ENVELOPE POSTMARK DATE APR 01 2010

APR 29 2010

SCANNED

Form **990**

Department of the Treasury
Internal Revenue Service

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

▶ The organization may have to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0047

2008

Open to Public Inspection

A For the 2008 calendar year, or tax year beginning 07/01 , 2008, and ending 06/30 , 2009

B Check if applicable: Address change ☐; Name change ☐; Initial return ☐; Termination ☐; Amended return ☐; Application pending ☐

Please use IRS label or print or type. See Specific Instructions.

C Name of organization GONZAGA PREPARATORY SCHOOL FOUNDATION

Doing Business As

Number and street (or P O box if mail is not delivered to street address) E. 1224 EUCLID — Room/suite

City or town, state or country, and ZIP + 4 SPOKANE, WA 99207

D Employer identification number 91-6072663

E Telephone number (509) 483-8511

G Gross receipts $ 12,225,296.

F Name and address of principal officer AL FALKNER E. 1224 EUCLID SPOKANE, WA 99207

H(a) Is this a group return for affiliates? ☐ Yes ☒ No

H(b) Are all affiliates included? ☐ Yes ☐ No
If "No," attach a list. (see instructions)

I Tax-exempt status ☒ 501(c) (3) ◀ (insert no) ☐ 4947(a)(1) or ☐ 527

J Website ▶ WWW. GPREP. COM

H(c) Group exemption number ▶

K Type of organization ☐ Corporation ☐ Trust ☐ Association ☒ Other ▶ FOUNDATION

L Year of formation 1965 — M State of legal domicile WA

Part I Summary

Activities & Governance

1 Briefly describe the organization's mission or most significant activities
THE FOUNDATION RECEIVES CONTRIBUTIONS AND INVESTMENT INCOME AND MAKES TRANSFERS TO GONZAGA PREPARATORY SCHOOL FOR TUITION ASSISTANCE AND CAPITAL IMPROVEMENTS.

2 Check this box ▶ ☐ if the organization discontinued its operations or disposed of more than 25% of its assets

3	Number of voting members of the governing body (Part VI, line 1a)	3	12
4	Number of independent voting members of the governing body (Part VI, line 1b)	4	12
5	Total number of employees (Part V, line 2a)	5	NONE
6	Total number of volunteers (estimate if necessary)	6	NONE
7a	Total gross unrelated business revenue from Part VIII, line 12, column (C)	7a	
b	Net unrelated business taxable income from Form 990-T, line 34	7b	

			Prior Year	Current Year
Revenue	8	Contribution and grants (Part VIII, line 1h)	252,338.	797,705.
	9	Program service revenue (Part VIII, line 2g)		NONE
	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	1,164,895.	-2,258,485.
	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)		NONE
	12	Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	1,417,233.	-1,460,780.
Expenses	13	Grants and similar amounts paid (Part IX, column (A), lines 1-3)	1,382,373.	1,321,355.
	14	Benefits paid to or for members (Part IX, column (A), line 4)		NONE
	15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	130,140.	140,496.
	16a	Professional fundraising fees (Part IX, column (A), line 11e)		NONE
	b	Total fundraising expenses (Part IX, column (D), line 25) ▶		
	17	Other expenses (Part IX, column (A), lines 11a-11d, 11f-24f)	168,237.	144,390.
	18	Total expenses Add lines 13-17 (must equal Part IX, column (A), line 25)	1,680,750.	1,606,241.
	19	Revenue less expenses Subtract line 18 from line 12	-263,517.	-3,067,021.
			Beginning of Year	**End of Year**
Net Assets or Fund Balances	20	Total assets (Part X, line 16)	13,770,768.	10,437,946.
	21	Total liabilities (Part X, line 26)		
	22	Net assets or fund balances Subtract line 21 from line 20	13,770,768.	10,437,946.

RECEIVED APR 05 2010 OGDEN, UT

Part II Signature Block

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

Sign Here
▶ Molly M. Philopant — 3-31-10
Signature of officer — Date
▶ Molly M. Philopant CFO / Finance Director
Type or print name and title

Paid Preparer's Use Only

Preparer's signature ▶ [signature] CPA — Date 3/29/2010 — Check if self-employed ▶ ☐ — Preparer's identifying number (see instructions) P00013681

Firm's name (or yours if self-employed), address, and ZIP + 4: BDO SEIDMAN, LLP 601 W RIVERSIDE AVENUE, SUITE 900 SPOKANE, WA 99201-0611 — EIN ▶ 13-5381590 — Phone no ▶ 509-747-8095

May the IRS discuss this return with the preparer shown above? (See instructions) ☒ Yes ☐ No

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

Form **990** (2008)

JSA
8E1010 2 000

EXTENSION REQUEST ATTACHED

97645A 702R 03/27/2010 12:30:20 V08-8.3 0059719

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Part III **Statement of Program Service Accomplishments** (see instructions)

1 Briefly describe the organization's mission

THE FOUNDATION RECEIVES CONTRIBUTIONS AND INVESTMENT INCOME AND MAKES TRANSFERS TO GONZAGA PREPARATORY SCHOOL FOR TUITION ASSISTANCE AND CAPITAL IMPROVEMENTS.

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? . . . . . . [ ] Yes [X] No

If "Yes" describe these new services on Schedule O

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? . . . . . . [ ] Yes [X] No

If "Yes," describe these changes on Schedule O

4 Describe the exempt purpose achievements for each of the organization's three largest program services by expenses Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code ______) (Expenses $ 858,433. including grants of $ 858,433.) (Revenue $ ______)

GRANTS TO GONZAGA PREPARATORY SCHOOL FOR SCHOLARSHIP AND TUITION REDUCTION

4b (Code ______) (Expenses $ 462,922. including grants of $ 462,922) (Revenue $ ______)

GRANT FOR CAPITAL IMPROVEMENTS TO SCHOOL PROPERTY.

4c (Code ______) (Expenses $ ______ including grants of $ ______) (Revenue $ ______)

4d Other program services. (Describe in Schedule O)

(Expenses $ ______ including grants of $ ______) (Revenue $ ______)

4e Total program service expenses ▶ $ 1,321,355. *(Must equal Part IX, Line 25, column (B))*

Part IV Checklist of Required Schedules

			Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? *If "Yes," complete Schedule A*	1	X	
2	Is the organization required to complete Schedule B, Schedule of Contributors?	2	X	
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? *If "Yes," complete Schedule C, Part I*	3		X
4	**Section 501(c)(3) organizations.** Did the organization engage in lobbying activities? *If "Yes," complete Schedule C, Part II*	4		X
5	**Sections 501(c)(4), 501(c)(5), and 501(c)(6) organizations.** Is the organization subject to the section 6033(e) notice and reporting requirement and proxy tax? *If "Yes," complete Schedule C, Part III*	5		
6	Did the organization maintain any donor advised funds or any accounts where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? *If "Yes," complete Schedule D, Part I*	6		X
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? *If "Yes," complete Schedule D, Part II*	7		X
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? *If "Yes," complete Schedule D, Part III*	8		X
9	Did the organization report an amount in Part X, line 21, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? *If "Yes," complete Schedule D, Part IV*	9		X
10	Did the organization hold assets in term, permanent, or quasi-endowments? *If "Yes," complete Schedule D, Part V*	10	X	
11	Did the organization report an amount in Part X, lines 10, 12, 13, 15, or 25? *If "Yes," complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable*	11		X
12	Did the organization receive an audited financial statement for the year for which it is completing this return that was prepared in accordance with GAAP? *If "Yes," complete Schedule D, Parts XI, XII, and XIII*	12	X	
13	Is the organization a school described in section 170(b)(1)(A)(ii)? *If "Yes," complete Schedule E*	13		X
14a	Did the organization maintain an office, employees, or agents outside of the U S ?	14a		X
b	Did the organization have aggregate revenues or expenses of more than $10,000 from grantmaking, fundraising, business, and program service activities outside the U S ? *If "Yes," complete Schedule F, Part I*	14b		X
15	Did the organization report on Part IX, column (A), line 3, more than $5,000 of grants or assistance to any organization or entity located outside the United States? *If "Yes," complete Schedule F, Part II*	15		X
16	Did the organization report on Part IX, column (A), line 3, more than $5,000 of aggregate grants or assistance to individuals located outside the United States? *If "Yes," complete Schedule F, Part III*	16		X
17	Did the organization report more than $15,000 on Part IX, column (A), line 11e? *If "Yes," complete Schedule G, Part I*	17		X
18	Did the organization report more than $15,000 total on Part VIII, lines 1c and 8a? *If "Yes," complete Schedule G, Part II*	18		X
19	Did the organization report more than $15,000 on Part VIII, line 9a? *If "Yes," complete Schedule G, Part III*	19		X
20	Did the organization operate one or more hospitals? *If "Yes," complete Schedule H*	20		X
21	Did the organization report more than $5,000 on Part IX, column (A), line 1? *If "Yes," complete Schedule I, Parts I and II*	21	X	
22	Did the organization report more than $5,000 on Part IX, column (A), line 2? *If "Yes," complete Schedule I, Parts I and III*	22		X
23	Did the organization answer "Yes" to Part VII, Section A, questions 3, 4, or 5,? *If "Yes," complete Schedule J*	23		X
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than $100,000 as of the last day of the year, that was issued after December 31, 2002? *If "Yes," answer questions 24b-24d and complete Schedule K If "No," go to question 25*	24a		X
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c		
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		
25a	**Section 501(c)(3) and 501(c)(4) organizations.** Did the organization engage in an excess benefit transaction with a disqualified person during the year? *If "Yes," complete Schedule L, Part I*	25a		X
b	Did the organization become aware that it had engaged in an excess benefit transaction with a disqualified person from a prior year? *If "Yes," complete Schedule L, Part I*	25b		X
26	Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? *If "Yes," complete Schedule L, Part II*	26		X
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, or substantial contributor, or to a person related to such an individual? *If "Yes," complete Schedule L, Part III*	27		X

Part IV **Checklist of Required Schedules** *(continued)*

			Yes	No
28	During the tax year, did any person who is a current or former officer, director, trustee, or key employee			
a	Have a direct business relationship with the organization (other than as an officer, director, trustee, or employee), or an indirect business relationship through ownership of more than 35% in another entity (individually or collectively with other person(s) listed in Part VII, Section A)? *If "Yes," complete Schedule L, Part IV*	**28a**		X
b	Have a family member who had a direct or indirect business relationship with the organization? *If "Yes," complete Schedule L, Part IV*	**28b**		X
c	Serve as an officer, director, trustee, key employee, partner, or member of an entity (or a shareholder of a professional corporation) doing business with the organization? *If "Yes," complete Schedule L, Part IV*	**28c**		X
29	Did the organization receive more than $25,000 in non-cash contributions? *If "Yes," complete Schedule M*	**29**		X
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? *If "Yes," complete Schedule M*	**30**		X
31	Did the organization liquidate, terminate, or dissolve and cease operations? *If "Yes," complete Schedule N, Part I*	**31**		X
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? *If "Yes," complete Schedule N, Part II*	**32**		X
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations section 301 7701-2 and 301 7701-3? *If "Yes," complete Schedule R, Part I*	**33**		X
34	Was the organization related to any tax-exempt or taxable entity? *If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1*	**34**	X	
35	Is any related organization a controlled entity within the meaning of section 512(b)(13)? *If "Yes," complete Schedule R, Part V, line 2*	**35**		X
36	**Section 501(c)(3) organizations.** Did the organization make any transfers to an exempt non-charitable related organization? *If "Yes," complete Schedule R, Part V, line 2*	**36**		X
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? *If "Yes," complete Schedule R, Part VI*	**37**		X

Part V Statements Regarding Other IRS Filings and Tax Compliance

					Yes	No
1a	Enter the number reported in Box 3 of Form 1096, Annual Summary and Transmittal of U.S. Information Returns Enter -0- if not applicable	1a	NONE			
b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable	1b	NONE			
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?			1c		
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2a	NONE			
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?			2b		
	Note: If the sum of lines 1a and 2a is greater than 250, you may be required to *e-file* this return (see instructions)					
3a	Did the organization have unrelated business gross income of $1,000 or more during the year covered by this return?			3a		X
b	If "Yes," has it filed a Form 990-T for this year? *If "No," provide an explanation in Schedule O*			3b		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?			4a		X
b	If "Yes," enter the name of the foreign country ▶ See the instructions for exceptions and filing requirements for Form TD F 90-22 1, Report of Foreign Bank and Financial Accounts					
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?			5a		X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?			5b		X
c	If "Yes," to question 5a or 5b, did the organization file Form 8886-T, Disclosure by Tax-Exempt Entity Regarding Prohibited Tax Shelter Transaction?			5c		
6a	Did the organization solicit any contributions that were not tax deductible?			6a		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?			6b		
7	**Organizations that may receive deductible contributions under section 170(c).**					
a	Did the organization provide goods or services in exchange for any quid pro quo contribution of more than $75?			7a		X
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?			7b		
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?			7c		X
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d				
e	Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			7e		X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			7f		X
g	For all contributions of qualified intellectual property, did the organization file Form 8899 as required?			7g		
h	For contributions of cars, boats, airplanes, and other vehicles, did the organization file a Form 1098-C as required?			7h		
8	**Section 501(c)(3) and other sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations.** Did the supporting organization, or a fund maintained by a sponsoring organization, have excess business holdings at any time during the year?			8		X
9	**Section 501(c)(3) and other sponsoring organizations maintaining donor advised funds.**					
a	Did the organization make any taxable distributions under section 4966?			9a		
b	Did the organization make a distribution to a donor, donor advisor, or related person?			9b		
10	**Section 501(c)(7) organizations.** Enter					
a	Initiation fees and capital contributions included on Part VIII, line 12	10a				
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b				
11	**Section 501(c)(12) organizations.** Enter					
a	Gross income from members or shareholders	11a				
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)	11b				
12a	**Section 4947(a)(1) non-exempt charitable trusts.** Is the organization filing Form 990 in lieu of Form 1041?			12a		
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b				

Part VI **Governance, Management, and Disclosure** *(Sections A, B, and C request information about policies not required by the Internal Revenue Code)*

Section A. Governing Body and Management

For each "Yes" response to lines 2-7b below, and for a "No" response to lines 8 or 9b below, describe the circumstances, process, or changes in Schedule O See instructions

			Yes	No
1a	Enter the number of voting members of the governing body . . . 1a 12			
b	Enter the number of voting members that are independent . . . 1b 12			
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?	2		X
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?	3		X
4	Did the organization make any significant changes to its organizational documents since the prior Form 990 was filed?	4		X
5	Did the organization become aware during the year of a material diversion of the organization's assets?	5		X
6	Does the organization have members or stockholders?	6	X	
7a	Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body?	7a	X	
b	Are any decisions of the governing body subject to approval by members, stockholders, or other persons?	7b	X	
8	Did the organizations contemporaneously document the meetings held or written actions undertaken during the year by the following			
a	The governing body?	8a	X	
b	Each committee with authority to act on behalf of the governing body?	8b	X	
9a	Does the organization have local chapters, branches, or affiliates?	9a		X
b	If "Yes," does the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with those of the organization?	9b		
10	Was a copy of the Form 990 provided to the organization's governing body before it was filed? All organizations must describe in Schedule O the process, if any, the organization uses to review the Form 990	10	X	
11	Is there any officer, director or trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? *If "Yes," provide the names and addresses in Schedule O*	11		X

Section B. Policies

			Yes	No
12a	Does the organization have a written conflict of interest policy? *If "No," go to line 13*	12a	X	
b	Are officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	X	
c	Does the organization regularly and consistently monitor and enforce compliance with the policy? *If "Yes," describe in Schedule O how this is done*	12c	X	
13	Does the organization have a written whistleblower policy?	13		X
14	Does the organization have a written document retention and destruction policy?	14		X
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision			
a	The organization's CEO, Executive Director, or top management official?	15a		X
b	Other officers or key employees of the organization? Describe the process in Schedule O (see instructions)	15b		X
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a		X
b	If "Yes," has the organization adopted a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization's exempt status with respect to such arrangements?	16b		

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed ▶ WA

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection Indicate how you make these available. Check all that apply.

☐ Own website ☐ Another's website ☒ Upon request

19 Describe in Schedule O whether (and if so, how), the organization makes its governing documents, conflict of interest policy, and financial statements available to the public

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization ▶MOLLY PHILOPANT, CPA E. 1224 EUCLID SPOKANE, WA 99207
509-483-8515

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed Use Schedule J-2 if additional space is needed.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation, and **current** key employees. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than $100,000 from the organization and any related organizations
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than $100,000 of reportable compensation from the organization and any related organizations
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than $10,000 of reportable compensation from the organization and any related organizations

List persons in the following order individual trustees or directors, institutional trustees, officers, key employees, highest compensated employees, and former such persons

[X] Check this box if the organization did not compensate any officer, director, trustee, or key employee.

(A) Name and Title	(B) Average hours per week	(C) Position (check all that apply): Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
TERRY KELLY DIRECTOR	1.	X								
JOHN MANIX DIRECTOR	1.	X								
CHUCK MURPHY DIRECTOR	1.	X								
TOM BARBIERI DIRECTOR	1.	X								
JERRY BOSCH DIRECTOR	1.	X								
JIM BRASCH M.D. DIRECTOR	1.	X								
CRAIG HART DIRECTOR	1.	X								
DIANA HENKE DIRECTOR	1.	X								
FR. CRAIG HIGHTOWER, S.J. DIRECTOR	1.	X								
JIM MAGNUSON DIRECTOR	1.	X								
CLAUDIO PHILLIPS DIRECTOR	1.	X								
KEVIN WEST DIRECTOR	1.	X								
AL FALKNER PRESIDENT	25.			X		X			114,417.	12,430.
MOLLY PHILOPANT TREASURER	10.			X					77,609.	12,429.

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees *(continued)*

(A) Name and title	(B) Average hours per week	(C) Position (check all that apply): Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
1b Total ▶									192,026.	24,859.

2 Total number of individuals (including those in 1a) who received more than $100,000 in reportable compensation from the organization ▶ NONE

		Yes	No
3 Did the organization list any **former** officer, director or trustee, key employee, or highest compensated employee on line 1a? *If "Yes," complete Schedule J for such individual*	3		X
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than $150,000? *If "Yes," complete Schedule J for such individual*	4		X
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization for services rendered to the organization? *If "Yes," complete Schedule J for such person*	5		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than $100,000 of compensation from the organization

(A) Name and business address	(B) Description of services	(C) Compensation
NONE		

2 Total number of independent contractors (including those in 1) who received more than $100,000 in compensation from the organization ▶ NONE

Part VIII Statement of Revenue 91-6072663

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
Contributions, gifts, grants and other similar amounts						
1a	Federated campaigns	1a				
b	Membership dues	1b				
c	Fundraising events	1c				
d	Related organizations	1d				
e	Government grants (contributions)	1e				
f	All other contributions, gifts, grants, and similar amounts not included above	1f 797,705.				
g	Noncash contributions included in lines 1a-1f $					
h	**Total.** Add lines 1a-1f ▶		797,705.			
Program Service Revenue		Business Code				
2a						
b						
c						
d						
e						
f	All other program service revenue					
g	**Total.** Add lines 2a-2f ▶		NONE			
Other Revenue						
3	Investment income (including dividends, interest, and other similar amounts) STMT. 1 ▶		552,159.	552,519.		
4	Income from investment of tax-exempt bond proceeds ▶		NONE			
5	Royalties ▶		NONE			
		(i) Real / (ii) Personal				
6a	Gross Rents					
b	Less rental expenses					
c	Rental income or (loss)					
d	Net rental income or (loss) ▶		NONE			
		(i) Securities / (ii) Other				
7a	Gross amount from sales of assets other than inventory	10,875,432				
b	Less cost or other basis and sales expenses	13,686,076.				
c	Gain or (loss)	-2,810,644.				
d	Net gain or (loss) ▶		-2,810,644.	-2,810,644.		
8a	Gross income from fundraising events (not including $ ____ of contributions reported on line 1c) See Part IV, line 18	a				
b	Less direct expenses	b				
c	Net income or (loss) from fundraising events ▶		NONE			
9a	Gross income from gaming activities See Part IV, line 19	a				
b	Less direct expenses	b				
c	Net income or (loss) from gaming activities ▶		NONE			
10a	Gross sales of inventory, less returns and allowances	a				
b	Less cost of goods sold	b				
c	Net income or (loss) from sales of inventory ▶		NONE			
	Miscellaneous Revenue	Business Code				
11a						
b						
c						
d	All other revenue					
e	**Total.** Add lines 11a-11d ▶		NONE			
12	**Total Revenue.** Add lines 1h, 2g, 3, 4, 5, 6d, 7d, 8c, 9c, 10c, and 11e ▶		-1,460,780.	-2,258,125		

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns.
All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the U S See Part IV, line 21	1,321,355.	1,321,355.		
2 Grants and other assistance to individuals in the U S See Part IV, line 22	NONE			
3 Grants and other assistance to governments, organizations, and individuals outside the U S See Part IV, lines 15 and 16	NONE			
4 Benefits paid to or for members	NONE			
5 Compensation of current officers, directors, trustees, and key employees	61,459.		61,459.	
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	NONE			
7 Other salaries and wages	79,037.		79,037.	
8 Pension plan contributions (include section 401 (k) and section 403(b) employer contributions)	NONE			
9 Other employee benefits	NONE			
10 Payroll taxes	NONE			
11 Fees for services (non-employees)				
a Management	NONE			
b Legal	NONE			
c Accounting	7,621.		7,621.	
d Lobbying	NONE			
e Professional fundraising services See Part IV, line 17	NONE			
f Investment management fees	NONE			
g Other	NONE			
12 Advertising and promotion	NONE			
13 Office expenses	NONE			
14 Information technology	NONE			
15 Royalties	NONE			
16 Occupancy	NONE			
17 Travel	336.		336.	
18 Payments of travel or entertainment expenses for any federal, state, or local public officials	NONE			
19 Conferences, conventions, and meetings	NONE			
20 Interest	NONE			
21 Payments to affiliates	NONE			
22 Depreciation, depletion, and amortization	NONE			
23 Insurance	NONE			
24 Other expenses Itemize expenses not covered above (Expenses grouped together and labeled miscellaneous may not exceed 5% of total expenses shown on line 25 below)				
a SUPPLIES	15,361.		15,361.	
b INVESTMENT MANAGEMENT	64,828.		64,828.	
c PUBLIC RELATIONS	21,438.		21,438.	
d BAD DEBTS	28,935.		28,935.	
e MISCELLANEOUS	5,871.		5,871.	
f All other expenses				
25 **Total functional expenses.** Add lines 1 through 24f	1,606,241.	1,321,355.	284,886.	
26 **Joint Costs.** Check here ▶ ☐ if following SOP 98-2 Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation				

Part X Balance Sheet

			(A) Beginning of year		(B) End of year
Assets	1	Cash - non-interest-bearing	114,724.	1	47,542.
	2	Savings and temporary cash investments	194,018.	2	3,693.
	3	Pledges and grants receivable, net	219,118.	3	512,225.
	4	Accounts receivable, net	-19,372.	4	NONE
	5	Receivables from current and former officers, directors, trustees, key employees, or other related parties Complete Part II of Schedule L		5	
	6	Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B). Complete Part II of Schedule L		6	
	7	Notes and loans receivable, net	349,098.	7	374,334.
	8	Inventories for sales or use		8	
	9	Prepaid expenses and deferred charges		9	
	10a	Land, buildings, and equipment cost basis 10a			
	b	Less accumulated depreciation Complete Part VI of Schedule D. 10b		10c	
	11	Investments - publicly traded securities STMT 2	12,913,182.	11	9,500,152.
	12	Investments - other securities See Part IV, line 11		12	
	13	Investments - program-related See Part IV, line 11		13	
	14	Intangible assets		14	
	15	Other assets See Part IV, line 11		15	
	16	**Total assets.** Add lines 1 through 15 (must equal line 34)	13,770,768.	16	10,437,946.
Liabilities	17	Accounts payable and accrued expenses		17	
	18	Grants payable		18	
	19	Deferred revenue		19	
	20	Tax-exempt bond liabilities		20	
	21	Escrow account liability Complete Part IV of Schedule D		21	
	22	Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons Complete Part II of Schedule L		22	
	23	Secured mortgages and notes payable to unrelated third parties		23	
	24	Unsecured notes and loans payable		24	
	25	Other liabilities. Complete Part X of Schedule D		25	
	26	**Total liabilities.** Add lines 17 through 25		26	
Net Assets or Fund Balances		**Organizations that follow SFAS 117, check here ▶ [X] and complete lines 27 through 29, and lines 33 and 34.**			
	27	Unrestricted net assets	10,046,899.	27	6,581,278.
	28	Temporarily restricted net assets	3,037,224.	28	3,170,023.
	29	Permanently restricted net assets	686,645.	29	686,645.
		Organizations that do not follow SFAS 117, check here ▶ [ ] and complete lines 30 through 34.			
	30	Capital stock or trust principal, or current funds		30	
	31	Paid-in or capital surplus, or land, building, or equipment fund		31	
	32	Retained earnings, endowment, accumulated income, or other funds		32	
	33	Total net assets or fund balances	13,770,768.	33	10,437,946.
	34	Total liabilities and net assets/fund balances	13,770,768.	34	10,437,946.

Part XI Financial Statements and Reporting

			Yes	No
1	Accounting method used to prepare the Form 990 [ ] Cash [X] Accrual [ ] Other			
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?	2a		X
b	Were the organization's financial statements audited by an independent accountant?	2b	X	
c	If "Yes" to lines 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?	2c	X	
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?	3a		X
b	If "Yes," did the organization undergo the required audit or audits?	3b		

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

To be completed by all section 501(c)(3) organizations and section 4947(a)(1) nonexempt charitable trusts.

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

OMB No 1545-0047

2008

Open to Public Inspection

Name of the organization GONZAGA PREPARATORY SCHOOL FOUNDATION OF SPOKANE, WASHINGTON

Employer identification number 91-6072663

Part I **Reason for Public Charity Status** (All organizations must complete this part.) (see instructions)

The organization is not a private foundation because it is (Please check only **one** organization.)

1 [ ] A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**

2 [ ] A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E.)

3 [ ] A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).** (Attach Schedule H)

4 [ ] A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state ________________

5 [ ] An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)

6 [ ] A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**

7 [ ] An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II)

8 [ ] A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II)

9 [ ] An organization that normally receives (1) more than 33 1/3 % of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975 See **section 509(a)(2).** (Complete Part III.)

10 [ ] An organization organized and operated exclusively to test for public safety See **section 509(a)(4).** (see instructions)

11 [X] An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See **section 509(a)(3).** Check the box that describes the type of supporting organization and complete lines 11e through 11h

a [ ] Type I b [X] Type II c [ ] Type III - Functionally Integrated d [ ] Type III - Other

e [X] By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).

f If the organization received a written determination from the IRS that it is a Type I, Type II or Type III supporting organization, check this box . . . . . . [ ]

g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

		Yes	No
(i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?	11g(i)		X
(ii) A family member of a person described in (i) above?	11g(ii)		X
(iii) A 35% controlled entity of a person described in (i) or (ii) above?	11g(iii)		X

h Provide the following information about the organizations the organization supports

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-9 above or IRC section (see instructions))	(iv) Is the organization in col (i) listed in your governing document? Yes	(iv) No	(v) Did you notify the organization in col (i) of your support? Yes	(v) No	(vi) Is the organization in col (i) organized in the US? Yes	(vi) No	(vii) Amount of support
SEE STATEMENT 3									
Total									1,321,355.

For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule A (Form 990 or 990-EZ) 2008

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Part II **Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)** (Complete only if you checked the box on line 5, 7, or 8 of Part I.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2004	(b) 2005	(c) 2006	(d) 2007	(e) 2008	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants ")						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 **Total.** Add lines 1-3						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 **Public support.** Subtract line 5 from line 4						

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2004	(b) 2005	(c) 2006	(d) 2007	(e) 2008	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV)						
11 **Total support.** Add lines 7 through 10						

12 Gross receipts from related activities, etc (See instructions) 12

13 **First five years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a 501(c)(3) organization, check this box and **stop here** ▶ ☐

Section C. Computation of Public Support Percentage

14 Public support percentage for 2008 (line 6, column (f) divided by line 11, column (f)) 14 %

15 Public support percentage from 2007 Schedule A, Part IV-A, line 26f 15 %

16a **33 1/3% support test - 2008.** If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶ ☐

b **33 1/3% support test - 2007.** If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶ ☐

17a **10%-facts-and-circumstances test - 2008.** If the organization did not check a box on line 13, 16a or 16b, and line 14 is 10% or more, and if the organization meets the "fact-and-circumstances" test, check this box and **stop here.** Explain in Part IV how the organization meets the "facts and circumstances" test. The organization qualifies as a publicly supported organization ▶ ☐

b **10%-facts-and-circumstances test - 2007.** If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts and circumstances" test, check this box and **stop here.** Explain in Part IV how the organzation meets the "facts-and-circumstances"" test The organization qualifies as a publicly supported organization ▶ ☐

18 **Private foundation.** If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ▶ ☐

Part III **Support Schedule for Organizations Described in Section 509(a)(2)**
(Complete only if you checked the box on line 9 of Part I.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2004	(b) 2005	(c) 2006	(d) 2007	(e) 2008	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants ")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 **Total.** Add lines 1-5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of 1% of the total of lines 9, 10c, 11, and 12 for the year or $5,000						
c Add lines 7a and 7b						
8 **Public support** (Subtract line 7c from line 6)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2004	(b) 2005	(c) 2006	(d) 2007	(e) 2008	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV)						
13 **Total support.** (Add lines 9, 10c, 11, and 12)						

14 **First five years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ▶ ☐

Section C. Computation of Public Support Percentage

15	Public support percentage for 2008 (line 8, column (f) divided by line 13, column (f))	15	%
16	Public support percentage from 2007 Schedule A, Part IV-A, line 27g	16	%

Section D. Computation of Investment Income Percentage

17	Investment income percentage for **2008** (line 10c, column (f) divided by line 13, column (f))	17	%
18	Investment income percentage from **2007** Schedule A, Part IV-A, line 27h	18	%

19a **33 1/3% support tests - 2008.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here** The organization qualifies as a publicly supported organization ▶ ☐

b **33 1/3% support tests - 2007.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here** The organization qualifies as a publicly supported organization ▶ ☐

20 **Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ▶ ☐

Part IV **Supplemental Information.** Complete this part to provide the explanation required by Part II, line 10, Part II, line 17a or 17b; or Part III, line 12. Provide any other additional information. (see instructions)

SCHEDULE D (Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

▶ Attach to Form 990. To be completed by organizations that answered "Yes," to Form 990, Part IV, line 6, 7, 8, 9, 10, 11, or 12.

OMB No 1545-0047

2008

Open to Public Inspection

Name of the organization: GONZAGA PREPARATORY SCHOOL FOUNDATION OF SPOKANE, WASHINGTON

Employer identification number: 91-6072663

Part I **Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.** Complete if the organization answered "Yes" to Form 990, Part IV, line 6.

		(a) Donor advised funds	(b) Funds and other accounts
1	Total number at end of year		
2	Aggregate contributions to (during year)		
3	Aggregate grants from (during year)		
4	Aggregate value at end of year		

5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? ☐ Yes ☐ No

6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds may be used only for charitable purposes and not for the benefit of the donor or donor advisor or other impermissible private benefit? ☐ Yes ☐ No

Part II **Conservation Easements.** Complete if the organization answered "Yes" to Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply)

☐ Preservation of land for public use (e g., recreation or pleasure)
☐ Protection of natural habitat
☐ Preservation of open space
☐ Preservation of an historically importantly land area
☐ Preservation of certified historic structure

2 Complete lines 2a-2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

			Held at the End of the Year
a	Total number of conservation easements	2a	
b	Total acreage restricted by conservation easements	2b	
c	Number of conservation easements on a certified historic structure included in (a)	2c	
d	Number of conservation easements included in (c) acquired after 8/17/06	2d	

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the taxable year ▶

4 Number of states where property subject to conservation easement is located ▶

5 Does the organization have a written policy regarding the periodic monitoring, inspection, violations, and enforcement of the conservation easements it holds? ☐ Yes ☐ No

6 Staff or volunteer hours devoted to monitoring, inspecting, and enforcing easements during the year ▶

7 Amount of expenses incurred in monitoring, inspecting, and enforcing easements during the year ▶ $

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and 170(h)(4)(B)(ii)? ☐ Yes ☐ No

9 In Part XIV, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements

Part III **Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.** Complete if the organization answered "Yes" to Form 990, Part IV, line 8.

1a If the organization elected, as permitted under SFAS 116, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIV, the text of the footnote to its financial statements that describes these items

b If the organization elected, as permitted under SFAS 116, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items

(i) Revenues included in Form 990, Part VIII, line 1 ▶ $

(ii) Assets included in Form 990, Part X ▶ $

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 relating to these items

a Revenues included in Form 990, Part VIII, line 1 ▶ $

b Assets included in Form 990, Part X ▶ $

Part III **Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets** *(continued)*

3 Using the organization's accession and other records, check any of the following that are a significant use of its collection items (check all that apply)

a ☐ Public exhibition
b ☐ Scholarly research
c ☐ Preservation for future generations
d ☐ Loan or exchange programs
e ☐ Other ____________

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIV

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? . . . . . . ☐ Yes ☐ No

Part IV **Trust, Escrow and Custodial Arrangements.** Complete if organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? . . . ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIV and complete the following table

			Amount
c	Beginning balance	1c	
d	Additions during the year	1d	
e	Distributions during the year	1e	
f	Ending balance	1f	

2a Did the organization include an amount on Form 990, Part X, line 21? . . . ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIV.

Part V **Endowment Funds.** Complete if organization answered "Yes" to Form 990, Part IV, line 10.

		(a) Current Year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a	Beginning of year balance	686,645.				
b	Contributions					
c	Investment earnings or losses					
d	Grants or scholarships					
e	Other expenditures for facilities and programs					
f	Administrative expenses					
g	End of year balance	686,645.				

2 Provide the estimated percentage of the year end balance held as

a Board designated or quasi-endowment ▶ ________ %

b Permanent endowment ▶ 100.0000 %

c Term endowment ▶ ________ %

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by

			Yes	No
	(i) unrelated organizations	3a(i)		X
	(ii) related organizations	3a(ii)		X
b	If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R?	3b		

4 Describe in Part XIV the intended uses of the organization's endowment funds.

Part VI **Investments - Land, Buildings, and Equipment.** See Form 990, Part X, line 10.

	Description of investment	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Depreciation	(d) Book value
1a	Land				
b	Buildings				
c	Leasehold improvements				
d	Equipment				
e	Other				
Total.	Add lines 1a-1e *(Column (d) should equal Form 990, Part X, column (B), line 10(c).)* ▶				

Part VII Investments - Other Securities. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation Cost or end-of-year market value
Financial derivatives and other financial products		
Closely-held equity interests		
Other		
Total. *(Column (b) should equal Form 990, Part X, col (B) line 12)* ▶		

Part VIII Investments - Program Related. See Form 990, Part X, line 13.

(a) Description of investment type	(b) Book value	(c) Method of valuation Cost or end-of-year market value
Total. *(Column (b) should equal Form 990, Part X, col (B) line 13)* ▶		

Part IX Other Assets. See Form 990, Part X, line 15.

(a) Description	(b) Book value
Total. *(Column (b) should equal Form 990, Part X, col (B) line 15)* ▶	

Part X Other Liabilities. See Form 990, Part X, line 25.

(a) Description of liability	(b) Amount
Federal income taxes	
Total. *(Column (b) should equal Form 990, Part X, col (B) line 25)* ▶	

In Part XIV, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48.

Part XI Reconciliation of Change in Net Assets from Form 990 to Financial Statements

1	Total revenue (Form 990, Part VIII, column (A), line 12)	1	-1,460,780.
2	Total expenses (Form 990, Part IX, column (A), line 25)	2	1,606,241.
3	Excess or (deficit) for the year. Subtract line 2 from line 1	3	-3,067,021.
4	Net unrealized gains (losses) on investments	4	-251,315.
5	Donated services and use of facilities	5	
6	Investment expenses	6	
7	Prior period adjustments	7	
8	Other (Describe in Part XIV)	8	-14,486.
9	Total adjustments (net) Add lines 4-8	9	-265,801.
10	Excess or (deficit) for the year per financial statements Combine lines 3 and 9	10	-3,332,822.

Part XII Reconciliation of Revenue per Audited Financial Statements With Revenue per Return

1	Total revenue, gains, and other support per audited financial statements			1	531,376.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12				
a	Net unrealized gains on investments	2a			
b	Donated services and use of facilities	2b			
c	Recoveries of prior year grants	2c			
d	Other (Describe in Part XIV)	2d	-669,805.		
e	Add lines 2a through 2d			2e	-669,805.
3	Subtract line 2e from line 1			3	1,201,181.
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1				
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a			
b	Other (Describe in Part XIV)	4b	-2,661,961.		
c	Add lines 4a and 4b			4c	-2,661,961.
5	Total revenue. Add lines 3 and 4c. (This should equal Form 990, Part I, line 12)			5	-1,460,780.

Part XIII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

1	Total expenses and losses per audited financial statements			1	3,504,654.
2	Amounts included on line 1 but not on Form 990, Part IX, line 25				
a	Donated services and use of facilities	2a			
b	Prior year adjustments	2b			
c	Losses reported on Form 990, Part IX, line 25	2c			
d	Other (Describe in Part XIV)	2d	3,105,947.		
e	Add lines 2a through 2d			2e	3,105,947.
3	Subtract line 2e from line 1			3	398,707.
4	Amounts included on Form 990, Part IX, line 25, but not on line 1				
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a			
b	Other (Describe in Part XIV)	4b	1,207,534.		
c	Add lines 4a and 4b			4c	1,207,534.
5	Total expenses Add lines 3 and 4c. (This should equal Form 990, Part I, line 18)			5	1,606,241.

Part XIV Supplemental Information

Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9, Part III, lines 1a and 4, Part IV, lines 1b and 2b, Part V, line 4, Part X, Part XI, line 8, Part XII, lines 2d and 4b, and Part XIII, lines 2d and 4b

SEE PAGE 5

Part XIV Supplemental Information *(continued)*

LINE 8 - OTHER

PART XI

OTHER ADJUSTMENTS INCLUDE BOOK TO TAX RECONCILATION ITEMS CONSIST OF PARTERNSHIP PASS-THROUGH K-1 LOSSES, DIVIDEND INCOME, AND PROFESSIONAL FEES; INCREASE OF BAD DEBT RESERVE FOR BOOK PURPOSES; GRANTS AND TRANSFERS TO THE SCHOOL CLASSIFIED AS EXPENSES FOR TAX PURPOSES; AND INTEREST FROM THE SCHOOL.

LINE 2D - OTHER

PART XII

OTHER ADJUSTMENTS CONSISTS OF TUITION ASSISTANCE FROM THE FOUNDATION TO THE SCHOOL RECLASSIFIED AS FROM REVENUE TO EXPENSE FOR TAX PURPOSES.

LINE 4B - OTHER

PART XII

OTHER ADJUSTMENTS CONSIST OF REALIZED INVESTMENT LOSS RECLASSIFIED AS REVENUE FOR TAX PURPOSES; INTEREST INCOME AND DIVIDEND INCOME FROM INVESTMENT ACCOUNTS RECLASSIFIED AS REVENUE FOR TAX PURPOSES; INTEREST INCOME FROM THE SCHOOL; AND PARTNERSHIP SCHEDULE K-1 PASS-THROUGH INTEREST INCOME AND LOSSES.

Part XIV Supplemental Information *(continued)*

LINE 2D - OTHER

PART XIII

OTHER ADJUSTMENTS CONSIST OF RECLASSIFIED REALIZED INVESTMENT LOSSES FROM BOOK EXPESNES TO TAX REVENUE AND BOOK TO TAX DIFFERENCES FOR UNREALIZED LOSSES.

LINE 4B - OTHER

PART XIII

OTHER ADJUSTMENTS CONSIST OF BOOK TO TAX ADJUSTMENTS FOR PARTNERSHIP PASS-THROUGH K-1 PROFESSIONAL FEE EXPENSES; INCREASE IN BAD DEBT RESERVE; AND TRANSFERS FROM THE FOUNDATION TO THE SCHOOL. ALSO INCLUDED ARE TUITION ASSISTANCE FROM THE FOUNDATION TO THE SCHOOL RECLASSIFIED AS EXPENSE FOR TAX PURPOSES AND RECLASSIFIED INVESTMENT DIVIDEND INCOME.

SCHEDULE I
(Form 990)

Department of the Treasury
Internal Revenue Service

Grants and Other Assistance to Organizations, Governments, and Individuals in the U.S.

▶ Complete if the organization answered "Yes," on Form 990, Part IV, lines 21 or 22.
▶ Attach to Form 990.

OMB No 1545-0047
2008
Open to Public Inspection

Name of the organization: GONZAGA PREPARATORY SCHOOL FOUNDATION OF SPOKANE, WASHINGTON

Employer identification number: 91-6072663

Part I General Information on Grants and Assistance

1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? . . . . [X] Yes [ ] No

2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States

Part II Grants and Other Assistance to Governments and Organizations in the United States.

Complete if the organization answered "Yes" on Form 990, Part IV, line 21, for any recipient that received more than $5,000. Check this box if no one recipient received more than $5,000. Use Part IV and Schedule I-1 (Form 990) if additional space is needed . . . . ▶ [ ]

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
GONZAGA PREPARATORY SCHOOL E 1224 EUCLID SPOKANE, WA 99207	91-0639299	501(C)(3)	858,433.				SCHOLARSHIP AND TUIT
GONZAGA PREPARATORY SCHOOL E 1224 EUCLID SPOKANE, WA 99207	91-0639299	501(C)(3)	462,922.				CONSTRUCTION, REMODE

2 Enter total number of section 501(c)(3) and government organizations . . . . ▶ 1

3 Enter total number of other organizations . . . . ▶ NONE

For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990.

Part III **Grants and Other Assistance to Individuals in the United States.** Complete if the organization answered "Yes" on Form 990, Part IV, line 22
Use Schedule I-1 (Form 990) if additional space is needed.

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance

Part IV **Supplemental Information.** Complete this part to provide the information required in Part I, line 2, and any other additional information

SCHEDULE I PART I QUESTION #2

THE MAJORITY OF GRANTS RELATE TO SCHOLARSHIPS AWARDED GONZAGA PREPARATORY SCHOOL STUDENTS. A SCHOLARSHIP COMMITTEE SELECTS RECIPIENTS EACH YEAR BASED ON APPLICATIONS RECEIVED AND THE SPECIFIC CRITERIA FOR EACH SCHOLARSHIP. FUNDS ARE TRANSFERRED DIRECTLY FROM THE FOUNDATION TO THE SCHOOL AND APPLIED AGAINST EACH SPECIFIC STUDENT'S TUITION ACCOUNT. FUNDS FOR THE REMAINING AWARDS ARE EITHER (1) TRANSFERRED DIRECTLY FROM THE FOUNDATION TO THE RELATED EXPENSE ACCOUNT AT THE SCHOOL FOR THE INTENDED PURPOSE (FOR EXAMPLE PROFESSIONAL DEVELOPMENT FOR FACULTY) OR

Part III **Grants and Other Assistance to Individuals in the United States.** Complete if the organization answered "Yes" on Form 990, Part IV, line 22. Use Schedule I-1 (Form 990) if additional space is needed.

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance

Part IV **Supplemental Information.** Complete this part to provide the information required in Part I, line 2, and any other additional information.

(2) ARE DISTRIBUTED DIRECTLY TO GRANTEE BASED ON SUBMITTED RECEIPTS OR OTHER SUBSTANTIATION. THE FOUNDATION HAS ACCESS TO THE SCHOOL'S DETAIL ACCOUNTING RECORDS AND THUS IS ABLE TO VERIFY THAT THE PROCESS DESCRIBED ABOVE TAKES PLACE.

SCHEDULE O (Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990

▶ Attach to Form 990. To be completed by organizations to provide additional information for responses to specific questions for the Form 990 or to provide any additional information.

OMB No 1545-0047

2008

Open to Public Inspection

Name of the organization: GONZAGA PREPARATORY SCHOOL FOUNDATION OF SPOKANE, WASHINGTON

Employer identification number: 91-6072663

FORM 990 PART VI QUESTION #6, 7A, AND 7B

THE BYLAWS OF THE FOUNDATION PROVIDE FOR ONE CLASS OF MEMBERS. THE BOARD OF MEMBERS SERVES AS A SPECIAL STEWARDSHIP BODY WITHIN THE FOUNDATION. THE BOARD OF MEMBERS DELEGATES AND ASSIGNS THE ADMINISTRATIVE RESPONSIBILITIES OF OPERATING THE FOUNDATION TO THE BOARD OF DIRECTORS. THE BOARD OF MEMBERS MUST AFFIRM ANY DECISION BY THE BOARD OF DIRECTORS RELATED TO:

A. ENACT, ALTER, AMEND OR REPEAL THE ARTICLES OF INCORPORATION OR BYLAWS OF THE FOUNDATION.

B. INVADE THE PRINCIPAL OF THE ASSETS OF THE FOUNDATION, UNLESS SUCH INVASION IS DONE SO FOR THE NORMAL OPERATING REQUIREMENTS OF THE SCHOOL.

1. IN CASES WHERE THE BOARD OF DIRECTORS DETERMINES THAT SOME PART OF THE PRINCIPAL OF THE ASSETS IS NEEDED FOR THE NORMAL OPERATING REQUIREMENTS OF THE SCHOOL, THEY MAY USE THE PRINCIPAL WITH THE ADVICE AND CONSENT OF THE CHAIRPERSON OF THE BOARD OF MEMBERS. IF SUCH CONSTANT IS NOT FORTHCOMING, A MEETING OF THE FULL BOARD OF MEMBERS IS REQUIRED TO AUTHORIZE INVASION OF THE PRINCIPAL.

C. INITIATE STEPS TO REVISE OR VARY THE RESTRICTIONS OR CONDITIONS OF A GIFT WHICH HAS BEEN ACCEPTED AND RECEIVED BY THE FOUNDATION.

SCHEDULE O
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990

▶ Attach to Form 990. To be completed by organizations to provide additional information for responses to specific questions for the Form 990 or to provide any additional information.

OMB No 1545-0047

2008

Open to Public Inspection

Name of the organization

Employer identification number

D. OTHER THAN IN THE NORMAL PROCESS OF INVESTING, AUTHORIZE THE SALE, TRANSFER, EXCHANGE, MORTGAGE, PLEDGE, LEASE, CONVEYANCE OR OTHER DISPOSITION OF CORPORATE ASSETS OF A MONETARY VALUE IN EXCESS OF AMOUNT ANNUALLY DETERMINED BY THE BOARD OF MEMBERS.

1. THIS RESTRICTION SHALL NOT APPLY TO THE STANDARD OPERATING BUDGETED EXPENDITURES FROM ORDINARY OPERATING INCOME INCURRED IN THE YEARLY OPERATION OF THE FOUNDATION; PROVIDED; THIS RESTRICTION SHALL APPLY TO BORROWING, ON EITHER A SECURED OR UNSECURED BASIS, FOR AMOUNTS IN EXCESS OF THE ANNUALLY DETERMINED AMOUNT.

E. CHANGE THE PURPOSE AND GENERAL OBJECTIVE OF THE FOUNDATION.

THE MEMBERS ALSO RESERVE TO THEMSELVES THE RIGHT:

A. TO REMOVE, WITH OR WITHOUT CAUSE, THE ENTIRE, BUT NOT LESS THAN ENTIRE, BOARD OF DIRECTORS BY A TWO-THIRDS (2/3) VOTE OF ALL THE MEMBERS, WHICH VOTE WILL BE TAKEN AT A MEETING EXPRESSLY CALLED FOR THAT PURPOSE.

Name of the organization GONZAGA PREPARATORY SCHOOL FOUNDATION OF SPOKANE, WASHINGTON

Employer identification number 91-6072663

FORM 990 PART VI QUESTION #10

FORM 990 IS REVIEWED BY THE PRESIDENT AND CHIEF FINANCIAL OFFICER OF THE FOUNDATION. THE FINAL VERSION OF FORM 990 IS SENT ELECTRONICALLY TO EACH MEMBER OF THE FOUNDATION BOARD OF DIRECTORS BEFORE IT IS FILED WITH THE IRS. THE FOUNDATION BOARD OF DIRECTORS DOES NOT CONDUCT A FORMAL REVIEW OF THE FORM 990.

Name of the organization GONZAGA PREPARATORY SCHOOL FOUNDATION OF SPOKANE, WASHINGTON

Employer identification number 91-6072663

FORM 990 PART VI QUESTION #12C

THE FOUNDATION'S CONFLICT OF INTEREST POLICY WAS ADOPTED IN MAY 2009 AND MODIFIED IN NOVEMBER 2009. THE FOLLOWING PROCEDURES WILL BE USED IN THE FUTURE TO MONITOR AND ENFORCE COMPLIANCE WITH THE POLICY:

1. A LISTING OF ALL BOARD MEMBERS WITH A NOTATION OF ANY CONFLICT OF INTEREST PREVIOUSLY DISCLOSED WILL BE AVAILABLE AT EACH BOARD MEETING. BOARD MEMBERS WILL BE CONTACTED IF A CURRENT CONFLICT DISCLOSURE IS NOT ON FILE.

2. THE FOUNDATION'S PRESIDENT AND BOARD CHAIR WILL CONSIDER THE POSSIBILITY FOR A CONFLICT OF INTEREST SITUATION TO ARISE AS THEY PLAN EACH BOARD AGENDA.

3. ALL BOARD MEMBERS WILL BE REQUESTED TO COMPLETE A NEW CONFLICT OF INTEREST STATEMENT EACH YEAR AT THE SEPTEMBER BOARD MEETING.

Name of the organization	Employer identification number
GONZAGA PREPARATORY SCHOOL FOUNDATION OF SPOKANE, WASHINGTON	91-6072663

FORM 990 PART VI QUESTION #19

A COPY OF THE FOUNDATION'S AUDITED FINANCIAL STATEMENTS, CONFLICT OF INTEREST POLICY, MOST RECENT FORM 990 AND ORGANIZING DOCUMENTS ARE AVAILABLE FOR REVIEW AT THE BUSINESS OFFICE.

SCHEDULE R (Form 990)

Department of the Treasury
Internal Revenue Service

Related Organizations and Unrelated Partnerships

▶ Attach to Form 990. To be completed by organizations that answered "Yes" to Form 990, Part IV, line 33, 34, 35, 36, or 37.
▶ See separate instructions.

OMB No 1545-0047
2008
Open to Public Inspection

Name of the organization: GONZAGA PREPARATORY SCHOOL FOUNDATION OF SPOKANE, WASHINGTON

Employer identification number: 91-6072663

Part I Identification of Disregarded Entities

(A) Name, address, and EIN of disregarded entity	(B) Primary activity	(C) Legal domicile (state or foreign country)	(D) Total income	(E) End-of-year assets	(F) Direct controlling entity

Part II Identification of Related Tax-Exempt Organizations

(A) Name, address, and EIN of related organization	(B) Primary activity	(C) Legal domicile (state or foreign country)	(D) Exempt Code section	(E) Public charity status (if section 501(c)(3))	(F) Direct controlling entity
GONZAGA PREPARATORY SCHOOL 91-0639299 1224 E. EUCLID AVE. SPOKANE, WA 99207	SCHOOL	WA	501(C)(3)	2	N/A

For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990.

Part III Identification of Related Organizations Taxable as a Partnership

(A) Name, address, and EIN of related organization	(B) Primary activity	(C) Legal domicile (state or foreign country)	(D) Direct controlling entity	(E) Predominant income (related, investment, unrelated)	(F) Share of total income	(G) Share of end-of-year assets	(H) Disproportionate allocations?		(I) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(J) General or managing partner?	
							Yes	No		Yes	No

Part IV Identification of Related Organizations Taxable as a Corporation or Trust

(A) Name, address, and EIN of related organization	(B) Primary activity	(C) Legal domicile (state or foreign country)	(D) Direct controlling entity	(E) Type of entity (C corp, S corp, or trust)	(F) Share of total income	(G) Share of end-of-year assets	(H) Percentage ownership

Part V Transactions With Related Organizations

				Yes	No
Note. Complete line 1 if any entity is listed in Parts II, III, or IV					
1	During the tax year did the organization engage in any of the following transactions with one or more related organizations listed in Parts II–IV?				
a	Receipt of (i) interest (ii) annuities (iii) royalties (iv) rent from a controlled entity		1a		X
b	Gift, grant, or capital contribution to other organization(s)		1b	X	
c	Gift, grant, or capital contribution from other organization(s)		1c		X
d	Loans or loan guarantees to or for other organization(s)		1d	X	
e	Loans or loan guarantees by other organization(s)		1e		X
f	Sale of assets to other organization(s)		1f		X
g	Purchase of assets from other organization(s)		1g		X
h	Exchange of assets		1h		X
i	Lease of facilities, equipment, or other assets to other organization(s)		1i		X
j	Lease of facilities, equipment, or other assets from other organization(s)		1j		X
k	Performance of services or membership or fundraising solicitations for other organization(s)		1k		X
l	Performance of services or membership or fundraising solicitations by other organization(s)		1l	X	
m	Sharing of facilities, equipment, mailing lists, or other assets		1m	X	
n	Sharing of paid employees		1n	X	
o	Reimbursement paid to other organization for expenses		1o	X	
p	Reimbursement paid by other organization for expenses		1p		X
q	Other transfer of cash or property to other organization(s)		1q	X	
r	Other transfer of cash or property from other organization(s)		1r		X

2 If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds

	(A) Name of other organization(s)	(B) Transaction type (a–r)	(C) Amount involved
(1)	GONZAGA PREPARATORY SCHOOL	B	1,321,355.
(2)	GONZAGA PREPARATORY SCHOOL	L, N	140,496.
(3)	GONZAGA PREPARATORY SCHOOL	D	333,739.
(4)			
(5)			
(6)			

Part VI Unrelated Organizations Taxable as a Partnership

Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization. See Instructions regarding exclusion for certain investment partnerships

(A) Name, address, and EIN of entity	(B) Primary activity	(C) Legal domicile (state or foreign country)	(D) Are all partners section 501(c)(3) organizations?		(E) Share of end-of-year assets	(F) Disproportionate allocations?		(G) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(H) General or managing partner?	
			Yes	No		Yes	No		Yes	No

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the separate instructions for Form 1041 (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2008

Name of estate or trust GONZAGA PREPARATORY SCHOOL FOUNDATION OF SPOKANE, WASHINGTON

Employer identification number 91-6072663

Note: *Form 5227 filers need to complete **only** Parts I and II*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-2,107,945.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2007 Capital Loss Carryover Worksheet	4	( )
5 **Net short-term gain or (loss).** Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	-2,107,945.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-702,699.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2007 Capital Loss Carryover Worksheet	11	( )
12 **Net long-term gain or (loss).** Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back ▶	12	-702,699.

Part III Summary of Parts I and II Caution: *Read the instructions* **before** *completing this part*		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13 **Net short-term gain or (loss)**	13			-2,107,945.
14 **Net long-term gain or (loss):**				
a Total for year	14a			-702,699.
b Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b			
c 28% rate gain	14c			
15 **Total net gain or (loss).** Combine lines 13 and 14a ▶	15			-2,810,644.

Note: *If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 14a and 15, column (2), are net gains, go to Part V, and* **do not** *complete Part IV If line 15, column (3), is a net loss, complete Part IV and the* **Capital Loss Carryover Worksheet,** *as necessary*

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of a The loss on line 15, column (3) **or** b $3,000	16	(3,000.)

Note: *If the loss on line 15, column (3), is more than $3,000,* **or** *if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the* **Capital Loss Carryover Worksheet** *on page 7 of the instructions to figure your capital loss carryover*

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero

Caution: *Skip this part and complete the worksheet on page 8 of the instructions if*

- *Either line 14b, col (2) or line 14c, col (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero*

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero.

17 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)			17			
18 Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18					
19 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19					
20 Add lines 18 and 19	20					
21 If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- ▶	21					
22 Subtract line 21 from line 20 If zero or less, enter -0-			22			
23 Subtract line 22 from line 17. If zero or less, enter -0-			23			
24 Enter the **smaller** of the amount on line 17 or $2,200			24			
25 Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26, go to line 27 and check the "No" box. ☐ **No.** Enter the amount from line 23			25			
26 Subtract line 25 from line 24			26			
27 Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30, go to line 31 ☐ **No.** Enter the **smaller** of line 17 or line 22			27			
28 Enter the amount from line 26 (If line 26 is blank, enter -0-)			28			
29 Subtract line 28 from line 27			29			
30 Multiply line 29 by 15% (.15)					30	
31 Figure the tax on the amount on line 23. Use the 2008 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions)					31	
32 Add lines 30 and 31					32	
33 Figure the tax on the amount on line 17 Use the 2008 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions)					33	
34 **Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on line 1a of Schedule G, Form 1041 (or line 36 of Form 990-T)					34	

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2008

Name of estate or trust: GONZAGA PREPARATORY SCHOOL FOUNDATION

Employer identification number: 91-6072663

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a MERRILL LYNCH NATIXIS #10489			3,033,186.	3,973,649.	-940,463.
MERRILL LYNCH NATIXIS #04016			16,858.	15,675.	1,183.
MERRILL LYNCH ALLIANZ CDP VI #10490			3,093,086.	4,180,379.	-1,087,293.
MERRILL LYNCH ALLIANZ CDP VI #04017			113,298.	141,694.	-28,396.
MERRILL LYNCH LOOMIS #10820			84,189.	84,474.	-285.
MERRILL LYNCH ALLIANZ PIMCO #10488			1,484,208.	1,492,639.	-8,431.
COST ADJUSTMENTS/CASH IN LIEU/ROC				44,260.	-44,260.

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . . -2,107,945.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2008

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Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	Employer identification number

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a MERRILL LYNCH ALLIANZ PIMCO #10488			1,980,090.	2,152,782.	-172,692.
MERRILL LYNCH NATAXIS #10489			507,228.	856,626.	-349,398.
MERRILL LYNCH NATAXIS #04016			3,939.	4,163.	-224.
MERRILL LYNCH ALLIANZ CDP VI #10490			528,799.	712,166.	-183,367.
MERRILL LYNCH ALLIANZ CDP VI #04017			30,550.	27,568.	2,982.

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b . . . . -702,699.

FORM 990, PART VIII - INVESTMENT INCOME

DESCRIPTION	(A) TOTAL REVENUE	(B) RELATED OR EXEMPT REVENUE	(C) UNRELATED BUSINESS REV.	(D) EXCLUDED REVENUE
B.J. CARNEY PARTNERSHIP PASS THROUGH LOSS	-19,893.			
INTEREST INCOME	152,078.			
DIVIDEND INCOME	419,974.			
TOTALS	552,159.			

FORM 990, PART X - INVESTMENTS - PUBLICLY TRADED SECURITIES

DESCRIPTION		ENDING BOOK VALUE
MERRILL LYNCH		9,500,152.
	TOTALS	9,500,152.

SCHEDULE A, PART I - INFORMATION ABOUT SUPPORTED ORGANIZATIONS

(I) NAME OF SUPPORTED ORGANIZATION	(II) EIN	(III) TYPE OF ORGANIZATION	(IV) YES	(IV) NO	(V) YES	(V) NO	(VI) YES	(VI) NO	(VII) AMOUNT OF SUPPORT
GONZAGA PREPARATORY SCHOOL	91-0639299	501(C)(3)	X		X		X		1,321,355.
TOTAL AMOUNT OF SUPPORT									1,321,355

GONZAGA PREPATORY SCHOOL FDN

Account Number: 340-10488

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

October 01, 2008 - October 31, 2008

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
Δ FEDERAL HOME LN MTG CORP	200000.0000	03/14/08	10/15/08	200,000.00	200,000.00	.00	
Δ US TSY 3.250% JAN 15 2009	200000.0000	03/14/08	10/21/08	201,062.50	200,848.52	213.98	
Δ US TSY 3.375% DEC 15 2008	205000.0000	03/14/08	10/21/08	205,688.67	205,592.58	96.09	
Δ US TSY 9 000% NOV 15 2018	85000.0000	03/14/08	10/23/08	119,423.30	122,983.40	(3,560.10)	
Subtotal (Short-Term)						*(3,250.03)*	*(3,250.03)*
TOTAL				**726,174.47**	**729,424.50**	**(3,250.03)**	**(3,250.03)**

* - Excludes transactions for which we have insufficient data

Δ Debt Instruments purchased at a premium show amortization   θ Debt Instruments purchased at a discount show accretion

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash
10/07	Trustee Fee		TRUSTEE FEE-PERIOD OF 08/30/2008 TO 09/26/2008 APPLIED TO PRINCIPAL BASED ON AVG MKT VAL OF- $4,111,559.72		(849 35) F
10/07	Trustee Fee		TRUSTEE FEE-PERIOD OF 08/30/2008 TO 09/26/2008 APPLIED TO INCOME BASED ON AVG MKT VAL OF- $4,111,559.72	(849.34) F	
10/15	■Prin Payment		FHLMC G0 4062 06%2038 AMORTIZED FACTOR 0.910312680 PRIN PAYMENT PAY DATE 10/15/2008		3,204.88 P
10/27	■Prin Payment		FNMA P735580 05%2035 AMORTIZED FACTOR 0.695095840 PRIN PAYMENT PAY DATE 10/25/2008		1,240.32 P

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GONZAGA PREPATORY SCHOOL FDN

Account Number: 340-10488

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

November 01, 2008 - November 28, 2008

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
Δ US TSY 10.625% AUG 15 2015	200000.0000	03/14/08	11/04/08	280,343.75	294,060.31	(13,716.56)	
Subtotal (Short-Term)						*(13,716 56)*	*(16,966 59)*
TOTAL				**280,343.75**	**294,060.31**	**(13,716.56)**	**(16,966.59)**

* - Excludes transactions for which we have insufficient data

Δ Debt Instruments purchased at a premium show amortization   θ Debt Instruments purchased at a discount show accretion

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash
11/11	Trustee Fee		TRUSTEE FEE-PERIOD OF 09/27/2008 TO 10/31/2008 APPLIED TO PRINCIPAL BASED ON AVG MKT VAL OF-$3,945,782.12		(818.18)
11/11	Trustee Fee		TRUSTEE FEE-PERIOD OF 09/27/2008 TO 10/31/2008 APPLIED TO INCOME BASED ON AVG MKT VAL OF-$3,945,782.12	(818.18)	
11/11	Portfolio Xfer		I640TFR TO PRINCIPAL ADJ NON RPT TR TO 34010488 VS 34010488 UNIT 50A BATCH # = 00037002628	(16,592.23)	
11/11	Portfolio Xfer		P640TFR FROM INCOME ADJ NON RPT TR FROM 34010488 VS 34010488 UNIT 50A BATCH # = 00037002628		16,592.23

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GONZAGA PREPATORY SCHOOL FDN

Account Number: 340-10488

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

November 29, 2008 - December 31, 2008

SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER YOUR CONSULTS CLIENT AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Income Cash	Principal Cash	Accrued Interest Earned/(Paid)
		DETAILS UPN WRITTEN RQST CUS NO 31410KJY1 SEC NO IS066						
		PRINCIPAL 46284.724 EXECUTED O.T.C.						
		ML ACTED AS AGENT						
		Subtotal (Sales)					477,690 09	
		TOTAL					**276,808.67**	

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
FNMA P735580 05%2035	295000.0000	05/16/08	12/12/08	206,411.37	199,789.72	6621.65 N/C	
FNMA P889579 06%2038	48000.0000	10/14/08	12/12/08	46,284.72	45,169.47	1115.25 N/C	
Δ FEDERAL NATL MTG ASSOC	220000.0000	03/14/08	12/05/08	224,994.00	224,195 02	798 98	
Subtotal (Short-Term)						*798.98*	*(16,167.61)*
TOTAL				**477,690.09**	**469,154.21**	7736.90 **798.98**	**(16,167.61)**

8535.88

* - Excludes transactions for which we have insufficient data

Δ Debt Instruments purchased at a premium show amortization θ Debt Instruments purchased at a discount show accretion

N/C - Results may not be calculated for transactions which involve the amortization of premium, the repayment of principal, the sale of partnership interests, derivative products purchased in the secondary market, or the determination of ordinary income and/or capital items for discount and zero-coupon issues.

The capital gains and losses shown above may not reflect all transactions which must be reported on your 2008 tax return. These reportable transactions will appear on your January statement.

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Private Banking and Investment Group

GONZAGA PREPATORY SCHOOL FDN

Account Number: 340-10488

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

February 28, 2009 - March 31, 2009

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Year to Date
θ U.S TRSY INFLATION NOTE	130000 0000	03/14/08	03/24/09	143,706.39	143,244.18	462.21	
θ U S TRSY INFLATION NOTE	105000.0000	03/14/08	03/25/09	116,215.91	115,618 33	597 58	
θ U.S. TRSY INFLATION NOTE	101000.0000	03/14/08	03/24/09	125,617.75	127,327.05	(1,709.30)	
FHLMC G0 4062 06%2038	409000.0000	03/26/08	03/24/09	354,825.63	349,510 69	N/C 5314.94	
FHLMC G0 4062 06%2038	90000.0000	04/08/08	03/24/09	78,079.00	76,897.74	N/C 1,181.26	
FNMA P190391 06%2038	100000.0000	10/24/08	03/24/09	93,303.84	91,067.16	N/C 2,236.68	
FNMA P190391 06%2038	5000.0000	11/13/08	03/24/09	4,665.20	4,562.28	N/C 102.92	
FNMA P930071 06%2038	376000.0000	10/21/08	03/24/09	301,579.34	295,107 87	N/C 6,471.47	
PIMCO FXD INC SHS SER C	31920.0000	03/14/08	03/24/09	349,843.20	424,536.00	(74,692.80)	
PIMCO FXD INC SHS SER M	49195.0000	03/14/08	03/24/09	412,254.10	524,910 65	(112,656.55)	
Subtotal (Long-Term)						(187,998 86)	(187,998 86)
TOTAL				**1,980,090.36**	**2,152,781.95**	**(187,998.86)**	**(187,998.86)**

172,691.59

* - Excludes transactions for which we have insufficient data

Δ Debt Instruments purchased at a premium show amortization θ Debt Instruments purchased at a discount show accretion

N/C - Results may not be calculated for transactions which involve the amortization of premium, the repayment of principal, the sale of partnership interests, derivative products purchased in the secondary market, or the determination of ordinary income and/or capital items for discount and zero-coupon issues.

