

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	8,300.000-	CA INC CUSIP 12673P105 SOLD 8,300 SHARES/UNITS AT 20.94 ON TRADE DATE 9/25/08 TO SETTLE 9/30/08 COMMISSION \$166.00 MORGAN KEEGAN & CO. 8,300 SHARES AT 20.939 USD	166.00	173,626.72	198,015.30-	24,388.58-
9/26/08	500.000-	SOLD 500 SHARES/UNITS AT 20.56 ON TRADE DATE 9/26/08 TO SETTLE 10/01/08 COMMISSION \$10.00 MORGAN KEEGAN & CO. 500 SHARES AT 20.5551 USD	10.00	10,267.49	11,928.63-	1,661.14-
	8,800.000-	ASSET TOTAL	176.00	183,894.21	209,943.93-	26,049.72-
5/30/08	14,800.000-	COCA COLA CO CUSIP 191216100 SOLD 14,800 SHARES/UNITS AT 57.20 ON TRADE DATE 5/30/08 TO SETTLE 6/04/08 COMMISSION \$296.00 ABEL NOSER CORP 14,800 SHARES AT 57.2002 USD	296.00	846,262.21	732,137.51-	114,124.70
7/22/08	6,700.000-	SOLD 6,700 SHARES/UNITS AT 51.06 ON TRADE DATE 7/22/08 TO SETTLE 7/25/08 COMMISSION \$134.00 WEEDEN & COMPANY 6,700 SHARES AT 51.0589 USD	134.00	341,958.71	331,440.63-	10,518.08

COPY

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DANVILLE FOUNDATION

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7/22/08	8,000.000-	SOLD 8,000 SHARES/UNITS AT 51.40 ON TRADE DATE 7/22/08 TO SETTLE 7/25/08 COMMISSION \$160.00 PERSHING 8,000 SHARES AT 51.4033 USD	160.00	411,064.09	395,750.01-	15,314.08
		29,500.000- ASSET TOTAL	590.00	1,599,285.01	1,459,328.15-	139,956.86
		COLGATE PALMOLIVE CO CUSIP 194162103				
7/08/08	6,400.000-	SOLD 6,400 SHARES/UNITS AT 69.80 ON TRADE DATE 7/08/08 TO SETTLE 7/11/08 COMMISSION \$128.00 ABEL NOSER CORP. 6,400 SHARES AT 69.7993 USD	128.00	446,585.01	507,336.08-	60,751.07-
7/16/08	12,500.000-	SOLD 12,500 SHARES/UNITS AT 69.06 ON TRADE DATE 7/16/08 TO SETTLE 7/21/08 COMMISSION \$250.00 ABEL NOSER CORP. 12,500 SHARES AT 69.0575 USD	250.00	862,963.91	990,890.77-	127,926.86-
		18,900.000- ASSET TOTAL	378.00	1,309,548.92	1,498,226.85-	188,677.93-
		CORNING INC CUSIP 219350105				

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7/30/08	52,600.000-	SOLD 52,600 SHARES/UNITS AT 20.50 ON TRADE DATE 7/30/08 TO SETTLE 8/04/08 COMMISSION \$526.00 KNIGHT SECURITIES BROADCORT CA 52,600 SHARES AT 20.5021 USD	526.00	1,077,878.42	1,374,277.95-	296,399.53-
7/31/08	10,000.000-	SOLD 10,000 SHARES/UNITS AT 20.50 ON TRADE DATE 7/31/08 TO SETTLE 8/05/08 COMMISSION \$100.00 KNIGHT SECURITIES BROADCORT CA 10,000 SHARES AT 20.5047 USD	100.00	204,945.85	261,269.57-	56,323.72-
	62,600.000-	ASSET TOTAL	626.00	1,282,824.27	1,635,547.52-	352,723.25-
7/23/08	12,500.000-	COSTCO WHOLESALE CORP CUSIP 22160K105 SOLD 12,500 SHARES/UNITS AT 63.22 ON TRADE DATE 7/23/08 TO SETTLE 7/28/08 COMMISSION \$250.00 ABEL NOSER CORP 12,500 SHARES AT 63.2172 USD	250.00	789,960.57	849,830.00-	59,869.43-
	12,500.000-	ASSET TOTAL	250.00	789,960.57	849,830.00-	59,869.43-
		CSX CORP CUSIP 126408103				

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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
6/13/08	9,500.000-	SOLD 9,500 SHARES/UNITS AT 65.37 ON TRADE DATE 6/13/08 TO SETTLE 6/18/08 COMMISSION \$190.00 BNY BROKERAGE INC. 9,500 SHARES AT 65.3707 USD	190.00	620,828.17	485,476.80-	135,351.37
6/18/08	11,100.000-	SOLD 11,100 SHARES/UNITS AT 65.02 ON TRADE DATE 6/18/08 TO SETTLE 6/23/08 COMMISSION \$222.00 ABEL NOSER CORP. 11,100 SHARES AT 65.0206 USD	222.00	721,502.61	567,241.32-	154,261.29
	20,600.000-	ASSET TOTAL	412.00	1,342,330.78	1,052,718.12-	289,612.66
1/03/08	21,800.000-	CVS/CAREMARK CORPORATION CUSIP 126650100 SOLD 21,800 SHARES/UNITS AT 36.64 ON TRADE DATE 1/03/08 TO SETTLE 1/08/08 COMMISSION \$436.00 WEEDEN & COMPANY 21,800 SHARES AT 36.6448 USD	436.00	798,408.41	788,870.72-	9,537.69
8/04/08	8,400.000-	SOLD 8,400 SHARES/UNITS AT 36.32 ON TRADE DATE 8/04/08 TO SETTLE 8/07/08 COMMISSION \$168.00 ABEL NOSER CORP. 8,400 SHARES AT 36.3169 USD	168.00	304,892.25	343,059.62-	38,167.37-

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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
8/05/08	11,100.000-	SOLD 11,100 SHARES/UNITS AT 36.74 ON TRADE DATE 8/05/08 TO SETTLE 8/08/08 COMMISSION \$222.00 COLLINS STEWART INC. 11,100 SHARES AT 36.7382 USD	222.00	407,569.73	453,328.78-	45,759.05-
		41,300.000- ASSET TOTAL	826.00	1,510,870.39	1,585,259.12-	74,388.73-
		DANAHER CORP CUSIP 235851102				
2/07/08	4,200.000-	SOLD 4,200 SHARES/UNITS AT 73.79 ON TRADE DATE 2/07/08 TO SETTLE 2/12/08 COMMISSION \$84.00 ABEL NOSER CORP. 4,200 SHARES AT 73.7888 USD	84.00	309,825.55	281,219.09-	28,606.46
2/28/08	4,000.000-	SOLD 4,000 SHARES/UNITS AT 74.16 ON TRADE DATE 2/28/08 TO SETTLE 3/04/08 COMMISSION \$80.00 ABEL NOSER CORP. 4,000 SHARES AT 74.1576 USD	80.00	296,547.13	267,827.71-	28,719.42
9/24/08	4,500.000-	SOLD 4,500 SHARES/UNITS AT 70.94 ON TRADE DATE 9/24/08 TO SETTLE 9/29/08 COMMISSION \$90.00 ABEL NOSER CORP. 4,500 SHARES AT 70.9395 USD	90.00	319,135.96	370,273.24-	51,137.28-

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DANVILLE FOUNDATION

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
9/25/08	4,800.000-	SOLD 4,800 SHARES/UNITS AT 71.38 ON TRADE DATE 9/25/08 TO SETTLE 9/30/08 COMMISSION \$96.00 WEEDEN & COMPANY 4,800 SHARES AT 71.3791 USD	96.00	342,521.76	394,958.13-	52,436.37-
10/03/08	5,200.000-	SOLD 5,200 SHARES/UNITS AT 64.54 ON TRADE DATE 10/03/08 TO SETTLE 10/08/08 COMMISSION \$104.00 ABEL NOSER CORP. 5,200 SHARES AT 64.5431 USD	104.00	335,518.24	427,871.32-	92,353.08-
	22,700.000-	ASSET TOTAL	454.00	1,603,548.64	1,742,149.49-	138,600.85-
2/04/08	1,400.000-	DEERE & CO CUSIP 244199105 SOLD 1,400 SHARES/UNITS AT 88.82 ON TRADE DATE 2/04/08 TO SETTLE 2/07/08 COMMISSION \$28.00 ABEL NOSER CORP. 1,400 SHARES AT 88.8183 USD	28.00	124,316.25	80,356.94-	43,959.31
5/15/08	9,600.000-	SOLD 9,600 SHARES/UNITS AT 83.10 ON TRADE DATE 5/15/08 TO SETTLE 5/20/08 COMMISSION \$192.00 ABEL NOSER CORP. 9,600 SHARES AT 83.1037 USD	192.00	797,599.05	551,019.04-	246,580.01

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5/19/08	12,400.000-	SOLD 12,400 SHARES/UNITS AT 81.46 ON TRADE DATE 5/19/08 TO SETTLE 5/22/08 COMMISSION \$248.00 ABEL NOSER CORP. 12,400 SHARES AT 81.4582 USD	248.00	1,009,828.02	711,732.92-	298,095.10
	23,400.000-	ASSET TOTAL	468.00	1,931,743.32	1,343,108.90-	588,634.42
8/06/08	6,000.000-	DEVON ENERGY CORPORATION CUSIP 25179M103 SOLD 6,000 SHARES/UNITS AT 90.43 ON TRADE DATE 8/06/08 TO SETTLE 8/11/08 COMMISSION \$120.00 ABEL NOSER CORP. 6,000 SHARES AT 90.4339 USD	120.00	542,480.36	586,867.84-	44,387.48-
8/07/08	4,500.000-	SOLD 4,500 SHARES/UNITS AT 94.45 ON TRADE DATE 8/07/08 TO SETTLE 8/12/08 COMMISSION \$90.00 ABEL NOSER CORP. 4,500 SHARES AT 94.449 USD	90.00	424,928.11	440,150.87-	15,222.76-
	10,500.000-	ASSET TOTAL	210.00	967,408.47	1,027,018.71-	59,610.24-

DPS CHINA MOBILE LIMITED ADR
CUSIP 16941M109

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6/11/08	7,500.000-	SOLD 7,500 SHARES/UNITS AT 67.18 ON TRADE DATE 6/11/08 TO SETTLE 6/16/08 COMMISSION \$150.00 ABEL NOSER CORP. 7,500 SHARES AT 67.1754 USD	150.00	503,662.67	633,040.50-	129,377.83-
		7,500.000- ASSET TOTAL	150.00	503,662.67	633,040.50-	129,377.83-
		ENCANA CORP CUSIP 292505104				
7/29/08	6,200.000-	SOLD 6,200 SHARES/UNITS AT 70.96 ON TRADE DATE 7/29/08 TO SETTLE 8/01/08 COMMISSION \$124.00 ABEL NOSER CORP. 6,200 SHARES AT 70.9589 USD	124.00	439,818.71	540,128.87-	100,310.16-
8/12/08	5,400.000-	SOLD 5,400 SHARES/UNITS AT 66.81 ON TRADE DATE 8/12/08 TO SETTLE 8/15/08 COMMISSION \$108.00 ABEL NOSER CORP. 5,400 SHARES AT 66.8119 USD	108.00	360,674.23	470,434.83-	109,760.60-
		11,600.000- ASSET TOTAL	232.00	800,492.94	1,010,563.70-	210,070.76-

ENTERGY CORP NEW COM
CUSIP 29364G103

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<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>
2/22/08	3,200.000-	SOLD 3,200 SHARES/UNITS AT 103.27 ON TRADE DATE 2/22/08 TO SETTLE 2/27/08 COMMISSION \$64.00 ABEL NOSER CORP 3,200 SHARES AT 103.2659 USD	64.00	330,383.24	396,975.36-	66,592.12-
2/25/08	3,900.000-	SOLD 3,900 SHARES/UNITS AT 103.82 ON TRADE DATE 2/25/08 TO SETTLE 2/28/08 COMMISSION \$78.00 ABEL NOSER CORP 3,900 SHARES AT 103.8243 USD	78.00	404,832.31	483,813.72-	78,981.41-
	7,100.000-	ASSET TOTAL	142.00	735,215.55	880,789.08-	145,573.53-
3/17/08	8,700.000-	EXPRESS SCRIPTS INC COMMON STOCK CUSIP 302182100 SOLD 8,700 SHARES/UNITS AT 56.80 ON TRADE DATE 3/17/08 TO SETTLE 3/20/08 COMMISSION \$174.00 PERSHING 8,700 SHARES AT 56.8021 USD	174.00	493,998.83	461,058.69-	32,940.14
	8,700.000-	ASSET TOTAL	174.00	493,998.83	461,058.69-	32,940.14

