

Statement 1

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2008 THROUGH DECEMBER 31, 2008DANVILLE FOUNDATION
EIN: 20-3319727

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
EQUITIES						
		AQUILA INC DEL NEW CUSIP 03840P102				
7/15/08	0.000	CASH RECEIPT RETURN OF CAPITAL	0.00	142,020.00	0.00	142,020.00
	0.000	ASSET TOTAL	0.00	142,020.00	0.00	142,020.00
		AVATAR HLDGS INC COM CUSIP 053494100				
9/19/08	840.000-	SOLD 840 SHARES/UNITS AT 39.48 ON TRADE DATE 9/19/08 TO SETTLE 9/24/08 COMMISSION \$16.80 J.P. MORGAN SECURITIES INC 840 SHARES AT 39.4819 USD	16.80	33,147.81	47,738.15-	14,590.34-

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SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2008 THROUGH DECEMBER 31, 2008

DANVILLE FOUNDATION

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
10/20/08	1,410.000-	SOLD 1,410 SHARES/UNITS AT 29.42 ON TRADE DATE 10/20/08 TO SETTLE 10/23/08 COMMISSION \$28.20 J.P. MORGAN SECURITIES INC 1,410 SHARES AT 29.4248 USD	28.20	41,460.53	80,131.90-	38,671.37-
12/09/08	660.000-	SOLD 660 SHARES/UNITS AT 25.60 ON TRADE DATE 12/09/08 TO SETTLE 12/12/08 COMMISSION \$13.20 J.P. MORGAN SECURITIES INC 660 SHARES AT 25.5981 USD	13.20	16,881.45	37,508.55-	20,627.10-
	2,910.000-	ASSET TOTAL	58.20	91,489.79	165,378.60-	73,888.81-
6/19/08	530.000-	BOB EVANS FARMS INC CUSIP 096761101 SOLD 530 SHARES/UNITS AT 32.13 ON TRADE DATE 6/19/08 TO SETTLE 6/24/08 COMMISSION \$21.20 CONIFER SECURITIES LLC 530 SHARES AT 32.1279 USD	21.20	17,006.49	15,461.56-	1,544.93
	530.000-	ASSET TOTAL	21.20	17,006.49	15,461.56-	1,544.93

CARRIZO OIL & GAS INC
CUSIP 144577103

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SCHEDULE OF SECURITY DISPOSITIONS
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DANVILLE FOUNDATION

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
5/01/08	2,330.000-	SOLD 2,330 SHARES/UNITS AT 60.42 ON TRADE DATE 5/01/08 TO SETTLE 5/06/08 COMMISSION \$93.20 CONIFER SECURITIES LLC 2,330 SHARES AT 60.4222 USD	93.20	140,689.74	73,579.30-	67,110.44
5/21/08	690.000-	SOLD 690 SHARES/UNITS AT 69.66 ON TRADE DATE 5/21/08 TO SETTLE 5/27/08 COMMISSION \$27.60 CONIFER SECURITIES LLC 690 SHARES AT 69.6589 USD	27.60	48,036.77	21,789.58-	26,247.19
5/22/08	620.000-	SOLD 620 SHARES/UNITS AT 67.62 ON TRADE DATE 5/22/08 TO SETTLE 5/28/08 COMMISSION \$12.40 CONIFER SECURITIES LLC 620 SHARES AT 67.6231 USD	12.40	41,913.68	19,579.04-	22,334.64
6/03/08	700.000-	SOLD 700 SHARES/UNITS AT 68.75 ON TRADE DATE 6/03/08 TO SETTLE 6/06/08 COMMISSION \$28.00 CONIFER SECURITIES LLC 700 SHARES AT 68.7476 USD	28.00	48,095.05	22,105.37-	25,989.68
4,340.000- ASSET TOTAL			161.20	278,735.24	137,053.29-	141,681.95

CF INDS HLDGS INC
CUSIP 125269100

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FOR THE PERIOD JANUARY 1, 2008 THROUGH DECEMBER 31, 2008**

DANVILLE FOUNDATION

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
1/25/08	730.000-	SOLD 730 SHARES/UNITS AT 103.64 ON TRADE DATE 1/25/08 TO SETTLE 1/30/08 COMMISSION \$29.20 FERRIS BAKER 730 SHARES AT 103.6429 USD	29.20	75,629.28	10,264.69-	65,364.59
1/29/08	300.000-	SOLD 300 SHARES/UNITS AT 106.92 ON TRADE DATE 1/29/08 TO SETTLE 2/01/08 COMMISSION \$12.00 FRIEDMAN BILLINGS & RAMSEY 300 SHARES AT 106.9198 USD	12.00	32,063.58	4,218.37-	27,845.21
1/30/08	200.000-	SOLD 200 SHARES/UNITS AT 103.31 ON TRADE DATE 1/30/08 TO SETTLE 2/04/08 COMMISSION \$8.00 CITATION GROUP (THE) 200 SHARES AT 103.3121 USD	8.00	20,654.19	2,812.24-	17,841.95
	1,230.000-	ASSET TOTAL	49.20	128,347.05	17,295.30-	111,051.75
		CIT GROUP INC NEW CUSIP 125581108				
3/20/08	7,280.000-	SOLD 7,280 SHARES/UNITS AT 7.62 ON TRADE DATE 3/20/08 TO SETTLE 3/26/08 COMMISSION \$291.20 CITIGROUP GLOBAL MARKETS INC. 7,280 SHARES AT 7.6167 USD	291.20	55,157.77	193,131.17-	137,973.40-
	7,280.000-	ASSET TOTAL	291.20	55,157.77	193,131.17-	137,973.40-

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DANVILLE FOUNDATION

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
8/19/08	490.000-	CNX GAS CORP CUSIP 12618H309 SOLD 490 SHARES/UNITS AT 29.06 ON TRADE DATE 8/19/08 TO SETTLE 8/22/08 COMMISSION \$19.60 CITATION GROUP (THE) 490 SHARES AT 29.064 USD	19.60	14,221.68	14,437.74-	216.06-
12/17/08	390.000-	SOLD 390 SHARES/UNITS AT 30.08 ON TRADE DATE 12/17/08 TO SETTLE 12/22/08 COMMISSION \$15.60 CITATION GROUP (THE) 390 SHARES AT 30.081 USD	15.60	11,715.92	10,951.92-	764.00
	880.000-	ASSET TOTAL	35.20	25,937.60	25,389.66-	547.94
1/30/08	5,420.000-	COMSTOCK RES INC COM CUSIP 205768203 SOLD 5,420 SHARES/UNITS AT 31.55 ON TRADE DATE 1/30/08 TO SETTLE 2/04/08 COMMISSION \$216.80 BNY BROKERAGE INC. 5,420 SHARES AT 31.5498 USD	216.80	170,781.23	166,070.28-	4,710.95
7/11/08	670.000-	SOLD 670 SHARES/UNITS AT 83.42 ON TRADE DATE 7/11/08 TO SETTLE 7/16/08 COMMISSION \$26.80 BNY BROKERAGE INC. 670 SHARES AT 83.4223 USD	26.80	55,865.82	20,528.98-	35,336.84

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DANVILLE FOUNDATION

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
7/17/08	1,000.000-	SOLD 1,000 SHARES/UNITS AT 69.98 ON TRADE DATE 7/17/08 TO SETTLE 7/22/08 COMMISSION \$40.00 CITIGROUP GLOBAL MARKETS INC. 1,000 SHARES AT 69.9764 USD	40.00	69,936.00	30,640.28-	39,295.72
8/05/08	220.000-	SOLD 220 SHARES/UNITS AT 54.49 ON TRADE DATE 8/05/08 TO SETTLE 8/08/08 COMMISSION \$8.80 CITATION GROUP (THE) 220 SHARES AT 54.4885 USD	8.80	11,978.60	6,740.86-	5,237.74
9/03/08	370.000-	SOLD 370 SHARES/UNITS AT 57.05 ON TRADE DATE 9/03/08 TO SETTLE 9/08/08 COMMISSION \$14.80 CITATION GROUP (THE) 370 SHARES AT 57.0476 USD	14.80	21,092.69	11,336.90-	9,755.79
9/04/08	820.000-	SOLD 820 SHARES/UNITS AT 55.73 ON TRADE DATE 9/04/08 TO SETTLE 9/09/08 COMMISSION \$32.80 BERNSTEIN SANFORD C. & CO. 820 SHARES AT 55.7303 USD	32.80	45,665.79	25,125.02-	20,540.77
9/05/08	275.000-	SOLD 275 SHARES/UNITS AT 55.68 ON TRADE DATE 9/05/08 TO SETTLE 9/10/08 COMMISSION \$11.00 CITATION GROUP (THE) 275 SHARES AT 55.8796 USD	11.00	15,355.80	8,426.08-	6,929.72
8,775.000- ASSET TOTAL				390,675.93	268,868.40-	121,807.53

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4/09/08	0.314-	DEERFIELD CAPITAL CORP CUSIP 244331104 SOLD 0.314 SHARES/UNITS AT 0.92 ON TRADE DATE 4/09/08 TO SETTLE 4/09/08 COMMISSION \$0.00 WELLS FARGO REORG CIL FOR FRACTIONAL SHARES ON SPIN OFF P/D 4/4/08	0.00	0.29	0.39-	0.10-
4/11/08	2,626.000-	SOLD 2,626 SHARES/UNITS AT 0.95 ON TRADE DATE 4/11/08 TO SETTLE 4/16/08 COMMISSION \$52.52 CITATION GROUP (THE) 2,626 SHARES AT 0.951 USD	52.52	2,444.79	3,243.11-	798.32-
	2,626.314-	ASSET TOTAL	52.52	2,445.08	3,243.50-	798.42-
6/27/08	160.000-	DELTIC TIMBER CORP COM CUSIP 247850100 SOLD 160 SHARES/UNITS AT 56.36 ON TRADE DATE 6/27/08 TO SETTLE 7/02/08 COMMISSION \$3.20 J.P. MORGAN SECURITIES INC 160 SHARES AT 56.3557 USD	3.20	9,013.65	8,761.50-	252.15
12/12/08	380.000-	SOLD 380 SHARES/UNITS AT 43.31 ON TRADE DATE 12/12/08 TO SETTLE 12/17/08 COMMISSION \$7.60 J.P. MORGAN SECURITIES INC 380 SHARES AT 43.3063 USD	7.60	16,448.69	20,808.55-	4,359.86-

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	540,000-	ASSET TOTAL	10.80	25,462.34	29,570.05-	4,107.71-
11/07/08	3,650,000-	FAIRPOINT COMMUNICATIONS INC CUSIP 305560104 SOLD 3,650 SHARES/UNITS AT 3.87 ON TRADE DATE 11/07/08 TO SETTLE 11/13/08 COMMISSION \$73.00 CITATION GROUP (THE) 3,650 SHARES AT 3.8681 USD	73.00	14,045.49	57,794.79-	43,749.30-
11/14/08	12,210,000-	SOLD 12,210 SHARES/UNITS AT 2.85 ON TRADE DATE 11/14/08 TO SETTLE 11/19/08 COMMISSION \$244.20 A G EDWARDS AND SONS INC. 12,210 SHARES AT 2.8493 USD	244.20	34,545.55	193,335.46-	158,789.91-
12/09/08	5,510,000-	SOLD 5,510 SHARES/UNITS AT 2.99 ON TRADE DATE 12/09/08 TO SETTLE 12/12/08 COMMISSION \$110.20 CITATION GROUP (THE) 5,510 SHARES AT 2.989 USD	110.20	16,359.09	87,246.38-	70,887.29-
	21,370,000-	ASSET TOTAL	427.40	64,950.13	338,376.63-	273,426.50-
		FISHER COMMUNICATIONS INC CUSIP 337756209				

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4/15/08	1,320.000-	SOLD 1,320 SHARES/UNITS AT 30.20 ON TRADE DATE 4/15/08 TO SETTLE 4/18/08 COMMISSION \$52.80 CONIFER SECURITIES LLC 1,320 SHARES AT 30.20 USD	52.80	39,810.97	62,099.72-	22,288.75-
4/28/08	1,570.000-	SOLD 1,570 SHARES/UNITS AT 32.90 ON TRADE DATE 4/28/08 TO SETTLE 5/01/08 COMMISSION \$51.40 J.P. MORGAN SECURITIES INC 1,570 SHARES AT 32.9008 USD	31.40	51,622.57	73,861.03-	22,238.46-
6/09/08	1,530.000-	SOLD 1,530 SHARES/UNITS AT 34.18 ON TRADE DATE 6/09/08 TO SETTLE 6/12/08 COMMISSION \$30.60 J.P. MORGAN SECURITIES INC 1,530 SHARES AT 34.1818 USD	30.60	52,267.25	71,979.23-	19,711.98-
4,420.000- ASSET TOTAL				143,700.79	207,939.98-	64,239.19-
1/11/08	3,400.000-	GAYLORD ENTMT CO COM CUSIP 367905106 SOLD 3,400 SHARES/UNITS AT 31.91 ON TRADE DATE 1/11/08 TO SETTLE 1/16/08 COMMISSION \$136.00 A G EDWARDS AND SONS INC. 3,400 SHARES AT 31.9136 USD	136.00	108,368.57	183,892.88-	75,524.31-

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1/23/08	1,400.000-	SOLD 1,400 SHARES/UNITS AT 28.40 ON TRADE DATE 1/23/08 TO SETTLE 1/28/08 COMMISSION \$56.00 CITATION GROUP (THE) 1,400 SHARES AT 28.4034 USD	56.00	39,708.15	75,720.60-	36,012.45-
1/28/08	1,630.000-	SOLD 1,630 SHARES/UNITS AT 27.82 ON TRADE DATE 1/28/08 TO SETTLE 1/31/08 COMMISSION \$65.20 CITATION GROUP (THE) 1,630 SHARES AT 27.8213 USD	65.20	45,283.02	88,160.40-	42,877.38-
	6,430.000-	ASSET TOTAL	257.20	193,359.74	347,773.88-	154,414.14-
7/17/08	0.840-	GREAT PLAINS ENERGY INC CUSIP 391164100 SOLD 0.84 SHARES/UNITS AT 22.76 ON TRADE DATE 7/17/08 TO SETTLE 7/17/08 COMMISSION \$0.00 WELLS FARGO REORG CIL FOR FRACTIONS ON MERGER	0.00	19.12	41.38-	22.26-
	0.840-	ASSET TOTAL	0.00	19.12	41.38-	22.26-
		LEUCADIA NATL CORP COM CUSIP 527288104				

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5/28/08	380.000-	SOLD 380 SHARES/UNITS AT 52.88 ON TRADE DATE 5/28/08 TO SETTLE 6/02/08 COMMISSION \$15.20 CITATION GROUP (THE) 380 SHARES AT 52.8811 USD	15.20	20,079.50	11,047.59-	9,031.91
	380.000-	ASSET TOTAL	15.20	20,079.50	11,047.59-	9,031.91
6/27/08	270.000-	LONGS DRUG STORES CORP CUSIP 543162101 SOLD 270 SHARES/UNITS AT 43.03 ON TRADE DATE 6/27/08 TO SETTLE 7/02/08 COMMISSION \$10.80 A G EDWARDS AND SONS INC. 270 SHARES AT 43.0336 USD	10.80	11,608.20	12,487.98-	879.78-
7/07/08	428.000-	SOLD 428 SHARES/UNITS AT 41.64 ON TRADE DATE 7/07/08 TO SETTLE 7/10/08 COMMISSION \$17.12 HIBERNIA SOUTHCOAST CAPITAL IN 428 SHARES AT 41.639 USD	17.12	17,804.27	19,795.77-	1,991.50-
8/04/08	520.000-	SOLD 520 SHARES/UNITS AT 49.09 ON TRADE DATE 8/04/08 TO SETTLE 8/07/08 COMMISSION \$20.80 CITATION GROUP (THE) 520 SHARES AT 49.0942 USD	20.80	25,508.03	24,050.93-	1,457.10

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10/17/08	7,272.000-	SOLD 7,272 SHARES/UNITS AT 71.50 ON TRADE DATE 10/17/08 TO SETTLE 10/20/08 COMMISSION \$0.00	0.00	519,948.00	336,343.07-	183,604.93
	8,490.000-	ASSET TOTAL	48.72	574,868.50	392,677.75-	182,190.75
4/03/08	1,550.000-	MIDLAND CO CUSIP 597486109 SOLD 1,550 SHARES/UNITS AT 65.00 ON TRADE DATE 4/03/08 TO SETTLE 4/03/08 COMMISSION \$0.00	0.00	100,750.00	62,852.78-	37,897.22
	1,550.000-	ASSET TOTAL	0.00	100,750.00	62,852.78-	37,897.22
12/18/08	2,190.000-	MODINE MFG CO CUSIP 607828100 SOLD 2,190 SHARES/UNITS AT 5.00 ON TRADE DATE 12/18/08 TO SETTLE 12/23/08 COMMISSION \$87.60 CITATION GROUP (THE) 2,190 SHARES AT 4.9999 USD	87.60	10,862.11	37,947.80-	27,085.69-
	2,190.000-	ASSET TOTAL	87.60	10,862.11	37,947.80-	27,085.69-

OLD REP INTL CORP
CUSIP 680223104

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9/03/08	5,100.000-	SOLD 5,100 SHARES/UNITS AT 10.82 ON TRADE DATE 9/03/08 TO SETTLE 9/08/08 COMMISSION \$102.00 LIQUIDNET INC 5,100 SHARES AT 10.8177 USD	102.00	55,067.96	71,406.46-	16,338.50-
9/08/08	4,450.000-	SOLD 4,450 SHARES/UNITS AT 11.99 ON TRADE DATE 9/08/08 TO SETTLE 9/11/08 COMMISSION \$178.00 CITATION GROUP (THE) 4,450 SHARES AT 11.9911 USD	178.00	53,182.10	62,305.64-	9,123.54-
9/18/08	2,340.000-	SOLD 2,340 SHARES/UNITS AT 11.81 ON TRADE DATE 9/18/08 TO SETTLE 9/23/08 COMMISSION \$93.60 CITIGROUP GLOBAL MARKETS INC. 2,340 SHARES AT 11.8081 USD	93.60	27,537.19	32,762.97-	5,225.78-
9/22/08	3,180.000-	SOLD 3,180 SHARES/UNITS AT 13.51 ON TRADE DATE 9/22/08 TO SETTLE 9/25/08 COMMISSION \$127.20 CITIGROUP GLOBAL MARKETS INC. 3,180 SHARES AT 13.5088 USD	127.20	42,830.53	44,524.03-	1,693.50-
9/25/08	3,100.000-	SOLD 3,100 SHARES/UNITS AT 11.95 ON TRADE DATE 9/25/08 TO SETTLE 9/30/08 COMMISSION \$124.00 CITIGROUP GLOBAL MARKETS INC. 3,100 SHARES AT 11.9492 USD	124.00	36,918.31	43,403.93-	6,485.62-
18,170.000- ASSET TOTAL				215,536.09	254,403.03-	38,866.94-

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10/20/08	1,150.000-	PEP BOYS MANNY MOE & JACK CUSIP 713278109 SOLD 1,150 SHARES/UNITS AT 4.05 ON TRADE DATE 10/20/08 TO SETTLE 10/23/08 COMMISSION \$23.00 CITATION GROUP (THE) 1,150 SHARES AT 4.0508 USD	23.00	4,635.39	13,572.33-	8,936.94-
10/24/08	11,350.000-	SOLD 11,350 SHARES/UNITS AT 3.31 ON TRADE DATE 10/24/08 TO SETTLE 10/29/08 COMMISSION \$227.00 CITATION GROUP (THE) 11,350 SHARES AT 3.3108 USD	227.00	37,350.36	133,952.99-	96,602.63-
12/09/08	3,960.000-	SOLD 3,960 SHARES/UNITS AT 3.75 ON TRADE DATE 12/09/08 TO SETTLE 12/12/08 COMMISSION \$79.20 CITATION GROUP (THE) 3,960 SHARES AT 3.7457 USD	79.20	14,753.68	46,736.01-	31,982.33-
12/17/08	6,840.000-	SOLD 6,840 SHARES/UNITS AT 3.66 ON TRADE DATE 12/17/08 TO SETTLE 12/22/08 COMMISSION \$136.80 CITATION GROUP (THE) 6,840 SHARES AT 3.6623 USD	136.80	24,913.18	80,725.85-	55,812.67-
23,300.000- ASSET TOTAL			466.00	81,652.61	274,987.18-	193,334.57-