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash
03/10	Trustee Fee		TRUSTEE FEE-PERIOD OF 01/31/2009 TO 02/27/2009 TO PRINCIPAL ›N AVG MKT VAL OF- ›15.46		(789.01)
			‹ FEE-PERIOD OF ›009 TO 02/27/2009 › TO INCOME ›N AVG MKT VAL OF- 615.46	(789.01)	

452.21
597.58
1,709.30
5,314.94
1,181.26
2,236.68
102.92
6,471.47
74,692.80
112,655.55
172,691.59 *

1,980,090.36
2,152,781.95
172,691.59
0.00

2832

GONZAGA PREPATORY SCHOOL FDN

Account Number: 340-10489

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

June 28, 2008 - July 31, 2008

REALIZED GAINS/(LOSSES)

Description	*Quantity*	*Acquired Date*	*Liquidation Date*	Sales Price	Cost Basis	*Gains/(Losses) * This Statement*	*Gains/(Losses) * Year to Date*
ACTUANT CORP CL A	1.0000	07/11/06	07/22/08	31.10	23.90	7.20	
BARR PHARMACEUTICALS INC	72 0000	07/12/06	07/22/08	4,670.08	3,368.17	1,301 91	
BARR PHARMACEUTICALS INC	35.0000	07/14/06	07/22/08	2,270 17	1,579 20	690.97	
COVENTRY HEALTH CARE INC	1.0000	07/12/06	07/22/08	31 79	55.94	(24.15)	
DAVITA INC	1.0000	07/11/06	07/22/08	53.12	48.34	4.78	
GOLDCORP INC	89.0000	07/11/06	07/22/08	3,923.32	2,723.41	1,199 91	
GOLDCORP INC	30.0000	07/14/06	07/22/08	1,322.48	895 19	427.29	
JEFFERIES GROUP INC NEW	1.0000	07/12/06	07/22/08	19.78	28.54	(8.76)	
PROMISE CO LTD ADR	1.0000	11/30/06	07/22/08	11.69	17 00	(5.31)	
RAYMOND JAMES FINL INC	2 0000	07/12/06	07/22/08	55.43	57.30	(1 87)	
Subtotal (Long Term)						*3,591 97*	*3,591.97*
ALBEMARLE CORP COM	2.0000	03/07/08	07/22/08	75.03	71.55	3 48	
AFFILIATED MANAGERS GRP	1.0000	03/07/08	07/22/08	82 60	89.96	(7.36)	
APOLLO GROUP INC CL A	182.0000	03/31/08	07/22/08	10,944.57	7,785 24	3,159.33	
AGNICO EAGLE MINES LTD	98.0000	03/07/08	07/22/08	6,786.31	7,167.35	(381.04)	
AMB PROPERTY CORP	1.0000	03/07/08	07/22/08	50.18	47 56	2.62	
AIRGAS INC COM	1.0000	03/07/08	07/22/08	59.69	43 07	16 62	
AXA ADR	1.0000	03/07/08	07/22/08	30.07	31 76	(1.69)	
AMDOCS LIMITED	1.0000	04/07/08	07/22/08	29.37	28.27	1.10	
ASHFORD HOSPITALITY TR	2.0000	03/07/08	07/22/08	7.25	12.62	(5.37)	
ALNYLAM PHARMACEUTICALS	157.0000	03/07/08	07/22/08	4,964.33	3,772.25	1,192 08	
AES CORP	23 0000	03/07/08	07/22/08	390.53	410 53	(20 00)	
ADIDAS AG SPONSORED ADR	1.0000	03/07/08	07/22/08	30.49	30.74	(.25)	
ACERGY S A SPON ADR	1.0000	03/07/08	07/22/08	17.20	21.58	(4.38)	
AMER EXPRESS COMPANY	5 0000	03/07/08	07/22/08	186.19	208.44	(22.25)	
AMER INTL GROUP INC	24.0000	03/07/08	07/22/08	634.31	1,038.48	(404.17)	
AMYLIN PHARMACEUTLS INC	104.0000	03/07/08	07/22/08	2,940 07	2,584.97	355 10	
AON CORP COM	185.0000	03/07/08	07/22/08	8,357.90	7,471.96	885.94	
ARROW ELECTRONICS	2.0000	03/07/08	07/22/08	59.99	64.32	(4 33)	
BANCO SANTANDER SA ADR	1.0000	03/07/08	07/22/08	18.26	17.32	.94	

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GONZAGA PREPATORY SCHOOL FDN

Account Number: 340-10489

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

June 28, 2008 - July 31, 2008

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
BRITISH SKY BDCT SPD ADR	1.0000	03/07/08	07/22/08	35.81	44.27	(8 46)	
BARRICK GOLD CORPORATION	49 0000	03/07/08	07/22/08	2,352 24	2,490 68	(138.44)	
BARRICK GOLD CORPORATION	15 0000	03/10/08	07/22/08	720.07	732.90	(12.83)	
BARRICK GOLD CORPORATION	162 0000	05/07/08	07/22/08	7,776 80	6,309.45	1,467 35	
BROOKFIELD PPTYS CRP COM	2.0000	03/07/08	07/22/08	37.03	36.28	.75	
BRANDYWNE RLTY T SBI NEW	2.0000	03/07/08	07/22/08	30.25	32.39	(2 14)	
BANCO BRADESCO S A ADR	1.0000	03/07/08	07/22/08	21.62	20.09	1.53	
BIOMED REALTY TR INC	1.0000	03/07/08	07/22/08	25.97	21 54	4.43	
BANK OF AMERICA CORP	69.0000	03/07/08	07/22/08	2,087.92	2,533.67	(445.75)	
BARR PHARMACEUTICALS INC	220.0000	03/07/08	07/22/08	14,269.71	10,263.24	4,006.47	
BARR PHARMACEUTICALS INC	63 0000	03/07/08	07/28/08	4,191.18	2,939 02	1,252 16	
BAXTER INTERNTL INC	54.0000	03/07/08	07/22/08	3,713.55	3,119 71	593.84	
BOSTON SCIENTIFIC CORP	146.0000	03/07/08	07/22/08	1,817.75	1,804.48	13.27	
COMCAST CORP NEW CL A	19.0000	03/07/08	07/22/08	373.53	375.63	(2.10)	
CAMECO CORP COM	52.0000	03/07/08	07/22/08	1,981.75	1,933.35	48 40	
CREDIT SUISSE GP SP ADR	90 0000	03/07/08	07/22/08	4,088.67	4,305 60	(216.93)	
COMMSCOPE INC	1 0000	01/14/08	07/22/08	52.95	44.90	8.05	
CHICAGO BRDG &IRON CO NV	2.0000	03/07/08	07/22/08	66 41	87.15	(20.74)	
CATERPILLAR INC DEL	117.0000	03/07/08	07/22/08	8,717 30	8,175.95	541.35	
CHINA MEDICAL TECHNOLGS	1.0000	03/07/08	07/22/08	45.58	36.63	8.95	
CAL DIVE INTL INC DEL	4.0000	03/20/08	07/22/08	48.07	43 77	4.30	
CAL DIVE INTL INC DEL	1.0000	03/20/08	07/22/08	11.92	10.94	.98	
CIGNA CORP	92.0000	03/07/08	07/22/08	3,307 63	3,962 17	(654.54)	
CITY NATIONAL CORP	1 0000	03/07/08	07/22/08	48 93	49.17	(24)	
CLEVELAND CLIFFS INC COM	1.0000	03/07/08	07/22/08	100.51	56.90	43.61	
COMMERZBANK A G SPNS ADR	1.0000	03/07/08	07/22/08	33.14	28.50	4.64	
DPL INC	293.0000	03/07/08	07/22/08	7,750.80	7,314.37	436.43	
DRESSER RAND GROUP INC	1 0000	04/17/08	07/22/08	35 98	34.32	1.66	
DCT INDUSTRIAL TRUST INC	2.0000	03/07/08	07/22/08	17.03	17.68	(.65)	
DUPONT FABROS TECHNOLOGY	2.0000	03/07/08	07/22/08	35.13	33.02	2.11	

GONZAGA PREPATORY SCHOOL FDN

Account Number· 340-10489

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

June 28, 2008 - July 31, 2008

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
DEVELOPERS DVSFD RLTY CP	1.0000	03/07/08	07/22/08	33.47	36 98	(3.51)	
R R DONNELLEY SONS	1.0000	03/07/08	07/22/08	27.57	29.64	(2.07)	
EQUITY RESIDENTIAL	2.0000	03/07/08	07/22/08	82 85	74 11	8 74	
ENERGIZER HLDGS INC COM	1.0000	03/07/08	07/22/08	72 73	89 24	(16 51)	
EL PASO CORPORATION	6.0000	03/07/08	07/22/08	111 35	96.41	14.94	
ENCORE ACQUISITION CO	17.0000	04/21/08	07/22/08	1,078 13	799 02	279 11	
EXTRA SPACE STORAGE INC	1.0000	03/07/08	07/22/08	15.33	14.97	.36	
EMERSON ELEC CO	14.0000	03/07/08	07/22/08	708.67	693.10	15 57	
EQUIFAX INC	2 0000	03/07/08	07/22/08	68.27	68.00	.27	
FIRST POTOMAC RLTY TR	1.0000	03/07/08	07/22/08	15.44	14.35	1.09	
FEDERATED INVESTRS B	1.0000	03/07/08	07/22/08	34.66	39.50	(4.84)	
FOSTER WHEELER LTD	1.0000	03/24/08	07/22/08	57.97	56.77	1 20	
FISERV INC WISC PV 1CT	1.0000	03/07/08	07/22/08	48.17	50.05	(1.88)	
GLAXOSMITHKLINE PLC ADR	1.0000	03/07/08	07/22/08	48.35	42.48	5.87	
GENERAL CABLE CORP	1.0000	03/07/08	07/22/08	62 33	56.54	5 79	
OAO GAZPROM SPON ADR	1.0000	03/07/08	07/22/08	50 04	50.50	(.46)	
GENERAL ELECTRIC	201.0000	03/07/08	07/22/08	5,700 32	6,498 33	(798.01)	
GRANITE CONST INC DEL	221.0000	03/07/08	07/22/08	7,692.30	6,188 01	1,504 29	
HAEMONETICS CORP MASS	201.0000	03/07/08	07/22/08	11,050 46	11,578.94	(528 48)	
HAEMONETICS CORP MASS	6 0000	06/23/08	07/22/08	329 87	347 04	(17.17)	
HOST HOTELS & RESORTS	3.0000	03/07/08	07/22/08	38.60	48.99	(10.39)	
HRPT PPTYS T COM BEN INT	2.0000	03/07/08	07/22/08	14.25	13 33	.92	
HEALTHSPRING INC	2.0000	03/07/08	07/22/08	35.15	33.05	2.10	
HEALTHSPRING INC	1.0000	03/07/08	07/22/08	17.39	16.53	.86	
HERCULES INC	3.0000	03/07/08	07/22/08	59.93	53.42	6 51	
HEWLETT PACKARD CO DEL	3.0000	06/04/08	07/22/08	129.41	140 58	(11.17)	
IPC HOLDINGS LTD	1.0000	03/07/08	07/22/08	28.53	26.72	1 81	
IPC HOLDINGS LTD	2 0000	03/07/08	07/22/08	57 33	53.45	3.88	
INTL BUSINESS MACHINES	38.0000	10/18/07	07/22/08	4,923 47	4,382.40	541.07	
INTL BUSINESS MACHINES	41 0000	10/22/07	07/22/08	5,312.18	4,646.22	665.96	

GONZAGA PREPATORY SCHOOL FDN   Account Number 340-10489

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

June 28, 2008 - July 31, 2008

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
INVESCO LTD	253 0000	03/07/08	07/22/08	6,019.59	5,589.48	430.11	
INVESCO LTD	95.0000	03/07/08	07/23/08	2,278.19	2,098.81	179.38	
KOOKMIN BANK NEW SPN ADR	1.0000	03/07/08	07/22/08	57.62	57.15	.47	
KIMCO REALTY CORP MD COM	1.0000	03/07/08	07/22/08	34 69	33.86	.83	
LIBERTY PPTY TR SBI	1 0000	03/07/08	07/22/08	35.44	28.47	6.97	
LUKOIL SPONSORED ADR	1.0000	03/07/08	07/22/08	92.29	72.10	20.19	
LINCOLN ELEC HLDGS INC	1.0000	03/07/08	07/22/08	74.06	65.36	8 70	
L 1 IDENTITY SOLUTIONS	105.0000	03/07/08	07/22/08	1,433.56	1,188.43	245.13	
MACERICH CO	2.0000	03/07/08	07/22/08	113 81	121.97	(8 16)	
MEMC ELECTR MATLS INC	181.0000	03/07/08	07/22/08	9,202.34	13,421.45	(4,219 11)	
MARSH & MCLENNAN COS INC	117.0000	03/07/08	07/22/08	3,313 56	2,954.25	359 31	
MCDONALDS CORP COM	55.0000	03/07/08	07/22/08	3,296.83	2,884.75	412.08	
MCDERMOTT INTL INC	1 0000	03/07/08	07/22/08	52.69	53.41	(.72)	
MEDTRONIC INC COM	78.0000	03/07/08	07/22/08	4,240.09	3,719 81	520 28	
NIDEC CORPORATION ADR	1.0000	03/07/08	07/22/08	16.28	16.37	(09)	
NASDAQ OMX GRP INC	135.0000	04/25/08	07/22/08	3,781.33	4,970.11	(1,188.78)	
NOMURA HLDGS INC ADR	1.0000	03/07/08	07/22/08	15.13	14.73	40	
NUANCE COMMUNICATIONS IN	1.0000	07/22/08	07/22/08	16.38	16.43	(.05)	
NATIONWIDE HLTH PPTYS	1.0000	03/07/08	07/22/08	35.57	29.34	6.23	
NESTLE S A REP RG SH ADR	1.0000	03/07/08	07/22/08	43 20	47.36	(4.16)	
NEWMONT MINING CORP	242.0000	03/07/08	07/22/08	12,051 55	12,046 76	4.79	
OMEGA HEALTHCARE INVS	2.0000	03/07/08	07/22/08	35 97	31.59	4 38	
PEDIATRIX MED GROUP	2.0000	03/07/08	07/22/08	100 69	134.42	(33.73)	
PETROQUEST ENERGY INC	1.0000	03/07/08	07/22/08	21.91	15.55	6.36	
PROSPERITY BANCSHARES	2.0000	03/07/08	07/22/08	59 81	52 34	7.47	
PLUM CREEK TIMBER CO INC	1.0000	03/07/08	07/22/08	45 85	39 36	6.49	
PETROHAWK ENERGY CORP	24.0000	05/02/08	07/22/08	899.27	559.15	340.12	
PETROHAWK ENERGY CORP	236.0000	05/12/08	07/22/08	8,842 90	6,089 22	2,753 68	
PLAINS EXPL AND PRODCTN	68.0000	06/23/08	07/22/08	4,147.63	5,181.20	(1,033.57)	
PEOPLES UNITED FNL INC	2.0000	03/07/08	07/22/08	32.91	31 59	1 32	

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GONZAGA PREPATORY SCHOOL FDN Account Number: 340-10489

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

June 28, 2008 - July 31, 2008

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
PERINI CORP	303.0000	03/07/08	07/22/08	8,204 28	10,378 57	(2,174.29)	
PERINI CORP	35.0000	06/23/08	07/22/08	947 69	1,233 62	(285.93)	
PFIZER INC DEL PV$0.05	199.0000	03/07/08	07/22/08	3,658.13	4,254.62	(596 49)	
PHILLIPS VAN HEUSEN	1.0000	11/06/07	07/22/08	36 58	44.34	(7.76)	
PITNEY BOWES INC	1.0000	03/07/08	07/22/08	32.34	34.85	(2.51)	
PROCTER & GAMBLE CO	41.0000	01/08/08	07/22/08	2,618.65	2,994.96	(376.31)	
QLOGIC CORP	1.0000	03/07/08	07/22/08	17.91	15.49	2.42	
QLOGIC CORP	2.0000	03/07/08	07/22/08	35.03	30 99	4 04	
REALTY INCM CRP MD PV$1.	1.0000	03/07/08	07/22/08	25.03	22 95	2 08	
RALCORP HLDGS INC NEW	1.0000	03/07/08	07/22/08	55 29	53 63	1 66	
REGENCY CENTERS CORP	1.0000	03/07/08	07/22/08	58 99	56 99	2.00	
REGAL BELOIT CORP WIS	1.0000	03/07/08	07/22/08	47.29	35.22	12.07	
ROCHE HLDG LTD SPN ADR	1.0000	03/07/08	07/22/08	85.74	94.45	(8.71)	
ROSS STORES INC COM	2.0000	03/07/08	07/22/08	80 01	55 86	24.15	
SAP AKGSLTT SPONSORD ADR	1.0000	03/07/08	07/22/08	55.81	48.44	7.37	
SUPERIOR ENERGY SVCS INC	118.0000	03/07/08	07/22/08	5,976.14	4,580.75	1,395.39	
SUMITOMO TR & BKG SPDADR	2.0000	03/07/08	07/22/08	14.19	12.71	1.48	
SIMON PROPERTY GROUP DEL	1.0000	03/07/08	07/22/08	90.65	83 65	7.00	
SUMITOMO CORP SP ADR	2.0000	03/07/08	07/22/08	25.59	29.59	(4 00)	
SILVER WHEATON CORP	322.0000	03/07/08	07/22/08	4,710.83	5,837.31	(1,126.48)	
SPECTRA ENERGY CORP	172.0000	03/07/08	07/22/08	4,602.69	4,013.82	588 87	
SANDRIDGE ENERGY INC	136.0000	03/07/08	07/22/08	7,044 94	5,233 97	1,810.97	
SPDR GOLD TRUST	67.0000	03/07/08	07/22/08	6,251 23	6,439.93	(188.70)	
SOUTHWEST AIRLNS CO	292.0000	03/07/08	07/22/08	4,534.73	3,571.16	963.57	
SOUTHWEST AIRLNS CO	243.0000	03/07/08	07/28/08	3,692.38	2,971.89	720 49	
SYBASE INC COM	2.0000	03/07/08	07/22/08	62.23	50.50	11.73	
SYMANTEC CORP COM	59.0000	03/07/08	07/22/08	1,132 21	1,002 99	129.22	
TOTAL S A. SP ADR	1.0000	03/07/08	07/22/08	76.90	73 56	3.34	
TRIARC COMPANIES INC	4.0000	03/07/08	07/22/08	22.91	28.19	(5 28)	
TRIARC COMPANIES INC	1.0000	03/07/08	07/22/08	5.72	7 04	(1 32)	

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GONZAGA PREPATORY SCHOOL FDN

Account Number: 340-10489

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

June 28, 2008 - July 31, 2008

REALIZED GAINS/(LOSSES) (continued)

Description.	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
TAIWAN S MANUFCTRING ADR	3 0000	03/07/08	07/22/08	29.69	30.26	(.57)	
TIME WARNER INC NEW	121.0000	03/07/08	07/22/08	1,744 87	1,801 68	(56.81)	
TEMPUR PEDIC INTL INC	3.0000	03/07/08	07/22/08	30 32	47 85	(17.53)	
TREEHOUSE FOODS INC COM	1.0000	04/04/08	07/22/08	27.76	23.68	4.08	
TD AMERITRADE HLDG CORP	1.0000	03/07/08	07/22/08	19.13	16.87	2.26	
TD AMERITRADE HLDG CORP	142.0000	03/07/08	07/22/08	2,707.92	2,395.53	312 39	
TOTAL SYS SVCS INC	1.0000	03/07/08	07/22/08	22.72	22.40	.32	
UNUM GROUP	89.0000	03/07/08	07/22/08	1,957.33	1,941.98	15.35	
UNILEVER NV NY REG SHS	56.0000	03/07/08	07/22/08	1,625.73	1,746.08	(120 35)	
URS CORP NEW COM	1.0000	03/07/08	07/22/08	42 03	35.81	6.22	
VARIAN SEMICNDCTR EQ ASC	2.0000	03/07/08	07/22/08	61.63	62.37	(.74)	
VECTREN CORP INDIANA COM	2.0000	03/07/08	07/22/08	58.13	52.06	6.07	
VECTREN CORP INDIANA COM	1.0000	03/07/08	07/22/08	29.29	26.03	3.26	
VERTEX PHARMCTLS INC	451.0000	03/07/08	07/22/08	14,148.60	7,119.99	7,028.61	
VERTEX PHARMCTLS INC	49.0000	03/14/08	07/22/08	1,537.21	737.32	799 89	
WADDELL & REED FINL A	1.0000	03/07/08	07/22/08	33.14	29.93	3.21	
WAL-MART STORES INC	88.0000	03/07/08	07/22/08	5,174.37	4,405.28	769 09	
WASHINGTON POST CO B	7.0000	03/07/08	07/22/08	4,210.47	4,906.93	(696.46)	
WHIRLPOOL CORP	1.0000	03/07/08	07/22/08	67.54	83 82	(16.28)	
ZIONS BANCORP COM	196.0000	03/07/08	07/22/08	5,209.67	8,788 64	(3,578.97)	
WASTE MANAGEMENT INC NEW	148.0000	03/07/08	07/22/08	5,378 35	4,832.20	546.15	
WILLIS GROUP HLDINGS LTD	1.0000	03/07/08	07/22/08	31.07	32.84	(1.77)	
WESTAR ENERGY INC	286.0000	03/07/08	07/22/08	6,222.46	6,380 21	(157.75)	
WYNN RESORTS LTD	35.0000	03/07/08	07/22/08	3,287.18	3,259 54	27.64	
Subtotal (Short-Term)						*17,983.38*	*17,983 38*
TOTAL				**318,002.91**	**296,427.56**	**21,575.35**	**21,575.35**

* - Excludes transactions for which we have insufficient data

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GONZAGA PREPATORY SCHOOL FDN

Account Number: 340-10489

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

August 01, 2008 - August 29, 2008

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
JEFFERIES GROUP INC NEW	66 0000	07/12/06	08/04/08	1,265.21	1,884 17	(618.96)	
MACYS INC	52 0000	05/24/07	08/04/08	936.54	1,991 96	(1,055.42)	
Subtotal (Long-Term)						*(1,674 38)*	*1,917 59*
AMER EAGLE OUTFITTERS	37 0000	03/07/08	08/04/08	499.90	626 04	(126.14)	
ASTRAZENECA PLC SPND ADR	94 0000	08/16/07	08/11/08	4,631.84	4,255 61	376.23	
ALNYLAM PHARMACEUTICALS	63 0000	03/07/08	08/04/08	2,174.95	1,513.70	661.25	
AMER EXPRESS COMPANY	48.0000	03/07/08	08/04/08	1,778.41	2,001 12	(222.71)	
ARCELORMITTAL SA.	1.0000	03/11/08	08/04/08	81 21	74.84	6.37	
AMER INTL GROUP INC	58.0000	03/07/08	08/04/08	1,560 89	2,509.66	(948.77)	
AMYLIN PHARMACEUTLS INC	110 0000	03/07/08	08/04/08	3,342.88	2,734 10	608.78	
APACHE CORP	140.0000	02/13/08	08/11/08	14,481.47	14,808 45	(326 98)	
APACHE CORP	21 0000	07/22/08	08/11/08	2,172.21	2,392.74	(220.53)	
ARROW ELECTRONICS	13.0000	03/07/08	08/06/08	435.20	418.08	17 12	
ARROW ELECTRONICS	84.0000	03/07/08	08/26/08	2,745.44	2,701.44	44.00	
AVERY DENNISON CORP	91.0000	03/07/08	08/14/08	4,259.43	4,370.05	(110.62)	
AVERY DENNISON CORP	1.0000	03/10/08	08/14/08	46.81	47.00	(.19)	
BANK OF AMERICA CORP	233.0000	03/07/08	08/04/08	7,595 75	8,555.76	(960 01)	
BANK OF AMERICA CORP	166.0000	03/07/08	08/07/08	5,388.32	6,095.52	(707.20)	
BANK OF AMERICA CORP	145.0000	03/07/08	08/13/08	4,293.04	5,324.41	(1,031.37)	
BANK OF AMERICA CORP	14.0000	03/10/08	08/13/08	414.49	493.92	(79.43)	
BANK OF AMERICA CORP	66.0000	06/13/08	08/13/08	1,954.07	1,950.33	3.74	
BANK OF AMERICA CORP	17.0000	06/23/08	08/13/08	503.32	441.62	61 70	
BANK OF AMERICA CORP	53.0000	06/23/08	08/15/08	1,611.19	1,376 84	234 35	
BANK OF AMERICA CORP	92.0000	06/25/08	08/15/08	2,796.78	2,514 55	282.23	
BANK OF AMERICA CORP	133 0000	07/03/08	08/15/08	4,043.18	2,974.74	1,068 44	
BANK OF AMERICA CORP	5.0000	08/04/08	08/15/08	152.00	164 55	(12.55)	
BARR PHARMACEUTICALS INC	86.0000	03/07/08	08/04/08	5,725.93	4,011.99	1,713.94	
BARR PHARMACEUTICALS INC	85.0000	03/07/08	08/08/08	5,705.60	3,965.34	1,740 26	
BARR PHARMACEUTICALS INC	83.0000	03/07/08	08/13/08	5,552.81	3,872.04	1,680.77	
BHP BILLITON LTD ADR	1.0000	03/07/08	08/04/08	67.22	70 98	(3.76)	

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GONZAGA PREPATORY SCHOOL FDN Account Number: 340-10489

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

August 01, 2008 - August 29, 2008

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
BAXTER INTERNTL INC	62.0000	03/07/08	08/04/08	4,277.68	3,581.90	695.78	
BAXTER INTERNTL INC	57.0000	03/07/08	08/13/08	3,981.88	3,293.04	688.84	
BAXTER INTERNTL INC	25 0000	03/19/08	08/13/08	1,746.44	1,450.18	296.26	
BOSTON SCIENTIFIC CORP	3 0000	03/07/08	08/04/08	36.51	37 07	(56)	
COMCAST CORP NEW CL A	122.0000	03/07/08	08/04/08	2,515.63	2,411.93	103.70	
COM VALE DO RIO DOCE SPO	1.0000	03/07/08	08/04/08	22.89	28.42	(5 53)	
COMPANHIA ENERG DE ADR	105.0000	03/07/08	08/11/08	2,267.88	1,919.56	348.32	
COMPANHIA ENERG DE ADR	34.0000	03/07/08	08/12/08	714 65	621.57	93.08	
CAMECO CORP COM	618.0000	03/07/08	08/11/08	19,637.20	22,977.25	(3,340.05)	
CAMECO CORP COM	44.0000	06/23/08	08/11/08	1,398 11	1,713.71	(315.60)	
CAMECO CORP COM	78.0000	08/04/08	08/11/08	2,478.49	2,526.93	(48.44)	
CREDIT SUISSE GP SP ADR	30.0000	03/07/08	08/04/08	1,496.90	1,435.20	61.70	
CHICAGO BRDG &IRON CO NV	29.0000	03/07/08	08/21/08	933.14	1,263.82	(330 68)	
CHICAGO BRDG &IRON CO NV	53.0000	03/07/08	08/22/08	1,692.57	2,309.74	(617.17)	
CALPINE CORP	1.0000	03/07/08	08/04/08	16 49	17.92	(1.43)	
CULLEN FRST BKRS PV$0.01	75 0000	07/22/08	08/14/08	4,118.84	3,871.50	247.34	
DELL INC	163.0000	07/22/08	08/04/08	4,164.62	3,823.68	340.94	
EMERSON ELEC CO	3.0000	03/07/08	08/04/08	144.20	148.52	(4.32)	
EQUIFAX INC	58.0000	03/07/08	08/14/08	2,112.28	1,972.02	140.26	
EQUIFAX INC	132.0000	03/07/08	08/22/08	4,614.31	4,488.05	126 26	
EQUIFAX INC	136.0000	03/07/08	08/27/08	4,691 87	4,624.07	67 80	
GLAXOSMITHKLINE PLC ADR	112.0000	03/07/08	08/11/08	5,424.61	4,757.76	666.85	
GLAXOSMITHKLINE PLC ADR	133.0000	03/07/08	08/12/08	6,344 70	5,649.84	694 86	
GLAXOSMITHKLINE PLC ADR	15.0000	03/07/08	08/14/08	710.27	637.21	73.06	
OAO GAZPROM SPON ADR	104 0000	03/07/08	08/12/08	4,620.22	5,252.00	(631 78)	
GENERAL ELECTRIC	11 0000	03/07/08	08/04/08	311 07	355 63	(44 56)	
GENERAL GRWTH PPTYS INC	654.0000	03/07/08	08/15/08	16,348 07	21,983.62	(5,635.55)	
HEWLETT PACKARD CO DEL	126.0000	06/04/08	08/19/08	5,550.74	5,904.36	(353 62)	
IPC HOLDINGS LTD	13.0000	03/07/08	08/14/08	426.77	347.46	79 31	
INTL BUSINESS MACHINES	23 0000	10/22/07	08/04/08	2,940.81	2,606.42	334.39	

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GONZAGA PREPATORY SCHOOL FDN   Account Number 340-10489

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

August 01, 2008 - August 29, 2008

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Year to Date
ICAP PLC SPONSORED ADR	1.0000	03/26/08	08/04/08	20.39	24.09	(3 70)	
INVESCO LTD	98.0000	03/07/08	08/04/08	2,269 66	2,165.09	104 57	
INVESCO LTD	264.0000	03/07/08	08/15/08	6,818.50	5,832 51	985.99	
INVESCO LTD	7.0000	03/07/08	08/19/08	175.17	154.66	20.51	
INVESCO LTD	69.0000	03/10/08	08/19/08	1,726 69	1,471.08	255.61	
INVESCO LTD	152.0000	04/21/08	08/19/08	3,803.75	3,631.28	172.47	
INTRPUBLIC GRP OF CO	257.0000	03/07/08	08/04/08	2,194.76	2,114.13	80 63	
JSC MMC NORILSK NCKL ADR	134.0000	03/07/08	08/12/08	2,502 22	4,020.00	(1,517.78)	
JSC MMC NORILSK NCKL ADR	116.0000	03/07/08	08/13/08	2,214.37	3,480 00	(1,265.63)	
KINETIC CONCEPTS INC	78.0000	03/07/08	08/08/08	2,713.75	3,759.61	(1,045.86)	
KINETIC CONCEPTS INC	2.0000	03/10/08	08/08/08	69.57	94 98	(25.41)	
KINETIC CONCEPTS INC	76.0000	04/16/08	08/08/08	2,644.16	3,039.99	(395 83)	
KIMBERLY CLARK	34.0000	03/07/08	08/04/08	2,008.02	2,160.64	(152.62)	
LUKOIL SPONSORED ADR	46.0000	03/07/08	08/12/08	3,702.17	3,316.60	385.57	
LUKOIL SPONSORED ADR	12.0000	03/07/08	08/13/08	975.39	865 20	110.19	
L 1 IDENTITY SOLUTIONS	78.0000	03/07/08	08/04/08	1,072 49	882.83	189.66	
MGM MIRAGE INC 1 CT COM	40.0000	07/08/08	08/04/08	1,218 55	1,177.50	41.05	
MGM MIRAGE INC 1 CT COM	154.0000	07/22/08	08/04/08	4,691.43	4,261.61	429.82	
MCMORAN EXPLORATION CO	84 0000	03/07/08	08/04/08	2,242 23	1,443.82	798.41	
MOBILE TELESYS OJSC ADR	76.0000	05/07/08	08/12/08	5,373.36	5,946.23	(572 87)	
MOBILE TELESYS OJSC ADR	34.0000	06/11/08	08/12/08	2,403.88	2,773.56	(369.68)	
MACYS INC	19.0000	10/22/07	08/04/08	342.20	580.44	(238.24)	
MARSH & MCLENNAN COS INC	63.0000	03/07/08	08/04/08	1,805.59	1,590.74	214.85	
MARSH & MCLENNAN COS INC	29.0000	03/07/08	08/13/08	874.13	732.25	141.88	
MCDONALDS CORP COM	22.0000	03/07/08	08/04/08	1,336.27	1,153.89	182.38	
MEDTRONIC INC COM	13.0000	03/07/08	08/04/08	690 55	619 97	70.58	
MURPHY OIL CORP	10.0000	03/07/08	08/04/08	772.59	797.37	(24.78)	
NINTENDO LTD ADR	1.0000	03/07/08	08/04/08	59.65	63 65	(4.00)	
NICE SYSTS LTD SPSD ADR	1.0000	03/07/08	08/04/08	29.82	30.36	(54)	
NASDAQ OMX GRP INC	13.0000	04/25/08	08/04/08	336.95	478.60	(141.65)	

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GONZAGA PREPATORY SCHOOL FDN   Account Number: 340-10489

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

August 01, 2008 - August 29, 2008

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
NEWMONT MINING CORP	12 0000	03/07/08	08/04/08	549.48	597 36	(47.88)	
NEWMONT MINING CORP	64.0000	03/07/08	08/05/08	2,886 18	3,185 92	(299.74)	
NORDSTROM INC	39 0000	03/07/08	08/04/08	1,106.85	1,271 40	(164.55)	
PETROQUEST ENERGY INC	134.0000	03/07/08	08/12/08	2,340.37	2,084.36	256 01	
PETROQUEST ENERGY INC	104 0000	03/07/08	08/14/08	1,861 91	1,617.72	244.19	
PETROHAWK ENERGY CORP	51 0000	05/12/08	07/29/08	1,572 41	1,315.89	256.52	
PETROHAWK ENERGY CORP	1.0000	05/12/08	08/04/08	27 92	25.80	2.12	
PEOPLES UNITED FNL INC	1.0000	03/07/08	08/04/08	17.30	15.80	1.50	
PFIZER INC DEL PV$0.05	29.0000	03/07/08	08/04/08	553.65	620.02	(66.37)	
PROCTER & GAMBLE CO	28 0000	01/08/08	08/04/08	1,859.79	2,045.34	(185 55)	
QLOGIC CORP	420.0000	03/07/08	08/04/08	7,755.71	6,508 08	1,247.63	
ROSS STORES INC COM	30.0000	03/07/08	08/08/08	1,170.66	837.90	332.76	
STERICYCLE INC COM	19.0000	07/22/08	08/04/08	1,124.41	1,137 23	(12 82)	
SILVER WHEATON CORP	33.0000	03/07/08	08/15/08	335 60	598.23	(262 63)	
SPECTRA ENERGY CORP	21.0000	03/07/08	08/04/08	566 00	490 06	75 94	
SPECTRA ENERGY CORP	190.0000	03/07/08	08/07/08	5,049 51	4,433.87	615 64	
SANDRIDGE ENERGY INC	53 0000	03/07/08	08/04/08	2,317.14	2,039.71	277 43	
SPDR GOLD TRUST	33.0000	03/07/08	08/04/08	2,910 25	3,171.90	(261.65)	
SOUTHWEST AIRLNS CO	88 0000	03/07/08	08/04/08	1,415.20	1,076.23	338 97	
SYBASE INC COM	47.0000	03/07/08	08/06/08	1,613.29	1,186 75	426 54	
SYMANTEC CORP COM	87.0000	03/07/08	08/04/08	1,874 99	1,478.99	396.00	
TESCO PLC SPNRD ADR	1.0000	03/07/08	08/04/08	21.74	24.84	(3.10)	
TEXAS INSTRUMENTS	5.0000	03/07/08	08/04/08	121.24	146 44	(25.20)	
TIME WARNER INC NEW	3.0000	03/07/08	08/04/08	43.43	44.67	(1 24)	
TD AMERITRADE HLDG CORP	106 0000	03/07/08	08/14/08	2,123.77	1,788.22	335.55	
UNUM GROUP	97.0000	03/07/08	08/04/08	2,254 12	2,116.53	137.59	
VECTREN CORP INDIANA COM	48 0000	03/07/08	08/11/08	1,311.07	1,249.44	61.63	
WAL-MART STORES INC	38.0000	03/07/08	08/04/08	2,228.38	1,902.28	326.10	
WIMM BILL DANN FOODS ADR	22.0000	03/11/08	08/12/08	1,780.59	2,229 84	(449.25)	
WIMM BILL DANN FOODS ADR	22 0000	03/12/08	08/12/08	1,780.59	2,245.16	(464.57)	

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YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

August 01, 2008 - August 29, 2008

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
WIMM BILL DANN FOODS ADR	7.0000	03/14/08	08/12/08	566.55	699.89	(133 34)	
WIMM BILL DANN FOODS ADR	9.0000	06/11/08	08/12/08	728 42	1,166 42	(438 00)	
WIMM BILL DANN FOODS ADR	8.0000	06/12/08	08/12/08	647.50	1,043.27	(395.77)	
WIMM BILL DANN FOODS ADR	17.0000	06/12/08	08/14/08	1,345.93	2,216.95	(871.02)	
WYNN RESORTS LTD	19.0000	03/07/08	08/04/08	1,797.88	1,769.47	28 41	
WEBMD HEALTH CORP	5.0000	03/07/08	08/04/08	130 59	120 79	9.80	
Subtotal (Short-Term)						*(2,808.39)*	*15,174.99*
TOTAL				**304,834.61**	**309,317.38**	**(4,482.77)**	**17,092.58**

* - Excludes transactions for which we have insufficient data

UNSETTLED TRADES

Trade Date	Settlement Date	Description	Symbol/ Cusip	Transaction Type	Quantity	Price	Amount
08/27	09/02	AETNA INC NEW	AET	Sale	272	42 0543	11,438 70
08/27	09/02	CHICAGO BRDG &IRON CO NV	CBI	Sale	93	31.9290	2,969 38
08/27	09/02	NEWMONT MINING CORP	NEM	Purchase	67	45.2104	(3,029.10)
08/28	09/03	BARRICK GOLD CORPORATION	ABX	Purchase	61	35 8394	(2,186 20)
08/28	09/03	CAL DIVE INTL INC DEL	DVR	Purchase	17	11.3324	(192 65)
08/28	09/03	CHICAGO BRDG &IRON CO NV	CBI	Sale	8	31.9701	255.75
08/28	09/03	CONTINENTAL RESOURCES	CLR	Purchase	19	51.6909	(982.13)
08/28	09/03	FLEXTRONICS INTL LTD	FLEX	Purchase	376	9.1788	(3,451.23)
08/28	09/03	OWENS ILL INC COM NEW	OI	Purchase	81	44 9003	(3,636 92)
08/28	09/03	ROYAL DUTCH SHELL PLC	RDSA	Purchase	36	70.3974	(2,534.31)
08/29	09/04	CHICAGO BRDG &IRON CO NV	CBI	Sale	26	31 9700	831.21
08/29	09/04	ERSTE GROUP BK SP ADR	EBKDY	Purchase	52	30.1030	(1,565.36)
08/29	09/04	TEREX CORP DEL NEW COM	TEX	Purchase	3	50.3279	(150 98)
NET TOTAL							**(2,233.84)**

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GONZAGA PREPATORY SCHOOL FDN

Account Number: 340-10489

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

August 30, 2008 - September 30, 2008

REALIZED GAINS/(LOSSES)

Description	*Quantity*	*Acquired Date*	*Liquidation Date*	Sales Price	Cost Basis	*Gains/(Losses) * This Statement*	*Year to Date*
ACTUANT CORP CL A	1.0000	07/11/06	09/10/08	28.76	23.90	4.86	
ACTUANT CORP CL A	10.0000	07/11/06	09/22/08	275.71	239.05	36.66	
DAVITA INC	1.0000	07/11/06	09/10/08	56.64	48.34	8.30	
DAVITA INC	3.0000	07/11/06	09/22/08	170.85	145.02	25.83	
HSBC HLDG PLC SP ADR	1.0000	01/12/07	09/10/08	79.86	90.34	(10.48)	
JEFFERIES GROUP INC NEW	105.0000	07/12/06	09/03/08	2,047.75	2,997 56	(949.81)	
JEFFERIES GROUP INC NEW	85.0000	07/12/06	09/04/08	1,665.28	2,426.59	(761.31)	
JEFFERIES GROUP INC NEW	1.0000	07/12/06	09/10/08	17.65	28.54	(10.89)	
JEFFERIES GROUP INC NEW	31.0000	07/12/06	09/24/08	688 22	885.01	(196.79)	
JEFFERIES GROUP INC NEW	32.0000	07/14/06	09/24/08	710.43	824.00	(113.57)	
PROMISE CO LTD ADR	4.0000	11/30/06	09/10/08	47.39	68.00	(20.61)	
RAYMOND JAMES FINL INC	3.0000	07/12/06	09/10/08	91.05	85.95	5.10	
RAYMOND JAMES FINL INC	4.0000	07/12/06	09/22/08	127.77	114.60	13.17	
TOKIO MARINE HOLDINGS	1.0000	11/21/06	09/10/08	35.14	32.60	2.54	
Subtotal (Long-Term)						*(1,967.00)*	*(49.41)*
ALBEMARLE CORP COM	46.0000	03/07/08	09/02/08	1,800.25	1,645.65	154.60	
ALBEMARLE CORP COM	72.0000	03/07/08	09/03/08	2,754.61	2,575.81	178.80	
ALBEMARLE CORP COM	17.0000	03/07/08	09/10/08	585 08	608.17	(23.09)	
AMER EAGLE OUTFITTERS	279 0000	03/07/08	09/10/08	4,731.89	4,720.68	11.21	
AFFILIATED MANAGERS GRP	36.0000	03/07/08	09/09/08	3,366.51	3,238.82	127.69	
APOLLO GROUP INC CL A	5.0000	03/31/08	09/10/08	324.89	213.89	111 00	
APOLLO GROUP INC CL A	12.0000	04/03/08	09/10/08	779.76	535.15	244.61	
ABB LTD SPON ADR	2.0000	03/07/08	09/10/08	42.68	50.92	(8.24)	
AXA ADR	1.0000	03/07/08	09/10/08	32.29	31.76	.53	
AMDOCS LIMITED	3.0000	04/07/08	09/10/08	86.43	84 81	1.62	
AETNA INC NEW	117.0000	07/29/08	08/27/08	4,920.32	4,587.00	333.32	
AETNA INC NEW	155.0000	08/04/08	08/27/08	6,518.38	6,511.47	6.91	
AMERICA MOVIL SAB DE CV	1.0000	02/28/08	09/10/08	46.63	63.80	(17.17)	
ASHFORD HOSPITALITY TR	88.0000	03/07/08	09/23/08	369.71	555.28	(185.57)	
ADIDAS AG SPONSORED ADR	3.0000	03/07/08	09/10/08	80.96	92.25	(11.29)	

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GONZAGA PREPATORY SCHOOL FDN Account Number: 340-10489

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

August 30, 2008 - September 30, 2008

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
ACERGY S A SPON ADR	2.0000	03/07/08	09/10/08	23.81	43.16	(19.35)	
AMER EXPRESS COMPANY	114.0000	03/07/08	09/10/08	4,419.98	4,752.66	(332.68)	
AMER INTL GROUP INC	372.0000	03/07/08	09/03/08	8,184.65	16,096.45	(7,911.80)	
AMER INTL GROUP INC	18.0000	03/14/08	09/03/08	396.03	738.52	(342.49)	
AMER INTL GROUP INC	189.0000	05/28/08	09/03/08	4,158.34	6,610.71	(2,452.37)	
AMER INTL GROUP INC	59.0000	06/23/08	09/03/08	1,298.11	1,805.99	(507.88)	
AON CORP COM	16.0000	03/07/08	09/10/08	744.15	646.22	97.93	
ARROW ELECTRONICS	47.0000	03/07/08	09/08/08	1,409.15	1,511.52	(102.37)	
ARROW ELECTRONICS	94.0000	03/07/08	09/10/08	2,799.83	3,023.05	(223.22)	
BANCO SANTANDER SA ADR	3.0000	03/07/08	09/10/08	47.73	51.96	(4.23)	
BAYER AG SP ADR	1.0000	03/07/08	09/10/08	76.24	71.75	4.49	
BRITISH SKY BDCT SPD ADR	1.0000	03/07/08	09/10/08	32.42	44.27	(11.85)	
BRANDYWNE RLTY T SBI NEW	60 0000	03/07/08	09/23/08	930.84	971.75	(40.91)	
BANK OF NOVA SCOTIA	1.0000	03/07/08	09/10/08	44.53	45.25	(.72)	
BANCO BRADESCO S A ADR	2.0000	03/07/08	09/10/08	33.31	40.20	(6.89)	
BIOMED REALTY TR INC	14.0000	03/07/08	09/23/08	358.47	301.56	56.91	
BARR PHARMACEUTICALS INC	90.0000	03/07/08	09/03/08	6,049.25	4,198.60	1,850.65	
BARR PHARMACEUTICALS INC	5.0000	03/07/08	09/10/08	333.59	233.25	100 34	
BARR PHARMACEUTICALS INC	83.0000	03/07/08	09/11/08	5,518.90	3,872.05	1,646 85	
BARR PHARMACEUTICALS INC	2.0000	03/07/08	09/23/08	130.38	93.30	37.08	
BARR PHARMACEUTICALS INC	43.0000	03/07/08	09/24/08	2,816.71	2,006.01	810.70	
BARR PHARMACEUTICALS INC	68.0000	05/08/08	09/24/08	4,454.33	2,578.22	1,876.11	
BARR PHARMACEUTICALS INC	27.0000	05/09/08	09/24/08	1,768.63	1,049.85	718.78	
BNP PARIBAS SPONSORD ADR	1.0000	03/07/08	09/10/08	45.14	44.04	1.10	
BHP BILLITON LTD ADR	1.0000	03/07/08	09/10/08	57.69	70.98	(13.29)	
BAXTER INTERNTL INC	5.0000	03/19/08	09/10/08	344.79	290.03	54.76	
W R BERKLEY CORP	3.0000	07/08/08	09/10/08	71.48	72.75	(1.27)	
BOSTON SCIENTIFIC CORP	186.0000	03/07/08	09/10/08	2,356.95	2,298.86	58.09	
BRISTOL-MYERS SQUIBB CO	114.0000	09/03/08	09/10/08	2,477.43	2,453.49	23.94	
CAMDEN PPTY TR COM SBI	18.0000	03/07/08	09/23/08	889.72	876.95	12.77	

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GONZAGA PREPATORY SCHOOL FDN

Account Number: 340-10489

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

August 30, 2008 - September 30, 2008

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
COMCAST CORP NEW CL A	70.0000	03/07/08	09/10/08	1,489.72	1,383.90	105.82	
COMCAST CORP NEW CL A	37.0000	03/07/08	09/12/08	784.97	731.49	53.48	
CARDINAL HEALTH INC OHIO	16.0000	03/07/08	09/10/08	841.11	890.71	(49.60)	
COM VALE DO RIO DOCE SPO	2.0000	03/07/08	09/10/08	39.53	56.86	(17.33)	
COMPANHIA ENERG DE ADR	2.0000	03/07/08	09/10/08	35.45	36.56	(1.11)	
CREDIT SUISSE GP SP ADR	16.0000	03/07/08	09/10/08	741.14	765.44	(24.30)	
COMMSCOPE INC	1.0000	01/14/08	09/10/08	43 02	44.90	(1.88)	
CORP OFFICE PPTYS TRUST	72.0000	03/07/08	09/23/08	2,878.06	2,167.92	710.14	
CANON INC ADR REP5SH	1.0000	03/07/08	09/10/08	41.52	43.60	(2.08)	
CHICAGO BRDG &IRON CO NV	61.0000	03/07/08	08/27/08	1,947.65	2,658.39	(710.74)	
CHICAGO BRDG &IRON CO NV	32.0000	03/11/08	08/27/08	1,021.73	1,323.68	(301.95)	
CHICAGO BRDG &IRON CO NV	8.0000	03/11/08	08/28/08	255.75	330.92	(75.17)	
CHICAGO BRDG &IRON CO NV	10.0000	03/11/08	08/29/08	319.69	413 66	(93.97)	
CHICAGO BRDG &IRON CO NV	16.0000	03/18/08	08/29/08	511 52	626 87	(115.35)	
CHICAGO BRDG &IRON CO NV	3.0000	03/18/08	09/10/08	71.10	117.55	(46.45)	
CHICAGO BRDG &IRON CO NV	18.0000	03/20/08	09/10/08	426.62	642.37	(215.75)	
CHICAGO BRDG &IRON CO NV	12.0000	04/17/08	09/10/08	284.41	530.40	(245.99)	
CHICAGO BRDG &IRON CO NV	22.0000	05/01/08	09/10/08	521.43	857.71	(336.28)	
CHICAGO BRDG &IRON CO NV	50.0000	05/06/08	09/10/08	1,185.08	1,877.49	(692.41)	
CHICAGO BRDG &IRON CO NV	15.0000	06/23/08	09/10/08	355.53	657.45	(301.92)	
CONOCOPHILLIPS	242.0000	03/07/08	09/03/08	19,000.13	18,929.25	70.88	
CONOCOPHILLIPS	10.0000	03/14/08	09/03/08	785.12	768.30	16.82	
CONOCOPHILLIPS	3.0000	07/22/08	09/03/08	235 54	252.93	(17 39)	
CONOCOPHILLIPS	4.0000	08/04/08	09/03/08	314.06	317.22	(3.16)	
CHINA MEDICAL TECHNOLGS	1.0000	03/07/08	09/10/08	41.21	36.63	4 58	
CONTINENTAL RESOURCES	47.0000	08/22/08	09/08/08	1,950 77	2,480.65	(529.88)	
CONTINENTAL RESOURCES	40.0000	08/22/08	09/08/08	1,660.23	2,102.46	(442.23)	
CONTINENTAL RESOURCES	19.0000	08/28/08	09/08/08	788.61	982.13	(193.52)	
CALPINE CORP	3.0000	03/07/08	09/10/08	45 77	53.76	(7.99)	
CALPINE CORP	55.0000	03/07/08	09/22/08	746.99	985.60	(238.61)	

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GONZAGA PREPATORY SCHOOL FDN   Account Number: 340-10489

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

August 30, 2008 - September 30, 2008

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
CIGNA CORP	68.0000	03/07/08	09/10/08	2,724.24	2,928.56	(204.32)	
CITY NATIONAL CORP	28.0000	03/07/08	09/04/08	1,473.99	1,376 81	97.18	
CITY NATIONAL CORP	11.0000	03/07/08	09/10/08	618.22	540.89	77.33	
CITY NATIONAL CORP	57.0000	03/07/08	09/12/08	3,172.36	2,802.80	369.56	
CITY NATIONAL CORP	53.0000	03/07/08	09/16/08	3,054.53	2,606 13	448.40	
CLEVELAND CLIFFS INC COM	22.0000	03/07/08	09/04/08	1,919.65	1,251.79	667.86	
CLEVELAND CLIFFS INC COM	44.0000	03/07/08	09/10/08	3,218.65	2,503.60	715.05	
COMMERZBANK A G SPNS ADR	1.0000	03/07/08	09/10/08	24.49	28.50	(4.01)	
COMMERZBANK A G SPNS ADR	227.0000	03/07/08	09/17/08	4,714.41	6,469.51	(1,755.10)	
COMMERZBANK A G SPNS ADR	81.0000	03/31/08	09/17/08	1,682.24	2,540.06	(857.82)	
COMMERZBANK A G SPNS ADR	25.0000	04/25/08	09/17/08	519.21	912.24	(393.03)	
COMMERZBANK A G SPNS ADR	52.0000	05/08/08	09/17/08	1,079.96	1,870.68	(790.72)	
DBS GROUP HLDGS SPN ADR	1.0000	03/07/08	09/10/08	49 49	48.20	1.29	
DEVON ENERGY CORP NEW	33.0000	02/21/08	09/10/08	3,039.63	3,236.24	(196 61)	
DRESSER RAND GROUP INC	1.0000	04/17/08	09/10/08	34.62	34 32	.30	
DRESSER RAND GROUP INC	1.0000	04/17/08	09/22/08	37.62	34.32	3.30	
DUPONT FABROS TECHNOLOGY	56.0000	03/07/08	09/23/08	826.97	924 68	(97.71)	
DR PEPPER SNAPPLE GROUP	163.0000	08/08/08	09/10/08	4,132.31	3,556.85	575.46	
DISNEY (WALT) CO COM STK	87.0000	03/07/08	09/10/08	2,869.28	2,682.21	187.07	
DISNEY (WALT) CO COM STK	84.0000	03/07/08	09/12/08	2,743.78	2,589.72	154.06	
DISNEY (WALT) CO COM STK	123.0000	03/07/08	09/19/08	4,016.90	3,792.09	224.81	
R R DONNELLEY SONS	2.0000	03/07/08	09/10/08	54.42	59.30	(4.88)	
EQUITY RESIDENTIAL	26.0000	03/07/08	09/23/08	1,115.06	963.49	151 57	
ENI S P A SPONSORED ADR	1.0000	03/07/08	09/10/08	56.93	68.76	(11.83)	
ENERGIZER HLDGS INC COM	1.0000	03/07/08	09/10/08	86.63	89.24	(2 61)	
ENCORE ACQUISITION CO	75.0000	04/21/08	09/04/08	3,581.22	3,525.13	56.09	
FIRST POTOMAC RLTY TR	128.0000	03/07/08	09/24/08	2,079.63	1,837 33	242.30	
FEDERATED INVESTRS B	2.0000	03/07/08	09/10/08	63.93	79.01	(15.08)	
FOSTER WHEELER LTD	1.0000	03/24/08	09/10/08	35.76	56.77	(21.01)	
FOSTER WHEELER LTD	9.0000	03/24/08	09/22/08	415.89	510 99	(95.10)	

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GONZAGA PREPATORY SCHOOL FDN Account Number: 340-10489

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

August 30, 2008 - September 30, 2008

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
FISERV INC WISC PV 1CT	1.0000	03/07/08	09/10/08	51.82	50.04	1.78	
GENERAL ELECTRIC	183.0000	03/07/08	09/10/08	5,160.66	5,916.39	(755.73)	
GENERAL ELECTRIC	63.0000	03/07/08	09/11/08	1,745.72	2,036.79	(291.07)	
GDF SUEZ ADR	1.0000	03/07/08	09/10/08	48.74	59.18	(10.44)	
HEALTHCARE REALTY TR	110.0000	03/07/08	09/24/08	2,898.69	2,544.30	354.39	
HEALTHCARE REALTY TR	2.0000	05/20/08	09/24/08	52.71	52.93	(.22)	
HCC INS HOLDING INC	2.0000	03/07/08	09/10/08	53.20	45.76	7.44	
HOST HOTELS & RESORTS	184.0000	03/07/08	09/24/08	2,513 16	3,004.72	(491.56)	
HRPT PPTYS T COM BEN INT	30.0000	03/07/08	09/23/08	214.42	200.02	14.40	
HENKEL AG & CO KGAA SP	2.0000	03/07/08	09/10/08	72.69	83.60	(10.91)	
HBOS PLC SPON ADR	5.0000	03/07/08	09/10/08	26.34	58 89	(32.55)	
HBOS PLC SPON ADR	724.0000	03/07/08	09/17/08	1,742 36	8,529.84	(6,787.48)	
HBOS PLC SPON ADR	148.0000	04/25/08	09/17/08	356.17	1,487.73	(1,131.56)	
HBOS PLC SPON ADR	215.0000	05/08/08	09/17/08	517.42	2,198.06	(1,680.64)	
HBOS PLC SPON ADR	19.0000	06/02/08	09/17/08	45.73	135.88	(90.15)	
HEALTHSPRING INC	2.0000	03/07/08	09/10/08	41.08	33.06	8 02	
HEALTHSPRING INC	15.0000	03/07/08	09/22/08	311.43	247.95	63.48	
HERCULES INC	3.0000	03/07/08	09/10/08	64.89	53.42	11.47	
HERCULES INC	3.0000	03/07/08	09/22/08	59.69	53.42	6.27	
HEWLETT PACKARD CO DEL	21.0000	06/04/08	09/10/08	982.41	984.06	(1.65)	
IPC HOLDINGS LTD	2.0000	03/07/08	09/10/08	64.77	53.45	11.32	
INFOSYS TECH LTD ADR	1.0000	03/07/08	09/10/08	39.24	35.87	3 37	
ISTAR FINANCIAL INC	343.0000	03/07/08	09/24/08	1,356.18	5,402 26	(4,046.08)	
ISTAR FINANCIAL INC	84.0000	03/14/08	09/24/08	332.13	1,282.91	(950.78)	
ICAP PLC SPONSORED ADR	3.0000	03/26/08	09/10/08	51.35	72.27	(20.92)	
INTRPUBLIC GRP OF CO	287.0000	03/07/08	09/10/08	2,551.55	2,360.92	190.63	
JSC MMC NORILSK NCKL ADR	1.0000	03/07/08	09/10/08	12.94	30.00	(17.06)	
KILROY REALTY CORP	4.0000	03/07/08	09/23/08	195.95	182.52	13.43	
KOOKMIN BANK NEW SPN ADR	1.0000	03/07/08	09/10/08	54.49	57.14	(2.65)	
KINETIC CONCEPTS INC	5.0000	04/16/08	09/10/08	167.29	200.00	(32.71)	

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GONZAGA PREPATORY SCHOOL FDN Account Number: 340-10489

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

August 30, 2008 - September 30, 2008

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
KAYDON CORP	8.0000	04/28/08	09/10/08	413.48	397.24	16.24	
KIMBERLY CLARK	71.0000	03/07/08	09/10/08	4,588.35	4,511.93	76.42	
LIBERTY PPTY TR SBI	54.0000	03/07/08	09/23/08	1,974.16	1,537.57	436.59	
L 1 IDENTITY SOLUTIONS	213.0000	03/07/08	09/10/08	3,495.29	2,410.82	1,084.47	
LEGG MASON INC	1.0000	07/31/08	09/10/08	43.91	40.37	3 54	
LEGG MASON INC	77.0000	07/31/08	09/23/08	2,934.38	3,108.87	(174.49)	
LEGG MASON INC	97.0000	07/31/08	09/23/08	3,689.95	3,916.39	(226.44)	
MGM MIRAGE INC 1 CT COM	86.0000	07/22/08	09/10/08	2,891.30	2,379.86	511.44	
MACYS INC	227.0000	10/22/07	09/10/08	5,000.85	6,934.85	(1,934.00)	
MARSH & MCLENNAN COS INC	79.0000	03/07/08	09/10/08	2,571.64	1,994.75	576.89	
MARSH & MCLENNAN COS INC	46.0000	03/07/08	09/19/08	1,572.04	1,161.50	410.54	
MARSH & MCLENNAN COS INC	136.0000	03/07/08	09/24/08	4,326.40	3,434.00	892.40	
MARUI GROUP CO LTD ADR	2.0000	03/07/08	09/10/08	29.51	40.80	(11.29)	
MCDONALDS CORP COM	38.0000	03/07/08	09/10/08	2,414.53	1,993.10	421.43	
MCDERMOTT INTL INC	1.0000	03/07/08	09/10/08	27.19	53.42	(26.23)	
MCDERMOTT INTL INC	17.0000	03/07/08	09/22/08	567.33	908.14	(340.81)	
MEDTRONIC INC COM	42.0000	03/07/08	09/10/08	2,279.82	2,002.98	276.84	
NIDEC CORPORATION ADR	3.0000	03/07/08	09/10/08	49.60	49.12	.48	
NICE SYSTS LTD SPSD ADR	3.0000	03/07/08	09/10/08	89.52	91.09	(1.57)	
NASDAQ OMX GRP INC	206.0000	04/25/08	09/10/08	6,436.06	7,584.03	(1,147.97)	
NATL CITY CORP	1491.0000	04/22/08	09/19/08	5,224.88	9,678.24	(4,453.36)	
NATL CITY CORP	477.0000	04/23/08	09/19/08	1,671.54	2,957.49	(1,285 95)	
NOMURA HLDGS INC ADR	3.0000	03/07/08	09/10/08	42 27	44 20	(1.93)	
NUANCE COMMUNICATIONS IN	2.0000	07/22/08	09/10/08	29.45	32.87	(3.42)	
NESTLE S A REP RG SH ADR	1.0000	03/07/08	09/10/08	43.39	47.36	(3.97)	
NEWMONT MINING CORP	123.0000	03/07/08	09/24/08	5,226.35	6,122.94	(896.59)	
NORDSTROM INC	143.0000	03/07/08	09/10/08	5,034.47	4,661.80	372.67	
PEDIATRIX MED GROUP	1.0000	03/07/08	09/10/08	57.27	67.20	(9.93)	
PEDIATRIX MED GROUP	1.0000	03/07/08	09/22/08	53.15	67.21	(14.06)	
PUBLIC STORAGE $0.10	18.0000	03/07/08	09/23/08	1,645.65	1,417.86	227.79	

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GONZAGA PREPATORY SCHOOL FDN   Account Number: 340-10489

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

August 30, 2008 - September 30, 2008

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
PS BUSINESS PARKS INC	11.0000	03/07/08	09/23/08	613.54	547.91	65.63	
PROSPERITY BANCSHARES	120.0000	03/07/08	09/08/08	4,059.11	3,140.40	918.71	
PROSPERITY BANCSHARES	16.0000	03/07/08	09/22/08	547.90	418.72	129.18	
PLUM CREEK TIMBER CO INC	22.0000	03/07/08	09/23/08	1,090.95	865.92	225.03	
PETROHAWK ENERGY CORP	119.0000	05/12/08	09/04/08	3,310.71	3,070.42	240.29	
PACTIV CORPORATION	2.0000	07/22/08	09/10/08	54.11	43.87	10.24	
PACTIV CORPORATION	8.0000	07/22/08	09/22/08	213.94	175.51	38.43	
PEOPLES UNITED FNL INC	2.0000	03/07/08	09/10/08	37.23	31.60	5.63	
PEOPLES UNITED FNL INC	5.0000	03/07/08	09/22/08	91.16	79.00	12.16	
PHILLIPS VAN HEUSEN	2.0000	11/06/07	09/10/08	82.49	88.69	(6.20)	
PHILLIPS VAN HEUSEN	1.0000	11/06/07	09/22/08	39.71	44.34	(4.63)	
PITNEY BOWES INC	1.0000	03/07/08	09/10/08	35.98	34.85	1.13	
PROCTER & GAMBLE CO	46.0000	01/08/08	09/10/08	3,349.70	3,360 21	(10.51)	
ROFIN SINAR TECH INC	1.0000	07/07/08	09/10/08	36.38	29.70	6.68	
ROFIN SINAR TECH INC	1.0000	07/07/08	09/22/08	36.48	29.70	6.78	
ROCKWELL AUTOMATION INC	1.0000	07/31/08	09/10/08	42.15	44.94	(2.79)	
RALCORP HLDGS INC NEW	74.0000	03/07/08	09/10/08	4,682.26	3,968 89	713.37	
RALCORP HLDGS INC NEW	4.0000	03/07/08	09/22/08	268.10	214.53	53.57	
RELIANT ENERGY INC	4 0000	05/16/08	09/10/08	59.63	94.51	(34.88)	
RELIANT ENERGY INC	5.0000	05/16/08	09/22/08	69.99	118.16	(48.17)	
RELIANT ENERGY INC	25.0000	05/16/08	09/22/08	349.96	590.30	(240.34)	
REGAL BELOIT CORP WIS	1.0000	03/07/08	09/10/08	47.14	35.22	11.92	
REGAL BELOIT CORP WIS	4.0000	03/07/08	09/22/08	187.51	140.90	46.61	
ROSS STORES INC COM	43.0000	03/07/08	09/10/08	1,770.30	1,200.99	569.31	
SAP AKGSLTT SPONSORD ADR	1.0000	03/07/08	09/10/08	52.46	48.44	4.02	
STERICYCLE INC COM	8.0000	07/22/08	09/10/08	460.21	478.83	(18.62)	
STATE STREET CORP	23.0000	06/04/08	09/10/08	1,627.06	1,621.38	5.68	
STARWOOD HOTELS AND	41:0000	03/07/08	09/23/08	1,319.48	2,004.81	(685.33)	
SIEMENS AG ADR	1.0000	03/07/08	09/10/08	96.75	123.75	(27.00)	
SUMITOMO TR & BKG SPDADR	7 0000	03/07/08	09/10/08	44.09	44.52	(43)	

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GONZAGA PREPATORY SCHOOL FDN   Account Number: 340-10489

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

August 30, 2008 - September 30, 2008

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
SIMON PROPERTY GROUP DEL	4.0000	03/07/08	09/23/08	373.91	334.62	39.29	
SMITH-NPHW PLC SPADR NEW	1.0000	03/07/08	09/10/08	55.91	65 61	(9.70)	
SUNTECH PWR HLDGS CO LTD	66.0000	03/07/08	09/10/08	2,623.82	2,223.96	399.86	
SANDRIDGE ENERGY INC	2.0000	03/07/08	09/10/08	49.17	76.97	(27.80)	
SOUTHWEST AIRLNS CO	401.0000	03/07/08	09/19/08	6,071 26	4,904.23	1,167.03	
SYBASE INC COM	7.0000	03/07/08	09/10/08	230.72	176.75	53.97	
SYBASE INC COM	3.0000	03/07/08	09/22/08	94.21	75.75	18.46	
TESCO PLC SPNRD ADR	2.0000	03/07/08	09/10/08	40.39	49.69	(9.30)	
TAUBMAN CENTERS INC COM	2.0000	03/07/08	09/23/08	101 63	96.80	4.83	
TELEFLEX INC	1.0000	03/07/08	09/10/08	66.73	53.50	13.23	
TELEFLEX INC	2.0000	03/07/08	09/22/08	132.60	107.02	25.58	
TESORO CORP	799.0000	03/07/08	09/10/08	13,280 10	26,215.74	(12,935.64)	
TITANIUM METALS CORP NEW	744.0000	03/07/08	09/10/08	9,196.00	13,456.06	(4,260.06)	
TRIARC COMPANIES INC	4.0000	03/07/08	09/10/08	22.07	28.19	(6.12)	
TRIARC COMPANIES INC	5.0000	03/07/08	09/22/08	26.35	35.24	(8.89)	
TAIWAN S MANUFCTRING ADR	38.0000	03/07/08	09/10/08	342.41	381.66	(39.25)	
TIME WARNER INC NEW	198.0000	03/07/08	09/10/08	2,958.50	2,948.22	10.28	
TEMPUR PEDIC INTL INC	3.0000	03/07/08	09/10/08	37.95	47.85	(9.90)	
TEMPUR PEDIC INTL INC	334.0000	03/07/08	09/23/08	4,662.47	5,328.29	(665.82)	
TEMPUR PEDIC INTL INC	50.0000	04/17/08	09/23/08	697 98	533.25	164.73	
TEMPUR PEDIC INTL INC	23 0000	04/17/08	09/23/08	321.14	245.30	75.84	
TEMPUR PEDIC INTL INC	72.0000	06/19/08	09/23/08	1,005 34	632.82	372.52	
TREEHOUSE FOODS INC COM	1.0000	04/04/08	09/22/08	29.24	23.68	5.56	
TD AMERITRADE HLDG CORP	2.0000	03/07/08	09/10/08	39.70	33.74	5.96	
TD AMERITRADE HLDG CORP	2.0000	03/07/08	09/22/08	38.65	33.74	4.91	
TOTAL SYS SVCS INC	1.0000	03/07/08	09/10/08	19.02	22.40	(3.38)	
TOTAL SYS SVCS INC	2.0000	03/07/08	09/22/08	35.45	44 80	(9.35)	
UNUM GROUP	166.0000	03/07/08	09/10/08	4,296.05	3,622.12	673 93	
UNUM GROUP	1.0000	03/07/08	09/12/08	25.43	21 81	3 62	
UNUM GROUP	36 0000	03/07/08	09/18/08	822 94	785.52	37.42	

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GONZAGA PREPATORY SCHOOL FDN　　Account Number. 340-10489

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

August 30, 2008 - September 30, 2008

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
UNUM GROUP	185.0000	03/07/08	09/24/08	4,691.50	4,036.70	654.80	
UNILEVER NV NY REG SHS	95.0000	03/07/08	09/10/08	2,757.99	2,962.10	(204.11)	
UDR INC	115.0000	03/07/08	09/24/08	2,764.38	2,594.41	169.97	
UDR INC	6.0000	05/20/08	09/24/08	144.23	149.82	(5.59)	
URS CORP NEW COM	92.0000	03/07/08	09/05/08	3,970.42	3,295.20	675.22	
URS CORP NEW COM	73.0000	03/07/08	09/08/08	3,171.15	2,614.67	556.48	
VORNADO REALTY TRUST COM	24.0000	03/07/08	09/23/08	2,235.48	1,935.60	299.88	
VARIAN SEMICNDCTR EQ ASC	2.0000	03/07/08	09/10/08	59.09	62.38	(3.29)	
VECTREN CORP INDIANA COM	2.0000	03/07/08	09/10/08	53.32	52.06	1.26	
VECTREN CORP INDIANA COM	4.0000	03/07/08	09/22/08	110.97	104.12	6.85	
VODAFONE GROUP PLC NEW	2.0000	03/07/08	09/10/08	47 83	62.25	(14.42)	
WADDELL & REED FINL A	1.0000	03/07/08	09/10/08	27.05	29.93	(2.88)	
WADDELL & REED FINL A	2.0000	03/07/08	09/22/08	49.27	59.86	(10.59)	
WAL-MART STORES INC	73.0000	03/07/08	09/10/08	4,536.34	3,654.38	881.96	
WASHINGTON POST CO B	1.0000	03/07/08	09/10/08	600.25	700.99	(100.74)	
WHIRLPOOL CORP	47.0000	03/07/08	09/24/08	3,881.97	3,940.02	(58.05)	
WHIRLPOOL CORP	12.0000	08/14/08	09/24/08	991.15	989.77	1.38	
WASTE MANAGEMENT INC NEW	154 0000	03/07/08	09/10/08	5,382.29	5,028.10	354.19	
WILLIS GROUP HLDINGS LTD	2.0000	03/07/08	09/10/08	64.07	65.70	(1.63)	
WEBMD HEALTH CORP	147.0000	03/07/08	09/10/08	4,098.71	3,551.28	547.43	
Subtotal (Short-Term)						*(37,944 46)*	*(22,769.47)*
TOTAL				**371,780.98**	**411,692.44**	**(39,911.46)**	**(22,818.88)**

* - Excludes transactions for which we have insufficient data

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GONZAGA PREPATORY SCHOOL FDN   Account Number: 340-10489

