)	ST
		Sold							
	12/10/07	03/13/08	23	72 648	58 814	1,670 91	1,352 73	(318 18)	ST
	Sold								
	Total		57			\$ 3,998 47	\$ 3,333 41	(\$ 665 06)	
ORACLE CORP	02/04/08	03/05/08	274	\$ 20 312	\$ 18 906	\$ 5,565 73	\$ 5,180 32	(\$ 385 41)	ST
		Sold							
ORACLE CORP	02/11/08	03/05/08	76	19 373	18 906	1,472 42	1,436 88	(35 54)	ST
		Sold							
ORACLE CORP	02/11/08	03/07/08	195	19 373	19 227	3,777 91	3,749 22	(28 69)	ST
		Sold							
	Total		545			\$ 10,816 06	\$ 10,366 42	(\$ 449 64)	
OPTIONSXPRESS HOLDINGS INC	01/04/08	03/19/08	60	\$ 32 031	\$ 20 882	\$ 1,921 89	\$ 1,252 92	(\$ 668 97)	ST
		Sold							
J C PENNEY CO INC	02/15/08	03/13/08	36	46 366	38 966	1,669 19	1,402 78	(266 41)	ST
		Sold							
J C PENNEY CO INC	02/15/08	03/19/08	41	46 366	39 956	1,901 02	1,638 21	(262 81)	ST
		Sold							
	Total		77			\$ 3,570 21	\$ 3,040 99	(\$ 529 22)	
PRECISION CASTPARTS CORP	05/29/07	03/05/08	2	\$ 116 388	\$ 106 097	\$ 232 78	\$ 212 19	(\$ 20 59)	ST
		Sold							
	06/05/07	03/05/08	15	119 515	106 097	1,792 73	1,591 45	(201 28)	ST
		Sold							
PRECISION CASTPARTS CORP	06/14/07	03/05/08	6	118 219	106 097	709 32	636 58	(72 74)	ST
		Sold							
PRECISION CASTPARTS CORP	06/20/07	03/05/08	21	120 061	106 097	2,521 30	2,228 02	(293 28)	ST
		Sold							
PRECISION CASTPARTS CORP	06/20/07	03/13/08	18	120 061	96 705	2,161 11	1,740 68	(420 43)	ST
		Sold							
	07/03/07	03/13/08	21	125 08	96 705	2,626 70	2,030 79	(595 91)	ST
		Sold							

PART IV
CAPITAL GAINS & LOSSES

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Client Statement
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RICE FOUNDATION

Account number 383-1597C-10 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	ST
PRECISION CASTPARTS CORP	07/03/07	03/19/08	12	\$ 125 08	\$ 99 718	\$ 1,500 97	\$ 1,196 61	(\$ 304 36)	ST
	Sold								
	07/25/07	03/19/08	25	134 609	99 718	3,365 25	2,492 93	(872 32)	ST
PRECISION CASTPARTS CORP	11/20/07	03/19/08	4	135 19	99 718	540 76	398 87	(141 89)	ST
	Sold								
PRECISION CASTPARTS CORP	11/20/07	03/28/08	17	135 19	102 545	2,298 24	1,743 25	(554 99)	ST
	Sold								
PRECISION CASTPARTS CORP	11/21/07	03/28/08	32	133 612	102 545	4,275 59	3,281 42	(994 17)	ST
	Sold								
	Total		173			\$ 22,024 76	\$ 17,552 79	(\$ 4,471 96)	
PRUDENTIAL FINANCIAL INC	04/23/07	03/05/08	80	\$ 94 125	\$ 71 748	\$ 7,530 00	\$ 5,739 79	(\$ 1,790 21)	ST
	Sold								
	05/01/07	03/05/08	18	94 823	71 748	1,706 83	1,291 45	(415 38)	ST
	Total		98			\$ 9,236 83	\$ 7,031 24	(\$ 2,205 59)	
SAFECO CORP	04/23/07	03/11/08	34	\$ 66 677	\$ 44 521	\$ 2,267 02	\$ 1,513 70	(\$ 753 32)	ST
Sold									
SAFECO CORP	04/23/07	03/19/08	33	66 677	43 305	2,200 35	1,429 07	(771 28)	ST
Sold									
	Total		67			\$ 4,467 37	\$ 2,942 77	(\$ 1,524 60)	
SEACOR HOLDINGS INC	10/26/07	03/19/08	18	\$ 92 875	\$ 84 524	\$ 1,671 76	\$ 1,521 43	(\$ 150 33)	ST
	Sold								
	11/01/07	03/19/08	1	91 986	84 524	91 99	84 52	(7 47)	ST
	Total		19			\$ 1,763 75	\$ 1,605 95	(\$ 157 80)	
THE SHAW GROUP INC	11/08/07	03/07/08	8	\$ 74 928	\$ 61 312	\$ 599 43	\$ 490 49	(\$ 108 94)	ST
Sold									
SOUTHWEST AIRLINES CO	03/05/08	03/13/08	152	12 576	11 605	1,911 55	1,763 94	(147 61)	ST
Sold									
US BANCORP DEL NEW	03/07/08	03/12/08	107	30 689	33 115	3,283 77	3,543 32	259 55	ST
Sold									
UNION PACIFIC CORP	10/24/07	03/13/08	45	127 35	122 781	5,730 76	5,525 11	(205 65)	ST
	Sold								
	10/26/07	03/13/08	27	127 713	122 781	3,448 27	3,315 07	(133 20)	ST
	Total		23	125 92	122 781	2,896 16	2,823 95	(72 21)	ST
Sold									

PART IV
CAPITAL GAINS & LOSSES

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Client Statement

March 1 - March 31, 2008

Ref 00006868 00054450

RICE FOUNDATION

Account number 383-1597C-10 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
UNION PACIFIC CORP	11/01/07	03/19/08	4	\$ 125 92	\$ 126 611	\$ 503 68	\$ 506 44	\$ 2 76	ST
		Sold							
	11/21/07	03/19/08	39	123 296	126 611	4,808 56	4,937 78	129 22	ST
		Sold							
UNION PACIFIC CORP	11/28/07	03/19/08	32	126 744	126 611	4,055 81	4,051 51	(4 30)	ST
		Sold							
	12/10/07	03/19/08	30	135 219	126 611	4,056 58	3,798 30	(258 28)	ST
		Sold							
UNION PACIFIC CORP	12/10/07	03/28/08	89	135 219	125 819	12,034 52	11,197 84	(836 68)	ST
		Sold							
	12/17/07	03/28/08	3	129 606	125 819	388 82	377 46	(11 36)	ST
	Sold								
	Total		292			\$ 37,923 16	\$ 36,533 48	(\$ 1,389 70)	
UNITED STATES STEEL CORP NEW	09/05/07	03/19/08	25	\$ 93 888	\$ 114 567	\$ 2,347 21	\$ 2,864 17	\$ 516 96	ST
		Sold							
	09/14/07	03/19/08	34	91 731	114 567	3,118 87	3,895 26	776 39	ST
		Sold							
UNITED STATES STEEL CORP NCW	09/14/07	03/28/08	7	91 731	126 402	642 12	884 81	242 69	ST
		Sold							
	09/17/07	03/28/08	17	91 345	126 402	1,552 87	2,148 82	595 95	ST
		Sold							
	09/20/07	03/28/08	23	103 359	126 402	2,377 27	2,907 22	529 95	ST
	Sold								
	09/21/07	03/28/08	1	104 799	126 402	104 80	126 40	21 60	ST
	Sold								
	Total		107			\$ 10,143 14	\$ 12,828 68	\$ 2,683 54	
VAIL RESORTS INC	01/24/08	03/19/08	31	\$ 46 476	\$ 42 952	\$ 1,440 77	\$ 1,331 50	(\$ 109 27)	ST
		Sold							
	02/15/08	03/19/08	3	47 288	42 952	141 87	128 85	(13 02)	ST
		Sold							
VAIL RESORTS INC	02/15/08	03/28/08	27	47 288	46 77	1,276 78	1,262 77	(14 01)	ST
		Sold							
	Total		61			\$ 2,859 42	\$ 2,723 12	(\$ 136 30)	

PART IV
CAPITAL GAINS & LOSSES

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Client Statement
March 1 - March 31, 2008

Ref 00006868 00054451

RICE FOUNDATION

Account number 383-1597C-10 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
WELLS FARGO & CO NEW	02/04/08	03/19/08	96	\$ 31,295	\$ 31,577	\$ 3,004.35	\$ 3,031.43	\$ 27.08	ST
		Sold							
	02/15/08	03/19/08	191	29.33	31.577	5,602.14	6,031.27	429.13	ST
		Sold							
	03/13/08	03/19/08	75	29.385	31.577	2,203.88	2,368.30	164.42	ST
		Sold							
	Total		302			\$ 10,810.37	\$ 11,431.00	\$ 620.62	
Total Short Term this period								(\$ 27,894.48)	
Total realized gain or (loss) - this period						\$ 320,460.42	\$ 292,686.94	(\$ 27,894.48)	
Total Long Term year-to date								\$ 0.00	
Total Short Term year-to date								(\$ 98,519.55)	
Total realized gain or (loss) - year-to-date						\$ 1,037,520.22	\$ 941,000.67	(\$ 98,519.55)	

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Please contact your Financial Advisor or Portfolio Manager if there have been any changes in your financial situation or investment objective, or if you wish to impose any restrictions or modify existing restrictions on the management of your account.

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PART IV
CAPITAL GAINS & LOSSES

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April 1 - April 30, 2008

Ref 00005786 00048255

RICE FOUNDATION

Account number 383-1597C-10 JD1

Qualified dividends *continued*

Date	Description	Comment	Taxable	Non-taxable	Amount
04/30/08	DOW CHEMICAL CO	CASH DIV ON 603 0000 SHS X/D 03/27/08	\$ 253 26		\$ 253 26
04/30/08	EDISON INTERNATIONAL	CASH DIV ON 104 0000 SHS X/D 03/27/08	31 72		31 72
04/30/08	RYLAND GROUP INC	CASH DIV ON 148 0000 SHS X/D 04/11/08	17 76		17 76
04/30/08	XEROX CORP	CASH DIV ON 287 0000 SHS X/D 03/27/08	12 20		12 20
Total qualified dividends earned			\$ 2,330 07	\$ 0 00	\$ 2,330 07

Money fund earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
04/30/08	WESTERN ASSET MONEY MARKET FUND CLASS A	REINVESTED FOR PERIOD 04/01/08 04/30/08 30 DAYS AVERAGE YIELD 2.81 %	\$ 89 98		\$ 89 98
Total earnings from money fund			\$ 89.98	\$ 0.00	\$ 89.98

GAIN/LOSS DETAILS

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. Trades are allocated using the FIFO (first in-first-out) method. Day traders should therefore not rely on this section for day trading results. Your reinvestment activity has been summarized. Single lines have been designated to distinguish Short-term (ST) or Long-term (LT) information. Detailed information will be available at year-end in your 1099 Year-end summary.

Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
ROYAL CARIBBEAN CRUISES	02/19/08	04/01/08 Sold	44	\$ 37 489	\$ 34 832	\$ 1,649 56	\$ 1,532 63	(\$ 116 93) ST
ROYAL CARIBBEAN CRUISES	02/19/08	04/09/08 Sold	46	37 489	33 084	1,724 53	1,521 89	(202 64) ST
ROYAL CARIBBEAN CRUISES	02/19/08	04/16/08 Sold	22	37 489	32 829	824 /8	722 24	(102 54) ST
Total			112			\$ 4,198 87	\$ 3,778 76	(\$ 422 11)
ACTIVISION INC NEW	09/14/07	04/24/08 Sold	69	\$ 19 915	\$ 27 263	\$ 1,374 19	\$ 1,881.14	\$ 506 95 ST
ACTIVISION INC NEW	09/14/07	04/29/08 Sold	8	19 915	27 187	159 33	217 50	58 17 ST
	10/01/07	04/29/08 Sold	50	22 157	27 187	1,107 89	1,359 39	251 50 ST
Total			127			\$ 2,641 41	\$ 3,458 03	\$ 816 82



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CAPITAL GAINS & LOSSES

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RICE FOUNDATION

Account number 383-1597C-10 JD1

Realized gain or loss continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	ST
AMAZON COM INC	07/12/07	04/01/08 Sold	17	\$ 73 066	\$ 74 757	\$ 1,242 12	\$ 1,270 88	\$ 28 76	ST
	07/16/07	04/01/08 Sold	53	74 798	74 757	3,964 29	3,962 15	(2 14)	ST
	07/18/07	04/01/08 Sold	48	73 273	74,757	3,517 11	3,588 36	71 25	ST
	08/15/07	04/01/08 Sold	32	74 141	74 757	2,372 52	2,392 24	19 72	ST
	08/16/07	04/01/08 Sold	56	71 232	74 757	3,989 01	4,186 42	197 41	ST
	08/17/07	04/01/08 Sold	52	74 26	74 757	3,861 56	3,887 39	25 83	ST
	08/20/07	04/01/08 Sold	44	74 454	74 757	3,275 98	3,289 32	13 34	ST
AMAZON COM INC	08/20/07	04/09/08 Sold	14	74 454	74 464	1,042 36	1,042 49	13	ST
	08/24/07	04/09/08 Sold	135	78 45	74 464	10,590 83	10,052 58	(538 25)	ST
	08/30/07	04/09/08 Sold	121	79 446	74 464	9,613 01	9,010 00	(602 92)	ST
	08/31/07	04/09/08 Sold	25	80 166	74 464	2,004 16	1,861 59	(142 57)	ST
AMAZON COM INC	08/31/07	04/10/08 Sold	26	80 166	74 914	2,084 32	1,947 76	(136 56)	ST
AMAZON COM INC	08/31/07	04/24/08 Sold	16	80 166	78 402	1,282 66	1,254 42	(28 24)	ST
	09/12/07	04/24/08 Sold	67	88 003	78 402	5,896 23	5,252 90	(643 33)	ST
	09/14/07	04/24/08 Sold	28	87 349	78 402	2,445 77	2,195 24	(250 53)	ST
	10/16/07	04/24/08 Sold	100	89 425	78 402	8,942 59	7,840 16	(1,102 43)	ST
AMAZON COM INC	10/16/07	04/28/08 Sold	35	89 425	82 077	3,129 90	2,872 70	(257 20)	ST
AMAZON COM INC	10/16/07	04/29/08 Sold	3	89 425	80 299	268 28	240 89	(27 39)	ST
	Total		872			\$ 89,522 70	\$ 88,147 68	(\$ 3,375 12)	

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CAPITAL GAINS & LOSSES

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Client Statement

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RICE FOUNDATION

Account number 383-1597C-10 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
AMPHENOL CORP CLASS A	12/10/07	04/01/08 Sold	38	\$ 46,301	\$ 38,465	\$ 1,759.44	\$ 1,461.68	(\$ 297.76)	ST
	12/17/07	04/01/08 Sold	1	44,951	38,465	44.95	38.47	(6.48)	ST
AMPHENOL CORP CLASS A	12/17/07	04/09/08 Sold	36	44,951	41,512	1,618.26	1,494.42	(123.84)	ST
AMPHENOL CORP CLASS A	12/17/07	04/10/08 Sold	17	44,951	41,718	764.18	709.20	(54.98)	ST
Total			92			\$ 4,188.83	\$ 3,703.77	(\$ 483.06)	
ANADARKO PETROLEUM CORP	11/29/07	04/24/08 Sold	10	\$ 56,779	\$ 66,964	\$ 567.80	\$ 669.63	\$ 101.83	ST
APACHE CORP	10/16/07	04/14/08 Sold	23	97,071	135,573	2,232.63	3,118.18	885.55	ST
	10/24/07	04/14/08 Sold	52	91,584	135,573	4,762.39	7,049.79	2,287.40	ST
APACHE CORP	10/24/07	04/18/08 Sold	20	91,584	139,793	1,831.69	2,795.85	964.16	ST
APACHE CORP	10/24/07	04/24/08 Sold	16	91,584	135,034	1,465.35	2,160.53	695.18	ST
Total			111			\$ 10,292.08	\$ 16,124.36	\$ 4,832.29	
APPLE INC	04/23/07	04/25/08 Sold	60	\$ 92,599	\$ 168,735	\$ 5,556.00	\$ 10,124.06	\$ 4,568.06	LT
APPLE INC	04/23/07	04/29/08 Sold	13	92,599	175.11	1,203.80	2,276.42	1,072.62	LT
Total			73			\$ 6,759.80	\$ 12,400.48	\$ 5,640.68	
ASSURANT INC	04/23/07	04/16/08 Sold	24	\$ 58.60	\$ 63.957	\$ 1,406.40	\$ 1,534.97	\$ 128.57	ST
ASSURANT INC	04/23/07	04/29/08 Sold	11	58.60	65.871	644.60	724.58	79.98	LT
	05/07/07	04/29/08 Sold	17	60.06	65.871	1,021.03	1,119.80	98.77	ST
Total			52			\$ 3,072.03	\$ 3,379.36	\$ 307.32	
AVNET INC	04/23/07	04/18/08 Sold	60	\$ 39,181	\$ 28,127	\$ 2,350.87	\$ 1,687.62	(\$ 663.25)	ST
AVNET INC	04/23/07	04/24/08 Sold	59	39,181	26.35	2,311.69	1,554.68	(757.01)	LT
AVNET INC	04/23/07	04/29/08 Sold	58	39,181	26.654	2,272.51	1,545.96	(726.55)	LT
Total			177			\$ 8,935.07	\$ 4,788.28	(\$ 2,148.81)	

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CAPITAL GAINS & LOSSES

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Client Statement**
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RICE FOUNDATION

Account number 383-1597C-10 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	ST
BALLY TECHNOLOGIES INC	02/04/08	04/24/08 Sold	46	\$ 47,379	\$ 33,633	\$ 2,179.44	\$ 1,547.11	(\$ 632.33)	ST
BLACKROCK INC	04/01/08	04/16/08 Sold	13	219,376	202.33	2,851.90	2,630.27	(221.63)	ST
CARNIVAL CORP (PAIRED STOCK)	03/13/08	04/01/08 Sold	66	38,637	42,627	2,550.07	2,813.36	263.29	ST
	03/19/08	04/01/08 Sold	29	38,357	- 42,627	1,112.37	1,236.18	123.81	ST
CARNIVAL CORP (PAIRED STOCK)	03/19/08	04/07/08 Sold	80	38,357	41,849	3,068.60	3,347.95	279.35	ST
Total			176			\$ 6,731.04	\$ 7,397.49	\$ 666.45	
COCA-COLA CO	03/13/08	04/18/08 Sold	69	\$ 58,684	\$ 59,994	\$ 4,049.26	\$ 4,139.56	\$ 90.30	ST
COMERICA INC	04/23/07	04/01/08 Sold	32	63,132	37,024	2,020.23	1,184.77	(835.46)	ST
	09/27/07	04/01/08 Sold	11	52,527	37,024	577.80	407.27	(170.53)	ST
COMERICA INC	09/27/07	04/07/08 Sold	33	52,527	36,915	1,733.41	1,218.21	(515.20)	ST
Total			76			\$ 4,331.44	\$ 2,810.25	(\$ 1,521.19)	
FAMILY DOLLAR STORES INC	03/19/08	04/30/08 Sold	52	\$ 19,197	\$ 21,691	\$ 998.25	\$ 1,127.93	\$ 129.68	ST
	04/09/08	04/30/08 Sold	29	18,867	21,691	547.17	629.04	81.87	ST
Total			81			\$ 1,545.42	\$ 1,756.97	\$ 211.55	
FIDELITY NATIONAL FINANCIAL INC CLASS A	03/19/08	04/29/08 Sold	84	\$ 18,028	\$ 16,461	\$ 1,514.39	\$ 1,382.76	(\$ 131.63)	ST
	04/01/08	04/29/08 Sold	8	18,699	16,461	149.60	131.69	(17.91)	ST
Total			92			\$ 1,663.99	\$ 1,514.45	(\$ 149.54)	
FIFTH THIRD BANCORP	04/23/07	04/01/08 Sold	91	\$ 40,099	\$ 21,972	\$ 3,649.07	\$ 1,999.50	(\$ 1,649.57)	ST
	07/12/07	04/01/08 Sold	31	40,225	21,972	1,246.98	681.15	(565.83)	ST
FIFTH THIRD BANCORP	07/12/07	04/18/08 Sold	18	40,225	21,349	724.05	384.29	(339.76)	ST
	07/19/07	04/18/08 Sold	43	39,677	21,349	1,706.12	918.03	(788.09)	ST

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CAPITAL GAINS & LOSSES

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RICE FOUNDATION

Account number 383-1597C-10 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	ST
FIFTH THIRD BANCORP	09/07/07	04/18/08 Sold	75	\$ 34,787	\$ 21,349	\$ 2,609.09	\$ 1,601.21	(\$ 1,007.88)	ST
	09/14/07	04/18/08 Sold	3	34,525	21,349	103.58	64.04	(39.54)	ST
FIFTH THIRD BANCORP	09/14/07	04/24/08 Sold	50	34,525	21.00	1,726.29	1,050.00	(676.29)	ST
	10/26/07	04/24/08 Sold	69	29,374	21.00	2,026.81	1,448.99	(577.82)	ST
	11/01/07	04/24/08 Sold	11	30,032	21.00	330.36	231.00	(99.36)	ST
FIFTH THIRD BANCORP	11/01/07	04/29/08 Sold	61	30,032	21.733	1,831.97	1,325.73	(506.24)	ST
	11/08/07	04/29/08 Sold	50	27,844	21.733	1,392.24	1,086.66	(305.58)	ST
FIFTH THIRD BANCORP	11/08/07	04/30/08 Sold	41	27,844	21.71	1,141.63	890.11	(251.52)	ST
	11/14/07	04/30/08 Sold	45	29,554	21.71	1,329.95	976.94	(353.01)	ST
	Total		588			\$ 19,818.14	\$ 12,657.65	(\$ 7,160.49)	
FOREST LABORATORIES INC	12/31/07	04/01/08 Sold	57	\$ 37,051	\$ 40,464	\$ 2,111.92	\$ 2,306.47	\$ 194.55	ST
GUESS INC	10/16/07	04/29/08 Sold	8	53,965	39.28	431.73	314.24	(117.49)	ST
	12/10/07	04/29/08 Sold	33	44,684	39.28	1,474.58	1,296.24	(178.34)	ST
	Total		41			\$ 1,906.31	\$ 1,610.48	(\$ 295.83)	
HARTFORD FINL SVCS GROUP INC	12/10/07	04/01/08 Sold	35	\$ 93,995	\$ 77,789	\$ 3,289.83	\$ 2,722.61	(\$ 567.22)	ST
HARTFORD FINL SVCS GROUP INC	12/10/07	04/09/08 Sold	38	93,995	74.918	3,511.82	2,846.88	(724.94)	ST
	Total		73			\$ 8,881.65	\$ 5,569.49	(\$ 1,292.16)	
HELMERICH & PAYNE INC	11/21/07	04/24/08 Sold	28	\$ 34,115	\$ 53,873	\$ 955.24	\$ 1,508.45	\$ 553.21	ST

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CAPITAL GAINS & LOSSES

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RICE FOUNDATION

Account number 383-1597C-10 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
HEWLETT PACKARD CO	02/21/08	04/29/08	151	\$ 47,354	\$ 47,904	\$ 7,150.57	\$ 7,233.51	\$ 82.94	ST
		Sold							
	03/05/08	04/29/08	67	48,654	47,904	3,259.84	3,209.57	(50.27)	ST
		Sold							
	03/13/08	04/29/08	91	46,913	47,904	4,269.11	4,359.26	90.15	ST
		Sold							
	Total		309		-	\$ 14,879.52	\$ 14,802.34	\$ 122.82	
INTUITIVE SURGICAL INC	04/23/07	04/01/08	9	\$ 134,726	\$ 343,141	\$ 1,212.54	\$ 3,088.25	\$ 1,875.71	ST
		Sold							
INTUITIVE SURGICAL INC	04/23/07	04/09/08	9	134,726	335,812	1,212.53	3,022.29	1,809.76	ST
		Sold							
INTUITIVE SURGICAL INC	04/23/07	04/24/08	11	134,726	281,571	1,481.99	3,097.26	1,615.27	LT
		Sold							
INTUITIVE SURGICAL INC	04/23/07	04/29/08	9	134,726	288,629	1,212.54	2,597.64	1,385.10	LT
		Sold							
INTUITIVE SURGICAL INC	04/23/07	04/30/08	6	134,726	290,019	808.36	1,740.11	931.75	LT
		Sold							
	Total		44			\$ 6,927.98	\$ 13,646.55	\$ 7,817.59	
KIRBY CORP	10/16/07	04/01/08	26	\$ 46,204	\$ 58,222	\$ 1,201.32	\$ 1,513.78	\$ 312.46	ST
		Sold							
KIRBY CORP	10/16/07	04/09/08	10	46,204	54,004	462.05	540.04	77.99	ST
		Sold							
	11/12/07	04/09/08	18	43.29	54,004	779.23	972.08	192.85	ST
		Sold							
KIRBY CORP	11/12/07	04/24/08	23	43.29	57,585	995.68	1,324.45	328.77	ST
		Sold							
	01/24/08	04/24/08	5	42.13	57,585	210.65	287.92	77.27	ST
		Sold							
KIRBY CORP	01/24/08	04/29/08	28	42.13	56,304	1,179.66	1,576.52	396.86	ST
		Sold							
	Total		110			\$ 4,828.59	\$ 6,214.79	\$ 1,388.20	
M & T BK CORP	10/16/07	04/18/08	17	\$ 98,675	\$ 91,084	\$ 1,677.48	\$ 1,548.43	(\$ 129.05)	ST
		Sold							
	10/22/07	04/18/08	20	97,997	91,084	1,959.95	1,821.69	(138.26)	ST
		Sold							
	11/20/07	04/18/08	2	86,806	91,084	173.61	182.17	8.56	ST
		Sold							

PART IV
CAPITAL GAINS & LOSSES

citi smith barney

SCHEDULE 1 2

MDT - checked



Smith Barney Reserved Client Statement April 1 - April 30, 2008

Ref 00005786 00048261

RICE FOUNDATION

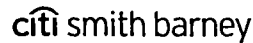
Account number 383-1597C-10 JD1

Realized gain or loss continued

Table with columns: Description, Original trade date, Closing trade date, Quantity, Purchase price, Sale price, Cost basis, Proceeds, Realized gain or (loss). Rows include M & T BK CORP, MDC HOLDINGS INC, MGIC INVT CORP WIS, MOTOROLA INC DE.

PART IV CAPITAL GAINS & LOSSES

SCHEDULE 1 2



MDT - P. 12



Smith Barney Reserved Client Statement

April 1 - April 30, 2008

Ref 00005786 00048262

RICE FOUNDATION

Account number 383-1597C-10 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	ST
NATIONWIDE FINANCIAL SERV-A	04/23/07	04/01/08 Sold	31	\$ 57.32	\$ 47.499	\$ 1,776.92	\$ 1,472.48	(\$ 304.44)	ST
NATIONWIDE FINANCIAL SERV A	04/23/07	04/09/08 Sold	32	57.32	48.029	1,834.24	1,536.95	(297.29)	ST
NATIONWIDE FINANCIAL SERV A	04/23/07	04/16/08 Sold	24	57.32	48.887	1,375.68	1,173.29	(202.39)	ST
Total			87			\$ 4,986.84	\$ 4,182.72	(\$ 804.12)	
SAFECO CORP	04/23/07	04/24/08 Sold	24	\$ 66.677	\$ 66.022	\$ 1,600.25	\$ 1,584.54	(\$ 15.71)	LT
SAFECO CORP	04/23/07	04/29/08 Sold	24	66.677	66.444	1,600.25	1,594.66	(5.59)	LT
SAFECO CORP	04/23/07	04/30/08 Sold	24	66.677	66.696	1,600.25	1,600.70	45	LT
Total			72			\$ 4,800.76	\$ 4,779.90	(\$ 20.86)	
SEACOR HOLDINGS INC	11/01/07	04/01/08 Sold	17	\$ 91.986	\$ 85.39	\$ 1,563.77	\$ 1,451.63	(\$ 112.14)	ST
SEACOR HOLDINGS INC	12/10/07	04/18/08 Sold	17	93.667	89.048	1,592.34	1,513.81	(78.53)	ST
	02/15/08	04/18/08 Sold	1	90.107	89.048	90.11	89.05	(1.06)	ST
SEACOR HOLDINGS INC	02/15/08	04/24/08 Sold	18	90.107	84.606	1,621.94	1,522.90	(99.04)	ST
SEACOR HOLDINGS INC	02/15/08	04/29/08 Sold	6	90.107	84.402	540.65	506.40	(34.25)	ST
Total			59			\$ 5,408.81	\$ 5,083.79	(\$ 325.02)	
SEARS HOLDINGS CORPORATION	01/16/08	04/01/08 Sold	12	\$ 89.877	\$ 107.135	\$ 1,078.53	\$ 1,285.62	\$ 207.09	ST
	02/04/08	04/01/08 Sold	46	105.867	107.135	4,869.91	4,928.19	58.28	ST
	02/05/08	04/01/08 Sold	11	105.227	107.135	1,157.50	1,178.48	20.98	ST
SEARS HOLDINGS CORPORATION	02/05/08	04/09/08 Sold	10	105.227	103.413	1,052.28	1,034.13	(18.15)	ST
	02/15/08	04/09/08 Sold	36	97.993	103.413	3,527.77	3,722.86	195.09	ST
	02/22/08	04/09/08 Sold	22	95.93	103.413	2,110.47	2,275.07	164.60	ST

PART IV
CAPITAL GAINS & LOSSES



SCHEDULE 1 2

MDT - Michael



Smith Barney Reserved Client Statement

Ref 00005786 00048263

AT SMITH BARNEY

April 1 - April 30, 2008

RICE FOUNDATION

Account number 383-1597C-10 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	ST
SEARS HOLDINGS CORPORATION	02/22/08	04/16/08 Sold	12	\$ 95 93	\$ 100 843	\$ 1,151 17	\$ 1,210 11	\$ 58 94	ST
	02/27/08	04/16/08 Sold	24	100 855	100 843	2,420 54	2,420 23	(31)	ST
	02/28/08	04/16/08 Sold	15	102 258	100 843	1,533 87	1,512 64	(21 23)	ST
	03/13/08	04/16/08 Sold	3	93 517	100 843	280 55	302 53	21 98	ST
SEARS HOLDINGS CORPORATION	03/13/08	04/17/08 Sold	22	93 517	101 75	2,057 39	2,238 49	181 10	ST
SEARS HOLDINGS CORPORATION	03/13/08	04/18/08 Sold	7	93 517	104 444	654 62	731 10	76 48	ST
	Total		220			\$ 21,894 80	\$ 22,839 45	\$ 944 85	
SEMPRA ENERGY	12/10/07	04/16/08 Sold	50	\$ 63 889	\$ 55 843	\$ 3,194 47	\$ 2,792 15	(\$ 402 32)	ST
	12/17/07	04/16/08 Sold	29	61 017	55 843	1,769 49	1,619 44	(150 05)	ST
SEMPRA ENERGY	12/17/07	04/18/08 Sold	43	61 017	57 059	2,623 73	2,453 52	(170 21)	ST
	01/24/08	04/18/08 Sold	26	55 435	57 059	1,441 31	1,483 53	42 22	ST
SEMPRA ENERGY	01/24/08	04/24/08 Sold	38	55 435	57 155	2,106 54	2,171 89	65 35	ST
	02/01/08	04/24/08 Sold	21	56 812	57 155	1,193 05	1,200 25	7 20	ST
SEMPRA ENERGY	02/01/08	04/29/08 Sold	15	56 812	56 766	852 18	851 49	(69)	ST
	02/15/08	04/29/08 Sold	25	55 119	56 766	1,377 99	1,419 15	41 16	ST
	Total		247			\$ 14,558 76	\$ 13,991 42	(\$ 567 34)	
SOUTHERN COPPER CORP DEL	03/27/08	04/09/08 Sold	43	\$ 106 868	\$ 118 576	\$ 4,595 36	\$ 5,088 77	\$ 503 41	ST
SUNTRUST BANKS INC	10/11/07	04/24/08 Sold	25	76 303	53 874	1,907 60	1,346 84	(560 76)	ST
	10/16/07	04/24/08 Sold	45	72 342	53 874	3,255 41	2,424 31	(831 10)	ST
	11/08/07	04/24/08 Sold	16	66 971	53 874	1,071 54	861 98	(209 56)	ST

PART IV
CAPITAL GAINS & LOSSES

citi smith barney

SCHEDULE 1 2

MDT- Sched IV



Smith Barney Reserved Client Statement

Ref 00005786 00048264

AT SMITH BARNEY

April 1 - April 30, 2008

RICE FOUNDATION

Account number 383-1597C-10 JD1

Realized gain or loss continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	ST
SUNTRUST BANKS INC	11/08/07	04/28/08	17	\$ 66 971	\$ 56 277	\$ 1,138 51	\$ 956 72	(\$ 181 79)	ST
		Sold							
	03/13/08	04/28/08	38	56 196	56 277	2,135 46	2,138 54	3 08	ST
		Sold							
SUNTRUST BANKS INC	03/19/08	04/28/08	24	58 752	56 277	1,410 07	1,350 66	(59 41)	ST
		Sold							
SUNTRUST BANKS INC	03/19/08	04/29/08	28	58 752	56 334	1,645 08	1,577 36	(67 72)	ST
		Sold							
	Total		193			\$ 12,583 87	\$ 10,858 41	(\$ 1,907 26)	
UNION PACIFIC CORP	12/17/07	04/01/08	15	\$ 129 606	\$ 127 16	\$ 1,944 10	\$ 1,907 40	(\$ 36 70)	ST
		Sold							
UNION PACIFIC CORP	01/16/08	04/01/08	39	112 987	127 16	4,406 51	4,959 23	552 72	ST
		Sold							
UNION PACIFIC CORP	01/16/08	04/07/08	2	112 987	134 10	225 98	268 20	42 22	ST
		Sold							
UNION PACIFIC CORP	02/04/08	04/07/08	24	127 538	134 10	3,060 93	3,218 40	157 47	ST
		Sold							
UNION PACIFIC CORP	02/15/08	04/07/08	33	123 941	134 10	4,090 08	4,425 30	335 22	ST
		Sold							
UNION PACIFIC CORP	02/19/08	04/07/08	1	125 69	134 10	125 69	134 10	8 41	ST
		Sold							
UNION PACIFIC CORP	02/19/08	04/09/08	18	125 69	130 674	2,262 43	2,352 12	89 69	ST
		Sold							
	Total		132			\$ 18,115 72	\$ 17,284 75	\$ 1,149 03	
UNITED STATES STEEL CORP NEW	09/21/07	04/01/08	27	\$ 104 799	\$ 128 669	\$ 2,829 58	\$ 3,474 06	\$ 644 48	ST
		Sold							
UNITED STATES STEEL CORP NEW	09/26/07	04/01/08	13	105 541	128 669	1,372 04	1,672 70	300 66	ST
		Sold							
UNITED STATES STEEL CORP NEW	09/26/07	04/09/08	5	105 541	142 822	527 71	714 11	186 40	ST
		Sold							
UNITED STATES STEEL CORP NEW	10/01/07	04/09/08	35	106 758	142 822	3,736 55	4,998 75	1,262 20	ST
		Sold							
UNITED STATES STEEL CORP NEW	10/02/07	04/10/08	29	109 016	144 017	3,161 48	4,176 49	1,015 01	ST
		Sold							
UNITED STATES STEEL CORP NEW	10/11/07	04/10/08	3	108 806	144 017	326 42	432 05	105 63	ST
		Sold							
UNITED STATES STEEL CORP NEW	10/11/07	04/17/08	19	108 806	151 633	2,067 32	2,881 02	813 70	ST
		Sold							

PART IV
CAPITAL GAINS & LOSSES

SCHEDULE 1 2

MDT. Richard



Smith Barney Reserved
Client Statement
April 1 - April 30, 2008

Ref 00005786 00048265

RICE FOUNDATION

Account number 383-1597C-10 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
UNITED STATES STEEL CORP NEW	10/11/07	04/18/08 Sold	8	\$ 108 806	\$ 154 889	\$ 870 45	\$ 1,239 11	\$ 368 66	ST
	10/16/07	04/18/08 Sold	20	106 018	154 889	2,120 37	3,097 76	977 39	ST
UNITED STATES STEEL CORP NEW	11/21/07	04/24/08 Sold	27	87 005	148 962	2,349 14	4,021 96	1,672 82	ST
UNITED STATES STEEL CORP NEW	11/21/07	04/29/08 Sold	6	87 005	151 524	522 03	909 14	387 11	ST
	12/10/07	04/29/08 Sold	19	105 078	151 524	1,996 49	2,878 94	882 45	ST
UNITED STATES STEEL CORP NEW	12/10/07	04/30/08 Sold	3	105 078	153 832	315 24	461 49	146 25	ST
Total			214			\$ 22,194 82	\$ 30,957 58	\$ 8,782 78	
WYETH	11/21/07	04/16/08 Sold	75	\$ 46 522	\$ 43 951	\$ 3,489 17	\$ 3,296 31	(\$ 192 86)	ST
	11/29/07	04/16/08 Sold	70	48 983	43 951	3,428 81	3,076 56	(352 25)	ST
	01/07/08	04/16/08 Sold	59	44 944	43 951	2,651 71	2,593 10	(58 61)	ST
	01/28/08	04/16/08 Sold	16	41 099	43 951	657 59	703 21	45 62	ST
WYETH	01/28/08	04/24/08 Sold	53	41 099	44 333	2,178 25	2,349 64	171 39	ST
Total			273			\$ 12,406 53	\$ 12,018 82	(\$ 386 71)	
ZIONS BANCORP	04/01/08	04/24/08 Sold	32	\$ 47 424	\$ 47 106	\$ 1,517 58	\$ 1,507 40	(\$ 10 18)	ST
	04/09/08	04/24/08 Sold	4	45 293	47 106	181 17	188 42	7 25	ST
ZIONS BANCORP	04/09/08	04/29/08 Sold	30	45 293	46 985	1,358 80	1,409 57	50 77	ST
Total			66			\$ 3,057 55	\$ 3,105 39	\$ 47 84	
Total Long Term this period								\$ 7,585 18	
Total Short Term this period								\$ 960 22	
Total realized gain or (loss) - this period						\$ 347,283 88	\$ 355,799 28	\$ 8,535 40	
Total Long Term - year to date								\$ 7,585 18	
Total Short Term - year to date								(\$ 95,589 33)	
Total realized gain or (loss) - year-to-date						\$ 1,384,784 10	\$ 1,296,799 95	(\$ 87,984 15)	

PART IV
CAPITAL GAINS & LOSSES

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Smith Barney Reserved Client Statement

May 1 - May 31, 2008

Ref: 00005742 00047667

RICE FOUNDATION

Account number 383-1597C-10 JD1

Qualified dividends Date	Description	Comment	Taxable	Non-taxable	Amount
05/22/08	KB HOME	CASH DIV ON 258 0000 SHS X/D 05/06/08	\$ 64 50		\$ 64 50
05/27/08	FEDERAL NATIONAL MORTGAGE ASSN	CASH DIV ON 798 0000 SHS X/D 04/28/08	279 30		279 30
05/27/08	REINSURANCE GROUP OF AMERICA	CASH DIV ON 62 0000 SHS X/D 05/01/08	5 58		5 58
05/28/08	MDC HOLDINGS INC	CASH DIV ON 30 0000 SHS X/D 05/12/08	7 50		7 50
05/29/08	D R HORTON INC	CASH DIV ON 799 0000 SHS X/D 05/15/08	59 93		59 93
05/29/08	OVERSEAS SHIPHOLDING GROUP INC	CASH DIV ON 160 0000 SHS X/D 05/08/08	50 00		50 00
05/30/08	COSTCO WHOLESALE CORP NEW	CASH DIV ON 118 0000 SHS X/D 05/14/08	18 88		18 88
05/30/08	LOUISIANA PACIFIC CORP	CASH DIV ON 226 0000 SHS X/D 05/14/08	33 90		33 90
05/30/08	TCF FINANCIAL CORP	CASH DIV ON 165 0000 SHS X/D 04/30/08	41 25		41 25
Total qualified dividends earned:			\$ 1,703.84	\$ 0 00	\$ 1,703.84

Money fund earnings Date	Description	Comment	Taxable	Non-taxable	Amount
05/30/08	WESTERN ASSET MONEY MARKET FUND CLASS A	REINVESTED FOR PERIOD 05/01/08-06/01/08 32 DAYS AVERAGE YIELD 2.59 %	\$ 103 06		\$ 103 06
Total earnings from money fund:			\$ 103 06	\$ 0 00	\$ 103 06

GAIN/LOSS DETAILS

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. Trades are allocated using the FIFO (first in-first-out) method. Day traders should therefore not rely on this section for day trading results. Your reinvestment activity has been summarized. Single lines have been designated to distinguish Short-term (ST) or Long-term (LT) information. Detailed information will be available at year-end in your 1099 Year-end summary.

Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
AGCO CORP	02/13/08	05/28/08	23	\$ 65 409	\$ 60 598	\$ 1,504 42	\$ 1,393 75	(\$ 110 67) ST
		Sold						
	02/15/08	05/28/08	9	63 156	60 598	568 41	545 38	(23 03) ST
		Sold						
Total			32			\$ 2,072 83	\$ 1,939 13	(\$ 133 70)

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PART IV
CAPITAL GAINS & LOSSES

SCHEDULE 1 2

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Smith Barney Reserved
Client Statement

May 1 - May 31, 2008

Ref 00006742 00047668

RICE FOUNDATION

Account number 383-1597C-10 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
ACTIVISION INC NEW	10/01/07	05/06/08 Sold	24	\$ 22 157	\$ 27 471	\$ 531 79	\$ 659 30	\$ 127 51 ST
	10/24/07	05/06/08 Sold	34	22 207	27 471	755 04	934 02	178 98 ST
ACTIVISION INC NEW	10/24/07	05/15/08 Sold	123	22 207	32 74	2,731 46	4,027 10	1,295 64 ST
Total			181			\$ 4,018 29	\$ 5,820 42	\$ 1,802 13
APACHE CORP	10/24/07	05/20/08 Sold	14	\$ 91 584	\$ 145 244	\$ 1,282 18	\$ 2,033 40	\$ 751 22 ST
APACHE CORP	10/24/07	05/21/08 Sold	11	91 584	147 078	1,007 42	1,617 85	610 43 ST
	10/26/07	05/21/08 Sold	9	97 392	147 078	876 53	1,323 69	447.16 ST
Total			34			\$ 3,188 13	\$ 4,974 94	\$ 1,808 81
APPLE INC	04/23/07	05/06/08 Sold	39	\$ 92 599	\$ 185 824	\$ 3,611 40	\$ 7,247 09	\$ 3,635 69 LT
APPLE INC	04/23/07	05/19/08 Sold	49	92 599	186 448	4,537 40	9,135 94	4,598 54 LT
APPLE INC	04/23/07	05/20/08 Sold	18	92 599	184 035	1,666 80	3,312 62	1,645 82 LT
Total			106			\$ 9,815 60	\$ 19,895 65	\$ 9,880 05
AVNET INC	04/23/07	05/06/08 Sold	58	\$ 39 181	\$ 27 471	\$ 2,272 51	\$ 1,593 35	(\$ 679 16) LT
AVNET INC	04/23/07	05/22/08 Sold	25	39 181	27 349	979 53	683 74	(295 79) LT
	01/24/08	05/22/08 Sold	36	33 849	27 349	1,218 58	984 59	(233.99) ST
AVNET INC	01/24/08	05/27/08 Sold	11	33 849	28 205	372 35	310 26	(62 09) ST
	02/19/08	05/27/08 Sold	45	33 293	28 205	1,498 21	1,269 26	(228 95) ST
AVNET INC	02/19/08	05/28/08 Sold	3	33 293	28 54	99 88	85 62	(14 26) ST
	04/01/08	05/28/08 Sold	52	33 929	28 54	1,764 31	1,484 11	(280 20) ST

PART IV
CAPITAL GAINS & LOSSES

SCHEDULE 1 2

M&T - Pabel 12



AT SMITH BARNEY

Smith Barney Reserved
Client Statement

May 1 - May 31, 2008

Ref 00005742 00047669

RICE FOUNDATION

Account number 383-1597C-10 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
AVNET INC	04/01/08	05/29/08 Sold	1	\$ 33 929	\$ 28 748	\$ 33 93	\$ 28 75	(\$ 5 18)	ST
	04/10/08	05/29/08 Sold	45	33 493	28 748	1,507 20	1,293 65	(213 55)	ST
Total			278			\$ 9,746 60	\$ 7,733 33	(\$ 2,013 17)	
BALLY TECHNOLOGIES INC	02/04/08	05/13/08 Sold	1	\$ 47 379	\$ 40 259	\$ 47 38	\$ 40 25	(\$ 7 13)	ST
BANKRATE INC	04/01/08	05/06/08 Sold	29	52 00	46 138	1,508 03	1,338 02	(170 01)	ST
	04/09/08	05/06/08 Sold	5	49 877	46 138	249 39	230 69	(18 70)	ST
BANKRATE INC	04/09/08	05/07/08 Sold	28	49 877	45 15	1,296 81	1,173 91	(122 90)	ST
Total			60			\$ 3,054 23	\$ 2,742 62	(\$ 311 61)	
ELECTRONIC DATA SYS CORP NEW	11/21/07	05/27/08 Sold	77	\$ 20 037	\$ 24 35	\$ 1,542 87	\$ 1,874 94	\$ 332 07	ST
	12/31/07	05/27/08 Sold	124	20 736	24 35	2,571 38	3,019 38	448 00	ST
	04/28/08	05/27/08 Sold	87	19 02	24 35	1,654 74	2,118 44	463 70	ST
Total			288			\$ 5,768 99	\$ 7,012 76	\$ 1,243 77	
FAMILY DOLLAR STORES INC	04/09/08	05/06/08 Sold	50	\$ 18 867	\$ 21 389	\$ 943 39	\$ 1,069 46	\$ 126 07	ST
FIDELITY NATIONAL FINANCIAL INC CLASS A	04/01/08	06/06/08 Sold	71	18 699	16 383	1,327 66	1,163 20	(164 46)	ST
FIFTH THIRD BANCORP	11/14/07	05/06/08 Sold	20	29 554	22 066	591 09	441 32	(149 77)	ST
	12/10/07	05/06/08 Sold	58	30 865	22 066	1,790 19	1,279 83	(510 36)	ST
FIFTH THIRD BANCORP	12/10/07	05/15/08 Sold	150	30 865	20 786	4,629 81	3,117 94	(1,511 87)	ST
Total			228			\$ 7,011 09	\$ 4,839 09	(\$ 2,172 00)	
GUESS INC	12/10/07	05/06/08 Sold	27	\$ 44 684	\$ 39 401	\$ 1,206 47	\$ 1,063 84	(\$ 142 63)	ST
	02/15/08	05/06/08 Sold	14	39 584	39 401	554 18	551 62	(2 56)	ST

PART IV
CAPITAL GAINS & LOSSES

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MDT- (Archie) ✓



AT SMITH BARNEY

Smith Barney Reserved Client Statement

May 1 - May 31, 2008

Ref 00005742 00047670

RICE FOUNDATION

Account number 383-1597C-10 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	ST
GUESS INC	02/15/08	05/22/08	26	\$ 39 584	\$ 38 569	\$ 1,029 19	\$ 1,002 79	(\$ 26 40)	ST
		Sold							
GUESS INC	04/01/08	05/22/08	15	42 167	38 569	632 52	578 54	(53 98)	ST
		Sold							
GUESS INC	04/01/08	05/27/08	40	42 167	37 632	1,686 71	1,505 30	(181 41)	ST
		Sold							
	Total		122			\$ 5,109 07	\$ 4,702 09	(\$ 406 98)	
HELMERICH & PAYNE INC	11/21/07	05/28/08	16	\$ 34 115	\$ 58 867	\$ 545 85	\$ 941 87	\$ 396 02	ST
		Sold							
HELMERICH & PAYNE INC	12/10/07	05/28/08	50	37 225	58 867	1,861 25	2,943 34	1,082 09	ST
		Sold							
	Total		86			\$ 2,407 10	\$ 3,885 21	\$ 1,478 11	
HEWLETT PACKARD CO	03/13/08	05/06/08	11	\$ 46 913	\$ 48 18	\$ 516 05	\$ 529 99	\$ 13 94	ST
		Sold							
HEWLETT PACKARD CO	03/19/08	05/06/08	39	47 353	48 18	1,846 80	1,879 04	32 24	ST
		Sold							
HEWLETT PACKARD CO	04/14/08	05/06/08	59	45 913	48 18	2,708 89	2,842 64	133 75	ST
		Sold							
	Total		109			\$ 5,071 74	\$ 5,251 87	\$ 179 93	
INTUITIVE SURGICAL INC	04/23/07	05/06/08	6	\$ 134 726	\$ 293 189	\$ 808 35	\$ 1,759 13	\$ 950 78	LT
		Sold							
INTUITIVE SURGICAL INC	04/23/07	05/19/08	5	134 726	300 636	673 63	1,503 17	829 54	LT
		Sold							
	Total		11			\$ 1,481 98	\$ 3,282 30	\$ 1,780 32	
JPMORGAN CHASE & CO	04/18/08	05/28/08	338	\$ 46 484	\$ 42 272	\$ 15,711 76	\$ 14,288 16	(\$ 1,423 60)	ST
		Sold							
JPMORGAN CHASE & CO	04/24/08	05/28/08	200	46 872	42 272	9,374 54	8,454 53	(920 01)	ST
		Sold							
	Total		538			\$ 25,086 30	\$ 22,742 69	(\$ 2,343 61)	
JOY GLOBAL INC	03/13/08	05/06/08	23	\$ 70 425	\$ 78 26	\$ 1,619 78	\$ 1,799 97	\$ 180 19	ST
		Sold							
JOY GLOBAL INC	03/19/08	05/06/08	7	66 932	78 26	468 53	547 82	79 29	ST
		Sold							
JOY GLOBAL INC	03/19/08	05/22/08	21	66 932	77 837	1,406 58	1,634 58	229 00	ST
		Sold							
JOY GLOBAL INC	04/01/08	05/22/08	37	64 304	77 837	2,379 26	2,879 97	500 71	ST
		Sold							
JOY GLOBAL INC	04/09/08	05/22/08	10	69 568	77 837	695 68	778 36	82 68	ST
		Sold							

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PART IV
CAPITAL GAINS & LOSSES

SCHEDULE 1 2

MDT - [Signature]



AT SMITH BARNEY

Smith Barney Reserved
Client Statement

May 1 - May 31, 2008

Ref 00005742 00047671

RICE FOUNDATION

Account number 383-1597C-10 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
JOY GLOBAL INC	04/09/08	05/27/08 Sold	24	\$ 69,568	\$ 75,429	\$ 1,669.63	\$ 1,810.31	\$ 140.68	ST
	04/16/08	05/27/08 Sold	12	72,999	75,429	876.00	905.15	29.15	ST
JOY GLOBAL INC	04/16/08	05/28/08 Sold	14	72,999	76,419	1,021.99	1,069.86	47.87	ST
	Total		148			\$ 10,136.46	\$ 11,428.02	\$ 1,289.57	
KIRBY CORP	01/24/08	05/06/08 Sold	1	\$ 42.13	\$ 57.375	\$ 42.13	\$ 57.38	\$ 15.25	ST
	02/15/08	05/06/08 Sold	27	48,876	57,375	1,319.66	1,549.14	229.48	ST
KIRBY CORP	02/15/08	05/28/08 Sold	15	48,876	54,637	733.14	819.55	86.41	ST
	Total		43			\$ 2,094.93	\$ 2,426.07	\$ 331.14	
M & T BK CORP	03/04/08	05/06/08 Sold	14	\$ 78,897	\$ 93,879	\$ 1,104.57	\$ 1,314.30	\$ 209.73	ST
	03/07/08	05/06/08 Sold	6	76,247	93,879	457.49	563.27	105.78	ST
	Total		20			\$ 1,562.06	\$ 1,877.57	\$ 315.51	
MDC HOLDINGS INC	04/23/07	05/06/08 Sold	35	\$ 51.74	\$ 45.15	\$ 1,810.90	\$ 1,580.26	(\$ 230.64)	LT
MANITOWOC CO INC	08/17/07	05/22/08 Sold	27	35,467	39,697	957.61	1,071.83	114.22	ST
	08/28/07	05/22/08 Sold	17	37,701	39,697	640.93	674.85	33.92	ST
MANITOWOC CO INC	08/28/07	05/27/08 Sold	23	37,701	38,642	867.13	888.76	21.63	ST
	10/02/07	05/27/08 Sold	43	47,751	38,642	2,053.31	1,661.59	(391.72)	ST
MANITOWOC CO INC	10/02/07	05/28/08 Sold	11	47,751	39,406	525.26	433.47	(91.79)	ST
	10/16/07	05/28/08 Sold	32	45.97	39,406	1,471.05	1,260.99	(210.06)	ST
MANITOWOC CO INC	10/16/07	05/29/08 Sold	4	45.97	39,423	183.88	157.68	(26.20)	ST
	Total		157			\$ 8,899.17	\$ 8,149.17	(\$ 550.00)	
SAFECO CORP	04/23/07	05/06/08 Sold	8	\$ 66,677	\$ 66,657	\$ 533.42	\$ 533.25	(\$ 17)	LT

PART IV
CAPITAL GAINS & LOSSES



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AT SMITH BARNEY

Smith Barney Reserved Client Statement

May 1 - May 31, 2008

Ref 00005742 00047672

RICE FOUNDATION

Account number 383-1597C-10 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
SAFEWAY INC NEW	04/16/08	05/06/08	95	\$ 26,634	\$ 30,885	\$ 2,530.29	\$ 2,934.06	\$ 403.77 ST
		Sold						
	04/18/08	05/06/08	8	28,317	30,885	226.54	247.08	20.54 ST
		Sold						
SAFEWAY INC NEW	04/18/08	05/12/08	48	28,317	30,952	1,359.24	1,486.21	126.97 ST
		Sold						
	Total		151			\$ 4,118.07	\$ 4,667.36	\$ 551.28
SEMPRA ENERGY	02/15/08	05/06/08	3	\$ 55,119	\$ 57,405	\$ 165.36	\$ 172.22	\$ 6.86 ST
		Sold						
	03/19/08	05/06/08	25	51,197	57,405	1,279.93	1,435.13	155.20 ST
		Sold						
SEMPRA ENERGY	03/19/08	05/12/08	6	51,197	57,242	307.18	343.44	36.26 ST
		Sold						
	Total		34			\$ 1,762.47	\$ 1,950.79	\$ 198.32
STRYKER CORP	04/01/08	05/21/08	41	\$ 66,352	\$ 62,834	\$ 2,720.46	\$ 2,576.19	(\$ 144.27) ST
		Sold						
TIDEWATER INC	03/19/08	05/28/08	34	50,015	66,785	1,700.52	2,270.68	570.16 ST
		Sold						
WASHINGTON MUTUAL INC	03/05/08	05/28/08	176	13,577	9,353	2,389.62	1,646.26	(743.36) ST
		Sold						
	03/13/08	05/28/08	284	11,634	9,353	3,304.28	2,656.46	(647.82) ST
		Sold						
	Total		480			\$ 6,693.90	\$ 4,302.72	(\$ 1,391.18)
WELLS FARGO & CO NEW	03/28/08	05/06/08	298	\$ 30,049	\$ 31,176	\$ 8,954.66	\$ 9,290.66	\$ 336.00 ST
		Sold						
	04/09/08	05/06/08	38	29,491	31,176	1,120.68	1,184.72	64.04 ST
		Sold						
	Total		336			\$ 10,075.34	\$ 10,475.38	\$ 400.04
XEROX CORP	01/24/08	05/28/08	190	\$ 14,168	\$ 13,546	\$ 2,691.96	\$ 2,573.76	(\$ 118.20) ST
		Sold						
	02/05/08	05/28/08	97	15,396	13,546	1,493.41	1,313.97	(179.44) ST
		Sold						
	Total		287			\$ 4,185.37	\$ 3,887.73	(\$ 297.64)
Total Long Term this period								\$ 10,454.61
Total Short Term this period								\$ 1,134.04
Total realized gain or (loss) - this period						\$ 139,209.34	\$ 180,787.99	\$ 11,588.65
Total Long Term - year-to-date								\$ 18,039.79
Total Short Term - year-to-date								(\$ 94,436.29)
Total realized gain or (loss) - year-to-date						\$ 1,523,993.44	\$ 1,447,697.94	(\$ 76,395.60)

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PART IV
CAPITAL GAINS & LOSSES

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AT SMITH BARNEY

Smith Barney Reserved Client Statement

Ref 00006724 00053140

June 1 - June 30, 2008

RICE FOUNDATION

Account number 383-1597C-10 JD1

GAIN/LOSS DETAILS

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. Trades are allocated using the FIFO (first in-first-out) method. Day traders should therefore not rely on this section for day trading results. Your reinvestment activity has been summarized. Single lines have been designated to distinguish Short-term (ST) or Long-term (LT) information. Detailed information will be available at year-end in your 1099 Year-end summary.

Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
AGCO CORP	02/15/08	06/17/08	27	\$ 63,156	\$ 59,613	\$ 1,705.23	\$ 1,609.55	(\$ 95.68)	ST
		Sold							
	02/22/08	06/17/08	16	63,298	59,613	1,012.77	953.80	(58.97)	ST
		Sold							
AGCO CORP	02/22/08	06/20/08	16	63,298	54,289	1,012.77	868.62	(144.15)	ST
		Sold							
	02/27/08	06/20/08	24	66,404	54,289	1,593.70	1,302.94	(290.76)	ST
		Sold							
	03/13/08	06/20/08	2	60,063	54,289	120.13	108.58	(11.55)	ST
		Sold							
	Total		85			\$ 5,444.80	\$ 4,843.49	(\$ 601.11)	
BIG LOTS INC	12/10/07	06/17/08	43	\$ 17,995	\$ 34,016	\$ 773.82	\$ 1,462.71	\$ 688.89	ST
		Sold							
	03/13/08	06/17/08	45	20,575	34,016	925.88	1,530.75	604.87	ST
		Sold							
BIG LOTS INC	03/13/08	06/20/08	29	20,575	32,993	596.68	956.79	360.11	ST
		Sold							
	Total		117			\$ 2,298.38	\$ 3,950.25	\$ 1,653.87	
CHEVRON CORP	05/04/07	06/25/08	95	\$ 79,295	\$ 98,283	\$ 7,533.10	\$ 9,336.87	\$ 1,803.77	LT
		Sold							
CONOCOPHILLIPS	07/24/07	06/10/08	114	82,975	92,537	9,459.18	10,549.16	1,089.98	ST
		Sold							
GENENTECH INC	03/04/08	06/02/08	56	79,037	73,205	4,426.10	4,099.48	(326.62)	ST
		Sold							
GENERAL ELECTRIC CO	06/23/08	06/26/08	53	27,533	27,081	1,459.28	1,435.28	(24.00)	ST
		Sold							
GENWORTH FINL INC CLASS A	02/15/08	06/09/08	95	22,231	20,821	2,111.98	1,977.99	(133.99)	ST
		Sold							
	02/19/08	06/09/08	32	22,793	20,821	729.40	666.27	(63.13)	ST
		Sold							
GENWORTH FINL INC CLASS A	02/19/08	06/11/08	31	22,793	20,014	706.61	620.44	(86.17)	ST
		Sold							
	04/07/08	06/11/08	71	24,27	20,014	1,723.17	1,421.02	(302.15)	ST
		Sold							

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PART IV
CAPITAL GAINS & LOSSES

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RICE FOUNDATION

Account number 383-1597C-10 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
GENWORTH FINL INC CLASS A	04/07/08	06/13/08	1	\$ 24 27	\$ 20 391	\$ 24 27	\$ 20 38	(\$ 3 89)	ST
		Sold							
Total			230			\$ 5,295 43	\$ 4,708 10	(\$ 689 33)	
HELMERICH & PAYNE INC	12/10/07	06/09/08	31	\$ 37 225	\$ 66 535	\$ 1,153 98	\$ 2,062 59	\$ 908 61	ST
		Sold							
	01/09/08	06/09/08	31	38 12	66 535	1,181 72	2,062 58	880 86	ST
		Sold							
HELMERICH & PAYNE INC	01/09/08	06/16/08	46	38 12	66 867	1,753 52	3,075 89	1,322 37	ST
		Sold							
HELMERICH & PAYNE INC	01/24/08	06/17/08	48	35 541	69 399	1,706 01	3,331 14	1,625 13	ST
		Sold							
Total			158			\$ 5,795 23	\$ 10,532 20	\$ 4,738 97	
JPMORGAN CHASE & CO	04/24/08	06/16/08	375	\$ 46 872	\$ 40 166	\$ 17,577 26	\$ 15,062 42	(\$ 2,514 84)	ST
		Sold							
	04/29/08	06/16/08	315	47 215	40 166	14,872 98	12,652 44	(2 220 54)	ST
		Sold							
	05/06/08	06/16/08	142	48 357	40 166	6 866 69	5,703 64	(1,163 05)	ST
		Sold							
JPMORGAN CHASE & CO	05/06/08	06/17/08	99	48 357	39 303	4,787 34	3,890 98	(896 36)	ST
		Sold							
JPMORGAN CHASE & CO	05/06/08	06/18/08	140	48 357	38 692	6,769 98	5,416 87	(1,353 11)	ST
		Sold							
JPMORGAN CHASE & CO	05/06/08	06/20/08	43	48 357	37 919	2 079 35	1,630 53	(448 82)	ST
		Sold							
JPMORGAN CHASE & CO	05/06/08	06/23/08	101	48 357	36 829	4,884 06	3,719 72	(1,164 34)	ST
		Sold							
JPMORGAN CHASE & CO	05/06/08	06/25/08	104	48 357	38 88	5,029 13	4,043 53	(985 60)	ST
		Sold							
	05/19/08	06/25/08	224	46 815	38 88	10 486 58	8,709 13	(1,777 45)	ST
		Sold							
Total			1,543			\$ 73,353 37	\$ 60,829 28	(\$ 12,524 11)	
KEYCORP NEW	05/06/08	06/16/08	63	\$ 25 251	\$ 11 826	\$ 1,590 82	\$ 745 05	(\$ 845 77)	ST
		Sold							
	05/28/08	06/16/08	67	19 503	11 826	1,306 75	792 35	(514 40)	ST
		Sold							
KEYCORP NEW	05/28/08	06/17/08	39	19 503	11 60	760 65	452 41	(308 24)	ST
		Sold							
Total			169			\$ 3,658 22	\$ 1,989 81	(\$ 1,668 41)	

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PART IV
CAPITAL GAINS & LOSSES

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AT SMITH BARNEY

Smith Barney Reserved Client Statement

June 1 - June 30, 2008

Ref 00006724 00053142

RICE FOUNDATION

Account number 383-1597C-10 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	ST
KOHL'S CORP	05/28/08	06/09/08 Sold	51	\$ 44,472	\$ 44,042	\$ 2,268.10	\$ 2,246.15	(\$ 21.95)	ST
MEMC ELECTRONIC MATERIALS INC	10/26/07	06/16/08 Sold	20	68,964	65,528	1,379.28	1,310.57	(68.71)	ST
	11/01/07	06/16/08 Sold	57	70,939	65,528	4,043.55	3,735.12	(308.43)	ST
	11/21/07	06/16/08 Sold	88	66,118	65,528	5,818.38	5,766.50	(51.88)	ST
	11/28/07	06/16/08 Sold	2	72,206	65,528	144.41	131.05	(13.36)	ST
MEMC ELECTRONIC MATERIALS INC	11/28/07	06/17/08 Sold	43	72,206	66,791	3,104.87	2,872.03	(232.84)	ST
	12/04/07	06/17/08 Sold	50	75.41	66,791	3,770.53	3,339.57	(430.96)	ST
	12/10/07	06/17/08 Sold	45	82,921	66,791	3,731.46	3,005.62	(725.84)	ST
MEMC ELECTRONIC MATERIALS INC	12/10/07	06/18/08 Sold	98	82,921	64,794	8,126.28	6,349.86	(1,776.42)	ST
MEMC ELECTRONIC MATERIALS INC	12/10/07	06/25/08 Sold	12	82,921	66.71	995.06	800.53	(194.53)	ST
	12/11/07	06/25/08 Sold	27	86,947	66.71	2,347.58	1,801.18	(546.40)	ST
	03/19/08	06/25/08 Sold	17	83,331	66.71	1,416.63	1,134.08	(282.55)	ST
	04/01/08	06/25/08 Sold	36	74,608	66.71	2,685.90	2,401.57	(284.33)	ST
	Total		495			\$ 37,563.93	\$ 32,647.68	(\$ 4,916.25)	
MONSANTO CO NEW	07/25/07	06/09/08 Sold	68	\$ 66,312	\$ 139,087	\$ 4,509.21	\$ 9,457.90	\$ 4,948.69	ST
J C PENNEY CO INC	04/29/08	06/09/08 Sold	40	43,565	38,057	1,742.63	1,522.28	(220.35)	ST
QUALCOMM INC	05/27/08	06/17/08 Sold	122	48,861	49,015	5,961.13	5,979.89	18.76	ST
REGIONS FINANCIAL CORP (NEW)	04/18/08	06/25/08 Sold	194	22,069	11,948	4,281.49	2,317.91	(1,963.58)	ST
TECH DATA CORP	02/15/08	06/03/08 Sold	46	31,626	37.20	1,454.81	1,711.20	256.39	ST
	02/19/08	06/03/08 Sold	10	32,129	37.20	321.30	372.00	50.70	ST

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CAPITAL GAINS & LOSSES

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Smith Barney Reserved Client Statement

Ref 00006724 00053143

June 1 - June 30, 2008

RICE FOUNDATION

Account number 383-1597C-10 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
TECH DATA CORP	02/19/08	06/09/08 Sold	36	\$ 32 129	\$ 37 003	\$ 1,156 68	\$ 1,332 10	\$ 175 42	ST
Total			92			\$ 2,932 79	\$ 3,416 30	\$ 482 61	
TIDEWATER INC	04/01/08	06/17/08 Sold	45	\$ 55 691	\$ 65 589	\$ 2,506 10	\$ 2,951 49	\$ 445 39	ST
TIDEWATER INC	04/01/08	06/20/08 Sold	11	55 691	64 127	612 60	705 40	92 80	ST
	04/09/08	06/20/08 Sold	28	57 487	64 127	1,609 65	1,795 56	185 91	ST
Total			84			\$ 4,728 35	\$ 5,462 45	\$ 724 10	
WISCONSIN ENERGY CORP HLDG CO	02/15/08	06/16/08 Sold	37	\$ 44 73	\$ 47 236	\$ 1 655 04	\$ 1 747 76	\$ 92 72	ST
WISCONSIN ENERGY CORP HLDG CO	02/15/08	06/17/08 Sold	6	44 73	47 664	268 39	285 99	17 60	ST
	02/19/08	06/17/08 Sold	27	45 06	47 664	1,216 63	1 286 94	70 31	ST
Total			70			\$ 3,140 06	\$ 3,320 69	\$ 180 63	
WYETH	06/10/08	06/19/08 Sold	90	\$ 43 228	\$ 47 083	\$ 3,890 54	\$ 4,237 48	\$ 346 94	ST
WYETH	06/10/08	06/20/08 Sold	15	43 228	47 734	648 42	716 00	87 58	ST
Total			105			\$ 4,538 96	\$ 4,953 48	\$ 414 52	
Total Long Term this period								\$ 1,803 77	
Total Short Term this period								(\$ 8,605 68)	
Total realized gain or (loss) - this period						\$ 190,387 54	\$ 183,585 63	(\$ 6,801 91)	
Total Long Term - year-to-date								\$ 19,843 58	
Total Short Term - year-to-date								(\$ 103,040 97)	
Total realized gain or (loss) - year-to-date						\$ 1,714,380 98	\$ 1,631,183 57	(\$ 83,197 41)	

We have available at no cost, brochures describing our investment advisory services and those of any other investment advisors managing your account. If you would like copies, please ask your Financial Advisor or Portfolio Manager.

Please contact your Financial Advisor or Portfolio Manager if there have been any changes in your financial situation or investment objective, or if you wish to impose any restrictions or modify existing restrictions on the management of your account.



PART IV
CAPITAL GAINS & LOSSES

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Smith Barney Reserved Client Statement

Ref 00005589 00049638

AT SMITH BARNEY

July 1 - July 31, 2008

RICE FOUNDATION

Account number 383-1597C-10 JD1

Qualified dividends *continued*

Date	Description	Comment	Taxable	Non-taxable	Amount
07/25/08	MONSANTO CO NEW	CASH DIV ON 679 0000 SHS X/D 07/01/08	\$ 162 96		\$ 162 96
07/30/08	DOW CHEMICAL CO	CASH DIV ON 974 0000 SHS X/D 06/26/08	409 08		409 08
07/30/08	RYLAND GROUP INC	CASH DIV ON 148 0000 SHS X/D 07/11/08	17 76		17 76
07/31/08	EDISON INTERNATIONAL	CASH DIV ON 298 0000 SHS X/D 06/26/08	90 89		90 89
Total qualified dividends earned			\$ 2,588 52	\$ 0 00	\$ 2,588 52

Money fund earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
07/31/08	WESTERN ASSET MONEY MARKET FUND CLASS A	REINVESTED FOR PERIOD 07/01/08 07/31/08 31 DAYS AVERAGE YIELD 2.35 %	\$ 82 76		\$ 82 76
Total earnings from money fund			\$ 82 76	\$ 0 00	\$ 82 76

GAIN/LOSS DETAILS

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Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
TYCO INTL LTD (NEW)	02/13/08	07/03/08 Sold	159	\$ 40 699	\$ 39 159	\$ 6 471 20	\$ 6,226 32	(\$ 244 88)	ST
TYCO INTL LTD (NEW)	02/13/08	07/08/08 Sold	4	40 699	38 716	162 80	154 87	(7 93)	ST
	02/15/08	07/08/08 Sold	140	40 029	38 716	5,604 14	5,420 29	(183 85)	ST
TYCO INTL LTD (NEW)	02/15/08	07/15/08 Sold	29	40 029	38 515	1,160 86	1,116 94	(43 92)	ST
	02/22/08	07/15/08 Sold	126	39 83	38 515	5,018 67	4,852 91	(165 76)	ST
TYCO INTL LTD (NEW)	02/22/08	07/18/08 Sold	45	39 83	41 297	1,792 38	1,858 39	66 01	ST
	02/27/08	07/18/08 Sold	137	41 405	41 297	5,672 61	5,657 76	(14 85)	ST

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PART IV
CAPITAL GAINS & LOSSES

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Smith Barney Reserved Client Statement

Ref 00005589 00049639

AT SMITH BARNEY

July 1 - July 31, 2008

RICE FOUNDATION

Account number 383-1597C-10 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	ST
TYCO INTL LTD (NEW)	02/27/08	07/25/08	15	\$ 41 405	\$ 40 554	\$ 621 09	\$ 608 31	(\$ 12 78)	ST
	Sold								
TYCO INTL LTD (NEW)	03/05/08	07/25/08	44	41 977	40 554	1,847 02	1,784 36	(62 66)	ST
	Sold								
TYCO INTL LTD (NEW)	03/05/08	07/29/08	121	41 977	40 805	5,079 32	4,937 49	(141 83)	ST
	Sold								
TYCO INTL LTD (NEW)	03/13/08	07/29/08	4	41 027	40 805	164 11	163 22	(89)	ST
	Sold								
TYCO INTL LTD (NEW)	03/13/08	07/30/08	107	41 027	41 955	4,389 92	4,489 19	99 27	ST
	Sold								
	Total		931			\$ 37,984 12	\$ 37,270 05	(\$ 714 07)	
AGCO CORP	03/13/08	07/03/08	39	\$ 60 063	\$ 48 484	\$ 2,342 49	\$ 1,890 89	(\$ 451 60)	ST
	Sold								
ALCOA INC	05/06/08	07/15/08	143	37 748	34 794	5,308 09	4 975 62	(422 47)	ST
	Sold								
	05/21/08	07/15/08	50	43 499	34 794	2,175 00	1,739 73	(435 27)	ST
	Sold								
ALCOA INC	05/27/08	07/15/08	42	39 981	34 794	1,679 23	1,461 37	(217 86)	ST
	Sold								
ALCOA INC	05/28/08	07/15/08	43	40 516	34 794	1,742 22	1,496 17	(246 05)	ST
	Sold								
	Total		278			\$ 10,994 54	\$ 9,672 89	(\$ 1,321 65)	
AMERICAN ELECTRIC POWER CO INC	02/15/08	07/03/08	55	\$ 42 943	\$ 39 85	\$ 2,361 90	\$ 2,191 74	(\$ 170 16)	ST
	Sold								
AMERICAN ELECTRIC POWER CO INC	02/22/08	07/03/08	12	41 681	39 85	500 17	478.20	(21 97)	ST
	Sold								
AMERICAN ELECTRIC POWER CO INC	02/22/08	07/08/08	48	41 681	40 591	2,000 70	1,948 37	(52 33)	ST
	Sold								
AMERICAN ELECTRIC POWER CO INC	03/19/08	07/08/08	3	40 902	40 591	122 71	121 77	(94)	ST
	Sold								
AMERICAN ELECTRIC POWER CO INC	03/19/08	07/09/08	35	40 902	40 939	1,431 59	1,432 87	1 28	ST
	Sold								
AMERICAN ELECTRIC POWER CO INC	03/19/08	07/15/08	32	40 902	39 485	1,308 89	1,263 52	(45 37)	ST
	Sold								
	Total		185			\$ 7,726 96	\$ 7,438 47	(\$ 289 49)	
AMERICAN EXPRESS CO	07/15/08	07/17/08	77	\$ 37 131	\$ 40 447	\$ 2,859 12	\$ 3,114 42	\$ 255 30	ST
	Sold								

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CAPITAL GAINS & LOSSES

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AT SMITH BARNEY

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RICE FOUNDATION

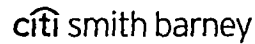
Account number 383-1597C-10 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
AMERICAN EXPRESS CO	07/15/08	07/18/08 Sold	57	\$ 37 131	\$ 41 488	\$ 2,116 50	\$ 2,364 81	\$ 248 31	ST
Total			134			\$ 4,975 82	\$ 6,479 23	\$ 603 81	
AMERICAN TOWER CORP CLASS A	06/16/08	07/18/08 Sold	90	\$ 43 814	\$ 39 51	\$ 3,943 26	\$ 3,555 89	(\$ 387 37)	ST
AMGEN INC	02/04/08	07/08/08 Sold	95	47 256	50 219	4,489 39	4,770 80	281 41	ST
	03/19/08	07/08/08 Sold	14	41 136	50 219	575 91	703 06	127 15	ST
AMGEN INC	03/19/08	07/10/08 Sold	29	41 136	51 293	1,192 95	1,487 50	294 55	ST
AMGEN INC	03/19/08	07/11/08 Sold	2	41 136	51 496	82 27	102 98	20 71	ST
Total			140			\$ 6,340 62	\$ 7,084 34	\$ 723 82	
APPLE INC	04/23/07	07/25/08 Sold	255	\$ 92 599	\$ 161 296	\$ 23,612 97	\$ 41,130 35	\$ 17,517 38	LT
	01/24/08	07/25/08 Sold	106	134 111	161 296	14,215 85	17,097 32	2,881 47	ST
APPLE INC	01/24/08	07/29/08 Sold	4	134 111	158 319	536 45	633 27	96 82	ST
	02/20/08	07/29/08 Sold	74	122 897	158 319	9,094 39	11,715 56	2,621 17	ST
Total			439			\$ 47,459 88	\$ 70,578 50	\$ 23,118 84	
ARCHER-DANIELS MIDLAND CO	02/12/08	07/29/08 Sold	48	\$ 43 878	\$ 28 594	\$ 2,106 15	\$ 1,372 52	(\$ 733 63)	ST
	03/19/08	07/29/08 Sold	41	43 641	28 594	1,789 28	1,172 37	(616 91)	ST
ARCHER-DANIELS-MIDLAND CO	03/19/08	07/30/08 Sold	17	43 641	28 92	741 90	491 64	(250 26)	ST
	03/28/08	07/30/08 Sold	58	42 678	28 92	2,475 33	1,677 37	(797 96)	ST
ARCHER DANIELS-MIDLAND CO	03/28/08	07/31/08 Sold	45	42 678	28 512	1,920 51	1,283 04	(637 47)	ST
	04/01/08	07/31/08 Sold	20	41 549	28 512	830 99	570 24	(260 75)	ST
Total			229			\$ 9,884 18	\$ 6,587 18	(\$ 3,298 98)	

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CAPITAL GAINS & LOSSES

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RICE FOUNDATION

Account number 383-1597C-10 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
BANK OF AMERICA CORP	04/23/07	07/03/08 Sold	208	\$ 50 448	\$ 22 301	\$ 10,493 25	\$ 4,638 64	(\$ 5,854 61)	LT
	06/04/07	07/03/08 Sold	55	50 761	22 301	2,791 90	1,226 56	(1,565 34)	LT
	11/08/07	07/03/08 Sold	43	43 125	22 301	1,854 39	958 95	(895 44)	ST
	11/14/07	07/03/08 Sold	150	45 742	22 301	6,861 42	3,345 18	(3,516 24)	ST
BANK OF AMERICA CORP	11/14/07	07/08/08 Sold	371	45 742	22 271	16,970 58	8,262 49	(8,708 09)	ST
BANK OF AMERICA CORP	11/14/07	07/09/08 Sold	23	45 742	23 406	1,052 08	538 35	(513 73)	ST
	01/03/08	07/09/08 Sold	205	40 53	23 406	8,308 71	4,798 32	(3,510 39)	ST
	01/04/08	07/09/08 Sold	46	39 991	23 406	1,839 59	1,076 70	(762 89)	ST
BANK OF AMERICA CORP	01/04/08	07/15/08 Sold	358	39 991	19 311	14,316 78	6,913 51	(7,403 27)	ST
BANK OF AMERICA CORP	01/04/08	07/17/08 Sold	12	39 991	24 562	479 89	294 74	(185 15)	ST
	Total		1,471			\$ 84,988 59	\$ 32,053 44	(\$ 32,915 15)	
CSX CORP	01/24/08	07/31/08 Sold	83	\$ 46 731	\$ 68 822	\$ 3,878 67	\$ 5,712 21	\$ 1,833 54	ST
	02/04/08	07/31/08 Sold	25	49 409	68 822	1,235 24	1,720 55	485 31	ST
	Total		108			\$ 5,113 91	\$ 7,432 76	\$ 2,318 85	
CARNIVAL CORP (PAIRED STOCK)	04/24/08	07/03/08 Sold	76	\$ 39 465	\$ 32 138	\$ 2 999 37	\$ 2,442 50	(\$ 556 87)	ST
	04/29/08	07/03/08 Sold	71	39 847	32 138	2,829 18	2,281 81	(547 37)	ST
CARNIVAL CORP (PAIRED STOCK)	04/29/08	07/08/08 Sold	15	39 847	33 444	597 72	501 66	(96 06)	ST
	04/30/08	07/08/08 Sold	43	40 484	33 444	1,740 85	1,438 10	(302 75)	ST
	05/28/08	07/08/08 Sold	35	38 692	33 444	1,354 22	1,170 55	(183 67)	ST
CARNIVAL CORP (PAIRED STOCK)	05/28/08	07/18/08 Sold	81	38 692	36 386	3,134 05	2,947 27	(186 78)	ST
	06/10/08	07/18/08 Sold	32	37 317	36 386	1,194 17	1,164 35	(29 82)	ST

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AT SMITH BARNEY

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RICE FOUNDATION

Account number 383-1597C-10 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	ST
CARNIVAL CORP (PAIRED STOCK)	06/10/08	07/25/08	56	\$ 37 317	\$ 38 193	\$ 2,089 79	\$ 2,138 82	\$ 49 03	ST
		Sold							
	07/15/08	07/25/08	36	30 668	38 193	1,104 06	1,374 95	270 89	ST
		Sold							
CARNIVAL CORP (PAIRED STOCK)	07/15/08	07/29/08	56	30 668	37 666	1,717 43	2,109 33	391 90	ST
		Sold							
CARNIVAL CORP (PAIRED STOCK)	07/15/08	07/30/08	1	30 668	37 513	30 67	37 50	6 83	ST
		Sold							
	Total		502			\$ 18,791 61	\$ 17,606 84	(\$ 1,184 87)	
CITY NATIONAL CORP	02/15/08	07/18/08	27	\$ 53 80	\$ 46 711	\$ 1,452 60	\$ 1,261 21	(\$ 191 39)	ST
		Sold							
	02/22/08	07/18/08	2	53 058	46 711	106 12	93 42	(12 70)	ST
		Sold							
CITY NATIONAL CORP	02/22/08	07/30/08	25	53 058	48 188	1,326 47	1,204 71	(121 76)	ST
		Sold							
	03/19/08	07/30/08	3	51 321	48 188	153 97	144 57	(9 40)	ST
		Sold							
CITY NATIONAL CORP	03/19/08	07/31/08	25	51 321	49 148	1,283 04	1,228 69	(54 35)	ST
		Sold							
	Total		82			\$ 4,322 20	\$ 3,932 80	(\$ 389 80)	
COSTCO WHOLESALE CORP NEW	03/13/08	07/25/08	59	\$ 61 978	\$ 62 029	\$ 3,656 74	\$ 3,659 74	\$ 3 00	ST
		Sold							
	04/01/08	07/25/08	18	66 336	62 029	1,194 06	1,116 53	(77 53)	ST
		Sold							
COSTCO WHOLESALE CORP NEW	04/01/08	07/29/08	41	66 336	61 356	2,719 79	2,515 60	(204 19)	ST
		Sold							
	05/22/08	07/29/08	24	70 319	61 356	1,687 66	1,472 54	(215 12)	ST
		Sold							
COSTCO WHOLESALE CORP NEW	05/22/08	07/30/08	9	70 319	62 952	632 87	566 57	(66 30)	ST
		Sold							
	06/16/08	07/30/08	25	70 516	62 952	1,762 90	1,573 81	(189 09)	ST
		Sold							
	06/30/08	07/30/08	10	71 11	62 952	711 10	629 53	(81 57)	ST
		Sold							
COSTCO WHOLESALE CORP NEW	06/30/08	07/31/08	26	71 11	63 268	1,848 86	1,644 96	(203 90)	ST
		Sold							
	07/14/08	07/31/08	1	69 435	63 268	69 44	63 27	(6 17)	ST
		Sold							
	Total		213			\$ 14,283 42	\$ 13,242 66	(\$ 1,040 87)	

