

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
11/05/08	2,600.000-	SOLD 2,600 SHARES/UNITS AT 35.72 ON TRADE DATE 11/05/08 TO SETTLE 11/10/08 COMMISSION \$52.00 BERNSTEIN SANFORD C. & CO. 2,600 SHARES AT 35.7182 USD	52.00	92,814.79	114,351.04-	21,536.25-
11/06/08	1,500.000-	SOLD 1,500 SHARES/UNITS AT 35.02 ON TRADE DATE 11/06/08 TO SETTLE 11/12/08 COMMISSION \$30.00 BERNSTEIN SANFORD C. & CO. 1,500 SHARES AT 35.0167 USD	30.00	52,494.75	65,971.74-	13,476.99-
	6,300.000-	ASSET TOTAL	137.00	239,641.68	278,055.05-	38,413.37-
4/23/08	4,000.000-	SOLD 4,000 SHARES/UNITS AT 57.28 ON TRADE DATE 4/23/08 TO SETTLE 4/28/08 COMMISSION \$100.00 CREDIT SUISSE SECURITIES (USA) 4,000 SHARES AT 57.2799 USD	100.00	229,018.31	254,823.02-	25,804.71-
	4,000.000-	ASSET TOTAL	100.00	229,018.31	254,823.02-	25,804.71-

DTE ENERGY CO COM
CUSIP 233331107

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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>
2/27/08	900.000-	SOLD 900 SHARES/UNITS AT 41.64 ON TRADE DATE 2/27/08 TO SETTLE 3/03/08 COMMISSION \$22.50 CANTOR FITZGERALD & CO., INC. 900 SHARES AT 41.6427 USD	22.50	37,455.51	44,684.58-	7,229.07-
7/09/08	400.000-	SOLD 400 SHARES/UNITS AT 44.69 ON TRADE DATE 7/09/08 TO SETTLE 7/14/08 COMMISSION \$10.00 CANTOR FITZGERALD & CO., INC. 400 SHARES AT 44.6863 USD	10.00	17,864.41	19,859.82-	1,995.41-
	1,300.000-	ASSET TOTAL	32.50	55,319.92	64,544.40-	9,224.48-
9/10/08	700.000-	DU PONT E I DE NEMOURS & CO CUSIP 263534109 SOLD 700 SHARES/UNITS AT 44.50 ON TRADE DATE 9/10/08 TO SETTLE 9/15/08 COMMISSION \$14.00 WEEDEN & COMPANY 700 SHARES AT 44.501 USD	14.00	31,136.52	32,940.78-	1,804.26-
10/08/08	400.000-	SOLD 400 SHARES/UNITS AT 36.40 ON TRADE DATE 10/08/08 TO SETTLE 10/14/08 COMMISSION \$10.00 GOLDMAN SACHS 400 SHARES AT 36.4021 USD	10.00	14,550.75	18,823.31-	4,272.56-
	1,100.000-	ASSET TOTAL	24.00	45,687.27	51,764.09-	6,076.82-

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8/13/08	9,300.000-	DUKE ENERGY HOLDING CORP. COM CUSIP 26441C105 SOLD 9,300 SHARES/UNITS AT 17.76 ON TRADE DATE 8/13/08 TO SETTLE 8/18/08 COMMISSION \$232.50 ISI GROUP INC. 9,300 SHARES AT 17.758 USD	232.50	164,915.97	171,670.56-	6,754.59-
	9,300.000-	ASSET TOTAL	232.50	164,915.97	171,670.56-	6,754.59-
2/27/08	800.000-	EASTMAN CHEM CO COM CUSIP 277432100 SOLD 800 SHARES/UNITS AT 67.46 ON TRADE DATE 2/27/08 TO SETTLE 3/03/08 COMMISSION \$20.00 CANTOR FITZGERALD & CO. INC. 800 SHARES AT 67.4581 USD	20.00	53,945.88	52,983.60-	962.28
9/10/08	800.000-	SOLD 800 SHARES/UNITS AT 57.27 ON TRADE DATE 9/10/08 TO SETTLE 9/15/08 COMMISSION \$16.00 WEEDEN & COMPANY 800 SHARES AT 57.2681 USD	16.00	45,798.22	51,827.63-	6,029.41-
10/08/08	300.000-	SOLD 300 SHARES/UNITS AT 46.28 ON TRADE DATE 10/08/08 TO SETTLE 10/14/08 COMMISSION \$7.50 GOLDMAN SACHS 300 SHARES AT 46.2838 USD	7.50	13,877.56	19,435.36-	5,557.80-

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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
	1,900,000-	ASSET TOTAL	43.50	113,621.66	124,246.59-	10,624.93-
		EATON CORP CUSIP 278058102				
6/25/08	600,000-	SOLD 600 SHARES/UNITS AT 89.05 ON TRADE DATE 6/25/08 TO SETTLE 6/30/08 COMMISSION \$15.00 GOLDMAN SACHS 600 SHARES AT 89.0486 USD	15.00	53,413.86	46,575.74-	6,838.12
10/08/08	500,000-	SOLD 500 SHARES/UNITS AT 48.26 ON TRADE DATE 10/08/08 TO SETTLE 10/14/08 COMMISSION \$12.50 GOLDMAN SACHS 500 SHARES AT 48.2625 USD	12.50	24,118.61	38,495.52-	14,376.91-
11/19/08	400,000-	SOLD 400 SHARES/UNITS AT 41.32 ON TRADE DATE 11/19/08 TO SETTLE 11/24/08 COMMISSION \$8.00 WEEDEN & COMPANY 400 SHARES AT 41.3158 USD	8.00	16,518.22	30,796.41-	14,278.19-
	1,500,000-	ASSET TOTAL	35.50	94,050.69	115,867.67-	21,816.98-
		EDISON INTL COM CUSIP 281020107				

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2/27/08	700.000-	SOLD 700 SHARES/UNITS AT 51.42 ON TRADE DATE 2/27/08 TO SETTLE 3/03/08 COMMISSION \$17.50 CANTOR FITZGERALD & CO., INC. 700 SHARES AT 51.4179 USD	17.50	35,974.63	37,924.03-	1,949.40-
	700.000-	ASSET TOTAL	17.50	35,974.63	37,924.03-	1,949.40-
1/09/08	700.000-	ENI SPA - ADR CUSIP 26874R108 SOLD 700 SHARES/UNITS AT 74.22 ON TRADE DATE 1/09/08 TO SETTLE 1/14/08 COMMISSION \$17.50 CREDIT SUISSE SECURITIES (USA) 700 SHARES AT 74.2159 USD	17.50	51,932.83	41,969.17-	9,963.66
	700.000-	ASSET TOTAL	17.50	51,932.83	41,969.17-	9,963.66
3/12/08	200.000-	ENERGY CORP NEW COM CUSIP 29364G103 SOLD 200 SHARES/UNITS AT 109.44 ON TRADE DATE 3/12/08 TO SETTLE 3/17/08 COMMISSION \$5.00 GOLDMAN SACHS 200 SHARES AT 109.4413 USD	5.00	21,883.01	23,017.54-	1,134.53-

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4/23/08	200.000-	SOLD 200 SHARES/UNITS AT 116.31 ON TRADE DATE 4/23/08 TO SETTLE 4/28/08 COMMISSION \$5.00 CREDIT SUISSE SECURITIES (USA) 200 SHARES AT 116.3132 USD	5.00	23,257.50	23,017.54-	239.96
	400.000-	ASSET TOTAL	10.00	45,140.51	46,035.08-	894.57-
		EQUIFAX INC CUSIP 294429105				
2/27/08	1,600.000-	SOLD 1,600 SHARES/UNITS AT 36.32 ON TRADE DATE 2/27/08 TO SETTLE 3/03/08 COMMISSION \$40.00 CANTOR FITZGERALD & CO. INC. 1,600 SHARES AT 36.3176 USD	40.00	58,067.52	65,716.98-	7,649.46-
5/28/08	1,760.000-	SOLD 1,760 SHARES/UNITS AT 37.57 ON TRADE DATE 5/28/08 TO SETTLE 6/02/08 COMMISSION \$44.00 CREDIT SUISSE SECURITIES (USA) 1,760 SHARES AT 37.5715 USD	44.00	66,081.46	72,288.67-	6,207.21-
5/29/08	640.000-	SOLD 640 SHARES/UNITS AT 37.80 ON TRADE DATE 5/29/08 TO SETTLE 6/03/08 COMMISSION \$16.00 CREDIT SUISSE SECURITIES (USA) 640 SHARES AT 37.8005 USD	16.00	24,176.18	26,286.79-	2,110.61-

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6/25/08	700.000-	SOLD 700 SHARES/UNITS AT 34.84 ON TRADE DATE 6/25/08 TO SETTLE 6/30/08 COMMISSION \$17.50 GOLDMAN SACHS 700 SHARES AT 34.8418 USD	17.50	24,371.62	28,751.18-	4,379.56-
10/08/08	1,000.000-	SOLD 1,000 SHARES/UNITS AT 28.92 ON TRADE DATE 10/08/08 TO SETTLE 10/14/08 COMMISSION \$25.00 GOLDMAN SACHS 1,000 SHARES AT 28.921 USD	25.00	28,895.83	41,073.12-	12,177.29-
11/19/08	700.000-	SOLD 700 SHARES/UNITS AT 22.94 ON TRADE DATE 11/19/08 TO SETTLE 11/24/08 COMMISSION \$14.00 WEEDEN & COMPANY 700 SHARES AT 22.9384 USD	14.00	16,042.79	28,751.18-	12,708.39-
				156.50	262,867.92-	45,232.52-
				217,635.40		
				6,400.000- ASSET TOTAL		
				EXXON MOBIL CORPORATION CUSIP 30231G102		
7/09/08	800.000-	SOLD 800 SHARES/UNITS AT 86.38 ON TRADE DATE 7/09/08 TO SETTLE 7/14/08 COMMISSION \$20.00 CANTOR FITZGERALD & CO., INC. 800 SHARES AT 86.3809 USD	20.00	69,084.33	74,185.14-	5,100.81-

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10/08/08	1,000.000-	SOLD 1,000 SHARES/UNITS AT 77.74 ON TRADE DATE 10/08/08 TO SETTLE 10/14/08 COMMISSION \$25.00 GOLDMAN SACHS 1,000 SHARES AT 77.7351 USD	25.00	77,709.66	92,731.43-	15,021.77-
11/19/08	500.000-	SOLD 500 SHARES/UNITS AT 75.55 ON TRADE DATE 11/19/08 TO SETTLE 11/24/08 COMMISSION \$10.00 WEEDEN & COMPANY 500 SHARES AT 75.548 USD	10.00	37,763.78	46,365.71-	8,601.93-
		2,300.000- ASSET TOTAL	55.00	184,557.77	213,282.28-	28,724.51-
2/27/08	600.000-	FIRSTENERGY CORP COM CUSIP 337932107 SOLD 600 SHARES/UNITS AT 70.72 ON TRADE DATE 2/27/08 TO SETTLE 3/03/08 COMMISSION \$15.00 CANTOR FITZGERALD & CO. INC. 600 SHARES AT 70.7198 USD	15.00	42,416.41	34,393.72-	8,022.69
4/23/08	400.000-	SOLD 400 SHARES/UNITS AT 77.23 ON TRADE DATE 4/23/08 TO SETTLE 4/28/08 COMMISSION \$10.00 CREDIT SUISSE SECURITIES (USA) 400 SHARES AT 77.2303 USD	10.00	30,881.94	22,929.14-	7,952.80

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9/10/08	1,098.000-	SOLD 1,098 SHARES/UNITS AT 66.97 ON TRADE DATE 9/10/08 TO SETTLE 9/15/08 COMMISSION \$21.96 WEEDEN & COMPANY 1,098 SHARES AT 66.9701 USD	21.96	73,510.79	65,946.14-	7,564.65
9/11/08	871.000-	SOLD 871 SHARES/UNITS AT 67.09 ON TRADE DATE 9/11/08 TO SETTLE 9/16/08 COMMISSION \$17.42 WEEDEN & COMPANY 871 SHARES AT 67.0942 USD	17.42	58,421.30	52,312.46-	6,108.84
9/12/08	431.000-	SOLD 431 SHARES/UNITS AT 68.34 ON TRADE DATE 9/12/08 TO SETTLE 9/17/08 COMMISSION \$8.62 WEEDEN & COMPANY 431 SHARES AT 68.3433 USD	8.62	29,447.17	25,885.96-	3,561.21
	3,400.000-	ASSET TOTAL	73.00	234,677.61	201,467.42-	33,210.19
		FISERV INC CUSIP 337738108				
9/10/08	1,500.000-	SOLD 1,500 SHARES/UNITS AT 51.58 ON TRADE DATE 9/10/08 TO SETTLE 9/15/08 COMMISSION \$30.00 WEEDEN & COMPANY 1,500 SHARES AT 51.5754 USD	30.00	77,332.66	80,430.87-	3,098.21-
	1,500.000-	ASSET TOTAL	30.00	77,332.66	80,430.87-	3,098.21-

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10/22/08	1,500,000-	FOOT LOCKER INC CUSIP 344849104 SOLD 1,500 SHARES/UNITS AT 12.39 ON TRADE DATE 10/22/08 TO SETTLE 10/27/08 COMMISSION \$37.50 BARCLAYS CAPITAL LE 1,500 SHARES AT 12.3907 USD	37.50	18,548.44	21,083.72-	2,535.28-
12/03/08	7,363,000-	SOLD 7,363 SHARES/UNITS AT 6.64 ON TRADE DATE 12/03/08 TO SETTLE 12/08/08 COMMISSION \$184.08 BARCLAYS CAPITAL LE 7,363 SHARES AT 6.6398 USD	184.08	48,704.49	103,492.97-	54,788.48-
12/04/08	1,437,000-	SOLD 1,437 SHARES/UNITS AT 6.96 ON TRADE DATE 12/04/08 TO SETTLE 12/09/08 COMMISSION \$35.93 BARCLAYS CAPITAL LE 1,437 SHARES AT 6.9562 USD	35.93	9,960.07	20,198.21-	10,238.14-
	10,300,000-	ASSET TOTAL	257.51	77,213.00	144,774.90-	67,561.90-
4/23/08	4,419,000-	FOREST LABS INC CUSIP 345838106 SOLD 4,419 SHARES/UNITS AT 33.62 ON TRADE DATE 4/23/08 TO SETTLE 4/28/08 COMMISSION \$110.48 BERNSTEIN SANFORD C. & CO. 4,419 SHARES AT 33.6182 USD	110.48	148,447.51	172,445.72-	23,998.21-

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4/24/08	6,781.000-	SOLD 6,781 SHARES/UNITS AT 34.71 ON TRADE DATE 4/24/08 TO SETTLE 4/29/08 COMMISSION \$169.53 BERNSTEIN SANFORD C. & CO. 6,781 SHARES AT 34.7147 USD	169.53	235,229.53	264,619.70-	29,390.17-
		11,200.000- ASSET TOTAL	280.01	383,677.04	437,065.42-	53,388.38-
		FPL GROUP INC CUSIP 302571104				
7/09/08	200.000-	SOLD 200 SHARES/UNITS AT 66.99 ON TRADE DATE 7/09/08 TO SETTLE 7/14/08 COMMISSION \$5.00 CANTOR FITZGERALD & CO. INC. 200 SHARES AT 66.9948 USD	5.00	13,393.88	12,889.30-	504.58
12/03/08	3,500.000-	SOLD 3,500 SHARES/UNITS AT 46.30 ON TRADE DATE 12/03/08 TO SETTLE 12/08/08 COMMISSION \$87.50 BARCLAYS CAPITAL LE 3,500 SHARES AT 46.3022 USD	87.50	161,969.29	217,705.21-	55,735.92-
		3,700.000- ASSET TOTAL	92.50	175,363.17	230,594.51-	55,231.34-

FREEPORT-MCMORAN COPPER & GOLD INC
CUSIP 35671D857

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2/27/08	400.000-	SOLD 400 SHARES/UNITS AT 104.38 ON TRADE DATE 2/27/08 TO SETTLE 3/03/08 COMMISSION \$10.00 CANTOR FITZGERALD & CO., INC. 400 SHARES AT 104.3792 USD	10.00	41,741.22	30,843.39-	10,897.83
9/24/08	200.000-	SOLD 200 SHARES/UNITS AT 68.94 ON TRADE DATE 9/24/08 TO SETTLE 9/29/08 COMMISSION \$5.00 CREDIT SUISSE SECURITIES (USA) 200 SHARES AT 68.94 USD	5.00	13,782.92	16,464.28-	2,681.36-
	600.000-	ASSET TOTAL	15.00	55,524.14	47,307.67-	8,216.47
1/09/08	500.000-	GAMESTOP CORP NEW CUSIP 36467W109 SOLD 500 SHARES/UNITS AT 55.48 ON TRADE DATE 1/09/08 TO SETTLE 1/14/08 COMMISSION \$12.50 CREDIT SUISSE SECURITIES (USA) 500 SHARES AT 55.4788 USD	12.50	27,726.47	12,333.10-	15,393.37
3/12/08	1,400.000-	SOLD 1,400 SHARES/UNITS AT 47.08 ON TRADE DATE 3/12/08 TO SETTLE 3/17/08 COMMISSION \$35.00 GOLDMAN SACHS 1,400 SHARES AT 47.0797 USD	35.00	65,875.85	40,983.57-	24,892.28