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

October 01, 2008 - October 31, 2008

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
ASTRAZENECA PLC SPND ADR	2.0000	08/16/07	10/08/08	80.37	90.54	(10.17)	
ACTUANT CORP CL A	2.0000	07/11/06	10/08/08	39.34	47.81	(8.47)	
ACTUANT CORP CL A	42.0000	07/11/06	10/23/08	636.57	1,004.04	(367.47)	
ACTUANT CORP CL A	31.0000	07/14/06	10/23/08	469.85	690.52	(220.67)	
COVENTRY HEALTH CARE INC	3.0000	07/12/06	10/08/08	86.13	167.85	(81.72)	
COVENTRY HEALTH CARE INC	69.0000	07/12/06	10/22/08	1,087.70	3,860.56	(2,772.86)	
COVENTRY HEALTH CARE INC	35.0000	07/14/06	10/22/08	551.73	1,933.05	(1,381.32)	
COVENTRY HEALTH CARE INC	65.0000	11/21/06	10/22/08	1,024.65	2,914.86	(1,890.21)	
GOLDCORP INC	14.0000	07/14/06	09/30/08	451.05	417.77	33.28	
HSBC HLDG PLC SP ADR	1.0000	01/12/07	10/08/08	76.51	90.34	(13.83)	
JEFFERIES GROUP INC NEW	37.0000	07/14/06	09/30/08	774.98	952.74	(177.76)	
JEFFERIES GROUP INC NEW	1.0000	07/14/06	10/03/08	19.95	25.76	(5.81)	
MACYS INC	327.0000	10/22/07	10/23/08	2,910.28	9,989.85	(7,079.57)	
PROMISE CO LTD ADR	276.0000	11/30/06	10/01/08	2,672.38	4,692.01	(2,019.63)	
PROMISE CO LTD ADR	350.0000	08/01/07	10/01/08	3,388.89	4,799.58	(1,410 69)	
PROMISE CO LTD ADR	147.0000	08/01/07	10/01/08	1,374.03	2,015.83	(641.80)	
PROMISE CO LTD ADR	3.0000	08/01/07	10/01/08	28.16	41.14	(12.98)	
RAYMOND JAMES FINL INC	5.0000	07/12/06	10/08/08	126.67	143.25	(16.58)	
TOKIO MARINE HOLDINGS	2.0000	11/21/06	10/08/08	69 69	65.20	4.49	
TOKIO MARINE HOLDINGS	1.0000	11/21/06	10/09/08	31.99	32.60	(.61)	
Subtotal (Long-Term)						*(18,074.38)*	*(18,123.79)*
ALBEMARLE CORP COM	3.0000	03/07/08	10/08/08	79.00	107.32	(28.32)	
AMER EAGLE OUTFITTERS	805.0000	03/07/08	10/07/08	10,206.29	13,620.61	(3,414.32)	
AMER EAGLE OUTFITTERS	132.0000	06/23/08	10/07/08	1,673 57	2,088.11	(414.54)	
AMER EAGLE OUTFITTERS	58.0000	07/22/08	10/07/08	735.37	825.92	(90.55)	
APARTMENT INVT & MGMT CO	1.0000	03/07/08	10/08/08	23.26	33.48	(10.22)	
AFFILIATED MANAGERS GRP	2.0000	03/07/08	10/08/08	149.89	179.93	(30.04)	
APOLLO GROUP INC CL A	44.0000	04/03/08	10/08/08	2,435.13	1,962.25	472.88	
APOLLO GROUP INC CL A	13.0000	04/03/08	10/09/08	682.84	579.75	103.09	
APOLLO GROUP INC CL A	17.0000	04/03/08	10/10/08	877.33	758.14	119 19	

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GONZAGA PREPATORY SCHOOL FDN

Account Number: 340-10489

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

October 01, 2008 - October 31, 2008

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
APOLLO GROUP INC CL A	47.0000	04/03/08	10/14/08	2,682.81	2,096.05	586.76	
AGNICO EAGLE MINES LTD	154.0000	03/07/08	09/30/08	8,731.09	11,262.99	(2,531.90)	
AGNICO EAGLE MINES LTD	10.0000	03/07/08	10/08/08	509.42	731.36	(221.94)	
AGNICO EAGLE MINES LTD	58.0000	03/07/08	10/09/08	2,816.39	4,241.91	(1,425.52)	
AMB PROPERTY CORP	1.0000	03/07/08	10/08/08	31.80	47.56	(15.76)	
ABB LTD SPON ADR	2.0000	03/07/08	10/08/08	31.03	50.91	(19.88)	
ABB LTD SPON ADR	1.0000	03/07/08	10/09/08	14.58	25.46	(10.88)	
AIRGAS INC COM	2.0000	03/07/08	10/08/08	86.75	86.15	.60	
AXA ADR	3.0000	03/07/08	10/08/08	77.99	95.28	(17.29)	
AXA ADR	1.0000	03/07/08	10/09/08	24.47	31.75	(7.28)	
ANNALY CAP MGMT INC	11.0000	09/10/08	10/08/08	151.81	178.33	(26.52)	
AMDOCS LIMITED	78.0000	04/07/08	10/06/08	2,120.68	2,205.24	(84.56)	
AMDOCS LIMITED	54.0000	04/10/08	10/06/08	1,468.16	1,538.48	(70.32)	
AMDOCS LIMITED	2.0000	04/10/08	10/08/08	51.39	56.98	(5.59)	
AMERICA MOVIL SAB DE CV	2.0000	02/28/08	10/08/08	70.49	127.61	(57.12)	
ASHFORD HOSPITALITY TR	2.0000	03/07/08	10/08/08	4.95	12.61	(7.66)	
ALNYLAM PHARMACEUTICALS	34.0000	03/07/08	10/08/08	813.61	816.92	(3.31)	
ALNYLAM PHARMACEUTICALS	11.0000	03/07/08	10/09/08	252.91	264.29	(11.38)	
ADIDAS AG SPONSORED ADR	5.0000	03/07/08	10/08/08	116.49	153.75	(37.26)	
ACERGY S A SPON ADR	4.0000	03/07/08	10/08/08	29 73	86.32	(56.59)	
ARCELORMITTAL SA,	2.0000	03/11/08	10/08/08	67.19	149.69	(82.50)	
AMYLIN PHARMACEUTLS INC	59.0000	03/07/08	10/08/08	931.26	1,466.47	(535.21)	
AON CORP COM	51 0000	03/07/08	10/09/08	2,082.75	2,059.84	22.91	
BANCO SANTANDER SA ADR	5.0000	03/07/08	10/08/08	74.10	86.60	(12.50)	
BANCO SANTANDER SA ADR	1.0000	03/07/08	10/09/08	13.34	17.32	(3.98)	
BAYER AG SP ADR	1.0000	03/07/08	10/08/08	63.84	71.75	(7.91)	
BRITISH SKY BDCT SPD ADR	8.0000	03/07/08	10/08/08	222.81	354.18	(131.37)	
BRITISH SKY BDCT SPD ADR	277.0000	03/07/08	10/09/08	7,679.08	12,263.61	(4,584.53)	
BARRICK GOLD CORPORATION	7.0000	05/07/08	09/26/08	264.98	272.64	(7.66)	
BARRICK GOLD CORPORATION	137.0000	05/09/08	09/26/08	5,186.11	5,560.53	(374.42)	

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YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

October 01, 2008 - October 31, 2008

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
BARRICK GOLD CORPORATION	27.0000	05/16/08	09/26/08	1,022.08	1,086.10	(64.02)	
BARRICK GOLD CORPORATION	72.0000	05/16/08	10/01/08	2,634.29	2,896.28	(261.99)	
BARRICK GOLD CORPORATION	62.0000	05/19/08	10/01/08	2,268.41	2,515.67	(247.26)	
BARRICK GOLD CORPORATION	24.0000	05/22/08	10/01/08	878.09	1,029.60	(151.51)	
BARRICK GOLD CORPORATION	10.0000	08/04/08	10/01/08	365.87	397.48	(31.61)	
BARRICK GOLD CORPORATION	91.0000	08/04/08	10/03/08	3,025.88	3,617.07	(591.19)	
BARRICK GOLD CORPORATION	37.0000	08/28/08	10/03/08	1,230.30	1,326.05	(95.75)	
BARRICK GOLD CORPORATION	24.0000	08/28/08	10/09/08	812.93	860.15	(47.22)	
BARRICK GOLD CORPORATION	22.0000	09/10/08	10/09/08	745.20	604.99	140.21	
BARRICK GOLD CORPORATION	111.0000	09/10/08	10/17/08	2,667.46	3,052.48	(385.02)	
BARRICK GOLD CORPORATION	138.0000	10/08/08	10/17/08	3,316.32	4,897.39	(1,581.07)	
BROOKFIELD PPTYS CRP COM	2.0000	03/07/08	10/08/08	24.43	36.28	(11.85)	
BRANDYWNE RLTY T SBI NEW	1 0000	03/07/08	10/08/08	10.93	16.19	(5.26)	
BANK OF NOVA SCOTIA	1.0000	03/07/08	10/08/08	39.18	45.25	(6 07)	
BANK OF NOVA SCOTIA	1.0000	03/07/08	10/09/08	36.75	45.25	(8.50)	
BANCO BRADESCO S A ADR	3.0000	03/07/08	10/08/08	34.17	60.30	(26.13)	
BIOMED REALTY TR INC	1.0000	03/07/08	10/08/08	22.01	21.54	.47	
BARR PHARMACEUTICALS INC	2.0000	05/09/08	10/08/08	121.74	77.76	43.98	
BNP PARIBAS SPONSORD ADR	2.0000	03/07/08	10/08/08	85.99	88.10	(2.11)	
BNP PARIBAS SPONSORD ADR	1.0000	03/07/08	10/09/08	43.49	44.04	(55)	
BHP BILLITON LTD ADR	2 0000	03/07/08	10/08/08	84.65	141.96	(57.31)	
BHP BILLITON LTD ADR	1.0000	03/07/08	10/09/08	39.82	70.98	(31.16)	
BAXTER INTERNTL INC	3.0000	03/19/08	10/08/08	190.84	174.02	16.82	
BAXTER INTERNTL INC	9.0000	03/19/08	10/09/08	540.97	522.07	18 90	
W R BERKLEY CORP	3.0000	07/08/08	10/08/08	65.06	72.75	(7.69)	
W R BERKLEY CORP	4.0000	07/08/08	10/08/08	86.76	97.39	(10.63)	
BRISTOL-MYERS SQUIBB CO	89.0000	09/03/08	10/08/08	1,739.09	1,915.45	(176.36)	
BRISTOL-MYERS SQUIBB CO	65.0000	09/03/08	10/14/08	1,203.14	1,398.92	(195.78)	
BRISTOL-MYERS SQUIBB CO	210.0000	09/03/08	10/14/08	3,889.23	4,519.60	(630.37)	
COMCAST CORP NEW CL A	135 0000	03/07/08	10/09/08	2,272.10	2,668.95	(396.85)	

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GONZAGA PREPATORY SCHOOL FDN Account Number: 340-10489

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

October 01, 2008 - October 31, 2008

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
COMCAST CORP NEW CL A	53.0000	03/07/08	10/10/08	800.22	1,047.81	(247.59)	
COM VALE DO RIO DOCE SPO	6.0000	03/07/08	10/08/08	72.24	170.58	(98.34)	
COMPANHIA ENERG DE ADR	4.0000	03/07/08	10/08/08	55.76	73.12	(17.36)	
CREDIT SUISSE GP SP ADR	68.0000	03/07/08	10/08/08	2,721.25	3,253.12	(531.87)	
CREDIT SUISSE GP SP ADR	35.0000	03/07/08	10/09/08	1,221.72	1,674.40	(452.68)	
COMMSCOPE INC	55.0000	01/14/08	10/06/08	1,625.75	2,469.56	(843.81)	
COMMSCOPE INC	45.0000	02/25/08	10/06/08	1,330.15	1,818.77	(488.62)	
COMMSCOPE INC	1.0000	03/11/08	10/06/08	29.55	38.60	(9.05)	
COMMSCOPE INC	16.0000	03/18/08	10/06/08	472.94	567.40	(94.46)	
COMMSCOPE INC	6.0000	03/25/08	10/06/08	177.35	223.79	(46.44)	
COMMSCOPE INC	1.0000	03/25/08	10/08/08	26.89	37.29	(10.40)	
CORP OFFICE PPTYS TRUST	1.0000	03/07/08	10/08/08	30.47	30.11	.36	
COVENTRY HEALTH CARE INC	15 0000	06/09/08	10/22/08	236.46	654.88	(418.42)	
COVENTRY HEALTH CARE INC	37.0000	06/16/08	10/22/08	583.26	1,531.75	(948.49)	
COVENTRY HEALTH CARE INC	12.0000	06/18/08	10/22/08	189.17	488.28	(299.11)	
COVENTRY HEALTH CARE INC	17.0000	06/27/08	10/22/08	267.99	536.16	(268.17)	
COVENTRY HEALTH CARE INC	17.0000	09/10/08	10/22/08	267.99	593.41	(325.42)	
COVENTRY HEALTH CARE INC	1.0000	09/22/08	10/22/08	15.77	33.49	(17.72)	
CANADIAN NATURAL RES LTD	1.0000	03/07/08	10/09/08	46.50	73.86	(27.36)	
CANON INC ADR REP5SH	1.0000	03/07/08	10/08/08	32.64	43.60	(10.96)	
CHINA MOBILE LTD SPN ADR	2.0000	03/07/08	10/08/08	90.16	140.10	(49.94)	
CATERPILLAR INC DEL	3.0000	03/07/08	10/08/08	147 88	209.63	(61.75)	
CHINA MEDICAL TECHNOLGS	2.0000	03/07/08	10/08/08	66.13	73.26	(7 13)	
CONTINENTAL RESOURCES	92.0000	09/24/08	09/30/08	3,470.37	4,203.39	(733.02)	
CAL DIVE INTL INC DEL	13.0000	03/20/08	10/08/08	121.67	142.26	(20.59)	
CALPINE CORP	8 0000	03/07/08	10/08/08	76.88	143.36	(66.48)	
CHESAPEAKE ENERGY OKLA	228.0000	03/07/08	10/24/08	4,484.73	10,154.68	(5,669.95)	
CHESAPEAKE ENERGY OKLA	291.0000	03/07/08	10/24/08	5,615.77	12,960.59	(7,344.82)	
CHESAPEAKE ENERGY OKLA	23.0000	05/28/08	10/24/08	443.85	1,199 20	(755.35)	
CIGNA CORP	391.0000	03/07/08	10/23/08	9,609.74	16,839.23	(7,229.49)	

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GONZAGA PREPARATORY SCHOOL FDN Account Number: 340-10489

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

October 01, 2008 - October 31, 2008

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Year to Date
CLEVELAND CLIFFS INC COM	38.0000	03/07/08	10/02/08	1,508.07	2,162 21	(654.14)	
CLEVELAND CLIFFS INC COM	18.0000	04/15/08	10/02/08	714.36	1,310.76	(596.40)	
CLEVELAND CLIFFS INC COM	6.0000	05/06/08	10/02/08	238.12	525.40	(287.28)	
CONAGRA FOODS INC	3.0000	10/02/08	10/08/08	57.60	60.11	(2.51)	
DBS GROUP HLDGS SPN ADR	2.0000	03/07/08	10/08/08	80.69	96.41	(15.72)	
DEVON ENERGY CORP NEW	28.0000	02/21/08	10/08/08	2,116.11	2,745.91	(629.80)	
DRESSER RAND GROUP INC	75.0000	04/17/08	10/08/08	1,820.47	2,574.67	(754.20)	
DCT INDUSTRIAL TRUST INC	3.0000	03/07/08	10/08/08	20.48	26.52	(6.04)	
DUPONT FABROS TECHNOLOGY	1.0000	03/07/08	10/08/08	9.04	16.51	(7.47)	
DR PEPPER SNAPPLE GROUP	4.0000	08/08/08	10/09/08	92.72	87.28	5.44	
DEERE CO	24.0000	05/22/08	10/09/08	941.64	1,952.88	(1,011.24)	
DEVELOPERS DVSFD RLTY CP	1.0000	03/07/08	10/08/08	21.72	36.98	(15.26)	
DISNEY (WALT) CO COM STK	186.0000	03/07/08	10/22/08	4,546.57	5,734.38	(1,187.81)	
R R DONNELLEY SONS	21.0000	03/07/08	10/03/08	461.91	622.65	(160.74)	
R R DONNELLEY SONS	2 0000	03/07/08	10/08/08	37.92	59.30	(21.38)	
R R DONNELLEY SONS	99.0000	03/07/08	10/23/08	1,480.89	2,935.35	(1,454.46)	
EQUITY RESIDENTIAL	1.0000	03/07/08	10/08/08	37.81	37.05	.76	
ENI S P A SPONSORED ADR	1.0000	03/07/08	10/08/08	43.29	68.76	(25.47)	
EATON CORP	61.0000	09/25/08	10/06/08	3,104.68	3,666.17	(561.49)	
ENERGIZER HLDGS INC COM	2.0000	03/07/08	10/08/08	141.07	178.48	(37.41)	
ERSTE GROUP BK SP ADR	2.0000	08/12/08	10/08/08	37.19	65.79	(28.60)	
ERSTE GROUP BK SP ADR	1.0000	08/12/08	10/09/08	15.51	32 89	(17.38)	
EL PASO CORPORATION	69.0000	03/07/08	10/09/08	588.56	1,108.83	(520.27)	
EL PASO CORPORATION	610.0000	03/07/08	10/28/08	4,747.97	9,802.70	(5,054.73)	
EMERSON ELEC CO	56.0000	03/07/08	10/08/08	2,084 40	2,772.40	(688.00)	
EQUIFAX INC	65.0000	09/10/08	10/08/08	1,965.57	2,371.19	(405.62)	
EQUIFAX INC	28.0000	09/10/08	10/23/08	648.43	1,021.44	(373.01)	
FIRST POTOMAC RLTY TR	1 0000	03/07/08	10/08/08	14.53	14.35	.18	
FORWARD AIR CORP	2.0000	09/25/08	10/08/08	46.77	58.29	(11.52)	
FEDERATED INVESTRS B	5.0000	03/07/08	10/08/08	121.25	197.53	(76.28)	

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GONZAGA PREPATORY SCHOOL FDN

Account Number: 340-10489

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

October 01, 2008 - October 31, 2008

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
FOSTER WHEELER LTD	64.0000	03/24/08	10/03/08	1,929.17	3,633.71	(1,704.54)	
FOSTER WHEELER LTD	13.0000	04/01/08	10/03/08	391.86	731.28	(339.42)	
FOSTER WHEELER LTD	46.0000	04/16/08	10/03/08	1,386.60	2,827.11	(1,440.51)	
FOSTER WHEELER LTD	31.0000	08/05/08	10/03/08	934.45	1,569.82	(635.37)	
FISERV INC WISC PV 1CT	68.0000	03/07/08	10/06/08	3,062.57	3,403.40	(340.83)	
FISERV INC WISC PV 1CT	71.0000	03/07/08	10/06/08	2,917.71	3,553 55	(635.84)	
FISERV INC WISC PV 1CT	1.0000	03/07/08	10/08/08	39.91	50.05	(10.14)	
GOLDMAN SACHS GROUP INC	38.0000	09/24/08	10/08/08	4,536.03	4,897.59	(361.56)	
GOLDMAN SACHS GROUP INC	37.0000	09/24/08	10/10/08	2,990.01	4,768.71	(1,778.70)	
GOLDMAN SACHS GROUP INC	10.0000	09/24/08	10/15/08	1,188.54	1,288.85	(100.31)	
GOLDMAN SACHS GROUP INC	37.0000	09/25/08	10/15/08	4,397.61	5,029.10	(631.49)	
GOLDMAN SACHS GROUP INC	33.0000	10/02/08	10/15/08	3,922.20	4,296.97	(374.77)	
GOLDMAN SACHS GROUP INC	1.0000	10/09/08	10/15/08	118.86	101.58	17.28	
OAO GAZPROM SPON ADR	2.0000	03/07/08	10/08/08	39.79	100.99	(61.20)	
GENERAL ELECTRIC	119.0000	03/07/08	09/30/08	2,889.72	3,847.27	(957 55)	
GENERAL ELECTRIC	44.0000	03/07/08	10/09/08	864.59	1,422.52	(557.93)	
GENERAL ELECTRIC	418.0000	03/07/08	10/10/08	7,942.74	13,513.94	(5,571.20)	
GENERAL ELECTRIC	238.0000	03/07/08	10/23/08	4,343.49	7,694.54	(3,351.05)	
GENERAL ELECTRIC	331.0000	03/07/08	10/27/08	5,825.59	10,701.23	(4,875.64)	
GENERAL GRWTH PPTYS INC	1.0000	03/07/08	10/08/08	5.35	33.61	(28.26)	
GOLDCORP INC	213.0000	03/07/08	09/30/08	6,862.48	9,159.87	(2,297.39)	
GOLDCORP INC	30.0000	03/07/08	10/08/08	900.95	1,290.12	(389.17)	
GOLDCORP INC	118 0000	03/07/08	10/09/08	3,472.65	5,074.49	(1,601.84)	
GDF SUEZ ADR	1.0000	03/07/08	10/08/08	39.99	59 18	(19.19)	
HOST HOTELS & RESORTS	2.0000	03/07/08	10/08/08	20.49	32.65	(12.16)	
HRPT PPTYS T COM BEN INT	1.0000	03/07/08	10/08/08	5.04	6.66	(1.62)	
HENKEL AG & CO KGAA SP	2.0000	03/07/08	10/08/08	62.19	83.60	(21.41)	
HEALTHSPRING INC	5.0000	03/07/08	10/08/08	86.84	82.65	4.19	
HCP INC	1.0000	03/07/08	10/08/08	31.42	27.93	3.49	
HARSCO CORPORATION	60 0000	08/14/08	10/03/08	1,957.14	3,323.74	(1,366 60)	

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YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

REALIZED GAINS/(LOSSES) (continued)

Description	*Quantity*	*Acquired Date*	*Liquidation Date*	*Sales Price*	*Cost Basis*	*Gains/(Losses) * This Statement*	*Gains/(Losses) * Year to Date*
HARSCO CORPORATION	1.0000	08/14/08	10/08/08	28.01	55.39	(27.38)	
HERCULES INC	5.0000	03/07/08	10/08/08	83.29	89.03	(5.74)	
HEWLETT PACKARD CO DEL	115.0000	06/04/08	10/03/08	5,109.70	5,388.90	(279.20)	
HEWLETT PACKARD CO DEL	4.0000	06/04/08	10/08/08	165.29	187.44	(22.15)	
HEWLETT PACKARD CO DEL	5.0000	06/04/08	10/09/08	198.84	234.30	(35.46)	
HEWLETT PACKARD CO DEL	100.0000	06/04/08	10/10/08	3,657.28	4,686.01	(1,028.73)	
HEWLETT PACKARD CO DEL	17.0000	08/04/08	10/10/08	621.73	749.86	(128.13)	
HEWLETT PACKARD CO DEL	105.0000	09/19/08	10/10/08	3,840.15	5,138.40	(1,298.25)	
IPC HOLDINGS LTD	4.0000	03/07/08	10/08/08	103.01	106.91	(3.90)	
INFOSYS TECH LTD ADR	2.0000	03/07/08	10/08/08	53.24	71.74	(18.50)	
INFOSYS TECH LTD ADR	1.0000	03/07/08	10/09/08	25.92	35.87	(9.95)	
INTL BUSINESS MACHINES	43.0000	10/22/07	10/08/08	3,936.47	4,872.87	(936.40)	
INTL BUSINESS MACHINES	2.0000	10/22/07	10/13/08	182.72	226.65	(43.93)	
INTL BUSINESS MACHINES	97.0000	12/19/07	10/13/08	8,862.04	10,405.41	(1,543.37)	
ICAP PLC SPONSORED ADR	4.0000	03/26/08	10/08/08	47.23	96.36	(49.13)	
INTRPUBLIC GRP OF CO	586.0000	03/07/08	10/15/08	3,222.39	4,820.55	(1,598.16)	
INTRPUBLIC GRP OF CO	543.0000	03/07/08	10/22/08	2,425.18	4,466.83	(2,041.65)	
JEFFERIES GROUP INC NEW	58.0000	03/07/08	10/03/08	1,157.72	963.52	194.20	
JEFFERIES GROUP INC NEW	42.0000	04/03/08	10/03/08	838.34	728.15	110.19	
JEFFERIES GROUP INC NEW	1.0000	04/03/08	10/08/08	16.49	17.33	(.84)	
JSC MMC NORILSK NCKL ADR	3.0000	03/07/08	10/08/08	17.24	90.00	(72.76)	
KILROY REALTY CORP	1.0000	03/07/08	10/08/08	33.98	45.63	(11.65)	
KAYDON CORP	6.0000	04/28/08	10/06/08	231 40	297.93	(66.53)	
KAYDON CORP	31.0000	04/28/08	10/23/08	897.01	1,539.33	(642.32)	
KB FINL GROUP INC SPN AD	1.0000	03/07/08	10/08/08	34.03	57.15	(23.12)	
KIMCO REALTY CORP MD COM	1.0000	03/07/08	10/08/08	28.52	33.87	(5.35)	
KIMBERLY CLARK	69.0000	03/07/08	10/08/08	4,295 50	4,384.84	(89.34)	
KIMBERLY CLARK	9.0000	03/07/08	10/09/08	524.97	571.93	(46.96)	
KIMBERLY CLARK	63.0000	03/07/08	10/14/08	3,820.88	4,003.55	(182.67)	
LIBERTY PPTY TR SBI	1.0000	03/07/08	10/08/08	30 34	28 47	1.87	

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GONZAGA PREPATORY SCHOOL FDN Account Number: 340-10489

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

October 01, 2008 - October 31, 2008

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
LUKOIL SPONSORED ADR	1.0000	03/07/08	10/08/08	43.99	72.10	(28.11)	
LINCOLN ELEC HLDGS INC	12.0000	03/07/08	10/03/08	705.72	784.44	(78.72)	
MGM MIRAGE INC 1 CT COM	68.0000	07/22/08	10/09/08	1,075.34	1,881.75	(806.41)	
MITSUBISHI UFJ FINL GRP	2.0000	09/30/08	10/08/08	15.53	17.45	(1.92)	
MARSH & MCLENNAN COS INC	39.0000	03/07/08	10/08/08	1,164.14	984.75	179.39	
MARSH & MCLENNAN COS INC	7.0000	03/07/08	10/09/08	201.33	176.75	24.58	
MARSH & MCLENNAN COS INC	5.0000	03/07/08	10/10/08	129.62	126.25	3.37	
MARUI GROUP CO LTD ADR	4.0000	03/07/08	10/08/08	51.83	81.60	(29.77)	
MARUI GROUP CO LTD ADR	1.0000	03/07/08	10/09/08	12.09	20.40	(8.31)	
MCDONALDS CORP COM	36.0000	03/07/08	10/08/08	1,975.69	1,888.20	87.49	
MCDERMOTT INTL INC	3.0000	03/07/08	10/08/08	54 12	160.26	(106.14)	
MEDTRONIC INC COM	40.0000	03/07/08	10/08/08	1,814.98	1,907.60	(92.62)	
MURPHY OIL CORP	2.0000	03/07/08	10/08/08	105.85	159.47	(53.62)	
MURPHY OIL CORP	28.0000	03/07/08	10/09/08	1,408 54	2,232.65	(824.11)	
NIDEC CORPORATION ADR	494.0000	03/07/08	10/14/08	6,039.21	8,089.55	(2,050 34)	
NIDEC CORPORATION ADR	304 0000	03/07/08	10/14/08	3,575.95	4,978.19	(1,402.24)	
NINTENDO LTD ADR	2.0000	03/07/08	10/08/08	80.01	127.31	(47.30)	
NICE SYSTS LTD SPSD ADR	137.0000	03/07/08	10/06/08	3,275.61	4,159.87	(884.26)	
NICE SYSTS LTD SPSD ADR	1.0000	03/07/08	10/08/08	19.90	30.36	(10.46)	
NASDAQ OMX GRP INC	99.0000	04/25/08	10/08/08	2,766.04	3,644.75	(878.71)	
NATL CITY CORP	346.0000	04/23/08	10/07/08	834.54	2,145.27	(1,310.73)	
NATL CITY CORP	465.0000	04/25/08	10/07/08	1,121.57	2,910.95	(1,789.38)	
NATL CITY CORP	387.0000	04/29/08	10/07/08	933.43	2,510.62	(1,577.19)	
NATL CITY CORP	669.0000	06/10/08	10/07/08	1,613.63	3,166.77	(1,553.14)	
NATL CITY CORP	376.0000	06/10/08	10/08/08	876.07	1,779.84	(903.77)	
NATL CITY CORP	369.0000	06/12/08	10/08/08	859.76	1,754.92	(895.16)	
NATL CITY CORP	33.0000	06/12/08	10/27/08	68.15	156.95	(88.80)	
NATL CITY CORP	477.0000	07/22/08	10/27/08	985 19	2,146.26	(1,161.07)	
NATL CITY CORP	547.0000	07/31/08	10/27/08	1,129.76	2,768.97	(1,639.21)	
NATL CITY CORP	586.0000	08/04/08	10/27/08	1,210.32	2,959 48	(1,749.16)	

GONZAGA PREPATORY SCHOOL FDN

Account Number: 340-10489

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

October 01, 2008 - October 31, 2008

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
NATL CITY CORP	132.0000	08/04/08	10/27/08	272.63	645.48	(372.85)	
NATL CITY CORP	36.0000	08/07/08	10/27/08	74.35	181.82	(107.47)	
NATL CITY CORP	721.0000	08/13/08	10/27/08	1,489.15	3,608.17	(2,119.02)	
NATL CITY CORP	443.0000	09/10/08	10/27/08	914.97	2,125.20	(1,210 23)	
NATL CITY CORP	102.0000	10/09/08	10/27/08	210 68	227.45	(16.77)	
NOVAGOLD RESOURCES INC	849.0000	07/22/08	09/30/08	5,645.64	7,934.58	(2,288 94)	
NOVAGOLD RESOURCES INC	121.0000	07/22/08	10/09/08	537.34	1,130.84	(593.50)	
NEW YORK CMNTY BANCORP	82.0000	08/20/08	10/08/08	1,225.07	1,250.94	(25.87)	
NOMURA HLDGS INC ADR	5.0000	03/07/08	10/08/08	60.37	73.68	(13.31)	
NUANCE COMMUNICATIONS IN	269.0000	07/22/08	10/06/08	3,492.14	4,422.34	(930.20)	
NUANCE COMMUNICATIONS IN	3.0000	07/22/08	10/08/08	34.67	49.32	(14.65)	
NALCO HLDG CO	1.0000	09/25/08	10/08/08	14.68	19.71	(5.03)	
NATIONWIDE HLTH PPTYS	1.0000	03/07/08	10/08/08	32.12	29.34	2.78	
NEWMONT MINING CORP	91.0000	03/07/08	10/01/08	3,505.40	4,529.98	(1,024.58)	
NEWMONT MINING CORP	158.0000	03/07/08	10/08/08	5,840.24	7,865.24	(2,025.00)	
NEWMONT MINING CORP	214.0000	03/07/08	10/09/08	7,461.42	10,652.92	(3,191 50)	
NORDSTROM INC	79.0000	03/07/08	10/23/08	1,277.28	2,575.40	(1,298.12)	
OMEGA HEALTHCARE INVS	1.0000	03/07/08	10/08/08	16.99	15.79	1.20	
OMNICOM GROUP COM	3.0000	07/28/08	10/08/08	99.40	128.19	(28.79)	
PEDIATRIX MED GROUP	3.0000	03/07/08	10/08/08	123.84	201.63	(77.79)	
PUBLIC STORAGE $0.10	1.0000	03/07/08	10/08/08	79.71	78.76	.95	
PIONEER NATURAL RES CO	116 0000	03/07/08	09/30/08	6,326.25	5,486.50	839 75	
PIONEER NATURAL RES CO	202.0000	03/07/08	10/22/08	6,098 10	9,554.07	(3,455 97)	
PROLOGIS	1.0000	03/07/08	10/08/08	28.53	52.32	(23.79)	
PROSPERITY BANCSHARES	1.0000	03/07/08	10/08/08	31.98	26.17	5.81	
PETROHAWK ENERGY CORP	54.0000	05/12/08	10/03/08	922.37	1,393 30	(470.93)	
PETROHAWK ENERGY CORP	1.0000	05/12/08	10/08/08	12.88	25.80	(12.92)	
PACTIV CORPORATION	3.0000	07/22/08	10/08/08	71 69	65.81	5.88	
PETRLEO BRAS VTG SPD ADR	15 0000	03/07/08	10/08/08	474.34	837.16	(362.82)	
PEOPLES UNITED FNL INC	5 0000	03/07/08	10/08/08	91.14	79.00	12 14	

GONZAGA PREPATORY SCHOOL FDN

Account Number. 340-10489

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

October 01, 2008 - October 31, 2008

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
PFIZER INC DEL PV$0.05	337.0000	03/07/08	10/08/08	6,008.67	7,205.05	(1,196.38)	
PHILLIPS VAN HEUSEN	3.0000	11/06/07	10/08/08	98.68	133.04	(34.36)	
PITNEY BOWES INC	1.0000	03/07/08	10/03/08	32.61	34.85	(2.24)	
PITNEY BOWES INC	1.0000	03/07/08	10/08/08	27.88	34.85	(6.97)	
PITNEY BOWES INC	67.0000	03/07/08	10/23/08	1,461.93	2,334 95	(873.02)	
PROCTER & GAMBLE CO	44.0000	01/08/08	10/08/08	3,007.31	3,214.11	(206.80)	
PROCTER & GAMBLE CO	35.0000	01/08/08	10/13/08	2,199.47	2,556.68	(357.21)	
ROFIN SINAR TECH INC	2.0000	07/07/08	10/08/08	45.81	59.40	(13.59)	
ROCKWELL AUTOMATION INC	112.0000	07/31/08	10/03/08	3,799.45	5,034.01	(1,234.56)	
RALCORP HLDGS INC NEW	2.0000	03/07/08	10/08/08	134.73	107.26	27.47	
REGENCY CENTERS CORP	1.0000	03/07/08	10/08/08	50.24	56.99	(6.75)	
RELIANT ENERGY INC	226.0000	05/16/08	10/01/08	1,456.51	5,336.39	(3,879.88)	
RELIANT ENERGY INC	61.0000	05/22/08	10/01/08	393.13	1,567.89	(1,174.76)	
RELIANT ENERGY INC	1.0000	05/22/08	10/01/08	6.26	25.71	(19.45)	
RELIANT ENERGY INC	107.0000	05/27/08	10/01/08	669.90	2,732.39	(2,062.49)	
RELIANT ENERGY INC	19.0000	06/16/08	10/01/08	118.95	456.00	(337.05)	
RELIANT ENERGY INC	29.0000	06/19/08	10/01/08	181.56	673.55	(491.99)	
RELIANT ENERGY INC	30.0000	06/20/08	10/01/08	187.82	686.63	(498.81)	
RELIANT ENERGY INC	32.0000	06/27/08	10/01/08	200.34	666.55	(466.21)	
RELIANT ENERGY INC	169.0000	07/22/08	10/01/08	1,058.08	3,210.98	(2,152.90)	
ROYAL DUTCH SHELL PLC	31.0000	03/07/08	10/08/08	1,655.39	2,129.39	(474.00)	
ROYAL DUTCH SHELL PLC	13.0000	03/07/08	10/09/08	632.57	892.97	(260.40)	
REGAL BELOIT CORP WIS	131.0000	03/07/08	10/09/08	4,276.31	4,614.59	(338.28)	
ROSS STORES INC COM	3.0000	03/07/08	10/08/08	94.02	83.79	10.23	
SAP AKGSLTT SPONSORD ADR	3.0000	03/07/08	10/08/08	112.14	145.35	(33.21)	
SUPERIOR ENERGY SVCS INC	3.0000	03/07/08	10/08/08	61.94	116.46	(54.52)	
SUPERIOR ENERGY SVCS INC	108.0000	03/07/08	10/16/08	1,903.34	4,192.56	(2,289.22)	
STERICYCLE INC COM	64.0000	07/22/08	10/08/08	3,407.24	3,830.70	(423.46)	
STATE STREET CORP	147.0000	06/04/08	10/06/08	6,184.17	10,362.75	(4,178.58)	
STATE STREET CORP	85 0000	06/13/08	10/06/08	3,575 88	5,875.48	(2,299.60)	

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GONZAGA PREPATORY SCHOOL FDN   Account Number: 340-10489

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

October 01, 2008 - October 31, 2008

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
STATE STREET CORP	16.0000	07/22/08	10/06/08	673.10	1,127.68	(454.58)	
STATE STREET CORP	12.0000	08/04/08	10/06/08	504.83	846.72	(341.89)	
STATE STREET CORP	98.0000	09/03/08	10/06/08	4,122.81	6,693.65	(2,570.84)	
STARWOOD HOTELS AND	1.0000	03/07/08	10/08/08	22.93	48.89	(25.96)	
SIEMENS AG ADR	1.0000	03/07/08	10/09/08	66.31	123.75	(57.44)	
SUMITOMO TR & BKG SPDADR	14.0000	03/07/08	10/08/08	79.79	89.04	(9.25)	
SIMON PROPERTY GROUP DEL	1.0000	03/07/08	10/08/08	75.30	83.65	(8.35)	
SMITH-NPHW PLC SPADR NEW	2.0000	03/07/08	10/08/08	94.19	131.23	(37.04)	
SUMITOMO CORP SP ADR	10.0000	03/07/08	10/08/08	70.29	147.95	(77.66)	
SILVER WHEATON CORP	147.0000	03/07/08	10/09/08	851.12	2,664.86	(1,813.74)	
SYNIVERSE HLDGS INC	3.0000	09/08/08	10/08/08	54.43	52.41	2.02	
SPECTRA ENERGY CORP	7.0000	03/07/08	10/09/08	128.72	163.35	(34.63)	
SANDRIDGE ENERGY INC	132.0000	03/07/08	10/06/08	2,073.66	5,080.04	(3,006.38)	
SANDRIDGE ENERGY INC	22.0000	08/22/08	10/06/08	345.60	767.28	(421 68)	
SANDRIDGE ENERGY INC	1.0000	08/22/08	10/08/08	14.01	34.87	(20.86)	
SUN MICROSYSTEMS INC	1053.0000	03/07/08	09/26/08	8,178.29	16,774.29	(8,596.00)	
SUN MICROSYSTEMS INC	417.0000	03/07/08	10/08/08	2,380.55	6,642.80	(4,262.25)	
SUN MICROSYSTEMS INC	279.0000	03/07/08	10/08/08	1,611.37	4,444.48	(2,833.11)	
SUN MICROSYSTEMS INC	56 0000	05/02/08	10/08/08	323.43	710.25	(386.82)	
SUN MICROSYSTEMS INC	423.0000	05/19/08	10/08/08	2,443.07	5,734.18	(3,291.11)	
SUN MICROSYSTEMS INC	26.0000	05/19/08	10/15/08	140.20	352.46	(212.26)	
SUN MICROSYSTEMS INC	23.0000	06/23/08	10/15/08	124.02	256.91	(132.89)	
SUN MICROSYSTEMS INC	17.0000	06/24/08	10/15/08	91.66	189.83	(98.17)	
SUN MICROSYSTEMS INC	256.0000	07/22/08	10/15/08	1,380.50	2,431.54	(1,051.04)	
SUN MICROSYSTEMS INC	39.0000	08/04/08	10/15/08	210.30	362.69	(152.39)	
SUN MICROSYSTEMS INC	181.0000	08/04/08	10/22/08	845.71	1,683 29	(837.58)	
SUN MICROSYSTEMS INC	23.0000	08/05/08	10/22/08	107.46	216.10	(108.64)	
SUN MICROSYSTEMS INC	917 0000	08/05/08	10/27/08	3,868.24	8,616.14	(4,747.90)	
SUN MICROSYSTEMS INC	15.0000	08/13/08	10/27/08	63.27	159.47	(96.20)	
SPDR GOLD TRUST	109 0000	03/07/08	10/08/08	9,695.25	10,476.91	(781 66)	

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GONZAGA PREPATORY SCHOOL FDN   Account Number: 340-10489

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

October 01, 2008 - October 31, 2008

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
SPDR GOLD TRUST	3.0000	03/07/08	10/09/08	266.16	288.35	(22.19)	
SOUTHWEST AIRLNS CO	342.0000	03/07/08	10/23/08	4,101.95	4,182.66	(80.71)	
SYBASE INC COM	12.0000	03/07/08	10/03/08	350.72	303.00	47.72	
SYBASE INC COM	1.0000	03/07/08	10/08/08	26.83	25.25	1.58	
TOTAL S.A. SP ADR	1.0000	03/07/08	10/08/08	52.91	73.56	(20 65)	
TESCO PLC SPNRD ADR	1.0000	03/07/08	10/08/08	20.04	24.84	(4.80)	
TESCO PLC SPNRD ADR	1.0000	03/07/08	10/09/08	18.46	24.84	(6.38)	
TELEFLEX INC	36.0000	03/07/08	10/06/08	1,995.92	1,926.36	69.56	
TESORO CORP	816.0000	03/07/08	10/24/08	7,505.03	26,773.53	(19,268.50)	
TEXAS INSTRUMENTS	168.0000	03/07/08	10/08/08	3,333.10	4,920.72	(1,587.62)	
TEXAS INSTRUMENTS	6.0000	03/07/08	10/09/08	115.08	175.74	(60.66)	
TEXAS INSTRUMENTS	191.0000	03/07/08	10/15/08	3,576.45	5,594.39	(2,017.94)	
TITANIUM METALS CORP NEW	445.0000	03/07/08	10/09/08	3,385.81	8,048.31	(4,662.50)	
TITANIUM METALS CORP NEW	534.0000	03/07/08	10/24/08	3,763 82	9,657.99	(5,894.17)	
TAIWAN S MANUFCTRING ADR	9.0000	03/07/08	10/08/08	74.88	90.39	(15.51)	
TIME WARNER INC NEW	45.0000	03/07/08	10/09/08	461.78	670.05	(208.27)	
TIME WARNER INC NEW	353.0000	03/07/08	10/27/08	3,109.03	5,256.17	(2,147.14)	
TREEHOUSE FOODS INC COM	2.0000	04/04/08	10/08/08	58.11	47.36	10.75	
TEREX CORP DEL NEW COM	57 0000	06/20/08	10/03/08	1,408 79	3,486 24	(2,077.45)	
TOTAL SYS SVCS INC	156.0000	03/07/08	09/30/08	2,545.92	3,494.41	(948.49)	
UNUM GROUP	36.0000	03/07/08	10/06/08	805.56	785.52	20.04	
UNUM GROUP	209.0000	03/07/08	10/09/08	3,118.26	4,560.38	(1,442 12)	
UNUM GROUP	79.0000	03/07/08	10/17/08	1,278.94	1,723.78	(444.84)	
UNUM GROUP	258.0000	03/07/08	10/27/08	3,789.11	5,629.57	(1,840.46)	
UNILEVER NV NY REG SHS	126.0000	03/07/08	10/08/08	3,281.88	3,928.68	(646.80)	
UNILEVER NV NY REG SHS	37.0000	03/07/08	10/27/08	813.23	1,153.66	(340.43)	
VORNADO REALTY TRUST COM	1.0000	03/07/08	10/08/08	79.64	80.64	(1.00)	
VARIAN SEMICNDCTR EQ ASC	244.0000	03/07/08	10/08/08	4,899.15	7,610.36	(2,711.21)	
VECTREN CORP INDIANA COM	4.0000	03/07/08	10/08/08	93.90	104.12	(10.22)	
VODAFONE GROUP PLC NEW	2.0000	03/07/08	10/08/08	42.27	62.25	(19 98)	

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GONZAGA PREPATORY SCHOOL FDN   Account Number: 340-10489

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

October 01, 2008 - October 31, 2008

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
WADDELL & REED FINL A	3.0000	03/07/08	10/08/08	51.72	89.79	(38.07)	
WASTE CONNECTIONS INC	1.0000	09/24/08	10/08/08	32.21	33.29	(1.08)	
WENDYS ARBYS GROUP INC	9.0000	03/07/08	10/08/08	36.08	63.44	(27.36)	
WAL-MART STORES INC	83.0000	03/07/08	10/08/08	4,671.23	4,154.98	516.25	
WAL-MART STORES INC	106.0000	03/07/08	10/23/08	5,381.26	5,306.36	74.90	
WESTPAC BANKING ADR	1.0000	03/07/08	10/08/08	73.85	97.36	(23.51)	
WASTE MANAGEMENT INC NEW	286.0000	03/07/08	10/01/08	8,811.32	9,337.91	(526.59)	
WASTE MANAGEMENT INC NEW	34.0000	08/04/08	10/01/08	1,047.50	1,226.97	(179.47)	
WASTE MANAGEMENT INC NEW	1.0000	08/04/08	10/08/08	29.89	36.09	(6.20)	
WILLIS GROUP HLDINGS LTD	5.0000	03/07/08	10/08/08	139.35	164.25	(24.90)	
WEBMD HEALTH CORP	68.0000	03/07/08	10/08/08	1,577.67	1,642.77	(65 10)	
Subtotal (Short-Term)						*(245,778.77)*	*(268,548.24)*
TOTAL				**509,185.10**	**773,038.25**	**(263,853.15)**	**(286,672.03)**

* - Excludes transactions for which we have insufficient data

UNSETTLED TRADES

Trade Date	Settlement Date	Description	Symbol/ Cusip	Transaction Type	Quantity	Price	Amount
10/29	11/03	AFFILIATED MANAGERS GRP	AMG	Sale	9	39.8324	358.48
10/29	11/03	ALLIANT TECHSYSTEMS INC	ATK	Purchase	3	80.7741	(242 32)
10/29	11/03	AMDOCS LIMITED	DOX	Purchase	20	20.1936	(403.87)
10/29	11/03	ARCH CAPITAL GRP LTD BM	ACGL	Purchase	98	71.7585	(7,032.33)
10/29	11/03	ARENA RESOURCES INC	ARD	Purchase	68	26.8375	(1,824.95)
10/29	11/03	CIGNA CORP	CI	Sale	105	19.7893	2,077.86
10/29	11/03	COMMSCOPE INC	CTV	Sale	32	18.1284	580.10
10/29	11/03	COMMSCOPE INC	CTV	Sale	32	18 1284	580.10
10/29	11/03	COMMSCOPE INC	CTV	Sale	13	18 1284	235.66
10/29	11/03	DEVON ENERGY CORP NEW	DVN	Purchase	31	73.0977	(2,266.03)
10/29	11/03	ENCORE ACQUISITION CO	EAC	Purchase	65	28 9324	(1,880.61)

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GONZAGA PREPARATORY SCHOOL FDN   Account Number: 340-10489

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

October 01, 2008 - October 31, 2008

UNSETTLED TRADES (continued)

Trade Date	*Settlement Date*	*Description*	*Symbol/ Cusip*	*Transaction Type*	*Quantity*	*Price*	*Amount*
10/29	11/03	EXELON CORPORATION	EXC	Purchase	11	52.4194	(576.61)
10/29	11/03	FACTSET RESH SYS INC	FDS	Purchase	89	37.0880	(3,300.83)
10/29	11/03	GENERAL ELECTRIC	GE	Purchase	152	19.5468	(2,971.11)
10/29	11/03	HARSCO CORPORATION	HSC	Sale	30	20.2801	608.39
10/29	11/03	HARSCO CORPORATION	HSC	Sale	19	20.2801	385.31
10/29	11/03	MARATHON OIL CORP	MRO	Purchase	95	25.5598	(2,428.18)
10/29	11/03	MCDERMOTT INTL INC	MDR	Sale	53	14.7610	782.32
10/29	11/03	MEDTRONIC INC COM	MDT	Sale	181	39.9901	7,238.16
10/29	11/03	NALCO HLDG CO	NLC	Purchase	17	11.9785	(203.63)
10/29	11/03	NATL CITY CORP	NCC	Sale	1,911	2.2705	4,338.90
10/29	11/03	NUANCE COMMUNICATIONS IN	NUAN	Purchase	110	9.2499	(1,017.49)
10/29	11/03	R R DONNELLEY SONS	RRD	Sale	73	15.7252	1,147.93
10/29	11/03	REGAL BELOIT CORP WIS	RBC	Sale	37	30.5546	1,130.51
10/29	11/03	ROFIN SINAR TECH INC	RSTI	Sale	49	19.8511	972.69
10/29	11/03	SCHEIN (HENRY) INC COM	HSIC	Purchase	26	46.7315	(1,215.02)
10/29	11/03	SILGAN HLDGS INC COM	SLGN	Purchase	125	44.7924	(5,599.05)
10/29	11/03	SUNPWR CORP CL A	SPWRA	Purchase	235	37 6238	(8,841.59)
10/29	11/03	SYMANTEC CORP COM	SYMC	Sale	440	14 5696	6,410.58
10/29	11/03	SYNIVERSE HLDGS INC	SVR	Purchase	16	16.6988	(267.18)
10/29	11/03	TELEFLEX INC	TFX	Sale	24	49.3103	1,183.44
10/29	11/03	VARIAN SEMICNDCTR EQ ASC	VSEA	Sale	48	17.8277	855.72
10/29	11/03	WESTAR ENERGY INC	WR	Purchase	238	19.0265	(4,528.31)
10/30	11/04	AMDOCS LIMITED	DOX	Purchase	6	21.4154	(128.49)
10/30	11/04	ANNALY CAP MGMT INC	NLY	Purchase	17	13.4718	(229.02)
10/30	11/04	ARENA RESOURCES INC	ARD	Purchase	42	28.3613	(1,191.17)
10/30	11/04	CULLEN FRST BKRS PV$0.01	CFR	Sale	40	53.6801	2,147.18
10/30	11/04	SANDRIDGE ENERGY INC	SD	Purchase	32	10.2346	(327.51)
10/30	11/04	TD AMERITRADE HLDG CORP	AMTD	Purchase	37	12.1436	(449.31)

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GONZAGA PREPARATORY SCHOOL FDN   Account Number: 340-10489

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

October 01, 2008 - October 31, 2008

UNSETTLED TRADES (continued)

Trade Date	Settlement Date	Description	Symbol/ Cusip	Transaction Type	Quantity	Price	Amount
10/31	11/05	BANK OF AMERICA CORP	BAC	Purchase	16	22.5626	(361.00)
10/31	11/05	CARDINAL HEALTH INC OHIO	CAH	Purchase	3	36.9335	(110.80)
10/31	11/05	CIGNA CORP	CI	Purchase	247	15.9076	(3,929.18)
10/31	11/05	GENERAL ELECTRIC	GE	Purchase	446	19.1760	(8,552.50)
10/31	11/05	PIONEER NATURAL RES CO	PXD	Sale	64	25.6741	1,643 13
10/31	11/05	PIONEER NATURAL RES CO	PXD	Sale	7	25.6741	179.71
10/31	11/05	PIONEER NATURAL RES CO	PXD	Sale	40	25.6741	1,026.95
10/31	11/05	PIONEER NATURAL RES CO	PXD	Sale	10	25.6741	256.73
10/31	11/05	PIONEER NATURAL RES CO	PXD	Sale	132	25 6741	3,388.96
10/31	11/05	ROYAL DUTCH SHELL PLC	RDSA	Sale	55	52.3342	2,878.36
10/31	11/05	SPECTRA ENERGY CORP	SE	Purchase	32	18.6191	(595.81)
10/31	11/05	SUN MICROSYSTEMS INC	JAVA	Sale	861	4.7562	4,095 06
10/31	11/05	VARIAN SEMICNDCTR EQ ASC	VSEA	Sale	67	19.8005	1,326.62
NET TOTAL							**(14,645.05)**

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash
10/01	Journal Entry		TFR FM 340-04016 CASH DISB - BULK		56.07 X
10/01	Fgn Div Tax		CANADIAN NATURAL RES LTD FGN TAX DIV NON-RECLAIMABLE TAX PAY DATE 10/01/2008	(7.38) T	
10/02	Fgn Div Tax		ENI S P A SPONSORED ADR FGN TAX DIV PAY DATE 10/02/2008	(91.23) T	
10/07	Trustee Fee		TRUSTEE FEE-PERIOD OF 08/30/2008 TO 09/26/2008		(1,439.61) F

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GONZAGA PREPATORY SCHOOL FDN Account Number: 340-10489

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

November 01, 2008 - November 28, 2008

SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER YOUR CONSULTS CLIENT AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Income Cash	Principal Cash	Accrued Interest Earned/(Paid)
11/28	11/24	GOLDCORP INC REDEEMED VSP 03/07/2008 EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT CUS NO 380956409 SEC NO 317F5 PRINCIPAL 2471.342 TRN FEE 0.020	Sale	-89	27.7681		2,471.34	
		Subtotal (Sales)					303,096.25	$311,019.85
11/17		ASHLAND INC NEW EXCHANGE PAY DATE 11/17/2008	Exchange	39				
11/17		HERCULES INC EXCHANGE PAY DATE 11/17/2008	Exchange	-426			7,923.60	
		Subtotal (Other Security Transactions)					7,923.60	
		TOTAL					**(44,135.99)**	

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
ACTUANT CORP CL A	1.0000	07/14/06	11/12/08	16.35	22 27	(5.92)	
BOSTON PPTYS INC	35.0000	07/12/06	11/12/08	1,931.20	3,276.00	(1,344.80)	
DAVITA INC	6.0000	07/11/06	11/12/08	313.21	290.04	23 17	
MACYS INC	13.0000	10/22/07	11/12/08	111.66	397.15	(285.49)	
PHILLIPS VAN HEUSEN	6.0000	11/06/07	11/12/08	106.27	266 08	(159 81)	
RAYMOND JAMES FINL INC	9.0000	07/12/06	11/12/08	151.19	257.85	(106.66)	
Subtotal (Long-Term)						(1,879.51)	(20,003 30)
ALBEMARLE CORP COM	4.0000	03/07/08	11/12/08	88.55	143.10	(54.55)	
APARTMENT INVT & MGMT CO	33.0000	03/07/08	11/12/08	436.28	1,104.93	(668 65)	

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GONZAGA PREPATORY SCHOOL FDN Account Number: 340-10489

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

November 01, 2008 - November 28, 2008

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
AFFILIATED MANAGERS GRP	9.0000	03/07/08	10/29/08	358.48	809.70	(451.22)	
AFFILIATED MANAGERS GRP	78.0000	03/07/08	11/07/08	3,162.73	7,017.46	(3,854.73)	
AFFILIATED MANAGERS GRP	11.0000	06/16/08	11/07/08	446.02	1,143.67	(697.65)	
AFFILIATED MANAGERS GRP	19.0000	07/30/08	11/07/08	770.42	1,634.50	(864 08)	
AFFILIATED MANAGERS GRP	1.0000	09/22/08	11/07/08	40.55	92.32	(51.77)	
APOLLO GROUP INC CL A	3.0000	04/03/08	11/03/08	207.45	133.80	73.65	
APOLLO GROUP INC CL A	60.0000	05/19/08	11/03/08	4,149.05	2,808.76	1,340.29	
APOLLO GROUP INC CL A	87.0000	05/22/08	11/03/08	6,016.12	3,825.25	2,190.87	
APOLLO GROUP INC CL A	80.0000	07/01/08	11/03/08	5,532.07	3,550.52	1,981.55	
APOLLO GROUP INC CL A	24.0000	07/01/08	11/12/08	1,627.21	1,065.15	562.06	
APOLLO GROUP INC CL A	61.0000	07/01/08	11/24/08	4,084.02	2,707.29	1,376.73	
APOLLO GROUP INC CL A	1.0000	08/04/08	11/24/08	66.95	62.93	4.02	
APOLLO GROUP INC CL A	62.0000	09/29/08	11/24/08	4,150.99	3,430.75	720.24	
AMB PROPERTY CORP	22.0000	03/07/08	11/12/08	314.15	1,046.43	(732.28)	
AIRGAS INC COM	3.0000	03/07/08	11/12/08	100.43	129.23	(28.80)	
ANNALY CAP MGMT INC	2.0000	09/10/08	11/12/08	27.79	32.42	(4.63)	
AMDOCS LIMITED	1.0000	04/10/08	11/12/08	17.98	28.49	(10.51)	
AETNA INC NEW	17.0000	10/09/08	11/12/08	373.66	476.94	(103.28)	
ASHFORD HOSPITALITY TR	507.0000	03/07/08	11/12/08	963.29	3,199.18	(2,235.89)	
ASHFORD HOSPITALITY TR	115.0000	05/20/08	11/12/08	218.49	727 63	(509.14)	
ASHFORD HOSPITALITY TR	1.0000	08/04/08	11/12/08	1.90	3.92	(2.02)	
ASHFORD HOSPITALITY TR	1.0000	09/26/08	11/12/08	1.91	3 81	(1.90)	
ALNYLAM PHARMACEUTICALS	96.0000	03/07/08	11/12/08	2,321 27	2,306 60	14.67	
AES CORP	190.0000	03/07/08	11/12/08	1,385.47	3,391.34	(2,005.87)	
AES CORP	118.0000	03/07/08	11/18/08	955.51	2,106.20	(1,150.69)	
ASHLAND INC NEW	39 0000	11/17/08	11/24/08	363.03	686.79	(323.76)	
AMYLIN PHARMACEUTLS INC	332.0000	03/07/08	11/17/08	2,314.92	8,252.04	(5,937.12)	
AMYLIN PHARMACEUTLS INC	11.0000	04/30/08	11/17/08	76.70	309.40	(232.70)	
AMYLIN PHARMACEUTLS INC	191 0000	04/30/08	11/18/08	1,364 43	5,372.33	(4,007.90)	
AMYLIN PHARMACEUTLS INC	89.0000	06/23/08	11/18/08	635.78	2,369.17	(1,733 39)	

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GONZAGA PREPATORY SCHOOL FDN Account Number: 340-10489

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

November 01, 2008 - November 28, 2008

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
AMYLIN PHARMACEUTLS INC	331.0000	09/10/08	11/18/08	2,364 55	6,434.61	(4,070.06)	
AMYLIN PHARMACEUTLS INC	13.0000	10/09/08	11/18/08	92.86	185.64	(92.78)	
AMYLIN PHARMACEUTLS INC	670.0000	11/12/08	11/18/08	4,786.27	4,637.87	148.40	
AON CORP COM	115 0000	03/07/08	11/05/08	4,832.83	4,644.74	188.09	
AON CORP COM	35.0000	03/07/08	11/12/08	1,398.97	1,413.61	(14.64)	
BRANDYWNE RLTY T SBI NEW	23.0000	03/07/08	11/12/08	173.45	372.50	(199.05)	
BANK OF AMERICA CORP	358.0000	10/08/08	11/11/08	6,880.72	7,879.75	(999.03)	
BANK OF AMERICA CORP	210.0000	10/08/08	11/24/08	2,676.91	4,622.21	(1,945.30)	
BANK OF AMERICA CORP	204.0000	10/09/08	11/24/08	2,600.43	4,175.86	(1,575.43)	
BARR PHARMACEUTICALS INC	3.0000	05/09/08	11/12/08	191.42	116.65	74.77	
BAXTER INTERNTL INC	8.0000	03/19/08	11/12/08	477.11	464.06	13.05	
BAXTER INTERNTL INC	24.0000	03/19/08	11/20/08	1,235.72	1,392.19	(156.47)	
W R BERKLEY CORP	11.0000	07/08/08	11/12/08	270.61	267.82	2.79	
W R BERKLEY CORP	23.0000	07/08/08	11/20/08	596.96	560.00	36.96	
W R BERKLEY CORP	48.0000	07/22/08	11/20/08	1,245.83	1,139.11	106 72	
BRISTOL-MYERS SQUIBB CO	115.0000	09/03/08	11/12/08	2,264.33	2,475 02	(210.69)	
COMCAST CORP NEW CL A	41.0000	03/07/08	11/05/08	710.48	810 57	(100.09)	
COMCAST CORP NEW CL A	10.0000	03/07/08	11/12/08	152.79	197.70	(44.91)	
CARDINAL HEALTH INC OHIO	31.0000	03/07/08	11/12/08	1,157.87	1,725.77	(567.90)	
CREDIT SUISSE GP SP ADR	137.0000	03/07/08	11/14/08	3,663.27	6,554.08	(2,890 81)	
COMMSCOPE INC	32 0000	03/25/08	10/30/08	580.10	1,193 59	(613.49)	
COMMSCOPE INC	13.0000	03/31/08	10/30/08	235.66	452.82	(217.16)	
COMMSCOPE INC	32.0000	08/12/08	10/30/08	580.10	1,514.78	(934.68)	
CORP OFFICE PPTYS TRUST	203.0000	03/07/08	11/12/08	4,814.16	6,112.34	(1,298.18)	
CANADIAN NATURAL RES LTD	12.0000	03/07/08	11/12/08	473 39	886.42	(413.03)	
CATERPILLAR INC DEL	103.0000	03/07/08	11/21/08	3,398.15	7,197.64	(3,799.49)	
CAL DIVE INTL INC DEL	22.0000	03/20/08	11/12/08	141.08	240.75	(99.67)	
CALPINE CORP	13.0000	03/07/08	11/12/08	110.51	232.96	(122.45)	
CHESAPEAKE ENERGY OKLA	25.0000	05/28/08	11/12/08	518 29	1,303.48	(785.19)	
CHUBB CORP	7 0000	11/12/08	11/12/08	333.33	331 07	2.26	

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GONZAGA PREPATORY SCHOOL FDN — Account Number: 340-10489

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

November 01, 2008 - November 28, 2008

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
CIGNA CORP	105.0000	03/07/08	10/29/08	2,077.86	4,522.04	(2,444.18)	
CIGNA CORP	185 0000	03/07/08	11/24/08	1,799.01	7,967.43	(6,168.42)	
CIGNA CORP	56.0000	05/19/08	11/24/08	544.57	2,261.32	(1,716.75)	
CIGNA CORP	14.0000	06/23/08	11/24/08	136.15	496.50	(360.35)	
CONAGRA FOODS INC	2 0000	10/02/08	11/12/08	31 63	40.07	(8.44)	
CULLEN FRST BKRS PV$0.01	40 0000	10/09/08	10/31/08	2,147.18	1,883.15	264.03	
DELL INC	21.0000	07/22/08	11/12/08	224.48	492 62	(268.14)	
DEVON ENERGY CORP NEW	26.0000	02/21/08	11/12/08	1,780.23	2,549.77	(769.54)	
DRESSER RAND GROUP INC	3.0000	04/17/08	11/12/08	57.20	102.98	(45.78)	
DUKE ENERGY CORP NEW	41.0000	10/23/08	11/12/08	630.27	648.78	(18.51)	
DCT INDUSTRIAL TRUST INC	77.0000	03/07/08	11/12/08	326.47	680.68	(354.21)	
DUPONT FABROS TECHNOLOGY	4.0000	03/07/08	11/12/08	6.51	66.04	(59.53)	
DR PEPPER SNAPPLE GROUP	49.0000	08/08/08	11/12/08	1,037.14	1,069.24	(32.10)	
DEERE CO	46.0000	05/22/08	11/12/08	1,492.06	3,743 04	(2,250.98)	
DELTA PETE CORP COM NEW	551.0000	03/07/08	11/21/08	2,564.33	13,405.28	(10,840.95)	
DELTA PETE CORP COM NEW	122.0000	03/07/08	11/24/08	680.69	2,968.14	(2,287.45)	
DELTA PETE CORP COM NEW	195.0000	05/28/08	11/24/08	1,087.99	4,346.53	(3,258.54)	
R R DONNELLEY SONS	73.0000	03/07/08	10/30/08	1,147.93	2,164.45	(1,016 52)	
R R DONNELLEY SONS	1.0000	03/07/08	11/12/08	13.14	29.65	(16 51)	
EQUITY RESIDENTIAL	45.0000	03/07/08	11/12/08	1,355.39	1,667.59	(312.20)	
EATON CORP	1.0000	09/25/08	11/12/08	39.99	60.10	(20.11)	
ENERGIZER HLDGS INC COM	4.0000	03/07/08	11/12/08	146.79	356.95	(210.16)	
EXELON CORPORATION	4.0000	10/10/08	11/12/08	202.13	173.09	29.04	
ENCORE ACQUISITION CO	1.0000	10/29/08	11/12/08	24.23	28.93	(4.70)	
EMERSON ELEC CO	51.0000	03/07/08	11/12/08	1,616.18	2,524.87	(908.69)	
EQUIFAX INC	2.0000	09/10/08	11/12/08	47.41	72.96	(25.55)	
FLUOR CORP NEW DEL COM	27.0000	10/06/08	11/12/08	947.96	1,133.40	(185.44)	
FORWARD AIR CORP	3.0000	09/25/08	11/12/08	67.41	87.44	(20.03)	
FEDERATED INVESTRS B	9.0000	03/07/08	11/12/08	193.68	355.56	(161.88)	
FISERV INC WISC PV 1CT	2 0000	03/07/08	11/12/08	65.91	100.10	(34.19)	

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GONZAGA PREPATORY SCHOOL FDN

Account Number: 340-10489

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

November 01, 2008 - November 28, 2008

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
ISHARES RUSSELL MIDCAP	13.0000	10/14/08	11/12/08	339.84	417.34	(77.50)	
GENERAL ELECTRIC	215.0000	03/07/08	11/20/08	2,853.42	6,950.96	(4,097.54)	
GENERAL ELECTRIC	29.0000	03/10/08	11/20/08	384.87	920.17	(535.30)	
GENERAL ELECTRIC	579.0000	03/13/08	11/20/08	7,684.32	19,934.39	(12,250.07)	
GENERAL ELECTRIC	284 0000	05/28/08	11/20/08	3,769.16	8,613.49	(4,844.33)	
GENERAL GRWTH PPTYS INC	192.0000	03/07/08	11/12/08	76.79	6,453 92	(6,377.13)	
GENERAL GRWTH PPTYS INC	110.0000	07/22/08	11/12/08	44.00	3,149.06	(3,105.06)	
GENERAL GRWTH PPTYS INC	7.0000	08/04/08	11/12/08	2.80	185.20	(182.40)	
GENERAL GRWTH PPTYS INC	277.0000	09/29/08	11/12/08	110.80	4,653.27	(4,542.47)	
GOLDCORP INC	89.0000	03/07/08	11/24/08	2,471.34	3,827.37	(1,356.03)	
GOLDCORP INC	91.0000	05/28/08	11/24/08	2,526.88	3,699.05	(1,172.17)	
HCC INS HOLDING INC	7.0000	03/07/08	11/12/08	150.49	160.15	(9.66)	
HOST HOTELS & RESORTS	176.0000	03/07/08	11/12/08	1,335.83	2,874.08	(1,538.25)	
HRPT PPTYS T COM BEN INT	35.0000	03/07/08	11/12/08	106.07	233.35	(127.28)	
HEALTHSPRING INC	7.0000	03/07/08	11/12/08	117.59	115.71	1.88	
HCP INC	24.0000	03/07/08	11/12/08	526.26	670.32	(144.06)	
HARSCO CORPORATION	30.0000	08/14/08	10/30/08	608.39	1,661.88	(1,053.49)	
HARSCO CORPORATION	19.0000	09/04/08	10/30/08	385.31	935.11	(549.80)	
HERCULES INC	9.0000	03/11/08	11/12/08	175.09	158.83	16.26	
IPC HOLDINGS LTD	7.0000	03/07/08	11/12/08	172.89	187.09	(14.20)	
INTL BUSINESS MACHINES	39.0000	12/19/07	11/12/08	3,123.63	4,183.62	(1,059.99)	
INTL BUSINESS MACHINES	60.0000	12/19/07	11/21/08	4,265.98	6,436.33	(2,170.35)	
INTRPUBLIC GRP OF CO	192.0000	03/07/08	11/12/08	766.07	1,579.43	(813.36)	
JEFFERIES GROUP INC NEW	1.0000	04/03/08	11/12/08	12.49	17.33	(4.84)	
KINETIC CONCEPTS INC	98.0000	04/16/08	11/12/08	2,306 04	3,920.00	(1,613.96)	
KINETIC CONCEPTS INC	31.0000	04/16/08	11/19/08	666.58	1,240.01	(573.43)	
KINETIC CONCEPTS INC	123.0000	07/22/08	11/19/08	2,644 82	4,889 74	(2,244.92)	
KINETIC CONCEPTS INC	36.0000	07/29/08	11/19/08	774.09	1,333.42	(559.33)	
KINETIC CONCEPTS INC	30 0000	08/04/08	11/19/08	645.07	1,054.44	(409 37)	
KAYDON CORP	1.0000	04/28/08	11/12/08	28.73	49 65	(20 92)	