PLAINS EXPL & PRODTN CO
CUSIP 726505100

COPY

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4/28/08	900.000-	SOLD 900 SHARES/UNITS AT 65.77 ON TRADE DATE 4/28/08 TO SETTLE 5/01/08 COMMISSION \$36.00 CITATION GROUP (THE) 900 SHARES AT 65.7681 USD	36.00	59,154.95	38,685.24-	20,469.71
6/02/08	280.000-	SOLD 280 SHARES/UNITS AT 73.57 ON TRADE DATE 6/02/08 TO SETTLE 6/05/08 COMMISSION \$11.20 CITATION GROUP (THE) 280 SHARES AT 73.5663 USD	11.20	20,587.24	12,035.41-	8,551.83
7/09/08	430.000-	SOLD 430 SHARES/UNITS AT 68.11 ON TRADE DATE 7/09/08 TO SETTLE 7/14/08 COMMISSION \$17.20 CITATION GROUP (THE) 430 SHARES AT 68.1064 USD	17.20	29,268.38	18,482.95-	10,785.43
7/11/08	300.000-	SOLD 300 SHARES/UNITS AT 73.07 ON TRADE DATE 7/11/08 TO SETTLE 7/16/08 COMMISSION \$12.00 CITATION GROUP (THE) 300 SHARES AT 73.0651 USD	12.00	21,907.40	12,895.08-	9,012.32
7/21/08	1,140.000-	SOLD 1,140 SHARES/UNITS AT 63.37 ON TRADE DATE 7/21/08 TO SETTLE 7/24/08 COMMISSION \$45.60 CITATION GROUP (THE) 1,140 SHARES AT 63.3683 USD	45.60	72,193.85	49,001.30-	23,192.55

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DANVILLE FOUNDATION

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
8/04/08	260.000-	SOLD 260 SHARES/UNITS AT 52.36 ON TRADE DATE 8/04/08 TO SETTLE 8/07/08 COMMISSION \$10.40 COKER, PALMER, PHILLIPS & MULL 260 SHARES AT 52.3634 USD	10.40	13,604.00	11,175.74-	2,428.26
8/20/08	1,500.000-	SOLD 1,500 SHARES/UNITS AT 54.72 ON TRADE DATE 8/20/08 TO SETTLE 8/25/08 COMMISSION \$60.00 CITATION GROUP (THE) 1,500 SHARES AT 54.7168 USD	60.00	82,014.74	64,475.40-	17,539.34
8/21/08	1,070.000-	SOLD 1,070 SHARES/UNITS AT 57.43 ON TRADE DATE 8/21/08 TO SETTLE 8/26/08 COMMISSION \$42.80 CITATION GROUP (THE) 1,070 SHARES AT 57.4335 USD	42.80	61,410.70	45,992.45-	15,418.25
8/25/08	700.000-	SOLD 700 SHARES/UNITS AT 54.25 ON TRADE DATE 8/25/08 TO SETTLE 8/28/08 COMMISSION \$28.00 CITATION GROUP (THE) 700 SHARES AT 54.2546 USD	28.00	37,950.00	30,088.52-	7,861.48
	6,580.000-	ASSET TOTAL	263.20	398,091.26	282,832.09-	115,259.17

QUICKSILVER RESOURCES INC
CUSIP 74837R104

COPY

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2008 THROUGH DECEMBER 31, 2008

DANVILLE FOUNDATION

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
4/03/08	590.000-	SOLD 590 SHARES/UNITS AT 37.56 ON TRADE DATE 4/03/08 TO SETTLE 4/08/08 COMMISSION \$23.60 CITATION GROUP (THE) 590 SHARES AT 37.5552 USD	23.60	22,133.84	10,944.47-	11,189.37
4/25/08	2,330.000-	SOLD 2,330 SHARES/UNITS AT 40.95 ON TRADE DATE 4/25/08 TO SETTLE 4/30/08 COMMISSION \$93.20 CITATION GROUP (THE) 2,330 SHARES AT 40.9498 USD	93.20	95,319.29	43,221.36-	52,097.93
5/28/08	620.000-	SOLD 620 SHARES/UNITS AT 36.28 ON TRADE DATE 5/28/08 TO SETTLE 6/02/08 COMMISSION \$24.80 CITATION GROUP (THE) 620 SHARES AT 36.2792 USD	24.80	22,468.17	11,500.96-	10,967.21
7/17/08	1,190.000-	SOLD 1,190 SHARES/UNITS AT 30.57 ON TRADE DATE 7/17/08 TO SETTLE 7/22/08 COMMISSION \$47.60 A G EDWARDS AND SONS INC. 1,190 SHARES AT 30.5693 USD	47.60	36,329.66	22,074.43-	14,255.23
8/18/08	560.000-	SOLD 560 SHARES/UNITS AT 22.49 ON TRADE DATE 8/18/08 TO SETTLE 8/21/08 COMMISSION \$22.40 CITATION GROUP (THE) 560 SHARES AT 22.4931 USD	22.40	12,573.66	10,387.97-	2,185.69
5,290.000- ASSET TOTAL				188,824.62	98,129.19-	90,695.43
				211.60		

COPY

DANVILLE FOUNDATION

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2008 THROUGH DECEMBER 31, 2008

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
10/02/08	980.000-	STEWART INFORMATION SVCS CORP COM CUSIP 860372101 SOLD 980 SHARES/UNITS AT 27.43 ON TRADE DATE 10/02/08 TO SETTLE 10/07/08 COMMISSION \$39.20 A G EDWARDS AND SONS INC. 980 SHARES AT 27.4321 USD	39.20	26,844.10	37,910.10-	11,066.00-
10/16/08	950.000-	SOLD 950 SHARES/UNITS AT 17.07 ON TRADE DATE 10/16/08 TO SETTLE 10/21/08 COMMISSION \$38.00 CITATION GROUP (THE) 950 SHARES AT 17.0688 USD	38.00	16,177.26	36,749.58-	20,572.32-
10/28/08	1,910.000-	SOLD 1,910 SHARES/UNITS AT 13.06 ON TRADE DATE 10/28/08 TO SETTLE 10/31/08 COMMISSION \$76.40 A G EDWARDS AND SONS INC. 1,910 SHARES AT 13.0624 USD	76.40	24,872.64	73,886.01-	49,013.37-
11/26/08	730.000-	SOLD 730 SHARES/UNITS AT 10.44 ON TRADE DATE 11/26/08 TO SETTLE 12/02/08 COMMISSION \$29.20 A G EDWARDS AND SONS INC. 730 SHARES AT 10.4405 USD	29.20	7,592.32	28,239.15-	20,646.83-
12/16/08	1,350.000-	SOLD 1,350 SHARES/UNITS AT 15.98 ON TRADE DATE 12/16/08 TO SETTLE 12/19/08 COMMISSION \$54.00 CITATION GROUP (THE) 1,350 SHARES AT 15.9772 USD	54.00	21,515.09	52,223.09-	30,708.00-

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SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2008 THROUGH DECEMBER 31, 2008

DANVILLE FOUNDATION

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
	5,920,000-	ASSET TOTAL	236.80	97,001.41	229,007.93-	132,006.52-
3/27/08	690.000-	TRIARC COS INC CUSIP 895927309 SOLD 690 SHARES/UNITS AT 7.27 ON TRADE DATE 3/27/08 TO SETTLE 4/01/08 COMMISSION \$27.60 PERSHING 690 SHARES AT 7.27 USD	27.60	4,988.64	10,733.85-	5,745.21-
3/27/08	244.000-	SOLD 244 SHARES/UNITS AT 7.40 ON TRADE DATE 3/27/08 TO SETTLE 4/01/08 COMMISSION \$4.88 J.P. MORGAN SECURITIES INC 244 SHARES AT 7.3958 USD	4.88	1,799.68	3,795.74~	1,996.06-
3/28/08	5,176.000-	SOLD 5,176 SHARES/UNITS AT 7.27 ON TRADE DATE 3/28/08 TO SETTLE 4/02/08 COMMISSION \$207.04 PERSHING 5,176 SHARES AT 7.2701 USD	207.04	37,422.58	80,519.41-	43,096.83-
	6,110.000-	ASSET TOTAL	239.52	44,210.90	95,049.00-	50,838.10-

UMB FINL CORP COM
CUSIP 902788108

COPY

**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2008 THROUGH DECEMBER 31, 2008**

DANVILLE FOUNDATION

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
6/04/08	224.000-	SOLD 224 SHARES/UNITS AT 52.10 ON TRADE DATE 6/04/08 TO SETTLE 6/09/08 COMMISSION \$4.48 J.P. MORGAN SECURITIES INC 224 SHARES AT 52.0991 USD	4.48	11,665.65	7,498.06-	4,167.59
6/04/08	246.000-	SOLD 246 SHARES/UNITS AT 51.86 ON TRADE DATE 6/04/08 TO SETTLE 6/09/08 COMMISSION \$4.92 CONIFER SECURITIES LLC 246 SHARES AT 51.861 USD	4.92	12,752.81	8,234.48-	4,518.33
6/10/08	459.000-	SOLD 459 SHARES/UNITS AT 51.78 ON TRADE DATE 6/10/08 TO SETTLE 6/13/08 COMMISSION \$18.36 CONIFER SECURITIES LLC 459 SHARES AT 51.7788 USD	18.36	23,747.97	15,364.34-	8,383.63
6/10/08	283.000-	SOLD 283 SHARES/UNITS AT 51.58 ON TRADE DATE 6/10/08 TO SETTLE 6/13/08 COMMISSION \$5.66 LIQUIDNET INC 283 SHARES AT 51.58 USD	5.66	14,591.39	9,473.00-	5,118.39
6/11/08	108.000-	SOLD 108 SHARES/UNITS AT 51.21 ON TRADE DATE 6/11/08 TO SETTLE 6/16/08 COMMISSION \$4.32 COKER, PALMER, PHILLIPS & MULL 108 SHARES AT 51.2054 USD	4.32	5,525.82	3,615.14-	1,910.68

COPY

SCHEDULE OF SECURITY DISPOSITIONS

FOR THE PERIOD JANUARY 1, 2008 THROUGH DECEMBER 31, 2008

DANVILLE FOUNDATION

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
9/25/08	830.000-	SOLD 830 SHARES/UNITS AT 53.98 ON TRADE DATE 9/25/08 TO SETTLE 9/30/08 COMMISSION \$33.20 CONFIFER SECURITIES LLC 830 SHARES AT 53.9777 USD	33.20	44,768.03	27,783.01-	16,985.02
10/07/08	660.000-	SOLD 660 SHARES/UNITS AT 52.53 ON TRADE DATE 10/07/08 TO SETTLE 10/10/08 COMMISSION \$13.20 CONFIFER SECURITIES LLC 660 SHARES AT 52.5295 USD	13.20	34,656.07	22,092.51-	12,563.56
	2,810.000-	ASSET TOTAL	84.14	147,707.74	94,060.54-	53,647.20
12/23/08	820.000-	UNITED FIRE & CAS CO CUSIP 910331107 SOLD 820 SHARES/UNITS AT 28.44 ON TRADE DATE 12/23/08 TO SETTLE 12/29/08 COMMISSION \$16.40 CONFIFER SECURITIES LLC 820 SHARES AT 28.4435 USD	16.40	23,307.13	22,270.03-	1,037.10
	820.000-	ASSET TOTAL	16.40	23,307.13	22,270.03-	1,037.10

WENDYS / ARBYS GROUP INC
CUSIP 950587105

COPY

DANVILLE FOUNDATION

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2008 THROUGH DECEMBER 31, 2008

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
12/05/08	5,078.000-	SOLD 5,078 SHARES/UNITS AT 4.15 ON TRADE DATE 12/05/08 TO SETTLE 12/16/08 COMMISSION \$0.00	0.00	21,073.70	71,824.21-	50,750.51-
	5,078.000-	ASSET TOTAL	0.00	21,073.70	71,824.21-	50,750.51-

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SCHEDULE OF OTHER SECURITY CHANGES
FOR THE PERIOD JANUARY 1, 2008 THROUGH DECEMBER 31, 2008

DANVILLE FOUNDATION

DATE	PAR VALUE/SHARES	DESCRIPTION	COST VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS
SECURITY RECEIPTS					
OTHER SECURITY RECEIPTS					
EQUITIES					
		DEERFIELD CAPITAL CORP CUSIP 244331104			
4/04/08	2,626.314	FREE RECEIPT RECEIVED 2,626.314 SHARES/UNITS	0.00		
		GREAT PLAINS ENERGY INC CUSIP 391164100			
7/15/08	6,753.840	FREE RECEIPT RECEIVED 6,753.84 SHARES/UNITS	332,687.61		
		QUICKSILVER RESOURCES INC CUSIP 74837R104			
2/01/08	5,910.000	STOCK SPLIT STOCK SPLIT OF 2.0 FOR 1.0 STOCK SPLIT	0.00		
		WENDYS / ARBYS GROUP INC CUSIP 950587105			
9/30/08	22,300.000	FREE RECEIPT RECEIVED 22,300 SHARES/UNITS	315,415.48		
TOTAL OTHER SECURITY RECEIPTS			648,103.09		

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DANVILLE FOUNDATION

SCHEDULE OF OTHER SECURITY CHANGES
FOR THE PERIOD JANUARY 1, 2008 THROUGH DECEMBER 31, 2008

DATE	PAR VALUE/SHARES	DESCRIPTION	COST VALUE
7/15/08	78,900.000-	AQUILA INC DEL NEW CUSIP 03840P102 DELIVERED 78,900- SHARES/UNITS	332,687.61-
4/08/08	0.000	DEERFIELD CAPITAL CORP CUSIP 244331104 COST ADJUSTMENT	677.77
4/08/08	0.000	COST ADJUSTMENT	2,443.43
4/08/08	0.000	COST ADJUSTMENT	90.35
4/08/08	0.000	COST ADJUSTMENT	31.95
7/15/08	0.000	GREAT PLAINS ENERGY INC CUSIP 391164100 COST ADJUSTMENT ADJ COST MERGER TAXABLE	158,802.39-
7/31/08	0.000	COST ADJUSTMENT	2,892.46
9/30/08	22,300.000-	TRIARC COS INC CUSIP 895927309 DELIVERED 22,300- SHARES/UNITS	315,415.48-
TOTAL OTHER SECURITY DISBURSEMENTS			800,769.52-

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SCHEDULE OF OTHER SECURITY CHANGES
 FOR THE PERIOD JANUARY 1, 2008 THROUGH DECEMBER 31, 2008

DANVILLE FOUNDATION

<u>DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE</u>	<u>MARKET VALUE</u>
		TOTAL SECURITY CHANGES	152,666.43-	0.00

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SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2008 THROUGH DECEMBER 31, 2008

DANVILLE FOUNDATION

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
EQUITIES						
		AEROPOSTALE CUSIP 007865108				
11/06/08	3,175.000-	SOLD 3,175 SHARES/UNITS AT 21.47 ON TRADE DATE 11/06/08 TO SETTLE 11/12/08 COMMISSION \$63.50 INVESTMENT TECHNOLOGY GROUP IN 3,175 SHARES AT 21.4678 USD	63.50	68,096.38	85,211.62-	17,115.24-
12/04/08	1,525.000-	SOLD 1,525 SHARES/UNITS AT 16.41 ON TRADE DATE 12/04/08 TO SETTLE 12/09/08 COMMISSION \$30.50 INVESTMENT TECHNOLOGY GROUP IN 1,525 SHARES AT 16.4058 USD	30.50	24,988.20	40,928.42-	15,940.22-
	4,700.000-	ASSET TOTAL	94.00	93,084.58	126,140.04-	33,055.46-

AMERICAN FINL GROUP INC OHIO COM
CUSIP 025932104

COPY

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2008 THROUGH DECEMBER 31, 2008

DANVILLE FOUNDATION

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
3/18/08	2,025.000-	SOLD 2,025 SHARES/UNITS AT 24.77 ON TRADE DATE 3/18/08 TO SETTLE 3/24/08 COMMISSION \$40.50 INVESTMENT TECHNOLOGY GROUP IN 2,025 SHARES AT 24.7681 USD	40.50	50,114.34	66,705.38-	16,591.04-
8/11/08	1,100.000-	SOLD 1,100 SHARES/UNITS AT 29.07 ON TRADE DATE 8/11/08 TO SETTLE 8/14/08 COMMISSION \$22.00 INVESTMENT TECHNOLOGY GROUP IN 1,100 SHARES AT 29.072 USD	22.00	31,957.02	34,417.89-	2,460.87-
8/13/08	1,225.000-	SOLD 1,225 SHARES/UNITS AT 27.57 ON TRADE DATE 8/13/08 TO SETTLE 8/18/08 COMMISSION \$24.50 INVESTMENT TECHNOLOGY GROUP IN 1,225 SHARES AT 27.5748 USD	24.50	33,754.44	38,329.01-	4,574.57-
12/02/08	2,225.000-	SOLD 2,225 SHARES/UNITS AT 18.82 ON TRADE DATE 12/02/08 TO SETTLE 12/05/08 COMMISSION \$44.50 INVESTMENT TECHNOLOGY GROUP IN 2,225 SHARES AT 18.8224 USD	44.50	41,835.10	67,810.99-	25,975.89-
6,575.000- ASSET TOTAL			131.50	157,660.90	207,263.27-	49,602.37-

AMETEK, INC COM
CUSIP 031100100

COPY

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2008 THROUGH DECEMBER 31, 2008

DANVILLE FOUNDATION

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
1/17/08	1,900.000-	SOLD 1,900 SHARES/UNITS AT 39.84 ON TRADE DATE 1/17/08 TO SETTLE 1/23/08 COMMISSION \$38.00 INVESTMENT TECHNOLOGY GROUP IN 1,900 SHARES AT 39.8403 USD	38.00	75,657.41	57,620.49-	18,036.92
1/18/08	1,350.000-	SOLD 1,350 SHARES/UNITS AT 39.63 ON TRADE DATE 1/18/08 TO SETTLE 1/24/08 COMMISSION \$27.00 INVESTMENT TECHNOLOGY GROUP IN 1,350 SHARES AT 39.6312 USD	27.00	53,474.30	40,940.88-	12,533.42
12/30/08	1,600.000-	SOLD 1,600 SHARES/UNITS AT 29.26 ON TRADE DATE 12/30/08 TO SETTLE 1/05/09 COMMISSION \$32.00 INVESTMENT TECHNOLOGY GROUP IN 1,600 SHARES AT 29.2613 USD	32.00	46,785.81	48,522.52-	1,736.71-
	4,850.000-	ASSET TOTAL	97.00	175,917.52	147,083.89-	28,833.63
1/18/08	975.000-	AMPHENOL CORP CL A CUSIP 032095101 SOLD 975 SHARES/UNITS AT 37.34 ON TRADE DATE 1/18/08 TO SETTLE 1/24/08 COMMISSION \$19.50 INVESTMENT TECHNOLOGY GROUP IN 975 SHARES AT 37.3449 USD	19.50	36,391.22	27,561.11-	8,830.11

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SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2008 THROUGH DECEMBER 31, 2008