GENENTECH INC
CUSIP 368710406

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4/24/08	4,200.000-	SOLD 4,200 SHARES/UNITS AT 73.10 ON TRADE DATE 4/24/08 TO SETTLE 4/29/08 COMMISSION \$84.00 ABEL NOSER CORP. 4,200 SHARES AT 73.0998 USD	84.00	306,933.44	332,291.87-	25,358.43-
5/02/08	8,600.000-	SOLD 8,600 SHARES/UNITS AT 67.81 ON TRADE DATE 5/02/08 TO SETTLE 5/07/08 COMMISSION \$172.00 ABEL NOSER CORP. 8,600 SHARES AT 67.807 USD	172.00	582,964.93	680,407.15-	97,442.22-
	12,800.000-	ASSET TOTAL	256.00	889,898.37	1,012,699.02-	122,800.65-
9/29/08	2,900.000-	GENERAL DYNAMICS CORP CUSIP 369550108 SOLD 2,900 SHARES/UNITS AT 73.50 ON TRADE DATE 9/29/08 TO SETTLE 10/02/08 COMMISSION \$58.00 BNY BROKERAGE INC. 2,900 SHARES AT 73.4954 USD	58.00	213,077.46	225,348.90-	12,271.44-
10/01/08	3,500.000-	SOLD 3,500 SHARES/UNITS AT 72.63 ON TRADE DATE 10/01/08 TO SETTLE 10/06/08 COMMISSION \$70.00 BNY BROKERAGE INC. 3,500 SHARES AT 72.6305 USD	70.00	254,135.32	271,972.80-	17,837.48-

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10/02/08	3,500.000-	SOLD 3,500 SHARES/UNITS AT 70.49 ON TRADE DATE 10/02/08 TO SETTLE 10/07/08 COMMISSION \$70.00 BNY BROKERAGE INC. 3,500 SHARES AT 70.486 USD	70.00	246,629.61	271,972.80-	25,343.19-
10/03/08	9,900.000-	SOLD 9,900 SHARES/UNITS AT 69.14 ON TRADE DATE 10/03/08 TO SETTLE 10/08/08 COMMISSION \$198.00 ABEL NOSER CORP. 9,900 SHARES AT 69.1426 USD	198.00	684,309.90	769,294.51-	84,984.61-
	19,800.000-	ASSET TOTAL	396.00	1,398,152.29	1,538,589.01-	140,436.72-
5/02/08	6,700.000-	GENZYME CORP CUSIP 372917104 SOLD 6,700 SHARES/UNITS AT 70.02 ON TRADE DATE 5/02/08 TO SETTLE 5/07/08 COMMISSION \$134.00 ABEL NOSER CORP. 6,700 SHARES AT 70.0212 USD	134.00	469,005.41	508,380.59-	39,375.18-
5/06/08	5,200.000-	SOLD 5,200 SHARES/UNITS AT 70.77 ON TRADE DATE 5/06/08 TO SETTLE 5/09/08 COMMISSION \$104.00 WEEDEN & COMPANY 5,200 SHARES AT 70.7715 USD	104.00	367,905.73	394,564.04-	26,658.31-

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5/07/08	2,200.000-	SOLD 2,200 SHARES/UNITS AT 70.10 ON TRADE DATE 5/07/08 TO SETTLE 5/12/08 COMMISSION \$44.00 WEEDEN & COMPANY 2,200 SHARES AT 70.1001 USD	44.00	154,175.35	166,930.93-	12,755.58-
	14,100.000-	ASSET TOTAL	282.00	991,086.49	1,069,875.56-	78,789.07-
1/08/08	21,400.000-	HEWLETT PACKARD CO CUSIP 428236103 SOLD 21,400 SHARES/UNITS AT 44.58 ON TRADE DATE 1/08/08 TO SETTLE 1/11/08 COMMISSION \$214.00 ABEL NOSER CORP. 21,400 SHARES AT 44.581 USD	214.00	953,804.80	986,591.02-	32,786.22-
1/09/08	18,900.000-	SOLD 18,900 SHARES/UNITS AT 43.60 ON TRADE DATE 1/09/08 TO SETTLE 1/14/08 COMMISSION \$189.00 WEEDEN & COMPANY 18,900 SHARES AT 43.5957 USD	189.00	823,757.12	871,335.07-	47,577.95-
11/13/08	15,700.000-	SOLD 15,700 SHARES/UNITS AT 29.16 ON TRADE DATE 11/13/08 TO SETTLE 11/18/08 COMMISSION \$314.00 ABEL NOSER CORP. 15,700 SHARES AT 29.162 USD	314.00	457,526.83	626,196.07-	168,669.24-
	56,000.000-	ASSET TOTAL	717.00	2,235,088.75	2,484,122.16-	249,033.41-

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DANVILLE FOUNDATION

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		HONEYWELL INTERNATIONAL INC CUSIP 438516106				
3/27/08	11,600.000-	SOLD 11,600 SHARES/UNITS AT 55.03 ON TRADE DATE 3/27/08 TO SETTLE 4/01/08 COMMISSION \$232.00 ABEL NOSER CORP. 11,600 SHARES AT 55.0261 USD	232.00	638,063.73	688,396.86-	50,333.13-
4/02/08	7,300.000-	SOLD 7,300 SHARES/UNITS AT 57.81 ON TRADE DATE 4/02/08 TO SETTLE 4/07/08 COMMISSION \$146.00 ABEL NOSER CORP. 7,300 SHARES AT 57.8128 USD	146.00	421,885.07	433,215.27-	11,330.20-
4/04/08	7,100.000-	SOLD 7,100 SHARES/UNITS AT 57.97 ON TRADE DATE 4/04/08 TO SETTLE 4/09/08 COMMISSION \$142.00 COLLINS STEWART INC. 7,100 SHARES AT 57.9744 USD	142.00	411,473.93	421,346.36-	9,872.43-
	26,000.000-	ASSET TOTAL	520.00	1,471,422.73	1,542,958.49-	71,535.76-
		INTEL CORP CUSIP 458140100				
1/04/08	23,800.000-	SOLD 23,800 SHARES/UNITS AT 22.99 ON TRADE DATE 1/04/08 TO SETTLE 1/09/08 COMMISSION \$238.00 ABEL NOSER CORP. 23,800 SHARES AT 22.9947 USD	238.00	547,027.48	658,083.70-	111,056.22-

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1/07/08	13,800.000-	SOLD 13,800 SHARES/UNITS AT 22.58 ON TRADE DATE 1/07/08 TO SETTLE 1/10/08 COMMISSION \$276.00 WEEDEN & COMPANY 13,800 SHARES AT 22.5828 USD	276.00	311,361.87	381,577.94-	70,216.07-
1/07/08	14,200.000-	SOLD 14,200 SHARES/UNITS AT 22.75 ON TRADE DATE 1/07/08 TO SETTLE 1/10/08 COMMISSION \$284.00 ABEL NOSER CORP 14,200 SHARES AT 22.7472 USD	284.00	322,721.29	392,638.18-	69,916.89-
		51,800.000- ASSET TOTAL	798.00	1,181,110.64	1,432,299.82-	251,189.18-
10/01/08	4,800.000-	INTERNATIONAL BUSINESS MACHS CORP CUSIP 459200101 SOLD 4,800 SHARES/UNITS AT 110.12 ON TRADE DATE 10/01/08 TO SETTLE 10/06/08 COMMISSION \$96.00 ABEL NOSER CORP 4,800 SHARES AT 110.1233 USD	96.00	528,492.87	556,510.24-	28,017.37-
		4,800.000- ASSET TOTAL	96.00	528,492.87	556,510.24-	28,017.37-

ITT CORPORATION
CUSIP 450911102

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9/24/08	2,200.000-	SOLD 2,200 SHARES/UNITS AT 54.98 ON TRADE DATE 9/24/08 TO SETTLE 9/29/08 COMMISSION \$44.00 PERSHING 2,200 SHARES AT 54.976 USD	44.00	120,902.52	143,212.19-	22,309.67-
10/03/08	4,000.000-	SOLD 4,000 SHARES/UNITS AT 52.70 ON TRADE DATE 10/03/08 TO SETTLE 10/08/08 COMMISSION \$80.00 ABEL NOSER CORP. 4,000 SHARES AT 52.7037 USD	80.00	210,733.61	260,385.80-	49,652.19-
	6,200.000-	ASSET TOTAL	124.00	331,636.13	403,597.99-	71,961.86-
5/28/08	11,400.000-	JOHNSON & JOHNSON CUSIP 478160104 SOLD 11,400 SHARES/UNITS AT 64.73 ON TRADE DATE 5/28/08 TO SETTLE 6/02/08 COMMISSION \$228.00 ABEL NOSER CORP. 11,400 SHARES AT 64.7295 USD	228.00	737,684.16	768,022.46-	30,338.30-
	11,400.000-	ASSET TOTAL	228.00	737,684.16	768,022.46-	30,338.30-

LOCKHEED MARTIN CORP
CUSIP 539830109

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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
4/03/08	5,500.000-	SOLD 5,500 SHARES/UNITS AT 98.69 ON TRADE DATE 4/03/08 TO SETTLE 4/08/08 COMMISSION \$110.00 ABEL NOSER CORP. 5,500 SHARES AT 98.6934 USD	110.00	542,700.66	480,212.39-	62,488.27
10/22/08	5,200.000-	SOLD 5,200 SHARES/UNITS AT 81.48 ON TRADE DATE 10/22/08 TO SETTLE 10/27/08 COMMISSION \$104.00 ABEL NOSER CORP. 5,200 SHARES AT 81.4786 USD	104.00	423,582.34	482,497.49-	58,915.15-
12/03/08	4,700.000-	SOLD 4,700 SHARES/UNITS AT 74.66 ON TRADE DATE 12/03/08 TO SETTLE 12/08/08 COMMISSION \$94.00 ABEL NOSER CORP. 4,700 SHARES AT 74.658 USD	94.00	350,796.63	436,103.50-	85,306.87-
	15,400.000-	ASSET TOTAL	308.00	1,317,079.63	1,398,813.38-	81,733.75-
5/05/08	1,100.000-	MCDONALDS CORP CUSIP 580135101 SOLD 1,100 SHARES/UNITS AT 60.53 ON TRADE DATE 5/05/08 TO SETTLE 5/08/08 COMMISSION \$22.00 KNIGHT SECURITIES BROADCORT CA 1,100 SHARES AT 60.5348 USD	22.00	66,565.90	45,595.62-	20,970.28

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>
7/21/08	1,600.000-	SOLD 1,600 SHARES/UNITS AT 59.80 ON TRADE DATE 7/21/08 TO SETTLE 7/24/08 COMMISSION \$32.00 PERSHING 1,600 SHARES AT 59.7973 USD	32.00	95,643.14	66,320.90-	29,322.24
8/11/08	1,800.000-	SOLD 1,800 SHARES/UNITS AT 65.90 ON TRADE DATE 8/11/08 TO SETTLE 8/14/08 COMMISSION \$36.00 ABEL NOSER CORP. 1,800 SHARES AT 65.9031 USD	36.00	118,588.91	74,611.02-	43,977.89
9/22/08	1,400.000-	SOLD 1,400 SHARES/UNITS AT 64.46 ON TRADE DATE 9/22/08 TO SETTLE 9/25/08 COMMISSION \$28.00 PERSHING 1,400 SHARES AT 64.46 USD	28.00	90,215.49	58,030.79-	32,184.70
10/20/08	1,200.000-	SOLD 1,200 SHARES/UNITS AT 55.56 ON TRADE DATE 10/20/08 TO SETTLE 10/23/08 COMMISSION \$24.00 KNIGHT SECURITIES BROADCORT CA 1,200 SHARES AT 55.5581 USD	24.00	66,645.34	49,740.68-	16,904.66
10/28/08	1,200.000-	SOLD 1,200 SHARES/UNITS AT 53.02 ON TRADE DATE 10/28/08 TO SETTLE 10/31/08 COMMISSION \$24.00 WEEDEN & COMPANY 1,200 SHARES AT 53.0202 USD	24.00	63,599.88	49,740.68-	13,859.20

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
11/17/08	1,200.000-	SOLD 1,200 SHARES/UNITS AT 55.97 ON TRADE DATE 11/17/08 TO SETTLE 11/20/08 COMMISSION \$24.00 COLLINS STEWART INC. 1,200 SHARES AT 55.9715 USD	24.00	67,141.42	49,740.68-	17,400.74
12/01/08	1,300.000-	SOLD 1,300 SHARES/UNITS AT 57.70 ON TRADE DATE 12/01/08 TO SETTLE 12/04/08 COMMISSION \$26.00 BNY BROKERAGE INC. 1,300 SHARES AT 57.7046 USD	26.00	74,989.55	53,885.73-	21,103.82
12/09/08	900.000-	SOLD 900 SHARES/UNITS AT 60.75 ON TRADE DATE 12/09/08 TO SETTLE 12/12/08 COMMISSION \$18.00 KNIGHT SECURITIES BROADCORT CA 900 SHARES AT 60.7487 USD	18.00	54,655.52	37,305.51-	17,350.01
	11,700.000-	ASSET TOTAL	234.00	698,045.15	484,971.61-	213,073.54
3/12/08	13,200.000-	MEDCO HEALTH SOLUTIONS INC CUSIP 58405U102 SOLD 13,200 SHARES/UNITS AT 42.31 ON TRADE DATE 3/12/08 TO SETTLE 3/17/08 COMMISSION \$264.00 ABEL NOSER CORP 13,200 SHARES AT 42.3053 USD	264.00	558,159.81	658,908.36-	100,748.55-
	13,200.000-	ASSET TOTAL	264.00	558,159.81	658,908.36-	100,748.55-