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GONZAGA PREPATORY SCHOOL FDN Account Number: 340-10489

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

November 01, 2008 - November 28, 2008

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
KIMBERLY CLARK	38.0000	03/07/08	11/12/08	2,162.01	2,414.84	(252.83)	
LINCOLN ELEC HLDGS INC	1.0000	03/07/08	11/12/08	37.19	65 37	(28 18)	
MONSANTO CO NEW DEL COM	16.0000	10/23/08	11/12/08	1,263.68	1,166.64	97.04	
MONSANTO CO NEW DEL COM	45.0000	10/23/08	11/21/08	2,900.77	3,281.20	(380.43)	
MARATHON OIL CORP	63.0000	09/08/08	11/12/08	1,552.97	2,826.07	(1,273.10)	
MCDONALDS CORP COM	63.0000	03/07/08	11/12/08	3,442.36	3,304.35	138.01	
MCDERMOTT INTL INC	53.0000	03/07/08	10/29/08	782.32	2,831.26	(2,048.94)	
MCDERMOTT INTL INC	1.0000	03/07/08	11/12/08	7.99	53.42	(45.43)	
MEDTRONIC INC COM	181.0000	03/07/08	10/29/08	7,238.16	8,631.89	(1,393.73)	
MEDTRONIC INC COM	3.0000	03/07/08	11/12/08	114.20	143.07	(28.87)	
MURPHY OIL CORP	43.0000	03/07/08	11/12/08	1,876.61	3,428.72	(1,552.11)	
NASDAQ OMX GRP INC	68.0000	04/25/08	11/12/08	1,611.73	2,503.47	(891.74)	
NASDAQ OMX GRP INC	40.0000	04/25/08	11/21/08	603.98	1,472.63	(868.65)	
NATL CITY CORP	1911 0000	10/09/08	10/29/08	4,338.90	4,261.54	77.36	
NEW YORK CMNTY BANCORP	7.0000	08/20/08	11/12/08	94.50	106.78	(12.28)	
NUANCE COMMUNICATIONS IN	1.0000	07/22/08	11/12/08	7.58	16.43	(8.85)	
NEWMONT MINING CORP	238.0000	03/07/08	11/12/08	6,035.76	11,847.64	(5,811.88)	
NEWMONT MINING CORP	31.0000	03/07/08	11/20/08	673.48	1,543.18	(869.70)	
NEWMONT MINING CORP	49.0000	03/07/08	11/21/08	1,375 81	2,439.23	(1,063.42)	
NEWMONT MINING CORP	9.0000	03/10/08	11/20/08	195.52	440.54	(245.02)	
NEWMONT MINING CORP	124.0000	04/11/08	11/20/08	2,693.93	5,824.85	(3,130.92)	
NEWMONT MINING CORP	28.0000	04/11/08	11/21/08	786.17	1,315.29	(529.12)	
NEWMONT MINING CORP	123.0000	05/19/08	11/21/08	3,453.57	6,057.55	(2,603.98)	
NEWMONT MINING CORP	139.0000	05/28/08	11/21/08	3,902.81	6,656 54	(2,753.73)	
OMNICOM GROUP COM	5.0000	07/28/08	11/12/08	123.44	213.65	(90.21)	
PEDIATRIX MED GROUP	5.0000	03/07/08	11/12/08	146.94	336.05	(189.11)	
PUBLIC STORAGE $0.10	40.0000	03/07/08	11/12/08	2,662.27	3,150.80	(488.53)	
PS BUSINESS PARKS INC	11.0000	03/07/08	11/12/08	445.49	547.91	(102.42)	
PIONEER NATURAL RES CO	132.0000	03/07/08	10/31/08	3,388.96	6,243.27	(2,854 31)	
PIONEER NATURAL RES CO	40.0000	07/22/08	10/31/08	1,026.95	2,570.00	(1,543.05)	

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GONZAGA PREPATORY SCHOOL FDN   Account Number 340-10489

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

November 01, 2008 - November 28, 2008

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
PIONEER NATURAL RES CO	64.0000	07/29/08	10/31/08	1,643.13	3,703.27	(2,060.14)	
PIONEER NATURAL RES CO	10.0000	08/04/08	10/31/08	256.73	560.85	(304.12)	
PIONEER NATURAL RES CO	7.0000	09/05/08	10/31/08	179.71	399.79	(220.08)	
PROSPERITY BANCSHARES	3.0000	03/07/08	11/12/08	91.39	78.51	12.88	
PETROHAWK ENERGY CORP	2.0000	05/12/08	11/12/08	29.50	51.60	(22.10)	
PACTIV CORPORATION	6.0000	07/22/08	11/12/08	141.53	131.64	9.89	
PEOPLES UNITED FNL INC	9.0000	03/07/08	11/12/08	162.80	142.20	20.60	
PFIZER INC DEL PV$0.05	189.0000	03/07/08	11/12/08	3,039.19	4,040.82	(1,001.63)	
PITNEY BOWES INC	1.0000	03/07/08	11/12/08	23.58	34.85	(11.27)	
PROCTER & GAMBLE CO	34.0000	01/08/08	11/12/08	2,122 86	2,483.63	(360.77)	
REALTY INCM CRP MD PV$1.	46.0000	03/07/08	11/12/08	900.21	1,055.70	(155.49)	
ROFIN SINAR TECH INC	37.0000	07/07/08	10/30/08	734.48	1,098.97	(364.49)	
ROFIN SINAR TECH INC	12 0000	07/08/08	10/30/08	238.21	354.69	(116 48)	
RALCORP HLDGS INC NEW	28.0000	03/07/08	11/05/08	1,872.14	1,501.74	370.40	
RALCORP HLDGS INC NEW	1.0000	03/07/08	11/12/08	65.32	53.63	11.69	
ROYAL DUTCH SHELL PLC	55.0000	03/07/08	10/31/08	2,878.36	3,777.95	(899.59)	
ROYAL DUTCH SHELL PLC	16.0000	03/07/08	11/12/08	759.99	1,099.04	(339.05)	
REGAL BELOIT CORP WIS	37.0000	03/07/08	10/29/08	1,130.51	1,303.35	(172.84)	
REGAL BELOIT CORP WIS	14.0000	03/07/08	11/07/08	437.12	493.16	(56 04)	
ROSS STORES INC COM	4.0000	03/07/08	11/12/08	106.56	111.72	(5.16)	
SUPERIOR ENERGY SVCS INC	2.0000	03/07/08	11/12/08	33.39	77.64	(44.25)	
STERICYCLE INC COM	79 0000	07/22/08	11/12/08	4,370.64	4,728 52	(357 88)	
SIMON PROPERTY GROUP DEL	8.0000	03/07/08	11/12/08	421.99	669.25	(247.26)	
SYNIVERSE HLDGS INC	3.0000	09/08/08	11/12/08	25.97	52.41	(26.44)	
SANDRIDGE ENERGY INC	1.0000	08/22/08	11/12/08	9.63	34.87	(25.24)	
SUN MICROSYSTEMS INC	110.0000	08/13/08	10/31/08	523.17	1,169.48	(646 31)	
SUN MICROSYSTEMS INC	679.0000	09/10/08	10/31/08	3,229.44	6,117.52	(2,888.08)	
SUN MICROSYSTEMS INC	72.0000	10/09/08	10/31/08	342.45	388.61	(46.16)	
SPDR GOLD TRUST	1.0000	03/07/08	11/12/08	70.48	96.11	(25.63)	
SOUTHWEST AIRLNS CO	610 0000	03/07/08	11/14/08	6,210.80	7,460.31	(1,249.51)	

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GONZAGA PREPATORY SCHOOL FDN　　Account Number: 340-10489

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

November 01, 2008 - November 28, 2008

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
SOUTHWEST AIRLNS CO	55.0000	03/10/08	11/14/08	559.98	663.85	(103 87)	
SOUTHWEST AIRLNS CO	7.0000	07/22/08	11/14/08	71.26	109.76	(38.50)	
SOUTHWEST AIRLNS CO	4.0000	09/10/08	11/14/08	40.72	63.68	(22.96)	
SOUTHWEST AIRLNS CO	95.0000	10/07/08	11/14/08	967.25	1,191.53	(224.28)	
SYBASE INC COM	6.0000	03/07/08	11/12/08	146.51	151.50	(4 99)	
SYMANTEC CORP COM	440 0000	03/07/08	10/29/08	6,410.58	7,479.96	(1,069.38)	
SYMANTEC CORP COM	20.0000	03/07/08	11/12/08	248.39	340.00	(91.61)	
SYMANTEC CORP COM	82.0000	03/10/08	11/12/08	1,018.44	1,375.13	(356 69)	
TELEFLEX INC	24.0000	03/07/08	10/29/08	1,183.44	1,284.24	(100.80)	
TESORO CORP	30.0000	03/07/08	11/05/08	281.20	984.33	(703.13)	
TESORO CORP	898.0000	05/09/08	11/05/08	8,417.26	19,756.18	(11,338.92)	
TESORO CORP	800.0000	06/12/08	11/05/08	7,498.67	18,017.28	(10,518.61)	
TESORO CORP	144.0000	06/23/08	11/05/08	1,349.76	2,958.08	(1,608.32)	
TESORO CORP	137.0000	07/22/08	11/05/08	1,284.14	2,438.60	(1,154.46)	
TESORO CORP	11.0000	07/30/08	11/05/08	103.10	175.58	(72.48)	
TESORO CORP	356.0000	07/31/08	11/05/08	3,336.91	5,512.48	(2,175.57)	
TESORO CORP	133.0000	08/04/08	11/05/08	1,246.65	1,989.68	(743.03)	
TESORO CORP	744.0000	10/08/08	11/05/08	6,973.80	8,118.01	(1,144.21)	
TESORO CORP	171.0000	10/09/08	11/05/08	1,602.85	1,650.01	(47.16)	
TEXAS INSTRUMENTS	73.0000	03/07/08	11/12/08	1,211.15	2,138.17	(927.02)	
TITANIUM METALS CORP NEW	152 0000	03/07/08	11/12/08	1,149.11	2,749.09	(1,599.98)	
TREEHOUSE FOODS INC COM	3.0000	04/04/08	11/05/08	85.28	71.05	14.23	
TREEHOUSE FOODS INC COM	18.0000	04/04/08	11/05/08	511.70	425.70	86.00	
TREEHOUSE FOODS INC COM	31.0000	04/07/08	11/05/08	881.28	740.17	141.11	
TEREX CORP DEL NEW COM	2.0000	06/20/08	11/12/08	23.13	122.32	(99.19)	
UNILEVER NV NY REG SHS	29.0000	03/07/08	11/12/08	667.51	904.22	(236 71)	
VALERO ENERGY CORP NEW	39.0000	11/05/08	11/12/08	705.22	820.58	(115.36)	
VARIAN SEMICNDCTR EQ ASC	24.0000	03/07/08	10/30/08	427.86	748.57	(320.71)	
VARIAN SEMICNDCTR EQ ASC	24.0000	08/04/08	10/30/08	427.86	709 29	(281 43)	
VARIAN SEMICNDCTR EQ ASC	64.0000	08/04/08	10/31/08	1,267 21	1,891.47	(624.26)	

GONZAGA PREPATORY SCHOOL FDN   Account Number: 340-10489

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

November 01, 2008 - November 28, 2008

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
VARIAN SEMICNDCTR EQ ASC	3.0000	09/22/08	10/31/08	59.41	79.41	(20.00)	
VECTREN CORP INDIANA COM	6.0000	03/07/08	11/12/08	144.47	156.18	(11.71)	
WADDELL & REED FINL A	4.0000	03/07/08	11/12/08	41.43	119.72	(78.29)	
WASTE CONNECTIONS INC	5.0000	09/24/08	11/12/08	166.99	166.49	.50	
WENDYS ARBYS GROUP INC	14.0000	03/07/08	11/12/08	46.20	98.69	(52.49)	
WAL-MART STORES INC	27.0000	03/07/08	11/12/08	1,431.81	1,351.62	80.19	
WASHINGTON POST CO B	10.0000	03/07/08	11/12/08	3,980.57	7,009.90	(3,029.33)	
WILLIS GROUP HLDINGS LTD	7.0000	03/07/08	11/12/08	168.07	229.95	(61.88)	
WESTAR ENERGY INC	2.0000	10/29/08	11/12/08	38.23	38.05	.18	
WEBMD HEALTH CORP	183.0000	03/07/08	11/12/08	4,194.33	4,420.99	(226.66)	
Subtotal (Short-Term)						*(203,762.22)*	*(472,310.46)*
TOTAL				**303,096.25**	**508,737.98**	**(205,641.73)**	**(492,313.76)**

* - Excludes transactions for which we have insufficient data

UNSETTLED TRADES

Trade Date	Settlement Date	Description	Symbol/ Cusip	Transaction Type	Quantity	Price	Amount
11/25	12/01	CHESAPEAKE ENERGY OKLA	CHK	Purchase	77	18.2924	(1,408.51)
11/25	12/01	DELTA PETE CORP COM NEW	DPTR	Purchase	199	5.4400	(1,082.56)
11/25	12/01	DEVELOPERS DVSFD RLTY CP	DDR	Purchase	2	4.6788	(9.36)
11/25	12/01	GENERAL CABLE CORP	BGC	Purchase	93	10.8633	(1,010.29)
11/25	12/01	GOLDCORP INC	GG	Purchase	12	24.9807	(299.77)
11/25	12/01	KIMCO REALTY CORP MD COM	KIM	Purchase	2	13.7440	(27.49)
11/25	12/01	KINETIC CONCEPTS INC	KCI	Sale	172	19 9348	3,428.77
11/25	12/01	L 1 IDENTITY SOLUTIONS	ID	Purchase	251	5 3217	(1,335.75)
11/25	12/01	LIBERTY PPTY TR SBI	LRY	Purchase	2	16.0906	(32.18)
11/25	12/01	MACERICH CO	MAC	Purchase	1	11.6917	(11.69)
11/25	12/01	NATIONWIDE HLTH PPTYS	NHP	Purchase	1	22.4829	(22 48)

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Realized gains/losses

GONZAGA PREPATORY SCHOOL FDN

Account Number: 340-10489

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

9, 2008 - December 31, 2008

Barr Pharm

Hercules

Wendys

JSC

SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER YOUR CONSULTS CLIENT AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	cipal Cash	Accrued Interest Earned/(Paid)
12/15	■	JSC MMC NORILSK NCKL ADR EXCHANGE ONE SEC FOR ANOTHER CASH TENDER PAY DATE 12/15/2008	Exchange	-6	133.84	
12/16	■	WENDYS ARBYS GROUP INC EXCHANGE ONE SEC FOR ANOTHER CASH TENDER PAY DATE 12/16/2008	Exchange	-151	626.65	
12/23	■	BARR PHARMACEUTICALS INC EXCHANGE PAY DATE 12/23/2008	Exchange	-135	5,386.50	
12/23		TEVA PHARMACTCL INDS ADR EXCHANGE PAY DATE 12/23/2008	Exchange	84		
		Subtotal (Other Security Transactions)			*6,146.99*	
		TOTAL			**15,665.98**	

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
ASTRAZENECA PLC SPND ADR	1.0000	08/16/07	12/10/08	38.67	45.27	(6.60)	
ACTUANT CORP CL A	1.0000	07/14/06	12/10/08	16.49	22.27	(5.78)	
DAVITA INC	1.0000	07/11/06	12/10/08	47.79	48.34	(.55)	
MACYS INC	146.0000	10/22/07	12/10/08	1,286 41	4,460.31	(3,173.90)	
RAYMOND JAMES FINL INC	26 0000	07/12/06	12/10/08	483.16	744.90	(261.74)	
Subtotal (Long-Term)						*(3,448.57)*	*(23,451.87)*
ARCH CAPITAL GRP LTD BM	1.0000	10/29/08	12/10/08	65.68	71.75	(6.07)	
APARTMENT INVT & MGMT CO	52.0000	03/07/08	12/10/08	625.03	1,741.10	(1,116.07)	
APOLLO GROUP INC CL A	47.0000	09/29/08	12/04/08	3,580.48	2,600.73	979.75	
APOLLO GROUP INC CL A	48 0000	09/29/08	12/16/08	3,526.40	2,656.08	870.32	
APOLLO GROUP INC CL A	2 0000	12/10/08	12/16/08	146.94	146 70	.24	

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GONZAGA PREPATORY SCHOOL FDN Account Number: 340-10489

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

November 29, 2008 - December 31, 2008

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
ABB LTD SPON ADR	1.0000	03/07/08	12/10/08	13.47	25.46	(11 99)	
AIRGAS INC COM	1.0000	03/07/08	12/10/08	35.29	43.07	(7.78)	
AXA ADR	1.0000	03/07/08	12/10/08	21.46	31.76	(10.30)	
ANNALY CAP MGMT INC	3.0000	09/10/08	12/10/08	41.57	48.63	(7.06)	
AETNA INC NEW	141.0000	10/09/08	12/23/08	3,744.14	3,955.85	(211.71)	
AMERICA MOVIL SAB DE CV	1.0000	02/28/08	12/10/08	32.68	63.80	(31.12)	
ARENA RESOURCES INC	1.0000	10/29/08	12/10/08	25.46	26.83	(1.37)	
AES CORP	192.0000	03/07/08	12/02/08	1,343.38	3,427.04	(2,083 66)	
AES CORP	448.0000	03/07/08	12/04/08	3,192.74	7,996 44	(4,803.70)	
ADIDAS AG SPONSORED ADR	2.0000	03/07/08	12/10/08	34.49	61.49	(27.00)	
ACERGY S A SPON ADR	2.0000	03/07/08	12/10/08	11.99	43.16	(31.17)	
AON CORP COM	78.0000	03/07/08	12/17/08	3,359.32	3,150.35	208.97	
BANCO SANTANDER SA ADR	1.0000	03/07/08	12/10/08	8.73	17.13	(8 40)	
BERKSHIRE HATHAWAY CLB	1.0000	09/18/08	12/10/08	3,480 98	4,184.87	(703.89)	
BANCO BRADESCO S A ADR	1.0000	03/07/08	12/10/08	10.24	20 10	(9.86)	
BARD C R INC	1.0000	10/16/08	12/10/08	80.62	76.64	3.98	
BANK OF AMERICA CORP	235.0000	10/09/08	12/02/08	3,104.25	4,810.43	(1,706.18)	
BANK OF AMERICA CORP	159.0000	10/14/08	12/02/08	2,100.33	4,124.13	(2,023.80)	
BANK OF AMERICA CORP	16.0000	10/31/08	12/02/08	211.35	361.00	(149.65)	
BANK OF AMERICA CORP	29.0000	11/12/08	12/02/08	383.09	504.23	(121.14)	
BARR PHARMACEUTICALS INC	102.0000	05/09/08	12/23/08	6,740.06	3,966.13	2,773 93	
BARR PHARMACEUTICALS INC	7 0000	06/11/08	12/23/08	448.84	289.98	158.86	
BARR PHARMACEUTICALS INC	10.0000	06/16/08	12/23/08	653.31	418.41	234.90	
BARR PHARMACEUTICALS INC	16.0000	06/20/08	12/23/08	1,104.64	657 89	446.75	
BNP PARIBAS SPONSORD ADR	1.0000	03/07/08	12/10/08	29.39	44.05	(14.66)	
W R BERKLEY CORP	62.0000	07/22/08	11/28/08	1,738.23	1,471.36	266.87	
BOSTON SCIENTIFIC CORP	473.0000	03/07/08	12/10/08	3,392.00	5,846.04	(2,454.04)	
COMCAST CORP NEW CL A	94.0000	03/07/08	12/05/08	1,417.14	1,858.38	(441.24)	
COMCAST CORP NEW CL A	4.0000	03/07/08	12/10/08	64 68	79.08	(14.40)	
CARDINAL HEALTH INC OHIO	10.0000	03/07/08	12/10/08	315 51	556.70	(241 19)	

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GONZAGA PREPATORY SCHOOL FDN   Account Number. 340-10489

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

November 29, 2008 - December 31, 2008

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Year to Date
COM VALE DO RIO DOCE SPO	2.0000	03/07/08	12/10/08	20.59	56.86	(36.27)	
COMPANHIA ENERG DE ADR	1.0000	03/07/08	12/10/08	13.62	18.28	(4.66)	
CANON INC ADR REP5SH	1.0000	03/07/08	12/10/08	29.51	43.59	(14.08)	
CHINA MOBILE LTD SPN ADR	1.0000	03/07/08	12/10/08	51.45	70.05	(18.60)	
CAL DIVE INTL INC DEL	4.0000	03/20/08	12/10/08	25.72	43.77	(18.05)	
CALPINE CORP	2.0000	03/07/08	12/10/08	16.27	35.84	(19.57)	
CIGNA CORP	136.0000	06/23/08	12/10/08	1,952.25	4,823.14	(2,870.89)	
CIGNA CORP	6.0000	06/23/08	12/16/08	88.91	212.79	(123.88)	
CIGNA CORP	21.0000	08/04/08	12/16/08	311.23	798.83	(487.60)	
CIGNA CORP	53.0000	10/08/08	12/16/08	785.49	1,478.03	(692.54)	
CIGNA CORP	74.0000	10/09/08	12/16/08	1,096.73	1,921.77	(825.04)	
CONAGRA FOODS INC	2.0000	10/02/08	12/10/08	28.29	40.07	(11.78)	
CULLEN FRST BKRS PV$0.01	19.0000	11/24/08	12/10/08	930.56	951.94	(21.38)	
DUPONT FABROS TECHNOLOGY	59.0000	03/07/08	12/26/08	111.39	974.22	(862.83)	
DR PEPPER SNAPPLE GROUP	43.0000	08/08/08	12/10/08	651.99	938.31	(286.32)	
DISNEY (WALT) CO COM STK	108.0000	03/07/08	12/10/08	2,529.63	3,329.64	(800.01)	
DISNEY (WALT) CO COM STK	145.0000	03/07/08	12/15/08	3,213.83	4,470.35	(1,256.52)	
DISNEY (WALT) CO COM STK	125.0000	03/07/08	12/16/08	2,868.12	3,853.76	(985.64)	
DISNEY (WALT) CO COM STK	19.0000	03/10/08	12/16/08	435.95	579.69	(143.74)	
DISNEY (WALT) CO COM STK	11.0000	07/22/08	12/16/08	252.39	331.54	(79.15)	
DISNEY (WALT) CO COM STK	1.0000	07/22/08	12/19/08	23.49	30.14	(6 65)	
DISNEY (WALT) CO COM STK	51.0000	08/04/08	12/19/08	1,198.30	1,550 37	(352.07)	
DISNEY (WALT) CO COM STK	32.0000	10/08/08	12/19/08	751.87	852.71	(100.84)	
DISNEY (WALT) CO COM STK	15.0000	10/09/08	12/19/08	352.43	371.81	(19 38)	
DISNEY (WALT) CO COM STK	63.0000	11/05/08	12/19/08	1,480.25	1,615.52	(135.27)	
DISNEY (WALT) CO COM STK	103.0000	11/05/08	12/23/08	2,258.72	2,641.25	(382.53)	
DISNEY (WALT) CO COM STK	27.0000	11/10/08	12/23/08	592.09	641.79	(49 70)	
DISNEY (WALT) CO COM STK	30.0000	11/12/08	12/23/08	657.89	612 82	45.07	
ENI S P A SPONSORED ADR	1.0000	03/07/08	12/10/08	46 79	68.76	(21 97)	
ENERGIZER HLDGS INC COM	1.0000	03/07/08	12/10/08	44.63	89 24	(44 61)	

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Private Banking and
Investment Group

GONZAGA PREPATORY SCHOOL FDN

Account Number. 340-10489

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

November 29, 2008 - December 31, 2008

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
ERSTE GROUP BK SP ADR	1.0000	08/12/08	12/10/08	10.72	32.89	(22.17)	
ERSTE GROUP BK SP ADR	202.0000	08/12/08	12/19/08	1,953.77	6,645.46	(4,691.69)	
ERSTE GROUP BK SP ADR	64.0000	08/25/08	12/19/08	619.01	1,880.27	(1,261.26)	
ERSTE GROUP BK SP ADR	52.0000	08/29/08	12/19/08	502.96	1,565.36	(1,062.40)	
ERSTE GROUP BK SP ADR	1.0000	09/10/08	12/19/08	9.67	28.70	(19.03)	
ERSTE GROUP BK SP ADR	1.0000	10/13/08	12/19/08	9.67	17.00	(7.33)	
ERSTE GROUP BK SP ADR	1.0000	11/12/08	12/19/08	9.68	9.40	.28	
EXELON CORPORATION	35.0000	10/10/08	12/10/08	1,943.58	1,514.54	429.04	
EL PASO CORPORATION	64.0000	03/07/08	12/10/08	454.52	1,028.48	(573.96)	
EL PASO CORPORATION	491.0000	03/07/08	12/19/08	3,503.71	7,890.38	(4,386.67)	
ENCORE ACQUISITION CO	64.0000	10/29/08	12/08/08	1,323.93	1,851.68	(527.75)	
FMC CORP COM NEW	1.0000	11/24/08	12/10/08	45 69	36.62	9.07	
FLEXTRONICS INTL LTD	2471.0000	03/10/08	12/05/08	5,257.76	24,413.48	(19,155.72)	
FLEXTRONICS INTL LTD	528.0000	03/10/08	12/10/08	1,356 95	5,216.63	(3,859.68)	
FLUOR CORP NEW DEL COM	75.0000	10/06/08	12/10/08	3,887.30	3,148.35	738.95	
FRANCE TELECOM ADR	1.0000	10/08/08	12/10/08	25.48	25.93	(.45)	
FORWARD AIR CORP	1.0000	09/25/08	12/10/08	22.85	29.14	(6.29)	
FEDERATED INVESTRS B	2.0000	03/07/08	12/10/08	45.97	79.01	(33.04)	
FEDERATED INVESTRS B	177.0000	03/07/08	12/19/08	3,006.93	6,992.69	(3,985.76)	
ISHARES RUSSELL MIDCAP	2.0000	10/14/08	12/10/08	54.64	64.20	(9.56)	
GENERAL CABLE CORP	196.0000	03/07/08	12/10/08	3,326.88	11,082.25	(7,755.37)	
GENERAL CABLE CORP	105.0000	04/30/08	12/10/08	1,782 26	7,003.60	(5,221.34)	
GENERAL ELECTRIC	23.0000	05/28/08	12/03/08	383.81	697.57	(313.76)	
GENERAL ELECTRIC	10.0000	06/23/08	12/03/08	166.87	273.38	(106.51)	
GENERAL ELECTRIC	104.0000	06/24/08	12/03/08	1,735.54	2,832.03	(1,096.49)	
GENERAL ELECTRIC	100.0000	08/06/08	12/03/08	1,668 78	2,915.00	(1,246.21)	
HCC INS HOLDING INC	2 0000	03/07/08	12/10/08	45.97	45.76	.21	
HEALTHSPRING INC	1.0000	03/07/08	12/10/08	15.40	16.53	(1.13)	
HARSCO CORPORATION	1.0000	09/04/08	12/10/08	24.90	49.21	(24.31)	
HARSCO CORPORATION	11.0000	09/04/08	12/23/08	274 91	541.38	(266.47)	

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GONZAGA PREPATORY SCHOOL FDN

Account Number: 340-10489

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

November 29, 2008 - December 31, 2008

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
HERCULES INC	409.0000	03/07/08	11/17/08	8,266.71	7,283.00	983.71	
HERCULES INC	17.0000	03/11/08	11/17/08	343.60	299.99	43.61	
IPC HOLDINGS LTD	2.0000	03/07/08	12/10/08	56.77	53.45	3.32	
ICAP PLC SPONSORED ADR	1.0000	03/26/08	12/10/08	8.64	24.09	(15.45)	
INTRPUBLIC GRP OF CO	547.0000	03/07/08	12/02/08	2,166.48	4,499.73	(2,333.25)	
INTRPUBLIC GRP OF CO	439.0000	03/07/08	12/05/08	1,614.06	3,611.31	(1,997.25)	
INTRPUBLIC GRP OF CO	237.0000	03/07/08	12/10/08	894.05	1,949.62	(1,055.57)	
INTRPUBLIC GRP OF CO	64.0000	03/10/08	12/10/08	241.42	517 76	(276.34)	
INTRPUBLIC GRP OF CO	107.0000	07/22/08	12/10/08	403.64	828.17	(424.53)	
INTRPUBLIC GRP OF CO	226.0000	07/22/08	12/15/08	848.51	1,749.25	(900.74)	
INTRPUBLIC GRP OF CO	116.0000	07/29/08	12/15/08	435.51	911.96	(476.45)	
INTRPUBLIC GRP OF CO	174.0000	10/08/08	12/15/08	653.27	1,085.62	(432.35)	
INTRPUBLIC GRP OF CO	430.0000	10/08/08	12/19/08	1,784.95	2,682.86	(897.91)	
INTRPUBLIC GRP OF CO	10.0000	10/09/08	12/19/08	41.51	58.98	(17.47)	
INTRPUBLIC GRP OF CO	42.0000	12/10/08	12/19/08	174.35	155.80	18.55	
JEFFERIES GROUP INC NEW	1.0000	04/03/08	12/10/08	11.56	17.33	(5 77)	
JSC MMC NORILSK NCKL ADR	6.0000	03/07/08	12/15/08	133.84	180.00	(46.16)	
KINETIC CONCEPTS INC	10.0000	08/04/08	11/25/08	199.34	351.48	(152.14)	
KINETIC CONCEPTS INC	34.0000	10/08/08	11/25/08	677.78	808.32	(130.54)	
KINETIC CONCEPTS INC	24 0000	10/09/08	11/25/08	478.43	517.80	(39.37)	
KINETIC CONCEPTS INC	104.0000	10/10/08	11/25/08	2,073.22	2,158.18	(84.96)	
KAYDON CORP	33.0000	04/28/08	12/10/08	1,042.52	1,638.65	(596.13)	
LINCOLN ELEC HLDGS INC	1.0000	03/07/08	12/10/08	46.59	65.37	(18 78)	
MCMORAN EXPLORATION CO	191.0000	03/07/08	12/19/08	2,106.42	3,282.98	(1,176.56)	
MCMORAN EXPLORATION CO	510.0000	03/07/08	12/19/08	5,425.39	8,766 10	(3,340.71)	
MCMORAN EXPLORATION CO	63.0000	07/22/08	12/19/08	670.19	1,606.50	(936.31)	
MCMORAN EXPLORATION CO	51.0000	09/10/08	12/19/08	542.55	1,225 80	(683.25)	
MCMORAN EXPLORATION CO	87 0000	10/08/08	12/19/08	856.31	1,380.68	(524.37)	
MCMORAN EXPLORATION CO	54.0000	10/09/08	12/19/08	531.51	736.15	(204.64)	
MCMORAN EXPLORATION CO	211.0000	11/12/08	12/19/08	2,076.83	2,107.89	(31.06)	

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GONZAGA PREPATORY SCHOOL FDN   Account Number: 340-10489

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

November 29, 2008 - December 31, 2008

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
MARATHON OIL CORP	106.0000	09/08/08	12/05/08	2,169.51	4,754.99	(2,585.48)	
MARATHON OIL CORP	25.0000	09/08/08	12/10/08	627.81	1,121.47	(493.66)	
MARATHON OIL CORP	39.0000	09/10/08	12/10/08	979.39	1,647.25	(667.86)	
MARATHON OIL CORP	1.0000	09/10/08	12/15/08	25.18	42.23	(17.05)	
MITSUBISHI UFJ FINL GRP	2.0000	09/30/08	12/10/08	9.79	17.45	(7.66)	
MACYS INC	27.0000	03/14/08	12/10/08	237.89	602.10	(364.21)	
MACYS INC	148.0000	06/23/08	12/10/08	1,304.04	2,974.80	(1,670.76)	
MARUI GROUP CO LTD ADR	1.0000	03/07/08	12/10/08	10.79	20.39	(9.60)	
MCDERMOTT INTL INC	1.0000	03/07/08	12/10/08	8.84	53.42	(44.58)	
NASDAQ OMX GRP INC	119.0000	04/25/08	12/10/08	2,944.50	4,381.07	(1,436.57)	
NUANCE COMMUNICATIONS IN	1.0000	07/22/08	12/10/08	9.28	16.44	(7.16)	
NALCO HLDG CO	1.0000	09/25/08	12/10/08	11.59	19.71	(8.12)	
NESTLE S A REP RG SH ADR	1 0000	03/07/08	12/10/08	34.59	47.36	(12.77)	
NORDSTROM INC	262.0000	03/07/08	12/10/08	3,408 73	8,541.20	(5,132.47)	
OMNICOM GROUP COM	1.0000	07/28/08	12/10/08	27.90	42.72	(14.82)	
PEDIATRIX MED GROUP	1.0000	03/07/08	12/10/08	30.05	67.21	(37.16)	
PS BUSINESS PARKS INC	52.0000	03/07/08	12/26/08	2,293.15	2,590.12	(296.97)	
PIONEER NATURAL RES CO	33.0000	09/05/08	12/08/08	524.42	1,884.77	(1,360.35)	
PIONEER NATURAL RES CO	11 0000	09/10/08	12/08/08	174.80	590.92	(416.12)	
PIONEER NATURAL RES CO	17.0000	10/08/08	12/08/08	270.16	666.23	(396.07)	
PIONEER NATURAL RES CO	13.0000	10/09/08	12/08/08	206.59	456.97	(250.38)	
PIONEER NATURAL RES CO	54.0000	10/24/08	12/08/08	858.17	1,298.42	(440 25)	
PETROHAWK ENERGY CORP	1 0000	05/12/08	12/10/08	17.21	25.80	(8.59)	
PACTIV CORPORATION	1.0000	07/22/08	12/10/08	21.60	21.94	(.34)	
PEOPLES UNITED FNL INC	2.0000	03/07/08	12/10/08	35.53	31.60	3.93	
PFIZER INC DEL PV$0.05	72.0000	03/07/08	12/10/08	1,186.59	1,539.36	(352.77)	
PFIZER INC DEL PV$0.05	2.0000	03/07/08	12/17/08	34.31	42.75	(8.44)	
PITNEY BOWES INC	1.0000	03/07/08	12/10/08	23.53	34.85	(11.32)	
PROGRESSIVE CRP OHIO	72.0000	11/19/08	12/10/08	1,101.59	1,018.61	82.98	
RALCORP HLDGS INC NEW	15.0000	03/07/08	12/10/08	819 44	804.50	14 94	

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GONZAGA PREPATORY SCHOOL FDN

Account Number: 340-10489

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

November 29, 2008 - December 31, 2008

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
ROYAL DUTCH SHELL PLC	49.0000	03/07/08	12/04/08	2,372.45	3,365.81	(993.36)	
ROYAL DUTCH SHELL PLC	2.0000	03/07/08	12/10/08	103.93	137.38	(33.45)	
REGAL BELOIT CORP WIS	56.0000	03/07/08	12/08/08	1,943.14	1,972.66	(29.52)	
SUPERIOR ENERGY SVCS INC	1.0000	03/07/08	12/10/08	15.15	38.82	(23.67)	
SILGAN HLDGS INC COM	1.0000	10/29/08	12/10/08	46.71	44.79	1.92	
SUMITOMO TR & BKG SPDADR	3.0000	03/07/08	12/10/08	14.27	19.07	(4.80)	
SUMITOMO CORP SP ADR	3.0000	03/07/08	12/10/08	25.34	44.38	(19.04)	
SILVER WHEATON CORP	306.0000	03/07/08	12/10/08	1,226.62	5,547.27	(4,320.65)	
SILVER WHEATON CORP	364.0000	03/14/08	12/10/08	1,459.12	7,044.56	(5,585.44)	
SILVER WHEATON CORP	136.0000	05/09/08	12/10/08	545.17	1,873.79	(1,328.62)	
SUNPWR CORP CL A	228.0000	08/15/08	12/10/08	7,199.35	21,457.44	(14,258.09)	
SUNPWR CORP CL A	25.0000	09/10/08	12/10/08	789.40	2,007 25	(1,217.85)	
SUNPWR CORP CL A	16.0000	10/08/08	12/10/08	505.22	803.20	(297 98)	
SUNTECH PWR HLDGS CO LTD	202.0000	03/07/08	12/10/08	1,827.13	6,806 68	(4,979.55)	
SPECTRA ENERGY CORP	81.0000	03/07/08	12/10/08	1,300.85	1,890.23	(589.38)	
SYBASE INC COM	1.0000	03/07/08	12/10/08	23.51	25.25	(1.74)	
SYMANTEC CORP COM	35.0000	03/10/08	12/10/08	442.39	586.94	(144.55)	
TESCO PLC SPNRD ADR	1.0000	03/07/08	12/10/08	14.65	24.84	(10.19)	
TEXAS INSTRUMENTS	1.0000	03/07/08	12/10/08	15.67	29.29	(13.62)	
TITANIUM METALS CORP NEW	47.0000	03/07/08	12/10/08	389.24	850.05	(460.81)	
TITANIUM METALS CORP NEW	203.0000	03/18/08	12/10/08	1,681.22	2,956.42	(1,275.20)	
TAIWAN S MANUFCTRING ADR	3.0000	03/07/08	12/10/08	22.22	30.13	(7.91)	
TIME WARNER INC NEW	152.0000	03/07/08	12/10/08	1,515.60	2,263.28	(747.68)	
TD AMERITRADE HLDG CORP	2.0000	03/07/08	12/10/08	27.01	33.74	(6.73)	
TEREX CORP DEL NEW COM	1.0000	06/20/08	12/10/08	17.37	61.16	(43.79)	
UNUM GROUP	127.0000	03/07/08	12/10/08	2,034.38	2,771.15	(736.77)	
UNUM GROUP	9.0000	06/10/08	12/10/08	144.16	209.55	(65.39)	
UNUM GROUP	82.0000	06/10/08	12/12/08	1,182.03	1,909.30	(727.27)	
UNILEVER NV NY REG SHS	258.0000	03/07/08	12/01/08	5,686 28	8,044.44	(2,358.16)	
VECTREN CORP INDIANA COM	126 0000	03/07/08	12/08/08	3,046.42	3,279.78	(233 36)	

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GONZAGA PREPATORY SCHOOL FDN   Account Number: 340-10489

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

November 29, 2008 - December 31, 2008

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
VODAFONE GROUP PLC NEW	1.0000	03/07/08	12/10/08	19.18	31.12	(11.93)	
WADDELL & REED FINL A	1.0000	03/07/08	12/10/08	12.58	29 93	(17.34)	
WASTE CONNECTIONS INC	1.0000	09/24/08	12/10/08	29.55	33.29	(3.74)	
WENDYS ARBYS GROUP INC	151.0000	03/07/08	12/16/08	626.65	1,064.51	(437.86)	
XTO ENERGY INC	15.0000	11/24/08	12/03/08	529.07	502.88	26.19	
WASHINGTON POST CO B	1.0000	03/07/08	12/10/08	395 24	700 99	(305.75)	
WILLIS GROUP HLDINGS LTD	2 0000	03/07/08	12/10/08	45.89	65.70	(19.81)	
Subtotal (Short-Term)						*(148,357.62)*	*(620,668 08)*
TOTAL				**194,734.03**	**346,540.22**	**(151,806.19)**	**(644,119.95)**

* - Excludes transactions for which we have insufficient data

The capital gains and losses shown above may not reflect all transactions which must be reported on your 2008 tax return. These reportable transactions will appear on your January statement.

UNSETTLED TRADES

Trade Date	Settlement Date	Description	Symbol/ Cusip	Transaction Type	Quantity	Price	Amount
12/29	01/02	DUPONT FABROS TECHNOLOGY	DFT	Sale	37	1.8582	68.74
12/29	01/02	HRPT PPTYS T COM BEN INT	HRP	Purchase	59	3.0470	(179 77)
12/30	01/05	INTUIT INC COM	INTU	Purchase	108	22.8860	(2,471.69)
12/30	01/05	WASHINGTON POST CO B	WPO	Purchase	11	369.0810	(4,059.89)
12/31	01/06	AETNA INC NEW	AET	Sale	55	28.3434	1,558.88
12/31	01/06	BARRICK GOLD CORPORATION	ABX	Purchase	295	36 2471	(10,692.89)
12/31	01/06	CME GROUP INC	CME	Sale	14	200.7482	2,810.45
12/31	01/06	FLUOR CORP NEW DEL COM	FLR	Sale	6	45.2170	271.29
12/31	01/06	GENERAL ELECTRIC	GE	Sale	77	15.9684	1,229.56
12/31	01/06	GENERAL ELECTRIC	GE	Sale	50	15.9684	798.41
12/31	01/06	GENERAL ELECTRIC	GE	Sale	32	15.9684	510 98
12/31	01/06	INTL BUSINESS MACHINES	IBM	Sale	9	84 2257	758 02

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GONZAGA PREPATORY SCHOOL FDN

Account Number: 340-10489

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

January 01, 2009 - January 30, 2009

SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER YOUR CONSULTS CLIENT AGREEMENT

Settlement Date	*Trade Date*	*Description*	*Transaction Type*	*Quantity*	*Unit Price*	*Income Cash*	*Principal Cash*	*Accrued Interest Earned/(Paid)*
		ACCOUNT SETTLES 01/29/09 ML ACTED AS AGENT						
		CUS NO 929042109 SEC NO 789D3 PRINCIPAL 1238.801						
		TRN FEE 0.010						
		Subtotal (Sales)					*119,186.02*	
01/02		MEDNAX INC	Exchange	222				
		EXCHANGE PAY DATE 01/02/2009						
01/02		PEDIATRIX MED GROUP	Exchange	-222				
		EXCHANGE PAY DATE 01/02/2009						
01/14		ROCHE HLDG LTD SPN ADR	Stock Dividend	133				
		DIVIDEND HOLDING 133 0000						
		PAY DATE 01/08/2009						
01/15		HSBC HLDG PLC SP ADR	Stock Dividend	2				
		DIVIDEND HOLDING 133 0000						
		PAY DATE 01/14/2009						
		Subtotal (Other Security Transactions)						
		TOTAL					**(11,721.59)**	

REALIZED GAINS/(LOSSES)

Description		*Quantity*	*Acquired Date*	*Liquidation Date*	Sales Price	Cost Basis	*Gains/(Losses) ** *This Statement*	*Year to Date*
INTL BUSINESS MACHINES	*	5.0000	12/19/07	12/31/08	421.12	536 37	(115.25)	
APARTMENT INVT & MGMT CO		1.0000	03/07/08	01/28/09	9.81	33.48	(23.67)	
AMB PROPERTY CORP		5.0000	03/07/08	01/28/09	92.55	237.82	(145 27)	
AETNA INC NEW	*	55.0000	10/09/08	12/31/08	1,558.88	1,543.06	15 82	
AETNA INC NEW		22.0000	10/09/08	01/05/09	641.93	617.22	24.71	
AETNA INC NEW		56.0000	10/09/08	01/08/09	1,634.43	1,571.14	63.29	
AETNA INC NEW		15.0000	10/10/08	01/08/09	437.79	374.11	63 68	
AETNA INC NEW		75 0000	10/15/08	01/08/09	2,188 96	2,550 87	(361.91)	

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GONZAGA PREPATORY SCHOOL FDN   Account Number: 340-10489

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

January 01, 2009 - January 30, 2009

REALIZED GAINS/(LOSSES) (continued)

Description		Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Year to Date
AETNA INC NEW		5.0000	10/17/08	01/08/09	145.92	156.61	(10.69)	
BROOKFIELD PPTYS CRP COM		74.0000	03/07/08	01/28/09	416.14	1,342.35	(926.21)	
BROOKFIELD PPTYS CRP COM		1.0000	03/07/08	01/27/09	5.59	18.13	(12.54)	
COMCAST CORP NEW CL A		183.0000	03/07/08	01/06/09	3,120.90	3,617.91	(497.01)	
CREDIT SUISSE GP SP ADR		32.0000	03/07/08	01/20/09	652.69	1,530 88	(878.19)	
CANADIAN NATURAL RES LTD		81.0000	03/07/08	01/22/09	2,722.26	5,983.39	(3,261.13)	
CATERPILLAR INC DEL		64.0000	03/07/08	01/22/09	2,401.21	4,472.32	(2,071.11)	
CME GROUP INC	*	14.0000	10/13/08	12/31/08	2,810.45	5,522.91	(2,712.46)	
CHESAPEAKE ENERGY OKLA		88.0000	05/28/08	01/22/09	1,231.73	4,588.29	(3,356.56)	
CHESAPEAKE ENERGY OKLA		105.0000	07/22/08	01/22/09	1,469.68	5,454.52	(3,984.84)	
CHESAPEAKE ENERGY OKLA		80.0000	08/04/08	01/22/09	1,119.76	3,591.85	(2,472.09)	
CHESAPEAKE ENERGY OKLA		62.0000	09/10/08	01/22/09	867.81	2,494.15	(1,626.34)	
CHESAPEAKE ENERGY OKLA		299.0000	10/08/08	01/22/09	4,185.11	7,026.20	(2,841.09)	
CHESAPEAKE ENERGY OKLA		11.0000	10/09/08	01/22/09	153.96	203.37	(49 41)	
CHESAPEAKE ENERGY OKLA		77.0000	11/25/08	01/22/09	1,077.78	1,408 51	(330.73)	
CHESAPEAKE ENERGY OKLA		109.0000	12/10/08	01/22/09	1,525.69	1,894.13	(368.44)	
CIGNA CORP		5.0000	10/09/08	01/08/09	85.53	129.86	(44.33)	
CIGNA CORP		39.0000	10/31/08	01/08/09	667.19	620.39	46.80	
DEVON ENERGY CORP NEW		8.0000	02/21/08	01/27/09	491.10	784.55	(293.45)	
DEVON ENERGY CORP NEW		1.0000	02/22/08	01/27/09	61.38	95.92	(34.54)	
DUPONT FABROS TECHNOLOGY	*	37.0000	03/07/08	12/29/08	68.74	610.95	(542.21)	
DUPONT FABROS TECHNOLOGY		118.0000	03/07/08	01/28/09	357.29	1,948.45	(1,591.16)	
DUPONT FABROS TECHNOLOGY		1.0000	03/07/08	01/27/09	3.00	16.51	(13 51)	
DEVELOPERS DVSFD RLTY CP		185.0000	03/07/08	01/28/09	899.44	6,842.53	(5,943.09)	
EMERSON ELEC CO		49 0000	03/07/08	01/22/09	1,588.95	2,425 85	(836 90)	
FIRST POTOMAC RLTY TR		53.0000	03/07/08	01/28/09	483.49	760.77	(277.28)	
FIRST POTOMAC RLTY TR		46.0000	03/07/08	01/27/09	410.68	660.29	(249.61)	
FLUOR CORP NEW DEL COM	*	6.0000	10/06/08	12/31/08	271.29	251.86	19.43	
FDL R INV TR SBI NEW MD		10 0000	03/07/08	01/26/09	500.51	687.76	(187.25)	
ISHARES RUSSELL MIDCAP		65.0000	10/14/08	01/13/09	1,771.28	2,086 70	(315 42)	

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GONZAGA PREPATORY SCHOOL FDN

Account Number: 340-10489

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

January 01, 2009 - January 30, 2009

REALIZED GAINS/(LOSSES) (continued)

Description		Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
ISHARES RUSSELL MIDCAP		190.0000	10/14/08	01/15/09	4,904.38	6,099.59	(1,195.21)	
GENERAL ELECTRIC	*	32.0000	05/28/08	12/31/08	510.98	970.54	(459.56)	
GENERAL ELECTRIC	*	50.0000	08/06/08	12/31/08	798.41	1,457.50	(659.09)	
GENERAL ELECTRIC	*	77.0000	10/08/08	12/31/08	1,229.56	1,677.67	(448.11)	
GENERAL ELECTRIC		21.0000	10/08/08	01/22/09	269.74	457.55	(187.81)	
GENERAL ELECTRIC		152.0000	10/29/08	01/22/09	1,952.41	2,971.11	(1,018.70)	
GENERAL ELECTRIC		446.0000	10/31/08	01/22/09	5,728.79	8,552.50	(2,823.71)	
GENERAL ELECTRIC		193.0000	11/12/08	01/22/09	2,479.06	3,141.94	(662.88)	
HRPT PPTYS T COM BEN INT		142.0000	03/07/08	01/28/09	479.91	946.76	(466.85)	
INTL BUSINESS MACHINES	*	9.0000	02/12/08	12/31/08	758.02	961.80	(203.78)	
INTL BUSINESS MACHINES		77.0000	02/12/08	01/22/09	6,802.48	8,228.76	(1,426.28)	
MARATHON OIL CORP		43.0000	09/10/08	01/20/09	1,175.76	1,816.20	(640.44)	
NATIONWIDE HLTH PPTYS		35 0000	03/07/08	01/28/09	861.19	1,027.08	(165.89)	
NATIONWIDE HLTH PPTYS		1.0000	03/07/08	01/27/09	24.61	29.34	(4.73)	
NEWMONT MINING CORP		25.0000	05/28/08	01/05/09	959.28	1,197.21	(237.93)	
NEWMONT MINING CORP		31.0000	05/28/08	01/13/09	1,113.12	1,484.55	(371.43)	
NEWMONT MINING CORP		39.0000	08/15/08	01/05/09	1,496.48	1,633.56	(137.08)	
NEWMONT MINING CORP		33.0000	08/15/08	01/13/09	1,184.93	1,382.24	(197.31)	
NEWMONT MINING CORP		18.0000	08/15/08	01/22/09	741.35	753.95	(12.60)	
NEWMONT MINING CORP		2.0000	08/22/08	01/22/09	82.36	88.74	(6.38)	
NEWMONT MINING CORP		45.0000	08/27/08	01/23/09	1,896.28	2,034.47	(138.19)	
PUBLIC STORAGE $0 10		31.0000	03/07/08	01/27/09	1,985.55	2,441.87	(456.32)	
PUBLIC STORAGE $0.10		1.0000	03/07/08	01/27/09	63.95	78.77	(14.82)	
PROLOGIS		93.0000	03/07/08	01/28/09	986 21	4,865.76	(3,879.55)	
PROLOGIS		1.0000	03/07/08	01/27/09	10 41	52.32	(41.91)	
PLUM CREEK TIMBER CO INC		5.0000	03/07/08	01/26/09	157.53	196.80	(39.27)	
PETRLEO BRAS VTG SPD ADR	*	268.0000	03/07/08	12/31/08	6,449.33	14,957.36	(8,508 03)	
REALTY INCM CRP MD PV$1.		8 0000	03/07/08	01/26/09	153.81	183 60	(29.79)	
REALTY INCM CRP MD PV$1.		1 0000	03/07/08	01/27/09	19.34	22.95	(3.61)	
REGENCY CENTERS CORP		19 0000	03/07/08	01/26/09	697 73	1,082.92	(385 19)	

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GONZAGA PREPATORY SCHOOL FDN   Account Number: 340-10489

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

January 01, 2009 - January 30, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
REGENCY CENTERS CORP	1.0000	03/07/08	01/27/09	37.80	56.99	(19.19)	
SCHLUMBERGER LTD	43.0000	12/10/08	01/20/09	1,695.33	1,862.25	(166.92)	
SCHLUMBERGER LTD	18.0000	12/10/08	01/16/09	719.75	779.54	(59.79)	
SCHLUMBERGER LTD	75.0000	12/10/08	01/23/09	2,862.69	3,248.11	(385.42)	
SEPRACOR INC COM	158.0000	11/17/08	01/22/09	2,075.40	2,220.44	(145.04)	
SEPRACOR INC COM	169.0000	11/18/08	01/22/09	2,219.90	2,355.85	(135.95)	
SUNPWR CORP CL A	13 0000	10/08/08	01/22/09	379 14	652.60	(273.46)	
SUNPWR CORP CL A	33.0000	10/09/08	01/22/09	962.45	1,460.25	(497.80)	
SUNPWR CORP CL A	68.0000	10/29/08	01/22/09	1,983.24	2,558.41	(575.17)	
SPDR GOLD TRUST	20.0000	03/07/08	01/22/09	1,687.59	1,922.37	(234.78)	
SYMANTEC CORP COM	21.0000	03/10/08	01/09/09	286.29	352.16	(65.87)	
SYMANTEC CORP COM	122 0000	03/10/08	01/27/09	1,686.03	2,045.94	(359.91)	
SYMANTEC CORP COM	72.0000	03/10/08	01/27/09	993.63	1,207.44	(213 81)	
SYMANTEC CORP COM	3.0000	03/28/08	01/27/09	41.45	51.18	(9.73)	
TAUBMAN CENTERS INC COM	66.0000	03/07/08	01/28/09	1,364.94	3,194.40	(1,829.46)	
TEVA PHARMACTCL INDS ADR	63.0000	05/09/08	01/08/09	2,639.82	2,670.26	(30.44)	
TEVA PHARMACTCL INDS ADR	4.0000	06/11/08	01/08/09	167.60	169.54	(1.94)	
TEVA PHARMACTCL INDS ADR	6.0000	06/16/08	01/08/09	251.41	254.31	(2.90)	
TEVA PHARMACTCL INDS ADR	11.0000	06/20/08	01/08/09	460.93	466.24	(5.31)	
TITANIUM METALS CORP NEW	201.0000	03/18/08	01/22/09	1,347.13	2,927.31	(1,580.18)	
TITANIUM METALS CORP NEW	158.0000	03/19/08	01/22/09	1,058.94	2,224.30	(1,165.36)	
UNUM GROUP	81.0000	06/10/08	01/05/09	1,499 32	1,886.02	(386 70)	
VORNADO REALTY TRUST COM	24.0000	03/07/08	01/30/09	1,238.80	1,935.60	(696.80)	
VECTREN CORP INDIANA COM	32.0000	03/07/08	01/05/09	807.74	832.96	(25.22)	
VISA INC CL A SHRS	59.0000	12/16/08	01/20/09	2,675.44	3,184.69	(509.25)	
WESTAR ENERGY INC	69.0000	10/29/08	01/05/09	1,432.56	1,312.83	119.73	
WEBMD HEALTH CORP	98.0000	03/07/08	01/22/09	2,085.72	2,367.52	(281.80)	
Subtotal (Short-Term)						*(56,887 64)*	*(56,887.64)*

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273·46 -
497·80 -
575·17 -

Private Banking and Investment Group

HOOL FDN Account Number: 340-10489

ANAGEMENT ACCOUNT TRANSACTIONS

January 01, 2009 - January 30, 2009

0·00 *

(continued)

Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
			119,186.02	189,686.90	(56,887.64)	(56,887.64)

which we have insufficient data

119,136·02*+
189,686·90 -
70,500·88 *

but executed in 2008 must be reported in 2008. These totals exclude (DK) broad-based index option results.Short Term Total (13497.99)Long Term

ust be reported on your 2008 tax return have been noted below with an asterisk (*)
s have been excluded from the capital gain and loss summary for 2009

(70,500.88)

119,186·02*+
189,686·90 -
70,500·88 *

		Description	Symbol/ Cusip	Price	Amount
		ON CORP COM	AOC	38.6538	(1,082.31)
		OSTON SCIENTIFIC CORP	BSX	8.6470	190.22
		HUBB CORP	CB	43.6953	(2,272.16)
		L PASO CORPORATION	EP	8.4074	496 03
		. PASO CORPORATION	EP	8.4074	1,277.91
		. PASO CORPORATION	EP	8.4074	504.43
		CKESSON CORPORATION COM	MCK	44.9208	1,572.22
		EWMONT MINING CORP	NEM	39.5977	197.98
		EWMONT MINING CORP	NEM	39.5977	871.14
		EWMONT MINING CORP	NEM	39.5977	2,573.83
		ROGRESSIVE CRP OHIO	PGR	12.9184	(2,532.01)
		OUTHWEST AIRLNS CO	LUV	7.6668	(3,358.06)
		RNES & NOBLE INC	BKS	17.8697	(2,412 41)
		XTER INTERNTL INC	BAX	57.7467	57 74
01/29	02/03	BAXTER INTERNTL INC	BAX	57.7467	1,385.91
01/29	02/03	BIOMED REALTY TR INC	BMR	13.1018	(393.05)
01/29	02/03	BOSTON SCIENTIFIC CORP	BSX	9.1800	2,441.86
01/29	02/03	CAMDEN PPTY TR COM SBI	CPT	28.4906	(797 74)

0·00 *
0·00 *
0·00 *

70,500·88*+
56,887·64 -
13,613·24 *

December -08 Liquidations see highlighted transactions pgs 119-121

13,497·99*+
115·25 +
13,613·24 *

GONZAGA PREPATORY SCHOOL FDN   Account Number: 340-10489

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

January 31, 2009 - February 27, 2009

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Year to Date
ACTUANT CORP CL A	1.0000	07/14/06	02/11/09	15.33	22.27	(6.94)	
BOSTON PPTYS INC	1.0000	07/12/06	02/11/09	43.52	93.60	(50.08)	
BOSTON PPTYS INC	9.0000	07/12/06	02/24/09	327.46	842.40	(514.94)	
DAVITA INC	1.0000	07/11/06	02/11/09	52.39	48.34	4.05	
RAYMOND JAMES FINL INC	4.0000	07/12/06	01/29/09	79.89	114.60	(34.71)	
Subtotal (Long-Term)						*(602.62)*	*(602.62)*
ABBOTT LABS	125.0000	10/10/08	02/11/09	6,942 46	6,119.83	822 63	
ARCH CAPITAL GRP LTD BM	1.0000	10/29/08	02/11/09	60.00	71.75	(11.75)	
APARTMENT INVT & MGMT CO	201.0000	03/07/08	02/24/09	1,067.52	6,730.05	(5,662.53)	
AGNICO EAGLE MINES LTD	28.0000	03/07/08	02/10/09	1,476.34	2,047.82	(571.48)	
AGNICO EAGLE MINES LTD	160.0000	03/13/08	02/10/09	8,436.25	12,266.61	(3,830.36)	
AGNICO EAGLE MINES LTD	84.0000	05/28/08	02/10/09	4,429.03	5,885.44	(1,456.41)	
AGNICO EAGLE MINES LTD	16.0000	05/28/08	02/11/09	908.34	1,121.04	(212.70)	
AGNICO EAGLE MINES LTD	1.0000	06/23/08	02/11/09	56.76	65.23	(8.47)	
AGNICO EAGLE MINES LTD	1.0000	06/23/08	02/20/09	55.01	65.24	(10 23)	
AGNICO EAGLE MINES LTD	54.0000	08/04/08	02/20/09	2,971.10	2,798.11	172 99	
AMB PROPERTY CORP	1.0000	03/07/08	02/11/09	15.81	47.56	(31.75)	
AIRGAS INC COM	1.0000	03/07/08	02/11/09	37.35	43.07	(5.72)	
ANNALY CAP MGMT INC	5.0000	09/10/08	02/11/09	73.19	81.06	(7.87)	
AVALONBAY CMMUN INC	13.0000	03/07/08	02/24/09	541.18	1,193.91	(652.73)	
AETNA INC NEW	64.0000	10/17/08	02/11/09	2,059.76	2,004.62	55.14	
ALLIANT TECHSYSTEMS INC	1.0000	03/07/08	02/11/09	80.64	103.00	(22.36)	
ALNYLAM PHARMACEUTICALS	4.0000	03/07/08	02/11/09	88.67	96.10	(7.43)	
AES CORP	99.0000	03/07/08	02/25/09	633.12	1,767.07	(1,133.95)	
AON CORP COM	16.0000	03/07/08	02/11/09	647.67	646.22	1.45	
BARNES & NOBLE INC	3.0000	01/22/09	02/11/09	53.53	53.40	.13	
BARRICK GOLD CORPORATION	21.0000	12/31/08	02/11/09	818.80	761.18	57.62	
BROOKFIELD PPTYS CRP COM	3.0000	03/07/08	02/11/09	19.28	54.42	(35.14)	
BROOKFIELD PPTYS CRP COM	190.0000	03/07/08	02/24/09	935.08	3,446.60	(2,511.52)	
BRANDYWNE RLTY T SBI NEW	1.0000	03/07/08	02/11/09	6.12	16.19	(10 07)	

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GONZAGA PREPATORY SCHOOL FDN   Account Number: 340-10489

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

January 31, 2009 - February 27, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
BIOMED REALTY TR INC	2.0000	03/07/08	02/24/09	18.11	43.08	(24.97)	
BAXTER INTERNTL INC	24.0000	03/19/08	01/29/09	1,385.91	1,392.19	(6.28)	
BAXTER INTERNTL INC	1.0000	03/25/08	01/29/09	57.74	57.99	(.25)	
BAXTER INTERNTL INC	19.0000	03/25/08	02/09/09	1,152.44	1,101.96	50.48	
BAXTER INTERNTL INC	19.0000	03/25/08	02/10/09	1,106.42	1,101.96	4.46	
BAXTER INTERNTL INC	43.0000	03/25/08	02/11/09	2,524.63	2,493.91	30.72	
BAXTER INTERNTL INC	8.0000	03/25/08	02/19/09	464.30	463.98	.32	
W R BERKLEY CORP	2.0000	07/22/08	02/11/09	46.29	47.46	(1.17)	
BOSTON SCIENTIFIC CORP	22.0000	03/07/08	01/29/09	190.22	271.90	(81.68)	
BOSTON SCIENTIFIC CORP	266.0000	03/07/08	01/29/09	2,441.86	3,287.63	(845.77)	
BOSTON SCIENTIFIC CORP	13.0000	03/07/08	02/13/09	115.52	160.67	(45.15)	
BOSTON SCIENTIFIC CORP	386.0000	03/07/08	02/18/09	3,340.93	4,770.77	(1,429.84)	
BRISTOL-MYERS SQUIBB CO	12.0000	09/03/08	02/11/09	270.59	258.26	12.33	
CAMDEN PPTY TR COM SBI	3.0000	03/07/08	02/24/09	58.63	146.16	(87.53)	
CARDINAL HEALTH INC OHIO	37.0000	03/07/08	02/03/09	1,350.10	2,059.79	(709 69)	
CARDINAL HEALTH INC OHIO	104.0000	03/07/08	02/11/09	3,940.69	5,789.68	(1,848.99)	
COMMSCOPE INC	1.0000	08/12/08	02/11/09	14.01	47.33	(33.32)	
CATERPILLAR INC DEL	69.0000	03/07/08	02/10/09	2,173.62	4,821.72	(2,648.10)	
CATERPILLAR INC DEL	6.0000	03/07/08	02/11/09	188.09	419.28	(231.19)	
CAL DIVE INTL INC DEL	5.0000	03/20/08	02/11/09	30.78	54.71	(23.93)	
OILSANDS QUEST INC	1546.0000	03/14/08	02/11/09	1,531.77	6,189.56	(4,657.79)	
CALPINE CORP	4.0000	03/07/08	02/11/09	29.87	71.68	(41.81)	
CIGNA CORP	189.0000	10/31/08	02/03/09	3,363.20	3,006.54	356.66	
CIGNA CORP	19.0000	10/31/08	02/11/09	401.66	302.25	99.41	
CIGNA CORP	60.0000	11/12/08	02/11/09	1,268.42	784.80	483.62	
CIGNA CORP	79.0000	11/17/08	02/11/09	1,670.10	1,005.46	664.64	
CIGNA CORP	11.0000	11/17/08	02/19/09	231.72	140 00	91.72	
CONAGRA FOODS INC	4.0000	10/02/08	02/11/09	65.95	80.15	(14.20)	
DRESSER RAND GROUP INC	1.0000	04/17/08	02/11/09	21.39	34.32	(12.93)	
DUKE ENERGY CORP NEW	269.0000	10/23/08	02/20/09	3,844 06	4,256.68	(412.62)	

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GONZAGA PREPATORY SCHOOL FDN

Account Number: 340-10489

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

January 31, 2009 - February 27, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
DCT INDUSTRIAL TRUST INC	5.0000	03/07/08	02/11/09	17.44	44.20	(26.76)	
DR PEPPER SNAPPLE GROUP	16.0000	08/08/08	02/11/09	255.52	349.13	(93.61)	
DR PEPPER SNAPPLE GROUP	147.0000	08/08/08	02/25/09	2,212.61	3,207.72	(995.11)	
DEERE CO	177.0000	05/22/08	02/10/09	6,817.13	14,402.57	(7,585.44)	
DEERE CO	11.0000	06/23/08	02/10/09	423.66	851.73	(428.07)	
DEERE CO	4.0000	08/04/08	02/10/09	154.05	261.36	(107.31)	
DEERE CO	60.0000	08/11/08	02/10/09	2,310.89	4,186.82	(1,875.93)	
DEVELOPERS DVSFD RLTY CP	2.0000	03/07/08	02/11/09	7.45	73.97	(66.52)	
DEVELOPERS DVSFD RLTY CP	41.0000	03/07/08	02/24/09	135.30	1,516.45	(1,381.15)	
R R DONNELLEY SONS	1.0000	03/07/08	02/11/09	9.31	29.65	(20.34)	
EQUITY RESIDENTIAL	2.0000	03/07/08	02/11/09	44.03	74.11	(30.08)	
EQUITY RESIDENTIAL	33.0000	03/07/08	02/24/09	623.93	1,222.90	(598.97)	
EATON CORP	1.0000	09/25/08	02/11/09	44.65	60.10	(15.45)	
ENERGIZER HLDGS INC COM	2.0000	03/07/08	02/11/09	93.93	178.48	(84.55)	
EL PASO CORPORATION	60.0000	03/07/08	01/29/09	504.43	964.21	(459.78)	
EL PASO CORPORATION	152.0000	07/28/08	01/29/09	1,277.91	2,724.77	(1,446.86)	
EL PASO CORPORATION	59.0000	07/30/08	01/29/09	496.03	1,057.20	(561.17)	
EL PASO CORPORATION	100.0000	07/30/08	02/11/09	885.18	1,791.86	(906.68)	
EXTRA SPACE STORAGE INC	1.0000	03/07/08	02/11/09	7.21	14.97	(7.76)	
EQUIFAX INC	1.0000	09/10/08	02/11/09	23.54	36.48	(12.94)	
FIRST POTOMAC RLTY TR	1.0000	03/07/08	02/11/09	6.78	14.35	(7.57)	
FACTSET RESH SYS INC	1.0000	10/29/08	02/11/09	42.02	37.08	4.94	
FDL R INV TR SBI NEW MD	1.0000	03/07/08	02/11/09	49.26	68.77	(19.51)	
FORWARD AIR CORP	1.0000	09/25/08	02/11/09	18.69	29.14	(10 45)	
FEDERATED INVESTRS B	11.0000	03/07/08	01/30/09	219.99	434.57	(214.58)	
FEDERATED INVESTRS B	62.0000	03/07/08	02/05/09	1,240.27	2,449.43	(1,209.16)	
FEDERATED INVESTRS B	17.0000	09/25/08	02/05/09	340.08	536.01	(195 93)	
FEDERATED INVESTRS B	63.0000	09/25/08	02/03/09	1,262.80	1,986.42	(723.62)	
FEDERATED INVESTRS B	42.0000	09/26/08	02/03/09	841.87	1,309.90	(468.03)	
FEDERATED INVESTRS B	26.0000	09/26/08	02/03/09	521.16	825.50	(304.34)	

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GONZAGA PREPATORY SCHOOL FDN