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CAPITAL GAINS & LOSSES

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RICE FOUNDATION

Account number 383-1597C-10 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
DEVON ENERGY CORP NEW	07/09/08	07/29/08 Sold	26	\$ 107 75	\$ 91 83	\$ 2,801 51	\$ 2,387 57	(\$ 413 94)	ST
EXELON CORP	06/25/08	07/18/08 Sold	41	89 916	82 746	3,686 56	3,392 59	(293 97)	ST
	07/03/08	07/18/08 Sold	40	91 014	82 746	3,640 58	3,309 85	(330 73)	ST
EXELON CORP	07/03/08	07/29/08 Sold	9	91 014	79 04	819 13	711 35	(107 78)	ST
	07/09/08	07/29/08 Sold	20	90 088	79 04	1,801 78	1,580 79	(220 99)	ST
Total			110			\$ 9,948 05	\$ 8,994 68	(\$ 953 47)	
EXPRESS SCRIPTS INC COMMON	06/05/07	07/14/08 Sold	29	\$ 50 446	\$ 63 531	\$ 1,462 95	\$ 1,842 39	\$ 379 44	LT
GAMESTOP CORP NEW CL A	06/25/08	07/29/08 Sold	34	46 246	40 993	1,572 37	1,393 76	(178 61)	ST
GAMESTOP CORP NEW CL A	06/25/08	07/30/08 Sold	10	46 246	40 122	462 46	401 22	(61 24)	ST
	07/03/08	07/30/08 Sold	23	39 087	40 122	899 01	922 80	23 79	ST
GAMESTOP CORP NEW CL A	07/03/08	07/31/08 Sold	22	39 087	41 181	859 92	905 99	46 07	ST
	07/08/08	07/31/08 Sold	12	39 303	41 181	471 64	494 18	22 54	ST
Total			101			\$ 4,285 40	\$ 4,117 95	(\$ 147 45)	
GENENTECH INC	03/04/08	07/25/08 Sold	34	\$ 79 037	\$ 95 467	\$ 2,687 28	\$ 3,245 88	\$ 558 60	ST
	03/19/08	07/25/08 Sold	41	78 565	95 467	3,221 18	3,914 15	692 97	ST
	07/09/08	07/25/08 Sold	39	78 878	95 467	3,076 27	3,723 22	646 95	ST
Total			114			\$ 8,984 73	\$ 10,883 25	\$ 1,898 52	
GENERAL ELECTRIC CO	06/23/08	07/03/08 Sold	86	\$ 27 533	\$ 26 98	\$ 2,367 89	\$ 2,320 26	(\$ 47 63)	ST
GILEAD SCIENCES INC	04/24/08	07/29/08 Sold	65	51 225	53 702	3,329 63	3,490 63	161 00	ST
	05/28/08	07/29/08 Sold	44	53 452	53 702	2,351 90	2,362 88	10 98	ST
GILEAD SCIENCES INC	05/28/08	07/30/08 Sold	45	53 452	53 819	2,405 34	2,421 88	16 54	ST

PART IV
CAPITAL GAINS & LOSSES

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Client Statement

Ref: 00005589 00049644

RICE FOUNDATION

Account number 383-1597C-10 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
GILEAD SCIENCES INC	05/28/08	07/31/08 Sold	12	\$ 53,452	\$ 54,595	\$ 641.43	\$ 655.14	\$ 13.71	ST
Total			188			\$ 8,728.30	\$ 8,930.63	\$ 202.23	
HELMERICH & PAYNE INC	01/24/08	07/03/08 Sold	18	\$ 35,541	\$ 69,007	\$ 639.75	\$ 1,242.12	\$ 602.37	ST
	01/30/08	07/03/08 Sold	48	37,568	69,007	1,803.28	3,312.33	1,509.05	ST
HELMERICH & PAYNE INC	01/30/08	07/11/08 Sold	9	37,568	66.96	338.12	602.63	264.51	ST
	02/04/08	07/11/08 Sold	24	41,581	66.96	997.95	1,607.03	609.08	ST
Total			99			\$ 3,779.10	\$ 8,784.11	\$ 2,985.01	
HEWLETT PACKARD CO	05/28/08	07/09/08 Sold	94	\$ 46,407	\$ 42,616	\$ 4,362.29	\$ 4,005.89	(\$ 356.40)	ST
	06/10/08	07/09/08 Sold	92	47,655	42,616	4,384.29	3,920.65	(463.64)	ST
Total			186			\$ 8,746.68	\$ 7,926.54	(\$ 820.04)	
MEMC ELECTRONIC MATERIALS INC	04/01/08	07/08/08 Sold	14	\$ 74,608	\$ 54,251	\$ 1,044.51	\$ 759.52	(\$ 284.99)	ST
	04/09/08	07/08/08 Sold	30	73,013	54,251	2,190.39	1,627.54	(562.85)	ST
	04/10/08	07/08/08 Sold	28	76,111	54,251	2,131.12	1,519.04	(612.08)	ST
	05/15/08	07/08/08 Sold	14	71,528	54,251	1,001.39	759.51	(241.88)	ST
MEMC ELECTRONIC MATERIALS INC	05/15/08	07/15/08 Sold	68	71,528	49,389	4,863.92	3,358.49	(1,505.43)	ST
	05/27/08	07/15/08 Sold	18	66,905	49,389	1,204.30	889.01	(315.29)	ST
MEMC ELECTRONIC MATERIALS INC	05/27/08	07/17/08 Sold	10	66,905	52,661	669.05	526.60	(142.45)	ST
Total			182			\$ 13,104.88	\$ 9,439.71	(\$ 3,664.97)	
MURPHY OIL CORP	01/24/08	07/08/08 Sold	25	\$ 71,421	\$ 89,701	\$ 1,785.53	\$ 2,242.52	\$ 456.99	ST

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CAPITAL GAINS & LOSSES

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RICE FOUNDATION

Account number 383-1597C-10 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	ST
MURPHY OIL CORP	01/24/08	07/15/08	1	\$ 71 421	\$ 86 34	\$ 71 42	\$ 86 34	\$ 14 92	ST
		Sold							
	01/30/08	07/15/08	21	75 808	86 34	1,591 97	1,813 13	221 16	ST
		Sold							
	02/04/08	07/15/08	8	73 432	86 34	587 46	690 72	103 26	ST
		Sold							
MURPHY OIL CORP	02/04/08	07/18/08	15	73 432	79 082	1,101 49	1,186 22	84 73	ST
		Sold							
	02/15/08	07/18/08	14	75 398	79 082	1,055 57	1,107 14	51 57	ST
		Sold							
MURPHY OIL CORP	02/15/08	07/25/08	13	75 398	75 975	900 18	987 67	7 49	ST
		Sold							
	Total		97			\$ 7,173 82	\$ 8,113 74	\$ 940 12	
NVR INC	02/15/08	07/25/08	3	\$ 538 581	\$ 551 03	\$ 1,615 75	\$ 1,653 08	\$ 37 33	ST
		Sold							
NVR INC	02/15/08	07/30/08	1	538 581	534 971	538 58	534 97	(3 61)	ST
		Sold							
	02/22/08	07/30/08	2	555 44	534 971	1,110 88	1,069 93	(40 95)	ST
		Sold							
NVR INC	02/22/08	07/31/08	1	555 44	549 27	555 44	549 26	(6 18)	ST
		Sold							
	Total		7			\$ 3,820 85	\$ 3,807 24	(13 41)	
NETFLIX INC	03/13/08	07/18/08	50	\$ 33 488	\$ 27 185	\$ 1,674 43	\$ 1,359 24	(315 19)	ST
		Sold							
NETFLIX INC	03/13/08	07/29/08	19	33 488	30 404	636 28	577 69	(58 59)	ST
		Sold							
	03/19/08	07/29/08	27	35 202	30 404	950 46	820 93	(129 53)	ST
		Sold							
NETFLIX INC	03/19/08	07/30/08	29	35 202	30 468	1,020 87	883 58	(137 29)	ST
		Sold							
	04/09/08	07/30/08	15	36 338	30 468	545 08	457 02	(88 06)	ST
		Sold							
NETFLIX INC	04/09/08	07/31/08	46	36 338	31 071	1,671 59	1,429 30	(242 28)	ST
		Sold							
	Total		188			\$ 6,498 70	\$ 5,527 78	(970 94)	
NORFOLK SOUTHERN CORP	04/29/08	07/15/08	25	\$ 60 095	\$ 59 94	\$ 1,502 39	\$ 1,498 51	(3 88)	ST
		Sold							

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CAPITAL GAINS & LOSSES

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RICE FOUNDATION

Account number 383-1597C-10 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
NORFOLK SOUTHERN CORP	04/29/08	07/18/08	25	\$ 60 095	\$ 62 849	\$ 1,502 38	\$ 1,571 23	\$ 68 85	ST
		Sold							
	05/06/08	07/18/08	48	61 562	62 849	2,954 99	3,016 75	61 76	ST
		Sold							
Total			98			\$ 5,969 76	\$ 8,088 49	\$ 128 73	
OM GROUP INC	07/30/07	07/15/08	33	\$ 47 925	\$ 29 793	\$ 1,581 53	\$ 983 17	(\$ 598 36)	ST
		Sold							
	08/14/07	07/15/08	12	43 19	29 793	518 28	357 51	(160 77)	ST
		Sold							
OM GROUP INC	08/14/07	07/25/08	31	43 19	32 806	1,338 89	1,016 99	(321 90)	ST
		Sold							
	04/01/08	07/25/08	11	56 357	32 806	619 93	360 87	(259 06)	ST
		Sold							
OM GROUP INC	04/01/08	07/23/08	16	56 357	31 976	901 71	511 61	(390 10)	ST
		Sold							
	Total		103			\$ 4,980 34	\$ 3,230 15	(\$ 1,730 19)	
ODYSSEY RE HOLDINGS CORP	01/04/08	07/30/08	4	\$ 36 863	\$ 38 991	\$ 147 45	\$ 155 96	\$ 8 51	ST
		Sold							
	01/16/08	07/30/08	34	37 411	38 991	1,272 00	1 325 69	53 69	ST
		Sold							
Total			38			\$ 1,419 45	\$ 1,481 65	\$ 62 20	
OMNIVISION TECHNOLOGIES	04/01/08	07/08/08	86	\$ 17 104	\$ 11 484	\$ 1,470 98	\$ 987 68	(\$ 483 30)	ST
		Sold							
	04/09/08	07/08/08	33	16 308	11 484	538 19	379 00	(159 19)	ST
		Sold							
OMNIVISION TECHNOLOGIES	04/09/08	07/09/08	60	16 308	11 497	978 53	689 84	(288 69)	ST
		Sold							
	Total		179			\$ 2,987 70	\$ 2,066 52	(\$ 931 18)	
PNC FINANCIAL SERVICES GROUP	06/18/08	07/25/08	66	\$ 57 472	\$ 67 821	\$ 3,793 21	\$ 4,476 19	\$ 682 98	ST
		Sold							
	07/08/08	07/25/08	30	56 064	67 821	1,681 64	2,034 63	352 99	ST
		Sold							
Total			96			\$ 5,474 85	\$ 6,510 82	\$ 1,035 97	
PPL CORP	07/03/08	07/29/08	43	\$ 52 03	\$ 46 127	\$ 2,237 29	\$ 1,983 48	(\$ 253 81)	ST
		Sold							
PPL CORP	07/03/08	07/30/08	6	52 03	46 763	312 18	280 58	(31 60)	ST
		Sold							
	07/08/08	07/30/08	24	50 425	46 763	1,210 21	1,122 32	(87 89)	ST
		Sold							

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PART IV
CAPITAL GAINS & LOSSES

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Smith Barney Reserved Client Statement

July 1 - July 31, 2008

Ref 00005589 00049647

RICE FOUNDATION

Account number 383-1597C-10 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	ST
PPL CORP	07/08/08	07/31/08	4	\$ 50 425	\$ 46 99	\$ 201 70	\$ 187 95	(\$ 13 75)	ST
		Sold							
Total			77			\$ 3,981 38	\$ 3,574 33	(\$ 387 05)	
J C PENNEY CO INC	04/29/08	07/15/08	19	\$ 43 565	\$ 28 339	\$ 827 75	\$ 538 44	(\$ 289 31)	ST
		Sold							
J C PENNEY CO INC	05/06/08	07/15/08	27	43 871	28 339	1,184 52	765 15	(419 37)	ST
		Sold							
J C PENNEY CO INC	05/06/08	07/18/08	32	43 871	31 702	1,403 87	1,014 48	(389 39)	ST
		Sold							
J C PENNEY CO INC	07/08/08	07/18/08	11	36 876	31 702	405 64	348 73	(56 91)	ST
		Sold							
J C PENNEY CO INC	07/08/08	07/29/08	49	36 876	30 63	1,806 96	1,500 91	(306 05)	ST
		Sold							
J C PENNEY CO INC	07/10/08	07/29/08	1	32 901	30 63	32 90	30 63	(2 27)	ST
		Sold							
J C PENNEY CO INC	07/10/08	07/30/08	40	32 901	31 063	1,316 06	1,242 54	(73 52)	ST
		Sold							
Total			179			\$ 6,977 70	\$ 5,440 88	(\$ 1,536 82)	
PERRIGO COMPANY	12/27/07	07/08/08	45	\$ 36 252	\$ 33 556	\$ 1,631 34	\$ 1,510 02	(\$ 121 32)	ST
		Sold							
PERRIGO COMPANY	01/04/08	07/08/08	11	33 273	33 556	366 00	369 12	3 12	ST
		Sold							
PERRIGO COMPANY	01/04/08	07/15/08	42	33 273	35 879	1,397 47	1,506 94	109 47	ST
		Sold							
PERRIGO COMPANY	01/14/08	07/15/08	21	33 635	35 879	706 34	753,47	47 13	ST
		Sold							
PERRIGO COMPANY	01/14/08	07/18/08	26	33 635	36 086	874 51	938 23	63 72	ST
		Sold							
PERRIGO COMPANY	02/04/08	07/18/08	30	31 793	36 086	953 79	1,082 57	128 78	ST
		Sold							
PERRIGO COMPANY	02/04/08	07/25/08	38	31,793	35 832	1,208 14	1,361 61	153 47	ST
		Sold							
PERRIGO COMPANY	02/04/08	07/29/08	1	31 793	36 001	31 79	36 00	4 21	ST
		Sold							
PERRIGO COMPANY	02/15/08	07/29/08	36	34 922	36 001	1,257 19	1,296 04	38 85	ST
		Sold							
PERRIGO COMPANY	02/15/08	07/30/08	17	34 922	35 168	593 68	597 86	4 18	ST
		Sold							
Total			267			\$ 9,020 25	\$ 9,461 88	\$ 431 81	

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PART IV
CAPITAL GAINS & LOSSES

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July 1 - July 31, 2008

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RICE FOUNDATION

Account number 383-1597C-10 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	ST
PHARMACEUTICAL PRODUCT DEV INC	01/24/08	07/15/08	49	\$ 44,045	\$ 41,74	\$ 2,158.21	\$ 2,045.29	(\$ 112.92)	ST
		Sold							
PHARMACEUTICAL PRODUCT DEV INC	01/30/08	07/15/08	3	44,278	41,74	132.83	125.22	(7.61)	ST
		Sold							
PHARMACEUTICAL PRODUCT DEV INC	01/30/08	07/18/08	43	44,278	39,712	1,903.96	1,707.64	(196.32)	ST
		Sold							
PHARMACEUTICAL PRODUCT DEV INC	02/04/08	07/18/08	6	42,939	39,712	257.64	238.27	(19.37)	ST
		Sold							
PHARMACEUTICAL PRODUCT DEV INC	02/04/08	07/29/08	31	42,939	37,197	1,331.11	1,153.11	(178.00)	ST
		Sold							
PHARMACEUTICAL PRODUCT DEV INC	02/15/08	07/29/08	9	44,082	37,197	396.74	334.77	(61.97)	ST
		Sold							
PHARMACEUTICAL PRODUCT DEV INC	02/15/08	07/30/08	37	44,082	37,563	1,631.06	1,389.85	(241.21)	ST
		Sold							
PHARMACEUTICAL PRODUCT DEV INC	02/15/08	07/31/08	19	44,082	38,108	837.57	724.06	(113.51)	ST
		Sold							
PHARMACEUTICAL PRODUCT DEV INC	03/13/08	07/31/08	18	41,864	38,108	753.56	685.96	(67.60)	ST
		Sold							
	Total		215			\$ 9,402.88	\$ 8,404.17	(\$ 998.61)	
REGIONS FINANCIAL CORP (NEW)	04/18/08	07/03/08	14	\$ 22,069	\$ 10,332	\$ 308.97	\$ 144.66	(\$ 164.31)	ST
		Sold							
REGIONS FINANCIAL CORP (NEW)	04/24/08	07/03/08	199	21,318	10,332	4,242.34	2,066.21	(2,186.13)	ST
		Sold							
REGIONS FINANCIAL CORP (NEW)	04/24/08	07/08/08	100	21,318	10,243	2,131.83	1,024.33	(1,107.50)	ST
		Sold							
REGIONS FINANCIAL CORP (NEW)	04/28/08	07/08/08	80	22,237	10,243	1,778.99	819.46	(959.53)	ST
		Sold							
REGIONS FINANCIAL CORP (NEW)	04/28/08	07/15/08	144	22,237	7,004	3,202.17	1,008.62	(2,193.55)	ST
		Sold							
REGIONS FINANCIAL CORP (NEW)	04/29/08	07/15/08	45	22,423	7,004	1,009.07	315.20	(693.87)	ST
		Sold							
REGIONS FINANCIAL CORP (NEW)	04/29/08	07/18/08	133	22,423	10,196	2,982.35	1,356.14	(1,626.21)	ST
		Sold							
REGIONS FINANCIAL CORP (NEW)	04/30/08	07/18/08	20	22,274	10,196	445.50	203.93	(241.57)	ST
		Sold							
REGIONS FINANCIAL CORP (NEW)	04/30/08	07/29/08	119	22,274	9,033	2,650.70	1,075.00	(1,575.70)	ST
		Sold							
REGIONS FINANCIAL CORP (NEW)	05/06/08	07/29/08	59	22,673	9,033	1,337.75	532.99	(804.76)	ST
		Sold							

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CAPITAL GAINS & LOSSES

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July 1 - July 31, 2008

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RICE FOUNDATION

Account number 383-1597C-10 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
REGIONS FINANCIAL CORP (NEW)	05/06/08	07/30/08 Sold	67	\$ 22 673	\$ 9 511	\$ 1,519 14	\$ 637 26	(\$ 881 88)	ST
	05/22/08	07/30/08 Sold	75	19 24	9 511	1,443 03	713 35	(729 67)	ST
REGIONS FINANCIAL CORP (NEW)	05/22/08	07/31/08 Sold	142	19 24	9 684	2,732 14	1,375 22	(1,356 92)	ST
	Total		1,197			\$ 26,783 98	\$ 11,282 38	(\$ 14,521 60)	
RELIANT ENERGY INC	04/09/08	07/15/08 Sold	61	\$ 25 75	\$ 18 497	\$ 1,570 79	\$ 1,128 35	(\$ 442 44)	ST
	04/16/08	07/15/08 Sold	27	25 938	18 497	700 35	499 43	(200 92)	ST
RELIANT ENERGY INC	04/16/08	07/18/08 Sold	61	25 938	17 944	1,582 26	1,094 63	(487 63)	ST
	06/16/08	07/18/08 Sold	15	24 105	17 944	361 58	269 17	(92 41)	ST
	Total		164			\$ 4,214 98	\$ 2,991 58	(\$ 1,223 40)	
SCHLUMBERGER LTD	06/25/08	07/09/08 Sold	87	\$ 103 541	\$ 98 695	\$ 9,008 11	\$ 8,586 47	(\$ 421 64)	ST
TEREX CORP NEW	07/03/08	07/18/08 Sold	28	45 914	47 763	1,285 60	1,337 38	51 78	ST
TEREX CORP NEW	07/03/08	07/30/08 Sold	6	45 914	48 715	275 49	292 29	16 80	ST
	07/15/08	07/30/08 Sold	22	42 187	48 715	928 14	1,071 73	143 59	ST
	Total		56			\$ 2,489 23	\$ 2,701 40	\$ 212 17	
TIDEWATER INC	04/09/08	07/15/08 Sold	31	\$ 57 487	\$ 60 117	\$ 1,782 12	\$ 1,863 64	\$ 81 52	ST
	04/10/08	07/15/08 Sold	33	55 82	60 117	1,842 08	1,983 87	141 79	ST
	04/16/08	07/15/08 Sold	32	58 456	60 117	1,870 60	1,923 75	53 15	ST
	04/17/08	07/15/08 Sold	30	60 121	60 117	1,803 65	1,803 52	(13)	ST
	Total		126			\$ 7,298 46	\$ 7,574 78	\$ 276 33	
US BANCORP DEL NEW	07/03/08	07/29/08 Sold	133	\$ 27 925	\$ 28 055	\$ 3,714 14	\$ 3,731 38	\$ 17 24	ST
	07/17/08	07/29/08 Sold	16	27 269	28 055	436 32	448 89	12 57	ST

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CAPITAL GAINS & LOSSES

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AT SMITH BARNEY

July 1 - July 31, 2008

RICE FOUNDATION

Account number 383-1597C-10 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
US BANCORP DEL NEW	07/17/08	07/30/08	74	\$ 27,269	\$ 30,525	\$ 2,017.96	\$ 2,258.85	\$ 240.89	ST
		Sold							
Total			223			\$ 8,188.42	\$ 8,439.12	\$ 270.70	
UNIONBANCAL CORP	04/23/07	07/29/08	32	\$ 61,994	\$ 52,163	\$ 1,983.82	\$ 1,669.22	(\$ 314.60)	LT
		Sold							
UNIONBANCAL CORP	04/23/07	07/30/08	30	61,994	54,549	1,859.83	1,636.47	(223.36)	LT
		Sold							
UNIONBANCAL CORP	04/23/07	07/31/08	26	61,994	54,033	1,611.85	1,404.87	(206.98)	LT
		Sold							
Total			88			\$ 5,455.50	\$ 4,710.56	(\$ 744.94)	
WELLS FARGO & CO NEW	04/09/08	07/18/08	64	\$ 29,491	\$ 27,704	\$ 1,887.46	\$ 1,773.10	(\$ 114.36)	ST
		Sold							
WELLS FARGO & CO NEW	04/10/08	07/18/08	59	29,174	27,704	1,721.30	1,634.57	(86.73)	ST
		Sold							
WELLS FARGO & CO NEW	06/30/08	07/18/08	82	24,045	27,704	1,971.75	2,271.78	300.03	ST
		Sold							
WELLS FARGO & CO NEW	07/09/08	07/18/08	174	24,826	27,704	4,319.88	4,820.61	500.73	ST
		Sold							
Total			379			\$ 9,900.39	\$ 10,600.06	\$ 699.67	
WISCONSIN ENERGY CORP HLDG CO	02/19/08	07/03/08	6	\$ 45.06	\$ 45.071	\$ 270.36	\$ 270.43	\$.07	ST
		Sold							
WISCONSIN ENERGY CORP HLDG CO	03/05/08	07/03/08	35	44.28	45.071	1,549.80	1,577.48	27.68	ST
		Sold							
Total			41			\$ 1,820.16	\$ 1,847.91	\$ 27.76	
Total Long Term this period								\$ 9,731.93	
Total Short Term this period								(\$ 45,138.99)	
Total realized gain or (loss) - this period						\$ 443,095.45	\$ 407,888.39	(\$ 35,407.06)	
Total Long Term - year-to-date								\$ 29,575.49	
Total Short Term - year-to-date								(\$ 148,179.98)	
Total realized gain or (loss) - year-to-date						\$ 2,157,478.43	\$ 2,038,871.98	(\$ 118,604.47)	

PART IV
CAPITAL GAINS & LOSSES

We have available at no cost brochures describing our investment advisory services and those of any other investment advisors managing your account. If you would like copies, please ask your Financial Advisor or Portfolio Manager.

Please contact your Financial Advisor or Portfolio Manager if there have been any changes in your financial situation or investment objective, or if you wish to impose any restrictions or modify existing restrictions on the management of your account.



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Smith Barney Reserved Client Statement
August 1 - August 31, 2008

Ref 00005562 00046837

RICE FOUNDATION Account number 383-1597C-10 JD1

GAIN/LOSS DETAILS

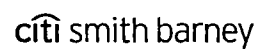
Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. Trades are allocated using the FIFO (first in-first-out) method. Day traders should therefore not rely on this section for day trading results. Your reinvestment activity has been summarized. Single lines have been designated to distinguish Short-term (ST) or Long-term (LT) information. Detailed information will be available at year-end in your 1099 Year-end summary.

Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
ADC TELECOMMUNICATIONS INC NEW	04/01/08	08/26/08 Sold	120	\$ 12,298	\$ 10,181	\$ 1,475.81	\$ 1,221.77	(\$ 254.04)	ST
	04/09/08	08/26/08 Sold	9	12,741	10,181	114.68	91.63	(23.05)	ST
Total			129			\$ 1,590.49	\$ 1,313.40	(\$ 277.09)	
ALLSTATE CORP	04/23/07	08/08/08 Sold	32	\$ 62.49	\$ 46.037	\$ 1,999.68	\$ 1,473.17	-(\$ 526.51)	LT
AMERICAN TOWER CORP-CLASS A	06/16/08	08/08/08 Sold	17	43.814	42.332	744.84	719.65	(25.19)	ST
	06/17/08	08/08/08 Sold	93	44.657	42.332	4,153.14	3,936.93	(216.21)	ST
	07/08/08	08/08/08 Sold	32	40.23	42.332	1,287.38	1,354.64	67.26	ST
AMERICAN TOWER CORP CLASS A	07/08/08	08/13/08 Sold	44	40.23	42.326	1,770.15	1,862.34	92.19	ST
	07/25/08	08/13/08 Sold	45	41.231	42.326	1,855.42	1,904.67	49.25	ST
AMERICAN TOWER CORP-CLASS A	07/25/08	08/20/08 Sold	58	41.231	40.215	2,391.42	2,332.50	(58.92)	ST
Total			289			\$ 12,202.35	\$ 12,110.73	(\$ 91.62)	
ARCHER DANIELS MIDLAND CO	04/01/08	08/08/08 Sold	56	\$ 41.549	\$ 25.874	\$ 2,326.79	\$ 1,448.96	(\$ 877.83)	ST
	05/20/08	08/08/08 Sold	6	44.026	25.874	264.16	155.25	(108.91)	ST
ARCHER-DANIELS MIDLAND CO	05/20/08	08/13/08 Sold	56	44.026	26.933	2,465.46	1,508.28	(957.18)	ST
ARCHER-DANIELS MIDLAND CO	05/20/08	08/15/08 Sold	39	44.026	26.258	1,717.02	1,024.06	(692.96)	ST
	05/21/08	08/15/08 Sold	13	44.592	26.258	579.70	341.36	(238.34)	ST
ARCHER-DANIELS MIDLAND CO	05/21/08	08/26/08 Sold	53	44.592	25.322	2,363.37	1,342.06	(1,021.31)	ST
Total			223			\$ 9,718.50	\$ 5,819.97	(\$ 3,898.53)	

PART IV
CAPITAL GAINS & LOSSES

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AT SMITH BARNEY

August 1 - August 31, 2008

RICE FOUNDATION

Account number 383-1597C-10 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
BROADCOM CORP CL A	04/29/08	08/15/08 Sold	124	\$ 26 603	\$ 27 306	\$ 3,298 78	\$ 3,386 04	\$ 87 26	ST
BROADCOM CORP CL A	04/29/08	08/26/08 Sold	126	26 603	25 078	3,351 99	3,159 87	(192 12)	ST
Total			250			\$ 8,650 77	\$ 8,546 91	(104 88)	
CSX CORP	02/04/08	08/04/08 Sold	60	\$ 49 409	\$ 64 86	\$ 2,964 59	\$ 3,891 57	\$ 926 98	ST
	02/15/08	08/04/08 Sold	25	48 311	64 86	1,207 79	1,621 49	413 70	ST
CSX CORP	02/15/08	08/15/08 Sold	60	48 311	61 133	2,898 71	3,667 97	769 26	ST
CSX CORP	02/15/08	08/26/08 Sold	20	48 311	62 887	966 23	1,257 73	291 50	ST
	02/19/08	08/26/08 Sold	59	49 144	62 887	2,899 51	3,710 32	810 81	ST
Total			224			\$ 10,936 83	\$ 14,149 08	\$ 3,212 25	
CORNING INC	02/04/08	08/26/08 Sold	67	\$ 24 541	\$ 20 911	\$ 1,644 31	\$ 1,401 06	(124 25)	ST
COSTCO WHOLESALE CORP NEW	07/14/08	08/04/08 Sold	22	69 435	62 508	1,527 57	1,375 19	(152 38)	ST
COSTCO WHOLESALE CORP NEW	07/14/08	08/07/08 Sold	3	69 435	66 036	208 31	198 10	(10 21)	ST
Total			25			\$ 1,735 88	\$ 1,573 29	(162 59)	
DTE ENERGY COMPANY	05/29/08	08/26/08 Sold	44	\$ 44 289	\$ 41 843	\$ 1,918 75	\$ 1,841 08	(107 67)	ST
	06/02/08	08/26/08 Sold	3	43 731	41 843	131 19	125 53	(5 66)	ST
Total			47			\$ 2,079 94	\$ 1,966 61	(113 33)	
DEVON ENERGY CORP NEW	07/09/08	08/21/08 Sold	25	\$ 107 75	\$ 105 257	\$ 2,693 76	\$ 2,631 42	(62 34)	ST
EBAY INC	07/18/08	08/13/08 Sold	116	24 007	25 844	2,784 85	2,997 88	213 03	ST
FMC TECHNOLOGIES INC	04/23/07	08/08/08 Sold	58	33 341	53 632	1,933 81	3,110 68	1,176 87	LT
FMC TECHNOLOGIES INC	04/23/07	08/13/08 Sold	55	33 341	54 19	1,833 79	2 980 48	1,146 69	LT
FMC TECHNOLOGIES INC	04/23/07	08/15/08 Sold	53	33 341	51 97	1,767 10	2,754 40	987 30	LT

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CAPITAL GAINS & LOSSES

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Smith Barney Reserved Client Statement August 1 - August 31, 2008

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RICE FOUNDATION

Account number 383-1597C-10 JD1

Realized gain or loss continued

Table with columns: Description, Original trade date, Closing trade date, Quantity, Purchase price, Sale price, Cost basis, Proceeds, Realized gain or (loss), and ST/LT. Rows include FMC TECHNOLOGIES INC, GAMESTOP CORP NEW CL A, HANESBRANDS INC, HARTFORD FINL SVCS GROUP INC, HELMERICH & PAYNE INC, JPMORGAN CHASE & CO, and JOHN BEAN TECHNOLOGIES CORP.

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RICE FOUNDATION

Account number 383-1597C-10 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
JOHN BEAN TECHNOLOGIES CORP	03/05/08	08/08/08	8 7914	\$ 12 418	\$ 11 78	\$ 108 38	\$ 103 57	(\$ 4 81)	ST
		Sold							
	03/13/08	08/08/08	10 9357	12 162	11 78	132 04	128 83	(3 21)	ST
		Sold							
	03/19/08	08/08/08	9 8636	12 65	11 78	123 87	116 19	(7 68)	ST
		Sold							
Total			110			\$ 1,178 88	\$ 1,295 88	\$ 118 98	
KING PHARMACEUTICALS INC	06/16/08	08/13/08	120	\$ 9 47	\$ 11 129	\$ 1,136 48	\$ 1,335 52	\$ 199 04	ST
		Sold							
KING PHARMACEUTICALS INC	06/16/08	08/26/08	117	9 47	11 607	1,108 07	1,358 10	250 03	ST
		Sold							
Total			237			\$ 2,244 55	\$ 2,693 62	\$ 449 07	
LINDSAY CORP	06/16/08	08/26/08	14	\$ 128 704	\$ 80 705	\$ 1,801 86	\$ 1,129 87	(\$ 671 99)	ST
		Sold							
	06/17/08	08/26/08	3	119 50	80 705	358 50	242 11	(116 39)	ST
		Sold							
Total			17			\$ 2,160 36	\$ 1,371 98	(\$ 788 38)	
M & T BK CORP	03/07/08	08/08/08	31	\$ 76 247	\$ 74 881	\$ 2,363 67	\$ 2,321 31	(\$ 42 36)	ST
		Sold							
	06/16/08	08/08/08	14	79 107	74 881	1,107 51	1,048 33	(59 18)	ST
		Sold							
M & T BK CORP	06/16/08	08/13/08	16	79 107	72 232	1,265 73	1,155 71	(110 02)	ST
		Sold							
	06/17/08	08/13/08	16	77 473	72 232	1,239 58	1,155 71	(83 87)	ST
		Sold							
Total			77			\$ 5,978 49	\$ 5,681 08	(\$ 295 43)	
METLIFE INC	04/23/07	08/08/08	37	\$ 65 07	\$ 52 536	\$ 2,407 59	\$ 1,943 81	(\$ 463 78)	LT
		Sold							
METLIFE INC	04/23/07	08/13/08	34	65 07	51 479	2,212 38	1,750 28	(462 10)	LT
		Sold							
METLIFE INC	04/23/07	08/29/08	35	65 07	54 151	2,277 45	1,895 27	(382 18)	LT
		Sold							
Total			108			\$ 6,897 42	\$ 5,689 38	(\$ 1,308 06)	
NETFLIX INC	04/09/08	08/26/08	3	\$ 36 338	\$ 30 006	\$ 109 02	\$ 90 02	(\$ 19 00)	ST
		Sold							
	04/16/08	08/26/08	42	38 075	30 006	1,599 16	1,260 24	(338 92)	ST
		Sold							
Total			45			\$ 1,708 18	\$ 1,350 26	(\$ 357 92)	

PART IV
CAPITAL GAINS & LOSSES

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Smith Barney Reserved Client Statement

August 1 - August 31, 2008

Ref 00005562 00046841

RICE FOUNDATION

Account number 383-1597C-10 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
NORDSON CORP	05/28/08	08/26/08	23	\$ 70 542	\$ 53 11	\$ 1,622 48	\$ 1,221 53	(\$ 400 95)	ST
		Sold							
	06/20/08	08/26/08	3	75 061	53 11	225 18	159 33	(65 85)	ST
		Sold							
Total			26			\$ 1,847 88	\$ 1,380 88	(\$ 468 80)	
OCCIDENTAL PETROLEUM CORP-DEL	08/20/07	08/28/08	24	\$ 54 148	\$ 81 143	\$ 1,299 56	\$ 1,947 43	\$ 647 87	LT
		Sold							
	10/01/07	08/28/08	33	64 639	81 143	2,133 09	2,677 71	544 62	ST
		Sold							
11/01/07	08/28/08	40	66 788	81 143	2,671 52	3,245 71	574 19	ST	
		Sold							
Total			97			\$ 6,104 17	\$ 7,870 85	\$ 1,768 88	
ODYSSEY RE HOLDINGS CORP	01/16/08	08/08/08	15	\$ 37 411	\$ 36 861	\$ 561 17	\$ 552 92	(\$ 8 25)	ST
		Sold							
02/15/08	08/08/08	22	37 254	36 861	819 59	810 95	(8 64)	ST	
		Sold							
ODYSSEY RE HOLDINGS CORP	02/15/08	08/13/08	17	37 254	36 897	633 32	627 25	(6 07)	ST
		Sold							
Total			54			\$ 2,014 08	\$ 1,991 12	(\$ 22 96)	
PARKER-HANNIFIN CORP	04/24/08	08/13/08	24	\$ 79 403	\$ 64 604	\$ 1,905 68	\$ 1,550 50	(\$ 355 18)	ST
		Sold							
	04/29/08	08/13/08	20	79 089	64 604	1,581 80	1,292 08	(289 72)	ST
		Sold							
05/12/08	08/13/08	8	84 527	64 604	676 22	516 83	(159 39)	ST	
		Sold							
PARKER-HANNIFIN CORP	05/12/08	08/22/08	14	84 527	62 614	1,183 39	876 60	(306 79)	ST
		Sold							
	05/27/08	08/22/08	51	81 307	62 614	4,146 69	3,193 32	(953 37)	ST
		Sold							
07/03/08	08/22/08	1	69 924	62 614	69 92	62 61	(7 31)	ST	
		Sold							
PARKER-HANNIFIN CORP	07/03/08	08/26/08	23	69 924	61 689	1,608 27	1,418 84	(189 43)	ST
		Sold							
	07/08/08	08/26/08	20	70 293	61 689	1,405 86	1,233 77	(172 09)	ST
		Sold							
07/17/08	08/26/08	1	67 749	61 689	67 75	61 69	(6 06)	ST	
		Sold							
Total			182			\$ 12,845 58	\$ 10,208 24	(\$ 2,439 34)	

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CAPITAL GAINS & LOSSES

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RICE FOUNDATION

Account number 383-1597C-10 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	ST
PHARMACEUTICAL PRODUCT DEV INC	03/13/08	08/08/08	14	\$ 41 864	\$ 42 249	\$ 586 10	\$ 591 48	\$ 5 38	ST
		Sold							
	03/19/08	08/08/08	19	41 235	42 249	783 47	802 73	19 26	ST
		Sold							
PHARMACEUTICAL PRODUCT DEV INC	03/19/08	08/13/08	17	41 235	41 817	701 00	710 88	9 88	ST
		Sold							
	03/28/08	08/13/08	16	42 215	41 817	675 45	669 07	(6 38)	ST
		Sold							
	Total		68			\$ 2,748 02	\$ 2,774 16	\$ 28 14	
REGIONS FINANCIAL CORP (NEW)	05/22/08	08/08/08	2	\$ 19 24	\$ 9 52	\$ 38 48	\$ 19 03	(\$ 19 45)	ST
		Sold							
RELIANT ENERGY INC	06/16/08	08/26/08	74	24 105	16 641	1,783 81	1,231 45	(552 36)	ST
		Sold							
	07/25/08	08/26/08	26	17 299	16 641	449 78	432 67	(17 11)	ST
		Sold							
	Total		100			\$ 2,233 59	\$ 1,864 12	(\$ 569 47)	
SCANA CORP NEW	01/04/08	08/08/08	38	\$ 41 551	\$ 37 869	\$ 1,578 96	\$ 1,439 04	(\$ 139 92)	ST
		Sold							
	02/04/08	08/08/08	1	38 919	37 869	38 92	37 87	(1 05)	ST
		Sold							
SCANA CORP NEW	02/04/08	08/13/08	36	38 919	37 767	1,401 11	1,359 60	(41 51)	ST
		Sold							
SCANA CORP NEW	02/04/08	08/26/08	3	38 919	38 149	116 76	114 45	(2 31)	ST
		Sold							
	03/19/08	08/26/08	33	37 254	38 149	1,229 40	1,258 93	29 53	ST
		Sold							
	Total		111			\$ 4,365 15	\$ 4,209 89	(\$ 155 28)	
SEARS HOLDINGS CORPORATION	06/09/08	08/08/08	25	\$ 82 268	\$ 88 206	\$ 2,056 71	\$ 2,205 15	\$ 148 44	ST
		Sold							
	06/16/08	08/08/08	33	82 656	88 206	2,727 66	2,910 79	183 13	ST
		Sold							
SEARS HOLDINGS CORPORATION	06/16/08	08/13/08	1	82 656	88 789	82 66	88 79	6 13	ST
		Sold							
	06/17/08	08/13/08	19	81 468	88 789	1,547 90	1,686 98	139 08	ST
		Sold							
	06/25/08	08/13/08	24	75 85	88 789	1,820 40	2,130 93	310 53	ST
		Sold							

PART IV
CAPITAL GAINS & LOSSES

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AT SMITH BARNEY

August 1 - August 31, 2008

RICE FOUNDATION

Account number 383-1597C-10 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
SEARS HOLDINGS CORPORATION	06/25/08	08/15/08	5	\$ 75 85	\$ 92 744	\$ 379 25	\$ 463 72	\$ 84 47	ST
		Sold							
	07/03/08	08/15/08	27	74 733	92 744	2,017 79	2,504 08	486 29	ST
		Sold							
SEARS HOLDINGS CORPORATION	07/09/08	08/26/08	25	75 006	86 36	1,875 15	2,158 99	283 84	ST
		Sold							
	07/15/08	08/26/08	6	68 681	86 36	412 09	518 16	106 07	ST
		Sold							
	Total		185			\$ 12,919 81	\$ 14,887 59	\$ 1,747 98	
TEREX CORP NEW	07/15/08	08/13/08	27	\$ 42 187	\$ 49 036	\$ 1,139 07	\$ 1,323 96	\$ 184 89	ST
		Sold							
UNIONBANCAL CORP	04/23/07	08/20/08	29	61 994	73 361	1,797 83	2,127 47	329 64	LT
		Sold							
	04/09/08	08/20/08	30	50 511	73 361	1,515 36	2,200 83	685 47	ST
		Sold							
	Total		59			\$ 3,313 19	\$ 4,328 30	\$ 1,015 11	
WEBSTER FINANCIAL CORP	01/04/08	08/26/08	51	\$ 29 904	\$ 20 27	\$ 1,525 13	\$ 1,033 76	(\$ 491 37)	ST
		Sold							
	01/07/08	08/26/08	51	30 00	20 27	1,530 00	1,033 76	(496 24)	ST
		Sold							
	Total		102			\$ 3,055 13	\$ 2,067 52	(\$ 987 81)	
Total Long Term this period								\$ 2,805 18	
Total Short Term this period								(\$ 7,887 87)	
Total realized gain or (loss) - this period						\$ 178,230 87	\$ 173,147 98	(\$ 5,082.89)	
Total Long Term - year-to-date								\$ 32,182 07	
Total Short Term - year-to-date								(\$ 165,867 45)	
Total realized gain or (loss) - year-to-date						\$ 2,335,715 75	\$ 2,212,030 37	(\$ 123,885 38)	

We have available at no cost, brochures describing our investment advisory services and those of any other investment advisors managing your account. If you would like copies, please ask your Financial Advisor or Portfolio Manager.

Please contact your Financial Advisor or Portfolio Manager if there have been any changes in your financial situation or investment objective, or if you wish to impose any restrictions or modify existing restrictions on the management of your account.

