

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

2005

Department of the Treasury
Internal Revenue Service

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

For calendar year 2005, or tax year beginning **JUL 1, 2005**, and ending **JUN 30, 2006**
 G Check all that apply: Initial return Final return Amended return Address change Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of organization: **JOHN WILLIAM POPE FOUNDATION**

Employer identification number: **58-1691765**

Number and street (or P.O. box number if mail is not delivered to street address): **225 HILLSBOROUGH STREET, # 280**

Room/suite: _____

Telephone number: **(919) 861-6444**

City or town, state, and ZIP code: **RALEIGH, NC 27603**

H Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16): **\$ 53,073,091.** (Part I, column (d) must be on cash basis)

J Accounting method: Cash Accrual
 Other (specify) _____

C If exemption application is pending, check here
 D 1. Foreign organizations, check here
 2. Foreign organizations meeting the 85% test, check here and attach computation
 E If private foundation status was terminated under section 507(b)(1)(A), check here
 F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

Part I Analysis of Revenue and Expenses		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue					
1	Contributions, gifts, grants, etc., received			N/A	
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	712,855.	45,771.		STATEMENT 1
4	Dividends and interest from securities	1,986,157.	1,160,927.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	4,654,195.			
b	Gross sales price for all assets on line 6a	9,401,420.			
7	Capital gain net income (from Part IV, line 2)		4,654,195.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss)				
11	Other income	4,126,362.	76.		STATEMENT 3
12	Total Add lines 1 through 11	11,479,569.	5,860,969.		
Operating and Administrative Expenses					
13	Compensation of officers, directors, trustees, etc	40,000.	20,400.		0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees STMT 4	348,794.	0.		0.
b	Accounting fees STMT 5	28,015.	14,248.		0.
c	Other professional fees STMT 6	136,738.	113,492.		0.
17	Interest	73,430.	73,430.		0.
18	Taxes STMT 7	3,077,419.	519,827.		0.
19	Depreciation and depletion				
20	Occupancy	3,600.	1,831.		0.
21	Travel, conferences, and meetings	463.	235.		0.
22	Printing and publications	1,000.	509.		0.
23	Other expenses STMT 8	540,660.	6,041.		0.
24	Total operating and administrative expenses. Add lines 13 through 23	4,250,119.	750,013.		0.
25	Contributions, gifts, grants paid	9,199,649.			9,199,649.
26	Total expenses and disbursements. Add lines 24 and 25	13,449,768.	750,013.		9,199,649.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	<1,970,199.>			
b	Net investment income (if negative, enter -0-)		5,110,956.		
c	Adjusted net income (if negative, enter -0-)			N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash - non-interest-bearing		373,966.	479,854.	479,854.	
	2	Savings and temporary cash investments		11,821,632.	6,770,404.	6,770,404.	
	3	Accounts receivable ▶					
		Less: allowance for doubtful accounts ▶					
	4	Pledges receivable ▶					
		Less: allowance for doubtful accounts ▶					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons					
	7	Other notes and loans receivable ▶					
		Less: allowance for doubtful accounts ▶					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments - U.S. and state government obligations					
		b Investments - corporate stock STMT 9			19,351,607.	22,326,748.	45,822,833.
		c Investments - corporate bonds					
	11	Investments - land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶						
12	Investments - mortgage loans						
13	Investments - other						
14	Land, buildings, and equipment basis ▶						
	Less accumulated depreciation ▶						
15	Other assets (describe ▶)						
16	Total assets (to be completed by all filers)			31,547,205.	29,577,006.	53,073,091.	
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable					
	22	Other liabilities (describe ▶)					
23	Total liabilities (add lines 17 through 22)			0.	0.		
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Organizations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds			0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds			31,547,205.	29,577,006.	
30	Total net assets or fund balances			31,547,205.	29,577,006.		
31	Total liabilities and net assets/fund balances			31,547,205.	29,577,006.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	31,547,205.
2	Enter amount from Part I, line 27a	2	<1,970,199.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	29,577,006.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	29,577,006.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a CALIBRE INVESTMENTS		P	VARIOUS	VARIOUS
b CALIBRE INVESTMENTS		P	VARIOUS	VARIOUS
c 316900 SHS CDI		P	VARIOUS	VARIOUS
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 290,691.			290,691.	
b 312,671.			312,671.	
c 8,798,058.		4,747,225.	4,050,833.	
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			290,691.	
b			312,671.	
c			4,050,833.	
d				
e				
2 Capital gain net income or (net capital loss). { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	4,654,195.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the organization liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No

If "Yes," the organization does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2004	7,407,728.	60,489,405.	.122463
2003	3,981,967.	38,125,439.	.104444
2002	2,684,602.	15,391,916.	.174416
2001	2,177,602.	7,712,080.	.282362
2000	1,693,666.	8,090,479.	.209341
2 Total of line 1, column (d)			.893026
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			.178605
4 Enter the net value of noncharitable-use assets for 2005 from Part X, line 5			58,795,587.
5 Multiply line 4 by line 3			10,501,186.
6 Enter 1% of net investment income (1% of Part I, line 27b)			51,110.
7 Add lines 5 and 6			10,552,296.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			9,199,649.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling letter: _____ (attach copy of ruling letter if necessary-see instructions)		
b Domestic organizations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	102,219.
c All other domestic organizations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)	2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	3	102,219.
3 Add lines 1 and 2	4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	5	102,219.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		
6 Credits/Payments:		
a 2005 estimated tax payments and 2004 overpayment credited to 2005	6a	110,000.
b Exempt foreign organizations - tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7	110,000.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	7,781.
11 Enter the amount of line 10 to be: Credited to 2006 estimated tax <input type="checkbox"/> 7,781. Refunded <input type="checkbox"/> 0.	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the organization attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the organization in connection with the activities</i>		X
c Did the organization file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the organization. <input type="checkbox"/> \$ 0. (2) On organization managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the organization during the year for political expenditure tax imposed on organization managers. <input type="checkbox"/> \$ 0.		
2 Has the organization engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2	X
3 Has the organization made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	X
4a Did the organization have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the organization have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> <u>NC</u>		
b If the answer is "Yes" to line 7, has the organization furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	8b	X
9 Is the organization claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2005 or the taxable year beginning in 2005 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	X
11 Did the organization comply with the public inspection requirements for its annual returns and exemption application? Web site address <input type="checkbox"/> <u>N/A</u>	11	X
12 The books are in care of <input type="checkbox"/> <u>JAMES ARTHUR POPE, PRESIDENT</u> Telephone no. <input type="checkbox"/> <u>(919) 861-6444</u> Located at <input type="checkbox"/> <u>225 HILLSBOROUGH ST., STE 280, RALEIGH, NC</u> ZIP+4 <input type="checkbox"/> <u>27603</u>		
13 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <input type="checkbox"/> <u>N/A</u>	13	N/A

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

Table with columns for question text, Yes/No checkboxes, and a grid for Yes/No responses. Includes questions 1a through 6a regarding disqualifying activities, undistributed income, and business holdings.

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOYCE W. POPE 225 HILLSBOROUGH ST, STE 280 RALEIGH, NC 27603	CHAIRMAN/DIRECTOR 0.00	0.	0.	0.
JAMES ARTHUR POPE 225 HILLSBOROUGH ST, STE 280 RALEIGH, NC 27603	PRESIDENT/DIRECTOR 10.00	0.	0.	0.
AMANDA J. POPE 225 HILLSBOROUGH ST, STE 280 RALEIGH, NC 27603	DIRECTOR 0.00	0.	0.	0.
DAVID RIGGS 225 HILLSBOROUGH ST, STE 280 RALEIGH, NC 27603	EXECUTIVE VP OF OPERATIONS 40.00	40,000.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	47,038,397.
b Average of monthly cash balances	1b	12,652,554.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	59,690,951.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	59,690,951.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	895,364.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	58,795,587.
6 Minimum investment return. Enter 5% of line 5	6	2,939,779.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1 Minimum investment return from Part X, line 6	1	2,939,779.
2a Tax on investment income for 2005 from Part VI, line 5	2a	102,219.
b Income tax for 2005. (This does not include the tax from Part VI.)	2b	1,286,890.
c Add lines 2a and 2b	2c	1,389,109.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	1,550,670.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	1,550,670.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,550,670.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	9,199,649.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	9,199,649.
5 Organizations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	9,199,649.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2004	(c) 2004	(d) 2005
1 Distributable amount for 2005 from Part XI, line 7				1,550,670.
2 Undistributed income, if any, as of the end of 2004				
a Enter amount for 2004 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2005:				
a From 2000	1,414,686.			
b From 2001	1,794,444.			
c From 2002	1,916,607.			
d From 2003	2,206,971.			
e From 2004	5,537,560.			
f Total of lines 3a through e	12,870,268.			
4 Qualifying distributions for 2005 from Part XII, line 4: ▶ \$ 9,199,649.				
a Applied to 2004, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2005 distributable amount				1,550,670.
e Remaining amount distributed out of corpus	7,648,979.			
5 Excess distributions carryover applied to 2005 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	20,519,247.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2004. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2005. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2006				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(E) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2000 not applied on line 5 or line 7	1,414,686.			
9 Excess distributions carryover to 2006. Subtract lines 7 and 8 from line 6a	19,104,561.			
10 Analysis of line 9:				
a Excess from 2001	1,794,444.			
b Excess from 2002	1,916,607.			
c Excess from 2003	2,206,971.			
d Excess from 2004	5,537,560.			
e Excess from 2005	7,648,979.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2005, enter the date of the ruling ▶

b Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2005	(b) 2004	(c) 2003	(d) 2002	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year-see page 26 of the instructions.)

1 **Information Regarding Foundation Managers:**
 a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
 Check here if the organization only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the organization makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed:

**JAMES ARTHUR POPE , 919-861-6444
 225 HILLSBOROUGH ST., STE 280 , RALEIGH, NC 27603**

b The form in which applications should be submitted and information and materials they should include:

REQUEST FOR GRANT WITH REASONS FOR NEED

c Any submission deadlines:

BY JANUARY 1ST OF EACH YEAR

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

NO FORMAL RESTRICTIONS

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
FROM VARIETY WHOLESALERS, INC - K-1				4,867.
SEE ATTACHED			SEE ATTACHED GRANT PURPOSES	9,194,782.
Total			▶ 3a	9,199,649.
<i>b Approved for future payment</i>				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include Program service revenue, Membership dues, Interest on savings, Dividends, Net rental income, Other investment income, Gain or loss from sales, and Subtotal.

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

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes. Includes the text 'THE FUNDS PROVIDED BY THESE ACTIVITIES ALLOW THE ORGANIZATION TO PROMOTE ITS PURPOSE.'

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2005 to June 30, 2006

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains		Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term Long Term				
PIXAR INC PIXR	270.000	6/15/2005	53.91000 1.00000	7/1/2005	43.26840 1.00000	14,555.70 14,555.70 11,671.18	(2,884.52)		S		
USE IHG/US INTERCONTINENTAL HOT-ADR	0.733	10/14/2004	18.26603 1.00000	7/1/2005	12.51020 1.00000	13.39 13.39 9.17	(4.22)		S		
CABLEVISION SYS CORP CVC	87.000	6/15/2005	27.02000 1.00000	7/5/2005	32.35100 1.00000	2,350.74 2,350.74 2,810.94	460.20		S		
EXCEL TECHNOLOGY INC XLTC	250.000	3/23/2004	30.89000 1.00000	7/5/2005	25.59180 1.00000	7,722.50 7,722.50 6,385.18	(1,337.32)		L		
MERCURY INTERACTIVE CORP MERQ	260.000	6/15/2005	40.12800 1.00000	7/5/2005	36.26490 1.00000	10,433.28 10,433.28 9,418.07	(1,015.21)		S		
ALTANA AKTIENGESELLSCHAFT- ADR AAA	125.000	2/10/2005	60.46488 1.00000	7/6/2005	50.02340 1.00000	7,558.11 7,558.11 6,246.42	(1,311.69)		S		
ALTANA AKTIENGESELLSCHAFT- ADR AAA	25.000	5/2/2005	62.22520 1.00000	7/6/2005	50.02320 1.00000	1,555.63 1,555.63 1,249.28	(306.35)		S		
BRUNSWICK CORP BC	90.000	6/15/2005	43.59111 1.00000	7/6/2005	42.43960 1.00000	3,923.20 3,923.20 3,814.90	(108.30)		S		
DIEBOLD INC DBD	70.000	8/4/2004	46.69780 1.00000	7/6/2005	47.25000 1.00000	3,268.85 3,268.85 3,303.86	35.01		S		

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July 1, 2005 to June 30, 2006

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Short Term Long Term	Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate					
DIEBOLD INC DBD	5.000	10/14/2004	46.93240 1.00000	7/6/2005	47.25000 1.00000	234.66 234.66 235.99	1.33	S		
STANLEY WORKS SWK	25.000	3/23/2004	39.22000 1.00000	7/6/2005	45.43000 1.00000	980.50 980.50 1,134.45	153.95	L		
INTL FLAVORS & FRAGRANCES IFF	15.000	5/21/2004	35.59920 1.00000	7/7/2005	35.82000 1.00000	533.99 533.99 536.53	2.54	L		
INTL FLAVORS & FRAGRANCES IFF	35.000	5/27/2004	36.71460 1.00000	7/7/2005	35.82000 1.00000	1,285.01 1,285.01 1,251.89	(33.12)	L		
CABLEVISION SYS CORP CVC	57.000	6/15/2005	27.02000 1.00000	7/8/2005	32.15020 1.00000	1,540.14 1,540.14 1,830.20	290.06	S		
CLEAR CHANNEL COMM CCU	200.000	12/7/2004	33.44910 1.00000	7/8/2005	31.37030 1.00000	6,689.82 6,689.82 6,265.79	(424.03)	S		
DOVER CORP DOV	80.000	3/24/2004	37.25000 1.00000	7/8/2005	36.66350 1.00000	2,980.00 2,980.00 2,928.96	(51.04)	L		
DOVER CORP DOV	120.000	12/3/2004	41.41000 1.00000	7/8/2005	36.66370 1.00000	4,969.20 4,969.20 4,393.45	(575.75)	S		
GILEAD SCIENCES INC GILD	240.000	6/14/2005	43.65000 1.00000	7/8/2005	45.97270 1.00000	10,476.00 10,476.00 11,023.39	547.39	S		
INTEL CORP INTC	200.000	6/14/2005	27.03000 1.00000	7/8/2005	27.13610 1.00000	5,406.00 5,406.00 5,417.00	11.00	S		

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July 1, 2005 to June 30, 2006

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains		Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
MICROCHIP TECHNOLOGY INC MCHP	450.000	6/14/2005	29.68000 1.00000	7/8/2005	32.03700 1.00000	13,356.00 13,356.00 14,393.54	1,037.54		S		
UNOVA INC	50.000	4/21/2004	18.63880 1.00000	7/8/2005	27.18000 1.00000	931.94 931.94 1,356.44	424.50		L		
AGL RESOURCES INC ATG	50.000	7/30/2004	29.73412 1.00000	7/11/2005	38.96520 1.00000	1,486.71 1,486.71 1,945.68	458.97		S		
CLEAR CHANNEL COMM CCU	200.000	1/7/2005	32.16010 1.00000	7/11/2005	31.42070 1.00000	6,432.02 6,432.02 6,275.88	(156.14)		S		
CLEAR CHANNEL COMM CCU	300.000	6/14/2005	30.73000 1.00000	7/11/2005	31.42070 1.00000	9,219.00 9,219.00 9,413.81	194.81		S		
DIEBOLD INC DBD	30.000	8/4/2004	46.69780 1.00000	7/11/2005	47.85400 1.00000	1,400.93 1,400.93 1,434.06	33.13		S		
DIEBOLD INC DBD	50.000	8/9/2004	45.62000 1.00000	7/11/2005	47.85420 1.00000	2,281.00 2,281.00 2,390.11	109.11		S		
INFRA SOURCE SERVICES INC IFS	220.000	6/15/2005	12.36000 1.00000	7/11/2005	10.75000 1.00000	2,719.20 2,719.20 2,351.70	(367.50)		S		
OMNICARE INC OCR	50.000	3/23/2004	43.17000 1.00000	7/11/2005	48.54000 1.00000	2,158.50 2,158.50 2,424.39	265.89		L		
UNOVA INC	25.000	4/21/2004	18.63880 1.00000	7/11/2005	27.37080 1.00000	465.97 465.97 682.99	217.02		L		

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July 1, 2005 to June 30, 2006

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains		Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term Long Term				
CABLEVISION SYS CORP CVC	172.000	6/15/2005	27.02000 1.00000	7/12/2005	32.32640 1.00000	4,647.44 4,647.44 5,553.02	905.58		S		
OMNICARE INC OCR	50.000	3/23/2004	43.17000 1.00000	7/12/2005	47.20000 1.00000	2,158.50 2,158.50 2,357.41	198.91		L		
PACIFICARE HLTH SYS INC PHS	112.000	6/15/2005	67.19000 1.00000	7/14/2005	74.92780 1.00000	7,525.28 7,525.28 8,387.08	861.80		S		
PACIFICARE HLTH SYS INC PHS	50.000	6/21/2005	68.35540 1.00000	7/14/2005	74.92800 1.00000	3,417.77 3,417.77 3,744.24	326.47		S		
PACIFICARE HLTH SYS INC PHS	8.000	7/6/2005	80.12125 1.00000	7/14/2005	74.92750 1.00000	640.97 640.97 599.08	(41.89)		S		
PHARMACEUTICAL PRODUCT DEVEL PPDI	70.000	6/15/2005	47.14100 1.00000	7/14/2005	57.80830 1.00000	3,299.87 3,299.87 4,042.21	742.34		S		
POWERWAVE TECHNOLOGIES INC PWAV	485.000	6/15/2005	9.95160 1.00000	7/14/2005	11.05220 1.00000	4,826.53 4,826.53 5,330.99	504.46		S		
SEEBEYOND TECHNOLOGIES CORP SBYN	3,585.000	6/15/2005	3.23540 1.00000	7/14/2005	4.17190 1.00000	11,598.91 11,598.91 14,848.09	3,249.18		S		
TAIWAN SEMICONDUCTOR MFG CO TSM	48.000	5/12/2004	8.10069 1.00000	7/14/2005	9.37980 1.00000	388.83 388.83 447.81	58.98		L		
TRIAD HOSPITALS INC TRI	131.000	6/15/2005	53.94000 1.00000	7/14/2005	51.00250 1.00000	7,066.14 7,066.14 6,675.81	(390.33)		S		

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July 1, 2005 to June 30, 2006

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains		Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
TRIAD HOSPITALS INC TRI	49.000	6/15/2005	53.94000 1.00000	7/14/2005	50.99490 1.00000	2,643.06 2,643.06 2,497.66	(145.40)		S		
NOVARTIS AG - ADR NVS	123.000	3/23/2004	42.24000 1.00000	7/15/2005	48.57670 1.00000	5,195.52 5,195.52 5,969.77	774.25		L		
NOVARTIS AG - ADR NVS	44.000	6/14/2005	48.39000 1.00000	7/15/2005	48.57680 1.00000	2,129.16 2,129.16 2,135.53	6.37		S		
NABORS INDUSTRIES LTD NBR	250.000	6/15/2005	59.64000 1.00000	7/18/2005	60.94400 1.00000	14,910.00 14,910.00 15,225.36	315.36		S		
NCI BUILDING SYSTEMS INC NCS	125.000	3/23/2004	22.88370 1.00000	7/18/2005	35.98640 1.00000	2,860.46 2,860.46 4,491.86	1,631.40		L		
STANLEY WORKS SWK	100.000	3/23/2004	39.22000 1.00000	7/18/2005	50.18230 1.00000	3,922.00 3,922.00 5,013.02	1,091.02		L		
CDW CORP CDWC	75.000	7/12/2004	59.04529 1.00000	7/19/2005	61.28480 1.00000	4,428.40 4,428.40 4,593.92	165.52		L		
MILLIPORE CORP MIL	25.000	2/2/2005	44.37688 1.00000	7/19/2005	58.46640 1.00000	1,109.42 1,109.42 1,460.35	350.93		S		
STANLEY WORKS SWK	70.000	3/23/2004	39.22000 1.00000	7/19/2005	50.35870 1.00000	2,745.40 2,745.40 3,522.16	776.76		L		
TAIWAN SEMICONDUCTOR MFG CO TSM	0.498	5/12/2004	8.10073 1.00000	7/19/2005	9.18940 1.00000	4.04 4.04 4.58	0.54		L		

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July 1, 2005 to June 30, 2006

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains		Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
TAIWAN SEMICONDUCTOR MFG CO TSM	0.898	6/14/2005	9.07016 1.00000	7/19/2005	9.19820 1.00000	8.14 8.14 8.26		0.12	S		
UNOVA INC	100.000	4/29/2004	18.26320 1.00000	7/19/2005	27.53790 1.00000	1,826.32 1,826.32 2,749.67		923.35	L		
FIRST HORIZON NATIONAL CORP FHN	200.000	12/28/2004	42.74990 1.00000	7/20/2005	41.45440 1.00000	8,549.98 8,549.98 8,280.53		(269.45)	S		
FIRST HORIZON NATIONAL CORP FHN	75.000	6/1/2005	42.55853 1.00000	7/20/2005	41.45440 1.00000	3,191.89 3,191.89 3,105.20		(86.69)	S		
ENZON INC ENZN	985.000	6/15/2005	6.13000 1.00000	7/21/2005	8.21370 1.00000	6,038.05 6,038.05 8,031.05		1,993.00	S		
NOKIA CORP - ADR NOK	1,100.000	3/23/2004	19.55000 1.00000	7/21/2005	15.82070 1.00000	21,505.00 21,505.00 17,347.04		(4,157.96)	L		
NOKIA CORP - ADR NOK	500.000	3/25/2004	20.08800 1.00000	7/21/2005	15.82070 1.00000	10,044.00 10,044.00 7,885.02		(2,158.98)	L		
NOKIA CORP - ADR NOK	880.000	4/7/2004	17.03000 1.00000	7/21/2005	15.82070 1.00000	14,986.40 14,986.40 13,877.63		(1,108.77)	L		
NOKIA CORP - ADR NOK	510.000	4/22/2004	15.15000 1.00000	7/21/2005	15.82070 1.00000	7,726.50 7,726.50 8,042.71		316.21	L		
NOKIA CORP - ADR NOK	450.000	12/3/2004	16.54000 1.00000	7/21/2005	15.82070 1.00000	7,443.00 7,443.00 7,096.52		(346.48)	S		

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains		Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
NOKIA CORP - ADR NOK	2,400.000	6/14/2005	17.00000 1.00000	7/21/2005	15.82070 1.00000	40,800.00 40,800.00 37,848.09	(2,951.91)		S		
PACIFICARE HLTH SYS INC PHS	138.000	6/15/2005	67.19000 1.00000	7/21/2005	72.51800 1.00000	9,272.22 9,272.22 10,001.54	729.32		S		
SIERRA HEALTH SERVICES SIE	60.000	6/15/2005	66.46940 1.00000	7/21/2005	70.64330 1.00000	3,988.16 3,988.16 4,236.02	247.86		S		
UNITED SURGICAL PARTNERS USPI	0.500	9/9/2004	24.66000 1.00000	7/21/2005	32.34000 1.00000	12.33 12.33 16.17	3.84		S		
IMS HEALTH INC RX	25.000	1/26/2005	23.03820 1.00000	7/22/2005	27.17000 1.00000	575.96 575.96 677.97	102.01		S		
IMS HEALTH INC RX	50.000	5/13/2005	24.51000 1.00000	7/22/2005	27.17000 1.00000	1,225.50 1,225.50 1,355.94	130.44		S		
PRIORITY HEALTHCARE CORP PHCC	670.000	6/15/2005	23.30000 1.00000	7/22/2005	27.56690 1.00000	15,611.00 15,611.00 18,428.86	2,817.86		S		
TEMPUR-PEDIC INTERNATIONAL TPX	870.000	6/15/2005	24.16380 1.00000	7/22/2005	19.18150 1.00000	21,022.51 21,022.51 16,652.41	(4,370.10)		S		
C & D TECHNOLOGIES CHP	300.000	6/15/2005	8.24400 1.00000	7/25/2005	10.50000 1.00000	2,473.20 2,473.20 3,131.87	658.67		S		
DISCOVERY HOLDING CO - A DISCA	190.000	3/23/2004	13.12980 1.00000	7/25/2005	14.31970 1.00000	2,494.66 2,494.66 2,713.03	218.37		L		

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains		Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
DISCOVERY HOLDING CO - A DISCA	95.000	3/25/2004	13.22769 1.00000	7/25/2005	14.31970 1.00000	1,256.63 1,256.63 1,356.51	99.88		L		
DISCOVERY HOLDING CO - A DISCA	83.000	4/7/2004	13.88847 1.00000	7/25/2005	14.31960 1.00000	1,152.74 1,152.74 1,185.16	32.42		L		
DISCOVERY HOLDING CO - A DISCA	80.000	12/3/2004	15.31761 1.00000	7/25/2005	14.31980 1.00000	1,225.41 1,225.41 1,142.33	(83.08)		S		
DISCOVERY HOLDING CO - A DISCA	370.000	6/14/2005	15.39076 1.00000	7/25/2005	14.31970 1.00000	5,694.58 5,694.58 5,283.27	(411.31)		S		
FLORIDA EAST COAST INDS A FLA	50.000	3/23/2004	33.96000 1.00000	7/25/2005	45.00000 1.00000	1,698.00 1,698.00 2,247.40	549.40		L		
HEALTH MGMT ASSOC INC - A HMA	250.000	6/14/2005	26.19000 1.00000	7/25/2005	24.83000 1.00000	6,547.50 6,547.50 6,194.74	(352.76)		S		
SEPRACOR INC SEPR	130.000	6/15/2005	59.48478 1.00000	7/25/2005	52.07040 1.00000	7,733.02 7,733.02 6,762.36	(970.66)		S		
SYSCO CORP SYY	100.000	3/24/2004	38.83700 1.00000	7/25/2005	36.15400 1.00000	3,883.70 3,883.70 3,610.25	(273.45)		L		
EVEREST RE GROUP LTD RE	25.000	3/23/2004	83.74328 1.00000	7/26/2005	97.37600 1.00000	2,093.58 2,093.58 2,433.05	339.47		L		
OMNICARE INC OCR	25.000	3/23/2004	43.17000 1.00000	7/26/2005	47.13000 1.00000	1,079.25 1,079.25 1,176.95	97.70		L		

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		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
SIERRA HEALTH SERVICES SIE	114.000	6/15/2005	66.46940 1.00000	7/26/2005	64.85020 1.00000	7,577.51 7,577.51 7,388.05	(189.46)		S		
3M COMPANY MMM	50.000	3/24/2004	79.90000 1.00000	7/27/2005	73.60520 1.00000	3,995.00 3,995.00 3,677.61	(317.39)		L		
3M COMPANY MMM	50.000	12/3/2004	81.21000 1.00000	7/27/2005	73.60560 1.00000	4,060.50 4,060.50 3,677.62	(382.88)		S		
IMS HEALTH INC RX	125.000	1/26/2005	23.03820 1.00000	7/27/2005	27.39000 1.00000	2,879.78 2,879.78 3,418.61	538.84		S		
INTL FLAVORS & FRAGRANCES IFF	135.000	5/21/2004	35.59920 1.00000	7/27/2005	38.29620 1.00000	4,805.89 4,805.89 5,164.37	358.48		L		
LEGG MASON INC LM	50.000	10/21/2004	58.59000 1.00000	7/27/2005	102.44340 1.00000	2,929.50 2,929.50 5,119.96	2,190.46		S		
OCCIDENTAL PETROLEUM CORP OXY	50.000	6/14/2005	76.30000 1.00000	7/27/2005	82.98000 1.00000	3,815.00 3,815.00 4,146.32	331.32		S		
TRIMBLE NAV LTD TRMB	149.000	6/15/2005	38.51940 1.00000	7/27/2005	37.43200 1.00000	5,739.39 5,739.39 5,571.17	(168.22)		S		
UNOVA INC	25.000	4/30/2004	17.88000 1.00000	7/27/2005	27.42000 1.00000	447.00 447.00 684.22	237.22		L		
IN FOCUS CORP INFS	180.000	7/15/2005	4.08000 1.00000	7/28/2005	3.64310 1.00000	734.40 734.40 650.34	(84.06)		S		

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains		Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
QUICKSILVER RESOURCES INC KWK	13.000	6/15/2005	40.89631 1.00000	7/28/2005	42.98000 1.00000	531.65 531.65 558.45	26.80		S		
QUICKSILVER RESOURCES INC KWK	77.000	6/15/2005	40.89634 1.00000	7/28/2005	42.31530 1.00000	3,149.02 3,149.02 3,255.06	106.04		S		
TRIAD HOSPITALS INC TRI	90.000	6/15/2005	53.94000 1.00000	7/28/2005	49.04410 1.00000	4,854.60 4,854.60 4,410.18	(444.42)		S		
SCIENTIFIC GAMES CORP - A SGMS	200.000	6/16/2005	27.17919 1.00000	7/29/2005	27.16630 1.00000	5,435.84 5,435.84 5,425.03	(10.81)		S		
C & D TECHNOLOGIES CHP	180.000	6/15/2005	8.24400 1.00000	8/1/2005	10.26460 1.00000	1,483.92 1,483.92 1,836.75	352.83		S		
SUMITOMO MITSUI FINANCIA-ADR SMFJY	341.000	4/29/2004	7.44000 1.00000	8/1/2005	6.57280 1.00000	2,537.04 2,537.04 2,227.60	(309.44)		L		
SUMITOMO MITSUI FINANCIA-ADR SMFJY	154.000	6/14/2005	6.63000 1.00000	8/1/2005	6.57280 1.00000	1,021.02 1,021.02 1,006.01	(15.01)		S		
ASSURANT INC AIZ	75.000	11/5/2004	28.51329 1.00000	8/2/2005	37.45370 1.00000	2,138.50 2,138.50 2,805.16	666.66		S		
ENZON INC ENZN	50.000	6/15/2005	6.13000 1.00000	8/2/2005	8.00000 1.00000	306.50 306.50 396.99	90.49		S		
FLORIDA EAST COAST INDS A FLA	25.000	3/23/2004	33.96000 1.00000	8/2/2005	46.66280 1.00000	849.00 849.00 1,165.27	316.27		L		

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2005 to June 30, 2006

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains		Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
IMS HEALTH INC RX	100.000	1/26/2005	23.03820 1.00000	8/2/2005	27.49410 1.00000	2,303.82 2,303.82 2,746.30	442.48		S		
IMS HEALTH INC RX	25.000	2/10/2005	22.94464 1.00000	8/2/2005	27.49400 1.00000	573.62 573.62 686.57	112.95		S		
NOW USE IACID IAC/INTERACTIVECORP	100.000	11/2/2004	22.27000 1.00000	8/2/2005	26.86580 1.00000	2,227.00 2,227.00 2,682.46	455.46		S		
NOW USE IACID IAC/INTERACTIVECORP	500.000	12/3/2004	24.83000 1.00000	8/2/2005	26.86580 1.00000	12,415.00 12,415.00 13,412.34	997.34		S		
NOW USE IACID IAC/INTERACTIVECORP	200.000	6/14/2005	25.55000 1.00000	8/2/2005	26.55820 1.00000	5,110.00 5,110.00 5,303.41	193.41		S		
NOW USE IACID IAC/INTERACTIVECORP	100.000	6/14/2005	25.55000 1.00000	8/2/2005	26.86580 1.00000	2,555.00 2,555.00 2,682.47	127.47		S		
PACTIV CORP PTV	150.000	3/23/2004	21.21000 1.00000	8/2/2005	21.91130 1.00000	3,181.50 3,181.50 3,282.05	100.55		L		
UNOVA INC	25.000	4/30/2004	17.88000 1.00000	8/2/2005	28.22200 1.00000	447.00 447.00 704.52	257.52		L		
UNOVA INC	50.000	5/27/2004	17.27160 1.00000	8/2/2005	28.22180 1.00000	863.58 863.58 1,409.03	545.45		L		
UNOVA INC	25.000	6/9/2004	17.04228 1.00000	8/2/2005	28.22160 1.00000	426.06 426.06 704.51	278.45		L		

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JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2005 to June 30, 2006

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains		Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
UNOVA INC	50.000	6/22/2004	17.33880 1.00000	8/2/2005	28.22180 1.00000	866.94 866.94 1,409.03	542.09		L		
WINNEBAGO INDUSTRIES WGO	50.000	3/17/2005	32.07140 1.00000	8/2/2005	37.42180 1.00000	1,603.57 1,603.57 1,868.52	264.95		S		
WINNEBAGO INDUSTRIES WGO	25.000	4/4/2005	31.44200 1.00000	8/2/2005	37.42200 1.00000	786.05 786.05 934.26	148.21		S		
DEAN FOODS CO NEW DF	130.000	6/15/2005	34.83010 1.00000	8/3/2005	34.90350 1.00000	4,527.91 4,527.91 4,532.07	4.16		S		
TVAX CORP ACQ 1/26/06	560.000	6/15/2005	20.31000 1.00000	8/3/2005	25.71240 1.00000	11,373.60 11,373.60 14,364.74	2,991.14		S		
OMNICARE INC OCR	75.000	3/23/2004	43.17000 1.00000	8/3/2005	50.44000 1.00000	3,237.75 3,237.75 3,779.84	542.09		L		
OMNICARE INC OCR	25.000	6/30/2004	42.57000 1.00000	8/3/2005	50.44000 1.00000	1,064.25 1,064.25 1,259.95	195.70		L		
PRIORITY HEALTHCARE CORP PHCC	330.000	6/15/2005	23.30000 1.00000	8/3/2005	27.50360 1.00000	7,689.00 7,689.00 9,056.01	1,367.01		S		
BARD C.R. INC BCR	130.000	6/15/2005	69.61000 1.00000	8/4/2005	63.28440 1.00000	9,049.30 9,049.30 8,221.42	(827.88)		S		
HDFC BANK LTD-ADR HDB	68.000	3/23/2004	27.61660 1.00000	8/4/2005	51.33180 1.00000	1,877.93 1,877.93 3,487.02	1,609.09		L		

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2005 to June 30, 2006

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains		Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
HDFC BANK LTD-ADR HDB	102.000	6/14/2005	46.24000 1.00000	8/4/2005	51.33180 1.00000	4,716.48 4,716.48 5,230.52	514.04		S		
PRIORITY HEALTHCARE CORP PHCC	330.000	6/15/2005	23.30000 1.00000	8/4/2005	27.51000 1.00000	7,689.00 7,689.00 9,058.12	1,369.12		S		
SATYAM COMPUTER SERVICES-ADR SAY	70.000	4/14/2005	22.12641 1.00000	8/4/2005	29.42200 1.00000	1,548.85 1,548.85 2,057.35	508.50		S		
SATYAM COMPUTER SERVICES-ADR SAY	50.000	6/14/2005	25.35000 1.00000	8/4/2005	29.42200 1.00000	1,267.50 1,267.50 1,469.54	202.04		S		
TRIMBLE NAV LTD TRMB	60.000	6/15/2005	38.51940 1.00000	8/4/2005	36.59650 1.00000	2,311.16 2,311.16 2,193.29	(117.87)		S		
WORLDSPACE INC-CLASS A WRSP	34.000	8/4/2005	21.00000 1.00000	8/4/2005	23.50090 1.00000	714.00 714.00 797.63	83.63		S		
WORLDSPACE INC-CLASS A WRSP	1.000	8/4/2005	21.00000 1.00000	8/4/2005	23.50000 1.00000	21.00 21.00 23.46	2.46		S		
DRESSER RAND GROUP INC DRC	6.000	8/4/2005	21.00000 1.00000	8/5/2005	23.02000 1.00000	126.00 126.00 137.87	11.87		S		
DRESSER RAND GROUP INC DRC	20.000	8/4/2005	21.00000 1.00000	8/5/2005	23.02000 1.00000	420.00 420.00 459.58	39.58		S		
ENCANA CORP ECA CN CAD	37.000	3/23/2004	21.00500 1.00000	8/8/2005	44.00000 1.00000	777.18 777.18 1,626.45	849.27		L		

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JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2005 to June 30, 2006

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains		Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
C & D TECHNOLOGIES CHP	140.000	6/15/2005	8.24400 1.00000	8/8/2005	10.60250 1.00000	1,154.16 1,154.16 1,475.89	321.73		S		
IMS HEALTH INC RX	275.000	1/24/2005	22.64331 1.00000	8/8/2005	27.45560 1.00000	6,226.91 6,226.91 7,538.97	1,312.06		S		
IMS HEALTH INC RX	100.000	2/10/2005	22.94464 1.00000	8/8/2005	27.45560 1.00000	2,294.46 2,294.46 2,741.45	446.99		S		
TRIMBLE NAV LTD TRMB	60.000	6/15/2005	38.51940 1.00000	8/8/2005	36.13570 1.00000	2,311.16 2,311.16 2,165.04	(146.12)		S		
ENCANA CORP ECA CN CAD	31.000	3/23/2004	21.00500 1.00000	8/9/2005	43.18230 1.00000	651.15 651.15 1,337.05	685.89		L		
AGL RESOURCES INC ATG	52.000	7/30/2004	29.73412 1.00000	8/9/2005	36.61460 1.00000	1,546.17 1,546.17 1,901.28	355.11		L		
ALAMOSA HOLDING INC ACQ 2/2/06	209.000	6/15/2005	12.89000 1.00000	8/9/2005	15.22040 1.00000	2,694.01 2,694.01 3,172.56	478.55		S		
ALAMOSA HOLDING INC ACQ 2/2/06	61.000	6/15/2005	12.89000 1.00000	8/9/2005	15.20000 1.00000	786.29 786.29 924.72	138.43		S		
C & D TECHNOLOGIES CHP	330.000	6/15/2005	8.24400 1.00000	8/9/2005	10.25400 1.00000	2,720.52 2,720.52 3,363.88	643.36		S		
PG&E CORP (HOLDING COMPANY) PCG	16.000	3/23/2004	28.58000 1.00000	8/9/2005	35.93000 1.00000	457.28 457.28 574.06	116.78		L		

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July 1, 2005 to June 30, 2006

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains		Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
QUESTAR CORP STR	57.000	7/21/2004	42.04812 1.00000	8/9/2005	71.61140 1.00000	2,396.74 2,396.74 4,078.82	1,682.08		L		
SATYAM COMPUTER SERVICES-ADR SAY	170.000	4/14/2005	22.12642 1.00000	8/9/2005	27.82100 1.00000	3,761.49 3,761.49 4,722.57	961.08		S		
DEAN FOODS CO NEW DF	131.000	6/15/2005	34.83010 1.00000	8/10/2005	34.59570 1.00000	4,562.74 4,562.74 4,526.61	(36.13)		S		
DEAN FOODS CO NEW DF	49.000	6/15/2005	34.83010 1.00000	8/10/2005	34.66350 1.00000	1,706.67 1,706.67 1,696.47	(10.20)		S		
EQUITABLE RESOURCES INC EQT	32.000	6/30/2005	68.03719 1.00000	8/10/2005	69.06410 1.00000	2,177.19 2,177.19 2,208.36	31.17		S		
PANERA BREAD CO - CL A PNRA	15.000	6/15/2005	64.37727 1.00000	8/10/2005	55.92530 1.00000	965.66 965.66 838.24	(127.42)		S		
PANERA BREAD CO - CL A PNRA	28.000	6/15/2005	64.37729 1.00000	8/10/2005	54.63960 1.00000	1,802.56 1,802.56 1,528.72	(273.84)		S		
PANERA BREAD CO - CL A PNRA	17.000	6/15/2005	64.37729 1.00000	8/10/2005	56.20000 1.00000	1,094.41 1,094.41 955.02	(139.39)		S		
UNOVA INC	75.000	6/9/2004	17.04231 1.00000	8/10/2005	27.93810 1.00000	1,278.17 1,278.17 2,092.27	814.10		L		
UNOVA INC	18.000	6/10/2004	16.86000 1.00000	8/10/2005	27.93830 1.00000	303.48 303.48 502.15	198.67		L		

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		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
REFCO INC						638.00		151.05	S		
RFXCQ	29.000	8/10/2005	22.00000	8/11/2005	27.25000	638.00					
			1.00000		1.00000	789.05					
THERAGENICS CORP						6,570.20		(832.45)	S		
TGX	1,900.000	6/15/2005	3.45800	8/11/2005	3.05000	6,570.20					
			1.00000		1.00000	5,737.75					
VERISIGN INC						8,960.45		(2,374.26)	S		
VRSN	280.000	6/15/2005	32.00160	8/11/2005	23.56310	8,960.45					
			1.00000		1.00000	6,586.19					
MOTOROLA INC						4,879.32		1,451.16	S		
MOT	300.000	2/2/2005	16.26440	8/15/2005	21.14250	4,879.32					
			1.00000		1.00000	6,330.48					
MOTOROLA INC						4,844.46		1,486.02	S		
MOT	300.000	2/3/2005	16.14820	8/15/2005	21.14250	4,844.46					
			1.00000		1.00000	6,330.48					
MOTOROLA INC						4,570.14		1,760.35	S		
MOT	300.000	3/17/2005	15.23380	8/15/2005	21.14250	4,570.14					
			1.00000		1.00000	6,330.49					
MOTOROLA INC						5,478.00		852.48	S		
MOT	300.000	6/14/2005	18.26000	8/15/2005	21.14250	5,478.00					
			1.00000		1.00000	6,330.48					
AMERICAN EAGLE OUTFITTERS						5,983.10		(592.14)	S		
AEOS	190.000	6/15/2005	31.49000	8/16/2005	28.41470	5,983.10					
			1.00000		1.00000	5,390.96					
CARDIODYNAMICS INTL CORP						752.46		(188.99)	S		
CDIC	350.000	6/15/2005	2.14990	8/16/2005	1.64000	752.46					
			1.00000		1.00000	563.47					
LLOYDS TSB GROUP PLC						4,941.71					
LYG	160.000	3/23/2004	30.88569	8/16/2005	33.30530	4,941.71		378.92	L		
			1.00000		1.00000	5,320.63					

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		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
LLOYDS TSB GROUP PLC LYG	10.000	4/27/2004	31.24000 1.00000	8/16/2005	33.30500 1.00000	312.40 312.40 332.54	20.14		L		
LLOYDS TSB GROUP PLC LYG	70.000	6/14/2005	34.23000 1.00000	8/16/2005	33.30540 1.00000	2,396.10 2,396.10 2,327.78	(68.32)		S		
CARDIODYNAMICS INTL CORP CDIC	930.000	6/15/2005	2.14990 1.00000	8/17/2005	1.55000 1.00000	1,999.41 1,999.41 1,413.54	(585.87)		S		
CIT GROUP INC CIT	5.000	5/17/2004	34.34040 1.00000	8/17/2005	45.00000 1.00000	171.70 171.70 224.74	53.04		L		
CIT GROUP INC CIT	50.000	6/16/2004	36.96000 1.00000	8/17/2005	45.00000 1.00000	1,848.00 1,848.00 2,247.41	399.41		L		
CIT GROUP INC CIT	20.000	7/16/2004	37.17000 1.00000	8/17/2005	45.00000 1.00000	743.40 743.40 898.96	155.56		L		
OMNICARE INC OCR	100.000	4/15/2004	41.75700 1.00000	8/17/2005	48.04180 1.00000	4,175.70 4,175.70 4,799.98	624.28		L		
PRIORITY HEALTHCARE CORP PHCC	80.000	6/15/2005	23.30000 1.00000	8/17/2005	27.57020 1.00000	1,864.00 1,864.00 2,201.53	337.53		S		
ULTRA PETE CORP UPL	200.000	3/30/2005	23.34405 1.00000	8/17/2005	39.42010 1.00000	4,668.81 4,668.81 7,875.69	3,206.88		S		
AMERICAN EAGLE OUTFITTERS AEOS	350.000	6/15/2005	31.49000 1.00000	8/22/2005	27.72060 1.00000	11,021.50 11,021.50 9,687.80	(1,333.70)		S		