DANVILLE FOUNDATION

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
10/20/08	2,050.000-	SOLD 2,050 SHARES/UNITS AT 27.27 ON TRADE DATE 10/20/08 TO SETTLE 10/23/08 COMMISSION \$41.00 INVESTMENT TECHNOLOGY GROUP IN 2,050 SHARES AT 27.2714 USD	41.00	55,865.05	59,313.87-	3,448.82-
11/06/08	1,175.000-	SOLD 1,175 SHARES/UNITS AT 26.67 ON TRADE DATE 11/06/08 TO SETTLE 11/12/08 COMMISSION \$23.50 INVESTMENT TECHNOLOGY GROUP IN 1,175 SHARES AT 26.667 USD	23.50	31,310.05	33,996.97-	2,686.92-
	4,200.000-	ASSET TOTAL	84.00	123,566.32	120,871.95-	2,694.37
10/13/08	2,650.000-	AMTRUST FINANCIAL SERVICES INC CUSIP 032359309 SOLD 2,650 SHARES/UNITS AT 8.80 ON TRADE DATE 10/13/08 TO SETTLE 10/16/08 COMMISSION \$53.00 INVESTMENT TECHNOLOGY GROUP IN 2,650 SHARES AT 8.7952 USD	53.00	23,254.14	42,758.67-	19,504.53-
10/14/08	200.000-	SOLD 200 SHARES/UNITS AT 8.98 ON TRADE DATE 10/14/08 TO SETTLE 10/17/08 COMMISSION \$4.00 INVESTMENT TECHNOLOGY GROUP IN 200 SHARES AT 8.9759 USD	4.00	1,791.16	3,227.07-	1,435.91-

COPY

**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2008 THROUGH DECEMBER 31, 2008**

DANVILLE FOUNDATION

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
10/16/08	675.000-	SOLD 675 SHARES/UNITS AT 8.11 ON TRADE DATE 10/16/08 TO SETTLE 10/21/08 COMMISSION \$13.50 INVESTMENT TECHNOLOGY GROUP IN 675 SHARES AT 8.1051 USD	13.50	5,457.40	10,891.36-	5,433.96-
10/17/08	775.000-	SOLD 775 SHARES/UNITS AT 8.78 ON TRADE DATE 10/17/08 TO SETTLE 10/22/08 COMMISSION \$15.50 INVESTMENT TECHNOLOGY GROUP IN 775 SHARES AT 8.7787 USD	15.50	6,787.95	12,504.89-	5,716.94-
12/05/08	1,725.000-	SOLD 1,725 SHARES/UNITS AT 10.32 ON TRADE DATE 12/05/08 TO SETTLE 12/10/08 COMMISSION \$34.50 INVESTMENT TECHNOLOGY GROUP IN 1,725 SHARES AT 10.3167 USD	34.50	17,761.71	24,549.87-	6,788.16-
12/08/08	1,600.000-	SOLD 1,600 SHARES/UNITS AT 10.74 ON TRADE DATE 12/08/08 TO SETTLE 12/11/08 COMMISSION \$32.60 INVESTMENT TECHNOLOGY GROUP IN 1,600 SHARES AT 10.7419 USD	32.00	17,154.94	22,770.89-	5,615.95-
	7,625.000-	ASSET TOTAL	152.50	72,207.30	116,702.75-	44,495.45-

ANDERSONS INC COM
CUSIP 034164103

COPY

**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2008 THROUGH DECEMBER 31, 2008**

DANVILLE FOUNDATION

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
10/29/08	2,125.000-	SOLD 2,125 SHARES/UNITS AT 25.61 ON TRADE DATE 10/29/08 TO SETTLE 11/03/08 COMMISSION \$42.50 ITG INC. 2,125 SHARES AT 25.6121 USD	42.50	54,382.90	84,234.91-	29,852.01-
10/30/08	1,550.000-	SOLD 1,550 SHARES/UNITS AT 24.30 ON TRADE DATE 10/30/08 TO SETTLE 11/04/08 COMMISSION \$31.00 INVESTMENT TECHNOLOGY GROUP IN 1,550 SHARES AT 24.3034 USD	31.00	37,639.05	61,441.93-	23,802.88-
	3,675.000-	ASSET TOTAL	73.50	92,021.95	145,676.84-	53,654.89-
4/21/08	2,175.000-	ANIXTER INTL INC COM CUSIP 035290105 SOLD 2,175 SHARES/UNITS AT 67.00 ON TRADE DATE 4/21/08 TO SETTLE 4/24/08 COMMISSION \$43.50 INVESTMENT TECHNOLOGY GROUP IN 2,175 SHARES AT 66.9963 USD	43.50	145,672.63	157,025.90-	11,353.27-
4/29/08	2,595.000-	SOLD 2,595 SHARES/UNITS AT 57.59 ON TRADE DATE 4/29/08 TO SETTLE 5/02/08 COMMISSION \$51.90 INVESTMENT TECHNOLOGY GROUP IN 2,595 SHARES AT 57.5857 USD	51.90	149,382.15	187,348.16-	37,966.01-
	4,770.000-	ASSET TOTAL	95.40	295,054.78	344,374.06-	49,319.28-

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**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2008 THROUGH DECEMBER 31, 2008**

DANVILLE FOUNDATION

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
		APPLIED INDL TECHNOLOGIES INC COM CUSIP 03820C105				
8/11/08	1,025.000-	SOLD 1,025 SHARES/UNITS AT 30.31 ON TRADE DATE 8/11/08 TO SETTLE 8/14/08 COMMISSION \$20.50 INVESTMENT TECHNOLOGY GROUP IN 1,025 SHARES AT 30.3116 USD	20.50	31,048.71	28,797.00-	2,251.71
8/12/08	1,275.000-	SOLD 1,275 SHARES/UNITS AT 30.05 ON TRADE DATE 8/12/08 TO SETTLE 8/15/08 COMMISSION \$25.50 INVESTMENT TECHNOLOGY GROUP IN 1,275 SHARES AT 30.0462 USD	25.50	38,283.19	35,820.65-	2,462.54
8/26/08	1,400.000-	SOLD 1,400 SHARES/UNITS AT 28.86 ON TRADE DATE 8/26/08 TO SETTLE 8/29/08 COMMISSION \$3.87 INVESTMENT TECHNOLOGY GROUP IN 1,400 SHARES AT 28.858 USD	3.87	40,397.10	39,332.48-	1,064.62
8/27/08	1,000.000-	SOLD 1,000 SHARES/UNITS AT 29.18 ON TRADE DATE 8/27/08 TO SETTLE 9/02/08 COMMISSION \$20.00 INVESTMENT TECHNOLOGY GROUP IN 1,000 SHARES AT 29.1791 USD	20.00	29,158.93	28,094.63-	1,064.30
8/28/08	1,775.000-	SOLD 1,775 SHARES/UNITS AT 29.71 ON TRADE DATE 8/28/08 TO SETTLE 9/03/08 COMMISSION \$35.50 INVESTMENT TECHNOLOGY GROUP IN 1,775 SHARES AT 29.7071 USD	35.50	52,694.30	49,867.97-	2,826.33

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SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2008 THROUGH DECEMBER 31, 2008

DANVILLE FOUNDATION

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
	6,475.000-	ASSET TOTAL	105.37	191,582.23	181,912.73-	9,669.50
		AVNET INC CUSIP 053807103				
10/07/08	1,125.000-	SOLD 1,125 SHARES/UNITS AT 20.16 ON TRADE DATE 10/07/08 TO SETTLE 10/10/08 COMMISSION \$22.50 INVESTMENT TECHNOLOGY GROUP IN 1,125 SHARES AT 20.1647 USD	22.50	22,662.66	30,779.85-	8,117.19-
10/08/08	275.000-	SOLD 275 SHARES/UNITS AT 19.09 ON TRADE DATE 10/08/08 TO SETTLE 10/14/08 COMMISSION \$5.50 INVESTMENT TECHNOLOGY GROUP IN 275 SHARES AT 19.0926 USD	5.50	5,244.94	7,523.97-	2,279.03-
10/15/08	3,025.000-	SOLD 3,025 SHARES/UNITS AT 17.21 ON TRADE DATE 10/15/08 TO SETTLE 10/20/08 COMMISSION \$60.50 INVESTMENT TECHNOLOGY GROUP IN 3,025 SHARES AT 17.2119 USD	60.50	52,005.20	82,763.60-	30,758.40-
	4,425.000-	ASSET TOTAL	88.50	79,912.80	121,067.42-	41,154.62-

BARNES GROUP INC COM
CUSIP 067806109

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SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2008 THROUGH DECEMBER 31, 2008

DANVILLE FOUNDATION

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
2/27/08	3,750.000-	SOLD 3,750 SHARES/UNITS AT 23.15 ON TRADE DATE 2/27/08 TO SETTLE 3/03/08 COMMISSION \$93.75 CANTOR FITZGERALD & CO. INC. 3,750 SHARES AT 23.15 USD	93.75	86,717.79	114,137.72-	27,419.93-
3/18/08	3,725.000-	SOLD 3,725 SHARES/UNITS AT 22.24 ON TRADE DATE 3/18/08 TO SETTLE 3/24/08 COMMISSION \$74.50 INVESTMENT TECHNOLOGY GROUP IN 3,725 SHARES AT 22.2422 USD	74.50	82,776.78	113,376.81-	30,600.03-
	7,475.000-	ASSET TOTAL	168.25	169,494.57	227,514.53-	58,019.96-
4/28/08	5,825.000-	BERKLEY W R CORP CUSIP 084423102 SOLD 5,825 SHARES/UNITS AT 25.74 ON TRADE DATE 4/28/08 TO SETTLE 5/01/08 COMMISSION \$145.63 PERSHING 5,825 SHARES AT 25.7401 USD	145.63	149,789.61	198,198.64-	48,409.03-
7/24/08	3,250.000-	SOLD 3,250 SHARES/UNITS AT 23.45 ON TRADE DATE 7/24/08 TO SETTLE 7/29/08 COMMISSION \$65.00 INVESTMENT TECHNOLOGY GROUP IN 3,250 SHARES AT 23.4482 USD	65.00	76,141.22	110,582.94-	34,441.72-
	9,075.000-	ASSET TOTAL	210.63	225,930.83	308,781.58-	82,850.75-

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SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2008 THROUGH DECEMBER 31, 2008

DANVILLE FOUNDATION

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
11/06/08	3,025.000-	BIG LOTS INC CUSIP 089302103 SOLD 3,025 SHARES/UNITS AT 18.71 ON TRADE DATE 11/06/08 TO SETTLE 11/12/08 COMMISSION \$60.50 INVESTMENT TECHNOLOGY GROUP IN 3,025 SHARES AT 18.7088 USD	60.50	56,533.30	81,079.64-	24,546.34-
	3,025.000-	ASSET TOTAL	60.50	56,533.30	81,079.64-	24,546.34-
11/14/08	0.500-	BUCKLE INC COM CUSIP 118440106 SOLD 0.5 SHARES/UNITS AT 19.69 ON TRADE DATE 11/14/08 TO SETTLE 11/14/08 COMMISSION \$0.00 WELLS FARGO REORG 0.5 SHARES AT 19.6893333 USD CIL PROCESSING/M REORG/000-0000/09122	0.00	9.84	11.96-	2.12-
	0.500-	ASSET TOTAL	0.00	9.84	11.96-	2.12-
4/15/08	975.000-	CARPENTER TECHNOLOGY CORP CUSIP 144285103 SOLD 975 SHARES/UNITS AT 50.55 ON TRADE DATE 4/15/08 TO SETTLE 4/18/08 COMMISSION \$19.50 INVESTMENT TECHNOLOGY GROUP IN 975 SHARES AT 50.5493 USD	19.50	49,265.79	54,651.30-	5,385.51-

DANVILLE FOUNDATION

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2008 THROUGH DECEMBER 31, 2008

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
5/07/08	700.000-	SOLD 700 SHARES/UNITS AT 56.34 ON TRADE DATE 5/07/08 TO SETTLE 5/12/08 COMMISSION \$14.00 INVESTMENT TECHNOLOGY GROUP IN 700 SHARES AT 56.3447 USD	14.00	39,427.06	39,236.84-	190.22
5/08/08	550.000-	SOLD 550 SHARES/UNITS AT 56.25 ON TRADE DATE 5/08/08 TO SETTLE 5/13/08 COMMISSION \$11.00 INVESTMENT TECHNOLOGY GROUP IN 550 SHARES AT 56.2503 USD	11.00	30,926.49	30,828.94-	97.55
	2,225.000-	ASSET TOTAL	44.50	119,619.34	124,717.08-	5,097.74-
2/27/08	2,225.000-	CERADYNE INC CUSIP 156710105 SOLD 2,225 SHARES/UNITS AT 36.37 ON TRADE DATE 2/27/08 TO SETTLE 3/03/08 COMMISSION \$44.50 INVESTMENT TECHNOLOGY GROUP IN 2,225 SHARES AT 36.3669 USD	44.50	80,870.95	131,499.23-	50,628.28-
3/04/08	1,900.000-	SOLD 1,900 SHARES/UNITS AT 30.68 ON TRADE DATE 3/04/08 TO SETTLE 3/07/08 COMMISSION \$38.00 INVESTMENT TECHNOLOGY GROUP IN 1,900 SHARES AT 30.6794 USD	38.00	58,252.21	112,291.47-	54,039.26-

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DANVILLE FOUNDATION

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2008 THROUGH DECEMBER 31, 2008

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
9/15/08	130.000-	SOLD 130 SHARES/UNITS AT 35.14 ON TRADE DATE 9/15/08 TO SETTLE 9/18/08 COMMISSION \$2.60 INVESTMENT TECHNOLOGY GROUP IN 130 SHARES AT 35.1437 USD	2.60	4,566.05	5,470.05-	904.00-
9/16/08	895.000-	SOLD 895 SHARES/UNITS AT 34.21 ON TRADE DATE 9/16/08 TO SETTLE 9/19/08 COMMISSION \$17.90 INVESTMENT TECHNOLOGY GROUP IN 895 SHARES AT 34.2125 USD	17.90	30,602.11	37,659.17-	7,057.06-
9/19/08	2,250.000-	SOLD 2,250 SHARES/UNITS AT 37.52 ON TRADE DATE 9/19/08 TO SETTLE 9/24/08 COMMISSION \$45.00 INVESTMENT TECHNOLOGY GROUP IN 2,250 SHARES AT 37.5231 USD	45.00	84,381.50	94,673.91-	10,292.41-
	7,400.000-	ASSET TOTAL	148.00	258,672.82	381,593.83-	122,921.01-
3/26/08	3,825.000-	CHARLOTTE RUSSE HOLDING INC CUSIP 161048103 SOLD 3,825 SHARES/UNITS AT 17.22 ON TRADE DATE 3/26/08 TO SETTLE 3/31/08 COMMISSION \$76.50 INVESTMENT TECHNOLOGY GROUP IN 3,825 SHARES AT 17.2229 USD	76.50	65,800.36	61,853.68-	3,946.68

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**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2008 THROUGH DECEMBER 31, 2008**

DANVILLE FOUNDATION

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
4/24/08	1,500.000-	SOLD 1,500 SHARES/UNITS AT 16.56 ON TRADE DATE 4/24/08 TO SETTLE 4/29/08 COMMISSION \$30.00 INVESTMENT TECHNOLOGY GROUP IN 1,500 SHARES AT 16.5641 USD	30.00	24,816.01	24,256.35-	559.66
4/25/08	850.000-	SOLD 850 SHARES/UNITS AT 16.21 ON TRADE DATE 4/25/08 TO SETTLE 4/30/08 COMMISSION \$17.00 INVESTMENT TECHNOLOGY GROUP IN 850 SHARES AT 16.2132 USD	17.00	13,764.14	13,745.27-	18.87
4/28/08	1,950.000-	SOLD 1,950 SHARES/UNITS AT 16.08 ON TRADE DATE 4/28/08 TO SETTLE 5/01/08 COMMISSION \$39.00 INVESTMENT TECHNOLOGY GROUP IN 1,950 SHARES AT 16.0796 USD	39.00	31,316.04	31,533.25-	217.21-
	8,125.000-	ASSET TOTAL	162.50	135,696.55	131,388.55-	4,308.00
7/24/08	825.000-	CONSOLIDATED GRAPHICS INC COM CUSIP 209341106 SOLD 825 SHARES/UNITS AT 42.75 ON TRADE DATE 7/24/08 TO SETTLE 7/29/08 COMMISSION \$16.50 INVESTMENT TECHNOLOGY GROUP IN 825 SHARES AT 42.7536 USD	16.50	35,255.02	45,901.56-	10,646.54-

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SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2008 THROUGH DECEMBER 31, 2008

DANVILLE FOUNDATION

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
7/25/08	475.000-	SOLD 475 SHARES/UNITS AT 37.78 ON TRADE DATE 7/25/08 TO SETTLE 7/30/08 COMMISSION \$9.50 INVESTMENT TECHNOLOGY GROUP IN 475 SHARES AT 37.7839 USD	9.50	17,937.74	26,428.17-	8,490.43-
7/28/08	1,575.000-	SOLD 1,575 SHARES/UNITS AT 34.46 ON TRADE DATE 7/28/08 TO SETTLE 7/31/08 COMMISSION \$31.50 INVESTMENT TECHNOLOGY GROUP IN 1,575 SHARES AT 34.457 USD	31.50	54,237.97	87,630.25-	33,392.28-
7/29/08	1,675.000-	SOLD 1,675 SHARES/UNITS AT 33.85 ON TRADE DATE 7/29/08 TO SETTLE 8/01/08 COMMISSION \$33.50 INVESTMENT TECHNOLOGY GROUP IN 1,675 SHARES AT 33.8531 USD	33.50	56,670.12	93,194.07-	36,523.95-
	4,550.000-	ASSET TOTAL	91.00	164,100.85	253,154.05-	89,053.20-
		CONSTELLATION BRANDS INC CUSIP 21036P108				
10/23/08	3,750.000-	SOLD 3,750 SHARES/UNITS AT 12.91 ON TRADE DATE 10/23/08 TO SETTLE 10/28/08 COMMISSION \$75.00 INVESTMENT TECHNOLOGY GROUP IN 3,750 SHARES AT 12.9094 USD	75.00	48,334.97	78,218.69-	29,883.72-

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**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2008 THROUGH DECEMBER 31, 2008**

DANVILLE FOUNDATION

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
10/24/08	3,950.000-	SOLD 3,950 SHARES/UNITS AT 12.80 ON TRADE DATE 10/24/08 TO SETTLE 10/29/08 COMMISSION \$79.00 INVESTMENT TECHNOLOGY GROUP IN 3,950 SHARES AT 12.8018 USD	79.00	50,487.82	82,390.36-	31,902.54-
	7,700.000-	ASSET TOTAL	154.00	98,822.79	160,609.05-	61,786.26-
1/07/08	1,125.000-	CYMER INC CUSIP 232572107 SOLD 1,125 SHARES/UNITS AT 33.42 ON TRADE DATE 1/07/08 TO SETTLE 1/10/08 COMMISSION \$22.50 INVESTMENT TECHNOLOGY GROUP IN 1,125 SHARES AT 33.4198 USD	22.50	37,574.20	46,377.08-	8,802.88-
1/08/08	700.000-	SOLD 700 SHARES/UNITS AT 33.34 ON TRADE DATE 1/08/08 TO SETTLE 1/11/08 COMMISSION \$14.00 INVESTMENT TECHNOLOGY GROUP IN 700 SHARES AT 33.3435 USD	14.00	23,326.09	28,856.84-	5,530.75-
1/28/08	1,500.000-	SOLD 1,500 SHARES/UNITS AT 33.55 ON TRADE DATE 1/28/08 TO SETTLE 1/31/08 COMMISSION \$30.00 INVESTMENT TECHNOLOGY GROUP IN 1,500 SHARES AT 33.5486 USD	30.00	50,292.34	61,836.10-	11,543.76-

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DANVILLE FOUNDATION

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2008 THROUGH DECEMBER 31, 2008