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>
11/21/08	10,000.000-	MEDTRONIC INC CUSIP 585055106 SOLD 10,000 SHARES/UNITS AT 29.94 ON TRADE DATE 11/21/08 TO SETTLE 11/26/08 COMMISSION \$200.00 ABEL NOSER CORP 10,000 SHARES AT 29.9385 USD	200.00	299,183.32	536,972.23-	237,788.91-
11/24/08	8,700.000-	SOLD 8,700 SHARES/UNITS AT 31.21 ON TRADE DATE 11/24/08 TO SETTLE 11/28/08 COMMISSION \$174.00 COLLINS STEWART INC. 8,700 SHARES AT 31.2121 USD	174.00	271,369.74	467,165.85-	195,796.11-
	18,700.000-	ASSET TOTAL	374.00	570,553.06	1,004,138.08-	433,585.02-
2/11/08	62,700.000-	MICROSOFT CORP CUSIP 594918104 SOLD 62,700 SHARES/UNITS AT 28.02 ON TRADE DATE 2/11/08 TO SETTLE 2/14/08 COMMISSION \$627.00 KNIGHT SECURITIES BROADCORT CA 62,700 SHARES AT 28.0197 USD	627.00	1,756,188.86	2,168,487.96-	412,299.10-
	62,700.000-	ASSET TOTAL	627.00	1,756,188.86	2,168,487.96-	412,299.10-

MOBILE TELESYSTEMS OJSC - ADR
CUSIP 607409109

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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>
4/16/08	8,100.000-	SOLD 8,100 SHARES/UNITS AT 75.65 ON TRADE DATE 4/16/08 TO SETTLE 4/21/08 COMMISSION \$162.00 ABEL NOSER CORP. 8,100 SHARES AT 75.6486 USD	162.00	612,588.22	483,816.18-	128,772.04
5/02/08	3,900.000-	SOLD 3,900 SHARES/UNITS AT 75.15 ON TRADE DATE 5/02/08 TO SETTLE 5/07/08 COMMISSION \$78.00 ABEL NOSER CORP. 3,900 SHARES AT 75.1473 USD	78.00	292,994.82	232,948.54-	60,046.28
5/06/08	4,000.000-	SOLD 4,000 SHARES/UNITS AT 74.03 ON TRADE DATE 5/06/08 TO SETTLE 5/09/08 COMMISSION \$80.00 ABEL NOSER CORP. 4,000 SHARES AT 74.0291 USD	80.00	296,034.74	238,921.58-	57,113.16
	16,000.000-	ASSET TOTAL	320.00	1,201,617.78	955,686.30-	245,931.48
		NATIONAL OILWELL INC COM CUSIP 637071101				
2/08/08	6,600.000-	SOLD 6,600 SHARES/UNITS AT 56.95 ON TRADE DATE 2/08/08 TO SETTLE 2/13/08 COMMISSION \$132.00 ABEL NOSER CORP. 6,600 SHARES AT 56.9546 USD	132.00	375,764.22	414,994.40-	39,230.18-
	6,600.000-	ASSET TOTAL	132.00	375,764.22	414,994.40-	39,230.18-

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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>
7/17/08	8,500.000-	NIKE INC CL B CUSIP 654106103 SOLD 8,500 SHARES/UNITS AT 58.39 ON TRADE DATE 7/17/08 TO SETTLE 7/22/08 COMMISSION \$170.00 ABEL NOSER CORP. 8,500 SHARES AT 58.3917 USD	170.00	496,156.67	581,105.11-	84,948.44-
8/13/08	3,800.000-	SOLD 3,800 SHARES/UNITS AT 62.19 ON TRADE DATE 8/13/08 TO SETTLE 8/18/08 COMMISSION \$76.00 ABEL NOSER CORP. 3,800 SHARES AT 62.1859 USD	76.00	236,229.09	259,788.16-	23,559.07-
8/15/08	6,500.000-	SOLD 6,500 SHARES/UNITS AT 62.23 ON TRADE DATE 8/15/08 TO SETTLE 8/20/08 COMMISSION \$130.00 ABEL NOSER CORP. 6,500 SHARES AT 62.2321 USD	130.00	404,376.38	444,374.49-	39,998.11-
	18,800.000-	ASSET TOTAL	376.00	1,136,762.14	1,285,267.76-	148,505.62-
1/07/08	14,400.000-	NOKIA CORPORATION - ADR CUSIP 654902204 SOLD 14,400 SHARES/UNITS AT 34.31 ON TRADE DATE 1/07/08 TO SETTLE 1/10/08 COMMISSION \$288.00 ABEL NOSER CORP. 14,400 SHARES AT 34.3052 USD	288.00	493,699.32	527,364.57-	33,665.25-

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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
1/08/08	14,200.000-	SOLD 14,200 SHARES/UNITS AT 35.62 ON TRADE DATE 1/08/08 TO SETTLE 1/11/08 COMMISSION \$284.00 KELLY & CHRISTENSEN INC. 14,200 SHARES AT 35.6163 USD	284.00	505,459.72	520,040.06-	14,580.34-
1/10/08	9,500.000-	SOLD 9,500 SHARES/UNITS AT 34.32 ON TRADE DATE 1/10/08 TO SETTLE 1/15/08 COMMISSION \$190.00 ABEL NOSER CORP. 9,500 SHARES AT 34.3225 USD	190.00	325,868.76	347,914.12-	22,045.36-
1/10/08	10,100.000-	SOLD 10,100 SHARES/UNITS AT 34.94 ON TRADE DATE 1/10/08 TO SETTLE 1/15/08 COMMISSION \$202.00 ABEL NOSER CORP. 10,100 SHARES AT 34.937 USD	202.00	352,656.30	369,887.64-	17,231.34-
48,200.000- ASSET TOTAL				1,677,684.10	1,765,206.39-	87,522.29-
ORACLE CORPORATION CUSIP 68389X105						
2/13/08	22,200.000-	SOLD 22,200 SHARES/UNITS AT 19.65 ON TRADE DATE 2/13/08 TO SETTLE 2/19/08 COMMISSION \$222.00 ABEL NOSER CORP. 22,200 SHARES AT 19.6493 USD	222.00	435,987.66	493,583.27-	57,595.61-

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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>
2/14/08	13,200.000-	SOLD 13,200 SHARES/UNITS AT 19.13 ON TRADE DATE 2/14/08 TO SETTLE 2/20/08 COMMISSION \$132.00 ABEL NOSER CORP. 13,200 SHARES AT 19.1274 USD	132.00	252,346.90	293,481.95-	41,135.05-
2/21/08	34,900.000-	SOLD 34,900 SHARES/UNITS AT 19.05 ON TRADE DATE 2/21/08 TO SETTLE 2/26/08 COMMISSION \$349.00 KNIGHT SECURITIES BROADCORT CA 34,900 SHARES AT 19.0496 USD	349.00	664,474.72	775,948.47-	111,473.75-
9/08/08	43,100.000-	SOLD 43,100 SHARES/UNITS AT 19.19 ON TRADE DATE 9/08/08 TO SETTLE 9/11/08 COMMISSION \$431.00 WEEDEN & COMPANY 43,100 SHARES AT 19.1875 USD	431.00	826,545.61	955,828.00-	129,282.39-
9/09/08	12,000.000-	SOLD 12,000 SHARES/UNITS AT 19.42 ON TRADE DATE 9/09/08 TO SETTLE 9/12/08 COMMISSION \$120.00 ABEL NOSER CORP. 12,000 SHARES AT 19.4151 USD	120.00	232,859.89	266,123.81-	33,263.92-
9/10/08	28,400.000-	SOLD 28,400 SHARES/UNITS AT 19.22 ON TRADE DATE 9/10/08 TO SETTLE 9/15/08 COMMISSION \$284.00 ABEL NOSER CORP. 28,400 SHARES AT 19.2245 USD	284.00	545,688.74	629,826.34-	84,137.60-
153,800.000- ASSET TOTAL				2,957,903.52	3,414,791.84-	456,888.32-

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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>
2/20/08	8,300.000-	PEPSICO INC CUSIP 713448108 SOLD 8,300 SHARES/UNITS AT 70.31 ON TRADE DATE 2/20/08 TO SETTLE 2/25/08 COMMISSION \$166.00 ABEL NOSER CORP. 8,300 SHARES AT 70.3142 USD	166.00	583,435.44	629,711.33-	46,275.89-
4/22/08	8,400.000-	SOLD 8,400 SHARES/UNITS AT 69.17 ON TRADE DATE 4/22/08 TO SETTLE 4/25/08 COMMISSION \$84.00 KELLY & CHRISTENSEN INC. 8,400 SHARES AT 69.1651 USD	84.00	580,899.58	637,298.21-	56,398.63-
16,700.000- ASSET TOTAL				1,164,335.02	1,267,009.54-	102,674.52-
4/07/08	500.000-	POTASH CORP SASK CUSIP 73755L107 SOLD 500 SHARES/UNITS AT 175.27 ON TRADE DATE 4/07/08 TO SETTLE 4/10/08 COMMISSION \$10.00 PERSHING 500 SHARES AT 175.2676 USD	10.00	87,623.30	42,649.72-	44,973.58
4/14/08	800.000-	SOLD 800 SHARES/UNITS AT 182.73 ON TRADE DATE 4/14/08 TO SETTLE 4/17/08 COMMISSION \$16.00 KNIGHT SECURITIES BROADCORT CA 800 SHARES AT 182.7265 USD	16.00	146,164.38	68,239.55-	77,924.83

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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
4/17/08	3,300.000-	SOLD 3,300 SHARES/UNITS AT 198.37 ON TRADE DATE 4/17/08 TO SETTLE 4/22/08 COMMISSION \$66.00 ABEL NOSER CORP. 3,300 SHARES AT 198.3727 USD	66.00	654,560.24	281,488.15-	373,072.09
7/28/08	3,600.000-	SOLD 3,600 SHARES/UNITS AT 200.85 ON TRADE DATE 7/28/08 TO SETTLE 7/31/08 COMMISSION \$72.00 BNY BROKERAGE INC. 3,600 SHARES AT 200.8523 USD	72.00	722,992.23	307,077.97-	415,914.26
8/13/08	3,900.000-	SOLD 3,900 SHARES/UNITS AT 176.49 ON TRADE DATE 8/13/08 TO SETTLE 8/18/08 COMMISSION \$78.00 ABEL NOSER CORP. 3,900 SHARES AT 176.4886 USD	78.00	688,223.68	332,667.81-	355,555.87
9/29/08	2,100.000-	SOLD 2,100 SHARES/UNITS AT 135.60 ON TRADE DATE 9/29/08 TO SETTLE 10/02/08 COMMISSION \$42.00 ABEL NOSER CORP. 2,100 SHARES AT 135.6003 USD	42.00	284,717.03	359,207.94-	74,490.91-
14,200.000- ASSET TOTAL				2,584,280.86	1,391,331.14-	1,192,949.72

PRAXAIR INC COM
CUSIP 74005P104

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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
9/30/08	5,600.000-	SOLD 5,600 SHARES/UNITS AT 71.54 ON TRADE DATE 9/30/08 TO SETTLE 10/03/08 COMMISSION \$112.00 WEEDEN & COMPANY 5,600 SHARES AT 71.5401 USD	112.00	400,510.31	385,363.06-	15,147.25
		5,600.000- ASSET TOTAL	112.00	400,510.31	385,363.06-	15,147.25
2/12/08	3,300.000-	PRECISION CASTPARTS CORP CUSIP 740189105 SOLD 3,300 SHARES/UNITS AT 116.05 ON TRADE DATE 2/12/08 TO SETTLE 2/15/08 COMMISSION \$66.00 ABEL NOSER CORP 3,300 SHARES AT 116.0512 USD	66.00	382,898.74	359,016.85-	23,881.89
2/25/08	3,600.000-	SOLD 3,600 SHARES/UNITS AT 115.59 ON TRADE DATE 2/25/08 TO SETTLE 2/28/08 COMMISSION \$72.00 ABEL NOSER CORP 3,600 SHARES AT 115.5945 USD	72.00	416,063.62	391,654.74-	24,408.88
		6,900.000- ASSET TOTAL	138.00	798,962.36	750,671.59-	48,290.77

PROCTER & GAMBLE CO
CUSIP 742718109

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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>
3/04/08	12,900.000-	SOLD 12,900 SHARES/UNITS AT 65.91 ON TRADE DATE 3/04/08 TO SETTLE 3/07/08 COMMISSION \$258.00 ABEL NOSER CORP. 12,900 SHARES AT 65.9061 USD	258.00	849,921.33	935,934.72-	86,013.39-
3/10/08	13,900.000-	SOLD 13,900 SHARES/UNITS AT 65.78 ON TRADE DATE 3/10/08 TO SETTLE 3/13/08 COMMISSION \$278.00 ABEL NOSER CORP. 13,900 SHARES AT 65.784 USD	278.00	914,109.54	1,008,487.80-	94,378.26-
	26,800.000-	ASSET TOTAL	536.00	1,764,030.87	1,944,422.52-	180,391.65-
9/04/08	15,500.000-	QUALCOMM INC CUSIP 747525103 SOLD 15,500 SHARES/UNITS AT 49.01 ON TRADE DATE 9/04/08 TO SETTLE 9/09/08 COMMISSION \$155.00 ABEL NOSER CORP. 15,500 SHARES AT 49.0073 USD	155.00	759,453.89	719,712.68-	39,741.21
9/05/08	10,000.000-	SOLD 10,000 SHARES/UNITS AT 47.97 ON TRADE DATE 9/05/08 TO SETTLE 9/10/08 COMMISSION \$200.00 ABEL NOSER CORP. 10,000 SHARES AT 47.9741 USD	200.00	479,538.31	464,330.75-	15,207.56