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4/09/08	1,000,000-	SOLD 1,000 SHARES/UNITS AT 55.37 ON TRADE DATE 4/09/08 TO SETTLE 4/14/08 COMMISSION \$25.00 CREDIT SUISSE SECURITIES (USA) 1,000 SHARES AT 55.3743 USD	25.00	55,348.98	29,273.98-	26,075.00
6/25/08	900,000-	SOLD 900 SHARES/UNITS AT 46.76 ON TRADE DATE 6/25/08 TO SETTLE 6/30/08 COMMISSION \$22.50 GOLDMAN SACHS 900 SHARES AT 46.7579 USD	22.50	42,059.37	26,346.59-	15,712.78
8/13/08	700,000-	SOLD 700 SHARES/UNITS AT 44.18 ON TRADE DATE 8/13/08 TO SETTLE 8/18/08 COMMISSION \$17.50 WEEDEN & COMPANY 700 SHARES AT 44.1805 USD	17.50	30,908.67	21,602.44-	9,306.23
10/08/08	800,000-	SOLD 800 SHARES/UNITS AT 30.63 ON TRADE DATE 10/08/08 TO SETTLE 10/14/08 COMMISSION \$20.00 GOLDMAN SACHS 800 SHARES AT 30.6282 USD	20.00	24,482.42	25,194.45-	712.03-
10/22/08	900,000-	SOLD 900 SHARES/UNITS AT 29.43 ON TRADE DATE 10/22/08 TO SETTLE 10/27/08 COMMISSION \$22.50 BARCLAYS CAPITAL LE 900 SHARES AT 29.4306 USD	22.50	26,464.89	28,343.76-	1,878.87-

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12/17/08	800.000-	SOLD 800 SHARES/UNITS AT 25.69 ON TRADE DATE 12/17/08 TO SETTLE 12/22/08 COMMISSION \$12.00 WEEDEN & COMPANY 800 SHARES AT 25.691 USD	12.00	20,540.68	21,820.34-	1,279.66-
	7,000.000-	ASSET TOTAL	167.00	293,407.33	205,898.23-	87,509.10
1/09/08	1,600.000-	GAP INC CUSIP 364760108 SOLD 1,600 SHARES/UNITS AT 19.12 ON TRADE DATE 1/09/08 TO SETTLE 1/14/08 COMMISSION \$40.00 CREDIT SUISSE SECURITIES (USA) 1,600 SHARES AT 19.1203 USD	40.00	30,552.01	32,212.45-	1,660.44-
2/13/08	3,300.000-	SOLD 3,300 SHARES/UNITS AT 19.93 ON TRADE DATE 2/13/08 TO SETTLE 2/19/08 COMMISSION \$82.50 LEHMAN BROTHERS INC. 3,300 SHARES AT 19.932 USD	82.50	65,692.37	65,327.21-	365.16
2/27/08	2,500.000-	SOLD 2,500 SHARES/UNITS AT 19.97 ON TRADE DATE 2/27/08 TO SETTLE 3/03/08 COMMISSION \$62.50 CANTOR FITZGERALD & CO. INC. 2,500 SHARES AT 19.971 USD	62.50	49,864.45	49,490.31-	374.14

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5/28/08	2,200.000-	SOLD 2,200 SHARES/UNITS AT 18.11 ON TRADE DATE 5/28/08 TO SETTLE 6/02/08 COMMISSION \$55.00 CREDIT SUISSE SECURITIES (USA) 2,200 SHARES AT 18.1055 USD	55.00	39,776.87	43,551.48-	3,774.61-
6/25/08	2,000.000-	SOLD 2,000 SHARES/UNITS AT 17.30 ON TRADE DATE 6/25/08 TO SETTLE 6/30/08 COMMISSION \$50.00 GOLDMAN SACHS 2,000 SHARES AT 17.2979 USD	50.00	34,545.60	39,592.25-	5,046.65-
8/13/08	1,900.000-	SOLD 1,900 SHARES/UNITS AT 18.96 ON TRADE DATE 8/13/08 TO SETTLE 8/18/08 COMMISSION \$47.50 WEEDEN & COMPANY 1,900 SHARES AT 18.9626 USD	47.50	35,981.23	37,612.64-	1,631.41-
10/22/08	1,300.000-	SOLD 1,300 SHARES/UNITS AT 12.74 ON TRADE DATE 10/22/08 TO SETTLE 10/27/08 COMMISSION \$32.50 BARCLAYS CAPITAL LE 1,300 SHARES AT 12.7445 USD	32.50	16,535.25	25,734.96-	9,199.71-
14,800.000- ASSET TOTAL				272,947.78	293,521.30-	20,573.52-

GENERAL DYNAMICS CORP
CUSIP 369550108

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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
6/25/08	500.000-	SOLD 500 SHARES/UNITS AT 87.27 ON TRADE DATE 6/25/08 TO SETTLE 6/30/08 COMMISSION \$12.50 GOLDMAN SACHS 500 SHARES AT 87.275 USD	12.50	43,624.75	35,565.97-	8,058.78
8/27/08	600.000-	SOLD 600 SHARES/UNITS AT 91.90 ON TRADE DATE 8/27/08 TO SETTLE 9/02/08 COMMISSION \$15.00 LEHMAN BROTHERS INC. 600 SHARES AT 91.897 USD	15.00	55,122.89	43,401.60-	11,721.29
		1,100.000- ASSET TOTAL	27.50	98,747.64	78,967.57-	19,780.07
9/24/08	2,000.000-	GENERAL MILLS INC CUSIP 370334104 SOLD 2,000 SHARES/UNITS AT 67.56 ON TRADE DATE 9/24/08 TO SETTLE 9/29/08 COMMISSION \$50.00 CREDIT SUISSE SECURITIES (USA) 2,000 SHARES AT 67.5644 USD	50.00	135,078.04	113,825.05-	21,252.99
11/19/08	1,200.000-	SOLD 1,200 SHARES/UNITS AT 65.05 ON TRADE DATE 11/19/08 TO SETTLE 11/24/08 COMMISSION \$24.00 WEEDEN & COMPANY 1,200 SHARES AT 65.0512 USD	24.00	78,037.00	68,295.03-	9,741.97
		3,200.000- ASSET TOTAL	74.00	213,115.04	182,120.08-	30,994.96

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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>
10/08/08	900.000-	GOLDMAN SACHS GROUP INC CUSIP 38141G104 SOLD 900 SHARES/UNITS AT 116.37 ON TRADE DATE 10/08/08 TO SETTLE 10/14/08 COMMISSION \$22.50 GOLDMAN SACHS 900 SHARES AT 116.3661 USD	22.50	104,706.40	140,061.73-	35,355.33-
12/17/08	2,800.000-	SOLD 2,800 SHARES/UNITS AT 78.39 ON TRADE DATE 12/17/08 TO SETTLE 12/22/08 COMMISSION \$42.00 WEEDEN & COMPANY 2,800 SHARES AT 78.393 USD	42.00	219,457.17	435,747.60-	216,290.43-
	3,700.000-	ASSET TOTAL	64.50	324,163.57	575,809.33-	251,645.76-
2/27/08	2,700.000-	GUESS INC CUSIP 401617105 SOLD 2,700 SHARES/UNITS AT 43.48 ON TRADE DATE 2/27/08 TO SETTLE 3/03/08 COMMISSION \$67.50 CANTOR FITZGERALD & CO. INC. 2,700 SHARES AT 43.483 USD	67.50	117,335.30	102,724.80-	14,610.50
4/23/08	2,338.000-	SOLD 2,338 SHARES/UNITS AT 38.30 ON TRADE DATE 4/23/08 TO SETTLE 4/28/08 COMMISSION \$58.45 CREDIT SUISSE SECURITIES (USA) 2,338 SHARES AT 38.3018 USD	58.45	89,490.65	88,952.07-	538.58

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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>
4/24/08	1,235,000-	SOLD 1,235 SHARES/UNITS AT 38.10 ON TRADE DATE 4/24/08 TO SETTLE 4/29/08 COMMISSION \$30.88 CREDIT SUISSE SECURITIES (USA) 1,235 SHARES AT 38.1022 USD	30.88	47,025.07	46,987.08-	37.99
4/25/08	677,000-	SOLD 677 SHARES/UNITS AT 38.72 ON TRADE DATE 4/25/08 TO SETTLE 4/30/08 COMMISSION \$16.93 CREDIT SUISSE SECURITIES (USA) 677 SHARES AT 38.7249 USD	16.93	26,199.68	25,757.29-	442.39
4/28/08	564,000-	SOLD 564 SHARES/UNITS AT 39.11 ON TRADE DATE 4/28/08 TO SETTLE 5/01/08 COMMISSION \$14.10 CREDIT SUISSE SECURITIES (USA) 564 SHARES AT 39.1052 USD	14.10	22,041.10	21,458.07-	583.03
4/29/08	740,000-	SOLD 740 SHARES/UNITS AT 39.11 ON TRADE DATE 4/29/08 TO SETTLE 5/02/08 COMMISSION \$18.50 CREDIT SUISSE SECURITIES (USA) 740 SHARES AT 39.1057 USD	18.50	28,919.55	28,154.20-	765.35
4/30/08	837,000-	SOLD 837 SHARES/UNITS AT 39.40 ON TRADE DATE 4/30/08 TO SETTLE 5/05/08 COMMISSION \$20.93 CREDIT SUISSE SECURITIES (USA) 837 SHARES AT 39.4007 USD	20.93	32,957.27	31,844.69-	1,112.58

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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>
5/01/08	809.000-	SOLD 809 SHARES/UNITS AT 39.30 ON TRADE DATE 5/01/08 TO SETTLE 5/06/08 COMMISSION \$20.23 CREDIT SUISSE SECURITIES (USA) 809 SHARES AT 39.2959 USD	20.23	31,769.97	30,779.40-	990.57
	9,900.000-	ASSET TOTAL	247.52	395,738.59	376,657.60-	19,080.99
		HANESBRANDS INC CUSIP 410345102				
6/25/08	600.000-	SOLD 600 SHARES/UNITS AT 28.91 ON TRADE DATE 6/25/08 TO SETTLE 6/30/08 COMMISSION \$15.00 GOLDMAN SACHS 600 SHARES AT 28.9066 USD	15.00	17,328.86	19,798.97-	2,470.11-
9/10/08	2,122.000-	SOLD 2,122 SHARES/UNITS AT 23.94 ON TRADE DATE 9/10/08 TO SETTLE 9/15/08 COMMISSION \$42.44 WEEDEN & COMPANY 2,122 SHARES AT 23.9375 USD	42.44	50,752.65	70,022.34-	19,269.69-
9/11/08	769.000-	SOLD 769 SHARES/UNITS AT 23.87 ON TRADE DATE 9/11/08 TO SETTLE 9/16/08 COMMISSION \$15.38 WEEDEN & COMPANY 769 SHARES AT 23.8735 USD	15.38	18,343.23	25,375.67-	7,032.44-

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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
9/12/08	1,363.000-	SOLD 1,363 SHARES/UNITS AT 23.84 ON TRADE DATE 9/12/08 TO SETTLE 9/17/08 COMMISSION \$27.26 WEEDEN & COMPANY 1,363 SHARES AT 23.8394 USD	27.26	32,465.65	44,976.65-	12,511.00-
9/16/08	1,257.000-	SOLD 1,257 SHARES/UNITS AT 24.25 ON TRADE DATE 9/16/08 TO SETTLE 9/19/08 COMMISSION \$25.14 WEEDEN & COMPANY 1,257 SHARES AT 24.2514 USD	25.14	30,458.69	41,478.84-	11,020.15-
9/17/08	87.000-	SOLD 87 SHARES/UNITS AT 24.09 ON TRADE DATE 9/17/08 TO SETTLE 9/22/08 COMMISSION \$1.74 WEEDEN & COMPANY 87 SHARES AT 24.0863 USD	1.74	2,093.75	2,870.85-	777.10-
9/18/08	1,302.000-	SOLD 1,302 SHARES/UNITS AT 24.45 ON TRADE DATE 9/18/08 TO SETTLE 9/23/08 COMMISSION \$26.04 WEEDEN & COMPANY 1,302 SHARES AT 24.4522 USD	26.04	31,810.54	42,963.76-	11,153.22-
7,500.000- ASSET TOTAL			153.00	183,253.37	247,487.08-	64,233.71-

HARSCO CORP
CUSIP 415864107

CONFIDENTIAL

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
1/09/08	500.000-	SOLD 500 SHARES/UNITS AT 57.10 ON TRADE DATE 1/09/08 TO SETTLE 1/14/08 COMMISSION \$12.50 CREDIT SUISSE SECURITIES (USA) 500 SHARES AT 57.0974 USD	12.50	28,535.76	20,079.00-	8,456.76
6/25/08	575.000-	SOLD 575 SHARES/UNITS AT 56.61 ON TRADE DATE 6/25/08 TO SETTLE 6/30/08 COMMISSION \$14.38 GOLDMAN SACHS 575 SHARES AT 56.6067 USD	14.38	32,534.28	23,090.85-	9,443.43
6/26/08	225.000-	SOLD 225 SHARES/UNITS AT 54.61 ON TRADE DATE 6/26/08 TO SETTLE 7/01/08 COMMISSION \$5.63 GOLDMAN SACHS 225 SHARES AT 54.613 USD	5.63	12,282.23	9,035.55-	3,246.68
11/19/08	900.000-	SOLD 900 SHARES/UNITS AT 20.45 ON TRADE DATE 11/19/08 TO SETTLE 11/24/08 COMMISSION \$18.00 WEEDEN & COMPANY 900 SHARES AT 20.4512 USD	18.00	18,387.97	35,603.03-	17,215.06-
2,200.000- ASSET TOTAL				50.51	91,740.24	87,808.43-
						3,931.81

HARTFORD FINANCIAL SERVICES GROUP
CUSIP 416515104

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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
12/03/08	11,415.000-	SOLD 11,415 SHARES/UNITS AT 6.82 ON TRADE DATE 12/03/08 TO SETTLE 12/08/08 COMMISSION \$285.38 BARCLAYS CAPITAL LE 11,415 SHARES AT 6.822 USD	285.38	77,587.31	536,051.91-	458,464.60-
12/04/08	6,585.000-	SOLD 6,585 SHARES/UNITS AT 7.18 ON TRADE DATE 12/04/08 TO SETTLE 12/09/08 COMMISSION \$164.63 BARCLAYS CAPITAL LE 6,585 SHARES AT 7.1797 USD	164.63	47,113.42	309,233.61-	262,120.19-
	18,000.000-	ASSET TOTAL	450.01	124,700.73	845,285.52-	720,584.79-
2/27/08	585.000-	HASBRO INC CUSIP 418056107 SOLD 585 SHARES/UNITS AT 27.55 ON TRADE DATE 2/27/08 TO SETTLE 3/03/08 COMMISSION \$14.63 CANTOR FITZGERALD & CO. INC. 585 SHARES AT 27.5491 USD	14.63	16,101.41	16,301.38-	199.97-
2/28/08	2,374.000-	SOLD 2,374 SHARES/UNITS AT 26.82 ON TRADE DATE 2/28/08 TO SETTLE 3/04/08 COMMISSION \$59.35 CANTOR FITZGERALD & CO. INC. 2,374 SHARES AT 26.8241 USD	59.35	63,620.35	66,152.95-	2,532.60-

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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>
2/29/08	441.000-	SOLD 441 SHARES/UNITS AT 25.87 ON TRADE DATE 2/29/08 TO SETTLE 3/05/08 COMMISSION \$11.03 CANTOR FITZGERALD & CO. INC. 441 SHARES AT 25.8745 USD	11.03	11,399.49	12,288.73-	889.24-
3/26/08	1,600.000-	SOLD 1,600 SHARES/UNITS AT 27.85 ON TRADE DATE 3/26/08 TO SETTLE 3/31/08 COMMISSION \$40.00 GOLDMAN SACHS 1,600 SHARES AT 27.8511 USD	40.00	44,521.26	44,584.97-	63.71-
5/07/08	1,300.000-	SOLD 1,300 SHARES/UNITS AT 35.78 ON TRADE DATE 5/07/08 TO SETTLE 5/12/08 COMMISSION \$32.50 LEHMAN BROTHERS INC. 1,300 SHARES AT 35.7775 USD	32.50	46,477.98	36,225.29-	10,252.69
5/28/08	1,600.000-	SOLD 1,600 SHARES/UNITS AT 35.09 ON TRADE DATE 5/28/08 TO SETTLE 6/02/08 COMMISSION \$40.00 CREDIT SUISSE SECURITIES (USA) 1,600 SHARES AT 35.0895 USD	40.00	56,102.88	44,584.98-	11,517.90
6/11/08	1,300.000-	SOLD 1,300 SHARES/UNITS AT 37.71 ON TRADE DATE 6/11/08 TO SETTLE 6/16/08 COMMISSION \$32.50 LEHMAN BROTHERS INC. 1,300 SHARES AT 37.7103 USD	32.50	48,990.61	36,225.29-	12,765.32