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
1/30/08	2,350.000-	SOLD 2,350 SHARES/UNITS AT 28.07 ON TRADE DATE 1/30/08 TO SETTLE 2/04/08 COMMISSION \$47.00 INVESTMENT TECHNOLOGY GROUP IN 2,350 SHARES AT 28.0684 USD	47.00	65,913.01	96,876.56-	30,963.55-
	5,675.000-	ASSET TOTAL	113.50	177,105.64	233,946.58-	56,840.94-
1/23/08	825.000-	DOLLAR TREE STORES INC COM CUSIP 256747106 SOLD 825 SHARES/UNITS AT 25.24 ON TRADE DATE 1/23/08 TO SETTLE 1/28/08 COMMISSION \$16.50 INVESTMENT TECHNOLOGY GROUP IN 825 SHARES AT 25.2437 USD	16.50	20,809.23	26,885.70-	6,076.47-
1/24/08	2,470.000-	SOLD 2,470 SHARES/UNITS AT 25.36 ON TRADE DATE 1/24/08 TO SETTLE 1/29/08 COMMISSION \$74.10 WEDBUSH MORGAN SECURITIES INC. 2,470 SHARES AT 25.3605 USD	74.10	62,565.38	80,494.14-	17,928.76-
	3,295.000-	ASSET TOTAL	90.60	83,374.61	107,379.84-	24,005.23-

ENDO PHARMACEUT HLDGS INC
CUSIP 29264F205

COPY

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2008 THROUGH DECEMBER 31, 2008

DANVILLE FOUNDATION

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
9/19/08	4,920.000-	SOLD 4,920 SHARES/UNITS AT 20.55 ON TRADE DATE 9/19/08 TO SETTLE 9/24/08 COMMISSION \$98.40 INVESTMENT TECHNOLOGY GROUP IN 4,920 SHARES AT 20.5519 USD	98.40	101,016.38	119,948.99-	18,932.61-
	4,920.000-	ASSET TOTAL	98.40	101,016.38	119,948.99-	18,932.61-
5/02/08	1,675.000-	FAIR ISSAC, INC CUSIP 303250104 SOLD 1,675 SHARES/UNITS AT 24.26 ON TRADE DATE 5/02/08 TO SETTLE 5/07/08 COMMISSION \$33.50 INVESTMENT TECHNOLOGY GROUP IN 1,675 SHARES AT 24.2616 USD	33.50	40,604.45	41,893.71-	1,289.26-
5/14/08	3,600.000-	SOLD 3,600 SHARES/UNITS AT 24.28 ON TRADE DATE 5/14/08 TO SETTLE 5/19/08 COMMISSION \$72.00 INVESTMENT TECHNOLOGY GROUP IN 3,600 SHARES AT 24.2793 USD	72.00	87,332.99	90,040.21-	2,707.22-
	5,275.000-	ASSET TOTAL	105.50	127,937.44	131,933.92-	3,996.48-

FINISH LINE INC CL A
CUSIP 317923100

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**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2008 THROUGH DECEMBER 31, 2008**

DANVILLE FOUNDATION

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
11/03/08	2,975.000-	SOLD 2,975 SHARES/UNITS AT 8.95 ON TRADE DATE 11/03/08 TO SETTLE 11/06/08 COMMISSION \$59.50 INVESTMENT TECHNOLOGY GROUP IN 2,975 SHARES AT 8.9521 USD	59.50	26,572.85	22,738.35-	3,834.50
11/04/08	1,225.000-	SOLD 1,225 SHARES/UNITS AT 8.69 ON TRADE DATE 11/04/08 TO SETTLE 11/07/08 COMMISSION \$24.50 INVESTMENT TECHNOLOGY GROUP IN 1,225 SHARES AT 8.6866 USD	24.50	10,616.53	9,362.85-	1,253.68
11/07/08	11,025.000-	SOLD 11,025 SHARES/UNITS AT 7.53 ON TRADE DATE 11/07/08 TO SETTLE 11/13/08 COMMISSION \$330.75 WEBBUSH MORGAN SECURITIES INC. 11,025 SHARES AT 7.5322 USD	330.75	82,711.29	84,265.62-	1,554.33-
	15,225.000-	ASSET TOTAL	414.75	119,900.67	116,366.82-	3,533.85
10/29/08	4,625.000-	FOSSIL INC COM CUSIP 349882100 SOLD 4,625 SHARES/UNITS AT 17.45 ON TRADE DATE 10/29/08 TO SETTLE 11/03/08 COMMISSION \$92.50 ITG INC. 4,625 SHARES AT 17.451 USD	92.50	80,617.92	90,904.00-	10,286.08-
	4,625.000-	ASSET TOTAL	92.50	80,617.92	90,904.00-	10,286.08-

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**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2008 THROUGH DECEMBER 31, 2008**

DANVILLE FOUNDATION

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
7/10/08	2,250.000-	GARDNER DENVER INC COMMON STOCK CUSIP 365558105 SOLD 2,250 SHARES/UNITS AT 52.16 ON TRADE DATE 7/10/08 TO SETTLE 7/15/08 COMMISSION \$45.00 ITG INC. 2,250 SHARES AT 52.1624 USD	45.00	117,318.60	92,115.54-	25,203.06
9/19/08	2,045.000-	SOLD 2,045 SHARES/UNITS AT 40.52 ON TRADE DATE 9/19/08 TO SETTLE 9/24/08 COMMISSION \$40.90 INVESTMENT TECHNOLOGY GROUP IN 2,045 SHARES AT 40.5242 USD	40.90	82,830.62	84,853.15-	2,022.53-
9/22/08	550.000-	SOLD 550 SHARES/UNITS AT 38.41 ON TRADE DATE 9/22/08 TO SETTLE 9/25/08 COMMISSION \$11.00 INVESTMENT TECHNOLOGY GROUP IN 550 SHARES AT 38.408 USD	11.00	21,113.28	22,821.14-	1,707.86-
9/26/08	425.000-	SOLD 425 SHARES/UNITS AT 35.99 ON TRADE DATE 9/26/08 TO SETTLE 10/01/08 COMMISSION \$8.50 INVESTMENT TECHNOLOGY GROUP IN 425 SHARES AT 35.9855 USD	8.50	15,285.25	17,634.52-	2,349.27-
11/12/08	1,025.000-	SOLD 1,025 SHARES/UNITS AT 21.85 ON TRADE DATE 11/12/08 TO SETTLE 11/17/08 COMMISSION \$20.50 INVESTMENT TECHNOLOGY GROUP IN 1,025 SHARES AT 21.8545 USD	20.50	22,380.23	35,762.52-	13,382.29-

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**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2008 THROUGH DECEMBER 31, 2008**

DANVILLE FOUNDATION

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
11/13/08	950.000-	SOLD 950 SHARES/UNITS AT 22.06 ON TRADE DATE 11/13/08 TO SETTLE 11/18/08 COMMISSION \$19.00 INVESTMENT TECHNOLOGY GROUP IN 950 SHARES AT 22.0635 USD	19.00	20,941.21	33,145.75-	12,204.54-
	7,245.000-	ASSET TOTAL	144.90	279,869.19	286,332.62-	6,463.43-
		GENCO SHIPPING & TRADING LTDSHS CUSIP Y2685T107				
9/19/08	1,470.000-	SOLD 1,470 SHARES/UNITS AT 49.37 ON TRADE DATE 9/19/08 TO SETTLE 9/24/08 COMMISSION \$29.40 INVESTMENT TECHNOLOGY GROUP IN 1,470 SHARES AT 49.3674 USD	29.40	72,540.27	87,945.92-	15,405.65-
10/02/08	1,000.000-	SOLD 1,000 SHARES/UNITS AT 27.29 ON TRADE DATE 10/02/08 TO SETTLE 10/07/08 COMMISSION \$20.00 INVESTMENT TECHNOLOGY GROUP IN 1,000 SHARES AT 27.2871 USD	20.00	27,266.94	59,827.15-	32,560.21-
11/03/08	1,100.000-	SOLD 1,100 SHARES/UNITS AT 22.11 ON TRADE DATE 11/03/08 TO SETTLE 11/06/08 COMMISSION \$22.00 INVESTMENT TECHNOLOGY GROUP IN 1,100 SHARES AT 22.1146 USD	22.00	24,303.92	65,809.87-	41,505.95-

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**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2008 THROUGH DECEMBER 31, 2008**

DANVILLE FOUNDATION

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
11/04/08	1,280.000-	SOLD 1,280 SHARES/UNITS AT 21.97 ON TRADE DATE 11/04/08 TO SETTLE 11/07/08 COMMISSION \$25.60 INVESTMENT TECHNOLOGY GROUP IN 1,280 SHARES AT 21.9707 USD	25.60	28,096.74	76,578.75-	48,482.01-
	4,850.000-	ASSET TOTAL	97.00	152,207.87	290,161.69-	137,953.82-
7/29/08	1,025.000-	GULFMARK OFFSHORE INC COM CUSIP 402629109 SOLD 1,025 SHARES/UNITS AT 52.63 ON TRADE DATE 7/29/08 TO SETTLE 8/01/08 COMMISSION \$20.50 INVESTMENT TECHNOLOGY GROUP IN 1,025 SHARES AT 52.6253 USD	20.50	53,920.12	55,483.24-	1,563.12-
7/30/08	1,000.000-	SOLD 1,000 SHARES/UNITS AT 52.65 ON TRADE DATE 7/30/08 TO SETTLE 8/04/08 COMMISSION \$20.60 INVESTMENT TECHNOLOGY GROUP IN 1,000 SHARES AT 52.655 USD	20.00	52,634.70	54,129.99-	1,495.29-
10/22/08	550.000-	SOLD 550 SHARES/UNITS AT 28.48 ON TRADE DATE 10/22/08 TO SETTLE 10/27/08 COMMISSION \$11.00 INVESTMENT TECHNOLOGY GROUP IN 550 SHARES AT 28.4814 USD	11.00	15,653.68	29,771.49-	14,117.81-
	2,575.000-	ASSET TOTAL	51.50	122,208.50	139,384.72-	17,176.22-

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**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2008 THROUGH DECEMBER 31, 2008**

DANVILLE FOUNDATION

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
5/22/08	1,175.000-	GYMBOREE CORP COM CUSIP 403777105 SOLD 1,175 SHARES/UNITS AT 44.57 ON TRADE DATE 5/22/08 TO SETTLE 5/28/08 COMMISSION \$23.50 INVESTMENT TECHNOLOGY GROUP IN 1,175 SHARES AT 44.5715 USD	23.50	52,347.71	43,841.66-	8,506.05
9/29/08	1,025.000-	SOLD 1,025 SHARES/UNITS AT 35.64 ON TRADE DATE 9/29/08 TO SETTLE 10/02/08 COMMISSION \$20.50 INVESTMENT TECHNOLOGY GROUP IN 1,025 SHARES AT 35.6387 USD	20.50	36,508.96	38,201.93-	1,692.97-
9/30/08	900.000-	SOLD 900 SHARES/UNITS AT 34.73 ON TRADE DATE 9/30/08 TO SETTLE 10/03/08 COMMISSION \$18.00 INVESTMENT TECHNOLOGY GROUP IN 900 SHARES AT 34.7275 USD	18.00	31,236.57	33,543.16-	2,306.59-
10/29/08	1,300.000-	SOLD 1,300 SHARES/UNITS AT 24.32 ON TRADE DATE 10/29/08 TO SETTLE 11/03/08 COMMISSION \$26.00 ITG INC. 1,300 SHARES AT 24.3226 USD	26.00	31,593.20	48,451.23-	16,858.03-
11/20/08	1,000.000-	SOLD 1,000 SHARES/UNITS AT 20.71 ON TRADE DATE 11/20/08 TO SETTLE 11/25/08 COMMISSION \$20.00 INVESTMENT TECHNOLOGY GROUP IN 1,000 SHARES AT 20.7062 USD	20.00	20,686.08	37,270.18-	16,584.10-

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SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2008 THROUGH DECEMBER 31, 2008

DANVILLE FOUNDATION

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
	5,400.000-	ASSET TOTAL	108.00	172,372.52	201,308.16-	28,935.64-
		HCC INS HLDGS INC COM CUSIP 404132102				
2/20/08	1,400.000-	SOLD 1,400 SHARES/UNITS AT 25.18 ON TRADE DATE 2/20/08 TO SETTLE 2/25/08 COMMISSION \$28.00 INVESTMENT TECHNOLOGY GROUP IN 1,400 SHARES AT 25.1827 USD	28.00	35,227.39	40,840.32-	5,612.93-
2/21/08	2,900.000-	SOLD 2,900 SHARES/UNITS AT 24.60 ON TRADE DATE 2/21/08 TO SETTLE 2/26/08 COMMISSION \$58.00 BANC OF AMERICA SECURITIES LLC 2,900 SHARES AT 24.6008 USD	58.00	71,283.53	84,597.81-	13,314.28-
2/27/08	1,300.000-	SOLD 1,300 SHARES/UNITS AT 25.03 ON TRADE DATE 2/27/08 TO SETTLE 3/03/08 COMMISSION \$26.00 INVESTMENT TECHNOLOGY GROUP IN 1,300 SHARES AT 25.0279 USD	26.00	32,509.91	37,923.16-	5,413.25-
3/11/08	3,600.000-	SOLD 3,600 SHARES/UNITS AT 22.53 ON TRADE DATE 3/11/08 TO SETTLE 3/14/08 COMMISSION \$72.00 INVESTMENT TECHNOLOGY GROUP IN 3,600 SHARES AT 22.5308 USD	72.00	81,037.98	105,017.96-	23,979.98-
	9,200.000-	ASSET TOTAL	184.00	220,058.81	268,379.25-	48,320.44-

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**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2008 THROUGH DECEMBER 31, 2008**

DANVILLE FOUNDATION

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
2/07/08	1,225.000-	HEALTH NET INC CUSIP 42222G108 SOLD 1,225 SHARES/UNITS AT 45.78 ON TRADE DATE 2/07/08 TO SETTLE 2/12/08 COMMISSION \$24.50 INVESTMENT TECHNOLOGY GROUP IN 1,225 SHARES AT 45.7847 USD	24.50	56,061.14	58,026.95-	1,965.81-
2/08/08	775.000-	SOLD 775 SHARES/UNITS AT 45.23 ON TRADE DATE 2/08/08 TO SETTLE 2/13/08 COMMISSION \$15.50 ITG INC 775 SHARES AT 45.2342 USD	15.50	35,040.47	36,710.92-	1,670.45-
4/17/08	1,350.000-	SOLD 1,350 SHARES/UNITS AT 29.01 ON TRADE DATE 4/17/08 TO SETTLE 4/22/08 COMMISSION \$27.00 INVESTMENT TECHNOLOGY GROUP IN 1,350 SHARES AT 29.014 USD	27.00	39,141.68	63,948.06-	24,806.38-
4/18/08	800.000-	SOLD 800 SHARES/UNITS AT 29.14 ON TRADE DATE 4/18/08 TO SETTLE 4/23/08 COMMISSION \$16.00 INVESTMENT TECHNOLOGY GROUP IN 800 SHARES AT 29.1449 USD	16.00	23,299.78	37,895.15-	14,595.37-
4/21/08	500.000-	SOLD 500 SHARES/UNITS AT 28.49 ON TRADE DATE 4/21/08 TO SETTLE 4/24/08 COMMISSION \$10.00 INVESTMENT TECHNOLOGY GROUP IN 500 SHARES AT 28.4881 USD	10.00	14,233.97	23,684.46-	9,450.49-

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**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2008 THROUGH DECEMBER 31, 2008**

DANVILLE FOUNDATION

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
	4,650.000-	ASSET TOTAL	93.00	167,777.04	220,265.54-	52,488.50-
5/02/08	1,800.000-	HORNBECK OFFSHORE SVCS INC NEW CUSIP 440543106 SOLD 1,800 SHARES/UNITS AT 46.33 ON TRADE DATE 5/02/08 TO SETTLE 5/07/08 COMMISSION \$36.00 INVESTMENT TECHNOLOGY GROUP IN 1,800 SHARES AT 46.331 USD	36.00	83,359.33	67,678.94-	15,680.39
5/05/08	775.000-	SOLD 775 SHARES/UNITS AT 45.96 ON TRADE DATE 5/05/08 TO SETTLE 5/08/08 COMMISSION \$15.50 INVESTMENT TECHNOLOGY GROUP IN 775 SHARES AT 45.958 USD	15.50	35,601.75	29,139.54-	6,462.21
8/01/08	2,800.000-	SOLD 2,800 SHARES/UNITS AT 43.83 ON TRADE DATE 8/01/08 TO SETTLE 8/06/08 COMMISSION \$56.00 INVESTMENT TECHNOLOGY GROUP IN 2,800 SHARES AT 43.8288 USD	56.00	122,663.95	105,278.35-	17,385.60
8/04/08	1,050.000-	SOLD 1,050 SHARES/UNITS AT 42.13 ON TRADE DATE 8/04/08 TO SETTLE 8/07/08 COMMISSION \$21.00 INVESTMENT TECHNOLOGY GROUP IN 1,050 SHARES AT 42.1343 USD	21.00	44,219.77	39,479.39-	4,740.38
	6,425.000-	ASSET TOTAL	128.50	285,844.80	241,576.22-	44,268.58

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**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2008 THROUGH DECEMBER 31, 2008**

DANVILLE FOUNDATION

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
5/22/08	1,825.000-	JACK IN THE BOX, INC. CUSIP 466367109 SOLD 1,825 SHARES/UNITS AT 24.04 ON TRADE DATE 5/22/08 TO SETTLE 5/28/08 COMMISSION \$36.50 INVESTMENT TECHNOLOGY GROUP IN 1,825 SHARES AT 24.04 USD	36.50	43,836.25	43,573.98-	262.27
5/23/08	3,725.000-	SOLD 3,725 SHARES/UNITS AT 23.52 ON TRADE DATE 5/23/08 TO SETTLE 5/29/08 COMMISSION \$74.50 INVESTMENT TECHNOLOGY GROUP IN 3,725 SHARES AT 23.516 USD	74.50	87,522.10	88,938.69-	1,416.59-
	5,550.000-	ASSET TOTAL	111.00	131,358.35	132,512.67-	1,154.32-
7/29/08	3,600.000-	JDA SOFTWARE GROUP INC COM CUSIP 46612K108 SOLD 3,600 SHARES/UNITS AT 16.67 ON TRADE DATE 7/29/08 TO SETTLE 8/01/08 COMMISSION \$72.00 INVESTMENT TECHNOLOGY GROUP IN 3,600 SHARES AT 16.6671 USD	72.00	59,929.22	70,387.89-	10,458.67-
7/30/08	3,450.000-	SOLD 3,450 SHARES/UNITS AT 16.54 ON TRADE DATE 7/30/08 TO SETTLE 8/04/08 COMMISSION \$69.00 INVESTMENT TECHNOLOGY GROUP IN 3,450 SHARES AT 16.544 USD	69.00	57,007.48	67,455.07-	10,447.59-

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SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2008 THROUGH DECEMBER 31, 2008

DANVILLE FOUNDATION

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
	7,050,000-	ASSET TOTAL	141.00	116,936.70	137,842.96-	20,906.26-
5/28/08	2,625,000-	JOS A BANK CLOTHIERS INC CUSIP 480838101 SOLD 2,625 SHARES/UNITS AT 27.90 ON TRADE DATE 5/28/08 TO SETTLE 6/02/08 COMMISSION \$52.50 INVESTMENT TECHNOLOGY GROUP IN 2,625 SHARES AT 27.9012 USD	52.50	73,187.73	88,562.57-	15,374.84-
9/22/08	2,450,000-	SOLD 2,450 SHARES/UNITS AT 35.92 ON TRADE DATE 9/22/08 TO SETTLE 9/25/08 COMMISSION \$49.00 INVESTMENT TECHNOLOGY GROUP IN 2,450 SHARES AT 35.9219 USD	49.00	87,959.16	76,688.14-	11,271.02
	5,075,000-	ASSET TOTAL	101.50	161,146.89	165,250.71-	4,103.82-
7/21/08	575,000-	KINETIC CONCEPTS INC CUSIP 49460W208 SOLD 575 SHARES/UNITS AT 39.18 ON TRADE DATE 7/21/08 TO SETTLE 7/24/08 COMMISSION \$11.50 INVESTMENT TECHNOLOGY GROUP IN 575 SHARES AT 39.1831 USD	11.50	22,518.65	22,477.51-	41.14