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PART IV
CAPITAL GAINS & LOSSES

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September 1 - September 30, 2008

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RICE FOUNDATION

Account number 383-1597C-10 JD1

Qualified dividends *continued*

Date	Description	Comment		Taxable	Non-taxable	Amount
09/12/08	RYDER SYSTEM INC	CASH DIV ON X/D 08/14/08	97 0000 SHS	\$ 22 31		\$ 22 31
09/15/08	TRIUMPH GROUP INC NEW	CASH DIV ON X/D 08/27/08	26 0000 SHS	1 04		1 04
09/16/08	NORDSON CORP	CASH DIV ON X/D 08/28/08	56 0000 SHS	10 22		10 22
09/18/08	SOUTHWEST AIRLINES CO	CASH DIV ON X/D 08/26/08	1385 0000 SHS -	6 23		6 23
09/19/08	ENSCO INTERNATIONAL INC	CASH DIV ON X/D 09/04/08	100 0000 SHS	2 50		2 50
09/26/08	BANK OF AMERICA CORP	CASH DIV ON X/D 09/03/08	2611 0000 SHS	1,671 04		1,671 04
09/29/08	PHARMACEUTICAL PRODUCT DEV INC	CASH DIV ON X/D 09/11/08	19 0000 SHS	1 90		1 90
09/30/08	CORNING INC	CASH DIV ON X/D 08/27/08	2979 0000 SHS	148 95		148 95
09/30/08	M & T BK CORP	CASH DIV ON X/D 08/28/08	41 0000 SHS	28 70		28 70
09/30/08	PATTERSON UTI ENERGY INC	CASH DIV ON X/D 09/10/08	55 0000 SHS	8 80		8 80
09/30/08	TRAVELERS COMPANIES INC	CASH DIV ON X/D 09/08/08	910 0000 SHS	273 00		273 00
Total qualified dividends earned				\$ 3,732 66	\$ 0 00	\$ 3,732 66

Money fund earnings

Date	Description	Comment		Taxable	Non-taxable	Amount
09/30/08	WESTERN ASSET MONEY MARKET FUND CLASS A	REINVESTED FOR PERIOD 09/02/08-09/30/08 29 DAYS AVERAGE YIELD 2.32 %		\$ 67 74		\$ 67 74
Total earnings from money fund				\$ 67.74	\$ 0 00	\$ 67.74

GAIN/LOSS DETAILS

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. Trades are allocated using the FIFO (first in-first-out) method. Day traders should therefore not rely on this section for day trading results. Your reinvestment activity has been summarized. Single lines have been designated to distinguish Short-term (ST) or Long-term (LT) information. Detailed information will be available at year-end in your 1099 Year-end summary.

Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
WEATHERFORD INTL LTD NEW (BERMUDA)	09/03/08	09/18/08 Sold	94	\$ 35 091	\$ 27 903	\$ 3,298 63	\$ 2,622 89	(\$ 675 74) ST

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CAPITAL GAINS & LOSSES

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RICE FOUNDATION

Account number 383-1597C-10 JD1

Realized gain or loss continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
ALLSTATE CORP	04/23/07	09/18/08 Sold	189	\$ 62 49	\$ 43 109	\$ 11,810 61	\$ 8,147 70	(\$ 3,662 91)	LT
ARCHER-DANIELS-MIDLAND CO	05/21/08	09/17/08 Sold	10	44 592	21 939	445 92	219 40	(226 52)	ST
	05/28/08	09/17/08 Sold	82	40 394	21 939	3,312 37	1,799 04	(1,513 33)	ST
	Total		92			\$ 3,758 29	\$ 2,018 44	(\$ 1,739 85)	
BB&T CORP	04/23/07	09/18/08 Sold	133	\$ 41 90	\$ 36 862	\$ 5,572 70	\$ 4,902 63	(\$ 670 07)	LT
	11/20/07	09/18/08 Sold	99	32 752	36 862	3,242 45	3,649 33	406 88	ST
	02/15/08	09/18/08 Sold	82	33 011	36 862	2,706 98	3,022 67	315 69	ST
	Total		314			\$ 11,522 13	\$ 11,574 63	\$ 52 50	
BANK OF AMERICA CORP	07/25/08	09/09/08 Sold	271	\$ 29 781	\$ 34 414	\$ 8,070 73	\$ 9,326 30	\$ 1,255 57	ST
BANK OF AMERICA CORP	07/25/08	09/18/08 Sold	529	29 781	28 672	15,754 31	15,167 78	(586 53)	ST
	07/29/08	09/18/08 Sold	273	29 276	28 672	7,992 43	7,827 60	(164 83)	ST
BANK OF AMERICA CORP	07/29/08	09/22/08 Sold	326	29 276	35 051	9,544 07	11,426 78	1,882 71	ST
	07/30/08	09/22/08 Sold	94	32 818	35 051	3,084 95	3,294 84	209 89	ST
BANK OF AMERICA CORP	07/30/08	09/30/08 Sold	241	32 818	33 678	7,909 28	8,116 42	207 14	ST
	08/04/08	09/30/08 Sold	156	32 629	33 678	5,090 22	5,253 79	163 57	ST
	08/07/08	09/30/08 Sold	5	32 265	33 678	161 33	168 39	7 06	ST
	Total		1,895			\$ 57,607 32	\$ 60,581 90	\$ 2,974 58	
CHUBB CORP	04/23/07	09/18/08 Sold	69	\$ 54 036	\$ 53 626	\$ 3,728 52	\$ 3,700 17	(\$ 28 35)	LT
CHUBB CORP	04/23/07	09/22/08 Sold	50	54 036	58 656	2,701 82	2,932 82	231 00	LT
	Total		119			\$ 6,430 34	\$ 6,632 99	\$ 202 65	

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CAPITAL GAINS & LOSSES

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AT SMITH BARNEY

Smith Barney Reserved Client Statement September 1 - September 30, 2008

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RICE FOUNDATION

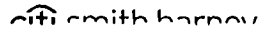
Account number 383-1597C-10 JD1

Realized gain or loss continued

Table with columns: Description, Original trade date, Closing trade date, Quantity, Purchase price, Sale price, Cost basis, Proceeds, Realized gain or (loss). Rows include CONSTELLATION ENERGY GROUP, CORNING INC, DTE ENERGY COMPANY, DEERE & CO, DOW CHEMICAL CO, and FMC TECHNOLOGIES INC.

PART IV CAPITAL GAINS & LOSSES

SCHEDULE 12



SMITH BARNEY INVESTMENT SERVICES, INC. MEMBER S&P 500

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Client Statement
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RICE FOUNDATION

Account number 383-1597C-10 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
FMC TECHNOLOGIES INC	12/17/07	09/15/08 Sold	26	\$ 53 465	\$ 46 986	\$ 1,390 09	\$ 1,221 63	(\$ 168 46)	ST
	02/22/08	09/15/08 Sold	34	50 751	46 986	1,725.54	1,597 52	(128 02)	ST
FMC TECHNOLOGIES INC	02/22/08	09/18/08 Sold	7	50 751	44 424	355 26	310.97	(44.29)	ST
	03/05/08	09/18/08 Sold	41	54 606	44 424	2,238 87	1,821 40	(417 47)	ST
	03/13/08	09/18/08 Sold	1	53 477	44 424	53 48	44 42	(9 06)	ST
	Total		191			\$ 10,205 45	\$ 8,781 94	(\$ 1,423 51)	
FEDERAL HOME LN MTG CORP	01/04/08	09/08/08 Sold	117	\$ 30 19	\$ 912	\$ 3,532 25	\$ 106 71	(\$ 3,425 54)	ST
	01/14/08	09/08/08 Sold	52	30 183	912	1,569 53	47 43	(1,522 10)	ST
	01/24/08	09/08/08 Sold	145	31 496	912	4,567 01	132 25	(4,434 76)	ST
	01/30/08	09/08/08 Sold	71	29 175	912	2,071 45	64 76	(2,006 69)	ST
	02/01/08	09/08/08 Sold	72	31 296	912	2,253 32	65 67	(2,187 65)	ST
	02/05/08	09/08/08 Sold	48	30 601	912	1,468 89	43 78	(1,425 11)	ST
	Total		505			\$ 15,462 45	\$ 460 60	(\$ 15,001 85)	
FEDERAL NATIONAL MORTGAGE ASSN	12/27/07	09/08/08 Sold	7	\$ 39 775	\$ 921	\$ 278 43	\$ 6 45	(\$ 271 98)	ST
	01/04/08	09/08/08 Sold	154	34 594	921	5,327 58	141 93	(5,185 65)	ST
	01/24/08	09/08/08 Sold	200	33 437	921	6,687 48	184 32	(6,503 16)	ST
	01/29/08	09/08/08 Sold	189	32 812	921	6,201 56	174 18	(6,027 38)	ST
	03/19/08	09/08/08 Sold	144	30 942	921	4,455 72	132 71	(4,323 01)	ST
	04/09/08	09/08/08 Sold	104	28 635	921	2,978 09	95 84	(2,882 25)	ST
	Total		798			\$ 25,928 86	\$ 735 43	(\$ 25,193 43)	
GENERAL ELECTRIC CO	09/17/08	09/26/08 Sold	161	\$ 23 018	\$ 24 833	\$ 3,705 91	\$ 3,998.12	\$ 292 21	ST

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CAPITAL GAINS & LOSSES

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RICE FOUNDATION

Account number 383-1597C-10 JD1

Realized gain or loss continued

Table with columns: Description, Original trade date, Closing trade date, Quantity, Purchase price, Sale price, Cost basis, Proceeds, Realized gain or (loss), and ST. Rows include GULFMARK OFFSHORE INC, HANESBRANDS INC, HORNBECK OFFSHORE SERVICES INC, JPMORGAN CHASE & CO, and KING PHARMACEUTICALS INC.

PART IV CAPITAL GAINS & LOSSES



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Client Statement
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Ref 00001284 00145872

RICE FOUNDATION

Account number 383-1597C-10 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
LINDSAY CORP	06/17/08	09/08/08 Sold	10	\$ 119 50	\$ 69 564	\$ 1,195 00	\$ 695 63	(\$ 499 37)	ST
M & T BK CORP	06/17/08	09/11/08 Sold	9	77 473	72 752	697 26	654 77	(42 49)	ST
	06/25/08	09/11/08 Sold	32	74 944	72 752	2,398 21	2,328 08	(70 13)	ST
	Total		41			\$ 3,095 47	\$ 2,982 85	(\$ 112 62)	
METLIFE INC	04/23/07	09/02/08 Sold	41	\$ 65 07	\$ 55 114	\$ 2,667 87	\$ 2,259 67	(\$ 408 20)	LT
METLIFE INC	04/23/07	09/08/08 Sold	37	65 07	56 933	2,407 59	2,106 54	(301 05)	LT
	05/03/07	09/08/08 Sold	84	67 006	56 933	5,628 52	4,782 41	(846 11)	LT
METLIFE INC	05/03/07	09/18/08 Sold	4	67 006	55 525	268 03	222 10	(45 93)	LT
	01/24/08	09/18/08 Sold	109	55 998	55 525	6,103 60	6,052 26	(51 34)	ST
	01/28/08	09/18/08 Sold	53	54 693	55 525	2,898 76	2,942 85	44 09	ST
METLIFE INC	01/28/08	09/30/08 Sold	31	54,693	48 251	1,695 50	1,495 79	(199 71)	ST
	02/13/08	09/30/08 Sold	13	58 228	48 251	756 97	627 26	(129 71)	ST
	Total		372			\$ 22,426 84	\$ 20,488 88	(\$ 1,937 96)	
MIRANT CORP NEW	06/25/08	09/18/08 Sold	65	\$ 40 867	\$ 24 028	\$ 2,656 39	\$ 1,561 82	(\$ 1,094 57)	ST
MURPHY OIL CORP	09/11/08	09/23/08 Sold	48	66 555	71 899	3,194 64	3,451 14	256 50	ST
PARKER-HANNIFIN CORP	07/17/08	09/02/08 Sold	20	67 749	65 129	1,355 00	1,302 58	(52 42)	ST
REINSURANCE GROUP OF AMERICA	04/09/08	09/09/08 Sold	33	54 308	49 60	1,792 18	1,636 80	(155 38)	ST
	04/16/08	09/09/08 Sold	29	53 635	49 60	1,555 44	1,438 40	(117 04)	ST
	Total		62			\$ 3,347 62	\$ 3,075 20	(\$ 272 42)	
RELIANT ENERGY INC	07/25/08	09/02/08 Sold	58	\$ 17 299	\$ 16 361	\$ 1,003 37	\$ 948 98	(\$ 54 39)	ST
	08/04/08	09/02/08 Sold	36	17 444	16 361	628 00	589 03	(38 97)	ST

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CAPITAL GAINS & LOSSES

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RICE FOUNDATION

Account number 383-1597C-10 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
RELIANT ENERGY INC	08/04/08	09/11/08 Sold	64	\$ 17 444	\$ 14 73	\$ 1,116 44	\$ 942 74	(\$ 173 70)	ST
Total			158			\$ 2,747 81	\$ 2,480 75	(\$ 267 06)	
RYDER SYSTEM INC	01/04/08	09/18/08 Sold	23	\$ 41 922	\$ 66 445	\$ 964 21	\$ 1,528 23	\$ 564 02	ST
SANDISK CORP	07/25/08	09/18/08 Sold	99	13 628	22 658	1,349 20	2,243 16	893 96	ST
	07/30/08	09/18/08 Sold	31	13 631	22 658	422 57	702 40	279 83	ST
SANDISK CORP	07/30/08	09/22/08 Sold	66	13 631	22 725	899 66	1,499 86	600 20	ST
	07/31/08	09/22/08 Sold	101	14 282	22 725	1,442 52	2,295 24	852 72	ST
	08/13/08	09/22/08 Sold	78	16 215	22 725	1,264 82	1,772 56	507 74	ST
	09/11/08	09/22/08 Sold	82	16 305	22 725	1,337 03	1,863 46	526 43	ST
Total			457			\$ 6,715 80	\$ 10,376 68	\$ 3,660 88	
SCANA CORP NEW	03/19/08	09/02/08 Sold	10	\$ 37 254	\$ 39 291	\$ 372 55	\$ 392 90	\$ 20 35	ST
SEARS HOLDINGS CORPORATION	07/15/08	09/02/08 Sold	16	68.681	93 226	1,098 91	1,491 61	392 70	ST
SUPERIOR ENERGY SERVICES INC	04/09/08	09/18/08 Sold	36	42 583	31 981	1,533 00	1,151 34	(381 66)	ST
	04/16/08	09/18/08 Sold	3	43 264	31 981	129 79	95 94	(33 85)	ST
Total			39			\$ 1,662 79	\$ 1,247 28	(\$ 415 51)	
TCF FINANCIAL CORP	04/01/08	09/08/08 Sold	81	\$ 18 589	\$ 18 483	\$ 1,505 71	\$ 1,497.19	(\$ 8 52)	ST
	04/09/08	09/08/08 Sold	1	18 12	18 483	18 12	18.48	36	ST
TCF FINANCIAL CORP	04/09/08	09/11/08 Sold	74	18 12	17 286	1,340 92	1,279 15	(61 77)	ST
TCF FINANCIAL CORP	04/09/08	09/15/08 Sold	9	18 12	17 958	163 09	161 61	(1 48)	ST
Total			165			\$ 3,027 84	\$ 2,956 43	(\$ 71 41)	

PART IV
CAPITAL GAINS & LOSSES

SCHEDULE 12

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Smith Barney Reserved Client Statement

September 1 - September 30, 2008

Ref 00001284 00145874

RICE FOUNDATION

Account number 383-1597C-10 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
TRAVELERS COMPANIES INC	04/23/07	09/09/08 Sold	122	\$ 54.25	\$ 44.385	\$ 6,618.50	\$ 5,415.00	(\$ 1,203.50) LT
Total Long Term this period								(\$ 6,935.12)
Total Short Term this period								(\$ 48,048.39)
Total realized gain or (loss) - this period						\$ 301,181.54	\$ 246,208.03	(\$ 54,983.51)
Total Long Term - year-to-date								\$ 25,246.95
Total Short Term - year-to-date								(\$ 203,915.84)
Total realized gain or (loss) - year-to-date						\$ 2,636,907.29	\$ 2,458,238.40	(\$ 178,668.89)

We have available at no cost, brochures describing our investment advisory services and those of any other investment advisors managing your account. If you would like copies, please ask your Financial Advisor or Portfolio Manager.

Please contact your Financial Advisor or Portfolio Manager if there have been any changes in your financial situation or investment objective, or if you wish to impose any restrictions or modify existing restrictions on the management of your account.

PART IV
CAPITAL GAINS & LOSSES

SCHEDULE 1 2

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Smith Barney Reserved
Client Statement

Ref 00005469 00051238

October 1 - October 31, 2008

RICE FOUNDATION

Account number 383-1597C-10 JD1

Qualified dividends	continued					
Date	Description	Comment		Taxable	Non-taxable	Amount
10/16/08	RAYMOND JAMES FINANCIAL CORP	CASH DIV ON 137 0000 SHS X/D 09/29/08		\$ 15 07		\$ 15 07
10/16/08	SAFeway INC NEW	CASH DIV ON 371 0000 SHS X/D 09/23/08		30 72		30 72
10/17/08	COMMERCIAL METALS CO	CASH DIV ON 358 0000 SHS X/D 10/01/08		42 96		42 96
10/24/08	MONSANTO CO NEW	CASH DIV ON 679 0000 SHS X/D 10/01/08		162 96		162 96
10/27/08	GENERAL ELECTRIC CO	CASH DIV ON 190 0000 SHS X/D 09/18/08		58 90		58 90
10/30/08	DOW CHEMICAL CO	CASH DIV ON 747 0000 SHS X/D 09/26/08		313 74		313 74
10/30/08	RYLAND GROUP INC	CASH DIV ON 148 0000 SHS X/D 10/10/08		17 76		17 76
10/31/08	LDISON INTERNATIONAL	CASH DIV ON 611 0000 SHS X/D 09/26/08		186 36		186 36
10/31/08	TORCHMARK CORP	CASH DIV ON 166 0000 SHS X/D 10/01/08		23 24		23 24
10/31/08	TRINITY INDUSTRIES INC	CASH DIV ON 98 0000 SHS X/D 10/10/08		7 84		7 84
10/31/08	XEROX CORP	CASH DIV ON 314 0000 SHS X/D 09/26/08		13 35		13 35
Total qualified dividends earned				\$ 2,334 31	\$ 0 00	\$ 2,334 31

Money fund earnings						
Date	Description	Comment		Taxable	Non-taxable	Amount
10/31/08	WESTERN ASSET MONEY MARKET FUND CLASS A	REINVESTED FOR PERIOD 10/01/08 11/02/08 33 DAYS AVERAGE YIELD 2.32 %		\$ 56 50		\$ 56 50
Total earnings from money fund				\$ 56 50	\$ 0 00	\$ 56 50

GAIN/LOSS DETAILS

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. Trades are allocated using the FIFO (first in-first-out) method. Day traders should therefore not rely on this section for day trading results. Your reinvestment activity has been summarized. Single lines have been designated to distinguish Short-term (ST) or Long-term (LT) information. Detailed information will be available at year-end in your 1099 Year-end summary.

Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
MARVELL TECHNOLOGY GROUP LTD-USD	07/03/08	10/30/08 Sold	257	\$ 16 788	\$ 7 267	\$ 4,314 75	\$ 1,867 80	(\$ 2,446 95) ST

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PART IV
CAPITAL GAINS & LOSSES

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AT SMITH BARNEY

Smith Barney Reserved Client Statement

October 1 - October 31, 2008

Ref 00005460 00051239

RICE FOUNDATION

Account number 383-1597C-10 JD1

Realized gain or loss continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	ST
TYCO INTL LTD (NEW)	03/13/08	10/20/08	107	\$ 41,027	\$ 26,524	\$ 4,389.92	\$ 2,838.12	(\$ 1,551.80)	ST
		Sold							
TYCO INTL LTD (NEW)	03/19/08	10/20/08	113	43,331	26,524	4,896.48	2,997.27	(1,899.21)	ST
		Sold							
TYCO INTL LTD (NEW)	03/19/08	10/21/08	121	43,331	26,305	5,243.14	3,182.90	(2,060.24)	ST
		Sold							
TYCO INTL LTD (NEW)	03/28/08	10/21/08	62	44,757	26,305	2,774.93	1,630.90	(1,144.03)	ST
		Sold							
TYCO INTL LTD (NEW)	03/28/08	10/22/08	126	44,757	24,867	5,639.38	3,133.23	(2,506.15)	ST
		Sold							
TYCO INTL LTD (NEW)	03/28/08	10/23/08	28	44,757	22,856	1,253.20	639.97	(613.23)	ST
		Sold							
TYCO INTL LTD (NEW)	04/01/08	10/23/08	75	44,974	22,856	3,373.08	1,714.19	(1,658.89)	ST
		Sold							
TYCO INTL LTD (NEW)	04/01/08	10/27/08	32	44,974	22,59	1,439.18	722.89	(716.29)	ST
		Sold							
TYCO INTL LTD (NEW)	08/08/08	10/27/08	56	44,126	22,59	2,471.07	1,265.05	(1,206.02)	ST
		Sold							
TYCO INTL LTD (NEW)	08/08/08	10/30/08	92	44,126	23,771	4,059.61	2,186.91	(1,872.70)	ST
		Sold							
	Total		812			\$ 35,539.99	\$ 20,311.43	(\$ 15,228.56)	
ROYAL CARIBBEAN CRUISES	09/11/08	10/07/08	72	\$ 27,246	\$ 16,174	\$ 1,961.77	\$ 1,164.55	(\$ 797.22)	ST
		Sold							
ROYAL CARIBBEAN CRUISES	10/21/08	10/24/08	48	19,508	15,395	936.42	738.97	(197.45)	ST
		Sold							
	Total		120			\$ 2,898.19	\$ 1,903.52	(\$ 994.67)	
AT&T INC	03/28/08	10/24/08	469	\$ 37.97	\$ 24,503	\$ 17,807.93	\$ 11,492.03	(\$ 6,315.90)	ST
		Sold							
AT&T INC	04/01/08	10/24/08	162	39,214	24,503	6,352.75	3,969.53	(2,383.22)	ST
		Sold							
AT&T INC	04/07/08	10/24/08	23	39,086	24,503	898.99	563.57	(335.42)	ST
		Sold							
AT&T INC	04/07/08	10/27/08	130	39,086	24,992	5,081.23	3,249.02	(1,832.21)	ST
		Sold							
AT&T INC	04/14/08	10/27/08	127	37,469	24,992	4,758.56	3,174.04	(1,584.52)	ST
		Sold							
AT&T INC	10/08/08	10/27/08	192	24,838	24,992	4,769.03	4,798.55	29.52	ST
		Sold							
AT&T INC	10/09/08	10/27/08	20	24,517	24,992	490.35	499.85	9.50	ST
		Sold							

PART IV CAPITAL GAINS & LOSSES

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AT SMITH BARNEY

Smith Barney Reserved Client Statement

October 1 - October 31, 2008

Ref 00005469 00051240

RICE FOUNDATION

Account number 383-1597C-10 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
AT&T INC	10/09/08	10/28/08	80	\$ 24 517	\$ 25 868	\$ 1,961 42	\$ 2,069 49	\$ 108 07	ST
		Sold							
	10/15/08	10/28/08	149	25 399	25 868	3,784 50	3,854 43	69 93	ST
		Sold							
	10/23/08	10/28/08	72	24 892	25 868	1,792 27	1,862 54	70 27	ST
		Sold							
AT&T INC	10/23/08	10/29/08	171	24 892	27 209	4,256 63	4,652 78	396 15	ST
		Sold							
AT&T INC	10/23/08	10/30/08	77	24 892	26 948	1,916 73	2,075 03	158 30	ST
		Sold							
	Total		1,672			\$ 53,870 39	\$ 42,260 86	(\$ 11,609 53)	
AMERICAN ELECTRIC POWER CO INC	08/08/08	10/24/08	52	\$ 38 689	\$ 30 573	\$ 2,011 87	\$ 1,589 80	(\$ 422 07)	ST
		Sold							
	08/13/08	10/24/08	27	38 229	30 573	1,032 20	825 48	(206 72)	ST
		Sold							
AMERICAN ELECTRIC POWER CO INC	08/13/08	10/27/08	33	38 229	30 334	1,261 58	1,001 04	(260 54)	ST
		Sold							
	08/15/08	10/27/08	32	38 441	30 334	1,230 14	970 70	(259 44)	ST
		Sold							
AMERICAN ELECTRIC POWER CO INC	08/15/08	10/28/08	26	38 441	30 741	999 49	799 26	(200 23)	ST
		Sold							
	09/08/08	10/28/08	23	38 093	30 741	876 14	707 04	(169 10)	ST
		Sold							
AMERICAN ELECTRIC POWER CO INC	09/08/08	10/30/08	25	38 093	33 028	952 33	825 71	(126 62)	ST
		Sold							
	09/18/08	10/30/08	8	35 756	33 028	286 05	264 23	(21 82)	ST
		Sold							
	Total		226			\$ 8,649 80	\$ 6,983 26	(\$ 1,666 54)	
AMERIPRISE FINANCIAL INC	04/23/07	10/14/08	60	\$ 60 764	\$ 28 225	\$ 3,645 85	\$ 1,693 51	(\$ 1,952 34)	LT
		Sold							
AMERIPRISE FINANCIAL INC	04/23/07	10/21/08	59	60 764	26 541	3 585 09	1,565 93	(2,019 16)	LT
		Sold							
AMERIPRISE FINANCIAL INC	04/23/07	10/23/08	52	60 764	21 437	3 159 74	1,114 75	(2,044 99)	LT
		Sold							
AMERIPRISE FINANCIAL INC	04/23/07	10/24/08	35	60 764	20 154	2,126 75	705 39	(1,421 36)	LT
		Sold							
	12/10/07	10/24/08	7	60 506	20 154	423 55	141 08	(282 47)	ST
		Sold							

PART IV
CAPITAL GAINS & LOSSES

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SCHEDULE 1 2

MDT-Acted



Smith Barney Reserved
Client Statement

October 1 - October 31, 2008

Ref 00005469 00051241

RICE FOUNDATION

Account number 383-1597C-10 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	ST
AMERIPRISE FINANCIAL INC	12/10/07	10/27/08 Sold	40	\$ 60 506	\$ 20 898	\$ 2,420 27	\$ 835 93	(\$ 1,584 34)	ST
	02/14/08	10/27/08 Sold	1	52 052	20 898	52 05	20 90	(31 15)	ST
AMERIPRISE FINANCIAL INC	02/14/08	10/28/08 Sold	42	52 052	20 994	2,186 21	881 75	(1,304 46)	ST
	Total		296			\$ 17,599 51	\$ 6,959 24	(\$ 10,640 27)	
AMPHENOL CORP CLASS A	04/24/08	10/21/08 Sold	63	\$ 46 261	\$ 28 02	\$ 2 914 49	\$ 1,765 29	(\$ 1,149 20)	ST
	04/29/08	10/21/08 Sold	5	46 414	28 02	232 07	140 10	(91 97)	ST
AMPHENOL CORP CLASS A	04/29/08	10/23/08 Sold	54	46 414	24 255	2,506 39	1,309 81	(1,196 58)	ST
AMPHENOL CORP CLASS A	04/29/08	10/24/08 Sold	6	46 414	24 246	278 49	145 48	(133 01)	ST
	05/06/08	10/24/08 Sold	39	47 461	24 246	1 850 98	945 60	(905 38)	ST
AMPHENOL CORP CLASS A	05/06/08	10/27/08 Sold	13	47 461	23 972	616 99	311 64	(305 35)	ST
	05/22/08	10/27/08 Sold	43	45 997	23 972	1,977 90	1,030 83	(947 07)	ST
AMPHENOL CORP CLASS A	05/22/08	10/28/08 Sold	40	45 997	24 406	1,839 90	976 27	(863 63)	ST
	07/25/08	10/28/08 Sold	21	48 171	24 406	1 011 59	512 54	(499 05)	ST
AMPHENOL CORP CLASS A	07/25/08	10/29/08 Sold	49	48 171	26 507	2,360 39	1,298 87	(1,061 52)	ST
AMPHENOL CORP CLASS A	07/25/08	10/30/08 Sold	24	48 171	27 585	1,156 11	662 06	(494 05)	ST
	07/29/08	10/30/08 Sold	15	48 489	27 585	727 34	413 78	(313 56)	ST
	Total		372			\$ 17,472 64	\$ 9,612 27	(\$ 7,960 37)	
APACHE CORP	10/26/07	10/14/08 Sold	87	\$ 97 392	\$ 81 534	\$ 8 473 15	\$ 7,093 44	(\$ 1,379 71)	ST
APACHE CORP	10/26/07	10/21/08 Sold	23	97 392	79 714	2,240 03	1,833 42	(406 61)	ST
	11/01/07	10/21/08 Sold	54	101 062	79 714	5,457 40	4,304 54	(1,152 86)	ST

PART IV
CAPITAL GAINS & LOSSES

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SCHEDULE 1 2

MDT. *Richard*



AT SMITH BARNEY

Smith Barney Reserved
Client Statement

October 1 - October 31, 2008

Ref 00005469 00051242

RICE FOUNDATION

Account number 383-1597C-10 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
APACHE CORP	11/01/07	10/23/08 Sold	18	\$ 101,062	\$ 69,92	\$ 1,819.13	\$ 1,258.55	(\$ 560.58)	ST
	11/08/07	10/23/08 Sold	36	105,618	69,92	3,802.26	2,517.10	(1,285.16)	ST
APACHE CORP	11/08/07	10/24/08 Sold	15	105,618	67,872	1,584.28	1,018.08	(566.20)	ST
	11/28/07	10/24/08 Sold	22	96,207	67,872	2,116.56	1,493.18	(623.38)	ST
APACHE CORP	11/28/07	10/28/08 Sold	31	96,207	66,137	2,982.43	2,050.25	(932.18)	ST
Total			288			\$ 28,476.24	\$ 21,588.56	(\$ 6,906.68)	
ARROW ELECTRONICS INC	09/18/08	10/21/08 Sold	52	\$ 28.24	\$ 18.538	\$ 1,468.49	\$ 963.99	(\$ 504.50)	ST
ASSURANT INC	05/07/07	10/21/08 Sold	10	60.06	42.604	600.60	426.04	(174.56)	LT
	05/22/07	10/21/08 Sold	27	59.998	42.604	1,619.95	1,150.32	(469.63)	LT
	12/10/07	10/21/08 Sold	1	66.095	42.604	66.10	42.61	(23.49)	ST
ASSURANT INC	12/10/07	10/23/08 Sold	33	66.095	37.42	2,181.15	1,234.85	(946.30)	ST
ASSURANT INC	12/10/07	10/27/08 Sold	28	66.095	34.653	1,850.67	970.29	(880.38)	ST
ASSURANT INC	12/10/07	10/30/08 Sold	28	66.095	26.214	1,850.68	733.99	(1,116.69)	ST
Total			127			\$ 8,189.15	\$ 4,558.10	(\$ 3,611.05)	
AVNET INC	09/08/08	10/21/08 Sold	55	\$ 27.321	\$ 17.586	\$ 1,502.70	\$ 967.23	(\$ 535.47)	ST
AVNET INC	09/08/08	10/27/08 Sold	20	27.321	15.248	546.44	304.97	(241.47)	ST
	09/18/08	10/27/08 Sold	38	24.836	15.248	943.79	579.44	(364.35)	ST
AVNET INC	09/18/08	10/28/08 Sold	41	24.836	15.264	1,018.31	625.82	(392.49)	ST
Total			154			\$ 4,011.24	\$ 2,477.46	(\$ 1,533.78)	
BD&T CORP	02/15/08	10/09/08 Sold	60	\$ 33.011	\$ 29.521	\$ 1,980.71	\$ 1,771.27	(\$ 209.44)	ST
	02/19/08	10/09/08 Sold	92	32.832	29.521	3,020.54	2,715.95	(304.59)	ST

PART IV
CAPITAL GAINS & LOSSES

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Smith Barney Reserved Client Statement

Ref 00005469 00051243

AT SMITH BARNLY

October 1 - October 31, 2008

RICE FOUNDATION

Account number 383-1597C-10 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	ST
BB&T CORP	02/21/08	10/09/08 Sold	54	\$ 33 357	\$ 29 521	\$ 1,801 30	\$ 1,594 15	(\$ 207 15)	ST
	03/05/08	10/09/08 Sold	96	31 441	29 521	3,018 35	2,834 04	(184 31)	ST
	04/16/08	10/09/08 Sold	71	32 388	29 521	2,299 61	2,096 00	(203 61)	ST
BB&T CORP	04/16/08	10/20/08 Sold	57	32 388	32 945	1,846 16	1,877 90	31 74	ST
	05/28/08	10/20/08 Sold	75	31 079	32 945	2 330 95	2,470 93	139 98	ST
	06/09/08	10/20/08 Sold	7	27 584	32 945	193 09	230 62	37 53	ST
BB&T CORP	06/09/08	10/21/08 Sold	106	27 584	33 212	2 923 97	3,520 54	596 57	ST
	06/16/08	10/21/08 Sold	123	27 29	33 212	3 356 08	4,085 15	728 47	ST
	07/25/08	10/21/08 Sold	67	26 926	33 212	1,804 05	2,225 24	421 19	ST
BB&T CORP	07/25/08	10/22/08 Sold	84	26 926	31 361	2,261 79	2,634 37	372 58	ST
	07/29/08	10/22/08 Sold	28	27 061	31 361	757 71	878 12	120 41	ST
BB&T CORP	07/29/08	10/23/08 Sold	40	27 061	29 657	1,082 45	1,186 27	103 82	ST
BB&T CORP	07/29/08	10/27/08 Sold	13	27 061	33 518	351 80	435 73	83 93	ST
	Total		973			\$ 29,029 16	\$ 30,556 28	\$ 1,527 12	
BAKER HUGHES INC	09/11/08	10/21/08 Sold	49	\$ 64 118	\$ 38 129	\$ 3,141 80	\$ 1,868 34	(\$ 1,273 46)	ST
BAKER HUGHES INC	09/11/08	10/23/08 Sold	33	64 118	29 982	2,115 91	989 41	(1,126 50)	ST
BAKER HUGHES INC	09/11/08	10/27/08 Sold	10	64 118	30 419	641 18	304 18	(337 00)	ST
	Total		92			\$ 5,898 89	\$ 3,161 93	(\$ 2,736 96)	
BANK OF AMERICA CORP	08/07/08	10/01/08 Sold	82	\$ 32 265	\$ 37 76	\$ 2 645 77	\$ 3,096 38	\$ 450 61	ST
	08/08/08	10/01/08 Sold	454	31 871	37 76	14,469 75	17,143 34	2,673 59	ST

PART IV
CAPITAL GAINS & LOSSES

SCHEDULE 12

MDT - Richard



AT SMITH BARNLY

Smith Barney Reserved Client Statement

October 1 - October 31, 2008

Ref 00005469 00051244

RICE FOUNDATION

Account number 383-1597C-10 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
BANK OF AMERICA CORP	08/08/08	10/02/08	71	\$ 31,871	\$ 37,415	\$ 2,262.89	\$ 2,656.50	\$ 393.61	ST
		Sold							
	08/20/08	10/02/08	109	28,545	37,415	3,111.45	4,078.30	966.85	ST
	Total		716			\$ 22,489.86	\$ 26,974.52	\$ 4,484.66	
BANK NEW YORK MELLON CORP	09/18/08	10/14/08	143	\$ 29,415	\$ 32,826	\$ 4,206.40	\$ 4,694.15	\$ 487.75	ST
		Sold							
	09/23/08	10/14/08	41	32,547	32,826	1,334.45	1,345.87	11.42	ST
		Sold							
BANK NEW YORK MELLON CORP	09/23/08	10/15/08	34	32,547	30,55	1,106.61	1,038.71	(67.90)	ST
		Sold							
	10/09/08	10/15/08	54	26,637	30,55	1,438.44	1,649.71	211.27	ST
		Sold							
BANK NEW YORK MELLON CORP	10/09/08	10/21/08	28	26,637	32,008	745.86	896.24	150.38	ST
		Sold							
	Total		300			\$ 8,831.76	\$ 9,624.68	\$ 792.92	
BROADCOM CORP CL A	04/29/08	10/21/08	8	\$ 26,603	\$ 13,782	\$ 212.83	\$ 110.26	(\$ 102.57)	ST
		Sold							
	07/15/08	10/21/08	161	28.10	13,782	4,524.23	2,218.95	(2,305.28)	ST
		Sold							
BROADCOM CORP CL A	07/15/08	10/23/08	61	28.10	15,401	1,714.15	939.46	(774.69)	ST
		Sold							
	07/18/08	10/23/08	90	28.20	15,401	2,538.01	1,386.09	(1,151.92)	ST
		Sold							
BROADCOM CORP CL A	07/18/08	10/27/08	145	28.20	16,545	4,089.01	2,399.11	(1,689.90)	ST
		Sold							
BROADCOM CORP CL A	07/18/08	10/30/08	2	28.20	17,423	56.40	34.85	(21.55)	ST
		Sold							
	07/25/08	10/30/08	111	23,426	17,423	2,600.39	1,933.96	(666.43)	ST
		Sold							
	Total		578			\$ 15,735.02	\$ 9,022.68	(\$ 6,712.34)	
CSX CORP	09/18/08	10/20/08	35	\$ 53,698	\$ 44,866	\$ 1,879.44	\$ 1,570.33	(\$ 309.11)	ST
		Sold							
CSX CORP	09/18/08	10/21/08	22	53,698	45,802	1,181.36	1,007.64	(173.72)	ST
		Sold							
CSX CORP	09/18/08	10/23/08	21	53,698	42,487	1,127.67	892.22	(235.45)	ST
		Sold							

PART IV
CAPITAL GAINS & LOSSES

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Client Statement
October 1 - October 31, 2008

Ref 00005469 00051245

RICE FOUNDATION Account number 383-1597C-10 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
CSX CORP	09/18/08	10/27/08	17	\$ 53 698	\$ 42 299	\$ 912 87	\$ 719 08	(\$ 193 79)	ST
		Sold							
	Total		95			\$ 5,101 34	\$ 4,189 27	(\$ 912 07)	
CAMERON INTERNATIONAL CORP	09/08/08	10/21/08	48	\$ 46 48	\$ 26 271	\$ 2 231 07	\$ 1,261 01	(\$ 970 06)	ST
		Sold							
CAMERON INTERNATIONAL CORP	08/08/08	10/23/08	35	46 48	22 776	1,626 82	797 18	(829 64)	ST
		Sold							
	08/13/08	10/23/08	7	46 645	22 776	326 52	159 44	(167 08)	ST
		Sold							
CAMERON INTERNATIONAL CORP	08/13/08	10/24/08	23	46 645	21 068	1,072 84	484 57	(588 27)	ST
		Sold							
	08/15/08	10/24/08	16	45 57	21 068	729 13	337 10	(392 03)	ST
		Sold							
CAMERON INTERNATIONAL CORP	08/15/08	10/27/08	41	45 57	20 333	1,868 38	833 68	(1,034 70)	ST
		Sold							
CAMERON INTERNATIONAL CORP	08/15/08	10/28/08	4	45 57	18 996	182 28	75 98	(106 30)	ST
		Sold							
	09/11/08	10/28/08	40	40 27	18 996	1,610 80	759 85	(850 95)	ST
		Sold							
CAMERON INTERNATIONAL CORP	09/11/08	10/30/08	37	40 27	23 409	1,489 99	866 12	(623 87)	ST
		Sold							
	Total		251			\$ 11,137 83	\$ 5,574 93	(\$ 5,562 90)	
CHEVRON CORP	05/04/07	10/08/08	99	\$ 79 295	\$ 72 721	\$ 7,850 28	\$ 7,199 34	(\$ 650 94)	LT
		Sold							
CHEVRON CORP	05/04/07	10/14/08	8	79 295	68 029	634 37	544 23	(90 14)	LT
		Sold							
	05/07/07	10/14/08	195	79 087	68 029	15,422 06	13,265 65	(2,156 41)	LT
		Sold							
	05/08/07	10/14/08	46	79 812	68 029	3,671 36	3,129 34	(542 02)	LT
		Sold							
	Total		348			\$ 27,578 07	\$ 24,138 56	(\$ 3,439 51)	
CHUBB CORP	04/23/07	10/23/08	79	\$ 54 036	\$ 44 703	\$ 4 268 88	\$ 3,531 52	(\$ 737 36)	LT
		Sold							
CHUBB CORP	04/23/07	10/24/08	58	54 036	47 756	3,134 12	2,769 86	(364 26)	LT
		Sold							
CHUBB CORP	04/23/07	10/27/08	94	54 036	48 535	5,079 43	4,562 34	(517 09)	LT
		Sold							
	Total		231			\$ 12,482 43	\$ 10,863 72	(\$ 1,618 71)	

PART IV
CAPITAL GAINS & LOSSES

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Ref 00005469 00051246

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October 1 - October 31, 2008