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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
6/25/08	500.000-	SOLD 500 SHARES/UNITS AT 38.25 ON TRADE DATE 6/25/08 TO SETTLE 6/30/08 COMMISSION \$12.50 GOLDMAN SACHS 500 SHARES AT 38.2456 USD	12.50	19,110.19	13,932.80-	5,177.39
10/08/08	700.000-	SOLD 700 SHARES/UNITS AT 31.45 ON TRADE DATE 10/08/08 TO SETTLE 10/14/08 COMMISSION \$17.50 GOLDMAN SACHS 700 SHARES AT 31.4486 USD	17.50	21,996.39	19,505.93-	2,490.46
10/22/08	700.000-	SOLD 700 SHARES/UNITS AT 27.97 ON TRADE DATE 10/22/08 TO SETTLE 10/27/08 COMMISSION \$17.50 BARCLAYS CAPITAL LE 700 SHARES AT 27.9664 USD	17.50	19,558.87	19,505.92-	52.95
11,100.000- ASSET TOTAL				347,879.43	309,308.24-	38,571.19
1/23/08	5,200.000-	HESS CORP CUSIP 42809H107 SOLD 5,200 SHARES/UNITS AT 82.95 ON TRADE DATE 1/23/08 TO SETTLE 1/28/08 COMMISSION \$130.00 LEHMAN BROTHERS INC. 5,200 SHARES AT 82.9512 USD	130.00	431,209.64	276,701.80-	154,507.84
5,200.000- ASSET TOTAL				431,209.64	276,701.80-	154,507.84

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>
3/12/08	800.000-	HEWLETT PACKARD CO CUSIP 428236103 SOLD 800 SHARES/UNITS AT 47.67 ON TRADE DATE 3/12/08 TO SETTLE 3/17/08 COMMISSION \$20.00 GOLDMAN SACHS 800 SHARES AT 47.6681 USD	20.00	38,114.06	29,685.03-	8,429.03
9/10/08	1,400.000-	SOLD 1,400 SHARES/UNITS AT 46.70 ON TRADE DATE 9/10/08 TO SETTLE 9/15/08 COMMISSION \$28.00 WEEDEN & COMPANY 1,400 SHARES AT 46.702 USD	28.00	65,354.43	54,770.43-	10,584.00
11/19/08	1,000.000-	SOLD 1,000 SHARES/UNITS AT 33.74 ON TRADE DATE 11/19/08 TO SETTLE 11/24/08 COMMISSION \$20.00 WEEDEN & COMPANY 1,000 SHARES AT 33.7359 USD	20.00	33,715.71	39,121.73-	5,406.02-
	3,200.000-	ASSET TOTAL	68.00	137,184.20	123,577.19-	13,607.01
1/09/08	600.000-	HUMANA INC CUSIP 444859102 SOLD 600 SHARES/UNITS AT 83.24 ON TRADE DATE 1/09/08 TO SETTLE 1/14/08 COMMISSION \$15.00 CREDIT SUISSE SECURITIES (USA) 600 SHARES AT 83.2414 USD	15.00	49,929.07	36,451.91-	13,477.16

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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	6,000.000-	SOLD 6,000 SHARES/UNITS AT 35.25 ON TRADE DATE 3/12/08 TO SETTLE 3/17/08 COMMISSION \$150.00 BEAR STEARNS & CO. INC. 6,000 SHARES AT 35.2497 USD	150.00	211,345.87	364,519.09-	153,173.22-
	6,600.000-	ASSET TOTAL	165.00	261,274.94	400,971.00-	139,696.06-
2/27/08	1,700.000-	ING GROEP N.V. - ADR CUSIP 456837103 SOLD 1,700 SHARES/UNITS AT 35.76 ON TRADE DATE 2/27/08 TO SETTLE 3/03/08 COMMISSION \$42.50 CANTOR FITZGERALD & CO. INC. 1,700 SHARES AT 35.7639 USD	42.50	60,755.46	65,131.93-	4,376.47-
11/19/08	3,224.000-	SOLD 3,224 SHARES/UNITS AT 7.81 ON TRADE DATE 11/19/08 TO SETTLE 11/24/08 COMMISSION \$64.48 WEEDEN & COMPANY 3,224 SHARES AT 7.8075 USD	64.48	25,106.75	90,104.64-	64,997.89-
11/20/08	2,276.000-	SOLD 2,276 SHARES/UNITS AT 7.16 ON TRADE DATE 11/20/08 TO SETTLE 11/25/08 COMMISSION \$45.52 WEEDEN & COMPANY 2,276 SHARES AT 7.1561 USD	45.52	16,241.66	63,609.86-	47,368.20-
	7,200.000-	ASSET TOTAL	152.50	102,103.87	218,846.43-	116,742.56-

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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
		INTERNATIONAL BUSINESS MACHS CORP CUSIP 459200101				
3/12/08	500.000-	SOLD 500 SHARES/UNITS AT 116.93 ON TRADE DATE 3/12/08 TO SETTLE 3/17/08 COMMISSION \$12.50 GOLDMAN SACHS 500 SHARES AT 116.9267 USD	12.50	58,450.20	47,707.34-	10,742.86
6/25/08	400.000-	SOLD 400 SHARES/UNITS AT 125.54 ON TRADE DATE 6/25/08 TO SETTLE 6/30/08 COMMISSION \$10.00 GOLDMAN SACHS 400 SHARES AT 125.5416 USD	10.00	50,206.35	40,049.54-	10,156.81
9/24/08	300.000-	SOLD 300 SHARES/UNITS AT 115.88 ON TRADE DATE 9/24/08 TO SETTLE 9/29/08 COMMISSION \$7.50 CREDIT SUISSE SECURITIES (USA) 300 SHARES AT 115.8848 USD	7.50	34,757.74	30,037.16-	4,720.58
	1,200.000-	ASSET TOTAL	30.00	143,414.29	117,794.04-	25,620.25
		INTUIT COM CUSIP 461202103				
9/10/08	1,900.000-	SOLD 1,900 SHARES/UNITS AT 30.28 ON TRADE DATE 9/10/08 TO SETTLE 9/15/08 COMMISSION \$38.00 WEEDEN & COMPANY 1,900 SHARES AT 30.2838 USD	38.00	57,500.89	54,490.01-	3,010.88

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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	1,200.000-	SOLD 1,200 SHARES/UNITS AT 21.78 ON TRADE DATE 11/19/08 TO SETTLE 11/24/08 COMMISSION \$24.00 WEEDEN & COMPANY 1,200 SHARES AT 21.7825 USD	24.00	26,114.85	34,414.74-	8,299.89-
	3,100.000-	ASSET TOTAL	62.00	83,615.74	88,904.75-	5,289.01-
		ITT EDL SVCS INC COM CUSIP 45068B109				
10/22/08	600.000-	SOLD 600 SHARES/UNITS AT 72.88 ON TRADE DATE 10/22/08 TO SETTLE 10/27/08 COMMISSION \$15.00 BARCLAYS CAPITAL LE 600 SHARES AT 72.8786 USD	15.00	43,711.91	42,955.14-	756.77
11/19/08	300.000-	SOLD 300 SHARES/UNITS AT 80.82 ON TRADE DATE 11/19/08 TO SETTLE 11/24/08 COMMISSION \$6.00 WEEDEN & COMPANY 300 SHARES AT 80.8217 USD	6.00	24,240.37	21,477.57-	2,762.80
	900.000-	ASSET TOTAL	21.00	67,952.28	64,432.71-	3,519.57
		JOHNSON & JOHNSON CUSIP 478160104				

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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
9/24/08	1,300.000-	SOLD 1,300 SHARES/UNITS AT 68.26 ON TRADE DATE 9/24/08 TO SETTLE 9/29/08 COMMISSION \$32.50 CREDIT SUISSE SECURITIES (USA) 1,300 SHARES AT 68.2636 USD	32.50	88,709.68	80,798.06-	7,911.62
		1,300.000- ASSET TOTAL	32.50	88,709.68	80,798.06-	7,911.62
		JOHNSON CONTROLS INC CUSIP 478366107				
9/24/08	1,300.000-	SOLD 1,300 SHARES/UNITS AT 30.53 ON TRADE DATE 9/24/08 TO SETTLE 9/29/08 COMMISSION \$32.50 CREDIT SUISSE SECURITIES (USA) 1,300 SHARES AT 30.5271 USD	32.50	39,652.50	36,732.64-	2,919.86
		1,300.000- ASSET TOTAL	32.50	39,652.50	36,732.64-	2,919.86
		JPMORGAN CHASE & CO CUSIP 46625H100				
9/24/08	2,300.000-	SOLD 2,300 SHARES/UNITS AT 41.04 ON TRADE DATE 9/24/08 TO SETTLE 9/29/08 COMMISSION \$57.50 CREDIT SUISSE SECURITIES (USA) 2,300 SHARES AT 41.0429 USD	57.50	94,340.64	110,686.90-	16,346.26-

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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
10/08/08	3,200.000-	SOLD 3,200 SHARES/UNITS AT 40.49 ON TRADE DATE 10/08/08 TO SETTLE 10/14/08 COMMISSION \$80.00 GOLDMAN SACHS 3,200 SHARES AT 40.4898 USD	80.00	129,486.63	153,999.16-	24,512.53-
11/19/08	2,600.000-	SOLD 2,600 SHARES/UNITS AT 29.67 ON TRADE DATE 11/19/08 TO SETTLE 11/24/08 COMMISSION \$52.00 WEEDEN & COMPANY 2,600 SHARES AT 29.6677 USD	52.00	77,083.58	125,124.32-	48,040.74-
	8,100.000-	ASSET TOTAL	139.50	300,910.85	389,810.38-	88,899.53-
7/30/08	9,000.000-	SOLD 9,000 SHARES/UNITS AT 57.95 ON TRADE DATE 7/30/08 TO SETTLE 8/04/08 COMMISSION \$180.00 CANTOR FITZGERALD & CO. INC. 9,000 SHARES AT 57.9501 USD	180.00	521,367.97	566,942.24-	45,574.27-
	9,000.000-	ASSET TOTAL	180.00	521,367.97	566,942.24-	45,574.27-

L-3 COMMUNICATIONS CORP COM
CUSIP 502424104

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>
9/10/08	500.000-	SOLD 500 SHARES/UNITS AT 103.35 ON TRADE DATE 9/10/08 TO SETTLE 9/15/08 COMMISSION \$10.00 WEEDEN & COMPANY 500 SHARES AT 103.3455 USD	10.00	51,662.46	49,977.76-	1,684.70
	500.000-	ASSET TOTAL	10.00	51,662.46	49,977.76-	1,684.70
2/13/08	1,100.000-	LABORATORY CRP OF AMER HLDGS CUSIP 50540R409 SOLD 1,100 SHARES/UNITS AT 79.93 ON TRADE DATE 2/13/08 TO SETTLE 2/19/08 COMMISSION \$27.50 LEHMAN BROTHERS INC. 1,100 SHARES AT 79.9269 USD	27.50	87,891.12	71,377.82-	16,513.30
7/30/08	1,929.000-	SOLD 1,929 SHARES/UNITS AT 67.41 ON TRADE DATE 7/30/08 TO SETTLE 8/04/08 COMMISSION \$38.58 CANTOR FITZGERALD & CO. INC. 1,929 SHARES AT 67.4127 USD	38.58	129,999.79	132,108.27-	2,108.48-
7/31/08	2,921.000-	SOLD 2,921 SHARES/UNITS AT 67.80 ON TRADE DATE 7/31/08 TO SETTLE 8/05/08 COMMISSION \$58.42 CANTOR FITZGERALD & CO. INC. 2,921 SHARES AT 67.8048 USD	58.42	197,998.29	200,045.75-	2,047.46-

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
8/01/08	3,372.000-	SOLD 3,372 SHARES/UNITS AT 67.39 ON TRADE DATE 8/01/08 TO SETTLE 8/06/08 COMMISSION \$67.44 CANTOR FITZGERALD & CO. INC. 3,372 SHARES AT 67.3923 USD	67.44	227,178.12	230,932.66-	3,754.54-
8/04/08	378.000-	SOLD 378 SHARES/UNITS AT 68.37 ON TRADE DATE 8/04/08 TO SETTLE 8/07/08 COMMISSION \$7.56 CANTOR FITZGERALD & CO. INC. 378 SHARES AT 68.3699 USD	7.56	25,836.11	25,887.47-	51.36-
	9,700.000-	ASSET TOTAL	199.50	668,903.43	660,351.97-	8,551.46
2/13/08	6,700.000-	LAM RESEARCH CORP COM CUSIP 512807108 SOLD 6,700 SHARES/UNITS AT 39.19 ON TRADE DATE 2/13/08 TO SETTLE 2/19/08 COMMISSION \$167.50 LEHMAN BROTHERS INC. 6,700 SHARES AT 39.1934 USD	167.50	262,425.39	321,610.73-	59,185.34-
	6,700.000-	ASSET TOTAL	167.50	262,425.39	321,610.73-	59,185.34-
		LEGGETT & PLATT INC CUSIP 524660107				

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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
10/22/08	1,400.000-	SOLD 1,400 SHARES/UNITS AT 16.50 ON TRADE DATE 10/22/08 TO SETTLE 10/27/08 COMMISSION \$35.00 BARCLAYS CAPITAL LE 1,400 SHARES AT 16.4962 USD	35.00	23,059.55	31,482.61-	8,423.06-
		1,400.000- ASSET TOTAL	35.00	23,059.55	31,482.61-	8,423.06-
		LEHMAN BROTHERS HOLDINGS INC CUSIP 524908100				
3/27/08	10,100.000-	SOLD 10,100 SHARES/UNITS AT 39.89 ON TRADE DATE 3/27/08 TO SETTLE 4/01/08 COMMISSION \$252.50 BERNSTEIN SANFORD C. & CO. 10,100 SHARES AT 39.8873 USD	252.50	402,604.79	596,993.52-	194,388.73-
		10,100.000- ASSET TOTAL	252.50	402,604.79	596,993.52-	194,388.73-
		LINCOLN NATL CORP IND CUSIP 534187109				
12/17/08	2,800.000-	SOLD 2,800 SHARES/UNITS AT 17.12 ON TRADE DATE 12/17/08 TO SETTLE 12/22/08 COMMISSION \$42.00 WEEDEN & COMPANY 2,800 SHARES AT 17.1238 USD	42.00	47,904.37	66,615.62-	18,711.25-
		2,800.000- ASSET TOTAL	42.00	47,904.37	66,615.62-	18,711.25-

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>
6/25/08	400.000-	LOCKHEED MARTIN CORP CUSIP 539830109 SOLD 400 SHARES/UNITS AT 104.32 ON TRADE DATE 6/25/08 TO SETTLE 6/30/08 COMMISSION \$10.00 GOLDMAN SACHS 400 SHARES AT 104.3222 USD	10.00	41,718.64	32,650.56-	9,068.08
9/10/08	600.000-	SOLD 600 SHARES/UNITS AT 115.01 ON TRADE DATE 9/10/08 TO SETTLE 9/15/08 COMMISSION \$12.00 WEEDEN & COMPANY 600 SHARES AT 115.0115 USD	12.00	68,994.51	48,975.85-	20,018.66
		1,000.000- ASSET TOTAL	22.00	110,713.15	81,626.41-	29,086.74
1/09/08	1,000.000-	MARATHON OIL CORP CUSIP 565849106 SOLD 1,000 SHARES/UNITS AT 57.43 ON TRADE DATE 1/09/08 TO SETTLE 1/14/08 COMMISSION \$25.00 CREDIT SUISSE SECURITIES (USA) 1,000 SHARES AT 57.4345 USD	25.00	57,408.62	44,056.47-	13,352.15
3/12/08	1,400.000-	SOLD 1,400 SHARES/UNITS AT 52.99 ON TRADE DATE 3/12/08 TO SETTLE 3/17/08 COMMISSION \$35.00 GOLDMAN SACHS 1,400 SHARES AT 52.99 USD	35.00	74,150.18	62,073.95-	12,076.23

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
	2,400,000-	ASSET TOTAL	60.00	131,558.80	106,130.42-	25,428.38
1/09/08	800,000-	MCDONALDS CORP CUSIP 580135101 SHARES/UNITS SOLD 800 AT 56.73 ON TRADE DATE 1/09/08 TO SETTLE 1/14/08 COMMISSION \$20.00 CREDIT SUISSE SECURITIES (USA) 800 SHARES AT 56.7317 USD	20.00	45,364.66	31,856.95-	13,507.71
2/27/08	1,600,000-	SOLD 1,600 SHARES/UNITS AT 56.23 ON TRADE DATE 2/27/08 TO SETTLE 3/03/08 COMMISSION \$40.00 CANTOR FITZGERALD & CO. INC. 1,600 SHARES AT 56.2282 USD	40.00	89,924.13	66,777.16-	23,146.97
5/28/08	1,400,000-	SOLD 1,400 SHARES/UNITS AT 58.70 ON TRADE DATE 5/28/08 TO SETTLE 6/02/08 COMMISSION \$35.00 CREDIT SUISSE SECURITIES (USA) 1,400 SHARES AT 58.6981 USD	35.00	82,141.87	58,430.01-	23,711.86
6/25/08	900,000-	SOLD 900 SHARES/UNITS AT 58.24 ON TRADE DATE 6/25/08 TO SETTLE 6/30/08 COMMISSION \$22.50 GOLDMAN SACHS 900 SHARES AT 58.2391 USD	22.50	52,392.39	37,562.15-	14,830.24