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**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2008 THROUGH DECEMBER 31, 2008**

DANVILLE FOUNDATION

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
7/22/08	850.000-	SOLD 850 SHARES/UNITS AT 38.76 ON TRADE DATE 7/22/08 TO SETTLE 7/25/08 COMMISSION \$17.00 INVESTMENT TECHNOLOGY GROUP IN 850 SHARES AT 38.7632 USD	17.00	32,931.53	33,227.62-	296.09-
7/28/08	925.000-	SOLD 925 SHARES/UNITS AT 37.58 ON TRADE DATE 7/28/08 TO SETTLE 7/31/08 COMMISSION \$18.50 INVESTMENT TECHNOLOGY GROUP IN 925 SHARES AT 37.584 USD	18.50	34,746.50	36,159.47-	1,412.97-
8/15/08	2,250.000-	SOLD 2,250 SHARES/UNITS AT 34.84 ON TRADE DATE 8/15/08 TO SETTLE 8/20/08 COMMISSION \$45.00 INVESTMENT TECHNOLOGY GROUP IN 2,250 SHARES AT 34.839 USD	45.00	78,342.31	87,955.48-	9,613.17-
	4,600.000-	ASSET TOTAL	92.00	168,538.99	179,820.08-	11,281.09-
2/26/08	2,000.000-	LAM RESEARCH CORP COM CUSIP 512807108 SOLD 2,000 SHARES/UNITS AT 41.77 ON TRADE DATE 2/26/08 TO SETTLE 2/29/08 COMMISSION \$40.00 INVESTMENT TECHNOLOGY GROUP IN 2,000 SHARES AT 41.7715 USD	40.00	83,502.08	94,759.00-	11,256.92-
	2,000.000-	ASSET TOTAL	40.00	83,502.08	94,759.00-	11,256.92-

COPY

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2008 THROUGH DECEMBER 31, 2008

DANVILLE FOUNDATION

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
3/27/08	1,825.000-	LINCARE HLDGS INC COM CUSIP 532791100 SOLD 1,825 SHARES/UNITS AT 28.32 ON TRADE DATE 3/27/08 TO SETTLE 4/01/08 COMMISSION \$36.50 INVESTMENT TECHNOLOGY GROUP IN 1,825 SHARES AT 28.3208 USD	36.50	51,648.39	67,702.19-	16,053.80-
6/19/08	6,100.000-	SOLD 6,100 SHARES/UNITS AT 27.93 ON TRADE DATE 6/19/08 TO SETTLE 6/24/08 COMMISSION \$122.00 INVESTMENT TECHNOLOGY GROUP IN 6,100 SHARES AT 27.9267 USD	122.00	170,229.91	226,292.26-	56,062.35-
	7,925.000-	ASSET TOTAL	158.50	221,878.30	293,994.45-	72,116.15-
9/15/08	925.000-	MARINER ENERGY INC CUSIP 56845T305 SOLD 925 SHARES/UNITS AT 23.22 ON TRADE DATE 9/15/08 TO SETTLE 9/18/08 COMMISSION \$18.50 INVESTMENT TECHNOLOGY GROUP IN 925 SHARES AT 23.2182 USD	18.50	21,458.21	26,425.69-	4,967.48-
9/16/08	1,775.000-	SOLD 1,775 SHARES/UNITS AT 21.60 ON TRADE DATE 9/16/08 TO SETTLE 9/19/08 COMMISSION \$35.50 INVESTMENT TECHNOLOGY GROUP IN 1,775 SHARES AT 21.603 USD	35.50	38,309.61	50,708.76-	12,399.15-

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DANVILLE FOUNDATION

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
9/22/08	1,175.000-	SOLD 1,175 SHARES/UNITS AT 25.17 ON TRADE DATE 9/22/08 TO SETTLE 9/25/08 COMMISSION \$23.50 INVESTMENT TECHNOLOGY GROUP IN 1,175 SHARES AT 25.1718 USD	23.50	29,553.20	33,567.77-	4,014.57-
10/29/08	3,475.000-	SOLD 3,475 SHARES/UNITS AT 12.61 ON TRADE DATE 10/29/08 TO SETTLE 11/03/08 COMMISSION \$69.50 ITG INC. 3,475 SHARES AT 12.6051 USD	69.50	43,732.97	99,274.91-	55,541.94-
	7,350.000-	ASSET TOTAL	147.00	133,053.99	209,977.13-	76,923.14-
4/30/08	3,075.000-	MPS GROUP INC CUSIP 553409103 SOLD 3,075 SHARES/UNITS AT 11.13 ON TRADE DATE 4/30/08 TO SETTLE 5/05/08 COMMISSION \$61.50 INVESTMENT TECHNOLOGY GROUP IN 3,075 SHARES AT 11.1322 USD	61.50	34,169.82	32,935.15-	1,234.67
5/01/08	10,925.000-	SOLD 10,925 SHARES/UNITS AT 10.76 ON TRADE DATE 5/01/08 TO SETTLE 5/06/08 COMMISSION \$218.50 INVESTMENT TECHNOLOGY GROUP IN 10,925 SHARES AT 10.763 USD	218.50	117,366.62	117,013.53-	353.09

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DANVILLE FOUNDATION

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2008 THROUGH DECEMBER 31, 2008

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
5/16/08	6,350.000-	SOLD 6,350 SHARES/UNITS AT 11.03 ON TRADE DATE 5/16/08 TO SETTLE 5/21/08 COMMISSION \$127.00 INVESTMENT TECHNOLOGY GROUP IN 6,350 SHARES AT 11.0307 USD	127.00	69,917.55	68,012.44-	1,905.11
5/19/08	2,750.000-	SOLD 2,750 SHARES/UNITS AT 10.91 ON TRADE DATE 5/19/08 TO SETTLE 5/22/08 COMMISSION \$55.00 INVESTMENT TECHNOLOGY GROUP IN 2,750 SHARES AT 10.9078 USD	55.00	29,941.28	29,454.20-	487.08
5/20/08	2,600.000-	SOLD 2,600 SHARES/UNITS AT 10.91 ON TRADE DATE 5/20/08 TO SETTLE 5/23/08 COMMISSION \$52.00 INVESTMENT TECHNOLOGY GROUP IN 2,600 SHARES AT 10.9082 USD	52.00	28,309.16	27,847.61-	461.55
	25,700.000-	ASSET TOTAL	514.00	279,704.43	275,262.93-	4,441.50
1/11/08	2,975.000-	MSC INDL DIRECT INC CL A CUSIP 553530106 SOLD 2,975 SHARES/UNITS AT 35.96 ON TRADE DATE 1/11/08 TO SETTLE 1/16/08 COMMISSION \$59.50 INVESTMENT TECHNOLOGY GROUP IN 2,975 SHARES AT 35.9554 USD	59.50	106,906.18	128,609.25-	21,703.07-

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SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2008 THROUGH DECEMBER 31, 2008

DANVILLE FOUNDATION

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
10/23/08	1,400.000-	SOLD 1,400 SHARES/UNITS AT 33.44 ON TRADE DATE 10/23/08 TO SETTLE 10/28/08 COMMISSION \$28.00 INVESTMENT TECHNOLOGY GROUP IN 1,400 SHARES AT 33.4423 USD	28.00	46,790.95	66,649.55-	19,858.60-
12/02/08	550.000-	SOLD 550 SHARES/UNITS AT 32.02 ON TRADE DATE 12/02/08 TO SETTLE 12/05/08 COMMISSION \$11.00 INVESTMENT TECHNOLOGY GROUP IN 550 SHARES AT 32.0179 USD	11.00	17,598.75	26,183.76-	8,585.01-
12/03/08	525.000-	SOLD 525 SHARES/UNITS AT 32.22 ON TRADE DATE 12/03/08 TO SETTLE 12/08/08 COMMISSION \$10.50 INVESTMENT TECHNOLOGY GROUP IN 525 SHARES AT 32.2224 USD	10.50	16,906.16	24,993.58-	8,087.42-
	5,450.000-	ASSET TOTAL	109.00	188,202.04	246,436.14-	58,234.10-
9/05/08	5,325.000-	NATIONAL SEMICONDUCTOR CORP CUSIP 637640103 SOLD 5,325 SHARES/UNITS AT 18.95 ON TRADE DATE 9/05/08 TO SETTLE 9/10/08 COMMISSION \$106.50 INVESTMENT TECHNOLOGY GROUP IN 5,325 SHARES AT 18.9466 USD	106.50	100,783.58	110,320.69-	9,537.11-

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SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2008 THROUGH DECEMBER 31, 2008

DANVILLE FOUNDATION

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
9/08/08	1,000.000-	SOLD 1,000 SHARES/UNITS AT 18.43 ON TRADE DATE 9/08/08 TO SETTLE 9/11/08 COMMISSION \$20.00 INVESTMENT TECHNOLOGY GROUP IN 1,000 SHARES AT 18.4312 USD	20.00	18,411.09	20,717.50-	2,306.41-
	6,325.000-	ASSET TOTAL	126.50	119,194.67	131,038.19-	11,843.52-
		NCR CORPORATION COM CUSIP 62886E108				
12/12/08	1,125.000-	SOLD 1,125 SHARES/UNITS AT 13.54 ON TRADE DATE 12/12/08 TO SETTLE 12/17/08 COMMISSION \$22.50 INVESTMENT TECHNOLOGY GROUP IN 1,125 SHARES AT 13.5426 USD	22.50	15,212.84	27,391.48-	12,178.64-
12/15/08	1,050.000-	SOLD 1,050 SHARES/UNITS AT 13.28 ON TRADE DATE 12/15/08 TO SETTLE 12/18/08 COMMISSION \$21.00 INVESTMENT TECHNOLOGY GROUP IN 1,050 SHARES AT 13.2818 USD	21.00	13,924.81	25,565.39-	11,640.58-
	2,175.000-	ASSET TOTAL	43.50	29,137.65	52,956.87-	23,819.22-
		NETGEAR INC CUSIP 64111Q104				

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SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2008 THROUGH DECEMBER 31, 2008

DANVILLE FOUNDATION

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
2/21/08	1,250.000-	SOLD 1,250 SHARES/UNITS AT 21.39 ON TRADE DATE 2/21/08 TO SETTLE 2/26/08 COMMISSION \$25.00 BANC OF AMERICA SECURITIES LLC 1,250 SHARES AT 21.3889 USD	25.00	26,710.83	24,373.46-	2,337.37
2/22/08	4,550.000-	SOLD 4,550 SHARES/UNITS AT 21.27 ON TRADE DATE 2/22/08 TO SETTLE 2/27/08 COMMISSION \$91.00 INVESTMENT TECHNOLOGY GROUP IN 4,550 SHARES AT 21.2676 USD	91.00	96,675.51	88,719.38-	7,956.13
	5,800.000-	ASSET TOTAL	116.00	123,386.34	113,092.84-	10,293.50
1/24/08	875.000-	OIL STATES INTERNATIONAL INC CUSIP 678026105 SOLD 875 SHARES/UNITS AT 34.64 ON TRADE DATE 1/24/08 TO SETTLE 1/29/08 COMMISSION \$17.50 INVESTMENT TECHNOLOGY GROUP IN 875 SHARES AT 34.6419 USD	17.50	30,293.69	30,551.85-	258.16-
1/25/08	825.000-	SOLD 825 SHARES/UNITS AT 34.85 ON TRADE DATE 1/25/08 TO SETTLE 1/30/08 COMMISSION \$16.50 INVESTMENT TECHNOLOGY GROUP IN 825 SHARES AT 34.8457 USD	16.50	28,730.88	28,806.03-	75.15-

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DANVILLE FOUNDATION

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2008 THROUGH DECEMBER 31, 2008

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
1/28/08	1,150.000-	SOLD 1,150 SHARES/UNITS AT 34.65 ON TRADE DATE 1/28/08 TO SETTLE 1/31/08 COMMISSION \$23.00 INVESTMENT TECHNOLOGY GROUP IN 1,150 SHARES AT 34.6506 USD	23.00	39,824.75	40,153.86-	329.11-
12/15/08	1,425.000-	SOLD 1,425 SHARES/UNITS AT 18.47 ON TRADE DATE 12/15/08 TO SETTLE 12/18/08 COMMISSION \$28.50 INVESTMENT TECHNOLOGY GROUP IN 1,425 SHARES AT 18.4715 USD	28.50	26,293.24	55,094.26-	28,801.02-
12/16/08	1,425.000-	SOLD 1,425 SHARES/UNITS AT 18.68 ON TRADE DATE 12/16/08 TO SETTLE 12/19/08 COMMISSION \$28.50 INVESTMENT TECHNOLOGY GROUP IN 1,425 SHARES AT 18.685 USD	28.50	26,597.48	55,094.25-	28,496.77-
	5,700.000-	ASSET TOTAL	114.00	151,740.04	209,700.25-	57,960.21-
6/17/08	625.000-	OM GROUP INC COM CUSIP 670872100 SOLD 625 SHARES/UNITS AT 40.30 ON TRADE DATE 6/17/08 TO SETTLE 6/20/08 COMMISSION \$12.50 INVESTMENT TECHNOLOGY GROUP IN 625 SHARES AT 40.2964 USD	12.50	25,172.60	29,023.86-	3,851.26-

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DANVILLE FOUNDATION

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2008 THROUGH DECEMBER 31, 2008

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
6/18/08	1,400.000-	SOLD 1,400 SHARES/UNITS AT 39.56 ON TRADE DATE 6/18/08 TO SETTLE 6/23/08 COMMISSION \$28.00 INVESTMENT TECHNOLOGY GROUP IN 1,400 SHARES AT 39.5578 USD	28.00	55,352.60	65,013.46-	9,660.86-
8/01/08	1,025.000-	SOLD 1,025 SHARES/UNITS AT 32.43 ON TRADE DATE 8/01/08 TO SETTLE 8/06/08 COMMISSION \$20.50 INVESTMENT TECHNOLOGY GROUP IN 1,025 SHARES AT 32.4305 USD	20.50	33,220.57	47,599.13-	14,378.56-
8/04/08	450.000-	SOLD 450 SHARES/UNITS AT 31.27 ON TRADE DATE 8/04/08 TO SETTLE 8/07/08 COMMISSION \$9.00 INVESTMENT TECHNOLOGY GROUP IN 450 SHARES AT 31.2737 USD	9.00	14,064.09	20,897.18-	6,833.09-
8/15/08	250.000-	SOLD 250 SHARES/UNITS AT 33.43 ON TRADE DATE 8/15/08 TO SETTLE 8/20/08 COMMISSION \$5.00 INVESTMENT TECHNOLOGY GROUP IN 250 SHARES AT 33.4279 USD	5.00	8,351.93	11,609.55-	3,257.62-
12/12/08	675.000-	SOLD 675 SHARES/UNITS AT 20.88 ON TRADE DATE 12/12/08 TO SETTLE 12/17/08 COMMISSION \$13.50 INVESTMENT TECHNOLOGY GROUP IN 675 SHARES AT 20.8794 USD	13.50	14,080.02	28,686.95-	14,606.93-

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**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2008 THROUGH DECEMBER 31, 2008**

DANVILLE FOUNDATION

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
12/15/08	350.000-	SOLD 350 SHARES/UNITS AT 21.23 ON TRADE DATE 12/15/08 TO SETTLE 12/18/08 COMMISSION \$7.00 INVESTMENT TECHNOLOGY GROUP IN 350 SHARES AT 21.2311 USD	7.00	7,423.84	14,874.72-	7,450.88-
12/16/08	325.000-	SOLD 325 SHARES/UNITS AT 20.71 ON TRADE DATE 12/16/08 TO SETTLE 12/19/08 COMMISSION \$6.50 INVESTMENT TECHNOLOGY GROUP IN 325 SHARES AT 20.7088 USD	6.50	6,723.82	13,812.24-	7,088.42-
	5,100.000-	ASSET TOTAL	102.00	164,389.47	231,517.09-	67,127.62-
2/27/08	975.000-	OMNIVISION TECHNOLOGIES CUSIP 682128103 SOLD 975 SHARES/UNITS AT 13.67 ON TRADE DATE 2/27/08 TO SETTLE 3/03/08 COMMISSION \$19.50 INVESTMENT TECHNOLOGY GROUP IN 975 SHARES AT 13.6675 USD	19.50	13,306.16	17,124.43-	3,818.27-
5/30/08	7,025.000-	SOLD 7,025 SHARES/UNITS AT 15.95 ON TRADE DATE 5/30/08 TO SETTLE 6/04/08 COMMISSION \$140.50 INVESTMENT TECHNOLOGY GROUP IN 7,025 SHARES AT 15.9533 USD	140.50	111,930.80	122,711.54-	10,780.74-

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SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2008 THROUGH DECEMBER 31, 2008

DANVILLE FOUNDATION

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
6/05/08	1,500.000-	SOLD 1,500 SHARES/UNITS AT 15.41 ON TRADE DATE 6/05/08 TO SETTLE 6/10/08 COMMISSION \$30.00 INVESTMENT TECHNOLOGY GROUP IN 1,500 SHARES AT 15.4078 USD	30.00	23,081.57	26,201.75-	3,120.18-
6/06/08	4,300.000-	SOLD 4,300 SHARES/UNITS AT 15.38 ON TRADE DATE 6/06/08 TO SETTLE 6/11/08 COMMISSION \$86.00 INVESTMENT TECHNOLOGY GROUP IN 4,300 SHARES AT 15.3809 USD	86.00	66,051.49	75,111.70-	9,060.21-
	13,800.000-	ASSET TOTAL	276.00	214,370.02	241,149.42-	26,779.40-
1/17/08	2,250.000-	OPEN TEXT CORP COM CUSIP 683715106 SOLD 2,250 SHARES/UNITS AT 29.84 ON TRADE DATE 1/17/08 TO SETTLE 1/23/08 COMMISSION \$45.00 INVESTMENT TECHNOLOGY GROUP IN 2,250 SHARES AT 29.8435 USD	45.00	67,101.85	44,832.94-	22,268.91
9/23/08	2,050.000-	SOLD 2,050 SHARES/UNITS AT 38.24 ON TRADE DATE 9/23/08 TO SETTLE 9/26/08 COMMISSION \$41.00 INVESTMENT TECHNOLOGY GROUP IN 2,050 SHARES AT 38.245 USD	41.00	78,360.81	44,688.68-	33,672.13

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SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2008 THROUGH DECEMBER 31, 2008

DANVILLE FOUNDATION

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
10/09/08	2,950,000-	SOLD 2,950 SHARES/UNITS AT 27.25 ON TRADE DATE 10/09/08 TO SETTLE 10/15/08 COMMISSION \$59.00 INVESTMENT TECHNOLOGY GROUP IN 2,950 SHARES AT 27.2463 USD	59.00	80,317.13	64,308.09-	16,009.04
		7,250,000- ASSET TOTAL	145.00	225,779.79	153,829.71-	71,950.08
		OPTIONSPRESS HLDGS INC CUSIP 684010101				
5/30/08	1,950,000-	SOLD 1,950 SHARES/UNITS AT 22.80 ON TRADE DATE 5/30/08 TO SETTLE 6/04/08 COMMISSION \$39.00 INVESTMENT TECHNOLOGY GROUP IN 1,950 SHARES AT 22.7989 USD	39.00	44,418.61	41,822.79-	2,595.82
9/15/08	1,025,000-	SOLD 1,025 SHARES/UNITS AT 20.77 ON TRADE DATE 9/15/08 TO SETTLE 9/18/08 COMMISSION \$20.50 INVESTMENT TECHNOLOGY GROUP IN 1,025 SHARES AT 20.7672 USD	20.50	21,265.76	21,779.25-	513.49-
9/16/08	1,250,000-	SOLD 1,250 SHARES/UNITS AT 20.84 ON TRADE DATE 9/16/08 TO SETTLE 9/19/08 COMMISSION \$25.00 INVESTMENT TECHNOLOGY GROUP IN 1,250 SHARES AT 20.8386 USD	25.00	26,023.10	26,560.06-	536.96-