RICE FOUNDATION

Account number 383-1597C-10 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
CIMAREX ENERGY CO	01/04/08	10/23/08 Sold	26	\$ 42,073	\$ 34,447	\$ 1,093.92	\$ 895.61	(\$ 198.31)	ST
COMMERCIAL METALS CO	07/18/08	10/21/08 Sold	71	29,655	10,531	2,105.53	747.73	(1,357.80)	ST
	07/25/08	10/21/08 Sold	19	29,038	10,531	551.74	200.10	(351.64)	ST
Total			90			\$ 2,657.27	\$ 947.83	(\$ 1,709.44)	
CONOCOPHILLIPS	07/24/07	10/21/08 Sold	204	\$ 82,975	\$ 55,161	\$ 16,926.96	\$ 11,252.92	(\$ 5,674.04)	LT
CONOCOPHILLIPS	07/24/07	10/23/08 Sold	158	82,975	48,84	13,110.10	7,716.75	(5,393.35)	LT
CONOCOPHILLIPS	07/24/07	10/24/08 Sold	48	82,975	47,665	3,982.82	2,287.93	(1,694.89)	LT
Total			410			\$ 34,019.88	\$ 21,257.60	(\$ 12,762.28)	
CORNING INC	02/15/08	10/09/08 Sold	413	\$ 22,959	\$ 12,436	\$ 9,482.32	\$ 5,136.36	(\$ 4,345.96)	ST
	02/19/08	10/09/08 Sold	35	23,112	12,436	808.92	435.29	(373.63)	ST
Total			448			\$ 10,291.24	\$ 5,571.65	(\$ 4,719.59)	
DEVRY INC (DEL)	06/11/07	10/21/08 Sold	20	\$ 33,801	\$ 47,256	\$ 676.02	\$ 945.13	\$ 269.11	LT
	11/20/07	10/21/08 Sold	36	52,302	47,256	1,882.88	1,701.23	(181.65)	ST
	12/10/07	10/21/08 Sold	34	58,517	47,256	1,989.60	1,606.71	(382.89)	ST
	01/04/08	10/21/08 Sold	9	50,745	47,256	456.71	425.30	(31.41)	ST
DEVRY INC (DEL)	01/04/08	10/23/08 Sold	29	50,745	44,948	1,471.62	1,303.50	(168.12)	ST
	01/24/08	10/23/08 Sold	37	56.35	44,948	2,084.97	1,663.08	(421.89)	ST
DEVRY INC (DEL)	01/24/08	10/27/08 Sold	12	56.35	49,369	676.21	592.43	(83.78)	ST
	01/30/08	10/27/08 Sold	34	54,288	49,369	1,845.82	1,678.56	(167.26)	ST
Total			211			\$ 11,083.83	\$ 9,916.94	(\$ 1,167.89)	

PART IV
CAPITAL GAINS & LOSSES

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October 1 - October 31, 2008

RICE FOUNDATION

Account number 383-1597C-10 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	ST
DIGITAL RIVER INC	08/13/08	10/30/08	31	\$ 43,894	\$ 22,938	\$ 1,360.71	\$ 711.09	(\$ 649.62)	ST
		Sold							
	08/26/08	10/30/08	9	43,637	22,938	392.73	206.44	(186.29)	ST
		Sold							
Total			40			\$ 1,753.44	\$ 917.53	(\$ 835.91)	
DOW CHEMICAL CO	02/27/08	10/30/08	64	\$ 39,019	\$ 25,623	\$ 2,497.26	\$ 1,639.90	(\$ 857.36)	ST
		Sold							
	03/04/08	10/30/08	86	37,652	25,623	3,238.15	2,203.62	(1,034.53)	ST
		Sold							
	03/07/08	10/30/08	40	36,628	25,623	1,465.16	1,024.94	(440.22)	ST
		Sold							
03/13/08	10/30/08	77	37,349	25,623	2,875.94	1,973.01	(902.93)	ST	
	Sold								
06/02/08	10/30/08	4	39,945	25,623	159.78	102.49	(57.29)	ST	
	Sold								
Total			271			\$ 10,236.29	\$ 6,843.96	(\$ 3,292.33)	
EL PASO CORP	08/13/08	10/14/08	166	\$ 17,032	\$ 9,256	\$ 2,827.41	\$ 1,536.53	(\$ 1,290.88)	ST
		Sold							
09/08/08	10/14/08	3	15,067	9,256	45.20	27.77	(17.43)	ST	
	Sold								
EL PASO CORP	09/08/08	10/15/08	164	15,067	8,358	2,471.02	1,370.85	(1,100.17)	ST
	Sold								
EL PASO CORP	09/08/08	10/21/08	81	15,067	8,785	1,220.45	711.61	(508.84)	ST
		Sold							
	09/11/08	10/21/08	27	14,265	8,785	385.17	237.20	(147.97)	ST
	Sold								
Total			441			\$ 8,949.26	\$ 3,883.90	(\$ 3,065.29)	
EXXON MOBIL CORP	10/14/08	10/29/08	374	\$ 71,631	\$ 75,655	\$ 26,790.14	\$ 28,295.07	\$ 1,504.93	ST
	Sold								
EXXON MOBIL CORP	10/14/08	10/30/08	69	71,631	73,051	4,942.57	5,040.51	97.94	ST
		Sold							
	10/21/08	10/30/08	246	72,127	73,051	17,743.24	17,970.52	227.28	ST
	Sold								
Total			689			\$ 49,476.96	\$ 51,306.10	\$ 1,830.15	
FMC TECHNOLOGIES INC	03/13/08	10/08/08	50	\$ 53,477	\$ 37,438	\$ 2,673.88	\$ 1,871.93	(\$ 801.95)	ST
		Sold							
	03/19/08	10/08/08	46	55,624	37,438	2,558.73	1,722.17	(836.56)	ST
	Sold								
Total			96			\$ 5,232.61	\$ 3,594.10	(\$ 1,638.51)	

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CAPITAL GAINS & LOSSES

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October 1 - October 31, 2008

RICE FOUNDATION

Account number 383-1597C-10 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	ST
FASTENAL CO	04/16/08	10/23/08 Sold	31	\$ 49 414	\$ 34 217	\$ 1 531 83	\$ 1,060 72	(\$ 471 11)	ST
	04/29/08	10/23/08 Sold	7	49 492	34 217	346 45	239 52	(106 93)	ST
FASTENAL CO	04/29/08	10/24/08 Sold	25	49 492	32,707	1,237 30	817 67	(419 63)	ST
		Total	63			\$ 3,115 58	\$ 2,117 91	(\$ 997 67)	
FREEMPORT MCMORAN COPPER & GOLD Cl II	09/11/08	10/03/08 Sold	62	\$ 67 327	\$ 47 44	\$ 4,174 30	\$ 2,941 31	(\$ 1,232 99)	ST
GENERAL ELECTRIC CO	09/17/08	10/02/08 Sold	29	23 018	22 292	667 53	646 49	(21 04)	ST
	09/18/08	10/02/08 Sold	581	23 599	22 292	13,711 08	12,952 04	(759 04)	ST
GENERAL ELECTRIC CO	09/18/08	10/03/08 Sold	118	23 599	22 285	2,784 69	2,629 67	(155 02)	ST
		Total	728			\$ 17,163 30	\$ 16,228 20	(\$ 935 10)	
GULFMARK OFFSHORE INC	04/17/08	10/09/08 Sold	30	\$ 58 759	\$ 32 781	\$ 1 762 77	\$ 983 45	(\$ 779 32)	ST
JABIL CIRCUIT INC	09/08/08	10/21/08 Sold	111	13 614	7 366	1,511 20	817 68	(693 52)	ST
	09/18/08	10/21/08 Sold	17	10 745	7 366	182 67	125 23	(57 44)	ST
		Total	128			\$ 1,693 87	\$ 942 91	(\$ 750 96)	
JACOBS ENGINEERING GROUP INC	09/15/08	10/27/08 Sold	29	\$ 59 788	\$ 29 787	\$ 1,733 85	\$ 863 82	(\$ 870 03)	ST
JACOBS ENGINEERING GROUP INC	09/15/08	10/30/08 Sold	22	59 788	35 948	1 315 34	790 87	(524 47)	ST
	09/18/08	10/30/08 Sold	5	57 298	35 948	286 49	179 74	(106 75)	ST
		Total	56			\$ 3,335 68	\$ 1,834 43	(\$ 1,501 25)	
LEXMARK INTL GROUP INC CL A	01/24/08	10/23/08 Sold	36	\$ 27 976	\$ 26 561	\$ 1,007 17	\$ 956 20	(\$ 50 97)	ST
LEXMARK INTL GROUP INC CL A	01/24/08	10/24/08 Sold	15	27 976	25 367	419 65	380 50	(39 15)	ST
	02/15/08	10/24/08 Sold	20	32 031	25 367	640 62	507 34	(133 28)	ST

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CAPITAL GAINS & LOSSES

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October 1 - October 31, 2008

Ref 0005469 00051249

RICE FOUNDATION

Account number 383-1597C-10 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	ST
LEXMARK INTL GROUP INC CL A	02/15/08	10/27/08	25	\$ 32 031	\$ 25 507	\$ 800 78	\$ 637 67	(\$ 163 11)	ST
		Sold							
	03/28/08	10/27/08	10	31 57	25 507	315 70	255 07	(60 63)	ST
		Sold							
LEXMARK INTL GROUP INC CL A	03/28/08	10/28/08	33	31 57	26 359	1,041 83	869 86	(171 97)	ST
		Sold							
LEXMARK INTL GROUP INC CL A	03/28/08	10/30/08	6	31 57	25 749	189 42	154 50	(34 92)	ST
		Sold							
	04/01/08	10/30/08	30	31 557	25 749	946 71	772 48	(174 23)	ST
		Sold							
		Total	175			\$ 5,361 88	\$ 4,533 62	(\$ 828 26)	
MARINER ENERGY INC NEW	03/28/08	10/21/08	69	\$ 27 54	\$ 13 949	\$ 1,900 27	\$ 962 51	(\$ 937 76)	ST
		Sold							
MASIMO CORP	09/08/08	10/21/08	33	41 557	30 722	1,371 38	1,013 84	(357 54)	ST
		Sold							
	09/11/08	10/21/08	8	39 629	30 722	317 03	245 78	(71 25)	ST
		Sold							
MASIMO CORP	09/11/08	10/23/08	30	39 629	28 864	1,188 88	865 93	(322 95)	ST
		Sold							
		Total	71			\$ 2,877 29	\$ 2,125 55	(\$ 751 74)	
MEADWESTVACO CORP	09/18/08	10/30/08	50	\$ 23 91	\$ 12 641	\$ 1,195 53	\$ 632 04	(\$ 563 49)	ST
		Sold							
	10/23/08	10/30/08	24	13 982	12 641	335 58	303 38	(32 20)	ST
		Sold							
		Total	74			\$ 1,531 11	\$ 935 42	(\$ 595 69)	
METLIFE INC	02/13/08	10/21/08	105	\$ 58 228	\$ 32 869	\$ 6,113 95	\$ 3,451 24	(\$ 2,662 71)	ST
		Sold							
	02/15/08	10/21/08	262	57 212	32 869	14,989 76	8,611 65	(6,378 11)	ST
		Sold							
		Total	367			\$ 21,103 71	\$ 12,062 89	(\$ 9,040 82)	
MIRANT CORP NEW	06/25/08	10/21/08	39	\$ 40 867	\$ 18 705	\$ 1 593 83	\$ 729 51	(\$ 864 32)	ST
		Sold							
	07/03/08	10/21/08	57	36 603	18 705	2,086 38	1,066 20	(1,020 18)	ST
		Sold							
MIRANT CORP NEW	07/03/08	10/23/08	57	36 603	15 164	2 086 38	864 38	(1,222 00)	ST
		Sold							
		Total	153			\$ 5,766 59	\$ 2,680 09	(\$ 3,106 50)	
MONSANTO CO NEW	07/25/07	10/14/08	68	\$ 66 312	\$ 88 332	\$ 4,509 22	\$ 6,006 58	\$ 1,497 36	LT
		Sold							

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CAPITAL GAINS & LOSSES

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October 1 - October 31, 2008

RICE FOUNDATION

Account number 383-1597C-10 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	ST
NETFLIX INC	04/16/08	10/09/08 Sold	18	\$ 38 075	\$ 23 526	\$ 685 36	\$ 423 47	(\$ 261 89)	ST
NORDSON CORP	06/20/08	10/09/08 Sold	17	75 061	39 925	1,276 05	678 73	(597 32)	ST
	07/15/08	10/09/08 Sold	20	71 602	39 925	1,432 05	798 50	(633 55)	ST
	07/25/08	10/09/08 Sold	5	73 339	39 925	366 69	199 63	(167 06)	ST
NORDSON CORP	07/25/08	10/14/08 Sold	14	73 339	41 937	1,026 75	587 12	(439 63)	ST
	Total		56			\$ 4,101 54	\$ 2,263 98	(\$ 1,837 56)	
OCCIDENTAL PETROLEUM CORP DEL	11/01/07	10/21/08 Sold	29	\$ 66 788	\$ 50 015	\$ 1,930 86	\$ 1,450 45	(\$ 486 41)	ST
	01/24/08	10/21/08 Sold	95	65 093	50 015	6,183 89	4,751 46	(1,432 43)	ST
OCCIDENTAL PETROLEUM CORP DEL	01/24/08	10/23/08 Sold	45	65 093	46 226	2,929 21	2 080 17	(849 04)	ST
	03/20/08	10/23/08 Sold	37	66 862	46 226	2,473 92	1,710 37	(763 55)	ST
OCCIDENTAL PETROLEUM CORP-DEL	03/20/08	10/24/08 Sold	1	66 862	45 227	66 86	45 23	(21 63)	ST
	03/27/08	10/24/08 Sold	18	74 136	45 227	1,334 46	814 07	(520 39)	ST
	Total		225			\$ 14,925 20	\$ 10,851 75	(\$ 4,073 45)	
OIL STATES INTERNATIONAL INC	03/19/08	10/21/08 Sold	44	\$ 42 122	\$ 21 62	\$ 1,853 39	\$ 951 31	(\$ 902 08)	ST
PAREXEL INTL CORP	10/21/08	10/30/08 Sold	46	22 052	9 899	1,014 43	455 34	(559 09)	ST
J C PFNNEY CO INC	08/26/08	10/21/08 Sold	45	37 021	22 106	1,065 98	994 76	(671 22)	ST
PEPSICO INC	10/03/08	10/14/08 Sold	40	70 998	54 066	2 839 92	2,162 63	(677 29)	ST
	10/09/08	10/14/08 Sold	109	62 165	54 066	6,776 01	5,893 15	(882 86)	ST
	Total		149			\$ 9,615 93	\$ 8,055 78	(\$ 1,560 15)	
PHARMACEUTICAL PRODUCT DEV INC	03/28/08	10/15/08 Sold	19	\$ 42 215	\$ 32 945	\$ 802 09	\$ 625 95	(\$ 176 14)	ST

PART IV
CAPITAL GAINS & LOSSES

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October 1 - October 31, 2008

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RICE FOUNDATION

Account number 383-1597C-10 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	ST
PRICELINE COM INC (NEW)	05/28/08	10/21/08	15	\$ 131 186	\$ 59 114	\$ 1,967 80	\$ 886 71	(\$ 1,081 09)	ST
	06/16/08	10/21/08	8	129 662	59 114	1,037 30	472 91	(564 39)	ST
PRICELINE COM INC (NEW)	06/16/08	10/23/08	21	129 662	52 801	2,722 90	1,108 81	(1,614 09)	ST
	06/17/08	10/23/08	3	127 517	52 801	382 55	158 40	(224 15)	ST
PRICELINE COM INC (NEW)	06/17/08	10/27/08	21	127 517	51 453	2,677 88	1,080 51	(1,597 37)	ST
	06/20/08	10/27/08	1	129 588	51 453	129 59	51 45	(78 14)	ST
PRICELINE COM INC (NEW)	06/20/08	10/30/08	15	129 588	56 458	1,943 83	846 86	(1,096 97)	ST
	07/03/08	10/30/08	9	110 145	56 458	991 31	508 12	(483 19)	ST
	Total		93			\$ 11,853 16	\$ 5,113 77	(\$ 6,739 39)	
PRIDE INTERNATIONAL INC (DEL)	04/24/08	10/21/08	36	\$ 43 259	\$ 18 239	\$ 1,557 32	\$ 656 63	(\$ 900 69)	ST
	04/29/08	10/21/08	16	42 473	18 239	679 57	291 83	(387 74)	ST
PRIDE INTERNATIONAL INC (DEL)	04/29/08	10/27/08	21	42 473	13 989	891 94	293 78	(598 16)	ST
	06/17/08	10/27/08	40	45 986	13 989	1 839 48	559 58	(1,279 90)	ST
PRIDE INTERNATIONAL INC (DEL)	06/17/08	10/30/08	29	45 986	17 47	1 333 62	506 64	(826 98)	ST
	06/20/08	10/30/08	28	47 044	17 47	1 317 25	489 17	(828 08)	ST
	Total		170			\$ 7,619 18	\$ 2,797 63	(\$ 4,821 55)	
PRINCIPAL FINANCIAL GROUP INC	08/08/08	10/21/08	42	\$ 45 701	\$ 21 811	\$ 1,919 45	\$ 916 06	(\$ 1,003 39)	ST
	08/13/08	10/21/08	28	44 349	21 811	1,241 80	610 71	(631 09)	ST
PRINCIPAL FINANCIAL GROUP INC	08/13/08	10/23/08	11	44 349	18 471	48 / 85	203 19	(284 66)	ST
	08/29/08	10/23/08	43	45 535	18 471	1,958 02	794 29	(1,163 73)	ST
	09/02/08	10/23/08	2	46 405	18 471	92 81	36 94	(55 87)	ST

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PART IV
CAPITAL GAINS & LOSSES

SCHEDULE 12

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October 1 - October 31, 2008

RICE FOUNDATION

Account number 383-1597C-10 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	ST
PRINCIPAL FINANCIAL GROUP INC	09/02/08	10/27/08 Sold	45	\$ 46 405	\$ 18 867	\$ 2,088 23	\$ 849 04	(\$ 1,239 19)	ST
Total			171			\$ 7,788 16	\$ 3,410 23	(\$ 4,377 93)	
PRUDENTIAL FINANCIAL INC	09/08/08	10/09/08 Sold	33	\$ 83 654	\$ 34 452	\$ 2,760 60	\$ 1,136 92	(\$ 1,623 68)	ST
	09/18/08	10/09/08 Sold	63	72 327	34 452	4,556 65	2,170 48	(2,386 17)	ST
Total			96			\$ 7,317 25	\$ 3,307 40	(\$ 4,009 85)	
PUBLIC SERVICE ENTERPRISE GRP	10/14/08	10/24/08 Sold	47	\$ 29 511	\$ 27 415	\$ 1,387 03	\$ 1,288 52	(\$ 98 51)	ST
RAYMOND JAMES FINANCIAL CORP	07/30/08	10/27/08 Sold	46	28 914	18 33	1 330 07	843 19	(486 88)	ST
	07/31/08	10/27/08 Sold	3	29 115	18 33	87 35	54 99	(32 36)	ST
RAYMOND JAMES FINANCIAL CORP	07/31/08	10/30/08 Sold	44	29 115	20 924	1,281 06	920 67	(360 39)	ST
	09/18/08	10/30/08 Sold	3	27 03	20 924	81 09	62 77	(18 32)	ST
Total			96			\$ 2,779 57	\$ 1,881 62	(\$ 897 95)	
SAFEWAY INC NEW	07/18/08	10/24/08 Sold	57	\$ 25 775	\$ 20 95	\$ 1,469 23	\$ 1 194 15	(\$ 275 08)	ST
	07/25/08	10/24/08 Sold	21	26 078	20 95	547 65	439 95	(107 70)	ST
SAFEWAY INC NEW	07/25/08	10/27/08 Sold	63	26 078	20 789	1,642 93	1,309 73	(333 20)	ST
	08/20/08	10/27/08 Sold	9	26 843	20 789	241 59	187 10	(54 49)	ST
SAFEWAY INC NEW	08/20/08	10/28/08 Sold	64	26 843	20 065	1,717 98	1,284 15	(433 83)	ST
Total			214			\$ 5,619 38	\$ 4,415 08	(\$ 1,204 30)	
STRYKER CORP	09/26/08	10/21/08 Sold	59	\$ 64 176	\$ 52 231	\$ 3,786 42	\$ 3,081 66	(\$ 704 76)	ST
STRYKER CORP	09/26/08	10/23/08 Sold	5	64 176	47 339	320 88	236 69	(84 19)	ST
	10/08/08	10/23/08 Sold	21	55 817	47 339	1,172 17	994 11	(178 06)	ST
STRYKER CORP	10/08/08	10/27/08 Sold	7	55 817	48 838	390 72	341 86	(48 86)	ST
Total			92			\$ 5,670 19	\$ 4,654 32	(\$ 1,015 87)	

PART IV
CAPITAL GAINS & LOSSES

SCHEDULE 12

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Smith Barney Reserved
Client Statement

October 1 - October 31, 2008

Ref 00005469 00051253

RICE FOUNDATION

Account number 383-1597C-10 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	ST
SUPERIOR ENERGY SERVICES INC	04/16/08	10/17/08 Sold	32	\$ 43 264	\$ 20 13	\$ 1,384 45	\$ 644 17	(\$ 740 28)	ST
	04/24/08	10/17/08 Sold	24	44 537	20 13	1,068 91	483 13	(585 78)	ST
SUPERIOR ENERGY SERVICES INC	04/24/08	10/21/08 Sold	11	44 537	20 446	489 91	224 91	(265 00)	ST
	05/28/08	10/21/08 Sold	30	52 112	20 446	1,563 37	613 38	(949 99)	ST
	Total		97			\$ 4,506 64	\$ 1,965 69	(\$ 2,541 05)	
SWIFT ENERGY CO	04/24/08	10/21/08 Sold	31	\$ 52 072	\$ 31 257	\$ 1 614 24	\$ 968 96	(\$ 645 28)	ST
TEXAS INDUSTRIES INC	10/21/08	10/23/08 Sold	29	32 165	26 865	932 81	779 00	(153 72)	ST
TRIMBLE NAVIGATION LTD	08/26/08	10/21/08 Sold	50	32 804	19 378	1,640 24	968 93	(671 31)	ST
TRIMBLE NAVIGATION LTD	08/26/08	10/23/08 Sold	7	32 804	16 675	229 63	116 73	(112 90)	ST
	09/11/08	10/23/08 Sold	42	29 499	16 675	1,238 99	700 36	(538 63)	ST
TRIMBLE NAVIGATION LTD	09/11/08	10/27/08 Sold	17	29 499	17 031	501 50	289 52	(211 98)	ST
	Total		116			\$ 3,610 36	\$ 2,075 54	(\$ 1,534 82)	
WILLIAMS COS INC	07/18/08	10/14/08 Sold	72	\$ 33 948	\$ 18 475	\$ 2 444 27	\$ 1,330 25	(\$ 1,114 02)	ST
WILLIAMS COS INC	07/18/08	10/15/08 Sold	9	33 948	17 223	305 53	155 01	(150 52)	ST
	08/13/08	10/15/08 Sold	50	28 033	17 223	1,401 67	861 14	(540 53)	ST
WILLIAMS COS INC	08/13/08	10/21/08 Sold	61	28 033	19 935	1,710 03	1,216 05	(493 98)	ST
	09/08/08	10/21/08 Sold	7	27 572	19 935	193 00	139 55	(53 45)	ST
WILLIAMS COS INC	09/08/08	10/23/08 Sold	54	27 572	17 499	1 488 90	944 98	(543 92)	ST
WILLIAMS COS INC	09/08/08	10/24/08 Sold	34	27 572	16 476	937 45	560 20	(377 25)	ST
	09/30/08	10/24/08 Sold	18	23 136	16 476	416 45	296 57	(119 88)	ST
WILLIAMS COS INC	09/30/08	10/27/08 Sold	52	23 136	16 512	1 203 08	858 64	(344 44)	ST

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PART IV
CAPITAL GAINS & LOSSES

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RICE FOUNDATION

Account number 383-1597C-10 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
WILLIAMS COS INC	09/30/08	10/28/08	26	\$ 23 136	\$ 16 102	\$ 601 54	\$ 418 66	(\$ 182 88)	ST
		Sold							
Total			383			\$ 10,701 92	\$ 6,781 05	(\$ 3,920 87)	
XEROX CORP	07/03/08	10/23/08	107	\$ 13 402	\$ 7 524	\$ 1 434 10	\$ 805 06	(\$ 629 04)	ST
		Sold							
	07/08/08	10/23/08	79	13 634	7 524	1 077 11	594 39	(482 72)	ST
		Sold							
XEROX CORP	07/08/08	10/27/08	24	13 634	7 163	327 22	171 91	(155 31)	ST
		Sold							
	07/15/08	10/27/08	94	13 182	7 163	1,239 14	673 31	(565 83)	ST
		Sold							
Total			304			\$ 4,077 57	\$ 2,244 67	(\$ 1,832 90)	
Total Long Term this period								(\$ 24,136 07)	
Total Short Term this period								(\$ 144,500 29)	
Total realized gain or (loss) - this period						\$ 637,984 38	\$ 469,348 02	(\$ 168,636 38)	
Total Long Term - year-to-date								\$ 1,110 88	
Total Short Term - year-to-date								(\$ 348,416 13)	
Total realized gain or (loss) - year-to-date						\$ 3,274,891 67	\$ 2,927,586 42	(\$ 347,305 25)	

We have available at no cost, brochures describing our investment advisory services and those of any other investment advisors managing your account. If you would like copies please ask your Financial Advisor or Portfolio Manager.

Please notify your Financial Advisor if there have been any changes in your financial situation, investment objectives, requested restrictions or other instructions which might affect the services to be provided to you or the manner in which your assets should be invested.

We have available at no cost an investment advisory services disclosure document which describes our investment advisory services and those of any investment advisors managing your account. If you would like a copy, please contact your Financial Advisor.

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November 1 - November 30, 2008

RICE FOUNDATION

Account number 383-1597C-10 JD1

Money fund earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
11/28/08	WESTERN ASSET MONEY MARKET FUND CLASS A	REINVESTED FOR PERIOD 11/03/08 11/30/08 28 DAYS AVERAGE YIELD 2.07 %	\$ 36.17		\$ 36.17
Total earnings from money fund			\$ 36.17	\$ 0.00	\$ 36.17

GAIN/LOSS DETAILS

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. Trades are allocated using the FIFO (first in-first out) method. Day traders should therefore not rely on this section for day trading results. Your reinvestment activity has been summarized. Single lines have been designated to distinguish Short-term (ST) or Long-term (LT) information. Detailed information will be available at year-end in your 1099 Year-end summary.

Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
MARVELL TECHNOLOGY GROUP LTD USD	07/03/08	11/13/08	154	\$ 16,788	\$ 5,575	\$ 2,585.49	\$ 858.59	(\$ 1,726.90)	ST
	07/04/08	11/13/08	87	16,589	5,575	1,443.24	485.05	(958.19)	ST
MARVELL TECHNOLOGY GROUP LTD USD	07/08/08	11/17/08	200	16,589	5,098	3,317.80	1,139.61	(2,178.19)	ST
MARVELL TECHNOLOGY GROUP LTD USD	07/08/08	11/19/08	2	16,589	5,223	31.18	10.45	(22.73)	ST
	07/09/08	11/19/08	149	16,158	5,223	2,407.61	778.33	(1,629.28)	ST
	Total		592			\$ 9,787.32	\$ 3,272.03	(\$ 6,515.29)	
TYCO INTL LTD (NEW)	08/08/08	11/06/08	18	\$ 44,126	\$ 24,203	\$ 794.27	\$ 435.66	(\$ 358.61)	ST
	08/13/08	11/06/08	69	44,811	24,203	3,091.94	1,670.03	(1,421.91)	ST
TYCO INTL LTD (NEW)	08/13/08	11/13/08	18	44,811	19,557	806.59	352.03	(454.56)	ST
	08/15/08	11/13/08	43	44,866	19,557	1,929.24	840.96	(1,088.28)	ST
	Total		148			\$ 6,622.04	\$ 3,298.68	(\$ 3,323.36)	
ADC TELECOMMUNICATIONS INC NEW	04/03/08	11/03/08	113	\$ 12,741	\$ 6,501	\$ 1,439.82	\$ 734.60	(\$ 705.22)	ST
AT&T INC	10/23/08	11/13/08	19	24,892	26,676	472.96	506.83	33.87	ST
AMERICAN ELECTRIC POWER CO INC	09/18/08	11/13/08	27	35,756	30,212	965.42	815.71	(149.71)	ST

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PART IV
CAPITAL GAINS & LOSSES

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Smith Barney Reserved Client Statement

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RICE FOUNDATION

Account number 383-1597C-10 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
AMPHENOL CORP CLASS A	07/29/08	11/13/08	39	\$ 48,489	\$ 22,206	\$ 1,891.09	\$ 866.06	(\$ 1,025.03)	ST
		Sold							
	08/07/08	11/13/08	16	48,775	22,206	780.41	355.30	(425.11)	ST
		Sold							
AMPHENOL CORP CLASS A	08/07/08	11/17/08	39	48,775	21,625	1,902.23	843.39	(1,058.84)	ST
		Sold							
AMPHENOL CORP CLASS A	08/07/08	11/21/08	1	48,775	18,969	48.78	18.96	(29.82)	ST
		Sold							
	Total		95			\$ 4,622.51	\$ 2,083.71	(\$ 2,538.80)	
APACHE CORP	11/28/07	11/13/08	46	\$ 96,207	\$ 73,342	\$ 4,425.54	\$ 3,373.71	(\$ 1,051.83)	ST
		Sold							
	11/29/07	11/13/08	16	97,375	73,342	1,558.00	1,173.47	(384.53)	ST
		Sold							
	Total		62			\$ 5,983.54	\$ 4,547.18	(\$ 1,436.36)	
BEST BUY INC	10/21/08	11/17/08	73	\$ 24,813	\$ 21,286	\$ 1,811.36	\$ 1,553.93	(\$ 257.43)	ST
		Sold							
	10/23/08	11/17/08	1	21,855	21,286	21.86	21.29	(.57)	ST
		Sold							
	Total		74			\$ 1,833.22	\$ 1,575.22	(\$ 258.00)	
BROADCOM CORP CL A	07/25/08	11/04/08	45	\$ 23,426	\$ 17,558	\$ 1,054.21	\$ 790.12	(\$ 264.09)	ST
		Sold							
CHUBB CORP	04/23/07	11/17/08	98	54,036	47,821	5,295.58	4,686.48	(609.10)	LT
		Sold							
CONOCOPHILLIPS	07/24/07	11/13/08	6	82,975	44,799	497.85	268.80	(229.05)	LT
		Sold							
	07/25/07	11/13/08	49	83,801	44,799	4,106.25	2,195.18	(1,911.07)	LT
		Sold							
	07/27/07	11/13/08	4	80,034	44,799	320.14	179.19	(140.95)	LT
		Sold							
CONOCOPHILLIPS	07/27/07	11/18/08	42	80,034	48,347	3,361.46	2,030.58	(1,330.88)	LT
		Sold							
CONOCOPHILLIPS	07/27/07	11/19/08	65	80,034	47,819	5,202.76	3,108.22	(2,094.04)	LT
		Sold							
	08/01/07	11/19/08	56	79,717	47,819	4,464.17	2,677.85	(1,786.32)	LT
		Sold							
	Total		222			\$ 17,952.13	\$ 10,459.82	(\$ 7,492.31)	

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CAPITAL GAINS & LOSSES

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Account number 383-1597C-10 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	ST
CORNING INC	02/19/08	11/13/08	337	\$ 23 112	\$ 8 684	\$ 7,788 78	\$ 2,926 58	(\$ 4,862 20)	ST
		Sold							
CORNING INC	02/22/08	11/13/08	108	23 159	8 684	2,501 25	937 90	(1,563 35)	ST
		Sold							
CORNING INC	02/22/08	11/21/08	228	23 159	7 575	5,280 41	1,727 30	(3,553 11)	ST
		Sold							
CORNING INC	07/22/08	11/24/08	174	23 159	8 837	4 029 79	1,537 66	(2 492 13)	ST
		Sold							
CORNING INC	02/27/08	11/24/08	30	24 201	8 837	726 04	265 11	(460 93)	ST
		Sold							
	Total		877			\$ 20,326 27	\$ 7 394 65	(\$ 12,931 72)	
CUMMINS INC	05/28/08	11/13/08	43	\$ 69 371	\$ 21 121	\$ 2 982 98	\$ 908 21	(\$ 2,074 77)	ST
		Sold							
CUMMINS INC	06/03/08	11/13/08	29	70 489	21 121	2 044 20	612 51	(1 431 69)	ST
		Sold							
CUMMINS INC	06/09/08	11/13/08	3	66 303	21 121	198 91	63 36	(135 55)	ST
		Sold							
CUMMINS INC	06/09/08	11/17/08	31	66 303	21 222	2 055 40	657 89	(1,397 51)	ST
		Sold							
CUMMINS INC	06/16/08	11/17/08	24	74 316	21 222	1,783 60	509 34	(1,274 26)	ST
		Sold							
CUMMINS INC	06/16/08	11/19/08	66	74 316	20 267	4 904 90	1,337 63	(3,567 27)	ST
		Sold							
	Total		196			\$ 13,969 99	\$ 4,088 94	(\$ 9,881 05)	
DIGITAL RIVER INC	08/26/08	11/13/08	22	\$ 43 637	\$ 23 509	\$ 960 02	\$ 517 20	(\$ 442 82)	ST
		Sold							
DIGITAL RIVER INC	09/11/08	11/13/08	14	41 154	23 509	576 17	329 12	(247 05)	ST
		Sold							
DIGITAL RIVER INC	09/11/08	11/17/08	17	41 154	22 969	699 63	390 47	(309 16)	ST
		Sold							
	Total		53			\$ 2,235 82	\$ 1 236 79	(\$ 999 03)	
DOW CHEMICAL CO	06/02/08	11/06/08	53	\$ 39 945	\$ 25 028	\$ 2,117 14	\$ 1,326 48	(\$ 790 66)	ST
		Sold							
DOW CHEMICAL CO	06/09/08	11/06/08	12	39 348	25 028	472 18	300 34	(171 84)	ST
		Sold							
	Total		65			\$ 2,589 32	\$ 1,626 82	(\$ 962 60)	
ENSCO INTERNATIONAL INC	06/16/08	11/13/08	32	\$ 77 968	\$ 31 612	\$ 2,494 99	\$ 1,011 60	(\$ 1,483 39)	ST
		Sold							

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CAPITAL GAINS & LOSSES

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RICE FOUNDATION

Account number 383-1597C-10 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	ST
INSCO INTERNATIONAL INC	06/16/08	11/19/08	8	\$ 77,968	\$ 30,87	\$ 623,75	\$ 246,97	(\$ 376,78)	ST
		Sold							
	07/08/08	11/19/08	31	72,165	30,87	2,237,14	956,99	(1,280,15)	ST
		Sold							
Total			77			\$ 5,821,34	\$ 2,400,78	(\$ 3,420,56)	
EXXON MOBIL CORP	10/21/08	11/07/08	18	\$ 72,127	\$ 72,553	\$ 1,298,29	\$ 1,305,95	\$ 7,66	ST
		Sold							
EXXON MOBIL CORP	10/21/08	11/13/08	99	72,127	70,62	7,140,57	6,991,42	(149,15)	ST
		Sold							
	11/03/08	11/13/08	22	74,003	70,62	1,628,08	1,553,65	(74,43)	ST
		Sold							
Total			139			\$ 10,066,94	\$ 9,851,02	(\$ 215,92)	
FLUOR CORP NEW	10/20/08	11/13/08	60	\$ 41,287	\$ 35,105	\$ 2,477,23	\$ 2,106,33	(\$ 370,90)	ST
		Sold							
FLUOR CORP NEW	10/20/08	11/17/08	24	41,287	35,072	990,89	841,72	(149,17)	ST
		Sold							
Total			84			\$ 3,468,12	\$ 2,948,05	(\$ 520,07)	
GAMESTOP CORP NEW CL A	08/26/08	11/17/08	58	\$ 42,735	\$ 23,439	\$ 2,478,66	\$ 1,359,49	(\$ 1,119,17)	ST
		Sold							
GAMESTOP CORP NEW CL A	08/26/08	11/18/08	7	42,735	22,099	299,15	154,69	(144,46)	ST
		Sold							
	09/02/08	11/18/08	38	45,913	22,099	1,744,69	839,77	(904,92)	ST
		Sold							
GAMESTOP CORP NEW CL A	09/08/08	11/18/08	2	44,015	22,099	88,03	44,20	(43,83)	ST
		Sold							
Total			144			\$ 6,327,13	\$ 3,212,11	(\$ 3,115,02)	
GOODRICH CORP	07/30/08	11/13/08	27	\$ 50,858	\$ 31,727	\$ 1,373,18	\$ 856,64	(\$ 516,54)	ST
		Sold							
GOODRICH CORP	07/31/08	11/17/08	27	50,235	31,402	1,356,37	847,87	(508,50)	ST
		Sold							
GOODRICH CORP	07/31/08	11/19/08	1	50,235	28,953	50,24	28,95	(21,29)	ST
		Sold							
	08/08/08	11/19/08	27	50,732	28,953	1,369,77	781,74	(588,03)	ST
		Sold							
Total			82			\$ 4,149,56	\$ 2,515,20	(\$ 1,634,36)	

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PART IV
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Account number 383-1597C-10 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	ST
GUFSS, INC	09/09/08	11/17/08	33	\$ 41 689	\$ 13 39	\$ 1 375 77	\$ 441 88	(\$ 933 89)	ST
		Sold							
	09/18/08	11/17/08	29	38 266	13 39	1 109 73	388 32	(721 41)	ST
		Sold							
Total			62			\$ 2,485 50	\$ 830 20	(\$ 1,655 30)	
INTL BUSINESS MACHINES CORP	11/18/08	11/20/08	70	\$ 78 878	\$ 75 952	\$ 5 521 50	\$ 5,316 64	(\$ 204 86)	ST
		Sold							
INTERNATIONAL PAPER CO	09/22/08	11/13/08	53	28 021	12 352	1,485 13	654 68	(830 45)	ST
		Sold							
	10/01/08	11/13/08	92	26 187	12 352	2,409 23	1,136 42	(1 272 81)	ST
		Sold							
	10/14/08	11/13/08	107	22 303	12 352	2 386 47	1 321 71	(1 064 76)	ST
		Sold							
	10/21/08	11/13/08	38	19 068	12 352	774 58	469 39	(255 19)	ST
		Sold							
INTERNATIONAL PAPER CO	10/21/08	11/17/08	47	19 068	11 883	896 20	558 51	(337 69)	ST
		Sold							
Total			337			\$ 7,901 61	\$ 4,140 71	(\$ 3,760 90)	
JACOBS ENGINEERING GROUP INC	09/18/08	11/13/08	17	\$ 57 298	\$ 30 447	\$ 974 08	\$ 517 60	(\$ 456 48)	ST
		Sold							
KELLOGG CO	10/23/08	11/04/08	41	50 231	52 977	2 059 49	2,172 05	112 56	ST
		Sold							
	10/24/08	11/04/08	7	48 562	52 977	339 94	370 84	30 90	ST
		Sold							
KELLOGG CO	10/24/08	11/13/08	14	48 562	47 323	679 87	662 52	(17 35)	ST
		Sold							
	10/29/08	11/13/08	30	51 411	47 323	1,542 36	1,419 68	(122 68)	ST
		Sold							
Total			92			\$ 4,621 66	\$ 4,625 09	\$ 3 43	
LEXMARK INTL GROUP INC CL A	04/01/08	11/13/08	17	\$ 31 557	\$ 23 181	\$ 536 47	\$ 394 07	(\$ 142 40)	ST
		Sold							
	04/09/08	11/13/08	30	30 49	23 181	914 71	695 43	(219 28)	ST
		Sold							
LEXMARK INTL GROUP INC CL A	04/09/08	11/17/08	19	30 49	24 46	579 11	464 75	(114 56)	ST
		Sold							
	04/29/08	11/17/08	17	32 091	24 46	545 56	415 83	(129 73)	ST
		Sold							

PART IV
CAPITAL GAINS & LOSSES

citi smith barney

SCHEDULE 1 2

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Smith Barney Reserved Client Statement

Ref 00005375 00010001

AT SMITH BARNER

November 1 - November 30, 2008

RICE FOUNDATION

Account number 383-1597C-10 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	ST
LEXMARK INTL GROUP INC CL A	04/29/08	11/24/08 Sold	32	\$ 32 091	\$ 25 075	\$ 1,026 94	\$ 802 40	(\$ 224 54)	ST
Total			115			\$ 3,602 99	\$ 2,772 48	(\$ 830 51)	
MARINER ENERGY INC NLW	03/28/08	11/17/08 Sold	27	\$ 27 54	\$ 12 002	\$ 743 58	\$ 324 05	(\$ 419 53)	ST
	04/18/08	11/17/08 Sold	42	29 662	12 002	1 245 82	504 09	(741 73)	ST
Total			69			\$ 1,989 40	\$ 828 14	(\$ 1,161 26)	
METLIFF INC	02/15/08	11/03/08 Sold	12	\$ 57 212	\$ 35 34	\$ 686 55	\$ 424 08	(\$ 262 47)	ST
	02/22/08	11/03/08 Sold	87	58 675	35 34	5,104 79	3,074 60	(2,030 19)	ST
	02/27/08	11/03/08 Sold	12	61 084	35 34	733 01	424 09	(308 92)	ST
METLIFE INC	02/27/08	11/13/08 Sold	96	61 084	27 329	5,864 07	2,623 58	(3,240 49)	ST
	03/05/08	11/13/08 Sold	43	58 176	27 329	2,501 60	1,175 15	(1 326 45)	ST
Total			250			\$ 14,890 02	\$ 7,721 60	(\$ 7,168 52)	
MIRANT CORP NLW	07/03/08	11/13/08 Sold	3	\$ 36 603	\$ 16 345	\$ 109 81	\$ 49 04	(\$ 60 77)	ST
	07/08/08	11/13/08 Sold	95	34 828	16 345	3 308 66	1 552 80	(1,755 86)	ST
	07/15/08	11/13/08 Sold	7	34 871	16 345	244 10	114 41	(129 69)	ST
Total			105			\$ 3,662 57	\$ 1,716 25	(\$ 1,946 32)	
MURPHY OIL CORP	09/18/08	11/17/08 Sold	29	\$ 64 02	\$ 46 263	\$ 1 856 60	\$ 1,341 64	(\$ 514 96)	ST
MURPHY OIL CORP	09/18/08	11/19/08 Sold	22	64 02	44 499	1 408 45	978 99	(429 46)	ST
Total			51			\$ 3,265 05	\$ 2,320 63	(\$ 944 42)	
OGE ENRGY CORP	10/21/08	11/19/08 Sold	31	\$ 26 16	\$ 26 254	\$ 810 96	\$ 813 89	\$ 2 93	ST
OCCIDENTAL PETROLEUM CORP DEL	03/27/08	11/13/08 Sold	30	74 136	45 286	2,224 10	1,358 59	(865 51)	ST
OCCIDENTAL PETROLEUM CORP DEL	03/27/08	11/18/08 Sold	30	74 136	47 998	2 224 10	1 439 95	(784 15)	ST
Total			60			\$ 4,448 20	\$ 2,798 54	(\$ 1,649 66)	