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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	10,100.000-	SOLD 10,100 SHARES/UNITS AT 46.57 ON TRADE DATE 9/08/08 TO SETTLE 9/11/08 COMMISSION \$202.00 ABEL NOSER CORP. 10,100 SHARES AT 46.5737 USD	202.00	470,189.73	468,974.07-	1,215.66
	35,600.000-	ASSET TOTAL	557.00	1,709,181.93	1,653,017.50-	56,164.43
1/16/08	6,100.000-	ROCKWELL COLLINS CUSIP 774341101 SOLD 6,100 SHARES/UNITS AT 63.72 ON TRADE DATE 1/16/08 TO SETTLE 1/22/08 COMMISSION \$122.00 ABEL NOSER CORP. 6,100 SHARES AT 63.722 USD	122.00	388,576.25	373,178.35-	15,397.90
1/29/08	4,800.000-	SOLD 4,800 SHARES/UNITS AT 62.93 ON TRADE DATE 1/29/08 TO SETTLE 2/01/08 COMMISSION \$96.00 ABEL NOSER CORP. 4,800 SHARES AT 62.9252 USD	96.00	301,941.63	293,648.53-	8,293.10
1/30/08	4,800.000-	SOLD 4,800 SHARES/UNITS AT 62.96 ON TRADE DATE 1/30/08 TO SETTLE 2/04/08 COMMISSION \$96.00 ABEL NOSER CORP. 4,800 SHARES AT 62.9604 USD	96.00	302,110.59	293,648.54-	8,462.05
	15,700.000-	ASSET TOTAL	314.00	992,628.47	960,475.42-	32,153.05

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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>
1/16/08	10,500.000-	SCHLUMBERGER LTD CUSIP 806857108 SOLD 10,500 SHARES/UNITS AT 84.31 ON TRADE DATE 1/16/08 TO SETTLE 1/22/08 COMMISSION \$210.00 ABEL NOSER CORP. 10,500 SHARES AT 84.3127 USD	210.00	885,059.80	917,660.11-	32,600.31-
10/17/08	17,700.000-	SOLD 17,700 SHARES/UNITS AT 50.02 ON TRADE DATE 10/17/08 TO SETTLE 10/22/08 COMMISSION \$354.00 WEEDEN & COMPANY 17,700 SHARES AT 50.0172 USD	354.00	884,945.48	1,799,539.53-	914,594.05-
	28,200.000-	ASSET TOTAL	564.00	1,770,005.28	2,717,199.64-	947,194.36-
11/25/08	8,600.000-	ST JUDE MED INC CUSIP 790849103 SOLD 8,600 SHARES/UNITS AT 27.34 ON TRADE DATE 11/25/08 TO SETTLE 12/01/08 COMMISSION \$172.00 ABEL NOSER CORP. 8,600 SHARES AT 27.3406 USD	172.00	234,955.84	396,363.68-	161,407.84-
	8,600.000-	ASSET TOTAL	172.00	234,955.84	396,363.68-	161,407.84-

STAPLES INC
CUSIP 855030102

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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
12/02/08	13,000.000-	SOLD 13,000 SHARES/UNITS AT 16.27 ON TRADE DATE 12/02/08 TO SETTLE 12/05/08 COMMISSION \$260.00 JEFFERIES & COMPANY, INC. 13,000 SHARES AT 16.2697 USD	260.00	211,244.91	324,503.40-	113,258.49-
	13,000.000-	ASSET TOTAL	260.00	211,244.91	324,503.40-	113,258.49-
4/22/08	5,600.000-	STATE STREET CORP CUSIP 857477103 SOLD 5,600 SHARES/UNITS AT 65.94 ON TRADE DATE 4/22/08 TO SETTLE 4/25/08 COMMISSION \$112.00 ABEL NOSER CORP. 5,600 SHARES AT 65.9418 USD	112.00	369,160.01	460,845.77-	91,685.76-
4/23/08	6,400.000-	SOLD 6,400 SHARES/UNITS AT 66.05 ON TRADE DATE 4/23/08 TO SETTLE 4/28/08 COMMISSION \$128.00 ABEL NOSER CORP. 6,400 SHARES AT 66.0469 USD	128.00	422,569.79	526,680.88-	104,111.09-
	12,000.000-	ASSET TOTAL	240.00	791,729.80	987,526.65-	195,796.85-

STRYKER CORP
CUSIP 863667101

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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
3/12/08	7,900.000-	SOLD 7,900 SHARES/UNITS AT 61.00 ON TRADE DATE 3/12/08 TO SETTLE 3/17/08 COMMISSION \$158.00 COLLINS STEWART INC. 7,900 SHARES AT 61.0003 USD	158.00	481,739.06	478,362.17-	3,376.89
3/14/08	4,200.000-	SOLD 4,200 SHARES/UNITS AT 61.01 ON TRADE DATE 3/14/08 TO SETTLE 3/19/08 COMMISSION \$84.00 COLLINS STEWART INC. 4,200 SHARES AT 61.0096 USD	84.00	256,153.50	254,319.13-	1,834.37
	12,100.000-	ASSET TOTAL	242.00	737,892.56	732,681.30-	5,211.26
11/14/08	13,200.000-	SYMANTEC CORP CUSIP 871503108 SOLD 13,200 SHARES/UNITS AT 12.70 ON TRADE DATE 11/14/08 TO SETTLE 11/19/08 COMMISSION \$132.00 ABEL NOSER CORP 13,200 SHARES AT 12.6981 USD	132.00	167,481.98	266,547.76-	99,065.78-
	13,200.000-	ASSET TOTAL	132.00	167,481.98	266,547.76-	99,065.78-

TEVA PHARMACEUTICAL INDUSTRIES - ADR
CUSIP 881624209

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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
11/10/08	2,700.000-	SOLD 2,700 SHARES/UNITS AT 42.33 ON TRADE DATE 11/10/08 TO SETTLE 11/14/08 COMMISSION \$54.00 KNIGHT SECURITIES BROADCORT CA 2,700 SHARES AT 42.33 USD	54.00	114,236.35	115,674.99-	1,438.64-
11/17/08	1,600.000-	SOLD 1,600 SHARES/UNITS AT 42.70 ON TRADE DATE 11/17/08 TO SETTLE 11/20/08 COMMISSION \$32.00 COLLINS STEWART INC. 1,600 SHARES AT 42.6976 USD	32.00	68,283.77	68,548.14-	264.37-
	4,300.000-	ASSET TOTAL	86.00	182,520.12	184,223.13-	1,703.01-
10/16/08	3,800.000-	TRANSOCEAN ORDINARY SHARES CUSIP 990073100 SOLD 3,800 SHARES/UNITS AT 66.79 ON TRADE DATE 10/16/08 TO SETTLE 10/21/08 COMMISSION \$76.00 ABEL NOSER CORP. 3,800 SHARES AT 66.7922 USD	76.00	253,732.93	447,650.74-	193,917.81-
10/16/08	3,596.000-	SOLD 3,596 SHARES/UNITS AT 69.21 ON TRADE DATE 10/16/08 TO SETTLE 10/21/08 COMMISSION \$71.92 COLLINS STEWART INC. 3,596 SHARES AT 69.2074 USD	71.92	248,796.49	423,618.96-	174,822.47-
	7,396.000-	ASSET TOTAL	147.92	502,529.42	871,269.70-	368,740.28-

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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>
10/28/08	900.000-	UNION PACIFIC CORP CUSIP 907818108 SOLD 900 SHARES/UNITS AT 55.34 ON TRADE DATE 10/28/08 TO SETTLE 10/31/08 COMMISSION \$18.00 COLLINS STEWART INC. 900 SHARES AT 55.3428 USD	18.00	49,790.24	67,985.54-	18,195.30-
11/24/08	12,900.000-	SOLD 12,900 SHARES/UNITS AT 47.22 ON TRADE DATE 11/24/08 TO SETTLE 11/28/08 COMMISSION \$258.00 ABEL NOSER CORP. 12,900 SHARES AT 47.2159 USD	258.00	608,823.69	974,459.37-	365,635.68-
12/12/08	8,800.000-	SOLD 8,800 SHARES/UNITS AT 42.68 ON TRADE DATE 12/12/08 TO SETTLE 12/17/08 COMMISSION \$176.00 KNIGHT SECURITIES BROADCORT CA 8,800 SHARES AT 42.6841 USD	176.00	375,441.97	664,747.48-	289,305.51-
12/15/08	2,700.000-	SOLD 2,700 SHARES/UNITS AT 43.01 ON TRADE DATE 12/15/08 TO SETTLE 12/18/08 COMMISSION \$54.00 KNIGHT SECURITIES BROADCORT CA 2,700 SHARES AT 43.0091 USD	54.00	116,069.91	203,956.61-	87,886.70-
	25,300.000-	ASSET TOTAL	506.00	1,150,125.81	1,911,149.00-	761,023.19-

UNITED TECHNOLOGIES CORP
CUSIP 913017109

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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>
4/02/08	13,600.000-	SOLD 13,600 SHARES/UNITS AT 71.23 ON TRADE DATE 4/02/08 TO SETTLE 4/07/08 COMMISSION \$272.00 ABEL NOSER CORP. 13,600 SHARES AT 71.2342 USD	272.00	968,507.69	868,924.40-	99,583.29
4/14/08	4,500.000-	SOLD 4,500 SHARES/UNITS AT 69.96 ON TRADE DATE 4/14/08 TO SETTLE 4/17/08 COMMISSION \$90.00 ABEL NOSER CORP. 4,500 SHARES AT 69.9553 USD	90.00	314,707.08	287,511.75-	27,195.33
4/16/08	4,100.000-	SOLD 4,100 SHARES/UNITS AT 72.75 ON TRADE DATE 4/16/08 TO SETTLE 4/21/08 COMMISSION \$82.00 PERSHING 4,100 SHARES AT 72.7501 USD	82.00	298,191.73	261,955.15-	36,236.58
			444.00	1,581,406.50	1,418,391.30-	163,015.20
	22,200.000-	ASSET TOTAL				
9/11/08	3,300.000-	WAL MART STORES INC CUSIP 931142103 SOLD 3,300 SHARES/UNITS AT 61.58 ON TRADE DATE 9/11/08 TO SETTLE 9/16/08 COMMISSION \$66.00 ABEL NOSER CORP. 3,300 SHARES AT 61.5802 USD	66.00	203,147.52	169,545.60-	33,601.92

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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>
10/07/08	2,200.000-	SOLD 2,200 SHARES/UNITS AT 57.56 ON TRADE DATE 10/07/08 TO SETTLE 10/10/08 COMMISSION \$44.00 PERSHING 2,200 SHARES AT 57.5645 USD	44.00	126,597.19	113,030.40-	13,566.79
11/17/08	1,400.000-	SOLD 1,400 SHARES/UNITS AT 51.48 ON TRADE DATE 11/17/08 TO SETTLE 11/20/08 COMMISSION \$28.00 COLLINS STEWART INC. 1,400 SHARES AT 51.4848 USD	28.00	72,050.31	71,928.44-	121.87
12/01/08	1,300.000-	SOLD 1,300 SHARES/UNITS AT 54.01 ON TRADE DATE 12/01/08 TO SETTLE 12/04/08 COMMISSION \$26.00 BNY BROKERAGE INC. 1,300 SHARES AT 54.01 USD	26.00	70,186.60	66,790.69-	3,395.91
12/09/08	1,200.000-	SOLD 1,200 SHARES/UNITS AT 56.46 ON TRADE DATE 12/09/08 TO SETTLE 12/12/08 COMMISSION \$24.00 KNIGHT SECURITIES BROADCORT CA 1,200 SHARES AT 56.4627 USD	24.00	67,730.86	61,652.95-	6,077.91
	9,400.000-	ASSET TOTAL	188.00	539,712.48	482,948.08-	56,764.40

WEATHERFORD INTERNATIONAL INC
CUSIP G95089101

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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	5,300.000-	SOLD 5,300 SHARES/UNITS AT 84.14 ON TRADE DATE 5/07/08 TO SETTLE 5/12/08 COMMISSION \$106.00 ABEL NOSER CORP. 5,300 SHARES AT 84.1385 USD	106.00	445,825.55	355,409.28-	90,416.27
7/21/08	10,200.000-	SOLD 10,200 SHARES/UNITS AT 38.80 ON TRADE DATE 7/21/08 TO SETTLE 7/24/08 COMMISSION \$204.00 CAP INSTITUTIONAL SERVICES INC 10,200 SHARES AT 38.8004 USD	204.00	395,557.86	341,997.60-	53,560.26
	15,500.000-	ASSET TOTAL	310.00	841,383.41	697,406.88-	143,976.53
12/02/08	19,600.000-	WESTERN UNION CO/THE CUSIP 959802109 SOLD 19,600 SHARES/UNITS AT 12.50 ON TRADE DATE 12/02/08 TO SETTLE 12/05/08 COMMISSION \$196.00 WEEDEN & COMPANY 19,600 SHARES AT 12.4964 USD	196.00	244,732.06	546,071.36-	301,339.30-
12/04/08	11,000.000-	SOLD 11,000 SHARES/UNITS AT 12.57 ON TRADE DATE 12/04/08 TO SETTLE 12/09/08 COMMISSION \$110.00 KNIGHT SECURITIES BROADCORT CA 11,000 SHARES AT 12.5716 USD	110.00	138,176.82	306,468.61-	168,291.79-