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
8/27/08	500.000-	SOLD 500 SHARES/UNITS AT 61.51 ON TRADE DATE 8/27/08 TO SETTLE 9/02/08 COMMISSION \$12.50 LEHMAN BROTHERS INC. 500 SHARES AT 61.5124 USD	12.50	30,743.52	20,867.86-	9,875.66
10/22/08	800.000-	SOLD 800 SHARES/UNITS AT 54.03 ON TRADE DATE 10/22/08 TO SETTLE 10/27/08 COMMISSION \$20.00 BARCLAYS CAPITAL LE 800 SHARES AT 54.0254 USD	20.00	43,200.07	33,388.58-	9,811.49
11/19/08	400.000-	SOLD 400 SHARES/UNITS AT 56.95 ON TRADE DATE 11/19/08 TO SETTLE 11/24/08 COMMISSION \$8.00 WEEDEN & COMPANY 400 SHARES AT 56.9468 USD	8.00	22,770.59	16,694.29-	6,076.30
	6,400.000-	ASSET TOTAL	158.00	366,537.23	265,577.00-	100,960.23
9/24/08	1,300.000-	MCKESSON CORP CUSIP 58155Q103 SOLD 1,300 SHARES/UNITS AT 54.38 ON TRADE DATE 9/24/08 TO SETTLE 9/29/08 COMMISSION \$32.50 CREDIT SUISSE SECURITIES (USA) 1,300 SHARES AT 54.3773 USD	32.50	70,657.59	69,653.98-	1,003.61
	1,300.000-	ASSET TOTAL	32.50	70,657.59	69,653.98-	1,003.61

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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
10/08/08	2,300.000-	MERCK & CO INC CUSIP 589331107 SOLD 2,300 SHARES/UNITS AT 29.52 ON TRADE DATE 10/08/08 TO SETTLE 10/14/08 COMMISSION \$57.50 GOLDMAN SACHS 2,300 SHARES AT 29.5216 USD	57.50	67,841.79	89,028.73-	21,186.94-
12/17/08	4,254.000-	SOLD 4,254 SHARES/UNITS AT 27.29 ON TRADE DATE 12/17/08 TO SETTLE 12/22/08 COMMISSION \$63.81 WEEDEN & COMPANY 4,254 SHARES AT 27.2913 USD	63.81	116,032.72	164,664.43-	48,631.71-
12/18/08	7,028.000-	SOLD 7,028 SHARES/UNITS AT 27.73 ON TRADE DATE 12/18/08 TO SETTLE 12/23/08 COMMISSION \$105.42 WEEDEN & COMPANY 7,028 SHARES AT 27.7306 USD	105.42	194,784.14	272,040.83-	77,256.69-
12/19/08	4,518.000-	SOLD 4,518 SHARES/UNITS AT 28.63 ON TRADE DATE 12/19/08 TO SETTLE 12/24/08 COMMISSION \$67.77 WEEDEN & COMPANY 4,518 SHARES AT 28.6335 USD	67.77	129,297.65	174,883.38-	45,585.73-
18,100.000- ASSET TOTAL				507,956.30	700,617.37-	192,661.07-
MERRILL LYNCH & CO INC CUSIP 590188108				294.50		

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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
3/26/08	10,300.000-	SOLD 10,300 SHARES/UNITS AT 44.93 ON TRADE DATE 3/26/08 TO SETTLE 3/31/08 COMMISSION \$257.50 GOLDMAN SACHS 10,300 SHARES AT 44.9326 USD	257.50	462,543.18	712,119.62-	249,576.44-
		10,300.000- ASSET TOTAL	257.50	462,543.18	712,119.62-	249,576.44-
		METLIFE INC CUSIP 59156R108				
12/17/08	1,900.000-	SOLD 1,900 SHARES/UNITS AT 34.73 ON TRADE DATE 12/17/08 TO SETTLE 12/22/08 COMMISSION \$28.50 WEEDEN & COMPANY 1,900 SHARES AT 34.7266 USD	28.50	65,951.67	103,418.32-	37,466.65-
		1,900.000- ASSET TOTAL	28.50	65,951.67	103,418.32-	37,466.65-
		MICROSOFT CORP CUSIP 594918104				
6/25/08	1,200.000-	SOLD 1,200 SHARES/UNITS AT 28.32 ON TRADE DATE 6/25/08 TO SETTLE 6/30/08 COMMISSION \$30.00 GOLDMAN SACHS 1,200 SHARES AT 28.3183 USD	30.00	33,951.76	39,013.21-	5,061.45-

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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
9/10/08	2,400.000-	SOLD 2,400 SHARES/UNITS AT 26.44 ON TRADE DATE 9/10/08 TO SETTLE 9/15/08 COMMISSION \$48.00 WEEDEN & COMPANY 2,400 SHARES AT 26.4374 USD	48.00	63,401.40	75,795.80-	12,394.40-
10/22/08	1,500.000-	SOLD 1,500 SHARES/UNITS AT 22.27 ON TRADE DATE 10/22/08 TO SETTLE 10/27/08 COMMISSION \$37.50 BARCLAYS CAPITAL LE 1,500 SHARES AT 22.2725 USD	37.50	33,371.06	47,372.38-	14,001.32-
		5,100.000- ASSET TOTAL	115.50	130,724.22	162,181.39-	31,457.17-
10/08/08	7,900.000-	MIRANT CORP NEW CUSIP 60467R100 SOLD 7,900 SHARES/UNITS AT 13.67 ON TRADE DATE 10/08/08 TO SETTLE 10/14/08 COMMISSION \$197.50 ISI GROUP INC. 7,900 SHARES AT 13.675 USD	197.50	107,834.39	245,070.17-	137,235.78-
		7,900.000- ASSET TOTAL	197.50	107,834.39	245,070.17-	137,235.78-
		MORGAN STANLEY CUSIP 617446448				

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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
6/25/08	11,000.000-	SOLD 11,000 SHARES/UNITS AT 38.96 ON TRADE DATE 6/25/08 TO SETTLE 6/30/08 COMMISSION \$275.00 JEFFERIES & COMPANY 11,000 SHARES AT 38.9553 USD	275.00	428,230.90	608,189.56-	179,958.66-
		11,000.000- ASSET TOTAL	275.00	428,230.90	608,189.56-	179,958.66-
		NATIONAL SEMICONDUCTOR CORP CUSIP 637640103				
1/09/08	13,800.000-	SOLD 13,800 SHARES/UNITS AT 20.05 ON TRADE DATE 1/09/08 TO SETTLE 1/14/08 COMMISSION \$345.00 CREDIT SUISSE SECURITIES (USA) 13,800 SHARES AT 20.0451 USD	345.00	276,273.14	381,644.50-	105,371.36-
		13,800.000- ASSET TOTAL	345.00	276,273.14	381,644.50-	105,371.36-
		NIH HDGS INC CUSIP 62913F201				
1/09/08	600.000-	SOLD 600 SHARES/UNITS AT 49.97 ON TRADE DATE 1/09/08 TO SETTLE 1/14/08 COMMISSION \$15.00 CREDIT SUISSE SECURITIES (USA) 600 SHARES AT 49.9691 USD	15.00	29,966.00	30,989.79-	1,023.79-

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
2/27/08	885.000-	SOLD 885 SHARES/UNITS AT 41.08 ON TRADE DATE 2/27/08 TO SETTLE 3/03/08 COMMISSION \$22.13 CANTOR FITZGERALD & CO. INC. 885 SHARES AT 41.0805 USD	22.13	36,333.71	44,091.36-	7,757.65-
2/28/08	115.000-	SOLD 115 SHARES/UNITS AT 39.90 ON TRADE DATE 2/28/08 TO SETTLE 3/04/08 COMMISSION \$2.88 CANTOR FITZGERALD & CO. INC. 115 SHARES AT 39.8979 USD	2.88	4,585.32	5,729.39-	1,144.07-
4/23/08	800.000-	SOLD 800 SHARES/UNITS AT 40.05 ON TRADE DATE 4/23/08 TO SETTLE 4/28/08 COMMISSION \$20.00 CREDIT SUISSE SECURITIES (USA) 800 SHARES AT 40.0525 USD	20.00	32,021.82	38,226.93-	6,205.11-
5/28/08	500.000-	SOLD 500 SHARES/UNITS AT 48.35 ON TRADE DATE 5/28/08 TO SETTLE 6/02/08 COMMISSION \$12.50 CREDIT SUISSE SECURITIES (USA) 500 SHARES AT 48.3515 USD	12.50	24,163.11	23,891.83-	271.28
7/30/08	500.000-	SOLD 500 SHARES/UNITS AT 52.75 ON TRADE DATE 7/30/08 TO SETTLE 8/04/08 COMMISSION \$10.00 CANTOR FITZGERALD & CO. INC. 500 SHARES AT 52.7547 USD	10.00	26,367.20	23,891.82-	2,475.38

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DANVILLE FOUNDATION

(a) Feasible region with vertices labeled.

(b) Objective function line.

(c) Optimal solution at a vertex.

(d) Final optimal solution.

The diagrams illustrate the construction of the number 20 in four steps:

- Step 1:** A horizontal number line with dots at 0, 10, and 20. The number 10 is written above the dot at 10.
- Step 2:** A vertical line is drawn from the dot at 10, extending upwards. The number 10 is written to the left of this vertical line.
- Step 3:** A horizontal line is drawn from the dot at 10, extending to the right. The number 10 is written below this horizontal line.
- Step 4:** A large circle is drawn around the dot at 10, with the number 10 written inside the circle.

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
6/11/08	900.000-	SOLD 900 SHARES/UNITS AT 68.05 ON TRADE DATE 6/11/08 TO SETTLE 6/16/08 COMMISSION \$22.50 LEHMAN BROTHERS INC. 900 SHARES AT 68.0483 USD	22.50	61,220.62	43,515.68-	17,704.94
6/25/08	300.000-	SOLD 300 SHARES/UNITS AT 67.27 ON TRADE DATE 6/25/08 TO SETTLE 6/30/08 COMMISSION \$7.50 GOLDMAN SACHS 300 SHARES AT 67.2657 USD	7.50	20,172.09	14,505.23-	5,666.86
8/27/08	500.000-	SOLD 500 SHARES/UNITS AT 58.82 ON TRADE DATE 8/27/08 TO SETTLE 9/02/08 COMMISSION \$12.50 LEHMAN BROTHERS INC. 500 SHARES AT 58.8234 USD	12.50	29,399.03	24,822.50-	4,576.53
10/08/08	600.000-	SOLD 600 SHARES/UNITS AT 57.26 ON TRADE DATE 10/08/08 TO SETTLE 10/14/08 COMMISSION \$15.00 GOLDMAN SACHS 600 SHARES AT 57.257 USD	15.00	34,339.00	29,787.00-	4,552.00
10/22/08	400.000-	SOLD 400 SHARES/UNITS AT 53.44 ON TRADE DATE 10/22/08 TO SETTLE 10/27/08 COMMISSION \$10.00 BARCLAYS CAPITAL LE 400 SHARES AT 53.4414 USD	10.00	21,366.44	19,858.00-	1,508.44
5,800.000- ASSET TOTAL				364,651.44	281,424.43-	83,227.01

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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
2/27/08	550.000-	NISOURCE INC CUSIP 65473P105 SOLD 550 SHARES/UNITS AT 18.21 ON TRADE DATE 2/27/08 TO SETTLE 3/03/08 COMMISSION \$13.75 CANTOR FITZGERALD & CO. INC. 550 SHARES AT 18.2065 USD	13.75	9,999.71	12,940.57-	2,940.86-
2/28/08	1,350.000-	SOLD 1,350 SHARES/UNITS AT 17.80 ON TRADE DATE 2/28/08 TO SETTLE 3/04/08 COMMISSION \$33.75 CANTOR FITZGERALD & CO. INC. 1,350 SHARES AT 17.8047 USD	33.75	24,002.33	31,763.23-	7,760.90-
12/17/08	1,778.000-	SOLD 1,778 SHARES/UNITS AT 11.47 ON TRADE DATE 12/17/08 TO SETTLE 12/22/08 COMMISSION \$26.67 WEEDEN & COMPANY 1,778 SHARES AT 11.4708 USD	26.67	20,368.29	35,680.84-	15,312.55-
12/18/08	322.000-	SOLD 322 SHARES/UNITS AT 11.37 ON TRADE DATE 12/18/08 TO SETTLE 12/23/08 COMMISSION \$4.83 WEEDEN & COMPANY 322 SHARES AT 11.3727 USD	4.83	3,657.15	6,461.88-	2,804.73-
	4,000.000-	ASSET TOTAL	79.00	58,027.48	86,846.52-	28,819.04-
		NOKIA CORPORATION - ADR CUSIP 654902204				

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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
7/09/08	12,800.000-	SOLD 12,800 SHARES/UNITS AT 25.12 ON TRADE DATE 7/09/08 TO SETTLE 7/14/08 COMMISSION \$320.00 CANTOR FITZGERALD & CO. INC. 12,800 SHARES AT 25.1173 USD	320.00	321,179.63	312,620.70-	8,558.93
	12,800.000-	ASSET TOTAL	320.00	321,179.63	312,620.70-	8,558.93
4/23/08	3,460.000-	NORTHROP GRUMMAN CORP CUSIP 666807102 SOLD 3,460 SHARES/UNITS AT 69.69 ON TRADE DATE 4/23/08 TO SETTLE 4/28/08 COMMISSION \$86.50 BERNSTEIN SANFORD C. & CO. 3,460 SHARES AT 69.6938 USD	86.50	241,052.69	229,541.97-	11,510.72
4/24/08	440.000-	SOLD 440 SHARES/UNITS AT 71.35 ON TRADE DATE 4/24/08 TO SETTLE 4/29/08 COMMISSION \$11.00 BERNSTEIN SANFORD C. & CO. 440 SHARES AT 71.3475 USD	11.00	31,381.72	29,190.31-	2,191.41
	3,900.000-	ASSET TOTAL	97.50	272,434.41	258,732.28-	13,702.13
		NUCOR CORP CUSIP 670346105				

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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	1,100.000-	SOLD 1,100 SHARES/UNITS AT 68.46 ON TRADE DATE 2/27/08 TO SETTLE 3/03/08 COMMISSION \$27.50 CANTOR FITZGERALD & CO. INC. 1,100 SHARES AT 68.4613 USD	27.50	75,279.10	70,214.45-	5,064.65
9/24/08	500.000-	SOLD 500 SHARES/UNITS AT 45.13 ON TRADE DATE 9/24/08 TO SETTLE 9/29/08 COMMISSION \$12.50 CREDIT SUISSE SECURITIES (USA) 500 SHARES AT 45.1309 USD	12.50	22,552.82	31,608.26-	9,055.44-
12/17/08	400.000-	SOLD 400 SHARES/UNITS AT 46.92 ON TRADE DATE 12/17/08 TO SETTLE 12/22/08 COMMISSION \$6.00 WEEDEN & COMPANY 400 SHARES AT 46.9228 USD	6.00	18,763.01	25,286.61-	6,523.60-
	2,000.000-	ASSET TOTAL	46.00	116,594.93	127,109.32-	10,514.39-
		NVIDIA CORP CUSIP 67066G104				
2/27/08	11,000.000-	SOLD 11,000 SHARES/UNITS AT 22.69 ON TRADE DATE 2/27/08 TO SETTLE 3/03/08 COMMISSION \$275.00 BERNSTEIN SANFORD C. & CO. 11,000 SHARES AT 22.6939 USD	275.00	249,355.15	296,808.24-	47,453.09-
	11,000.000-	ASSET TOTAL	275.00	249,355.15	296,808.24-	47,453.09-

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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>
3/12/08	700.000-	OCCIDENTAL PETE CORP CUSIP 674599105 SOLD 700 SHARES/UNITS AT 76.93 ON TRADE DATE 3/12/08 TO SETTLE 3/17/08 COMMISSION \$17.50 GOLDMAN SACHS 700 SHARES AT 76.9308 USD	17.50	53,833.46	35,874.36-	17,959.10
7/09/08	500.000-	SOLD 500 SHARES/UNITS AT 82.98 ON TRADE DATE 7/09/08 TO SETTLE 7/14/08 COMMISSION \$12.50 CANTOR FITZGERALD & CO. INC. 500 SHARES AT 82.9837 USD	12.50	41,479.11	25,624.54-	15,854.57
		1,200.000- ASSET TOTAL	30.00	95,312.57	61,498.90-	33,813.67
1/23/08	700.000-	ONEOK INC COM CUSIP 682680103 SOLD 700 SHARES/UNITS AT 45.13 ON TRADE DATE 1/23/08 TO SETTLE 1/28/08 COMMISSION \$17.50 LEHMAN BROTHERS INC. 700 SHARES AT 45.1338 USD	17.50	31,575.67	33,565.65-	1,989.98-
2/27/08	486.000-	SOLD 486 SHARES/UNITS AT 47.92 ON TRADE DATE 2/27/08 TO SETTLE 3/03/08 COMMISSION \$12.15 CANTOR FITZGERALD & CO. INC. 486 SHARES AT 47.9192 USD	12.15	23,276.32	23,304.15-	27.83-