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		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
DANSKE BK A/S DNSKY	200.000	3/23/2004	24.15000 1.00000	8/22/2005	30.85980 1.00000	4,830.00 4,830.00 6,161.69	1,331.69		L		
DANSKE BK A/S DNSKY	80.000	6/14/2005	29.08000 1.00000	8/22/2005	30.85960 1.00000	2,326.40 2,326.40 2,464.67	138.27		S		
LIBERTY MEDIA CORP - A L	1,900.000	3/23/2004	7.66159 1.00000	8/22/2005	8.29570 1.00000	14,557.03 14,557.03 15,666.17	1,109.14		L		
LIBERTY MEDIA CORP - A L	950.000	3/25/2004	7.71872 1.00000	8/22/2005	8.29570 1.00000	7,332.78 7,332.78 7,833.09	500.31		L		
LIBERTY MEDIA CORP - A L	830.000	4/7/2004	8.10430 1.00000	8/22/2005	8.29570 1.00000	6,726.57 6,726.57 6,843.64	117.07		L		
LIBERTY MEDIA CORP - A L	800.000	12/3/2004	8.93824 1.00000	8/22/2005	8.29570 1.00000	7,150.59 7,150.59 6,596.28	(554.31)		S		
LIBERTY MEDIA CORP - A L	3,700.000	6/14/2005	8.98092 1.00000	8/22/2005	8.29570 1.00000	33,229.42 33,229.42 30,507.81	(2,721.61)		S		
PACTIV CORP PTV	220.000	3/23/2004	21.21000 1.00000	8/22/2005	19.46150 1.00000	4,666.20 4,666.20 4,270.35	(395.85)		L		
ADMINISTAFF INC ASF	150.000	6/15/2005	22.39860 1.00000	8/23/2005	33.17490 1.00000	3,359.79 3,359.79 4,967.02	1,607.23		S		
BELLSOUTH CORP BLS	200.000	6/14/2005	27.01000 1.00000	8/23/2005	27.02030 1.00000	5,402.00 5,402.00 5,395.83	(6.17)		S		

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		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
OCcidental PETROLEUM CORP OXY	200.000	2/8/2005	60.49690 1.00000	8/23/2005	79.28900 1.00000	12,099.38 12,099.38 15,847.14	3,747.76		S		
OCcidental PETROLEUM CORP OXY	110.000	6/14/2005	76.30000 1.00000	8/23/2005	79.28900 1.00000	8,393.00 8,393.00 8,715.93	322.93		S		
ACCO BRANDS CORP ABD	0.953	8/11/2005	23.43442 1.00000	8/24/2005	25.32000 1.00000	22.33 22.33 24.13	1.80		S		
ADMINISTAFF INC ASF	170.000	6/15/2005	22.39860 1.00000	8/24/2005	33.22350 1.00000	3,807.76 3,807.76 5,637.55	1,829.79		S		
APPLEBEES INTL INC APPB	175.000	6/3/2005	27.52862 1.00000	8/24/2005	22.50080 1.00000	4,817.51 4,817.51 3,928.72	(888.79)		S		
APPLEBEES INTL INC APPB	25.000	7/26/2005	26.66440 1.00000	8/24/2005	22.50080 1.00000	666.61 666.61 561.25	(105.36)		S		
BELLSOUTH CORP BLS	400.000	3/24/2004	26.57940 1.00000	8/24/2005	26.79220 1.00000	10,631.76 10,631.76 10,704.43	72.67		L		
BELLSOUTH CORP BLS	150.000	6/25/2004	25.34610 1.00000	8/24/2005	26.79220 1.00000	3,801.91 3,801.91 4,014.16	212.24		L		
SYSCO CORP SYY	120.000	3/24/2004	38.83700 1.00000	8/24/2005	33.80320 1.00000	4,660.44 4,660.44 4,051.41	(609.03)		L		
SYSCO CORP SYY	100.000	10/21/2004	31.01440 1.00000	8/24/2005	33.80320 1.00000	3,101.44 3,101.44 3,376.18	274.74		S		

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2005 to June 30, 2006

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains		Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
SYSCO CORP SYY	90.000	12/3/2004	35.93000 1.00000	8/24/2005	33.80320 1.00000	3,233.70 3,233.70 3,038.56	(195.14)		S		
SYSCO CORP SYY	310.000	6/14/2005	38.05000 1.00000	8/24/2005	33.80320 1.00000	11,795.50 11,795.50 10,466.16	(1,329.34)		S		
BELLSOUTH CORP BLS	50.000	6/25/2004	25.34610 1.00000	8/25/2005	26.46200 1.00000	1,267.31 1,267.31 1,321.54	54.23		L		
E*TRADE GROUP INC ET	50.000	11/3/2004	13.72720 1.00000	8/25/2005	16.38740 1.00000	686.36 686.36 816.83	130.47		S		
E*TRADE GROUP INC ET	100.000	11/15/2004	14.33750 1.00000	8/25/2005	16.38720 1.00000	1,433.75 1,433.75 1,633.65	199.90		S		
NISSAN MTR LTD NSANY	217.000	3/23/2004	21.34000 1.00000	8/25/2005	21.06060 1.00000	4,630.78 4,630.78 4,559.09	(71.69)		L		
NISSAN MTR LTD NSANY	150.000	6/14/2005	20.04000 1.00000	8/25/2005	21.06050 1.00000	3,006.00 3,006.00 3,151.44	145.44		S		
AMERICAN TOWER CORP AMT	120.000	7/28/2005	22.33779 1.00000	8/26/2005	23.54000 1.00000	2,680.53 2,680.53 2,819.88	139.35		S		
CB RICHARD ELLIS GROUP INC-A CBG	82.000	6/15/2005	38.67220 1.00000	8/26/2005	43.12220 1.00000	3,171.12 3,171.12 3,534.23	363.11		S		
CB RICHARD ELLIS GROUP INC-A CBG	8.000	6/15/2005	38.67225 1.00000	8/26/2005	43.28880 1.00000	309.38 309.38 345.97	36.59		S		

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July 1, 2005 to June 30, 2006

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		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
OSHKOSH TRUCK CORP OSK	70.000	3/23/2004	54.60250 1.00000	8/26/2005	81.00000 1.00000	3,822.18 3,822.18 5,666.96	1,844.78		L		
USE IHG/US INTERCONTINENTAL HOT-ADR	70.988	10/1/2004	18.13588 1.00000	8/26/2005	13.34440 1.00000	1,287.43 1,287.43 943.70	(343.73)		S		
USE IHG/US INTERCONTINENTAL HOT-ADR	147.321	10/6/2004	18.23569 1.00000	8/26/2005	13.34430 1.00000	2,686.50 2,686.50 1,958.45	(728.05)		S		
USE IHG/US INTERCONTINENTAL HOT-ADR	31.691	10/14/2004	18.26579 1.00000	8/26/2005	13.34420 1.00000	578.86 578.86 421.29	(157.57)		S		
XM SATELLITE RADIO HOLD CL A XMSR RT ATT EXP 08/02/12	30.000	7/1/2005	34.38950 1.00000	8/26/2005	33.77100 1.00000	1,031.68 1,031.68 1,011.88	(19.80)		S		
METHANEX CORP MX CN CAD	100.000	7/30/2004	12.36369 1.00000	8/29/2005	14.94480 1.00000	1,236.37 1,236.37 1,489.42	253.05		L		
METHANEX CORP MX CN CAD	25.000	9/15/2004	12.85000 1.00000	8/29/2005	14.94520 1.00000	321.25 321.25 372.36	51.11		S		
SHERWIN WILLIAMS CO SHW	50.000	5/10/2005	43.34000 1.00000	8/29/2005	45.68860 1.00000	2,167.00 2,167.00 2,281.84	114.84		S		
TRIMBLE NAV LTD TRMB	23.000	6/15/2005	38.51939 1.00000	8/29/2005	33.64350 1.00000	885.95 885.95 773.30	(112.65)		S		
TRIMBLE NAV LTD TRMB	97.000	6/15/2005	38.51940 1.00000	8/29/2005	33.56420 1.00000	3,736.38 3,736.38 3,250.74	(485.64)		S		

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July 1, 2005 to June 30, 2006

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains		Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
ABERCROMBIE & FITCH CO ANF	140.000	6/15/2005	68.79000 1.00000	8/30/2005	54.36250 1.00000	9,630.60 9,630.60 7,604.83	(2,025.77)		S		
ABERCROMBIE & FITCH CO ANF	50.000	6/16/2005	69.70040 1.00000	8/30/2005	54.36240 1.00000	3,485.02 3,485.02 2,716.01	(769.01)		S		
ABERCROMBIE & FITCH CO ANF	18.000	7/5/2005	70.31000 1.00000	8/30/2005	54.36220 1.00000	1,265.58 1,265.58 977.76	(287.82)		S		
ABERCROMBIE & FITCH CO ANF	12.000	7/5/2005	70.61917 1.00000	8/30/2005	54.36250 1.00000	847.43 847.43 651.84	(195.59)		S		
ABERCROMBIE & FITCH CO ANF	60.000	8/22/2005	59.36283 1.00000	8/30/2005	54.36270 1.00000	3,561.77 3,561.77 3,259.22	(302.55)		S		
AMDOCS LTD DOX	75.000	6/28/2005	26.50000 1.00000	8/30/2005	28.53130 1.00000	1,987.50 1,987.50 2,136.02	148.52		S		
AMDOCS LTD DOX	25.000	6/30/2005	26.81000 1.00000	8/30/2005	28.53160 1.00000	670.25 670.25 712.01	41.76		S		
AMDOCS LTD DOX	50.000	8/16/2005	29.80000 1.00000	8/30/2005	28.53160 1.00000	1,490.00 1,490.00 1,424.02	(65.98)		S		
BED BATH & BEYOND INC BBBY	100.000	6/14/2005	41.35000 1.00000	8/30/2005	40.11600 1.00000	4,135.00 4,135.00 4,006.43	(128.57)		S		
COGNOS INC COGN	210.000	7/13/2005	38.06870 1.00000	8/30/2005	35.49110 1.00000	7,994.43 7,994.43 7,444.41	(550.02)		S		

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July 1, 2005 to June 30, 2006

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains		Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
COGNOS INC COGN	70.000	7/13/2005	38.06870 1.00000	8/30/2005	35.54260 1.00000	2,664.81 2,664.81 2,485.07	(179.74)		S		
E*TRADE GROUP INC ET	125.000	11/3/2004	13.72720 1.00000	8/30/2005	15.97180 1.00000	1,715.90 1,715.90 1,990.14	274.24		S		
HILTON HOTELS CORP HLT	200.000	6/15/2005	24.38000 1.00000	8/30/2005	23.27500 1.00000	4,876.00 4,876.00 4,644.80	(231.20)		S		
KOHL'S CORP KSS	100.000	6/14/2005	57.25000 1.00000	8/30/2005	52.70000 1.00000	5,725.00 5,725.00 5,264.78	(460.22)		S		
OMNICOM GROUP INC OMC	65.000	12/3/2004	82.02000 1.00000	8/30/2005	80.30800 1.00000	5,331.30 5,331.30 5,216.55	(114.75)		S		
OMNICOM GROUP INC OMC	85.000	6/14/2005	81.38000 1.00000	8/30/2005	80.30790 1.00000	6,917.30 6,917.30 6,821.64	(95.66)		S		
ROYAL CARIBBEAN CRUISES RCL	25.000	4/5/2005	44.12340 1.00000	8/30/2005	43.27160 1.00000	1,103.09 1,103.09 1,080.49	(22.60)		S		
ROYAL CARIBBEAN CRUISES RCL	75.000	8/2/2005	45.10453 1.00000	8/30/2005	43.27130 1.00000	3,382.84 3,382.84 3,241.46	(141.38)		S		
USE IHG/US INTERCONTINENTAL HOT-ADR	225.000	10/1/2004	18.13588 1.00000	8/30/2005	13.27840 1.00000	4,080.57 4,080.57 2,976.26	(1,104.31)		S		
BLOCK H & R INC HRB	200.000	11/3/2004	24.45820 1.00000	8/31/2005	26.93020 1.00000	4,891.64 4,891.64 5,377.81	486.17		S		

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July 1, 2005 to June 30, 2006

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains		Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
BLOCK H & R INC HRB	600.000	6/14/2005	28.28500 1.00000	8/31/2005	26.93020 1.00000	16,971.00 16,971.00 16,133.44	(837.56)		S		
SIGNET GRP PLC SPONSORED ADR SIG	117.000	5/4/2004	21.33692 1.00000	8/31/2005	19.40260 1.00000	2,496.42 2,496.42 2,264.16	(232.26)		L		
SIGNET GRP PLC SPONSORED ADR SIG	165.000	4/28/2005	19.43133 1.00000	8/31/2005	19.40250 1.00000	3,206.17 3,206.17 3,193.04	(13.13)		S		
SIGNET GRP PLC SPONSORED ADR SIG	95.000	6/14/2005	19.52000 1.00000	8/31/2005	19.40260 1.00000	1,854.40 1,854.40 1,838.42	(15.98)		S		
TESCO PLC TSCDY	380.000	3/23/2004	14.10000 1.00000	8/31/2005	17.46060 1.00000	5,358.00 5,358.00 6,615.75	1,257.75		L		
TESCO PLC TSCDY	180.000	6/14/2005	17.38000 1.00000	8/31/2005	17.46060 1.00000	3,128.40 3,128.40 3,133.78	5.38		S		
WHITING PETROLEUM CORP WLL	125.000	11/15/2004	29.33109 1.00000	8/31/2005	43.27740 1.00000	3,666.39 3,666.39 5,404.44	1,738.05		S		
ENZON INC ENZN	110.000	6/15/2005	6.13000 1.00000	9/1/2005	7.18000 1.00000	674.30 674.30 783.17	108.87		S		
ENZON INC ENZN	160.000	6/15/2005	6.13000 1.00000	9/1/2005	7.17040 1.00000	980.80 980.80 1,137.62	156.82		S		
HILTON HOTELS CORP HLT	200.000	6/15/2005	24.38000 1.00000	9/1/2005	23.14050 1.00000	4,876.00 4,876.00 4,619.90	(256.10)		S		

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		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
PANERA BREAD CO - CL A PNRA	18.000	6/15/2005	64.37728 1.00000	9/1/2005	54.03170 1.00000	1,158.79 1,158.79 971.80	(186.99)		S		
TETRA TECHNOLOGIES INC TTI	0.500	6/15/2005	20.14600 1.00000	9/1/2005	28.56000 1.00000	10.07 10.07 14.28	4.21		S		
ENZON INC ENZN	110.000	6/15/2005	6.13000 1.00000	9/2/2005	7.15870 1.00000	674.30 674.30 780.83	106.53		S		
ENZON INC ENZN	160.000	6/15/2005	6.13000 1.00000	9/2/2005	7.15320 1.00000	980.80 980.80 1,134.87	154.07		S		
AMDOCS LTD DOX	380.000	6/15/2005	26.26000 1.00000	9/6/2005	27.65260 1.00000	9,978.80 9,978.80 10,492.35	513.55		S		
CARDIODYNAMICS INTL CORP CDIC	58.000	6/15/2005	2.14990 1.00000	9/6/2005	1.50000 1.00000	124.69 124.69 85.25	(39.44)		S		
ENZON INC ENZN	340.000	6/15/2005	6.13000 1.00000	9/6/2005	7.21640 1.00000	2,084.20 2,084.20 2,433.08	348.88		S		
OWENS ILL INC OI	150.000	6/15/2005	25.51821 1.00000	9/6/2005	24.76390 1.00000	3,827.73 3,827.73 3,708.43	(119.30)		S		
OWENS ILL INC OI	67.000	7/21/2005	26.31000 1.00000	9/6/2005	24.76390 1.00000	1,762.77 1,762.77 1,656.43	(106.34)		S		
OWENS ILL INC OI	173.000	7/21/2005	26.03549 1.00000	9/6/2005	24.76390 1.00000	4,504.14 4,504.14 4,277.05	(227.09)		S		

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		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
SEPRACOR INC SEPR	200.000	6/15/2005	59.48479 1.00000	9/6/2005	49.87410 1.00000	11,896.96 11,896.96 9,966.40	(1,930.56)		S		
CARDIODYNAMICS INTL CORP CDIC	463.000	6/15/2005	2.14990 1.00000	9/7/2005	1.50180 1.00000	995.40 995.40 681.42	(313.98)		S		
COUNTRYWIDE FINANCIAL CORP CFC	100.000	11/16/2004	31.90310 1.00000	9/7/2005	34.20890 1.00000	3,190.31 3,190.31 3,416.74	226.43		S		
COUNTRYWIDE FINANCIAL CORP CFC	100.000	11/17/2004	32.91970 1.00000	9/7/2005	34.20890 1.00000	3,291.97 3,291.97 3,416.75	124.78		S		
COUNTRYWIDE FINANCIAL CORP CFC	100.000	12/3/2004	33.66000 1.00000	9/7/2005	34.20890 1.00000	3,366.00 3,366.00 3,416.75	50.75		S		
COUNTRYWIDE FINANCIAL CORP CFC	200.000	3/28/2005	31.98250 1.00000	9/7/2005	34.20890 1.00000	6,396.50 6,396.50 6,833.49	436.99		S		
COUNTRYWIDE FINANCIAL CORP CFC	100.000	6/14/2005	38.93000 1.00000	9/7/2005	34.20890 1.00000	3,893.00 3,893.00 3,416.75	(476.25)		S		
ENZON INC ENZN	100.000	6/15/2005	6.13000 1.00000	9/7/2005	7.16440 1.00000	613.00 613.00 710.41	97.41		S		
THOMAS S.A. ADR TMS	50.000	12/30/2004	26.57000 1.00000	9/7/2005	22.51540 1.00000	1,328.50 1,328.50 1,123.23	(205.27)		S		
THOMAS S.A. ADR TMS	25.000	3/14/2005	27.77000 1.00000	9/7/2005	22.51520 1.00000	694.25 694.25 561.61	(132.64)		S		

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		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
THOMAS S.A. ADR TMS	50.000	3/21/2005	27.44000 1.00000	9/7/2005	22.51560 1.00000	1,372.00 1,372.00 1,123.23	(248.77)		S		
THOMAS S.A. ADR TMS	75.000	3/24/2005	27.79000 1.00000	9/7/2005	22.51550 1.00000	2,084.25 2,084.25 1,684.84	(399.41)		S		
THOMAS S.A. ADR TMS	50.000	3/30/2005	27.43000 1.00000	9/7/2005	22.51560 1.00000	1,371.50 1,371.50 1,123.23	(248.27)		S		
THOMAS S.A. ADR TMS	50.000	4/14/2005	26.61000 1.00000	9/7/2005	22.51560 1.00000	1,330.50 1,330.50 1,123.23	(207.27)		S		
APACHE CORP APA	100.000	6/14/2005	63.07000 1.00000	9/8/2005	70.79690 1.00000	6,307.00 6,307.00 7,074.39	767.39		S		
BLOCK H & R INC HRB	200.000	11/4/2004	24.37080 1.00000	9/8/2005	25.16580 1.00000	4,874.16 4,874.16 5,024.95	150.79		S		
BLOCK H & R INC HRB	400.000	12/3/2004	24.13000 1.00000	9/8/2005	25.16580 1.00000	9,652.00 9,652.00 10,049.90	397.90		S		
BLOCK H & R INC HRB	200.000	12/3/2004	24.12000 1.00000	9/8/2005	25.16580 1.00000	4,824.00 4,824.00 5,024.94	200.94		S		
DEAN FOODS CO NEW DF	3.000	6/15/2005	34.83000 1.00000	9/8/2005	36.71670 1.00000	104.49 104.49 110.02	5.53		S		
LEXMARK INTL GROUP INC LXK	100.000	2/11/2005	81.76000 1.00000	9/8/2005	62.45380 1.00000	8,176.00 8,176.00 6,240.12	(1,935.88)		S		

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		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
PFIZER INC PFE	250.000	3/24/2004	34.53000 1.00000	9/8/2005	26.22090 1.00000	8,632.50 8,632.50 6,542.46	(2,090.04)		L		
TELEKOMUNIK INDONESIA TLK	290.000	4/13/2004	18.79152 1.00000	9/9/2005	21.59060 1.00000	5,449.54 5,449.54 6,246.51	796.97		L		
TELEKOMUNIK INDONESIA TLK	50.000	6/14/2005	20.25000 1.00000	9/9/2005	21.59060 1.00000	1,012.50 1,012.50 1,076.98	64.48		S		
ALTANA AKTIENGESELLSCHAFT- ADR AAA	100.000	2/9/2005	59.91980 1.00000	9/12/2005	57.23460 1.00000	5,991.98 5,991.98 5,718.22	(273.76)		S		
ALTANA AKTIENGESELLSCHAFT- ADR AAA	25.000	5/31/2005	59.85000 1.00000	9/12/2005	57.23480 1.00000	1,496.25 1,496.25 1,429.56	(66.69)		S		
ALTANA AKTIENGESELLSCHAFT- ADR AAA	75.000	6/30/2005	57.44080 1.00000	9/12/2005	57.23450 1.00000	4,308.06 4,308.06 4,288.66	(19.40)		S		
BOSTON SCIENTIFIC CORP BSX	840.000	8/19/2004	34.02620 1.00000	9/12/2005	25.00360 1.00000	28,582.01 28,582.01 20,960.15	(7,621.85)		L		
BOSTON SCIENTIFIC CORP BSX	200.000	12/3/2004	34.89000 1.00000	9/12/2005	25.00360 1.00000	6,978.00 6,978.00 4,990.51	(1,987.49)		S		
COVANCE INC CVD	125.000	4/28/2004	35.04949 1.00000	9/12/2005	50.63900 1.00000	4,381.19 4,381.19 6,325.87	1,944.68		L		
CROWN CASTLE INTL CORP CCI	140.000	7/28/2005	21.90761 1.00000	9/12/2005	24.55670 1.00000	3,067.07 3,067.07 3,432.19	365.13		S		

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		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
EOG RES INC EOG	50.000	6/15/2005	55.81000 1.00000	9/12/2005	69.63500 1.00000	2,790.50 2,790.50 3,480.60	690.10		S		
EVEREST RE GROUP LTD RE	75.000	3/23/2004	83.74331 1.00000	9/12/2005	94.00890 1.00000	6,280.75 6,280.75 7,047.38	766.63		L		
EVEREST RE GROUP LTD RE	40.000	6/28/2004	80.39000 1.00000	9/12/2005	94.00900 1.00000	3,215.60 3,215.60 3,758.60	543.00		L		
HILTON HOTELS CORP HLT	220.000	6/15/2005	24.38000 1.00000	9/12/2005	23.02510 1.00000	5,363.60 5,363.60 5,056.50	(307.10)		S		
TRIMBLE NAV LTD TRMB	34.000	6/15/2005	38.51941 1.00000	9/12/2005	31.59500 1.00000	1,309.66 1,309.66 1,073.50	(236.16)		S		
TRIMBLE NAV LTD TRMB	13.000	6/15/2005	38.51938 1.00000	9/12/2005	32.82620 1.00000	500.75 500.75 426.20	(74.55)		S		
TRIMBLE NAV LTD TRMB	103.000	6/15/2005	38.51940 1.00000	9/12/2005	32.12600 1.00000	3,967.50 3,967.50 3,304.72	(662.78)		S		
UNOVA INC	82.000	6/10/2004	16.86000 1.00000	9/12/2005	34.23100 1.00000	1,382.52 1,382.52 2,803.54	1,421.02		L		
ACCO BRANDS CORP ABD	21.152	3/23/2004	19.08415 1.00000	9/13/2005	26.79600 1.00000	403.67 403.67 565.71	162.04		L		
ACCO BRANDS CORP ABD	5.875	5/31/2005	22.09072 1.00000	9/13/2005	26.79490 1.00000	129.78 129.78 157.12	27.34		S		

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2005 to June 30, 2006

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains		Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
ACCO BRANDS CORP ABD	5.875	6/20/2005	23.32783 1.00000	9/13/2005	26.79490 1.00000	137.05 137.05 157.12	20.07		S		
ACCO BRANDS CORP ABD	6.098	8/11/2005	23.43473 1.00000	9/13/2005	26.79570 1.00000	142.91 142.91 163.09	20.19		S		
AMERICAN TOWER CORP AMT	300.000	7/28/2005	22.33779 1.00000	9/13/2005	24.87150 1.00000	6,701.34 6,701.34 7,449.13	747.79		S		
EOG RES INC EOG	30.000	6/15/2005	55.81000 1.00000	9/13/2005	68.81370 1.00000	1,674.30 1,674.30 2,063.12	388.82		S		
SECOM LTD - UNSPONSORED ADR SOMLY	80.000	2/4/2005	78.52000 1.00000	9/13/2005	97.29710 1.00000	6,281.60 6,281.60 7,779.44	1,497.84		S		
SECOM LTD - UNSPONSORED ADR SOMLY	20.000	6/14/2005	88.03000 1.00000	9/13/2005	97.29700 1.00000	1,760.60 1,760.60 1,944.86	184.26		S		
TRIMBLE NAV LTD TRMB	126.000	6/15/2005	38.51940 1.00000	9/13/2005	32.46260 1.00000	4,853.44 4,853.44 4,085.07	(768.37)		S		
TRIMBLE NAV LTD TRMB	35.000	6/15/2005	38.51940 1.00000	9/13/2005	32.45000 1.00000	1,348.18 1,348.18 1,135.00	(213.18)		S		
ZIMMER HLDGS INC ZMH	130.000	6/15/2005	80.79000 1.00000	9/13/2005	75.46350 1.00000	10,502.70 10,502.70 9,804.64	(698.06)		S		
APACHE CORP APA	150.000	6/14/2005	63.07000 1.00000	9/14/2005	71.07690 1.00000	9,460.50 9,460.50 10,653.58	1,193.08		S		

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July 1, 2005 to June 30, 2006

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains		Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
PEP BOYS - MANNY MOE & JACK PBY	425.000	3/23/2004	26.02410 1.00000	9/14/2005	13.37800 1.00000	11,060.24 11,060.24 5,668.41	(5,391.83)		L		
PEP BOYS - MANNY MOE & JACK PBY	100.000	5/25/2004	24.59000 1.00000	9/14/2005	13.37800 1.00000	2,459.00 2,459.00 1,333.74	(1,125.26)		L		
EQUITABLE RESOURCES INC EQT	14.000	6/3/2005	33.42500 1.00000	9/16/2005	38.19290 1.00000	467.95 467.95 533.98	66.03		S		
EQUITABLE RESOURCES INC EQT	100.000	6/20/2005	33.83030 1.00000	9/16/2005	38.19300 1.00000	3,383.03 3,383.03 3,814.14	431.11		S		
EQUITABLE RESOURCES INC EQT	86.000	6/30/2005	34.01860 1.00000	9/16/2005	38.19300 1.00000	2,925.60 2,925.60 3,280.16	354.56		S		
OWENS ILL INC OI	630.000	6/15/2005	25.51820 1.00000	9/16/2005	21.05860 1.00000	16,076.47 16,076.47 13,241.16	(2,835.31)		S		
TOLLGRADE COMMUNICATIONS INC TLGD	225.000	3/23/2004	15.79032 1.00000	9/16/2005	9.97890 1.00000	3,552.82 3,552.82 2,233.91	(1,318.91)		L		
TOLLGRADE COMMUNICATIONS INC TLGD	250.000	5/6/2004	12.10360 1.00000	9/16/2005	9.97890 1.00000	3,025.90 3,025.90 2,482.12	(543.78)		L		
BRUNSWICK CORP BC	110.000	6/15/2005	43.59111 1.00000	9/19/2005	42.52060 1.00000	4,795.02 4,795.02 4,672.67	(122.35)		S		
HILTON HOTELS CORP HLT	470.000	6/15/2005	24.38000 1.00000	9/19/2005	21.61670 1.00000	11,458.60 11,458.60 10,140.62	(1,317.98)		S		

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2005 to June 30, 2006

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains		Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
SIRIUS SATELLITE RADIO INC SIRI	730.000	6/15/2005	5.94000 1.00000	9/19/2005	6.85680 1.00000	4,336.20 4,336.20 4,976.05	639.85		S		
SIRIUS SATELLITE RADIO INC SIRI	750.000	6/27/2005	6.02980 1.00000	9/19/2005	6.85680 1.00000	4,522.35 4,522.35 5,112.38	590.03		S		
XM SATELLITE RADIO HOLD CL A XMSR RT ATT EXP 08/02/12	10.000	6/15/2005	33.00000 1.00000	9/19/2005	35.05400 1.00000	330.00 330.00 350.13	20.13		S		
XM SATELLITE RADIO HOLD CL A XMSR RT ATT EXP 08/02/12	110.000	7/1/2005	34.38950 1.00000	9/19/2005	35.05500 1.00000	3,782.84 3,782.84 3,851.48	68.64		S		
BOSTON SCIENTIFIC CORP BSX	280.000	8/19/2004	34.02620 1.00000	9/20/2005	23.44820 1.00000	9,527.33 9,527.33 6,554.02	(2,973.31)		L		
BOSTON SCIENTIFIC CORP BSX	1,500.000	6/14/2005	28.76270 1.00000	9/20/2005	23.44820 1.00000	43,144.05 43,144.05 35,110.84	(8,033.21)		S		
BOSTON SCIENTIFIC CORP BSX	100.000	8/4/2005	28.11320 1.00000	9/20/2005	23.44820 1.00000	2,811.32 2,811.32 2,340.72	(470.60)		S		
BRUNSWICK CORP BC	250.000	6/15/2005	43.59111 1.00000	9/20/2005	38.00280 1.00000	10,897.78 10,897.78 9,490.30	(1,407.48)		S		
EDWARDS A G INC AGE	300.000	6/14/2005	41.72000 1.00000	9/20/2005	45.71030 1.00000	12,516.00 12,516.00 13,700.52	1,184.52		S		
EQUITABLE RESOURCES INC EQT	75.000	6/3/2005	33.42500 1.00000	9/20/2005	39.34000 1.00000	2,506.88 2,506.88 2,946.63	439.76		S		

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JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2005 to June 30, 2006

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains		Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
IVAX CORP ACQ 1/26/06	720.000	6/15/2005	20.31000 1.00000	9/20/2005	26.15150 1.00000	14,623.20 14,623.20 18,785.09	4,161.89		S		
MACDERMID INC MRD	225.000	3/23/2004	35.95000 1.00000	9/20/2005	27.16000 1.00000	8,088.75 8,088.75 6,099.49	(1,989.26)		L		
MACDERMID INC MRD	250.000	4/28/2004	33.14068 1.00000	9/20/2005	27.16000 1.00000	8,285.17 8,285.17 6,777.22	(1,507.95)		L		
NIDEC CORPORATION-ADR NJ	110.000	3/23/2004	23.75000 1.00000	9/20/2005	27.24350 1.00000	2,612.50 2,612.50 2,991.16	378.66		L		
NIDEC CORPORATION-ADR NJ	84.000	4/22/2005	30.03000 1.00000	9/20/2005	27.24350 1.00000	2,522.52 2,522.52 2,284.16	(238.36)		S		
NIDEC CORPORATION-ADR NJ	81.000	6/14/2005	27.05000 1.00000	9/20/2005	27.24350 1.00000	2,191.05 2,191.05 2,202.58	11.53		S		
NIDEC CORPORATION-ADR NJ	133.000	6/23/2005	28.07526 1.00000	9/20/2005	27.24350 1.00000	3,734.01 3,734.01 3,616.58	(117.43)		S		
PETSMART INC PETM	450.000	3/23/2004	25.26000 1.00000	9/20/2005	22.87000 1.00000	11,367.00 11,367.00 10,268.57	(1,098.43)		L		
CARDIODYNAMICS INTL CORP CDIC	568.000	6/15/2005	2.14990 1.00000	9/21/2005	1.40220 1.00000	1,221.14 1,221.14 779.37	(441.77)		S		
METHANEX CORP MX CN CAD	175.000	7/23/2004	12.25289 1.00000	9/22/2005	14.26850 1.00000	2,144.26 2,144.26 2,491.63	347.37		L		

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July 1, 2005 to June 30, 2006

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains		Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
METHANEX CORP MX CN CAD	250.000	7/30/2004	12.36368 1.00000	9/22/2005	14.26850 1.00000	3,090.92 3,090.92 3,559.48	468.56		L		
ACXIOM CORP ACXM	375.000	4/13/2004	24.54391 1.00000	9/22/2005	19.06100 1.00000	9,203.97 9,203.97 7,128.83	(2,075.14)		L		
APPLEBEES INTL INC APPB	100.000	6/28/2005	26.21000 1.00000	9/22/2005	20.50580 1.00000	2,621.00 2,621.00 2,045.50	(575.50)		S		
APPLEBEES INTL INC APPB	75.000	7/11/2005	25.52400 1.00000	9/22/2005	20.50610 1.00000	1,914.30 1,914.30 1,534.13	(380.17)		S		
APPLEBEES INTL INC APPB	75.000	7/14/2005	26.04573 1.00000	9/22/2005	20.50590 1.00000	1,953.43 1,953.43 1,534.13	(419.30)		S		
APPLEBEES INTL INC APPB	50.000	7/21/2005	26.31380 1.00000	9/22/2005	20.50580 1.00000	1,315.69 1,315.69 1,022.75	(292.94)		S		
APPLEBEES INTL INC APPB	50.000	7/25/2005	26.64200 1.00000	9/22/2005	20.50580 1.00000	1,332.10 1,332.10 1,022.75	(309.35)		S		
APPLEBEES INTL INC APPB	25.000	7/27/2005	25.97960 1.00000	9/22/2005	20.50600 1.00000	649.49 649.49 511.38	(138.11)		S		
APPLEBEES INTL INC APPB	75.000	8/2/2005	26.11493 1.00000	9/22/2005	20.50590 1.00000	1,958.62 1,958.62 1,534.13	(424.49)		S		
CARDIODYNAMICS INTL CORP CDIC	173.000	6/15/2005	2.14990 1.00000	9/22/2005	1.35740 1.00000	371.93 371.93 229.63	(142.30)		S		

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July 1, 2005 to June 30, 2006

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains		Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
COGNOS INC COGN	160.000	7/13/2005	38.06871 1.00000	9/22/2005	36.85950 1.00000	6,090.99 6,090.99 5,890.87	(200.12)		S		
COGNOS INC COGN	130.000	7/14/2005	37.54323 1.00000	9/22/2005	36.85950 1.00000	4,880.62 4,880.62 4,786.34	(94.28)		S		
PHARMACEUTICAL PRODUCT DEVEL PPDI	120.000	6/15/2005	47.14100 1.00000	9/23/2005	56.48010 1.00000	5,656.92 5,656.92 6,770.12	1,113.20		S		
CARDIODYNAMICS INTL CORP CDIC	171.000	6/15/2005	2.14990 1.00000	9/26/2005	1.35100 1.00000	367.63 367.63 225.88	(141.75)		S		
CB RICHARD ELLIS GROUP INC-A CBG	120.000	6/15/2005	38.67220 1.00000	9/26/2005	44.37990 1.00000	4,640.66 4,640.66 5,320.56	679.90		S		
METHANEX CORP MX CN CAD	275.000	7/23/2004	12.25289 1.00000	9/27/2005	14.64830 1.00000	3,369.54 3,369.54 4,014.37	644.83		L		
ASML HLDG NV- ASML	270.000	8/17/2005	17.45151 1.00000	9/27/2005	16.09400 1.00000	4,711.91 4,711.91 4,334.39	(377.52)		S		
ESTEE LAUDER COS INC EL	150.000	7/18/2005	38.13087 1.00000	9/27/2005	35.15260 1.00000	5,719.63 5,719.63 5,266.67	(452.96)		S		
ESTEE LAUDER COS INC EL	150.000	7/19/2005	37.78320 1.00000	9/27/2005	35.15250 1.00000	5,667.48 5,667.48 5,266.66	(400.82)		S		
ESTEE LAUDER COS INC EL	25.000	8/30/2005	40.36000 1.00000	9/27/2005	35.15280 1.00000	1,009.00 1,009.00 877.78	(131.22)		S		

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains		Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
MONSTER WORLDWIDE INC MNST	170.000	6/15/2005	28.59330 1.00000	9/27/2005	29.00130 1.00000	4,860.86 4,860.86 4,923.21	62.35		S		
TRIAD HOSPITALS INC TRI	220.000	6/15/2005	53.94000 1.00000	9/27/2005	45.55650 1.00000	11,866.80 11,866.80 10,013.21	(1,853.59)		S		
C & D TECHNOLOGIES CHP	170.000	6/15/2005	8.24400 1.00000	9/28/2005	9.41040 1.00000	1,401.48 1,401.48 1,589.50	188.02		S		
CARDIODYNAMICS INTL CORP CDIC	342.000	6/15/2005	2.14990 1.00000	9/28/2005	1.33430 1.00000	735.26 735.26 446.05	(289.21)		S		
CDW CORP CDWC	25.000	7/12/2004	59.04532 1.00000	9/28/2005	56.90000 1.00000	1,476.13 1,476.13 1,421.69	(54.44)		L		
CDW CORP CDWC	25.000	2/2/2005	58.76160 1.00000	9/28/2005	56.90000 1.00000	1,469.04 1,469.04 1,421.69	(47.35)		S		
CDW CORP CDWC	50.000	2/10/2005	58.79280 1.00000	9/28/2005	56.90000 1.00000	2,939.64 2,939.64 2,843.38	(96.26)		S		
EQUITABLE RESOURCES INC EQT	61.000	6/3/2005	33.42500 1.00000	9/28/2005	38.79100 1.00000	2,038.92 2,038.92 2,363.71	324.79		S		
HEWLETT PACKARD CO HPQ	300.000	6/14/2005	23.76000 1.00000	9/28/2005	28.56170 1.00000	7,128.00 7,128.00 8,556.15	1,428.15		S		
SIRIUS SATELLITE RADIO INC SIRI	260.000	6/15/2005	5.94000 1.00000	9/28/2005	6.34730 1.00000	1,544.40 1,544.40 1,639.83	95.43		S		

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		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
SIRIUS SATELLITE RADIO INC SIRI	340.000	9/15/2005	7.12000 1.00000	9/28/2005	6.34730 1.00000	2,420.80 2,420.80 2,144.39	(276.41)		S		
AMERICAN EXPRESS CO AXP	100.000	3/24/2004	50.12630 1.00000	9/29/2005	57.23290 1.00000	5,012.63 5,012.63 5,719.05	706.42		L		
AMERICAN EXPRESS CO AXP	100.000	12/3/2004	56.08000 1.00000	9/29/2005	57.23290 1.00000	5,608.00 5,608.00 5,719.05	111.05		S		
AMERICAN EXPRESS CO AXP	200.000	6/14/2005	55.03000 1.00000	9/29/2005	57.23290 1.00000	11,006.00 11,006.00 11,438.10	432.10		S		
C & D TECHNOLOGIES CHP	170.000	6/15/2005	8.24400 1.00000	9/29/2005	9.40020 1.00000	1,401.48 1,401.48 1,587.76	186.28		S		
FREDS INC CL A FRED	475.000	5/21/2004	20.59000 1.00000	9/29/2005	12.49310 1.00000	9,780.25 9,780.25 5,910.23	(3,870.02)		L		
FREDS INC CL A FRED	350.000	7/28/2005	20.01060 1.00000	9/29/2005	12.49310 1.00000	7,003.71 7,003.71 4,354.90	(2,648.81)		S		
C & D TECHNOLOGIES CHP	250.000	6/15/2005	8.24400 1.00000	9/30/2005	9.42960 1.00000	2,061.00 2,061.00 2,342.31	281.31		S		
CDW CORP CDWC	25.000	1/31/2005	58.61000 1.00000	9/30/2005	58.60880 1.00000	1,465.25 1,465.25 1,463.91	(1.34)		S		
CDW CORP CDWC	14.000	2/9/2005	58.09600 1.00000	9/30/2005	58.60930 1.00000	813.34 813.34 819.79	6.45		S		

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		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
CDW CORP CDWC	36.000	2/9/2005	58.09600 1.00000	9/30/2005	58.60080 1.00000	2,091.46 2,091.46 2,107.74	16.28		S		
GLOBAL INDUSTRIES LTD GLBL	690.000	6/15/2005	9.22920 1.00000	9/30/2005	14.78910 1.00000	6,368.15 6,368.15 10,162.65	3,794.50		S		
SOUTHWESTERN ENERGY CO SWN	40.000	9/15/2005	61.35000 1.00000	9/30/2005	73.76650 1.00000	2,454.00 2,454.00 2,948.93	494.93		S		
C & D TECHNOLOGIES CHP	470.000	6/15/2005	8.24400 1.00000	10/3/2005	9.38340 1.00000	3,874.68 3,874.68 4,381.81	507.13		S		
NORFOLK SOUTHN CORP NSC	50.000	5/10/2005	31.95000 1.00000	10/3/2005	40.37180 1.00000	1,597.50 1,597.50 2,016.51	419.01		S		
PROCTER & GAMBLE CO PG	200.000	6/14/2005	54.22000 1.00000	10/3/2005	59.27980 1.00000	10,844.00 10,844.00 11,847.46	1,003.46		S		
AMERIPRISE FINANCIAL INC AMP	80.000	3/24/2004	31.25375 1.00000	10/4/2005	34.09680 1.00000	2,500.30 2,500.30 2,726.02	225.72		L		
C & D TECHNOLOGIES CHP	50.000	6/15/2005	8.24400 1.00000	10/4/2005	9.54060 1.00000	412.20 412.20 474.01	61.81		S		
SOUTHWESTERN ENERGY CO SWN	40.000	9/15/2005	61.35000 1.00000	10/4/2005	79.86650 1.00000	2,454.00 2,454.00 3,192.92	738.92		S		
ADMINISTAFF INC ASF	130.000	6/15/2005	22.39860 1.00000	10/5/2005	39.53780 1.00000	2,911.82 2,911.82 5,131.90	2,220.08		S		

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2005 to June 30, 2006

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains		Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
BED BATH & BEYOND INC BBBY	150.000	6/14/2005	41.35000 1.00000	10/5/2005	39.39230 1.00000	6,202.50 6,202.50 5,901.10	(301.40)		S		
M & T BANK CORP MTB	50.000	3/23/2004	89.44000 1.00000	10/5/2005	103.59080 1.00000	4,472.00 4,472.00 5,176.82	704.82		L		
M & T BANK CORP MTB	50.000	6/22/2004	89.24300 1.00000	10/5/2005	103.59060 1.00000	4,462.15 4,462.15 5,176.82	714.67		L		
OMNICOM GROUP INC OMC	100.000	6/14/2005	81.38000 1.00000	10/5/2005	80.33950 1.00000	8,138.00 8,138.00 8,028.61	(109.39)		S		
TALISMAN ENERGY INC TLM	5.000	3/23/2004	19.62660 1.00000	10/5/2005	44.51200 1.00000	98.13 98.13 222.30	124.17		L		
TALISMAN ENERGY INC TLM	140.000	6/14/2005	36.64000 1.00000	10/5/2005	44.51120 1.00000	5,129.60 5,129.60 6,224.31	1,094.71		S		
TOTAL S.A. ADR TOT	20.000	6/14/2005	115.16000 1.00000	10/5/2005	128.03000 1.00000	2,303.20 2,303.20 2,559.49	256.29		S		
ENI SPA - SPON ADR E	30.000	6/14/2005	132.33000 1.00000	10/6/2005	138.92800 1.00000	3,969.90 3,969.90 4,166.17	196.27		S		
GLOBAL INDUSTRIES LTD GLBL	505.000	6/15/2005	9.22920 1.00000	10/6/2005	12.95760 1.00000	4,660.75 4,660.75 6,513.01	1,852.26		S		
HEALTH MGMT ASSOC INC - A HMA	250.000	6/14/2005	26.19000 1.00000	10/6/2005	22.00000 1.00000	6,547.50 6,547.50 5,487.27	(1,060.23)		S		

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July 1, 2005 to June 30, 2006

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains		Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
OCEANEERING INTL INC OII	105.000	6/15/2005	39.36000 1.00000	10/6/2005	49.63100 1.00000	4,132.80 4,132.80 5,204.73	1,071.93		S		
ROHM & HAAS CO ROH	280.000	3/24/2004	38.04000 1.00000	10/6/2005	40.53470 1.00000	10,651.20 10,651.20 11,335.24	684.04		L		
ROHM & HAAS CO ROH	290.000	6/14/2005	47.79000 1.00000	10/6/2005	40.53470 1.00000	13,859.10 13,859.10 11,740.07	(2,119.03)		S		
TIDEWATER INC TDW	255.000	6/15/2005	37.30750 1.00000	10/6/2005	44.74330 1.00000	9,513.41 9,513.41 11,393.78	1,880.37		S		
ENCANA CORP ECA CN CAD	150.000	3/23/2004	21.00500 1.00000	10/7/2005	50.64610 1.00000	3,150.75 3,150.75 7,589.10	4,438.35		L		
APACHE CORP APA	410.000	3/24/2004	41.75000 1.00000	10/7/2005	67.11980 1.00000	17,117.50 17,117.50 27,497.46	10,379.96		L		
APACHE CORP APA	10.000	6/14/2005	63.07000 1.00000	10/7/2005	67.12000 1.00000	630.70 630.70 670.67	39.97		S		
BP PLC - SPONS ADR BP	15.000	3/23/2004	49.05000 1.00000	10/7/2005	65.90000 1.00000	735.75 735.75 987.71	251.96		L		
BP PLC - SPONS ADR BP	30.000	6/14/2005	62.72000 1.00000	10/7/2005	65.90000 1.00000	1,881.60 1,881.60 1,975.41	93.81		S		
EOG RES INC EOG	80.000	6/15/2005	55.81000 1.00000	10/7/2005	67.72680 1.00000	4,464.80 4,464.80 5,414.71	949.91		S		