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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>
12/05/08	5,800.000-	SOLD 5,800 SHARES/UNITS AT 12.45 ON TRADE DATE 12/05/08 TO SETTLE 12/10/08 COMMISSION \$58.00 KNIGHT SECURITIES BROADCORT CA 5,800 SHARES AT 12.4492 USD	58.00	72,146.95	161,592.54-	89,445.59-
	36,400.000-	ASSET TOTAL	364.00	455,055.83	1,014,132.51-	559,076.68-
		XTO ENERGY INC CUSIP 98385X106				
5/07/08	4,300.000-	SOLD 4,300 SHARES/UNITS AT 64.99 ON TRADE DATE 5/07/08 TO SETTLE 5/12/08 COMMISSION \$86.00 ABEL NOSER CORP 4,300 SHARES AT 64.9859 USD	86.00	279,351.80	244,295.90-	35,055.90
7/29/08	8,200.000-	SOLD 8,200 SHARES/UNITS AT 46.09 ON TRADE DATE 7/29/08 TO SETTLE 8/01/08 COMMISSION \$164.00 ABEL NOSER CORP 8,200 SHARES AT 46.0941 USD	164.00	377,805.50	474,168.92-	96,363.42-
	12,500.000-	ASSET TOTAL	250.00	657,157.30	718,464.82-	61,307.52-

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

DANVILLE FOUNDATION

REALIZED
GAIN/LOSS

TRADE DATE	PAR VALUE/SHARE	DESCRIPTION	UNIT PRICE	PROCEEDS	COST	REALIZED GAIN/LOSS
PENDING SALES						
12/29/08	6,900.000-	BAXTER INTL INC COMMISSION: 138.00 CUSIP 071813109	52.052	359,017.40		
12/30/08	500.000-	BAXTER INTL INC COMMISSION: 10.00 CUSIP 071813109	52.748	26,363.65		
				(385,381.05)		

				7,400.000-	TOTAL PENDING SALES	

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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						
9/10/08	1,300.000-	ACCENTURE LTD CUSIP G1150G111 SOLD 1,300 SHARES/UNITS AT 38.52 ON TRADE DATE 9/10/08 TO SETTLE 9/15/08 COMMISSION \$26.00 WEEDEN & COMPANY 1,300 SHARES AT 38.5154 USD	26.00	50,043.73	38,954.58-	11,089.15
11/19/08	1,300.000-	SOLD 1,300 SHARES/UNITS AT 27.89 ON TRADE DATE 11/19/08 TO SETTLE 11/24/08 COMMISSION \$26.00 WEEDEN & COMPANY 1,300 SHARES AT 27.8929 USD	26.00	36,234.56	38,954.58-	2,720.02-
2,600.000- ASSET TOTAL				86,278.29	77,909.16-	8,369.13

ACE LIMITED
CUSIP H0023R105

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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>
9/24/08	2,400.000-	SOLD 2,400 SHARES/UNITS AT 56.40 ON TRADE DATE 9/24/08 TO SETTLE 9/29/08 COMMISSION \$60.00 CREDIT SUISSE SECURITIES (USA) 2,400 SHARES AT 56.3967 USD	60.00	135,291.32	124,556.82-	10,734.50
10/08/08	1,700.000-	SOLD 1,700 SHARES/UNITS AT 49.94 ON TRADE DATE 10/08/08 TO SETTLE 10/14/08 COMMISSION \$42.50 GOLDMAN SACHS 1,700 SHARES AT 49.9428 USD	42.50	84,859.78	88,227.75-	3,367.97-
11/19/08	2,800.000-	SOLD 2,800 SHARES/UNITS AT 42.12 ON TRADE DATE 11/19/08 TO SETTLE 11/24/08 COMMISSION \$56.00 WEEDEN & COMPANY 2,800 SHARES AT 42.1165 USD	56.00	117,869.53	145,316.30-	27,446.77-
	6,900.000-	ASSET TOTAL	158.50	338,020.63	358,100.87-	20,080.24-
6/25/08	1,400.000-	ADOBE SYS INC CUSIP 00724F101 SOLD 1,400 SHARES/UNITS AT 42.25 ON TRADE DATE 6/25/08 TO SETTLE 6/30/08 COMMISSION \$35.00 GOLDMAN SACHS 1,400 SHARES AT 42.2548 USD	35.00	59,121.38	58,895.61-	225.77

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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
8/13/08	1,300.000-	SOLD 1,300 SHARES/UNITS AT 45.63 ON TRADE DATE 8/13/08 TO SETTLE 8/18/08 COMMISSION \$32.50 WEEDEN & COMPANY 1,300 SHARES AT 45.6258 USD	32.50	59,280.70	54,227.12-	5,053.58
	2,700.000-	ASSET TOTAL	67.50	118,402.08	113,122.73-	5,279.35
		ADVANCE AUTO PTS INC CUSIP 00751Y106				
10/22/08	1,000.000-	SOLD 1,000 SHARES/UNITS AT 28.32 ON TRADE DATE 10/22/08 TO SETTLE 10/27/08 COMMISSION \$25.00 BARCLAYS CAPITAL LE 1,000 SHARES AT 28.3213 USD	25.00	28,296.14	39,202.80-	10,906.66-
	1,000.000-	ASSET TOTAL	25.00	28,296.14	39,202.80-	10,906.66-
		AEROPOSTALE CUSIP 007865108				
10/22/08	1,100.000-	SOLD 1,100 SHARES/UNITS AT 24.08 ON TRADE DATE 10/22/08 TO SETTLE 10/27/08 COMMISSION \$27.50 BARCLAYS CAPITAL LE 1,100 SHARES AT 24.0771 USD	27.50	26,457.16	37,096.40-	10,639.24-

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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
12/17/08	4,791.000-	SOLD 4,791 SHARES/UNITS AT 17.09 ON TRADE DATE 12/17/08 TO SETTLE 12/22/08 COMMISSION \$71.87 WEEDEN & COMPANY 4,791 SHARES AT 17.0941 USD	71.87	81,825.50	122,627.65-	40,802.15-
12/18/08	3,009.000-	SOLD 3,009 SHARES/UNITS AT 17.61 ON TRADE DATE 12/18/08 TO SETTLE 12/23/08 COMMISSION \$45.14 WEEDEN & COMPANY 3,009 SHARES AT 17.6113 USD	45.14	52,946.96	77,016.61-	24,069.65-
	8,900.000-	ASSET TOTAL	144.51	161,229.62	236,740.66-	75,511.04-
6/25/08	765.000-	AFFILIATED COMPUTER SVCS INC CL A CUSIP 008190100 SOLD 765 SHARES/UNITS AT 53.90 ON TRADE DATE 6/25/08 TO SETTLE 6/30/08 COMMISSION \$19.13 GOLDMAN SACHS 765 SHARES AT 53.8957 USD	19.13	41,210.84	40,041.20-	1,169.64
6/26/08	380.000-	SOLD 380 SHARES/UNITS AT 53.18 ON TRADE DATE 6/26/08 TO SETTLE 7/01/08 COMMISSION \$9.50 GOLDMAN SACHS 380 SHARES AT 53.1845 USD	9.50	20,200.49	19,889.74-	310.75

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DANVILLE FOUNDATION

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

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6/27/08	155.000-	SOLD 155 SHARES/UNITS AT 52.74 ON TRADE DATE 6/27/08 TO SETTLE 7/02/08 COMMISSION \$3.88 GOLDMAN SACHS 155 SHARES AT 52.7435 USD	3.88	8,171.31	8,112.92-	58.39
9/10/08	1,200.000-	SOLD 1,200 SHARES/UNITS AT 52.16 ON TRADE DATE 9/10/08 TO SETTLE 9/15/08 COMMISSION \$24.00 WEEDEN & COMPANY 1,200 SHARES AT 52.1583 USD	24.00	62,565.60	62,755.86-	190.26-
11/19/08	1,100.000-	SOLD 1,100 SHARES/UNITS AT 38.75 ON TRADE DATE 11/19/08 TO SETTLE 11/24/08 COMMISSION \$22.00 WEEDEN & COMPANY 1,100 SHARES AT 38.7521 USD	22.00	42,605.07	57,526.20-	14,921.13-
				78.51	188,325.92-	13,572.61-
3,600.000- ASSET TOTAL				174,753.31		
2/27/08	300.000-	AIR PRODS & CHEMS INC COM CUSIP 009158106 SOLD 300 SHARES/UNITS AT 95.61 ON TRADE DATE 2/27/08 TO SETTLE 3/03/08 COMMISSION \$7.50 CANTOR FITZGERALD & CO. INC. 300 SHARES AT 95.9085 USD	7.50	28,764.73	20,043.74-	8,720.99

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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>
9/10/08	400.000-	SOLD 400 SHARES/UNITS AT 85.26 ON TRADE DATE 9/10/08 TO SETTLE 9/15/08 COMMISSION \$8.00 WEEDEN & COMPANY 400 SHARES AT 85.2552 USD	8.00	34,093.88	29,888.50-	4,205.38
		700.000- ASSET TOTAL	15.50	62,858.61	49,932.24-	12,926.37
		ALLIANZ SE ADR CUSIP 018805101				
11/19/08	2,308.000-	SOLD 2,308 SHARES/UNITS AT 6.37 ON TRADE DATE 11/19/08 TO SETTLE 11/24/08 COMMISSION \$46.16 WEEDEN & COMPANY 2,308 SHARES AT 6.3718 USD	46.16	14,659.86	48,048.31-	33,388.45-
11/20/08	2,192.000-	SOLD 2,192 SHARES/UNITS AT 6.08 ON TRADE DATE 11/20/08 TO SETTLE 11/25/08 COMMISSION \$43.84 WEEDEN & COMPANY 2,192 SHARES AT 6.0836 USD	43.84	13,291.33	45,633.40-	32,342.07-
12/03/08	2,100.000-	SOLD 2,100 SHARES/UNITS AT 8.04 ON TRADE DATE 12/03/08 TO SETTLE 12/08/08 COMMISSION \$0.00 CANTOR FITZGERALD & CO. INC. 2,100 SHARES AT 8.0354 USD	0.00	16,874.24	43,718.13-	26,843.89-

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>
12/04/08	2,100.000-	SOLD 2,100 SHARES/UNITS AT 8.38 ON TRADE DATE 12/04/08 TO SETTLE 12/09/08 COMMISSION \$0.00 CANTOR FITZGERALD & CO. INC. 2,100 SHARES AT 8.3813 USD	0.00	17,600.63	43,718.13-	26,117.50-
	8,700.000-	ASSET TOTAL	90.00	62,426.06	181,117.97-	118,691.91-
		ALLSTATE CORP CUSIP 020002101				
10/08/08	1,200.000-	SOLD 1,200 SHARES/UNITS AT 34.04 ON TRADE DATE 10/08/08 TO SETTLE 10/14/08 COMMISSION \$30.00 GOLDMAN SACHS 1,200 SHARES AT 34.0439 USD	30.00	40,822.45	65,133.69-	24,311.24-
11/19/08	3,200.000-	SOLD 3,200 SHARES/UNITS AT 22.18 ON TRADE DATE 11/19/08 TO SETTLE 11/24/08 COMMISSION \$64.00 WEEDEN & COMPANY 3,200 SHARES AT 22.1835 USD	64.00	70,922.80	159,033.31-	88,110.51-
	4,400.000-	ASSET TOTAL	94.00	111,745.25	224,167.00-	112,421.75-
		ALTERA CORP CUSIP 021441100				

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>
10/22/08	2,000.000-	SOLD 2,000 SHARES/UNITS AT 16.88 ON TRADE DATE 10/22/08 TO SETTLE 10/27/08 COMMISSION \$50.00 BARCLAYS CAPITAL LE 2,000 SHARES AT 16.8813 USD	50.00	33,712.41	43,760.90-	10,048.49-
			50.00	33,712.41	43,760.90-	10,048.49-
		2,000.000- ASSET TOTAL				
4/23/08	6,200.000-	ALTRIA GROUP INC CUSIP 02209S103 SOLD 6,200 SHARES/UNITS AT 22.42 ON TRADE DATE 4/23/08 TO SETTLE 4/28/08 COMMISSION \$155.00 BERNSTEIN SANFORD C. & CO. 6,200 SHARES AT 22.4171 USD	155.00	138,830.24	136,337.51-	2,492.73
10/22/08	3,400.000-	SOLD 3,400 SHARES/UNITS AT 18.97 ON TRADE DATE 10/22/08 TO SETTLE 10/27/08 COMMISSION \$85.00 BARCLAYS CAPITAL LE 3,400 SHARES AT 18.9743 USD	85.00	64,427.25	68,268.67-	3,841.42-
			240.00	203,257.49	204,606.18-	1,348.69-
		9,600.000- ASSET TOTAL				