Account Number: 340-10489

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

January 31, 2009 - February 27, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
FEDERATED INVESTRS B	11.0000	09/29/08	02/03/09	220.50	340.88	(120.38)	
ISHARES RUSSELL MIDCAP	1.0000	10/14/08	02/11/09	25.56	32.10	(6.54)	
MARKET VECTORS ETF TR	159.0000	02/11/09	02/20/09	5,925.57	5,803.21	122.36	
GENERAL CABLE CORP	44.0000	04/30/08	02/11/09	864.41	2,934.84	(2,070.43)	
GOLDCORP INC	49.0000	05/28/08	02/11/09	1,553.78	1,991.80	(438.02)	
HCC INS HOLDING INC	2.0000	03/07/08	02/11/09	49.15	45.76	3.39	
HCC INS HOLDING INC	51.0000	03/07/08	02/19/09	1,171.21	1,166.88	4.33	
HOST HOTELS & RESORTS	5.0000	03/07/08	02/11/09	22.19	81.65	(59.46)	
HOST HOTELS & RESORTS	51.0000	03/07/08	02/24/09	194.30	832.83	(638.53)	
HRPT PPTYS T COM BEN INT	2.0000	03/07/08	02/11/09	7.87	13.33	(5.46)	
HEALTHSPRING INC	1.0000	03/07/08	02/11/09	16.58	16.53	.05	
HARSCO CORPORATION	1.0000	09/04/08	02/11/09	24.97	49.21	(24.24)	
IPC HOLDINGS LTD	1.0000	03/07/08	02/11/09	26.48	26.72	(.24)	
INFOSYS TECH LTD ADR	62.0000	03/07/08	02/23/09	1,561.92	2,223.94	(662.02)	
INTL BUSINESS MACHINES	25.0000	02/12/08	02/10/09	2,350.09	2,671.68	(321.59)	
INTL BUSINESS MACHINES	6.0000	02/12/08	02/11/09	573.77	641.20	(67.43)	
JEFFERIES GROUP INC NEW	1.0000	04/03/08	02/11/09	12.40	17.33	(4.93)	
KILROY REALTY CORP	1.0000	03/07/08	02/11/09	23.16	45.63	(22.47)	
KIMCO REALTY CORP MD COM	38.0000	03/07/08	02/24/09	330.59	1,287.06	(956.47)	
KIMBERLY CLARK	50.0000	03/07/08	02/11/09	2,513.48	3,177.42	(663.94)	
LIBERTY PPTY TR SBI	2.0000	03/07/08	02/11/09	42.87	56.94	(14.07)	
L 1 IDENTITY SOLUTIONS	51.0000	03/07/08	02/11/09	316.75	577.23	(260.48)	
MACERICH CO	2.0000	03/07/08	02/11/09	29.75	121.97	(92.22)	
MCKESSON CORPORATION COM	35.0000	12/15/08	01/29/09	1,572.22	1,287.40	284.82	
MCKESSON CORPORATION COM	38.0000	12/15/08	01/29/09	1,707.03	1,397.76	309.27	
MCKESSON CORPORATION COM	27.0000	12/15/08	02/13/09	1,211.01	993.15	217.86	
MCKESSON CORPORATION COM	13.0000	12/17/08	02/13/09	583.08	494.62	88.46	
MCKESSON CORPORATION COM	4.0000	12/17/08	02/11/09	182.23	152.19	30.04	
MCKESSON CORPORATION COM	83.0000	12/17/08	02/20/09	3,706.89	3,158.02	548.87	
MOSAIC CO	48.0000	12/16/08	02/11/09	2,039.16	1,724.55	314 61	

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GONZAGA PREPATORY SCHOOL FDN　　Account Number. 340-10489

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

January 31, 2009 - February 27, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
MACYS INC	27.0000	06/23/08	02/20/09	206.17	542.70	(336.53)	
MACYS INC	43.0000	07/22/08	02/20/09	328.34	780.45	(452.11)	
MACYS INC	162.0000	10/08/08	02/20/09	1,237.02	2,211.01	(973.99)	
MACYS INC	31.0000	10/09/08	02/20/09	236.71	372.87	(136.16)	
MACYS INC	310.0000	10/16/08	02/20/09	2,367.14	2,671.64	(304.50)	
MACYS INC	327.0000	11/24/08	02/20/09	2,496.96	2,186.13	310 83	
MACYS INC	97.0000	02/11/09	02/20/09	740.70	836.93	(96.23)	
MEDNAX INC	1.0000	03/07/08	02/11/09	37.93	67.21	(29.28)	
MATTEL INC COM	2.0000	11/05/08	02/11/09	25.39	30.36	(4.97)	
MEDTRONIC INC COM	3.0000	03/07/08	02/11/09	97.19	143.07	(45.88)	
NICE SYSTS LTD SPSD ADR	1.0000	03/07/08	02/11/09	22.22	30.36	(8.14)	
NOVAGOLD RESOURCES INC	576.0000	07/22/08	02/11/09	2,022.43	5,383.19	(3,360.76)	
NOVAGOLD RESOURCES INC	24.0000	07/28/08	02/11/09	84.26	202.31	(118.05)	
NOVAGOLD RESOURCES INC	27.0000	07/30/08	02/11/09	94.79	219.57	(124.78)	
NOVAGOLD RESOURCES INC	88.0000	08/04/08	02/11/09	308.98	719.73	(410.75)	
NOVAGOLD RESOURCES INC	127.0000	08/05/08	02/11/09	445.91	968.92	(523.01)	
NOVAGOLD RESOURCES INC	29.0000	09/10/08	02/11/09	101.81	138.75	(36.94)	
NOMURA HLDGS INC ADR	1.0000	03/07/08	02/11/09	5.47	14.73	(9.26)	
NUANCE COMMUNICATIONS IN	5.0000	07/22/08	02/11/09	51.64	82.20	(30.56)	
NALCO HLDG CO	2.0000	09/25/08	02/11/09	23.81	39.41	(15.60)	
NATIONWIDE HLTH PPTYS	1.0000	03/07/08	02/11/09	25.58	29.34	(3.76)	
NEWMONT MINING CORP	51.0000	05/28/08	02/11/09	2,159.83	2,442.34	(282.51)	
NEWMONT MINING CORP	150.0000	08/15/08	02/11/09	6,352.46	6,282.94	69.52	
NEWMONT MINING CORP	5.0000	08/22/08	01/29/09	197.98	221.86	(23.88)	
NEWMONT MINING CORP	28.0000	08/22/08	02/11/09	1,185.79	1,242.44	(56.65)	
NEWMONT MINING CORP	22.0000	08/27/08	01/29/09	871.14	994.63	(123.49)	
NEWMONT MINING CORP	65.0000	09/10/08	01/29/09	2,573.83	2,446.53	127.30	
NEWMONT MINING CORP	20.0000	09/10/08	02/11/09	847.01	752.78	94.23	
NEWMONT MINING CORP	194.0000	09/10/08	02/20/09	8,583.81	7,301.97	1,281.84	
NEWMONT MINING CORP	194.0000	10/23/08	02/20/09	8,583.81	4,561.71	4,022.10	

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GONZAGA PREPATORY SCHOOL FDN   Account Number: 340-10489

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

January 31, 2009 - February 27, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
NORDSTROM INC	5.0000	03/07/08	02/20/09	58.88	163.00	(104.12)	
NORDSTROM INC	31.0000	03/14/08	02/20/09	365.05	1,014.85	(649.80)	
NORDSTROM INC	42.0000	06/23/08	02/20/09	494.59	1,388.94	(894.35)	
NORDSTROM INC	46.0000	07/22/08	02/20/09	541.69	1,325.24	(783.55)	
NORDSTROM INC	93.0000	10/08/08	02/20/09	1,095.17	2,048.70	(953.53)	
NORDSTROM INC	14.0000	10/09/08	02/20/09	164.86	266.26	(101.40)	
NORDSTROM INC	118.0000	11/12/08	02/20/09	1,389.57	1,507.82	(118.25)	
NORDSTROM INC	284.0000	11/24/08	02/20/09	3,344.41	2,654.43	689.98	
NORDSTROM INC	6.0000	02/11/09	02/20/09	70.66	81.12	(10.46)	
OMEGA HEALTHCARE INVS	2.0000	03/07/08	02/11/09	29 65	31.59	(1.94)	
OMNICOM GROUP COM	1.0000	07/28/08	02/11/09	28.15	42.73	(14.58)	
OWENS ILL INC COM NEW	3.0000	08/21/08	02/11/09	52.58	124.55	(71.97)	
PUBLIC STORAGE $0.10	3.0000	03/07/08	02/24/09	156.71	236.31	(79.60)	
PS BUSINESS PARKS INC	17.0000	03/07/08	02/24/09	622.17	846.77	(224.60)	
PROLOGIS	1.0000	03/07/08	02/11/09	8.18	52.32	(44.14)	
PROLOGIS	114.0000	03/07/08	02/24/09	682.17	5,964.48	(5,282.31)	
PLUM CREEK TIMBER CO INC	1.0000	03/07/08	02/11/09	32.07	39.36	(7.29)	
PLUM CREEK TIMBER CO INC	11.0000	03/07/08	02/24/09	309.54	432.96	(123.42)	
PETROHAWK ENERGY CORP	1.0000	05/12/08	02/11/09	20.34	25 80	(5.46)	
PACTIV CORPORATION	1.0000	07/22/08	02/11/09	20.28	21.93	(1.65)	
PETRLEO BRAS VTG SPD ADR	167.0000	03/07/08	02/11/09	4,890.01	9,320.44	(4,430.43)	
PEOPLES UNITED FNL INC	2.0000	03/07/08	02/11/09	34.72	31.60	3.12	
PROGRESSIVE CRP OHIO	19.0000	11/19/08	02/11/09	242.63	268.80	(26.17)	
REALTY INCM CRP MD PV$1.	18.0000	03/07/08	02/24/09	317.18	413.10	(95 92)	
ROFIN SINAR TECH INC	1.0000	07/08/08	02/11/09	16.34	29.55	(13.21)	
REGENCY CENTERS CORP	1.0000	03/07/08	02/11/09	31.85	56.99	(25.14)	
ROYAL DUTCH SHELL PLC	9.0000	03/07/08	02/11/09	448.19	618.21	(170.02)	
ROYAL DUTCH SHELL PLC	89.0000	03/07/08	02/25/09	4,173.94	6,113.41	(1,939.47)	
ROSS STORES INC COM	1.0000	03/07/08	02/11/09	31.41	27.93	3.48	
SILGAN HLDGS INC COM	1.0000	10/29/08	02/11/09	51.17	44.79	6.38	

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GONZAGA PREPATORY SCHOOL FDN Account Number: 340-10489

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

January 31, 2009 - February 27, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
STARWOOD HOTELS AND	1.0000	03/07/08	02/11/09	13 63	48.89	(35.26)	
STARWOOD HOTELS AND	11.0000	03/07/08	02/24/09	123.58	537.87	(414.29)	
SCHLUMBERGER LTD	25.0000	12/10/08	02/11/09	1,067.13	1,082 71	(15.58)	
SIMON PROPERTY GROUP DEL	2.0000	03/07/08	02/11/09	84.53	167.31	(82.78)	
SEPRACOR INC COM	148.0000	11/18/08	02/11/09	2,502.67	2,063.12	439.55	
J M SMUCKER CO	1.0000	11/07/08	02/11/09	42.39	40.92	1.47	
SILVER WHEATON CORP	408.0000	05/09/08	02/11/09	2,904.93	5,621.39	(2,716.46)	
SILVER WHEATON CORP	66.0000	06/23/08	02/11/09	469.91	884.40	(414.49)	
SILVER WHEATON CORP	298.0000	08/04/08	02/11/09	2,121.75	3,519.38	(1,397.63)	
SILVER WHEATON CORP	244.0000	09/10/08	02/11/09	1,737.28	2,020.31	(283.03)	
SYNIVERSE HLDGS INC	3.0000	09/08/08	02/11/09	45.80	52.41	(6.61)	
SUNPWR CORP CL A	26.0000	10/29/08	02/11/09	896.99	978.21	(81.22)	
SUNPWR CORP CL A	141.0000	10/29/08	02/20/09	4,375.57	5,304.97	(929.40)	
SUNPWR CORP CL A	114.0000	11/12/08	02/20/09	3,537.70	2,829.92	707.78	
SPECTRA ENERGY CORP	16.0000	03/07/08	02/11/09	230.23	373.37	(143.14)	
SANDRIDGE ENERGY INC	3.0000	08/22/08	02/11/09	22.49	104.62	(82.13)	
SPDR GOLD TRUST	29.0000	03/07/08	02/11/09	2,684.08	2,787.43	(103.35)	
SPDR GOLD TRUST	56.0000	03/07/08	02/20/09	5,491.75	5,382.64	109.11	
SOUTHWEST AIRLNS CO	145.0000	10/07/08	02/11/09	1,034.12	1,818.67	(784.55)	
SYBASE INC COM	1.0000	03/07/08	02/11/09	28.90	25.25	3.65	
SYMANTEC CORP COM	111.0000	03/28/08	02/11/09	1,662.77	1,893.89	(231.12)	
TAUBMAN CENTERS INC COM	28.0000	03/07/08	02/24/09	449 14	1,355.20	(906.06)	
TITANIUM METALS CORP NEW	210.0000	03/19/08	02/11/09	1,644.29	2,956.36	(1,312.07)	
TREEHOUSE FOODS INC COM	1.0000	04/07/08	02/11/09	24.75	23.87	88	
TD AMERITRADE HLDG CORP	2.0000	03/07/08	02/11/09	25.65	33.74	(8.09)	
UNUM GROUP	85.0000	06/10/08	01/30/09	1,220.64	1,979.17	(758.53)	
UNUM GROUP	20.0000	06/23/08	01/30/09	287.20	436.95	(149.75)	
UNUM GROUP	90.0000	07/29/08	01/30/09	1,292.44	1,984.02	(691.58)	
UNUM GROUP	16.0000	08/04/08	01/30/09	229.76	371.16	(141.40)	
UNUM GROUP	1.0000	10/08/08	01/30/09	14.35	21.01	(6 66)	

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GONZAGA PREPATORY SCHOOL FDN Account Number: 340-10489

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

January 31, 2009 - February 27, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	*Quantity*	*Acquired Date*	*Liquidation Date*	*Sales Price*	*Cost Basis*	*Gains/(Losses)* * *This Statement*	*Year to Date*
UNUM GROUP	54.0000	11/05/08	01/30/09	775.46	980.07	(204.61)	
UNUM GROUP	129.0000	11/05/08	02/06/09	1,894.73	2,341.28	(446.55)	
UNUM GROUP	21.0000	11/05/08	02/19/09	244.52	381.15	(136.63)	
UNUM GROUP	87.0000	11/12/08	02/19/09	1,013.04	1,208.43	(195.39)	
VORNADO REALTY TRUST COM	1.0000	03/07/08	02/11/09	48.89	80.65	(31.76)	
VALERO ENERGY CORP NEW	242.0000	11/05/08	02/11/09	5,602.28	5,091.85	510.43	
VISA INC CL A SHRS	26.0000	12/16/08	02/11/09	1,423.27	1,403.42	19.85	
WADDELL & REED FINL A	1.0000	03/07/08	02/11/09	16.29	29.93	(13.64)	
WASTE CONNECTIONS INC	1.0000	09/24/08	02/11/09	26.61	33.29	(6.68)	
WENDYS ARBYS GROUP INC	5.0000	03/07/08	02/11/09	26.09	35.24	(9.15)	
WASHINGTON POST CO B	7.0000	03/07/08	02/11/09	2,884.40	4,906.93	(2,022.53)	
WILLIS GROUP HLDINGS LTD	1.0000	03/07/08	02/11/09	22.25	32.85	(10.60)	
WESTAR ENERGY INC	1.0000	10/29/08	02/11/09	19.13	19.02	.11	
WEBMD HEALTH CORP	32.0000	03/07/08	02/10/09	672.11	773.07	(100.96)	
WEBMD HEALTH CORP	175.0000	03/07/08	02/11/09	3,530.68	4,227.74	(697.06)	
WEBMD HEALTH CORP	154.0000	04/30/08	02/11/09	3,107.01	4,895.92	(1,788.91)	
WEBMD HEALTH CORP	71.0000	07/22/08	02/11/09	1,432.45	1,930.49	(498.04)	
WEBMD HEALTH CORP	55.0000	10/09/08	02/11/09	1,109.65	972.39	137.26	
Subtotal (Short-Term)						*(83,792.34)*	*(140,679.98)*
TOTAL				**238,132.26**	**322,527.22**	**(84,394.96)**	**(141,282.60)**

* - Excludes transactions for which we have insufficient data

GONZAGA PREPATORY SCHOOL FDN — Account Number: 340-10489

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

February 28, 2009 - March 31, 2009

SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER YOUR CONSULTS CLIENT AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Income Cash	Principal Cash	Accrued Interest Earned/(Paid)
03/16		VORNADO REALTY TRUST COM REIT DIVIDEND HOLDING 299.0000 PAY DATE 03/12/2009	Stock Dividend 6ee89 18	4				
03/20		HSBC HOLDINGS PLC RTS PARENT MI # 35BN2 DIVIDEND HOLDING 135.0000 PAID BY HSBC HOLDINGS AD PAY DATE 03/16/2009	Stock Dividend 6ee 85 49	56				
03/20		SIMON PROPERTY GROUP DEL REIT DIVIDEND HOLDING 513 0000 PAY DATE 03/18/2009	Stock Dividend 6ee89 69	12				
		Subtotal (Other Security Transactions)						
		TOTAL					**131,175.95**	

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
ALBEMARLE CORP COM	30 0000	03/07/08	03/23/09	643.79	1,073 25	(429.46)	
APARTMENT INVT & MGMT CO	1.0000	03/07/08	03/11/09	5.62	33.48	(27 86)	
AIRGAS INC COM	24.0000	03/07/08	03/23/09	796.07	1,033.85	(237.78)	
ACTUANT CORP CL A	2.0000	07/14/06	03/23/09	17.07	44 57	(27.50)	
ACTUANT CORP CL A	16.0000	01/31/07	03/23/09	136.64	398.28	(261.64)	
ALLIANT TECHSYSTEMS INC	9.0000	03/07/08	03/23/09	569 42	927.03	(357.61)	
AES CORP	567.0000	03/07/08	03/23/09	3,844 23	10,120.50	(6,276 27)	
AON CORP COM	45 0000	03/07/08	03/23/09	1,785 58	1,817.52	(31.94)	
BOSTON PPTYS INC	1.0000	07/12/06	02/25/09	37.99	93.60	(55.61)	
BOSTON SCIENTIFIC CORP	575 0000	03/07/08	03/23/09	4,594 22	7,106.73	(2,512 51)	
COMCAST CORP NEW CL A	161.0000	03/07/08	03/11/09	2,006.06	3,182.97	(1,176.91)	
COMCAST CORP NEW CL A	259.0000	03/07/08	03/23/09	3,536.03	5,120 43	(1,584.40)	

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GONZAGA PREPATORY SCHOOL FDN

Account Number: 340-10489

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

February 28, 2009 - March 31, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
COMCAST CORP NEW CL A	58.0000	03/07/08	03/25/09	806.49	1,146 66	(340 17)	
CARDINAL HEALTH INC OHIO	90.0000	03/07/08	03/23/09	2,903 52	5,010.30	(2,106.78)	
CREDIT SUISSE GP SP ADR	105 0000	03/07/08	03/11/09	2,544 21	5,023.20	(2,478.99)	
CREDIT SUISSE GP SP ADR	68 0000	03/07/08	03/17/09	1,884.46	3,253 12	(1,368.66)	
CREDIT SUISSE GP SP ADR	257.0000	03/07/08	03/23/09	8,423 59	12,294 89	(3,871 30)	
CREDIT SUISSE GP SP ADR	8.0000	03/10/08	03/23/09	262 20	373.44	(111.24)	
CANADIAN NATURAL RES LTD	87.0000	03/07/08	03/11/09	3,064.61	6,426 61	(3,362.00)	
CANADIAN NATURAL RES LTD	37.0000	03/07/08	03/23/09	1,594 41	2,733.16	(1,138.75)	
CANADIAN NATURAL RES LTD	16.0000	03/14/08	03/23/09	689 47	1,165.92	(476.45)	
CAL DIVE INTL INC DEL	138.0000	03/20/08	03/23/09	909 66	1,510.18	(600 52)	
OILSANDS QUEST INC	647.0000	03/14/08	03/19/09	439.69	2,590 34	(2,150 65)	
CALPINE CORP	1.0000	03/07/08	03/11/09	5 68	17.92	(12.24)	
CALPINE CORP	84.0000	03/07/08	03/23/09	538.56	1,505 28	(966 72)	
DEVON ENERGY CORP NEW	48.0000	02/22/08	02/25/09	2,129 99	4,604.43	(2,474.44)	
DEVON ENERGY CORP NEW	26 0000	02/22/08	03/11/09	1,104.99	2,494 06	(1,389.07)	
DEVON ENERGY CORP NEW	113.0000	02/22/08	03/23/09	5,774.27	10,839.60	(5,065.33)	
DAVITA INC	1 0000	07/11/06	03/11/09	43.42	48 34	(4 92)	
DAVITA INC	18.0000	07/11/06	03/23/09	773.81	870.13	(96.32)	
DAVITA INC	16.0000	07/14/06	03/23/09	687.84	773.12	(85.28)	
DCT INDUSTRIAL TRUST INC	1.0000	03/07/08	03/11/09	3 36	8 83	(5.47)	
DUPONT FABROS TECHNOLOGY	1 0000	03/07/08	03/11/09	5.97	16.51	(10.54)	
DEVELOPERS DVSFD RLTY CP	1.0000	03/07/08	03/11/09	1 66	36.98	(35.32)	
R R DONNELLEY SONS	1.0000	03/07/08	03/11/09	6 29	29 65	(23.36)	
R R DONNELLEY SONS	18 0000	03/07/08	03/23/09	141.65	533 70	(392.05)	
ENERGIZER HLDGS INC COM	31 0000	03/07/08	03/23/09	1,535 11	2,766 44	(1,231.33)	
EXTRA SPACE STORAGE INC	1.0000	03/07/08	03/11/09	5.28	14 97	(9.69)	
FIRST POTOMAC RLTY TR	1.0000	03/07/08	03/11/09	7.07	14 35	(7.28)	
FLEXTRONICS INTL LTD	610.0000	03/10/08	03/23/09	1,555.55	6,026 81	(4,471.26)	
FDL R INV TR SBI NEW MD	1.0000	03/07/08	03/11/09	44.54	68 77	(24.23)	
FISERV INC WISC PV 1CT	15.0000	03/07/08	03/23/09	541.49	750.75	(209.26)	

GONZAGA PREPARATORY SCHOOL FDN Account Number 340-10489

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

February 28, 2009 - March 31, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
HCC INS HOLDING INC	1.0000	03/07/08	03/11/09	21.72	22 88	(1 16)	
HCC INS HOLDING INC	47.0000	03/07/08	03/23/09	1,167.08	1,075 36	91.72	
HOST HOTELS & RESORTS	1.0000	03/07/08	03/11/09	4.32	16.33	(12 01)	
HEALTHSPRING INC	152.0000	03/07/08	03/11/09	820.73	2,512.56	(1,691 83)	
HEALTHSPRING INC	128 0000	03/07/08	03/11/09	645.49	2,115 85	(1,470.36)	
IPC HOLDINGS LTD	1.0000	03/07/08	03/11/09	22.14	26.72	(4 58)	
IPC HOLDINGS LTD	46.0000	03/07/08	03/23/09	1,192.84	1,229.49	(36.65)	
INTL BUSINESS MACHINES	16.0000	02/12/08	03/11/09	1,423.19	1,709.87	(286.68)	
KIMBERLY CLARK	7.0000	03/07/08	03/11/09	311.14	444.84	(133.70)	
KIMBERLY CLARK	44 0000	03/07/08	03/23/09	2,040.33	2,796 14	(755.81)	
KIMBERLY CLARK	40.0000	03/07/08	03/25/09	1,863 65	2,541 95	(678.30)	
LINCOLN ELEC HLDGS INC	9.0000	03/07/08	03/23/09	294 92	588 33	(293 41)	
MEDNAX INC	30 0000	03/07/08	03/23/09	849.89	2,016 30	(1,166.41)	
MARSH & MCLENNAN COS INC	16 0000	03/07/08	03/11/09	288 47	404 00	(115.53)	
MARSH & MCLENNAN COS INC	191 0000	03/07/08	03/23/09	3,825 70	4,822 75	(997 05)	
MCDONALDS CORP COM	8 0000	03/07/08	03/11/09	409 59	419.60	(10.01)	
MCDERMOTT INTL INC	20.0000	03/07/08	03/23/09	280.99	1,068.40	(787.41)	
MEDTRONIC INC COM	22.0000	03/07/08	03/19/09	617 58	1,049.19	(431 61)	
MEDTRONIC INC COM	155.0000	03/14/08	03/19/09	4,351.18	7,322.96	(2,971.77)	
MEDTRONIC INC COM	9.0000	03/14/08	03/19/09	252.65	423 54	(170.89)	
MURPHY OIL CORP	28 0000	03/07/08	03/11/09	1,150.01	2,232.65	(1,082 64)	
MURPHY OIL CORP	87.0000	03/07/08	03/19/09	4,317.67	6,937.18	(2,619.51)	
NICE SYSTS LTD SPSD ADR	1.0000	03/07/08	03/11/09	23.91	30 36	(6.45)	
NICE SYSTS LTD SPSD ADR	50.0000	03/07/08	03/23/09	1,210.00	1,518 20	(308 20)	
NOVARTIS ADR	32.0000	03/07/08	03/17/09	1,124.17	1,534.08	(409.91)	
NOVARTIS ADR	105.0000	03/07/08	03/19/09	3,964.42	5,033 70	(1,069.28)	
NOVARTIS ADR	16.0000	03/07/08	03/23/09	612 79	767.04	(154.25)	
PROSPERITY BANCSHARES	30 0000	03/07/08	03/23/09	811.19	785 10	26.09	
PETRLEO BRAS VTG SPD ADR	87.0000	03/07/08	03/11/09	2,503.92	4,855.56	(2,351.64)	
PEOPLES UNITED FNL INC	54.0000	03/07/08	03/23/09	932.58	853 20	79.38	

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Private Banking and Investment Group

GONZAGA PREPATORY SCHOOL FDN

Account Number: 340-10489

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

February 28, 2009 - March 31, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
PFIZER INC DEL PV$0.05	183.0000	03/07/08	03/11/09	2,281.99	3,912.54	(1,630.55)	
PFIZER INC DEL PV$0 05	207.0000	03/07/08	03/11/09	2,652.91	4,425 66	(1,772 75)	
PFIZER INC DEL PV$0 05	272.0000	03/07/08	03/23/09	3,775.47	5,815.36	(2,039.89)	
PHILLIPS VAN HEUSEN	11.0000	11/06/07	03/23/09	204.43	487 83	(283.40)	
PHILLIPS VAN HEUSEN	15 0000	11/13/07	03/23/09	278.77	641.40	(362 63)	
PHILLIPS VAN HEUSEN	13 0000	11/15/07	03/23/09	241.61	552 30	(310.69)	
PITNEY BOWES INC	1.0000	03/07/08	03/11/09	19.43	34.85	(15.42)	
PITNEY BOWES INC	19.0000	03/07/08	03/23/09	434.71	662.15	(227.44)	
PROCTER & GAMBLE CO	3.0000	01/08/08	03/11/09	135.89	219 14	(83.25)	
RAYMOND JAMES FINL INC	1.0000	07/12/06	03/11/09	15.40	28 65	(13.25)	
RAYMOND JAMES FINL INC	53 0000	07/12/06	03/23/09	998.08	1,518.45	(520 37)	
RALCORP HLDGS INC NEW	1 0000	03/07/08	03/11/09	52.78	53 63	(.85)	
RALCORP HLDGS INC NEW	25 0000	03/07/08	03/23/09	1,366 99	1,340 85	26.14	
ROYAL DUTCH SHELL PLC	71.0000	03/07/08	03/10/09	3,029.22	4,876.99	(1,847 77)	
ROYAL DUTCH SHELL PLC	32 0000	03/07/08	03/23/09	1,492.47	2,198.09	(705.62)	
ROSS STORES INC COM	1 0000	03/07/08	03/11/09	31.92	27.93	3 99	
ROSS STORES INC COM	7.0000	03/07/08	03/17/09	226 43	195.51	30 92	
ROSS STORES INC COM	23 0000	03/07/08	03/23/09	796.48	642 39	154.09	
SUPERIOR ENERGY SVCS INC	1 0000	03/07/08	03/11/09	12 71	38 82	(26 11)	
SUPERIOR ENERGY SVCS INC	16 0000	03/07/08	03/23/09	251.51	621.12	(369 61)	
SPECTRA ENERGY CORP	71.0000	03/07/08	03/09/09	817.09	1,656.87	(839 78)	
SPECTRA ENERGY CORP	308.0000	03/07/08	03/19/09	4,293.00	7,187.56	(2,894.56)	
SPECTRA ENERGY CORP	295.0000	03/07/08	03/23/09	4,306.99	6,884 20	(2,577.21)	
SYBASE INC COM	1.0000	03/07/08	03/11/09	27.72	25 25	2.47	
SYBASE INC COM	34.0000	03/07/08	03/23/09	1,044.81	858.50	186 31	
SUNCOR ENERGY INC NPV	568.0000	03/07/08	03/11/09	13,336 39	30,267.72	(16,931 33)	
TELEFLEX INC	7.0000	03/07/08	03/23/09	272.85	374 57	(101.72)	
TEXAS INSTRUMENTS	144 0000	03/07/08	03/11/09	2,255 09	4,217 76	(1,962.67)	
TEXAS INSTRUMENTS	180.0000	03/07/08	03/23/09	3,029.74	5,272.20	(2,242.46)	
TIME WARNER INC NEW	164.0000	03/07/08	03/11/09	1,303 81	2,441.96	(1,138.15)	

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GONZAGA PREPATORY SCHOOL FDN

Account Number: 340-10489

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

February 28, 2009 March 31, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	*Quantity*	*Acquired Date*	*Liquidation Date*	*Sales Price*	*Cost Basis*	*Gains/(Losses) * This Statement*	*Gains/(Losses) * Year to Date*
TIME WARNER INC NEW	413.0000	03/07/08	03/23/09	3,494 79	6,149 57	(2,654.78)	
TD AMERITRADE HLDG CORP	1.0000	03/07/08	03/11/09	12 16	16.87	(4 71)	
TD AMERITRADE HLDG CORP	66.0000	03/07/08	03/23/09	868.06	1,113 42	(245 36)	
UNILEVER NV NY REG SHS	66.0000	03/07/08	03/11/09	1,188.66	2,057.88	(869.22)	
UNILEVER NV NY REG SHS	123.0000	03/07/08	03/23/09	2,336.98	3,835 14	(1,498.16)	
VECTREN CORP INDIANA COM	18 0000	03/07/08	03/23/09	366 29	468.54	(102.25)	
WADDELL & REED FINL A	1.0000	03/07/08	03/11/09	14.15	29.93	(15.78)	
WADDELL & REED FINL A	30.0000	03/07/08	03/23/09	540.89	897.90	(357.01)	
WENDYS ARBYS GROUP INC	2.0000	03/07/08	03/11/09	8.73	14 09	(5.36)	
WENDYS ARBYS GROUP INC	68 0000	03/07/08	03/23/09	366.57	479.38	(112.81)	
WAL-MART STORES INC	10 0000	03/07/08	03/11/09	476.79	500.60	(23 81)	
WAL-MART STORES INC	49 0000	03/07/08	03/23/09	2,487 71	2,452 94	34.77	
WASHINGTON POST CO B	6.0000	03/07/08	03/23/09	2,172.16	4,205.94	(2,033.78)	
WILLIS GROUP HLDINGS LTD	1 0000	03/07/08	03/11/09	19 86	32.85	(12.99)	
WILLIS GROUP HLDINGS LTD	46 0000	03/07/08	03/23/09	1,039 59	1,511 10	(471.51)	
Subtotal (Long-Term)						*(114,185 29)*	*(114,787 91)*
ABBOTT LABS	48 0000	10/10/08	02/26/09	2,491 88	2,350.02	141.86	
ABBOTT LABS	26 0000	10/10/08	03/10/09	1,223.14	1,272.92	(49.78)	
ABBOTT LABS	44.0000	10/10/08	03/23/09	2,136.62	2,154.19	(17.57)	
ARCH CAPITAL GRP LTD BM	14.0000	10/29/08	03/23/09	761 17	1,004.62	(243 45)	
AGNICO EAGLE MINES LTD	29.0000	08/04/08	03/02/09	1,377.11	1,502 69	(125 58)	
AGNICO EAGLE MINES LTD	31.0000	08/04/08	03/13/09	1,552 91	1,606.33	(53.42)	
AGNICO EAGLE MINES LTD	1.0000	08/04/08	03/16/09	48.61	51.81	(3.20)	
ANNALY CAP MGMT INC	2.0000	09/10/08	03/11/09	27.64	32.42	(4 78)	
ANNALY CAP MGMT INC	127.0000	09/10/08	03/23/09	1,761.59	2,059.02	(297.43)	
AMDOCS LIMITED	1.0000	04/10/08	03/11/09	16.84	28.49	(11.65)	
AMDOCS LIMITED	1.0000	04/10/08	03/23/09	17.58	28 50	(10.92)	
AMDOCS LIMITED	27.0000	04/14/08	03/23/09	474 92	737 00	(262.08)	
AMDOCS LIMITED	24 0000	05/08/08	03/23/09	422.16	763 13	(340.97)	
AMDOCS LIMITED	6.0000	05/27/08	03/23/09	105 55	186.64	(81.09)	

GONZAGA PREPATORY SCHOOL FDN   Account Number: 340-10489

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

February 28, 2009 - March 31, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
AETNA INC NEW	11 0000	10/17/08	03/11/09	238.58	344 54	(105.96)	
AETNA INC NEW	85.0000	10/17/08	03/23/09	2,042 57	2,662 39	(619.82)	
AETNA INC NEW	23.0000	11/05/08	03/23/09	552 70	559 05	(6 35)	
ARENA RESOURCES INC	1.0000	10/29/08	03/11/09	26.02	26.83	(81)	
ARENA RESOURCES INC	14.0000	10/29/08	03/23/09	415.51	375.72	39 79	
AON CORP COM	8.0000	08/04/08	03/23/09	317.44	364 87	(47 43)	
AUTOZONE INC NEVADA COM	11 0000	11/24/08	03/02/09	1,550.06	1,083.08	466.98	
AUTOZONE INC NEVADA COM	2 0000	11/24/08	03/23/09	314.37	196.92	117.45	
BARNES & NOBLE INC	19.0000	01/22/09	03/11/09	336.44	338.20	(1 76)	
BARNES & NOBLE INC	51 0000	01/23/09	03/11/09	903.08	904.97	(1.89)	
BERKSHIRE HATHAWAY CLB	1 0000	09/18/08	03/11/09	2,719 98	4,184.88	(1,464.90)	
BERKSHIRE HATHAWAY CLB	1 0000	09/18/08	03/23/09	2,927.99	4,184.89	(1,256.90)	
BERKSHIRE HATHAWAY CLB	1.0000	09/24/08	03/23/09	2,927.99	4,448.17	(1,520.18)	
BROOKFIELD PPTYS CRP COM	1.0000	03/07/08	02/25/09	5.23	18.14	(12 91)	
BARD C R INC	5.0000	10/16/08	03/23/09	390 24	383.24	7 00	
BAXTER INTERNTL INC	4 0000	03/25/08	02/27/09	212.66	232 00	(19.34)	
BAXTER INTERNTL INC	58 0000	09/18/08	02/27/09	3,083.65	3,804 51	(720.86)	
BAXTER INTERNTL INC	22.0000	09/18/08	03/23/09	1,118 03	1,443.09	(325 06)	
W R BERKLEY CORP	1.0000	07/22/08	03/11/09	19 81	23 73	(3 92)	
W R BERKLEY CORP	51 0000	07/22/08	03/23/09	1,154 76	1,210 31	(55 55)	
BRISTOL-MYERS SQUIBB CO	1.0000	09/03/08	03/11/09	19 63	21.52	(1 89)	
CAMDEN PPTY TR COM SBI	1.0000	03/07/08	02/25/09	19.75	48.71	(28 96)	
CARDINAL HEALTH INC OHIO	79.0000	03/07/08	02/27/09	2,538 72	4,397.93	(1,859 21)	
CITRIX SYSTEMS INC COM	9.0000	03/04/09	03/11/09	211.49	193 76	17 73	
CREDIT SUISSE GP SP ADR	6.0000	04/24/08	03/23/09	196 65	325.73	(129.08)	
CREDIT SUISSE GP SP ADR	1.0000	05/07/08	03/23/09	32.77	54.75	(21.98)	
COMMSCOPE INC	10.0000	08/12/08	03/04/09	83.62	473 38	(389.76)	
COMMSCOPE INC	43.0000	08/22/08	03/04/09	359 60 451.59	1,967.92	(1,608.32)	
COMMSCOPE INC	1 0000	09/22/08	03/04/09	8.37	39.44	(31.07)	
CANADIAN NATURAL RES LTD	5 0000	07/22/08	03/23/09	215.45	429.90	(214.45)	

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GONZAGA PREPATORY SCHOOL FDN

Account Number: 340-10489

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

February 28, 2009 - March 31, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
CHECK POINT SOFTWRE TECH	1.0000	02/11/09	03/11/09	20 73	23 06	(2 33)	
CHECK POINT SOFTWRE TECH	15.0000	02/11/09	03/23/09	323 54	346.02	(22.48)	
CAL DIVE INTL INC DEL	2 0000	03/20/08	03/11/09	10.41	21.88	(11.47)	
OILSANDS QUEST INC	2043.0000	03/14/08	03/11/09	1,496.28	8,179.36	(6,683.08)	
OILSANDS QUEST INC	118 0000	07/22/08	03/19/09	80.18	635.81	(555.63)	
CME GROUP INC	7.0000	10/13/08	03/11/09	1,343.99	2,761 45	(1,417.46)	
CME GROUP INC	11 0000	10/13/08	03/23/09	2,807.46	4,339.43	(1,531.97)	
CHUBB CORP	115.0000	11/12/08	03/23/09	4,739 43	5,439 12	(699 69)	
CIGNA CORP	70 0000	11/17/08	03/04/09	1,134 94	890 92	244.02	
CIGNA CORP	72 0000	12/03/08	03/04/09	1,167 37	858.82	308.55	
CIGNA CORP	209 0000	12/03/08	03/04/09	2,783 76	2,493.00	290.76	
CONAGRA FOODS INC	1.0000	10/02/08	03/11/09	14 08	20.03	(5 95)	
CONAGRA FOODS INC	93 0000	10/02/08	03/23/09	1,432.24	1,863 63	(431 39)	
CULLEN FRST BKRS PV$0 01	12 0000	01/08/09	03/23/09	571 55	532.42	39.13	
DELL INC	482.0000	07/22/08	02/27/09	3,869.90	11,306 85	(7,436 95)	
DELL INC	152.0000	07/22/08	03/11/09	1,374.07	3,565.64	(2,191 57)	
DELL INC	192.0000	07/22/08	03/17/09	1,772.94	4,503.98	(2,731.04)	
DELL INC	219.0000	07/22/08	03/19/09	2,146.07	5,137 35	(2,991.28)	
DRESSER RAND GROUP INC	1 0000	04/17/08	03/11/09	20 67	34.32	(13.65)	
DRESSER RAND GROUP INC	20.0000	04/17/08	03/23/09	451.79	686.58	(234.79)	
DUKE ENERGY CORP NEW	239.0000	10/23/08	03/04/09	3,144.43	3,781 96	(637.53)	
DUKE ENERGY CORP NEW	131.0000	10/23/08	03/19/09	1,750 44	2,072 96	(322.52)	
DUKE ENERGY CORP NEW	97 0000	10/23/08	03/17/09	1,305 16	1,534.95	(229 79)	
DUKE ENERGY CORP NEW	30.0000	10/28/08	03/17/09	403.67	474.66	(70.99)	
DUKE ENERGY CORP NEW	106.0000	10/28/08	03/23/09	1,540 46	1,677.14	(136.68)	
DR PEPPER SNAPPLE GROUP	127.0000	08/08/08	03/23/09	1,941.83	2,771.31	(829.48)	
DR PEPPER SNAPPLE GROUP	54.0000	08/13/08	03/23/09	825.66	1,269.12	(443.46)	
DEVELOPERS DVSFD RLTY CP	1 0000	03/07/08	02/25/09	3.47	36.98	(33 51)	
EQUITY RESIDENTIAL	1.0000	03/07/08	02/25/09	19.17	37 05	(17.88)	
EATON CORP	7.0000	09/25/08	03/23/09	253.95	420 70	(166.75)	

GONZAGA PREPATORY SCHOOL FDN   Account Number: 340-10489

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

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REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
EXELON CORPORATION	2.0000	10/10/08	03/11/09	81 45	86.54	(5 09)	
EXELON CORPORATION	78.0000	10/10/08	03/23/09	3,506 08	3,375.28	130 80	
EL PASO CORPORATION	7.0000	07/30/08	03/04/09	45 93	125.44	(79.51)	
EL PASO CORPORATION	77.0000	08/04/08	03/04/09	505.36	1,295 10	(789 74)	
EL PASO CORPORATION	65.0000	08/08/08	03/04/09	426 60	1,070 20	(643.60)	
EL PASO CORPORATION	77.0000	08/13/08	03/04/09	505.36	1,289 16	(783.80)	
EL PASO CORPORATION	302 0000	08/13/08	03/23/09	2,144.33	5,056.21	(2,911 88)	
EL PASO CORPORATION	21 0000	09/05/08	03/23/09	149 11	329 46	(180.35)	
EL PASO CORPORATION	38 0000	09/10/08	03/23/09	269.82	542 18	(272 36)	
EQUIFAX INC	20.0000	09/10/08	03/23/09	470.79	729 60	(258 81)	
FMC CORP COM NEW	16 0000	11/24/08	03/23/09	684.47	586.06	98 41	
FLEXTRONICS INTL LTD	94.0000	06/23/08	03/23/09	239 70	929.50	(689.80)	
FLEXTRONICS INTL LTD	64.0000	07/22/08	03/23/09	163 20	595.19	(431.99)	
FLEXTRONICS INTL LTD	261 0000	07/29/08	03/23/09	665 57	2,400 60	(1,735 03)	
FLEXTRONICS INTL LTD	116 0000	08/04/08	03/23/09	295 81	1,041 67	(745 86)	
FLEXTRONICS INTL LTD	5.0000	08/14/08	03/23/09	12.75	45.70	(32.95)	
FLEXTRONICS INTL LTD	62.0000	08/28/08	03/23/09	158.12	569.08	(410 96)	
FACTSET RESH SYS INC	12 0000	10/29/08	03/23/09	530 99	445 05	85.94	
FORWARD AIR CORP	25.0000	09/25/08	03/23/09	398.24	728 69	(330.45)	
ISHARES RUSSELL MIDCAP	1 0000	10/14/08	03/11/09	21 34	32 10	(10 76)	
ISHARES RUSSELL MIDCAP	66.0000	10/14/08	03/23/09	1,597.19	2,118.80	(521 61)	
ISHARES SILVER TR	232 0000	02/23/09	03/23/09	3,176 06	3,319 43	(143 37)	
MARKET VECTORS ETF TR	37.0000	02/11/09	03/02/09	1,172.93	1,350.43	(177.50)	
GALLAGHER ARTHUR J & CO	1 0000	12/15/08	03/11/09	15.95	23 43	(7.48)	
GALLAGHER ARTHUR J & CO	12 0000	12/15/08	03/23/09	204.35	281 25	(76 90)	
GENERAL CABLE CORP	16.0000	04/30/08	03/23/09	311.83	1,067 21	(755.38)	
GOLDCORP INC	16 0000	05/28/08	03/11/09	452 83	650.38	(197.55)	
GOLDCORP INC	25 0000	05/28/08	03/17/09	738 70	1,016.24	(277 54)	
GOLDCORP INC	98.0000	08/04/08	03/17/09	2,895 72	3,414.32	(518.60)	
GAMESTOP CORP NEW CL A	1 0000	01/13/09	03/11/09	25.20	24.76	44	

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GONZAGA PREPATORY SCHOOL FDN Account Number: 340-10489

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

February 28, 2009 - March 31, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
GAMESTOP CORP NEW CL A	35.0000	01/13/09	03/23/09	920.16	866.68	53 47	
HOST HOTELS & RESORTS	2.0000	03/07/08	02/25/09	7.95	32 66	(24 71)	
HEALTHSPRING INC	49 0000	03/07/08	03/05/09	287.06	809 97	(522 91)	
HESS CORP	38 0000	01/22/09	03/11/09	2,176.35	2,042.70	133.65	
HANESBRANDS INC	1.0000	12/15/08	03/11/09	6.38	11.12	(4 74)	
HANESBRANDS INC	40.0000	12/15/08	03/23/09	380 49	445.01	(64 52)	
HARSCO CORPORATION	13 0000	09/04/08	03/23/09	300 81	639.83	(339.02)	
INTUIT INC COM	70.0000	12/03/08	03/11/09	1,729 69	1,520 90	208.79	
INTUIT INC COM	87.0000	12/03/08	03/23/09	2,285.64	1,890 26	395.38	
JEFFERIES GROUP INC NEW	6.0000	04/03/08	03/23/09	82 91	104 05	(21.14)	
JEFFERIES GROUP INC NEW	17.0000	04/14/08	03/23/09	234.94	243.94	(9 00)	
JEFFERIES GROUP INC NEW	27 0000	04/14/08	03/26/09	402 34	387.45	14.89	
KITE RLTY GROUP TR	1.0000	09/29/08	03/11/09	2.98	11 58	(8 60)	
KAYDON CORP	5.0000	04/28/08	03/23/09	141.89	248.28	(106 39)	
KIMCO REALTY CORP MD COM	1 0000	03/07/08	02/25/09	8 85	33.87	(25.02)	
KIMBERLY CLARK	22.0000	05/13/08	03/25/09	1,025.02	1,387.53	(362.51)	
METTLER-TOLEDO INTL INC	5.0000	02/11/09	03/23/09	248.64	303 36	(54 72)	
MONSANTO CO NEW DEL COM	14.0000	10/23/08	03/11/09	1,146.60	1,020.81	125 79	
MARATHON OIL CORP	6.0000	09/10/08	03/11/09	136.25	253.42	(117.17)	
MARATHON OIL CORP	134 0000	09/10/08	03/23/09	3,534 97	5,659 82	(2,124 85)	
MARATHON OIL CORP	19.0000	09/17/08	03/23/09	501 22	790.92	(289.70)	
MOSAIC CO	45.0000	12/16/08	03/11/09	2,050.41	1,616.78	433.63	
MATTEL INC COM	44 0000	11/05/08	03/23/09	499 83	667.93	(168 10)	
MEDTRONIC INC COM	1.0000	06/23/08	03/19/09	28.07	51 12	(23.05)	
MEDTRONIC INC COM	13.0000	10/09/08	03/19/09	364.94	560 00	(195.06)	
MEDTRONIC INC COM	63.0000	12/10/08	03/19/09	1,768.55	1,934.10	(165.55)	
MEDTRONIC INC COM	26.0000	03/11/09	03/19/09	729.89	673.13	56.76	
NASDAQ OMX GRP INC	90 0000	04/25/08	03/11/09	2,129 38	3,313.42	(1,184 04)	
NOVARTIS ADR	33 0000	10/06/08	03/23/09	1,263.89	1,725.64	(461.75)	
NOVARTIS ADR	1.0000	11/12/08	03/23/09	38 29	48 02	(9.73)	

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GONZAGA PREPATORY SCHOOL FDN

Account Number: 340-10489

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

February 28, 2009 - March 31, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
NOVARTIS ADR	42.0000	11/19/08	03/23/09	1,608.59	2,055 16	(446.57)	
NEW YORK CMNTY BANCORP	2 0000	08/20/08	03/11/09	17.26	30.51	(13.25)	
NEW YORK CMNTY BANCORP	65.0000	08/20/08	03/23/09	707 90	991.61	(283.71)	
NUANCE COMMUNICATIONS IN	2 0000	07/22/08	03/11/09	18 04	32 88	(14.84)	
NUANCE COMMUNICATIONS IN	103.0000	07/22/08	03/23/09	1,101 06	1,693.33	(592 27)	
NUANCE COMMUNICATIONS IN	13.0000	08/04/08	03/23/09	138.98	199.47	(60 49)	
NALCO HLDG CO	1.0000	09/25/08	03/11/09	11 39	19 71	(8 32)	
NALCO HLDG CO	24 0000	09/25/08	03/23/09	288.97	473 05	(184 08)	
NALCO HLDG CO	22.0000	09/25/08	03/23/09	264 90	434 11	(169 21)	
OMNICOM GROUP COM	29.0000	07/28/08	03/23/09	711.36	1,239 17	(527 81)	
OWENS ILL INC COM NEW	2.0000	08/21/08	03/11/09	21.99	83.03	(61.04)	
OWENS ILL INC COM NEW	20.0000	08/21/08	03/23/09	267.00	830.41	(563.41)	
OWENS ILL INC COM NEW	66.0000	08/22/08	03/23/09	881.12	2,792.83	(1,911 71)	
PROLOGIS	1.0000	03/07/08	02/25/09	6 34	52.32	(45 98)	
PETROHAWK ENERGY CORP	1.0000	05/12/08	03/11/09	16.37	25 80	(9.43)	
PETROHAWK ENERGY CORP	9.0000	05/12/08	03/23/09	184.49	232.23	(47.74)	
PETROHAWK ENERGY CORP	19 0000	08/22/08	03/23/09	389 50	630.10	(240.60)	
PACTIV CORPORATION	119 0000	07/22/08	03/11/09	1,351.54	2,610 86	(1,259 32)	
PACTIV CORPORATION	29.0000	07/22/08	03/23/09	373.51	636.26	(262.75)	
PATTERSON COS INC	1 0000	11/12/08	03/11/09	16.72	22 02	(5.30)	
PATTERSON COS INC	38 0000	11/12/08	03/23/09	706.41	837.08	(130.67)	
PROGRESSIVE CRP OHIO	94.0000	11/19/08	03/11/09	1,043.40	1,329.85	(286.45)	
PROGRESSIVE CRP OHIO	261.0000	11/19/08	03/23/09	3,468.80	3,692.47	(223.67)	
ROFIN SINAR TECH INC	14.0000	07/08/08	03/23/09	228.89	413.81	(184.92)	
ROYAL DUTCH SHELL PLC	2.0000	07/22/08	03/23/09	93.28	147 91	(54.63)	
REINSURNCE GROUP AMERICA	19.0000	11/24/08	03/23/09	554.98	610.96	(55.98)	
SCHEIN (HENRY) INC COM	1 0000	10/09/08	03/11/09	35.32	46 22	(10.90)	
SCHEIN (HENRY) INC COM	24.0000	10/09/08	03/23/09	928.07	1,109 37	(181.30)	
STERICYCLE INC COM	39 0000	07/22/08	03/11/09	1,890.31	2,334.33	(444 02)	
SILGAN HLDGS INC COM	20 0000	10/29/08	03/23/09	998 59	895.84	102.75	

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GONZAGA PREPATORY SCHOOL FDN Account Number 340-10489

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

February 28, 2009 - March 31, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses)* This Statement	Gains/(Losses)* Year to Date
STARWOOD HOTELS AND	1.0000	03/07/08	02/25/09	11.26	48.89	(37.63)	
SCHLUMBERGER LTD	8.0000	12/10/08	03/11/09	313 43	346 47	(33.04)	
SCHLUMBERGER LTD	1.0000	12/10/08	03/23/09	45 48	43.31	2.17	
SCHLUMBERGER LTD	91.0000	12/11/08	03/23/09	4,139 57	3,978.73	160.84	
SCHWAB CHARLES CORP NEW	11.0000	02/26/09	03/11/09	145.41	147.05	(1 64)	
SCHWAB CHARLES CORP NEW	155.0000	02/26/09	03/23/09	2,273.85	2,072.17	201.68	
SRA INTERNATIONAL INC A	37 0000	12/15/08	03/23/09	512.60	557 68	(45 08)	
J M SMUCKER CO	1.0000	11/07/08	03/11/09	34.35	40 92	(6 57)	
J M SMUCKER CO	23 0000	11/07/08	03/23/09	858.81	941.36	(82.55)	
SILVER WHEATON CORP	32.0000	09/10/08	03/11/09	200.01	264 96	(64.95)	
SILVER WHEATON CORP	2.0000	09/10/08	03/23/09	17.08	16.57	51	
SILVER WHEATON CORP	46.0000	10/08/08	03/23/09	392 87	304.00	88 87	
SILVER WHEATON CORP	237 0000	11/12/08	03/23/09	2,024.19	725 83	1,298 36	
SYNIVERSE HLDGS INC	2.0000	09/08/08	03/11/09	29.43	34 94	(5 51)	
SYNIVERSE HLDGS INC	36.0000	09/08/08	03/23/09	613 43	629.02	(15 59)	
SYNIVERSE HLDGS INC	53.0000	09/09/08	03/23/09	903.12	945.81	(42.69)	
SUNPWR CORP CL A	20.0000	11/12/08	03/04/09	512.56	496.47	16.09	
SPECTRA ENERGY CORP	2.0000	07/29/08	03/23/09	29.21	52 80	(23.59)	
SANDRIDGE ENERGY INC	1.0000	08/22/08	03/11/09	4.70	34.87	(30.17)	
SANDRIDGE ENERGY INC	71.0000	08/22/08	03/23/09	504 84	2,476.24	(1,971.40)	
SOUTHWEST AIRLNS CO	27 0000	10/07/08	03/23/09	159.60	338.65	(179 05)	
SOUTHWEST AIRLNS CO	6 0000	10/08/08	03/23/09	35 46	71.70	(36.24)	
SOUTHWEST AIRLNS CO	52 0000	10/09/08	03/23/09	307.38	627.61	(320.23)	
SOUTHWEST AIRLNS CO	299 0000	11/05/08	03/23/09	1,767 44	3,591.82	(1,824 38)	
SYMANTEC CORP COM	210 0000	03/28/08	03/23/09	2,951 04	3,583.05	(632 01)	
SYMANTEC CORP COM	52 0000	04/24/08	03/23/09	730 74	899 75	(169 01)	
TAUBMAN CENTERS INC COM	1.0000	03/07/08	02/25/09	16.22	48 39	(32 17)	
TREEHOUSE FOODS INC COM	10.0000	04/07/08	03/23/09	282.69	238.76	43 93	
TEREX CORP DEL NEW COM	6.0000	06/20/08	03/23/09	61.07	366.99	(305 92)	
TEREX CORP DEL NEW COM	8.0000	06/25/08	03/23/09	81.44	472 33	(390.89)	

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GONZAGA PREPATORY SCHOOL FDN Account Number 34C

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

February 28, 2009 - March 31, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
UNUM GROUP	2 0000	11/12/08	03/11/09	15 94	27 78	(11.84)	
UNUM GROUP	141.0000	11/18/08	03/11/09	1,124 15	1,952.88	(828.73)	
UNUM GROUP	11 0000	12/10/08	03/11/09	87.71	173 25	(85.54)	
V F CORPORATION	6 0000	02/11/09	03/23/09	346 85	324.52	22.33	
VISA INC CL A SHRS	25 0000	12/16/08	03/23/09	1,358.56	1,349.44	9.12	
WASTE CONNECTIONS INC	1 0000	09/24/08	03/11/09	21 60	33.29	(11.69)	
WASTE CONNECTIONS INC	32.0000	09/24/08	03/23/09	790 21	1,065 56	(275.35)	
XTO ENERGY INC	1.0000	11/24/08	03/11/09	30.40	33.52	(3.12)	
XTO ENERGY INC	9.0000	11/24/08	03/23/09	313.73	301 72	12.01	
XTO ENERGY INC	58 0000	11/24/08	03/26/09	1,959 35	1,944.49	14.86	
WHOLE FOODS MKT INC COM	130 0000	01/22/09	03/11/09	1,681 02	1,464 14	216.88	
WHOLE FOODS MKT INC COM	164 0000	01/22/09	03/24/09	2,499.82	1,847.08	652.74	
WESTAR ENERGY INC	23 0000	10/29/08	03/23/09	410 08	437 61	(27.53)	
Subtotal (Short-Term)						(70,590.87)	(211,270 85)
TOTAL				329,450.37	514,226.53	(184,776.16)	(326,058.76)

* - Excludes transactions for which we have insufficient data

UNSETTLED TRADES

Trade Date	Settlement Date	Description	Symbol/ Cusip	Transaction Type	Quantity	Price	Amount
03/27	04/01	ABBOTT LABS	ABT	Purchase	13	46 1891	(600 46)
03/27	04/01	INTUIT INC COM	INTU	Sale	10	26 8601	268.59
03/27	04/01	VISA INC CL A SHRS	V	Purchase	24	55 7454	(1,337.89)
03/30	04/02	AMB PROPERTY CORP	AMB	Purchase	60	13.1429	(788 57)
03/30	04/02	APARTMENT INVT & MGMT CO	AIV	Sale	208	5 1058	1,062 00
03/30	04/02	COMCAST CORP NEW CL A	CMCSA	Sale	76	14.0027	1,064 20
03/30	04/02	DEVELOPERS DVSFD RLTY CP	DDR	Sale	367	1.9852	728 56
03/30	04/02	DIGITAL RLTY TR INC	DLR	Sale	17	32.2986	549.07
03/30	04/02	DR PEPPER SNAPPLE GROUP	DPS	Sale	109	16.8688	1,838 68

GONZAGA PREPATORY SCHOOL FDN   Account Number. 340-10489

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

TRANSACTIONS CONDUCTED PER YOUR CONSULTS CLIENT AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Income Cash	Principal Cash	Accrued Interest Earned/(Paid)
04/02		TIME WARNER CABLE INC SHS DIVIDEND HOLDING [illegible] PAID BY TIME WARNER INC PAY DATE 04/02/2009	Stock Dividend	225				
04/08		HSBC HLDG PLC SP ADR SUBSCRIPTION PAY DATE 04/08/2009	Subscription	56			(1,035 30)	
04/09		HSBC HOLDINGS PLC RTS PARENT ML# 35BN2 SUBSCRIPTION PAY DATE 04/09/2009	Subscription	-56				
04/21		DEVELOPERS DVSFD RLTY CP REIT DIVIDEND HOLDING 368 0000 PAY DATE 04/21/2009	Stock Dividend	23				
		Subtotal (Other Security Transactions)					(1,035 30)	
		TOTAL					46,625.33	

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
APARTMENT INVT & MGMT CO	52.0000	03/07/08	03/30/09	265.50	1,741.12	(1,475.62)	
AES CORP	131.0000	03/07/08	04/08/09	830.58	2,338.24	(1,507.66)	
AMER EXPRESS COMPANY	320.0000	03/07/08	04/08/09	4,947.71	13,340.80	(8,393.09)	
AMER EXPRESS COMPANY	319.0000	03/07/08	04/14/09	6,469.18	13,299.12	(6,829.94)	
AMER EXPRESS COMPANY	37.0000	03/13/08	04/14/09	750.35	1,595.82	(845.47)	
BROOKFIELD PPTYS CRP COM	124.0000	03/07/08	04/27/09	907.67	2,249.36	(1,341.69)	
BRANDYWNE RLTY T SBI NEW	140.0000	03/07/08	04/27/09	733.45	2,267.44	(1,533.99)	
BOSTON SCIENTIFIC CORP	123.0000	03/07/08	04/08/09	1,052.91	1,520.22	(467.31)	
BOSTON SCIENTIFIC CORP	16.0000	03/07/08	04/14/09	143 70	197.75	(54 05)	
COMCAST CORP NEW CL A	76.0000	03/07/08	03/30/09	1,064.20	1,502.52	(438 32)	

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GONZAGA PREPATORY SCHOOL FDN Account Number: 340-10489

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

April 01, 2009 - April 30, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
CARDINAL HEALTH INC OHIO	4.0000	03/07/08	04/14/09	135 79	222 68	(86.89)	
CAL DIVE INTL INC DEL	21 0000	03/20/08	04/27/09	164.63	229.81	(65.18)	
CAL DIVE INTL INC DEL	16 0000	03/24/08	04/27/09	125.44	167 63	(42.19)	
DEVELOPERS DVSFD RLTY CP	269.0000	03/07/08	03/30/09	534.01	9,949.44	(9,415.43)	
R R DONNELLEY SONS	1 0000	03/07/08	04/14/09	9 33	29 65	(20 32)	
FDL R INV TR SBI NEW MD	16 0000	03/07/08	03/30/09	685.19	1,100 43	(415.24)	
HCC INS HOLDING INC	1.0000	03/07/08	04/08/09	25.94	22 88	3.06	
HOST HOTELS & RESORTS	115 0000	03/07/08	04/27/09	747.17	1,877 95	(1,130.78)	
JEFFERIES GROUP INC NEW	9.0000	04/14/08	04/23/09	158 18	129 15	29 03	
L 1 IDENTITY SOLUTIONS	455.0000	03/07/08	04/08/09	2,703.68	5,149.88	(2,446.20)	
MACERICH CO	131.0000	03/07/08	04/27/09	1,887.14	7,989 52	(6,102.38)	
MARSH & MCLENNAN COS INC	5.0000	03/07/08	04/14/09	102.94	126 25	(23 31)	
PS BUSINESS PARKS INC	10.0000	03/07/08	03/30/09	349.40	498.11	(148.71)	
PROLOGIS	68.0000	03/07/08	03/30/09	360.51	3,557.77	(3,197 26)	
PFIZER INC DEL PV$0.05	149.0000	03/07/08	04/08/09	2,001.01	3,185.62	(1,184 61)	
RAYMOND JAMES FINL INC	71 0000	07/12/06	04/08/09	1,126 75	2,034.15	(907.40)	
ROSS STORES INC COM	77.0000	03/07/08	03/31/09	2,731.78	2,150.61	581 17	
STARWOOD HOTELS AND	87.0000	03/07/08	03/30/09	1,111.72	4,254 14	(3,142.42)	
SIMON PROPERTY GROUP DEL	24.0000	03/07/08	04/27/09	1,067.28	2,007.77	(940.49)	
SUNTECH PWR HLDGS CO LTD	37.0000	03/07/08	04/08/09	479.48	1,246.77	(767.29)	
SUNTECH PWR HLDGS CO LTD	37.0000	03/14/08	04/08/09	479.48	1,186.09	(706.61)	
TEXAS INSTRUMENTS	7.0000	03/07/08	04/14/09	123.12	205.03	(81.91)	
TITANIUM METALS CORP NEW	267.0000	03/19/08	04/08/09	1,647.47	3,758.81	(2,111.34)	
TIME WARNER INC SHS	200.0000	03/07/08	04/22/09	4,398.46	6,733.51	(2,335.05)	
TIME WARNER CABLE INC	82.0000	03/07/08	04/14/09	2,245.61	3,649 58	(1,403.97)	
TIME WARNER CABLE INC	4.0000	03/10/08	04/14/09	109 54	151 55	(42.01)	
UNILEVER NV NY REG SHS	26.0000	03/07/08	04/08/09	521.54	810 68	(289.14)	
VORNADO REALTY TRUST COM	33.0000	03/07/08	04/27/09	1,483.91	2,661 45	(1,177.54)	
VECTREN CORP INDIANA COM	30.0000	03/07/08	04/09/09	632.98	780.90	(147.92)	
VECTREN CORP INDIANA COM	86 0000	03/07/08	04/09/09	1,775 04	2,238 59	(463 55)	

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GONZAGA PREPARATORY SCHOOL FDN   Account Number 340-10489

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

April 01, 2009 - April 30, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
WASHINGTON POST CO B	1.0000	03/07/08	04/08/09	376.36	700.98	(324.62)	
WYNN RESORTS LTD	177.0000	03/07/08	04/08/09	4,866 14	16,484.01	(11,617 87)	
Subtotal (Long-Term)						*(73,011.51)*	*(187,799.42)*
APARTMENT INVT & MGMT CO	13.0000	05/20/08	03/30/09	66.37	517.09	(450.72)	
APARTMENT INVT & MGMT CO	29.0000	09/05/08	03/30/09	148.06	1,039 36	(891 30)	
APARTMENT INVT & MGMT CO	6 0000	09/26/08	03/30/09	30.63	202.21	(171 58)	
APARTMENT INVT & MGMT CO	2.0000	11/21/08	03/30/09	10.21	15.93	(5.72)	
APARTMENT INVT & MGMT CO	52.0000	12/01/08	03/30/09	265.50	439.92	(174.42)	
APARTMENT INVT & MGMT CO	53.0000	02/02/09	03/30/09	270 62	507.74	(237.12)	
APARTMENT INVT & MGMT CO	1.0000	02/11/09	03/30/09	5.11	6.54	(1.43)	
AETNA INC NEW	21.0000	11/05/08	04/14/09	571.81	510.43	61.38	
AUTOZONE INC NEVADA COM	9.0000	11/24/08	03/31/09	1,460.72	886.16	574 56	
AUTOZONE INC NEVADA COM	9.0000	11/24/08	04/03/09	1,415.72	886.17	529 55	
BERKSHIRE HATHAWAY CLB	1.0000	09/25/08	04/06/09	2,964.90	4,476.56	(1,511 66)	
BERKSHIRE HATHAWAY CLB	1 0000	10/07/08	04/08/09	2,887.92	4,205 17	(1,317.25)	
CITRIX SYSTEMS INC COM	27.0000	03/04/09	04/08/09	679.30	581.29	98 01	
CREDIT SUISSE GP SP ADR	22.0000	05/07/08	04/20/09	707.46	1,204.72	(497 26)	
CREDIT SUISSE GP SP ADR	91.0000	06/23/08	04/20/09	2,926.33	4,096.82	(1,170.49)	
OILSANDS QUEST INC	411.0000	07/22/08	04/08/09	370.58	2,214.60	(1,844.02)	
OILSANDS QUEST INC	851.0000	08/04/08	04/08/09	767.32	3,625.26	(2,857.94)	
OILSANDS QUEST INC	1381.0000	09/10/08	04/08/09	1,245 21	3,728 70	(2,483.49)	
OILSANDS QUEST INC	5399.0000	12/10/08	04/08/09	4,868 17	4,760 30	107.87	
CONAGRA FOODS INC	1.0000	10/02/08	04/08/09	17.22	20 03	(2.81)	
DIGITAL RLTY TR INC	17.0000	01/29/09	03/30/09	549 07	594 35	(45.28)	
DUKE ENERGY CORP NEW	205.0000	10/28/08	04/02/09	2,880.19	3,243.53	(363.34)	
DUKE ENERGY CORP NEW	67.0000	10/28/08	04/13/09	934 87	1,060 09	(125 22)	
DUKE ENERGY CORP NEW	73.0000	11/10/08	04/13/09	1,018.60	1,207.42	(188 82)	
DUKE ENERGY CORP NEW	33.0000	12/10/08	04/13/09	460.46	484.02	(23.56)	
DUKE ENERGY CORP NEW	9.0000	02/11/09	04/13/09	125.58	135 00	(9 42)	
DUKE ENERGY CORP NEW	30 0000	03/11/09	04/13/09	418 61	378.82	39 79	

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GONZAGA PREPATORY SCHOOL FDN Account Number: 340-10489

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

April 01, 2009 - April 30, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
DUKE ENERGY CORP NEW	10 0000	04/08/09	04/13/09	139.54	138.70	.84	
DR PEPPER SNAPPLE GROUP	109.0000	08/13/08	03/30/09	1,838.68	2,561.75	(723.07)	
DR PEPPER SNAPPLE GROUP	101.0000	08/13/08	04/08/09	1,840.22	2,373.74	(533.52)	
DR PEPPER SNAPPLE GROUP	72.0000	10/08/08	04/08/09	1,311.85	1,717.09	(405.24)	
DR PEPPER SNAPPLE GROUP	18.0000	10/08/08	04/14/09	351.00	429.27	(78.27)	
DR PEPPER SNAPPLE GROUP	1 0000	10/08/08	04/17/09	19 38	23.84	(4.46)	
DELTA PETE CORP COM NEW	13 0000	05/28/08	04/08/09	26.52	289.77	(263.25)	
DELTA PETE CORP COM NEW	219.0000	07/22/08	04/08/09	446.90	4,366.84	(3,919.94)	
DELTA PETE CORP COM NEW	34 0000	08/04/08	04/08/09	69.38	615.89	(546.51)	
DELTA PETE CORP COM NEW	247.0000	09/10/08	04/08/09	504.04	3,593.11	(3,089.07)	
DELTA PETE CORP COM NEW	199.0000	10/08/08	04/08/09	406.08	1,907.59	(1,501 51)	
DELTA PETE CORP COM NEW	50.0000	10/09/08	04/08/09	102.03	429.52	(327.49)	
DELTA PETE CORP COM NEW	404 0000	11/12/08	04/08/09	824.42	2,356.65	(1,532.23)	
DELTA PETE CORP COM NEW	199.0000	11/25/08	04/08/09	406.09	1,082 56	(676 47)	
DELTA PETE CORP COM NEW	525.0000	02/11/09	04/08/09	1,071.34	2,404.45	(1,333.11)	
DELTA PETE CORP COM NEW	1923.0000	03/11/09	04/08/09	3,924 19	2,439.90	1,484.29	
DEVELOPERS DVSFD RLTY CP	53.0000	09/26/08	03/30/09	105.21	1,689.03	(1,583 82)	
DEVELOPERS DVSFD RLTY CP	43 0000	11/12/08	03/30/09	85.36	240.72	(155.36)	
DEVELOPERS DVSFD RLTY CP	2.0000	11/25/08	03/30/09	3.98	9.36	(5.38)	
EXELON CORPORATION	14.0000	10/10/08	04/08/09	665.68	605.82	59 86	
EL PASO CORPORATION	2 0000	09/10/08	04/14/09	14 21	28.53	(14.32)	
FLEXTRONICS INTL LTD	314 0000	08/28/08	04/08/09	960.90	2,882.15	(1,921.25)	
FLEXTRONICS INTL LTD	280.0000	09/10/08	04/08/09	856.86	2,234 26	(1,377.40)	
FLEXTRONICS INTL LTD	117.0000	10/08/08	04/08/09	358.05	540 29	(182 24)	
FLEXTRONICS INTL LTD	198 0000	10/08/08	04/14/09	685.06	914 35	(229.29)	
FLEXTRONICS INTL LTD	6.0000	10/08/08	04/14/09	20.75	31.26	(10 51)	
FLEXTRONICS INTL LTD	98.0000	10/09/08	04/14/09	339 08	521.95	(182.87)	
FLEXTRONICS INTL LTD	1 0000	10/23/08	04/14/09	3 46	4.16	(.70)	
ISHARES RUSSELL MIDCAP	158.0000	10/14/08	03/31/09	3,758.19	5,072.29	(1,314.10)	
ISHARES RUSSELL MIDCAP	1.0000	10/14/08	04/14/09	26 56	32 10	(5 54)	