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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
2/28/08	214.000-	SOLD 214 SHARES/UNITS AT 48.23 ON TRADE DATE 2/28/08 TO SETTLE 3/04/08 COMMISSION \$5.35 CANTOR FITZGERALD & CO. INC. 214 SHARES AT 48.2271 USD	5.35	10,315.13	10,261.50-	53.63
8/27/08	425.000-	SOLD 425 SHARES/UNITS AT 43.85 ON TRADE DATE 8/27/08 TO SETTLE 9/02/08 COMMISSION \$10.63 LEHMAN BROTHERS INC. 425 SHARES AT 43.8509 USD	10.63	18,625.89	20,379.15-	1,753.26-
8/28/08	895.000-	SOLD 895 SHARES/UNITS AT 43.67 ON TRADE DATE 8/28/08 TO SETTLE 9/03/08 COMMISSION \$22.38 LEHMAN BROTHERS INC. 895 SHARES AT 43.6681 USD	22.38	39,060.35	42,916.08-	3,855.73-
8/29/08	710.000-	SOLD 710 SHARES/UNITS AT 43.80 ON TRADE DATE 8/29/08 TO SETTLE 9/04/08 COMMISSION \$21.30 CANTOR FITZGERALD & CO. INC. 710 SHARES AT 43.80 USD	21.30	31,076.52	34,045.15-	2,968.63-
8/29/08	1,400.000-	SOLD 1,400 SHARES/UNITS AT 43.77 ON TRADE DATE 8/29/08 TO SETTLE 9/04/08 COMMISSION \$35.00 LEHMAN BROTHERS INC. 1,400 SHARES AT 43.7725 USD	35.00	61,246.15	67,131.32-	5,885.17-

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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>
9/02/08	70,000-	SOLD 70 SHARES/UNITS AT 43.03 ON TRADE DATE 9/02/08 TO SETTLE 9/05/08 COMMISSION \$1.75 LEHMAN BROTHERS INC. 70 SHARES AT 43.0348 USD	1.75	3,010.67	3,356.57-	345.90-
		4,900,000- ASSET TOTAL	126.06	218,186.70	234,959.57-	16,772.87-
1/09/08	1,300,000-	ORACLE CORPORATION CUSIP 68389X105 SOLD 1,300 SHARES/UNITS AT 21.27 ON TRADE DATE 1/09/08 TO SETTLE 1/14/08 COMMISSION \$32.50 CREDIT SUISSE SECURITIES (USA) 1,300 SHARES AT 21.2689 USD	32.50	27,616.64	21,704.74-	5,911.90
6/25/08	2,600,000-	SOLD 2,600 SHARES/UNITS AT 22.46 ON TRADE DATE 6/25/08 TO SETTLE 6/30/08 COMMISSION \$65.00 GOLDMAN SACHS 2,600 SHARES AT 22.4604 USD	65.00	58,331.71	45,459.06-	12,872.65
9/24/08	2,300,000-	SOLD 2,300 SHARES/UNITS AT 20.22 ON TRADE DATE 9/24/08 TO SETTLE 9/29/08 COMMISSION \$57.50 CREDIT SUISSE SECURITIES (USA) 2,300 SHARES AT 20.2222 USD	57.50	46,453.29	41,187.96-	5,265.33

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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
11/05/08	1,800,000-	SOLD 1,800 SHARES/UNITS AT 18.65 ON TRADE DATE 11/05/08 TO SETTLE 11/10/08 COMMISSION \$45.00 CREDIT SUISSE SECURITIES (USA) 1,800 SHARES AT 18.6508 USD	45.00	33,526.25	32,234.06-	1,292.19
11/19/08	1,700,000-	SOLD 1,700 SHARES/UNITS AT 16.86 ON TRADE DATE 11/19/08 TO SETTLE 11/24/08 COMMISSION \$34.00 WEEDEN & COMPANY 1,700 SHARES AT 16.8607 USD	34.00	28,629.02	30,443.28-	1,814.26-
	9,700,000-	ASSET TOTAL	234.00	194,556.91	171,029.10-	23,527.81
4/23/08	800,000-	OVERSEAS SHIPHOLDING GROUP INC CUSIP 690368105 SOLD 800 SHARES/UNITS AT 75.33 ON TRADE DATE 4/23/08 TO SETTLE 4/28/08 COMMISSION \$20.00 CREDIT SUISSE SECURITIES (USA) 800 SHARES AT 75.3294 USD	20.00	60,243.18	52,978.40-	7,264.78
6/25/08	463,000-	SOLD 463 SHARES/UNITS AT 84.19 ON TRADE DATE 6/25/08 TO SETTLE 6/30/08 COMMISSION \$11.58 GOLDMAN SACHS 463 SHARES AT 84.1867 USD	11.58	38,966.64	30,661.25-	8,305.39

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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
6/26/08	378.000-	SOLD 378 SHARES/UNITS AT 81.62 ON TRADE DATE 6/26/08 TO SETTLE 7/01/08 COMMISSION \$9.45 GOLDMAN SACHS 378 SHARES AT 81.6221 USD	9.45	30,843.52	25,032.29-	5,811.23
6/27/08	159.000-	SOLD 159 SHARES/UNITS AT 82.16 ON TRADE DATE 6/27/08 TO SETTLE 7/02/08 COMMISSION \$3.98 GOLDMAN SACHS 159 SHARES AT 82.1587 USD	3.98	13,059.17	10,529.46-	2,529.71
	1,800.000-	ASSET TOTAL	45.01	143,112.51	119,201.40-	23,911.11
2/13/08	1,000.000-	PACTIV CORP CUSIP 695257105 SOLD 1,000 SHARES/UNITS AT 28.71 ON TRADE DATE 2/13/08 TO SETTLE 2/19/08 COMMISSION \$25.00 LEHMAN BROTHERS INC. 1,000 SHARES AT 28.712 USD	25.00	28,686.68	27,081.22-	1,605.46
2/27/08	700.000-	SOLD 700 SHARES/UNITS AT 27.31 ON TRADE DATE 2/27/08 TO SETTLE 3/03/08 COMMISSION \$17.50 CANTOR FITZGERALD & CO. INC. 700 SHARES AT 27.3099 USD	17.50	19,099.21	18,956.85-	142.36

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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>
9/10/08	2,400.000-	SOLD 2,400 SHARES/UNITS AT 26.83 ON TRADE DATE 9/10/08 TO SETTLE 9/15/08 COMMISSION \$48.00 WEEDEN & COMPANY 2,400 SHARES AT 26.8273 USD	48.00	64,337.15	62,785.01-	1,552.14
10/08/08	700.000-	SOLD 700 SHARES/UNITS AT 22.91 ON TRADE DATE 10/08/08 TO SETTLE 10/14/08 COMMISSION \$17.50 GOLDMAN SACHS 700 SHARES AT 22.9126 USD	17.50	16,021.23	18,312.29-	2,291.06-
11/19/08	600.000-	SOLD 600 SHARES/UNITS AT 23.65 ON TRADE DATE 11/19/08 TO SETTLE 11/24/08 COMMISSION \$12.00 WEEDEN & COMPANY 600 SHARES AT 23.6516 USD	12.00	14,178.88	15,696.25-	1,517.37-
	5,400.000-	ASSET TOTAL	120.00	142,323.15	142,831.62-	508.47-
4/23/08	900.000-	PARKER HANFIFIN CORP CUSIP 701094104 SOLD 900 SHARES/UNITS AT 78.88 ON TRADE DATE 4/23/08 TO SETTLE 4/28/08 COMMISSION \$22.50 CREDIT SUISSE SECURITIES (USA) 900 SHARES AT 78.8756 USD	22.50	70,965.14	48,459.20-	22,505.94
	900.000-	ASSET TOTAL	22.50	70,965.14	48,459.20-	22,505.94

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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
		PFIZER INC CUSIP 717081103				
9/24/08	5,300.000-	SOLD 5,300 SHARES/UNITS AT 17.81 ON TRADE DATE 9/24/08 TO SETTLE 9/29/08 COMMISSION \$132.50 CREDIT SUISSE SECURITIES (USA) 5,300 SHARES AT 17.8143 USD	132.50	94,282.76	125,390.30-	31,107.54-
11/19/08	2,900.000-	SOLD 2,900 SHARES/UNITS AT 16.05 ON TRADE DATE 11/19/08 TO SETTLE 11/24/08 COMMISSION \$58.00 WEEDEN & COMPANY 2,900 SHARES AT 16.0544 USD	58.00	46,499.49	68,609.78-	22,110.29-
	8,200.000-	ASSET TOTAL	190.50	140,782.25	194,000.08-	53,217.83-
		PHILIP MORRIS INTERNATIONAL IN CUSIP 718172109				
10/08/08	1,300.000-	SOLD 1,300 SHARES/UNITS AT 43.64 ON TRADE DATE 10/08/08 TO SETTLE 10/14/08 COMMISSION \$32.50 GOLDMAN SACHS 1,300 SHARES AT 43.6386 USD	32.50	56,697.36	66,372.06-	9,674.70-
	1,300.000-	ASSET TOTAL	32.50	56,697.36	66,372.06-	9,674.70-
		PINNACLE WEST CAP CORP CUSIP 723484101				

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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>
7/30/08	700.000-	SOLD 700 SHARES/UNITS AT 32.09 ON TRADE DATE 7/30/08 TO SETTLE 8/04/08 COMMISSION \$14.00 CANTOR FITZGERALD & CO., INC. 700 SHARES AT 32.0931 USD	14.00	22,451.04	25,452.13-	3,001.09-
12/17/08	1,000.000-	SOLD 1,000 SHARES/UNITS AT 30.82 ON TRADE DATE 12/17/08 TO SETTLE 12/22/08 COMMISSION \$15.00 WEEDEN & COMPANY 1,000 SHARES AT 30.817 USD	15.00	30,801.82	35,472.84-	4,671.02-
		1,700.000- ASSET TOTAL	29.00	53,252.86	60,924.97-	7,672.11-
9/24/08	1,000.000-	PITNEY BOWES INC CUSIP 724479100 SOLD 1,000 SHARES/UNITS AT 33.94 ON TRADE DATE 9/24/08 TO SETTLE 9/29/08 COMMISSION \$25.00 CREDIT SUISSE SECURITIES (USA) 1,000 SHARES AT 33.9423 USD	25.00	33,917.10	34,378.48-	461.38-
10/08/08	900.000-	SOLD 900 SHARES/UNITS AT 27.77 ON TRADE DATE 10/08/08 TO SETTLE 10/14/08 COMMISSION \$22.50 GOLDMAN SACHS 900 SHARES AT 27.773 USD	22.50	24,973.06	30,940.63-	5,967.57-
		1,900.000- ASSET TOTAL	47.50	58,890.16	65,319.11-	6,428.95-

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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
		PPG INDUSTRIES INC CUSIP 693506107				
2/27/08	400.000-	SOLD 400 SHARES/UNITS AT 65.55 ON TRADE DATE 2/27/08 TO SETTLE 3/03/08 COMMISSION \$10.00 CANTOR FITZGERALD & CO. INC. 400 SHARES AT 65.5454 USD	10.00	26,207.87	26,937.03-	729.16-
9/10/08	1,100.000-	SOLD 1,100 SHARES/UNITS AT 64.92 ON TRADE DATE 9/10/08 TO SETTLE 9/15/08 COMMISSION \$22.00 WEEDEN & COMPANY 1,100 SHARES AT 64.9215 USD	22.00	71,391.25	72,190.50-	799.25-
		1,500.000- ASSET TOTAL	32.00	97,599.12	99,127.53-	1,528.41-
		PRAXAIR INC COM CUSIP 74005P104				
2/27/08	300.000-	SOLD 300 SHARES/UNITS AT 84.35 ON TRADE DATE 2/27/08 TO SETTLE 3/03/08 COMMISSION \$7.50 CANTOR FITZGERALD & CO. INC. 300 SHARES AT 84.348 USD	7.50	25,296.62	17,402.35-	7,894.27
9/10/08	400.000-	SOLD 400 SHARES/UNITS AT 82.95 ON TRADE DATE 9/10/08 TO SETTLE 9/15/08 COMMISSION \$8.00 WEEDEN & COMPANY 400 SHARES AT 82.95 USD	8.00	33,171.81	25,451.16-	7,720.65

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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
10/08/08	200.000-	SOLD 200 SHARES/UNITS AT 66.69 ON TRADE DATE 10/08/08 TO SETTLE 10/14/08 COMMISSION \$5.00 GOLDMAN SACHS 200 SHARES AT 66.6876 USD	5.00	13,332.44	12,725.58-	606.86
10/22/08	1,300.000-	SOLD 1,300 SHARES/UNITS AT 60.59 ON TRADE DATE 10/22/08 TO SETTLE 10/27/08 COMMISSION \$32.50 BARCLAYS CAPITAL LE 1,300 SHARES AT 60.5854 USD	32.50	78,728.07	82,716.27-	3,988.20-
	2,200.000-	ASSET TOTAL	53.00	150,528.94	138,295.36-	12,233.58
1/09/08	300.000-	PRICELINE COM INC CUSIP 741503403 SOLD 300 SHARES/UNITS AT 102.79 ON TRADE DATE 1/09/08 TO SETTLE 1/14/08 COMMISSION \$7.50 CREDIT SUISSE SECURITIES (USA) 300 SHARES AT 102.7935 USD	7.50	30,830.07	22,572.69-	8,257.38
2/27/08	666.000-	SOLD 666 SHARES/UNITS AT 124.43 ON TRADE DATE 2/27/08 TO SETTLE 3/03/08 COMMISSION \$16.65 CANTOR FITZGERALD & CO. INC. 666 SHARES AT 124.4311 USD	16.65	82,853.54	52,325.66-	30,527.88

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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
2/28/08	558.000-	SOLD 558 SHARES/UNITS AT 122.83 ON TRADE DATE 2/28/08 TO SETTLE 3/04/08 COMMISSION \$13.95 CANTOR FITZGERALD & CO. INC. 558 SHARES AT 122.8328 USD	13.95	68,525.99	43,840.42-	24,685.57
2/29/08	276.000-	SOLD 276 SHARES/UNITS AT 115.57 ON TRADE DATE 2/29/08 TO SETTLE 3/05/08 COMMISSION \$6.90 CANTOR FITZGERALD & CO. INC. 276 SHARES AT 115.5719 USD	6.90	31,890.58	21,684.51-	10,206.07
5/28/08	600.000-	SOLD 600 SHARES/UNITS AT 129.93 ON TRADE DATE 5/28/08 TO SETTLE 6/02/08 COMMISSION \$15.00 CREDIT SUISSE SECURITIES (USA) 600 SHARES AT 129.9251 USD	15.00	77,939.62	47,140.23-	30,799.39
6/25/08	400.000-	SOLD 400 SHARES/UNITS AT 132.40 ON TRADE DATE 6/25/08 TO SETTLE 6/30/08 COMMISSION \$10.00 GOLDMAN SACHS 400 SHARES AT 132.3997 USD	10.00	52,949.58	31,426.82-	21,522.76
10/22/08	400.000-	SOLD 400 SHARES/UNITS AT 54.80 ON TRADE DATE 10/22/08 TO SETTLE 10/27/08 COMMISSION \$10.00 BARCLAYS CAPITAL LE 400 SHARES AT 54.803 USD	10.00	21,911.07	33,984.71-	12,073.64-

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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	300.000-	SOLD 300 SHARES/UNITS AT 55.44 ON TRADE DATE 11/19/08 TO SETTLE 11/24/08 COMMISSION \$6.00 WEEDEN & COMPANY 300 SHARES AT 55.4398 USD	6.00	16,625.84	25,488.54-	8,862.70-
		3,500.000- ASSET TOTAL	86.00	383,526.29	278,463.58-	105,062.71
		PRUDENTIAL FINL INC CUSIP 744320102				
12/17/08	1,400.000-	SOLD 1,400 SHARES/UNITS AT 29.46 ON TRADE DATE 12/17/08 TO SETTLE 12/22/08 COMMISSION \$21.00 WEEDEN & COMPANY 1,400 SHARES AT 29.4582 USD	21.00	41,220.24	85,112.65-	43,892.41-
		1,400.000- ASSET TOTAL	21.00	41,220.24	85,112.65-	43,892.41-
		OWEST COMMUNICATIONS INTL INC COM CUSIP 749121109				
3/12/08	9,200.000-	SOLD 9,200 SHARES/UNITS AT 4.93 ON TRADE DATE 3/12/08 TO SETTLE 3/17/08 COMMISSION \$230.00 GOLDMAN SACHS 9,200 SHARES AT 4.9321 USD	230.00	45,144.82	73,388.07-	28,243.25-

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

DANVILLE FOUNDATION

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12/17/08	10,000.000-	SOLD 10,000 SHARES/UNITS AT 3.07 ON TRADE DATE 12/17/08 TO SETTLE 12/22/08 COMMISSION \$150.00 WEEDEN & COMPANY 10,000 SHARES AT 3.0687 USD	150.00	30,536.82	60,119.34-	29,582.52-
		19,200.000- ASSET TOTAL	380.00	75,681.64	133,507.41-	57,825.77-
		RELiance STL & ALUM CO COM CUSIP 759509102				
2/27/08	298.000-	SOLD 298 SHARES/UNITS AT 57.90 ON TRADE DATE 2/27/08 TO SETTLE 3/03/08 COMMISSION \$7.45 CANTOR FITZGERALD & CO. INC. 298 SHARES AT 57.8985 USD	7.45	17,246.11	13,024.52-	4,221.59
2/28/08	702.000-	SOLD 702 SHARES/UNITS AT 57.23 ON TRADE DATE 2/28/08 TO SETTLE 3/04/08 COMMISSION \$17.55 CANTOR FITZGERALD & CO. INC. 702 SHARES AT 57.2342 USD	17.55	40,160.41	30,681.91-	9,478.50
6/25/08	300.000-	SOLD 300 SHARES/UNITS AT 72.52 ON TRADE DATE 6/25/08 TO SETTLE 6/30/08 COMMISSION \$7.50 GOLDMAN SACHS 300 SHARES AT 72.5151 USD	7.50	21,746.90	13,111.93-	8,634.97