AMERICAN ELECTRIC POWER INC
CUSIP 025537101

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
2/13/08	2,216,000-	SOLD 2,216 SHARES/UNITS AT 43.98 ON TRADE DATE 2/13/08 TO SETTLE 2/19/08 COMMISSION \$55.40 LEHMAN BROTHERS INC. 2,216 SHARES AT 43.9789 USD	55.40	97,400.76	86,436.58-	10,964.18
2/14/08	2,184,000-	SOLD 2,184 SHARES/UNITS AT 43.44 ON TRADE DATE 2/14/08 TO SETTLE 2/20/08 COMMISSION \$54.60 LEHMAN BROTHERS INC. 2,184 SHARES AT 43.4368 USD	54.60	94,810.32	85,188.39-	9,621.93
	4,400,000-	ASSET TOTAL	110.00	192,211.08	171,624.97-	20,586.11
9/15/08	28,100,000-	AMERICAN INTL GROUP INC CUSIP 026874107 SOLD 28,100 SHARES/UNITS AT 6.07 ON TRADE DATE 9/15/08 TO SETTLE 9/18/08 COMMISSION \$421.50 WEEDEN & COMPANY 28,100 SHARES AT 6.0667 USD	421.50	170,051.81	1,087,017.01-	916,965.20-
	28,100,000-	ASSET TOTAL	421.50	170,051.81	1,087,017.01-	916,965.20-
		AMERISOURCEBERGEN CORP CUSIP 03073E105				

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
9/24/08	1,700.000-	SOLD 1,700 SHARES/UNITS AT 38.58 ON TRADE DATE 9/24/08 TO SETTLE 9/29/08 COMMISSION \$42.50 CREDIT SUISSE SECURITIES (USA) 1,700 SHARES AT 38.5804 USD	42.50	65,543.81	71,931.70-	6,387.89-
		1,700.000- ASSET TOTAL	42.50	65,543.81	71,931.70-	6,387.89-
		AMGEN INC CUSIP 031162100				
11/05/08	1,600.000-	SOLD 1,600 SHARES/UNITS AT 59.54 ON TRADE DATE 11/05/08 TO SETTLE 11/10/08 COMMISSION \$40.00 CREDIT SUISSE SECURITIES (USA) 1,600 SHARES AT 59.5395 USD	40.00	95,222.66	99,865.77-	4,643.11-
		1,600.000- ASSET TOTAL	40.00	95,222.66	99,865.77-	4,643.11-
		AMPHENOL CORP CL A CUSIP 032095101				
6/25/08	800.000-	SOLD 800 SHARES/UNITS AT 48.43 ON TRADE DATE 6/25/08 TO SETTLE 6/30/08 COMMISSION \$20.00 GOLDMAN SACHS 800 SHARES AT 48.4296 USD	20.00	38,723.46	24,074.96-	14,648.50

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
7/30/08	1,100.000-	SOLD 1,100 SHARES/UNITS AT 48.68 ON TRADE DATE 7/30/08 TO SETTLE 8/04/08 COMMISSION \$22.00 CANTOR FITZGERALD & CO. INC. 1,100 SHARES AT 48.684 USD	22.00	53,530.10	35,086.30-	18,443.80
	1,900.000-	ASSET TOTAL	42.00	92,253.56	59,161.26-	33,092.30
5/28/08	9,200.000-	ANHEUSER BUSCH COS INC CUSIP 035229103 SOLD 9,200 SHARES/UNITS AT 55.41 ON TRADE DATE 5/28/08 TO SETTLE 6/02/08 COMMISSION \$230.00 MORGAN STANLEY & CO. 9,200 SHARES AT 55.4084 USD	230.00	509,524.42	428,755.25-	80,769.17
	9,200.000-	ASSET TOTAL	230.00	509,524.42	428,755.25-	80,769.17
2/27/08	700.000-	ASHLAND INC NEW CUSIP 044209104 SOLD 700 SHARES/UNITS AT 46.34 ON TRADE DATE 2/27/08 TO SETTLE 3/03/08 COMMISSION \$17.50 CANTOR FITZGERALD & CO. INC. 700 SHARES AT 46.3371 USD	17.50	32,418.11	43,009.53-	10,591.42-

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>
7/30/08	1,622.000-	SOLD 1,622 SHARES/UNITS AT 42.17 ON TRADE DATE 7/30/08 TO SETTLE 8/04/08 COMMISSION \$32.44 CANTOR FITZGERALD & CO. INC. 1,622 SHARES AT 42.1747 USD	32.44	68,374.53	98,234.68-	29,860.15-
7/31/08	547.000-	SOLD 547 SHARES/UNITS AT 42.20 ON TRADE DATE 7/31/08 TO SETTLE 8/05/08 COMMISSION \$10.94 CANTOR FITZGERALD & CO. INC. 547 SHARES AT 42.203 USD	10.94	23,073.97	33,128.47-	10,054.50-
8/01/08	447.000-	SOLD 447 SHARES/UNITS AT 42.05 ON TRADE DATE 8/01/08 TO SETTLE 8/06/08 COMMISSION \$8.94 CANTOR FITZGERALD & CO. INC. 447 SHARES AT 42.0523 USD	8.94	18,788.33	27,072.07-	8,283.74-
8/13/08	584.000-	SOLD 584 SHARES/UNITS AT 38.56 ON TRADE DATE 8/13/08 TO SETTLE 8/18/08 COMMISSION \$14.60 WEEDEN & COMPANY 584 SHARES AT 38.5649 USD	14.60	22,507.17	35,369.32-	12,862.15-
3,900.000- ASSET TOTAL				165,162.11	236,814.07-	71,651.96-

ASSURANT INC
CUSIP 04621X108

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>
12/03/08	1,700.000-	SOLD 1,700 SHARES/UNITS AT 19.16 ON TRADE DATE 12/03/08 TO SETTLE 12/08/08 COMMISSION \$42.50 BARCLAYS CAPITAL LE 1,700 SHARES AT 19.1565 USD	42.50	32,523.36	62,937.68-	30,414.32-
		1,700.000- ASSET TOTAL	42.50	32,523.36	62,937.68-	30,414.32-
9/24/08	2,300.000-	ASTRAZENECA PLC ADR CUSIP 046353108 SOLD 2,300 SHARES/UNITS AT 45.69 ON TRADE DATE 9/24/08 TO SETTLE 9/29/08 COMMISSION \$57.50 CREDIT SUISSE SECURITIES (USA) 2,300 SHARES AT 45.6932 USD	57.50	105,036.27	105,497.33-	461.06-
		2,300.000- ASSET TOTAL	57.50	105,036.27	105,497.33-	461.06-
5/07/08	1,600.000-	AUTODESK INC CUSIP 052769106 SOLD 1,600 SHARES/UNITS AT 38.95 ON TRADE DATE 5/07/08 TO SETTLE 5/12/08 COMMISSION \$40.00 LEHMAN BROTHERS INC. 1,600 SHARES AT 38.952 USD	40.00	62,282.85	60,017.16-	2,265.69

COPY

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2008 THROUGH DECEMBER 31, 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
9/10/08	1,600.000-	SOLD 1,600 SHARES/UNITS AT 33.62 ON TRADE DATE 9/10/08 TO SETTLE 9/15/08 COMMISSION \$32.00 WEEDEN & COMPANY 1,600 SHARES AT 33.6217 USD	32.00	53,762.41	59,532.97-	5,770.56-
12/03/08	7,479.000-	SOLD 7,479 SHARES/UNITS AT 15.69 ON TRADE DATE 12/03/08 TO SETTLE 12/08/08 COMMISSION \$186.98 BARCLAYS CAPITAL LE 7,479 SHARES AT 15.6877 USD	186.98	117,140.67	260,500.80-	143,360.13-
12/04/08	2,521.000-	SOLD 2,521 SHARES/UNITS AT 15.36 ON TRADE DATE 12/04/08 TO SETTLE 12/09/08 COMMISSION \$63.03 BARCLAYS CAPITAL LE 2,521 SHARES AT 15.36 USD	63.03	38,659.31	87,808.87-	49,149.56-
	13,200.000-	ASSET TOTAL	322.01	271,845.24	467,859.80-	196,014.56-
4/23/08	1,200.000-	AUTOLIV INC COM CUSIP 052800109 SOLD 1,200 SHARES/UNITS AT 56.28 ON TRADE DATE 4/23/08 TO SETTLE 4/28/08 COMMISSION \$30.00 CREDIT SUISSE SECURITIES (USA) 1,200 SHARES AT 56.285 USD	30.00	67,511.62	66,405.24-	1,106.38

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
10/08/08	1,300.000-	SOLD 1,300 SHARES/UNITS AT 28.14 ON TRADE DATE 10/08/08 TO SETTLE 10/14/08 COMMISSION \$32.50 GOLDMAN SACHS 1,300 SHARES AT 28.1412 USD	32.50	36,550.85	67,636.45-	31,085.60-
	2,500.000-	ASSET TOTAL	62.50	104,062.47	134,041.69-	29,979.22-
2/27/08	600.000-	AUTOZONE INC CUSIP 053332102 SOLD 600 SHARES/UNITS AT 122.57 ON TRADE DATE 2/27/08 TO SETTLE 3/03/08 COMMISSION \$15.00 CANTOR FITZGERALD & CO. INC. 600 SHARES AT 122.5668 USD	15.00	73,524.27	73,358.53-	165.74
5/28/08	700.000-	SOLD 700 SHARES/UNITS AT 126.58 ON TRADE DATE 5/28/08 TO SETTLE 6/02/08 COMMISSION \$17.50 CREDIT SUISSE SECURITIES (USA) 700 SHARES AT 126.5789 USD	17.50	88,587.23	85,584.96-	3,002.27
7/09/08	200.000-	SOLD 200 SHARES/UNITS AT 122.00 ON TRADE DATE 7/09/08 TO SETTLE 7/14/08 COMMISSION \$5.00 CANTOR FITZGERALD & CO. INC. 200 SHARES AT 121.9954 USD	5.00	24,393.94	24,452.84-	58.90-

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
8/13/08	300.000-	SOLD 300 SHARES/UNITS AT 133.06 ON TRADE DATE 8/13/08 TO SETTLE 8/18/08 COMMISSION \$7.50 WEEDEN & COMPANY 300 SHARES AT 133.0625 USD	7.50	39,911.02	36,679.27-	3,231.75
10/22/08	400.000-	SOLD 400 SHARES/UNITS AT 106.14 ON TRADE DATE 10/22/08 TO SETTLE 10/27/08 COMMISSION \$10.00 BARCLAYS CAPITAL LE 400 SHARES AT 106.1404 USD	10.00	42,445.92	48,905.69-	6,459.77-
11/19/08	100.000-	SOLD 100 SHARES/UNITS AT 99.76 ON TRADE DATE 11/19/08 TO SETTLE 11/24/08 COMMISSION \$2.00 WEEDEN & COMPANY 100 SHARES AT 99.7645 USD	2.00	9,974.39	12,226.42-	2,252.03-
	2,300.000-	ASSET TOTAL	57.00	278,836.77	281,207.71-	2,370.94-
1/23/08	500.000-	BALL CORP CUSIP 058498106 SOLD 500 SHARES/UNITS AT 41.23 ON TRADE DATE 1/23/08 TO SETTLE 1/28/08 COMMISSION \$12.50 LEHMAN BROTHERS INC. 500 SHARES AT 41.2291 USD	12.50	20,601.73	25,534.25-	4,932.52-

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
2/27/08	400.000-	SOLD 400 SHARES/UNITS AT 46.48 ON TRADE DATE 2/27/08 TO SETTLE 3/03/08 COMMISSION \$10.00 CANTOR FITZGERALD & CO. INC. 400 SHARES AT 46.4824 USD	10.00	18,582.75	20,427.40-	1,844.65-
9/10/08	1,000.000-	SOLD 1,000 SHARES/UNITS AT 42.80 ON TRADE DATE 9/10/08 TO SETTLE 9/15/08 COMMISSION \$20.00 WEEDEN & COMPANY 1,000 SHARES AT 42.7975 USD	20.00	42,777.26	49,724.94-	6,947.68-
11/05/08	500.000-	SOLD 500 SHARES/UNITS AT 36.78 ON TRADE DATE 11/05/08 TO SETTLE 11/10/08 COMMISSION \$12.50 CREDIT SUISSE SECURITIES (USA) 500 SHARES AT 36.7787 USD	12.50	18,376.74	24,862.48-	6,485.74-
	2,400.000-	ASSET TOTAL	55.00	100,338.48	120,549.07-	20,210.59-
9/24/08	2,600.000-	BARCLAYS PLC - ADR CUSIP 06738E204 SOLD 2,600 SHARES/UNITS AT 25.74 ON TRADE DATE 9/24/08 TO SETTLE 9/29/08 COMMISSION \$65.00 CREDIT SUISSE SECURITIES (USA) 2,600 SHARES AT 25.7352 USD	65.00	66,846.14	85,466.55-	18,620.41-