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**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2008 THROUGH DECEMBER 31, 2008**

DANVILLE FOUNDATION

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
9/17/08	1,750.000-	SOLD 1,750 SHARES/UNITS AT 20.55 ON TRADE DATE 9/17/08 TO SETTLE 9/22/08 COMMISSION \$35.00 INVESTMENT TECHNOLOGY GROUP IN 1,750 SHARES AT 20.5513 USD	35.00	35,929.57	37,184.08-	1,254.51-
10/01/08	775.000-	SOLD 775 SHARES/UNITS AT 19.03 ON TRADE DATE 10/01/08 TO SETTLE 10/06/08 COMMISSION \$15.50 ITG INC. 775 SHARES AT 19.0306 USD	15.50	14,733.13	17,661.00-	2,927.87-
10/02/08	925.000-	SOLD 925 SHARES/UNITS AT 17.93 ON TRADE DATE 10/02/08 TO SETTLE 10/07/08 COMMISSION \$18.50 INVESTMENT TECHNOLOGY GROUP IN 925 SHARES AT 17.9327 USD	18.50	16,569.15	21,079.26-	4,510.11-
10/06/08	1,100.000-	SOLD 1,100 SHARES/UNITS AT 16.41 ON TRADE DATE 10/06/08 TO SETTLE 10/09/08 COMMISSION \$22.00 INVESTMENT TECHNOLOGY GROUP IN 1,100 SHARES AT 16.4051 USD	22.00	18,023.50	25,067.23-	7,043.73-
10/07/08	2,050.000-	SOLD 2,050 SHARES/UNITS AT 16.55 ON TRADE DATE 10/07/08 TO SETTLE 10/10/08 COMMISSION \$41.00 INVESTMENT TECHNOLOGY GROUP IN 2,050 SHARES AT 16.5516 USD	41.00	33,889.58	46,716.19-	12,826.61-

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**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2008 THROUGH DECEMBER 31, 2008**

DANVILLE FOUNDATION

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
10/08/08	1,250.000-	SOLD 1,250 SHARES/UNITS AT 15.72 ON TRADE DATE 10/08/08 TO SETTLE 10/14/08 COMMISSION \$25.00 INVESTMENT TECHNOLOGY GROUP IN 1,250 SHARES AT 15.7236 USD	25.00	19,629.38	28,485.49-	8,856.11-
10/09/08	1,300.000-	SOLD 1,300 SHARES/UNITS AT 14.88 ON TRADE DATE 10/09/08 TO SETTLE 10/15/08 COMMISSION \$26.00 INVESTMENT TECHNOLOGY GROUP IN 1,300 SHARES AT 14.8833 USD	26.00	19,322.18	29,624.90-	10,302.72-
10/10/08	2,700.000-	SOLD 2,700 SHARES/UNITS AT 12.40 ON TRADE DATE 10/10/08 TO SETTLE 10/16/08 COMMISSION \$54.00 INVESTMENT TECHNOLOGY GROUP IN 2,700 SHARES AT 12.3995 USD	54.00	33,424.46	61,528.65-	28,104.19-
	16,075.000-	ASSET TOTAL	321.50	283,228.42	357,508.90-	74,280.48-
1/16/08	1,500.000-	OSHKOSH CORPORATION CUSIP 688239201 SOLD 1,500 SHARES/UNITS AT 44.05 ON TRADE DATE 1/16/08 TO SETTLE 1/22/08 COMMISSION \$30.00 INVESTMENT TECHNOLOGY GROUP IN 1,500 SHARES AT 44.0514 USD	30.00	66,046.08	71,019.34-	4,973.26-

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SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2008 THROUGH DECEMBER 31, 2008

DANVILLE FOUNDATION

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
1/17/08	300.000-	SOLD 300 SHARES/UNITS AT 43.67 ON TRADE DATE 1/17/08 TO SETTLE 1/23/08 COMMISSION \$6.00 INVESTMENT TECHNOLOGY GROUP IN 300 SHARES AT 43.6693 USD	6.00	13,094.58	14,203.87-	1,109.29-
2/07/08	850.000-	SOLD 850 SHARES/UNITS AT 42.35 ON TRADE DATE 2/07/08 TO SETTLE 2/12/08 COMMISSION \$17.00 INVESTMENT TECHNOLOGY GROUP IN 850 SHARES AT 42.3471 USD	17.00	35,977.64	40,244.30-	4,266.66-
6/27/08	925.000-	SOLD 925 SHARES/UNITS AT 21.92 ON TRADE DATE 6/27/08 TO SETTLE 7/02/08 COMMISSION \$18.50 INVESTMENT TECHNOLOGY GROUP IN 925 SHARES AT 21.9161 USD	18.50	20,253.77	43,795.26-	23,541.49-
7/02/08	1,075.000-	SOLD 1,075 SHARES/UNITS AT 18.09 ON TRADE DATE 7/02/08 TO SETTLE 7/08/08 COMMISSION \$21.50 INVESTMENT TECHNOLOGY GROUP IN 1,075 SHARES AT 18.0894 USD	21.50	19,424.50	50,897.20-	31,472.70-
4,650.000- ASSET TOTAL				93.00	220,159.97-	65,363.40-

PACER INTL INC TENN
CUSIP 69373H106

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SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2008 THROUGH DECEMBER 31, 2008

DANVILLE FOUNDATION

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
10/20/08	1,800.000-	SOLD 1,800 SHARES/UNITS AT 12.74 ON TRADE DATE 10/20/08 TO SETTLE 10/23/08 COMMISSION \$36.00 INVESTMENT TECHNOLOGY GROUP IN 1,800 SHARES AT 12.7389 USD	36.00	22,893.89	37,106.08-	14,212.19-
10/21/08	1,700.000-	SOLD 1,700 SHARES/UNITS AT 11.99 ON TRADE DATE 10/21/08 TO SETTLE 10/24/08 COMMISSION \$34.00 INVESTMENT TECHNOLOGY GROUP IN 1,700 SHARES AT 11.9925 USD	34.00	20,353.13	35,044.64-	14,691.51-
10/29/08	1,100.000-	SOLD 1,100 SHARES/UNITS AT 10.32 ON TRADE DATE 10/29/08 TO SETTLE 11/03/08 COMMISSION \$22.00 ITG INC. 1,100 SHARES AT 10.3208 USD	22.00	11,330.81	22,675.94-	11,345.13-
	4,600.000-	ASSET TOTAL	92.00	54,577.83	94,826.66-	40,248.83-
11/20/08	2,350.000-	PATTERSON COS INC CUSIP 703395103 SOLD 2,350 SHARES/UNITS AT 18.24 ON TRADE DATE 11/20/08 TO SETTLE 11/25/08 COMMISSION \$47.00 INVESTMENT TECHNOLOGY GROUP IN 2,350 SHARES AT 18.245 USD	47.00	42,828.50	51,924.79-	9,096.29-
	2,350.000-	ASSET TOTAL	47.00	42,828.50	51,924.79-	9,096.29-

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**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2008 THROUGH DECEMBER 31, 2008**

DANVILLE FOUNDATION

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
		PHILADELPHIA CONS HLDG CORP COM CUSIP 717528103				
2/27/08	2,825.000-	SOLD 2,825 SHARES/UNITS AT 34.34 ON TRADE DATE 2/27/08 TO SETTLE 3/03/08 COMMISSION \$56.50 INVESTMENT TECHNOLOGY GROUP IN 2,825 SHARES AT 34.3368 USD	56.50	96,943.89	92,387.65-	4,556.24
4/15/08	3,925.000-	SOLD 3,925 SHARES/UNITS AT 31.67 ON TRADE DATE 4/15/08 TO SETTLE 4/18/08 COMMISSION \$78.50 INVESTMENT TECHNOLOGY GROUP IN 3,925 SHARES AT 31.6667 USD	78.50	124,212.60	128,361.60-	4,149.00-
	6,750.000-	ASSET TOTAL	135.00	221,156.49	220,749.25-	407.24
		POLARIS INDS INC COM CUSIP 731068102				
10/16/08	475.000-	SOLD 475 SHARES/UNITS AT 30.40 ON TRADE DATE 10/16/08 TO SETTLE 10/21/08 COMMISSION \$9.50 INVESTMENT TECHNOLOGY GROUP IN 475 SHARES AT 30.4022 USD	9.50	14,431.46	18,781.58-	4,350.12-
11/19/08	525.000-	SOLD 525 SHARES/UNITS AT 23.73 ON TRADE DATE 11/19/08 TO SETTLE 11/24/08 COMMISSION \$10.50 INVESTMENT TECHNOLOGY GROUP IN 525 SHARES AT 23.7345 USD	10.50	12,450.04	20,758.59-	8,308.55-

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**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2008 THROUGH DECEMBER 31, 2008**

DANVILLE FOUNDATION

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
11/20/08	825.000-	SOLD 825 SHARES/UNITS AT 21.75 ON TRADE DATE 11/20/08 TO SETTLE 11/25/08 COMMISSION \$16.50 INVESTMENT TECHNOLOGY GROUP IN 825 SHARES AT 21.7471 USD	16.50	17,924.75	32,620.64-	14,695.89-
11/21/08	1,075.000-	SOLD 1,075 SHARES/UNITS AT 20.91 ON TRADE DATE 11/21/08 TO SETTLE 11/26/08 COMMISSION \$21.50 INVESTMENT TECHNOLOGY GROUP IN 1,075 SHARES AT 20.9055 USD	21.50	22,451.78	42,505.68-	20,053.90-
	2,900.000-	ASSET TOTAL	58.00	67,258.03	114,666.49-	47,408.46-
3/11/08	3,175.000-	PREMIERE GLOBAL SVCS INC CUSIP 740585104 SOLD 3,175 SHARES/UNITS AT 14.53 ON TRADE DATE 3/11/08 TO SETTLE 3/14/08 COMMISSION \$63.50 INVESTMENT TECHNOLOGY GROUP IN 3,175 SHARES AT 14.5335 USD	63.50	46,079.85	37,455.08-	8,624.77
3/12/08	2,725.000-	SOLD 2,725 SHARES/UNITS AT 14.24 ON TRADE DATE 3/12/08 TO SETTLE 3/17/08 COMMISSION \$54.50 INVESTMENT TECHNOLOGY GROUP IN 2,725 SHARES AT 14.2369 USD	54.50	38,740.62	32,146.47-	6,594.15

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SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2008 THROUGH DECEMBER 31, 2008

DANVILLE FOUNDATION

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
3/13/08	6,000.000-	SOLD 6,000 SHARES/UNITS AT 14.09 ON TRADE DATE 3/13/08 TO SETTLE 3/18/08 COMMISSION \$120.00 INVESTMENT TECHNOLOGY GROUP IN 6,000 SHARES AT 14.0858 USD	120.00	84,393.87	70,781.25-	13,612.62
	11,900.000-	ASSET TOTAL	238.00	169,214.34	140,382.80-	28,831.54
2/28/08	1,050.000-	PROASSURANCE CORPORATION CUSIP 74267C106 SOLD 1,050 SHARES/UNITS AT 54.92 ON TRADE DATE 2/28/08 TO SETTLE 3/04/08 COMMISSION \$21.00 INVESTMENT TECHNOLOGY GROUP IN 1,050 SHARES AT 54.9213 USD	21.00	57,645.73	54,149.13-	3,496.60
2/29/08	1,050.000-	SOLD 1,050 SHARES/UNITS AT 53.28 ON TRADE DATE 2/29/08 TO SETTLE 3/05/08 COMMISSION \$21.00 INVESTMENT TECHNOLOGY GROUP IN 1,050 SHARES AT 53.2834 USD	21.00	55,925.95	54,149.13-	1,776.82
5/07/08	2,350.000-	SOLD 2,350 SHARES/UNITS AT 50.03 ON TRADE DATE 5/07/08 TO SETTLE 5/12/08 COMMISSION \$47.00 INVESTMENT TECHNOLOGY GROUP IN 2,350 SHARES AT 50.0333 USD	47.00	117,530.60	121,190.90-	3,660.30-
	4,450.000-	ASSET TOTAL	89.00	231,102.28	229,489.16-	1,613.12

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SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2008 THROUGH DECEMBER 31, 2008

DANVILLE FOUNDATION

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
4/21/08	1,650.000-	REINSURANCE GROUP AMER INC COM CUSIP 759351109 SOLD 1,650 SHARES/UNITS AT 53.22 ON TRADE DATE 4/21/08 TO SETTLE 4/24/08 COMMISSION \$33.00 INVESTMENT TECHNOLOGY GROUP IN 1,650 SHARES AT 53.2207 USD	33.00	87,780.66	81,338.38-	6,442.28
4/30/08	650.000-	SOLD 650 SHARES/UNITS AT 52.09 ON TRADE DATE 4/30/08 TO SETTLE 5/05/08 COMMISSION \$13.00 INVESTMENT TECHNOLOGY GROUP IN 650 SHARES AT 52.0939 USD	13.00	33,847.85	32,042.39-	1,805.46
5/05/08	1,650.000-	SOLD 1,650 SHARES/UNITS AT 52.06 ON TRADE DATE 5/05/08 TO SETTLE 5/08/08 COMMISSION \$33.00 INVESTMENT TECHNOLOGY GROUP IN 1,650 SHARES AT 52.0569 USD	33.00	85,860.40	81,338.38-	4,522.02
	3,950.000-	ASSET TOTAL	79.00	207,488.91	194,719.15-	12,769.76
11/25/08	1,250.000-	REINSURANCE GROUP OF AMERICA I CUSIP 759351406 SOLD 1,250 SHARES/UNITS AT 34.06 ON TRADE DATE 11/25/08 TO SETTLE 12/01/08 COMMISSION \$25.00 INVESTMENT TECHNOLOGY GROUP IN 1,250 SHARES AT 34.0602 USD	25.00	42,550.01	61,523.61-	18,973.60-

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SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2008 THROUGH DECEMBER 31, 2008

DANVILLE FOUNDATION

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
	1,250.000-	ASSET TOTAL	25.00	42,550.01	61,523.61-	18,973.60-
		ROWAN COS INC CUSIP 779382100				
7/03/08	2,950.000-	SOLD 2,950 SHARES/UNITS AT 42.60 ON TRADE DATE 7/03/08 TO SETTLE 7/09/08 COMMISSION \$59.00 INVESTMENT TECHNOLOGY GROUP IN 2,950 SHARES AT 42.6028 USD	59.00	125,618.55	122,285.76-	3,332.79
	2,950.000-	ASSET TOTAL	59.00	125,618.55	122,285.76-	3,332.79
		SCANSOURCE INC.COM CUSIP 806037107				
1/10/08	425.000-	SOLD 425 SHARES/UNITS AT 28.24 ON TRADE DATE 1/10/08 TO SETTLE 1/15/08 COMMISSION \$8.50 INVESTMENT TECHNOLOGY GROUP IN 425 SHARES AT 28.2356 USD	8.50	11,991.44	12,736.78-	745.34-
1/11/08	500.000-	SOLD 500 SHARES/UNITS AT 27.83 ON TRADE DATE 1/11/08 TO SETTLE 1/16/08 COMMISSION \$10.00 INVESTMENT TECHNOLOGY GROUP IN 500 SHARES AT 27.8286 USD	10.00	13,904.08	14,984.44-	1,080.36-

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**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2008 THROUGH DECEMBER 31, 2008**

DANVILLE FOUNDATION

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
1/14/08	400.000-	SOLD 400 SHARES/UNITS AT 27.27 ON TRADE DATE 1/14/08 TO SETTLE 1/17/08 COMMISSION \$8.00 INVESTMENT TECHNOLOGY GROUP IN 400 SHARES AT 27.2654 USD	8.00	10,897.99	11,987.56-	1,089.57-
1/15/08	175.000-	SOLD 175 SHARES/UNITS AT 26.20 ON TRADE DATE 1/15/08 TO SETTLE 1/18/08 COMMISSION \$3.50 INVESTMENT TECHNOLOGY GROUP IN 175 SHARES AT 26.2006 USD	3.50	4,581.53	5,244.56-	663.03-
1/16/08	2,750.000-	SOLD 2,750 SHARES/UNITS AT 26.47 ON TRADE DATE 1/16/08 TO SETTLE 1/22/08 COMMISSION \$55.00 INVESTMENT TECHNOLOGY GROUP IN 2,750 SHARES AT 26.4714 USD	55.00	72,740.23	82,414.44-	9,674.21-
4/07/08	2,625.000-	SOLD 2,625 SHARES/UNITS AT 30.45 ON TRADE DATE 4/07/08 TO SETTLE 4/10/08 COMMISSION \$52.50 INVESTMENT TECHNOLOGY GROUP IN 2,625 SHARES AT 30.4485 USD	52.50	79,874.36	79,423.83-	450.53
4/15/08	2,725.000-	SOLD 2,725 SHARES/UNITS AT 27.62 ON TRADE DATE 4/15/08 TO SETTLE 4/18/08 COMMISSION \$54.50 INVESTMENT TECHNOLOGY GROUP IN 2,725 SHARES AT 27.6221 USD	54.50	75,215.29	82,449.49-	7,234.20-

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SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2008 THROUGH DECEMBER 31, 2008

DANVILLE FOUNDATION

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
4/16/08	625.000-	SOLD 625 SHARES/UNITS AT 28.12 ON TRADE DATE 4/16/08 TO SETTLE 4/21/08 COMMISSION \$12.50 INVESTMENT TECHNOLOGY GROUP IN 625 SHARES AT 28.1242 USD	12.50	17,565.03	18,910.44-	1,345.41-
4/17/08	1,250.000-	SOLD 1,250 SHARES/UNITS AT 27.77 ON TRADE DATE 4/17/08 TO SETTLE 4/22/08 COMMISSION \$25.00 INVESTMENT TECHNOLOGY GROUP IN 1,250 SHARES AT 27.775 USD	25.00	34,693.55	37,820.87-	3,127.32-
4/25/08	450.000-	SOLD 450 SHARES/UNITS AT 25.15 ON TRADE DATE 4/25/08 TO SETTLE 4/30/08 COMMISSION \$9.00 INVESTMENT TECHNOLOGY GROUP IN 450 SHARES AT 25.149 USD	9.00	11,307.98	13,615.51-	2,307.53-
11,925.000- ASSET TOTAL				332,771.48	359,587.92-	26,816.44-
SCIELE PHARMA INC CUSIP 808627103						
7/15/08	2,525.000-	SOLD 2,525 SHARES/UNITS AT 20.00 ON TRADE DATE 7/15/08 TO SETTLE 7/18/08 COMMISSION \$50.50 INVESTMENT TECHNOLOGY GROUP IN 2,525 SHARES AT 20.003 USD	50.50	50,456.79	57,744.50-	7,287.71-

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SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2008 THROUGH DECEMBER 31, 2008

DANVILLE FOUNDATION

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
7/18/08	1,650.000-	SOLD 1,650 SHARES/UNITS AT 20.01 ON TRADE DATE 7/18/08 TO SETTLE 7/23/08 COMMISSION \$33.00 INVESTMENT TECHNOLOGY GROUP IN 1,650 SHARES AT 20.0069 USD	33.00	32,978.20	37,734.03-	4,755.83-
7/21/08	4,025.000-	SOLD 4,025 SHARES/UNITS AT 20.04 ON TRADE DATE 7/21/08 TO SETTLE 7/24/08 COMMISSION \$80.50 INVESTMENT TECHNOLOGY GROUP IN 4,025 SHARES AT 20.0409 USD	80.50	80,583.66	92,048.15-	11,464.49-
8/25/08	2,025.000-	SOLD 2,025 SHARES/UNITS AT 18.76 ON TRADE DATE 8/25/08 TO SETTLE 8/28/08 COMMISSION \$40.50 INVESTMENT TECHNOLOGY GROUP IN 2,025 SHARES AT 18.76 USD	40.50	37,948.28	46,309.95-	8,361.67-
9/02/08	4,350.000-	SOLD 4,350 SHARES/UNITS AT 30.61 ON TRADE DATE 9/02/08 TO SETTLE 9/05/08 COMMISSION \$87.00 INVESTMENT TECHNOLOGY GROUP IN 4,350 SHARES AT 30.615 USD	87.00	133,087.50	99,480.62-	33,606.88
14,575.000- ASSET TOTAL			291.50	335,054.43	333,317.25-	1,737.18