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JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2005 to June 30, 2006

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains		Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
NORSK HYDRO A S NHY	5.000	3/23/2004	66.24820 1.00000	10/7/2005	101.47200 1.00000	331.24 331.24 507.09	175.85		L		
NORSK HYDRO A S NHY	20.000	6/14/2005	85.94000 1.00000	10/7/2005	101.47300 1.00000	1,718.80 1,718.80 2,028.37	309.57		S		
NRG ENERGY INC NRG	100.000	8/3/2005	39.90633 1.00000	10/7/2005	44.81920 1.00000	3,990.63 3,990.63 4,476.74	486.11		S		
NRG ENERGY INC NRG	25.000	9/12/2005	40.83000 1.00000	10/7/2005	44.81960 1.00000	1,020.75 1,020.75 1,119.19	98.44		S		
TXU CORP TXU	25.000	3/23/2004	29.16000 1.00000	10/7/2005	103.29000 1.00000	729.00 729.00 2,580.89	1,851.89		L		
USE GME/US GAMESTOP CORP - A	175.000	3/23/2004	16.86520 1.00000	10/7/2005	31.53490 1.00000	2,951.41 2,951.41 5,509.62	2,558.21		L		
USE IHG/US INTERCONTINENTAL HOT-ADR	309.667	10/1/2004	18.13589 1.00000	10/7/2005	12.45200 1.00000	5,616.09 5,616.09 3,840.33	(1,775.76)		L		
USE IHG/US INTERCONTINENTAL HOT-ADR	42.000	2/2/2005	17.25000 1.00000	10/7/2005	12.45190 1.00000	724.50 724.50 520.86	(203.64)		S		
USE IHG/US INTERCONTINENTAL HOT-ADR	73.333	6/23/2005	17.45462 1.00000	10/7/2005	12.45210 1.00000	1,280.00 1,280.00 909.44	(370.56)		S		
BAUSCH & LOMB INC BOL	3.000	6/15/2005	75.07000 1.00000	10/10/2005	76.34670 1.00000	225.21 225.21 228.92	3.71		S		

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July 1, 2005 to June 30, 2006

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Short Term Long Term	Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate					
BAUSCH & LOMB INC BOL	14.000	7/5/2005	85.94929 1.00000	10/10/2005	76.35140 1.00000	1,203.29 1,203.29 1,068.31	(134.98)	S		
BAUSCH & LOMB INC BOL	33.000	7/27/2005	83.14636 1.00000	10/10/2005	76.35120 1.00000	2,743.83 2,743.83 2,518.16	(225.67)	S		
BAUSCH & LOMB INC BOL	30.000	7/29/2005	84.72867 1.00000	10/10/2005	76.35130 1.00000	2,541.86 2,541.86 2,289.24	(252.62)	S		
NRG ENERGY INC NRG	50.000	8/3/2005	39.90634 1.00000	10/10/2005	45.03980 1.00000	1,995.32 1,995.32 2,249.90	254.58	S		
NRG ENERGY INC NRG	50.000	8/8/2005	39.63000 1.00000	10/10/2005	45.03960 1.00000	1,981.50 1,981.50 2,249.89	268.39	S		
ADTRAN INC ADTN	80.000	7/14/2005	27.55077 1.00000	10/11/2005	30.87620 1.00000	2,204.06 2,204.06 2,466.79	262.73	S		
ALAMOSA HOLDING INC ACQ 2/2/06	240.000	6/15/2005	12.89000 1.00000	10/11/2005	15.60910 1.00000	3,093.60 3,093.60 3,736.42	642.82	S		
EMDEON CORP HLTH	158.000	9/27/2005	11.54000 1.00000	10/11/2005	10.13320 1.00000	1,823.32 1,823.32 1,594.66	(228.66)	S		
EMDEON CORP HLTH	212.000	9/27/2005	11.54000 1.00000	10/11/2005	10.25000 1.00000	2,446.48 2,446.48 2,168.66	(277.82)	S		
ENDESA S.A. ELE	165.000	3/23/2004	17.73670 1.00000	10/11/2005	25.92870 1.00000	2,926.55 2,926.55 4,269.80	1,343.25	L		

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July 1, 2005 to June 30, 2006

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Short Term Long Term	Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate					
ENDESA S.A. ELE	110.000	6/14/2005	22.05000 1.00000	10/11/2005	25.92870 1.00000	2,425.50 2,425.50 2,846.54	421.04	S		
SANDISK CORP SNDK	70.000	7/29/2005	34.03111 1.00000	10/11/2005	51.49190 1.00000	2,382.18 2,382.18 3,601.47	1,219.29	S		
BARD C.R. INC BCR	70.000	6/15/2005	69.61000 1.00000	10/12/2005	62.90890 1.00000	4,872.70 4,872.70 4,400.63	(472.07)	S		
THOMAS S.A. ADR TMS	25.000	12/13/2004	26.18560 1.00000	10/13/2005	19.45800 1.00000	654.64 654.64 485.18	(169.46)	S		
THOMAS S.A. ADR TMS	75.000	4/20/2005	25.77147 1.00000	10/13/2005	19.45800 1.00000	1,932.86 1,932.86 1,455.54	(477.32)	S		
THOMAS S.A. ADR TMS	25.000	4/22/2005	25.57840 1.00000	10/13/2005	19.45800 1.00000	639.46 639.46 485.18	(154.28)	S		
USE IHG/US INTERCONTINENTAL HOT-ADR	123.000	2/2/2005	17.25000 1.00000	10/13/2005	11.99440 1.00000	2,121.75 2,121.75 1,469.10	(652.65)	S		
USE IHG/US INTERCONTINENTAL HOT-ADR	165.000	6/1/2005	16.02327 1.00000	10/13/2005	11.99440 1.00000	2,643.84 2,643.84 1,970.75	(673.09)	S		
USE IHG/US INTERCONTINENTAL HOT-ADR	75.000	6/30/2005	12.79000 1.00000	10/13/2005	11.99440 1.00000	959.25 959.25 895.79	(63.46)	S		
ALAMOSA HOLDING INC ACQ 2/2/06	350.000	6/15/2005	12.89000 1.00000	10/14/2005	14.84890 1.00000	4,511.50 4,511.50 5,182.90	671.40	S		

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains		Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
FOOT LOCKER INC FL	100.000	8/30/2004	22.57000 1.00000	10/14/2005	19.86440 1.00000	2,257.00 2,257.00 1,981.35	(275.65)		L		
FOOT LOCKER INC FL	25.000	9/13/2004	23.70000 1.00000	10/14/2005	19.86440 1.00000	592.50 592.50 495.34	(97.16)		L		
FOOT LOCKER INC FL	25.000	9/22/2004	23.93748 1.00000	10/14/2005	19.86440 1.00000	598.44 598.44 495.34	(103.10)		L		
HARRAHS ENTERTAINMENT INC HET	25.000	6/28/2005	72.31560 1.00000	10/14/2005	61.82960 1.00000	1,807.89 1,807.89 1,544.43	(263.46)		S		
HARRAHS ENTERTAINMENT INC HET	25.000	7/13/2005	76.04000 1.00000	10/14/2005	61.83040 1.00000	1,901.00 1,901.00 1,544.44	(356.56)		S		
NOVARTIS AG - ADR NVS	140.000	3/23/2004	42.15000 1.00000	10/14/2005	51.37140 1.00000	5,901.00 5,901.00 7,186.09	1,285.09		L		
NOVARTIS AG - ADR NVS	40.000	6/14/2005	48.55000 1.00000	10/14/2005	51.37150 1.00000	1,942.00 1,942.00 2,053.17	111.17		S		
BED BATH & BEYOND INC BBBY	10.000	6/20/2005	43.84250 1.00000	10/17/2005	37.38300 1.00000	438.43 438.43 373.41	(65.01)		S		
BED BATH & BEYOND INC BBBY	60.000	7/22/2005	46.11267 1.00000	10/17/2005	37.38200 1.00000	2,766.76 2,766.76 2,240.43	(526.33)		S		
EMULEX CORP ELX	83.000	9/6/2005	22.13241 1.00000	10/17/2005	17.71470 1.00000	1,836.99 1,836.99 1,466.94	(370.05)		S		

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		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
EMULEX CORP ELX	87.000	9/6/2005	22.11195 1.00000	10/17/2005	17.71470 1.00000	1,923.74 1,923.74 1,537.63	(386.11)		S		
EMULEX CORP ELX	110.000	9/6/2005	21.86782 1.00000	10/17/2005	17.71470 1.00000	2,405.46 2,405.46 1,944.14	(461.32)		S		
LEGG MASON INC LM	60.000	6/15/2005	84.83000 1.00000	10/17/2005	102.59080 1.00000	5,089.80 5,089.80 6,152.79	1,062.99		S		
TBC CORP TBCC	325.000	3/23/2004	27.05000 1.00000	10/17/2005	34.66150 1.00000	8,791.25 8,791.25 11,248.26	2,457.01		L		
TBC CORP TBCC	200.000	3/29/2004	28.29000 1.00000	10/17/2005	34.66150 1.00000	5,658.00 5,658.00 6,922.01	1,264.01		L		
EMULEX CORP ELX	156.000	9/2/2005	21.43308 1.00000	10/18/2005	17.81650 1.00000	3,343.56 3,343.56 2,773.02	(570.54)		S		
EMULEX CORP ELX	64.000	9/6/2005	21.86781 1.00000	10/18/2005	17.81660 1.00000	1,399.54 1,399.54 1,137.65	(261.89)		S		
EMULEX CORP ELX	170.000	9/15/2005	21.15129 1.00000	10/18/2005	17.81650 1.00000	3,595.72 3,595.72 3,021.88	(573.84)		S		
EMULEX CORP ELX	180.000	9/19/2005	20.63628 1.00000	10/18/2005	17.81640 1.00000	3,714.53 3,714.53 3,199.63	(514.90)		S		
HILTON HOTELS CORP HLT	125.000	9/8/2005	23.58160 1.00000	10/18/2005	19.15000 1.00000	2,947.70 2,947.70 2,388.65	(559.05)		S		

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		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
HILTON HOTELS CORP HLT	150.000	9/12/2005	23.03233 1.00000	10/18/2005	19.15000 1.00000	3,454.85 3,454.85 2,866.38	(588.47)		S		
BARD C.R. INC BCR	100.000	6/15/2005	69.61000 1.00000	10/19/2005	62.27150 1.00000	6,961.00 6,961.00 6,222.89	(738.11)		S		
BARD C.R. INC BCR	70.000	9/22/2005	66.86857 1.00000	10/19/2005	62.27170 1.00000	4,680.80 4,680.80 4,356.03	(324.77)		S		
DIAMOND OFFSHORE DRILLING DO	60.000	6/15/2005	54.02310 1.00000	10/19/2005	51.83420 1.00000	3,241.39 3,241.39 3,107.52	(133.87)		S		
EOG RES INC EOG	100.000	6/15/2005	55.81000 1.00000	10/19/2005	63.08320 1.00000	5,581.00 5,581.00 6,304.05	723.05		S		
FEDERATED DEPT STORES INC FD	50.000	6/28/2005	74.22000 1.00000	10/19/2005	61.91000 1.00000	3,711.00 3,711.00 3,093.37	(617.63)		S		
FEDERATED DEPT STORES INC FD	25.000	8/11/2005	73.61748 1.00000	10/19/2005	61.91000 1.00000	1,840.44 1,840.44 1,546.68	(293.76)		S		
QUICKSILVER RESOURCES INC KWK	70.000	6/15/2005	40.89633 1.00000	10/19/2005	37.00760 1.00000	2,862.74 2,862.74 2,587.62	(275.12)		S		
ULTRA PETE CORP UPL	100.000	3/23/2004	15.09315 1.00000	10/19/2005	48.08250 1.00000	1,509.32 1,509.32 4,803.05	3,293.74		L		
USE CAM/US COOPER CAMERON CORP	110.000	8/2/2005	72.45194 1.00000	10/19/2005	65.61700 1.00000	7,969.71 7,969.71 7,213.17	(756.54)		S		

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		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
USE CAM/US COOPER CAMERON CORP	20.000	9/2/2005	74.22450 1.00000	10/19/2005	65.61700 1.00000	1,484.49 1,484.49 1,311.48		(173.01)	S		
ENCANA CORP ECA CN CAD	7.000	3/23/2004	21.00500 1.00000	10/20/2005	49.89000 1.00000	147.03 147.03 348.94	201.91		L		
ENCANA CORP ECA CN CAD	13.000	5/19/2004	20.38800 1.00000	10/20/2005	49.89000 1.00000	265.04 265.04 648.02	382.98		L		
ENCANA CORP ECA CN CAD	80.000	6/28/2004	20.90000 1.00000	10/20/2005	49.89000 1.00000	1,672.00 1,672.00 3,987.83	2,315.83		L		
CARLISLE COMPANIES INC CSL	25.000	3/23/2004	57.29000 1.00000	10/20/2005	65.64360 1.00000	1,432.25 1,432.25 1,639.77	207.52		L		
CARLISLE COMPANIES INC CSL	100.000	7/2/2004	61.40290 1.00000	10/20/2005	65.64350 1.00000	6,140.29 6,140.29 6,559.08	418.79		L		
CNF INC	25.000	12/8/2004	47.49600 1.00000	10/20/2005	51.82920 1.00000	1,187.40 1,187.40 1,294.42	107.02		S		
E*TRADE GROUP INC ET	125.000	11/3/2004	13.72720 1.00000	10/20/2005	17.54390 1.00000	1,715.90 1,715.90 2,187.90	472.00		S		
PFIZER INC PFE	600.000	3/24/2004	34.51000 1.00000	10/20/2005	22.02280 1.00000	20,706.00 20,706.00 13,208.32	(7,497.68)		L		
STATE STREET CORP STT	39.000	7/16/2004	44.07159 1.00000	10/20/2005	54.19770 1.00000	1,718.79 1,718.79 2,111.67	392.88		L		

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains		Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
STATE STREET CORP STT	36.000	8/11/2005	47.66833 1.00000	10/20/2005	54.19750 1.00000	1,716.06 1,716.06 1,949.23	233.17		S		
STATE STREET CORP STT	50.000	9/30/2005	49.05000 1.00000	10/20/2005	54.19760 1.00000	2,452.50 2,452.50 2,707.27	254.77		S		
NAVTEQ CORP NVT	23.000	7/29/2005	44.12826 1.00000	10/21/2005	41.47430 1.00000	1,014.95 1,014.95 952.95	(62.00)		S		
NAVTEQ CORP NVT	27.000	7/29/2005	44.02519 1.00000	10/21/2005	41.47480 1.00000	1,188.68 1,188.68 1,118.69	(69.99)		S		
NAVTEQ CORP NVT	40.000	9/12/2005	49.24200 1.00000	10/21/2005	41.47450 1.00000	1,969.68 1,969.68 1,657.31	(312.37)		S		
UNIVISION COMMUNICATIONS UVN	500.000	3/23/2004	32.35000 1.00000	10/21/2005	24.13420 1.00000	16,175.00 16,175.00 12,046.60	(4,128.40)		L		
UNIVISION COMMUNICATIONS UVN	250.000	3/25/2004	32.89620 1.00000	10/21/2005	24.13420 1.00000	8,224.05 8,224.05 6,023.30	(2,200.75)		L		
UNIVISION COMMUNICATIONS UVN	230.000	4/7/2004	33.72000 1.00000	10/21/2005	24.13420 1.00000	7,755.60 7,755.60 5,541.43	(2,214.17)		L		
UNIVISION COMMUNICATIONS UVN	650.000	12/3/2004	29.74000 1.00000	10/21/2005	24.13420 1.00000	19,331.00 19,331.00 15,660.57	(3,670.43)		S		
UNIVISION COMMUNICATIONS UVN	1,300.000	6/14/2005	27.40000 1.00000	10/21/2005	24.13420 1.00000	35,620.00 35,620.00 31,321.15	(4,298.85)		S		

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2005 to June 30, 2006

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains		Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
NAVTEQ CORP NVT	30.000	6/15/2005	36.49000 1.00000	10/24/2005	40.69600 1.00000	1,094.70 1,094.70 1,219.63		124.93	S		
NAVTEQ CORP NVT	41.000	8/23/2005	43.63285 1.00000	10/24/2005	40.69610 1.00000	1,788.95 1,788.95 1,666.82	(122.13)		S		
NAVTEQ CORP NVT	29.000	8/23/2005	43.63286 1.00000	10/24/2005	40.50520 1.00000	1,265.35 1,265.35 1,174.02	(91.33)		S		
ENCANA CORP ECA CN CAD	87.000	5/19/2004	20.38800 1.00000	10/26/2005	48.44990 1.00000	1,773.76 1,773.76 4,210.61		2,436.85	L		
ALAMOSA HOLDING INC ACQ 2/2/06	185.000	6/15/2005	12.89000 1.00000	10/26/2005	15.19370 1.00000	2,384.65 2,384.65 2,807.01	422.36		S		
ALAMOSA HOLDING INC ACQ 2/2/06	174.000	6/15/2005	12.89000 1.00000	10/26/2005	15.11330 1.00000	2,242.86 2,242.86 2,622.64	379.78		S		
ALTRIA GROUP INC MO	100.000	3/24/2004	53.09000 1.00000	10/26/2005	74.74140 1.00000	5,309.00 5,309.00 7,469.83	2,160.83		L		
ALTRIA GROUP INC MO	100.000	8/2/2004	47.76920 1.00000	10/26/2005	74.74140 1.00000	4,776.92 4,776.92 7,469.82	2,692.90		L		
ALTRIA GROUP INC MO	100.000	6/14/2005	67.24000 1.00000	10/26/2005	74.74140 1.00000	6,724.00 6,724.00 7,469.83	745.83		S		
THORATEC CORP THOR	1,070.000	6/15/2005	14.83820 1.00000	10/26/2005	19.43120 1.00000	15,876.88 15,876.88 20,726.31	4,849.44		S		

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July 1, 2005 to June 30, 2006

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains		Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
ULTRA PETE CORP UPL	125.000	3/23/2004	15.09314 1.00000	10/26/2005	52.56370 1.00000	1,886.64 1,886.64 6,563.94	4,677.30		L		
WELLPOINT INC WLP	50.000	10/21/2004	37.17980 1.00000	10/26/2005	72.22020 1.00000	1,858.99 1,858.99 3,608.86	1,749.87		L		
WELLPOINT INC WLP	100.000	11/9/2004	50.31251 1.00000	10/26/2005	72.22020 1.00000	5,031.25 5,031.25 7,217.72	2,186.47		S		
ALAMOSA HOLDING INC ACQ 2/2/06	162.000	6/15/2005	12.89000 1.00000	10/27/2005	14.47180 1.00000	2,088.18 2,088.18 2,337.85	249.67		S		
ALAMOSA HOLDING INC ACQ 2/2/06	58.000	6/15/2005	12.89000 1.00000	10/27/2005	14.26330 1.00000	747.62 747.62 826.07	78.45		S		
ALAMOSA HOLDING INC ACQ 2/2/06	71.000	6/15/2005	12.89000 1.00000	10/27/2005	14.53820 1.00000	915.19 915.19 1,029.32	114.13		S		
CANON INC - SPON ADR CAJ	160.000	3/23/2004	48.14000 1.00000	10/27/2005	52.60580 1.00000	7,702.40 7,702.40 8,410.18	707.78		L		
CANON INC - SPON ADR CAJ	50.000	6/14/2005	54.10000 1.00000	10/27/2005	52.60580 1.00000	2,705.00 2,705.00 2,628.18	(76.82)		S		
DEAN FOODS CO NEW DF	150.000	6/15/2005	34.83010 1.00000	10/27/2005	34.78560 1.00000	5,224.52 5,224.52 5,210.12	(14.40)		S		
DISCOVERY HOLDING CO - A DISCA	340.000	3/24/2004	13.21252 1.00000	10/27/2005	13.83330 1.00000	4,492.26 4,492.26 4,692.92	200.66		L		

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July 1, 2005 to June 30, 2006

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains		Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
DISCOVERY HOLDING CO - A DISCA	30.000	6/9/2004	13.62783 1.00000	10/27/2005	13.83330 1.00000	408.83 408.83 414.08	5.25		L		
DISCOVERY HOLDING CO - A DISCA	270.000	6/14/2005	15.36150 1.00000	10/27/2005	13.83330 1.00000	4,147.60 4,147.60 3,726.73	(420.87)		S		
HARRIS CORP HRS	75.000	8/17/2005	36.98813 1.00000	10/27/2005	39.67710 1.00000	2,774.11 2,774.11 2,972.65	198.54		S		
HARRIS CORP HRS	25.000	8/30/2005	37.31000 1.00000	10/27/2005	39.67720 1.00000	932.75 932.75 990.89	58.14		S		
HARRIS CORP HRS	25.000	8/31/2005	38.44000 1.00000	10/27/2005	39.67720 1.00000	961.00 961.00 990.89	29.89		S		
SIRIUS SATELLITE RADIO INC SIRI	740.000	10/4/2005	6.89110 1.00000	10/27/2005	5.99400 1.00000	5,099.41 5,099.41 4,405.77	(693.64)		S		
STATE STREET CORP STT	25.000	7/16/2004	44.07160 1.00000	10/27/2005	54.52200 1.00000	1,101.79 1,101.79 1,361.74	259.95		L		
XM SATELLITE RADIO HOLD CL A XMSR RT ATT EXP 08/02/12	310.000	6/15/2005	33.00000 1.00000	10/27/2005	28.47200 1.00000	10,230.00 10,230.00 8,813.55	(1,416.45)		S		
BROADCOM CORP BRCM	100.000	6/15/2005	34.99540 1.00000	10/28/2005	39.85950 1.00000	3,499.54 3,499.54 3,981.78	482.24		S		
EMULEX CORP ELX	475.000	3/29/2004	22.79470 1.00000	10/28/2005	18.48120 1.00000	10,827.48 10,827.48 8,759.20	(2,068.28)		L		

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JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2005 to June 30, 2006

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains		Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
EXPRESS SCRIPTS INC ESRX	30.000	6/24/2004	37.93410 1.00000	10/28/2005	74.51370 1.00000	1,138.02 1,138.02 2,234.12	1,096.10		L		
EXPRESS SCRIPTS INC ESRX	220.000	6/14/2005	48.97000 1.00000	10/28/2005	74.51380 1.00000	10,773.40 10,773.40 16,383.55	5,610.15		S		
SILICON IMAGE INC SIMG	500.000	4/6/2005	10.04120 1.00000	10/28/2005	8.98560 1.00000	5,020.60 5,020.60 4,472.61	(547.99)		S		
SILICON IMAGE INC SIMG	200.000	5/5/2005	9.88500 1.00000	10/28/2005	8.98560 1.00000	1,977.00 1,977.00 1,789.04	(187.96)		S		
FRANKLIN RESOURCES INC BEN	150.000	6/14/2005	72.54000 1.00000	10/31/2005	88.45000 1.00000	10,881.00 10,881.00 13,260.95	2,379.95		S		
ADMINISTAFF INC ASF	610.000	6/15/2005	22.39860 1.00000	11/1/2005	44.43480 1.00000	13,663.15 13,663.15 27,067.50	13,404.35		S		
BROOKFIELD ASSET MGMT - CL A BAM	100.000	6/30/2005	38.18000 1.00000	11/1/2005	46.24780 1.00000	3,818.00 3,818.00 4,619.59	801.59		S		
CIBER INC CBR	69.000	6/15/2005	8.66559 1.00000	11/1/2005	6.40070 1.00000	597.93 597.93 437.49	(160.44)		S		
CONOCOPHILLIPS COP	300.000	3/24/2004	33.92500 1.00000	11/1/2005	66.07170 1.00000	10,177.50 10,177.50 19,808.68	9,631.18		L		
CONOCOPHILLIPS COP	200.000	6/14/2005	56.39000 1.00000	11/1/2005	66.07170 1.00000	11,278.00 11,278.00 13,205.78	1,927.78		S		

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JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2005 to June 30, 2006

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Short Term Long Term	Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate					
EMDEON CORP HLTH	32.000	7/15/2005	10.73431 1.00000	11/1/2005	8.82720 1.00000	343.50 343.50 280.85	(62.65)	S		
EMDEON CORP HLTH	205.000	9/26/2005	11.08619 1.00000	11/1/2005	8.87980 1.00000	2,272.67 2,272.67 1,810.02	(462.65)	S		
EMDEON CORP HLTH	5.000	9/26/2005	11.08620 1.00000	11/1/2005	8.82600 1.00000	55.43 55.43 43.88	(11.55)	S		
EMDEON CORP HLTH	40.000	9/27/2005	11.54000 1.00000	11/1/2005	8.88000 1.00000	461.60 461.60 353.18	(108.42)	S		
FLORIDA EAST COAST INDS A FLA	50.000	3/23/2004	33.96000 1.00000	11/1/2005	42.67260 1.00000	1,698.00 1,698.00 2,131.54	433.54	L		
ITT INDUSTRIES INC ITT	25.000	12/8/2004	83.20000 1.00000	11/1/2005	100.69600 1.00000	2,080.00 2,080.00 2,516.05	436.05	S		
PALM INC PALM	162.000	9/22/2005	35.46370 1.00000	11/1/2005	25.01250 1.00000	5,745.12 5,745.12 4,045.37	(1,699.75)	S		
PALM INC PALM	138.000	9/22/2005	35.30500 1.00000	11/1/2005	25.01250 1.00000	4,872.09 4,872.09 3,446.06	(1,426.03)	S		
BROOKFIELD ASSET MGMT - CL A BAM	25.000	3/23/2004	24.69808 1.00000	11/2/2005	46.20000 1.00000	617.45 617.45 1,153.70	536.25	L		
BROOKFIELD ASSET MGMT - CL A BAM	50.000	7/22/2005	37.28000 1.00000	11/2/2005	46.20000 1.00000	1,864.00 1,864.00 2,307.40	443.40	S		

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JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2005 to June 30, 2006

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains		Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
CIBER INC CBR	249.000	6/15/2005	8.66560 1.00000	11/2/2005	6.43230 1.00000	2,157.73 2,157.73 1,586.63	(571.10)		S		
CNF INC	50.000	12/7/2004	47.45866 1.00000	11/2/2005	57.16720 1.00000	2,372.93 2,372.93 2,855.74	482.81		S		
CNF INC	25.000	12/8/2004	47.49600 1.00000	11/2/2005	57.16720 1.00000	1,187.40 1,187.40 1,427.87	240.47		S		
HUNTSMAN CORPORATION HUN	125.000	2/11/2005	24.64390 1.00000	11/2/2005	19.26260 1.00000	3,080.49 3,080.49 2,402.72	(677.77)		S		
MBIA INC MBI	75.000	3/23/2004	62.21671 1.00000	11/2/2005	62.64560 1.00000	4,666.25 4,666.25 4,695.22	28.97		L		
QUESTAR CORP STR	25.000	9/8/2005	79.76720 1.00000	11/2/2005	78.76160 1.00000	1,994.18 1,994.18 1,967.71	(26.47)		S		
QUESTAR CORP STR	25.000	10/26/2005	77.89960 1.00000	11/2/2005	78.76160 1.00000	1,947.49 1,947.49 1,967.71	20.22		S		
UNOVA INC	5.000	8/5/2005	29.49180 1.00000	11/2/2005	26.03800 1.00000	147.46 147.46 129.98	(17.48)		S		
UNOVA INC	255.000	8/5/2005	29.66129 1.00000	11/2/2005	26.03620 1.00000	7,563.63 7,563.63 6,628.74	(934.89)		S		
WINNEBAGO INDUSTRIES WGO	125.000	4/4/2005	31.44200 1.00000	11/2/2005	30.50290 1.00000	3,930.25 3,930.25 3,807.70	(122.55)		S		

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains		Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
WINNEBAGO INDUSTRIES						773.16		(11.62)	S		
WGO	25.000	4/13/2005	30.92628 1.00000	11/2/2005	30.50280 1.00000	773.16 761.54					
BLOCK H & R INC						7,430.82		(239.35)	S		
HRB	300.000	11/1/2005	24.76940 1.00000	11/3/2005	24.01260 1.00000	7,430.82 7,191.47					
CISCO SYSTEMS INC						20,232.00					
CSCO	900.000	3/23/2004	22.48000 1.00000	11/3/2005	17.59320 1.00000	20,232.00 15,788.22		(4,443.78)	L		
CISCO SYSTEMS INC						10,485.00					
CSCO	450.000	3/25/2004	23.30000 1.00000	11/3/2005	17.59320 1.00000	10,485.00 7,894.11		(2,590.89)	L		
CISCO SYSTEMS INC						11,122.80					
CSCO	460.000	4/7/2004	24.18000 1.00000	11/3/2005	17.59320 1.00000	11,122.80 8,069.53		(3,053.27)	L		
CISCO SYSTEMS INC						7,836.00					
CSCO	400.000	12/3/2004	19.59000 1.00000	11/3/2005	17.59320 1.00000	7,836.00 7,016.99		(819.01)	S		
CISCO SYSTEMS INC						28,950.00					
CSCO	1,500.000	6/14/2005	19.30000 1.00000	11/3/2005	17.59320 1.00000	28,950.00 26,313.69		(2,636.31)	S		
CISCO SYSTEMS INC						22,033.64					
CSCO	1,130.000	8/4/2005	19.49880 1.00000	11/3/2005	17.59320 1.00000	22,033.64 19,822.98		(2,210.66)	S		
CNOOC LTD ADR						2,615.02					
CEO	53.000	9/21/2004	49.34000 1.00000	11/3/2005	67.41230 1.00000	2,615.02 3,570.05		955.03	L		
CNOOC LTD ADR						1,187.12					
CEO	22.000	6/14/2005	53.96000 1.00000	11/3/2005	67.41230 1.00000	1,187.12 1,481.91		294.79	S		

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July 1, 2005 to June 30, 2006

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		Date	Price Fx Rate	Date	Price Fx Rate					
HUNTSMAN CORPORATION HUN	150.000	2/11/2005	24.64390 1.00000	11/3/2005	19.44170 1.00000	3,696.59 3,696.59 2,908.63	(787.95)	S		
BLOCK H & R INC HRB	200.000	11/1/2005	24.76940 1.00000	11/4/2005	23.69360 1.00000	4,953.88 4,953.88 4,730.52	(223.36)	S		
BROOKFIELD ASSET MGMT - CL A BAM	25.000	3/23/2004	24.69808 1.00000	11/4/2005	46.52920 1.00000	617.45 617.45 1,161.93	544.48	L		
CIBER INC CBR	250.000	6/15/2005	8.66560 1.00000	11/4/2005	6.14460 1.00000	2,166.40 2,166.40 1,521.08	(645.32)	S		
EMDEON CORP HLTH	209.000	6/21/2005	10.39000 1.00000	11/4/2005	7.79600 1.00000	2,171.51 2,171.51 1,620.94	(550.57)	S		
EMDEON CORP HLTH	286.000	6/21/2005	10.30769 1.00000	11/4/2005	7.79600 1.00000	2,948.00 2,948.00 2,218.12	(729.88)	S		
EMDEON CORP HLTH	122.000	6/21/2005	10.19713 1.00000	11/4/2005	7.79610 1.00000	1,244.05 1,244.05 946.20	(297.85)	S		
EMDEON CORP HLTH	206.000	6/22/2005	10.48451 1.00000	11/4/2005	7.79600 1.00000	2,159.81 2,159.81 1,597.67	(562.14)	S		
EMDEON CORP HLTH	207.000	6/23/2005	10.41048 1.00000	11/4/2005	7.79600 1.00000	2,154.97 2,154.97 1,605.42	(549.55)	S		
EMDEON CORP HLTH	288.000	7/15/2005	10.73431 1.00000	11/4/2005	7.79600 1.00000	3,091.48 3,091.48 2,233.63	(857.85)	S		

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		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
EMDEON CORP HLTH	460.000	8/5/2005	10.33320 1.00000	11/4/2005	7.79600 1.00000	4,753.27 4,753.27 3,567.61	(1,185.66)		S		
FLUOR CORP FLR	7.000	7/28/2005	62.52814 1.00000	11/4/2005	66.50000 1.00000	437.70 437.70 465.34	27.64		S		
FLUOR CORP FLR	30.000	7/28/2005	62.52813 1.00000	11/4/2005	67.05830 1.00000	1,875.84 1,875.84 2,010.46	134.62		S		
HARRIS CORP HRS	50.000	8/17/2005	36.98814 1.00000	11/4/2005	41.92300 1.00000	1,849.41 1,849.41 2,093.57	244.16		S		
AMB PROPERTY CORP AMB	4.000	3/23/2004	36.43000 1.00000	11/7/2005	43.13000 1.00000	145.72 145.72 172.31	26.59		L		
AMB PROPERTY CORP AMB	220.000	6/13/2005	43.08150 1.00000	11/7/2005	43.12980 1.00000	9,477.93 9,477.93 9,477.15	(0.78)		S		
AMERIPRISE FINANCIAL INC AMP	88.000	3/24/2004	31.26709 1.00000	11/7/2005	36.87180 1.00000	2,751.50 2,751.50 3,240.18	488.68		L		
AMERIPRISE FINANCIAL INC AMP	20.000	12/3/2004	35.00955 1.00000	11/7/2005	36.87150 1.00000	700.19 700.19 736.40	36.21		S		
AMERIPRISE FINANCIAL INC AMP	20.000	2/25/2005	34.13600 1.00000	11/7/2005	36.87150 1.00000	682.72 682.72 736.40	53.68		S		
AMERIPRISE FINANCIAL INC AMP	94.000	6/14/2005	34.29873 1.00000	11/7/2005	36.87170 1.00000	3,224.08 3,224.08 3,461.10	237.02		S		

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JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2005 to June 30, 2006

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains		Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
APARTMENT INVT & MGMT CO AIV	2.000	3/23/2004	31.41000 1.00000	11/7/2005	37.50000 1.00000	62.82 62.82 74.90	12.08		L		
APARTMENT INVT & MGMT CO AIV	3.000	10/14/2004	35.49000 1.00000	11/7/2005	37.50000 1.00000	106.47 106.47 112.35	5.88		L		
APARTMENT INVT & MGMT CO AIV	11.000	2/11/2005	36.87000 1.00000	11/7/2005	37.50000 1.00000	405.57 405.57 411.93	6.36		S		
APARTMENT INVT & MGMT CO AIV	10.000	5/26/2005	37.74000 1.00000	11/7/2005	37.50000 1.00000	377.40 377.40 374.48	(2.92)		S		
BIOMED REALTY TRUST INC BMR	29.000	10/14/2004	17.78941 1.00000	11/7/2005	24.38140 1.00000	515.89 515.89 705.58	189.69		L		
BIOMED REALTY TRUST INC BMR	62.000	2/11/2005	20.07000 1.00000	11/7/2005	24.38150 1.00000	1,244.34 1,244.34 1,508.49	264.15		S		
BIOMED REALTY TRUST INC BMR	6.000	6/13/2005	22.05000 1.00000	11/7/2005	24.38170 1.00000	132.30 132.30 145.98	13.68		S		
BLOCK H & R INC HRB	400.000	11/1/2005	24.76940 1.00000	11/7/2005	23.83760 1.00000	9,907.76 9,907.76 9,518.64	(389.12)		S		
BROOKFIELD PROPERTIES CORP BPO	83.000	5/26/2005	26.29630 1.00000	11/7/2005	29.31660 1.00000	2,182.59 2,182.59 2,429.02	246.43		S		
CIBER INC CBR	250.000	6/15/2005	8.66560 1.00000	11/7/2005	6.13290 1.00000	2,166.40 2,166.40 1,518.16	(648.24)		S		

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July 1, 2005 to June 30, 2006

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains		Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
DEVELOPERS DIVERS REALTY DDR	9.000	3/23/2004	39.22000 1.00000	11/7/2005	42.81000 1.00000	352.98 352.98 384.82	31.84		L		
DEVELOPERS DIVERS REALTY DDR	19.000	2/11/2005	41.80000 1.00000	11/7/2005	42.81000 1.00000	794.20 794.20 812.41	18.21		S		
FEDERAL REALTY INVT TRUST FRT	1.000	3/23/2004	44.78000 1.00000	11/7/2005	60.02000 1.00000	44.78 44.78 59.97	15.19		L		
FEDERAL REALTY INVT TRUST FRT	3.000	6/13/2005	57.86000 1.00000	11/7/2005	60.02000 1.00000	173.58 173.58 179.90	6.32		S		
ISTAR FINANCIAL INC SFI	4.000	3/23/2004	42.05000 1.00000	11/7/2005	35.72000 1.00000	168.20 168.20 142.67	(25.53)		L		
ISTAR FINANCIAL INC SFI	5.000	2/11/2005	44.25000 1.00000	11/7/2005	35.72000 1.00000	221.25 221.25 178.34	(42.91)		S		
KILROY REALTY CORP KRC	3.000	6/13/2005	46.48000 1.00000	11/7/2005	57.12000 1.00000	139.44 139.44 171.20	31.76		S		
LEXMARK INTL GROUP INC LXK	100.000	3/1/2005	80.17780 1.00000	11/7/2005	41.92670 1.00000	8,017.78 8,017.78 4,187.49	(3,830.29)		S		
LEXMARK INTL GROUP INC LXK	50.000	5/26/2005	67.05880 1.00000	11/7/2005	41.92680 1.00000	3,352.94 3,352.94 2,093.75	(1,259.19)		S		
MACERICH CO MAC	88.000	3/23/2004	52.22000 1.00000	11/7/2005	62.36330 1.00000	4,595.36 4,595.36 5,483.33	887.97		L		

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Short Term Long Term	Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate					
MACERICH CO MAC	13.000	7/9/2004	48.54000 1.00000	11/7/2005	62.36310 1.00000	631.02 631.02 810.04	179.02	L		
PLUM CREEK TIMBER CO INC PCL	46.000	10/14/2004	35.19000 1.00000	11/7/2005	38.25000 1.00000	1,618.74 1,618.74 1,757.12	138.38	L		
PLUM CREEK TIMBER CO INC PCL	3.000	2/11/2005	37.54000 1.00000	11/7/2005	38.25000 1.00000	112.62 112.62 114.59	1.97	S		
PLUM CREEK TIMBER CO INC PCL	1.000	5/26/2005	35.05000 1.00000	11/7/2005	38.25000 1.00000	35.05 35.05 38.21	3.16	S		
PLUM CREEK TIMBER CO INC PCL	3.000	6/13/2005	36.56000 1.00000	11/7/2005	38.25000 1.00000	109.68 109.68 114.59	4.91	S		
PRENTISS PPTYS TR PP	248.000	3/23/2004	36.69000 1.00000	11/7/2005	38.90000 1.00000	9,099.12 9,099.12 9,634.39	535.27	L		
PRENTISS PPTYS TR PP	49.000	10/14/2004	36.09816 1.00000	11/7/2005	38.90000 1.00000	1,768.81 1,768.81 1,903.57	134.76	L		
PRENTISS PPTYS TR PP	27.000	2/11/2005	35.86000 1.00000	11/7/2005	38.90000 1.00000	968.22 968.22 1,048.91	80.69	S		
PRENTISS PPTYS TR PP	36.000	5/26/2005	34.39333 1.00000	11/7/2005	38.90000 1.00000	1,238.16 1,238.16 1,398.54	160.38	S		
REALTY INCOME CORP O	17.000	5/26/2005	24.68000 1.00000	11/7/2005	22.13350 1.00000	419.56 419.56 375.40	(44.16)	S		

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains		Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
REALTY INCOME CORP O	8.000	6/13/2005	25.01000 1.00000	11/7/2005	22.13380 1.00000	200.08 200.08 176.66	(23.42)		S		
SANDISK CORP SNDK	20.000	7/29/2005	34.03110 1.00000	11/7/2005	62.00300 1.00000	680.62 680.62 1,239.21	558.59		S		
SANDISK CORP SNDK	40.000	7/29/2005	33.76000 1.00000	11/7/2005	62.00350 1.00000	1,350.40 1,350.40 2,478.43	1,128.03		S		
SCIENTIFIC GAMES CORP - A SGMS	113.000	6/15/2005	25.82059 1.00000	11/7/2005	26.87870 1.00000	2,917.73 2,917.73 3,032.64	114.91		S		
SCIENTIFIC GAMES CORP - A SGMS	70.000	6/16/2005	27.17919 1.00000	11/7/2005	26.87870 1.00000	1,902.54 1,902.54 1,878.63	(23.91)		S		
SCIENTIFIC GAMES CORP - A SGMS	47.000	10/24/2005	30.03553 1.00000	11/7/2005	26.87870 1.00000	1,411.67 1,411.67 1,261.37	(150.30)		S		
SHURGARD STORAGE CENTERS - A ACQ BY PSA 08/23/06	71.000	3/23/2004	38.92000 1.00000	11/7/2005	56.47110 1.00000	2,763.32 2,763.32 4,005.73	1,242.41		L		
UNITED DOMINION RLTY TR INC UDR	5.000	10/14/2004	19.68140 1.00000	11/7/2005	21.67600 1.00000	98.41 98.41 108.12	9.71		L		
UNITED DOMINION RLTY TR INC UDR	17.000	5/26/2005	23.16000 1.00000	11/7/2005	21.67590 1.00000	393.72 393.72 367.63	(26.09)		S		
UNITED DOMINION RLTY TR INC UDR	14.000	6/13/2005	23.59000 1.00000	11/7/2005	21.67570 1.00000	330.26 330.26 302.75	(27.51)		S		

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains		Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
ADMINISTAFF INC ASF	255.000	6/15/2005	22.39860 1.00000	11/8/2005	42.32150 1.00000	5,711.64 5,711.64 10,776.24	5,064.60		S		
CIBER INC CBR	252.000	6/15/2005	8.66560 1.00000	11/8/2005	6.11080 1.00000	2,183.73 2,183.73 1,524.74	(658.99)		S		
CIT GROUP INC CIT	25.000	5/17/2004	34.34052 1.00000	11/8/2005	47.31000 1.00000	858.51 858.51 1,181.45	322.94		L		
CNF INC	25.000	12/1/2004	47.18200 1.00000	11/8/2005	57.61360 1.00000	1,179.55 1,179.55 1,439.03	259.48		S		
CNF INC	25.000	12/7/2004	47.45868 1.00000	11/8/2005	57.61360 1.00000	1,186.47 1,186.47 1,439.03	252.56		S		
FLORIDA EAST COAST INDS A FLA	25.000	3/23/2004	33.96000 1.00000	11/8/2005	42.94000 1.00000	849.00 849.00 1,072.21	223.21		L		
SCIENTIFIC GAMES CORP - A SGMS	200.000	6/15/2005	25.82059 1.00000	11/8/2005	26.71160 1.00000	5,164.12 5,164.12 5,334.09	169.97		S		
CIBER INC CBR	204.000	6/15/2005	8.66560 1.00000	11/9/2005	6.08810 1.00000	1,767.78 1,767.78 1,229.68	(538.10)		S		
SCIENTIFIC GAMES CORP - A SGMS	4.000	6/15/2005	25.82050 1.00000	11/9/2005	27.21000 1.00000	103.28 103.28 108.75	5.47		S		
SCIENTIFIC GAMES CORP - A SGMS	203.000	6/15/2005	25.82060 1.00000	11/9/2005	27.01510 1.00000	5,241.58 5,241.58 5,473.69	232.11		S		