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GONZAGA PREPATORY SCHOOL FDN Account Number 340-10489

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

April 01, 2009 - April 30, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
ISHARES RUSSELL MIDCAP	45.0000	10/14/08	04/22/09	1,217.27	1,444.64	(227.37)	
GENERAL CABLE CORP	109.0000	04/30/08	04/14/09	2,725.06	7,270.42	(4,545 36)	
GENERAL CABLE CORP	7.0000	06/23/08	04/14/09	175.00	449.54	(274 54)	
HARSCO CORPORATION	7.0000	09/04/08	04/27/09	185.88	344.52	(158.64)	
INTUIT INC COM	10.0000	12/03/08	03/27/09	268.59	217 27	51.32	
INTUIT INC COM	13.0000	12/03/08	04/01/09	349 06	282.45	66 61	
INTUIT INC COM	111 0000	12/03/08	04/08/09	2,969 70	2,411.72	557.98	
JEFFERIES GROUP INC NEW	4.0000	07/22/08	04/23/09	70.31	77.52	(7.21)	
JEFFERIES GROUP INC NEW	8.0000	07/22/08	04/24/09	150.18	155.03	(4.85)	
KIMBERLY CLARK	4 0000	05/13/08	04/08/09	189 43	252.28	(62 85)	
MGM MIRAGE INC 1 CT COM	852.0000	07/22/08	04/08/09	3,942.78	23,577.23	(19,634.45)	
MGM MIRAGE INC 1 CT COM	197.0000	08/11/08	04/08/09	911.65	7,205.18	(6,293.53)	
MGM MIRAGE INC 1 CT COM	253.0000	09/03/08	04/08/09	1,170.80	8,639.49	(7,468.69)	
MGM MIRAGE INC 1 CT COM	645 0000	10/08/08	04/08/09	2,984 85	11,821.11	(8,836.26)	
MGM MIRAGE INC 1 CT COM	730.0000	11/12/08	04/08/09	3,378.20	7,415.05	(4,036.85)	
MGM MIRAGE INC 1 CT COM	2705.0000	02/11/09	04/08/09	12,517 89	15,339 51	(2,821.62)	
MGM MIRAGE INC 1 CT COM	779 0000	03/23/09	04/08/09	3,604.97	2,337.00	1,267.97	
MGM MIRAGE INC 1 CT COM	878.0000	03/23/09	04/14/09	5,828.72	2,634.00	3,194.72	
MARATHON OIL CORP	16 0000	09/17/08	03/31/09	422.69	666.04	(243 35)	
MARATHON OIL CORP	19 0000	09/17/08	04/06/09	535 65	790.92	(255 27)	
NOVARTIS ADR	36.0000	11/19/08	04/03/09	1,391 65	1,761 57	(369.92)	
NEW YORK CMNTY BANCORP	1.0000	08/20/08	04/08/09	10 13	15.25	(5.12)	
PS BUSINESS PARKS INC	1.0000	11/21/08	03/30/09	34.94	36.34	(1.40)	
PS BUSINESS PARKS INC	5.0000	01/27/09	03/30/09	174.71	219.57	(44 86)	
PROLOGIS	207.0000	09/29/08	03/30/09	1,097.44	8,237 44	(7,140 00)	
PROLOGIS	43 0000	11/12/08	03/30/09	227.97	201.65	26.32	
PROLOGIS	2.0000	11/25/08	03/30/09	10.61	6.93	3.68	
PACTIV CORPORATION	1.0000	07/22/08	04/08/09	16 09	21.94	(5.85)	
PATTERSON COS INC	1.0000	11/12/08	04/08/09	18.73	22.02	(3.29)	
PROGRESSIVE CRP OHIO	32.0000	11/19/08	04/08/09	441.60	452.72	(11 12)	

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GONZAGA PREPATORY SCHOOL FDN Account Number. 340-10489

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

April 01, 2009 - April 30, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
PROGRESSIVE CRP OHIO	36.0000	11/19/08	04/14/09	538.96	509 31	29.65	
PROGRESSIVE CRP OHIO	5.0000	11/19/08	04/17/09	78 36	70.74	7.62	
PROGRESSIVE CRP OHIO	50.0000	11/21/08	04/17/09	783.69	612.36	171.33	
PROGRESSIVE CRP OHIO	198.0000	11/21/08	04/22/09	3,009.34	2,424 97	584.37	
PROGRESSIVE CRP OHIO	39.0000	11/26/08	04/22/09	592.75	552.52	40.23	
ROYAL DUTCH SHELL PLC	64.0000	07/22/08	03/30/09	2,843.62	4,733.45	(1,889 83)	
ROYAL DUTCH SHELL PLC	15.0000	07/23/08	03/30/09	666.47	1,116.76	(450.29)	
ROYAL DUTCH SHELL PLC	17.0000	07/23/08	04/08/09	735 05	1,265.68	(530.63)	
ROYAL DUTCH SHELL PLC	25.0000	08/04/08	04/08/09	1,080 97	1,726.00	(645.03)	
ROYAL DUTCH SHELL PLC	7.0000	08/08/08	04/08/09	302.68	469.14	(166.46)	
ROYAL DUTCH SHELL PLC	7.0000	08/08/08	04/22/09	292.33	469.14	(176.81)	
ROYAL DUTCH SHELL PLC	36.0000	08/28/08	04/22/09	1,503.41	2,534.31	(1,030.90)	
ROYAL DUTCH SHELL PLC	30.0000	09/10/08	04/22/09	1,252 84	1,853 10	(600.26)	
STERICYCLE INC COM	159 0000	07/22/08	03/31/09	7,578.97	9,516.92	(1,937.95)	
STERICYCLE INC COM	11.0000	10/09/08	03/31/09	524.33	561.88	(37.55)	
STERICYCLE INC COM	22.0000	02/11/09	03/31/09	1,048.67	1,016.16	32.51	
SCHWAB CHARLES CORP NEW	55.0000	02/26/09	04/14/09	930.58	735.28	195.30	
SCHWAB CHARLES CORP NEW	40 0000	02/26/09	04/17/09	703.96	534.76	169.20	
SCHWAB CHARLES CORP NEW	156 0000	02/27/09	04/17/09	2,745.45	2,069.55	675.90	
SCHWAB CHARLES CORP NEW	107.0000	02/27/09	04/22/09	1,901.81	1,419.51	482.30	
SUNTECH PWR HLDGS CO LTD	27 0000	07/22/08	04/08/09	349.89	954 45	(604.56)	
SUNTECH PWR HLDGS CO LTD	10.0000	08/04/08	04/08/09	129 59	327.07	(197.48)	
SUNTECH PWR HLDGS CO LTD	39.0000	10/08/08	04/08/09	505 40	1,011 66	(506 26)	
SUNTECH PWR HLDGS CO LTD	9 0000	10/09/08	04/08/09	116.63	207.59	(90.96)	
SUNTECH PWR HLDGS CO LTD	274.0000	11/12/08	04/08/09	3,550.84	2,846 83	704.01	
SOUTHWEST AIRLNS CO	152 0000	11/05/08	04/08/09	1,056.45	1,825 95	(769.50)	
SOUTHWEST AIRLNS CO	58.0000	11/12/08	04/08/09	403 11	582 90	(179.79)	
SOUTHWEST AIRLNS CO	60.0000	11/24/08	04/08/09	417.03	484.90	(67.87)	
SOUTHWEST AIRLNS CO	29 0000	11/24/08	04/14/09	218.42	234.36	(15.94)	
SYMANTEC CORP COM	165 0000	04/24/08	04/08/09	2,740 87	2,855.00	(114 13)	

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GONZAGA PREPATORY SCHOOL FDN

Account Number. 340-10489

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

April 01. 2009 - April 30, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
SYMANTEC CORP COM	37.0000	04/24/08	04/14/09	603.15	640.21	(37 06)	
SYMANTEC CORP COM	75 0000	04/24/08	04/22/09	1,298.33	1,297 73	.60	
SYMANTEC CORP COM	13.0000	06/24/08	04/22/09	225.04	253 11	(28 07)	
SYMANTEC CORP COM	41.0000	09/10/08	04/22/09	709.77	838 78	(129.01)	
TITANIUM METALS CORP NEW	24 0000	06/23/08	04/08/09	148.08	353 28	(205 20)	
TITANIUM METALS CORP NEW	100.0000	07/22/08	04/08/09	617 05	1,137 99	(520 94)	
TITANIUM METALS CORP NEW	501.0000	07/22/08	04/24/09	3,104.16	5,701.39	(2,597 23)	
TITANIUM METALS CORP NEW	11 0000	07/24/08	04/24/09	68.15	113.89	(45.74)	
TITANIUM METALS CORP NEW	192.0000	08/04/08	04/24/09	1,189.62	1,913.89	(724.27)	
TITANIUM METALS CORP NEW	637.0000	10/08/08	04/24/09	3,946.82	5,587.76	(1,640.94)	
TITANIUM METALS CORP NEW	198 0000	11/25/08	04/24/09	1,226.79	1,373.27	(146 48)	
TITANIUM METALS CORP NEW	126.0000	03/11/09	04/24/09	780 70	597.24	183 46	
TITANIUM METALS CORP NEW	740 0000	03/11/09	04/27/09	4,740.68	3,507.60	1,233.08	
TIME WARNER CABLE INC	4 0000	06/23/08	04/14/09	109 54	177.53	(67 99)	
TIME WARNER CABLE INC	13.0000	07/29/08	04/14/09	356 01	580.99	(224.98)	
TIME WARNER CABLE INC	13.0000	10/08/08	04/14/09	356 02	426.39	(70 37)	
TIME WARNER CABLE INC	17 0000	10/08/08	04/14/09	471.05	557.61	(86.56)	
TIME WARNER CABLE INC	2.0000	11/12/08	04/14/09	55 41	34.53	20 88	
TIME WARNER CABLE INC	50.0000	02/11/09	04/14/09	1,385.47	1,313 69	71 78	
TIME WARNER CABLE INC	12 0000	02/25/09	04/14/09	332 51	278.53	53.98	
TIME WARNER CABLE INC	28.0000	03/03/09	04/14/09	775 87	620 63	155.24	
TIME WARNER CABLE INC	1 0000	04/08/09	04/14/09	27 72	26 59	1 13	
VISA INC CL A SHRS	3.0000	12/16/08	04/14/09	180 78	161 93	18.85	
VISA INC CL A SHRS	42.0000	12/16/08	04/17/09	2,416 43	2,267.08	149.35	
WHOLE FOODS MKT INC COM	93.0000	01/22/09	04/08/09	1,656.29	1,047.44	608.85	
WHOLE FOODS MKT INC COM	27 0000	01/23/09	04/08/09	480.86	306 39	174 47	
WESTAR ENERGY INC	143.0000	10/29/08	03/31/09	2,537 14	2,720.80	(183.66)	

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GONZAGA PREPATORY SCHOOL FDN   Account Number. 340-10489

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

April 01, 2009 - April 30, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
WYNN RESORTS LTD	38 0000	06/23/08	04/08/09	1,044.72	3,318 52	(2,273.80)	
Subtotal (Short-Term)						(103,847.83)	(315,118.68)
TOTAL				**218,033.00**	**394,892.34**	**(176,859.34)**	**(502,918.10)**

* - Excludes transactions for which we have insufficient data

UNSETTLED TRADES

Trade Date	Settlement Date	Description	Symbol/ Cusip	Transaction Type	Quantity	Price	Amount
04/28	05/01	CAL DIVE INTL INC DEL	DVR	Sale	69	7.6605	528 55
04/28	05/01	CREDIT SUISSE GP SP ADR	CS	Sale	53	37 0462	1,963.39
04/28	05/01	CREDIT SUISSE GP SP ADR	CS	Sale	13	37.0462	481.58
04/28	05/01	INTUIT INC COM	INTU	Purchase	115	23.3408	(2,684.19)
04/28	05/01	ROYAL DUTCH SHELL PLC	RDSA	Sale	12	45.2625	543.13
04/28	05/01	ROYAL DUTCH SHELL PLC	RDSA	Sale	27	45 2625	1,222.05
04/29	05/04	CAL DIVE INTL INC DEL	DVR	Sale	35	7 8925	276 23
04/29	05/04	FORWARD AIR CORP	FWRD	Sale	82	16 5704	1,358.73
04/29	05/04	HARSCO CORPORATION	HSC	Sale	74	27.5763	2,040.59
04/29	05/04	LANDSTAR SYS INC COM	LSTR	Purchase	87	35 1492	(3,057 98)
04/29	05/04	MARATHON OIL CORP	MRO	Sale	21	29.7067	623.82
04/29	05/04	MARATHON OIL CORP	MRO	Sale	48	29 7067	1,425.88
04/29	05/04	ROYAL DUTCH SHELL PLC	RDSA	Sale	34	45.5489	1,548 62
04/30	05/05	AETNA INC NEW	AET	Purchase	131	22 9952	(3,012 37)
04/30	05/05	ANNALY CAP MGMT INC	NLY	Purchase	19	14 3161	(272 01)
04/30	05/05	EL PASO CORPORATION	EP	Purchase	53	6.9619	(368.98)
04/30	05/05	EXELON CORPORATION	EXC	Purchase	12	46 5968	(559 16)
04/30	05/05	FORWARD AIR CORP	FWRD	Sale	75	16 9406	1,270.51

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GONZAGA PREPATORY SCHOOL FDN

Account Number: 340-10489

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

May 01, 2009 - May 29, 2009

SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER YOUR CONSULTS CLIENT AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Income Cash	Principal Cash	Accrued Interest Earned/(Paid)
05/29		COM VALE DO RIO DOCE SPO ADR REPSTG 250 EXCHANGE PAY DATE 05/29/2009	Exchange	-641				
05/29		VALE SA PFD SHS ADR EXCHANGE PAY DATE 05/29/2009	Exchange	641				
		Subtotal (Other Security Transactions)						
		TOTAL					**329,676.36**	

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
ALBEMARLE CORP COM	1.0000	03/07/08	05/06/09	27.71	35.77	(8.06)	
ALBEMARLE CORP COM	28.0000	03/07/08	05/08/09	775.02	1,001.71	(226.69)	
AMB PROPERTY CORP	18.0000	03/07/08	05/20/09	329.03	856.17	(527.14)	
ABB LTD SPON ADR	104.0000	03/07/08	05/08/09	1,716.04	2,647.84	(931.80)	
AIRGAS INC COM	21.0000	03/07/08	05/08/09	896.88	904.62	(7.74)	
AVALONBAY CMMUN INC	19.0000	03/07/08	05/08/09	1,102.16	1,744.95	(642.79)	
AVALONBAY CMMUN INC	2.0000	03/07/08	05/20/09	111.48	183.67	(72 19)	
ASTRAZENECA PLC SPND ADR	48.0000	08/16/07	05/08/09	1,730.63	2,173.10	(442.47)	
ASTRAZENECA PLC SPND ADR	150.0000	01/03/08	05/08/09	5,408.24	6,405.75	(997.51)	
ACTUANT CORP CL A	16.0000	01/31/07	05/08/09	211.67	398.29	(186.62)	
AMERICA MOVIL SAB DE CV	102.0000	02/28/08	05/08/09	3,762.97	6,508.13	(2,745 16)	
AMERICA MOVIL SAB DE CV	27.0000	02/28/08	05/08/09	1,005.72	1,722.74	(717.02)	
ALLIANT TECHSYSTEMS INC	9.0000	03/07/08	05/08/09	788.82	927.03	(138.21)	
AES CORP	312.0000	03/07/08	05/06/09	2,577.21	5,568.95	(2,991.74)	
AES CORP	1015.0000	03/07/08	05/08/09	9,521.16	18,116.97	(8,595.81)	
AES CORP	23.0000	03/10/08	05/08/09	215.75	403.13	(187.38)	

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GONZAGA PREPATORY SCHOOL FDN Account Number: 340-10489

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

May 01, 2009 - May 29, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
AES CORP	29.0000	03/14/08	05/08/09	272.03	506.88	(234.85)	
ADIDAS AG SPONSORED ADR	118.0000	03/07/08	05/08/09	1,979.98	3,628.50	(1,648.52)	
ACERGY S A SPON ADR	175.0000	03/07/08	05/08/09	1,659.86	3,776.85	(2,116.99)	
AMER EXPRESS COMPANY	203.0000	03/13/08	05/06/09	5,472.86	8,755.50	(3,282.64)	
AMER EXPRESS COMPANY	37.0000	03/14/08	05/06/09	997.51	1,513.77	(516.26)	
ARCELORMITTAL SA,	33.0000	03/11/08	05/08/09	943.77	2,470.04	(1,526.27)	
BANCO SANTANDER SA ADR	128.0000	03/07/08	05/08/09	1,290.53	2,193.46	(902.93)	
BAYER AG SP ADR	28.0000	03/07/08	05/08/09	1,396.88	2,008.99	(612.11)	
BAYER AG SP ADR	10.0000	03/07/08	05/12/09	506.72	717.50	(210.78)	
BAYER AG SP ADR	39.0000	03/07/08	05/13/09	1,991.49	2,798.25	(806.76)	
BROOKFIELD PPTYS CRP COM	494.0000	03/07/08	05/20/09	3,694.57	8,961.18	(5,266.61)	
BRANDYWNE RLTY T SBI NEW	91.0000	03/07/08	05/20/09	615.78	1,473.83	(858.05)	
BANK OF NOVA SCOTIA	38.0000	03/07/08	05/08/09	1,237.62	1,719.50	(481.88)	
BANCO BRADESCO S A ADR	98.0000	03/07/08	05/08/09	1,360.29	1,969.80	(609.51)	
BOSTON PPTYS INC	16.0000	07/12/06	05/08/09	831.33	1,497.60	(666.27)	
BOSTON PPTYS INC	4.0000	07/12/06	05/20/09	191.83	374.40	(182.57)	
BNP PARIBAS SPONSORD ADR	48.0000	03/07/08	05/08/09	1,513.88	2,114.40	(600.52)	
BHP BILLITON LTD ADR	48.0000	03/07/08	05/08/09	2,610.17	3,407.25	(797.08)	
BOSTON SCIENTIFIC CORP	331.0000	03/07/08	05/08/09	3,072.49	4,091.00	(1,018.51)	
CAMDEN PPTY TR COM SBI	30.0000	03/07/08	05/08/09	927.57	1,461 60	(534.03)	
CAMDEN PPTY TR COM SBI	25.0000	03/07/08	05/20/09	713.98	1,218.00	(504.02)	
COMCAST CORP NEW CL A	121.0000	03/07/08	05/06/09	1,922.65	2,392.17	(469.52)	
COMCAST CORP NEW CL A	160.0000	03/07/08	05/08/09	2,529.96	3,163.20	(633.24)	
COMCAST CORP NEW CL A	24.0000	03/07/08	05/11/09	369.09	474.48	(105.39)	
CARDINAL HEALTH INC OHIO	32.0000	03/07/08	05/08/09	1,188.76	1,781.45	(592.69)	
CARDINAL HEALTH INC OHIO	1.0000	03/10/08	05/08/09	37.14	54.89	(17 75)	
CARDINAL HEALTH INC OHIO	16.0000	03/28/08	05/08/09	594.40	848.78	(254.38)	
COM VALE DO RIO DOCE SPO	146.0000	03/07/08	05/08/09	2,279.00	4,150.78	(1,871.78)	
COMPANHIA ENERG DE ADR	78.0000	03/07/08	05/08/09	1,202 72	1,425.96	(223.24)	
CANON INC ADR REP5SH	29 0000	03/07/08	05/08/09	1,011.49	1,264.40	(252.91)	

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GONZAGA PREPATORY SCHOOL FDN | Account Number: 340-10489

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

May 01, 2009 - May 29, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
CHINA MOBILE LTD SPN ADR	34.0000	03/07/08	05/08/09	1,699.61	2,381.70	(682.09)	
CATERPILLAR INC DEL	60.0000	03/07/08	05/06/09	2,367.09	4,192.80	(1.825.71)	
CATERPILLAR INC DEL	52.0000	03/07/08	05/08/09	2,057.09	3,633.76	(1,576.67)	
CHINA MEDICAL TECHNOLGS	43.0000	03/07/08	05/08/09	886.43	1,575.27	(688.84)	
CHINA MEDICAL TECHNOLGS	50.0000	03/07/08	05/11/09	1,001.40	1,831.71	(830.31)	
CHINA MEDICAL TECHNOLGS	86.0000	03/07/08	05/12/09	1,722.07	3,150.55	(1,428.48)	
CHINA MEDICAL TECHNOLGS	77.0000	03/07/08	05/13/09	1,508.62	2,820.85	(1,312.23)	
CAL DIVE INTL INC DEL	69.0000	03/24/08	04/28/09	528.55	722.93	(194 38)	
CAL DIVE INTL INC DEL	35.0000	03/24/08	04/29/09	276.23	366.70	(90.47)	
CAL DIVE INTL INC DEL	140.0000	03/24/08	05/05/09	1,205.91	1,466.83	(260.92)	
CAL DIVE INTL INC DEL	7.0000	03/24/08	05/06/09	64.67	73.35	(8.68)	
CAL DIVE INTL INC DEL	65.0000	03/25/08	05/06/09	600.58	695.32	(94.74)	
CAL DIVE INTL INC DEL	7.0000	03/28/08	05/06/09	64.67	73.24	(8.57)	
CAL DIVE INTL INC DEL	38.0000	03/28/08	05/06/09	351.11	398.23	(47.12)	
CAL DIVE INTL INC DEL	14.0000	03/28/08	05/08/09	133.69	146.73	(13.04)	
CAL DIVE INTL INC DEL	48.0000	04/01/08	05/08/09	458.39	503.45	(45.06)	
CAL DIVE INTL INC DEL	6.0000	04/03/08	05/08/09	57.30	62.75	(5.45)	
CAL DIVE INTL INC DEL	43.0000	04/03/08	05/19/09	409.60	449.75	(40.15)	
CAL DIVE INTL INC DEL	76.0000	04/28/08	05/19/09	723.94	931.93	(207.99)	
CAL DIVE INTL INC DEL	27.0000	04/29/08	05/19/09	257 20	324.22	(67.02)	
CAL DIVE INTL INC DEL	10.0000	04/29/08	05/20/09	96.95	120.09	(23.14)	
CALPINE CORP	77.0000	03/07/08	05/08/09	879.45	1,379.84	(500.39)	
DBS GROUP HLDGS SPN ADR	41 0000	03/07/08	05/08/09	1,332.46	1,816.46	(484.00)	
DEVON ENERGY CORP NEW	12.0000	02/22/08	05/06/09	702.18	1,151.11	(448.93)	
DAVITA INC	31.0000	04/18/07	05/08/09	1,482.69	1,727.75	(245.06)	
DRESSER RAND GROUP INC	19.0000	04/17/08	05/08/09	501.20	652.25	(151.05)	
DCT INDUSTRIAL TRUST INC	197.0000	03/07/08	05/08/09	953.47	1,741.48	(788.01)	
DUPONT FABROS TECHNOLOGY	118.0000	03/07/08	05/20/09	966.76	1,948.45	(981.69)	
R R DONNELLEY SONS	57.0000	03/07/08	05/08/09	792.84	1,690.06	(897.22)	
EQUITY RESIDENTIAL	47.0000	03/07/08	05/08/09	1,119.98	1,741.71	(621.73)	

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GONZAGA PREPATORY SCHOOL FDN Account Number: 340-10489

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

May 01, 2009 - May 29, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
ENERGIZER HLDGS INC COM	28.0000	03/07/08	05/08/09	1,594.27	2,498.72	(904.45)	
ENERGIZER HLDGS INC COM	25.0000	03/07/08	05/14/09	1,234.21	2,231.01	(996.80)	
ENERGIZER HLDGS INC COM	2.0000	03/18/08	05/14/09	98.73	174.65	(75.92)	
ENERGIZER HLDGS INC COM	26.0000	04/30/08	05/14/09	1,283.58	2,069.85	(786.27)	
EXTRA SPACE STORAGE INC	129.0000	03/07/08	05/08/09	925.02	1,931.15	(1,006.13)	
EMERSON ELEC CO	68.0000	03/07/08	05/08/09	2,481.93	3,366.50	(884.57)	
FIRST POTOMAC RLTY TR	12.0000	03/07/08	05/20/09	123.05	172.25	(49.20)	
FDL R INV TR SBI NEW MD	11.0000	03/07/08	05/08/09	636.99	756.54	(119.55)	
FDL R INV TR SBI NEW MD	8.0000	03/07/08	05/20/09	410.18	550 21	(140.03)	
FISERV INC WISC PV 1CT	13.0000	03/07/08	05/08/09	518.94	650.65	(131.71)	
OAO GAZPROM SPON ADR	58.0000	03/07/08	05/08/09	1,252.76	2,929 00	(1,676.24)	
GDF SUEZ ADR	35.0000	03/07/08	05/08/09	1,282.71	2,071.33	(788.62)	
HCC INS HOLDING INC	44.0000	03/07/08	05/08/09	1,063.89	1,006.72	57.17	
HOST HOTELS & RESORTS	79.0000	03/07/08	05/08/09	744.95	1,290.07	(545 12)	
HRPT PPTYS T COM BEN INT	6.0000	03/07/08	05/20/09	25.40	40.00	(14.60)	
HENKEL AG & CO KGAA SP	50.0000	03/07/08	05/08/09	1,512.96	2,090.00	(577.04)	
HCP INC	35.0000	03/07/08	05/08/09	793.07	977.55	(184.48)	
HCP INC	10.0000	03/07/08	05/20/09	217.70	279.30	(61.60)	
IPC HOLDINGS LTD	42.0000	03/07/08	05/08/09	1,092.81	1,122.57	(29.76)	
INFOSYS TECH LTD ADR	53.0000	03/07/08	05/08/09	1,648.25	1,901.11	(252.86)	
INTL BUSINESS MACHINES	25.0000	02/12/08	05/08/09	2,513.71	2,671.68	(157.97)	
ICAP PLC SPONSORED ADR	112.0000	03/26/08	05/08/09	1,427.96	2,698.12	(1,270.16)	
JSC MMC NORILSK NCKL ADR	73.0000	03/07/08	05/08/09	746.04	2,190.00	(1,443.96)	
KAYDON CORP	7.0000	04/28/08	05/08/09	226.44	347.59	(121.15)	
KB FINL GROUP INC SPN AD	27.0000	03/07/08	05/08/09	1,018.14	1,543.05	(524.91)	
KIMCO REALTY CORP MD COM	85.0000	03/07/08	05/20/09	962.39	2,878.95	(1,916.56)	
LIBERTY PPTY TR SBI	43.0000	03/07/08	05/08/09	1,092.17	1,224.36	(132.19)	
LUKOIL SPONSORED ADR	16.0000	03/07/08	05/08/09	787.17	1,153.60	(366.43)	
LINCOLN ELEC HLDGS INC	9.0000	03/07/08	05/08/09	397.69	588.33	(190.64)	
L 1 IDENTITY SOLUTIONS	235.0000	03/07/08	05/08/09	2,077.34	2,659.84	(582.50)	

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GONZAGA PREPATORY SCHOOL FDN — Account Number: 340-10489

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

May 01, 2009 - May 29, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
MACERICH CO	35.0000	03/07/08	05/08/09	669.88	2,134.60	(1,464.72)	
MACERICH CO	62.0000	03/07/08	05/20/09	1,091.81	3,781.30	(2,689 49)	
MEDNAX INC	27.0000	03/07/08	05/08/09	1,178.78	1,814.67	(635.89)	
MARSH & MCLENNAN COS INC	49.0000	03/07/08	05/08/09	993.20	1,237.25	(244.05)	
MARUI GROUP CO LTD ADR	95.0000	03/07/08	05/08/09	1,078.22	1,938 00	(859.78)	
MCDONALDS CORP COM	59.0000	03/07/08	05/08/09	3,240.78	3,094.55	146.23	
MCDERMOTT INTL INC	71.0000	03/07/08	05/08/09	1,283.82	3,792.83	(2,509.01)	
MCDERMOTT INTL INC	21.0000	05/01/08	05/08/09	379.72	1,124.38	(744.66)	
MURPHY OIL CORP	103.0000	03/07/08	05/08/09	5,763 26	8,212.99	(2,449.73)	
NINTENDO LTD ADR	48.0000	03/07/08	05/08/09	1,567.63	3,055.53	(1,487.90)	
NICE SYSTS LTD SPSD ADR	45.0000	03/07/08	05/08/09	1,047.57	1,366 38	(318.81)	
NOMURA HLDGS INC ADR	114.0000	03/07/08	05/08/09	817.35	1,679.94	(862.59)	
NATIONWIDE HLTH PPTYS	34.0000	03/07/08	05/08/09	901.99	997.74	(95.75)	
NATIONWIDE HLTH PPTYS	17.0000	03/07/08	05/20/09	434.64	498.87	(64.23)	
NESTLE S A REP RG SH ADR	27.0000	03/07/08	05/08/09	960.63	1,278.72	(318.09)	
NESTLE S A REP RG SH ADR	128.0000	03/07/08	05/12/09	4,531.80	6,062.08	(1,530.28)	
OMEGA HEALTHCARE INVS	13.0000	03/07/08	05/20/09	193.76	205.35	(11 59)	
PUBLIC STORAGE $0.10	17.0000	03/07/08	05/08/09	1,105.99	1,339.09	(233.10)	
PROSPERITY BANCSHARES	26.0000	03/07/08	05/08/09	780.23	680.42	99.81	
PETRLEO BRAS VTG SPD ADR	179.0000	03/07/08	05/08/09	7,158.49	9,990.19	(2,831.70)	
PEOPLES UNITED FNL INC	49.0000	03/07/08	05/08/09	796.71	774.20	22.51	
PFIZER INC DEL PV$0.05	10.0000	03/07/08	05/06/09	139.79	213.80	(74.01)	
PFIZER INC DEL PV$0.05	135.0000	03/07/08	05/08/09	1,948.35	2,886.31	(937.96)	
PHILLIPS VAN HEUSEN	3.0000	11/15/07	05/08/09	82 58	127.46	(44.88)	
PHILLIPS VAN HEUSEN	30.0000	12/18/07	05/08/09	825.88	1,122.34	(296.46)	
PHILLIPS VAN HEUSEN	3 0000	12/28/07	05/08/09	82.59	113.14	(30.55)	
PITNEY BOWES INC	18.0000	03/07/08	05/08/09	402.10	627.30	(225.20)	
RAYMOND JAMES FINL INC	38.0000	07/12/06	05/08/09	709.44	1,088.70	(379.26)	
RALCORP HLDGS INC NEW	24.0000	03/07/08	05/08/09	1,489.88	1,287.22	202.66	
REGENCY CENTERS CORP	13.0000	03/07/08	05/20/09	433.79	740.94	(307.15)	

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GONZAGA PREPATORY SCHOOL FDN Account Number: 340-10489

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

May 01, 2009 - May 29, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
ROCHE HLDG LTD SPN ADR	49.0000	03/07/08	05/08/09	1,566.48	2,314.02	(747.54)	
ROSS STORES INC COM	10.0000	03/07/08	05/08/09	365.99	279.30	86.69	
SAP AKGSLTT SPONSORD ADR	63.0000	03/07/08	05/08/09	2,470.79	3,052.35	(581.56)	
SAP AKGSLTT SPONSORD ADR	92.0000	03/07/08	05/12/09	3,664.24	4,457.40	(793.16)	
SUPERIOR ENERGY SVCS INC	14.0000	03/07/08	05/08/09	319.19	543.48	(224.29)	
STARWOOD HOTELS AND	42.0000	03/07/08	05/20/09	907.92	2,053.72	(1,145 80)	
SIEMENS AG ADR	18.0000	03/07/08	05/08/09	1,299.38	2,227.63	(928.25)	
SUMITOMO TR & BKG SPDADR	317.0000	03/07/08	05/08/09	1,461.33	2,016.12	(554.79)	
SIMON PROPERTY GROUP DEL	37.0000	03/07/08	05/08/09	1,960.57	3,095.31	(1,134.74)	
SMITH-NPHW PLC SPADR NEW	42.0000	03/07/08	05/08/09	1,480.88	2,755.84	(1,274.96)	
SUMITOMO CORP SP ADR	226.0000	03/07/08	05/08/09	2,140.16	3,343.74	(1,203.58)	
SPDR GOLD TRUST	47.0000	03/07/08	05/08/09	4,228.01	4,517.57	(289.56)	
SYBASE INC COM	32.0000	03/07/08	05/08/09	1,046.69	808.00	238.69	
SUNCOR ENERGY INC NPV	453.0000	03/07/08	05/08/09	14,627.76	24,139.59	(9,511.83)	
SUNCOR ENERGY INC NPV	42.0000	03/14/08	05/08/09	1,356.22	2,205 21	(848.99)	
TOTAL S.A. SP ADR	22.0000	03/07/08	05/08/09	1,237.24	1,618.31	(381.07)	
TESCO PLC SPNRD ADR	120.0000	03/07/08	05/08/09	1,895.95	2,981.97	(1,086.02)	
TESCO PLC SPNRD ADR	2.0000	03/07/08	05/12/09	32.03	49.69	(17.66)	
TESCO PLC SPNRD ADR	67.0000	03/07/08	05/13/09	1,082.90	1,664.94	(582.04)	
TAUBMAN CENTERS INC COM	10.0000	03/07/08	05/20/09	238.96	484.01	(245.05)	
TELEFLEX INC	5.0000	03/07/08	05/08/09	226.54	267 55	(41.01)	
TEXAS INSTRUMENTS	32.0000	03/07/08	05/08/09	547.50	937.28	(389.78)	
TOKIO MARINE HOLDINGS	50.0000	11/21/06	05/08/09	1,472.46	1,630.03	(157.57)	
TAIWAN S MANUFCTRING ADR	200.0000	03/07/08	05/08/09	2,082.46	2,008.75	73.71	
TAIWAN S MANUFCTRING ADR	313.0000	03/07/08	05/12/09	3,165.78	3,143.70	22.08	
TREEHOUSE FOODS INC COM	9.0000	04/07/08	05/08/09	253.70	214.89	38.81	
TREEHOUSE FOODS INC COM	56.0000	04/07/08	05/26/09	1,481.39	1,337.10	144.29	
TD AMERITRADE HLDG CORP	60.0000	03/07/08	05/08/09	1,001.97	1,012.20	(10.23)	
TIME WARNER INC SHS	9.0000	03/07/08	05/06/09	218.17	303.00	(84.83)	
TIME WARNER INC SHS	37.0000	03/07/08	05/08/09	911.81	1,245.70	(333.89)	

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YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

May 01, 2009 - May 29, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	*Quantity*	*Acquired Date*	*Liquidation Date*	*Sales Price*	*Cost Basis*	*Gains/(Losses) * This Statement*	*Gains/(Losses) * Year to Date*
TIME WARNER INC SHS	42.0000	03/07/08	05/08/09	1,060 49	1,414.04	(353.55)	
TIME WARNER INC SHS	41.0000	03/07/08	05/15/09	992.63	1,380.38	(387.75)	
TIME WARNER INC SHS	14.0000	03/10/08	05/15/09	338.94	459.96	(121 02)	
UNILEVER NV NY REG SHS	12.0000	03/07/08	05/06/09	248.39	374.16	(125.77)	
UNILEVER NV NY REG SHS	65 0000	03/07/08	05/08/09	1,483.42	2,026.71	(543.29)	
UNILEVER NV NY REG SHS	57.0000	03/10/08	05/08/09	1,300.86	1,781 82	(480.96)	
VORNADO REALTY TRUST COM	20.0000	03/07/08	05/08/09	1,024.77	1,613.00	(588.23)	
VODAFONE GROUP PLC NEW	59.0000	03/07/08	05/08/09	1,082.62	1,836.51	(753.89)	
WADDELL & REED FINL A	27.0000	03/07/08	05/08/09	664.45	808.11	(143 66)	
WENDYS ARBYS GROUP INC	62.0000	03/07/08	05/08/09	284.57	437.09	(152.52)	
WAL-MART STORES INC	115.0000	03/07/08	05/08/09	5,757.96	5,756.90	1.06	
WASHINGTON POST CO B	8.0000	03/07/08	05/08/09	2,958.08	5,607.92	(2,649 84)	
WESTPAC BANKING ADR	18.0000	03/07/08	05/08/09	1,452.38	1,752 48	(300.10)	
WILLIS GROUP HLDINGS LTD	42.0000	03/07/08	05/08/09	1,112.97	1,379.70	(266.73)	
Subtotal (Long-Term)						*(127,665.59)*	*(315,465.01)*
ABBOTT LABS	3.0000	10/10/08	05/08/09	135.32	146 88	(11.56)	
ABBOTT LABS	41.0000	10/15/08	05/08/09	1,849.46	2,232.70	(383.24)	
ABBOTT LABS	38.0000	10/15/08	05/15/09	1,665.87	2,069.34	(403.47)	
ABBOTT LABS	9.0000	10/23/08	05/15/09	394.54	488 70	(94.16)	
ABBOTT LABS	3.0000	11/12/08	05/15/09	131.51	164.42	(32.91)	
ARCH CAPITAL GRP LTD BM	13.0000	10/29/08	05/08/09	768.67	932.86	(164.19)	
AGNICO EAGLE MINES LTD	33 0000	08/04/08	05/08/09	1,640.38	1,709 98	(69.60)	
AGNICO EAGLE MINES LTD	20.0000	09/10/08	05/08/09	994.18	916.38	77.80	
ANNALY CAP MGMT INC	119.0000	09/10/08	05/08/09	1,741.03	1,929.32	(188.29)	
AMDOCS LIMITED	1.0000	05/27/08	05/06/09	21.38	31.10	(9.72)	
AMDOCS LIMITED	53 0000	05/27/08	05/08/09	1,090.18	1,648.73	(558.55)	
ASTRAZENECA PLC SPND ADR	1.0000	11/12/08	05/08/09	36.06	41.87	(5.81)	
AETNA INC NEW	160.0000	11/05/08	05/08/09	4,468.79	3,889.06	579.73	
ARENA RESOURCES INC	14.0000	10/29/08	05/08/09	506.36	375.73	130.63	
AMER EXPRESS COMPANY	85.0000	06/23/08	05/06/09	2,291.59	3,484.12	(1,192.53)	

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GONZAGA PREPATORY SCHOOL FDN — Account Number. 340-10489

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

May 01, 2009 - May 29, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
AMER EXPRESS COMPANY	6.0000	10/08/08	05/06/09	161.77	175.20	(13.43)	
AMER EXPRESS COMPANY	32.0000	10/08/08	05/08/09	875.34	934.40	(59.06)	
AMER EXPRESS COMPANY	54.0000	10/09/08	05/08/09	1,477.15	1,359.71	117.44	
AMER EXPRESS COMPANY	39.0000	11/12/08	05/08/09	1,066.83	785.46	281.37	
AMER EXPRESS COMPANY	308.0000	02/11/09	05/08/09	8,425.24	5,005.00	3,420.24	
AMER EXPRESS COMPANY	147.0000	02/11/09	05/08/09	4,139.48	2,388.75	1,750.73	
AMER EXPRESS COMPANY	16.0000	02/23/09	05/08/09	450.56	204.04	246.52	
BARNES & NOBLE INC	46.0000	01/23/09	05/08/09	1,115.92	816.25	299.67	
BARNES & NOBLE INC	51.0000	01/26/09	05/08/09	1,237.23	917.77	319.46	
BERKSHIRE HATHAWAY CLB	1.0000	10/08/08	05/08/09	3,099.92	4,025.00	(925.08)	
BERKSHIRE HATHAWAY CLB	1.0000	11/12/08	05/11/09	3,025.93	3,385.00	(359.07)	
BERKSHIRE HATHAWAY CLB	1.0000	11/18/08	05/21/09	2,951.92	3,147.97	(196.05)	
BROOKFIELD PPTYS CRP COM	62.0000	05/20/08	05/20/09	463.69	1,302.84	(839.15)	
BROOKFIELD PPTYS CRP COM	63.0000	09/26/08	05/20/09	471.17	1,038.43	(567.26)	
BROOKFIELD PPTYS CRP COM	61.0000	11/12/08	05/20/09	456.21	522.16	(65 95)	
BROOKFIELD PPTYS CRP COM	4.0000	11/24/08	05/20/09	29.92	26.33	3.59	
BARD C R INC	4.0000	10/16/08	05/08/09	295.79	306.59	(10.80)	
BAXTER INTERNTL INC	37.0000	09/18/08	05/08/09	1,874.74	2,427.01	(552.27)	
W R BERKLEY CORP	104.0000	07/22/08	05/08/09	2,509.61	2,468.09	41.52	
W R BERKLEY CORP	32.0000	07/22/08	05/08/09	777.90	759.41	18.49	
CITRIX SYSTEMS INC COM	20.0000	03/04/09	05/06/09	555.09	430.58	124 51	
CITRIX SYSTEMS INC COM	22.0000	03/04/09	05/08/09	604.54	473.64	130.90	
CREDIT SUISSE GP SP ADR	13.0000	06/23/08	04/28/09	481.58	585.26	(103.68)	
CREDIT SUISSE GP SP ADR	53.0000	07/08/08	04/28/09	1,963.39	2,199.68	(236.29)	
CREDIT SUISSE GP SP ADR	50.0000	07/08/08	05/08/09	2,093.49	2,075.18	18.31	
CREDIT SUISSE GP SP ADR	1.0000	10/13/08	05/08/09	41.86	38.98	2.88	
CREDIT SUISSE GP SP ADR	48.0000	11/12/08	05/08/09	2,009.75	1,283.72	726.03	
CANADIAN NATURAL RES LTD	13.0000	07/22/08	05/08/09	713.55	1,117.74	(404.19)	
CANADIAN NATURAL RES LTD	35.0000	08/04/08	05/08/09	1,921.10	2,520.35	(599 25)	
CANADIAN NATURAL RES LTD	64.0000	08/11/08	05/08/09	3,512 87	4,705.22	(1,192.35)	

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YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

May 01, 2009 - May 29, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
CHECK POINT SOFTWRE-TECH	14.0000	02/11/09	05/08/09	312.75	322.95	(10.20)	
CHINA MEDICAL TECHNOLGS	1.0000	11/12/08	05/13/09	19.60	23.39	(3.79)	
CAL DIVE INTL INC DEL	71.0000	08/22/08	05/20/09	688.40	739 81	(51.41)	
CAL DIVE INTL INC DEL	17.0000	08/28/08	05/20/09	164.82	192.65	(27.83)	
CAL DIVE INTL INC DEL	48.0000	09/10/08	05/20/09	465.41	430.44	34.97	
CAL DIVE INTL INC DEL	52.0000	09/10/08	05/21/09	466.06	466.31	(.25)	
CAL DIVE INTL INC DEL	38.0000	09/16/08	05/21/09	340.58	356.33	(15.75)	
CAL DIVE INTL INC DEL	9.0000	09/22/08	05/21/09	80.67	106.92	(26.25)	
CAL DIVE INTL INC DEL	23.0000	09/22/08	05/22/09	208.07	273.25	(65.18)	
CME GROUP INC	4.0000	10/13/08	05/08/09	989.61	1,577 98	(588.37)	
CME GROUP INC	5.0000	11/12/08	05/08/09	1,237.02	1,141.19	95.83	
CLIFFS NATURAL RESOURCES	22.0000	04/01/09	05/08/09	691.22	405.37	285.85	
CLIFFS NATURAL RESOURCES	22.0000	04/01/09	05/14/09	477.32	405.37	71.95	
CHUBB CORP	41.0000	11/12/08	05/08/09	1,651.02	1,939.17	(288.15)	
CHUBB CORP	1.0000	11/20/08	05/08/09	40.27	43.21	(2.94)	
CONAGRA FOODS INC	178.0000	10/02/08	05/08/09	3,132.96	3,566.96	(434.00)	
CONAGRA FOODS INC	5.0000	10/03/08	05/08/09	88.00	99.40	(11.40)	
CONAGRA FOODS INC	59.0000	10/03/08	05/08/09	1,038.37	1,173.03	(134.66)	
CULLEN FRST BKRS PV$0.01	10.0000	01/08/09	05/08/09	526.98	443.69	83.29	
DEVON ENERGY CORP NEW	39.0000	07/22/08	05/06/09	2,282.10	3,814.20	(1,532.10)	
DEVON ENERGY CORP NEW	3.0000	08/04/08	05/06/09	175.54	265.73	(90.19)	
DEVON ENERGY CORP NEW	11.0000	08/04/08	05/08/09	704.65	974.35	(269.70)	
DEVON ENERGY CORP NEW	50.0000	08/11/08	05/08/09	3,202 96	4,469.88	(1,266.92)	
DEVON ENERGY CORP NEW	4.0000	10/09/08	05/08/09	256.23	265.48	(9.25)	
DEVON ENERGY CORP NEW	51.0000	10/17/08	05/08/09	3,267.02	3,712.98	(445.96)	
DEVON ENERGY CORP NEW	44.0000	10/17/08	05/21/09	2,640 86	3,203.36	(562.50)	
DR PEPPER SNAPPLE GROUP	11.0000	10/08/08	05/08/09	229.23	262.35	(33.12)	
DR PEPPER SNAPPLE GROUP	31.0000	11/19/08	05/08/09	646.02	526.22	119.80	
DR PEPPER SNAPPLE GROUP	104.0000	11/19/08	05/15/09	2,289.57	1,765.40	524.17	
DR PEPPER SNAPPLE GROUP	68.0000	11/19/08	05/19/09	1,512.61	1,154 30	358.31	

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GONZAGA PREPATORY SCHOOL FDN Account Number: 340-10489

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

May 01, 2009 - May 29, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
DANONE-SPONS ADR	133.0000	01/20/09	05/13/09	1,409.76	1,466.55	(56.79)	
DEERE CO	76.0000	08/11/08	05/08/09	3,410.03	5,303.32	(1,893.29)	
DEVELOPERS DVSFD RLTY CP	23.0000	04/21/09	05/06/09	106.06	64.40	41.66	
ESSEX PPTY TR INC COM	9.0000	01/29/09	05/20/09	574.75	630.72	(55.97)	
EATON CORP	6.0000	09/25/08	05/08/09	286.19	360.60	(74.41)	
EXELON CORPORATION	2.0000	10/10/08	05/06/09	94.71	86.54	8.17	
EXELON CORPORATION	36.0000	10/10/08	05/08/09	1,826.95	1,557.84	269.11	
EXELON CORPORATION	16.0000	10/15/08	05/08/09	811.98	856.30	(44.32)	
EL PASO CORPORATION	157.0000	09/10/08	05/06/09	1,210.73	2,240.08	(1,029.35)	
EL PASO CORPORATION	60.0000	09/10/08	05/08/09	526.34	856.09	(329.75)	
EL PASO CORPORATION	89.0000	09/19/08	05/08/09	780.75	1,274.60	(493.85)	
EQUIFAX INC	1.0000	09/10/08	05/06/09	28.56	36.48	(7.92)	
EQUIFAX INC	26.0000	09/10/08	05/08/09	749.30	948.48	(199.18)	
FMC CORP COM NEW	20.0000	11/24/08	05/08/09	987.57	732.58	254.99	
FLEXTRONICS INTL LTD	452.0000	10/23/08	05/06/09	1,848.84	1,881.18	(32.34)	
FLEXTRONICS INTL LTD	37.0000	11/12/08	05/06/09	151.35	115.01	36.34	
FLEXTRONICS INTL LTD	87.0000	11/12/08	05/08/09	342.13	270.44	71.69	
FACTSET RESH SYS INC	11.0000	10/29/08	05/08/09	583.86	407.96	175.90	
FRANCE TELECOM ADR	30.0000	10/08/08	05/08/09	679.04	777.95	(98.91)	
FRANCE TELECOM ADR	100.0000	10/09/08	05/08/09	2,263.46	2,445.93	(182.47)	
FRANCE TELECOM ADR	34.0000	10/09/08	05/08/09	768.38	831.61	(63.23)	
FORWARD AIR CORP	7 0000	09/25/08	04/29/09	115.98	204.04	(88.06)	
FORWARD AIR CORP	75.0000	09/26/08	04/29/09	1,242.75	2,111.16	(868.41)	
FORWARD AIR CORP	45.0000	09/26/08	04/30/09	762.30	1,266.71	(504.41)	
FORWARD AIR CORP	30.0000	03/11/09	04/30/09	508.21	437.10	71.11	
ISHARES RUSSELL MIDCAP	31.0000	10/14/08	05/08/09	918.50	995.19	(76.69)	
ISHARES SILVER TR	291.0000	02/23/09	05/08/09	4,004.81	4,163.59	(158.78)	
GALLAGHER ARTHUR J & CO	10.0000	12/15/08	05/08/09	216.29	234.38	(18.09)	
GENERAL CABLE CORP	3.0000	06/23/08	05/06/09	104.78	192.66	(87.88)	
GENERAL CABLE CORP	4.0000	08/04/08	05/06/09	139.70	219.44	(79 74)	

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GONZAGA PREPATORY SCHOOL FDN Account Number: 340-10489

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

May 01, 2009 - May 29, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
GENERAL CABLE CORP	97.0000	09/10/08	05/06/09	3,387.97	3,950.11	(562.14)	
GENERAL CABLE CORP	8.0000	09/15/08	05/06/09	279.42	290.87	(11.45)	
GENERAL CABLE CORP	7.0000	09/15/08	05/08/09	263.09	254.52	8.57	
GENERAL CABLE CORP	10.0000	09/24/08	05/08/09	375.84	375.84	.00	
GENERAL CABLE CORP	71.0000	10/08/08	05/08/09	2,668.50	1,380.81	1,287.69	
GOLDCORP INC	47.0000	08/04/08	05/08/09	1,519.58	1,637.48	(117.90)	
GOLDCORP INC	66.0000	09/10/08	05/08/09	2,133.90	1,730.52	403.38	
GAMESTOP CORP NEW CL A	31.0000	01/13/09	05/08/09	811.86	767.63	44.23	
HESS CORP	108.0000	01/22/09	05/08/09	6,824.39	5,805.58	1,018.81	
HANESBRANDS INC	37.0000	12/15/08	05/08/09	610.85	411.64	199.21	
HARSCO CORPORATION	2.0000	09/04/08	04/29/09	55.15	98.44	(43.29)	
HARSCO CORPORATION	18.0000	09/08/08	04/29/09	496.36	856.56	(360.20)	
HARSCO CORPORATION	8.0000	09/10/08	04/29/09	220.60	366.75	(146.15)	
HARSCO CORPORATION	46.0000	09/24/08	04/29/09	1,268.48	1,838.01	(569.53)	
INTUIT INC COM	36.0000	12/03/08	05/08/09	868.65	782.19	86.46	
INTUIT INC COM	10.0000	12/10/08	05/08/09	241.30	234.27	7.03	
JEFFERIES GROUP INC NEW	15.0000	07/22/08	05/08/09	301.64	290.70	10.94	
JOHNSON AND JOHNSON COM	58.0000	01/22/09	05/08/09	3,200.35	3,243.25	(42.90)	
KITE RLTY GROUP TR	178.0000	09/29/08	05/08/09	763.92	2,062.91	(1,298.99)	
KIMBERLY CLARK	13.0000	05/13/08	05/08/09	675.07	819.92	(144.85)	
KIMBERLY CLARK	17.0000	07/22/08	05/08/09	882.78	941.80	(59.02)	
KIMBERLY CLARK	5.0000	07/24/08	05/08/09	259.65	283.49	(23 84)	
LANDSTAR SYS INC COM	12.0000	04/29/09	05/08/09	455.74	421.79	33.95	
L 1 IDENTITY SOLUTIONS	49.0000	06/23/08	05/08/09	433.14	657.48	(224.34)	
L 1 IDENTITY SOLUTIONS	20.0000	10/08/08	05/08/09	176.79	246.60	(69.81)	
L 1 IDENTITY SOLUTIONS	21.0000	10/09/08	05/08/09	185.63	237.89	(52.26)	
L 1 IDENTITY SOLUTIONS	165.0000	11/12/08	05/08/09	1,458.58	1,072.68	385.90	
MGM MIRAGE INC 1 CT COM	619.0000	03/23/09	05/06/09	7,820.36	1,857.00	5,963.36	
METTLER-TOLEDO INTL INC	5.0000	02/11/09	05/08/09	382.24	303.36	78.88	
MARATHON OIL CORP	48.0000	09/17/08	04/29/09	1,425.88	1,998.13	(572.25)	

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YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

May 01, 2009 - May 29, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
MARATHON OIL CORP	21.0000	10/08/08	04/29/09	623.82	661.43	(37.61)	
MARATHON OIL CORP	49.0000	10/08/08	05/04/09	1,510.00	1,543.35	(33.35)	
MARATHON OIL CORP	17.0000	10/09/08	05/04/09	523.87	486.36	37.51	
MARATHON OIL CORP	1.0000	10/09/08	05/08/09	32.23	28.62	3.61	
MARATHON OIL CORP	7.0000	10/10/08	05/08/09	225.68	177.41	48 27	
MARATHON OIL CORP	60.0000	10/20/08	05/08/09	1,934.43	1,600.73	333.70	
MARATHON OIL CORP	49.0000	10/20/08	05/08/09	1,590.03	1,307.27	282.76	
MARATHON OIL CORP	22.0000	10/29/08	05/08/09	713.90	562.31	151.59	
MARATHON OIL CORP	8.0000	10/29/08	05/11/09	247.88	204.47	43.41	
MARATHON OIL CORP	65.0000	10/29/08	05/14/09	1,838.94	1,661.40	177.54	
MARATHON OIL CORP	7.0000	02/11/09	05/14/09	198.03	186.68	11.35	
MARATHON OIL CORP	26.0000	02/11/09	05/21/09	770.86	693.43	77.43	
MARATHON OIL CORP	31.0000	02/24/09	05/21/09	919.10	729.45	189.65	
MITSUBISHI UFJ FINL GRP	170.0000	09/30/08	05/08/09	1,144.51	1,483.87	(339.36)	
MATTEL INC COM	40.0000	11/05/08	05/08/09	616.38	607.22	9 16	
MCDERMOTT INTL INC	33.0000	08/05/08	05/08/09	596.71	1,377.07	(780.36)	
MCDERMOTT INTL INC	13.0000	03/19/09	05/08/09	235.08	194.53	40.55	
MICROS SYSTEMS INC	14.0000	04/01/09	05/08/09	319.05	266.17	52.88	
NOVARTIS ADR	59.0000	11/19/08	05/08/09	2,256.10	2,887.02	(630.92)	
NEW YORK CMNTY BANCORP	51.0000	08/20/08	05/08/09	569.65	778.05	(208.40)	
NEW YORK CMNTY BANCORP	10.0000	08/22/08	05/08/09	111.70	153.23	(41.53)	
NUANCE COMMUNICATIONS IN	106.0000	08/04/08	05/08/09	1,403.40	1,626.46	(223.06)	
NALCO HLDG CO	42.0000	09/25/08	05/08/09	715.66	828.76	(113 10)	
NEWMONT MINING CORP	179.0000	10/23/08	05/08/09	7,785.47	4,209.00	3,576.47	
NOKIA CORP SPON ADR	92.0000	03/13/09	05/08/09	1,345.92	992.73	353.19	
NOVO NORDISK A S ADR	24.0000	10/20/08	05/08/09	1,177.40	1,238.83	(61.43)	
OMNICOM GROUP COM	30 0000	07/28/08	05/08/09	965.67	1,281.90	(316.23)	
OWENS ILL INC COM NEW	63.0000	08/22/08	05/08/09	1,633.25	2,665.90	(1,032.65)	
OWENS ILL INC COM NEW	15.0000	08/28/08	05/08/09	388.87	673.50	(284.63)	
PROLOGIS	192.0000	04/27/09	05/20/09	1,583.30	1,424.08	159 22	

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GONZAGA PREPATORY SCHOOL FDN Account Number· 340-10489

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

May 01, 2009 - May 29, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
PETROHAWK ENERGY CORP	26.0000	08/22/08	05/08/09	684.32	862.25	(177.93)	
PACTIV CORPORATION	26.0000	07/22/08	05/08/09	579.00	570.44	8.56	
PATTERSON COS INC	36.0000	11/12/08	05/08/09	829.41	793.03	36.38	
PROGRESSIVE CRP OHIO	61.0000	11/26/08	05/08/09	971.09	864.21	106.88	
PROGRESSIVE CRP OHIO	28.0000	12/02/08	05/08/09	445.75	381.92	63.83	
ROFIN SINAR TECH INC	12.0000	07/08/08	05/08/09	248.75	354.70	(105.95)	
ROFIN SINAR TECH INC	1.0000	07/22/08	05/08/09	20.73	31.35	(10.62)	
ROYAL DUTCH SHELL PLC	27.0000	09/10/08	04/28/09	1,222.05	1,667.79	(445.74)	
ROYAL DUTCH SHELL PLC	12.0000	01/26/09	04/28/09	543.13	596.38	(53.25)	
ROYAL DUTCH SHELL PLC	26.0000	01/26/09	04/29/09	1,184.23	1,292.16	(107.93)	
ROYAL DUTCH SHELL PLC	3.0000	03/11/09	04/29/09	136.64	130.92	5.72	
ROYAL DUTCH SHELL PLC	5.0000	04/14/09	04/29/09	227.75	214.65	13.10	
REINSURNCE GROUP AMERICA	17.0000	11/24/08	05/08/09	575.77	546.65	29.12	
SCHEIN (HENRY) INC COM	16.0000	10/09/08	05/08/09	746.53	739.59	6.94	
SCHEIN (HENRY) INC COM	7.0000	10/10/08	05/08/09	326.62	302.41	24.21	
SILGAN HLDGS INC COM	18.0000	10/29/08	05/08/09	845.43	806 26	39.17	
SILGAN HLDGS INC COM	29.0000	10/29/08	05/12/09	1,325.42	1,298.98	26.44	
SILGAN HLDGS INC COM	56.0000	10/29/08	05/26/09	2,496.76	2,508.39	(11.63)	
SILGAN HLDGS INC COM	24.0000	11/12/08	05/26/09	1,070.04	994.21	75.83	
SCHLUMBERGER LTD	56.0000	12/11/08	05/06/09	3,064.82	2,448.44	616.38	
SCHLUMBERGER LTD	22.0000	12/11/08	05/08/09	1,242 31	961.90	280.41	
SCHLUMBERGER LTD	37.0000	02/25/09	05/08/09	2,089.36	1,364.01	725.35	
SEPRACOR INC COM	153.0000	11/18/08	05/08/09	2,204.69	2,132.82	71.87	
SCHWAB CHARLES CORP NEW	7.0000	02/27/09	05/08/09	128.02	92.87	35.15	
SCHWAB CHARLES CORP NEW	25.0000	03/03/09	05/08/09	457.24	307.46	149.78	
SYNGENTA AG ADR	21.0000	11/26/08	05/08/09	931.74	734 28	197.46	
SRA INTERNATIONAL INC A	34.0000	12/15/08	05/08/09	569.14	512.47	56.67	
J M SMUCKER CO	21.0000	11/07/08	05/08/09	858.24	859.51	(1.27)	
SILVER WHEATON CORP	327.0000	11/12/08	05/08/09	2,917.61	1,001.47	1,916.14	
SYNIVERSE HLDGS INC	41.0000	09/09/08	05/08/09	560.12	731 67	(171.55)	

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GONZAGA PREPATORY SCHOOL FDN Account Number: 340-10489

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

May 01, 2009 - May 29, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
SYNIVERSE HLDGS INC	40.0000	09/10/08	05/08/09	546.46	720.33	(173.87)	
SUNTECH PWR HLDGS CO LTD	47.0000	11/12/08	05/08/09	763.29	488.33	274.96	
SUNTECH PWR HLDGS CO LTD	102.0000	11/25/08	05/08/09	1,656.53	702.44	954.09	
SPECTRA ENERGY CORP	90.0000	07/29/08	05/06/09	1,383.30	2,376.23	(992.93)	
SPECTRA ENERGY CORP	9.0000	09/05/08	05/06/09	138.34	230.23	(91.89)	
SPECTRA ENERGY CORP	109.0000	09/05/08	05/08/09	1,776.70	2,788.47	(1,011.77)	
SPECTRA ENERGY CORP	32.0000	09/10/08	05/08/09	521.61	790.33	(268.72)	
SPECTRA ENERGY CORP	3.0000	09/10/08	05/11/09	47.31	74.10	(26.79)	
SPECTRA ENERGY CORP	7.0000	10/08/08	05/11/09	110.42	129.91	(19.49)	
SPECTRA ENERGY CORP	18.0000	10/08/08	05/13/09	275.25	334.07	(58.82)	
SPECTRA ENERGY CORP	1.0000	10/08/08	05/13/09	15.30	19.69	(4.39)	
SPECTRA ENERGY CORP	32.0000	10/31/08	05/13/09	489 34	595.81	(106.47)	
SPECTRA ENERGY CORP	18.0000	11/12/08	05/13/09	275 26	283.99	(8.73)	
SPECTRA ENERGY CORP	89.0000	11/12/08	05/15/09	1,328.27	1,404 19	(75.92)	
SPECTRA ENERGY CORP	9.0000	11/12/08	05/21/09	135.24	142.00	(6.76)	
SPECTRA ENERGY CORP	174.0000	12/08/08	05/21/09	2,614.78	2,683.74	(68.96)	
SANDRIDGE ENERGY INC	43.0000	08/22/08	05/05/09	386.99	1,499.71	(1,112.72)	
SANDRIDGE ENERGY INC	13.0000	09/15/08	05/05/09	116.99	298.50	(181.51)	
SANDRIDGE ENERGY INC	15.0000	09/24/08	05/05/09	134.99	375.00	(240.01)	
SANDRIDGE ENERGY INC	12.0000	09/24/08	05/08/09	132.59	300.01	(167.42)	
SANDRIDGE ENERGY INC	43.0000	10/23/08	05/08/09	475.14	465.16	9.98	
SOUTHWEST AIRLNS CO	49.0000	11/24/08	05/08/09	356.71	396.00	(39.29)	
SOUTHWEST AIRLNS CO	163 0000	11/24/08	05/22/09	1,085.01	1,317.32	(232.31)	
SUNCOR ENERGY INC NPV	10.0000	07/22/08	05/08/09	322.91	540.60	(217.69)	
TRANSOCEAN LTD	44.0000	03/02/09	05/08/09	3,324.99	2,459.37	865.62	
TIME WARNER INC SHS	15.0000	06/23/08	05/15/09	363.17	475.42	(112.25)	
TEREX CORP DEL NEW COM	13.0000	06/25/08	05/08/09	226.58	767.55	(540.97)	
V F CORPORATION	19.0000	02/11/09	05/06/09	1,112.03	1,027.66	84.37	
V F CORPORATION	2.0000	02/11/09	05/08/09	115.11	108.17	6 94	
VALERO ENERGY CORP NEW	310.0000	11/05/08	05/08/09	7,210 57	6,522 62	687.95	

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GONZAGA PREPATORY SCHOOL FDN

Account Number: 340-10489

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

May 01, 2009 - May 29, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	*Quantity*	*Acquired Date*	*Liquidation Date*	*Sales Price*	*Cost Basis*	*Gains/(Losses)* This Statement*	*Gains/(Losses)* Year to Date*
VENTAS INC	4.0000	04/27/09	05/20/09	112.55	109.90	2.65	
VISA INC CL A SHRS	19.0000	12/16/08	05/01/09	1,203.27	1,025.58	177.69	
VISA INC CL A SHRS	1.0000	12/16/08	05/06/09	66.53	53.97	12 56	
VISA INC CL A SHRS	9.0000	12/16/08	05/08/09	605.52	485.80	119.72	
VISA INC CL A SHRS	25.0000	12/16/08	05/13/09	1,614.22	1,349.47	264.75	
VISA INC CL A SHRS	1.0000	12/31/08	05/13/09	64.57	51.99	12.58	
WASTE CONNECTIONS INC	29.0000	09/24/08	05/08/09	739.19	965.66	(226 47)	
WHOLE FOODS MKT INC COM	123.0000	01/23/09	05/06/09	2,693.74	1,395.77	1,297.97	
WHOLE FOODS MKT INC COM	141.0000	01/23/09	05/08/09	3,070.90	1,600.04	1,470.86	
WYNN RESORTS LTD	2.0000	06/23/08	05/06/09	94.49	174.66	(80.17)	
WYNN RESORTS LTD	8.0000	09/10/08	05/06/09	377.99	670.56	(292.57)	
WYNN RESORTS LTD	20.0000	10/08/08	05/06/09	944.97	1,276.40	(331.43)	
WYNN RESORTS LTD	1.0000	10/09/08	05/06/09	47.24	59.12	(11.88)	
WYNN RESORTS LTD	9.0000	11/12/08	05/06/09	425.24	397.53	27.71	
WYNN RESORTS LTD	38.0000	12/10/08	05/06/09	1,795.46	1,628.68	166.78	
WYNN RESORTS LTD	56.0000	02/11/09	05/06/09	2,645.95	1,487.69	1,158.26	
Subtotal (Short-Term)						*209 20*	*(314,909.48)*
TOTAL				**518,276.24**	**645,732.63**	**(127,456.39)**	**(630,374.49)**

* - Excludes transactions for which we have insufficient data

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YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

May 30, 2009 - June 30 2009

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
MEDNAX INC	11.0000	05/27/08	06/23/09	435.42	545.71	(110.29)	
SYBASE INC COM	24.0000	03/07/08	06/17/09	793.68	606.00	187.68	
TEXAS INSTRUMENTS	181.0000	03/07/08	06/10/09	3,784.61	5,301.50	(1,516.89)	
UNILEVER NV NY REG SHS	24.0000	03/10/08	06/10/09	595.46	750.25	(154.79)	
VALE SA PFD SHS ADR	179.0000	03/07/08	06/10/09	3,028.58	5,088.97	(2,060.39)	
Subtotal (Long-Term)						*(10,481 34)*	*(325,946.35)*
ABBOTT LABS	5.0000	11/12/08	06/10/09	220 40	274.05	(53.65)	
ABBOTT LABS	4.0000	11/24/08	06/10/09	176.32	205.82	(29.50)	
AES CORP	62.0000	07/29/08	06/24/09	647.26	1,022 49	(375.23)	
AES CORP	126 0000	07/31/08	06/24/09	1,315.40	2,139.80	(824 40)	
AES CORP	10.0000	08/04/08	06/24/09	104.39	150.20	(45.81)	
AMER EXPRESS COMPANY	142.0000	02/23/09	05/27/09	3,503.91	1,810.86	1,693.05	
AON CORP COM	5.0000	08/04/08	06/10/09	183.24	228.05	(44.81)	
BAXTER INTERNTL INC	44 0000	09/18/08	06/03/09	2,106 50	2,886.19	(779.69)	
BAXTER INTERNTL INC	29.0000	10/07/08	06/03/09	1,388.38	1,836.70	(448.32)	
BAXTER INTERNTL INC	10.0000	10/07/08	06/04/09	480.04	633.34	(153.30)	
CARDINAL HEALTH INC OHIO	17.0000	06/23/08	06/10/09	512.05	874.13	(362.08)	
CARDINAL HEALTH INC OHIO	31.0000	06/24/08	06/10/09	933.76	1,579.52	(645 76)	
CITRIX SYSTEMS INC COM	65.0000	03/04/09	05/28/09	1,972.14	1,399.42	572.72	
CITRIX SYSTEMS INC COM	7.0000	03/04/09	06/04/09	224.72	150 71	74 01	
CITRIX SYSTEMS INC COM	92.0000	03/06/09	06/04/09	2,953 49	1,980 86	972.63	
CITRIX SYSTEMS INC COM	4.0000	03/06/09	06/10/09	132.39	86 12	46.27	
CITRIX SYSTEMS INC COM	97.0000	03/06/09	06/19/09	3,198.98	2,088 52	1,110.46	
CREDIT SUISSE GP SP ADR	66.0000	11/12/08	05/29/09	2,933.18	1,765.12	1,168.06	
CME GROUP INC	10.0000	11/12/08	06/10/09	3,275.27	2,282.39	992.88	
CME GROUP INC	6.0000	12/10/08	06/10/09	1,965.16	1,298 34	666.82	
CME GROUP INC	4.0000	02/11/09	06/10/09	1,310.11	735.96	574 15	
CHUBB CORP	7.0000	11/20/08	06/10/09	288.88	302.53	(13.65)	
DR PEPPER SNAPPLE GROUP	72.0000	11/19/08	06/12/09	1,572.17	1,222.20	349.97	
DR PEPPER SNAPPLE GROUP	21.0000	11/19/08	06/16/09	451.98	356.48	95.50	