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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	600.000-	SOLD 600 SHARES/UNITS AT 24.40 ON TRADE DATE 12/17/08 TO SETTLE 12/22/08 COMMISSION \$9.00 WEEDEN & COMPANY 600 SHARES AT 24.4039 USD	9.00	14,633.25	22,376.77-	7,743.52-
		1,900.000- ASSET TOTAL	41.50	93,786.67	79,195.13-	14,591.54
		REYNOLDS AMERICAN INC CUSIP 761713106				
5/28/08	5,889.000-	SOLD 5,889 SHARES/UNITS AT 54.91 ON TRADE DATE 5/28/08 TO SETTLE 6/02/08 COMMISSION \$147.23 CREDIT SUISSE SECURITIES (USA) 5,889 SHARES AT 54.9051 USD	147.23	323,187.08	356,642.13-	33,455.05-
5/29/08	2,368.000-	SOLD 2,368 SHARES/UNITS AT 55.27 ON TRADE DATE 5/29/08 TO SETTLE 6/03/08 COMMISSION \$59.20 CREDIT SUISSE SECURITIES (USA) 2,368 SHARES AT 55.2712 USD	59.20	130,822.26	143,407.81-	12,585.55-
5/30/08	143.000-	SOLD 143 SHARES/UNITS AT 55.05 ON TRADE DATE 5/30/08 TO SETTLE 6/04/08 COMMISSION \$3.58 CREDIT SUISSE SECURITIES (USA) 143 SHARES AT 55.0517 USD	3.58	7,868.76	8,660.18-	791.42-
		8,400.000- ASSET TOTAL	210.01	461,878.10	508,710.12-	46,832.02-

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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
9/10/08	1,000.000-	ROCKWELL COLLINS CUSIP 774341101 SOLD 1,000 SHARES/UNITS AT 50.47 ON TRADE DATE 9/10/08 TO SETTLE 9/15/08 COMMISSION \$20.00 WEEDEN & COMPANY 1,000 SHARES AT 50.4657 USD	20.00	50,445.41	59,188.01-	8,742.60-
	1,000.000-	ASSET TOTAL	20.00	50,445.41	59,188.01-	8,742.60-
2/27/08	800.000-	ROHM & HAAS CO CUSIP 775371107 SOLD 800 SHARES/UNITS AT 55.75 ON TRADE DATE 2/27/08 TO SETTLE 3/03/08 COMMISSION \$20.00 CANTOR FITZGERALD & CO. INC. 800 SHARES AT 55.7497 USD	20.00	44,579.26	40,846.21-	3,733.05
7/30/08	1,057.000-	SOLD 1,057 SHARES/UNITS AT 75.24 ON TRADE DATE 7/30/08 TO SETTLE 8/04/08 COMMISSION \$21.14 CANTOR FITZGERALD & CO. INC. 1,057 SHARES AT 75.2369 USD	21.14	79,503.81	53,432.03-	26,071.78
8/01/08	1,583.000-	SOLD 1,583 SHARES/UNITS AT 74.96 ON TRADE DATE 8/01/08 TO SETTLE 8/06/08 COMMISSION \$31.66 CANTOR FITZGERALD & CO. INC. 1,583 SHARES AT 74.9619 USD	31.66	118,632.36	80,021.66-	38,610.70

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
8/04/08	560.000-	SOLD 560 SHARES/UNITS AT 75.04 ON TRADE DATE 8/04/08 TO SETTLE 8/07/08 COMMISSION \$11.20 CANTOR FITZGERALD & CO. INC. 560 SHARES AT 75.0381 USD	11.20	42,009.90	28,308.36-	13,701.54
		4,000.000- ASSET TOTAL	84.00	284,725.33	202,608.26-	82,117.07
		ROSS STORES INC CUSIP 778296103				
6/25/08	1,600.000-	SOLD 1,600 SHARES/UNITS AT 38.18 ON TRADE DATE 6/25/08 TO SETTLE 6/30/08 COMMISSION \$40.00 GOLDMAN SACHS 1,600 SHARES AT 38.1816 USD	40.00	61,050.21	58,523.50-	2,526.71
8/27/08	800.000-	SOLD 800 SHARES/UNITS AT 39.49 ON TRADE DATE 8/27/08 TO SETTLE 9/02/08 COMMISSION \$20.00 LEHMAN BROTHERS INC. 800 SHARES AT 39.4907 USD	20.00	31,572.38	29,261.75-	2,310.63
10/22/08	1,400.000-	SOLD 1,400 SHARES/UNITS AT 29.19 ON TRADE DATE 10/22/08 TO SETTLE 10/27/08 COMMISSION \$35.00 BARCLAYS CAPITAL LE 1,400 SHARES AT 29.1907 USD	35.00	40,831.75	51,085.86-	10,254.11-
		3,800.000- ASSET TOTAL	95.00	133,454.34	138,871.11-	5,416.77-

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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
5/28/08	800.000-	ROYAL DUTCH SHELL PLC ADR CUSIP 780259206 SOLD 800 SHARES/UNITS AT 85.66 ON TRADE DATE 5/28/08 TO SETTLE 6/02/08 COMMISSION \$20.00 CREDIT SUISSE SECURITIES (USA) 800 SHARES AT 85.6584 USD	20.00	68,506.33	54,846.29-	13,660.04
7/09/08	900.000-	SOLD 900 SHARES/UNITS AT 78.49 ON TRADE DATE 7/09/08 TO SETTLE 7/14/08 COMMISSION \$22.50 CANTOR FITZGERALD & CO. INC. 900 SHARES AT 78.4931 USD	22.50	70,620.89	62,802.63-	7,818.26
11/05/08	1,300.000-	SOLD 1,300 SHARES/UNITS AT 57.97 ON TRADE DATE 11/05/08 TO SETTLE 11/10/08 COMMISSION \$32.50 CREDIT SUISSE SECURITIES (USA) 1,300 SHARES AT 57.9667 USD	32.50	75,323.78	89,492.31-	14,168.53-
	3,000.000-	ASSET TOTAL	75.00	214,451.00	207,141.23-	7,309.77
7/09/08	2,000.000-	SANOFI-AVENTIS - ADR CUSIP 80105N105 SOLD 2,000 SHARES/UNITS AT 35.58 ON TRADE DATE 7/09/08 TO SETTLE 7/14/08 COMMISSION \$50.00 CANTOR FITZGERALD & CO. INC. 2,000 SHARES AT 35.579 USD	50.00	71,107.60	80,268.65-	9,161.05-

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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	2,300.000-	SOLD 2,300 SHARES/UNITS AT 28.28 ON TRADE DATE 11/19/08 TO SETTLE 11/24/08 COMMISSION \$46.00 WEEDEN & COMPANY 2,300 SHARES AT 28.2839 USD	46.00	65,006.60	92,308.95-	27,302.35-
	4,300.000-	ASSET TOTAL	96.00	136,114.20	172,577.60-	36,463.40-
		SAP AG - ADR CUSIP 803054204				
6/25/08	1,100.000-	SOLD 1,100 SHARES/UNITS AT 52.62 ON TRADE DATE 6/25/08 TO SETTLE 6/30/08 COMMISSION \$27.50 GOLDMAN SACHS 1,100 SHARES AT 52.6191 USD	27.50	57,853.18	59,656.78-	1,803.60-
9/24/08	1,400.000-	SOLD 1,400 SHARES/UNITS AT 57.49 ON TRADE DATE 9/24/08 TO SETTLE 9/29/08 COMMISSION \$35.00 CREDIT SUISSE SECURITIES (USA) 1,400 SHARES AT 57.4856 USD	35.00	80,444.38	75,926.81-	4,517.57
10/08/08	4,700.000-	SOLD 4,700 SHARES/UNITS AT 37.44 ON TRADE DATE 10/08/08 TO SETTLE 10/14/08 COMMISSION \$117.50 ISI GROUP INC. 4,700 SHARES AT 37.444 USD	117.50	175,868.31	254,897.15-	79,028.84-
	7,200.000-	ASSET TOTAL	180.00	314,165.87	390,480.74-	76,314.87-

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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	1,150.000-	SCANA CORP-W/I CUSIP 80589N102 SOLD 1,150 SHARES/UNITS AT 38.71 ON TRADE DATE 2/27/08 TO SETTLE 3/03/08 COMMISSION \$28.75 CANTOR FITZGERALD & CO. INC. 1,150 SHARES AT 38.7121 USD	28.75	44,489.68	47,263.83-	2,774.15-
2/28/08	250.000-	SOLD 250 SHARES/UNITS AT 38.36 ON TRADE DATE 2/28/08 TO SETTLE 3/04/08 COMMISSION \$6.25 CANTOR FITZGERALD & CO. INC. 250 SHARES AT 38.3609 USD	6.25	9,583.87	10,274.74-	690.87-
11/19/08	600.000-	SOLD 600 SHARES/UNITS AT 33.79 ON TRADE DATE 11/19/08 TO SETTLE 11/24/08 COMMISSION \$12.00 WEEDEN & COMPANY 600 SHARES AT 33.7883 USD	12.00	20,260.86	23,908.54-	3,647.68-
	2,000.000-	ASSET TOTAL	47.00	74,334.41	81,447.11-	7,112.70-
4/23/08	7,793.000-	SEAGATE TECHNOLOGY CUSIP 67945J104 SOLD 7,793 SHARES/UNITS AT 19.28 ON TRADE DATE 4/23/08 TO SETTLE 4/28/08 COMMISSION \$194.83 BERNSTEIN SANFORD C. & CO. 7,793 SHARES AT 19.2791 USD	194.83	150,046.35	202,767.02-	52,720.67-

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>
4/24/08	5,807,000-	SOLD 5,807 SHARES/UNITS AT 19.43 ON TRADE DATE 4/24/08 TO SETTLE 4/29/08 COMMISSION \$145.18 BERNSTEIN SANFORD C. & CO. 5,807 SHARES AT 19.4305 USD	145.18	112,687.09	151,093.04-	38,405.95-
	13,600,000-	ASSET TOTAL	340.01	262,733.44	353,860.06-	91,126.62-
3/12/08	800,000-	SHERWIN WILLIAMS CO CUSIP 824348106 SOLD 800 SHARES/UNITS AT 51.73 ON TRADE DATE 3/12/08 TO SETTLE 3/17/08 COMMISSION \$20.00 GOLDMAN SACHS 800 SHARES AT 51.7275 USD	20.00	41,361.54	53,476.17-	12,114.63-
3/26/08	5,700,000-	SOLD 5,700 SHARES/UNITS AT 51.06 ON TRADE DATE 3/26/08 TO SETTLE 3/31/08 COMMISSION \$42.50 MORGAN STANLEY & CO. 5,700 SHARES AT 51.0576 USD	142.50	290,882.61	381,017.75-	90,135.14-
11/19/08	200,000-	SOLD 200 SHARES/UNITS AT 53.69 ON TRADE DATE 11/19/08 TO SETTLE 11/24/08 COMMISSION \$4.00 WEEDEN & COMPANY 200 SHARES AT 53.6896 USD	4.00	10,733.85	11,264.18-	530.33-
	6,700,000-	ASSET TOTAL	166.50	342,978.00	445,758.10-	102,780.10-

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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
		STATORILHYDRO ASA ADR CUSIP 85771P102				
4/23/08	2,500.000-	SOLD 2,500 SHARES/UNITS AT 36.05 ON TRADE DATE 4/23/08 TO SETTLE 4/28/08 COMMISSION \$62.50 CREDIT SUISSE SECURITIES (USA) 2,500 SHARES AT 36.0505 USD	62.50	90,063.24	71,149.51-	18,913.73
11/05/08	2,300.000-	SOLD 2,300 SHARES/UNITS AT 21.42 ON TRADE DATE 11/05/08 TO SETTLE 11/10/08 COMMISSION \$57.50 CREDIT SUISSE SECURITIES (USA) 2,300 SHARES AT 21.4173 USD	57.50	49,202.01	63,645.90-	14,443.89-
12/17/08	14,156.000-	SOLD 14,156 SHARES/UNITS AT 17.19 ON TRADE DATE 12/17/08 TO SETTLE 12/22/08 COMMISSION \$212.34 WEEDEN & COMPANY 14,156 SHARES AT 17.1911 USD	212.34	243,143.50	358,122.94-	114,979.44-
12/18/08	3,144.000-	SOLD 3,144 SHARES/UNITS AT 16.27 ON TRADE DATE 12/18/08 TO SETTLE 12/23/08 COMMISSION \$47.16 WEEDEN & COMPANY 3,144 SHARES AT 16.2675 USD	47.16	51,097.57	79,537.90-	28,440.33-
	22,100.000-	ASSET TOTAL	379.50	433,506.32	572,456.25-	138,949.93-
		STEEL DYNAMICS INC COM CUSIP 858119100				

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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
1/09/08	300.000-	SOLD 300 SHARES/UNITS AT 52.85 ON TRADE DATE 1/09/08 TO SETTLE 1/14/08 COMMISSION \$7.50 CREDIT SUISSE SECURITIES (USA) 300 SHARES AT 52.8518 USD	7.50	15,847.79	10,203.50-	5,644.29
2/27/08	900.000-	SOLD 900 SHARES/UNITS AT 60.95 ON TRADE DATE 2/27/08 TO SETTLE 3/03/08 COMMISSION \$22.50 CANTOR FITZGERALD & CO., INC. 900 SHARES AT 60.9471 USD	22.50	54,829.28	30,610.52-	24,218.76
6/25/08	500.000-	SOLD 500 SHARES/UNITS AT 38.56 ON TRADE DATE 6/25/08 TO SETTLE 6/30/08 COMMISSION \$12.50 GOLDMAN SACHS 500 SHARES AT 38.5637 USD	12.50	19,269.24	8,502.92-	10,766.32
9/24/08	1,500.000-	SOLD 1,500 SHARES/UNITS AT 20.87 ON TRADE DATE 9/24/08 TO SETTLE 9/29/08 COMMISSION \$37.50 CREDIT SUISSE SECURITIES (USA) 1,500 SHARES AT 20.8707 USD	37.50	31,268.37	33,961.89-	2,693.52-
11/05/08	1,700.000-	SOLD 1,700 SHARES/UNITS AT 11.93 ON TRADE DATE 11/05/08 TO SETTLE 11/10/08 COMMISSION \$42.50 CREDIT SUISSE SECURITIES (USA) 1,700 SHARES AT 11.9275 USD	42.50	20,234.13	29,659.14-	9,425.01-

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>
12/17/08	2,800.000-	SOLD 2,800 SHARES/UNITS AT 12.36 ON TRADE DATE 12/17/08 TO SETTLE 12/22/08 COMMISSION \$42.00 WEEDEN & COMPANY 2,800 SHARES AT 12.3605 USD	42.00	34,567.20	39,334.05-	4,766.85-
			164.50	176,016.01	152,272.02-	23,743.99
		7,700.000- ASSET TOTAL				
		SUNOCO INC CUSIP 86764P109				
7/09/08	1,500.000-	SOLD 1,500 SHARES/UNITS AT 38.17 ON TRADE DATE 7/09/08 TO SETTLE 7/14/08 COMMISSION \$37.50 CANTOR FITZGERALD & CO. INC. 1,500 SHARES AT 38.1681 USD	37.50	57,214.32	86,476.82-	29,262.50-
7/30/08	8,486.000-	SOLD 8,486 SHARES/UNITS AT 40.82 ON TRADE DATE 7/30/08 TO SETTLE 8/04/08 COMMISSION \$169.72 CANTOR FITZGERALD & CO. INC. 8,486 SHARES AT 40.8239 USD	169.72	346,259.95	489,228.17-	142,968.22-
8/04/08	470.000-	SOLD 470 SHARES/UNITS AT 39.78 ON TRADE DATE 8/04/08 TO SETTLE 8/07/08 COMMISSION \$9.40 CANTOR FITZGERALD & CO. INC. 470 SHARES AT 39.7763 USD	9.40	18,685.35	27,096.07-	8,410.72-

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>
8/05/08	1,609.000-	SOLD 1,609 SHARES/UNITS AT 41.75 ON TRADE DATE 8/05/08 TO SETTLE 8/08/08 COMMISSION \$32.18 CANTOR FITZGERALD & CO. INC. 1,609 SHARES AT 41.7522 USD	32.18	67,146.73	92,760.80-	25,614.07-
8/06/08	535.000-	SOLD 535 SHARES/UNITS AT 43.67 ON TRADE DATE 8/06/08 TO SETTLE 8/11/08 COMMISSION \$10.70 CANTOR FITZGERALD & CO. INC. 535 SHARES AT 43.6689 USD	10.70	23,352.02	30,843.40-	7,491.38-
		12,600.000- ASSET TOTAL	259.50	512,658.37	726,405.26-	213,746.89-
6/25/08	1,800.000-	SYMANTEC CORP CUSIP 871503108 SOLD 1,800 SHARES/UNITS AT 19.97 ON TRADE DATE 6/25/08 TO SETTLE 6/30/08 COMMISSION \$45.00 GOLDMAN SACHS 1,800 SHARES AT 19.969 USD	45.00	35,898.99	35,665.71-	233.28
9/10/08	2,800.000-	SOLD 2,800 SHARES/UNITS AT 20.88 ON TRADE DATE 9/10/08 TO SETTLE 9/15/08 COMMISSION \$56.00 WEEDEN & COMPANY 2,800 SHARES AT 20.8775 USD	56.00	58,400.67	55,479.99-	2,920.68