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains		Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
CIBER INC CBR	155.000	6/15/2005	8.66560 1.00000	11/10/2005	6.04650 1.00000	1,343.17 1,343.17 927.87	(415.30)		S		
CIBER INC CBR	1,430.000	6/15/2005	8.66560 1.00000	11/10/2005	6.00280 1.00000	12,391.81 12,391.81 8,497.84	(3,893.97)		S		
CNF INC	50.000	12/1/2004	47.18200 1.00000	11/10/2005	58.02000 1.00000	2,359.10 2,359.10 2,898.38	539.28		S		
FEDERATED DEPT STORES INC FD	11.000	8/11/2005	73.61755 1.00000	11/10/2005	69.28000 1.00000	809.79 809.79 761.50	(48.29)		S		
FEDERATED DEPT STORES INC FD	14.000	8/30/2005	68.86000 1.00000	11/10/2005	69.28000 1.00000	964.04 964.04 969.18	5.14		S		
HARRIS CORP HRS	50.000	7/26/2005	31.76052 1.00000	11/10/2005	42.32360 1.00000	1,588.03 1,588.03 2,113.59	525.56		S		
HARRIS CORP HRS	25.000	8/17/2005	36.98812 1.00000	11/10/2005	42.32360 1.00000	924.70 924.70 1,056.80	132.10		S		
UNITED TECHNOLOGIES CORP UTX	200.000	3/24/2004	42.29085 1.00000	11/10/2005	52.53220 1.00000	8,458.17 8,458.17 10,498.00	2,039.83		L		
UNITED TECHNOLOGIES CORP UTX	200.000	6/14/2005	53.02000 1.00000	11/10/2005	52.53220 1.00000	10,604.00 10,604.00 10,498.00	(106.00)		S		
NOBLE CORP NE	100.000	6/15/2005	62.58000 1.00000	11/11/2005	66.85740 1.00000	6,258.00 6,258.00 6,681.46	423.46		S		

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		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
CIBER INC CBR	194.000	6/15/2005	8.66560 1.00000	11/14/2005	6.05390 1.00000	1,681.13 1,681.13 1,162.76	(518.37)		S		
E*TRADE GROUP INC ET	25.000	11/3/2004	13.72720 1.00000	11/14/2005	19.13840 1.00000	343.18 343.18 477.44	134.26		L		
E*TRADE GROUP INC ET	50.000	11/10/2004	13.19680 1.00000	11/14/2005	19.13820 1.00000	659.84 659.84 954.87	295.03		L		
WINNEBAGO INDUSTRIES WGO	75.000	4/13/2005	30.92631 1.00000	11/14/2005	32.44450 1.00000	2,319.47 2,319.47 2,430.24	110.77		S		
WINNEBAGO INDUSTRIES WGO	75.000	5/2/2005	29.36000 1.00000	11/14/2005	32.44450 1.00000	2,202.00 2,202.00 2,430.24	228.24		S		
HARRIS CORP HRS	21.000	7/11/2005	32.95914 1.00000	11/15/2005	44.78240 1.00000	692.14 692.14 939.55	247.41		S		
HARRIS CORP HRS	69.000	7/11/2005	33.01507 1.00000	11/15/2005	44.78250 1.00000	2,278.04 2,278.04 3,087.10	809.06		S		
AGILENT TECHNOLOGIES INC A	75.000	7/19/2005	26.04976 1.00000	11/16/2005	34.36770 1.00000	1,953.73 1,953.73 2,574.47	620.74		S		
AGILENT TECHNOLOGIES INC A	25.000	8/2/2005	26.74000 1.00000	11/16/2005	34.36800 1.00000	668.50 668.50 858.16	189.66		S		
AGILENT TECHNOLOGIES INC A	50.000	10/10/2005	31.53000 1.00000	11/16/2005	34.36780 1.00000	1,576.50 1,576.50 1,716.32	139.82		S		

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		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
CIBER INC CBR	493 000	6/15/2005	8.66560 1.00000	11/16/2005	5.90340 1.00000	4,272.14 4,272.14 2,880.68	(1,391.46)		S		
CIT GROUP INC CIT	50.000	5/17/2004	34.34050 1.00000	11/16/2005	49.73680 1.00000	1,717.03 1,717.03 2,484.74	767.71		L		
HEINEKEN NV HINKY	112.000	3/23/2004	32 16000 1.00000	11/16/2005	30.70000 1.00000	3,601.92 3,601.92 3,432.65	(169.27)		L		
HEINEKEN NV HINKY	41.000	6/14/2005	31.58000 1.00000	11/16/2005	30.70000 1.00000	1,294.78 1,294.78 1,256.60	(38.18)		S		
PITNEY BOWES INC PBI	75.000	8/17/2005	44.08000 1.00000	11/16/2005	40.44430 1.00000	3,306.00 3,306.00 3,030 20	(275.80)		S		
AMDOCS LTD DOX	50.000	9/13/2005	27.15120 1.00000	11/17/2005	26.96000 1.00000	1,357.56 1,357.56 1,345.44	(12.12)		S		
AMDOCS LTD DOX	25.000	9/26/2005	26.93000 1.00000	11/17/2005	26.95920 1 00000	673.25 673.25 672.71	(0.54)		S		
AMDOCS LTD DOX	75.000	9/28/2005	27 24000 1.00000	11/17/2005	26.95970 1.00000	2,043.00 2,043.00 2,018.15	(24.85)		S		
AMDOCS LTD DOX	25.000	9/30/2005	27.82000 1.00000	11/17/2005	26.96000 1.00000	695.50 695.50 672.72	(22.78)		S		
AMDOCS LTD DOX	25.000	11/14/2005	28.05000 1.00000	11/17/2005	26.96000 1.00000	701.25 701.25 672.72	(28.53)		S		

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		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
BAUSCH & LOMB INC BOL	137.000	6/15/2005	75.07000 1.00000	11/17/2005	81.95630 1.00000	10,284.59 10,284.59 11,222.06	937.47		S		
CIT GROUP INC CIT	50.000	5/17/2004	34.34050 1.00000	11/18/2005	49.99660 1.00000	1,717.03 1,717.03 2,497.73	780.70		L		
LIBERTY MEDIA CORP - A L	1,300.000	6/14/2005	8.96385 1.00000	11/18/2005	7.80560 1.00000	11,653.00 11,653.00 10,094.85	(1,558.15)		S		
CIT GROUP INC CIT	50.000	5/17/2004	34.34050 1.00000	11/21/2005	50.28800 1.00000	1,717.03 1,717.03 2,511.80	794.78		L		
DEERE & CO DE	100.000	11/4/2005	61.83000 1.00000	11/21/2005	62.94730 1.00000	6,183.00 6,183.00 6,289.47	106.47		S		
PITNEY BOWES INC PBI	50.000	9/12/2005	44.08000 1.00000	11/21/2005	40.98320 1.00000	2,204.00 2,204.00 2,046.58	(157.42)		S		
SANDISK CORP SNDK	90.000	7/22/2005	31.77481 1.00000	11/21/2005	47.74130 1.00000	2,859.73 2,859.73 4,292.94	1,433.21		S		
SANDISK CORP SNDK	30.000	7/29/2005	33.76000 1.00000	11/21/2005	47.74130 1.00000	1,012.80 1,012.80 1,430.98	418.18		S		
SANDISK CORP SNDK	230.000	7/22/2005	31.77481 1.00000	11/22/2005	48.91050 1.00000	7,308.21 7,308.21 11,239.74	3,931.53		S		
TEVA PHARMACEUTICAL INDS LTD TEVA	70.000	3/11/2005	31.60710 1.00000	11/23/2005	41.64500 1.00000	2,212.50 2,212.50 2,911.53	699.03		S		

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		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
TEVA PHARMACEUTICAL INDS LTD TEVA	80.000	6/14/2005	32.96000 1.00000	11/23/2005	41.64510 1.00000	2,636.80 2,636.80 3,327.47	690.67		S		
TEVA PHARMACEUTICAL INDS LTD TEVA	15.000	6/21/2005	32.07333 1.00000	11/23/2005	41.64530 1.00000	481.10 481.10 623.90	142.80		S		
VNU NV SPONSORED ADR VNUVY	129.000	6/2/2004	28.78000 1.00000	11/23/2005	31.60810 1.00000	3,712.62 3,712.62 4,070.83	358.21		L		
VNU NV SPONSORED ADR VNUVY	86.000	6/17/2004	29.20430 1.00000	11/23/2005	31.60800 1.00000	2,511.57 2,511.57 2,713.88	202.31		L		
VNU NV SPONSORED ADR VNUVY	91.000	6/14/2005	28.33000 1.00000	11/23/2005	31.60810 1.00000	2,578.03 2,578.03 2,871.67	293.64		S		
APPLE COMPUTER INC AAPL	810.000	6/14/2005	35.87000 1.00000	11/28/2005	69.55890 1.00000	29,054.70 29,054.70 56,299.85	27,245.15		S		
MARSH & MCLENNAN COS INC MMC	200.000	3/24/2004	46.05000 1.00000	11/28/2005	31.90550 1.00000	9,210.00 9,210.00 6,372.83	(2,837.17)		L		
AMERICAN EXPRESS CO AXP	100.000	12/3/2004	49.14810 1.00000	11/29/2005	52.60920 1.00000	4,914.81 4,914.81 5,255.70	340.89		S		
AMERICAN EXPRESS CO AXP	50.000	6/14/2005	48.15026 1.00000	11/29/2005	52.60920 1.00000	2,407.51 2,407.51 2,627.85	220.34		S		
FISERV INC FISV	200.000	6/14/2005	43.54000 1.00000	11/29/2005	46.11360 1.00000	8,708.00 8,708.00 9,212.33	504.33		S		

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2005 to June 30, 2006

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains		Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
MERRILL LYNCH & CO INC MER	100.000	2/25/2005	59.53200 1.00000	11/29/2005	67.54130 1.00000	5,953.20 5,953.20 6,748.85	795.65		S		
TODCO-CL A THE	36.000	10/26/2005	48.78000 1.00000	11/29/2005	41.87580 1.00000	1,756.08 1,756.08 1,505.67	(250.41)		S		
TODCO-CL A THE	32.000	10/26/2005	46.75019 1.00000	11/29/2005	41.87590 1.00000	1,496.01 1,496.01 1,338.37	(157.64)		S		
TODCO-CL A THE	40.000	11/2/2005	47.90900 1.00000	11/29/2005	41.87580 1.00000	1,916.36 1,916.36 1,672.96	(243.40)		S		
MONSTER WORLDWIDE INC MNST	150.000	6/15/2005	28.59330 1.00000	11/30/2005	38.46400 1.00000	4,288.99 4,288.99 5,761.85	1,472.86		S		
TODCO-CL A THE	72.000	10/26/2005	46.75019 1.00000	11/30/2005	41.28750 1.00000	3,366.01 3,366.01 2,968.97	(397.04)		S		
CIT GROUP INC CIT	30.000	5/12/2004	33.92920 1.00000	12/1/2005	49.91000 1.00000	1,017.88 1,017.88 1,495.73	477.85		L		
CIT GROUP INC CIT	20.000	5/17/2004	34.34050 1.00000	12/1/2005	49.90950 1.00000	686.81 686.81 997.15	310.34		L		
E*TRADE GROUP INC ET	150.000	11/10/2004	13.19680 1.00000	12/1/2005	19.86510 1.00000	1,979.52 1,979.52 2,972.14	992.62		L		
TEVA PHARMACEUTICAL INDS LTD TEVA	130.000	3/11/2005	31.60710 1.00000	12/1/2005	41.01860 1.00000	4,108.92 4,108.92 5,325.69	1,216.77		S		

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JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2005 to June 30, 2006

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains		Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
ABBOTT LABS ABT	400.000	3/23/2004	37.59615 1.00000	12/2/2005	38.64840 1.00000	15,038.46 15,038.46 15,442.71	404.25		L		
ABBOTT LABS ABT	200.000	3/25/2004	37.39925 1.00000	12/2/2005	38.64840 1.00000	7,479.85 7,479.85 7,721.36	241.51		L		
ABBOTT LABS ABT	120.000	4/7/2004	40.38142 1.00000	12/2/2005	38.64830 1.00000	4,845.77 4,845.77 4,632.81	(212.96)		L		
ABBOTT LABS ABT	200.000	12/3/2004	43.74000 1.00000	12/2/2005	38.64840 1.00000	8,748.00 8,748.00 7,721.36	(1,026.64)		S		
ABBOTT LABS ABT	600.000	6/14/2005	48.98000 1.00000	12/2/2005	38.64840 1.00000	29,388.00 29,388.00 23,164.07	(6,223.93)		S		
ABBOTT LABS ABT	230.000	8/4/2005	47.07700 1.00000	12/2/2005	38.64840 1.00000	10,827.71 10,827.71 8,879.56	(1,948.15)		S		
PNC FINANCIAL SERVICES GROUP PNC	25.000	8/17/2005	56.65000 1.00000	12/2/2005	64.32840 1.00000	1,416.25 1,416.25 1,607.39	191.14		S		
PNC FINANCIAL SERVICES GROUP PNC	25.000	9/16/2005	57.41000 1.00000	12/2/2005	64.32880 1.00000	1,435.25 1,435.25 1,607.40	172.15		S		
E*TRADE GROUP INC ET	150.000	11/10/2004	13.19680 1.00000	12/6/2005	20.19540 1.00000	1,979.52 1,979.52 3,021.69	1,042.17		L		
EDUCATE INC EEEE	50.000	9/8/2005	16.04120 1.00000	12/6/2005	10.81080 1.00000	802.06 802.06 538.02	(264.04)		S		

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2005 to June 30, 2006

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains		Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
EDUCATE INC EEEE	125.000	9/14/2005	15.80000 1.00000	12/6/2005	10.81080 1.00000	1,975.00 1,975.00 1,345.04	(629.96)		S		
GETTY IMAGES INC GETY	52.000	6/15/2005	74.85000 1.00000	12/6/2005	93.18330 1.00000	3,892.20 3,892.20 4,843.24	951.04		S		
GETTY IMAGES INC GETY	28.000	6/15/2005	74.85000 1.00000	12/6/2005	91.96250 1.00000	2,095.80 2,095.80 2,573.72	477.92		S		
HARRIS CORP HRS	42.000	6/15/2005	32.37000 1.00000	12/6/2005	44.26210 1.00000	1,359.54 1,359.54 1,857.25	497.71		S		
HARRIS CORP HRS	38.000	6/15/2005	32.37000 1.00000	12/6/2005	44.30000 1.00000	1,230.06 1,230.06 1,681.80	451.74		S		
HARRIS CORP HRS	50.000	7/11/2005	32.95916 1.00000	12/6/2005	44.26240 1.00000	1,647.96 1,647.96 2,211.02	563.06		S		
HUNTSMAN CORPORATION HUN	175.000	2/11/2005	24.64390 1.00000	12/6/2005	19.03910 1.00000	4,312.68 4,312.68 3,324.71	(987.97)		S		
MILLIPORE CORP MIL	25.000	2/2/2005	44.37692 1.00000	12/6/2005	64.60440 1.00000	1,109.42 1,109.42 1,614.29	504.87		S		
MILLIPORE CORP MIL	50.000	8/16/2005	61.78520 1.00000	12/6/2005	64.60440 1.00000	3,089.26 3,089.26 3,228.58	139.32		S		
NRG ENERGY INC NRG	79.000	8/8/2005	39.63000 1.00000	12/6/2005	43.89030 1.00000	3,130.77 3,130.77 3,464.81	334.04		S		

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2005 to June 30, 2006

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains		Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term Long Term				
NRG ENERGY INC NRG	21.000	8/25/2005	39.14748 1.00000	12/6/2005	43.89000 1.00000	822.10 822.10 921.02	98.92		S		
RIGHTNOW TECHNOLOGIES INC RNOW	125.000	9/22/2005	14.45990 1.00000	12/6/2005	18.44780 1.00000	1,807.49 1,807.49 2,300.89	493.40		S		
HARRAHS ENTERTAINMENT INC HET	25.000	2/10/2005	68.16320 1.00000	12/7/2005	67.44320 1.00000	1,704.08 1,704.08 1,684.76	(19.32)		S		
HARRAHS ENTERTAINMENT INC HET	25.000	9/13/2005	70.00000 1.00000	12/7/2005	67.44360 1.00000	1,750.00 1,750.00 1,684.77	(65.23)		S		
HARRAHS ENTERTAINMENT INC HET	25.000	9/16/2005	69.50480 1.00000	12/7/2005	67.44360 1.00000	1,737.62 1,737.62 1,684.77	(52.85)		S		
SCRIPPS E W CO - A SSP	50.000	6/21/2005	49.65000 1.00000	12/7/2005	46.90020 1.00000	2,482.50 2,482.50 2,342.41	(140.09)		S		
SCRIPPS E W CO - A SSP	25.000	7/13/2005	48.34000 1.00000	12/7/2005	46.89960 1.00000	1,208.50 1,208.50 1,171.20	(37.30)		S		
SCRIPPS E W CO - A SSP	25.000	10/10/2005	50.18240 1.00000	12/7/2005	46.90000 1.00000	1,254.56 1,254.56 1,171.20	(83.36)		S		
CONOCOPHILLIPS COP	300.000	3/24/2004	33.92500 1.00000	12/8/2005	63.20670 1.00000	10,177.50 10,177.50 18,949.21	8,771.71		L		
EXPRESS SCRIPTS INC ESRX	50.000	6/24/2004	37.93410 1.00000	12/8/2005	87.67960 1.00000	1,896.70 1,896.70 4,381.30	2,484.60		L		

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July 1, 2005 to June 30, 2006

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Short Term Long Term	Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate					
GETTY IMAGES INC GETY	40.000	6/15/2005	74.85000 1.00000	12/8/2005	84.11900 1.00000	2,994.00 2,994.00 3,363.01	369.01	S		
HEALTH MGMT ASSOC INC - A HMA	385.000	3/24/2004	21.78551 1.00000	12/8/2005	23.36250 1.00000	8,387.42 8,387.42 8,982.63	595.21	L		
HEALTH MGMT ASSOC INC - A HMA	5.000	12/3/2004	22.28000 1.00000	12/8/2005	23.36200 1.00000	111.40 111.40 116.66	5.26	L		
HEALTH MGMT ASSOC INC - A HMA	10.000	6/14/2005	26.19000 1.00000	12/8/2005	23.36300 1.00000	261.90 261.90 233.32	(28.58)	S		
NUVEEN INVESTMENTS CL A JNC	100.000	8/16/2005	38.51660 1.00000	12/8/2005	42.16590 1.00000	3,851.66 3,851.66 4,211.41	359.75	S		
VARIAN MEDICAL SYSTEMS INC VAR	100.000	11/2/2004	40.00653 1.00000	12/8/2005	50.46340 1.00000	4,000.65 4,000.65 5,046.12	1,045.47	L		
BARR PHARMACEUTICALS INC BRL	200.000	3/23/2004	46.95000 1.00000	12/9/2005	62.09180 1.00000	9,390.00 9,390.00 12,409.84	3,019.84	L		
MARSH & MCLENNAN COS INC MMC	200.000	3/24/2004	46.05000 1.00000	12/9/2005	32.73130 1.00000	9,210.00 9,210.00 6,537.99	(2,672.01)	L		
MARSH & MCLENNAN COS INC MMC	200.000	12/3/2004	29.09000 1.00000	12/9/2005	32.73130 1.00000	5,818.00 5,818.00 6,537.99	719.99	L		
MARSH & MCLENNAN COS INC MMC	300.000	6/14/2005	28.22000 1.00000	12/9/2005	32.73130 1.00000	8,466.00 8,466.00 9,806.97	1,340.97	S		

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JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2005 to June 30, 2006

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains		Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term Long Term	L			
MERRILL LYNCH & CO INC MER	100.000	12/3/2004	57.26000 1.00000	12/9/2005	67.78530 1.00000	5,726.00 5,726.00 6,774.24	1,048.24		L		
MERRILL LYNCH & CO INC MER	300.000	6/14/2005	55.60000 1.00000	12/9/2005	67.78520 1.00000	16,680.00 16,680.00 20,322.70	3,642.70		S		
HARRIS CORP HRS	110.000	6/15/2005	32.37000 1.00000	12/12/2005	43.28140 1.00000	3,560.70 3,560.70 4,756.35	1,195.65		S		
NAVTEQ CORP NVT	260.000	6/15/2005	36.49000 1.00000	12/12/2005	44.78500 1.00000	9,487.40 9,487.40 11,633.21	2,145.81		S		
NUVEEN INVESTMENTS CL A JNC	50.000	8/16/2005	38.51660 1.00000	12/12/2005	43.61860 1.00000	1,925.83 1,925.83 2,178.34	252.51		S		
PANERA BREAD CO - CL A PNRA	60.000	6/15/2005	64.37730 1.00000	12/12/2005	69.02220 1.00000	3,862.64 3,862.64 4,138.75	276.11		S		
AMERICAN EXPRESS CO AXP	400.000	3/24/2004	43.87555 1.00000	12/13/2005	50.63010 1.00000	17,550.22 17,550.22 20,235.19	2,684.97		L		
CIT GROUP INC CIT	120.000	5/12/2004	33.92920 1.00000	12/13/2005	50.56370 1.00000	4,071.50 4,071.50 6,061.38	1,989.88		L		
HUNTSMAN CORPORATION HUN	200.000	2/11/2005	24.64390 1.00000	12/13/2005	18.92720 1.00000	4,928.78 4,928.78 3,775.28	(1,153.50)		S		
NRG ENERGY INC NRG	46.000	8/11/2005	38.53587 1.00000	12/13/2005	44.74910 1.00000	1,772.65 1,772.65 2,056.08	283.43		S		

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Short Term Long Term	Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate					
NRG ENERGY INC NRG	32.000	8/12/2005	38.47000 1.00000	12/13/2005	44.74940 1.00000	1,231.04 1,231.04 1,430.32	199.28	S		
NRG ENERGY INC NRG	54.000	8/25/2005	39.14746 1.00000	12/13/2005	44.74930 1.00000	2,113.96 2,113.96 2,413.66	299.70	S		
CONSTELLATION ENERGY GROUP CEG	95.000	9/13/2005	60.15080 1.00000	12/14/2005	61.38990 1.00000	5,714.33 5,714.33 5,828.00	113.67	S		
ACADIAN EMERGING MARKET PORT AEMGX	11,668.611	12/15/2005	0.00000 1.00000	12/15/2005	1.59020 1.00000	18,555.42	18,555.42	L		
ACADIAN EMERGING MARKET PORT AEMGX	186.543	12/15/2005	0.00000 1.00000	12/15/2005	1.59020 1.00000	296.64	296.64	L		
ACADIAN EMERGING MARKET PORT AEMGX	87.604	12/15/2005	0.00000 1.00000	12/15/2005	1.59020 1.00000	139.31	139.31	L		
ACADIAN EMERGING MARKET PORT AEMGX	49.639	12/15/2005	0.00000 1.00000	12/15/2005	1.59030 1.00000	78.94	78.94	L		
ACADIAN EMERGING MARKET PORT AEMGX	6,599.909	12/15/2005	0.00000 1.00000	12/15/2005	1.59020 1.00000	10,495.18	10,495.18	L		
ACADIAN EMERGING MARKET PORT AEMGX	11,668.611	12/15/2005	0.00000 1.00000	12/15/2005	0.67670 1.00000	7,896.15	7,896.15	S		
ACADIAN EMERGING MARKET PORT AEMGX	186.543	12/15/2005	0.00000 1.00000	12/15/2005	0.67670 1.00000	126.23	126.23	S		

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Short Term Long Term	Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate					
ACADIAN EMERGING MARKET PORT AEMGX	87.604	12/15/2005	0.00000	12/15/2005	0.67670 1.00000	59.28	59.28	S		
ACADIAN EMERGING MARKET PORT AEMGX	49.639	12/15/2005	0.00000	12/15/2005	0.67670 1.00000	33.59	33.59	S		
ACADIAN EMERGING MARKET PORT AEMGX	6,599.909	12/15/2005	0.00000	12/15/2005	0.67670 1.00000	4,466.16	4,466.16	S		
CONSTELLATION ENERGY GROUP CEG	80.000	9/13/2005	60.15080 1.00000	12/15/2005	61.04360 1.00000	4,812.06 4,812.06 4,879.29	67.23	S		
CONSTELLATION ENERGY GROUP CEG	50.000	9/28/2005	60.04860 1.00000	12/15/2005	61.04380 1.00000	3,002.43 3,002.43 3,049.56	47.13	S		
CONSTELLATION ENERGY GROUP CEG	50.000	10/11/2005	57.58000 1.00000	12/15/2005	61.04380 1.00000	2,879.00 2,879.00 3,049.56	170.56	S		
HARRIS CORP HRS	1.000	6/15/2005	32.37000 1.00000	12/15/2005	40.74000 1.00000	32.37 32.37 40.69	8.32	S		
HARRIS CORP HRS	46.000	6/15/2005	32.37000 1.00000	12/15/2005	41.52260 1.00000	1,489.02 1,489.02 1,909.04	420.02	S		
HARRIS CORP HRS	73.000	6/15/2005	32.37000 1.00000	12/15/2005	41.91990 1.00000	2,363.01 2,363.01 3,057.10	694.09	S		
LEXMARK INTL GROUP INC LXK	200.000	6/14/2005	66.64000 1.00000	12/15/2005	47.81200 1.00000	13,328.00 13,328.00 9,552.00	(3,776.00)	S		

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		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
NUVEEN INVESTMENTS CL A JNC	75.000	4/7/2005	34.17000 1.00000	12/15/2005	44.18570 1.00000	2,562.75 2,562.75 3,310.04	747.29		S		
APOLLO GROUP INC APOL	400.000	10/4/2004	74.49340 1.00000	12/16/2005	63.85880 1.00000	29,797.36 29,797.36 25,526.46	(4,270.90)		L		
APOLLO GROUP INC APOL	160.000	10/19/2004	70.69188 1.00000	12/16/2005	63.85880 1.00000	11,310.70 11,310.70 10,210.58	(1,100.12)		L		
APOLLO GROUP INC APOL	100.000	12/3/2004	82.72000 1.00000	12/16/2005	63.85880 1.00000	8,272.00 8,272.00 6,381.61	(1,890.39)		L		
APOLLO GROUP INC APOL	500.000	6/14/2005	80.25000 1.00000	12/16/2005	63.85880 1.00000	40,125.00 40,125.00 31,908.07	(8,216.93)		S		
COMPASS GRP PLC - ADR CMPGY	1,290.000	2/22/2005	4.96000 1.00000	12/16/2005	3.80560 1.00000	6,398.40 6,398.40 4,844.52	(1,553.88)		S		
COMPASS GRP PLC - ADR CMPGY	430.000	6/14/2005	4.13000 1.00000	12/16/2005	3.80560 1.00000	1,775.90 1,775.90 1,614.84	(161.06)		S		
VERISIGN INC VRSN	260.000	6/15/2005	32.00160 1.00000	12/19/2005	22.80510 1.00000	8,320.42 8,320.42 5,918.68	(2,401.74)		S		
AGILENT TECHNOLOGIES INC A	286.000	7/8/2005	24.30348 1.00000	12/20/2005	36.00000 1.00000	6,950.79 6,950.79 10,296.00	3,345.21		S		
AGILENT TECHNOLOGIES INC A	125.000	7/11/2005	25.93880 1.00000	12/20/2005	36.00000 1.00000	3,242.35 3,242.35 4,500.00	1,257.65		S		

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July 1, 2005 to June 30, 2006

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains		Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
AGILENT TECHNOLOGIES INC A	75.000	7/14/2005	25.73720 1.00000	12/20/2005	36.00000 1.00000	1,930.29 1,930.29 2,700.00	769.71		S		
AGILENT TECHNOLOGIES INC A	50.000	7/19/2005	26.04976 1.00000	12/20/2005	36.00000 1.00000	1,302.49 1,302.49 1,800.00	497.51		S		
AGILENT TECHNOLOGIES INC A	50.000	7/21/2005	25.82000 1.00000	12/20/2005	36.00000 1.00000	1,291.00 1,291.00 1,800.00	509.00		S		
CITIGROUP INC C	150.000	6/14/2005	47.61000 1.00000	12/20/2005	49.50000 1.00000	7,141.50 7,141.50 7,420.19	278.69		S		
FOOT LOCKER INC FL	160.000	8/19/2004	22.09940 1.00000	12/20/2005	23.08340 1.00000	3,535.90 3,535.90 3,685.19	149.29		L		
FRANKLIN RESOURCES INC BEN	60.000	3/24/2004	54.63000 1.00000	12/20/2005	95.62730 1.00000	3,277.80 3,277.80 5,735.60	2,457.80		L		
FRANKLIN RESOURCES INC BEN	40.000	6/14/2005	72.54000 1.00000	12/20/2005	95.62730 1.00000	2,901.60 2,901.60 3,823.73	922.13		S		
GEORGIA-PACIFIC CORP ACQUIRED	590.000	3/23/2004	31.29000 1.00000	12/20/2005	48.00000 1.00000	18,461.10 18,461.10 28,320.00	9,858.90		L		
GEORGIA-PACIFIC CORP ACQUIRED	40.000	12/3/2004	36.91000 1.00000	12/20/2005	48.00000 1.00000	1,476.40 1,476.40 1,920.00	443.60		L		
GEORGIA-PACIFIC CORP ACQUIRED	560.000	6/14/2005	33.77000 1.00000	12/20/2005	48.00000 1.00000	18,911.20 18,911.20 26,880.00	7,968.80		S		

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2005 to June 30, 2006

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains		Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
HARRIS CORP HRS	125.000	7/26/2005	31.76051 1.00000	12/20/2005	41.91510 1.00000	3,970.06 3,970.06 5,232.92	1,262.86		S		
HEALTH MGMT ASSOC INC - A HMA	315.000	3/24/2004	21.78550 1.00000	12/20/2005	22.55620 1.00000	6,862.43 6,862.43 7,092.30	229.87		L		
HILTON HOTELS CORP HLT	85.000	12/7/2004	21.19000 1.00000	12/20/2005	22.87620 1.00000	1,801.15 1,801.15 1,940.15	139.00		L		
HILTON HOTELS CORP HLT	75.000	9/16/2005	22.15000 1.00000	12/20/2005	22.87630 1.00000	1,661.25 1,661.25 1,711.90	50.65		S		
MILLIPORE CORP MIL	30.000	2/2/2005	44.37690 1.00000	12/20/2005	65.88700 1.00000	1,331.31 1,331.31 1,975.03	643.72		S		
MURPHY OIL CORP MUR	125.000	10/20/2005	42.91928 1.00000	12/20/2005	53.64690 1.00000	5,364.91 5,364.91 6,699.33	1,334.42		S		
SALESFORCE.COM INC CRM	280.000	11/17/2005	28.42489 1.00000	12/21/2005	32.11950 1.00000	7,958.97 7,958.97 8,979.08	1,020.11		S		
AGILENT TECHNOLOGIES INC A	39.000	7/8/2005	24.30349 1.00000	12/22/2005	35.09000 1.00000	947.84 947.84 1,366.51	418.67		S		
BED BATH & BEYOND INC BBBY	130.000	6/20/2005	43.84250 1.00000	12/22/2005	36.48830 1.00000	5,699.52 5,699.52 4,738.13	(961.39)		S		
BED BATH & BEYOND INC BBBY	100.000	6/20/2005	43.71720 1.00000	12/22/2005	36.48820 1.00000	4,371.72 4,371.72 3,644.71	(727.01)		S		

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July 1, 2005 to June 30, 2006

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains		Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
BED BATH & BEYOND INC BBBY	50.000	6/28/2005	42.18220 1.00000	12/22/2005	36.48840 1.00000	2,109.11 2,109.11 1,822.36	(286.75)		S		
BROOKFIELD ASSET MGMT - CL A BAM	70.000	3/23/2004	24.69807 1.00000	12/22/2005	49.61730 1.00000	1,728.87 1,728.87 3,469.61	1,740.75		L		
FOOT LOCKER INC FL	190.000	8/19/2004	22.09940 1.00000	12/22/2005	22.82810 1.00000	4,198.89 4,198.89 4,327.71	128.82		L		
HILTON HOTELS CORP HLT	340.000	12/7/2004	21.19000 1.00000	12/22/2005	22.58550 1.00000	7,204.60 7,204.60 7,665.23	460.63		L		
NUVEEN INVESTMENTS CL A JNC	80.000	4/7/2005	34.17000 1.00000	12/22/2005	42.92320 1.00000	2,733.60 2,733.60 3,429.75	696.15		S		
PHARMACEUTICAL PRODUCT DEVEL PPDI	200.000	6/15/2005	47.14100 1.00000	12/22/2005	61.96190 1.00000	9,428.20 9,428.20 12,380.00	2,951.80		S		
PITNEY BOWES INC PBI	90.000	8/16/2005	44.07460 1.00000	12/22/2005	42.01640 1.00000	3,966.71 3,966.71 3,776.86	(189.85)		S		
TDK CORP SPON ADR TDK	60.000	7/1/2005	68.97867 1.00000	12/22/2005	63.33420 1.00000	4,138.72 4,138.72 3,796.93	(341.79)		S		
TDK CORP SPON ADR TDK	65.000	8/11/2005	73.25462 1.00000	12/22/2005	63.33430 1.00000	4,761.55 4,761.55 4,113.35	(648.20)		S		
ITT EDUCATIONAL SERVICES INC ESI	14.000	10/28/2005	55.18686 1.00000	12/23/2005	60.01070 1.00000	772.62 772.62 839.56	66.94		S		

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July 1, 2005 to June 30, 2006

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains		Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
ITT EDUCATIONAL SERVICES INC ESI	50.000	11/2/2005	57.91420 1.00000	12/23/2005	60.01060 1.00000	2,895.71 2,895.71 2,998.44	102.73		S		
FOOT LOCKER INC FL	100.000	8/9/2004	20.65000 1.00000	12/27/2005	23.27140 1.00000	2,065.00 2,065.00 2,322.07	257.07		L		
FOOT LOCKER INC FL	50.000	8/19/2004	22.09940 1.00000	12/27/2005	23.27140 1.00000	1,104.97 1,104.97 1,161.03	56.06		L		
ITT EDUCATIONAL SERVICES INC ESI	28.000	10/27/2005	54.14300 1.00000	12/27/2005	58.88140 1.00000	1,516.00 1,516.00 1,647.51	131.51		S		
ITT EDUCATIONAL SERVICES INC ESI	70.000	10/27/2005	54.14300 1.00000	12/27/2005	58.62500 1.00000	3,790.01 3,790.01 4,102.22	312.21		S		
ITT EDUCATIONAL SERVICES INC ESI	56.000	10/28/2005	55.18686 1.00000	12/27/2005	58.88140 1.00000	3,090.46 3,090.46 3,295.01	204.55		S		
ITT EDUCATIONAL SERVICES INC ESI	22.000	10/27/2005	54.14300 1.00000	12/28/2005	58.01590 1.00000	1,191.15 1,191.15 1,275.43	84.28		S		
MGP INGREDIENTS INC MGPI	50.000	6/15/2005	8.60030 1.00000	12/28/2005	12.10000 1.00000	430.01 430.01 601.98	171.97		S		
VERISIGN INC VRSN	190.000	6/15/2005	32.00159 1.00000	1/3/2006	21.10170 1.00000	6,080.30 6,080.30 3,999.69	(2,080.61)		S		
MGP INGREDIENTS INC MGPI	230.000	6/15/2005	8.60030 1.00000	1/4/2006	12.10080 1.00000	1,978.07 1,978.07 2,769.31	791.24		S		

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JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2005 to June 30, 2006

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains		Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
MICROMUSE INC MUSE	3,228.000	6/15/2005	6.01830 1.00000	1/4/2006	9.87000 1.00000	19,427.07 19,427.07 31,665.70	12,238.63		S		
MICROMUSE INC MUSE	1,252.000	6/15/2005	6.01830 1.00000	1/4/2006	9.88020 1.00000	7,534.91 7,534.91 12,294.51	4,759.60		S		
MICROMUSE INC MUSE	501.000	7/29/2005	5.53810 1.00000	1/4/2006	9.88020 1.00000	2,774.59 2,774.59 4,919.77	2,145.18		S		
THERAGENICS CORP TGX	100.000	6/15/2005	3.45800 1.00000	1/4/2006	3.27000 1.00000	345.80 345.80 323.99	(21.81)		S		
GETTY IMAGES INC GETY	50.000	6/15/2005	74.85000 1.00000	1/5/2006	87.27520 1.00000	3,742.50 3,742.50 4,361.62	619.12		S		
PITNEY BOWES INC PBI	60.000	8/16/2005	44.07460 1.00000	1/5/2006	43.29670 1.00000	2,644.48 2,644.48 2,595.32	(49.16)		S		
PITNEY BOWES INC PBI	25.000	8/23/2005	43.41000 1.00000	1/5/2006	43.29640 1.00000	1,085.25 1,085.25 1,081.38	(3.87)		S		
PITNEY BOWES INC PBI	50.000	8/30/2005	42.50420 1.00000	1/5/2006	43.29680 1.00000	2,125.21 2,125.21 2,162.77	37.56		S		
PITNEY BOWES INC PBI	25.000	8/31/2005	43.11000 1.00000	1/5/2006	43.29640 1.00000	1,077.75 1,077.75 1,081.38	3.63		S		
PITNEY BOWES INC PBI	25.000	10/7/2005	41.57000 1.00000	1/5/2006	43.29720 1.00000	1,039.25 1,039.25 1,081.39	42.14		S		

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July 1, 2005 to June 30, 2006

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains		Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
PITNEY BOWES INC PBI	75.000	10/12/2005	41.57120 1.00000	1/5/2006	43.29670 1.00000	3,117.84 3,117.84 3,244.15	126.31		S		
VIACOM INC-CLASS B VIA/B	100.000	11/12/2004	43.65470 1.00000	1/5/2006	42.23290 1.00000	4,365.47 4,365.47 4,219.16	(146.31)		L		
VIACOM INC-CLASS B VIA/B	50.000	11/15/2004	43.49500 1.00000	1/5/2006	42.23300 1.00000	2,174.75 2,174.75 2,109.58	(65.17)		L		
VIACOM INC-CLASS B VIA/B	100.000	12/3/2004	43.81240 1.00000	1/5/2006	42.23290 1.00000	4,381.24 4,381.24 4,219.16	(162.08)		L		
VIACOM INC-CLASS B VIA/B	50.000	12/3/2004	43.60200 1.00000	1/5/2006	42.23300 1.00000	2,180.10 2,180.10 2,109.58	(70.52)		L		
VIACOM INC-CLASS B VIA/B	100.000	12/15/2004	41.79570 1.00000	1/5/2006	42.23290 1.00000	4,179.57 4,179.57 4,219.16	39.59		L		
VIACOM INC-CLASS B VIA/B	250.000	6/14/2005	40.89720 1.00000	1/5/2006	42.23290 1.00000	10,224.30 10,224.30 10,547.90	323.60		S		
XM SATELLITE RADIO HOLD CL A XMSR RT ATT EXP 08/02/12	360.000	6/15/2005	33.00000 1.00000	1/5/2006	27.28800 1.00000	11,880.00 11,880.00 9,808.97	(2,071.03)		S		
CHICOS FAS INC CHS	100.000	6/15/2005	35.21780 1.00000	1/6/2006	42.00340 1.00000	3,521.78 3,521.78 4,196.21	674.43		S		
COSTCO WHOLESALE CORP COST	100.000	6/14/2005	46.10000 1.00000	1/6/2006	49.70990 1.00000	4,610.00 4,610.00 4,965.84	355.84		S		

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July 1, 2005 to June 30, 2006

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains		Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
LOWES COS INC LOW	200.000	6/14/2005	58.65000 1.00000	1/6/2006	64.81180 1.00000	11,730.00 11,730.00 12,951.96	1,221.96		S		
MICROMUSE INC MUSE	1,234.000	7/29/2005	5.53810 1.00000	1/6/2006	9.87000 1.00000	6,834.01 6,834.01 12,105.16	5,271.15		S		
STAPLES, INC. SPLS	200.000	6/14/2005	22.31000 1.00000	1/6/2006	22.61710 1.00000	4,462.00 4,462.00 4,513.28	51.28		S		
TXU CORP TXU	100.000	3/23/2004	14.58000 1.00000	1/6/2006	50.50000 1.00000	1,458.00 1,458.00 5,045.84	3,587.84		L		
VERISIGN INC VRSN	210.000	6/15/2005	32.00160 1.00000	1/6/2006	20.91800 1.00000	6,720.34 6,720.34 4,384.24	(2,336.10)		S		
VERISIGN INC VRSN	140.000	7/25/2005	25.03300 1.00000	1/6/2006	20.91800 1.00000	3,504.62 3,504.62 2,922.83	(581.79)		S		
VERISIGN INC VRSN	210.000	9/21/2005	21.25710 1.00000	1/6/2006	20.91800 1.00000	4,463.99 4,463.99 4,384.25	(79.74)		S		
VERISIGN INC VRSN	120.000	10/20/2005	22.34100 1.00000	1/6/2006	20.91800 1.00000	2,680.92 2,680.92 2,505.28	(175.64)		S		
VERISIGN INC VRSN	140.000	10/25/2005	23.34193 1.00000	1/6/2006	20.91800 1.00000	3,267.87 3,267.87 2,922.83	(345.04)		S		
CSX CORP CSX	10.000	4/29/2004	31.14000 1.00000	1/9/2006	50.22000 1.00000	311.40 311.40 501.69	190.29		L		

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Short Term Long Term	Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate					
CSX CORP CSX	50.000	8/2/2005	45.95000 1.00000	1/9/2006	50.22080 1.00000	2,297.50 2,297.50 2,508.46	210.96	S		
MGP INGREDIENTS INC MGPI	960.000	6/15/2005	8.60030 1.00000	1/9/2006	12.06550 1.00000	8,256.29 8,256.29 11,524.93	3,268.64	S		
MILLIPORE CORP MIL	40.000	2/2/2005	44.37690 1.00000	1/9/2006	67.41650 1.00000	1,775.08 1,775.08 2,694.57	919.49	S		
ASSURANT INC AIZ	50.000	3/23/2004	23.68500 1.00000	1/10/2006	44.10660 1.00000	1,184.25 1,184.25 2,203.77	1,019.52	L		
PDL BIOPHARMA INC PDLI	73.000	9/14/2005	30.51616 1.00000	1/11/2006	30.20670 1.00000	2,227.68 2,227.68 2,202.10	(25.58)	S		
PDL BIOPHARMA INC PDLI	37.000	9/14/2005	30.22514 1.00000	1/11/2006	30.20680 1.00000	1,118.33 1,118.33 1,116.13	(2.20)	S		
BILL BARRETT CORP BBG	20.000	11/22/2005	40.03655 1.00000	1/12/2006	38.40800 1.00000	800.73 800.73 767.33	(33.40)	S		
BILL BARRETT CORP BBG	13.000	11/23/2005	40.06500 1.00000	1/12/2006	38.50000 1.00000	520.85 520.85 500.22	(20.63)	S		
BILL BARRETT CORP BBG	17.000	11/23/2005	40.06500 1.00000	1/12/2006	38.40760 1.00000	681.11 681.11 652.23	(28.88)	S		
ENDO PHARMACEUTICALS HLDGS INC ENDP	117.000	8/26/2005	29.91060 1.00000	1/12/2006	30.11850 1.00000	3,499.54 3,499.54 3,519.08	19.54	S		

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		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
ENDO PHARMACEUTICALS HLDGS INC						88.61		1.62	S		
ENDP	3.000	8/29/2005	29.53767 1.00000	1/12/2006	30.12000 1.00000	88.61 90.23					
ENDO PHARMACEUTICALS HLDGS INC						1,056.62		(3.90)	S		
ENDP	35.000	9/14/2005	30.18914 1.00000	1/12/2006	30.11860 1.00000	1,056.62 1,052.72					
ENDO PHARMACEUTICALS HLDGS INC						2,567.89		(11.29)	S		
ENDP	85.000	9/14/2005	30.21047 1.00000	1/12/2006	30.11860 1.00000	2,567.89 2,556.60					
PG&E CORP (HOLDING COMPANY)						3,715.40					
PCG	130.000	3/23/2004	28.58000 1.00000	1/12/2006	37.41500 1.00000	3,715.40 4,857.31		1,141.91	L		
STATE STREET CORP						1,762.86					
STT	40.000	7/16/2004	44.07160 1.00000	1/12/2006	58.31620 1.00000	1,762.86 2,330.58		567.72	L		
THOMAS S.A. ADR						1,894.23		(246.85)	S		
TMS	75.000	6/13/2005	25.25640 1.00000	1/12/2006	22.01570 1.00000	1,894.23 1,647.38					
THOMAS S.A. ADR						433.80		(38.43)	S		
TMS	18.000	6/30/2005	24.10000 1.00000	1/12/2006	22.01560 1.00000	433.80 395.37					
THOMAS S.A. ADR						168.70		(14.94)	S		
TMS	7.000	6/30/2005	24.10000 1.00000	1/12/2006	22.01570 1.00000	168.70 153.76					
THOMAS S.A. ADR						961.17		(82.57)	S		
TMS	40.000	7/21/2005	24.02920 1.00000	1/12/2006	22.01570 1.00000	961.17 878.60					
AMDOCS LTD						1,057.86		169.57	S		
DOX	40.000	9/22/2005	26.44640 1.00000	1/13/2006	30.73680 1.00000	1,057.86 1,227.43					