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YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

May 30, 2009 - June 30 2009

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
DR PEPPER SNAPPLE GROUP	49.0000	12/08/08	06/16/09	1,054.63	713.17	341.46	
DR PEPPER SNAPPLE GROUP	71 0000	12/08/08	06/23/09	1,477.59	1,033.37	444.22	
DR PEPPER SNAPPLE GROUP	8.0000	12/08/08	06/24/09	169.76	116.44	53.32	
DR PEPPER SNAPPLE GROUP	54.0000	03/11/09	06/24/09	1,145.89	732.21	413.68	
DR PEPPER SNAPPLE GROUP	3.0000	05/06/09	06/24/09	63 66	60 87	2.79	
DR PEPPER SNAPPLE GROUP	5.0000	06/10/09	06/24/09	106 11	111 90	(5.79)	
EXELON CORPORATION	38 0000	10/15/08	06/25/09	1,919.57	2,033 73	(114.16)	
EL PASO CORPORATION	63.0000	09/19/08	05/27/09	554.30	902.25	(347.95)	
EL PASO CORPORATION	118.0000	10/08/08	05/27/09	1,038.22	1,117.44	(79.22)	
EL PASO CORPORATION	128.0000	10/08/08	06/03/09	1,229.53	1,212.15	17 38	
EL PASO CORPORATION	30.0000	10/08/08	06/10/09	304.21	284.09	20.12	
FMC CORP COM NEW	20.0000	11/24/08	06/09/09	1,062.48	732.58	329.90	
FLEXTRONICS INTL LTD	136.0000	11/12/08	06/10/09	575.26	422.77	152 49	
FLUOR CORP NEW DEL COM	72.0000	10/06/08	06/10/09	3,916.04	3,022.42	893.62	
GENERAL CABLE CORP	48.0000	10/08/08	06/18/09	1,654.03	933.51	720.52	
INTUIT INC COM	20 0000	12/10/08	06/10/09	565.43	468.54	96 89	
INTUIT INC COM	35 0000	12/10/08	06/19/09	982.45	819.96	162.49	
INTUIT INC COM	77.0000	12/15/08	06/19/09	2,161.42	1,760.47	400.95	
JEFFERIES GROUP INC NEW	37.0000	07/22/08	06/05/09	807.69	717 07	90.62	
JEFFERIES GROUP INC NEW	45.0000	10/24/08	06/05/09	982 34	567 36	414.98	
JEFFERIES GROUP INC NEW	5.0000	11/20/08	06/05/09	109.15	47.61	61.54	
KITE RLTY GROUP TR	26.0000	09/29/08	06/17/09	80 60	301 33	(220.73)	
KITE RLTY GROUP TR	79.0000	09/29/08	06/17/09	244 92	915.55	(670.63)	
KITE RLTY GROUP TR	79.0000	09/29/08	06/17/09	244.93	915 55	(670.62)	
KITE RLTY GROUP TR	24.0000	11/12/08	06/17/09	74.40	96.94	(22.54)	
MARATHON OIL CORP	5.0000	02/24/09	05/28/09	149.44	117.66	31.78	
MARATHON OIL CORP	19.0000	02/26/09	05/28/09	567.88	472.07	95.81	
MARATHON OIL CORP	26.0000	03/04/09	05/28/09	777.11	578 28	198.83	
MARATHON OIL CORP	79.0000	03/04/09	06/01/09	2,627.32	1,757.11	870.21	
MARATHON OIL CORP	11.0000	04/08/09	06/01/09	365.83	308.44	57 39	

GONZAGA PREPATORY SCHOOL FDN

Account Number: 340-10489

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

May 30, 2009 - June 30, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
MARATHON OIL CORP	7.0000	04/14/09	06/01/09	232.80	204.61	28.19	
MARATHON OIL CORP	4.0000	05/06/09	06/01/09	133.03	127.64	5.39	
MOSAIC CO	2.0000	12/16/08	06/10/09	110.29	71.86	38 43	
MOSAIC CO	61.0000	12/17/08	06/10/09	3,364.07	2,256.92	1,107.15	
MCDERMOTT INTL INC	114.0000	03/19/09	06/10/09	2,679 28	1,705.96	973 32	
NOVARTIS ADR	14.0000	11/19/08	06/24/09	581 54	685.06	(103 52)	
NOVARTIS ADR	26.0000	11/21/08	06/24/09	1,080.01	1,144.60	(64.59)	
NOVAGOLD RESOURCES INC	862 0000	09/10/08	06/10/09	3,988.02	4,124.33	(136.31)	
NOVAGOLD RESOURCES INC	186.0000	10/08/08	06/10/09	860 53	875.69	(15.16)	
NATIONAL RETAIL PPTYS	56.0000	01/27/09	06/17/09	968 65	857.28	111 37	
PROGRESSIVE CRP OHIO	137.0000	12/02/08	06/15/09	2,116.50	1,868.73	247.77	
PROGRESSIVE CRP OHIO	28 0000	12/05/08	06/15/09	432.58	384.64	47.94	
SCHLUMBERGER LTD	17.0000	02/25/09	05/27/09	930.62	626.71	303 91	
SCHLUMBERGER LTD	18.0000	02/25/09	06/10/09	1,060.89	663.57	397 32	
SPECTRA ENERGY CORP	43.0000	12/08/08	06/10/09	734.11	663.22	70 89	
SUNCOR ENERGY INC NPV	53 0000	07/22/08	06/10/09	1,868.10	2,865.18	(997.08)	
SUNCOR ENERGY INC NPV	16.0000	08/04/08	06/10/09	563 96	805.67	(241.71)	
SYMANTEC CORP COM	77.0000	09/10/08	06/10/09	1,260.59	1,575.29	(314 70)	
SYMANTEC CORP COM	12.0000	10/07/08	06/10/09	196.46	184.65	11.81	
TIME WARNER INC SHS	2.0000	06/23/08	06/10/09	52 38	63 40	(11.02)	
TIME WARNER INC SHS	10.0000	07/29/08	06/10/09	261.91	326 54	(64 63)	
TEREX CORP DEL NEW COM	8.0000	06/25/08	06/22/09	93 32	472 35	(379 03)	
TEREX CORP DEL NEW COM	5.0000	06/27/08	06/22/09	58.32	262 30	(203 98)	
TEREX CORP DEL NEW COM	5.0000	08/04/08	06/22/09	58.32	223 31	(164.99)	
TEREX CORP DEL NEW COM	5.0000	08/20/08	06/22/09	58.32	240 07	(181.75)	
TEREX CORP DEL NEW COM	3.0000	08/29/08	06/22/09	34.99	150.98	(115.99)	
TEREX CORP DEL NEW COM	25.0000	09/11/08	06/22/09	291.63	916 74	(625.11)	
TEREX CORP DEL NEW COM	15.0000	09/24/08	06/22/09	174.98	508.58	(333.60)	
TEREX CORP DEL NEW COM	9.0000	10/15/08	06/22/09	105.00	187.25	(82.25)	
UNILEVER NV NY REG SHS	22.0000	08/04/08	06/10/09	545 85	594.19	(48.34)	

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GONZAGA PREPATORY SCHOOL FDN Account Number: 340-10489

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

May 30, 2009 - June 30 2009

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
VALERO ENERGY CORP NEW	258.0000	11/05/08	06/18/09	4,509.82	5,428.50	(918 68)	
VALEANT PHARMACEUTICALS	125.0000	02/11/09	06/10/09	2,811 50	2,696.00	115.50	
VISA INC CL A SHRS	13.0000	12/31/08	06/10/09	901.96	675.96	226.00	
VISA INC CL A SHRS	10.0000	03/10/09	06/10/09	693.82	520.29	173 53	
WHOLE FOODS MKT INC COM	54 0000	01/23/09	05/29/09	993.41	612 79	380.62	
WHOLE FOODS MKT INC COM	175 0000	01/26/09	05/29/09	3,219 42	2,008 21	1,211.21	
Subtotal (Short-Term)						*8,727.58*	*(306,181.90)*
TOTAL				**115,702.45**	**117,456.21** ✓	**(1,753.76)** ✓	**(632,128.25)**

* - Excludes transactions for which we have insufficient data

UNSETTLED TRADES

Trade Date	Settlement Date	Description	Symbol/ Cusip	Transaction Type	Quantity	Price	Amount
06/26	07/01	CONOCOPHILLIPS	COP	Purchase	20	41.7394	(834.79)
06/26	07/01	TEXAS INSTRUMENTS	TXN	Sale	61	21.4648	1,309.31
06/26	07/01	TEXAS INSTRUMENTS	TXN	Sale	14	21.4648	300.50
06/26	07/01	TEXAS INSTRUMENTS	TXN	Sale	25	21.4648	536 60
06/26	07/01	UNITEDHEALTH GROUP INC	UNH	Purchase	123	24.7201	(3,040.57)
06/29	07/02	ARCH CAPITAL GRP LTD BM	ACGL	Sale	50	57.9880	2,899.32
06/29	07/02	RANGE RESOURCES CORP DEL	RRC	Purchase	20	42 0177	(840.35)
06/29	07/02	SUNPWR CORP CL A	SPWRA	Purchase	159	26 2538	(4,174.35)
06/29	07/02	UNITEDHEALTH GROUP INC	UNH	Purchase	62	24.8947	(1,543.47)
06/30	07/06	ARCH CAPITAL GRP LTD BM	ACGL	Sale	29	58.0789	1,684.24
06/30	07/06	CITRIX SYSTEMS INC COM	CTXS	Sale	92	32.0426	2,947.84
06/30	07/06	UNITEDHEALTH GROUP INC	UNH	Purchase	67	24.7282	(1,656.79)
NET TOTAL							**(2,412.51)**

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NATIXIS REIT VI

Account Number: 340-04016

YOUR EMA TRANSACTIONS

July 01, 2008 - July 31, 2008

SECURITY TRANSACTIONS (continued)

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
07/02		TOKIO MARINE HOLDINGS INC, TOKYO ADR PAY DATE 07/02/2008	Exchange	273				
07/10		NESTLE S A REP RG SH ADR HOLDING 74 0000 PAY DATE 07/02/2008	Stock Dividend	111				
07/24	■	HBOS PLC SPON ADR HOLDING 1111 0000 PAY DATE 07/20/2008	Prin Payment				64 96 ✓	
		Subtotal (Other Security Transactions)					*64.96*	
		TOTAL				**21,877.52**	**20,861.88**	

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
BARR PHARMACEUTICALS INC	89 0000	07/12/06	07/02/08	3,938.74	4,163 42	(224.68)	
Subtotal (Long-Term)						*(224 68)*	*143,812 55*
AMER INTL GROUP INC	57.0000	03/07/08	07/07/08	1,489.45	2,466 38	(976.93)	
AMER INTL GROUP INC	6.0000	03/07/08	07/08/08	155.51	259 62	(104 11)	
INVESCO LTD	267.0000	03/07/08	07/01/08	6,262.74	5,898.77	363.97	
NEWMONT MINING CORP	27.0000	03/07/08	07/03/08	1,341.92	1,344.05	(2.13)	
PETROQUEST ENERGY INC	131.0000	03/07/08	07/07/08	3,028.33	2,037.69	990.64	
SPECTRA ENERGY CORP	63.0000	03/07/08	07/02/08	1,817.21	1,470.18	347.03	
WEBMD HEALTH CORP	52.0000	03/07/08	07/07/08	1,583.24	1,256.23	327.01	
WEBMD HEALTH CORP	39 0000	03/07/08	07/08/08	1,179.78	942.17	237.61	
Subtotal (Short-Term)						*1,183 09*	*47,207.71*
TOTAL				**20,796.92**	**19,838.51**	**958.41** ✓	**191,020.26**

* - Excludes transactions for which we have insufficient data

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GONZAGA PREPATORY SCHOOL FDN

Account Number: 340-10490

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

June 28, 2008 - July 31, 2008

REALIZED GAINS/(LOSSES)

After Transfer

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Year to Date
CHEVRON CORP	25 0000	02/07/07	07/17/08	2,107.98	1,825.16	282.82	
GLAXOSMITHKLINE PLC ADR	175.0000	10/04/04	07/17/08	8,228.45	7,598.50	629.95	
NIKE INC CL B	50.0000	08/17/06	07/17/08	2,910 98	1,934.09	976.89	
UNILEVER PLC NEW ADR	292.0000	12/14/04	07/22/08	8,439.94	6,153.10	2,286.84	
UNILEVER PLC NEW ADR	343.0000	06/07/06	07/22/08	9,914.05	7,556 63	2,357.42	
VODAFONE GROUP PLC NEW	357.0000	07/20/07	07/22/08	9,249 81	11,880 96	(2,631.15)	
Subtotal (Long-Term)						3,902.77	3,902 77
ABB LTD SPON ADR	75.0000	03/12/08	07/17/08	2,112.73	1,957.89	154.84	
AIRGAS INC COM	50.0000	03/12/08	07/17/08	2,970.48	2,210.00	760.48	
AMPHENOL CORP CL A NEW	50.0000	03/12/08	07/17/08	2,498.98	1,813.00	685.98	
ARCH COAL INC	325.0000	03/12/08	07/21/08	17,249 28	14,777.75	2,471.53	
ASAHI KASEI CORP ADR	110.0000	03/12/08	07/23/08	5,580.18	5,685.90	(105 72)	
ASAHI KASEI CORP ADR	115.0000	03/12/08	07/24/08	5,970.71	5,944.35	26.36	
AEON COMPANY LTD ADR	950.0000	03/12/08	07/28/08	11,055.56	10,393.00	662.56	
APPLE INC	25.0000	03/12/08	07/17/08	4,320.97	3,164.24	1,156 73	
APPLIED MATERIAL INC	1150.0000	03/12/08	07/17/08	21,426.10	24,046.39	(2,620 29)	
APPLIED MATERIAL INC	375.0000	04/24/08	07/17/08	6,986 78	7,315.88	(329.10)	
BAYER AG SP ADR	65.0000	03/12/08	07/28/08	5,732.54	4,855.50	877.04	
BP PLC SPON ADR	240.0000	03/12/08	07/21/08	14,958.58	15,841.18	(882.60)	
BG GROUP PLC SPON ADR	80.0000	06/23/08	07/24/08	8,606.97	9,879.67	(1,272.70)	
BHP BILLITON LTD ADR	140.0000	04/07/08	07/21/08	10,312.74	10,506.02	(193.28)	
BHP BILLITON LTD ADR	55.0000	04/08/08	07/21/08	4,051.43	4,155.42	(103.99)	
BHP BILLITON LTD ADR	65.0000	06/20/08	07/21/08	4,788.07	5,433.69	(645 62)	
BAXTER INTERNTL INC	200.0000	07/20/07	07/17/08	13,882.00	11,136.72	2,745.28	
BECTON DICKINSON CO	50.0000	03/12/08	07/17/08	4,192 47	4,335 50	(143.03)	
CELANESE CORP DEL SER A	375.0000	03/12/08	07/22/08	15,002.20	14,543.25	458.95	
COCA COLA COM	100.0000	03/12/08	07/17/08	5,023.02	5,909.99	(886.97)	
DIAMOND OFFSHORE DRLNG	25 0000	03/12/08	07/17/08	3,021.48	3,075.32	(53.84)	
DANAHER CORP DEL COM	50 0000	03/12/08	07/17/08	4,076.47	3,641.77	434.70	
E M C CORPORATION MASS	1525.0000	03/12/08	07/23/08	20,973.51	23,012.25	(2,038.74)	

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GONZAGA PREPATORY SCHOOL FDN   Account Number: 340-10490

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

June 28, 2008 - July 31, 2008

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
E.ON AG ADR	155.0000	05/16/08	07/24/08	9,593.57	10,586 11	(992 54)	
E ON AG ADR	35 0000	06/04/08	07/24/08	2,166 30	2,455.71	(289 41)	
ELECTRONIC ARTS INC DEL	50 0000	04/04/08	07/17/08	2,397.48	2,595.56	(198.08)	
FPL GROUP INC	75 0000	02/28/08	07/17/08	4,805.97	4,713 05	92.92	
FLOWSERVE CORP	65 0000	03/12/08	07/24/08	7,949 61	6,500.00	1,449.61	
GRUPO TELEVISA SA ADR	310.0000	03/12/08	07/24/08	7,153.91	6,803.60	350.31	
GRUPO TELEVISA SA ADR	315.0000	03/12/08	07/25/08	7,097.38	6,913.34	184.04	
OAO GAZPROM SPON ADR	200.0000	03/12/08	07/23/08	9,928 08	10,450.00	(521 92)	
OAO GAZPROM SPON ADR	45.0000	04/02/08	07/23/08	2,233.81	2,298.69	(64.88)	
OAO GAZPROM SPON ADR	120.0000	04/16/08	07/23/08	5,956.86	6,452.08	(495 22)	
GAMESTOP CORP NEW CL A	75.0000	03/11/08	07/17/08	3,287.23	3,438.57	(151 34)	
GILEAD SCIENCES INC COM	50 0000	04/18/08	07/17/08	2,753 48	2,575.73	177.75	
HEINZ H J CO PV 25CT	50.0000	04/02/08	07/17/08	2,453.98	2,389.16	64.82	
JOHNSON AND JOHNSON COM	50 0000	03/12/08	07/17/08	3,391.48	3,141.00	250 48	
LSI CORPORATION	350.0000	05/07/08	07/17/08	2,267.98	2,374.46	(106.48)	
LOCKHEED MARTIN CORP	25.0000	03/12/08	07/17/08	2,517.98	2,515.11	2 87	
MONSANTO CO NEW DEL COM	25.0000	03/12/08	07/17/08	2,845.23	2,691.17	154 06	
MIRANT CORP NEW	375.0000	03/12/08	07/17/08	12,742.80	13,821 75	(1,078.95)	
MICROSOFT CORP	150.0000	03/12/08	07/17/08	4,177.49	4,382.99	(205.50)	
MITSUI CO ADR	13.0000	03/12/08	07/22/08	5,200.53	5,846.62	(646 09)	
NINTENDO LTD ADR	325.0000	03/12/08	07/22/08	20,568.03	21,417.50	(849.47)	
NINTENDO LTD ADR	120.0000	05/14/08	07/22/08	7,594.35	8,355.83	(761.48)	
NSK LTD ADR	110 0000	03/12/08	07/23/08	9,407 69	9,240.00	167.69	
NSK LTD ADR	115 0000	03/12/08	07/24/08	9,910.69	9,660.00	250 69	
NESTLE S A REP RG SH ADR	210 0000	10/22/07	07/28/08	9,116.19	9,213.97	(97.78)	
NESTLE S A REP RG SH ADR	225 0000	03/14/08	07/28/08	9,767.35	11,283.79	(1,516.44)	
NOKIA CORP SPON ADR	100.0000	03/12/08	07/17/08	2,732.98	3,240.00	(507 02)	
NOKIA CORP SPON ADR	230.0000	03/12/08	07/21/08	6,330.04	7,451.99	(1,121.95)	
NORTHN TRUST CORP	75.0000	03/12/08	07/17/08	5,804.21	5,232.74	571.47	
OCCIDENTAL PETE CORP CAL	175.0000	03/12/08	07/17/08	12,881.72	13,437.25	(555 53)	

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GONZAGA PREPATORY SCHOOL FDN   Account Number: 340-10490

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

June 28, 2008 - July 31, 2008

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
OCCIDENTAL PETE CORP CAL	75 0000	03/12/08	07/24/08	5,448.86	5,758.82	(309.96)	
PETRLEO BRAS VTG SPD ADR	120.0000	03/12/08	07/21/08	7,090.33	6,856.80	233 53	
QUALCOMM INC	75.0000	03/12/08	07/17/08	3,420.36	3,005.25	415.11	
RWE AG SPONSORED ADR	80 0000	03/12/08	07/25/08	9,463.76	9,900.01	(436.25)	
ROYAL DUTCH SHELL PLC	50.0000	03/12/08	07/17/08	3,589.47	3,528.59	60.88	
ROCHE HLDG LTD SPN ADR	325.0000	03/12/08	07/23/08	28,002.49	30,355.00	(2,352 51)	
SUMITOMO M INDS SPN ADR	240.0000	05/16/08	07/22/08	11,109.31	11,294.16	(184.85)	
SUMITOMO M INDS SPN ADR	50.0000	06/09/08	07/22/08	2,314.45	2,470.15	(155 70)	
SCHLUMBERGER LTD	25.0000	03/12/08	07/17/08	2,385.23	2,133.27	251 96	
TENARIS S A ADR	275 0000	03/12/08	07/25/08	16,051.58	13,444.75	2,606 83	
TESCO PLC SPNRD ADR	350.0000	03/12/08	07/24/08	7,886.39	8,575 00	(688.61)	
TESCO PLC SPNRD ADR	285.0000	04/02/08	07/24/08	6,421 78	6,952.86	(531.08)	
TECHNE CORP	275.0000	03/12/08	07/17/08	20,909.75	18,493.59	2,416.16	
TEVA PHARMACTCL INDS ADR	70.0000	03/12/08	07/21/08	3,079 65	3,309.66	(230.01)	
TEXAS INSTRUMENTS	275.0000	05/20/08	07/17/08	7,977.70	8,842 71	(865.01)	
TEXAS INSTRUMENTS	500.0000	05/21/08	07/17/08	14,504.92	16,065 60	(1,560.68)	
TERADYNE INC	300 0000	05/01/08	07/17/08	3,112.18	4,186.50	(1,074.32)	
TERADYNE INC	990.0000	05/02/08	07/17/08	10,270.20	13,781.59	(3,511.39)	
TEXTRON INC	300.0000	03/12/08	07/23/08	12,545.53	16,432 39	(3,886.86)	
TELSTRA CORP ADR	1200.0000	03/12/08	07/24/08	25,064.97	23,880.00	1,184.97	
TELEFONICA SA SPAIN ADR	190.0000	03/12/08	07/25/08	14,370.92	16,362.80	(1,991.88)	
TOYOTA MOTOR CORP ADR	100.0000	03/12/08	07/22/08	9,144.48	10,574.00	(1,429.52)	
VARIAN MEDICAL SYS INC	50.0000	06/13/08	07/17/08	2,596.48	2,551.70	44.78	
VERIZON COMMUNICATNS COM	100 0000	03/12/08	07/17/08	3,552.98	3,453.93	99.05	
VODAFONE GROUP PLC NEW	50.0000	10/22/07	07/22/08	1,295.50	1,816.59	(521.09)	
WACHOVIA CORP NEW	475.0000	03/12/08	07/17/08	5,666.95	14,041.01	(8,374.06)	
WYETH	50.0000	03/12/08	07/17/08	2,384.48	2,041.00	343.48	
Subtotal (Short-Term)						*(25,731.83)*	*(25,731 83)*
TOTAL				**670,339.56**	**692,168.62**	**(21,829.06)**	**(21,829.06)**

* - Excludes transactions for which we have insufficient data

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GONZAGA PREPATORY SCHOOL FDN   Account Number: 340-10490

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

August 01, 2008 - August 29, 2008

SECURITY TRANSACTIONS (continued)

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Income Cash	Principal Cash	Accrued Interest Earned/(Paid)
		CUS NO 79466L302 SEC NO 67897 PRINCIPAL 15656 001						
		TRN FEE 0 090						
		Subtotal (Sales)					314,377 28	
08/06		JOHN BEAN TECHNOLOGIES CORP DIVIDEND HOLDING 245.0000 PAID BY FMC TECHS INC CO PAY DATE 08/06/2008	Stock Dividend	52				
08/29		AU OPTRONICS CORP ADR DIVIDEND HOLDING 940.0000 PAY DATE 08/29/2008	Stock Dividend	46				
		Subtotal (Other Security Transactions)						
		TOTAL					**(48,220.29)**	

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) This Statement	Gains/(Losses) Year to Date
BAXTER INTERNTL INC	100 0000	07/20/07	08/18/08	6,979 57	5,568.36	1,411.21	
BAXTER INTERNTL INC	50.0000	07/20/07	08/19/08	3,485.17	2,784.17	701.00	
JOHN BEAN TECHNOLOGIES	52.0000	N/A	08/11/08	612.80	N/A	N/A	
Subtotal (Long-Term)						2,112 21	6,014 98
AKAMAI TECHNOLOGIES INC	480.0000	05/15/08	08/06/08	11,078.95	19,010 88	(7,931 93)	
AKAMAI TECHNOLOGIES INC	175 0000	08/01/08	08/06/08	4,039.21	4,123.00	(83.79)	
AMERICAN TOWER CORP CL A	65 0000	03/12/08	08/18/08	2,691.07	2,390.99	300 08	
AMERICAN TOWER CORP CL A	160.0000	03/12/08	08/19/08	6,428.60	5,885 52	543 08	
BANCO SANTANDER SA ADR	430.0000	03/12/08	07/31/08	8,251.01	7,830.29	420.72	
BAYER AG SP ADR	60.0000	03/12/08	08/04/08	5,103.89	4,482.00	621.89	

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GONZAGA PREPATORY SCHOOL FDN Account Number: 340-10490

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

August 01, 2008 - August 29, 2008

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
BNP PARIBAS SPONSORD ADR	210 0000	03/12/08	08/01/08	10,164.86	9,718.80	446.06	
CIA DE MINAS BUENAVE ADR	85 0000	07/23/08	08/14/08	1,876.94	2,632.38	(755 44)	
CIA DE MINAS BUENAVE ADR	40.0000	07/23/08	08/15/08	847.24	1,238.77	(391.53)	
CIA DE MINAS BUENAVE ADR	40.0000	07/23/08	08/18/08	859.68	1,238 77	(379.09)	
CIA DE MINAS BUENAVE ADR	65.0000	08/07/08	08/18/08	1,396.99	1,472.37	(75.38)	
DBS GROUP HLDGS SPN ADR	190.0000	05/08/08	07/29/08	10,545.93	11,057.03	(511.10)	
DBS GROUP HLDGS SPN ADR	75.0000	05/16/08	07/29/08	4,162 88	4,457.51	(294 63)	
EATON VANCE CORP NVT	420.0000	07/08/08	08/21/08	13,940.52	15,854.54	(1,914 02)	
FIRSTENERGY CORP	205.0000	03/12/08	08/06/08	14,166.12	14,360.25	(194.13)	
FIRSTENERGY CORP	145.0000	03/12/08	08/07/08	10,007.97	10,157.25	(149.28)	
GDF SUEZ ADR	133.0000	04/17/08	07/31/08	8,382 06	10,115.06	(1,733.00)	
GDF SUEZ ADR	34.0000	05/28/08	07/31/08	2,142.78	2,533 77	(390.99)	
GDF SUEZ ADR	52.0000	06/04/08	07/31/08	3,277.20	3,997.97	(720.77)	
INTESA SANPAOLO SPON ADR	475 0000	03/12/08	07/29/08	15,999.52	19,736.25	(3,736.73)	
INTESA SANPAOLO SPON ADR	45 0000	04/02/08	07/29/08	1,515.75	1,998 95	(483 20)	
KEYCORP NEW COM	1400.0000	03/12/08	08/05/08	15,134.75	31,385 48	(16,250.73)	
KEYCORP NEW COM	1600.0000	07/17/08	08/05/08	17,296.86	17,134.40	162 46	
LSI CORPORATION	1310.0000	05/07/08	08/18/08	9,776 47	8,887 30	889.17	
LAFARGE ADR NEW	495.0000	03/12/08	07/30/08	16,764.26	21,334.50	(4,570.24)	
MEMC ELECTR MATLS INC	300 0000	03/20/08	08/06/08	13,222.66	24,529.17	(11,306.51)	
NATL BK GREECE SA SPNADR	130.0000	03/12/08	07/31/08	1,226.71	1,433.16	(206 45)	
NOKIA CORP SPON ADR	225.0000	03/12/08	07/31/08	6,180.78	7,290 00	(1,109.22)	
REGIONS FINL CORP	2175 0000	03/12/08	08/01/08	20,659.55	48,197 99	(27,538.44)	
REGIONS FINL CORP	270.0000	03/12/08	08/06/08	2,730.87	5,983.20	(3,252.33)	
REGIONS FINL CORP	355 0000	03/12/08	08/07/08	3,493.71	7,866.81	(4,373.10)	
REGIONS FINL CORP	850.0000	07/17/08	08/07/08	8,365.23	8,149 80	215 43	
SKF AB SPNSR KR12 50 ADR	90.0000	03/12/08	08/01/08	1,492.50	1,698 58	(206 08)	
SKF AB SPNSR KR12.50 ADR	285 0000	03/12/08	08/15/08	4,492.37	5,378.85	(886.48)	
SANDVIK AB ADR	1175.0000	03/12/08	07/29/08	14,894.45	20,197.66	(5,303.21)	
SIEMENS AG ADR	30 0000	03/12/08	08/05/08	3,638 08	3,841.20	(203 12)	

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GONZAGA PREPATORY SCHOOL FDN

Account Number: 340-10490

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

August 01, 2008 - August 29, 2008

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
SIEMENS AG ADR	50 0000	03/12/08	08/06/08	6,045 04	6,402.00	(356 96)	
SIEMENS AG ADR	45.0000	03/12/08	08/08/08	5,350 28	5,761.81	(411 53)	
SALESFORCE COM INC	280.0000	04/16/08	08/22/08	15,656.00	17,221.09	(1,565.09)	
Subtotal (Short-Term)						*(93,685.61)*	*(119,417.44)*
TOTAL				**314,377.28**	**405,337.88**	**(91,573.40)**	**(113,402.46)**

* - Excludes transactions for which we have insufficient data

N/A - Results which cannot be calculated because of insufficient data are reflected by an N/A entry in the capital gain or (loss) column and are not included in the realized capital gain and loss summary.

UNSETTLED TRADES

Trade Date	Settlement Date	Description	Symbol/ Cusip	Transaction Type	Quantity	Price	Amount
08/29	09/04	ENCANA CORP	ECA	Purchase	200	74.7865	(14,957.30)
NET TOTAL							**(14,957.30)**

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash
08/01	Journal Entry		TFR FM 340-04017 CASH DISB - BULK		(5,780 04) X
08/04	Journal Entry		TFR FM 340-04017 CASH DISB - BULK		1,496 93 X
08/04	CertIF fee		ABB LTD SPON ADR 3rd Pty Forgn Div Tax Prcs Fe DEPOSITORY BANK SVCE FEE	(7.75) m	
08/05	Trustee Fee		TRUSTEE FEE-PERIOD OF 06/28/2008 TO 07/25/2008 APPLIED TO PRINCIPAL		(412 36) F

GONZAGA PREPATORY SCHOOL FDN — Account Number. 340-10490

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

August 30, 2008 - September 30, 2008

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
INTEL CORP	403.0000	09/13/06	09/10/08	8,174.52	7,949.50	225.02	
INTEL CORP	247 0000	10/09/06	09/10/08	5,010.20	5,130.19	(119.99)	
INTEL CORP	287.0000	10/09/06	09/16/08	5,551.38	5,960.99	(409.61)	
INTEL CORP	24.0000	12/12/06	09/16/08	464.22	498.72	(34.50)	
INTEL CORP	370.0000	01/25/07	09/16/08	7,156.83	7,695.67	(538.84)	
INTEL CORP	312.0000	02/07/07	09/16/08	6,034.96	6,704.87	(669.91)	
ORACLE CORP $0.01 DEL	24.0000	04/16/07	09/11/08	458.01	454.32	3 69	
ORACLE CORP $0 01 DEL	32.0000	07/20/07	09/11/08	610.68	661.76	(51.08)	
Subtotal (Long-Term)						*(1,595.22)*	*4,419.76*
ABBOTT LABS	325.0000	03/12/08	09/04/08	18,520.41	16,750.50	1,769.91	
AGNICO EAGLE MINES LTD	25.0000	08/15/08	09/05/08	1,312.00	1,215.82	96.18	
AGNICO EAGLE MINES LTD	80.0000	08/18/08	09/05/08	4,198.41	4,075.48	122.93	
AGNICO EAGLE MINES LTD	5.0000	08/18/08	09/10/08	230.33	254.72	(24.39)	
ACTIVISION BLIZZARD INC	345.0000	03/12/08	09/17/08	5,458.00	4,657.49	800.51	
APPLE INC	50.0000	03/12/08	09/18/08	6,186.47	6,328 50	(142.03)	
BANCO SANTANDER SA ADR	95.0000	03/12/08	09/02/08	1,632.48	1,729.95	(97 47)	
BMC SOFTWARE INC	455.0000	05/29/08	09/03/08	14,659.37	18,450.16	(3,790.79)	
BMC SOFTWARE INC	50.0000	08/01/08	09/03/08	1,610.92	1,637.13	(26.21)	
BNP PARIBAS SPONSORD ADR	35.0000	03/12/08	09/03/08	1,608.08	1,619.80	(11.72)	
CVS CAREMARK CORP	947.0000	02/20/08	09/24/08	31,622.89	38,447.45	(6,824.56)	
CVS CAREMARK CORP	25.0000	08/01/08	09/24/08	834.82	891.43	(56.61)	
CHURCH&DWIGHT CO INC	110.0000	03/12/08	09/17/08	6,926.08	5,841.00	1,085 08	
DOLLAR TREE INC	165.0000	05/29/08	09/12/08	6,545 48	6,251.02	294.46	
FORDING CDN COAL TR	70.0000	07/22/08	09/11/08	5,893.87	5,485.83	408.04	
FORDING CDN COAL TR	30 0000	07/22/08	09/15/08	2,458.85	2,351.07	107.78	
GANNETT CO	695.0000	03/12/08	09/02/08	11,979.92	20,801.34	(8,821 42)	
GANNETT CO	355.0000	03/12/08	09/03/08	6,142.45	10,625.16	(4,482.71)	
GANNETT CO	300.0000	07/17/08	09/03/08	5,190.81	5,144.85	45.96	
GANNETT CO	400.0000	07/17/08	09/08/08	7,319.07	6,859.80	459.27	
HOME DEPOT INC	1025.0000	03/12/08	09/18/08	25,896.99	27,172.74	(1,275.75)	

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GONZAGA PREPATORY SCHOOL FDN — Account Number: 340-10490

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

August 30, 2008 - September 30, 2008

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
HOME DEPOT INC	475.0000	03/12/08	09/22/08	12,239.87	12,592.25	(352.38)	
JACOBS ENGN GRP INC DELA	225.0000	03/12/08	09/09/08	12,937.80	17,043.75	(4,105.95)	
JOHN BEAN TECHNOLOGIES COR	52.0000	03/12/08	08/11/08	612.80	644.25	(31.45)	
JOHN BEAN TECHNOLOGIES CXL	52.0000	N/A	08/11/08	612.80	N/A	N/A	
KOREA ELEC POWER SPN ADR	265.0000	07/28/08	09/25/08	3,656.18	4,204.86	(548.68)	
KT CORP ADR	65.0000	07/28/08	09/16/08	1,148.53	1,359.58	(211.05)	
KT CORP ADR	205.0000	07/28/08	09/17/08	3,706.88	4,287.92	(581.04)	
KT CORP ADR	140.0000	07/28/08	09/18/08	2,501.48	2,928.35	(426.87)	
KT CORP ADR	65.0000	07/29/08	09/18/08	1,161.41	1,345.10	(183.69)	
KT CORP ADR	55.0000	07/29/08	09/19/08	1,039.88	1,138.17	(98.29)	
KOHLS CORP WISC PV 1CT	275.0000	07/18/08	09/19/08	13,652.41	11,815.87	1,836.54	
KOHLS CORP WISC PV 1CT	200.0000	07/18/08	09/22/08	9,726.42	8,593.36	1,133.06	
KOHLS CORP WISC PV 1CT	50.0000	07/28/08	09/22/08	2,431.61	2,080.00	351.61	
LSI CORPORATION	1055.0000	05/07/08	09/24/08	5,619.31	7,157.34	(1,538 03)	
LSI CORPORATION	505.0000	05/29/08	09/24/08	2,689 81	3,630.85	(941.04)	
LSI CORPORATION	325.0000	08/01/08	09/24/08	1,731.08	2,265.25	(534.17)	
NOBLE ENERGY INC	225.0000	03/12/08	09/12/08	13,601.80	17,508 53	(3,906.73)	
NOKIA CORP SPON ADR	895.0000	03/12/08	09/08/08	17,448.73	28,998.01	(11,549.28)	
NOKIA CORP SPON ADR	5.0000	04/28/08	09/08/08	97.48	147.97	(50.49)	
ORACLE CORP $0.01 DEL	807.0000	10/22/07	09/11/08	15,400.70	17,026 57	(1,625.87)	
ORACLE CORP $0.01 DEL	12.0000	02/12/08	09/11/08	229.01	237.71	(8.70)	
PERKINELMER INC COM	345.0000	05/01/08	09/11/08	8,843.71	9,288 50	(444.79)	
PERKINELMER INC COM	130.0000	05/01/08	09/12/08	3,287.96	3,500.02	(212.06)	
PERKINELMER INC COM	180.0000	05/02/08	09/12/08	4,552.57	4,896.02	(343.45)	
PRECISION CASTPARTS	175.0000	03/12/08	09/12/08	17,869.53	17,003.08	866 45	
PRECISION CASTPARTS	250.0000	03/12/08	09/19/08	22,234.20	24,290.13	(2,055.93)	
STORA ENSO OYJ SPD ADR	350.0000	08/01/08	09/19/08	4,103 44	3,179.75	923.69	
STORA ENSO OYJ SPD ADR	105.0000	08/01/08	09/25/08	1,106.27	953.92	152.35	
TJX COS INC NEW	175.0000	03/12/08	09/12/08	5,944.82	5,776.74	168 08	
URBAN OUTFITTERS INC	165.0000	03/12/08	09/12/08	6,009.44	5,045.69	963.75	

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GONZAGA PREPATORY SCHOOL FDN

Account Number. 340-10490

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

August 30, 2008 - September 30, 2008

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
VARIAN MEDICAL SYS INC	75.0000	06/13/08	09/03/08	4,835.21	3,827 55	1,007.66	
VARIAN MEDICAL SYS INC	30.0000	06/16/08	09/03/08	1,934.09	1,544.07	390.02	
Subtotal (Short-Term)						*(42,320 27)*	*(161,737.71)*
TOTAL				**402,042.93**	**445,958.42**	**(43,915.49)**	**(157,317.95)**

* - Excludes transactions for which we have insufficient data

N/A - Results which cannot be calculated because of insufficient data are reflected by an N/A entry in the capital gain or (loss) column and are not included in the realized capital gain and loss summary.

CXL - Indicates the cancellation of an error transaction.

COR - Reflects a correction entry.

UNSETTLED TRADES

Trade Date	Settlement Date	Description	Symbol/ Cusip	Transaction Type	Quantity	Price	Amount
09/26	10/01	CUMMINS INC COM	CMI	Sale	220	45.4941	10,008.64
09/26	10/01	FORDING CDN COAL TR	FDG	Purchase	40	79.8853	(3,195.41)
09/26	10/01	KOREA ELEC POWER SPN ADR	KEP	Sale	230	13.4611	3,096.03
09/26	10/01	LINCOLN NTL CORP IND NPV	LNC	Purchase	200	48.3117	(9,662.34)
09/26	10/01	STORA ENSO OYJ SPD ADR	SEOAY	Sale	120	10.1701	1,220.40
09/26	10/01	VOTRNTM CEL PN SPSD ADR	VCP	Purchase	105	16.6348	(1,746.65)
09/29	10/02	APPLE INC	AAPL	Sale	87	110.1507	9,583 05
09/29	10/02	KOREA ELEC POWER SPN ADR	KEP	Sale	185	12 3182	2,278 85
09/29	10/02	KT CORP ADR	KTC	Sale	75	16.9361	1,270.20
09/29	10/02	VOTRNTM CEL PN SPSD ADR	VCP	Purchase	15	15.6422	(234.63)
09/30	10/03	AIR FRANCE KLM SPON ADR	AFLYY	Purchase	105	22.6997	(2,383.47)
09/30	10/03	ASTRAZENECA PLC SPND ADR	AZN	Purchase	35	43.8684	(1,535.39)
09/30	10/03	KT CORP ADR	KTC	Sale	55	16 8201	925.10
09/30	10/03	PRIDE INTL INC DEL	PDE	Purchase	30	29.6773	(890.32)

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GONZAGA PREPATORY SCHOOL FDN   Account Number: 340-10490

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

October 01, 2008 - October 31, 2008

REALIZED GAINS/(LOSSES)

Description	*Quantity*	*Acquired Date*	*Liquidation Date*	Sales Price	Cost Basis	*Gains/(Losses) * This Statement*	*Gains/(Losses) * Year to Date*
MCDONALDS CORP COM	175.0000	09/22/06	10/15/08	9,214.71	6,683.25	2,531.46	
NIKE INC CL B	37.0000	08/17/06	10/24/08	1,784.41	1,431.24	353.17	
NIKE INC CL B	213.0000	08/23/06	10/24/08	10,272.42	8,178.13	2,094.29	
Subtotal (Long-Term)						*4,978.92*	*9,398.68*
AK STEEL HOLDING CO	300.0000	04/02/08	10/08/08	4,334.07	17,723.52	(13,389.45)	
AK STEEL HOLDING CO	45.0000	09/05/08	10/08/08	650.12	1,829 28	(1,179.16)	
ADOBE SYS DEL PV$ 0 001	175.0000	03/12/08	10/02/08	6,275.09	5,932 48	342.61	
ABB LTD. SPON ADR	775.0000	03/12/08	10/28/08	7,953.93	20,231.62	(12,277.69)	
ABB LTD SPON ADR	50.0000	08/01/08	10/28/08	513.16	1,287.00	(773.84)	
APPLE INC	87.0000	03/12/08	09/29/08	9,583.05	11,011.59	(1,428.54)	
CF INDS HLDGS INC	100.0000	06/24/08	10/02/08	6,938.03	16,729.82	(9,791.79)	
COCA COLA COM	225.0000	03/12/08	10/15/08	10,053.89	13,297.50	(3,243.61)	
CUMMINS INC COM	220.0000	08/07/08	09/26/08	10,008.64	15,129.86	(5,121.22)	
DENTSPLY INTL INC	260.0000	07/18/08	10/27/08	7,031.34	10,314.72	(3,283.38)	
DENTSPLY INTL INC	55.0000	07/21/08	10/27/08	1,487.41	2,195.53	(708.12)	
DENTSPLY INTL INC	80 0000	07/21/08	10/28/08	2,093.86	3,193.51	(1,099.65)	
DENTSPLY INTL INC	25.0000	08/01/08	10/28/08	654.34	990.00	(335.66)	
EXELON CORPORATION	150.0000	03/12/08	10/27/08	7,253.46	12,031.49	(4,778.03)	
ELECTRONIC ARTS INC DEL	75.0000	04/04/08	10/27/08	1,756.09	3,893.35	(2,137.26)	
ELECTRONIC ARTS INC DEL	195.0000	04/07/08	10/27/08	4,565.84	10,224.55	(5,658.71)	
ELECTRONIC ARTS INC DEL	155.0000	04/07/08	10/28/08	3,706.89	8,127.21	(4,420.32)	
ELECTRONIC ARTS INC DEL	25.0000	08/01/08	10/28/08	597.89	1,068.75	(470.86)	
FPL GROUP INC	150.0000	02/28/08	10/27/08	6,156.10	9,426.10	(3,270.00)	
FORDING CDN COAL TR	90.0000	07/22/08	10/21/08	7,145 46	7,053 22	92.24	
FORDING CDN COAL TR	5.0000	07/22/08	10/24/08	377.98	391.85	(13.87)	
FORDING CDN COAL TR	25.0000	08/04/08	10/24/08	1,889.90	2,144.50	(254.60)	
FORDING CDN COAL TR	40.0000	09/26/08	10/24/08	3,023.86	3,195.41	(171.55)	
GOLDCORP INC	525.0000	09/25/08	10/24/08	8,406.62	18,489.87	(10,083.25)	
HUDSON CITY BANCORP INC	335.0000	04/30/08	10/20/08	5,658.04	6,511.99	(853.95)	
HEWITT ASSOCIATES INC	75.0000	03/12/08	10/22/08	1,988.73	2,981.25	(992.52)	

GONZAGA PREPATORY SCHOOL FDN   Account Number: 340-10490

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

October 01, 2008 - October 31, 2008

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses)* This Statement	Gains/(Losses)* Year to Date
ITT EDUCATIONAL SVCES	70.0000	09/12/08	10/22/08	4,915.30	6,579.61	(1,664.31)	
ITT EDUCATIONAL SVCES	70.0000	09/12/08	10/22/08	5,029.81	6,579.62	(1,549.81)	
JANUS CAPITAL GROUP INC	545.0000	09/03/08	10/02/08	11,670.07	14,723.07	(3,053.00)	
KOREA ELEC POWER SPN ADR	230.0000	07/28/08	09/26/08	3,096.03	3,649.50	(553.47)	
KOREA ELEC POWER SPN ADR	185.0000	07/28/08	09/29/08	2,278.85	2,935.47	(656.62)	
KOREA ELEC POWER SPN ADR	120.0000	07/28/08	10/13/08	1,330.46	1,904.09	(573.63)	
KOREA ELEC POWER SPN ADR	175 0000	07/29/08	10/13/08	1,940.27	2,778.62	(838.35)	
KOREA ELEC POWER SPN ADR	180.0000	08/04/08	10/13/08	1,995.71	2,825.71	(830.00)	
KOREA ELEC POWER SPN ADR	70 0000	08/04/08	10/14/08	841.31	1,098.89	(257.58)	
KT CORP ADR	50.0000	07/29/08	09/29/08	846.80	1,034.71	(187.91)	
KT CORP ADR	25.0000	07/30/08	09/29/08	423.40	513.22	(89.82)	
KT CORP ADR	55.0000	07/30/08	09/30/08	925.10	1,129.10	(204.00)	
KT CORP ADR	80.0000	07/30/08	10/01/08	1,368.34	1,642.35	(274.01)	
KT CORP ADR	60.0000	08/04/08	10/01/08	1,026.27	1,251.00	(224.73)	
KT CORP ADR	110.0000	08/04/08	10/02/08	1,803.40	2,293.50	(490.10)	
KT CORP ADR	30.0000	08/04/08	10/03/08	489.62	625.50	(135.88)	
LOCKHEED MARTIN CORP	75.0000	03/12/08	10/10/08	6,211.03	7,545.33	(1,334.30)	
MICROSOFT CORP	400.0000	03/12/08	10/02/08	10,408.58	11,688.00	(1,279.42)	
NATL BK GREECE SA SPNADR	395.0000	03/12/08	10/15/08	2,553.73	4,354.60	(1,800.87)	
NATL BK GREECE SA SPNADR	245.0000	03/12/08	10/14/08	1,663.76	2,700.96	(1,037.20)	
PRIDE INTL INC DEL	420.0000	04/16/08	10/14/08	8,202.13	16,565.85	(8,363.72)	
PRIDE INTL INC DEL	30.0000	09/30/08	10/14/08	585.87	890.32	(304.45)	
SEAGATE TECHNOLOGY	145.0000	03/12/08	10/22/08	1,152.78	3,185.65	(2,032.87)	
SEAGATE TECHNOLOGY	545.0000	03/12/08	10/28/08	3,431.85	11,973.65	(8,541.80)	
STORA ENSO OYJ SPD ADR	120.0000	08/01/08	09/26/08	1,220.40	1,090 21	130.19	
SILICONWARE PRECSN SPADR	725.0000	07/24/08	10/02/08	3,959.27	5,066.29	(1,107.02)	
SILICONWARE PRECSN SPADR	200.0000	07/24/08	10/07/08	1,008.56	1,397.61	(389.05)	
SILICONWARE PRECSN SPADR	160.0000	07/25/08	10/07/08	806.86	1,114.28	(307.42)	
SILICONWARE PRECSN SPADR	135.0000	07/25/08	10/08/08	660.15	940.18	(280.03)	
VARIAN MEDICAL SYS INC	210 0000	06/16/08	10/14/08	9,225.85	10,808.49	(1,582.64)	

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GONZAGA PREPATORY SCHOOL FDN | Account Number: 340-10490

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

October 01, 2008 - October 31, 2008

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
VARIAN MEDICAL SYS INC	25.0000	08/01/08	10/14/08	1,098.32	1,485.00	(386.68)	
WESTERN UN CO	125.0000	08/18/08	10/22/08	1,897.83	3,522.35	(1,624.52)	
WESTERN UN CO	370.0000	08/19/08	10/22/08	5,617.61	10,426.78	(4,809.17)	
WESTERN UN CO	280.0000	08/19/08	10/23/08	4,143.80	7,890.55	(3,746.75)	
Subtotal (Short-Term)						*(135,683 12)*	*(297,420.83)*
TOTAL				**245,204.45**	**375,908.65**	**(130,704.20)**	**(288,022.15)**

* - Excludes transactions for which we have insufficient data

UNSETTLED TRADES

Trade Date	Settlement Date	Description	Symbol/ Cusip	Transaction Type	Quantity	Price	Amount
10/30	11/04	DEVRY INC DEL	DV	Purchase	125	55.9257	(6,990.71)
10/30	11/04	KOHLS CORP WISC PV 1CT	KSS	Purchase	175	33.1567	(5,802.42)
NET TOTAL							**(12,793.13)**

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash
10/01	Fgn Div Tax		CANADIAN NATURAL RES LTD FGN TAX DIV NON-RECLAIMABLE TAX PAY DATE 10/01/2008	(6.68)	
10/01	Fgn Div Tax		PETRO CANADA FGN TAX DIV NON-RECLAIMABLE TAX PAY DATE 10/01/2008	(11.12)	
10/07	Trustee Fee		TRUSTEE FEE-PERIOD OF 08/30/2008 TO 09/26/2008 APPLIED TO PRINCIPAL		(1,400.16)

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GONZAGA PREPATORY SCHOOL FDN

Account Number: 340-10490

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

November 01, 2008 - November 28, 2008

SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER YOUR CONSULTS CLIENT AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Income Cash	Principal Cash	Accrued Interest Earned/(Paid)
		ACTED ARE AVAILABLE UPON REQUEST.						
		ML ACTED AS AGENT CUS NO 78390X101 SEC NO 681D8						
		PRINCIPAL 4158.594 TRN FEE 0.030						
		Subtotal (Sales)					*268,096 90*	
11/06		BRINK'S HOME SECURITY	Stock Dividend	200				
		HOLDINGS, INC. SHS DIVIDEND						
		HOLDING 200 0000 PAID BY BRINKS CO						
		PAY DATE 11/06/2008						
11/25		INVITROGEN CORP	Exchange	-400				
		EXCHANGE PAY DATE 11/25/2008						
11/25		LIFE TECHNOLOGIES CORP	Exchange	400				
		EXCHANGE PAY DATE 11/25/2008						
		Subtotal (Other Security Transactions)						
		TOTAL					**(121,742.01)**	

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
BANK OF AMERICA CORP	229.0000	10/22/07	11/04/08	5,585.78	10,847.83	(5,262.05)	
CHEVRON CORP	50.0000	02/07/07	11/05/08	3,837.27	3,650.33	186.94	
GLAXOSMITHKLINE PLC ADR	25.0000	10/04/04	11/05/08	947.05	1,085.51	(138.46)	
GLAXOSMITHKLINE PLC ADR	125.0000	12/07/04	11/05/08	4,735.27	5,649.80	(914.53)	
MCDONALDS CORP COM	100.0000	09/22/06	11/21/08	5,192.73	3,819.01	1,373.72	
MCDONALDS CORP COM	115 0000	12/20/06	11/21/08	5,971.66	5,053 10	918 56	
Subtotal (Long-Term)						*(3,835 82)*	*5,562.86*
ANNALY CAP MGMT INC	175 0000	07/08/08	11/05/08	2,467 22	2,739.66	(272.44)	
ANNALY CAP MGMT INC	275 0000	07/17/08	11/05/08	3,877.07	3,998 50	(121.43)	
AMEREN CORP	75 0000	03/12/08	11/04/08	2,487.35	3,178 22	(690.87)	

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GONZAGA PREPATORY SCHOOL FDN   Account Number: 340-10490

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

November 01, 2008 - November 28, 2008

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
AU OPTRONICS CORP ADR	245.0000	07/24/08	11/04/08	1,789.04	3,170.45	(1,381.41)	
AU OPTRONICS CORP ADR	360.0000	07/24/08	11/12/08	2,199.00	4,658.63	(2,459.63)	
AU OPTRONICS CORP ADR	145.0000	07/24/08	11/13/08	833.56	1,876.40	(1,042.84)	
AU OPTRONICS CORP ADR	236.0000	07/30/08	11/13/08	1,356.71	2,839.28	(1,482.57)	
AT& T INC	66.0000	01/17/08	11/04/08	1,960.49	2,508.36	(547.87)	
AT& T INC	59.0000	02/12/08	11/04/08	1,752.56	2,213.82	(461.26)	
BANK OF AMERICA CORP	146.0000	02/12/08	11/04/08	3,561.24	6,279.46	(2,718.22)	
BURGER KING HLDGS INC	210.0000	03/12/08	11/05/08	4,576.96	5,763.47	(1,186.51)	
BECTON DICKINSON CO	25.0000	03/12/08	11/04/08	1,735.89	2,167.75	(431.86)	
BRINK'S HOME SECURITY	125.0000	09/09/08	11/14/08	1,955.93	3,879.61	(1,923.68)	
BRINK'S HOME SECURITY	75.0000	09/10/08	11/14/08	1,173.57	2,307.77	(1,134.20)	
BLACK AND DECKER CRP COM	100.0000	03/12/08	11/04/08	5,153.53	6,622.86	(1,469.33)	
CARNIVAL PLC ADR	70 0000	07/23/08	11/10/08	1,453.86	2,654.41	(1,200.55)	
CARNIVAL PLC ADR	40.0000	07/24/08	11/10/08	830.78	1,475.87	(645.09)	
CISCO SYSTEMS INC COM	125.0000	03/12/08	11/04/08	2,258 73	3,192.49	(933.76)	
COCA COLA COM	150.0000	03/12/08	11/04/08	6,948.38	8,865.00	(1,916.62)	
COLGATE PALMOLIVE	50.0000	11/21/07	11/04/08	3,277.28	3,972.66	(695.38)	
DRYSHIPS INC	65.0000	07/23/08	11/11/08	686.15	5,142.23	(4,456.08)	
DRYSHIPS INC	15.0000	11/07/08	11/11/08	158.35	237.10	(78.75)	
DRYSHIPS INC	160.0000	11/07/08	11/14/08	1,557.91	2,529.18	(971.27)	
DOW CHEMICAL CO	150.0000	03/12/08	11/04/08	4,040.60	5,641.33	(1,600.73)	
GENENTECH INC NEW	25.0000	05/09/08	11/04/08	2,128.90	1,713.14	415.76	
GENENTECH INC NEW	145.0000	05/09/08	11/21/08	10,498.01	9,936.24	561 77	
GENERAL MILLS	90.0000	10/16/08	11/24/08	5,763.11	5,813.00	(49.89)	
GILEAD SCIENCES INC COM	50.0000	04/18/08	11/04/08	2,350.37	2,575.73	(225.36)	
HOST HOTELS & RESORTS	225 0000	03/12/08	11/11/08	1,748.47	3,820.59	(2,072.12)	
HEWLETT PACKARD CO DEL	50.0000	06/05/08	11/04/08	1,904.98	2,422.07	(517.09)	
HOME DEPOT INC	150.0000	03/12/08	11/04/08	3,430.56	3,976.50	(545.94)	
JPMORGAN CHASE & CO	275.0000	03/12/08	11/04/08	11,505.38	10,826.39	678.99	
JPMORGAN CHASE & CO	500.0000	03/12/08	11/21/08	10,437 59	19,684.35	(9,246 76)	

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GONZAGA PREPATORY SCHOOL FDN   Account Number. 340-10490

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

November 01, 2008 - November 28, 2008

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
KRAFT FOODS INC VA CL A	275.0000	03/12/08	11/04/08	8,235.21	8,551.97	(316.76)	
KIMBERLY CLARK	150.0000	03/12/08	11/05/08	9,008.25	9,564.00	(555.75)	
MONSANTO CO NEW DEL COM	75.0000	03/12/08	11/14/08	5,983.24	8,073.52	(2,090.28)	
NATL BK GREECE SA SPNADR	816.0000	03/12/08	11/13/08	3,076.46	8,995.86	(5,919.40)	
NATL BK GREECE SA SPNADR	260.0000	04/07/08	11/13/08	980.25	2,888 55	(1,908.30)	
PRICE T ROWE GROUP INC	350.0000	07/24/08	11/20/08	9,384.74	20,680.70	(11,295.96)	
PRICE T ROWE GROUP INC	25.0000	08/01/08	11/20/08	670.34	1,499.75	(829.41)	
PEPSICO INC	75.0000	03/12/08	11/04/08	4,418.27	5,215.49	(797.22)	
PFIZER INC DEL PV$0.05	750.0000	03/12/08	11/04/08	13,693.72	16,020.00	(2,326.28)	
QUALCOMM INC	50.0000	03/12/08	11/04/08	1,908.73	2,003.50	(94.77)	
QUALCOMM INC	200.0000	03/12/08	11/05/08	7,053.52	8,013.99	(960.47)	
RAYTHEON CO DELAWARE NEW	50.0000	03/24/08	11/04/08	2,561.52	3,175.45	(613.93)	
RESEARCH IN MOTION LTD	175.0000	08/12/08	11/24/08	8,067.71	22,721.11	(14,653.40)	
SEAGATE TECHNOLOGY	580.0000	03/12/08	11/04/08	4,470.96	12,742.60	(8,271.64)	
SEAGATE TECHNOLOGY	155.0000	03/12/08	11/05/08	1,117.86	3,405.35	(2,287.49)	
SEAGATE TECHNOLOGY	525.0000	07/17/08	11/05/08	3,786.32	7,989.66	(4,203.34)	
SEAGATE TECHNOLOGY	355.0000	07/22/08	11/05/08	2,560.29	5,183.25	(2,622.96)	
SKF AB SPNSR KR12.50 ADR	350.0000	03/12/08	11/18/08	2,702.19	6,605.62	(3,903.43)	
SAIC INC	240.0000	09/30/08	11/24/08	4,158.59	4,848.95	(690.36)	
TECK COMINCO LTD CLASS B	80.0000	07/24/08	11/21/08	264.16	3,092.79	(2,828.63)	
TECK COMINCO LTD CLASS B	175.0000	07/24/08	11/21/08	613.66	6,765.51	(6,151.85)	
TECK COMINCO LTD CLASS B	700.0000	11/07/08	11/21/08	2,454.68	6,895.07	(4,440.39)	
3M COMPANY	50.0000	05/28/08	11/04/08	3,284.00	3,841.83	(557.83)	
TRAVELERS COS INC	150.0000	03/12/08	11/04/08	6,216.38	7,052.38	(836.00)	
VERIZON COMMUNICATNS COM	125.0000	03/12/08	11/04/08	4,104.52	4,317.41	(212.89)	
WALTER INDSTRIES COM	175.0000	07/21/08	11/21/08	2,390.87	16,393.04	(14,002.17)	
YUM BRANDS INC	100.0000	03/12/08	11/05/08	2,878.99	3,653.00	(774.01)	
WASTE MANAGEMENT INC NEW	125.0000	03/12/08	11/04/08	4,005.58	4,212.02	(206.44)	
WELLS FARGO & CO NEW DEL	350.0000	07/17/08	11/04/08	12,166.14	9,404.43	2,761.71	

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GONZAGA PREPATORY SCHOOL FDN Account Number: 340-10490

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

November 01, 2008 - November 28, 2C

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Da
WYETH	50.0000	03/12/08	11/04/08	1,750.46	2,041.00	(290.54)	
Subtotal (Short-Term)						*(132,703.18)*	*(430,124.01)*
TOTAL				**268,096.90**	**404,635.90**	**(136,539.00)**	**(424,561.15)**

* - Excludes transactions for which we have insufficient data

UNSETTLED TRADES

Trade Date	Settlement Date	Description	Symbol/ Cusip	Transaction Type	Quantity	Price	Amount
11/25	12/01	AFFILIATED COMP SVCS A	ACS	Sale	85	38.6960	3,289.14
11/25	12/01	BURGER KING HLDGS INC	BKC	Sale	490	19.7139	9,659.75
11/25	12/01	CARNIVAL PLC ADR	CUK	Sale	95	18.5472	1,761.97
11/25	12/01	CHURCH&DWIGHT CO INC	CHD	Sale	105	58.0477	6,094.97
11/25	12/01	FACTSET RESH SYS INC	FDS	Purchase	35	36 8724	(1,290.53)
11/25	12/01	HEINZ H J CO PV 25CT	HNZ	Sale	65	38.1118	2,477.25
11/25	12/01	URBAN OUTFITTERS INC	URBN	Purchase	100	17.6025	(1,760.25)
11/26	12/02	AVON PROD INC	AVP	Sale	345	19.5633	6,749.30
11/26	12/02	INGERSOLL RAND CO LTD A	IR	Purchase	145	14.0088	(2,031.28)
11/28	12/03	CENTRAL EUROPEAN DSTRBTN	CEDC	Sale	90	23.2511	2,092.58
NET TOTAL							**27,042.90**

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GONZAGA PREPATORY SCHOOL FDN Account Number. 340-10490

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

November 29, 2008 - December 31, 2008

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
NIKE INC CL B	93.0000	08/23/06	12/10/08	4,761.12	3,570.74	1,190.38	
NIKE INC CL B	2.0000	07/20/07	12/10/08	102.39	117.42	(15.03)	
NIKE INC CL B	2.0000	07/20/07	12/15/08	95.88	117.42	(21.54)	
NIKE INC CL B	29.0000	10/22/07	12/15/08	1,390.28	1,819.75	(429.47)	
Subtotal (Long-Term)						*724 34*	*6,287.20*
ABBOTT LABS	125.0000	03/12/08	12/09/08	6,677.26	6,442.50	234 76	
AFFILIATED COMP SVCS A	85.0000	03/12/08	11/25/08	3,289.14	4,315.44	(1,026 30)	
AIRGAS INC COM	225.0000	03/12/08	12/19/08	8,154.60	9,945.00	(1,790.40)	
AIRGAS INC COM	55.0000	03/12/08	12/22/08	1,941.59	2,431.01	(489.42)	
AIRGAS INC COM	50.0000	11/04/08	12/22/08	1,765.10	2,006.14	(241.04)	
AMPHENOL CORP CL A NEW	235.0000	03/12/08	12/10/08	4,980.72	8,521.09	(3,540.37)	
AMPHENOL CORP CL A NEW	215.0000	03/12/08	12/11/08	4,497.43	7,795.91	(3,298.48)	
AMPHENOL CORP CL A NEW	25.0000	08/01/08	12/11/08	522.96	1,179.00	(656.04)	
AGCO CORP COM	250.0000	03/12/08	12/02/08	5,260.88	15,220.01	(9,959.13)	
AGCO CORP COM	85.0000	07/18/08	12/02/08	1,788.70	4,394.63	(2,605.93)	
AGCO CORP COM	50.0000	11/04/08	12/02/08	1,052.19	1,617.97	(565.78)	
ACTIVISION BLIZZARD INC	755.0000	03/12/08	12/10/08	7,318.16	10,192.51	(2,874.35)	
ACTIVISION BLIZZARD INC	50.0000	08/01/08	12/10/08	484 64	882.00	(397.36)	
ACTIVISION BLIZZARD INC	175.0000	11/10/08	12/10/08	1,696.28	2,225.88	(529.60)	
AVON PROD INC	270.0000	10/07/08	11/26/08	5,282.06	10,108.07	(4,826 01)	
AVON PROD INC	75 0000	11/04/08	11/26/08	1,467.24	1,970.72	(503.48)	
BRINKS CO	125.0000	09/09/08	12/16/08	2,813.58	4,770.59	(1,957.01)	
BRINKS CO	75.0000	09/10/08	12/16/08	1,688 14	2,837.76	(1,149.62)	
BRINKS CO	50.0000	11/04/08	12/16/08	1,125.44	1,389.40	(263.96)	
BURGER KING HLDGS INC	490.0000	03/12/08	11/25/08	9,659.75	13,448.10	(3,788.35)	
BECTON DICKINSON CO	110.0000	03/12/08	12/08/08	7,158.45	9,538.09	(2,379 64)	
CENTRAL EUROPEAN DSTRBTN	90.0000	07/17/08	11/28/08	2,092.58	6,540.29	(4,447.71)	
CENTRAL EUROPEAN DSTRBTN	135.0000	07/17/08	12/01/08	2,750.28	9,810.44	(7,060 16)	
CENTRAL EUROPEAN DSTRBTN	40 0000	09/08/08	12/01/08	814 91	2,161.60	(1,346.69)	
CARNIVAL PLC ADR	20 0000	07/24/08	11/25/08	370.94	737.94	(367 00)	

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GONZAGA PREPATORY SCHOOL FDN

Account Number. 340-10490

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

November 29, 2008 - December 31, 2008

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
CARNIVAL PLC ADR	75.0000	11/04/08	11/25/08	1,391.03	1,771.53	(380.50)	
CHURCH&DWIGHT CO INC	105.0000	03/12/08	11/25/08	6,094.97	5,575.49	519.48	
COCA COLA COM	100.0000	03/12/08	12/09/08	4,550.75	5,910.00	(1,359.25)	
DOLLAR TREE INC	165.0000	05/29/08	12/11/08	6,671.45	6,251.03	420.42	
GENERAL MILLS	135.0000	10/16/08	12/04/08	8,449.90	8,719.50	(269.60)	
GENERAL MILLS	150.0000	10/24/08	12/04/08	9,388.78	9,672.33	(283.55)	
GILEAD SCIENCES INC COM	75.0000	04/18/08	12/09/08	3,452.48	3,863.60	(411.12)	
HEINZ H J CO PV 25CT	65.0000	04/02/08	11/25/08	2,477.25	3,105.91	(628.66)	
JOY GLOBAL INC DEL COM	250.0000	09/12/08	12/03/08	4,987.06	13,093.73	(8,106.67)	
JOY GLOBAL INC DEL COM	75.0000	11/04/08	12/03/08	1,496.13	2,403.56	(907.43)	
JOHNSON AND JOHNSON COM	220.0000	03/12/08	12/04/08	12,608.96	13,820.40	(1,211.44)	
KANSAS CITY SOUTHERN	100.0000	09/12/08	12/17/08	1,965.31	4,677.29	(2,711.98)	
KANSAS CITY SOUTHERN	180.0000	09/15/08	12/17/08	3,537.57	8,535.11	(4,997.54)	
KANSAS CITY SOUTHERN	75.0000	11/10/08	12/17/08	1,474.00	2,179.34	(705.34)	
KOHLS CORP WISC PV 1CT	155.0000	10/22/08	12/12/08	5,442.72	4,667.02	775.70	
LIFE TECHNOLOGIES CORP	400.0000	07/17/08	12/17/08	8,582.99	16,123.96	(7,540.97)	
MARSH & MCLENNAN COS INC	305.0000	07/17/08	12/15/08	6,817.26	8,843.35	(2,026.09)	
MARSH & MCLENNAN COS INC	470.0000	07/17/08	12/16/08	10,589.23	13,627.47	(3,038.24)	
NII HLDGS INC CL B	220.0000	08/01/08	12/03/08	3,825.40	12,168 35	(8,342 95)	
NII HLDGS INC CL B	100.0000	11/12/08	12/03/08	1,738.82	1,781.03	(42.21)	
NIKE INC CL B	129.0000	06/27/08	12/15/08	6,184.37	7,810.78	(1,626.41)	
NIKE INC CL B	96.0000	06/27/08	12/16/08	4,614.29	5,812.68	(1,198.39)	
NIKE INC CL B	25.0000	08/01/08	12/16/08	1,201.64	1,485.00	(283.36)	
PEPSICO INC	155.0000	03/12/08	12/08/08	8,270.16	10,778.70	(2,508.54)	
SPX CORP COM	165.0000	10/14/08	12/15/08	5,608.94	9,802.45	(4,193.51)	
SPX CORP COM	50.0000	11/04/08	12/15/08	1,699.68	2,119.58	(419.90)	
SUPERIOR ENERGY SVCS INC	60.0000	05/16/08	12/11/08	912.93	3,225.28	(2,312.35)	
SUPERIOR ENERGY SVCS INC	300.0000	05/19/08	12/11/08	4,564.68	16,442 67	(11,877.99)	
SUPERIOR ENERGY SVCS INC	100.0000	11/12/08	12/11/08	1,521.57	1,796.79	(275.22)	
VERIZON COMMUNICATNS COM	225.0000	03/12/08	12/16/08	7,317 60	7,771.35	(453 75)	

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GONZAGA PREPATORY SCHOOL FDN

Account Number: 340-10490

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

November 29, 2008 - December 31, 2008

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
WAL-MART STORES INC	275.0000	06/12/08	12/09/08	15,662 15	16,362.88	(700.73)	
Subtotal (Short-Term)						*(122,927.16)*	*(553,051 17)*
TOTAL				**254,102.76**	**376,305.58**	**(122,202.82)**	**(546,763.97)**

* - Excludes transactions for which we have insufficient data

The capital gains and losses shown above may not reflect all transactions which must be reported on your 2008 tax return. These reportable transactions will appear on your January statement.