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
11/19/08	1,970.000-	SOLD 1,970 SHARES/UNITS AT 7.88 ON TRADE DATE 11/19/08 TO SETTLE 11/24/08 COMMISSION \$39.40 WEEDEN & COMPANY 1,970 SHARES AT 7.8762 USD	39.40	15,476.62	53,124.33-	37,647.71-
11/20/08	2,030.000-	SOLD 2,030 SHARES/UNITS AT 7.47 ON TRADE DATE 11/20/08 TO SETTLE 11/25/08 COMMISSION \$40.60 WEEDEN & COMPANY 2,030 SHARES AT 7.4676 USD	40.60	15,118.54	54,742.33-	39,623.79-
	6,600.000-	ASSET TOTAL	145.00	97,441.30	193,333.21-	95,891.91-
10/22/08	1,100.000-	BIG LOTS INC CUSIP 089302103 SOLD 1,100 SHARES/UNITS AT 22.10 ON TRADE DATE 10/22/08 TO SETTLE 10/27/08 COMMISSION \$27.50 BARCLAYS CAPITAL LE 1,100 SHARES AT 22.0988 USD	27.50	24,281.04	35,565.56-	11,284.52-
12/17/08	4,637.000-	SOLD 4,637 SHARES/UNITS AT 15.58 ON TRADE DATE 12/17/08 TO SETTLE 12/22/08 COMMISSION \$69.56 WEEDEN & COMPANY 4,637 SHARES AT 15.5831 USD	69.56	72,188.86	135,245.97-	63,057.11-

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
12/18/08	1,469,000-	SOLD 1,469 SHARES/UNITS AT 15.66 ON TRADE DATE 12/18/08 TO SETTLE 12/23/08 COMMISSION \$22.04 WEEDEN & COMPANY 1,469 SHARES AT 15.664 USD	22.04	22,988.25	42,845.88-	19,857.63-
	7,206,000-	ASSET TOTAL	119.10	119,458.15	213,657.41-	94,199.26-
5/28/08	1,500,000-	BJS WHSL CLUB INC COM CUSIP 05548J106 SOLD 1,500 SHARES/UNITS AT 38.50 ON TRADE DATE 5/28/08 TO SETTLE 6/02/08 COMMISSION \$37.50 CREDIT SUISSE SECURITIES (USA) 1,500 SHARES AT 38.4983 USD	37.50	57,709.62	52,949.60-	4,760.02
6/25/08	852,000-	SOLD 852 SHARES/UNITS AT 40.20 ON TRADE DATE 6/25/08 TO SETTLE 6/30/08 COMMISSION \$21.30 GOLDMAN SACHS 852 SHARES AT 40.1991 USD	21.30	34,228.13	30,075.37-	4,152.76
6/26/08	548,000-	SOLD 548 SHARES/UNITS AT 39.22 ON TRADE DATE 6/26/08 TO SETTLE 7/01/08 COMMISSION \$13.70 GOLDMAN SACHS 548 SHARES AT 39.2193 USD	13.70	21,478.35	19,344.25-	2,134.10

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>
10/08/08	1,000.000-	SOLD 1,000 SHARES/UNITS AT 33.70 ON TRADE DATE 10/08/08 TO SETTLE 10/14/08 COMMISSION \$25.00 GOLDMAN SACHS 1,000 SHARES AT 33.7023 USD	25.00	33,677.11	35,299.73-	1,622.62-
10/22/08	700.000-	SOLD 700 SHARES/UNITS AT 32.34 ON TRADE DATE 10/22/08 TO SETTLE 10/27/08 COMMISSION \$17.50 BARCLAYS CAPITAL LE 700 SHARES AT 32.337 USD	17.50	22,618.27	24,709.81-	2,091.54-
11/19/08	500.000-	SOLD 500 SHARES/UNITS AT 33.40 ON TRADE DATE 11/19/08 TO SETTLE 11/24/08 COMMISSION \$10.00 WEEDEN & COMPANY 500 SHARES AT 33.4005 USD	10.00	16,690.15	17,649.86-	959.71-
	5,100.000-	ASSET TOTAL	125.00	186,401.63	180,028.62-	6,373.01
10/08/08	1,000.000-	SOLD 1,000 SHARES/UNITS AT 19.92 ON TRADE DATE 10/08/08 TO SETTLE 10/14/08 COMMISSION \$25.00 GOLDMAN SACHS 1,000 SHARES AT 19.917 USD	25.00	19,891.88	24,013.68-	4,121.80-

BLOCK H & R INC
CUSIP 093671105

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>
10/22/08	1,000.000-	SOLD 1,000 SHARES/UNITS AT 17.42 ON TRADE DATE 10/22/08 TO SETTLE 10/27/08 COMMISSION \$25.00 BARCLAYS CAPITAL LE 1,000 SHARES AT 17.4186 USD	25.00	17,393.50	24,013.68-	6,620.18-
11/19/08	900.000-	SOLD 900 SHARES/UNITS AT 17.49 ON TRADE DATE 11/19/08 TO SETTLE 11/24/08 COMMISSION \$18.00 WEEDEN & COMPANY 900 SHARES AT 17.4946 USD	18.00	15,727.05	21,612.31-	5,885.26-
	2,900.000-	ASSET TOTAL	68.00	53,012.43	69,639.67-	16,627.24-
5/07/08	900.000-	BORG WARNER INC. CUSIP 099724106 SOLD 900 SHARES/UNITS AT 52.30 ON TRADE DATE 5/07/08 TO SETTLE 5/12/08 COMMISSION \$22.50 LEHMAN BROTHERS INC. 900 SHARES AT 52.297 USD	22.50	47,044.53	30,109.34-	16,935.19
6/25/08	800.000-	SOLD 800 SHARES/UNITS AT 47.60 ON TRADE DATE 6/25/08 TO SETTLE 6/30/08 COMMISSION \$20.00 GOLDMAN SACHS 800 SHARES AT 47.6046 USD	20.00	38,063.46	26,763.86-	11,299.60

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>
12/03/08	1,300.000-	SOLD 1,300 SHARES/UNITS AT 21.94 ON TRADE DATE 12/03/08 TO SETTLE 12/08/08 COMMISSION \$32.50 BARCLAYS CAPITAL LE 1,300 SHARES AT 21.9384 USD	32.50	28,487.26	42,146.59-	13,659.33-
	3,000.000-	ASSET TOTAL	75.00	113,595.25	99,019.79-	14,575.46
7/09/08	900.000-	BP PLC - ADR CUSIP 055622104 SOLD 900 SHARES/UNITS AT 65.50 ON TRADE DATE 7/09/08 TO SETTLE 7/14/08 COMMISSION \$22.50 CANTOR FITZGERALD & CO. INC. 900 SHARES AT 65.4962 USD	22.50	58,923.74	59,913.39-	989.65-
	900.000-	ASSET TOTAL	22.50	58,923.74	59,913.39-	989.65-
2/27/08	1,800.000-	CEMEX S.A.B DE C.C. ADR CUSIP 151290889 SOLD 1,800 SHARES/UNITS AT 28.54 ON TRADE DATE 2/27/08 TO SETTLE 3/03/08 COMMISSION \$45.00 CANTOR FITZGERALD & CO. INC. 1,800 SHARES AT 28.5404 USD	45.00	51,327.15	53,707.68-	2,380.53-

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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
6/11/08	0.195-	SOLD 0.195 SHARES/UNITS AT 25.87 ON TRADE DATE 6/11/08 TO SETTLE 6/11/08 COMMISSION \$0.00 WELLS FARGO REORG 0.1952 SHARES AT 25.87 USD CIL PROCESSING/V REORG/000-0000/09122	0.00	5.05	5.78-	0.73-
9/10/08	1,900.000-	SOLD 1,900 SHARES/UNITS AT 20.40 ON TRADE DATE 9/10/08 TO SETTLE 9/15/08 COMMISSION \$38.00 WEEDEN & COMPANY 1,900 SHARES AT 20.4019 USD	38.00	38,725.39	51,706.30-	12,980.91-
12/03/08	11,497.000-	SOLD 11,497 SHARES/UNITS AT 6.82 ON TRADE DATE 12/03/08 TO SETTLE 12/08/08 COMMISSION \$287.43 BARCLAYS CAPITAL LE 11,497 SHARES AT 6.8219 USD	287.43	78,143.51	193,873.78-	115,730.27-
12/04/08	1,531.000-	SOLD 1,531 SHARES/UNITS AT 7.07 ON TRADE DATE 12/04/08 TO SETTLE 12/09/08 COMMISSION \$38.28 BARCLAYS CAPITAL LE 1,531 SHARES AT 7.0722 USD	38.28	10,789.19	25,817.25-	15,028.06-
16,728.195- ASSET TOTAL				178,990.29	325,110.79-	146,120.50-

408.71

CHEVRON CORP
CUSIP 166764100

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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
7/09/08	500.000-	SOLD 500 SHARES/UNITS AT 95.84 ON TRADE DATE 7/09/08 TO SETTLE 7/14/08 COMMISSION \$12.50 CANTOR FITZGERALD & CO., INC. 500 SHARES AT 95.8402 USD	12.50	47,907.33	31,735.66-	16,171.67
11/05/08	600.000-	SOLD 600 SHARES/UNITS AT 77.24 ON TRADE DATE 11/05/08 TO SETTLE 11/10/08 COMMISSION \$15.00 CREDIT SUISSE SECURITIES (USA) 600 SHARES AT 77.2421 USD	15.00	46,330.00	38,082.79-	8,247.21
	1,100.000-	ASSET TOTAL	27.50	94,237.33	69,818.45-	24,418.88
9/24/08	1,100.000-	CHUBB CORP CUSIP 171232101 SOLD 1,100 SHARES/UNITS AT 52.97 ON TRADE DATE 9/24/08 TO SETTLE 9/29/08 COMMISSION \$27.50 CREDIT SUISSE SECURITIES (USA) 1,100 SHARES AT 52.9689 USD	27.50	58,237.96	54,674.05-	3,563.91
10/22/08	2,200.000-	SOLD 2,200 SHARES/UNITS AT 46.32 ON TRADE DATE 10/22/08 TO SETTLE 10/27/08 COMMISSION \$55.00 BARCLAYS CAPITAL LE 2,200 SHARES AT 46.3193 USD	55.00	101,846.88	109,348.09-	7,501.21-

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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
11/19/08	2,700.000-	SOLD 2,700 SHARES/UNITS AT 45.52 ON TRADE DATE 11/19/08 TO SETTLE 11/24/08 COMMISSION \$54.00 WEEDEN & COMPANY 2,700 SHARES AT 45.5238 USD	54.00	122,859.57	134,199.94-	11,340.37-
	6,000.000-	ASSET TOTAL	136.50	282,944.41	298,222.08-	15,277.67-
8/27/08	2,200.000-	CIGNA CORP CUSIP 125509109 SOLD 2,200 SHARES/UNITS AT 41.26 ON TRADE DATE 8/27/08 TO SETTLE 9/02/08 COMMISSION \$55.00 LEHMAN BROTHERS INC. 2,200 SHARES AT 41.2614 USD	55.00	90,719.57	81,713.40-	9,006.17
11/05/08	7,700.000-	SOLD 7,700 SHARES/UNITS AT 17.78 ON TRADE DATE 11/05/08 TO SETTLE 11/10/08 COMMISSION \$154.00 BERNSTEIN SANFORD C. & CO. 7,700 SHARES AT 17.782 USD	154.00	136,766.63	285,996.88-	149,230.25-
11/06/08	6,700.000-	SOLD 6,700 SHARES/UNITS AT 15.76 ON TRADE DATE 11/06/08 TO SETTLE 11/12/08 COMMISSION \$134.00 BERNSTEIN SANFORD C. & CO. 6,700 SHARES AT 15.7642 USD	134.00	105,485.54	248,854.43-	143,368.89-
	16,600.000-	ASSET TOTAL	343.00	332,971.74	616,564.71-	283,592.97-

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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>
2/13/08	4,400.000-	CIT GROUP INC NEW CUSIP 125581108 SOLD 4,400 SHARES/UNITS AT 24.50 ON TRADE DATE 2/13/08 TO SETTLE 2/19/08 COMMISSION \$110.00 LEHMAN BROTHERS INC. 4,400 SHARES AT 24.4997 USD	110.00	107,687.49	163,284.22-	55,596.73-
3/12/08	13,147.000-	SOLD 13,147 SHARES/UNITS AT 18.33 ON TRADE DATE 3/12/08 TO SETTLE 3/17/08 COMMISSION \$328.68 BEAR STEARNS & CO INC. 13,147 SHARES AT 18.331 USD	328.68	240,666.32	487,885.84-	247,219.52-
3/13/08	3,653.000-	SOLD 3,653 SHARES/UNITS AT 16.90 ON TRADE DATE 3/13/08 TO SETTLE 3/18/08 COMMISSION \$91.33 BEAR STEARNS & CO INC. 3,653 SHARES AT 16.8984 USD	91.33	61,637.85	135,563.00-	73,925.15-
	21,200.000-	ASSET TOTAL	530.01	409,991.66	786,733.06-	376,741.40-
2/13/08	15,600.000-	CITIGROUP INC CUSIP 172967101 SOLD 15,600 SHARES/UNITS AT 25.99 ON TRADE DATE 2/13/08 TO SETTLE 2/19/08 COMMISSION \$390.00 ISI GROUP INC. 15,600 SHARES AT 25.9855 USD	390.00	404,979.34	662,792.44-	257,813.10-