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		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
AMDOCS LTD DOX	50.000	10/10/2005	26.66000 1.00000	1/13/2006	30.73660 1.00000	1,333.00 1,333.00 1,534.28	201.28		S		
BILL BARRETT CORP BBG	30.000	11/22/2005	40.03653 1.00000	1/13/2006	38.02800 1.00000	1,201.10 1,201.10 1,139.60	(61.50)		S		
BOSTON SCIENTIFIC CORP BSX	230.000	1/9/2006	26.21051 1.00000	1/13/2006	25.15180 1.00000	6,028.42 6,028.42 5,773.23	(255.19)		S		
DUN & BRADSTREET CORP DEL NEW DNB	25.000	8/8/2005	64.26000 1.00000	1/13/2006	73.23280 1.00000	1,606.50 1,606.50 1,829.52	223.02		S		
DUN & BRADSTREET CORP DEL NEW DNB	25.000	11/2/2005	64.46800 1.00000	1/13/2006	73.23320 1.00000	1,611.70 1,611.70 1,829.52	217.82		S		
FLORIDA EAST COAST INDS A FLA	60.000	3/23/2004	33.96000 1.00000	1/13/2006	46.59730 1.00000	2,037.60 2,037.60 2,792.76	755.16		L		
SIERRA HEALTH SERVICES SIE	130.000	9/26/2005	35.22422 1.00000	1/13/2006	38.97390 1.00000	4,579.15 4,579.15 5,061.25	482.10		S		
THOMAS S.A. ADR TMS	75.000	11/15/2004	23.78813 1.00000	1/13/2006	22.12480 1.00000	1,784.11 1,784.11 1,655.56	(128.55)		L		
THOMAS S.A. ADR TMS	13.000	11/18/2004	23.58762 1.00000	1/13/2006	22.12540 1.00000	306.64 306.64 286.97	(19.67)		L		
THOMAS S.A. ADR TMS	60.000	7/21/2005	24.02920 1.00000	1/13/2006	22.12480 1.00000	1,441.75 1,441.75 1,324.45	(117.30)		S		

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JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2005 to June 30, 2006

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains		Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
ENDO PHARMACEUTICALS HLDGS INC ENDP	165.000	8/29/2005	29.53762 1.00000	1/17/2006	29.09820 1.00000	4,873.71 4,873.71 4,794.46	(79.25)		S		
ENDO PHARMACEUTICALS HLDGS INC ENDP	25.000	8/30/2005	29.33968 1.00000	1/17/2006	29.09800 1.00000	733.49 733.49 726.43	(7.06)		S		
THOMAS S A. ADR TMS	22.000	11/18/2004	23.58759 1.00000	1/17/2006	21.76770 1.00000	518.93 518.93 477.78	(41.15)		L		
AMDOCS LTD DOX	180.000	12/30/2004	26.40000 1.00000	1/18/2006	31.08880 1.00000	4,752.00 4,752.00 5,588.61	836.61		L		
AMDOCS LTD DOX	10.000	9/22/2005	26.44640 1.00000	1/18/2006	31.08900 1.00000	264.46 264.46 310.48	46.02		S		
INTEL CORP INTC	250.000	6/14/2005	27.03000 1.00000	1/18/2006	22.46000 1.00000	6,757.50 6,757.50 5,607.33	(1,150.17)		S		
BILL BARRETT CORP BBG	10.000	11/4/2005	37.50580 1.00000	1/19/2006	36.56300 1.00000	375.06 375.06 365.22	(9.84)		S		
BILL BARRETT CORP BBG	7.000	11/22/2005	40.03657 1.00000	1/19/2006	36.43000 1.00000	280.26 280.26 254.86	(25.40)		S		
BILL BARRETT CORP BBG	6.000	11/22/2005	38.81000 1.00000	1/19/2006	36.56500 1.00000	232.86 232.86 219.14	(13.72)		S		
BILL BARRETT CORP BBG	27.000	11/22/2005	40.03656 1.00000	1/19/2006	36.56410 1.00000	1,080.99 1,080.99 986.12	(94.87)		S		

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2005 to June 30, 2006

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Short Term Long Term	Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate					
FLORIDA EAST COAST INDS A FLA	60.000	3/23/2004	33.96000 1.00000	1/19/2006	47.39770 1.00000	2,037.60 2,037.60 2,841.97	804.37	L		
MENTOR CORP MINN MNT	18.000	9/23/2005	52.64072 1.00000	1/19/2006	44.05000 1.00000	947.53 947.53 792.16	(155.37)	S		
MENTOR CORP MINN MNT	141.000	9/23/2005	52.64070 1.00000	1/19/2006	44.48180 1.00000	7,422.34 7,422.34 6,264.68	(1,157.66)	S		
MENTOR CORP MINN MNT	41.000	9/23/2005	52.64071 1.00000	1/19/2006	45.44830 1.00000	2,158.27 2,158.27 1,862.50	(295.77)	S		
MENTOR CORP MINN MNT	18.000	12/23/2005	47.40222 1.00000	1/19/2006	44.05060 1.00000	853.24 853.24 792.16	(61.08)	S		
MENTOR CORP MINN MNT	52.000	12/27/2005	47.94577 1.00000	1/19/2006	44.05020 1.00000	2,493.18 2,493.18 2,288.46	(204.72)	S		
SCHERING PLOUGH CORP SGP	450.000	6/14/2005	19.29000 1.00000	1/19/2006	20.08000 1.00000	8,680.50 8,680.50 9,013.22	332.72	S		
SCHERING PLOUGH CORP SGP	400.000	6/17/2005	19.47000 1.00000	1/19/2006	20.08000 1.00000	7,788.00 7,788.00 8,011.75	223.75	S		
SIEMENS A G SPONSORED ADR SI	66.000	3/23/2004	70.81000 1.00000	1/19/2006	85.80020 1.00000	4,673.46 4,673.46 5,659.34	985.88	L		
SIEMENS A G SPONSORED ADR SI	25.000	6/14/2005	75.41000 1.00000	1/19/2006	85.80040 1.00000	1,885.25 1,885.25 2,143.69	258.44	S		

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		Date	Price Fx Rate	Date	Price Fx Rate					
CREE INC CREE	430.000	10/21/2005	25.26530 1.00000	1/20/2006	26.70100 1.00000	10,864.08 10,864.08 11,463.88	599.80	S		
CREE INC CREE	82.000	11/1/2005	24.36439 1.00000	1/20/2006	26.70100 1.00000	1,997.88 1,997.88 2,186.13	188.25	S		
CREE INC CREE	18.000	11/1/2005	24.32500 1.00000	1/20/2006	26.70110 1.00000	437.85 437.85 479.88	42.03	S		
CREE INC CREE	90.000	11/15/2005	26.74956 1.00000	1/20/2006	26.70100 1.00000	2,407.46 2,407.46 2,399.42	(8.04)	S		
FARO TECHNOLOGIES INC FARO	100.000	12/23/2004	31.06000 1.00000	1/20/2006	14.92070 1.00000	3,106.00 3,106.00 1,488.02	(1,617.98)	L		
HEWLETT PACKARD CO HPQ	300.000	6/14/2005	23.76000 1.00000	1/20/2006	31.85110 1.00000	7,128.00 7,128.00 9,543.03	2,415.03	S		
KEANE INC KEA	130.000	6/15/2005	13.44410 1.00000	1/20/2006	11.33180 1.00000	1,747.73 1,747.73 1,465.28	(282.45)	S		
AGILE SOFTWARE CORP DEL AGIL	3,530.000	6/15/2005	6.56990 1.00000	1/23/2006	6.10230 1.00000	23,191.75 23,191.75 21,328.66	(1,863.09)	S		
AMDOCS LTD DOX	120.000	12/30/2004	26.40000 1.00000	1/23/2006	32.05540 1.00000	3,168.00 3,168.00 3,840.54	672.54	L		
AMDOCS LTD DOX	30.000	10/7/2005	26.36653 1.00000	1/23/2006	32.05570 1.00000	791.00 791.00 960.14	169.14	S		

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July 1, 2005 to June 30, 2006

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains		Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
COLDWATER CREEK INC CWTR	0.500	3/23/2004	5.94000 1.00000	1/23/2006	20.40000 1.00000	2.97 2.97 10.20	7.23		L		
DUN & BRADSTREET CORP DEL NEW DNB	4.000	8/8/2005	64.26000 1.00000	1/23/2006	72.90000 1.00000	257.04 257.04 291.39	34.35		S		
DUN & BRADSTREET CORP DEL NEW DNB	25.000	11/10/2005	64.17800 1.00000	1/23/2006	72.90000 1.00000	1,604.45 1,604.45 1,821.19	216.74		S		
DUN & BRADSTREET CORP DEL NEW DNB	11.000	11/16/2005	63.87000 1.00000	1/23/2006	72.89910 1.00000	702.57 702.57 801.32	98.75		S		
KEANE INC KEA	1,070.000	6/15/2005	13.44410 1.00000	1/23/2006	11.15150 1.00000	14,385.19 14,385.19 11,867.55	(2,517.64)		S		
ADTRAN INC ADTN	400.000	6/15/2005	26.11000 1.00000	1/24/2006	27.40520 1.00000	10,444.00 10,444.00 10,945.74	501.74		S		
ADTRAN INC ADTN	150.000	6/27/2005	24.29433 1.00000	1/24/2006	27.40530 1.00000	3,644.15 3,644.15 4,104.66	460.51		S		
ADTRAN INC ADTN	180.000	7/1/2005	25.65622 1.00000	1/24/2006	27.40520 1.00000	4,618.12 4,618.12 4,925.58	307.46		S		
ADTRAN INC ADTN	50.000	7/14/2005	27.55076 1.00000	1/24/2006	27.40520 1.00000	1,377.54 1,377.54 1,368.22	(9.32)		S		
BOC GROUP PLC BOX	20.000	3/23/2004	33.10185 1.00000	1/24/2006	49.36450 1.00000	662.04 662.04 986.46	324.42		L		

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains		Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
BOC GROUP PLC BOX	50.000	6/14/2005	38.75000 1.00000	1/24/2006	49.36440 1.00000	1,937.50 1,937.50 2,466.15	528.65		S		
BOSTON SCIENTIFIC CORP BSX	200.000	1/9/2006	26.21051 1.00000	1/24/2006	23.48980 1.00000	5,242.10 5,242.10 4,691.82	(550.28)		S		
BOSTON SCIENTIFIC CORP BSX	40.000	1/10/2006	26.02570 1.00000	1/24/2006	23.48980 1.00000	1,041.03 1,041.03 938.36	(102.67)		S		
FIRST DATA CORP FDC	300.000	3/24/2004	42.50000 1.00000	1/24/2006	42.41750 1.00000	12,750.00 12,750.00 12,712.85	(37.15)		L		
FIRST DATA CORP FDC	200.000	12/3/2004	41.86000 1.00000	1/24/2006	42.41750 1.00000	8,372.00 8,372.00 8,475.24	103.24		L		
KEANE INC KEA	90.000	6/15/2005	13.44410 1.00000	1/24/2006	11.15640 1.00000	1,209.97 1,209.97 998.65	(211.32)		S		
SHERWIN WILLIAMS CO SHW	25.000	9/30/2005	44.29000 1.00000	1/24/2006	48.99440 1.00000	1,107.25 1,107.25 1,224.07	116.82		S		
SHERWIN WILLIAMS CO SHW	45.000	12/15/2005	44.15849 1.00000	1/24/2006	48.99420 1.00000	1,987.13 1,987.13 2,203.32	216.19		S		
BILL BARRETT CORP BBG	160.000	11/4/2005	37.50583 1.00000	1/25/2006	37.34510 1.00000	6,000.93 6,000.93 5,968.63	(32.30)		S		
CSX CORP CSX	60.000	4/15/2004	29.46560 1.00000	1/25/2006	52.33730 1.00000	1,767.94 1,767.94 3,137.14	1,369.20		L		

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Short Term Long Term	Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate					
CSX CORP CSX	40.000	4/29/2004	31.14000 1.00000	1/25/2006	52.33700 1.00000	1,245.60 1,245.60 2,091.42	845.82	L		
FLORIDA EAST COAST INDS A FLA	40.000	3/23/2004	33.96000 1.00000	1/25/2006	48.39950 1.00000	1,358.40 1,358.40 1,933.92	575.52	L		
NORFOLK SOUTHN CORP NSC	50.000	4/18/2005	31.39000 1.00000	1/25/2006	47.64180 1.00000	1,569.50 1,569.50 2,379.52	810.02	S		
SOUTHWESTERN ENERGY CO SWN	70.000	9/15/2005	30.67500 1.00000	1/25/2006	41.19310 1.00000	2,147.25 2,147.25 2,880.63	733.38	S		
THOMAS S.A. ADR TMS	235.000	11/3/2004	23.49950 1.00000	1/25/2006	20.90620 1.00000	5,522.38 5,522.38 4,903.41	(618.97)	L		
THOMAS S.A. ADR TMS	15.000	11/18/2004	23.58760 1.00000	1/25/2006	20.90600 1.00000	353.81 353.81 312.98	(40.83)	L		
BOC GROUP PLC BOX	140.000	3/23/2004	33.10188 1.00000	1/26/2006	52.28770 1.00000	4,634.26 4,634.26 7,313.06	2,678.80	L		
EOG RES INC EOG	20.000	11/2/2005	68.74000 1.00000	1/26/2006	78.90000 1.00000	1,374.80 1,374.80 1,577.15	202.35	S		
FARO TECHNOLOGIES INC FARO	75.000	1/6/2005	29.45387 1.00000	1/26/2006	15.66430 1.00000	2,209.04 2,209.04 1,172.54	(1,036.50)	L		
FEDERATED DEPT STORES INC FD	11.000	3/10/2005	62.07918 1.00000	1/26/2006	69.38730 1.00000	682.87 682.87 762.90	80.03	S		

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains		Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
FEDERATED DEPT STORES INC FD	25.000	3/17/2005	63.32000 1.00000	1/26/2006	69.38560 1.00000	1,583.00 1,583.00 1,733.84	150.84		S		
FEDERATED DEPT STORES INC FD	11.000	8/30/2005	68.86000 1.00000	1/26/2006	69.38550 1.00000	757.46 757.46 762.89	5.43		S		
FEDERATED DEPT STORES INC FD	13.000	9/6/2005	67.04000 1.00000	1/26/2006	69.38620 1.00000	871.52 871.52 901.60	30.08		S		
FEDERATED DEPT STORES INC FD	30.000	12/15/2005	65.49000 1.00000	1/26/2006	69.38570 1.00000	1,964.70 1,964.70 2,080.61	115.91		S		
FIRST DATA CORP FDC	100.000	1/28/2005	40.20880 1.00000	1/26/2006	45.50150 1.00000	4,020.88 4,020.88 4,547.01	526.13		S		
FIRST DATA CORP FDC	500.000	6/14/2005	40.36000 1.00000	1/26/2006	45.50150 1.00000	20,180.00 20,180.00 22,735.05	2,555.05		S		
FIRSTENERGY CORP FE	45.000	6/30/2005	48.23629 1.00000	1/26/2006	50.09620 1.00000	2,170.63 2,170.63 2,252.91	82.28		S		
FIRSTENERGY CORP FE	25.000	7/6/2005	48.36000 1.00000	1/26/2006	50.09600 1.00000	1,209.00 1,209.00 1,251.61	42.61		S		
FIRSTENERGY CORP FE	25.000	10/14/2005	48.37880 1.00000	1/26/2006	50.09600 1.00000	1,209.47 1,209.47 1,251.61	42.14		S		
FIRSTENERGY CORP FE	15.000	12/15/2005	49.79000 1.00000	1/26/2006	50.09600 1.00000	746.85 746.85 750.97	4.12		S		

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		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
FLORIDA EAST COAST INDS A FLA	20.000	3/23/2004	33.96000 1.00000	1/26/2006	49.55100 1.00000	679.20 679.20 989.99	310.79		L		
NOBLE CORP NE	100.000	6/15/2005	62.58000 1.00000	1/26/2006	79.61700 1.00000	6,258.00 6,258.00 7,957.45	1,699.45		S		
SCRIPPS E W CO - A SSP	130.000	12/22/2004	48.08869 1.00000	1/26/2006	48.64880 1.00000	6,251.53 6,251.53 6,320.26	68.73		L		
STANLEY WORKS SWK	84.000	1/24/2006	52.06982 1.00000	1/26/2006	47.72830 1.00000	4,373.86 4,373.86 4,005.70	(368.16)		S		
STANLEY WORKS SWK	87.000	1/24/2006	52.06983 1.00000	1/26/2006	47.51450 1.00000	4,530.07 4,530.07 4,131.89	(398.18)		S		
STANLEY WORKS SWK	59.000	1/25/2006	52.64644 1.00000	1/26/2006	47.72830 1.00000	3,106.14 3,106.14 2,813.52	(292.62)		S		
GETTY IMAGES INC GETY	130.000	6/15/2005	74.85000 1.00000	1/27/2006	82.43940 1.00000	9,730.50 9,730.50 10,711.59	981.09		S		
ASSURANT INC AIZ	70.000	3/23/2004	23.68500 1.00000	1/30/2006	45.55900 1.00000	1,657.95 1,657.95 3,186.93	1,528.98		L		
BARR PHARMACEUTICALS INC BRL	75.000	3/23/2004	46.95000 1.00000	1/30/2006	64.76790 1.00000	3,521.25 3,521.25 4,854.44	1,333.19		L		
BARR PHARMACEUTICALS INC BRL	25.000	12/22/2004	45.45000 1.00000	1/30/2006	64.76800 1.00000	1,136.25 1,136.25 1,618.15	481.90		L		

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		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
INFORMATICA CORP INFA	160.000	6/15/2005	8.54130 1.00000	1/30/2006	14.69450 1.00000	1,366.61 1,366.61 2,341.45	974.84		S		
INFORMATICA CORP INFA	70.000	6/15/2005	8.54130 1.00000	1/30/2006	14.68500 1.00000	597.89 597.89 1,026.52	428.63		S		
INFRA SOURCE SERVICES INC IFS	356.000	6/15/2005	12.36000 1.00000	1/30/2006	16.43700 1.00000	4,400.16 4,400.16 5,830.04	1,429.88		S		
MANPOWER INC MAN	25.000	10/21/2004	44.44720 1.00000	1/30/2006	53.57080 1.00000	1,111.18 1,111.18 1,338.48	227.30		L		
MANPOWER INC MAN	25.000	2/23/2005	44.14860 1.00000	1/30/2006	53.57040 1.00000	1,103.71 1,103.71 1,338.47	234.76		S		
ROYAL CARIBBEAN CRUISES RCL	25.000	4/5/2005	44.12340 1.00000	1/30/2006	41.28760 1.00000	1,103.09 1,103.09 1,031.41	(71.67)		S		
ROYAL CARIBBEAN CRUISES RCL	25.000	11/21/2005	44.76160 1.00000	1/30/2006	41.28760 1.00000	1,119.04 1,119.04 1,031.41	(87.63)		S		
ROYAL CARIBBEAN CRUISES RCL	40.000	1/6/2006	45.20000 1.00000	1/30/2006	41.28750 1.00000	1,808.00 1,808.00 1,650.25	(157.75)		S		
TEXAS INSTRUMENTS INC TXN	800.000	3/23/2004	27.06000 1.00000	1/30/2006	30.16200 1.00000	21,648.00 21,648.00 24,096.86	2,448.86		L		
TEXAS INSTRUMENTS INC TXN	400.000	3/25/2004	28.28710 1.00000	1/30/2006	30.16200 1.00000	11,314.84 11,314.84 12,048.43	733.59		L		

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		Date	Price Fx Rate	Date	Price Fx Rate					
TEXAS INSTRUMENTS INC TXN	480.000	4/7/2004	29.00000 1.00000	1/30/2006	30.16200 1.00000	13,920.00 13,920.00 14,458.12	538.12	L		
TEXAS INSTRUMENTS INC TXN	300.000	12/3/2004	25.59000 1.00000	1/30/2006	30.16200 1.00000	7,677.00 7,677.00 9,036.32	1,359.32	L		
TEXAS INSTRUMENTS INC TXN	1,000.000	6/14/2005	27.17000 1.00000	1/30/2006	30.16200 1.00000	27,170.00 27,170.00 30,121.07	2,951.07	S		
ULTRA PETE CORP UPL	75.000	3/23/2004	15.09315 1.00000	1/30/2006	67.68370 1.00000	1,131.99 1,131.99 5,072.38	3,940.39	L		
WHITING PETROLEUM CORP WLL	50.000	11/15/2004	29.33110 1.00000	1/30/2006	45.00120 1.00000	1,466.56 1,466.56 2,247.49	780.93	L		
ASSURANT INC AIZ	60 000	3/23/2004	23.68500 1.00000	1/31/2006	45.48380 1.00000	1,421.10 1,421.10 2,726.54	1,305.44	L		
CSX CORP CSX	30.000	4/15/2004	29.46560 1.00000	1/31/2006	53.23000 1.00000	883.97 883.97 1,595.35	711.38	L		
INFRA SOURCE SERVICES INC IFS	370.000	6/15/2005	12.36000 1.00000	1/31/2006	16.10330 1.00000	4,573.20 4,573.20 5,935.84	1,362.64	S		
NORFOLK SOUTHN CORP NSC	30 000	5/7/2004	24 00000 1.00000	1/31/2006	49.63000 1.00000	720.00 720.00 1,487.35	767.35	L		
SHERWIN WILLIAMS CO SHW	5.000	3/23/2004	34.62000 1.00000	1/31/2006	52.52000 1.00000	173.10 173.10 262.34	89.24	L		

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2005 to June 30, 2006

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Short Term Long Term	Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate					
SHERWIN WILLIAMS CO SHW	15.000	12/15/2005	44.15853 1.00000	1/31/2006	52.52000 1.00000	662.38 662.38 787.03	124.65	S		
STATE STREET CORP STT	50.000	7/16/2004	44.07160 1.00000	1/31/2006	60.31140 1.00000	2,203.58 2,203.58 3,013.48	809.90	L		
ENDO PHARMACEUTICALS HLDGS INC ENDP	40.000	8/30/2005	29.33970 1.00000	2/1/2006	22.42200 1.00000	1,173.59 1,173.59 895.25	(278.34)	S		
ENDO PHARMACEUTICALS HLDGS INC ENDP	120.000	9/20/2005	29.17308 1.00000	2/1/2006	22.42180 1.00000	3,500.77 3,500.77 2,685.74	(815.03)	S		
ENDO PHARMACEUTICALS HLDGS INC ENDP	170.000	10/5/2005	26.04000 1.00000	2/1/2006	22.42190 1.00000	4,426.80 4,426.80 3,804.81	(621.99)	S		
ENDO PHARMACEUTICALS HLDGS INC ENDP	70.000	10/6/2005	26.38400 1.00000	2/1/2006	22.42190 1.00000	1,846.88 1,846.88 1,566.68	(280.20)	S		
JETBLUE AIRWAYS CORP JBLU	310.000	11/7/2005	12.00000 1.00000	2/1/2006	12.20000 1.00000	3,720.00 3,720.00 3,769.48	49.48	S		
SHERWIN WILLIAMS CO SHW	110.000	3/23/2004	34.62000 1.00000	2/1/2006	53.89910 1.00000	3,808.20 3,808.20 5,925.42	2,117.22	L		
SIRIUS SATELLITE RADIO INC SIRI	1,690.000	6/15/2005	5.94000 1.00000	2/3/2006	5.33750 1.00000	10,038.60 10,038.60 8,952.49	(1,086.11)	S		
SIRIUS SATELLITE RADIO INC SIRI	50.000	10/4/2005	6.89110 1.00000	2/3/2006	5.33760 1.00000	344.56 344.56 264.87	(79.69)	S		

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JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2005 to June 30, 2006

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains		Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
ASSURANT INC						1,421.10					
AIZ	60.000	3/23/2004	23.68500 1.00000	2/6/2006	44.18420 1.00000	1,421.10 2,649.17	1,228.07		L		
DIODES INC						2,979.17					
DIOD	125.000	9/23/2005	23.83334 1.00000	2/6/2006	36.26390 1.00000	2,979.17 4,526.60	1,547.43		S		
DUN & BRADSTREET CORP DEL NEW						1,001.55					
DNB	16.000	10/28/2005	62.59681 1.00000	2/6/2006	71.01310 1.00000	1,001.55 1,135.37	133.82		S		
DUN & BRADSTREET CORP DEL NEW						894.18					
DNB	14.000	11/16/2005	63.87000 1.00000	2/6/2006	71.01290 1.00000	894.18 993.45	99.27		S		
FLORIDA EAST COAST INDS A						1,698.00					
FLA	50.000	3/23/2004	33.96000 1.00000	2/6/2006	48.15780 1.00000	1,698.00 2,406.31	708.31		L		
HUNTINGTON BANCSHARES INC						3,588.48					
HBAN	150.000	11/16/2005	23.92320 1.00000	2/6/2006	22.61000 1.00000	3,588.48 3,386.90	(201.58)		S		
MANPOWER INC						1,101.25					
MAN	25.000	2/18/2005	44.05000 1.00000	2/6/2006	52.71000 1.00000	1,101.25 1,316.96	215.71		S		
MANPOWER INC						1,103.71					
MAN	25.000	2/23/2005	44.14860 1.00000	2/6/2006	52.71040 1.00000	1,103.71 1,316.97	213.26		S		
SHERWIN WILLIAMS CO						1,731.00					
SHW	50.000	3/23/2004	34.62000 1.00000	2/6/2006	52.27280 1.00000	1,731.00 2,612.06	881.06		L		
THOMAS S.A. ADR						1,527.47					
TMS	65.000	11/3/2004	23.49951 1.00000	2/6/2006	17.40460 1.00000	1,527.47 1,129.31	(398.16)		L		

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2005 to June 30, 2006

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains		Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
THOMAS S.A. ADR TMS	92.000	11/10/2004	23.33413 1.00000	2/6/2006	17.40460 1.00000	2,146.74 2,146.74 1,598.41	(548.33)		L		
THOMAS S.A. ADR TMS	98.000	8/12/2005	23.38082 1.00000	2/6/2006	17.40460 1.00000	2,291.32 2,291.32 1,702.66	(588.66)		S		
ALCAN ALUM LTD AL	135.000	10/18/2005	32.44081 1.00000	2/7/2006	49.46650 1.00000	4,379.51 4,379.51 6,672.38	2,292.87		S		
DURATEK INC DRTK	23.000	11/8/2005	14.65622 1.00000	2/7/2006	21.40000 1.00000	337.09 337.09 490.81	153.72		S		
DURATEK INC DRTK	345.000	11/9/2005	15.04510 1.00000	2/7/2006	21.40020 1.00000	5,190.56 5,190.56 7,362.15	2,171.59		S		
HOME DEPOT INC HD	700.000	3/23/2004	36.29000 1.00000	2/7/2006	38.69900 1.00000	25,403.00 25,403.00 27,060.48	1,657.48		L		
HOME DEPOT INC HD	350.000	3/25/2004	36.45000 1.00000	2/7/2006	38.69900 1.00000	12,757.50 12,757.50 13,530.23	772.73		L		
HOME DEPOT INC HD	270.000	4/7/2004	36.64000 1.00000	2/7/2006	38.69900 1.00000	9,892.80 9,892.80 10,437.61	544.81		L		
HOME DEPOT INC HD	300.000	12/3/2004	42.23000 1.00000	2/7/2006	38.69900 1.00000	12,669.00 12,669.00 11,597.34	(1,071.66)		L		
HOME DEPOT INC HD	1,100.000	6/14/2005	39.98000 1.00000	2/7/2006	38.69900 1.00000	43,978.00 43,978.00 42,523.59	(1,454.41)		S		

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2005 to June 30, 2006

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains		Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
JETBLUE AIRWAYS CORP JBLU	1,025.000	11/7/2005	12.00000 1.00000	2/7/2006	10.53210 1.00000	12,300.00 12,300.00 10,754.06	(1,545.94)		S		
JOY GLOBAL INC JOYG	20.000	8/12/2005	28.81920 1.00000	2/7/2006	55.20850 1.00000	576.38 576.38 1,103.34	526.96		S		
JOY GLOBAL INC JOYG	90.000	10/11/2005	29.95022 1.00000	2/7/2006	55.20900 1.00000	2,695.52 2,695.52 4,965.05	2,269.53		S		
NOBLE CORP NE	60.000	6/15/2005	62.58000 1.00000	2/7/2006	76.22880 1.00000	3,754.80 3,754.80 4,571.19	816.39		S		
NOBLE CORP NE	90.000	10/7/2005	61.51467 1.00000	2/7/2006	76.22900 1.00000	5,536.32 5,536.32 6,856.79	1,320.47		S		
RAINDANCE COMMUNICATIONS INC RNDG	2,478.000	6/15/2005	2.22580 1.00000	2/7/2006	2.62060 1.00000	5,515.53 5,515.53 6,419.31	903.78		S		
BENCHMARK ELECTRONICS INC BHE	200.000	3/23/2004	33.01890 1.00000	2/8/2006	37.40750 1.00000	6,603.78 6,603.78 7,475.27	871.49		L		
COST PLUS INC CALIFORNIA CPWM	200.000	3/23/2004	40.02000 1.00000	2/8/2006	17.72430 1.00000	8,004.00 8,004.00 3,538.76	(4,465.24)		L		
DURATEK INC DRTK	27.000	11/8/2005	14.65619 1.00000	2/8/2006	21.40000 1.00000	395.72 395.72 576.16	180.44		S		
EXXON MOBIL CORP XOM	100.000	10/7/2005	59.58930 1.00000	2/8/2006	60.42690 1.00000	5,958.93 5,958.93 6,037.51	78.58		S		

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JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2005 to June 30, 2006

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains		Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
GENERAL MILLS INC GIS	50.000	2/2/2005	53.03090 1.00000	2/8/2006	47.24980 1.00000	2,651.55 2,651.55 2,359.91	(291.64)		L		
GOLDMAN SACHS GROUP INC GS	150.000	3/23/2004	102.45000 1.00000	2/8/2006	141.06600 1.00000	15,367.50 15,367.50 21,154.75	5,787.25		L		
GOLDMAN SACHS GROUP INC GS	100.000	3/25/2004	100.21000 1.00000	2/8/2006	141.06600 1.00000	10,021.00 10,021.00 14,103.17	4,082.17		L		
GOLDMAN SACHS GROUP INC GS	80.000	4/7/2004	104.99000 1.00000	2/8/2006	141.06600 1.00000	8,399.20 8,399.20 11,282.53	2,883.33		L		
GOLDMAN SACHS GROUP INC GS	45.000	6/14/2005	99.77000 1.00000	2/8/2006	141.06600 1.00000	4,489.65 4,489.65 6,346.43	1,856.78		S		
INFRA SOURCE SERVICES INC IFS	49.000	6/15/2005	12.36000 1.00000	2/8/2006	17.14290 1.00000	605.64 605.64 837.03	231.39		S		
ITT INDUSTRIES INC ITT	15.000	11/2/2004	81.34300 1.00000	2/8/2006	101.19600 1.00000	1,220.14 1,220.14 1,517.15	297.01		L		
ITT INDUSTRIES INC ITT	25.000	11/14/2005	100.02000 1.00000	2/8/2006	101.19680 1.00000	2,500.50 2,500.50 2,528.59	28.09		S		
MANPOWER INC MAN	50.000	3/23/2004	43.69000 1.00000	2/8/2006	52.61680 1.00000	2,184.50 2,184.50 2,628.26	443.76		L		
PENN NATL GAMING INC PENN	275.000	9/22/2004	20.00150 1.00000	2/8/2006	32.39890 1.00000	5,500.41 5,500.41 8,901.18	3,400.77		L		

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July 1, 2005 to June 30, 2006

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains		Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term Long Term				
POWERWAVE TECHNOLOGIES INC PWAV	300.000	6/15/2005	9.95160 1.00000	2/8/2006	14.71330 1.00000	2,985.48 2,985.48 4,395.85	1,410.37		S		
RAINDANCE COMMUNICATIONS INC RNDC	2,455.000	6/15/2005	2.22580 1.00000	2/8/2006	2.62000 1.00000	5,464.34 5,464.34 6,358.25	893.91		S		
RAINDANCE COMMUNICATIONS INC RNDC	1,529.000	6/15/2005	2.22580 1.00000	2/8/2006	2.61000 1.00000	3,403.25 3,403.25 3,944.69	541.44		S		
RAINDANCE COMMUNICATIONS INC RNDC	1,223.000	6/15/2005	2.22580 1.00000	2/8/2006	2.62000 1.00000	2,722.15 2,722.15 3,167.47	445.32		S		
ROYAL CARIBBEAN CRUISES RCL	25 000	4/14/2005	43.71000 1.00000	2/8/2006	43.24680 1.00000	1,092.75 1,092.75 1,079.89	(12.86)		S		
ROYAL CARIBBEAN CRUISES RCL	25.000	11/1/2005	41.36468 1.00000	2/8/2006	43.24640 1.00000	1,034.12 1,034.12 1,079.88	45.76		S		
SCHERING PLOUGH CORP SGP	755 000	3/24/2004	16.20000 1.00000	2/8/2006	18.64610 1.00000	12,231 00 12,231.00 14,039.63	1,808.63		L		
SCHERING PLOUGH CORP SGP	90.000	6/14/2005	19.29000 1.00000	2/8/2006	18.64610 1.00000	1,736.10 1,736.10 1,673.60	(62.50)		S		
SHERWIN WILLIAMS CO SHW	60 000	3/23/2004	34.62000 1.00000	2/8/2006	52.67820 1.00000	2,077.20 2,077.20 3,157.60	1,080.40		L		
TECHNIP-COFLEXIP-ADR TKP	122.000	3/23/2004	33.41598 1.00000	2/8/2006	62.20000 1.00000	4,076.75 4,076.75 7,582.07	3,505.32		L		

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains		Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
TECHNIP-COFLEXIP-ADR TKP	40.000	6/14/2005	45.26000 1.00000	2/8/2006	62.20000 1.00000	1,810.40 1,810.40 2,485.92	675.52		S		
ASSURANT INC AIZ	120.000	3/23/2004	23.68500 1.00000	2/9/2006	43.82000 1.00000	2,842.20 2,842.20 5,252.24	2,410.04		L		
BROADCOM CORP BRCM	80.000	6/15/2005	34.99540 1.00000	2/9/2006	70.38280 1.00000	2,799.63 2,799.63 5,627.24	2,827.61		S		
COLDWATER CREEK INC CWTR	150.000	3/23/2004	5.94074 1.00000	2/9/2006	19.75980 1.00000	891.11 891.11 2,957.88	2,066.77		L		
PORTUGAL TELECOM SA PT	113.000	1/18/2005	12.08239 1.00000	2/9/2006	11.48880 1.00000	1,365.31 1,365.31 1,292.54	(72.77)		L		
PORTUGAL TELECOM SA PT	284.000	1/19/2005	12.12662 1.00000	2/9/2006	11.48880 1.00000	3,443.96 3,443.96 3,248.52	(195.44)		L		
PORTUGAL TELECOM SA PT	77.000	1/20/2005	12.11831 1.00000	2/9/2006	11.48880 1.00000	933.11 933.11 880.76	(52.35)		L		
PORTUGAL TELECOM SA PT	81.000	1/21/2005	12.31099 1.00000	2/9/2006	11.48880 1.00000	997.19 997.19 926.51	(70.68)		L		
PORTUGAL TELECOM SA PT	230.000	6/14/2005	9.67000 1.00000	2/9/2006	11.48880 1.00000	2,224.10 2,224.10 2,630.85	406.75		S		
POWERWAVE TECHNOLOGIES INC PWAV	810.000	6/15/2005	9.95160 1.00000	2/9/2006	14.73300 1.00000	8,060.80 8,060.80 11,884.76	3,823.96		S		

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		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
BROADCOM CORP BRCM	160.000	6/15/2005	34.99540 1.00000	2/10/2006	67.99620 1.00000	5,599.26 5,599.26 10,872.65	5,273.39		S		
JOY GLOBAL INC JOYG	100.000	8/12/2005	28.81918 1.00000	2/10/2006	51.33400 1.00000	2,881.92 2,881.92 5,129.24	2,247.32		S		
BROOKFIELD ASSET MGMT - CL A BAM	50.000	3/23/2004	24.69806 1.00000	2/14/2006	53.77600 1.00000	1,234.90 1,234.90 2,687.22	1,452.32		L		
FLUOR CORP FLR	43.000	7/28/2005	61.92000 1.00000	2/14/2006	80.64330 1.00000	2,662.56 2,662.56 3,465.83	803.27		S		
FLUOR CORP FLR	17.000	7/28/2005	62.52818 1.00000	2/14/2006	80.64290 1.00000	1,062.98 1,062.98 1,370.21	307.23		S		
MERRILL LYNCH & CO INC MER	100.000	6/14/2005	55.60000 1.00000	2/14/2006	75.09490 1.00000	5,560.00 5,560.00 7,505.25	1,945.25		S		
PEABODY ENERGY CORP BTU	30.000	10/18/2005	82.17667 1.00000	2/14/2006	83.92230 1.00000	2,465.30 2,465.30 2,516.39	51.09		S		
PERKINELMER INC PKI	200.000	1/27/2005	21.61530 1.00000	2/14/2006	23.19750 1.00000	4,323.06 4,323.06 4,631.36	308.30		L		
PERKINELMER INC PKI	40.000	10/10/2005	21.54920 1.00000	2/14/2006	23.19750 1.00000	861.97 861.97 926.27	64.30		S		
PERKINELMER INC PKI	125.000	10/27/2005	22.21904 1.00000	2/14/2006	23.19750 1.00000	2,777.38 2,777.38 2,894.60	117.22		S		

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		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
PERKINELMER INC PKI	75.000	11/1/2005	22.15107 1.00000	2/14/2006	23.19750 1.00000	1,661.33 1,661.33 1,736.76	75.43		S		
PERKINELMER INC PKI	30.000	12/15/2005	23.71967 1.00000	2/14/2006	23.19730 1.00000	711.59 711.59 694.70	(16.89)		S		
PG&E CORP (HOLDING COMPANY) PCG	229.000	3/23/2004	28.58000 1.00000	2/14/2006	36.47170 1.00000	6,544.82 6,544.82 8,342.61	1,797.79		L		
PG&E CORP (HOLDING COMPANY) PCG	50.000	6/28/2004	28.38000 1.00000	2/14/2006	36.47180 1.00000	1,419.00 1,419.00 1,821.53	402.53		L		
PG&E CORP (HOLDING COMPANY) PCG	25.000	6/30/2004	28.01000 1.00000	2/14/2006	36.47120 1.00000	700.25 700.25 910.76	210.51		L		
WASHINGTON GROUP INTL INC WGII	33.000	8/4/2005	54.02676 1.00000	2/14/2006	54.04030 1.00000	1,782.88 1,782.88 1,781.95	(0.93)		S		
WASHINGTON GROUP INTL INC WGII	7.000	8/4/2005	54.12571 1.00000	2/14/2006	54.04000 1.00000	378.88 378.88 377.99	(0.89)		S		
ASPEN TECHNOLOGY INC AZPN	1,045.000	6/15/2005	5.56900 1.00000	2/15/2006	10.65000 1.00000	5,819.61 5,819.61 11,066.21	5,246.60		S		
BRINK'S COMPANY BCO	125.000	12/6/2005	47.83208 1.00000	2/15/2006	47.96060 1.00000	5,979.01 5,979.01 5,989.88	10.87		S		
BRINK'S COMPANY BCO	125.000	12/13/2005	47.66696 1.00000	2/15/2006	47.96030 1.00000	5,958.37 5,958.37 5,989.86	31.49		S		

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains		Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
BRINK'S COMPANY BCO	15.000	12/15/2005	48.49000 1.00000	2/15/2006	47.96070 1.00000	727.35 727.35 718.79	(8.56)		S		
BRINK'S COMPANY BCO	40.000	12/20/2005	48.36300 1.00000	2/15/2006	47.96050 1.00000	1,934.52 1,934.52 1,916.76	(17.76)		S		
BRINK'S COMPANY BCO	40.000	12/22/2005	48.47175 1.00000	2/15/2006	47.96050 1.00000	1,938.87 1,938.87 1,916.76	(22.11)		S		
BRINK'S COMPANY BCO	25.000	12/29/2005	48.37000 1.00000	2/15/2006	47.96080 1.00000	1,209.25 1,209.25 1,197.98	(11.27)		S		
BRINK'S COMPANY BCO	40.000	1/31/2006	52.88050 1.00000	2/15/2006	47.96050 1.00000	2,115.22 2,115.22 1,916.76	(198.46)		S		
FLORIDA EAST COAST INDS A FLA	70.000	3/23/2004	33.96000 1.00000	2/15/2006	49.08770 1.00000	2,377.20 2,377.20 3,432.54	1,055.34		L		
KEANE INC KEA	100.000	6/15/2005	13.44410 1.00000	2/15/2006	10.86500 1.00000	1,344.41 1,344.41 1,084.47	(259.94)		S		
KEANE INC KEA	100.000	6/15/2005	13.44410 1.00000	2/15/2006	10.84430 1.00000	1,344.41 1,344.41 1,078.39	(266.02)		S		
PNC FINANCIAL SERVICES GROUP PNC	25.000	9/13/2005	56.42000 1.00000	2/15/2006	69.08160 1.00000	1,410.50 1,410.50 1,725.74	315.24		S		
PNC FINANCIAL SERVICES GROUP PNC	5.000	10/14/2005	56.30000 1.00000	2/15/2006	69.08000 1.00000	281.50 281.50 345.14	63.64		S		

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2005 to June 30, 2006

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Short Term Long Term	Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate					
PNC FINANCIAL SERVICES GROUP PNC	30.000	1/6/2006	64.52633 1.00000	2/15/2006	69.08200 1.00000	1,935.79 1,935.79 2,070.89	135.10	S		
HUNTINGTON BANCSHARES INC HBAN	325.000	11/16/2005	23.92320 1.00000	2/16/2006	23.23230 1.00000	7,775.04 7,775.04 7,540.52	(234.52)	S		
KEANE INC KEA	600.000	6/15/2005	13.44410 1.00000	2/16/2006	10.75090 1.00000	8,066.46 8,066.46 6,414.35	(1,652.11)	S		
KEYSPAN CORPORATION KSE	257.000	12/20/2005	36.15400 1.00000	2/17/2006	40.00260 1.00000	9,291.58 9,291.58 10,272.65	981.07	S		
AMB PROPERTY CORP AMB	85.000	3/23/2004	36.43000 1.00000	2/21/2006	52.05090 1.00000	3,096.55 3,096.55 4,419.94	1,323.39	L		
APARTMENT INVT & MGMT CO AIV	133.000	3/23/2004	31.41000 1.00000	2/21/2006	43.90150 1.00000	4,177.53 4,177.53 5,834.73	1,657.20	L		
ARCHSTONE-SMITH TRUST ASN	53.000	2/11/2005	34.58000 1.00000	2/21/2006	47.31210 1.00000	1,832.74 1,832.74 2,504.81	672.07	L		
ARCHSTONE-SMITH TRUST ASN	8.000	5/26/2005	36.46000 1.00000	2/21/2006	47.31250 1.00000	291.68 291.68 378.09	86.41	S		
ARCHSTONE-SMITH TRUST ASN	2.000	6/13/2005	38.14000 1.00000	2/21/2006	47.31000 1.00000	76.28 76.28 94.52	18.24	S		
ARCHSTONE-SMITH TRUST ASN	14.000	11/7/2005	40.60000 1.00000	2/21/2006	47.31210 1.00000	568.40 568.40 661.65	93.25	S		

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July 1, 2005 to June 30, 2006

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains		Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
AVALONBAY CMNTYS INC AVB	7.000	11/7/2005	86.56114 1.00000	2/21/2006	103.58000 1.00000	605.93 605.93 724.69	118.76		S		
BOSTON PROPERTIES INC BXP	27.000	3/23/2004	54.30000 1.00000	2/21/2006	84.25370 1.00000	1,466.10 1,466.10 2,273.43	807.33		L		
BOSTON PROPERTIES INC BXP	14.000	6/13/2005	68.27000 1.00000	2/21/2006	84.25290 1.00000	955.78 955.78 1,178.81	223.03		S		
BOSTON PROPERTIES INC BXP	16.000	11/7/2005	67.50000 1.00000	2/21/2006	84.25310 1.00000	1,080.00 1,080.00 1,347.21	267.21		S		
CAMDEN PROPERTY TRUST CPT	1.000	11/7/2005	56.49900 1.00000	2/21/2006	66.41000 1.00000	56.50 56.50 66.36	9.86		S		
CORPORATE OFFICE PROPERTIES OFC	9.000	11/7/2005	34.37000 1.00000	2/21/2006	41.75110 1.00000	309.33 309.33 375.30	65.97		S		
HEALTHCARE RLTY TR HR	87.000	3/23/2004	41.94000 1.00000	2/21/2006	37.24000 1.00000	3,648.78 3,648.78 3,235.43	(413.35)		L		
HIGHWOODS PROPERTIES INC HIW	31.000	10/14/2004	25.58510 1.00000	2/21/2006	32.29100 1.00000	793.14 793.14 999.44	206.30		L		
HIGHWOODS PROPERTIES INC HIW	28.000	11/7/2005	27.80000 1.00000	2/21/2006	32.29110 1.00000	778.40 778.40 902.72	124.32		S		
HILTON HOTELS CORP HLT	16.000	2/11/2005	21.66000 1.00000	2/21/2006	24.31000 1.00000	346.56 346.56 388.15	41.59		L		