PART IV
CAPITAL GAINS & LOSSES

citi smith barney

SCHEDULE 12

MDT - Richard 12



Smith Barney Reserved Client Statement

Ref 00005375 00019002

AT SMITH BARNLEY

November 1 - November 30, 2008

RICE FOUNDATION

Account number 383-1597C-10 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	ST
PACCAR INC DEL	06/25/08	11/17/08	44	\$ 45 089	\$ 28 033	\$ 1 983 95	\$ 1,233 45	(\$ 750 50)	ST
		Sold							
PACCAR INC DEL	07/08/08	11/17/08	10	42 083	28 033	420 83	280 33	(140 50)	ST
		Sold							
PACCAR INC DEL	07/08/08	11/18/08	34	42 083	26 276	1,430 83	893 40	(537 43)	ST
		Sold							
PACCAR INC DEL	07/15/08	11/18/08	5	39 831	26 276	199 16	131 38	(67 78)	ST
		Sold							
PACCAR INC DEL	07/15/08	11/19/08	33	39 831	24 666	1 314 43	813 98	(400 45)	ST
		Sold							
	Total		126			\$ 5,349 20	\$ 3,352 54	(\$ 1,996 66)	
J C PENNEY CO INC	08/26/08	11/18/08	8	\$ 37 021	\$ 16 378	\$ 296 18	\$ 131 03	(\$ 165 15)	ST
		Sold							
J C PENNEY CO INC	09/08/08	11/18/08	62	42 146	16 378	2 613 09	1,019 47	(1 597 62)	ST
		Sold							
J C PENNEY CO INC	09/08/08	11/19/08	5	42 146	15 572	210 73	77 86	(132 87)	ST
		Sold							
J C PENNEY CO INC	09/18/08	11/19/08	49	36 999	15 572	1,812 98	763 04	(1,049 94)	ST
		Sold							
	Total		124			\$ 4,932 98	\$ 1,987 40	(\$ 2,945 58)	
PRICELINE COM INC (NEW)	07/03/08	11/06/08	17	\$ 110 145	\$ 47 823	\$ 1,872 47	\$ 812 99	(\$ 1,059 48)	ST
		Sold							
PRICELINE COM INC (NEW)	07/08/08	11/06/08	5	103 438	47 823	517 19	239 11	(278 08)	ST
		Sold							
PRICELINE COM INC (NEW)	07/08/08	11/13/08	14	103 438	50 742	1 418 13	710 39	(737 74)	ST
		Sold							
PRICELINE COM INC (NEW)	07/15/08	11/13/08	8	104 074	50 742	832 60	405 93	(426 67)	ST
		Sold							
PRICELINE COM INC (NEW)	07/15/08	11/17/08	11	104 074	55 723	1,144 82	612 95	(531 87)	ST
		Sold							
PRICELINE COM INC (NEW)	07/18/08	11/17/08	5	106 173	55 723	530 86	278 61	(252 25)	ST
		Sold							
PRICELINE COM INC (NEW)	07/18/08	11/19/08	9	106 173	55 291	955 56	497 61	(457 95)	ST
		Sold							
	Total		69			\$ 7,301 63	\$ 3,567 59	(\$ 3,744 04)	

PART IV
CAPITAL GAINS & LOSSES

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Smith Barney Reserved
Client Statement

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AT SMITH BARNEY

November 1 - November 30, 2008

RICE FOUNDATION

Account number 383-1597C-10 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
PRIDE INTERNATIONAL INC (DEL)	06/20/08	11/17/08	27	\$ 47,044	\$ 14,932	\$ 1,270.21	\$ 403.18	(\$ 867.03)	ST
		Sold							
	07/18/08	11/17/08	59	40,361	14,932	2,381.35	881.01	(1,500.34)	ST
		Sold							
Total			86			\$ 3,651.56	\$ 1,284.19	(\$ 2,367.37)	
PRINCIPAL FINANCIAL GROUP INC	09/02/08	11/13/08	1	\$ 46,405	\$ 16,164	\$ 46.41	\$ 16.16	(\$ 30.25)	ST
		Sold							
	09/08/08	11/13/08	42	47,145	16,164	1,980.12	678.90	(1,301.22)	ST
		Sold							
09/30/08	11/13/08	49	43,437	16,164	2,128.44	792.05	(1,336.39)	ST	
	Sold								
Total			92			\$ 4,154.97	\$ 1,487.11	(\$ 2,667.86)	
PUBLIC SERVICE ENTERPRISE GRP	10/14/08	11/13/08	27	\$ 29,511	\$ 28,034	\$ 796.80	\$ 756.92	(\$ 39.88)	ST
		Sold							
	10/20/08	11/13/08	4	28,114	28,034	112.46	112.14	(32)	ST
		Sold							
PUBLIC SERVICE ENTERPRISE GRP	10/20/08	11/17/08	30	28,114	29,036	843.43	871.08	27.65	ST
		Sold							
PUBLIC SERVICE ENTERPRISE GRP	10/20/08	11/18/08	29	28,114	29,074	815.32	843.14	27.82	ST
		Sold							
PUBLIC SERVICE ENTERPRISE GRP	10/20/08	11/19/08	12	28,114	28,645	337.37	343.73	6.36	ST
		Sold							
Total			102			\$ 2,905.38	\$ 2,927.01	\$ 21.63	
SOUTHERN CO	10/24/08	11/03/08	94	\$ 34,968	\$ 34,656	\$ 3,287.04	\$ 3,257.67	(\$ 29.37)	ST
		Sold							
SPIRIT AFROSYSTEMS HLDGS INC CLASS A	09/18/08	11/17/08	75	17,153	11,249	1,286.52	843.67	(442.85)	ST
		Sold							
STANCORP FINANCIAL GROUP	02/15/08	11/17/08	27	50,143	30,841	1,353.89	832.71	(521.18)	ST
		Sold							
SWIFT ENERGY CO	04/24/08	11/17/08	23	52,072	24,358	1,197.67	560.24	(637.43)	ST
		Sold							
	04/28/08	11/17/08	12	53,652	24,358	643.83	292.30	(351.53)	ST
		Sold							
SWIFT ENERGY CO	04/28/08	11/24/08	33	53,652	20,704	1,770.54	683.22	(1,087.32)	ST
		Sold							
Total			68			\$ 3,612.04	\$ 1,536.76	(\$ 2,075.28)	

PART IV
CAPITAL GAINS & LOSSES

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Ref 00005375 00019004

November 1 - November 30, 2008

RICE FOUNDATION

Account number 383-1597C-10 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
TIMKEN CO	09/24/07	11/14/08	47	\$ 34 995	\$ 13 781	\$ 1 644 77	\$ 647 71	(\$ 997 06)	LT
		Sold							
	06/09/08	11/14/08	17	36 79	13 781	625 43	234 28	(391 15)	ST
		Sold							
	Total		64			\$ 2,270 20	\$ 881 99	(\$ 1,388 21)	
UNIT CORP	03/19/08	11/17/08	27	\$ 53 861	\$ 29 707	\$ 1 454 25	\$ 802 09	(\$ 652 16)	ST
		Sold							
	04/01/08	11/17/08	2	56 364	29 707	112 73	59 41	(53 32)	ST
		Sold							
	Total		29			\$ 1,566 98	\$ 861 50	(\$ 705 48)	
UNITED STATES STEEL CORP NLW	09/11/08	11/13/08	26	\$ 97 122	\$ 29 011	\$ 2 525 20	\$ 754 29	(\$ 1,770 91)	ST
		Sold							
	09/18/08	11/13/08	5	90 882	29 011	454 41	145 05	(309 36)	ST
		Sold							
UNITED STATES STEEL CORP NEW	09/18/08	11/18/08	29	90 882	28 246	2,635 59	819 14	(1,816 45)	ST
		Sold							
UNITED STATES STEEL CORP NEW	09/18/08	11/19/08	11	90 882	26 309	999 70	289 40	(710 30)	ST
		Sold							
	09/22/08	11/19/08	14	102 313	26 309	1,432 38	368 33	(1,064 05)	ST
		Sold							
10/01/08	11/19/08	4	71 27	26 309	285 08	105 24	(179 84)	ST	
	Sold								
	Total		89			\$ 8,332 36	\$ 2,481 45	(\$ 5,850 91)	
URBAN OUTFITTERS INC	05/28/08	11/17/08	74	\$ 31 304	\$ 15 752	\$ 2 316 50	\$ 1,165 68	(\$ 1 150 82)	ST
		Sold							
URBAN OUTFITTERS INC	05/28/08	11/18/08	8	31 304	14 693	250 43	117 55	(132 88)	ST
		Sold							
	06/16/08	11/18/08	54	33 684	14 693	1,818 94	793 43	(1,025 51)	ST
		Sold							
URBAN OUTFITTERS INC	06/16/08	11/19/08	57	33 684	13 612	1 920 00	775 89	(1 144 11)	ST
		Sold							
	Total		193			\$ 6,305 87	\$ 2,852 55	(\$ 3,453 32)	
WAHNAO GROUP INC	04/09/08	11/17/08	36	\$ 42 656	\$ 16 237	\$ 1,535 63	\$ 584 54	(\$ 951 09)	ST
		Sold							
	04/17/08	11/17/08	17	43 22	16 237	734 75	276 04	(458 71)	ST
		Sold							
	Total		53			\$ 2,270 38	\$ 860 58	(\$ 1,409 80)	

PART IV
CAPITAL GAINS & LOSSES

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Client Statement

Ref: 00005375 00049005

November 1 - November 30, 2008

RICE FOUNDATION

Account number 383-1597C-10 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
WHIRLPOOL CORP	10/21/08	11/04/08	16	\$ 61,068	\$ 49,389	\$ 977.10	\$ 790.23	(\$ 186.87)	ST
		Sold							
	10/27/08	11/04/08	18	50,614	49,389	911.07	889.01	(22.06)	ST
		Sold							
WHIRLPOOL CORP	10/29/08	11/04/08	12	44,142	49,389	529.71	592.67	62.96	ST
		Sold							
WHIRLPOOL CORP	10/29/08	11/06/08	8	44,142	43,998	353.14	351.98	(1.16)	ST
		Sold							
	Total		54			\$ 2,771.02	\$ 2,623.89	(\$ 147.13)	
WYETH	11/04/08	11/13/08	76	\$ 34,778	\$ 33,856	\$ 2,643.19	\$ 2,573.04	(\$ 70.15)	ST
		Sold							
XEROX CORP	07/15/08	11/03/08	10	13,182	7,953	131.82	79.52	(52.30)	ST
		Sold							
Total Long Term this period								(\$ 9,098.47)	
Total Short Term this period								(\$ 97,458.86)	
Total realized gain or (loss) - this period						\$ 243,283.81	\$ 136,726.48	(\$ 106,557.33)	
Total Long Term - year-to-date								(\$ 7,987.59)	
Total Short Term - year-to-date								(\$ 445,874.99)	
Total realized gain or (loss) - year-to-date						\$ 3,518,175.48	\$ 3,064,312.90	(\$ 453,862.58)	

We have available at no cost brochures describing our investment advisory services and those of any other investment advisors managing your account. If you would like copies please ask your Financial Advisor or Portfolio Manager.

Please notify your Financial Advisor if there have been any changes in your financial situation, investment objectives, requested restrictions or other instructions which might affect the services to be provided to you or the manner in which your assets should be invested.

We have available at no cost an investment advisory services disclosure document which describes our investment advisory services and those of any investment advisors managing your account. If you would like a copy, please contact your Financial Advisor.

PART IV
CAPITAL GAINS & LOSSES

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Smith Barney Reserved Client Statement

Ref 00006352 00058191

AT SMITH BARNEY

December 1 - December 31, 2008

RICE FOUNDATION

Account number 383-1597C-10 JD1

Qualified dividends *continued*

Date	Description	Comment	Taxable	Non-taxable	Amount
12/29/08	WORTHINGTON INDUSTRIES INC	CASH DIV ON 243 0000 SHS X/D 12/11/08	\$ 41 31		\$ 41 31
12/30/08	HARLEY-DAVIDSON INC	CASH DIV ON 170 0000 SHS X/D 12/17/08	56 10		56 10
12/30/08	PATTERSON UTI ENERGY INC	CASH DIV ON 212 0000 SHS X/D 12/10/08	33 92		33 92
12/31/08	TRAVELERS COMPANIES INC	CASH DIV ON 788 0000 SHS X/D 12/08/08	236 40		236 40
Total qualified dividends earned			\$ 3,772.72	\$ 0.00	\$ 3,772.72

Money fund earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
12/31/08	WESTERN ASSET MONEY MARKET FUND CLASS A	REINVESTED FOR PERIOD 12/01/08-01/01/09 32 DAYS AVERAGE YIELD 1.74 %	\$ 36 94		\$ 36 94
Total earnings from money fund			\$ 36.94	\$ 0.00	\$ 36.94

GAIN/LOSS DETAILS

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. Trades are allocated using the FIFO (first in-first-out) method. Day traders should therefore not rely on this section for day trading results. Your reinvestment activity has been summarized. Single lines have been designated to distinguish Short-term (ST) or Long-term (LT) information. Detailed information will be available at year-end in your 1099 Year-end summary.

Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
MARVELL TECHNOLOGY GROUP LTD-USD	07/09/08	12/05/08	55	\$ 16 158	\$ 5 46	\$ 888 72	\$ 300 32	(\$ 588 40)	ST
		Sold							
	07/15/08	12/05/08	171	14 854	5 46	2,540 07	933 71	(1,606 36)	ST
		Sold							
	07/18/08	12/05/08	99	15 517	5 46	1,536 22	540 56	(995 66)	ST
		Sold							
	Total		325			\$ 4,985 01	\$ 1,774 69	(\$ 3,190 42)	
AGCO CORP	10/21/08	12/29/08	34	\$ 30 665	\$ 23 092	\$ 1,042 63	\$ 785 14	(\$ 257 49)	ST
		Sold							
	10/22/08	12/29/08	4	26 46	23 092	105 84	92 37	(13 47)	ST
		Sold							

PART IV
CAPITAL GAINS & LOSSES

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Smith Barney Reserved Client Statement
December 1 - December 31, 2008

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RICE FOUNDATION

Account number 383-1597C-10 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
AGCO CORP	10/22/08	12/31/08	27	\$ 26 46	\$ 23 882	\$ 714 42	\$ 644 82	(\$ 69 60)	ST
		Sold							
	10/27/08	12/31/08	12	23 883	23 882	286 60	286 59	(01)	ST
		Sold							
Total			77			\$ 2,149 49	\$ 1,808 92	(\$ 340 57)	
AMERICAN ELECTRIC POWER CO INC	12/11/08	12/23/08	28	\$ 30 545	\$ 31 906	\$ 855 28	\$ 893 38	\$ 38 10	ST
		Sold							
AMERICAN EXPRESS CO	11/13/08	12/01/08	153	18 488	20 582	2,828 66	3,149 14	320 48	ST
		Sold							
	11/17/08	12/01/08	119	19 835	20 582	2,360 37	2,449 34	88 97	ST
		Sold							
Total			272			\$ 5,189 03	\$ 5,698 48	\$ 409 45	
AMERIPRISE FINANCIAL INC	02/14/08	12/11/08	29	\$ 52 052	\$ 21 291	\$ 1,509 53	\$ 617 44	(\$ 892 09)	ST
		Sold							
	02/15/08	12/11/08	13	51 403	21 291	668 24	276 78	(391 46)	ST
		Sold							
AMERIPRISE FINANCIAL INC	02/15/08	12/19/08	24	51 403	21 979	1,233 67	527 50	(706 17)	ST
		Sold							
AMERIPRISE FINANCIAL INC	02/15/08	12/24/08	18	51 403	20 244	925 26	364 40	(560 86)	ST
		Sold							
	03/19/08	12/24/08	26	51 214	20 244	1,331 57	526 35	(805 22)	ST
		Sold							
AMERIPRISE FINANCIAL INC	03/19/08	12/29/08	9	51 214	19 384	460 93	174 45	(286 48)	ST
		Sold							
Total			119			\$ 8,129 20	\$ 2,488 92	(\$ 3,642 28)	
ANDERSONS INC	10/21/08	12/11/08	30	\$ 33 671	\$ 14 809	\$ 1,010 15	\$ 444 29	(\$ 565 86)	ST
		Sold							
	10/27/08	12/11/08	31	28 546	14 809	884 94	459 09	(425 85)	ST
		Sold							
Total			61			\$ 1,895 09	\$ 903 38	(\$ 991 71)	
APACHE CORP	11/29/07	12/02/08	68	\$ 97 375	\$ 70 023	\$ 6,621 51	\$ 4,761 57	(\$ 1,859 94)	LT
		Sold							
	12/10/07	12/02/08	1	101 028	70 023	101 03	70 02	(31 01)	ST
		Sold							
APACHE CORP	12/10/07	12/11/08	92	101 028	75 829	9,294 66	6,976 31	(2,318 35)	LT
		Sold							

PART IV
CAPITAL GAINS & LOSSES



SCHEDULE 1 2

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AT SMITH BARNEY

Smith Barney Reserved Client Statement

December 1 - December 31, 2008

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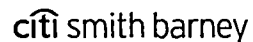
RICE FOUNDATION

Account number 383-1597C-10 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
APACHE CORP	12/10/07	12/19/08	41	\$ 101,028	\$ 73,80	\$ 4,142.18	\$ 3,025.78	(\$ 1,116.40)	LT
		Sold							
	01/24/08	12/19/08	67	93,494	73,80	6,264.13	4,944.57	(1,319.56)	ST
		Sold							
Total			269			\$ 26,423.51	\$ 19,778.25	(\$ 6,645.26)	
APOLLO GROUP INC CL A	11/17/08	12/29/08	19	\$ 68,928	\$ 75,861	\$ 1,309.65	\$ 1,441.37	\$ 131.72	ST
		Sold							
	11/18/08	12/29/08	15	69,877	75,861	1,048.16	1,137.92	89.76	ST
		Sold							
11/19/08	12/29/08	10	67,725	75,861	677.25	758.61	81.36	ST	
		Sold							
APOLLO GROUP INC CL A	11/19/08	12/30/08	3	67,725	77,378	203.18	232.12	28.94	ST
		Sold							
	Total		47			\$ 3,238.24	\$ 3,570.02	\$ 331.78	
ASSURANT INC	12/10/07	12/02/08	2	\$ 66,095	\$ 19,093	\$ 132.19	\$ 38.19	(\$ 94.00)	ST
		Sold							
	12/17/07	12/02/08	81	66,438	19,093	5,381.54	1,546.57	(3,834.97)	ST
		Sold							
Total			83			\$ 5,513.73	\$ 1,584.76	(\$ 3,928.97)	
B J S WHOLESALE CLUB INC	03/13/08	12/31/08	28	\$ 33,927	\$ 33,639	\$ 949.96	\$ 941.90	(\$ 8.06)	ST
		Sold							
BEST BUY INC	10/23/08	12/05/08	53	21,855	22,042	1,158.34	1,168.23	9.89	ST
		Sold							
10/27/08	12/05/08	4	22,546	22,042	90.19	88.17	(2.02)	ST	
		Sold							
BEST BUY INC	10/27/08	12/11/08	36	22,546	24,616	811.68	886.17	74.49	ST
		Sold							
	10/29/08	12/11/08	39	23,452	24,616	914.63	960.01	45.38	ST
		Sold							
Total			132			\$ 2,974.84	\$ 3,102.58	\$ 127.74	
BUCYRUS INTERNATIONAL INC	10/30/08	12/31/08	44	\$ 22,917	\$ 18,373	\$ 1,008.37	\$ 808.41	(\$ 199.96)	ST
		Sold							
	11/13/08	12/31/08	7	23,21	18,373	162.47	128.61	(33.86)	ST
		Sold							
Total			51			\$ 1,170.84	\$ 937.02	(\$ 233.82)	
CALGON CARBON CORPORATION	10/21/08	12/29/08	51	\$ 18,367	\$ 13,31	\$ 936.73	\$ 678.81	(\$ 257.92)	ST
		Sold							
10/23/08	12/29/08	8	15,996	13,31	127.97	106.48	(21.49)	ST	
		Sold							

PART IV
CAPITAL GAINS & LOSSES



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Smith Barney Reserved Client Statement

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RICE FOUNDATION

Account number 383-1597C-10 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
CALGON CARBON CORPORATION	10/23/08	12/31/08	46	\$ 15 996	\$ 15 24	\$ 735 84	\$ 701 04	(\$ 34 80)	ST
		Sold							
Total			105			\$ 1,800 54	\$ 1,486 33	(\$ 314 21)	
CAMPBELL SOUP CO	10/20/08	12/02/08	61	\$ 36 875	\$ 30 176	\$ 2,249 38	\$ 1,840 77	(\$ 408 61)	ST
		Sold							
	10/27/08	12/02/08	22	35 779	30 176	787 14	663 88	(123 26)	ST
		Sold							
CAMPBELL SOUP CO	10/27/08	12/03/08	4	35 779	30 17	143 12	120 67	(22 45)	ST
		Sold							
Total			87			\$ 3,179 64	\$ 2,625 32	(\$ 554 32)	
CATERPILLAR INC	09/30/08	12/29/08	102	\$ 58 966	\$ 42 372	\$ 6,014 59	\$ 4,321 97	(\$ 1,692 62)	ST
		Sold							
CATERPILLAR INC	09/30/08	12/31/08	28	58 966	44 769	1,651 06	1,253 53	(397 53)	ST
		Sold							
	10/01/08	12/31/08	40	57 253	44 769	2,290 14	1,790 76	(499 38)	ST
		Sold							
	10/08/08	12/31/08	25	46 99	44 769	1,174 76	1,119 23	(55 53)	ST
		Sold							
Total			195			\$ 11,130 55	\$ 8,485 49	(\$ 2,645 06)	
CHEVRON CORP	05/08/07	12/01/08	69	\$ 79 812	\$ 74 535	\$ 5,507 04	\$ 5,142 90	(\$ 364.14)	LT
		Sold							
	08/06/07	12/01/08	30	79 746	74 535	2,392 39	2,236 05	(156 34)	LT
		Sold							
	08/08/07	12/01/08	101	84 011	74 535	8,485 18	7,528 02	(957 16)	LT
		Sold							
	10/08/07	12/01/08	35	91 601	74 535	3,206 05	2,608 72	(597 33)	LT
		Sold							
	10/24/07	12/01/08	31	89 173	74 535	2,764 39	2,310 58	(453 81)	LT
		Sold							
Total			266			\$ 22,355 05	\$ 18,828 27	(\$ 2,528 78)	
CIMAREX ENERGY CO	01/04/08	12/02/08	11	\$ 42 073	\$ 25 27	\$ 462 81	\$ 277 98	(\$ 184 83)	ST
		Sold							
	01/24/08	12/02/08	35	39 469	25 27	1,381 42	884 47	(496 95)	ST
		Sold							
CIMAREX ENERGY CO	01/24/08	12/11/08	38	39 469	27 692	1,499 82	1,052 32	(447 50)	ST
		Sold							
	04/14/08	12/11/08	6	58 979	27 692	353 88	166 16	(187 72)	ST
		Sold							

PART IV
CAPITAL GAINS & LOSSES

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RICE FOUNDATION

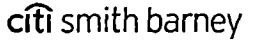
Account number 383-1597C-10 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
CIMAREX ENERGY CO	04/14/08	12/29/08	27	\$ 58 979	\$ 25 441	\$ 1,592 44	\$ 686 92	(\$ 906 52)	ST
		Sold							
CIMAREX ENERGY CO	05/28/08	12/29/08	25	68 162	25 441	1,704 06	636 03	(1,068 03)	ST
		Sold							
CIMAREX ENERGY CO	05/28/08	12/30/08	34	68 162	25 966	2,317 51	882 84	(1,434 67)	ST
		Sold							
CIMAREX ENERGY CO	05/28/08	12/31/08	9	68 162	26 291	613 46	236 62	(376 84)	ST
		Sold							
CIMAREX ENERGY CO	07/09/08	12/31/08	25	60 744	26 291	1,518 61	657 28	(861 33)	ST
		Sold							
	Total		210			\$ 11,444 01	\$ 5,480 62	(\$ 5,963 39)	
CLOROX COMPANY DE	11/13/08	12/11/08	19	\$ 58 932	\$ 53 799	\$ 1,119 71	\$ 1,022 18	(\$ 97 53)	ST
		Sold							
CLOROX COMPANY DE	11/17/08	12/11/08	17	60 234	53 799	1,023 98	914 58	(109 40)	ST
		Sold							
CLOROX COMPANY DE	11/18/08	12/19/08	14	60 326	54 19	844 57	758 66	(85 91)	ST
		Sold							
CLOROX COMPANY DE	12/02/08	12/19/08	23	56 706	54 19	1,304 25	1,246 36	(57 89)	ST
		Sold							
	Total		73			\$ 4,292 51	\$ 3,941 78	(\$ 350 73)	
COMMERCIAL METALS CO	07/25/08	12/11/08	69	\$ 29 038	\$ 12 506	\$ 2,003 68	\$ 862 90	(\$ 1,140 78)	ST
		Sold							
COMMERCIAL METALS CO	07/29/08	12/30/08	46	30 25	11 362	1,391 54	522 67	(868 87)	ST
		Sold							
COMMERCIAL METALS CO	08/13/08	12/30/08	33	26 30	11 362	867 91	374 96	(492 95)	ST
		Sold							
COMMERCIAL METALS CO	08/13/08	12/31/08	49	26 30	11 701	1,288 71	573 37	(715 34)	ST
		Sold							
COMMERCIAL METALS CO	08/29/08	12/31/08	30	26 138	11,701	784 15	351 04	(433 11)	ST
		Sold							
	Total		227			\$ 6,335 89	\$ 2,684 84	(\$ 3,651 05)	
CONOCOPHILLIPS	08/01/07	12/11/08	26	\$ 79 717	\$ 54 207	\$ 2,072 65	\$ 1,409 39	(\$ 663 26)	LT
		Sold							
CONOCOPHILLIPS	08/01/07	12/17/08	71	79 717	54 211	5,659 94	3,849 00	(1,810 94)	LT
		Sold							
CONOCOPHILLIPS	11/08/07	12/17/08	14	84 252	54 211	1,179 54	758 96	(420 58)	LT
		Sold							

PART IV
CAPITAL GAINS & LOSSES

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RICE FOUNDATION

Account number 383-1597C-10 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
CONOCOPHILLIPS	11/08/07	12/23/08 Sold	87	\$ 84,252	\$ 48,959	\$ 7,329.99	\$ 4,259.47	(\$ 3,070.52)	LT
	11/21/07	12/23/08 Sold	19	79,162	48,959	1,504.09	930.23	(573.86)	LT
	12/12/07	12/23/08 Sold	28	83,701	48,959	2,343.64	1,370.87	(972.77)	LT
CONOCOPHILLIPS	12/12/07	12/24/08 Sold	12	83,701	48,152	1,004.41	577.82	(426.59)	LT
	12/14/07	12/24/08 Sold	66	83,861	48,152	5,534.83	3,178.02	(2,356.81)	LT
CONOCOPHILLIPS	12/14/07	12/29/08 Sold	10	83,861	48,842	838.61	488.42	(350.19)	LT
	03/26/08	12/29/08 Sold	21	76.07	48,842	1,597.48	1,025.69	(571.79)	ST
	09/15/08	12/29/08 Sold	41	69.977	48,842	2,869.08	2,002.53	(866.55)	ST
	Total		395			\$ 31,934.28	\$ 19,850.40	(\$ 12,083.88)	
CORNING INC	02/27/08	12/05/08 Sold	395	\$ 24,201	\$ 8,102	\$ 9,559.47	\$ 3,200.27	(\$ 6,359.20)	ST
	03/07/08	12/05/08 Sold	221	22,965	8,102	5,075.29	1,790.53	(3,284.76)	ST
CORNING INC	03/07/08	12/11/08 Sold	146	22,965	8,686	3,352.90	1,268.18	(2,084.72)	ST
	03/13/08	12/11/08 Sold	340	23,322	8,686	7,929.51	2,953.28	(4,976.23)	ST
	Total		1,102			\$ 26,917.17	\$ 9,212.28	(\$ 18,704.91)	
CUMMINS INC	06/16/08	12/05/08 Sold	11	\$ 74,316	\$ 21,873	\$ 817.48	\$ 240.61	(\$ 576.87)	ST
	06/17/08	12/05/08 Sold	64	73,397	21,873	4,697.45	1,399.88	(3,297.57)	ST
CUMMINS INC	06/17/08	12/11/08 Sold	19	73,397	25,769	1,394.56	489.62	(904.94)	ST
	06/18/08	12/11/08 Sold	49	71,749	25,769	3,515.74	1,262.71	(2,253.03)	ST
CUMMINS INC	06/18/08	12/19/08 Sold	31	71,749	26,239	2,224.24	813.41	(1,410.83)	ST
	06/25/08	12/19/08 Sold	5	72,158	26,239	360.79	131.20	(229.59)	ST
	Total		179			\$ 13,010.28	\$ 4,337.43	(\$ 8,672.83)	

PART IV
CAPITAL GAINS & LOSSES

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RICE FOUNDATION

Account number 383-1597C-10 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	ST
DOW CHEMICAL CO	06/09/08	12/10/08 Sold	153	\$ 39,348	\$ 19,223	\$ 6,020.29	\$ 2,941.13	(\$ 3,079.16)	ST
	06/16/08	12/10/08 Sold	40	38,808	19,223	1,552.36	768.92	(783.44)	ST
	06/17/08	12/10/08 Sold	51	38,984	19,223	1,988.20	980.38	(1,007.82)	ST
	06/18/08	12/10/08 Sold	58	38,541	19,223	2,235.40	1,114.94	(1,120.46)	ST
	07/18/08	12/10/08 Sold	109	34,133	19,223	3,720.53	2,095.32	(1,625.21)	ST
Total			411			\$ 15,516.78	\$ 7,900.89	(\$ 7,616.09)	
ENSCO INTERNATIONAL INC	07/11/08	12/11/08 Sold	23	\$ 77,576	\$ 32,557	\$ 1,784.26	\$ 748.81	(\$ 1,035.45)	ST
	09/11/08	12/11/08 Sold	15	58,313	32,557	874.70	488.36	(386.34)	ST
ENSCO INTERNATIONAL INC	09/11/08	12/29/08 Sold	38	58,313	27,278	2,215.90	1,036.57	(1,179.33)	ST
	09/18/08	12/29/08 Sold	5	56,109	27,278	280.55	136.39	(144.16)	ST
ENSCO INTERNATIONAL INC	09/18/08	12/31/08 Sold	35	56,109	27,771	1,963.83	971.98	(991.85)	ST
	10/08/08	12/31/08 Sold	3	40,176	27,771	120.53	83.31	(37.22)	ST
Total			119			\$ 7,239.77	\$ 3,485.42	(\$ 3,774.35)	
EASTMAN CHEMICAL CO	09/18/08	12/29/08 Sold	22	\$ 58,083	\$ 28,761	\$ 1,277.85	\$ 632.75	(\$ 645.10)	ST
	10/21/08	12/29/08 Sold	9	43,363	28,761	390.27	258.85	(131.42)	ST
EASTMAN CHEMICAL CO	10/21/08	12/31/08 Sold	19	43,363	31,336	823.90	595.39	(228.51)	ST
	10/27/08	12/31/08 Sold	11	36,147	31,336	39.62	344.70	(52.92)	ST
Total			61			\$ 2,889.64	\$ 1,831.69	(\$ 1,057.95)	
EL PASO CORP	09/11/08	12/11/08 Sold	185	\$ 14,265	\$ 7,555	\$ 2,639.14	\$ 1,397.68	(\$ 1,241.46)	ST
EL PASO CORP	09/11/08	12/29/08 Sold	111	14,265	7,062	1,583.48	783.90	(799.58)	ST
	09/18/08	12/29/08 Sold	83	12,874	7,062	1,068.56	586.16	(482.40)	ST



PART IV
CAPITAL GAINS & LOSSES

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AT SMITH BARNEY

Smith Barney Reserved Client Statement

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RICE FOUNDATION

Account number 383-1597C-10 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	ST
EL PASO CORP	09/18/08	12/31/08	169	\$ 12 874	\$ 7 527	\$ 2,175 74	\$ 1,272 09	(\$ 903 65)	ST
		Sold							
Total			548			\$ 7,468 92	\$ 4,039 83	(\$ 3,427 09)	
FOOT LOCKER INC	10/20/08	12/11/08	73	\$ 13 22	\$ 6 864	\$ 965 06	\$ 501 09	(\$ 463 97)	ST
		Sold							
	10/21/08	12/11/08	58	13 064	6 864	757 75	398 12	(359 63)	ST
		Sold							
Total			131			\$ 1,722 81	\$ 899 21	(\$ 823 60)	
GAMESTOP CORP NEW CL A	09/11/08	12/02/08	30	\$ 42 389	\$ 19 354	\$ 1,271 67	\$ 580 63	(\$ 691 04)	ST
		Sold							
	09/18/08	12/02/08	12	36 222	19 354	434 67	232 25	(202 42)	ST
		Sold							
GAMESTOP CORP NEW CL A	09/18/08	12/11/08	21	36 222	23 814	760 67	500 10	(260 57)	ST
		Sold							
	10/21/08	12/11/08	16	32 14	23 814	514 25	381 02	(133 23)	ST
		Sold							
GAMESTOP CORP NEW CL A	10/21/08	12/24/08	40	32 14	23 197	1,285 64	927 89	(357 75)	ST
		Sold							
GAMESTOP CORP NEW CL A	10/21/08	12/29/08	9	32 14	21 768	289 27	195 92	(93 35)	ST
		Sold							
	10/23/08	12/29/08	29	26 599	21 768	771 39	631 28	(140 11)	ST
		Sold							
GAMESTOP CORP NEW CL A	10/23/08	12/30/08	3	26 599	21 93	79 80	65 78	(14 02)	ST
		Sold							
Total			160			\$ 5,407 36	\$ 3,514 87	(\$ 1,892 49)	
GAP INC DELAWARE	10/09/08	12/01/08	149	\$ 15 147	\$ 12 699	\$ 2,257 01	\$ 1,892 21	(\$ 364 80)	ST
		Sold							
	11/18/08	12/01/08	92	10 703	12 699	984 68	1,168 35	183 67	ST
		Sold							
GAP INC DELAWARE	11/18/08	12/02/08	11	10 703	12 095	117 73	133 05	15 32	ST
		Sold							
	11/19/08	12/02/08	70	10 407	12 095	728 52	846 70	118 18	ST
		Sold							
GAP INC DELAWARE	11/19/08	12/03/08	7	10 407	12 467	72 85	87 26	14 41	ST
		Sold							
Total			329			\$ 4,160 79	\$ 4,127 57	(\$ 33 22)	
GENERAL MILLS INC	12/02/08	12/19/08	36	\$ 61 695	\$ 60 071	\$ 2,221 03	\$ 2,162 54	(\$ 58 49)	ST
		Sold							

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PART IV
CAPITAL GAINS & LOSSES

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RICE FOUNDATION

Account number 383-1597C-10 JD1

Realized gain or loss continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
GENZYME CORP	10/24/08	12/02/08 Sold	27	\$ 67 106	\$ 59 419	\$ 1,811 89	\$ 1,604 31	(\$ 207 58)	ST
	10/27/08	12/02/08 Sold	18	68 002	59 419	1,224 05	1,069 54	(154 51)	ST
GENZYME CORP	10/27/08	12/05/08 Sold	4	68 002	63 36	272 01	253 44	(18 57)	ST
	10/29/08	12/05/08 Sold	21	71 491	63 36	1,501 31	1,330 55	(170 76)	ST
	Total		70			\$ 4,809 28	\$ 4,257 84	(\$ 551 42)	
GOLDMAN SACHS GROUP INC	10/24/08	12/15/08 Sold	47	\$ 99 424	\$ 65 733	\$ 4,672 97	\$ 3,089 45	(\$ 1,583 52)	ST
	10/27/08	12/15/08 Sold	45	96 678	65 733	4,350 52	2,957 99	(1,392 53)	ST
	Total		92			\$ 9,023 49	\$ 6,047 44	(\$ 2,976 05)	
GOODRICH CORP	09/08/08	12/05/08 Sold	36	\$ 50 016	\$ 32 055	\$ 1,800 61	\$ 1,153 98	(\$ 646 63)	ST
GUESS INC	09/18/08	12/05/08 Sold	4	38 266	13 76	153 07	56 03	(98 04)	ST
HELMERICH & PAYNE INC	10/14/08	12/31/08 Sold	42	31 039	22 176	1,303 64	931 42	(372 22)	ST
HONEYWELL INTL INC	10/21/08	12/19/08 Sold	94	29 495	33 453	2,772 62	3,144 57	371 95	ST
HONEYWELL INTL INC	10/21/08	12/24/08 Sold	65	29 495	31 879	1,917 23	2,072 12	154 89	ST
HONEYWELL INTL INC	10/21/08	12/29/08 Sold	37	29 495	30 916	1,091 35	1,143 88	52 53	ST
	10/23/08	12/29/08 Sold	57	28 278	30 916	1,611 88	1,762 20	150 32	ST
	10/24/08	12/29/08 Sold	37	27 706	30 916	1,025 12	1,143 88	118 76	ST
	10/29/08	12/29/08 Sold	11	29 438	30 916	323 82	340 08	16 26	ST
HONEYWELL INTL INC	10/29/08	12/31/08 Sold	52	29 438	33 016	1,530 78	1,716 85	186 07	ST
	Total		363			\$ 10,272 80	\$ 11,323 58	\$ 1,050 78	
JABIL CIRCUIT INC	09/18/08	12/15/08 Sold	116	\$ 10 745	\$ 6 303	\$ 1,246 42	\$ 731 14	(\$ 515 28)	ST
LEXMARK INTL GROUP INC CL A	04/29/08	12/02/08 Sold	1	32 091	24 37	32 09	24 36	(7 73)	ST

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CAPITAL GAINS & LOSSES

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RICE FOUNDATION

Account number 383-1597C-10 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
MDC HOLDINGS INC	04/23/07	12/05/08 Sold	26	\$ 51.74	\$ 32.396	\$ 1,345.24	\$ 842.31	(\$ 502.93)	LT
MDC HOLDINGS INC	04/23/07	12/11/08 Sold	4	51.74	31.314	206.96	125.25	(81.71)	LT
	07/25/08	12/11/08 Sold	24	40.369	31.314	968.86	751.53	(217.33)	ST
Total			54			\$ 2,521.06	\$ 1,719.09	(\$ 801.97)	
MANPOWER INC WIS NEW	10/30/08	12/11/08 Sold	28	\$ 29.442	\$ 31.749	\$ 824.38	\$ 888.96	\$ 64.58	ST
MANPOWER INC WIS NEW	10/30/08	12/19/08 Sold	4	29.442	36.387	117.77	145.55	27.78	ST
	11/13/08	12/19/08 Sold	22	27.132	36.387	596.91	800.52	203.61	ST
MANPOWER INC WIS NEW	11/13/08	12/23/08 Sold	11	27.132	31.512	298.46	346.62	48.16	ST
Total			65			\$ 1,837.52	\$ 2,181.65	\$ 344.13	
MARINER ENERGY INC NEW	04/18/08	12/05/08 Sold	51	\$ 29.662	\$ 7.213	\$ 1,512.79	\$ 367.88	(\$ 1,144.91)	ST
MASIMO CORP	09/11/08	12/29/08 Sold	5	39.629	28.245	198.15	141.22	(56.93)	ST
MEDCO HEALTH SOLUTIONS INC	11/19/08	12/15/08 Sold	41	39.141	39.399	1,604.79	1,615.37	10.58	ST
	12/01/08	12/15/08 Sold	50	39.922	39.399	1,996.15	1,969.97	(26.18)	ST
Total			91			\$ 3,800.94	\$ 3,685.34	(\$ 15.60)	
METLIFE INC	03/05/08	12/29/08 Sold	34	\$ 58.176	\$ 32.273	\$ 1,978.01	\$ 1,097.28	(\$ 880.73)	ST
	12/01/08	12/29/08 Sold	193	26.302	32.273	5,076.46	6,228.71	1,152.25	ST
METLIFE INC	12/01/08	12/30/08 Sold	28	26.302	34.224	736.48	958.29	221.81	ST
	12/02/08	12/30/08 Sold	43	23.519	34.224	1,011.33	1,471.65	460.32	ST
METLIFE INC	12/02/08	12/31/08 Sold	123	23.519	34.94	2,892.89	4,297.59	1,404.70	ST
Total			421			\$ 11,695.17	\$ 14,053.62	\$ 2,358.35	
MIRANT CORP NEW	07/15/08	12/11/08 Sold	88	\$ 34.871	\$ 19.418	\$ 3,068.68	\$ 1,708.81	(\$ 1,359.87)	ST