SHERWIN WILLIAMS CO
CUSIP 824348106

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SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2008 THROUGH DECEMBER 31, 2008

DANVILLE FOUNDATION

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
1/28/08	1,575.000-	SOLD 1,575 SHARES/UNITS AT 55.66 ON TRADE DATE 1/28/08 TO SETTLE 1/31/08 COMMISSION \$31.50 INVESTMENT TECHNOLOGY GROUP IN 1,575 SHARES AT 55.6596 USD	31.50	87,631.40	86,767.30-	864.10
1/29/08	350.000-	SOLD 350 SHARES/UNITS AT 55.57 ON TRADE DATE 1/29/08 TO SETTLE 2/01/08 COMMISSION \$7.00 INVESTMENT TECHNOLOGY GROUP IN 350 SHARES AT 55.5724 USD	7.00	19,443.12	19,281.62-	161.50
2/06/08	1,860.000-	SOLD 1,860 SHARES/UNITS AT 55.12 ON TRADE DATE 2/06/08 TO SETTLE 2/11/08 COMMISSION \$37.20 PERSHING 1,860 SHARES AT 55.1208 USD	37.20	102,486.36	102,468.05-	18.31
	3,785.000-	ASSET TOTAL	75.70	209,560.88	208,516.97-	1,043.91
6/02/08	1,675.000-	SIGMA DESIGNS INC CUSIP 826565103 SOLD 1,675 SHARES/UNITS AT 18.12 ON TRADE DATE 6/02/08 TO SETTLE 6/05/08 COMMISSION \$33.50 INVESTMENT TECHNOLOGY GROUP IN 1,675 SHARES AT 18.1222 USD	33.50	30,321.02	42,637.91-	12,316.89-

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SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2008 THROUGH DECEMBER 31, 2008

DANVILLE FOUNDATION

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
6/19/08	575.000-	SOLD 575 SHARES/UNITS AT 16.51 ON TRADE DATE 6/19/08 TO SETTLE 6/24/08 COMMISSION \$11.50 INVESTMENT TECHNOLOGY GROUP IN 575 SHARES AT 16.5092 USD	11.50	9,481.23	14,636.90-	5,155.67-
6/23/08	1,250.000-	SOLD 1,250 SHARES/UNITS AT 15.61 ON TRADE DATE 6/23/08 TO SETTLE 6/26/08 COMMISSION \$25.00 INVESTMENT TECHNOLOGY GROUP IN 1,250 SHARES AT 15.6056 USD	25.00	19,481.89	31,819.34-	12,337.45-
6/24/08	3,175.000-	SOLD 3,175 SHARES/UNITS AT 15.04 ON TRADE DATE 6/24/08 TO SETTLE 6/27/08 COMMISSION \$63.50 INVESTMENT TECHNOLOGY GROUP IN 3,175 SHARES AT 15.0367 USD	63.50	47,677.75	80,821.11-	33,143.36-
6,675.000- ASSET TOTAL				106,961.89	169,915.26-	62,953.37-
SKECHERS U S A INC CUSIP 830566105						
4/07/08	650.000-	SOLD 650 SHARES/UNITS AT 18.45 ON TRADE DATE 4/07/08 TO SETTLE 4/10/08 COMMISSION \$13.00 INVESTMENT TECHNOLOGY GROUP IN 650 SHARES AT 18.4492 USD	13.00	11,978.91	13,774.80-	1,795.89-

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SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2008 THROUGH DECEMBER 31, 2008

DANVILLE FOUNDATION

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
4/08/08	1,970.000-	SOLD 1,970 SHARES/UNITS AT 18.39 ON TRADE DATE 4/08/08 TO SETTLE 4/11/08 COMMISSION \$39.40 INVESTMENT TECHNOLOGY GROUP IN 1,970 SHARES AT 18.3906 USD	39.40	36,189.87	41,748.26-	5,558.39-
4/09/08	2,055.000-	SOLD 2,055 SHARES/UNITS AT 18.12 ON TRADE DATE 4/09/08 TO SETTLE 4/14/08 COMMISSION \$41.10 INVESTMENT TECHNOLOGY GROUP IN 2,055 SHARES AT 18.1187 USD	41.10	37,192.62	43,549.57-	6,356.95-
7/24/08	1,050.000-	SOLD 1,050 SHARES/UNITS AT 19.67 ON TRADE DATE 7/24/08 TO SETTLE 7/29/08 COMMISSION \$21.00 INVESTMENT TECHNOLOGY GROUP IN 1,050 SHARES AT 19.6711 USD	21.00	20,633.54	23,328.94-	2,695.40-
7/25/08	975.000-	SOLD 975 SHARES/UNITS AT 18.23 ON TRADE DATE 7/25/08 TO SETTLE 7/30/08 COMMISSION \$19.50 INVESTMENT TECHNOLOGY GROUP IN 975 SHARES AT 18.234 USD	19.50	17,758.55	21,662.59-	3,904.04-
7/28/08	4,025.000-	SOLD 4,025 SHARES/UNITS AT 17.37 ON TRADE DATE 7/28/08 TO SETTLE 7/31/08 COMMISSION \$80.50 INVESTMENT TECHNOLOGY GROUP IN 4,025 SHARES AT 17.3652 USD	80.50	69,814.03	89,427.61-	19,613.58-

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SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2008 THROUGH DECEMBER 31, 2008

DANVILLE FOUNDATION

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
10/23/08	2,300.000-	SOLD 2,300 SHARES/UNITS AT 10.77 ON TRADE DATE 10/23/08 TO SETTLE 10/28/08 COMMISSION \$46.00 INVESTMENT TECHNOLOGY GROUP IN 2,300 SHARES AT 10.7731 USD	46.00	24,731.99	45,978.87-	21,246.88-
12/01/08	1,150.000-	SOLD 1,150 SHARES/UNITS AT 11.69 ON TRADE DATE 12/01/08 TO SETTLE 12/04/08 COMMISSION \$23.00 INVESTMENT TECHNOLOGY GROUP IN 1,150 SHARES AT 11.6889 USD	23.00	13,419.16	22,989.43-	9,570.27-
12/02/08	3,050.000-	SOLD 3,050 SHARES/UNITS AT 11.30 ON TRADE DATE 12/02/08 TO SETTLE 12/05/08 COMMISSION \$61.00 INVESTMENT TECHNOLOGY GROUP IN 3,050 SHARES AT 11.3048 USD	61.00	34,418.44	60,971.98-	26,553.54-
	17,225.000-	ASSET TOTAL	344.50	266,137.11	363,432.05-	97,294.94-
12/30/08	1,500.000-	STANCORP FINL GROUP INC CUSIP 852891100 SOLD 1,500 SHARES/UNITS AT 38.90 ON TRADE DATE 12/30/08 TO SETTLE 1/05/09 COMMISSION \$30.00 INVESTMENT TECHNOLOGY GROUP IN 1,500 SHARES AT 38.8972 USD	30.00	58,315.47	77,234.88-	18,919.41-
	1,500.000-	ASSET TOTAL	30.00	58,315.47	77,234.88-	18,919.41-

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**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2008 THROUGH DECEMBER 31, 2008**

DANVILLE FOUNDATION

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
4/04/08	3,800.000-	STEEL DYNAMICS INC COM CUSIP 858119100 SOLD 3,800 SHARES/UNITS AT 36.25 ON TRADE DATE 4/04/08 TO SETTLE 4/09/08 COMMISSION \$76.00 INVESTMENT TECHNOLOGY GROUP IN 3,800 SHARES AT 36.2529 USD	76.00	137,684.24	65,454.80-	72,229.44
10/09/08	4,830.000-	SOLD 4,830 SHARES/UNITS AT 9.46 ON TRADE DATE 10/09/08 TO SETTLE 10/15/08 COMMISSION \$96.60 INVESTMENT TECHNOLOGY GROUP IN 4,830 SHARES AT 9.4553 USD	96.60	45,572.24	100,124.60-	54,552.36-
10/16/08	6,020.000-	SOLD 6,020 SHARES/UNITS AT 8.31 ON TRADE DATE 10/16/08 TO SETTLE 10/21/08 COMMISSION \$120.40 INVESTMENT TECHNOLOGY GROUP IN 6,020 SHARES AT 8.3103 USD	120.40	49,907.32	124,792.97-	74,885.65-
	14,650.000-	ASSET TOTAL	293.00	233,163.80	290,372.37-	57,208.57-
3/19/08	1,900.000-	SUPERIOR ENERGY SERVICES INC CUSIP 868157108 SOLD 1,900 SHARES/UNITS AT 36.35 ON TRADE DATE 3/19/08 TO SETTLE 3/25/08 COMMISSION \$38.00 INVESTMENT TECHNOLOGY GROUP IN 1,900 SHARES AT 36.3509 USD	38.00	69,027.95	77,854.35-	8,826.40-

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SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2008 THROUGH DECEMBER 31, 2008

DANVILLE FOUNDATION

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
3/31/08	1,725.000-	SOLD 1,725 SHARES/UNITS AT 39.21 ON TRADE DATE 3/31/08 TO SETTLE 4/03/08 COMMISSION \$34.50 INVESTMENT TECHNOLOGY GROUP IN 1,725 SHARES AT 39.2129 USD	34.50	67,607.00	70,683.55-	3,076.55-
4/01/08	600.000-	SOLD 600 SHARES/UNITS AT 39.60 ON TRADE DATE 4/01/08 TO SETTLE 4/04/08 COMMISSION \$9.00 INVESTMENT TECHNOLOGY GROUP IN 600 SHARES AT 39.6025 USD	9.00	23,752.36	24,585.58-	833.22-
4,225.000- ASSET TOTAL				160,387.31	173,123.48-	12,736.17-
3/26/08	375.000-	SYNNEX CORP CUSIP 87162W100 SOLD 375 SHARES/UNITS AT 21.78 ON TRADE DATE 3/26/08 TO SETTLE 3/31/08 COMMISSION \$7.50 INVESTMENT TECHNOLOGY GROUP IN 375 SHARES AT 21.7771 USD	7.50	8,158.82	7,943.06-	215.76
3/27/08	1,050.000-	SOLD 1,050 SHARES/UNITS AT 21.61 ON TRADE DATE 3/27/08 TO SETTLE 4/01/08 COMMISSION \$21.00 INVESTMENT TECHNOLOGY GROUP IN 1,050 SHARES AT 21.6123 USD	21.00	22,671.67	22,240.57-	431.10

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SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2008 THROUGH DECEMBER 31, 2008

DANVILLE FOUNDATION

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
3/28/08	425.000-	SOLD 425 SHARES/UNITS AT 21.47 ON TRADE DATE 3/28/08 TO SETTLE 4/02/08 COMMISSION \$8.50 INVESTMENT TECHNOLOGY GROUP IN 425 SHARES AT 21.475 USD	8.50	9,118.27	9,002.13-	116.14
9/30/08	590.000-	SOLD 590 SHARES/UNITS AT 22.28 ON TRADE DATE 9/30/08 TO SETTLE 10/03/08 COMMISSION \$11.80 INVESTMENT TECHNOLOGY GROUP IN 590 SHARES AT 22.2752 USD	11.80	13,130.49	12,582.47-	548.02
10/01/08	350.000-	SOLD 350 SHARES/UNITS AT 21.74 ON TRADE DATE 10/01/08 TO SETTLE 10/06/08 COMMISSION \$7.00 ITG INC. 350 SHARES AT 21.7368 USD	7.00	7,600.83	7,464.17-	136.66
10/02/08	1,275.000-	SOLD 1,275 SHARES/UNITS AT 20.92 ON TRADE DATE 10/02/08 TO SETTLE 10/07/08 COMMISSION \$25.50 ITG INC. 1,275 SHARES AT 20.9184 USD	25.50	26,645.31	27,190.92-	545.61-
10/03/08	485.000-	SOLD 485 SHARES/UNITS AT 20.54 ON TRADE DATE 10/03/08 TO SETTLE 10/08/08 COMMISSION \$9.70 ITG INC. 485 SHARES AT 20.5397 USD	9.70	9,951.99	10,343.21-	391.22-
4,550.000- ASSET TOTAL				91.00	97,277.38	510.85

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**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2008 THROUGH DECEMBER 31, 2008**

DANVILLE FOUNDATION

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
11/12/08	1,550,000-	TERRA INDS INC COM CUSIP 880915103 SOLD 1,550 SHARES/UNITS AT 16.62 ON TRADE DATE 11/12/08 TO SETTLE 11/17/08 COMMISSION \$31.00 ITG INC. 1,550 SHARES AT 16.6238 USD	31.00	25,735.74	54,923.04-	29,187.30-
11/13/08	1,600,000-	SOLD 1,600 SHARES/UNITS AT 15.94 ON TRADE DATE 11/13/08 TO SETTLE 11/18/08 COMMISSION \$32.00 INVESTMENT TECHNOLOGY GROUP IN 1,600 SHARES AT 15.9429 USD	32.00	25,476.49	56,694.76-	31,218.27-
	3,150,000-	ASSET TOTAL	63.00	51,212.23	111,617.80-	60,405.57-
10/23/08	1,625,000-	THOMAS & BETTS CORP CUSIP 884315102 SOLD 1,625 SHARES/UNITS AT 21.22 ON TRADE DATE 10/23/08 TO SETTLE 10/28/08 COMMISSION \$32.50 INVESTMENT TECHNOLOGY GROUP IN 1,625 SHARES AT 21.2212 USD	32.50	34,451.75	69,584.42-	35,132.67-
10/24/08	1,250,000-	SOLD 1,250 SHARES/UNITS AT 20.18 ON TRADE DATE 10/24/08 TO SETTLE 10/29/08 COMMISSION \$25.00 INVESTMENT TECHNOLOGY GROUP IN 1,250 SHARES AT 20.1819 USD	25.00	25,202.23	53,526.48-	28,324.25-

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SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2008 THROUGH DECEMBER 31, 2008

DANVILLE FOUNDATION

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
	2,875.000-	ASSET TOTAL	57.50	59,653.98	123,110.90-	63,456.92-
		THOR INDS INC CUSIP 885160101				
1/09/08	825.000-	SOLD 825 SHARES/UNITS AT 31.98 ON TRADE DATE 1/09/08 TO SETTLE 1/14/08 COMMISSION \$16.50 INVESTMENT TECHNOLOGY GROUP IN 825 SHARES AT 31.9766 USD	16.50	26,363.79	38,316.71-	11,952.92-
1/10/08	1,650.000-	SOLD 1,650 SHARES/UNITS AT 31.99 ON TRADE DATE 1/10/08 TO SETTLE 1/15/08 COMMISSION \$33.00 INVESTMENT TECHNOLOGY GROUP IN 1,650 SHARES AT 31.9865 USD	33.00	52,743.92	76,633.43-	23,889.51-
	2,475.000-	ASSET TOTAL	49.50	79,107.71	114,950.14-	35,842.43-
		TORO CO CUSIP 891092108				
5/02/08	2,150.000-	SOLD 2,150 SHARES/UNITS AT 40.87 ON TRADE DATE 5/02/08 TO SETTLE 5/07/08 COMMISSION \$43.00 INVESTMENT TECHNOLOGY GROUP IN 2,150 SHARES AT 40.8727 USD	43.00	87,832.81	114,631.47-	26,798.66-

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**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2008 THROUGH DECEMBER 31, 2008**

DANVILLE FOUNDATION

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
7/03/08	550.000-	SOLD 550 SHARES/UNITS AT 31.72 ON TRADE DATE 7/03/08 TO SETTLE 7/09/08 COMMISSION \$11.00 INVESTMENT TECHNOLOGY GROUP IN 550 SHARES AT 31.7186 USD	11.00	17,434.13	29,324.33-	11,890.20-
7/07/08	700.000-	SOLD 700 SHARES/UNITS AT 31.24 ON TRADE DATE 7/07/08 TO SETTLE 7/10/08 COMMISSION \$14.00 INVESTMENT TECHNOLOGY GROUP IN 700 SHARES AT 31.2401 USD	14.00	21,853.94	37,321.88-	15,467.94-
7/08/08	800.000-	SOLD 800 SHARES/UNITS AT 31.05 ON TRADE DATE 7/08/08 TO SETTLE 7/11/08 COMMISSION \$16.00 INVESTMENT TECHNOLOGY GROUP IN 800 SHARES AT 31.0483 USD	16.00	24,822.50	42,653.57-	17,831.07-
	4,200.000-	ASSET TOTAL	84.00	151,943.38	223,931.25-	71,987.87-
5/28/08	1,925.000-	TRINITY INDS INC CUSIP 896522109 SOLD 1,925 SHARES/UNITS AT 38.36 ON TRADE DATE 5/28/08 TO SETTLE 6/02/08 COMMISSION \$38.50 INVESTMENT TECHNOLOGY GROUP IN 1,925 SHARES AT 38.36 USD	38.50	73,804.08	75,933.09-	2,129.01-

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SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2008 THROUGH DECEMBER 31, 2008

DANVILLE FOUNDATION

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
10/20/08	500.000-	SOLD 500 SHARES/UNITS AT 21.70 ON TRADE DATE 10/20/08 TO SETTLE 10/23/08 COMMISSION \$10.00 INVESTMENT TECHNOLOGY GROUP IN 500 SHARES AT 21.6969 USD	10.00	10,838.38	19,722.88-	8,884.50-
10/21/08	375.000-	SOLD 375 SHARES/UNITS AT 21.04 ON TRADE DATE 10/21/08 TO SETTLE 10/24/08 COMMISSION \$7.50 INVESTMENT TECHNOLOGY GROUP IN 375 SHARES AT 21.0434 USD	7.50	7,883.73	14,792.16-	6,908.43-
10/30/08	825.000-	SOLD 825 SHARES/UNITS AT 16.54 ON TRADE DATE 10/30/08 TO SETTLE 11/04/08 COMMISSION \$16.50 INVESTMENT TECHNOLOGY GROUP IN 825 SHARES AT 16.5438 USD	16.50	13,632.06	32,542.76-	18,910.70-
11/17/08	1,450.000-	SOLD 1,450 SHARES/UNITS AT 14.11 ON TRADE DATE 11/17/08 TO SETTLE 11/20/08 COMMISSION \$29.00 INVESTMENT TECHNOLOGY GROUP IN 1,450 SHARES AT 14.1141 USD	29.00	20,436.33	57,196.36-	36,760.03-
11/18/08	1,485.000-	SOLD 1,485 SHARES/UNITS AT 13.39 ON TRADE DATE 11/18/08 TO SETTLE 11/21/08 COMMISSION \$29.70 INVESTMENT TECHNOLOGY GROUP IN 1,485 SHARES AT 13.3931 USD	29.70	19,858.93	58,576.96-	38,718.03-
6,560.000- ASSET TOTAL				131.20	258,764.21-	112,310.70-

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**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2008 THROUGH DECEMBER 31, 2008**