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JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2005 to June 30, 2006

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains		Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
HILTON HOTELS CORP HLT	9.000	6/13/2005	24.44000 1.00000	2/21/2006	24.31000 1.00000	219.96 219.96 218.33	(1.63)		S		
HILTON HOTELS CORP HLT	65.000	11/7/2005	20.53000 1.00000	2/21/2006	24.31000 1.00000	1,334.45 1,334.45 1,576.85	242.40		S		
ISTAR FINANCIAL INC SFI	30.000	3/23/2004	42.05000 1.00000	2/21/2006	37.67030 1.00000	1,261.50 1,261.50 1,128.57	(132.93)		L		
KEYSPAN CORPORATION KSE	63.000	12/20/2005	36.15400 1.00000	2/21/2006	40.35000 1.00000	2,277.70 2,277.70 2,539.45	261.75		S		
KILROY REALTY CORP KRC	9.000	3/23/2004	34.73000 1.00000	2/21/2006	72.06000 1.00000	312.57 312.57 648.08	335.51		L		
KILROY REALTY CORP KRC	3.000	6/13/2005	46.48000 1.00000	2/21/2006	72.06330 1.00000	139.44 139.44 216.03	76.59		S		
PLUM CREEK TIMBER CO INC PCL	101.000	7/9/2004	32.67000 1.00000	2/21/2006	36.50000 1.00000	3,299.67 3,299.67 3,681.34	381.67		L		
PROLOGIS TR PLD	4.000	6/13/2005	41.34000 1.00000	2/21/2006	53.38000 1.00000	165.36 165.36 213.31	47.95		S		
PS BUSINESS PKS INC CALIF PSB	53.000	3/23/2004	44.76000 1.00000	2/21/2006	53.73000 1.00000	2,372.28 2,372.28 2,844.96	472.68		L		
PS BUSINESS PKS INC CALIF PSB	10.000	11/7/2005	48.08000 1.00000	2/21/2006	53.73100 1.00000	480.80 480.80 536.79	55.99		S		

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July 1, 2005 to June 30, 2006

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains		Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
PUBLIC STORAGE INC PSA	23.000	11/7/2005	66.36000 1.00000	2/21/2006	76.69090 1.00000	1,526.28 1,526.28 1,762.68	236.40		S		
REALTY INCOME CORP O	128.000	3/23/2004	22.20500 1.00000	2/21/2006	23.40360 1.00000	2,842.24 2,842.24 2,991.73	149.49		L		
REALTY INCOME CORP O	6.000	10/14/2004	23.39533 1.00000	2/21/2006	23.40330 1.00000	140.37 140.37 140.24	(0.13)		L		
REALTY INCOME CORP O	1.000	5/26/2005	24.68000 1.00000	2/21/2006	23.40000 1.00000	24.68 24.68 23.37	(1.31)		S		
REGENCY CENTERS CORP REG	1.000	3/23/2004	45.24000 1.00000	2/21/2006	63.63000 1.00000	45.24 45.24 63.58	18.34		L		
SHURGARD STORAGE CENTERS - A ACQ BY PSA 08/23/06	81.000	3/23/2004	38.92000 1.00000	2/21/2006	62.94000 1.00000	3,152.52 3,152.52 5,093.94	1,941.42		L		
SHURGARD STORAGE CENTERS - A ACQ BY PSA 08/23/06	5.000	7/9/2004	37.24000 1.00000	2/21/2006	62.94000 1.00000	186.20 186.20 314.44	128.24		L		
SIMON PPTY GROUP INC NEW SPG	2.000	6/13/2005	71.78000 1.00000	2/21/2006	84.10000 1.00000	143.56 143.56 168.09	24.53		S		
SIMON PPTY GROUP INC NEW SPG	5.000	11/7/2005	70.64000 1.00000	2/21/2006	84.10000 1.00000	353.20 353.20 420.24	67.04		S		
TAUBMAN CTRS INC TCO	13.000	2/11/2005	29.11000 1.00000	2/21/2006	40.47540 1.00000	378.43 378.43 525.52	147.09		L		

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Capital Gains and Losses
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July 1, 2005 to June 30, 2006

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains		Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
TAUBMAN CTRS INC TCO	38.000	5/26/2005	31.58579 1.00000	2/21/2006	40.47630 1.00000	1,200.26 1,200.26 1,536.15	335.89		S		
TAUBMAN CTRS INC TCO	20.000	11/7/2005	33.04000 1.00000	2/21/2006	40.47650 1.00000	660.80 660.80 808.50	147.70		S		
TECHTRONIC INDS LTD - ADR TTNDY	529.000	11/9/2005	12.81790 1.00000	2/21/2006	9.15630 1.00000	6,780.67 6,780.67 4,817.09	(1,963.58)		S		
DELL INC DELL	300.000	6/14/2005	40.09000 1.00000	2/22/2006	29.94000 1.00000	12,027.00 12,027.00 8,972.72	(3,054.28)		S		
ENDESA S.A. ELE	265.000	3/23/2004	17.73670 1.00000	2/22/2006	33.41660 1.00000	4,700.23 4,700.23 8,844.52	4,144.30		L		
MICROCHIP TECHNOLOGY INC MCHP	10.000	12/3/2004	28.65000 1.00000	2/22/2006	36.51500 1.00000	286.50 286.50 364.84	78.34		L		
MICROCHIP TECHNOLOGY INC MCHP	140.000	6/14/2005	29.68000 1.00000	2/22/2006	36.51500 1.00000	4,155.20 4,155.20 5,107.75	952.55		S		
VCA ANTECH INC WOOF	200.000	6/15/2005	25.36390 1.00000	2/22/2006	28.20410 1.00000	5,072.78 5,072.78 5,632.64	559.86		S		
WILLIS GROUP HOLDINGS LTD WSH	500.000	3/23/2004	37.38000 1.00000	2/22/2006	35.00870 1.00000	18,690.00 18,690.00 17,483.82	(1,206.18)		L		
WILLIS GROUP HOLDINGS LTD WSH	250.000	3/25/2004	37.17000 1.00000	2/22/2006	35.00870 1.00000	9,292.50 9,292.50 8,741.91	(550.59)		L		

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July 1, 2005 to June 30, 2006

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains		Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
WILLIS GROUP HOLDINGS LTD WSH	260.000	4/7/2004	37.97962 1.00000	2/22/2006	35.00870 1.00000	9,874.70 9,874.70 9,091.58	(783.12)		L		
WILLIS GROUP HOLDINGS LTD WSH	200.000	12/3/2004	38.65000 1.00000	2/22/2006	35.00870 1.00000	7,730.00 7,730.00 6,993.53	(736.47)		L		
WILLIS GROUP HOLDINGS LTD WSH	203.000	6/14/2005	32.27310 1.00000	2/22/2006	35.00860 1.00000	6,551.44 6,551.44 7,098.42	546.98		S		
WILLIS GROUP HOLDINGS LTD WSH	360.000	8/4/2005	32.63789 1.00000	2/22/2006	35.00870 1.00000	11,749.64 11,749.64 12,588.35	838.71		S		
CHOICEPOINT INC CPS	37.000	10/27/2005	42.58186 1.00000	2/23/2006	44.81000 1.00000	1,575.53 1,575.53 1,656.80	81.27		S		
CHOICEPOINT INC CPS	30.000	12/15/2005	42.94200 1.00000	2/23/2006	44.80970 1.00000	1,288.26 1,288.26 1,343.35	55.09		S		
ROYAL CARIBBEAN CRUISES RCL	84.000	3/23/2004	40.02000 1.00000	2/23/2006	44.96180 1.00000	3,361.68 3,361.68 3,774.16	412.48		L		
ROYAL CARIBBEAN CRUISES RCL	50.000	11/1/2005	41.36466 1.00000	2/23/2006	44.96180 1.00000	2,068.23 2,068.23 2,246.52	178.29		S		
SHERWIN WILLIAMS CO SHW	100.000	3/23/2004	34.62000 1.00000	2/23/2006	40.72170 1.00000	3,462.00 3,462.00 4,067.05	605.05		L		
WILLIS GROUP HOLDINGS LTD WSH	1,097.000	6/14/2005	32.27310 1.00000	2/23/2006	34.97530 1.00000	35,403.59 35,403.59 38,322.85	2,919.26		S		

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains		Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
ASML HLDG NV- ASML	10.000	11/22/2005	19.16400 1.00000	2/24/2006	20.75300 1.00000	191.64 191.64 207.12	15.48		S		
ASML HLDG NV- ASML	230.000	1/5/2006	21.22039 1.00000	2/24/2006	20.75270 1.00000	4,880.69 4,880.69 4,763.77	(116.92)		S		
ASML HLDG NV- ASML	110.000	1/18/2006	21.68000 1.00000	2/24/2006	20.75270 1.00000	2,384.80 2,384.80 2,278.33	(106.47)		S		
CBS CORP - CLASS B CBS	100.000	11/12/2004	28.65270 1.00000	2/24/2006	24.79650 1.00000	2,865.27 2,865.27 2,477.57	(387.70)		L		
CBS CORP - CLASS B CBS	50.000	11/15/2004	28.54780 1.00000	2/24/2006	24.79660 1.00000	1,427.39 1,427.39 1,238.79	(188.60)		L		
CBS CORP - CLASS B CBS	100.000	12/3/2004	28.75620 1.00000	2/24/2006	24.79650 1.00000	2,875.62 2,875.62 2,477.57	(398.05)		L		
CBS CORP - CLASS B CBS	50.000	12/3/2004	28.61800 1.00000	2/24/2006	24.79660 1.00000	1,430.90 1,430.90 1,238.79	(192.11)		L		
CBS CORP - CLASS B CBS	100.000	12/15/2004	27.43250 1.00000	2/24/2006	24.79650 1.00000	2,743.25 2,743.25 2,477.57	(265.68)		L		
CBS CORP - CLASS B CBS	250.000	6/14/2005	26.84280 1.00000	2/24/2006	24.79650 1.00000	6,710.70 6,710.70 6,193.94	(516.76)		S		
ROYAL CARIBBEAN CRUISES RCL	50.000	3/23/2004	40.02000 1.00000	2/24/2006	44.69140 1.00000	2,001.00 2,001.00 2,233.00	232.00		L		

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		Date	Price Fx Rate	Date	Price Fx Rate					
DIAMOND OFFSHORE DRILLING DO	40.000	6/15/2005	54.02310 1.00000	2/27/2006	76.25180 1.00000	2,160.92 2,160.92 3,048.37	887.45	S		
EOG RES INC EOG	30.000	11/2/2005	68.74000 1.00000	2/27/2006	69.01430 1.00000	2,062.20 2,062.20 2,069.16	6.96	S		
INTERMAGNETICS GENERAL CORP	0.500	1/6/2005	17.20800 1.00000	2/27/2006	29.64000 1.00000	8.60 8.60 14.82	6.22	L		
QUICKSILVER RESOURCES INC KWK	80.000	1/18/2006	44.03012 1.00000	2/27/2006	36.66180 1.00000	3,522.41 3,522.41 2,929.64	(592.77)	S		
ROYAL CARIBBEAN CRUISES RCL	161.000	3/23/2004	40.02000 1.00000	2/27/2006	44.35000 1.00000	6,443.22 6,443.22 7,132.08	688.86	L		
SOUTHWESTERN ENERGY CO SWN	80.000	9/15/2005	30.67500 1.00000	2/27/2006	32.53740 1.00000	2,454.00 2,454.00 2,599.71	145.71	S		
USE CAM/US COOPER CAMERON CORP	60.000	1/17/2006	47.91567 1.00000	2/27/2006	40.47070 1.00000	2,874.94 2,874.94 2,425.76	(449.18)	S		
WALGREEN CO WAG	190.000	6/14/2005	46.33000 1.00000	2/28/2006	44.99120 1.00000	8,802.70 8,802.70 8,538.56	(264.14)	S		
ASPEN TECHNOLOGY INC AZPN	168.000	6/15/2005	5.56900 1.00000	3/1/2006	12.04100 1.00000	935.59 935.59 2,012.75	1,077.16	S		
INFORMATICA CORP INFA	700.000	6/15/2005	8.54130 1.00000	3/1/2006	16.93020 1.00000	5,978.91 5,978.91 11,808.78	5,829.87	S		

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains		Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
KEANE INC KEA	200.000	6/15/2005	13.44410 1.00000	3/1/2006	13.33620 1.00000	2,688.82 2,688.82 2,655.16	(33.66)		S		
TIDEWATER INC TDW	270.000	6/15/2005	37.30750 1.00000	3/1/2006	51.80820 1.00000	10,073.02 10,073.02 13,971.58	3,898.56		S		
CHICOS FAS INC CHS	260.000	6/15/2005	35.21780 1.00000	3/2/2006	42.18740 1.00000	9,156.63 9,156.63 10,957.98	1,801.35		S		
EXPRESS SCRIPTS INC ESRX	120.000	6/24/2004	37.93410 1.00000	3/2/2006	88.17970 1.00000	4,552.09 4,552.09 10,577.63	6,025.54		L		
EXPRESS SCRIPTS INC ESRX	100.000	7/20/2004	37.56440 1.00000	3/2/2006	88.17960 1.00000	3,756.44 3,756.44 8,814.69	5,058.25		L		
EXPRESS SCRIPTS INC ESRX	90.000	12/3/2004	36.89000 1.00000	3/2/2006	88.17960 1.00000	3,320.10 3,320.10 7,933.22	4,613.12		L		
FLUOR CORP FLR	13.000	7/28/2005	61.92000 1.00000	3/2/2006	81.96850 1.00000	804.96 804.96 1,065.04	260.08		S		
FLUOR CORP FLR	57.000	10/10/2005	60.60700 1.00000	3/2/2006	81.96890 1.00000	3,454.60 3,454.60 4,669.80	1,215.20		S		
HILTON HOTELS CORP HLT	80.000	1/24/2006	25.15069 1.00000	3/2/2006	23.90380 1.00000	2,012.06 2,012.06 1,909.04	(103.02)		S		
HILTON HOTELS CORP HLT	130.000	2/7/2006	25.29054 1.00000	3/2/2006	23.90380 1.00000	3,287.77 3,287.77 3,102.20	(185.57)		S		

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2005 to June 30, 2006

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains		Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
INFORMATICA CORP INFA	705.000	6/15/2005	8.54130 1.00000	3/2/2006	16.51190 1.00000	6,021.62 6,021.62 11,598.23	5,576.61		S		
INFORMATICA CORP INFA	100.000	6/15/2005	8.54130 1.00000	3/2/2006	16.49500 1.00000	854.13 854.13 1,647.45	793.32		S		
WASHINGTON GROUP INTL INC WGII	50.000	8/4/2005	54.02674 1.00000	3/2/2006	56.71660 1.00000	2,701.34 2,701.34 2,833.74	132.40		S		
WASHINGTON GROUP INTL INC WGII	9.000	8/31/2005	52.63756 1.00000	3/2/2006	56.71670 1.00000	473.74 473.74 510.08	36.34		S		
WASHINGTON GROUP INTL INC WGII	31.000	9/1/2005	53.20129 1.00000	3/2/2006	56.71680 1.00000	1,649.24 1,649.24 1,756.92	107.68		S		
WHITING PETROLEUM CORP WLL	125.000	3/23/2004	22.25000 1.00000	3/2/2006	40.25000 1.00000	2,781.25 2,781.25 5,024.84	2,243.59		L		
WHITING PETROLEUM CORP WLL	75.000	11/15/2004	29.33109 1.00000	3/2/2006	40.25000 1.00000	2,199.83 2,199.83 3,014.91	815.08		L		
ARBITRON INC ARB	130.000	3/21/2005	42.00200 1.00000	3/3/2006	34.84500 1.00000	5,460.26 5,460.26 4,524.52	(935.74)		S		
ASPEN TECHNOLOGY INC AZPN	787.000	6/15/2005	5.56900 1.00000	3/3/2006	11.61210 1.00000	4,382.80 4,382.80 9,091.22	4,708.42		S		
ECHOSTAR COMMUNICATIONS DISH	500.000	8/9/2005	30.60330 1.00000	3/6/2006	29.26690 1.00000	15,301.65 15,301.65 14,613.00	(688.65)		S		

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		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
ECHOSTAR COMMUNICATIONS DISH	100.000	8/9/2005	30.60330 1.00000	3/6/2006	29.45820 1.00000	3,060.33 3,060.33 2,941.72	(118.61)		S		
QUICKSILVER RESOURCES INC KWK	40.000	6/15/2005	40.89633 1.00000	3/6/2006	35.43100 1.00000	1,635.85 1,635.85 1,415.59	(220.26)		S		
SAKS INC SKS	300.000	11/23/2005	16.96970 1.00000	3/6/2006	18.47730 1.00000	5,090.91 5,090.91 5,531.02	440.11		S		
SALIX PHARMACEUTICALS LTD SLXP	225.000	12/7/2004	16.22020 1.00000	3/6/2006	15.56960 1.00000	3,649.55 3,649.55 3,491.80	(157.74)		L		
SALIX PHARMACEUTICALS LTD SLXP	250.000	12/9/2004	15.98820 1.00000	3/6/2006	15.56960 1.00000	3,997.05 3,997.05 3,879.78	(117.27)		L		
ECHOSTAR COMMUNICATIONS DISH	100.000	8/9/2005	30.60330 1.00000	3/7/2006	28.75560 1.00000	3,060.33 3,060.33 2,871.47	(188.86)		S		
EOG RES INC EOG	60.000	6/15/2005	55.81000 1.00000	3/7/2006	65.55780 1.00000	3,348.60 3,348.60 3,930.94	582.34		S		
EOG RES INC EOG	30.000	11/2/2005	68.74000 1.00000	3/7/2006	65.55770 1.00000	2,062.20 2,062.20 1,965.47	(96.73)		S		
CHICOS FAS INC CHS	96.000	6/15/2005	35.21779 1.00000	3/9/2006	38.66000 1.00000	3,380.91 3,380.91 3,709.32	328.41		S		
CHICOS FAS INC CHS	184.000	6/15/2005	35.21780 1.00000	3/9/2006	37.87200 1.00000	6,480.07 6,480.07 6,960.87	480.80		S		

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JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
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		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
CNF INC	150.000	11/30/2004	46.58060 1.00000	3/10/2006	52.90140 1.00000	6,987.09 6,987.09 7,928.97	941.88		L		
CNF INC	25.000	12/1/2004	47.18200 1.00000	3/10/2006	52.90120 1.00000	1,179.55 1,179.55 1,321.49	141.94		L		
CNF INC	50.000	5/16/2005	43.88260 1.00000	3/10/2006	52.90140 1.00000	2,194.13 2,194.13 2,642.99	448.86		S		
CNF INC	10.000	1/26/2006	51.62000 1.00000	3/10/2006	52.90200 1.00000	516.20 516.20 528.60	12.40		S		
EDWARDS A G INC AGE	10.000	3/24/2004	34.74690 1.00000	3/13/2006	44.36700 1.00000	347.47 347.47 443.27	95.80		L		
EDWARDS A G INC AGE	60.000	3/24/2004	34.74688 1.00000	3/13/2006	44.36670 1.00000	2,084.81 2,084.81 2,659.60	574.79		L		
EDWARDS A G INC AGE	10.000	12/3/2004	39.76000 1.00000	3/13/2006	44.36800 1.00000	397.60 397.60 443.27	45.67		L		
EDWARDS A G INC AGE	10.000	12/3/2004	39.76000 1.00000	3/13/2006	44.36800 1.00000	397.60 397.60 443.27	45.67		L		
EDWARDS A G INC AGE	60.000	6/14/2005	41.72000 1.00000	3/13/2006	44.36820 1.00000	2,503.20 2,503.20 2,659.60	156.40		S		
MERRILL LYNCH & CO INC MER	100.000	3/24/2004	58.88220 1.00000	3/13/2006	77.89100 1.00000	5,888.22 5,888.22 7,785.87	1,897.65		L		

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JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2005 to June 30, 2006

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains		Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
NEUSTAR INC-CLASS A NSR	260.000	12/6/2005	32.30000 1.00000	3/13/2006	28.52370 1.00000	8,398.00 8,398.00 7,405.53	(992.47)		S		
ARBITRON INC ARB	75.000	3/17/2005	41.33867 1.00000	3/14/2006	33.92590 1.00000	3,100.40 3,100.40 2,542.11	(558.29)		S		
ARBITRON INC ARB	20.000	3/21/2005	42.00200 1.00000	3/14/2006	33.92600 1.00000	840.04 840.04 677.90	(162.14)		S		
ARBITRON INC ARB	25.000	5/5/2005	39.68000 1.00000	3/14/2006	33.92560 1.00000	992.00 992.00 847.36	(144.64)		S		
ECOLAB INC ECL	80.000	3/24/2004	26.94000 1.00000	3/14/2006	38.97380 1.00000	2,155.20 2,155.20 3,115.40	960.20		L		
ECOLAB INC ECL	270.000	6/14/2005	32.43000 1.00000	3/14/2006	38.97370 1.00000	8,756.10 8,756.10 10,514.48	1,758.38		S		
NORTH FORK BANCORP INC N Y NFB	270.000	3/23/2004	27.26000 1.00000	3/14/2006	29.04000 1.00000	7,360.20 7,360.20 7,832.46	472.26		L		
ARCHER DANIELS MIDLAND CO ADM	20.000	2/21/2006	31.22560 1.00000	3/15/2006	34.04000 1.00000	624.51 624.51 679.97	55.46		S		
NORFOLK SOUTHN CORP NSC	50.000	5/7/2004	24.00000 1.00000	3/15/2006	53.86440 1.00000	1,200.00 1,200.00 2,691.14	1,491.14		L		
NORTH FORK BANCORP INC N Y NFB	267.500	3/23/2004	27.26000 1.00000	3/15/2006	29.32800 1.00000	7,292.05 7,292.05 7,834.30	542.25		L		

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July 1, 2005 to June 30, 2006

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Short Term Long Term	Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate					
NORTH FORK BANCORP INC N Y NFB	150.000	5/11/2004	23.84000 1.00000	3/15/2006	29.32800 1.00000	3,576.00 3,576.00 4,393.06	817.06	L		
NORTH FORK BANCORP INC N Y NFB	37.500	6/30/2004	25.55333 1.00000	3/15/2006	29.32800 1.00000	958.25 958.25 1,098.27	140.02	L		
NORTH FORK BANCORP INC N Y NFB	75.000	8/30/2005	26.83787 1.00000	3/15/2006	29.32800 1.00000	2,012.84 2,012.84 2,196.53	183.69	S		
NORTH FORK BANCORP INC N Y NFB	50.000	9/13/2005	26.85000 1.00000	3/15/2006	29.32800 1.00000	1,342.50 1,342.50 1,464.35	121.85	S		
TUMBLEWEED COMMUNICATIONS CORP TMWD	440.000	8/3/2005	3.74330 1.00000	3/15/2006	2.74000 1.00000	1,647.05 1,647.05 1,196.76	(450.29)	S		
TUMBLEWEED COMMUNICATIONS CORP TMWD	220.000	8/5/2005	3.70532 1.00000	3/15/2006	2.74000 1.00000	815.17 815.17 598.38	(216.79)	S		
TUMBLEWEED COMMUNICATIONS CORP TMWD	170.000	8/8/2005	3.68000 1.00000	3/15/2006	2.74000 1.00000	625.60 625.60 462.39	(163.21)	S		
TUMBLEWEED COMMUNICATIONS CORP TMWD	110.000	8/8/2005	3.67536 1.00000	3/15/2006	2.74000 1.00000	404.29 404.29 299.19	(105.10)	S		
TUMBLEWEED COMMUNICATIONS CORP TMWD	60.000	8/9/2005	3.68000 1.00000	3/15/2006	2.74000 1.00000	220.80 220.80 163.19	(57.61)	S		
TUMBLEWEED COMMUNICATIONS CORP TMWD	110.000	8/10/2005	3.68000 1.00000	3/15/2006	2.74000 1.00000	404.80 404.80 299.19	(105.61)	S		

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains		Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
TUMBLEWEED COMMUNICATIONS CORP						953.91	(246.74)		S		
TMWD	260.000	8/10/2005	3.66890	3/15/2006	2.74000	953.91					
			1.00000		1.00000	707.18					
ULTRATECH INC						593.05	86.81		S		
UTEK	29.000	6/15/2005	20.44990	3/15/2006	23.50410	593.05					
			1.00000		1.00000	679.86					
GLOBAL PWR EQUIP GROUP						20,164.15	(10,777.82)		S		
GEGQQ	2,705.000	6/15/2005	7.45440	3/16/2006	3.50010	20,164.15					
			1.00000		1.00000	9,386.33					
POWERWAVE TECHNOLOGIES INC						1,890.80	847.97		S		
PWAV	190.000	6/15/2005	9.95160	3/16/2006	14.43500	1,890.80					
			1.00000		1.00000	2,738.77					
POWERWAVE TECHNOLOGIES INC						1,373.32	625.02		S		
PWAV	138.000	6/15/2005	9.95160	3/16/2006	14.54120	1,373.32					
			1.00000		1.00000	1,998.34					
SCHERING AG-ADR						3,563.35	1,929.03		S		
ACQ BY BAYER 07/06/06	55.000	8/17/2005	64.78824	3/16/2006	99.89450	3,563.35					
			1.00000		1.00000	5,492.38					
ULTRATECH INC						4,805.73	717.73		S		
UTEK	235.000	6/15/2005	20.44990	3/16/2006	23.56480	4,805.73					
			1.00000		1.00000	5,523.46					
CYMER INC						5,578.00	3,564.42		S		
CYMI	200.000	6/15/2005	27.89000	3/17/2006	45.73350	5,578.00					
			1.00000		1.00000	9,142.42					
CYMER INC						6,937.58	2,204.84		S		
CYMI	200.000	7/22/2005	34.68790	3/17/2006	45.73350	6,937.58					
			1.00000		1.00000	9,142.42					
GRAFTECH INTERNATIONAL LTD						1,418.32	(165.36)		S		
GTI	250.000	8/12/2005	5.67328	3/17/2006	5.04200	1,418.32					
			1.00000		1.00000	1,252.96					

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		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
GRAFTECH INTERNATIONAL LTD GTI	460.000	8/15/2005	5.72450 1.00000	3/17/2006	5.04200 1.00000	2,633.27 2,633.27 2,305.45	(327.82)		S		
GRAFTECH INTERNATIONAL LTD GTI	270.000	8/16/2005	5.77563 1.00000	3/17/2006	5.04200 1.00000	1,559.42 1,559.42 1,353.20	(206.22)		S		
GRAFTECH INTERNATIONAL LTD GTI	290.000	8/17/2005	5.80969 1.00000	3/17/2006	5.04200 1.00000	1,684.81 1,684.81 1,453.44	(231.37)		S		
GRAFTECH INTERNATIONAL LTD GTI	700.000	8/18/2005	5.91270 1.00000	3/17/2006	5.04200 1.00000	4,138.89 4,138.89 3,508.29	(630.60)		S		
TUMBLEWEED COMMUNICATIONS CORP TMWD	150.000	8/10/2005	3.66890 1.00000	3/17/2006	2.73260 1.00000	550.34 550.34 405.38	(144.96)		S		
ULTRATECH INC UTEK	61.000	6/15/2005	20.44990 1.00000	3/17/2006	22.85000 1.00000	1,247.44 1,247.44 1,390.15	142.71		S		
COLDWATER CREEK INC CWTR	175.000	3/23/2004	5.94074 1.00000	3/20/2006	27.14420 1.00000	1,039.63 1,039.63 4,744.84	3,705.21		L		
COMVERSE TECHNOLOGY INC CMVT	309.000	6/15/2005	24.90000 1.00000	3/20/2006	22.81060 1.00000	7,694.10 7,694.10 7,035.90	(658.20)		S		
COMVERSE TECHNOLOGY INC CMVT	1.000	6/15/2005	24.90000 1.00000	3/20/2006	23.07000 1.00000	24.90 24.90 23.02	(1.88)		S		
ELECTRONIC ARTS INC ERTS	760.000	11/23/2004	48.67530 1.00000	3/20/2006	52.62050 1.00000	36,993.23 36,993.23 39,959.95	2,966.72		L		

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		Date	Price Fx Rate	Date	Price Fx Rate					
ELECTRONIC ARTS INC ERTS	200.000	12/3/2004	51.60000 1.00000	3/20/2006	52.62050 1.00000	10,320.00 10,320.00 10,515.78	195.78	L		
ELECTRONIC ARTS INC ERTS	800.000	6/14/2005	57.04000 1.00000	3/20/2006	52.62050 1.00000	45,632.00 45,632.00 42,063.10	(3,568.90)	S		
GLOBAL PWR EQUIP GROUP GEGQQ	230.000	6/15/2005	7.45440 1.00000	3/20/2006	3.55000 1.00000	1,714.51 1,714.51 809.58	(904.93)	S		
GLOBAL PWR EQUIP GROUP GEGQQ	1,260.000	11/8/2005	4.97340 1.00000	3/20/2006	3.55000 1.00000	6,266.48 6,266.48 4,435.06	(1,831.42)	S		
MICROCHIP TECHNOLOGY INC MCHP	210.000	3/24/2004	26.24590 1.00000	3/20/2006	35.00370 1.00000	5,511.64 5,511.64 7,344.25	1,832.61	L		
MICROCHIP TECHNOLOGY INC MCHP	90.000	12/3/2004	28.65000 1.00000	3/20/2006	35.00370 1.00000	2,578.50 2,578.50 3,147.53	569.03	L		
POWERWAVE TECHNOLOGIES INC PWAV	977.000	6/15/2005	9.95160 1.00000	3/20/2006	14.63670 1.00000	9,722.71 9,722.71 14,241.00	4,518.29	S		
E.ON AG EON	140.000	6/14/2005	28.98000 1.00000	3/21/2006	37.73830 1.00000	4,057.20 4,057.20 5,279.00	1,221.80	S		
ECOLAB INC ECL	345.000	3/24/2004	26.94000 1.00000	3/21/2006	38.97280 1.00000	9,294.30 9,294.30 13,431.40	4,137.10	L		
NEUSTAR INC-CLASS A NSR	253.000	12/6/2005	32.30000 1.00000	3/21/2006	28.26680 1.00000	8,171.90 8,171.90 7,141.16	(1,030.74)	S		

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		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
CEPHALON INC CEPH	140.000	2/27/2006	79.68693 1.00000	3/22/2006	66.78980 1.00000	11,156.17 11,156.17 9,344.68	(1,811.49)		S		
MICRON TECHNOLOGY INC MU	390.000	2/6/2006	15.89431 1.00000	3/22/2006	14.53110 1.00000	6,198.78 6,198.78 5,651.35	(547.43)		S		
MICRON TECHNOLOGY INC MU	179.000	2/9/2006	16.32430 1.00000	3/22/2006	14.53110 1.00000	2,922.05 2,922.05 2,593.83	(328.22)		S		
MICRON TECHNOLOGY INC MU	191.000	2/9/2006	16.15000 1.00000	3/22/2006	14.53120 1.00000	3,084.65 3,084.65 2,767.72	(316.93)		S		
NEUSTAR INC-CLASS A NSR	105.000	12/6/2005	32.30000 1.00000	3/22/2006	27.88920 1.00000	3,391.50 3,391.50 2,924.08	(467.42)		S		
ZURICH FINANCIAL SVCS ZFSVY	150.000	6/14/2005	16.93000 1.00000	3/22/2006	23.96040 1.00000	2,539.50 2,539.50 3,586.45	1,046.95		S		
ACOM CO LTD - SPON ADR ACMUY	470.000	10/17/2005	17.08249 1.00000	3/23/2006	15.66050 1.00000	8,028.77 8,028.77 7,336.71	(692.06)		S		
FEDERATED DEPT STORES INC FD	6.000	3/3/2005	61.94000 1.00000	3/23/2006	72.67170 1.00000	371.64 371.64 435.78	64.14		L		
FEDERATED DEPT STORES INC FD	64.000	3/10/2005	62.07920 1.00000	3/23/2006	72.67310 1.00000	3,973.07 3,973.07 4,648.37	675.30		L		
NEUSTAR INC-CLASS A NSR	52.000	12/6/2005	32.30000 1.00000	3/23/2006	27.51130 1.00000	1,679.60 1,679.60 1,429.50	(250.10)		S		

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		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
TJX COS INC TJX	200.000	12/3/2004	24.22000 1.00000	3/23/2006	26.02830 1.00000	4,844.00 4,844.00 5,197.50	353.50		L		
TJX COS INC TJX	700.000	6/14/2005	23.81000 1.00000	3/23/2006	26.02830 1.00000	16,667.00 16,667.00 18,191.25	1,524.25		S		
WPP GROUP PLC - SPON ADR WPPGY	100.000	12/3/2004	55.69500 1.00000	3/23/2006	60.05140 1.00000	5,569.50 5,569.50 6,000.95	431.45		L		
AFFILIATED COMPUTER SVCS INC ACS	210.000	1/23/2006	56.08019 1.00000	3/24/2006	63.00000 1.00000	11,776.84 11,776.84 13,230.00	1,453.16		S		
EBAY INC EBAY	200.000	12/3/2004	58.08500 1.00000	3/24/2006	37.81000 1.00000	11,617.00 11,617.00 7,555.77	(4,061.23)		L		
EBAY INC EBAY	270.000	6/14/2005	37.14000 1.00000	3/24/2006	37.81000 1.00000	10,027.80 10,027.80 10,200.29	172.49		S		
NATIONAL CITY CORP NCC	200.000	10/26/2005	32.10710 1.00000	3/24/2006	35.76610 1.00000	6,421.42 6,421.42 7,145.00	723.58		S		
SCHERING AG-ADR ACQ BY BAYER 07/06/06	75.000	8/17/2005	64.78823 1.00000	3/24/2006	103.05000 1.00000	4,859.12 4,859.12 7,724.77	2,865.65		S		
TJX COS INC TJX	100.000	6/14/2005	23.81000 1.00000	3/24/2006	25.49500 1.00000	2,381.00 2,381.00 2,545.42	164.42		S		
WPP GROUP PLC - SPON ADR WPPGY	100.000	6/14/2005	53.10000 1.00000	3/24/2006	60.19360 1.00000	5,310.00 5,310.00 6,015.17	705.17		S		

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2005 to June 30, 2006

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains		Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
CYTYC CORP CYTC	84.000	2/1/2006	30.59060 1.00000	3/27/2006	27.63930 1.00000	2,569.61 2,569.61 2,318.26	(251.35)		S		
CYTYC CORP CYTC	22.000	2/1/2006	30.59059 1.00000	3/27/2006	27.75000 1.00000	672.99 672.99 609.60	(63.39)		S		
GLOBAL PAYMENTS INC GPN	104.000	10/4/2005	41.52394 1.00000	3/27/2006	51.37280 1.00000	4,318.49 4,318.49 5,337.41	1,018.92		S		
GLOBAL PAYMENTS INC GPN	16.000	10/4/2005	41.50750 1.00000	3/27/2006	51.37310 1.00000	664.12 664.12 821.14	157.02		S		
NATIONAL CITY CORP NCC	500.000	10/26/2005	32.10710 1.00000	3/27/2006	35.57820 1.00000	16,053.55 16,053.55 17,768.55	1,715.00		S		
CYTYC CORP CYTC	314.000	2/1/2006	30.59060 1.00000	3/28/2006	27.63980 1.00000	9,605.45 9,605.45 8,666.07	(939.38)		S		
ILLINOIS TOOL WKS INC ITW	300.000	10/26/2005	82.11530 1.00000	3/28/2006	96.99300 1.00000	24,634.59 24,634.59 29,085.00	4,450.41		S		
CHICAGO MERCANTILE EXCHANGE CME	130.000	2/17/2005	214.29078 1.00000	3/29/2006	443.80810 1.00000	27,857.80 27,857.80 57,688.08	29,830.28		L		
CHICAGO MERCANTILE EXCHANGE CME	100.000	6/14/2005	248.30000 1.00000	3/29/2006	443.80820 1.00000	24,830.00 24,830.00 44,375.45	19,545.45		S		
CHOICEPOINT INC CPS	100.000	4/28/2004	43.57720 1.00000	3/29/2006	43.41980 1.00000	4,357.72 4,357.72 4,338.85	(18.87)		L		

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		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
MICROCHIP TECHNOLOGY INC MCHP	490.000	3/24/2004	26.24590 1.00000	3/29/2006	35.67850 1.00000	12,860.49 12,860.49 17,467.23	4,606.74		L		
AMERICAN STANDARD CO ASD	50.000	6/28/2005	42.03000 1.00000	3/30/2006	42.92560 1.00000	2,101.50 2,101.50 2,144.71	43.21		S		
AMERICAN STANDARD CO ASD	33.000	8/12/2005	45.38242 1.00000	3/30/2006	42.92550 1.00000	1,497.62 1,497.62 1,415.51	(82.11)		S		
AMERICAN STANDARD CO ASD	7.000	1/6/2006	40.14671 1.00000	3/30/2006	42.92430 1.00000	281.03 281.03 300.25	19.22		S		
COMVERSE TECHNOLOGY INC CMVT	250.000	6/15/2005	24.90000 1.00000	3/30/2006	23.25620 1.00000	6,225.00 6,225.00 5,808.87	(416.13)		S		
COMVERSE TECHNOLOGY INC CMVT	290.000	6/15/2005	24.90000 1.00000	3/30/2006	23.25710 1.00000	7,221.00 7,221.00 6,732.75	(488.25)		S		
E*TRADE GROUP INC ET	50.000	11/10/2004	13.19680 1.00000	3/30/2006	26.90320 1.00000	659.84 659.84 1,343.62	683.78		L		
E*TRADE GROUP INC ET	80.000	2/4/2005	13.14000 1.00000	3/30/2006	26.90320 1.00000	1,051.20 1,051.20 2,149.79	1,098.59		L		
SIERRA HEALTH SERVICES SIE	92.000	6/15/2005	33.23471 1.00000	3/30/2006	41.05450 1.00000	3,057.59 3,057.59 3,773.21	715.62		S		
SIERRA HEALTH SERVICES SIE	10.000	9/26/2005	35.22420 1.00000	3/30/2006	41.05400 1.00000	352.24 352.24 410.13	57.89		S		

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2005 to June 30, 2006

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Short Term Long Term	Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate					
FAIR ISAAC CORP FIC	225.000	3/23/2004	36.73290 1.00000	3/31/2006	38.96050 1.00000	8,264.90 8,264.90 8,754.59	489.69	L		
FAIR ISAAC CORP FIC	50.000	6/10/2005	35.16680 1.00000	3/31/2006	38.96040 1.00000	1,758.34 1,758.34 1,945.46	187.12	S		
SIERRA HEALTH SERVICES SIE	176.000	6/15/2005	33.23470 1.00000	3/31/2006	40.82500 1.00000	5,849.31 5,849.31 7,177.93	1,328.62	S		
CSX CORP CSX	20.000	3/23/2004	29.40000 1.00000	4/3/2006	61.65450 1.00000	588.00 588.00 1,232.25	644.25	L		
CSX CORP CSX	10.000	4/15/2004	29.46560 1.00000	4/3/2006	61.65500 1.00000	294.66 294.66 616.13	321.47	L		
GLOBAL PAYMENTS INC GPN	70.000	9/23/2005	36.65617 1.00000	4/3/2006	51.46330 1.00000	2,565.93 2,565.93 3,599.51	1,033.58	S		
INTERMEC INC IN	100.000	9/7/2005	34.22000 1.00000	4/3/2006	30.04180 1.00000	3,422.00 3,422.00 3,001.08	(420.92)	S		
INTERMEC INC IN	25.000	9/14/2005	33.58000 1.00000	4/3/2006	30.04160 1.00000	839.50 839.50 750.27	(89.23)	S		
SIERRA HEALTH SERVICES SIE	24.000	6/15/2005	33.23471 1.00000	4/3/2006	40.51540 1.00000	797.63 797.63 971.38	173.75	S		
TRACTOR SUPPLY CO TSCO	100.000	12/21/2004	35.60256 1.00000	4/4/2006	64.07740 1.00000	3,560.26 3,560.26 6,403.54	2,843.28	L		

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July 1, 2005 to June 30, 2006

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains		Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
WALGREEN CO WAG	60 000	9/15/2004	37.04600 1.00000	4/4/2006	43.19170 1.00000	2,222.76 2,222.76 2,589.02	366.26		L		
WALGREEN CO WAG	300.000	12/3/2004	39.22000 1 00000	4/4/2006	43.19170 1.00000	11,766.00 11,766.00 12,945.11	1,179.11		L		
WALGREEN CO WAG	710.000	6/14/2005	46.33000 1.00000	4/4/2006	43.19170 1.00000	32,894.30 32,894.30 30,636.77	(2,257.53)		S		
WPP GROUP PLC - SPON ADR WPPGY	100.000	6/14/2005	53.10000 1.00000	4/4/2006	60.04360 1.00000	5,310.00 5,310.00 6,000.17	690.17		S		
AMERICAN STANDARD CO ASD	45.000	6/28/2004	39.84000 1.00000	4/5/2006	42.33310 1.00000	1,792.80 1,792.80 1,903.58	110.78		L		
AMERICAN STANDARD CO ASD	83.000	1/6/2006	40.14678 1.00000	4/5/2006	42.33330 1.00000	3,332.18 3,332.18 3,511.06	178.88		S		
AMERICAN STANDARD CO ASD	12.000	2/8/2006	38.31642 1.00000	4/5/2006	42.33330 1.00000	459.80 459.80 507.63	47.83		S		
GLOBAL PAYMENTS INC GPN	60 000	6/15/2005	35.00000 1.00000	4/5/2006	51.23300 1.00000	2,100.00 2,100.00 3,072.68	972.68		S		
GLOBAL PAYMENTS INC GPN	43 000	9/23/2005	36.65616 1.00000	4/5/2006	50.66930 1.00000	1,576.21 1,576.21 2,176.99	600.77		S		
GLOBAL PAYMENTS INC GPN	7 000	9/23/2005	36 65614 1.00000	4/5/2006	51.23290 1.00000	256.59 256.59 358.48	101.89		S		

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July 1, 2005 to June 30, 2006

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains		Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
NCR CORP NCR	130.000	5/16/2005	37.13187 1.00000	4/5/2006	42.15910 1.00000	4,827.14 4,827.14 5,476.61	649.47		S		
PUBLIC SVC ENTERPRISES PEG	32.000	2/22/2006	69.30112 1.00000	4/5/2006	64.21470 1.00000	2,217.64 2,217.64 2,053.85	(163.79)		S		
PUBLIC SVC ENTERPRISES PEG	18.000	2/24/2006	69.64500 1.00000	4/5/2006	64.21500 1.00000	1,253.61 1,253.61 1,155.29	(98.32)		S		
TEXTRON INC TXT	10.000	12/15/2005	77.53630 1.00000	4/5/2006	93.01000 1.00000	775.36 775.36 929.77	154.41		S		
TEXTRON INC TXT	20.000	12/22/2005	77.85650 1.00000	4/5/2006	93.01000 1.00000	1,557.13 1,557.13 1,859.54	302.41		S		
TEXTRON INC TXT	40.000	1/13/2006	78.44875 1.00000	4/5/2006	93.01000 1.00000	3,137.95 3,137.95 3,719.09	581.14		S		
DARDEN RESTAURANTS INC DRI	24.000	7/12/2005	33.61700 1.00000	4/6/2006	39.95670 1.00000	806.81 806.81 957.97	151.16		S		
PERKINELMER INC PKI	65.000	1/24/2005	20.91189 1.00000	4/6/2006	23.01420 1.00000	1,359.27 1,359.27 1,493.28	134.01		L		
PERKINELMER INC PKI	35.000	10/10/2005	21.54920 1.00000	4/6/2006	23.01430 1.00000	754.22 754.22 804.07	49.85		S		
PERKINELMER INC PKI	50.000	10/14/2005	21.03000 1.00000	4/6/2006	23.01440 1.00000	1,051.50 1,051.50 1,148.68	97.18		S		