PART IV
CAPITAL GAINS & LOSSES



SCHEDULE 12

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Smith Barney Reserved
Client Statement

Ref 00006352 00058201

December 1 - December 31, 2008

RICE FOUNDATION

Account number 383-1597C-10 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
MIRANT CORP NEW	07/15/08	12/24/08	6	\$ 34 871	\$ 17 758	\$ 209 23	\$ 106 55	(\$ 102 68)	ST
		Sold							
	07/18/08	12/24/08	43	33 378	17 758	1,435 26	763 60	(671 66)	ST
		Sold							
MIRANT CORP NEW	07/18/08	12/29/08	70	33 378	17 779	2,336 48	1,244 58	(1,091 90)	ST
		Sold							
MIRANT CORP NEW	07/18/08	12/30/08	4	33 378	18 075	133 51	72 30	(61 21)	ST
		Sold							
	07/25/08	12/30/08	45	30 938	18 075	1,392 21	813 40	(578 81)	ST
		Sold							
MIRANT CORP NEW	07/25/08	12/31/08	52	30 938	18 641	1,608 78	969 36	(639 42)	ST
		Sold							
	Total		308			\$ 10,184 15	\$ 5,878 80	(\$ 4,505 55)	
MURPHY OIL CORP	09/18/08	12/11/08	12	\$ 64 02	\$ 46 089	\$ 768 25	\$ 553 07	(\$ 215 18)	ST
		Sold							
	09/30/08	12/11/08	11	63 55	46 089	699 05	506 99	(192 06)	ST
		Sold							
MURPHY OIL CORP	09/30/08	12/19/08	34	63 55	43 805	2,160 71	1,489 37	(671 34)	ST
		Sold							
	Total		57			\$ 3,628 01	\$ 2,549 43	(\$ 1,078 58)	
NEWFIELD EXPLORATION COMPANY	06/17/08	12/29/08	47	\$ 67 078	\$ 18 516	\$ 3,152 67	\$ 870 25	(\$ 2,282 42)	ST
		Sold							
	07/29/08	12/29/08	9	50 192	18 516	451 73	166 64	(285 09)	ST
		Sold							
NEWFIELD EXPLORATION COMPANY	07/29/08	12/30/08	38	50 192	18 721	1,907 31	711 42	(1,195 89)	ST
		Sold							
	10/14/08	12/30/08	9	24 011	18 721	216 10	168 50	(47 60)	ST
		Sold							
NEWFIELD EXPLORATION COMPANY	10/14/08	12/31/08	41	24 011	19 50	984 47	799 52	(184 95)	ST
		Sold							
	Total		144			\$ 6,712 28	\$ 2,716 33	(\$ 3,995 95)	
NORFOLK SOUTHERN CORP	12/02/08	12/11/08	33	\$ 46 269	\$ 47 438	\$ 1,526 88	\$ 1,565 46	\$ 38 58	ST
		Sold							
OCCIDENTAL PETROLEUM CORP-DEL	03/27/08	12/02/08	5	74 136	46 903	370 68	234 52	(136 16)	ST
		Sold							
	04/01/08	12/02/08	34	74 16	46 903	2,521 44	1,594 72	(926 72)	ST
		Sold							

PART IV
CAPITAL GAINS & LOSSES

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SCHEDULE 1 2

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Smith Barney Reserved Client Statement

Ref 00006352 00058202

AT SMITH BARNEY

December 1 - December 31, 2008

RICE FOUNDATION Account number 383-1597C-10 JD1

Realized gain or loss <i>continued</i>									
Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	ST
OCCIDENTAL PETROLEUM CORP-DEL	04/07/08	12/02/08	43	\$ 77 628	\$ 46 903	\$ 3,338 01	\$ 2,016 85	(\$ 1,321 16)	ST
		Sold							
OCCIDENTAL PETROLEUM CORP-DEL	07/18/08	12/02/08	74	77 107	46 903	5,705 95	3,470 85	(2,235 10)	ST
		Sold							
OCCIDENTAL PETROLEUM CORP-DEL	07/18/08	12/10/08	96	77 107	54 907	7,402 31	5,271 07	(2,131 24)	ST
		Sold							
OCCIDENTAL PETROLEUM CORP-DEL	07/25/08	12/10/08	24	73 19	- 54 907	1,756 56	1,317 77	(438 79)	ST
		Sold							
OCCIDENTAL PETROLEUM CORP-DEL	08/12/08	12/10/08	109	76 981	54 907	8,391 01	5,984 85	(2,406 16)	ST
		Sold							
OCCIDENTAL PETROLEUM CORP-DEL	08/12/08	12/11/08	9	76 981	59 32	692 84	533 88	(158 96)	ST
		Sold							
	Total		394			\$ 30,178 80	\$ 20,424 51	(\$ 9,754 29)	
OVERSEAS SHIPHOLDING GROUP INC	01/04/08	12/11/08	21	\$ 72 191	\$ 41 682	\$ 1,516 01	\$ 875 32	(\$ 640 69)	ST
		Sold							
OVERSEAS SHIPHOLDING GROUP INC	01/24/08	12/11/08	1	62 334	41 682	62 33	41 68	(20 65)	ST
		Sold							
	Total		22			\$ 1,578 34	\$ 917 00	(\$ 661 34)	
PPG INDUSTRIES INC	12/02/08	12/29/08	23	\$ 41 054	\$ 38 623	\$ 944 26	\$ 888 33	(\$ 55 93)	ST
		Sold							
PPG INDUSTRIES INC	12/02/08	12/31/08	3	41 054	41 947	123 16	125 83	2 67	ST
		Sold							
	Total		26			\$ 1,067 42	\$ 1,014 16	(\$ 53 26)	
PACCAR INC -DEL-	07/15/08	12/02/08	30	\$ 39 831	\$ 25 998	\$ 1,194 94	\$ 779 95	(\$ 414 99)	ST
		Sold							
PACCAR INC -DEL-	09/30/08	12/02/08	3	38 04	25 998	114 12	78 00	(36 12)	ST
		Sold							
PACCAR INC -DEL-	09/30/08	12/03/08	32	38 04	26 389	1,217 31	844 45	(372 86)	ST
		Sold							
PACCAR INC -DEL-	09/30/08	12/05/08	18	38 04	26 431	684 73	475 75	(208 98)	ST
		Sold							
	Total		83			\$ 3,211 10	\$ 2,178 15	(\$ 1,032 95)	
PATTERSON UTI ENERGY INC	08/13/08	12/11/08	55	\$ 26 862	\$ 11 503	\$ 1,477 43	\$ 632 70	(\$ 844 73)	ST
		Sold							
PATTERSON UTI ENERGY INC	09/11/08	12/11/08	24	21 732	11 503	521 57	276 09	(245 48)	ST
		Sold							

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CAPITAL GAINS & LOSSES

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Smith Barney Reserved Client Statement

December 1 - December 31, 2008

Ref 00006352 00058203

RICE FOUNDATION

Account number 383-1597C-10 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	ST
PATTERSON UTI ENERGY INC	09/11/08	12/24/08 Sold	62	\$ 21 732	\$ 10 435	\$ 1,347 38	\$ 647 01	(\$ 700 37)	ST
	10/09/08	12/24/08 Sold	21	14 141	10 435	296 97	219 15	(77 82)	ST
PATTERSON UTI ENERGY INC	10/09/08	12/29/08 Sold	50	14 141	11 00	707 06	550 00	(157 06)	ST
	Total			212		\$ 4,350 41	\$ 2,324 95	(\$ 2,025 46)	
PEABODY ENERGY CORP	10/30/08	12/05/08 Sold	53	\$ 32 659	\$ 17 561	\$ 1,730 94	\$ 930 73	(\$ 800 21)	ST
	11/06/08	12/05/08 Sold	16	27 985	17 561	447 77	280 97	(166 80)	ST
PEABODY ENERGY CORP	11/06/08	12/10/08 Sold	42	27 985	24 045	1,175 40	1,009 91	(165 49)	ST
PEABODY ENERGY CORP	11/06/08	12/11/08 Sold	22	27 985	26 103	615 69	574 26	(41 43)	ST
	Total			133		\$ 3,889 80	\$ 2,785 87	(\$ 1,173 93)	
J C PENNEY CO INC	09/18/08	12/02/08 Sold	19	\$ 36 999	\$ 17 409	\$ 702 99	\$ 330 77	(\$ 372 22)	ST
	10/02/08	12/02/08 Sold	35	32 761	17 409	1,146 64	609 32	(537 32)	ST
J C PENNEY CO INC	10/02/08	12/05/08 Sold	42	32 761	18 998	1,375 96	797 93	(578 03)	ST
J C PENNEY CO INC	10/02/08	12/24/08 Sold	48	32 761	18 257	1,572 53	876 35	(696 18)	ST
J C PENNEY CO INC	12/11/08	12/29/08 Sold	50	21 073	18 008	1,053 69	900 40	(153 29)	ST
J C PENNEY CO INC	12/11/08	12/30/08 Sold	24	21 073	18 23	505 77	437 53	(68 24)	ST
	Total			218		\$ 6,357 58	\$ 3,952 30	(\$ 2,405 28)	
PROCTER & GAMBLE CO	11/20/08	12/23/08 Sold	52	\$ 61 873	\$ 60 477	\$ 3,217 41	\$ 3,144 78	(\$ 72 63)	ST
ROBBINS & MYERS INC	08/26/08	12/11/08 Sold	39	43 855	18 525	1,710 35	722 48	(987 87)	ST
	09/11/08	12/11/08 Sold	9	38 07	18 525	342 63	166 73	(175 90)	ST

PART IV
CAPITAL GAINS & LOSSES

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AT SMITH BARNEY

Smith Barney Reserved Client Statement

December 1 - December 31, 2008

Ref 00006352 00058204

RICE FOUNDATION

Account number 383-1597C-10 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	ST
ROBBINS & MYERS INC	09/11/08	12/29/08	28	\$ 38 07	\$ 15 59	\$ 1,065 97	\$ 436 52	(\$ 629 45)	ST
		Sold							
	10/09/08	12/29/08	23	23 296	15 59	535 82	358 57	(177.25)	ST
		Sold							
Total			99			\$ 3,654 77	\$ 1,684 30	(\$ 1,970 47)	
SAFEWAY INC NEW	08/20/08	12/19/08	26	\$ 26 843	\$ 23 461	\$ 697.93	\$ 609 99	(\$ 87 94)	ST
		Sold							
	09/08/08	12/19/08	13	26 31	23 461	342 03	306 00	(37 03)	ST
		Sold							
SAFEWAY INC NEW	09/08/08	12/24/08	39	26 31	22 613	1,026 11	881 93	(144 18)	ST
		Sold							
SAFEWAY INC NEW	09/08/08	12/31/08	6	26 31	23 583	157 86	141 50	(16 36)	ST
		Sold							
	09/18/08	12/31/08	62	24 635	23 583	1,527 40	1,462 13	(65 27)	ST
		Sold							
Total			148			\$ 3,751 33	\$ 3,400 55	(\$ 350 78)	
SPIRIT AEROSYSTEMS HLDGS INC CLASS A	09/18/08	12/11/08	6	\$ 17 153	\$ 8 875	\$ 102 92	\$ 53 25	(\$ 49 67)	ST
		Sold							
	10/21/08	12/11/08	70	14 356	8 875	1,004 96	621 27	(383 69)	ST
		Sold							
10/23/08	12/11/08	21	13 339	8 875	280 13	186 38	(93 75)	ST	
	Sold								
Total			97			\$ 1,388 01	\$ 880 90	(\$ 527 11)	
STANCORP FINANCIAL GROUP	02/15/08	12/11/08	3	\$ 50 143	\$ 35 917	\$ 150 43	\$ 107 75	(\$ 42 68)	ST
		Sold							
	02/22/08	12/11/08	22	49 506	35 917	1,089 14	790 17	(298 97)	ST
	Sold								
Total			25			\$ 1,239 57	\$ 897 92	(\$ 341.65)	
STONE ENERGY CORP	11/21/07	12/11/08	36	\$ 41 792	\$ 13 263	\$ 1,504 53	\$ 477 48	(\$ 1,027 05)	LT
		Sold							
	12/27/07	12/11/08	32	47 782	13 263	1,529 02	424 43	(1,104 59)	ST
	Sold								
STONE ENERGY CORP	12/27/07	12/15/08	3	47 782	12 886	143 35	38 65	(104 70)	ST
	Sold								
Total			71			\$ 3,176 90	\$ 940 58	(\$ 2,236 34)	
TIFFANY & CO NEW	10/27/08	12/11/08	37	\$ 22 815	\$ 24 04	\$ 844 16	\$ 889 47	\$ 45 31	ST
		Sold							

PART IV
CAPITAL GAINS & LOSSES

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Smith Barney Reserved Client Statement

December 1 - December 31, 2008

Ref 00006352 00058205

RICE FOUNDATION

Account number 383-1597C-10 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	ST
TIFFANY & CO NEW	10/27/08	12/24/08	2	\$ 22 815	\$ 22 371	\$ 45 63	\$ 44 74	(\$ 89)	ST
		Sold							
	10/28/08	12/24/08	37	23 149	22 371	856 52	827.73	(28 79)	ST
		Sold							
TIFFANY & CO NEW	10/28/08	12/29/08	1	23 149	21 398	23.15	21 40	(1 75)	ST
		Sold							
	11/21/08	12/29/08	39	17 691	-21 398	689 98	834 55	144 57	ST
		Sold							
TIFFANY & CO NEW	11/21/08	12/30/08	21	17 691	22 764	371 52	478 04	106 52	ST
		Sold							
	Total		137			\$ 2,830 98	\$ 3,095 93	\$ 264 97	
TRIUMPH GROUP INC NEW	07/31/08	12/29/08	22	\$ 53 81	\$ 39 775	\$ 1,183 83	\$ 875 05	(\$ 308 78)	ST
		Sold							
TRIUMPH GROUP INC NEW	07/31/08	12/31/08	4	53 81	41 33	215 24	165 31	(49 93)	ST
		Sold							
	Total		26			\$ 1,399 07	\$ 1,040 36	(\$ 358 71)	
UNION PACIFIC CORP	07/18/08	12/02/08	79	\$ 72 166	\$ 47 142	\$ 5,701 15	\$ 3,724 26	(\$ 1,976 89)	ST
		Sold							
	07/25/08	12/02/08	56	77 043	47 142	4,314 43	2,639 98	(1,674 45)	ST
		Sold							
UNION PACIFIC CORP	07/25/08	12/05/08	27	77 043	45 64	2,080 17	1,232 29	(847 88)	ST
		Sold							
	07/29/08	12/05/08	102	79 039	45 64	8,062 00	4,655 33	(3,406 67)	ST
		Sold							
UNION PACIFIC CORP	07/29/08	12/11/08	40	79 039	47 456	3,161 57	1,898 24	(1,263 33)	ST
		Sold							
	07/30/08	12/11/08	77	83 201	47 456	6,406 49	3,654 10	(2,752 39)	ST
		Sold							
	Total		381			\$ 29,725 81	\$ 17,804 20	(\$ 11,921 61)	
UNIT CORP	04/01/08	12/11/08	27	\$ 56 364	\$ 26 69	\$ 1,521 83	\$ 720 63	(\$ 801 20)	ST
		Sold							
	04/09/08	12/11/08	7	60 462	26 69	423 24	186 83	(236 41)	ST
		Sold							
UNIT CORP	04/09/08	12/15/08	20	60 462	26 117	1,209 25	522 34	(686 91)	ST
		Sold							
	04/10/08	12/15/08	14	59 774	26 117	836 84	365 63	(471 21)	ST
		Sold							

PART IV
CAPITAL GAINS & LOSSES

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MDT - Richard



Smith Barney Reserved Client Statement

December 1 - December 31, 2008

Ref: 0000G352 00058206

RICE FOUNDATION

Account number 383-1597C-10 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	ST
UNIT CORP	04/10/08	12/24/08	11	\$ 59 774	\$ 22 954	\$ 657 52	\$ 252 50	(\$ 405 02)	ST
		Sold							
	04/16/08	12/24/08	25	60 502	22 954	1,512 57	573 86	(938 71)	ST
		Sold							
Total			104			\$ 6,161 25	\$ 2,821 79	(\$ 3,539 48)	
UNITED STATES STEEL CORP NEW	10/01/08	12/11/08	24	\$ 71 27	\$ 39 073	\$ 1,710 50	\$ 937 76	(\$ 772 74)	ST
		Sold							
UNITED STATES STEEL CORP NEW	10/01/08	12/29/08	25	71 27	34 699	1,781 77	867 47	(914 30)	ST
		Sold							
UNITED STATES STEEL CORP NEW	10/01/08	12/31/08	24	71 27	38 378	1,710 50	921 08	(789 42)	ST
		Sold							
Total			73			\$ 5,202 77	\$ 2,728 31	(\$ 2,478 46)	
URBAN OUTFITTERS INC	06/16/08	12/02/08	57	\$ 33 684	\$ 16 745	\$ 1,919 99	\$ 954 46	(\$ 965 53)	ST
		Sold							
URBAN OUTFITTERS INC	06/17/08	12/05/08	61	33 961	19 292	2,071 63	1,176 84	(894 79)	ST
		Sold							
URBAN OUTFITTERS INC	06/17/08	12/11/08	50	33 961	15 138	1,698 06	756 91	(941 15)	ST
		Sold							
URBAN OUTFITTERS INC	06/17/08	12/29/08	12	33 961	14 006	407 54	168 08	(239 46)	ST
		Sold							
	06/20/08	12/29/08	48	33 773	14 006	1,621 14	672 31	(948 83)	ST
		Sold							
URBAN OUTFITTERS INC	06/20/08	12/31/08	15	33 773	15 03	506 60	225 46	(281 14)	ST
		Sold							
	08/08/08	12/31/08	47	34 986	15 03	1,644 37	706 43	(937 94)	ST
		Sold							
Total			290			\$ 9,889 33	\$ 4,880 49	(\$ 5,208 84)	
WARNACO GROUP INC	04/17/08	12/11/08	19	\$ 43 22	\$ 17 445	\$ 821 20	\$ 331 47	(\$ 489 73)	ST
		Sold							
	05/28/08	12/11/08	30	48 811	17 445	1,464 34	523 37	(940 97)	ST
		Sold							
WARNACO GROUP INC	05/28/08	12/29/08	4	48 811	17 814	195 24	71 26	(123 98)	ST
		Sold							
	06/17/08	12/29/08	42	48 707	17 814	2,045 72	748 18	(1,297 54)	ST
		Sold							
	09/18/08	12/29/08	1	45 365	17 814	45 37	17 81	(27 56)	ST
		Sold							
Total			96			\$ 4,671 87	\$ 1,692 09	(\$ 2,879 78)	

PART IV
CAPITAL GAINS & LOSSES

citi smith barney

SCHEDULE 12

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Smith Barney Reserved Client Statement
December 1 - December 31, 2008

Ref 00006352 00058207

RICE FOUNDATION

Account number 383-1597C-10 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
WHITING PETROLEUM CORP NEW	10/14/08	12/15/08 Sold	24	\$ 46 571	\$ 35 534	\$ 1,117 71	\$ 852 81	(\$ 264 90)	ST
WHITING PETROLEUM CORP NEW	10/14/08	12/23/08 Sold	9	46 571	29 848	419 14	268 63	(150 51)	ST
Total			33			\$ 1,538 85	\$ 1,121.44	(\$ 415 41)	
Total Long Term this period								(\$ 20,080 68)	
Total Short Term this period								(\$ 132,281 57)	
Total realized gain or (loss) - this period						\$ 439,876.88	\$ 287,634.73	(\$ 162,342 25)	
Total Long Term - year-to-date								(\$ 28,088 27)	
Total Short Term - year-to-date								(\$ 578,136 56)	
Total realized gain or (loss) - year-to-date						\$ 3,958,152 46	\$ 3,351,947.63	(\$ 606,204 83)	

We have available at no cost, brochures describing our investment advisory services and those of any other investment advisors managing your account. If you would like copies, please ask your Financial Advisor or Portfolio Manager.

Please notify your Financial Advisor if there have been any changes in your financial situation, investment objectives, requested restrictions or other instructions which might affect the services to be provided to you or the manner in which your assets should be invested.

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PART IV
CAPITAL GAINS & LOSSES

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Advisor - Alfred 13



AT SMITH BARNEY

Client Statement

February 1 - February 29, 2008

Ref 00005875 00048246

RICE FOUNDATION

Account number 383-1629C-11 JD1

Money fund earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
02/29/08	WESTERN ASSET MONEY MARKET FUND CLASS A	REINVESTED FOR PERIOD 02/01/08 03/02/08 31 DAYS AVERAGE YIELD 3.76 %	\$ 8,116.88		\$ 8,116.88
Total earnings from money fund			\$ 8,116.88	\$ 0.00	\$ 8,116.88

Capital gains distributions

Date	Description	Comment	Long Term	Short Term	Amount
02/21/08	NATIXIS FDS TR I INCOME DIVERSIFIED PORT CL A	L/T GNS ON 1883554 3710 SHS RECORD 12/20/07 PAY 12/21/07 FOR TAX PURPOSES, THIS TRANSACTION IS REPORTABLE IN 2007	\$ 196,266.37		\$ 196,266.37
02/21/08	NATIXIS FDS TR I INCOME DIVERSIFIED PORT CL A	S/T GNS ON 1883554 3710 SHS RECORD 12/20/07 PAY 12/21/07 FOR TAX PURPOSES, THIS TRANSACTION IS REPORTABLE IN 2007		67,996.31	67,996.31
Total capital gains distributions credited to account					\$ 264,262.68
Total income from capital gains distributions - 2007			\$ 196,266.37	\$ 67,996.31	\$ 264,262.68

Other income

Date	Description	Comment	Amount
02/15/08	OPPENHEIMER GOLD AND SPECIAL MINERALS FUND CLASS A	MUTUAL FUND FEE CREDIT	\$ 397.98
02/19/08	FRANKLIN GOLD AND PRECIOUS METALS FUND CLASS A	MUTUAL FUND FEE CREDIT	397.41
02/20/08	EVERGREEN PRECIOUS METALS FUND CL A	MUTUAL FUND FEE CREDIT	424.17
02/21/08	BLACKROCK GLOBAL ALLOCATION FD INC CL A	MUTUAL FUND FEE CREDIT	692.97
02/25/08	AIM INTERNATIONAL GROWTH FUND CLASS A	MUTUAL FUND FEE CREDIT	266.52
Total other income			\$ 2,179.06

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Please contact your Financial Advisor or Portfolio Manager if there have been any changes in your financial situation or investment objective, or if you wish to impose any restrictions or modify existing restrictions on the management of your account.

citi smith barney

PART IV
CAPITAL GAINS & LOSSES

SCHEDULE 13



Client Statement
January 1 - January 31, 2008

William Peniston - Ached 16

RICE FOUNDATION

Account number 383-1624C-12 JD1

GAIN/LOSS DETAILS

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. Trades are allocated using the FIFO (first in-first-out) method. Day traders should therefore not rely on this section for day trading results. Your reinvestment activity has been summarized. Single lines have been designated to distinguish Short-term (ST) or Long-term (LT) information. Detailed information will be available at year-end in your 1099 Year-end summary.

Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
DAIMLER AG	03/29/07	01/11/08 Sold	85	\$ 81 201	\$ 84 685	\$ 6,902.13	\$ 7,198.11	\$ 295 98	ST
BAE SYSTEMS PLC SPON ADR	03/29/07	01/30/08 Sold	174	36.75	37 92	6,394 50	6,598 12	203 62	ST
E ON AG SPONS ADR	03/29/07	01/11/08 Sold	421	44 925	75 023	18,913.59	31,584 19	12,670 60	ST
RWE AG SPONS ADR -USD	06/11/07	01/11/08 Sold	33	107 619	145.474	3,551 43	4,800 57	1,249 14	ST
REPSOL S A SPONSORED ADR	03/29/07	01/11/08 Sold	456	33 739	35 493	15,385 12	16,184 56	799 44	ST
SHARP CORP ADR	03/29/07	01/17/08 Sold	600	19 55	17 683	11,730 00	10,609 75	(1,120 25)	ST
UNITED MICROELECTRONICS CORP SPONSORED ADR (NEW)	03/29/07	01/30/08 Sold	1,754	3 967	2 99	6,958 01	5,245 98	(1,712 03)	ST
Total Short Term this period								\$ 12,386 50	
Total realized gain or (loss) - this period						\$ 60,834 78	\$ 82,221 28	\$ 12,386 50	
Total Long Term - year-to-date								\$ 0 00	
Total Short Term - year-to-date								\$ 12,386 50	
Total realized gain or (loss) - year-to-date						\$ 60,834.78	\$ 82,221.28	\$ 12,386 50	

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PART IV
CAPITAL GAINS & LOSSES

SCHEDULE 1 6



Volume transfer - Picked 16



AT SMITH BARNEY

Client Statement
February 1 - February 29, 2008

Ref 00005866 00048161

RICE FOUNDATION

Account number 383-1624C-12 JD1

Money fund earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
02/29/08	WESTERN ASSET MONFY MARKET FUND CLASS A	REINVESTED FOR PERIOD 02/01/08 03/02/08 31 DAYS AVERAGE YIELD 3.76 %	\$ 57.79		\$ 57.79
Total earnings from money fund			\$ 57.79	\$ 0.00	\$ 57.79

GAIN/LOSS DETAILS

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Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
SHARP CORP ADR	03/29/07	02/19/08 Sold	165	\$ 19.55	\$ 19.007	\$ 3,225.75	\$ 3,136.15	(\$ 89.60) ST
SHARP CORP ADR	03/29/07	02/19/08 Sold	165	19.55	18.827	3,225.75	3,106.50	(119.25) ST
SHARP CORP ADR	03/29/07	02/20/08 Sold	172	19.55	17.943	3,362.60	3,086.29	(276.31) ST
SHARP CORP ADR	03/29/07	02/20/08 Sold	170	19.55	17.926	3,323.50	3,047.40	(276.10) ST
		Total	672			\$ 13,137.80	\$ 12,378.34	(\$ 761.28)
SILICONWARE PRECISION INDS SPON ADR	03/29/07	02/14/08 Sold	260	\$ 9.416	\$ 7.726	\$ 2,448.36	\$ 2,008.76	(\$ 439.60) ST
SILICONWARE PRECISION INDS SPON ADR	03/29/07	02/14/08 Sold	70	9.416	7.686	659.17	538.03	(121.14) ST
SILICONWARE PRECISION INDS SPON ADR	03/29/07	02/14/08 Sold	75	9.416	7.636	706.26	572.75	(133.51) ST
SILICONWARE PRECISION INDS SPON ADR	03/29/07	02/14/08 Sold	75	9.416	7.702	706.26	577.71	(128.55) ST
SILICONWARE PRECISION INDS SPON ADR	03/29/07	02/14/08 Sold	75	9.416	7.743	706.26	580.78	(125.48) ST
SILICONWARE PRECISION INDS SPON ADR	03/29/07	02/14/08 Sold	75	9.416	7.663	706.26	574.76	(131.50) ST
SILICONWARE PRECISION INDS SPON ADR	03/29/07	02/15/08 Sold	206	9.416	7.76	1,930.43	1,590.78	(339.65) ST

PART IV
CAPITAL GAINS & LOSSES

SCHEDULE 16

Adrian Baran - 2/28/16



AT SMITH BARNEY

Client Statement

February 1 - February 29, 2008

Ref: 00005866 00048162

RICE FOUNDATION

Account number 383-1624C-12 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
SILICONWARE PRECISION INDS SPON ADR	03/29/07	02/15/08	214	\$ 9,416	\$ 7,778	\$ 2,015.19	\$ 1,664.64	(\$ 350.55) ST
		Sold						
Total			1,049			\$ 9,878.19	\$ 8,108.21	(\$ 1,769.98)
Total Short Term this period								(\$ 2,531.24)
Total realized gain or (loss) - this period						\$ 23,015.79	\$ 20,484.55	(\$ 2,531.24)
Total Long Term - year to date								\$ 0.00
Total Short Term - year to date								\$ 9,855.28
Total realized gain or (loss) - year-to-date						\$ 92,850.57	\$ 102,706.83	\$ 9,855.28

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PART IV
CAPITAL GAINS & LOSSES

Colman Bennett - March 16



AT SMITH BARNEY

Client Statement
March 1 - March 31, 2008

Ref: 00000320 00054816

RICE FOUNDATION

Account number 383-1624C-12 JD1

GAIN/LOSS DETAILS

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Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
ING GROEP NV SPONS ADR	03/29/07	03/26/08 Sold	106	\$ 41,791	\$ 36.18	\$ 4,429.05	\$ 3,835.11	(\$ 594.74)	ST
PETROLEO BRASILEIRO SA ADR	03/29/07	03/14/08 Sold	380	44.721	90.251	16,994.07	34,295.34	17,301.27	ST
SOCIETE GENERALE SPON ADR	03/29/07	03/17/08 Sold	20	34.50	19.818	690.00	396.36	(293.64)	ST
SOCIETE GENERALE SPON ADR	03/29/07	03/17/08 Sold	133	34.50	19.732	4,580.50	2,624.35	(1,956.15)	ST
		Total	153			\$ 5,278.50	\$ 3,020.71	(\$ 2,257.79)	
Total Short Term this period								\$ 14,448.74	
Total realized gain or (loss) - this period						\$ 26,702.42	\$ 41,161.16	\$ 14,448.74	
Total Long Term - year-to-date								\$ 0.00	
Total Short Term - year-to-date								\$ 27,958.28	
Total realized gain or (loss) - year-to-date						\$ 119,553.00	\$ 147,511.28	\$ 27,958.28	

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PART IV
CAPITAL GAINS & LOSSES

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SCHEDULE 16

Balance Statement - Sched 16



AT SMITH BARNEY

Smith Barney Reserved
Client Statement

April 1 - April 30, 2008

Ref 00005824 00048614

RICE FOUNDATION

Account number 383-1624C-12 JD1

Money fund earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
04/30/08	WESTERN ASSET MONEY MARKET FUND CLASS A	REINVESTED FOR PERIOD 04/01/08 04/30/08 30 DAYS AVERAGE YIELD 2.81 %	\$ 41.39		\$ 41.39
Total earnings from money fund			\$ 41.39	\$ 0.00	\$ 41.39

GAIN/LOSS DETAILS

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Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
AU OPTRONICS CORP SPONSORED ADR	03/29/07	04/29/08 Sold	945	\$ 13.751	\$ 19.416	\$ 12,990.28	\$ 18,348.77	\$ 5,358.49	LT
ALLIANZ SE ADR	03/29/07	04/01/08 Sold	314	20.55	20.209	6,452.70	6,345.68	(107.02)	LT
ASTRAZENECA PLC SPON ADR	03/29/07	04/29/08 Sold	193	53.65	41.449	10,354.45	7,999.61	(2,354.84)	LT
BAE SYSTEMS PLC SPON ADR	03/29/07	04/01/08 Sold	108	36.75	38.49	3,969.00	4,156.89	187.89	LT
BAE SYSTEMS PLC SPON ADR	03/29/07	04/29/08 Sold	414	36.75	36.424	15,214.50	15,079.57	(134.93)	LT
Total			622			\$ 19,183.60	\$ 19,238.46	\$ 52.98	
BHP BILLITON PLC SPONSORED ADR	06/11/07	04/01/08 Sold	166	\$ 51.20	\$ 58.092	\$ 8,499.35	\$ 9,643.34	\$ 1,143.99	ST
FRANCE TELECOM SA SPON ADR	06/11/07	04/01/08 Sold	162	28.32	34.194	4,587.99	5,539.53	951.54	ST
DAIICHI KANGAROO CORP SPONS ADR	03/29/07	04/01/08 Sold	77	46.80	58.626	3,603.60	4,514.20	910.60	LT
MITSUBISHI UFJ FINANCIAL GROUP INC ADR	03/29/07	04/29/08 Sold	325	11.27	10.845	3,662.75	3,524.80	(137.95)	LT
MITSUBISHI UFJ FINANCIAL GROUP INC ADR	03/29/07	04/29/08 Sold	335	11.27	10.839	3,775.45	3,631.30	(144.15)	LT
Total			880			\$ 7,438.20	\$ 7,156.10	(\$ 282.10)	
LUKOIL OIL SPONS ADR	10/29/07	04/01/08 Sold	23	\$ 90.486	\$ 84.13	\$ 2,081.18	\$ 1,934.97	(\$ 146.21)	ST

PART IV
CAPITAL GAINS & LOSSES

SCHEDULE 16

citi smith barney

Alhane Beniten - 03/29/07



Smith Barney Reserved Client Statement

Ref 00005824 00048615

AT SMITH BARNEY

April 1 - April 30, 2008

RICE FOUNDATION

Account number 383-1624C-12 JD1

Realized gain or loss continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
SUMITOMO MITSUI FINL GROUP INC ADR	03/29/07	04/29/08 Sold	375	\$ 9 10	\$ 8 661	\$ 3,412 50	\$ 3,247 89	(\$ 164 61) LT
SUMITOMO MITSUI FINL GROUP INC ADR	03/29/07	04/30/08 Sold	768	9 10	8 35	6,988 80	6,413 22	(575 58) LT
Total			1,143			\$ 10,401 30	\$ 9,861 11	(\$ 740 19)
UNITED MICROELECTRONICS CORP SPONSORED ADR (NEW)	03/29/07	04/01/08 Sold	1,178	\$ 3 967	\$ 3 411	\$ 4,673 05	\$ 4,018 72	(\$ 654 33) LT
Total Long Term this period								\$ 2,183 57
Total Short Term this period								\$ 1,949 32
Total realized gain or (loss) - this period						\$ 90,265 60	\$ 84,398 49	\$ 4,132 89
Total Long Term - year to date								\$ 2,183 57
Total Short Term - year to date								\$ 29,907 80
Total realized gain or (loss) - year-to-date						\$ 209,818 60	\$ 241,909 77	\$ 32,091 17

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PART IV
CAPITAL GAINS & LOSSES

SCHEDULE 1 6

Olivera Paratery - Achef 16



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Client Statement
May 1 - May 31, 2008

Ref 00005778 0004R007

RICE FOUNDATION

Account number 383-1624C-12 JD1

Other dividends <i>continued</i>					
Date	Description	Comment	Taxable	Non-taxable	Amount
05/13/08	KONINKLIJKE AHOLD NV ADR (NEW)	FOREIGN TAX W/HOLD \$ 72.92 CASH DIV ON 1906 0000 SHS TAX HELD BY FGN GOVTS 72.92 X/D 04/25/08	\$ 486.10		\$ 413.18
05/22/08	HBOS PLC SPONSORED ADR	CASH DIV ON 4311 0000 SHS X/D 03/12/08	2,712.05		2,712.05
Total other dividends credited to account					\$ 7,813.77
FRGN tax withheld					1,245.61
Total other dividends earned			\$ 9,069.38	\$ 0.00	\$ 9,069.38

Money fund earnings					
Date	Description	Comment	Taxable	Non-taxable	Amount
05/30/08	WESTERN ASSET MONEY MARKET FUND CLASS A	REINVESTED FOR PERIOD 05/01/08 06/01/08 32 DAYS AVERAGE YIELD 2.59 %	\$ 51.81		\$ 51.81
Total earnings from money fund.			\$ 51.81	\$ 0.00	\$ 51.81

GAIN/LOSS DETAILS

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Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
AU OPTRONICS CORP SPONSORED ADR TRADE AS OF 04/29/08	03/29/07	04/29/08 Sold	945	\$ 13.751	\$ 19.416	\$ 12,990.28	\$ 18,348.10	\$ 5,357.82	LT
AU OPTRONICS CORP SPONSORED ADR	03/29/07	05/23/08 Sold	245	13.751	18.383	3,367.85	4,504.00	1,136.15	LT
AU OPTRONICS CORP SPONSORED ADR	03/29/07	05/27/08 Sold	459	13.751	18.684	6,309.56	8,576.23	2,266.67	LT
Total			1,649			\$ 22,667.69	\$ 31,428.33	\$ 8,780.64	
ARCELORMITTAL NEW	03/29/07	05/23/08 Sold	45	\$ 52.443	\$ 100.076	\$ 2,359.98	\$ 4,503.41	\$ 2,143.43	LT
ARCELORMITTAL NEW	03/29/07	05/27/08 Sold	88	52.443	97.075	4,615.06	8,542.56	3,927.50	LT
Total			133			\$ 8,975.04	\$ 13,045.97	\$ 8,070.93	

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PART IV
CAPITAL GAINS & LOSSES

SCHEDULE 16

Alliance Securities - Sched 16



AT SMITH BARNEY

Smith Barney Reserved Client Statement

May 1 - May 31, 2008

Ref 00005778 00041008

RICE FOUNDATION

Account number 383-1624C-12 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
ASTRAZENECA PLC SPON ADR	03/29/07	05/23/08 Sold	115	\$ 53.65	\$ 43.558	\$ 6,169.75	\$ 5,009.15	(\$ 1,160.60)	LT
ASTRAZENECA PLC SPON ADR	03/29/07	05/27/08 Sold	126	53.65	43.201	6,759.90	5,443.41	(1,316.49)	LT
	06/13/07	05/27/08 Sold	99	51.335	43.201	5,082.23	4,276.96	(805.27)	ST
Total			340			\$ 18,011.88	\$ 14,729.52	(\$ 3,282.36)	
MITSUBISHI UFJ FINANCIAL GROUP INC ADR	03/29/07	05/23/08 Sold	435	\$ 11.27	\$ 9.777	\$ 4,902.45	\$ 4,253.27	(\$ 649.18)	LT
MITSUBISHI UFJ FINANCIAL GROUP INC ADR	03/29/07	05/27/08 Sold	817	11.27	9.71	9,207.59	7,933.27	(1,274.32)	LT
Total			1,252			\$ 14,110.04	\$ 12,186.54	(\$ 1,923.50)	
RWE AG SPONS ADR USD	06/11/07	05/30/08 Sold	30	\$ 107.619	\$ 128.80	\$ 3,228.57	\$ 3,863.97	\$ 635.40	ST
SILICONWARE PRECISION INDS SPON ADR	03/29/07	02/14/08 Sold	260	9.416	7.726	2,447.66	2,008.76	(438.90)	ST
SILICONWARE PRECISION INDS SPON ADR	03/29/07	02/14/08 Sold	70	9.416	7.686	658.98	530.03	(120.95)	ST
SILICONWARE PRECISION INDS SPON ADR	03/29/07	02/14/08 Sold	75	9.416	7.636	706.06	572.75	(133.31)	ST
SILICONWARE PRECISION INDS SPON ADR	03/29/07	02/14/08 Sold	75	9.416	7.702	706.06	577.71	(128.35)	ST
SILICONWARE PRECISION INDS SPON ADR	03/29/07	02/14/08 Sold	75	9.416	7.743	706.05	580.78	(125.27)	ST
SILICONWARE PRECISION INDS SPON ADR	03/29/07	02/14/08 Sold	75	9.416	7.663	706.06	574.76	(131.30)	ST
SILICONWARE PRECISION INDS SPON ADR	03/29/07	02/15/08 Sold	205	9.416	7.76	1,929.88	1,590.78	(339.10)	ST
SILICONWARE PRECISION INDS SPON ADR	03/29/07	02/15/08 Sold	214	9.416	7.778	2,014.61	1,664.64	(349.97)	ST
Total			1,049			\$ 9,875.38	\$ 8,108.21	(\$ 1,767.16)	
SOCIETE GENERALE SPON ADR	03/29/07	05/30/08 Sold	180	\$ 34.50	\$ 20.596	\$ 6,210.00	\$ 3,707.34	(\$ 2,502.66)	LT

PART IV
CAPITAL GAINS & LOSSES

citi smith barney

SCHEDULE 16

Richard Bernstein - Pkhal 16



AT SMITH BARNEY

Smith Barney Reserved Client Statement

May 1 - May 31, 2008

Ref: 00005778 00049009

RICE FOUNDATION

Account number 383-1624C-12 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
SOCIETE GENERALE SPON ADR	03/29/07	05/30/08	216	\$ 34.50	\$ 20.48	\$ 7,452.00	\$ 4,423.84	(\$ 3,028.16)	LT
		Sold							
		Total	398			\$ 13,662.00	\$ 8,131.18	(\$ 5,530.82)	
Total Long Term this period								\$ 4,900.18	
Total Short Term this period								(\$ 189.87)	
Total realized gain or (loss) - this period						\$ 78,665.22	\$ 83,385.51	\$ 4,730.29	
Total Long Term - year to date								\$ 1,725.24	
Total Short Term - year to date								\$ 29,740.58	
Total realized gain or (loss) - year-to-date						\$ 278,480.71	\$ 306,946.51	\$ 31,465.80	

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PART IV
CAPITAL GAINS & LOSSES

citi smith barney

SCHEDULE 16

Alison Hamilton - 2/26/16



AT SMITH BARNEY

Smith Barney Reserved Client Statement

June 1 - June 30, 2008

Ref 00006778 00053559

RICE FOUNDATION

Account number 383-1624C-12 JD1

Money fund earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
06/30/08	WESTERN ASSET MONEY MARKET FUND CLASS A	REINVESTED FOR PERIOD 06/02/08 06/30/08 29 DAYS AVERAGE YIELD 2.38 %	\$ 1,488.20		\$ 1,488.20
Total earnings from money fund			\$ 1,488.20	\$ 0.00	\$ 1,488.20

GAIN/LOSS DETAILS

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. Trades are allocated using the FIFO (first in-first-out) method. Day traders should therefore not rely on this section for day trading results. Your reinvestment activity has been summarized. Single lines have been designated to distinguish Short-term (ST) or Long-term (LT) information. Detailed information will be available at year-end in your 1099 Year-end summary.

Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
DAIMLER AG	03/29/07	06/12/08 Sold	122	\$ 81.201	\$ 66.80	\$ 9,906.58	\$ 8,149.55	(\$ 1,757.03)	LT
DEUTSCHE BANK-EUR	08/03/07	06/12/08 Sold	147	137.64	94.703	20,233.14	13,921.32	(6,311.82)	ST
	09/27/07	06/12/08 Sold	35	128.187	94.703	4,486.55	3,314.60	(1,171.95)	ST
	09/28/07	06/12/08 Sold	111	128.133	94.703	14,222.84	10,512.02	(3,710.82)	ST
	04/30/08	06/12/08 Sold	178	119.408	94.703	21,254.78	16,857.11	(4,397.67)	ST
	05/30/08	06/12/08 Sold	92	107.157	94.703	9,858.46	8,712.66	(1,145.80)	ST
Total			563			\$ 70,055.77	\$ 63,317.71	(\$ 16,738.06)	
ALLIANZ SE ADR	03/29/07	06/12/08 Sold	3,556	\$ 20.55	\$ 17.241	\$ 73,075.80	\$ 61,308.65	(\$ 11,767.15)	LT
	05/18/07	06/12/08 Sold	337	21.822	17.241	7,354.32	5,810.18	(1,544.14)	LT
Total			3,893			\$ 80,430.12	\$ 67,118.83	(\$ 13,311.29)	
ARCELORMITTAL NEW	03/29/07	06/12/08 Sold	619	\$ 52.443	\$ 92.85	\$ 32,462.77	\$ 57,473.82	\$ 25,011.05	LT
BAC SYSTEMS PLC SPON ADR	03/29/07	06/12/08 Sold	789	36.75	34.60	28,995.75	27,299.24	(1,696.51)	LT
BASF SE COMMON STOCK	03/29/07	06/12/08 Sold	559	111.666	144.36	62,421.35	80,696.78	18,275.43	LT

PART IV
CAPITAL GAINS & LOSSES

citi smith barney

SCHEDULE 16

Albany Bernstein - 6/21/16



Smith Barney Reserved
Client Statement

June 1 - June 30, 2008

Ref 00006778 00063560

RICE FOUNDATION

Account number 383-1624C-12 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
BHP BILLITON PLC SPONSORED ADR	06/11/07	06/12/08	241	\$ 51.20	\$ 71.40	\$ 12,339.42	\$ 17,207.30	\$ 4,867.88	LT
		Sold							
	08/09/07	06/12/08	25	55.579	71.40	1,389.48	1,784.99	395.51	ST
		Sold							
08/10/07	06/12/08	27	51.342	71.40	1,386.24	1,927.79	541.55	ST	
	Sold								
08/10/07	06/12/08	25	52.298	71.40	1,307.47	1,784.99	477.52	ST	
	Sold								
Total			318			\$ 16,422.61	\$ 22,705.07	\$ 6,282.46	
BNP PARIBAS SPON ADR	03/29/07	06/12/08	1,450	\$ 52.026	\$ 46.80	\$ 75,438.28	\$ 67,859.62	(\$ 7,578.66)	LT
		Sold							
	06/14/07	06/12/08	108	60.242	46.80	6,506.16	5,054.37	(1,451.79)	ST
	Sold								
Total			1,558			\$ 81,944.44	\$ 72,913.99	(\$ 9,030.45)	
BARCLAYS PLC ADR	03/29/07	06/12/08	1,068	\$ 57.103	\$ 24.23	\$ 60,986.33	\$ 25,877.49	(\$ 35,108.84)	LT
		Sold							
	06/13/07	06/12/08	17	58.283	24.23	990.82	411.91	(578.91)	ST
	Sold								
Total			1,085			\$ 61,977.15	\$ 26,289.40	(\$ 35,687.75)	
BRITISH AMERICAN TOBACCO PLC ADR	06/26/07	06/12/08	278	\$ 68.058	\$ 72.86	\$ 18,920.32	\$ 20,254.96	\$ 1,334.64	ST
	Sold								
CHINA NETCOM GROUP CORP SPONSORED ADR USD	03/29/07	06/12/08	256	51.065	55.301	13,226.29	14,157.00	930.71	LT
	Sold								
CHINA PETROLEUM&CHEM ADR	03/29/07	06/12/08	182	85.446	94.81	15,551.21	17,255.32	1,704.11	LT
		Sold							
	05/30/08	06/12/08	115	100.696	94.81	11,580.09	10,903.09	(677.00)	ST
	Sold								
Total			297			\$ 27,131.30	\$ 28,168.41	\$ 1,027.11	
COMPANHIA VALE DO RIO DOCE SPON ADR REP 250 PFD USD	01/11/08	06/12/08	740	\$ 27.914	\$ 28.712	\$ 20,656.80	\$ 21,247.20	\$ 590.40	ST
	Sold								
CREDIT SUISSE GROUP ADR	03/29/07	06/12/08	823	71.989	46.452	58,948.70	38,229.86	(20,718.84)	LT
		Sold							
	06/14/07	06/12/08	62	73.076	46.452	4,508.29	2,890.01	(1,628.28)	ST
	Sold								
Total			885			\$ 63,456.99	\$ 41,109.87	(\$ 22,347.12)	

PART IV
CAPITAL GAINS & LOSSES

citi smith barney

SCHEDULE 1 6

Charles Bernstein - Ashof/R



Smith Barney Reserved Client Statement

Ref 00006778 00053561

AT SMITH BARNEY

June 1 - June 30, 2008

RICE FOUNDATION

Account number 383-1624C-12 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
ENI SPA SPONSORED ADR	02/09/06	06/12/08	505	\$ 58 00	\$ 75 494	\$ 29 290 00	\$ 38,124 41	\$ 8,834 41*	LT
		Sold							
	03/29/07	06/12/08	321	64 74	75 494	20 781 54	24,233 53	3,451 99	LT
		Sold							
Total			826			\$ 50,071 54	\$ 62,357 94	\$ 12,286 40	
E ON AG SPONS ADR	03/29/07	06/12/08	675	\$ 44 925	\$ 66 00	\$ 30 324 65	\$ 44,549 75	\$ 14,225 10	LT
		Sold							
FORTIS NL SPONSORED ADR NEW	03/29/07	06/12/08	1,192	45 75	21 05	54,534 00	25,091 45	(29,442 55)	LT
		Sold							
	06/14/07	06/12/08	200	40 85	21 05	8,170 00	4,209 98	(3 960 02)	ST
		Sold							
	10/16/07	06/12/08	45	32 385	21 05	1,457 35	947 24	(510 11)	ST
		Sold							
	10/17/07	06/12/08	270	32 159	21 05	8,683 09	5,683 47	(2,999 62)	ST
	Sold								
01/17/08	06/12/08	389	24 498	21 05	9,529 72	8,188 40	(1,341 32)	ST	
	Sold								
04/29/08	06/12/08	121	26 25	21 05	3,176 25	2,547 04	(629 21)	ST	
	Sold								
Total			2,217			\$ 85 550 41	\$ 46,667 58	(\$ 38,882 83)	
FRANCE TELECOM SA SPON ADR	06/11/07	06/12/08	556	\$ 28 32	\$ 28 118	\$ 15,746 42	\$ 15,633 68	(\$ 112 74)	LT
		Sold							
GLAXOSMITHKLINE PLC SP ADR	06/26/07	06/12/08	282	52 33	41 416	14,757 06	11 679 30	(3 077 76)	ST
		Sold							
	11/28/07	06/12/08	186	51 148	41 416	9,513 58	7,703 37	(1 810 21)	ST
		Sold							
05/30/08	06/12/08	296	44 455	41 416	13,158 95	12 259 13	(899 82)	ST	
	Sold								
Total			764			\$ 37,429 69	\$ 31,641 80	(\$ 5,787 79)	
HBOS PLC SPONSORED ADR	03/29/07	06/12/08	2,922	\$ 21 05	\$ 5 57	\$ 61,508 10	\$ 16,275 45	(\$ 45,232 65)	LT
		Sold							
	10/16/07	06/12/08	110	17 79	5 57	1,956 97	612 70	(1,344 27)	ST
		Sold							
	10/17/07	06/12/08	639	18 034	5 57	11,523 73	3,559 21	(7,964 52)	ST
		Sold							
01/17/08	06/12/08	640	12 935	5 57	8,278 40	3,564 78	(4,713 62)	ST	
	Sold								
03/26/08	06/12/08	225	10 904	5 57	2,453 58	1,253 24	(1,200 34)	ST	
	Sold								

PART IV
CAPITAL GAINS & LOSSES

SCHEDULE 16

citi smith barney

Adriana Benitez - Dec 16



Smith Barney Reserved Client Statement

June 1 - June 30, 2008

Ref 00006778 00063562

RICE FOUNDATION

Account number 383-1624C-12 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	ST
HBOS PLC SPONSORED ADR	03/27/08	06/12/08	225	\$ 11 30	\$ 5 57	\$ 2,542 50	\$ 1,253 24	(\$ 1,289 26)	ST
		Sold							
	04/29/08	06/12/08	1,259	9 806	5 57	12,346 76	7,012 59	(5,334 17)	ST
		Sold							
	04/30/08	06/12/08	862	9 418	5 57	8,118 32	4,801 31	(3,317 01)	ST
		Sold							
	05/23/08	06/12/08	260	8 718	5 57	2,266 91	1 448 19	(818 72)	ST
	Sold								
05/28/08	06/12/08	494	8 785	5 57	4,340 04	2,751 56	(1,588 48)	ST	
	Sold								
06/12/08	06/12/08	3,394	5 176	5 57	17,567 34	18,904 48	1,337 14	ST	
	Sold								
Total			11,030			\$ 132,902 85	\$ 81,438 75	(\$ 71,465 90)	
HONDA MOTOR CO LTD ADR-NEW	03/29/07	06/12/08	734	\$ 34 72	\$ 34 70	\$ 25,484 48	\$ 25,469 65	(\$ 14 83)	LT
		Sold							
ING GROEP NV SPONS ADR	03/29/07	06/12/08	1,713	41 791	34 571	71,587 98	59,220 48	(12,367 50)	LT
		Sold							
	11/28/07	06/12/08	220	38 304	34 571	8,427 03	7,005 67	(821 36)	ST
		Sold							
05/09/08	06/12/08	173	37 637	34 571	6,511 34	5,980 81	(530 53)	ST	
	Sold								
Total			2,108			\$ 88,526 35	\$ 72,808 90	(\$ 13,719 39)	
JSC MINING & SMELTING SP ADR	03/14/08	06/12/08	630	\$ 29 255	\$ 26 16	\$ 18,430 65	\$ 16,480 70	(\$ 1,949 95)	ST
		Sold							
KONINKLIJKE AHOLD NV ADR (NEW)	08/03/07	06/12/08	956	12 486	14 17	11,937 28	13,546 44	1,609 16	ST
		Sold							
	09/04/07	06/12/08	25	13 636	14 17	340 91	354 25	13 34	ST
		Sold							
	09/04/07	06/12/08	25	13 62	14 17	340 50	354 25	13 75	ST
		Sold							
	09/04/07	06/12/08	25	13 542	14 17	338 56	354 25	15 69	ST
		Sold							
	09/04/07	06/12/08	25	13 727	14 17	343 18	354 25	11 07	ST
	Sold								
09/04/07	06/12/08	25	13 772	14 17	344 31	354 25	9 94	ST	
	Sold								
09/04/07	06/12/08	25	13 797	14 17	344 94	354 25	9 31	ST	
	Sold								
09/04/07	06/12/08	25	13 792	14 17	344 82	354 25	9 43	ST	
	Sold								

PART IV
CAPITAL GAINS & LOSSES



SCHEDULE 16

Allyson Bernstein - 6/16



AT SMITH BARNEY

Smith Barney Reserved Client Statement

June 1 - June 30, 2008

Ref 00006778 00053563

RICE FOUNDATION

Account number 383-1624C-12 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
KONINKLIJKE AHOLD NV ADR (NCW)	09/05/07	06/12/08	349	\$ 13 696	\$ 14 17	\$ 4,780 01	\$ 4,945 30	\$ 165 29	ST
		Sold							
	10/29/07	06/12/08	426	14 821	14 17	6,314 09	6,036 37	(277 72)	ST
		Sold							
Total			1,900			\$ 25,428 60	\$ 27,007 86	\$ 1,579 26	
KOOKMIN BANK SPON ADR	04/13/07	06/12/08	117	\$ 95 685	\$ 59 00	\$ 11 195 22	\$ 6 902 96	(\$ 4 292 26)	LT
		Sold							
	04/23/07	06/12/08	137	89 50	59 00	12,261 58	8,082 95	(4,178 63)	LT
		Sold							
	11/29/07	06/12/08	208	72 238	59 00	15,025 52	12,271 93	(2,753 59)	ST
	Sold								
05/23/08	06/12/08	131	61 255	59 00	8,024 50	7,728 96	(295 54)	ST	
	Sold								
Total			593			\$ 46,506 82	\$ 34,988 80	(\$ 11,520 02)	
MITSUBISHI CORP SPONS ADR	03/29/07	06/12/08	300	\$ 46 80	\$ 63 45	\$ 14,040 00	\$ 19,034 89	\$ 4,994 89	LT
		Sold							
	01/11/08	06/12/08	165	53 687	63 45	8,858 39	10,469 19	1,610 80	ST
	Sold								
Total			465			\$ 22,898 39	\$ 29,504 08	\$ 6,605 69	
MITSUBISHI UFJ FINANCIAL GROUP INC ADR	03/29/07	06/09/08	475	\$ 11 27	\$ 10 284	\$ 5,353 25	\$ 4,884 96	(\$ 468 29)	LT
		Sold							
	06/26/07	06/09/08	1,171	11 153	10 284	13 061 22	12,042 72	(1,018 50)	ST
		Sold							
08/09/07	06/09/08	93	10 036	10 284	933 42	956 43	23 01	ST	
	Sold								
MITSUBISHI UFJ FINANCIAL GROUP INC ADR	08/09/07	06/12/08	92	10 036	9 717	923 39	894 03	(29 36)	ST
		Sold							
	08/10/07	06/12/08	186	9 846	9 717	1 831 43	1,807 50	(23 93)	ST
		Sold							
	08/10/07	06/12/08	185	9 886	9 717	1,828 97	1,797 78	(31 19)	ST
		Sold							
10/16/07	06/12/08	290	8 97	9 717	2,601 47	2,818 15	216 68	ST	
	Sold								
10/17/07	06/12/08	1,647	8 861	9 717	14 594 89	16,005 12	1,410 23	ST	
	Sold								
Total			4,139			\$ 41,128 04	\$ 41,208 89	\$ 78 85	
NIPPON TEL & TEL SPON ADR	02/09/06	06/12/08	1,842	\$ 21 89	\$ 23 027	\$ 40,321 38	\$ 42,416 23	\$ 2,094 85*	LT
		Sold							

PART IV
CAPITAL GAINS & LOSSES

citi smith barney

SCHEDULE 1 6

Oliver Smith - Ref 10



AT SMITH BARNEY

Smith Barney Reserved Client Statement

June 1 - June 30, 2008

Ref 00006778 00053564

RICE FOUNDATION

Account number 383-1624C-12 JD1

Realized gain or loss continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
NISSAN MTR LTD SPONS ADR	03/29/07	06/12/08 Sold	912	\$ 21,646	\$ 17,42	\$ 19,741.15	\$ 15,886.95	(\$ 3,854.20)	LT
	05/18/07	06/12/08 Sold	1,044	21,636	17,42	22,588.09	18,186.38	(4,401.71)	LT
	09/28/07	06/12/08 Sold	1,005	20,102	17,42	20,203.11	17,507.00	(2,696.11)	ST
	12/10/07	06/12/08 Sold	236	22,852	17,42	5,393.21	4,111.10	(1,282.11)	ST
	01/11/08	06/12/08 Sold	163	20,207	17,42	3,293.87	2,839.44	(454.43)	ST
	04/01/08	06/12/08 Sold	195	16,85	17,42	3,285.77	3,396.88	111.11	ST
	04/02/08	06/12/08 Sold	390	17,316	17,42	6,753.28	6,793.76	40.48	ST
	04/02/08	06/12/08 Sold	195	17,298	17,42	3,373.19	3,396.88	23.69	ST
	Total			4,140			\$ 84,831.87	\$ 72,118.39	(\$ 12,513.28)
LUKOIL OIL SPONS ADR	10/29/07	06/12/08 Sold	220	\$ 90,486	\$ 104.45	\$ 19,906.99	\$ 22,978.87	\$ 3,071.88	ST
ORIX CORP SPONS ADR	05/18/07	06/12/08 Sold	72	136,435	84,582	9,823.38	6,089.93	(3,733.45)	LT
	06/26/07	06/12/08 Sold	174	129,461	84,582	22,526.30	14,717.32	(7,808.98)	ST
	08/03/07	06/12/08 Sold	100	120,642	84,582	12,064.27	8,458.23	(3,606.04)	ST
Total			346			\$ 44,413.95	\$ 29,265.48	(\$ 15,148.47)	
POSCO SPON ADR	03/29/07	06/11/08 Sold	37	\$ 107,038	\$ 136,016	\$ 3,960.41	\$ 5,032.58	\$ 1,072.17	LT
POSCO SPON ADR	03/29/07	06/12/08 Sold	274	107,038	131,206	29,328.47	35,950.48	6,622.01	LT
Total			311			\$ 33,288.88	\$ 40,983.06	\$ 7,694.18	
PETRO-CANADA CAD	02/14/08	06/12/08 Sold	40	\$ 46,368	\$ 56,632	\$ 1,854.72	\$ 2,265.28	\$ 410.56	ST
	02/15/08	06/12/08 Sold	70	45.68	56,632	3,197.66	3,964.24	766.58	ST
	02/19/08	06/12/08 Sold	70	47,049	56,632	3,293.43	3,964.24	670.81	ST
	02/25/08	06/12/08 Sold	207	48,644	56,632	10,069.43	11,722.82	1,653.39	ST

PART IV
CAPITAL GAINS & LOSSES

citi smith barney

SCHEDULE 16

Alliance Bentley - Prob 1/6



AT SMITH BARNEY

Smith Barney Reserved
Client Statement

June 1 - June 30, 2008

Ref 00006778 00053565

RICE FOUNDATION

Account number 383-1624C-12 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	ST
PETRO CANADA-CAD	03/17/08	06/12/08	61	\$ 44 902	\$ 56 632	\$ 2,739 06	\$ 3,454 55	\$ 715 49	ST
		Sold							
	06/11/08	06/12/08	169	57 409	56 632	9,702 12	9 570 80	(131 32)	ST
		Sold							
Total			817			\$ 30,856 42	\$ 34,941 93	\$ 4,085 51	
RWE AG SPONS ADR -USD	06/11/07	06/02/08	45	\$ 107 619	\$ 128 148	\$ 4,842 85	\$ 5,766 63	\$ 923 78	ST
		Sold							
RWE AG SPONS ADR USD TRADE AS OF 06/03/08	06/11/07	06/03/08	45	107 619	128 334	4,842 86	5,774 99	932 13	ST
		Sold							
RWE AG SPONS ADR -USD	06/11/07	06/12/08	9	107 619	124 40	968 57	1,119 59	151 02	LT
		Sold							
	08/09/07	06/12/08	30	108 20	124 40	3 246 00	3,731 98	485 98	ST
		Sold							
	08/10/07	06/12/08	38	109 00	124 40	4 142 00	4,727 17	585 17	ST
	Sold								
08/10/07	06/12/08	30	109 757	124 40	3,292 72	3 731 98	439 26	ST	
	Sold								
Total			197			\$ 21,336 00	\$ 24,852 34	\$ 3,517 34	
ROYAL BK SCOTLAND GROUP PLC SPONSORED ADR-USD	10/29/07	06/12/08	2,915	\$ 10 606	\$ 4 464	\$ 30,918 82	\$ 13 012 49	(\$ 17,906 33)	ST
		Sold							
	11/28/07	06/12/08	2,592	9 128	4 464	23,661 59	11,570 62	(12,090 97)	ST
		Sold							
	01/11/08	06/12/08	1,136	8 005	4 464	9,094 59	5,071 08	(4,023 51)	ST
	Sold								
05/30/08	06/12/08	1,915	4 735	4 464	9,068 10	8,548 51	(519 59)	ST	
	Sold								
06/03/08	06/12/08	975	4 897	4 464	4,775 45	4,352 37	(423 08)	ST	
	Sold								
Total			9,533			\$ 77,518 65	\$ 42,555 07	(\$ 34,963 48)	
ROYAL DSM NV SPONSORED ADR USD	04/29/08	06/12/08	761	\$ 13 446	\$ 15 10	\$ 10,232 79	\$ 11 491 03	\$ 1,258 24	ST
		Sold							
	05/28/08	06/12/08	1,305	14 795	15 10	19 308 39	19,705 39	397 00	ST
	Sold								
Total			2,066			\$ 29,541 18	\$ 31,196 42	\$ 1,655 24	
ROYAL DUTCH SHELL PLC ADR CL A	08/31/07	06/12/08	10	\$ 77 741	\$ 80 774	\$ 777 41	\$ 807 74	\$ 30 33	ST
		Sold							
08/31/07	06/12/08	10	77 64	80 774	776 40	807 74	31 34	ST	
	Sold								

PART IV
CAPITAL GAINS & LOSSES

citi smith barney

SCHEDULE 16

Chloee Bernstein - Archd/16



Smith Barney Reserved
Client Statement

Ref 00006778 00053566

June 1 - June 30, 2008

RICE FOUNDATION

Account number 383-1624C-12 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
ROYAL DUTCH SHELL PLC ADR CL A	03/04/07	06/12/08 Sold	10	\$ 79 076	\$ 80 774	\$ 790 77	\$ 807 74	\$ 16 97	ST
	09/04/07	06/12/08 Sold	10	78 989	80 774	789 90	807 74	17 84	ST
	09/04/07	06/12/08 Sold	213	79 699	80 774	16,976 04	17,204 77	228 73	ST
	09/27/07	06/12/08 Sold	120	82 888	80 774	9,946 63	9,692 83	(253 80)	ST
	10/29/07	06/12/08 Sold	230	88 232	80 774	20,293 57	18,577 92	(1,715 65)	ST
	03/14/08	06/12/08 Sold	220	70 228	80 774	15,450 16	17,770 18	2,320 02	ST
	04/01/08	06/12/08 Sold	124	68 63	80 774	8,510 23	10,015 89	1,505 66	ST
	Total		947			\$ 74,311 11	\$ 76,492 55	\$ 2,181 44	
SANOFI AVENTIS SPONS ADR	03/29/07	06/12/08 Sold	1,141	\$ 43 21	\$ 32 90	\$ 49,303 17	\$ 37,538 68	(\$ 11,764 49)	LT
SHARP CORP ADR	03/29/07	06/12/08 Sold	1,244	19 55	15 608	24,320 20	19,417 36	(4,902 84)	LT
	08/09/07	06/12/08 Sold	240	18 043	15 608	4,330 51	3,746 11	(584 40)	ST
	08/10/07	06/12/08 Sold	246	17 95	15 608	4,415 72	3,839 77	(575 95)	ST
	08/10/07	06/12/08 Sold	245	18 00	15 608	4,410 00	3,824 16	(585 84)	ST
	10/16/07	06/12/08 Sold	100	16 25	15 608	1,625 00	1 560 88	(64 12)	ST
	10/17/07	06/12/08 Sold	575	16 398	15 608	9,420 37	8 975 07	(454 30)	ST
	Total		2,850			\$ 48,530 80	\$ 41,383 35	(\$ 7,187 45)	
SOCIETE GENERALE SPON ADR TRADE AS OF 06/03/08	03/29/07	06/03/08 Sold	215	\$ 34 50	\$ 19 849	\$ 7,417 50	\$ 4,267 55	(\$ 3,149 95)	LT
SOCIETE GENERALE SPON ADR	03/29/07	06/12/08 Sold	1,069	34 50	17 67	36,880 50	18,889 12	(17 991 38)	LT
	06/14/07	06/12/08 Sold	80	38 685	17 67	3 094 85	1,413 50	(1 681 26)	ST
	06/14/07	06/12/08 Sold	75	38 453	17 67	2,883 98	1,325 24	(1,558 74)	ST
	10/16/07	06/12/08 Sold	125	33 894	17 67	4,236 78	2,208 74	(2,028 04)	ST

PART IV
CAPITAL GAINS & LOSSES



SCHEDULE 1 6

William Bernstein - 6/16



AT SMITH BARNEY

Smith Barney Reserved Client Statement

June 1 - June 30, 2008

Ref 00006778 00053567

RICE FOUNDATION

Account number 383-1624C-12 JD1

Realized gain or loss continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	ST
SOCIETE GENERALE SPON ADR	10/17/07	06/12/08	733	\$ 33,914	\$ 17,67	\$ 24,859.26	\$ 12,952.04	(\$ 11,907.22)	ST
		Sold							
	02/26/08	06/12/08	371	21,073	17,67	7,818.23	6,555.53	(1,262.70)	ST
		Sold							
Total			2,888			\$ 87,191.10	\$ 47,611.81	(\$ 39,579.29)	
SONY CORP SPON ADR NEW	08/03/07	06/12/08	95	\$ 50,358	\$ 47,682	\$ 4,784.10	\$ 4,529.80	(\$ 254.30)	ST
		Sold							
	08/03/07	06/12/08	100	50,176	47,682	5,017.62	4,768.21	(249.41)	ST
		Sold							
08/03/07	06/12/08	100	50,109	47,682	5,010.94	4,768.21	(242.73)	ST	
	Sold								
08/06/07	06/12/08	99	49,892	47,682	4,939.33	4,720.54	(218.79)	ST	
	Sold								
Total			394			\$ 19,751.99	\$ 18,788.76	(\$ 963.23)	
STATOILHYDRO ASA SPONS ADR	01/11/08	06/12/08	700	\$ 29,999	\$ 37,651	\$ 20,999.44	\$ 26,355.83	\$ 5,356.39	ST
		Sold							
	04/01/08	06/12/08	550	29,715	37,651	16,343.64	20,708.15	4,364.51	ST
		Sold							
05/30/08	06/12/08	138	39,157	37,651	5,403.68	5,195.86	(207.82)	ST	
	Sold								
Total			1,388			\$ 42,746.76	\$ 62,259.84	\$ 9,513.08	
STORA ENSO OYJ ADR	08/31/07	06/12/08	50	\$ 17,925	\$ 10,68	\$ 896.29	\$ 534.00	(\$ 362.29)	ST
		Sold							
	08/31/07	06/12/08	55	17,973	10,68	888.53	587.40	(401.13)	ST
		Sold							
	09/04/07	06/12/08	50	17,743	10,68	887.16	534.00	(353.16)	ST
		Sold							
	09/04/07	06/12/08	50	17,679	10,68	884.00	534.00	(350.00)	ST
		Sold							
	09/04/07	06/12/08	50	17,599	10,68	880.00	534.00	(346.00)	ST
		Sold							
09/04/07	06/12/08	50	17,697	10,68	884.86	534.00	(350.86)	ST	
	Sold								
09/04/07	06/12/08	50	17,799	10,68	889.99	534.00	(355.99)	ST	
	Sold								
09/04/07	06/12/08	50	17,798	10,68	889.95	534.00	(355.95)	ST	
	Sold								
09/04/07	06/12/08	50	17,746	10,68	887.31	534.00	(353.31)	ST	
	Sold								

PART IV
CAPITAL GAINS & LOSSES

citi smith barney

SCHEDULE 16

Walter Bernstein, Acl 16



AT SMITH BARNEY

Smith Barney Reserved Client Statement

June 1 - June 30, 2008

Ref 00006778 00051508

RICE FOUNDATION

Account number 383-1624C-12 JD1

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
STORAN SO OYJ ADR	09/05/07	06/12/08	680	\$ 17,713	\$ 10.68	\$ 12,045.04	\$ 7,262.36	(\$ 4,782.68)	ST
		Sold							
	10/29/07	06/12/08	220	17,546	10.68	3,860.21	2,349.59	(1,510.62)	ST
		Sold							
	12/07/07	06/12/08	711	15,621	10.68	11,106.82	7,593.40	(3,513.42)	ST
		Sold							
Total			2,080			\$ 35,100.18	\$ 22,084.75	(\$ 13,035.41)	
SUMITOMO MITSUI FINL GROUP INC ADR	03/29/07	06/09/08	1,185	\$ 9.10	\$ 8.597	\$ 10,783.50	\$ 10,187.39	(\$ 596.11)	LT
		Sold							
SUMITOMO MITSUI FINL GROUP INC ADR	03/29/07	06/12/08	5,633	9.10	8.013	51,260.30	45,139.22	(6,121.08)	LT
		Sold							
Total			6,818			\$ 62,043.80	\$ 55,326.61	(\$ 6,717.19)	
TOTAL SA SPONS ADR	03/28/06	06/12/08	220	\$ 64.30	\$ 81.25	\$ 14,146.00	\$ 17,874.90	\$ 3,728.90*	LT
		Sold							
	03/29/07	06/12/08	307	69.783	81.25	21,423.60	24,943.61	3,520.01	LT
		Sold							
	05/23/08	06/12/08	30	89.458	81.25	2,683.77	2,437.49	(246.28)	ST
		Sold							
	05/27/08	06/12/08	58	87.892	81.25	5,097.77	4,712.47	(385.30)	ST
		Sold							
Total			615			\$ 43,361.14	\$ 49,988.47	\$ 6,617.33	
TOYOTA MOTOR CORP ADR NEW	01/29/07	06/12/08	169	\$ 129.378	\$ 100.73	\$ 21,864.99	\$ 17,023.27	(\$ 4,841.72)	LT
		Sold							
UNITED MICROELECTRONIC'S CORP SPONSORED ADR (NEW)	03/29/07	06/12/08	5,598	3.967	3.08	22,206.92	17,241.74	(4,965.18)	LT
		Sold							
	11/07/07	06/12/08	1,075	3.58	3.08	3,849.04	3,310.98	(538.06)	ST
		Sold							
	11/07/07	06/12/08	1,075	3.594	3.08	3,863.66	3,310.98	(552.68)	ST
		Sold							
	11/07/07	06/12/08	1,088	3.576	3.08	3,891.34	3,351.02	(540.32)	ST
		Sold							
Total			8,836			\$ 33,810.98	\$ 27,214.72	(\$ 6,596.24)	
VODAFONE GROUP PLC SPONS ADR NEW	05/19/06	06/12/08	90	\$ 29.73	\$ 29.028	\$ 2,675.70	\$ 2,612.57	(\$ 63.13)*	LT
		Sold							
	05/26/06	06/12/08	721	25.34	29.028	18,270.14	20,929.57	2,659.43*	LT
		Sold							
	08/03/06	06/12/08	340	21.87	29.028	7,435.80	9,869.70	2,433.90*	LT
		Sold							

PART IV
CAPITAL GAINS & LOSSES

citi smith barney

SCHEDULE 16

William Denton - Rachel



Smith Barney Reserved Client Statement

June 1 - June 30, 2008

Ref 00006778 00053569

RICE FOUNDATION

Account number 383-1624C-12 JD1

Realized gain or loss continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
VODAFONE GROUP PLC SPONS ADR NEW	03/29/07	06/12/08	149	\$ 27 75	\$ 29 028	\$ 4,134 75	\$ 4,325 25	\$ 190 50	LT
	08/09/07	06/12/08	60	32 846	29 028	1,970 80	1,741 71	(229 09)	ST
	08/10/07	06/12/08	67	31 131	29 028	2,085 81	1,944 91	(140 90)	ST
	08/10/07	06/12/08	65	31 203	29 028	2,028 20	1 886 86	(141 34)	ST
Total			1,492			\$ 38,601 20	\$ 43,310 67	\$ 4,709 37	
Total Long Term this period								(\$ 137,897 60)	
Total Short Term this period								(\$ 126,049 29)	
Total realized gain or (loss) - this period						\$ 2,144,858 03	\$ 1,880,911 24	(\$ 283,946 79)	
Total Long Term - year-to-date								(\$ 130,172 28)	
Total Short Term - year-to-date								(\$ 91,830 77)	
Total realized gain or (loss) - year-to-date						\$ 2,420,338 76	\$ 2,192,335 72	(\$ 228,003 03)	

*Based on information supplied by client or other financial institution, not verified by us

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PART IV
CAPITAL GAINS & LOSSES

RICE FOUNDATION
 FORM 990-PF 2008
 36-6043160

2008

PART VIII--OFFICERS, DIRECTORS & EMPLOYEES
 LINE 1-- OFFICERS, DIRECTORS COMPENSATION, ETC

NAME AND ADDRESS	TITLE & AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTION TO EMPLOYEE BENEFIT PLANS & DEFERRED COMPENSATION	EXPENSE ACCOUNT & OTHER ALLOWANCES
PETER G. NOLAN 715 ECHO LANE, GLENVIEW, IL	PRESIDENT AVERAGE 60 HRS/WEEK	185,796	208,093	0
ROBIN G NOLAN 1 LILAC LANE BOX 25, GOLF, IL.	VICE-PRESIDENT AVERAGE 40 HRS/WEEK	65,169	125,851	0
TOTALS		250,965	333,944	0

(OFFICERS ARE ALSO DIRECTORS)

RICE FOUNDATION
 FORM 990-PF 2008
 36-6043160

2008

PART VIII-OFFICERS, DIRECTORS AND EMPLOYEES
 LINE 2--EMPLOYEES

NAME AND ADDRESS	TITLE & AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTION TO EMPLOYEE BENEFIT PLANS & DEFERRED COMPENSATION	EXPENSE ACCOUNT & OTHER ALLOWANCES
CECELIA A. PERSSON 1709 S. GRACE PARK RIDGE IL	SECRETARY AVERAGE 40 HRS/WEEK	43,342	47,406	0
DAVID S. RICH 9542 N. KOSTNER SKOKIE, IL	GRANTS CONSULTANT AVERAGE 40 HRS/WEEK	66,625	80,193	0
TOTALS		109,967	127,599	0

RICE FOUNDATION
FORM 990-PF – 2008

36-6043160

PART XV—LINES 2a, 2b, 2c & 2d

FORM AND INFORMATION REQUIRED FOR GRANT REQUESTS

Applications for grants should be addressed to Mr. Peter Nolan, President, Rice Foundation (The Foundation), 8600 Gross Point Road, Skokie, Illinois 60077-2151. The telephone number of the Foundation is (847) 581-9999.

Applications submitted should include a statement describing the applicant and its activities, the particular purpose of the grant requested, the amount of the grant being requested and a copy of the letter issued to the applicant by the Internal Revenue Service determining that the applicant is exempt from income tax pursuant to the provisions of Section 501 (c) (3) of the Internal Revenue Code (The "Code").

The Foundation does not award any grants to individuals, but limits its grants to organizations described in Section 501 (c) (3) of the Code, and in general to organizations which are classified as non-private foundations.

RICE FOUNDATION
 FORM 990-PF 2008
 36-6043160

PART XV - GRANTS PAID DURING THE YEAR
 LINE 3A

<u>Grantee Organization</u>	<u>Amount</u>
Achievement Rewards for College Scientists Foundation (ARCS) P.O. Box 14588 Chicago, Illinois 60614-0588	\$2,500
Achievement Rewards for College Scientists Foundation (ARCS) P O. Box 14588 Chicago, Illinois 60614-0588	\$5,000
Advocate Illinois Masonic Medical Center 811 West Wellington Chicago, Illinois 60657-5193	\$5,000
Chicago Botanic Garden 1000 Lake Cook Road Glencoe, Illinois 60022	\$1,000,000
Chicago Shakespeare Theater 800 East Grand Avenue on Navy Pier Chicago, Illinois 60611	\$5,000
Children's Home & Aid Society 125 South Wacker, 14th Floor Chicago, Illinois 60606-4475	\$5,000
Dominican University 7900 West Division Street River Forest, Illinois 60305	\$5,000
Equestrian Connection, The 872 South Milwaukee Avenue Box 273 Libertyville, Illinois 60048	\$5,000
Field Museum 1400 South Lake Shore Drive Chicago, Illinois 60605-2496	\$500,000
Gilda's Club Chicago 537 North Wells Street Chicago, Illinois 60610	\$1,000
Glenkirk Foundation 3504 Commercial Avenue Northbrook, Illinois 60062	\$5,000
Honor Flight Chicago 2001 West Churchill Street Chicago, Illinois 60647	\$5,000
Illinois Conservation Foundation One Natural Resources Way Springfield, Illinois 62702-1271	\$10,000

RICE FOUNDATION
 FORM 990-PF 2008
 36-6043160

PART XV - GRANTS PAID DURING THE YEAR
 LINE 3A

<u>Grantee Organization</u>	<u>Amount</u>
Illinois Institute of Technology Daniel F. and Ada L. Rice Campus 201 East Loop Road Wheaton, Illinois 60187	\$1,000
Inner City Education & Recreation Foundation C/O Loyola University Chicago 6525 North Sheridan Road Chicago, Illinois 60626	\$10,000
Joffrey Ballet of Chicago Joffrey Tower 10 East Randolph Street Chicago, Illinois 60601	\$5,000
Joffrey Ballet of Chicago Joffrey Tower 10 East Randolph Street Chicago, Illinois 60601	\$5,000
Joseph Academy Foundation 1101 Gregory Street Des Plaines, Illinois 60016	\$500
Kohl Children's Museum 2100 Patriot Boulevard Glenview, Illinois 60026	\$5,000
Little Heroes Pediatric Cancer Research Foundation 200 West Jackson Boulevard, Suite 1050 Chicago, Illinois 60606	\$5,000
Little Sisters of the Poor - St. Mary's Home 2325 North Lakewood Avenue Chicago, Illinois 60614-3193	\$1,500
Lutheran Social Services of Illinois 1001 East Touhy Avenue, Suite 50 Des Plaines, Illinois 60018	\$5,000
Lydia Chicago 4300 West Irving Park Road Chicago, Illinois 60641-2825	\$5,000
Maine Niles Association of Special Recreation 6820 West Dempster Street Morton Grove, Illinois 60053	\$5,000
Marine Corps Scholarship Foundation - Chicago 1603 Orrington Avenue Evanston, Illinois 60201	\$2,500

RICE FOUNDATION
 FORM 990-PF 2008
 36-6043160

PART XV - GRANTS PAID DURING THE YEAR
 LINE 3A

<u>Grantee Organization</u>	<u>Amount</u>
Marine Military Academy 320 Iwo Jima Boulevard Harlingen, Texas 78550	\$10,000
Midtown Educational Foundation 718 South Loomis Street Chicago, Illinois 60607	\$5,000
Midtown Educational Foundation 718 South Loomis Street Chicago, Illinois 60607	\$15,000
Midwest Palliative & Hospice CareCenter 2050 Claire Court Glenview, Illinois 60025	\$5,000
Midwest Palliative & Hospice CareCenter 2050 Claire Court Glenview, Illinois 60025	\$1,000
Nature Conservancy of Illinois 8 South Michigan Avenue, Suite 900 Chicago, Illinois 60603	\$5,000
New Foundation Center 444 West Frontage Road Northfield, Illinois 60093-3009	\$5,000
Night Ministry 4711 North Ravenswood Avenue Chicago, Illinois 60640-4407	\$3,500
Northeastern Illinois Public Safety Training Academy 2300 Patriot Boulevard Glenview, Illinois 60026	\$5,000
NorthShore University Healthsystem 1301 Central Street Evanston, Illinois 60201	\$500,000
NorthShore University Healthsystem 1301 Central Street Evanston, Illinois 60201	\$100,000
Notre Dame High School 7655 West Dempster Street Niles, Illinois 60714	\$10,000
Oley Foundation 214 Hun Memorial, A-28 Albany Medical Center Albany, New York 12208-3478	\$1,000

RICE FOUNDATION
 FORM 990-PF 2008
 36-6043160

PART XV - GRANTS PAID DURING THE YEAR
 LINE 3A

<u>Grantee Organization</u>	<u>Amount</u>
Olive Branch Mission 2636 West Marquette Road Chicago, Illinois 60629	\$1,000
PAWS Chicago 1110 West 35th Street Chicago, Illinois 60609	\$100
PAWS Chicago 1110 West 35th Street Chicago, Illinois 60609	\$100
PAWS Chicago 1110 West 35th Street Chicago, Illinois 60609	\$100
PAWS Chicago 1110 West 35th Street Chicago, Illinois 60609	\$100
PAWS Chicago 1110 West 35th Street Chicago, Illinois 60609	\$100
PAWS Chicago 1110 West 35th Street Chicago, Illinois 60609	\$15,000
Peer Services, Inc. 3633 West Lake, #305 Glenview, Illinois 60035	\$2,500
Putnam Christian Church & Parsonage 301 Center Street Putnam, Illinois 61560	\$100
Putnam Christian Church & Parsonage 301 Center Street Putnam, Illinois 61560	\$100
Ravinia 418 Sheridan Road Highland Park, Illinois 60035	\$15,000
Rehabilitation Institute of Chicago 345 East Superior Street Chicago, Illinois 60611-2654	\$250,000
Resurrection Health Care 150 North River Road, Suite 210 Des Plaines, Illinois 60016	\$15,000
Southwest Chicago P.A.D.S. 3121 West 71st Street Chicago, Illinois 60629	\$5,000

RICE FOUNDATION
FORM 990-PF 2008
36-6043160

PART XV - GRANTS APPROVED FOR FUTURE PAYMENT
LINE 3B

<u>Grantee Organization</u>	<u>Amount</u>
Chicago Botanic Garden 1000 Lake Cook Road Glencoe, Illinois 60022	\$4,000,000
Max McGraw Wildlife Foundation P.O. Box 9 Dundee, Illinois 60118	\$1,000,000
Rehabilitation Institute of Chicago 345 East Superior Street Chicago, Illinois 60611-2654	\$750,000
Grand Totals (3 Items)	\$5,750,000