DANVILLE FOUNDATION

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
		UNIT CORP CUSIP 909218109				
8/08/08	475.000-	SOLD 475 SHARES/UNITS AT 61.50 ON TRADE DATE 8/08/08 TO SETTLE 8/13/08 COMMISSION \$9.50 INVESTMENT TECHNOLOGY GROUP IN 475 SHARES AT 61.5046 USD	9.50	29,205.02	36,239.07-	7,034.05-
8/20/08	525.000-	SOLD 525 SHARES/UNITS AT 66.97 ON TRADE DATE 8/20/08 TO SETTLE 8/25/08 COMMISSION \$10.50 INVESTMENT TECHNOLOGY GROUP IN 525 SHARES AT 66.97 USD	10.50	35,148.55	40,053.72-	4,905.17-
9/09/08	1,300.000-	SOLD 1,300 SHARES/UNITS AT 53.32 ON TRADE DATE 9/09/08 TO SETTLE 9/12/08 COMMISSION \$26.00 INVESTMENT TECHNOLOGY GROUP IN 1,300 SHARES AT 53.3208 USD	26.00	69,290.65	99,180.63-	29,889.98-
	2,300.000-	ASSET TOTAL	46.00	133,644.22	175,473.42-	41,829.20-
		UNIVERSAL AMERICAN CORP. CUSIP 913377107				
11/17/08	1,650.000-	SOLD 1,650 SHARES/UNITS AT 9.46 ON TRADE DATE 11/17/08 TO SETTLE 11/20/08 COMMISSION \$33.00 INVESTMENT TECHNOLOGY GROUP IN 1,650 SHARES AT 9.461 USD	33.00	15,577.56	21,412.05-	5,834.49-

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SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2008 THROUGH DECEMBER 31, 2008

DANVILLE FOUNDATION

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
11/18/08	3,900.000-	SOLD 3,900 SHARES/UNITS AT 8.71 ON TRADE DATE 11/18/08 TO SETTLE 11/21/08 COMMISSION \$78.00 INVESTMENT TECHNOLOGY GROUP IN 3,900 SHARES AT 8.7141 USD	78.00	33,906.79	50,610.30-	16,703.51-
12/19/08	375.000-	SOLD 375 SHARES/UNITS AT 9.93 ON TRADE DATE 12/19/08 TO SETTLE 12/24/08 COMMISSION \$7.50 INVESTMENT TECHNOLOGY GROUP IN 375 SHARES AT 9.935 USD	7.50	3,718.10	4,866.38-	1,148.28-
12/22/08	2,775.000-	SOLD 2,775 SHARES/UNITS AT 9.15 ON TRADE DATE 12/22/08 TO SETTLE 12/26/08 COMMISSION \$55.50 INVESTMENT TECHNOLOGY GROUP IN 2,775 SHARES AT 9.1527 USD	55.50	25,343.09	36,011.18-	10,668.09-
12/26/08	400.000-	SOLD 400 SHARES/UNITS AT 8.98 ON TRADE DATE 12/26/08 TO SETTLE 12/31/08 COMMISSION \$8.00 INVESTMENT TECHNOLOGY GROUP IN 400 SHARES AT 8.9846 USD	8.00	3,585.81	5,190.80-	1,604.99-
9,100.000- ASSET TOTAL				82,131.35	118,090.71-	35,959.36-

W & T OFFSHORE INC
CUSIP 92922P106

COPY

**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2008 THROUGH DECEMBER 31, 2008**

DANVILLE FOUNDATION

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
3/05/08	1,550.000-	SOLD 1,550 SHARES/UNITS AT 33.72 ON TRADE DATE 3/05/08 TO SETTLE 3/10/08 COMMISSION \$31.00 INVESTMENT TECHNOLOGY GROUP IN 1,550 SHARES AT 33.7193 USD	31.00	52,233.34	44,206.04-	8,027.30
3/06/08	2,950.000-	SOLD 2,950 SHARES/UNITS AT 33.09 ON TRADE DATE 3/06/08 TO SETTLE 3/11/08 COMMISSION \$59.00 INVESTMENT TECHNOLOGY GROUP IN 2,950 SHARES AT 33.0882 USD	59.00	97,550.11	84,134.07-	13,416.04
	4,500.000-	ASSET TOTAL	90.00	149,783.45	128,340.11-	21,443.34
9/19/08	1,275.000-	WABCO HOLDINGS INC CUSIP 92927K102 SOLD 1,275 SHARES/UNITS AT 39.41 ON TRADE DATE 9/19/08 TO SETTLE 9/24/08 COMMISSION \$25.50 INVESTMENT TECHNOLOGY GROUP IN 1,275 SHARES AT 39.4145 USD	25.50	50,227.70	63,459.17-	13,231.47-
9/30/08	1,000.000-	SOLD 1,000 SHARES/UNITS AT 34.53 ON TRADE DATE 9/30/08 TO SETTLE 10/03/08 COMMISSION \$20.00 INVESTMENT TECHNOLOGY GROUP IN 1,000 SHARES AT 34.5258 USD	20.00	34,505.60	49,771.90-	15,266.30-

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SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2008 THROUGH DECEMBER 31, 2008

DANVILLE FOUNDATION

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
11/26/08	3,045.000-	SOLD 3,045 SHARES/UNITS AT 14.73 ON TRADE DATE 11/26/08 TO SETTLE 12/02/08 COMMISSION \$60.90 INVESTMENT TECHNOLOGY GROUP IN 3,045 SHARES AT 14.7292 USD	60.90	44,789.25	151,555.42-	106,766.17-
	5,320.000-	ASSET TOTAL	106.40	129,522.55	264,786.49-	135,263.94-
4/08/08	1,625.000-	WORLD ACCEP CORP DEL CUSIP 981419104 SOLD 1,625 SHARES/UNITS AT 33.68 ON TRADE DATE 4/08/08 TO SETTLE 4/11/08 COMMISSION \$32.50 INVESTMENT TECHNOLOGY GROUP IN 1,625 SHARES AT 33.6766 USD	32.50	54,691.67	58,199.33-	3,507.66-
4/09/08	1,850.000-	SOLD 1,850 SHARES/UNITS AT 33.25 ON TRADE DATE 4/09/08 TO SETTLE 4/14/08 COMMISSION \$37.00 INVESTMENT TECHNOLOGY GROUP IN 1,850 SHARES AT 33.2511 USD	37.00	61,477.19	66,257.70-	4,780.51-
4/10/08	700.000-	SOLD 700 SHARES/UNITS AT 32.80 ON TRADE DATE 4/10/08 TO SETTLE 4/15/08 COMMISSION \$14.00 INVESTMENT TECHNOLOGY GROUP IN 700 SHARES AT 32.8002 USD	14.00	22,946.01	25,070.49-	2,124.48-

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SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2008 THROUGH DECEMBER 31, 2008

DANVILLE FOUNDATION

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
8/15/08	775.000-	SOLD 775 SHARES/UNITS AT 37.03 ON TRADE DATE 8/15/08 TO SETTLE 8/20/08 COMMISSION \$15.50 INVESTMENT TECHNOLOGY GROUP IN 775 SHARES AT 37.0281 USD	15.50	28,681.11	33,939.64-	5,258.53-
10/01/08	175.000-	SOLD 175 SHARES/UNITS AT 34.79 ON TRADE DATE 10/01/08 TO SETTLE 10/06/08 COMMISSION \$3.50 ITG INC. 175 SHARES AT 34.7897 USD	3.50	6,084.66	7,364.85-	1,280.19-
10/02/08	765.000-	SOLD 765 SHARES/UNITS AT 31.92 ON TRADE DATE 10/02/08 TO SETTLE 10/07/08 COMMISSION \$15.30 ITG INC. 765 SHARES AT 31.9164 USD	15.30	24,400.61	32,194.93-	7,794.32-
12/08/08	1,225.000-	SOLD 1,225 SHARES/UNITS AT 20.50 ON TRADE DATE 12/08/08 TO SETTLE 12/11/08 COMMISSION \$24.50 INVESTMENT TECHNOLOGY GROUP IN 1,225 SHARES AT 20.502 USD	24.50	25,090.30	51,553.98-	26,463.68-
12/09/08	1,300.000-	SOLD 1,300 SHARES/UNITS AT 20.21 ON TRADE DATE 12/09/08 TO SETTLE 12/12/08 COMMISSION \$26.00 INVESTMENT TECHNOLOGY GROUP IN 1,300 SHARES AT 20.2076 USD	26.00	26,243.73	54,710.34-	28,466.61-

2008

SCHEDULE OF SECURITY DISPOSITIONS

FOR THE PERIOD JANUARY 1, 2008 THROUGH DECEMBER 31, 2008

DANVILLE FOUNDATION

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
12/10/08	425.000-	SOLD 425 SHARES/UNITS AT 19.76 ON TRADE DATE 12/10/08 TO SETTLE 12/15/08 COMMISSION \$8.50 INVESTMENT TECHNOLOGY GROUP IN 425 SHARES AT 19.7627 USD	8.50	8,390.60	17,886.08-	9,495.48-
	8,840.000-	ASSET TOTAL	176.80	258,005.88	347,177.34-	89,171.46-
		WORLD FUEL SERVICES CORP COM CUSIP 981475106				
11/12/08	725.000-	SOLD 725 SHARES/UNITS AT 29.41 ON TRADE DATE 11/12/08 TO SETTLE 11/17/08 COMMISSION \$14.50 INVESTMENT TECHNOLOGY GROUP IN 725 SHARES AT 29.4124 USD	14.50	21,309.37	12,971.38-	8,337.99
	725.000-	ASSET TOTAL	14.50	21,309.37	12,971.38-	8,337.99

COPY

PENDING TRADES SCHEDULE
 FOR THE PERIOD JANUARY 1, 2008 THROUGH DECEMBER 31, 2008

DANVILLE FOUNDATION

REALIZED
 GAIN/LOSS

COST

PROCEEDS

UNIT PRICE

DESCRIPTION

PAR VALUE/SHARE

TRADE DATE

PENDING SALES

12/30/08 1,600.000- AMETEK INC COM 29.261 46,785.81

COMMISSION: 32.00
 CUSIP 031100100

12/30/08 1,500.000- STANCORP FINL GROUP INC 38.897 58,315.47

COMMISSION: 30.00
 CUSIP 852891100

3,100.000- TOTAL PENDING SALES

(105,101.28)

COPY

DANVILLE FOUNDATION

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
EQUITIES						
		ABB LTD - ADR CUSIP 000375204				
9/17/08	11,000.000-	SOLD 11,000 SHARES/UNITS AT 19.92 ON TRADE DATE 9/17/08 TO SETTLE 9/22/08 COMMISSION \$220.00 CAP INSTITUTIONAL SERVICES INC 11,000 SHARES AT 19.9163 USD	220.00	218,858.07	348,144.44-	129,286.37-
9/19/08	16,500.000-	SOLD 16,500 SHARES/UNITS AT 21.17 ON TRADE DATE 9/19/08 TO SETTLE 9/24/08 COMMISSION \$165.00 KNIGHT SECURITIES BROADCORT CA 16,500 SHARES AT 21.1707 USD	165.00	349,149.59	522,216.66-	173,067.07-
	27,500.000-	ASSET TOTAL	385.00	568,007.66	870,361.10-	302,353.44-
		ADOBE SYS INC CUSIP 00724F101				

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2008 THROUGH DECEMBER 31, 2008

DANVILLE FOUNDATION

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
11/24/08	17,300.000-	SOLD 17,300 SHARES/UNITS AT 21.77 ON TRADE DATE 11/24/08 TO SETTLE 11/28/08 COMMISSION \$346.00 ABEL NOSER CORP 17,300 SHARES AT 21.7688 USD	346.00	376,252.13	711,812.85-	335,560.72-
11/25/08	16,600.000-	SOLD 16,600 SHARES/UNITS AT 21.89 ON TRADE DATE 11/25/08 TO SETTLE 12/01/08 COMMISSION \$166.00 WEEDEN & COMPANY 16,600 SHARES AT 21.8854 USD	166.00	363,129.60	683,011.18-	319,881.58-
	33,900.000-	ASSET TOTAL	512.00	739,381.73	1,394,824.03-	655,442.30-
3/04/08	14,200.000-	AETNA INC-NEW CUSIP 00817Y108 SOLD 14,200 SHARES/UNITS AT 49.27 ON TRADE DATE 3/04/08 TO SETTLE 3/07/08 COMMISSION \$284.00 ABEL NOSER CORP 14,200 SHARES AT 49.2658 USD	284.00	699,282.66	794,964.29-	95,681.63-
3/11/08	13,000.000-	SOLD 13,000 SHARES/UNITS AT 41.71 ON TRADE DATE 3/11/08 TO SETTLE 3/14/08 COMMISSION \$260.00 PERSHING 13,000 SHARES AT 41.7137 USD	260.00	542,012.13	727,784.21-	185,772.08-
	27,200.000-	ASSET TOTAL	544.00	1,241,294.79	1,522,748.50-	281,453.71-

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SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2008 THROUGH DECEMBER 31, 2008

DANVILLE FOUNDATION

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
7/24/08	11,700.000-	AFLAC INC CUSIP 001055102 SOLD 11,700 SHARES/UNITS AT 53.29 ON TRADE DATE 7/24/08 TO SETTLE 7/29/08 COMMISSION \$234.00 ABEL NOSER CORP. 11,700 SHARES AT 53.2941 USD	234.00	623,303.47	747,620.62-	124,317.15-
8/13/08	4,200.000-	SOLD 4,200 SHARES/UNITS AT 54.87 ON TRADE DATE 8/13/08 TO SETTLE 8/18/08 COMMISSION \$84.00 ABEL NOSER CORP. 4,200 SHARES AT 54.8724 USD	84.00	230,378.78	268,376.62-	37,997.84-
8/15/08	7,300.000-	SOLD 7,300 SHARES/UNITS AT 54.89 ON TRADE DATE 8/15/08 TO SETTLE 8/20/08 COMMISSION \$146.00 ABEL NOSER CORP. 7,300 SHARES AT 54.8891 USD	146.00	400,542.18	466,464.15-	65,921.97-
	23,200.000-	ASSET TOTAL	464.00	1,254,224.43	1,482,461.39-	228,236.96-
5/02/08	10,500.000-	AMERICA MOVIL S.A.B. DE CV SER L ADR CUSIP 02364WI05 SOLD 10,500 SHARES/UNITS AT 57.09 ON TRADE DATE 5/02/08 TO SETTLE 5/07/08 COMMISSION \$210.00 ABEL NOSER CORP. 10,500 SHARES AT 57.0933 USD	210.00	599,266.29	680,678.64-	81,412.35-

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SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2008 THROUGH DECEMBER 31, 2008

DANVILLE FOUNDATION

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
5/07/08	9,000.000-	SOLD 9,000 SHARES/UNITS AT 57.86 ON TRADE DATE 5/07/08 TO SETTLE 5/12/08 COMMISSION \$180.00 ABEL NOSER CORP. 9,000 SHARES AT 57.865 USD	180.00	520,602.08	583,438.84-	62,836.76-
	19,500.000-	ASSET TOTAL	390.00	1,119,868.37	1,264,117.48-	144,249.11-
7/31/08	6,100.000-	APACHE CORP CUSIP 037411105 SOLD 6,100 SHARES/UNITS AT 113.57 ON TRADE DATE 7/31/08 TO SETTLE 8/05/08 COMMISSION \$122.00 ABEL NOSER CORP. 6,100 SHARES AT 113.5676 USD	122.00	692,636.48	610,398.33-	82,238.15
8/12/08	3,500.000-	SOLD 3,500 SHARES/UNITS AT 104.26 ON TRADE DATE 8/12/08 TO SETTLE 8/15/08 COMMISSION \$70.00 ABEL NOSER CORP. 3,500 SHARES AT 104.2556 USD	70.00	364,822.55	350,228.55-	14,594.00
	9,600.000-	ASSET TOTAL	192.00	1,057,459.03	960,626.88-	96,832.15
		APPLE INC CUSIP 037833100				

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SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2008 THROUGH DECEMBER 31, 2008

DANVILLE FOUNDATION

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
9/04/08	5,600.000-	SOLD 5,600 SHARES/UNITS AT 161.55 ON TRADE DATE 9/04/08 TO SETTLE 9/09/08 COMMISSION \$112.00 ABEL NOSER CORP. 5,600 SHARES AT 161.5523 USD	112.00	904,575.81	1,000,978.72-	96,402.91-
	5,600.000-	ASSET TOTAL	112.00	904,575.81	1,000,978.72-	96,402.91-
6/05/08	10,000.000-	ARCHER DANIELS MIDLAND CO CUSIP 039483102 SOLD 10,000 SHARES/UNITS AT 38.27 ON TRADE DATE 6/05/08 TO SETTLE 6/10/08 COMMISSION \$200.00 ABEL NOSER CORP. 10,000 SHARES AT 38.274 USD	200.00	382,537.85	437,317.00-	54,779.15-
6/11/08	9,900.000-	SOLD 9,900 SHARES/UNITS AT 37.35 ON TRADE DATE 6/11/08 TO SETTLE 6/16/08 COMMISSION \$198.00 ABEL NOSER CORP. 9,900 SHARES AT 37.3531 USD	198.00	369,595.61	432,943.83-	63,348.22-
	19,900.000-	ASSET TOTAL	398.00	752,133.46	870,260.83-	118,127.37-

BAXTER INTL INC
CUSIP 071813109

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SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2008 THROUGH DECEMBER 31, 2008

DANVILLE FOUNDATION

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
10/28/08	900.000-	SOLD 900 SHARES/UNITS AT 56.50 ON TRADE DATE 10/28/08 TO SETTLE 10/31/08 COMMISSION \$18.00 ABEL NOSER CORP 900 SHARES AT 56.50 USD	18.00	50,831.71	49,862.82-	968.89
11/17/08	1,000.000-	SOLD 1,000 SHARES/UNITS AT 58.43 ON TRADE DATE 11/17/08 TO SETTLE 11/20/08 COMMISSION \$20.00 COLLINS STEWART INC. 1,000 SHARES AT 58.4321 USD	20.00	58,411.77	55,403.13-	3,008.64
12/29/08	6,900.000-	SOLD 6,900 SHARES/UNITS AT 52.05 ON TRADE DATE 12/29/08 TO SETTLE 1/02/09 COMMISSION \$138.00 KNIGHT SECURITIES BROADCORT CA 6,900 SHARES AT 52.0518 USD	138.00	359,017.40	382,281.62-	23,264.22-
12/30/08	500.000-	SOLD 500 SHARES/UNITS AT 52.75 ON TRADE DATE 12/30/08 TO SETTLE 1/05/09 COMMISSION \$10.00 KNIGHT SECURITIES BROADCORT CA 500 SHARES AT 52.7476 USD	10.00	26,363.65	27,701.57-	1,337.92-
9,300.000- ASSET TOTAL				494,624.53	515,249.14-	20,624.61-

BECTON DICKINSON & CO
CUSIP 075887109

2009

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2008 THROUGH DECEMBER 31, 2008

DANVILLE FOUNDATION

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
9/23/08	7,600.000-	SOLD 7,600 SHARES/UNITS AT 80.77 ON TRADE DATE 9/23/08 TO SETTLE 9/26/08 COMMISSION \$152.00 ABEL NOSER CORP. 7,600 SHARES AT 80.77 USD	152.00	613,696.56	641,404.95-	27,708.39-
10/07/08	4,600.000-	SOLD 4,600 SHARES/UNITS AT 77.26 ON TRADE DATE 10/07/08 TO SETTLE 10/10/08 COMMISSION \$92.00 ABEL NOSER CORP. 4,600 SHARES AT 77.2585 USD	92.00	355,295.10	388,218.80-	32,923.70-
	12,200.000-	ASSET TOTAL	244.00	968,991.66	1,029,623.75-	60,632.09-
11/24/08	6,600.000-	BURLINGTON NORTH SANTA FE CORP CUSIP 12189T104 SOLD 6,600 SHARES/UNITS AT 73.01 ON TRADE DATE 11/24/08 TO SETTLE 11/28/08 COMMISSION \$132.00 ABEL NOSER CORP. 6,600 SHARES AT 73.0094 USD	132.00	481,727.34	589,993.85-	108,266.51-
12/15/08	6,300.000-	SOLD 6,300 SHARES/UNITS AT 71.16 ON TRADE DATE 12/15/08 TO SETTLE 12/18/08 COMMISSION \$126.00 ABEL NOSER CORP. 6,300 SHARES AT 71.1579 USD	126.00	448,166.25	563,175.94-	115,009.69-
	12,900.000-	ASSET TOTAL	258.00	929,893.59	1,153,169.79-	223,276.20-

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