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July 1, 2005 to June 30, 2006

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Short Term Long Term	Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate					
SYNGENTA AG SYT	90.000	11/1/2005	21.55960 1.00000	4/6/2006	28.26110 1.00000	1,940.36 1,940.36 2,539.83	599.47	S		
WPP GROUP PLC - SPON ADR WPPGY	100.000	6/14/2005	53.10000 1.00000	4/6/2006	59.48360 1.00000	5,310.00 5,310.00 5,944.17	634.17	S		
PROVIDENCE SERVICE CORP PRSC	150.000	3/30/2004	16.71000 1.00000	4/7/2006	32.22040 1.00000	2,506.50 2,506.50 4,825.42	2,318.92	L		
DARDEN RESTAURANTS INC DRI	66.000	6/15/2005	33.16000 1.00000	4/10/2006	39.77000 1.00000	2,188.56 2,188.56 2,623.42	434.86	S		
DARDEN RESTAURANTS INC DRI	78.000	6/15/2005	33.16000 1.00000	4/10/2006	39.75320 1.00000	2,586.48 2,586.48 3,097.53	511.05	S		
DARDEN RESTAURANTS INC DRI	36.000	7/12/2005	33.61700 1.00000	4/10/2006	39.77000 1.00000	1,210.21 1,210.21 1,430.95	220.74	S		
GLOBAL PAYMENTS INC GPN	240.000	6/15/2005	35.00000 1.00000	4/10/2006	46.74490 1.00000	8,400.00 8,400.00 11,208.83	2,808.83	S		
STARWOOD HOTELS & RESORTS CL B	131.000	3/23/2004	10.82000 1.00000	4/10/2006	13.02560 1.00000	1,417.42 1,417.42 1,706.35	288.93	L		
STARWOOD HOTELS & RESORTS CL B	8.000	7/9/2004	10.82000 1.00000	4/10/2006	13.02500 1.00000	86.56 86.56 104.20	17.64	L		
STARWOOD HOTELS & RESORTS CL B	10.000	10/14/2004	10.82000 1.00000	4/10/2006	13.02600 1.00000	108.20 108.20 130.26	22.06	L		

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		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
STARWOOD HOTELS & RESORTS CL B	76.000	5/26/2005	11.18000 1.00000	4/10/2006	13.02550 1.00000	849.68 849.68 989.94	140.26		S		
STARWOOD HOTELS & RESORTS CL B	2.000	11/7/2005	11.18000 1.00000	4/10/2006	13.02500 1.00000	22.36 22.36 26.05	3.69		S		
STARWOOD HOTELS & RESORTS CL B	18.000	2/21/2006	12.74722 1.00000	4/10/2006	13.02560 1.00000	229.45 229.45 234.46	5.01		S		
SYNGENTA AG SYT	91.000	10/21/2005	21.06768 1.00000	4/10/2006	27.72710 1.00000	1,917.16 1,917.16 2,519.45	602.29		S		
SYNGENTA AG SYT	160.000	11/1/2005	21.55960 1.00000	4/10/2006	27.72710 1.00000	3,449.54 3,449.54 4,429.81	980.27		S		
BIOMET INC BMET	150.000	2/8/2005	44.46360 1.00000	4/11/2006	37.82550 1.00000	6,669.54 6,669.54 5,669.14	(1,000.40)		L		
CATERPILLAR INC CAT	100.000	3/4/2005	49.61480 1.00000	4/11/2006	75.79450 1.00000	4,961.48 4,961.48 7,575.22	2,613.74		L		
HOLOGIC INC HOLX	20.000	12/1/2005	37.28715 1.00000	4/11/2006	47.64850 1.00000	745.74 745.74 952.14	206.40		S		
HOLOGIC INC HOLX	50.000	3/6/2006	49.71400 1.00000	4/11/2006	47.64840 1.00000	2,485.70 2,485.70 2,380.34	(105.36)		S		
INTEL CORP INTC	120.000	3/24/2004	26.77830 1.00000	4/11/2006	19.20000 1.00000	3,213.40 3,213.40 2,300.33	(913.07)		L		

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		Date	Price Fx Rate	Date	Price Fx Rate					
INTEL CORP INTC	580.000	6/14/2005	27.03000 1.00000	4/11/2006	19.20000 1.00000	15,677.40 15,677.40 11,118.26	(4,559.14)	S		
LEGG MASON INC LM	50.000	6/15/2005	84.83000 1.00000	4/11/2006	122.27600 1.00000	4,241.50 4,241.50 6,111.61	1,870.11	S		
WALGREEN CO WAG	150.000	6/14/2005	46.40000 1.00000	4/11/2006	43.07340 1.00000	6,960.00 6,960.00 6,454.81	(505.19)	S		
AVID TECHNOLOGY INC AVID	300.000	6/20/2005	55.92780 1.00000	4/12/2006	37.17580 1.00000	16,778.34 16,778.34 11,140.39	(5,637.95)	S		
AVID TECHNOLOGY INC AVID	25.000	11/10/2005	48.89720 1.00000	4/12/2006	37.17600 1.00000	1,222.43 1,222.43 928.37	(294.06)	S		
MOLEX INC MOLX	200.000	3/24/2004	29.49000 1.00000	4/12/2006	34.77630 1.00000	5,898.00 5,898.00 6,947.05	1,049.05	L		
LEGG MASON INC LM	50.000	6/15/2005	84.83000 1.00000	4/13/2006	119.89860 1.00000	4,241.50 4,241.50 5,992.74	1,751.24	S		
DEAN FOODS CO NEW DF	34.000	2/3/2006	38.56738 1.00000	4/17/2006	37.12000 1.00000	1,311.29 1,311.29 1,261.36	(49.93)	S		
DEAN FOODS CO NEW DF	46.000	2/3/2006	38.56737 1.00000	4/17/2006	37.07830 1.00000	1,774.10 1,774.10 1,703.70	(70.40)	S		
SOUTHWEST AIRL CO LUV	100.000	3/7/2006	17.04143 1.00000	4/17/2006	17.41500 1.00000	1,704.14 1,704.14 1,737.45	33.31	S		

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		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
SOUTHWEST AIRL CO LUV	230.000	3/21/2006	17.82909 1.00000	4/17/2006	17.41500 1.00000	4,100.69 4,100.69 3,996.12	(104.57)		S		
UNITEDHEALTH GROUP INC UNH	300.000	2/8/2006	57.73650 1.00000	4/17/2006	51.60880 1.00000	17,320.95 17,320.95 15,470.17	(1,850.78)		S		
UNITEDHEALTH GROUP INC UNH	50.000	3/2/2006	57.47000 1.00000	4/17/2006	51.60880 1.00000	2,873.50 2,873.50 2,578.36	(295.14)		S		
CEMEX SA - SPONS ADR CX REPRESENTS 5 CPO	125.000	3/23/2004	28.63710 1.00000	4/18/2006	67.30000 1.00000	3,579.64 3,579.64 8,407.24	4,827.60		L		
CEMEX SA - SPONS ADR CX REPRESENTS 5 CPO	4.000	6/9/2005	30.64600 1.00000	4/18/2006	67.30000 1.00000	122.58 122.58 269.03	146.45		S		
CEMEX SA - SPONS ADR CX REPRESENTS 5 CPO	30.000	6/14/2005	41.33000 1.00000	4/18/2006	67.30000 1.00000	1,239.90 1,239.90 2,017.74	777.84		S		
DARDEN RESTAURANTS INC DRI	150.000	6/15/2005	33.16000 1.00000	4/18/2006	38.61540 1.00000	4,974.00 4,974.00 5,786.13	812.13		S		
DEAN FOODS CO NEW DF	70.000	1/30/2006	37.37250 1.00000	4/18/2006	37.25560 1.00000	2,616.07 2,616.07 2,605.00	(11.07)		S		
ITT INDUSTRIES INC ITT	60.000	11/2/2004	40.67150 1.00000	4/18/2006	53.50780 1.00000	2,440.29 2,440.29 3,207.97	767.68		L		
SOUTHWEST AIRL CO LUV	300.000	10/14/2005	15.50090 1.00000	4/18/2006	17.30740 1.00000	4,650.27 4,650.27 5,180.06	529.79		S		

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2005 to June 30, 2006

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains		Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
SOUTHWEST AIRLS CO LUV	40.000	3/7/2006	17.04143 1.00000	4/18/2006	17.30720 1.00000	681.66 681.66 690.67	9.01		S		
BARD C.R. INC BCR	40.000	1/6/2006	67.45800 1.00000	4/19/2006	74.68500 1.00000	2,698.32 2,698.32 2,986.11	287.79		S		
BARD C.R. INC BCR	50.000	3/6/2006	68.58000 1.00000	4/19/2006	74.68520 1.00000	3,429.00 3,429.00 3,732.64	303.64		S		
DARDEN RESTAURANTS INC DRI	37.000	6/15/2005	33.16000 1.00000	4/19/2006	39.47510 1.00000	1,226.92 1,226.92 1,459.79	232.87		S		
DARDEN RESTAURANTS INC DRI	173.000	6/15/2005	33.16000 1.00000	4/19/2006	39.33460 1.00000	5,736.68 5,736.68 6,797.76	1,061.08		S		
SCRIPPS E W CO - A SSP	120.000	12/22/2004	48.08869 1.00000	4/19/2006	43.74280 1.00000	5,770.64 5,770.64 5,245.38	(525.26)		L		
SCRIPPS E W CO - A SSP	10.000	11/10/2005	47.64160 1.00000	4/19/2006	43.74200 1.00000	476.42 476.42 437.11	(39.31)		S		
VCA ANTECH INC WOOF	49.000	6/15/2005	25.36390 1.00000	4/19/2006	28.02630 1.00000	1,242.83 1,242.83 1,370.79	127.96		S		
DARDEN RESTAURANTS INC DRI	106.000	6/15/2005	33.16000 1.00000	4/20/2006	39.44810 1.00000	3,514.96 3,514.96 4,177.13	662.17		S		
RUBY TUESDAY INC RI	100.000	3/23/2004	30.81212 1.00000	4/20/2006	30.53700 1.00000	3,081.21 3,081.21 3,049.61	(31.60)		L		

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2005 to June 30, 2006

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains		Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
VCA ANTECH INC WOOF	71.000	6/15/2005	25.36390 1.00000	4/20/2006	28.03750 1.00000	1,800.84 1,800.84 1,987.75	186.91		S		
CYMER INC CYMI	320.000	6/15/2005	27.89000 1.00000	4/21/2006	56.00470 1.00000	8,924.80 8,924.80 17,901.75	8,976.95		S		
DELL INC DELL	160.000	6/14/2005	40.09000 1.00000	4/21/2006	27.11000 1.00000	6,414.40 6,414.40 4,332.66	(2,081.74)		S		
DELL INC DELL	240.000	8/23/2005	36.08160 1.00000	4/21/2006	27.11000 1.00000	8,659.58 8,659.58 6,499.00	(2,160.58)		S		
EXXON MOBIL CORP XOM	50.000	6/14/2005	58.52000 1.00000	4/21/2006	64.84520 1.00000	2,926.00 2,926.00 3,240.66	314.66		S		
EXXON MOBIL CORP XOM	200.000	8/19/2005	59.00000 1.00000	4/21/2006	64.84520 1.00000	11,800.00 11,800.00 12,962.65	1,162.65		S		
F5 NETWORKS INC FFIV	180.000	1/5/2006	64.13100 1.00000	4/21/2006	56.75010 1.00000	11,543.58 11,543.58 10,207.50	(1,336.08)		S		
F5 NETWORKS INC FFIV	32.000	1/11/2006	57.45156 1.00000	4/21/2006	56.75030 1.00000	1,838.45 1,838.45 1,814.67	(23.78)		S		
F5 NETWORKS INC FFIV	48.000	1/11/2006	56.99000 1.00000	4/21/2006	56.75000 1.00000	2,735.52 2,735.52 2,722.00	(13.52)		S		
F5 NETWORKS INC FFIV	40.000	2/17/2006	62.38550 1.00000	4/21/2006	56.75000 1.00000	2,495.42 2,495.42 2,268.33	(227.09)		S		

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2005 to June 30, 2006

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains		Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
FRANKLIN RESOURCES INC BEN	235.000	3/24/2004	54.63000 1.00000	4/21/2006	96.53590 1.00000	12,838.05 12,838.05 22,675.84	9,837.79		L		
SOUTHWEST AIRLS CO LUV	380.000	10/14/2005	15.50090 1.00000	4/21/2006	16.15610 1.00000	5,890.34 5,890.34 6,123.92	233.58		S		
SOUTHWEST AIRLS CO LUV	330.000	10/19/2005	15.37479 1.00000	4/21/2006	16.15610 1.00000	5,073.68 5,073.68 5,318.15	244.47		S		
TOTO LTD-UNSPONSORED ADR TOTDY	120.000	11/7/2005	76.66150 1.00000	4/21/2006	103.50440 1.00000	9,199.38 9,199.38 12,415.35	3,215.97		S		
WPP GROUP PLC - SPON ADR WPPGY	100.000	8/16/2004	45.01220 1.00000	4/21/2006	61.24600 1.00000	4,501.22 4,501.22 6,120.41	1,619.19		L		
WPP GROUP PLC - SPON ADR WPPGY	100.000	8/17/2004	45.83850 1.00000	4/21/2006	61.24600 1.00000	4,583.85 4,583.85 6,120.41	1,536.56		L		
WPP GROUP PLC - SPON ADR WPPGY	100.000	1/25/2005	52.21680 1.00000	4/21/2006	61.24600 1.00000	5,221.68 5,221.68 6,120.41	898.73		L		
WPP GROUP PLC - SPON ADR WPPGY	100.000	6/14/2005	53.10000 1.00000	4/21/2006	61.24600 1.00000	5,310.00 5,310.00 6,120.41	810.41		S		
BARD C.R. INC BCR	20.000	6/24/2005	65.94000 1.00000	4/24/2006	73.75750 1.00000	1,318.80 1,318.80 1,474.52	155.72		S		
BARD C.R. INC BCR	25.000	6/27/2005	65.97000 1.00000	4/24/2006	73.75960 1.00000	1,649.25 1,649.25 1,843.18	193.93		S		

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2005 to June 30, 2006

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains		Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
BARD C.R. INC BCR	25.000	6/28/2005	66.84000 1.00000	4/24/2006	73.75960 1.00000	1,671.00 1,671.00 1,843.18	172.18		S		
BARD C.R. INC BCR	25.000	7/19/2005	66.97000 1.00000	4/24/2006	73.75960 1.00000	1,674.25 1,674.25 1,843.18	168.93		S		
BARD C.R. INC BCR	25.000	7/21/2005	66.91000 1.00000	4/24/2006	73.75960 1.00000	1,672.75 1,672.75 1,843.18	170.43		S		
BARD C.R. INC BCR	10.000	1/6/2006	67.45800 1.00000	4/24/2006	73.75900 1.00000	674.58 674.58 737.27	62.69		S		
BRINKER INTERNATIONAL INC EAT	20.000	12/20/2005	38.67210 1.00000	4/24/2006	40.31550 1.00000	773.44 773.44 805.69	32.25		S		
BRINKER INTERNATIONAL INC EAT	140.000	12/22/2005	38.91986 1.00000	4/24/2006	40.31610 1.00000	5,448.78 5,448.78 5,639.87	191.09		S		
BROADCOM CORP BRCM	200.000	6/15/2005	23.33027 1.00000	4/24/2006	42.15870 1.00000	4,666.05 4,666.05 8,423.48	3,757.43		S		
MPS GROUP INC MPS	225.000	4/28/2004	11.45188 1.00000	4/24/2006	16.53350 1.00000	2,576.67 2,576.67 3,710.93	1,134.26		L		
NCR CORP NCR	20.000	5/16/2005	37.13185 1.00000	4/24/2006	42.12550 1.00000	742.64 742.64 841.88	99.24		S		
NCR CORP NCR	20.000	5/17/2005	36.53800 1.00000	4/24/2006	42.12600 1.00000	730.76 730.76 841.89	111.13		S		

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JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2005 to June 30, 2006

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains		Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
NCR CORP NCR	50.000	5/31/2005	36.54000 1.00000	4/24/2006	42.12520 1.00000	1,827.00 1,827.00 2,104.70	277.70		S		
NCR CORP NCR	50.000	6/2/2005	36.98560 1.00000	4/24/2006	42.12520 1.00000	1,849.28 1,849.28 2,104.70	255.42		S		
SCRIPPS E W CO - A SSP	25.000	2/9/2005	46.46000 1.00000	4/24/2006	44.25240 1.00000	1,161.50 1,161.50 1,105.53	(55.97)		L		
SCRIPPS E W CO - A SSP	25.000	11/1/2005	46.04000 1.00000	4/24/2006	44.25320 1.00000	1,151.00 1,151.00 1,105.54	(45.46)		S		
SCRIPPS E W CO - A SSP	15.000	11/10/2005	47.64160 1.00000	4/24/2006	44.25270 1.00000	714.62 714.62 663.32	(51.30)		S		
SCRIPPS E W CO - A SSP	25.000	11/14/2005	46.35040 1.00000	4/24/2006	44.25240 1.00000	1,158.76 1,158.76 1,105.53	(53.23)		S		
CERIDIAN CORP CEN	48.000	12/27/2005	25.04852 1.00000	4/25/2006	24.49560 1.00000	1,202.33 1,202.33 1,173.83	(28.50)		S		
CERIDIAN CORP CEN	48.000	12/27/2005	25.06735 1.00000	4/25/2006	24.49900 1.00000	1,203.23 1,203.23 1,174.95	(28.28)		S		
CERIDIAN CORP CEN	20.000	12/27/2005	25.06735 1.00000	4/25/2006	24.49550 1.00000	501.35 501.35 489.09	(12.26)		S		
CERIDIAN CORP CEN	51.000	2/16/2006	25.27367 1.00000	4/25/2006	23.64160 1.00000	1,288.96 1,288.96 1,203.64	(85.32)		S		

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2005 to June 30, 2006

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains		Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
CERIDIAN CORP CEN	69.000	2/16/2006	25.27367 1.00000	4/25/2006	24.49900 1.00000	1,743.88 1,743.88 1,689.00	(54.88)		S		
ELKCORP ELK	275.000	3/23/2004	27.38000 1.00000	4/25/2006	31.31090 1.00000	7,529.50 7,529.50 8,599.24	1,069.74		L		
CRH PLC CRH	59.000	3/23/2004	21.55000 1.00000	4/26/2006	36.48630 1.00000	1,271.45 1,271.45 2,149.68	878.23		L		
CRH PLC CRH	88.000	6/14/2005	26.27000 1.00000	4/26/2006	36.48650 1.00000	2,311.76 2,311.76 3,206.31	894.55		S		
FISERV INC FISV	150.000	6/14/2005	43.54000 1.00000	4/26/2006	44.33450 1.00000	6,531.00 6,531.00 6,643.97	112.97		S		
HOLOGIC INC HOLX	30.000	12/1/2005	37.28713 1.00000	4/26/2006	46.24370 1.00000	1,118.61 1,118.61 1,386.06	267.45		S		
PANERA BREAD CO - CL A PNRA	31.000	3/8/2006	70.02600 1.00000	4/26/2006	71.59190 1.00000	2,170.81 2,170.81 2,218.04	47.23		S		
PFIZER INC PFE	450.000	3/24/2004	34.53000 1.00000	4/26/2006	24.97000 1.00000	15,538.50 15,538.50 11,218.16	(4,320.34)		L		
SYNOVIS LIFE TECHNOLOGIES IN SYNO	170.000	6/15/2005	8.14391 1.00000	4/26/2006	10.01000 1.00000	1,384.46 1,384.46 1,691.44	306.98		S		
BRINKER INTERNATIONAL INC EAT	72.000	12/20/2005	38.67210 1.00000	4/27/2006	39.00560 1.00000	2,784.39 2,784.39 2,805.44	21.05		S		

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains		Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
BUSINESS OBJECTS S A BOBJ	150.000	9/6/2005	35.32393 1.00000	4/27/2006	33.35610 1.00000	5,298.59 5,298.59 4,997.26	(301.33)		S		
BUSINESS OBJECTS S A BOBJ	90.000	9/7/2005	36.04933 1.00000	4/27/2006	33.35610 1.00000	3,244.44 3,244.44 2,998.36	(246.08)		S		
BUSINESS OBJECTS S A BOBJ	160.000	9/9/2005	36.07431 1.00000	4/27/2006	33.35610 1.00000	5,771.89 5,771.89 5,330.41	(441.48)		S		
BUSINESS OBJECTS S A BOBJ	60.000	9/14/2005	35.52683 1.00000	4/27/2006	33.35600 1.00000	2,131.61 2,131.61 1,998.90	(132.71)		S		
BUSINESS OBJECTS S A BOBJ	130.000	11/30/2005	39.64162 1.00000	4/27/2006	33.35610 1.00000	5,153.41 5,153.41 4,330.96	(822.45)		S		
JANUS CAPITAL GROUP INC JNS	180.000	11/28/2005	19.74409 1.00000	4/27/2006	20.17060 1.00000	3,553.94 3,553.94 3,623.39	69.45		S		
JANUS CAPITAL GROUP INC JNS	140.000	1/11/2006	21.62529 1.00000	4/27/2006	20.17060 1.00000	3,027.54 3,027.54 2,818.20	(209.34)		S		
PUBLIC SVC ENTERPRISES PEG	35.000	2/14/2006	68.25374 1.00000	4/27/2006	62.93660 1.00000	2,388.88 2,388.88 2,201.31	(187.57)		S		
PUBLIC SVC ENTERPRISES PEG	13.000	2/22/2006	69.30108 1.00000	4/27/2006	62.93620 1.00000	900.91 900.91 817.63	(83.28)		S		
JANUS CAPITAL GROUP INC JNS	255.000	11/11/2005	18.92212 1.00000	4/28/2006	19.45840 1.00000	4,825.14 4,825.14 4,951.54	126.40		S		

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July 1, 2005 to June 30, 2006

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Short Term Long Term	Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate					
JANUS CAPITAL GROUP INC JNS	30.000	11/28/2005	19.74410 1.00000	4/28/2006	19.45830 1.00000	592.32 592.32 582.53	(9.79)	S		
JANUS CAPITAL GROUP INC JNS	160.000	12/13/2005	18.61238 1.00000	4/28/2006	19.45840 1.00000	2,977.98 2,977.98 3,106.85	128.87	S		
JANUS CAPITAL GROUP INC JNS	170.000	12/19/2005	18.88100 1.00000	4/28/2006	19.45840 1.00000	3,209.77 3,209.77 3,301.03	91.26	S		
SINOPEC SHANGHAI - SPONS ADR SHI	70.000	11/4/2005	33.64243 1.00000	4/28/2006	58.72630 1.00000	2,354.97 2,354.97 4,107.22	1,752.25	S		
LEGG MASON INC LM	100.000	6/15/2005	84.83000 1.00000	5/1/2006	111.21790 1.00000	8,483.00 8,483.00 11,117.44	2,634.44	S		
LIBERTY MEDIA CORP - A L	3,400.000	3/24/2004	7.70986 1.00000	5/1/2006	8.34160 1.00000	26,213.52 26,213.52 28,292.57	2,079.05	L		
LIBERTY MEDIA CORP - A L	300.000	6/9/2004	7.95220 1.00000	5/1/2006	8.34160 1.00000	2,385.66 2,385.66 2,496.40	110.74	L		
LIBERTY MEDIA CORP - A L	1,400.000	6/14/2005	8.96385 1.00000	5/1/2006	8.34160 1.00000	12,549.39 12,549.39 11,649.88	(899.51)	S		
OSHKOSH TRUCK CORP OSK	130.000	3/23/2004	27.30125 1.00000	5/2/2006	54.74040 1.00000	3,549.16 3,549.16 7,110.83	3,561.67	L		
OSHKOSH TRUCK CORP OSK	80.000	11/1/2005	42.30487 1.00000	5/2/2006	54.74040 1.00000	3,384.39 3,384.39 4,375.89	991.50	S		

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		Date	Price Fx Rate	Date	Price Fx Rate					
DEAN FOODS CO NEW DF	80.000	6/15/2005	34.83010 1.00000	5/3/2006	37.40060 1.00000	2,786.41 2,786.41 2,988.76	202.35	S		
DEAN FOODS CO NEW DF	50.000	1/30/2006	37.37250 1.00000	5/3/2006	37.40080 1.00000	1,868.63 1,868.63 1,867.98	(0.64)	S		
PDL BIOPHARMA INC PDLI	200.000	8/3/2005	26.81420 1.00000	5/3/2006	21.03390 1.00000	5,362.84 5,362.84 4,198.65	(1,164.19)	S		
PDL BIOPHARMA INC PDLI	120.000	8/17/2005	26.40142 1.00000	5/3/2006	21.03400 1.00000	3,168.17 3,168.17 2,519.20	(648.97)	S		
PDL BIOPHARMA INC PDLI	100.000	9/1/2005	27.50740 1.00000	5/3/2006	21.03390 1.00000	2,750.74 2,750.74 2,099.32	(651.42)	S		
PDL BIOPHARMA INC PDLI	130.000	9/6/2005	28.71392 1.00000	5/3/2006	21.03380 1.00000	3,732.81 3,732.81 2,729.12	(1,003.69)	S		
PDL BIOPHARMA INC PDLI	80.000	10/6/2005	29.08300 1.00000	5/3/2006	21.03390 1.00000	2,326.64 2,326.64 1,679.46	(647.18)	S		
PDL BIOPHARMA INC PDLI	60.000	10/20/2005	27.29433 1.00000	5/3/2006	21.03380 1.00000	1,637.66 1,637.66 1,259.59	(378.07)	S		
AFFILIATED COMPUTER SVCS INC ACS	400.000	3/23/2004	48.90950 1.00000	5/4/2006	53.99430 1.00000	19,563.80 19,563.80 21,581.05	2,017.25	L		
AFFILIATED COMPUTER SVCS INC ACS	200.000	3/25/2004	49.40000 1.00000	5/4/2006	53.99430 1.00000	9,880.00 9,880.00 10,790.53	910.53	L		

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JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2005 to June 30, 2006

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains		Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
AFFILIATED COMPUTER SVCS INC ACS	150.000	4/7/2004	53.22000 1.00000	5/4/2006	53.99430 1.00000	7,983.00 7,983.00 8,092.90	109.90		L		
AFFILIATED COMPUTER SVCS INC ACS	200.000	12/3/2004	59.56000 1.00000	5/4/2006	53.99430 1.00000	11,912.00 11,912.00 10,790.53	(1,121.47)		L		
AFFILIATED COMPUTER SVCS INC ACS	700.000	6/14/2005	51.26000 1.00000	5/4/2006	53.99430 1.00000	35,882.00 35,882.00 37,766.85	1,884.85		S		
CSX CORP CSX	40.000	3/23/2004	29.40000 1.00000	5/4/2006	73.70000 1.00000	1,176.00 1,176.00 2,946.71	1,770.71		L		
DEAN FOODS CO NEW DF	262.000	6/15/2005	34.83010 1.00000	5/4/2006	36.44070 1.00000	9,125.49 9,125.49 9,536.68	411.19		S		
DEAN FOODS CO NEW DF	105.000	6/15/2005	34.83010 1.00000	5/4/2006	36.54830 1.00000	3,657.16 3,657.16 3,835.35	178.19		S		
HOST HOTELS & RESORTS INC HST	0.989	4/10/2006	20.46208 1.00000	5/4/2006	21.30430 1.00000	20.24 20.24 21.07	0.83		S		
NORFOLK SOUTHN CORP NSC	20.000	5/7/2004	24.00000 1.00000	5/4/2006	56.11650 1.00000	480.00 480.00 1,121.70	641.70		L		
NORFOLK SOUTHN CORP NSC	80.000	5/17/2004	23.55000 1.00000	5/4/2006	56.11690 1.00000	1,884.00 1,884.00 4,486.81	2,602.81		L		
MANTECH INTERNATIONAL CORP-A MANT	337.000	6/15/2005	29.21070 1.00000	5/5/2006	38.20120 1.00000	9,844.01 9,844.01 12,853.18	3,009.17		S		

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2005 to June 30, 2006

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains		Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
OCEANEERING INTL INC OII	215.000	6/15/2005	39.36000 1.00000	5/5/2006	71.56620 1.00000	8,462.40 8,462.40 15,373.35	6,910.95		S		
TETRA TECHNOLOGIES INC TTI	89.000	6/15/2005	20.14666 1.00000	5/5/2006	59.69580 1.00000	1,793.05 1,793.05 5,307.43	3,514.38		S		
TIDEWATER INC TDW	246.000	6/15/2005	37.30750 1.00000	5/5/2006	57.75960 1.00000	9,177.65 9,177.65 14,193.67	5,016.02		S		
BRINKER INTERNATIONAL INC EAT	198.000	12/20/2005	38.67211 1.00000	5/8/2006	38.66810 1.00000	7,657.08 7,657.08 7,650.11	(6.97)		S		
CSX CORP CSX	80.000	3/23/2004	29.40000 1.00000	5/8/2006	73.25690 1.00000	2,352.00 2,352.00 5,857.97	3,505.97		L		
GOODRICH B F CO GR	50.000	9/30/2005	44.62000 1.00000	5/8/2006	46.47380 1.00000	2,231.00 2,231.00 2,322.12	91.12		S		
GOODRICH B F CO GR	20.000	12/22/2005	40.91450 1.00000	5/8/2006	46.47400 1.00000	818.29 818.29 928.85	110.56		S		
GOODRICH B F CO GR	10.000	1/13/2006	40.37600 1.00000	5/8/2006	46.47300 1.00000	403.76 403.76 464.42	60.66		S		
MANTECH INTERNATIONAL CORP-A MANT	187.000	6/15/2005	29.21070 1.00000	5/8/2006	36.59960 1.00000	5,462.40 5,462.40 6,832.70	1,370.30		S		
mitsubishi corp - SPON ADR MSBHY	73.000	3/23/2004	21.50000 1.00000	5/8/2006	49.65290 1.00000	1,569.50 1,569.50 3,620.90	2,051.40		L		

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July 1, 2005 to June 30, 2006

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains		Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
MITSUBISHI CORP - SPON ADR MSBHY	149.000	6/14/2005	27.43000 1.00000	5/8/2006	49.65280 1.00000	4,087.07 4,087.07 7,390.59	3,303.52		S		
NORFOLK SOUTHN CORP NSC	120.000	5/17/2004	23.55000 1.00000	5/8/2006	56.00120 1.00000	2,826.00 2,826.00 6,716.34	3,890.34		L		
SYNOVIS LIFE TECHNOLOGIES IN SYNO	70.000	6/15/2005	8.14390 1.00000	5/8/2006	10.67600 1.00000	570.07 570.07 743.10	173.03		S		
TETRA TECHNOLOGIES INC TTI	119.000	6/15/2005	20.14666 1.00000	5/8/2006	58.88470 1.00000	2,397.45 2,397.45 6,999.93	4,602.48		S		
TETRA TECHNOLOGIES INC TTI	108.000	6/15/2005	20.14667 1.00000	5/8/2006	57.75000 1.00000	2,175.84 2,175.84 6,234.65	4,058.81		S		
HEWLETT PACKARD CO HPQ	400.000	3/24/2004	21.82000 1.00000	5/9/2006	33.05750 1.00000	8,728.00 8,728.00 13,206.59	4,478.59		L		
HEWLETT PACKARD CO HPQ	200.000	4/5/2004	23.35100 1.00000	5/9/2006	33.05750 1.00000	4,670.20 4,670.20 6,603.30	1,933.10		L		
PALL CORP PLL	360.000	6/15/2005	29.10000 1.00000	5/9/2006	31.00000 1.00000	10,476.00 10,476.00 11,152.45	676.45		S		
PALL CORP PLL	220.000	6/15/2005	29.10000 1.00000	5/10/2006	31.08610 1.00000	6,402.00 6,402.00 6,834.33	432.33		S		
CITRIX SYSTEMS INC CTXS	90.000	1/19/2006	33.43558 1.00000	5/11/2006	41.70590 1.00000	3,009.20 3,009.20 3,749.81	740.61		S		

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JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2005 to June 30, 2006

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains		Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
GETTY IMAGES INC GETY	100.000	3/23/2004	51.54000 1.00000	5/11/2006	62.55320 1.00000	5,154.00 5,154.00 6,251.13	1,097.13		L		
GETTY IMAGES INC GETY	50.000	2/8/2006	80.43440 1.00000	5/11/2006	62.55340 1.00000	4,021.72 4,021.72 3,125.57	(896.15)		S		
NORFOLK SOUTHN CORP NSC	50.000	5/10/2004	23.45000 1.00000	5/11/2006	56.19220 1.00000	1,172.50 1,172.50 2,808.03	1,635.53		L		
COMCAST CORP CL A CMCSA	200.000	6/14/2005	31.98000 1.00000	5/12/2006	31.91340 1.00000	6,396.00 6,396.00 6,374.48	(21.52)		S		
COMCAST CORP CL A CMCSA	200.000	11/2/2005	28.84830 1.00000	5/12/2006	31.91340 1.00000	5,769.66 5,769.66 6,374.48	604.82		S		
EXXON MOBIL CORP XOM	350.000	3/24/2004	40.43000 1.00000	5/12/2006	63.06890 1.00000	14,150.50 14,150.50 22,062.94	7,912.44		L		
EXXON MOBIL CORP XOM	180.000	6/14/2005	58.52000 1.00000	5/12/2006	63.06890 1.00000	10,533.60 10,533.60 11,346.65	813.05		S		
MICROSOFT CORP MSFT	200.000	5/3/2004	26.48000 1.00000	5/12/2006	23.28000 1.00000	5,296.00 5,296.00 4,649.86	(646.14)		L		
MICROSOFT CORP MSFT	135.000	12/3/2004	27.37000 1.00000	5/12/2006	23.28000 1.00000	3,694.95 3,694.95 3,138.65	(556.30)		L		
MICROSOFT CORP MSFT	15.000	6/14/2005	25.40000 1.00000	5/12/2006	23.28000 1.00000	381.00 381.00 348.74	(32.26)		S		

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July 1, 2005 to June 30, 2006

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains		Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
UNITEDHEALTH GROUP INC UNH	310.000	12/3/2004	41.12000 1.00000	5/12/2006	45.57600 1.00000	12,747.20 12,747.20 14,118.83	1,371.63		L		
UNITEDHEALTH GROUP INC UNH	220.000	6/14/2005	51.69000 1.00000	5/12/2006	45.57600 1.00000	11,371.80 11,371.80 10,019.81	(1,351.99)		S		
UNITEDHEALTH GROUP INC UNH	50.000	3/2/2006	57.47000 1.00000	5/12/2006	45.57600 1.00000	2,873.50 2,873.50 2,277.23	(596.27)		S		
AVAYA INC AV	75.000	10/7/2005	11.26627 1.00000	5/15/2006	11.73000 1.00000	844.97 844.97 877.48	32.51		S		
AVAYA INC AV	200.000	10/14/2005	11.54000 1.00000	5/15/2006	11.73000 1.00000	2,308.00 2,308.00 2,339.93	31.93		S		
AVAYA INC AV	75.000	11/1/2005	11.57880 1.00000	5/15/2006	11.73000 1.00000	868.41 868.41 877.47	9.06		S		
AVAYA INC AV	100.000	11/14/2005	11.46000 1.00000	5/15/2006	11.73000 1.00000	1,146.00 1,146.00 1,169.96	23.96		S		
CAMERON INTL CORP CAM	80.000	4/27/2006	48.31600 1.00000	5/15/2006	50.36540 1.00000	3,865.28 3,865.28 4,025.90	160.62		S		
CARPENTER TECHNOLOGY CORP CRS	30.000	4/5/2006	101.02223 1.00000	5/15/2006	120.57970 1.00000	3,030.67 3,030.67 3,616.08	585.41		S		
CARPENTER TECHNOLOGY CORP CRS	20.000	4/24/2006	119.89050 1.00000	5/15/2006	120.58000 1.00000	2,397.81 2,397.81 2,410.72	12.91		S		

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains		Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
CB RICHARD ELLIS GROUP INC-A CBG	40.000	6/15/2005	38.67220 1.00000	5/15/2006	79.72450 1.00000	1,546.89 1,546.89 3,187.28	1,640.39		S		
GLOBAL INDUSTRIES LTD GLBL	502.000	6/15/2005	9.22920 1.00000	5/15/2006	17.10030 1.00000	4,633.06 4,633.06 8,553.97	3,920.91		S		
JOY GLOBAL INC JOYG	30.000	8/12/2005	28.81917 1.00000	5/15/2006	59.16330 1.00000	864.58 864.58 1,773.65	909.08		S		
JOY GLOBAL INC JOYG	30.000	4/21/2006	71.35400 1.00000	5/15/2006	59.16370 1.00000	2,140.62 2,140.62 1,773.65	(366.97)		S		
OCEANEERING INTL INC OII	80.000	6/15/2005	39.36000 1.00000	5/15/2006	70.00990 1.00000	3,148.80 3,148.80 5,595.81	2,447.01		S		
PANERA BREAD CO - CL A PNRA	61.000	6/15/2005	64.37730 1.00000	5/15/2006	69.40050 1.00000	3,927.01 3,927.01 4,230.85	303.84		S		
PANERA BREAD CO - CL A PNRA	19.000	3/8/2006	70.02600 1.00000	5/15/2006	69.40050 1.00000	1,330.49 1,330.49 1,317.81	(12.68)		S		
PEABODY ENERGY CORP BTU	120.000	8/30/2005	34.82990 1.00000	5/15/2006	64.36780 1.00000	4,179.59 4,179.59 7,719.10	3,539.51		S		
PEABODY ENERGY CORP BTU	40.000	10/12/2005	40.22250 1.00000	5/15/2006	64.36800 1.00000	1,608.90 1,608.90 2,573.04	964.14		S		
TETRA TECHNOLOGIES INC TTI	119.000	6/15/2005	20.14666 1.00000	5/15/2006	56.60000 1.00000	2,397.45 2,397.45 6,728.06	4,330.61		S		

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains		Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
BAKER HUGHES INC BHI	150.000	1/19/2006	71.07340 1.00000	5/16/2006	80.94450 1.00000	10,661.01 10,661.01 12,136.81	1,475.80		S		
CATERPILLAR INC CAT	100.000	3/4/2005	49.61480 1.00000	5/16/2006	77.87840 1.00000	4,961.48 4,961.48 7,784.60	2,823.12		L		
MARSH & MCLENNAN COS INC MMC	700.000	6/14/2005	28.22000 1.00000	5/16/2006	28.93760 1.00000	19,754.00 19,754.00 20,227.69	473.69		S		
BRISTOW GROUP INC BRS	46.000	6/15/2005	33.62800 1.00000	5/17/2006	34.89910 1.00000	1,546.89 1,546.89 1,602.55	55.66		S		
TIDEWATER INC TDW	140.000	6/15/2005	37.30750 1.00000	5/17/2006	52.56060 1.00000	5,223.05 5,223.05 7,349.86	2,126.81		S		
BRISTOW GROUP INC BRS	64.000	6/15/2005	33.62800 1.00000	5/18/2006	34.55060 1.00000	2,152.19 2,152.19 2,207.34	55.15		S		
DIAMOND OFFSHORE DRILLING DO	80.000	6/15/2005	54.02309 1.00000	5/18/2006	84.66390 1.00000	4,321.85 4,321.85 6,769.70	2,447.85		S		
DIAMOND OFFSHORE DRILLING DO	50.000	3/24/2006	81.67540 1.00000	5/18/2006	84.66400 1.00000	4,083.77 4,083.77 4,231.07	147.30		S		
EOG RES INC EOG	180.000	6/15/2005	55.81000 1.00000	5/18/2006	63.10400 1.00000	10,045.80 10,045.80 11,349.37	1,303.57		S		
GLOBAL INDUSTRIES LTD GLBL	670.000	6/15/2005	9.22920 1.00000	5/18/2006	17.78030 1.00000	6,183.56 6,183.56 11,872.25	5,688.69		S		

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		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
AMERICAN TOWER CORP AMT	10.000	6/15/2005	18.54720 1.00000	5/19/2006	29.91600 1.00000	185.47 185.47 298.75	113.28		S		
AMERICAN TOWER CORP AMT	160.000	7/28/2005	22.33779 1.00000	5/19/2006	29.91570 1.00000	3,574.05 3,574.05 4,779.96	1,205.91		S		
ASML HLDG NV- ASML	310.000	7/14/2005	17.29390 1.00000	5/19/2006	18.97440 1.00000	5,361.11 5,361.11 5,869.48	508.37		S		
ASML HLDG NV- ASML	40.000	8/17/2005	17.45153 1.00000	5/19/2006	18.97420 1.00000	698.06 698.06 757.35	59.29		S		
ASML HLDG NV- ASML	220.000	11/22/2005	19.16400 1.00000	5/19/2006	18.97440 1.00000	4,216.08 4,216.08 4,165.44	(50.64)		S		
BRISTOW GROUP INC BRS	21.000	6/15/2005	33.62800 1.00000	5/19/2006	34.02620 1.00000	706.19 706.19 713.27	7.08		S		
BRISTOW GROUP INC BRS	188.000	6/15/2005	33.62800 1.00000	5/19/2006	34.00160 1.00000	6,322.06 6,322.06 6,380.82	58.76		S		
NEWS CORP INC - CL A NWS/A	600.000	2/9/2005	16.80600 1.00000	5/19/2006	18.90100 1.00000	10,083.60 10,083.60 11,316.25	1,232.65		L		
AMERICAN EXPRESS CO AXP	330.000	2/8/2006	52.64780 1.00000	5/22/2006	51.92630 1.00000	17,373.77 17,373.77 17,125.25	(248.52)		S		
ARCHER DANIELS MIDLAND CO ADM	90.000	2/21/2006	31.22562 1.00000	5/22/2006	39.15530 1.00000	2,810.31 2,810.31 3,521.17	710.86		S		

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains		Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
ASML HLDG NV- ASML	310.000	7/14/2005	17.29390 1.00000	5/22/2006	18.52730 1.00000	5,361.11 5,361.11 5,730.88	369.77		S		
CIBER INC CBR	69.000	6/15/2005	8.66559 1.00000	5/22/2006	6.49010 1.00000	597.93 597.93 445.05	(152.88)		S		
AIR PRODUCTS & CHEM INC APD	200.000	6/14/2005	61.53000 1.00000	5/23/2006	64.37490 1.00000	12,306.00 12,306.00 12,868.58	562.58		S		
AMDOCS LTD DOX	115.000	6/8/2005	26.04000 1.00000	5/23/2006	37.87820 1.00000	2,994.60 2,994.60 4,352.40	1,357.80		S		
AMDOCS LTD DOX	45.000	10/7/2005	26.36653 1.00000	5/23/2006	37.87800 1.00000	1,186.49 1,186.49 1,703.11	516.62		S		
ARCHER DANIELS MIDLAND CO ADM	77.000	2/21/2006	31.22561 1.00000	5/23/2006	40.95830 1.00000	2,404.37 2,404.37 3,151.38	747.01		S		
CATERPILLAR INC CAT	100.000	3/4/2005	49.61480 1.00000	5/23/2006	74.09180 1.00000	4,961.48 4,961.48 7,405.95	2,444.47		L		
CATERPILLAR INC CAT	100.000	5/26/2005	47.09000 1.00000	5/23/2006	74.09180 1.00000	4,709.00 4,709.00 7,405.95	2,696.95		S		
CATERPILLAR INC CAT	220.000	6/14/2005	48.99000 1.00000	5/23/2006	74.09180 1.00000	10,777.80 10,777.80 16,293.09	5,515.29		S		
EMBARQ CORP EQ	0.250	6/14/2005	43.89600 1.00000	5/24/2006	40.12000 1.00000	10.97 10.97 10.03	(0.94)		S		