UNSETTLED TRADES

Trade Date	Settlement Date	Description	Symbol/ Cusip	Transaction Type	Quantity	Price	Amount
12/30	01/05	MAGNA INTL INC CL A VTG	MGA	Sale	130	27.6081	3,589.02
12/31	01/06	SAP AKGSLTT SPONSORD ADR	SAP	Purchase	60	36.0747	(2,164.48)
NET TOTAL							**1,424.54**

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash
12/05	Fgn Div Tax		NISSAN MTR LTD SPN ADR FGN TAX DIV NON-RECLAIMABLE TAX PAY DATE 12/05/2008	(13.21)	
12/05	CertIF fee		NISSAN MTR LTD SPN ADR 3rd Pty Forgn Div Tax Prcs Fe DEPOSITORY BANK SVCE FEE	(16.40) M	
12/05	Fgn Div Tax		TEVA PHARMACTCL INDS ADR FGN TAX DIV NON-RECLAIMABLE TAX PAY DATE 12/05/2008	(2.58)	

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YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

January 01, 2009 - January 30, 2009

SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER YOUR CONSULTS CLIENT AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Income Cash	Principal Cash	Accrued Interest Earned/(Paid)
01/28	01/23	FMC TECHS INC COM	Sale	-345	27.5317		9,498.38	
		REDEEMED EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT CUS NO 30249U101 SEC NO 284P3 PRINCIPAL 9498.389 TRN FEE 0.060						
		Subtotal (Sales)					151,168 41	
		TOTAL					**1,816.04**	

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
ALLSTATE CORP DEL COM	150.0000	05/05/06	01/12/09	4,497.47	8,533.18	(4,035.71)	
Subtotal (Long-Term)						*(4,035.71)*	*(4,035.71)*
ADOBE SYS DEL PV$ 0.001	500.0000	03/12/08	01/14/09	10,648.53	16,949.95	(6,301.42)	
ADOBE SYS DEL PV$ 0.001	100.0000	09/18/08	01/14/09	2,129.71	3,825.88	(1,696.17)	
ARCELORMITTAL SA,	115.0000	03/12/08	01/16/09	2,693.87	8,917.31	(6,223 44)	
ARCELORMITTAL SA,	20.0000	04/15/08	01/16/09	468.51	1,694.56	(1,226.05)	
BANCO SANTANDER SA ADR	325.0000	03/12/08	01/16/09	2,584.25	5,858 46	(3,274.21)	
BROADCOM CORP CALIF CL A	225.0000	07/17/08	01/09/09	3,776.24	6,601.50	(2,825.26)	
BP PLC SPON ADR	95.0000	03/12/08	01/14/09	4,050.88	6,270.47	(2,219.59)	
BNP PARIBAS SPONSORD ADR	55 0000	03/12/08	01/09/09	1,288.43	2,545.40	(1,256.97)	
BNP PARIBAS SPONSORD ADR	70.0000	05/15/08	01/09/09	1,639.84	3,819.87	(2,180 03)	
FPL GROUP INC	64.0000	02/28/08	01/06/09	3,277.10	4,021.81	(744.71)	
FPL GROUP INC	275 0000	03/12/08	01/06/09	14,081.29	16,831.93	(2,750.64)	
FPL GROUP INC	25.0000	08/01/08	01/06/09	1,280.12	1,544.50	(264.38)	

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GONZAGA PREPATORY SCHOOL FDN   Account Number: 340-10490

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

January 01, 2009 - January 30, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
FMC TECHS INC COM	245.0000	03/12/08	01/23/09	6,745.22	13,210.50	(6,465.28)	
FMC TECHS INC COM	25.0000	08/01/08	01/23/09	688.29	1,466.91	(778.62)	
FMC TECHS INC COM	75.0000	11/07/08	01/23/09	2,064.87	2,469.14	(404.27)	
HARTFORD FINL SVCS GROUP	250 0000	05/22/08	01/12/09	3,838.57	17,664.05	(13,825.48)	
HARTFORD FINL SVCS GROUP	85.0000	05/28/08	01/12/09	1,305.11	5,955.51	(4,650.40)	
HARTFORD FINL SVCS GROUP	115.0000	05/30/08	01/12/09	1,765.75	8,193.36	(6,427.61)	
HARTFORD FINL SVCS GROUP	50.0000	07/17/08	01/12/09	767.72	2,920.00	(2,152.28)	
HOST HOTELS & RESORTS	1390.0000	03/12/08	01/13/09	9,160.87	23,602.75	(14,441.88)	
HOST HOTELS & RESORTS	260.0000	03/12/08	01/14/09	1,605.93	4,414.91	(2,808.98)	
HOST HOTELS & RESORTS	450.0000	07/17/08	01/14/09	2,779.50	5,704.83	(2,925.33)	
HEWITT ASSOCIATES INC	90.0000	03/12/08	01/09/09	2,591.49	3,577.50	(986.01)	
HILL ROM HLDGS	165.0000	10/27/08	01/09/09	2,390.61	3,616.26	(1,225.65)	
HILL ROM HLDGS	195.0000	10/28/08	01/09/09	2,825.28	4,285 42	(1,460 14)	
HILL ROM HLDGS	55.0000	11/11/08	01/09/09	796.88	1,357.96	(561.08)	
HILL ROM HLDGS	45.0000	11/11/08	01/12/09	640.91	1,111.07	(470.16)	
LAFARGE ADR NEW	305.0000	03/12/08	01/15/09	4,125.55	13,145.50	(9,019.95)	
METLIFE INC COM	275.0000	12/08/08	01/14/09	7,617.37	8,330.46	(713.09)	
METLIFE INC COM	175.0000	12/08/08	01/15/09	4,731.01	5,301.21	(570.20)	
MAGNA INTL INC CL A VTG *	130.0000	07/24/08	12/30/08	3,589.02	7,907.57	(4,318.55)	
NISSAN MTR LTD SPN ADR	275.0000	07/28/08	01/20/09	1,940.79	4,307.29	(2,366.50)	
OMNICARE INC	150.0000	09/15/08	01/16/09	4,215.66	4,773.11	(557.45)	
OMNICARE INC	30.0000	09/16/08	01/16/09	843.14	947.99	(104.85)	
PNC FINCL SERVICES GROUP	250.0000	12/09/08	01/20/09	7,065.31	13,930.58	(6,865.27)	
TERRA INDUSTRIES INC COM	90.0000	10/14/08	01/16/09	1,830.74	2,203.74	(373.00)	
URBAN OUTFITTERS INC	275.0000	03/12/08	01/07/09	3,847.44	8,409 50	(4,562.06)	
URBAN OUTFITTERS INC	85.0000	03/12/08	01/08/09	1,253.57	2,599.31	(1,345.74)	
URBAN OUTFITTERS INC	100.0000	11/11/08	01/08/09	1,474.80	1,523.91	(49.11)	
URBAN OUTFITTERS INC	100.0000	11/25/08	01/08/09	1,474.81	1,760 25	(285.44)	
WELLS FARGO & CO NEW DEL	125.0000	07/17/08	01/15/09	2,505.80	3,358 73	(852.93)	
WELLS FARGO & CO NEW DEL	335.0000	07/17/08	01/15/09	6,715.58	9,261.54	(2,545.96)	

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GONZAGA PREPATORY SCHOOL FDN

Account Number: 340-10490

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

January 01, 2009 - January 30, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
INVSTU	150.0000	03/12/08	01/12/09	5,554.58	6,123.00	(568.42)	
)						(121,326.01)	(121,326 01)
				151,168.41	280,848.68	(125,361.72)	(125,361.72)

'which we have insufficient data

| but executed in 2008 must be reported in 2008. These totals exclude (DK) broad-based index option results.Short Term Total (4318.55)Long Term

ust be reported on your 2008 tax return have been noted below with an asterisk (*).
; have been excluded from the capital gain and loss summary for 2009 shown above.

		iscription	Symbol/ Cusip	Transaction Type	Quar	Amount
		TNA INC NEW	AET	Purchase	2	(7,172.12)
		:OA INC	AA	Sale	1,:	12,007.16
		IK OF AMERICA CORP	BAC	Sale	ε	6,331.56
		RIS CORP DEL	HRS	Purchase	2	(9,154.58)
		SAN MTR LTD SPN ADR	NSANY	Sale	!	3,472.12
		ING COMPANY	BA	Purchase		(5,698.03)
		'YORK CMNTY BANCORP	NYB	Purchase	;	(3,785.97)
		'ING COMPANY	BA	Purchase		(2,892.27)
		CITRIX SYSTEMS INC COM	CTXS	Sale		8,325.11
:0	02/04	DUN & BRADSTREET COR-NEW	DNB	Purchase		(1,531.60)
30	02/04	NEW YORK CMNTY BANCORP	NYB	Purchase		(6,654.00)
J1/30	02/04	REPUBLIC SERVICES INC	RSG	Purchase		(9,108.48)
NET TOTAL						**(15,861.10)**

7,065.31 +
1,830.74 +
3,817.44 +
1,253.57 +
1,474.80 +
1,474.81 +
2,505.80 +
6,715.58 +
5,554.58 +
151,168.41 *
0.00 *
0.00 *

Sales

151,168.41 +
280,848.68 -
129,680.27 *
129,680.27 +
125,361.72 +
4,318.55 *

Magna Intl
see pg 173
December '08
Liquidation

4,318.55 -
4,313.55 *

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GONZAGA PREPATORY SCHOOL FDN   Account Number: 340-10490

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

January 31, 2009 - February 27, 2009

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
BAXTER INTERNTL INC	130.0000	07/20/07	02/18/09	7,513.01	7,238.87	274.14	
INTEL CORP	353.0000	02/07/07	02/20/09	4,507.60	7,585.98	(3,078.38)	
INTEL CORP	12.0000	07/20/07	02/20/09	153.23	296.16	(142.93)	
INTEL CORP	92.0000	10/22/07	02/20/09	1,174.78	2,426.03	(1,251.25)	
INTEL CORP	33.0000	01/25/08	02/20/09	421.39	671.90	(250.51)	
INTEL CORP	270 0000	02/12/08	02/20/09	3,447.76	5,640.27	(2,192.51)	
INTEL CORP	150.0000	02/12/08	02/24/09	1,900.20	3,133.48	(1,233.28)	
MCDONALDS CORP COM	135.0000	12/20/06	02/04/09	7,850.39	5,931.90	1,918.49	
Subtotal (Long-Term)						*(5,956.23)*	*(9,991.94)*
ALCOA INC	850.0000	03/12/08	01/28/09	7,449.69	32,300.00	(24,850.31)	
ALCOA INC	75.0000	07/28/08	01/28/09	657.32	2,456.96	(1,799.64)	
ALCOA INC	445.0000	11/05/08	01/28/09	3,900.15	5,455.96	(1,555.81)	
ALCOA INC	280.0000	11/05/08	02/06/09	2,366.74	3,432.97	(1,066.23)	
ALCOA INC	250.0000	11/05/08	02/09/09	2,121.91	3,065.16	(943.25)	
BANK OF AMERICA CORP	445.0000	02/12/08	01/28/09	3,238.55	19,139.45	(15,900.90)	
BANK OF AMERICA CORP	425.0000	07/17/08	01/28/09	3,093.01	10,799.25	(7,706.24)	
CITRIX SYSTEMS INC COM	245.0000	12/15/08	01/30/09	5,297.79	5,576.76	(278.97)	
CITRIX SYSTEMS INC COM	140.0000	12/16/08	01/30/09	3,027.32	3,305 96	(278.64)	
CEPHALON INC COM	125.0000	12/02/08	02/23/09	9,055.38	8,853.83	201.55	
DOW CHEMICAL CO	715.0000	03/12/08	02/17/09	6,263.07	26,890.36	(20,627.29)	
DOW CHEMICAL CO	835.0000	03/12/08	02/23/09	6,381.86	31,403.44	(25,021.58)	
DOW CHEMICAL CO	75.0000	07/17/08	02/23/09	573.23	2,536.46	(1,963.23)	
FACTSET RESH SYS INC	55.0000	11/24/08	02/20/09	2,162.77	2,000.88	161.89	
GILEAD SCIENCES INC COM	200.0000	04/18/08	02/05/09	10,196.04	10,302.94	(106.90)	
HARTFORD FINL SVCS GROUP	310.0000	11/05/08	02/17/09	3,104.23	5,976.27	(2,872.04)	
HARTFORD FINL SVCS GROUP	790.0000	11/05/08	02/24/09	6,449.68	15,229.86	(8,780.18)	
HEWLETT PACKARD CO DEL	135.0000	06/05/08	02/24/09	4,000.83	6,539.60	(2,538.77)	
LOCKHEED MARTIN CORP	75.0000	03/12/08	02/06/09	5,934.49	7,545.32	(1,610.83)	
MCDONALDS CORP COM	75.0000	07/17/08	02/04/09	4,361 33	4,545.00	(183.67)	
MCDONALDS CORP COM	25.0000	08/01/08	02/04/09	1,453.78	1,500.45	(46.67)	

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GONZAGA PREPATORY SCHOOL FDN

Account Number. 340-10490

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

January 31, 2009 - February 27, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	*Quantity*	*Acquired Date*	*Liquidation Date*	*Sales Price*	*Cost Basis*	*Gains/(Losses) * This Statement*	*Gains/(Losses) * Year to Date*
NISSAN MTR LTD SPN ADR	395.0000	07/28/08	01/28/09	2,516.49	6,186.85	(3,670.36)	
NISSAN MTR LTD SPN ADR	150.0000	07/30/08	01/28/09	955.63	2,320.49	(1,364.86)	
RAYTHEON CO DELAWARE NEW	125.0000	03/24/08	02/09/09	6,008.24	7,938.65	(1,930.41)	
SUNOCO INC PV$1 PA	255.0000	11/18/08	02/17/09	9,119.73	9,615.11	(495.38)	
3M COMPANY	60.0000	05/28/08	02/09/09	3,243.48	4,610.20	(1,366.72)	
3M COMPANY	90.0000	05/28/08	02/10/09	4,796.14	6,915.31	(2,119.17)	
3M COMPANY	125.0000	06/03/08	02/10/09	6,661.31	9,522.20	(2,860 89)	
VOLVO AKTIEBOLAGET ADR	910.0000	07/25/08	02/17/09	4,514.12	10,845.56	(6,331.44)	
VOLVO AKTIEBOLAGET ADR	150.0000	11/13/08	02/17/09	744.09	692.21	51.88	
VOLVO AKTIEBOLAGET ADR	775.0000	11/13/08	02/19/09	3,597.29	3,576.48	20.81	
YUM BRANDS INC	60.0000	03/12/08	02/19/09	1,744.27	2,191.80	(447.53)	
WYETH	330.0000	03/12/08	02/19/09	14,147.88	13,470.60	677.28	
WYETH	70.0000	03/12/08	02/23/09	2,942.01	2,857.41	84.60	
WYETH	50.0000	07/28/08	02/23/09	2,101.44	2,241.00	(139.56)	
WYETH	75.0000	08/01/08	02/23/09	3,152.17	3,028.82	123.35	
Subtotal (Short-Term)						*(137,536 11)*	*(258,862 12)*
TOTAL				**184,301.82**	**327,794.16**	**(143,492.34)**	**(268,854.06)**

* - Excludes transactions for which we have insufficient data

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GONZAGA PREPATORY SCHOOL FDN

Account Number. 340-10490

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

February 28, 2009 - March 31, 2009

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
ABBOTT LABS	70.0000	03/12/08	03/23/09	3,371.22	3,607.80	(236.58)	
AMERICAN TOWER CORP CL A	180.0000	03/12/08	03/23/09	5,662.85	6,621.21	(958.36)	
AT& T INC	260.0000	02/12/08	03/23/09	6,862.06	9,755 82	(2,893.76)	
APPLE INC	38.0000	03/12/08	03/23/09	3,995.81	4,809.66	(813.85)	
CANADIAN NATURAL RES LTD	150.0000	03/12/08	03/23/09	6,426.35	10,969.49	(4,543.14)	
CHEVRON CORP	70.0000	02/07/07	03/23/09	4,750.94	5,110 48	(359 54)	
CISCO SYSTEMS INC COM	245.0000	03/12/08	03/23/09	4,079.24	6,257 30	(2,178.06)	
COCA COLA COM	80.0000	03/12/08	03/23/09	3,469 80	4,728.00	(1,258.20)	
COLGATE PALMOLIVE	75 0000	11/21/07	03/18/09	4,337.16	5,959 01	(1,621.85)	
COLGATE PALMOLIVE	25.0000	01/11/08	03/18/09	1,445.73	1,990.44	(544 71)	
COLGATE PALMOLIVE	40.0000	01/11/08	03/26/09	2,387.69	3,184 71	(797.02)	
DIAMOND OFFSHORE DRLNG	110 0000	03/12/08	03/23/09	7,641 71	13,531.42	(5,889 71)	
DANAHER CORP DEL COM	100 0000	03/12/08	03/23/09	5,519.01	7,283.55	(1,764 54)	
EXELON CORPORATION	85 0000	03/12/08	03/23/09	3,786.83	6,817.85	(3,031.02)	
GLAXOSMITHKLINE PLC ADR	75 0000	12/07/04	03/23/09	2,211.04	3,389.88	(1,178.84)	
GLAXOSMITHKLINE PLC ADR	70 0000	12/14/04	03/23/09	2,063.65	3,169.59	(1,105.94)	
HALLIBURTON COMPANY	255 0000	03/12/08	03/23/09	4,551.85	9,696.01	(5,144.16)	
HOME DEPOT INC	285.0000	03/12/08	03/23/09	6,475.39	7,555.35	(1,079.96)	
INTEL CORP	473.0000	02/12/08	02/25/09	6,045.99	9,880 93	(3,834.94)	
KRAFT FOODS INC VA CL A	110.0000	03/12/08	03/23/09	2,500.34	3,420.79	(920.45)	
LOCKHEED MARTIN CORP	60.0000	03/12/08	03/23/09	4,083.46	6,036.26	(1,952.80)	
LINCOLN NTL CORP IND NPV	180 0000	03/12/08	03/23/09	1,593.48	9,098.48	(7,505.00)	
MARATHON OIL CORP	155.0000	09/25/07	03/23/09	4,045.89	8,859.38	(4,813.49)	
MATTEL INC COM	265 0000	03/12/08	03/23/09	2,987.25	5,405 99	(2,418.74)	
MICROSOFT CORP	405.0000	03/12/08	03/23/09	7,189.23	11,834.10	(4,644 87)	
NORTHN TRUST CORP	110.0000	03/12/08	03/23/09	6,565.87	7,674.68	(1,108.81)	
NORTHN TRUST CORP	60.0000	03/12/08	03/24/09	3,812.01	4,186.19	(374.18)	
OCCIDENTAL PETE CORP CAL	220.0000	03/12/08	03/23/09	13,162.74	16,892.54	(3,729.80)	
ORACLE CORP $0 01 DEL	330.0000	02/12/08	03/23/09	5,827.79	6,537 27	(709.48)	
PETRLEO BRAS VTG SPD ADR	280.0000	03/12/08	03/23/09	9,621.02	15,999.20	(6,378.18)	

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GONZAGA PREPATORY SCHOOL FDN   Account Number 340-10490

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

February 28, 2009 - March 31, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	*Quantity*	*Acquired Date*	*Liquidation Date*	*Sales Price*	*Cost Basis*	*Gains/(Losses) * This Statement*	*Gains/(Losses) * Year to Date*
PEPSICO INC	85.0000	03/12/08	03/23/09	4,307.77	5,910.90	(1,603.13)	
PFIZER INC DEL PV$0 05	365.0000	03/12/08	03/23/09	5,033 83	7,796.39	(2,762 56)	
QUALCOMM INC	105.0000	03/12/08	03/23/09	3,987.87	4,207 35	(219.48)	
ROYAL DUTCH SHELL PLC	105.0000	03/12/08	03/23/09	4,876.17	7,410 06	(2,533.89)	
SCHLUMBERGER LTD	140.0000	03/12/08	03/23/09	6,319.56	11,946.34	(5,626.78)	
TJX COS INC NEW	100.0000	03/12/08	03/23/09	2,503 03	3,301.00	(797.97)	
TOTAL S.A. SP ADR	140 0000	03/12/08	03/23/09	7,254.85	10,596.59	(3,341 74)	
TEVA PHARMACTCL INDS ADR	70.0000	03/12/08	03/23/09	3,143 68	3,309.67	(165.99)	
TRAVELERS COS INC	145.0000	03/12/08	03/23/09	5,702.14	6,817.30	(1,115 16)	
UNILEVER PLC NEW ADR	120.0000	06/07/06	03/23/09	2,169.89	2,643.72	(473 83)	
V F CORPORATION	150.0000	03/12/08	03/23/09	8,592.18	11,749.48	(3,157 30)	
VERIZON COMMUNICATNS COM	310.0000	03/12/08	03/23/09	9,464.86	10,707.20	(1,242.34)	
WINDSTREAM CORP	1125.0000	03/12/08	03/23/09	9,080.83	13,432.49	(4,351.66)	
WASTE MANAGEMENT INC NEW	135.0000	03/12/08	03/23/09	3,461.74	4,548.98	(1,087.24)	
Subtotal (Long-Term)						*(102,269 05)*	*(112,260 99)*
AIR FRANCE KLM SPON ADR	105.0000	09/30/08	03/26/09	1,004 67	2,383.47	(1,378.80)	
AIR FRANCE KLM SPON ADR	65.0000	10/14/08	03/26/09	621 95	1,295.12	(673.17)	
AEGON N V. NY REG SHS	295 0000	07/23/08	03/23/09	1,398.41	3,831 19	(2,432.78)	
APOLLO GROUP INC CL A	150.0000	01/16/09	03/26/09	11,626.93	13,181.76	(1,554.83)	
AGRIUM INC	55.0000	07/23/08	03/23/09	2,103.28	5,106.53	(3,003.25)	
AGRIUM INC	15.0000	07/30/08	03/23/09	573.63	1,342.05	(768.42)	
AMAZON COM INC COM	80.0000	12/04/08	03/23/09	5,885.62	3,982.04	1,903.58	
AMERISOURCEBERGEN CORP	155.0000	12/15/08	03/11/09	4,392.98	5,118 88	(725.90)	
AMERISOURCEBERGEN CORP	10.0000	12/15/08	03/12/09	278.20	330.26	(52 06)	
AMERISOURCEBERGEN CORP	110 0000	12/16/08	03/12/09	3,060.28	3,721.21	(660.93)	
ALTERA CORP COM	75 0000	02/17/09	03/23/09	1,316.24	1,121.78	194.46	
AETNA INC NEW	180 0000	01/07/09	03/23/09	4,287 66	5,247.09	(959.43)	
ALLIANT TECHSYSTEMS INC	80 0000	01/08/09	03/11/09	5,116.14	6,774.42	(1,658 28)	
ALLIANT TECHSYSTEMS INC	30 0000	01/09/09	03/11/09	1,918 56	2,541.34	(622 78)	
APPLE INC	27.0000	03/24/08	03/23/09	2,839.13	3,764.23	(925.10)	

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GONZAGA PREPATORY SCHOOL FDN   Account Number: 340-10490

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

February 28, 2009 - March 31, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
BANCOLOMBIA S.A SPDS ADR	155.0000	07/29/08	03/23/09	3,388 74	5,257 74	(1,869.00)	
BANCOLOMBIA S A SPDS ADR	10 0000	07/30/08	03/23/09	218.63	350 19	(131.56)	
BROADCOM CORP CALIF CL A	70.0000	07/17/08	03/23/09	1,472.28	2,053.79	(581.51)	
BASF SE SPONSORED ADR	80.0000	08/01/08	03/23/09	2,655.98	5,025 69	(2,369.71)	
BASF SE SPONSORED ADR	15.0000	10/21/08	03/23/09	498.00	504.90	(6.90)	
BLOCK H&R INC	70.0000	12/16/08	03/23/09	1,242.68	1,484.60	(241.92)	
BRISTOL-MYERS SQUIBB CO	120 0000	02/26/09	03/23/09	2,504.70	2,472.75	31 95	
CROWN HLDGS INC	65.0000	12/19/08	03/23/09	1,361 09	1,261.79	99 30	
COPEL PARANA ADR PREF B	135.0000	07/29/08	03/23/09	1,328 73	2,736.83	(1,408.10)	
COPEL PARANA ADR PREF B	65 0000	07/30/08	03/23/09	639.77	1,326 80	(687.03)	
COSTCO WHOLESALE CRP DEL	100.0000	11/04/08	03/23/09	4,647.24	5,547.78	(900.54)	
CENTERPOINT ENERGY INC	755.0000	12/19/08	03/17/09	7,684.49	9,475 78	(1,791.29)	
COMPANHIA D SNMNTO BSCO	55.0000	08/01/08	03/23/09	1,253.87	2,736.95	(1,483 08)	
COMPANHIA D SNMNTO BSCO	110.0000	08/04/08	03/23/09	2,507.74	5,484 16	(2,976 42)	
COMPANHIA D SNMNTO BSCO	95.0000	08/05/08	03/23/09	2,165.78	4,874.40	(2,708.62)	
CBS CORP NEW CL B	685.0000	03/12/08	02/26/09	3,194.68	15,391.94	(12,197.26)	
CBS CORP NEW CL B	740.0000	03/12/08	03/05/09	2,565.48	16,627.81	(14,062.33)	
CBS CORP NEW CL B	300.0000	07/17/08	03/05/09	1,040 06	5,159 19	(4,119.13)	
CBS CORP NEW CL B	100.0000	08/01/08	03/05/09	346.68	1,592.00	(1,245.32)	
CBS CORP NEW CL B	425.0000	11/06/08	03/05/09	1,473.44	3,709.66	(2,236.22)	
CA INC	115.0000	03/02/09	03/23/09	1,944.64	1,951.19	(6.55)	
COVIDIEN LTD	85 0000	09/18/08	03/23/09	2,738.68	4,632.27	(1,893.59)	
CHUBB CORP	65.0000	09/22/08	03/23/09	2,667.65	3,882.07	(1,214.42)	
DREAMWORKS ANIMATION INC	100.0000	10/14/08	03/23/09	2,124.24	2,903.03	(778.79)	
DIGITAL RLTY TR INC	95.0000	12/02/08	03/12/09	2,907.38	2,440 53	466.85	
DEUTSCHE BK AG REG SHS	115.0000	07/22/08	03/23/09	4,854.40	10,277.72	(5,423.32)	
ENDO PHARMACEUTCLS HLDGS	75.0000	11/11/08	03/23/09	1,275.75	1,482.43	(206.68)	
ENCANA CORP	85.0000	08/29/08	03/23/09	3,803.94	6,356.85	(2,552.91)	
FREEPRT-MCMRAN CPR & GLD	155 0000	02/05/09	03/23/09	6,444.94	4,272.49	2,172.45	
FRANCE TELECOM ADR	60 0000	09/18/08	03/23/09	1,406 99	1,741 20	(334.21)	

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GONZAGA PREPATORY SCHOOL FDN — Account Number: 340-10490

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

February 28, 2009 - March 31, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
F5 NETWORKS INC COM	385.0000	11/24/08	03/16/09	7,830.62	9,057.16	(1,226.54)	
FOSTER WHEELER AG	165.0000	08/07/08	03/04/09	2,372.22	8,994.08	(6,621.86)	
FOSTER WHEELER AG	110.0000	08/08/08	03/04/09	1,581.48	5,982.61	(4,401.13)	
FOSTER WHEELER AG	55.0000	09/12/08	03/04/09	790.74	2,297.40	(1,506.66)	
FOSTER WHEELER AG	100.0000	11/06/08	03/04/09	1,437.72	2,372.53	(934.81)	
GENENTECH INC NEW	180.0000	05/09/08	03/13/09	16,920.53	12,334.65	4,585.88	
GAMESTOP CORP NEW CL A	305.0000	03/11/08	03/06/09	6,831.19	13,983 52	(7,152.33)	
GAMESTOP CORP NEW CL A	50 0000	08/01/08	03/06/09	1,119.86	1,997.00	(877.14)	
GAMESTOP CORP NEW CL A	100 0000	11/04/08	03/06/09	2,239.75	2,771.35	(531 60)	
GILEAD SCIENCES INC COM	65 0000	04/18/08	03/23/09	2,969.19	3,348.45	(379 26)	
HUDSON CITY BANCORP INC	105.0000	04/30/08	03/23/09	1,235.85	2,041.07	(805.22)	
HEWLETT PACKARD CO DEL	100.0000	06/05/08	03/23/09	3,069.25	4,844.15	(1,774.90)	
INTEL CORP	295 0000	12/09/08	03/23/09	4,455 00	4,175.07	279 93	
INTL BUSINESS MACHINES	70.0000	06/24/08	03/23/09	6,750.83	8,648.80	(1,897.97)	
ING GP NV SPSD ADR	130 0000	07/22/08	03/11/09	493.98	4,369.16	(3,875.18)	
ING GP NV SPSD ADR	100.0000	07/22/08	03/12/09	410.98	3,360.91	(2,949.93)	
ING GP NV SPSD ADR	215.0000	07/23/08	03/12/09	883.63	7,442.80	(6,559.17)	
ING GP NV SPSD ADR	25 0000	07/23/08	03/13/09	104 65	865.45	(760.80)	
ING GP NV SPSD ADR	125.0000	07/30/08	03/13/09	523.29	4,024.68	(3,501.39)	
ING GP NV SPSD ADR	400.0000	11/11/08	03/13/09	1,674.56	4,033.80	(2,359.24)	
JUNIPER NETWORKS INC	210.0000	12/11/08	03/23/09	3,410.15	3,674 13	(263.98)	
JOHNSON AND JOHNSON COM	230.0000	03/12/08	02/27/09	11,627.67	14,448.60	(2,820.93)	
JOHNSON AND JOHNSON COM	10.0000	08/01/08	02/27/09	505.56	682.70	(177.14)	
KOHLS CORP WISC PV 1CT	160.0000	10/22/08	03/18/09	6,299.50	4,817 57	1,481.93	
KOHLS CORP WISC PV 1CT	65.0000	10/22/08	03/23/09	2,727.41	1,957.13	770.28	
LINCOLN NTL CORP IND NPV	400.0000	03/12/08	03/04/09	2,622.78	20,218.84	(17,596.06)	
LOWE'S COMPANIES INC	115.0000	12/04/08	03/23/09	2,015.99	2,613.06	(597.07)	
NEXEN INC CANADA COM	195 0000	10/22/08	03/23/09	3,333.04	2,634.44	698.60	
NEW YORK CMNTY BANCORP	115.0000	01/23/09	03/23/09	1,245.62	1,390.43	(144.81)	
NOBLE CORPORATION	70.0000	12/10/08	03/23/09	1,872.67	1,830.16	42.51	

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GONZAGA PREPATORY SCHOOL FDN Account Number: 340-10490

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

February 28, 2009 - March 31, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
ON SEMICONDUCTOR CRP COM	1815.0000	09/16/08	02/26/09	6,590.58	12,912.82	(6,322.24)	
ON SEMICONDUCTOR CRP COM	400.0000	11/12/08	02/26/09	1,452.48	1,759.80	(307.32)	
OMNICARE INC	240.0000	09/16/08	02/26/09	5,520.80	7,583.96	(2,063.16)	
OMNICARE INC	100.0000	11/06/08	02/26/09	2,300.34	2,598.73	(298.39)	
PEARSON SPONSORED ADR	110 0000	07/30/08	03/23/09	1,114.58	1,402.28	(287.70)	
PEARSON SPONSORED ADR	15 0000	07/31/08	03/23/09	151.99	194 69	(42.70)	
PNC FINCL SERVICES GROUP	200.0000	01/12/09	03/09/09	3,925.17	9,577.46	(5,652.29)	
PNC FINCL SERVICES GROUP	20.0000	01/20/09	03/09/09	392.52	543.34	(150.82)	
PNC FINCL SERVICES GROUP	265.0000	01/20/09	03/11/09	6,617 64	7,199.34	(581.70)	
PNC FINCL SERVICES GROUP	245.0000	02/17/09	03/11/09	6,118.20	6,501.54	(383.34)	
PETRO CANADA	175.0000	07/23/08	03/23/09	5,150.68	8,188.56	(3,037.88)	
PROCTER & GAMBLE CO	65.0000	09/18/08	03/23/09	3,056.96	4,691.05	(1,634.09)	
PROCTER & GAMBLE CO	210.0000	09/18/08	03/24/09	9,941.24	15,155.70	(5,214.46)	
RENAISSANCERE HLDGS LTD	100.0000	07/23/08	03/23/09	4,821.14	4,977.07	(155.93)	
RENAISSANCERE HLDGS LTD	15 0000	07/24/08	03/23/09	723.18	750 92	(27.74)	
RAYTHEON CO DELAWARE NEW	50.0000	03/24/08	03/13/09	1,693.73	3,175.47	(1,481.74)	
RAYTHEON CO DELAWARE NEW	160.0000	03/25/08	03/13/09	5,419.96	10,308.52	(4,888.56)	
RAYTHEON CO DELAWARE NEW	115 0000	03/25/08	03/18/09	3,946.55	7,409.26	(3,462.71)	
RED HAT INC	90.0000	01/09/09	03/23/09	1,471.95	1,359.11	112.84	
ST JUDE MEDICAL INC	120.0000	10/27/08	03/23/09	4,464.09	4,200.34	263.75	
SASOL LTD SPONSORED ADR	160.0000	08/08/08	03/23/09	4,924.42	8,382.58	(3,458.16)	
SK TELECOM ADR	165 0000	07/24/08	03/23/09	2,543 06	3,369.80	(826 74)	
SILICONWARE PRECSN SPADR	175.0000	07/25/08	03/23/09	999.50	1,218.76	(219.26)	
SILICONWARE PRECSN SPADR	220.0000	07/28/08	03/23/09	1,256.52	1,523.80	(267.28)	
STATOILHYDRO ASA	270.0000	07/24/08	03/23/09	5,324 83	8,227.38	(2,902.55)	
SAIC INC	15 0000	09/30/08	03/12/09	259 46	303.07	(43.61)	
SAIC INC	315.0000	10/01/08	03/12/09	5,448.77	6,336.48	(887.71)	
SAIC INC	150.0000	11/12/08	03/12/09	2,594 66	2,777.22	(182 56)	
SONY CORP ADR NEW	55 0000	10/21/08	03/23/09	1,173.14	1,410.23	(237.09)	
STAPLES INC	285.0000	06/25/08	03/23/09	5,010.78	7,155.97	(2,145.19)	

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GONZAGA PREPATORY SCHOOL FDN

Account Number: 340-10490

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

February 28, 2009 - March 31, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
TERRA INDUSTRIES INC COM	245.0000	10/14/08	03/23/09	6,693.31	5,999.06	694 25	
TRANSCANADA CORP	90.0000	07/29/08	03/23/09	2,319.51	3,379.22	(1,059.71)	
TELENORTE LES PART SPADR	245.0000	07/24/08	03/23/09	3,538.00	5,480 89	(1,942.89)	
TARGET CORP COM	85.0000	03/18/09	03/23/09	2,761.67	2,617 35	144.32	
UNITED TECHS CORP COM	60.0000	10/13/08	03/23/09	2,551.78	3,133 03	(581.25)	
VOTRNTM CEL PN SPSD ADR	70 0000	09/22/08	03/24/09	348.18	1,473.14	(1,124.96)	
VOTRNTM CEL PN SPSD ADR	65.0000	09/22/08	03/25/09	326.45	1,367.92	(1,041.47)	
VOTRNTM CEL PN SPSD ADR	5.0000	09/26/08	03/25/09	25 12	83.17	(58.05)	
XTO ENERGY INC	55.0000	01/06/09	03/23/09	1,922.93	2,253.49	(330.56)	
WAL-MART STORES INC	125.0000	06/12/08	03/23/09	6,296 21	7,437.68	(1,141 47)	
WELLS FARGO & CO NEW DEL	190.0000	07/17/08	03/12/09	2,475 81	5,252.82	(2,777.01)	
WELLS FARGO & CO NEW DEL	460 0000	12/08/08	03/12/09	5,994.10	14,616.82	(8,622.72)	
WYETH	415.0000	11/18/08	02/25/09	17,249.71	14,250.39	2,999.32	
Subtotal (Short-Term)						*(197,458.07)*	*(456,320.19)*
TOTAL				**597,421.56**	**897,148.68** ✓	**(299,727.12)**	**(568,581.18)**

* - Excludes transactions for which we have insufficient data

UNSETTLED TRADES

Trade Date	Settlement Date	Description	Symbol/ Cusip	Transaction Type	Quantity	Price	Amount
03/27	04/01	AMAZON COM INC COM	AMZN	Sale	60	71 2981	4,277.86
03/27	04/01	JUNIPER NETWORKS INC	JNPR	Sale	435	15.6859	6,823.33
03/27	04/01	NORFOLK SOUTHERN CORP	NSC	Purchase	190	34.9065	(6,632.24)
03/27	04/01	OCCIDENTAL PETE CORP CAL	OXY	Sale	245	58.0975	14,233 81
03/27	04/01	SOUTHWESTERN ENERGY CO	SWN	Purchase	270	31 9301	(8,621.13)
03/27	04/01	UNITED PARCEL SVC CL B	UPS	Purchase	215	50.0742	(10,765.95)
03/30	04/02	COVIDIEN LTD	COV	Purchase	40	33.4923	(1,339.69)
03/31	04/03	AIR FRANCE KLM SPON ADR	AFLYY	Sale	165	8.7087	1,436.93
03/31	04/03	BROADCOM CORP CALIF CL A	BRCM	Sale	475	20 1145	9,554.33

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GONZAGA PREPATORY SCHOOL FDN

Account Number: 340-10490

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

April 01, 2009 - April 30, 2009

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
OCCIDENTAL PETE CORP CAL	245.0000	03/12/08	03/27/09	14,233.81	18,812.16	(4,578.35)	
WHIRLPOOL CORP	245.0000	03/12/08	04/08/09	7,675.70	21,039.42	(13,363.72)	
WHIRLPOOL CORP	40.0000	03/12/08	04/16/09	1,466.03	3,435.00	(1,968.97)	
WHIRLPOOL CORP	90.0000	03/12/08	04/17/09	3,310.53	7,728.78	(4,418.25)	
Subtotal (Long-Term)						*(24,329.29)*	*(136,590.28)*
AIR FRANCE KLM SPON ADR	40.0000	10/14/08	03/31/09	348.34	797.01	(448.67)	
AIR FRANCE KLM SPON ADR	125.0000	11/07/08	03/31/09	1,088.59	1,906.25	(817.66)	
AMAZON COM INC COM	60.0000	12/04/08	03/27/09	4,277.86	2,986.53	1,291.33	
BROADCOM CORP CALIF CL A	230.0000	07/17/08	03/31/09	4,626.30	6,748.21	(2,121.91)	
BROADCOM CORP CALIF CL A	120.0000	07/25/08	03/31/09	2,413.72	2,786.29	(372.57)	
BROADCOM CORP CALIF CL A	125.0000	11/07/08	03/31/09	2,514.31	2,062.68	451.63	
BHP BILLITON LTD ADR	300.0000	02/09/09	04/09/09	14,030.60	13,771.95	258.65	
BLOCK H&R INC	370.0000	12/16/08	04/14/09	5,850.06	7,847.23	(1,997.17)	
COSTCO WHOLESALE CRP DEL	200.0000	11/04/08	04/21/09	8,940.40	11,095.59	(2,155.19)	
COSTCO WHOLESALE CRP DEL	95.0000	11/24/08	04/21/09	4,246.70	4,663.29	(416.59)	
COVIDIEN LTD	70.0000	09/18/08	04/02/09	2,281.32	3,814.82	(1,533.50)	
COVIDIEN LTD	130.0000	09/18/08	04/03/09	4,115.08	7,084.66	(2,969.58)	
DEUTSCHE BK AG REG SHS	60.0000	07/22/08	04/20/09	2,880.41	5,362.29	(2,481.88)	
DEUTSCHE BK AG REG SHS	25.0000	07/30/08	04/21/09	1,189.48	2,271.25	(1,081.77)	
DEUTSCHE BK AG REG SHS	55.0000	11/10/08	04/21/09	2,616.87	2,127.53	489.34	
DEUTSCHE BK AG REG SHS	95.0000	11/10/08	04/23/09	4,885.45	3,674.85	1,210.60	
EXXON MOBIL CORP COM	240.0000	11/21/08	04/13/09	16,403.59	16,744.03	(340.44)	
FREEPRT-MCMRAN CPR & GLD	90.0000	02/05/09	04/07/09	3,782.91	2,480.80	1,302.11	
GENERAL ELECTRIC	500.0000	09/18/08	04/16/09	5,910.44	11,583.40	(5,672.96)	
GENERAL ELECTRIC	75.0000	09/18/08	04/20/09	855.12	1,737.51	(882.39)	
GENERAL ELECTRIC	525.0000	09/22/08	04/20/09	5,985.84	14,121.29	(8,135.45)	
INGERSOLL RAND CO LTD A	160.0000	07/21/08	04/09/09	2,648.43	5,696.13	(3,047.70)	
INGERSOLL RAND CO LTD A	15.0000	11/04/08	04/09/09	248.30	272.38	(24.08)	
INGERSOLL RAND CO LTD A	85.0000	11/04/08	04/16/09	1,372.55	1,543.49	(170.94)	
INGERSOLL RAND CO LTD A	25.0000	11/10/08	04/16/09	403.70	425.67	(21.97)	

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GONZAGA PREPATORY SCHOOL FDN — Account Number: 340-10490

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

April 01, 2009 - April 30, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
JUNIPER NETWORKS INC	300.0000	12/11/08	03/27/09	4,705.74	5,248.78	(543.04)	
JUNIPER NETWORKS INC	135.0000	01/21/09	03/27/09	2,117.59	2,225.43	(107.84)	
JUNIPER NETWORKS INC	685.0000	01/21/09	04/07/09	10,906.21	11,292.02	(385.81)	
PLAINS EXPL AND PRODCTN	425.0000	02/18/09	03/31/09	7,434.09	8,669.32	(1,235.23)	
REPUBLIC SERVICES INC	345.0000	01/30/09	04/01/09	5,862.23	9,108.48	(3,246.25)	
SONY CORP ADR NEW	15.0000	10/21/08	04/09/09	389.14	384.61	4.53	
SONY CORP ADR NEW	65.0000	10/23/08	04/09/09	1,686.27	1,515.94	170.33	
SONY CORP ADR NEW	5.0000	11/04/08	04/09/09	129.72	123.94	5.78	
SONY CORP ADR NEW	70.0000	11/04/08	04/16/09	1,747.28	1,735.27	12.01	
TARGET CORP COM	100.0000	03/18/09	04/15/09	3,793.64	3,079.24	714.40	
VOTRNTM CEL PN SPSD ADR	95.0000	09/26/08	04/03/09	536.35	1,580.30	(1,043.95)	
VOTRNTM CEL PN SPSD ADR	5.0000	09/26/08	04/06/09	28.91	83.18	(54.27)	
VOTRNTM CEL PN SPSD ADR	15.0000	09/29/08	04/06/09	86.74	234.63	(147.89)	
VOTRNTM CEL PN SPSD ADR	20.0000	11/10/08	04/06/09	115.67	184.27	(68.60)	
VOTRNTM CEL PN SPSD ADR	180.0000	11/10/08	04/07/09	1,068.72	1,658.51	(589.79)	
WAL-MART STORES INC	25.0000	06/12/08	04/09/09	1,260.78	1,487.54	(226.76)	
WAL-MART STORES INC	75.0000	06/24/08	04/09/09	3,782.36	4,323.43	(541.07)	
WHIRLPOOL CORP	75.0000	07/17/08	04/17/09	2,758.79	5,073.75	(2,314.96)	
Subtotal (Short-Term)						*(39,287.17)*	*(495,607.36)*
TOTAL				**179,012.67**	**242,629.13**	**(63,616.46)**	**(632,197.64)**

* - Excludes transactions for which we have insufficient data

GONZAGA PREPATORY SCHOOL FDN   Account Number: 340-10490

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

May 01, 2009 - May 29, 2009

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
AMERICAN TOWER CORP CL A	25.0000	03/12/08	04/29/09	828.24	919.61	(91.37)	
AMERICAN TOWER CORP CL A	105.0000	03/12/08	04/30/09	3,451.04	3,862.37	(411.33)	
BLACK AND DECKER CRP COM	25.0000	03/12/08	05/04/09	982.77	1,655.71	(672.94)	
BLACK AND DECKER CRP COM	100.0000	03/12/08	05/06/09	3,881.76	6,622.87	(2,741.11)	
BLACK AND DECKER CRP COM	105.0000	03/12/08	05/06/09	3,967.33	6,954.01	(2,986.68)	
BLACK AND DECKER CRP COM	90.0000	03/12/08	05/07/09	3,325.82	5,960.59	(2,634.77)	
BLACK AND DECKER CRP COM	55.0000	03/12/08	05/08/09	1,949.97	3,642.59	(1,692.62)	
CATERPILLAR INC DEL	425.0000	03/12/08	05/26/09	14,970.57	32,330.39	(17,359.82)	
COLGATE PALMOLIVE	65.0000	01/11/08	05/19/09	4,180.01	5,175.15	(995.14)	
EXELON CORPORATION	240.0000	03/12/08	04/30/09	11,028.24	19,250.41	(8,222.17)	
LINCOLN NTL CORP IND NPV	45.0000	03/12/08	05/06/09	618.87	2,274.62	(1,655.75)	
NORTHN TRUST CORP	130.0000	03/12/08	05/06/09	6,989.85	9,070.10	(2,080.25)	
QUALCOMM INC	115.0000	03/12/08	05/08/09	4,775.56	4,608.05	167.51	
SCHLUMBERGER LTD	70.0000	03/12/08	05/06/09	3,926.74	5,973.17	(2,046.43)	
Subtotal (Long-Term)						*(43,422.87)*	*(180,013.15)*
ALTERA CORP COM	525.0000	02/17/09	05/26/09	8,537.91	7,852.48	685.43	
BMC SOFTWARE INC	65.0000	02/20/09	05/05/09	2,224.93	1,872.74	352.19	
BLACK AND DECKER CRP COM	50.0000	07/17/08	05/08/09	1,772.71	2,940.00	(1,167.29)	
CANON INC ADR REP5SH	55.0000	07/22/08	05/14/09	1,829.74	2,653.51	(823.77)	
CANON INC ADR REP5SH	50.0000	07/22/08	05/15/09	1,700.65	2,412.29	(711.64)	
CANON INC ADR REP5SH	120.0000	07/23/08	05/15/09	4,081.58	5,853.44	(1,771.86)	
CANON INC ADR REP5SH	50.0000	07/30/08	05/15/09	1,700.67	2,305.80	(605 13)	
CATERPILLAR INC DEL	105.0000	11/04/08	05/26/09	3,698 62	4,305.31	(606.69)	
CHUBB CORP	165.0000	09/22/08	04/29/09	6,647.19	9,854.51	(3,207.32)	
CHUBB CORP	70.0000	09/22/08	04/30/09	2,775.82	4,180.71	(1,404.89)	
DEERE CO	255.0000	05/06/09	05/21/09	10,587.27	11,903.99	(1,316.72)	
DEVRY INC DEL	125.0000	10/30/08	05/05/09	5,018.35	6,990.71	(1,972.36)	
ENDO PHARMACEUTCLS HLDGS	250.0000	11/11/08	05/07/09	4,085.51	4,941.46	(855.95)	
ENDO PHARMACEUTCLS HLDGS	115.0000	11/12/08	05/07/09	1,879.34	2,268.97	(389.63)	
ENDO PHARMACEUTCLS HLDGS	75.0000	11/12/08	05/06/09	1,215.21	1,479.77	(264.56)	

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GONZAGA PREPATORY SCHOOL FDN   Account Number: 340-10490

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

May 01, 2009 - May 29, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
FACTSET RESH SYS INC	55.0000	11/24/08	05/15/09	3,077.99	2,000.88	1,077.11	
FACTSET RESH SYS INC	25.0000	11/24/08	05/18/09	1,384.51	909.49	475.02	
FACTSET RESH SYS INC	85.0000	11/24/08	05/21/09	4,613.40	3,092.28	1,521.12	
FACTSET RESH SYS INC	5.0000	11/25/08	05/21/09	271.38	184.36	87.02	
FACTSET RESH SYS INC	30.0000	11/25/08	05/22/09	1,609.22	1,106.17	503.05	
HEWLETT PACKARD CO DEL	140.0000	06/05/08	05/08/09	4,754.21	6,781.81	(2,027.60)	
INVESTM TECH GRP INC NEW	50.0000	03/31/09	05/15/09	1,007.18	1,273.78	(266.60)	
INVESTM TECH GRP INC NEW	155.0000	04/01/09	05/15/09	3,122 27	4,026.46	(904.19)	
INVESTM TECH GRP INC NEW	75.0000	04/01/09	05/18/09	1,538.47	1,948.30	(409.83)	
INVESTM TECH GRP INC NEW	50.0000	04/02/09	05/18/09	1,025.65	1,382.01	(356.36)	
KOHLS CORP WISC PV 1CT	95.0000	10/22/08	05/01/09	4,102.76	2,860.44	1,242.32	
KOHLS CORP WISC PV 1CT	175.0000	10/30/08	05/01/09	7,557.73	5,802.42	1,755.31	
LINCOLN NTL CORP IND NPV	205.0000	09/18/08	05/06/09	2,819.33	9,039.04	(6,219.71)	
LINCOLN NTL CORP IND NPV	95.0000	09/19/08	05/06/09	1,306 52	5,244.53	(3,938.01)	
LINCOLN NTL CORP IND NPV	25.0000	09/25/08	05/06/09	343.82	1,219.27	(875.45)	
LINCOLN NTL CORP IND NPV	200.0000	09/26/08	05/06/09	2,750.57	9,662.34	(6,911.77)	
LINCOLN NTL CORP IND NPV	1375.0000	11/07/08	05/06/09	18,910 17	26,649 84	(7,739.67)	
MAGNA INTL INC CL A VTG	25.0000	07/24/08	05/14/09	805.51	1,520.69	(715.18)	
MAGNA INTL INC CL A VTG	5.0000	07/30/08	05/14/09	161.11	298.09	(136.98)	
MAGNA INTL INC CL A VTG	45.0000	07/30/08	05/15/09	1,414.32	2,682 81	(1,268.49)	
MAGNA INTL INC CL A VTG	55.0000	11/10/08	05/15/09	1,728.62	1,823.04	(94.42)	
MAGNA INTL INC CL A VTG	20.0000	11/10/08	05/18/09	623.62	662.93	(39.31)	
NORTHN TRUST CORP	50.0000	07/28/08	05/06/09	2,688.41	3,751.00	(1,062.59)	
PRICELINE COM INC	65.0000	03/12/09	05/12/09	7,084.04	5,088.38	1,995.66	
PETRO CANADA	165.0000	07/23/08	05/14/09	6,038.33	7,720.65	(1,682.32)	
ST JUDE MEDICAL INC	105.0000	10/27/08	05/06/09	3,579.64	3,675.31	(95.67)	
ST JUDE MEDICAL INC	75.0000	11/04/08	05/06/09	2,556.89	2,889.36	(332.47)	
ST JUDE MEDICAL INC	100.0000	02/18/09	05/06/09	3,409.20	3,828.97	(419.77)	
SOUTHWESTERN ENERGY CO	50.0000	03/27/09	05/20/09	2,052.90	1,596.50	456.40	
STAPLES INC	230.0000	06/25/08	04/29/09	4,766.39	5,775.00	(1,008.61)	

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GONZAGA PREPATORY SCHOOL FDN   Account Number: 340-10490

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

May 01, 2009 - May 29, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
TERRA INDUSTRIES INC COM	65.0000	10/14/08	05/08/09	1,659.91	1,591.60	68.31	
TERRA INDUSTRIES INC COM	100.0000	11/10/08	05/08/09	2,553.71	2,094.11	459.60	
TERRA INDUSTRIES INC COM	160.0000	12/10/08	05/08/09	4,085.95	2,410.10	1,675.85	
TARGET CORP COM	100.0000	03/18/09	05/13/09	4,052.46	3,079.24	973.22	
Subtotal (Short-Term)						(38,275.20)	(533,882.56)
TOTAL				**232,088.46**	**313,786.53**	**(81,698.07)**	**(713,895.71)**

* - Excludes transactions for which we have insufficient data

UNSETTLED TRADES

Trade Date	Settlement Date	Description	Symbol/ Cusip	Transaction Type	Quantity	Price	Amount
05/27	06/01	BECTON DICKINSON CO	BDX	Purchase	190	67.2221	(12,772.20)
05/27	06/01	CATERPILLAR INC DEL	CAT	Sale	45	35.1793	1,583.02
05/28	06/02	BECTON DICKINSON CO	BDX	Purchase	40	67.1324	(2,685.30)
05/28	06/02	CA INC	CA	Sale	595	17.0918	10,169.35
05/28	06/02	ST JUDE MEDICAL INC	STJ	Sale	235	37.4815	8,807.92
05/29	06/03	BROADCOM CORP CALIF CL A	BRCM	Purchase	450	25.8700	(11,641.50)
05/29	06/03	CME GROUP INC	CME	Purchase	37	314.2464	(11,627.12)
05/29	06/03	HEWITT ASSOCIATES INC	HEW	Sale	195	28.8554	5,626 65
05/29	06/03	SALESFORCE COM INC	CRM	Purchase	230	37.4717	(8,618 49)
05/29	06/03	TARGET CORP COM	TGT	Sale	250	38.9259	9,731.22
NET TOTAL							**(11,426.45)**

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

May 30, 2009 - June 30, 2009

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
BAXTER INTERNTL INC	45.0000	07/20/07	06/03/09	2,168.55	2,505.76	(337.21)	
FLOWSERVE CORP	75.0000	03/12/08	06/02/09	5,894.12	7,499.99	(1,605.87)	
HEWITT ASSOCIATES INC	195.0000	03/12/08	05/29/09	5,626.65	7,751.25	(2,124 60)	
HEWITT ASSOCIATES INC	15.0000	03/12/08	06/01/09	432.52	596.25	(163.73)	
HEINZ H J CO PV 25CT	205.0000	04/02/08	06/25/09	7,318.17	9,795.58	(2,477.41)	
OCCIDENTAL PETE CORP CAL	70.0000	03/12/08	06/17/09	4,388.24	5,374.90	(986 66)	
TJX COS INC NEW	120.0000	03/12/08	06/25/09	3,820.03	3,961.20	(141 17)	
VERIZON COMMUNICATNS COM	140.0000	03/12/08	06/01/09	4,109.43	4,835.51	(726 08)	
YUM BRANDS INC	315.0000	03/12/08	06/24/09	10,360.52	11,506.95	(1,146 43)	
Subtotal (Long-Term)						*(9,709 16)*	*(189,722 31)*
AEGON N V NY REG SHS	60.0000	07/23/08	06/16/09	347.01	779.22	(432 21)	
AEGON N.V. NY REG SHS	30.0000	07/23/08	06/17/09	165.12	389.62	(224 50)	
AEGON N.V. NY REG SHS	85.0000	11/07/08	06/17/09	467.84	446.49	21.35	
AEGON N.V. NY REG SHS	210.0000	11/07/08	06/18/09	1,233 73	1,103.11	130 62	
AEGON N V. NY REG SHS	125.0000	11/07/08	06/19/09	733 93	656 61	77.32	
AEGON N.V NY REG SHS	95.0000	11/07/08	06/22/09	520.85	499.02	21 83	
AEGON N V. NY REG SHS	235.0000	11/07/08	06/23/09	1,255.71	1,234.45	21.26	
CATERPILLAR INC DEL	45.0000	11/04/08	05/27/09	1,583.02	1,845.14	(262 12)	
CA INC	595.0000	03/02/09	05/28/09	10,169.35	10,095.31	74.04	
DREAMWORKS ANIMATION INC	215.0000	10/14/08	06/11/09	6,135.47	6,241.54	(106.07)	
DREAMWORKS ANIMATION INC	40.0000	10/14/08	06/12/09	1,141.70	1,161.22	(19.52)	
DREAMWORKS ANIMATION INC	100 0000	11/05/08	06/12/09	2,854.25	2,893.50	(39 25)	
HEWITT ASSOCIATES INC	25.0000	08/01/08	06/01/09	720.88	916.18	(195.30)	
HEWITT ASSOCIATES INC	75.0000	11/11/08	06/01/09	2,162.65	1,949.51	213.14	
HESS CORP	175.0000	06/01/09	06/17/09	9,290.51	12,153.33	(2,862.82)	
HARRIS STRATEX NETWORKS	103.0000	05/27/09	06/11/09	680.48	550.02	130.46	
NOBLE CORP NAMEN-AKT	110.0000	12/10/08	06/24/09	3,435.90	2,875.99	559.91	
NOBLE CORP NAMEN-AKT	195.0000	12/11/08	06/24/09	6,090.92	5,226.86	864.06	
RED HAT INC	65.0000	01/09/09	06/03/09	1,283.54	981.58	301.96	
RED HAT INC	45 0000	01/09/09	06/04/09	896 96	679 55	217.41	

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GONZAGA PREPATORY SCHOOL FDN

Account Number: 340-10490

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

May 30, 2009 - June 30, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
ST JUDE MEDICAL INC	235.0000	02/18/09	05/28/09	8,807.92	8,998.08	(190.16)	
SILICONWARE PRECSN SPADR	240.0000	07/28/08	06/15/09	1,497.67	1,662.34	(164.67)	
SILICONWARE PRECSN SPADR	25.0000	07/30/08	06/15/09	156.01	165.73	(9.72)	
SILICONWARE PRECSN SPADR	130.0000	07/30/08	06/16/09	806.01	861.82	(55.81)	
SILICONWARE PRECSN SPADR	165 0000	07/30/08	06/17/09	983 77	1,093 85	(110 08)	
TARGET CORP COM	150.0000	03/18/09	05/29/09	5,838.73	4,618.86	1,219.87	
TARGET CORP COM	100.0000	03/26/09	05/29/09	3,892.49	3,404.53	487.96	
VERIZON COMMUNICATNS COM	50.0000	08/01/08	06/01/09	1,467.65	1,707 40	(239.75)	
VERIZON COMMUNICATNS COM	170.0000	10/27/08	06/01/09	4,990.04	4,778 10	211.94	
Subtotal (Short-Term)						(358.85)	(534,241 41)
TOTAL				**123,728.34**	**133,796.35**	**(10,068.01)** ✓	**(723,963.72)**

* - Excludes transactions for which we have insufficient data

UNSETTLED TRADES

Trade Date	Settlement Date	Description	Symbol/ Cusip	Transaction Type	Quantity	Price	Amount
06/26	07/01	BJS WHOLESALE CLUB INC	BJ	Purchase	195	33.1197	(6,458.34)
06/26	07/01	GUESS INC COM	GES	Purchase	85	26.1035	(2,218.80)
06/26	07/01	HEINZ H J CO PV 25CT	HNZ	Sale	75	35.4156	2,656.10
06/29	07/02	AMGEN INC COM PV $0.0001	AMGN	Purchase	290	53.0244	(15,377.08)
06/29	07/02	CISCO SYSTEMS INC COM	CSCO	Sale	190	18 9863	3,607 30
06/29	07/02	GUESS INC COM	GES	Purchase	230	26.2815	(6,044 75)
06/29	07/02	HEWLETT PACKARD CO DEL	HPQ	Purchase	105	38 6904	(4,062 49)
06/29	07/02	XTO ENERGY INC	XTO	Sale	295	38.0270	11,217.68
06/30	07/06	COACH INC	COH	Purchase	315	26.9363	(8,484 93)
NET TOTAL							**(25,165.31)**

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ALLIANZ MF CDP VI

Account Number: 340-04017

YOUR EMA TRANSACTIONS

July 01, 2008 - July 31, 2008

SECURITY TRANSACTIONS (continued)

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
07/10		NESTLE S A REP RG SH ADR HOLDING 174 0000 PAY DATE 07/02/2008	Stock Dividend	261				
07/11		ACTIVISION INC COM NEW PAY DATE 07/11/2008	Exchange	-550				
07/11		ACTIVISION BLIZZARD INC PAY DATE 07/11/2008	Exchange	550				
		Subtotal (Other Security Transactions)						
		TOTAL				**74,247.13**	**143,848.34**	

Before
Transfer

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
UNITED TECHS CORP COM	75.0000	12/23/05	06/26/08	4,823.66	4,299.75	523.91	
UNITED TECHS CORP COM	400 0000	03/31/06	06/26/08	25,726.21	23,268.00	2,458.21	
Subtotal (Long-Term)						*2,982 12*	*94,334 91*
CANADIAN NATURAL RES LTD	75.0000	03/12/08	07/08/08	6,439 49	5,484.75	954.74	
FIRST SOLAR INC	60 0000	03/12/08	07/01/08	15,740.66	12,270.00	3,470 66	
JPMORGAN CHASE & CO	575.0000	03/12/08	07/08/08	19,584.10	22,637.00	(3,052.90)	
MONSANTO CO NEW DEL COM	50.0000	03/12/08	07/08/08	5,773.18	5,382.35	390.83	
NASDAQ OMX GRP INC	425.0000	03/12/08	07/08/08	10,214.56	16,791.75	(6,577.19)	
NEWS CORP CL A	1600.0000	03/12/08	06/27/08	24,615.86	29,967.99	(5,352 13)	
NEWS CORP CL A	275.0000	03/12/08	06/30/08	4,159.70	5,150.76	(991.06)	
STATE STREET CORP	312 0000	02/12/08	07/08/08	18,420.65	26,273.52	(7,852.87)	
WACHOVIA CORP NEW	600.0000	03/12/08	07/08/08	8,350.27	17,735.99	(9,385.72)	
Subtotal (Short-Term)						*(28,395 64)*	*(171,973 72)*
TOTAL				**143,848.34**	**169,261.86**	**(25,413.52)**	**(77,638.81)**

* - Excludes transactions for which we have insufficient data

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Private Banking and Investment Group

GONZAGA PREPATORY SCHOOL FDN

Account Number: 340-10820

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

April 01, 2009 - April 30, 2009

SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER YOUR CONSULTS CLIENT AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Income Cash	Principal Cash	Accrued Interest Earned/(Paid)
		PRINCIPAL 1020.001 ML ACTED AS AGENT						
		Subtotal (Sales)					70,487 04	
		TOTAL					**(2,512,863.77)**	

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
BEAR STEARNS CO 5.30% 2015	76000.0000	04/06/09	04/07/09	69,467.04	69,818.22	(351.18)	-
Δ USD TELEFONICA EM 6.22% 17	1000.0000	04/07/09	04/21/09	1,020 00	1,024 93	(4.93)	
Subtotal (Short-Term)						(356 11)	(356.11)
TOTAL				**70,487.04**	**70,843.15**	**(356.11)**	**(356.11)**

* - Excludes transactions for which we have insufficient data

Δ Debt Instruments purchased at a premium show amortization θ Debt Instruments purchased at a discount show accretion

UNSETTLED TRADES

Trade Date	Settlement Date	Description	Symbol/ Cusip	Transaction Type	Quantity	Price	Amount
04/30	05/05	WHIRLPOOL CORP	96332HCB3	Purchase	13,000	102 7500	(13,360 61)
NET TOTAL							**(13,360.61)**

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GONZAGA PREPATORY SCHOOL FDN — Account Number: 340-10820

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

May 30, 2009 - June 30, 2009

SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER YOUR CONSULTS CLIENT AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Income Cash	Principal Cash	Accrued Interest Earned/(Paid)
06/30	06/24	U.S. TREASURY NOTE 1.125% JUN 30 2011 SUBSCRIPTION FIRST COUPON 12 31 09 YLD TO MATURITY 1.16% MATURITY DATE 6 30 11 CUS NO 912828LF5 SEC NO H27Y5 PRINCIPAL 12988 87 I ML ACTED AS AGENT	Purchase	13,000	99.9143		(12,988 87)	
		Subtotal (Purchases)					*(66,268.00)* ✓	
✓06/29	06/24	BOEING CO GLB 05 125% FEB 15 2013 REDEEMED RATINGS ARE SUBJ TO CHG MOODYS A2 S&P A CALLABLE/SPL REDEMPTION DETAILS UPON REQUEST MAY AFFECT YIELD YLD TO MATURITY 3 52% MATURITY DATE 2/15/13 134 DAYS INTEREST CUS NO 097023AT2 SEC NO A2EG1 PRINCIPAL 13702 00 I ML ACTED AS AGENT	Sale	-13,000	105.4000		13,702 00	
		Subtotal (Sales)					*13,702.00*	
		TOTAL					**(52,566.00)**	

✓REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
Δ BOEING CO 5.12%FEB15 13	13000 0000	04/22/09	06/24/09	13,702.00	13,631.28	70.72	
Subtotal (Short-Term)						70 72	(285.39)
TOTAL				**13,702.00**	**13,631.28**	**70.72** ✓	**(285.39)**

* - Excludes transactions for which we have insufficient data

Δ Debt Instruments purchased at a premium show amortization θ Debt Instruments purchased at a discount show accretion

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- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box . . . . ▶ [X]

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print	Name of Exempt Organization GONZAGA PREPARATORY SCHOOL FOUNDATION OF SPOKANE, WASHINGTON	**Employer identification number** 91-6072663
File by the extended due date for filing the return. See instructions.	Number, street, and room or suite no. If a P O. box, see instructions E. 1224 EUCLID	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions SPOKANE, WA 99207	

Check type of return to be filed (File a separate application for each return)·

[X] Form 990	[ ] Form 990-PF	[ ] Form 1041-A	[ ] Form 6069
[ ] Form 990-BL	[ ] Form 990-T (sec 401(a) or 408(a) trust)	[ ] Form 4720	[ ] Form 8870
[ ] Form 990-EZ	[ ] Form 990-T (trust other than above)	[ ] Form 5227	

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ▶ MOLLY PHILOPANT, CPA

Telephone No. ▶ 509 483-8515 FAX No. ▶

- If the organization does not have an office or place of business in the United States, check this box . . . . ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ________ . If this is for the whole group, check this box . . . ▶ [ ] . If it is for part of the group, check this box . . . ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until 05/15/2010 .

5 For calendar year ______ , or other tax year beginning 07/01/2008 ,and ending 06/30/2009 .

6 If this tax year is for less than 12 months, check reason [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension

PLEASE SEE ATTACHED STATEMENT

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	$ NONE
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	$ NONE
c	**Balance Due.** Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	$ NONE

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ▶ [signature] Title ▶ CPA Date ▶ 2/15/2010

BDO SEIDMAN, LLP
601 W. RIVERSIDE AVENUE, SUITE 900
SPOKANE, WA 99201-0611