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>
11/19/08	2,500.000-	SOLD 2,500 SHARES/UNITS AT 11.75 ON TRADE DATE 11/19/08 TO SETTLE 11/24/08 COMMISSION \$50.00 WEEDEN & COMPANY 2,500 SHARES AT 11.7471 USD	50.00	29,317.58	46,770.87-	17,453.29-
		7,100.000- ASSET TOTAL	151.00	123,617.24	137,916.57-	14,299.33-
12/17/08	2,400.000-	TEREX CORP NEW CUSIP 880779103 SOLD 2,400 SHARES/UNITS AT 17.53 ON TRADE DATE 12/17/08 TO SETTLE 12/22/08 COMMISSION \$36.00 WEEDEN & COMPANY 2,400 SHARES AT 17.5251 USD	36.00	42,024.00	35,083.47-	6,940.53
		2,400.000- ASSET TOTAL	36.00	42,024.00	35,083.47-	6,940.53
6/11/08	1,005.000-	TESORO CORP CUSIP 881609101 SOLD 1,005 SHARES/UNITS AT 22.60 ON TRADE DATE 6/11/08 TO SETTLE 6/16/08 COMMISSION \$25.13 LEHMAN BROTHERS INC. 1,005 SHARES AT 22.6032 USD	25.13	22,690.96	35,554.35-	12,863.39-

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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>
6/12/08	1,751.000-	SOLD 1,751 SHARES/UNITS AT 22.73 ON TRADE DATE 6/12/08 TO SETTLE 6/17/08 COMMISSION \$43.78 LEHMAN BROTHERS INC. 1,751 SHARES AT 22.7342 USD	43.78	39,763.57	61,945.94-	22,182.37-
6/13/08	1,797.000-	SOLD 1,797 SHARES/UNITS AT 23.08 ON TRADE DATE 6/13/08 TO SETTLE 6/18/08 COMMISSION \$44.93 LEHMAN BROTHERS INC. 1,797 SHARES AT 23.0766 USD	44.93	41,423.48	63,573.31-	22,149.83-
6/25/08	4,420.000-	SOLD 4,420 SHARES/UNITS AT 21.66 ON TRADE DATE 6/25/08 TO SETTLE 6/30/08 COMMISSION \$110.50 GOLDMAN SACHS 4,420 SHARES AT 21.6577 USD	110.50	95,615.99	156,368.41-	60,752.42-
6/26/08	287.000-	SOLD 287 SHARES/UNITS AT 20.68 ON TRADE DATE 6/26/08 TO SETTLE 7/01/08 COMMISSION \$7.18 GOLDMAN SACHS 287 SHARES AT 20.6786 USD	7.18	5,927.54	10,153.33-	4,225.79-
6/27/08	484.000-	SOLD 484 SHARES/UNITS AT 19.01 ON TRADE DATE 6/27/08 TO SETTLE 7/02/08 COMMISSION \$12.10 GOLDMAN SACHS 484 SHARES AT 19.0135 USD	12.10	9,190.37	17,122.70-	7,932.33-

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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
6/30/08	969.000-	SOLD 969 SHARES/UNITS AT 19.72 ON TRADE DATE 6/30/08 TO SETTLE 7/03/08 COMMISSION \$24.23 GOLDMAN SACHS 969 SHARES AT 19.7202 USD	24.23	19,084.53	34,280.76-	15,196.23-
7/07/08	1,062.000-	SOLD 1,062 SHARES/UNITS AT 19.54 ON TRADE DATE 7/07/08 TO SETTLE 7/10/08 COMMISSION \$26.55 GOLDMAN SACHS 1,062 SHARES AT 19.5445 USD	26.55	20,729.59	37,570.87-	16,841.28-
7/08/08	1,050.000-	SOLD 1,050 SHARES/UNITS AT 19.67 ON TRADE DATE 7/08/08 TO SETTLE 7/11/08 COMMISSION \$26.25 GOLDMAN SACHS 1,050 SHARES AT 19.6727 USD	26.25	20,629.97	37,146.34-	16,516.37-
7/09/08	104.000-	SOLD 104 SHARES/UNITS AT 19.23 ON TRADE DATE 7/09/08 TO SETTLE 7/14/08 COMMISSION \$2.60 CANTOR FITZGERALD & CO, INC. 104 SHARES AT 19.2268 USD	2.60	1,996.97	3,679.26-	1,682.29-
7/11/08	1,930.000-	SOLD 1,930 SHARES/UNITS AT 15.89 ON TRADE DATE 7/11/08 TO SETTLE 7/16/08 COMMISSION \$48.25 CANTOR FITZGERALD & CO, INC. 1,930 SHARES AT 15.8917 USD	48.25	30,622.55	68,278.51-	37,655.96-

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
7/14/08	965.000-	SOLD 965 SHARES/UNITS AT 15.57 ON TRADE DATE 7/14/08 TO SETTLE 7/17/08 COMMISSION \$24.13 CANTOR FITZGERALD & CO. INC. 965 SHARES AT 15.5664 USD	24.13	14,997.36	34,139.26-	19,141.90-
7/15/08	965.000-	SOLD 965 SHARES/UNITS AT 16.13 ON TRADE DATE 7/15/08 TO SETTLE 7/18/08 COMMISSION \$24.13 CANTOR FITZGERALD & CO. INC. 965 SHARES AT 16.1258 USD	24.13	15,537.18	34,139.25-	18,602.07-
7/16/08	1,006.000-	SOLD 1,006 SHARES/UNITS AT 16.72 ON TRADE DATE 7/16/08 TO SETTLE 7/21/08 COMMISSION \$25.15 CANTOR FITZGERALD & CO. INC. 1,006 SHARES AT 16.7217 USD	25.15	16,796.78	35,589.73-	18,792.95-
7/17/08	1,005.000-	SOLD 1,005 SHARES/UNITS AT 17.66 ON TRADE DATE 7/17/08 TO SETTLE 7/22/08 COMMISSION \$25.13 CANTOR FITZGERALD & CO. INC. 1,005 SHARES AT 17.6618 USD	25.13	17,724.88	35,554.35-	17,829.47-
18,800.000- ASSET TOTAL				470.04	372,731.72	292,364.65-
THE DIRECTV GROUP INC CUSIP 25459L106					665,096.37-	

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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
5/28/08	3,300.000-	SOLD 3,300 SHARES/UNITS AT 27.65 ON TRADE DATE 5/28/08 TO SETTLE 6/02/08 COMMISSION \$82.50 CREDIT SUISSE SECURITIES (USA) 3,300 SHARES AT 27.6513 USD	82.50	91,166.27	86,708.49-	4,457.78
6/25/08	1,400.000-	SOLD 1,400 SHARES/UNITS AT 25.92 ON TRADE DATE 6/25/08 TO SETTLE 6/30/08 COMMISSION \$35.00 GOLDMAN SACHS 1,400 SHARES AT 25.9227 USD	35.00	36,256.57	36,785.42-	528.85-
8/27/08	1,300.000-	SOLD 1,300 SHARES/UNITS AT 28.26 ON TRADE DATE 8/27/08 TO SETTLE 9/02/08 COMMISSION \$32.50 LEHMAN BROTHERS INC. 1,300 SHARES AT 28.2589 USD	32.50	36,703.86	34,157.89-	2,545.97
10/08/08	1,400.000-	SOLD 1,400 SHARES/UNITS AT 23.14 ON TRADE DATE 10/08/08 TO SETTLE 10/14/08 COMMISSION \$35.00 GOLDMAN SACHS 1,400 SHARES AT 23.1353 USD	35.00	32,354.23	36,599.61-	4,245.38-
10/22/08	1,000.000-	SOLD 1,000 SHARES/UNITS AT 21.53 ON TRADE DATE 10/22/08 TO SETTLE 10/27/08 COMMISSION \$25.00 BARCLAYS CAPITAL LE 1,000 SHARES AT 21.5261 USD	25.00	21,500.97	26,142.58-	4,641.61-
8,400.000- ASSET TOTAL				217,981.90	220,393.99-	2,412.09-

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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>
1/23/08	8,300.000-	TIFFANY & CO NEW CUSIP 886547108 SOLD 8,300 SHARES/UNITS AT 37.95 ON TRADE DATE 1/23/08 TO SETTLE 1/28/08 COMMISSION \$207.50 LEHMAN BROTHERS INC. 8,300 SHARES AT 37.946 USD	207.50	314,739.48	415,729.85-	100,990.37-
6/25/08	700.000-	SOLD 700 SHARES/UNITS AT 44.36 ON TRADE DATE 6/25/08 TO SETTLE 6/30/08 COMMISSION \$17.50 GOLDMAN SACHS 700 SHARES AT 44.3563 USD	17.50	31,031.73	33,506.39-	2,474.66-
12/03/08	4,600.000-	SOLD 4,600 SHARES/UNITS AT 19.14 ON TRADE DATE 12/03/08 TO SETTLE 12/08/08 COMMISSION \$115.00 BARCLAYS CAPITAL LE 4,600 SHARES AT 19.1405 USD	115.00	87,930.80	220,184.86-	132,254.06-
	13,600.000-	ASSET TOTAL	340.00	433,702.01	669,421.10-	235,719.09-
3/26/08	1,300.000-	TJX COS INC NEW CUSIP 872540109 SOLD 1,300 SHARES/UNITS AT 33.47 ON TRADE DATE 3/26/08 TO SETTLE 3/31/08 COMMISSION \$32.50 GOLDMAN SACHS 1,300 SHARES AT 33.4685 USD	32.50	43,476.07	42,769.46-	706.61

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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>
5/28/08	1,900.000-	SOLD 1,900 SHARES/UNITS AT 31.48 ON TRADE DATE 5/28/08 TO SETTLE 6/02/08 COMMISSION \$47.50 CREDIT SUISSE SECURITIES (USA) 1,900 SHARES AT 31.4801 USD	47.50	59,764.35	62,332.87-	2,568.52-
6/25/08	1,600.000-	SOLD 1,600 SHARES/UNITS AT 33.11 ON TRADE DATE 6/25/08 TO SETTLE 6/30/08 COMMISSION \$40.00 GOLDMAN SACHS 1,600 SHARES AT 33.1091 USD	40.00	52,934.26	52,490.84-	443.42
8/13/08	900.000-	SOLD 900 SHARES/UNITS AT 35.38 ON TRADE DATE 8/13/08 TO SETTLE 8/18/08 COMMISSION \$22.50 WEEDEN & COMPANY 900 SHARES AT 35.3767 USD	22.50	31,816.35	29,526.10-	2,290.25
10/22/08	1,100.000-	SOLD 1,100 SHARES/UNITS AT 25.83 ON TRADE DATE 10/22/08 TO SETTLE 10/27/08 COMMISSION \$27.50 BARCLAYS CAPITAL LE 1,100 SHARES AT 25.8345 USD	27.50	28,390.29	36,087.45-	7,697.16-
6,800.000- ASSET TOTAL				216,381.32	223,206.72-	6,825.40-
TORCHMARK CORP CUSIP 891027104						

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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>
3/12/08	900.000-	SOLD 900 SHARES/UNITS AT 59.53 ON TRADE DATE 3/12/08 TO SETTLE 3/17/08 COMMISSION \$36.00 CANTOR FITZGERALD & CO. INC. 900 SHARES AT 59.5339 USD	36.00	53,543.92	55,199.44-	1,655.52-
3/13/08	1,700.000-	SOLD 1,700 SHARES/UNITS AT 58.94 ON TRADE DATE 3/13/08 TO SETTLE 3/18/08 COMMISSION \$68.00 CANTOR FITZGERALD & CO. INC. 1,700 SHARES AT 58.9368 USD	68.00	100,123.45	104,265.60-	4,142.15-
3/17/08	500.000-	SOLD 500 SHARES/UNITS AT 59.05 ON TRADE DATE 3/17/08 TO SETTLE 3/20/08 COMMISSION \$20.00 CANTOR FITZGERALD & CO. INC. 500 SHARES AT 59.0501 USD	20.00	29,504.72	30,666.36-	1,161.64-
3/18/08	1,900.000-	SOLD 1,900 SHARES/UNITS AT 60.15 ON TRADE DATE 3/18/08 TO SETTLE 3/24/08 COMMISSION \$76.00 CANTOR FITZGERALD & CO. INC. 1,900 SHARES AT 60.1537 USD	76.00	114,214.77	116,532.15-	2,317.38-
3/19/08	200.000-	SOLD 200 SHARES/UNITS AT 61.25 ON TRADE DATE 3/19/08 TO SETTLE 3/25/08 COMMISSION \$8.00 CANTOR FITZGERALD & CO. INC. 200 SHARES AT 61.25 USD	8.00	12,241.86	12,266.54-	24.68-

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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
3/20/08	1,400,000-	SOLD 1,400 SHARES/UNITS AT 60.35 ON TRADE DATE 3/20/08 TO SETTLE 3/26/08 COMMISSION \$56.00 CANTOR FITZGERALD & CO. INC. 1,400 SHARES AT 60.3505 USD	56.00	84,433.77	85,865.79-	1,432.02-
3/24/08	100,000-	SOLD 100 SHARES/UNITS AT 62.03 ON TRADE DATE 3/24/08 TO SETTLE 3/27/08 COMMISSION \$4.00 CANTOR FITZGERALD & CO. INC. 100 SHARES AT 62.0346 USD	4.00	6,199.39	6,133.27-	66.12
3/25/08	500,000-	SOLD 500 SHARES/UNITS AT 60.94 ON TRADE DATE 3/25/08 TO SETTLE 3/28/08 COMMISSION \$20.00 CANTOR FITZGERALD & CO. INC. 500 SHARES AT 60.9444 USD	20.00	30,451.86	30,666.36-	214.50-
7,200,000- ASSET TOTAL				430,713.74	441,595.51-	10,881.77-
TOTAL S.A. - ADR CUSIP 89151E109						
5/07/08	800,000-	SOLD 800 SHARES/UNITS AT 83.52 ON TRADE DATE 5/07/08 TO SETTLE 5/12/08 COMMISSION \$20.00 LEHMAN BROTHERS INC. 800 SHARES AT 83.5212 USD	20.00	66,796.58	54,013.20-	12,783.38

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
7/09/08	800.000-	SOLD 800 SHARES/UNITS AT 80.56 ON TRADE DATE 7/09/08 TO SETTLE 7/14/08 COMMISSION \$20.00 CANTOR FITZGERALD & CO. INC. 800 SHARES AT 80.5579 USD	20.00	64,425.95	55,436.14-	8,989.81
11/05/08	900.000-	SOLD 900 SHARES/UNITS AT 56.07 ON TRADE DATE 11/05/08 TO SETTLE 11/10/08 COMMISSION \$22.50 CREDIT SUISSE SECURITIES (USA) 900 SHARES AT 56.074 USD	22.50	50,443.81	61,789.00-	11,345.19-
	2,500.000-	ASSET TOTAL	62.50	181,666.34	171,238.34-	10,428.00
6/25/08	732.000-	TUPPERWARE BRANDS CORPORATION CUSIP 899896104 SOLD 732 SHARES/UNITS AT 36.09 ON TRADE DATE 6/25/08 TO SETTLE 6/30/08 COMMISSION \$18.30 GOLDMAN SACHS 732 SHARES AT 36.0851 USD	18.30	26,395.84	28,989.32-	2,593.48-
6/26/08	599.000-	SOLD 599 SHARES/UNITS AT 34.43 ON TRADE DATE 6/26/08 TO SETTLE 7/01/08 COMMISSION \$14.98 GOLDMAN SACHS 599 SHARES AT 34.4258 USD	14.98	20,605.95	23,722.14-	3,116.19-

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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>
6/27/08	169,000-	SOLD 169 SHARES/UNITS AT 33.99 ON TRADE DATE 6/27/08 TO SETTLE 7/02/08 COMMISSION \$4.23 GOLDMAN SACHS 169 SHARES AT 33.9913 USD	4.23	5,740.26	6,692.89-	952.63-
9/24/08	1,192,000-	SOLD 1,192 SHARES/UNITS AT 28.40 ON TRADE DATE 9/24/08 TO SETTLE 9/29/08 COMMISSION \$29.80 CREDIT SUISSE SECURITIES (USA) 1,192 SHARES AT 28.3955 USD	29.80	33,817.45	47,206.66-	13,389.21-
9/25/08	470,000-	SOLD 470 SHARES/UNITS AT 28.48 ON TRADE DATE 9/25/08 TO SETTLE 9/30/08 COMMISSION \$11.75 CREDIT SUISSE SECURITIES (USA) 470 SHARES AT 28.4822 USD	11.75	13,374.80	18,613.37-	5,238.57-
9/26/08	438,000-	SOLD 438 SHARES/UNITS AT 28.15 ON TRADE DATE 9/26/08 TO SETTLE 10/01/08 COMMISSION \$10.65 CREDIT SUISSE SECURITIES (USA) 438 SHARES AT 28.1511 USD	10.95	12,319.16	17,346.07-	5,026.91-
10/08/08	1,563,000-	SOLD 1,563 SHARES/UNITS AT 22.26 ON TRADE DATE 10/08/08 TO SETTLE 10/14/08 COMMISSION \$39.68 MORGAN STANLEY & CO. 1,563 SHARES AT 22.2559 USD	39.08	34,746.69	61,899.33-	27,152.64-