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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
	15,600.000-	ASSET TOTAL	390.00	404,979.34	662,792.44-	257,813.10-
1/09/08	4,651.000-	CMS ENERGY CORP CUSIP 125896100 SOLD 4,651 SHARES/UNITS AT 16.91 ON TRADE DATE 1/09/08 TO SETTLE 1/14/08 COMMISSION \$116.28 JEFFERIES & COMPANY 4,651 SHARES AT 16.9079 USD	116.28	78,521.15	74,775.06-	3,746.09
1/10/08	7,649.000-	SOLD 7,649 SHARES/UNITS AT 16.91 ON TRADE DATE 1/10/08 TO SETTLE 1/15/08 COMMISSION \$191.23 JEFFERIES & COMPANY 7,649 SHARES AT 16.9105 USD	191.23	129,155.20	122,974.50-	6,180.70
	12,300.000-	ASSET TOTAL	307.51	207,676.35	197,749.56-	9,926.79
1/09/08	4,558.000-	COMPUTER SCIENCES CORP CUSIP 205363104 SOLD 4,558 SHARES/UNITS AT 41.05 ON TRADE DATE 1/09/08 TO SETTLE 1/14/08 COMMISSION \$113.95 CREDIT SUISSE SECURITIES (USA) 4,558 SHARES AT 41.0475 USD	113.95	186,977.69	238,912.41-	51,934.72-

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
1/10/08	1,442.000-	SOLD 1,442 SHARES/UNITS AT 40.61 ON TRADE DATE 1/10/08 TO SETTLE 1/15/08 COMMISSION \$36.05 CREDIT SUISSE SECURITIES (USA) 1,442 SHARES AT 40.6144 USD	36.05	58,529.01	75,583.96-	17,054.95-
	6,000.000-	ASSET TOTAL	150.00	245,506.70	314,496.37-	68,989.67-
		CONOCOPHILLIPS CUSIP 20825C104				
5/07/08	800.000-	SOLD 800 SHARES/UNITS AT 88.73 ON TRADE DATE 5/07/08 TO SETTLE 5/12/08 COMMISSION \$20.00 LEHMAN BROTHERS INC. 800 SHARES AT 88.7321 USD	20.00	70,965.28	53,021.80-	17,943.48
	800.000-	ASSET TOTAL	20.00	70,965.28	53,021.80-	17,943.48
		CRANE CO CUSIP 224399105				
6/25/08	605.000-	SOLD 605 SHARES/UNITS AT 40.68 ON TRADE DATE 6/25/08 TO SETTLE 6/30/08 COMMISSION \$15.13 GOLDMAN SACHS 605 SHARES AT 40.6832 USD	15.13	24,598.07	24,118.96-	479.11

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>
6/26/08	370.000-	SOLD 370 SHARES/UNITS AT 39.07 ON TRADE DATE 6/26/08 TO SETTLE 7/01/08 COMMISSION \$9.25 GOLDMAN SACHS 370 SHARES AT 39.0659 USD	9.25	14,445.04	14,750.44-	305.40-
6/27/08	437.000-	SOLD 437 SHARES/UNITS AT 38.11 ON TRADE DATE 6/27/08 TO SETTLE 7/02/08 COMMISSION \$10.93 GOLDMAN SACHS 437 SHARES AT 38.1138 USD	10.93	16,644.70	17,421.46-	776.76-
6/30/08	286.000-	SOLD 286 SHARES/UNITS AT 38.39 ON TRADE DATE 6/30/08 TO SETTLE 7/03/08 COMMISSION \$7.15 GOLDMAN SACHS 286 SHARES AT 38.3869 USD	7.15	10,971.43	11,401.69-	430.26-
7/01/08	102.000-	SOLD 102 SHARES/UNITS AT 37.62 ON TRADE DATE 7/01/08 TO SETTLE 7/07/08 COMMISSION \$2.55 GOLDMAN SACHS 102 SHARES AT 37.6196 USD	2.55	3,834.62	4,066.34-	231.72-
11/19/08	504.000-	SOLD 504 SHARES/UNITS AT 12.54 ON TRADE DATE 11/19/08 TO SETTLE 11/24/08 COMMISSION \$10.08 WEEDEN & COMPANY 504 SHARES AT 12.5415 USD	10.08	6,310.80	17,864.92-	11,554.12-

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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	582.000-	SOLD 582 SHARES/UNITS AT 11.75 ON TRADE DATE 11/20/08 TO SETTLE 11/25/08 COMMISSION \$11.64 WEEDEN & COMPANY 582 SHARES AT 11.7548 USD	11.64	6,829.61	20,629.73-	13,800.12-
11/21/08	643.000-	SOLD 643 SHARES/UNITS AT 11.40 ON TRADE DATE 11/21/08 TO SETTLE 11/26/08 COMMISSION \$12.86 WEEDEN & COMPANY 643 SHARES AT 11.3977 USD	12.86	7,315.81	22,791.96-	15,476.15-
11/24/08	643.000-	SOLD 643 SHARES/UNITS AT 13.10 ON TRADE DATE 11/24/08 TO SETTLE 11/28/08 COMMISSION \$12.86 WEEDEN & COMPANY 643 SHARES AT 13.096 USD	12.86	8,407.82	22,791.96-	14,384.14-
11/25/08	643.000-	SOLD 643 SHARES/UNITS AT 13.05 ON TRADE DATE 11/25/08 TO SETTLE 12/01/08 COMMISSION \$12.86 WEEDEN & COMPANY 643 SHARES AT 13.0493 USD	12.86	8,377.79	22,791.96-	14,414.17-
11/26/08	642.000-	SOLD 642 SHARES/UNITS AT 13.72 ON TRADE DATE 11/26/08 TO SETTLE 12/02/08 COMMISSION \$12.84 WEEDEN & COMPANY 642 SHARES AT 13.7215 USD	12.84	8,796.31	22,756.51-	13,960.20-

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
11/28/08	452.000-	SOLD 452 SHARES/UNITS AT 14.38 ON TRADE DATE 11/28/08 TO SETTLE 12/03/08 COMMISSION \$9.04 WEEDEN & COMPANY 452 SHARES AT 14.3839 USD	9.04	6,492.44	16,021.72-	9,529.28-
12/01/08	191.000-	SOLD 191 SHARES/UNITS AT 14.12 ON TRADE DATE 12/01/08 TO SETTLE 12/04/08 COMMISSION \$3.82 WEEDEN & COMPANY 191 SHARES AT 14.118 USD	3.82	2,692.70	6,770.24-	4,077.54-
12/03/08	489.000-	SOLD 489 SHARES/UNITS AT 14.07 ON TRADE DATE 12/03/08 TO SETTLE 12/08/08 COMMISSION \$12.23 BARCLAYS CAPITAL LE 489 SHARES AT 14.0713 USD	12.23	6,868.60	17,333.23-	10,464.63-
12/04/08	425.000-	SOLD 425 SHARES/UNITS AT 13.66 ON TRADE DATE 12/04/08 TO SETTLE 12/09/08 COMMISSION \$10.63 BARCLAYS CAPITAL LE 425 SHARES AT 13.6559 USD	10.63	5,793.09	15,064.67-	9,271.58-
12/05/08	526.000-	SOLD 526 SHARES/UNITS AT 13.55 ON TRADE DATE 12/05/08 TO SETTLE 12/10/08 COMMISSION \$13.15 BARCLAYS CAPITAL LE 526 SHARES AT 13.5471 USD	13.15	7,112.58	18,644.74-	11,532.16-

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>
12/08/08	526.000-	SOLD 526 SHARES/UNITS AT 14.67 ON TRADE DATE 12/08/08 TO SETTLE 12/11/08 COMMISSION \$13.15 BARCLAYS CAPITAL LE 526 SHARES AT 14.6681 USD	13.15	7,702.22	18,644.74-	10,942.52-
12/09/08	527.000-	SOLD 527 SHARES/UNITS AT 14.68 ON TRADE DATE 12/09/08 TO SETTLE 12/12/08 COMMISSION \$13.18 BARCLAYS CAPITAL LE 527 SHARES AT 14.6802 USD	13.18	7,723.24	18,680.18-	10,956.94-
12/10/08	526.000-	SOLD 526 SHARES/UNITS AT 15.26 ON TRADE DATE 12/10/08 TO SETTLE 12/15/08 COMMISSION \$13.15 BARCLAYS CAPITAL LE 526 SHARES AT 15.2614 USD	13.15	8,014.30	18,644.74-	10,630.44-
12/11/08	540.000-	SOLD 540 SHARES/UNITS AT 15.36 ON TRADE DATE 12/11/08 TO SETTLE 12/16/08 COMMISSION \$13.50 BARCLAYS CAPITAL LE 540 SHARES AT 15.359 USD	13.50	8,280.31	19,140.99-	10,860.68-
12/12/08	540.000-	SOLD 540 SHARES/UNITS AT 15.12 ON TRADE DATE 12/12/08 TO SETTLE 12/17/08 COMMISSION \$13.50 BARCLAYS CAPITAL LE 540 SHARES AT 15.1158 USD	13.50	8,148.98	19,140.99-	10,992.01-

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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
12/15/08	540.000-	SOLD 540 SHARES/UNITS AT 14.95 ON TRADE DATE 12/15/08 TO SETTLE 12/18/08 COMMISSION \$13.50 BARCLAYS CAPITAL LE 540 SHARES AT 14.9504 USD	13.50	8,059.67	19,140.99-	11,081.32-
12/16/08	461.000-	SOLD 461 SHARES/UNITS AT 15.23 ON TRADE DATE 12/16/08 TO SETTLE 12/19/08 COMMISSION \$11.53 BARCLAYS CAPITAL LE 461 SHARES AT 15.2329 USD	11.53	7,010.80	16,340.74-	9,329.94-
11,200.000- ASSET TOTAL				200,430.93	404,953.90-	204,522.97-
9/24/08	2,200.000-	CREDIT SUISSE GROUP - ADR CUSIP 225401108 SOLD 2,200 SHARES/UNITS AT 49.97 ON TRADE DATE 9/24/08 TO SETTLE 9/29/08 COMMISSION \$55.00 CREDIT SUISSE SECURITIES (USA) 2,200 SHARES AT 49.9689 USD	55.00	109,875.96	141,964.46-	32,088.50-
10/08/08	1,500.000-	SOLD 1,500 SHARES/UNITS AT 39.59 ON TRADE DATE 10/08/08 TO SETTLE 10/14/08 COMMISSION \$37.50 GOLDMAN SACHS 1,500 SHARES AT 39.5853 USD	37.50	59,340.11	96,793.95-	37,453.84-

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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
11/19/08	800.000-	SOLD 800 SHARES/UNITS AT 23.09 ON TRADE DATE 11/19/08 TO SETTLE 11/24/08 COMMISSION \$16.00 WEEDEN & COMPANY 800 SHARES AT 23.0874 USD	16.00	18,453.81	51,623.44-	33,169.63-
	4,500.000-	ASSET TOTAL	108.50	187,669.88	290,381.85-	102,711.97-
		CUMMINS INC. CUSIP 231021106				
5/07/08	1,400.000-	SOLD 1,400 SHARES/UNITS AT 69.44 ON TRADE DATE 5/07/08 TO SETTLE 5/12/08 COMMISSION \$35.00 LEHMAN BROTHERS INC. 1,400 SHARES AT 69.4366 USD	35.00	97,175.69	48,577.79-	48,597.90
6/25/08	1,100.000-	SOLD 1,100 SHARES/UNITS AT 71.96 ON TRADE DATE 6/25/08 TO SETTLE 6/30/08 COMMISSION \$27.50 GOLDMAN SACHS 1,100 SHARES AT 71.9566 USD	27.50	79,124.31	38,168.26-	40,956.05
	2,500.000-	ASSET TOTAL	62.50	176,300.00	86,746.05-	89,553.95
		DOLLAR TREE INC CUSIP 256746108				

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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>
11/19/08	800.000-	SOLD 800 SHARES/UNITS AT 37.73 ON TRADE DATE 11/19/08 TO SETTLE 11/24/08 COMMISSION \$16.00 WEEDEN & COMPANY 800 SHARES AT 37.7348 USD	16.00	30,171.67	27,367.25-	2,804.42
		800.000- ASSET TOTAL	16.00	30,171.67	27,367.25-	2,804.42
2/27/08	1,200.000-	DOMINION RES. INC VA CUSIP 25746U109 SOLD 1,200 SHARES/UNITS AT 42.33 ON TRADE DATE 2/27/08 TO SETTLE 3/03/08 COMMISSION \$30.00 CANTOR FITZGERALD & CO. INC. 1,200 SHARES AT 42.329 USD	30.00	50,764.24	53,464.73-	2,700.49-
5/28/08	500.000-	SOLD 500 SHARES/UNITS AT 45.23 ON TRADE DATE 5/28/08 TO SETTLE 6/02/08 COMMISSION \$12.50 CREDIT SUISSE SECURITIES (USA) 500 SHARES AT 45.2252 USD	12.50	22,599.97	22,276.96-	323.01
9/24/08	500.000-	SOLD 500 SHARES/UNITS AT 41.96 ON TRADE DATE 9/24/08 TO SETTLE 9/29/08 COMMISSION \$12.50 CREDIT SUISSE SECURITIES (USA) 500 SHARES AT 41.9611 USD	12.50	20,967.93	21,990.58-	1,022.65-

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