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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	1,772.000-	SOLD 1,772 SHARES/UNITS AT 21.51 ON TRADE DATE 10/09/08 TO SETTLE 10/15/08 COMMISSION \$44.30 MORGAN STANLEY & CO. 1,772 SHARES AT 21.5093 USD	44.30	38,069.96	70,176.35-	32,106.39-
	6,935.000-	ASSET TOTAL	173.39	185,070.11	274,646.13-	89,576.02-
		UBS AG -NEW CUSIP H89231338				
5/07/08	5,948.000-	SOLD 5,948 SHARES/UNITS AT 32.83 ON TRADE DATE 5/07/08 TO SETTLE 5/12/08 COMMISSION \$148.70 LEHMAN BROTHERS INC. 5,948 SHARES AT 32.8259 USD	148.70	195,098.65	295,579.69-	100,481.04-
5/08/08	4,264.000-	SOLD 4,264 SHARES/UNITS AT 31.15 ON TRADE DATE 5/08/08 TO SETTLE 5/13/08 COMMISSION \$106.60 LEHMAN BROTHERS INC. 4,264 SHARES AT 31.1455 USD	106.60	132,697.06	211,895.06-	79,198.00-
5/09/08	5,288.000-	SOLD 5,288 SHARES/UNITS AT 31.17 ON TRADE DATE 5/09/08 TO SETTLE 5/14/08 COMMISSION \$132.20 LEHMAN BROTHERS INC. 5,288 SHARES AT 31.1725 USD	132.20	164,707.05	262,781.69-	98,074.64-

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
5/28/08	775.000-	SOLD 775 SHARES/UNITS AT 25.05 ON TRADE DATE 5/28/08 TO SETTLE 6/02/08 COMMISSION \$19.38 CREDIT SUISSE SECURITIES (USA) 775 SHARES AT 25.0466 USD	19.38	19,391.63	0.00	19,391.63
		16,275.000- ASSET TOTAL	406.88	511,894.39	770,256.44-	258,362.05-
		UBS SWISSREAL CUSIP H8929J150				
		6/10/08				
6/05/08	775.000-	SOLD 775 SHARES/UNITS AT 1.61 ON TRADE DATE 6/05/08 TO SETTLE 6/10/08 COMMISSION \$0.00 CANTOR FITZGERALD & CO. INC. 775 UNITS AT 1.61 USD	0.00	1,247.74	0.00	1,247.74
		775.000- ASSET TOTAL	0.00	1,247.74	0.00	1,247.74
		UNITED STS STL CORP NEW CUSIP 912909108				
1/23/08	400.000-	SOLD 400 SHARES/UNITS AT 98.98 ON TRADE DATE 1/23/08 TO SETTLE 1/28/08 COMMISSION \$10.00 LEHMAN BROTHERS INC. 400 SHARES AT 98.9758 USD	10.00	39,579.71	32,735.31-	6,844.40

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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>
2/27/08	500.000-	SOLD 500 SHARES/UNITS AT 113.34 ON TRADE DATE 2/27/08 TO SETTLE 3/03/08 COMMISSION \$12.50 CANTOR FITZGERALD & CO. INC. 500 SHARES AT 113.3354 USD	12.50	56,654.57	42,727.56-	13,927.01
4/09/08	200.000-	SOLD 200 SHARES/UNITS AT 143.69 ON TRADE DATE 4/09/08 TO SETTLE 4/14/08 COMMISSION \$5.00 CREDIT SUISSE SECURITIES (USA) 200 SHARES AT 143.688 USD	5.00	28,732.43	17,091.02-	11,641.41
5/28/08	100.000-	SOLD 100 SHARES/UNITS AT 171.70 ON TRADE DATE 5/28/08 TO SETTLE 6/02/08 COMMISSION \$2.50 CREDIT SUISSE SECURITIES (USA) 100 SHARES AT 171.7025 USD	2.50	17,167.65	8,545.51-	8,622.14
6/25/08	100.000-	SOLD 100 SHARES/UNITS AT 186.23 ON TRADE DATE 6/25/08 TO SETTLE 6/30/08 COMMISSION \$2.50 GOLDMAN SACHS 100 SHARES AT 186.2335 USD	2.50	18,620.74	8,545.51-	10,075.23
7/30/08	1,000.000-	SOLD 1,000 SHARES/UNITS AT 163.45 ON TRADE DATE 7/30/08 TO SETTLE 8/04/08 COMMISSION \$20.00 CANTOR FITZGERALD & CO. INC. 1,000 SHARES AT 163.4458 USD	20.00	163,424.88	101,465.05-	61,959.83
2,300.000- ASSET TOTAL				324,179.98	211,109.96-	113,070.02

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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
4/23/08	11,600.000-	UNITEDHEALTH GROUP INC CUSIP 91324P102 SOLD 11,600 SHARES/UNITS AT 34.56 ON TRADE DATE 4/23/08 TO SETTLE 4/28/08 COMMISSION \$290.00 BERNSTEIN SANFORD C. & CO. 11,600 SHARES AT 34.5561 USD	290.00	400,558.51	509,336.02-	108,777.51-
	11,600.000-	ASSET TOTAL	290.00	400,558.51	509,336.02-	108,777.51-
2/13/08	1,200.000-	VALERO ENERGY CORP CUSIP 91913Y100 SOLD 1,200 SHARES/UNITS AT 58.04 ON TRADE DATE 2/13/08 TO SETTLE 2/19/08 COMMISSION \$30.00 LEHMAN BROTHERS INC 1,200 SHARES AT 58.0384 USD	30.00	69,615.31	72,448.41-	2,833.10-
	1,200.000-	ASSET TOTAL	30.00	69,615.31	72,448.41-	2,833.10-
2/27/08	1,700.000-	WALT DISNEY CO CUSIP 254687106 SOLD 1,700 SHARES/UNITS AT 33.03 ON TRADE DATE 2/27/08 TO SETTLE 3/03/08 COMMISSION \$42.50 CANTOR FITZGERALD & CO. INC. 1,700 SHARES AT 33.0332 USD	42.50	56,113.32	55,177.75-	935.57

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
5/28/08	2,400,000-	SOLD 2,400 SHARES/UNITS AT 33.73 ON TRADE DATE 5/28/08 TO SETTLE 6/02/08 COMMISSION \$60.00 CREDIT SUISSE SECURITIES (USA) 2,400 SHARES AT 33.7334 USD	60.00	80,899.70	77,898.00-	3,001.70
6/25/08	1,300,000-	SOLD 1,300 SHARES/UNITS AT 32.72 ON TRADE DATE 6/25/08 TO SETTLE 6/30/08 COMMISSION \$32.50 GOLDMAN SACHS 1,300 SHARES AT 32.7227 USD	32.50	42,506.77	42,194.75-	312.02
8/27/08	1,200,000-	SOLD 1,200 SHARES/UNITS AT 31.59 ON TRADE DATE 8/27/08 TO SETTLE 9/02/08 COMMISSION \$30.60 LEHMAN BROTHERS INC. 1,200 SHARES AT 31.5879 USD	30.00	37,875.26	38,625.66-	750.40-
10/22/08	1,100,000-	SOLD 1,100 SHARES/UNITS AT 23.82 ON TRADE DATE 10/22/08 TO SETTLE 10/27/08 COMMISSION \$27.50 BARCLAYS CAPITAL LE 1,100 SHARES AT 23.8191 USD	27.50	26,173.36	35,406.86-	9,233.50-
7,700,000- ASSET TOTAL				192.50	243,568.41	249,303.02-
						5,734.61-

WESTERN DIGITAL CORP
CUSIP 958102105

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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
2/13/08	2,400.000-	SOLD 2,400 SHARES/UNITS AT 29.33 ON TRADE DATE 2/13/08 TO SETTLE 2/19/08 COMMISSION \$60.00 LEHMAN BROTHERS INC. 2,400 SHARES AT 29.3349 USD	60.00	70,342.98	56,932.91-	13,410.07
2/27/08	1,200.000-	SOLD 1,200 SHARES/UNITS AT 34.15 ON TRADE DATE 2/27/08 TO SETTLE 3/03/08 COMMISSION \$30.00 CANTOR FITZGERALD & CO. INC. 1,200 SHARES AT 34.1519 USD	30.00	40,951.82	28,466.45-	12,485.37
5/28/08	2,200.000-	SOLD 2,200 SHARES/UNITS AT 36.57 ON TRADE DATE 5/28/08 TO SETTLE 6/02/08 COMMISSION \$55.00 CREDIT SUISSE SECURITIES (USA) 2,200 SHARES AT 36.5718 USD	55.00	80,402.50	56,276.20-	24,126.30
6/25/08	1,300.000-	SOLD 1,300 SHARES/UNITS AT 36.10 ON TRADE DATE 6/25/08 TO SETTLE 6/30/08 COMMISSION \$32.50 GOLDMAN SACHS 1,300 SHARES AT 36.1036 USD	32.50	46,901.91	33,254.12-	13,647.79
7/30/08	2,510.000-	SOLD 2,510 SHARES/UNITS AT 29.00 ON TRADE DATE 7/30/08 TO SETTLE 8/04/08 COMMISSION \$50.20 CANTOR FITZGERALD & CO. INC. 2,510 SHARES AT 28.9957 USD	50.20	72,728.60	66,489.83-	6,238.77

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>
7/31/08	77,000-	SOLD 77 SHARES/UNITS AT 29.31 ON TRADE DATE 7/31/08 TO SETTLE 8/05/08 COMMISSION \$1.54 CANTOR FITZGERALD & CO. INC. 77 SHARES AT 29.3131 USD	1.54	2,255.55	2,039.73-	215.82
8/01/08	1,711,000-	SOLD 1,711 SHARES/UNITS AT 28.63 ON TRADE DATE 8/01/08 TO SETTLE 8/06/08 COMMISSION \$34.22 CANTOR FITZGERALD & CO. INC. 1,711 SHARES AT 28.6291 USD	34.22	48,949.89	45,324.35-	3,625.54
8/04/08	200,000-	SOLD 200 SHARES/UNITS AT 28.75 ON TRADE DATE 8/04/08 TO SETTLE 8/07/08 COMMISSION \$4.00 CANTOR FITZGERALD & CO. INC. 200 SHARES AT 28.7515 USD	4.00	5,746.26	5,297.99-	448.27
8/06/08	772,000-	SOLD 772 SHARES/UNITS AT 29.16 ON TRADE DATE 8/06/08 TO SETTLE 8/11/08 COMMISSION \$15.44 CANTOR FITZGERALD & CO. INC. 772 SHARES AT 29.1591 USD	15.44	22,495.26	20,450.26-	2,045.00
8/07/08	1,212,000-	SOLD 1,212 SHARES/UNITS AT 29.26 ON TRADE DATE 8/07/08 TO SETTLE 8/12/08 COMMISSION \$24.24 CANTOR FITZGERALD & CO. INC. 1,212 SHARES AT 29.2593 USD	24.24	35,437.83	32,105.85-	3,331.98

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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>
8/08/08	455.000-	SOLD 455 SHARES/UNITS AT 29.26 ON TRADE DATE 8/08/08 TO SETTLE 8/13/08 COMMISSION \$9.10 CANTOR FITZGERALD & CO. INC. 455 SHARES AT 29.2631 USD	9.10	13,305.53	12,052.94-	1,252.59
8/13/08	2,763.000-	SOLD 2,763 SHARES/UNITS AT 28.94 ON TRADE DATE 8/13/08 TO SETTLE 8/18/08 COMMISSION \$69.08 WEEDEN & COMPANY 2,763 SHARES AT 28.9369 USD	69.08	79,883.12	73,191.80-	6,691.32
	16,800.000-	ASSET TOTAL	385.32	519,401.25	431,882.43-	87,518.82
1/09/08	9,700.000-	WYETH CUSIP 983024100 SOLD 9,700 SHARES/UNITS AT 47.62 ON TRADE DATE 1/09/08 TO SETTLE 1/14/08 COMMISSION \$242.50 CREDIT SUISSE SECURITIES (USA) 9,700 SHARES AT 47.6235 USD	242.50	461,698.38	477,237.97-	15,539.59-
11/19/08	1,300.000-	SOLD 1,300 SHARES/UNITS AT 35.37 ON TRADE DATE 11/19/08 TO SETTLE 11/24/08 COMMISSION \$26.00 WEEDEN & COMPANY 1,300 SHARES AT 35.3651 USD	26.00	45,948.37	51,974.66-	6,026.29-
	11,000.000-	ASSET TOTAL	268.50	507,646.75	529,212.63-	21,565.88-

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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
6/25/08	2,100.000-	XEROX CORP CUSIP 984121103 SOLD 2,100 SHARES/UNITS AT 13.81 ON TRADE DATE 6/25/08 TO SETTLE 6/30/08 COMMISSION \$52.50 GOLDMAN SACHS 2,100 SHARES AT 13.8076 USD	52.50	28,943.29	31,468.35-	2,525.06-
	2,100.000-	ASSET TOTAL	52.50	28,943.29	31,468.35-	2,525.06-
6/25/08	500.000-	3M CO CUSIP 88579Y101 SOLD 500 SHARES/UNITS AT 72.79 ON TRADE DATE 6/25/08 TO SETTLE 6/30/08 COMMISSION \$12.50 GOLDMAN SACHS 500 SHARES AT 72.7909 USD	12.50	36,382.74	39,787.03-	3,404.29-
10/08/08	900.000-	SOLD 900 SHARES/UNITS AT 59.85 ON TRADE DATE 10/08/08 TO SETTLE 10/14/08 COMMISSION \$22.50 GOLDMAN SACHS 900 SHARES AT 59.8451 USD	22.50	53,837.78	71,616.66-	17,778.88-
10/22/08	400.000-	SOLD 400 SHARES/UNITS AT 58.38 ON TRADE DATE 10/22/08 TO SETTLE 10/27/08 COMMISSION \$10.00 BARCLAYS CAPITAL LE 400 SHARES AT 58.38 USD	10.00	23,341.86	31,829.63-	8,487.77-

10/22/08

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	400.000-	SOLD 400 SHARES/UNITS AT 60.98 ON TRADE DATE 11/19/08 TO SETTLE 11/24/08 COMMISSION \$8.00 WEEDEN & COMPANY 400 SHARES AT 60.9794 USD	8.00	24,383.62	31,829.62-	7,446.00-
			53.00	137,946.00	175,062.94-	37,116.94-

2,200.000- ASSET TOTAL

TOTAL EQUITIES

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Participant: DANRFCTF - DANVILLE REGIONAL FOUNDATION

Date	Fund Alias	Fund Name	Trans Type	Units Traded	Price	Comm.	Market Effect	Total Cost/ Proceeds	Realized Gain/Loss
03 Jun 2008	CMQ9	Passive Bond Market SL CTF	(C) Sell	83,399.523	12.590	0.00	0.00	1,050,000.00	37,579.54
21 Aug 2008	CMQ9	Passive Bond Market SL CTF	(C) Sell	1,159,140.304	12.423	0.00	0.00	14,400,000.00	325,650.89
04 Sep 2008	CMQ9	Passive Bond Market SL CTF	(C) Sell	15,926.949	12.568	0.00	-169.89	200,000.00	6,614.06
26 Sep 2008	CMQ9	Passive Bond Market SL CTF	(C) Sell	48,490.722	12.375	0.00	-72.88	600,000.00	11,216.19
15 Oct 2008	CMQ9	Passive Bond Market SL CTF	(C) Sell	33,570.282	11.934	0.00	-627.75	400,000.00	-7,629.98
26 Nov 2008	CMQ9	Passive Bond Market SL CTF	(C) Sell	40,693.416	12.287	0.00	0.00	500,000.00	5,876.77
Sell Subtotal:				1,381,221.196		0.00	-870.33	17,150,000.00	379,307.47

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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						
1/31/08	75,926.753-	LAZARD EMERGING MKTS PTFL #638 CUSIP 52106N889 SOLD 75,926.753 SHARES/UNITS AT 22.39 ON TRADE DATE 1/31/08 TO SETTLE 2/01/08 COMMISSION \$0.00 75,926.753 SHARES AT 22.39 USD	0.00	1,700,000.00	1,451,424.96-	248,575.04
3/18/08	18,148.820-	SOLD 18,148.82 SHARES/UNITS AT 22.04 ON TRADE DATE 3/18/08 TO SETTLE 3/19/08 COMMISSION \$0.00 18,148.82 SHARES AT 22.04 USD	0.00	400,000.00	346,935.03-	53,064.97
4/10/08	51,216.389-	SOLD 51,216.389 SHARES/UNITS AT 23.43 ON TRADE DATE 4/10/08 TO SETTLE 4/11/08 COMMISSION \$0.00 51,216.389 SHARES AT 23.43 USD	0.00	1,200,000.00	979,058.66-	220,941.34

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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>
8/26/08	0.000	CAPITAL GAIN PAYABLE 8/26/08 RATE \$0.596 PER SHARE	0.00	281,252.84	0.00	281,252.84
8/26/08	0.000	CAPITAL GAIN PAYABLE 8/26/08 RATE \$0.148 PER SHARE	0.00	70,190.53	0.00	70,190.53
12/23/08	0.000	CAPITAL GAIN PAYABLE 12/23/08 RATE \$0.323 PER SHARE	0.00	158,053.82	0.00	158,053.82
12/23/08	0.000	CAPITAL GAIN PAYABLE 12/23/08 RATE \$0.274 PER SHARE	0.00	134,192.12	0.00	134,192.12
TOTALS				<u>\$133,051,602</u>	<u>\$147,594,555</u>	<u>(\$14,542,953)</u>

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