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Short Term Long Term	Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate					
VONAGE HOLDING CORP VG	199.000	5/23/2006	17.00000 1.00000	5/24/2006	16.00150 1.00000	3,383.00 3,383.00 3,176.24	(206.76)	S		
AVNET INC AVT	160.000	1/17/2006	25.67060 1.00000	5/25/2006	21.76730 1.00000	4,107.30 4,107.30 3,476.26	(631.04)	S		
ARKEMA - SPON ADR ARKAY	3.000	3/23/2004	27.03900 1.00000	5/26/2006	37.75000 1.00000	81.12 81.12 113.15	32.03	L		
AVNET INC AVT	110.000	1/17/2006	25.67060 1.00000	5/26/2006	22.10150 1.00000	2,823.77 2,823.77 2,427.80	(395.97)	S		
BRISTOW GROUP INC BRS	23.000	6/15/2005	33.62800 1.00000	5/30/2006	36.22430 1.00000	773.44 773.44 832.22	58.78	S		
JP MORGAN CHASE & CO JPM	200.000	3/24/2004	40.76500 1.00000	5/30/2006	42.63390 1.00000	8,153.00 8,153.00 8,522.51	369.51	L		
NII HLDGS INC CL B NIHD	13.000	2/23/2006	52.90154 1.00000	5/30/2006	54.94000 1.00000	687.72 687.72 713.93	26.21	S		
NII HLDGS INC CL B NIHD	77.000	2/23/2006	52.90155 1.00000	5/30/2006	54.62770 1.00000	4,073.42 4,073.42 4,203.12	129.70	S		
BRISTOW GROUP INC BRS	198.000	6/15/2005	33.62800 1.00000	5/31/2006	36.02370 1.00000	6,658.34 6,658.34 7,120.60	462.26	S		
INTERMEC INC IN	140.000	8/5/2005	29.49172 1.00000	5/31/2006	22.80360 1.00000	4,128.84 4,128.84 3,185.40	(943.44)	S		

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2005 to June 30, 2006

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains		Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
INTERMEC INC IN	70.000	3/6/2006	32.85786 1.00000	5/31/2006	22.80360 1.00000	2,300.05 2,300.05 1,592.70	(707.35)		S		
INTERMEC INC IN	190.000	5/9/2006	27.78000 1.00000	5/31/2006	22.80360 1.00000	5,278.20 5,278.20 4,323.05	(955.15)		S		
QUICKSILVER RESOURCES INC KWK	90.000	6/15/2005	40.89633 1.00000	5/31/2006	34.38200 1.00000	3,680.67 3,680.67 3,090.68	(589.99)		S		
BRISTOW GROUP INC BRS	340.000	6/15/2005	33.62800 1.00000	6/1/2006	36.35000 1.00000	11,433.52 11,433.52 12,338.22	904.70		S		
MRO SOFTWARE INC ACQ BY IBM 09/18/06	22.000	10/5/2005	17.06227 1.00000	6/1/2006	20.95320 1.00000	375.37 375.37 460.08	84.71		S		
MRO SOFTWARE INC ACQ BY IBM 09/18/06	6.000	10/3/2005	16.97567 1.00000	6/2/2006	21.21500 1.00000	101.85 101.85 127.05	25.20		S		
MRO SOFTWARE INC ACQ BY IBM 09/18/06	204.000	10/5/2005	17.06229 1.00000	6/2/2006	21.21580 1.00000	3,480.71 3,480.71 4,319.75	839.04		S		
MRO SOFTWARE INC ACQ BY IBM 09/18/06	10.000	10/5/2005	17.06230 1.00000	6/2/2006	21.16000 1.00000	170.62 170.62 211.39	40.77		S		
OCEANEERING INTL INC OII	103.000	6/15/2005	39.36000 1.00000	6/2/2006	80.37090 1.00000	4,054.08 4,054.08 8,271.77	4,217.69		S		
SILICON LABORATORIES INC SLAB	47.000	3/29/2006	53.74300 1.00000	6/2/2006	38.21530 1.00000	2,525.92 2,525.92 1,794.18	(731.74)		S		

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July 1, 2005 to June 30, 2006

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		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
SILICON LABORATORIES INC SLAB	58.000	3/29/2006	53.74300 1.00000	6/2/2006	38.88670 1.00000	3,117.09 3,117.09 2,253.04	(864.05)		S		
JOHNSON ELEC HLDGS LTD JELCY	669.000	11/23/2005	10.36650 1.00000	6/5/2006	6.84030 1.00000	6,935.19 6,935.19 4,542.57	(2,392.62)		S		
SILICON LABORATORIES INC SLAB	60.000	3/9/2006	49.58508 1.00000	6/5/2006	37.43320 1.00000	2,975.11 2,975.11 2,243.52	(731.59)		S		
SILICON LABORATORIES INC SLAB	15.000	3/29/2006	53.74300 1.00000	6/5/2006	37.43330 1.00000	806.14 806.14 560.88	(245.26)		S		
AMPHENOL CORP - CL A APH	15.000	12/15/2005	44.83333 1.00000	6/6/2006	55.00930 1.00000	672.50 672.50 824.52	152.02		S		
AMPHENOL CORP - CL A APH	35.000	12/29/2005	44.55000 1.00000	6/6/2006	55.00940 1.00000	1,559.25 1,559.25 1,923.87	364.62		S		
EXXON MOBIL CORP XOM	300.000	6/14/2005	58.61000 1.00000	6/6/2006	60.22330 1.00000	17,583.00 17,583.00 18,060.43	477.43		S		
FEDERATED DEPT STORES INC FD	80.000	3/3/2005	61.94000 1.00000	6/6/2006	71.00240 1.00000	4,955.20 4,955.20 5,677.61	722.41		L		
INTERSIL CORP - A ISIL	120.000	1/11/2006	26.46578 1.00000	6/6/2006	24.93970 1.00000	3,175.89 3,175.89 2,987.87	(188.02)		S		
INTERSIL CORP - A ISIL	86.000	1/26/2006	28.90198 1.00000	6/6/2006	24.93980 1.00000	2,485.57 2,485.57 2,141.31	(344.26)		S		

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July 1, 2005 to June 30, 2006

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains		Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
INTERSIL CORP - A ISIL	34.000	1/26/2006	28.08000 1.00000	6/6/2006	24.93970 1.00000	954.72 954.72 846.56	(108.16)		S		
INTERSIL CORP - A ISIL	140.000	2/13/2006	29.47200 1.00000	6/6/2006	24.93970 1.00000	4,126.08 4,126.08 3,485.85	(640.23)		S		
MANPOWER INC MAN	30.000	3/23/2004	43.69000 1.00000	6/6/2006	64.75000 1.00000	1,310.70 1,310.70 1,941.24	630.54		L		
SANDISK CORP SNDK	90.000	5/9/2006	65.68590 1.00000	6/6/2006	52.73670 1.00000	5,911.73 5,911.73 4,742.55	(1,169.18)		S		
AMDOCS LTD DOX	5.000	1/10/2005	25.91000 1.00000	6/7/2006	36.15800 1.00000	129.55 129.55 180.63	51.08		L		
AMDOCS LTD DOX	85.000	6/8/2005	26.04000 1.00000	6/7/2006	36.15780 1.00000	2,213.40 2,213.40 3,070.77	857.37		S		
AVAYA INC AV	150.000	10/7/2005	11.26627 1.00000	6/7/2006	11.86490 1.00000	1,689.94 1,689.94 1,773.68	83.74		S		
AVAYA INC AV	140.000	10/12/2005	11.16463 1.00000	6/7/2006	11.86490 1.00000	1,563.05 1,563.05 1,655.43	92.38		S		
CHOICEPOINT INC CPS	25.000	9/26/2005	42.34760 1.00000	6/7/2006	44.94240 1.00000	1,058.69 1,058.69 1,122.78	64.09		S		
CHOICEPOINT INC CPS	38.000	10/27/2005	42.58187 1.00000	6/7/2006	44.94260 1.00000	1,618.11 1,618.11 1,706.63	88.52		S		

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July 1, 2005 to June 30, 2006

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains		Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
CHOICEPOINT INC CPS	42.000	11/14/2005	42.02681 1.00000	6/7/2006	44.94290 1.00000	1,765.13 1,765.13 1,886.27	121.14		S		
CHOICEPOINT INC CPS	25.000	12/6/2005	42.55000 1.00000	6/7/2006	44.94240 1.00000	1,063.75 1,063.75 1,122.78	59.03		S		
LSI LOGIC CORP LSI	100.000	3/29/2006	11.29969 1.00000	6/7/2006	9.23970 1.00000	1,129.97 1,129.97 920.94	(209.03)		S		
LSI LOGIC CORP LSI	100.000	3/30/2006	11.65840 1.00000	6/7/2006	9.23970 1.00000	1,165.84 1,165.84 920.94	(244.90)		S		
NORTHERN TR CORP NTRS	30.000	4/11/2006	52.94517 1.00000	6/7/2006	55.98300 1.00000	1,588.36 1,588.36 1,678.54	90.18		S		
NORTHERN TR CORP NTRS	60.000	4/19/2006	57.63000 1.00000	6/7/2006	55.98320 1.00000	3,457.80 3,457.80 3,357.09	(100.71)		S		
NUVEEN INVESTMENTS CL A JNC	120.000	4/7/2005	34.17000 1.00000	6/7/2006	43.30310 1.00000	4,100.40 4,100.40 5,192.61	1,092.21		L		
BAKER HUGHES INC BHI	100.000	9/14/2005	58.72140 1.00000	6/8/2006	79.23510 1.00000	5,872.14 5,872.14 7,920.27	2,048.13		S		
CARPENTER TECHNOLOGY CORP CRS	34.000	3/29/2006	97.52588 1.00000	6/8/2006	101.85000 1.00000	3,315.88 3,315.88 3,461.42	145.54		S		
CARPENTER TECHNOLOGY CORP CRS	26.000	3/30/2006	98.44077 1.00000	6/8/2006	101.84960 1.00000	2,559.46 2,559.46 2,646.97	87.51		S		

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		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
CARPENTER TECHNOLOGY CORP CRS	23 000	4/3/2006	97.94522 1.00000	6/8/2006	101.84960 1.00000	2,252.74 2,252.74 2,341.55	88.81		S		
CARPENTER TECHNOLOGY CORP CRS	7.000	4/3/2006	98.17714 1.00000	6/8/2006	101.84860 1.00000	687.24 687.24 712.64	25.40		S		
CARPENTER TECHNOLOGY CORP CRS	10.000	4/5/2006	101.02230 1.00000	6/8/2006	101.84900 1.00000	1,010.22 1,010.22 1,018.06	7.84		S		
ILLINOIS TOOL WKS INC ITW	130.000	12/3/2004	47.61500 1.00000	6/8/2006	47.14620 1.00000	6,189.95 6,189.95 6,123.61	(66.34)		L		
ILLINOIS TOOL WKS INC ITW	120 000	6/14/2005	41.22500 1.00000	6/8/2006	47.14610 1.00000	4,947.00 4,947.00 5,652.56	705.56		S		
PEABODY ENERGY CORP BTU	180.000	8/30/2005	34.82990 1.00000	6/8/2006	53.24980 1.00000	6,269.38 6,269.38 9,577.46	3,308.08		S		
CHOLESTECH CORP CTEC	14 000	6/15/2005	9.82993 1.00000	6/9/2006	14.06430 1.00000	137.62 137.62 196.33	58.71		S		
EDWARDS A G INC AGE	200.000	3/24/2004	34.74689 1.00000	6/9/2006	51.85190 1.00000	6,949.38 6,949.38 10,364.06	3,414.68		L		
CHOLESTECH CORP CTEC	30.000	6/15/2005	9.82990 1.00000	6/12/2006	13.69430 1.00000	294.90 294.90 409.61	114.71		S		
AGL RESOURCES INC ATG	45.000	10/14/2005	34.24820 1.00000	6/13/2006	36.00890 1.00000	1,541.17 1,541.17 1,619.01	77.84		S		

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Short Term Long Term	Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate					
AGL RESOURCES INC ATG	15.000	12/15/2005	35.32267 1.00000	6/13/2006	36.00930 1.00000	529.84 529.84 539.67	9.83	S		
AMERICAN TOWER CORP AMT	180.000	6/15/2005	18.54718 1.00000	6/13/2006	27.96760 1.00000	3,338.49 3,338.49 5,026.81	1,688.32	S		
CHOLESTECH CORP CTEC	239.000	6/15/2005	9.82990 1.00000	6/13/2006	12.56720 1.00000	2,349.35 2,349.35 2,993.91	644.56	S		
LSI LOGIC CORP LSI	140.000	3/14/2006	10.60669 1.00000	6/13/2006	8.53570 1.00000	1,484.94 1,484.94 1,190.76	(294.18)	S		
LSI LOGIC CORP LSI	120.000	3/15/2006	10.88892 1.00000	6/13/2006	8.53570 1.00000	1,306.67 1,306.67 1,020.65	(286.02)	S		
LSI LOGIC CORP LSI	30.000	3/29/2006	11.29970 1.00000	6/13/2006	8.53570 1.00000	338.99 338.99 255.16	(83.83)	S		
NUVEEN INVESTMENTS CL A JNC	50.000	4/7/2005	34.17000 1.00000	6/13/2006	41.12360 1.00000	1,708.50 1,708.50 2,054.62	346.12	L		
NUVEEN INVESTMENTS CL A JNC	63.000	4/29/2005	33.74000 1.00000	6/13/2006	41.12370 1.00000	2,125.62 2,125.62 2,588.82	463.20	L		
NUVEEN INVESTMENTS CL A JNC	12.000	4/29/2005	33.74000 1.00000	6/13/2006	41.07000 1.00000	404.88 404.88 492.47	87.59	L		
AGL RESOURCES INC ATG	15.000	7/30/2004	29.73413 1.00000	6/14/2006	35.36800 1.00000	446.01 446.01 529.90	83.89	L		

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		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
AGL RESOURCES INC ATG	5.000	10/14/2005	34.24820 1.00000	6/14/2006	35.36800 1.00000	171.24 171.24 176.63	5.39		S		
AMB PROPERTY CORP AMB	20.000	3/23/2004	36.43000 1.00000	6/15/2006	49.12850 1.00000	728.60 728.60 981.74	253.14		L		
AMDOCS LTD DOX	45.000	1/10/2005	25.91000 1.00000	6/15/2006	33.64070 1.00000	1,165.95 1,165.95 1,512.43	346.48		L		
AMDOCS LTD DOX	50.000	11/1/2005	25.88760 1.00000	6/15/2006	33.64040 1.00000	1,294.38 1,294.38 1,680.47	386.09		S		
ARCHSTONE-SMITH TRUST ASN	17.000	3/23/2004	29.21000 1.00000	6/15/2006	49.73470 1.00000	496.57 496.57 844.78	348.21		L		
ARCHSTONE-SMITH TRUST ASN	13.000	2/11/2005	34.58000 1.00000	6/15/2006	49.73460 1.00000	449.54 449.54 646.01	196.47		L		
AVALONBAY CMNTYS INC AVB	28.000	11/7/2005	86.56107 1.00000	6/15/2006	106.50000 1.00000	2,423.71 2,423.71 2,980.79	557.08		S		
BROOKFIELD PROPERTIES CORP BPO	15.000	2/21/2006	29.56000 1.00000	6/15/2006	30.47000 1.00000	443.40 443.40 456.44	13.04		S		
CAMDEN PROPERTY TRUST CPT	17.000	11/7/2005	56.49882 1.00000	6/15/2006	70.47000 1.00000	960.48 960.48 1,197.28	236.80		S		
CERIDIAN CORP CEN	96.000	12/15/2005	24.84831 1.00000	6/15/2006	23.58700 1.00000	2,385.44 2,385.44 2,260.44	(125.00)		S		

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		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
CERIDIAN CORP CEN	54.000	12/27/2005	25.04854 1.00000	6/15/2006	23.58700 1.00000	1,352.62 1,352.62 1,271.50	(81.12)		S		
DAVITA INC DVA	99.000	11/10/2005	51.40840 1.00000	6/15/2006	48.86440 1.00000	5,089.43 5,089.43 4,833.47	(255.96)		S		
DAVITA INC DVA	50.000	5/18/2006	52.82180 1.00000	6/15/2006	48.86460 1.00000	2,641.09 2,641.09 2,441.15	(199.94)		S		
EQUITY OFFICE PROPERTIES EOP	10.000	3/23/2004	29.88000 1.00000	6/15/2006	35.72000 1.00000	298.80 298.80 356.79	57.99		L		
EQUITY OFFICE PROPERTIES EOP	10.000	6/13/2005	33.43000 1.00000	6/15/2006	35.72000 1.00000	334.30 334.30 356.79	22.49		L		
EQUITY OFFICE PROPERTIES EOP	31.000	2/21/2006	30.85000 1.00000	6/15/2006	35.72000 1.00000	956.35 956.35 1,106.05	149.70		S		
HEALTHCARE RLTY TR HR	6.000	3/23/2004	41.94000 1.00000	6/15/2006	31.77000 1.00000	251.64 251.64 190.37	(61.27)		L		
HILTON HOTELS CORP HLT	24.000	11/7/2005	20.53000 1.00000	6/15/2006	25.95000 1.00000	492.72 492.72 621.82	129.10		S		
KIMCO RLTY CORP KIM	11.000	11/7/2005	29.51618 1.00000	6/15/2006	35.78090 1.00000	324.68 324.68 393.14	68.46		S		
KIMCO RLTY CORP KIM	41.000	2/21/2006	35.72707 1.00000	6/15/2006	35.78170 1.00000	1,464.81 1,464.81 1,465.36	0.55		S		

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		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
KITE REALTY GROUP TRUST KRG	254.000	2/21/2006	15.20508 1.00000	6/15/2006	14.68320 1.00000	3,862.09 3,862.09 3,721.79	(140.30)		S		
LIBERTY PROPERTY TRUST LRY	35.000	3/23/2004	44.92340 1.00000	6/15/2006	43.93660 1.00000	1,572.32 1,572.32 1,536.33	(35.99)		L		
MACK-CALI REALTY CORP CLI	69.000	11/7/2005	41.69400 1.00000	6/15/2006	45.92520 1.00000	2,876.89 2,876.89 3,166.67	289.78		S		
MACK-CALI REALTY CORP CLI	12.000	2/21/2006	46.86000 1.00000	6/15/2006	45.92580 1.00000	562.32 562.32 550.73	(11.59)		S		
MILLS CORP MLS	93.000	2/21/2006	41.78022 1.00000	6/15/2006	28.97700 1.00000	3,885.56 3,885.56 2,691.98	(1,193.58)		S		
PROLOGIS TR PLD	79.000	6/13/2005	41.34000 1.00000	6/15/2006	51.23030 1.00000	3,265.86 3,265.86 4,044.70	778.84		L		
SHURGARD STORAGE CENTERS - A ACQ BY PSA 08/23/06	62.000	7/9/2004	37.24000 1.00000	6/15/2006	59.40240 1.00000	2,308.88 2,308.88 3,680.36	1,371.48		L		
STRATEGIC HOTELS & RESORTS BEE	191.000	2/21/2006	20.53000 1.00000	6/15/2006	19.76000 1.00000	3,921.23 3,921.23 3,768.32	(152.91)		S		
TAUBMAN CTRS INC TCO	23.000	2/11/2005	29.11000 1.00000	6/15/2006	38.30300 1.00000	669.53 669.53 880.02	210.49		L		
TRIZEC PROPERTIES INC TRZ	391.000	2/11/2005	18.50000 1.00000	6/15/2006	28.62000 1.00000	7,233.50 7,233.50 11,178.35	3,944.85		L		

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July 1, 2005 to June 30, 2006

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Short Term Long Term	Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate					
TRIZEC PROPERTIES INC TRZ	98.000	6/13/2005	20.17857 1.00000	6/15/2006	28.62000 1.00000	1,977.50 1,977.50 2,801.73	824.23	L		
TRIZEC PROPERTIES INC TRZ	65.000	11/7/2005	20.99000 1.00000	6/15/2006	28.62000 1.00000	1,364.35 1,364.35 1,858.29	493.94	S		
TRIZEC PROPERTIES INC TRZ	23.000	2/21/2006	23.82000 1.00000	6/15/2006	28.62000 1.00000	547.86 547.86 657.55	109.69	S		
UNITED DOMINION RLTY TR INC UDR	19.000	10/14/2004	19.68147 1.00000	6/15/2006	27.04680 1.00000	373.95 373.95 513.30	139.35	L		
UNITED DOMINION RLTY TR INC UDR	56.000	2/21/2006	26.72089 1.00000	6/15/2006	27.04620 1.00000	1,496.37 1,496.37 1,512.87	16.50	S		
VORNADO REALTY TR VNO	1.000	6/13/2005	79.98200 1.00000	6/15/2006	94.39000 1.00000	79.98 79.98 94.35	14.37	L		
VORNADO REALTY TR VNO	17.000	2/21/2006	88.10882 1.00000	6/15/2006	94.39000 1.00000	1,497.85 1,497.85 1,603.90	106.05	S		
BOWNE & CO INC BNE	1,095.000	6/15/2005	13.85200 1.00000	6/16/2006	13.80000 1.00000	15,167.94 15,167.94 15,044.83	(123.11)	L		
CENTRAL EUROPEAN DIST CORP CEDC	0.500	8/3/2005	25.97800 1.00000	6/16/2006	22.34000 1.00000	12.99 12.99 11.17	(1.82)	S		
CERIDIAN CORP CEN	106.000	11/30/2005	24.11300 1.00000	6/16/2006	23.87000 1.00000	2,555.98 2,555.98 2,528.02	(27.96)	S		

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2005 to June 30, 2006

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains		Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
CERIDIAN CORP CEN	70.000	11/30/2005	24.11300 1.00000	6/16/2006	23.83040 1.00000	1,687.91 1,687.91 1,665.27	(22.64)		S		
CERIDIAN CORP CEN	34.000	12/15/2005	24.84829 1.00000	6/16/2006	23.87000 1.00000	844.84 844.84 810.87	(33.97)		S		
DELL INC DELL	635.000	3/24/2004	33.47000 1.00000	6/16/2006	24.18680 1.00000	21,253.45 21,253.45 15,339.10	(5,914.35)		L		
DELL INC DELL	60.000	8/23/2005	36.08160 1.00000	6/16/2006	24.18670 1.00000	2,164.90 2,164.90 1,449.36	(715.54)		S		
DELL INC DELL	250.000	12/6/2005	31.69000 1.00000	6/16/2006	24.18680 1.00000	7,922.50 7,922.50 6,039.02	(1,883.48)		S		
EDWARDS A G INC AGE	90.000	3/24/2004	34.74689 1.00000	6/16/2006	49.96680 1.00000	3,127.22 3,127.22 4,493.27	1,366.05		L		
EDWARDS A G INC AGE	150.000	7/14/2004	33.67027 1.00000	6/16/2006	49.96680 1.00000	5,050.54 5,050.54 7,488.79	2,438.25		L		
GENERAL MILLS INC GIS	250.000	1/28/2005	52.99008 1.00000	6/16/2006	50.46110 1.00000	13,247.52 13,247.52 12,607.39	(640.13)		L		
GENERAL MILLS INC GIS	50.000	2/2/2005	53.03090 1.00000	6/16/2006	50.46120 1.00000	2,651.55 2,651.55 2,521.48	(130.07)		L		
GENERAL MILLS INC GIS	320.000	6/14/2005	51.09000 1.00000	6/16/2006	50.46110 1.00000	16,348.80 16,348.80 16,137.46	(211.34)		L		

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JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2005 to June 30, 2006

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Short Term Long Term	Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate					
GENERAL MILLS INC GIS	100.000	7/22/2005	46.59000 1.00000	6/16/2006	50.46110 1.00000	4,659.00 4,659.00 5,042.96	383.96	S		
HENKEL KGAA - SPONS ADR HENKY	100.000	8/16/2005	88.63790 1.00000	6/16/2006	98.40610 1.00000	8,863.79 8,863.79 9,835.31	971.52	S		
PENN NATL GAMING INC PENN	30.000	3/7/2006	38.11390 1.00000	6/16/2006	35.18600 1.00000	1,143.42 1,143.42 1,054.35	(89.07)	S		
PENN NATL GAMING INC PENN	60.000	3/20/2006	40.02883 1.00000	6/16/2006	35.18620 1.00000	2,401.73 2,401.73 2,108.70	(293.03)	S		
PENN NATL GAMING INC PENN	100.000	5/8/2006	41.90300 1.00000	6/16/2006	35.18610 1.00000	4,190.30 4,190.30 3,514.50	(675.80)	S		
ARKEMA - SPON ADR ARKAY	0.500	3/23/2004	27.04000 1.00000	6/19/2006	34.98000 1.00000	13.52 13.52 17.49	3.97	L		
CERIDIAN CORP CEN	39.000	11/29/2005	23.60610 1.00000	6/19/2006	23.83510 1.00000	920.64 920.64 927.98	7.34	S		
CERIDIAN CORP CEN	104.000	11/30/2005	24.11300 1.00000	6/19/2006	23.77060 1.00000	2,507.75 2,507.75 2,469.98	(37.77)	S		
CERIDIAN CORP CEN	150.000	12/13/2005	24.02831 1.00000	6/19/2006	23.77060 1.00000	3,604.25 3,604.25 3,562.48	(41.77)	S		
CERIDIAN CORP CEN	10.000	12/13/2005	24.02830 1.00000	6/19/2006	23.83500 1.00000	240.28 240.28 237.94	(2.34)	S		

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2005 to June 30, 2006

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains		Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
DAVITA INC DVA	9.000	9/20/2005	46.57600 1.00000	6/19/2006	48.21220 1.00000	419.18 419.18 433.54		14.36	S		
DAVITA INC DVA	47.000	10/20/2005	48.61381 1.00000	6/19/2006	48.21340 1.00000	2,284.85 2,284.85 2,264.07		(20.78)	S		
DAVITA INC DVA	3.000	10/20/2005	48.61367 1.00000	6/19/2006	47.98000 1.00000	145.84 145.84 143.87		(1.97)	S		
DAVITA INC DVA	50.000	11/1/2005	49.35460 1.00000	6/19/2006	47.97820 1.00000	2,467.73 2,467.73 2,397.84		(69.89)	S		
DAVITA INC DVA	1.000	11/10/2005	51.40800 1.00000	6/19/2006	47.98000 1.00000	51.41 51.41 47.96		(3.45)	S		
CERIDIAN CORP CEN	161.000	11/29/2005	23.60610 1.00000	6/20/2006	23.46180 1.00000	3,800.58 3,800.58 3,770.79		(29.79)	S		
SMITH & NEPHEW P L C SNN	17.026	1/28/2005	49.32999 1.00000	6/20/2006	39.68690 1.00000	839.89 839.89 674.84		(165.05)	L		
SMITH & NEPHEW P L C SNN	51.000	6/14/2005	49.89000 1.00000	6/20/2006	39.68690 1.00000	2,544.39 2,544.39 2,021.42		(522.97)	L		
GENTEX CORP GNTX	125.000	3/23/2004	20.22435 1.00000	6/21/2006	14.12160 1.00000	2,528.04 2,528.04 1,761.40		(766.64)	L		
GENTEX CORP GNTX	350.000	5/18/2004	17.72500 1.00000	6/21/2006	14.12160 1.00000	6,203.75 6,203.75 4,931.90		(1,271.85)	L		

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July 1, 2005 to June 30, 2006

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Short Term Long Term	Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate					
GENTEX CORP GNTX	50.000	6/29/2004	20.07500 1.00000	6/21/2006	14.12160 1.00000	1,003.75 1,003.75 704.56	(299.19)	L		
HARMAN INTERNATIONAL INDS INC HAR	75.000	3/23/2004	74.27000 1.00000	6/21/2006	81.85800 1.00000	5,570.25 5,570.25 6,136.91	566.66	L		
RUBY TUESDAY INC RI	110.000	3/30/2006	32.71555 1.00000	6/21/2006	24.93150 1.00000	3,598.71 3,598.71 2,737.97	(860.74)	S		
RUBY TUESDAY INC RI	140.000	3/30/2006	32.62000 1.00000	6/21/2006	24.93140 1.00000	4,566.80 4,566.80 3,484.68	(1,082.12)	S		
SMITH & NEPHEW P L C SNN	56.000	8/5/2004	44.13946 1.00000	6/21/2006	39.56550 1.00000	2,471.81 2,471.81 2,212.80	(259.01)	L		
SMITH & NEPHEW P L C SNN	69.974	1/28/2005	49.33000 1.00000	6/21/2006	39.56540 1.00000	3,451.82 3,451.82 2,764.97	(686.85)	L		
BOWNE & CO INC BNE	200.000	6/15/2005	13.85200 1.00000	6/22/2006	13.54000 1.00000	2,770.40 2,770.40 2,703.92	(66.48)	L		
RARE HOSPITALITY INTL INC RARE	300.000	9/20/2005	25.72080 1.00000	6/22/2006	28.21320 1.00000	7,716.24 7,716.24 8,454.70	738.46	S		
ABM INDUSTRIES INC ABM	110.000	9/16/2005	20.88640 1.00000	6/23/2006	17.35480 1.00000	2,297.50 2,297.50 1,904.57	(392.93)	S		
BALDOR ELECTRIC CO BEZ	100.000	6/15/2005	25.32639 1.00000	6/23/2006	29.08180 1.00000	2,532.64 2,532.64 2,904.09	371.45	L		

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2005 to June 30, 2006

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Short Term Long Term	Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate					
BOWNE & CO INC BNE	60.000	6/15/2005	13.85200 1.00000	6/23/2006	13.61450 1.00000	831.12 831.12 813.24	(17.88)	L		
DAVITA INC DVA	87.000	9/19/2005	46.16816 1.00000	6/23/2006	49.05520 1.00000	4,016.63 4,016.63 4,264.19	247.56	S		
DAVITA INC DVA	70.000	9/20/2005	46.57594 1.00000	6/23/2006	49.05530 1.00000	3,260.32 3,260.32 3,430.96	170.64	S		
DAVITA INC DVA	64.000	9/21/2005	46.50234 1.00000	6/23/2006	49.05520 1.00000	2,976.15 2,976.15 3,136.87	160.72	S		
DELTA & PINE LD CO DLP	80.000	5/24/2006	28.46499 1.00000	6/23/2006	28.63580 1.00000	2,277.20 2,277.20 2,285.99	8.79	S		
HAIN CELESTIAL GROUP INC HAIN	112.000	3/17/2006	24.89690 1.00000	6/23/2006	26.00000 1.00000	2,788.45 2,788.45 2,905.19	116.74	S		
HAIN CELESTIAL GROUP INC HAIN	53.000	3/17/2006	24.89691 1.00000	6/23/2006	26.26830 1.00000	1,319.54 1,319.54 1,389.00	69.46	S		
RUBY TUESDAY INC RI	40.000	3/30/2006	32.62000 1.00000	6/23/2006	23.91400 1.00000	1,304.80 1,304.80 954.53	(350.27)	S		
RUBY TUESDAY INC RI	110.000	4/6/2006	31.51118 1.00000	6/23/2006	23.91400 1.00000	3,466.23 3,466.23 2,624.96	(841.27)	S		
RUBY TUESDAY INC RI	120.000	4/17/2006	30.89500 1.00000	6/23/2006	23.91400 1.00000	3,707.40 3,707.40 2,863.59	(843.81)	S		

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July 1, 2005 to June 30, 2006

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains		Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
RUBY TUESDAY INC RI	140.000	5/18/2006	29.18607 1.00000	6/23/2006	23.91400 1.00000	4,086.05 4,086.05 3,340.85	(745.20)		S		
SYNOVIS LIFE TECHNOLOGIES IN SYNO	20.000	6/15/2005	8.14390 1.00000	6/23/2006	10.44500 1.00000	162.88 162.88 208.49	45.61		L		
SYNOVIS LIFE TECHNOLOGIES IN SYNO	50.000	6/15/2005	8.14390 1.00000	6/23/2006	10.24180 1.00000	407.19 407.19 511.56	104.37		L		
ABM INDUSTRIES INC ABM	50.000	9/16/2005	20.88640 1.00000	6/26/2006	17.42900 1.00000	1,044.32 1,044.32 869.42	(174.90)		S		
BALDOR ELECTRIC CO BEZ	90.000	6/15/2005	25.32640 1.00000	6/26/2006	29.32390 1.00000	2,279.38 2,279.38 2,634.27	354.89		L		
BOWNE & CO INC BNE	110.000	6/15/2005	13.85200 1.00000	6/26/2006	13.53670 1.00000	1,523.72 1,523.72 1,482.39	(41.33)		L		
BOWNE & CO INC BNE	30.000	6/15/2005	13.85200 1.00000	6/26/2006	13.53000 1.00000	415.56 415.56 405.29	(10.27)		L		
DELTA & PINE LD CO DLP	100.000	5/24/2006	28.46499 1.00000	6/26/2006	28.69680 1.00000	2,846.50 2,846.50 2,863.59	17.09		S		
HAIN CELESTIAL GROUP INC HAIN	90.000	3/17/2006	24.89690 1.00000	6/26/2006	25.87000 1.00000	2,240.72 2,240.72 2,326.43	85.71		S		
HAIN CELESTIAL GROUP INC HAIN	90.000	3/17/2006	24.89690 1.00000	6/26/2006	25.92320 1.00000	2,240.72 2,240.72 2,327.61	86.89		S		

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains		Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
INTERMEC INC IN	73.000	6/29/2005	26.93321 1.00000	6/26/2006	23.44140 1.00000	1,966.12 1,966.12 1,708.25	(257.87)		S		
INTERMEC INC IN	20.000	5/9/2006	27.78000 1.00000	6/26/2006	23.44150 1.00000	555.60 555.60 468.01	(87.59)		S		
LSI LOGIC CORP LSI	90.000	3/14/2006	10.60670 1.00000	6/26/2006	8.72540 1.00000	954.60 954.60 782.56	(172.04)		S		
LSI LOGIC CORP LSI	100.000	4/20/2006	10.50140 1.00000	6/26/2006	8.72540 1.00000	1,050.14 1,050.14 869.51	(180.63)		S		
ABM INDUSTRIES INC ABM	120.000	9/16/2005	20.88640 1.00000	6/27/2006	17.42680 1.00000	2,506.37 2,506.37 2,086.35	(420.02)		S		
BALDOR ELECTRIC CO BEZ	190.000	6/15/2005	25.32639 1.00000	6/27/2006	28.98880 1.00000	4,812.02 4,812.02 5,496.30	684.28		L		
BOWNE & CO INC BNE	110.000	6/15/2005	13.85200 1.00000	6/27/2006	13.54330 1.00000	1,523.72 1,523.72 1,483.12	(40.60)		L		
DELTA & PINE LD CO DLP	161.000	2/24/2006	25.40229 1.00000	6/27/2006	28.77900 1.00000	4,089.77 4,089.77 4,623.62	533.85		S		
DELTA & PINE LD CO DLP	169.000	5/24/2006	28.46498 1.00000	6/27/2006	28.77900 1.00000	4,810.58 4,810.58 4,853.36	42.78		S		
HAIN CELESTIAL GROUP INC HAIN	110.000	3/17/2006	24.89690 1.00000	6/27/2006	25.72050 1.00000	2,738.66 2,738.66 2,822.56	83.90		S		

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		Date	Price Fx Rate	Date	Price Fx Rate					
INTERMEC INC IN	1.000	6/28/2005	26.87300 1.00000	6/27/2006	22.72000 1.00000	26.87 26.87 22.70	(4.17)	S		
INTERMEC INC IN	79.000	6/28/2005	26.87287 1.00000	6/27/2006	22.62780 1.00000	2,122.96 2,122.96 1,784.38	(338.58)	S		
INTERMEC INC IN	27.000	6/29/2005	26.93319 1.00000	6/27/2006	22.72000 1.00000	727.20 727.20 612.88	(114.32)	S		
INTERMEC INC IN	10.000	6/29/2005	26.88400 1.00000	6/27/2006	22.72000 1.00000	268.84 268.84 226.99	(41.85)	S		
INTERMEC INC IN	58.000	5/18/2006	26.70174 1.00000	6/27/2006	22.62780 1.00000	1,548.70 1,548.70 1,310.05	(238.65)	S		
ABM INDUSTRIES INC ABM	20.000	9/16/2005	20.88640 1.00000	6/28/2006	16.90600 1.00000	417.73 417.73 337.31	(80.42)	S		
ABM INDUSTRIES INC ABM	130.000	9/19/2005	20.77800 1.00000	6/28/2006	16.90600 1.00000	2,701.14 2,701.14 2,192.51	(508.63)	S		
BOWNE & CO INC BNE	120.000	6/15/2005	13.85200 1.00000	6/28/2006	13.28650 1.00000	1,662.24 1,662.24 1,593.80	(68.44)	L		
INTERMEC INC IN	82.000	6/23/2005	25.90329 1.00000	6/28/2006	21.78900 1.00000	2,124.07 2,124.07 1,783.36	(340.71)	L		
INTERMEC INC IN	118.000	6/23/2005	25.88763 1.00000	6/28/2006	21.78890 1.00000	3,054.74 3,054.74 2,566.29	(488.45)	L		

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		Date	Price Fx Rate	Date	Price Fx Rate					
INTERMEC INC IN	22.000	5/18/2006	26.70177 1.00000	6/28/2006	21.78860 1.00000	587.44 587.44 478.46	(108.98)	S		
SILICON LABORATORIES INC SLAB	23.000	1/25/2006	48.49522 1.00000	6/28/2006	32.21960 1.00000	1,115.39 1,115.39 740.11	(375.28)	S		
SILICON LABORATORIES INC SLAB	187.000	1/25/2006	49.14321 1.00000	6/28/2006	32.21950 1.00000	9,189.78 9,189.78 6,017.37	(3,172.41)	S		
SILICON LABORATORIES INC SLAB	15.000	2/9/2006	49.51727 1.00000	6/28/2006	32.47670 1.00000	742.76 742.76 486.83	(255.93)	S		
SILICON LABORATORIES INC SLAB	25.000	2/9/2006	49.51724 1.00000	6/28/2006	32.21960 1.00000	1,237.93 1,237.93 804.46	(433.47)	S		
SILICON LABORATORIES INC SLAB	60.000	3/9/2006	49.58508 1.00000	6/28/2006	32.47670 1.00000	2,975.11 2,975.11 1,947.34	(1,027.77)	S		
BOWNE & CO INC BNE	190.000	6/15/2005	13.85200 1.00000	6/29/2006	13.74660 1.00000	2,631.88 2,631.88 2,600.37	(31.51)	L		
COGNIZANT TECH SOLUTIONS CRP CTSH	300.000	2/1/2006	52.29540 1.00000	6/29/2006	64.75310 1.00000	15,688.62 15,688.62 19,416.33	3,727.71	S		
CSX CORP CSX	160.000	3/23/2004	29.40000 1.00000	6/29/2006	67.21180 1.00000	4,704.00 4,704.00 10,748.75	6,044.75	L		
JOY GLOBAL INC JOYG	110.000	5/23/2006	54.18577 1.00000	6/29/2006	49.55030 1.00000	5,960.44 5,960.44 5,445.96	(514.48)	S		

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July 1, 2005 to June 30, 2006

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains		Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
NEOWARE SYSTEMS INC NWRE	225.000	3/24/2006	27.04378 1.00000	6/29/2006	11.90360 1.00000	6,084.85 6,084.85 2,671.48	(3,413.37)		S		
PEPSICO INC PEP	380.000	6/14/2005	55.57000 1.00000	6/29/2006	59.26580 1.00000	21,116.60 21,116.60 22,508.91	1,392.31		L		
ZIMMER HLDGS INC ZMH	110.000	4/7/2004	78.60000 1.00000	6/29/2006	57.11180 1.00000	8,646.00 8,646.00 6,278.81	(2,367.19)		L		
ZIMMER HLDGS INC ZMH	100.000	12/3/2004	83.03000 1.00000	6/29/2006	57.11180 1.00000	8,303.00 8,303.00 5,708.00	(2,595.00)		L		
ZIMMER HLDGS INC ZMH	600.000	6/14/2005	80.28000 1.00000	6/29/2006	57.11180 1.00000	48,168.00 48,168.00 34,248.03	(13,919.97)		L		
BOWNE & CO INC BNE	70.000	6/15/2005	13.85200 1.00000	6/30/2006	14.10440 1.00000	969.64 969.64 983.08	13.44		L		
TOTAL:						7,032,730.49 7,032,730.49 7,636,091.93	290,690.82 312,670.62		S L		

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These financials are produced by Evergreen OFFIT Investment Group's portfolio accounting system. Investors should consult personal tax advisors with respect to the proper Federal, State and Local Income and other Tax consequences and reporting requirements.

John William Pope Foundation Grants FY 7/1/05 to 6/30/06

Date	Recipient	Check #	Amount	Purpose	Address	City	State	Zip Code
7/1/2005	John Locke Foundation	1559	\$ 159,852.00	Unrestricted Grant	200 W. Morgan Street, Suite 200	Raleigh	NC	27601
7/1/2005	Pope Center for Higher Education Policy	1560	\$ 38,750.00	Unrestricted Grant	200 W. Morgan Street, Suite 204	Raleigh	NC	27601
7/1/2005	North Carolina Institute for Constitutional Law	1561	\$ 28,000.00	Unrestricted Grant	225 Hillsborough Street, Suite 280	Raleigh	NC	27603
7/1/2005	John W. Pope Civitas Institute	1562	\$ 135,000.00	Unrestricted Grant	225 Hillsborough Street, Suite 125	Raleigh	NC	27603
7/19/2005	John Locke Foundation	1563	\$ 52,606.33	Unrestricted Grant	200 W Morgan Street, Suite 200	Raleigh	NC	27601
7/19/2005	University of North Carolina at Chapel Hill	1564	\$ 5,000.00	Restricted Grant	Campus Box 6115	Chapel Hill	NC	27514
7/19/2005	Young America's Foundation	1565	\$ 5,225.00	Restricted Grant	110 Elden Street	Herndon	VA	20170
8/2/2005	John Locke Foundation	1579	\$ 212,459.00	Unrestricted Grant	200 W. Morgan Street, Suite 200	Raleigh	NC	27601
8/2/2005	Pope Center for Higher Education Policy	1580	\$ 38,750.00	Unrestricted Grant	200 W Morgan Street, Suite 204	Raleigh	NC	27601
8/2/2005	North Carolina Institute for Constitutional Law	1581	\$ 28,000.00	Unrestricted Grant	225 Hillsborough Street, Suite 280	Raleigh	NC	27603
8/2/2005	John W. Pope Civitas Institute	1582	\$ 135,000.00	Unrestricted Grant	225 Hillsborough Street, Suite 125	Raleigh	NC	27603
8/2/2005	Milton & Rose D Friedman Foundation	1583	\$ 10,000.00	Restricted Grant	Box 82078	Indianapolis	IN	46282
8/2/2005	Pope Center for Higher Education Policy	1584	\$ 1,500.00	Restricted Grant	200 W. Morgan Street, Suite 204	Raleigh	NC	27601
9/1/2005	Pope Center for Higher Education Policy	1588	\$ 38,750.00	Unrestricted Grant	200 W Morgan Street, Suite 204	Raleigh	NC	27601
9/1/2005	North Carolina Institute for Constitutional Law	1589	\$ 28,000.00	Unrestricted Grant	225 Hillsborough Street, Suite 280	Raleigh	NC	27603
9/1/2005	John W Pope Civitas Institute	1590	\$ 135,000.00	Unrestricted Grant	225 Hillsborough Street, Suite 125	Raleigh	NC	27603
9/1/2005	Foundation for Research Economics and the Environment	1592	\$ 50,000.00	Restricted Grant	662 Ferguson Road	Bozeman	MT	59718
9/1/2005	Brotherhood Organization of a New Destiny	1593	\$ 2,500.00	Restricted Grant	PO Box 35090	Los Angeles	CA	90035-0090
9/1/2005	John Locke Foundation	1594	\$ 212,459.00	Unrestricted Grant	200 W Morgan Street, Suite 200	Raleigh	NC	27601
10/1/2005	John Locke Foundation	1595	\$ 212,459.00	Unrestricted Grant	200 W Morgan Street, Suite 200	Raleigh	NC	27601
10/1/2005	Pope Center for Higher Education Policy	1596	\$ 28,000.00	Unrestricted Grant	200 W. Morgan Street, Suite 204	Raleigh	NC	27601
10/1/2005	North Carolina Institute for Constitutional Law	1597	\$ 28,000.00	Unrestricted Grant	225 Hillsborough Street, Suite 280	Raleigh	NC	27603
10/1/2005	John W. Pope Civitas Institute	1598	\$ 135,000.00	Unrestricted Grant	225 Hillsborough Street, Suite 125	Raleigh	NC	27603
10/1/2005	Brotherhood Organization of a New Destiny	1599	\$ 1,000.00	Restricted Grant	PO Box 35090	Los Angeles	CA	90035-0090
10/1/2005	Carolina Ballet	1600	\$ 25,000.00	Restricted Grant	3401-131 Atlantic Avenue	Raleigh	NC	27604
10/4/2005	Property and Environment Research Center	1601	\$ 50,000.00	Unrestricted Grant	2048 Analysis Drive, Ste A	Bozeman	MT	59718-6829
11/1/2005	John Locke Foundation	1602	\$ 212,459.00	Unrestricted Grant	200 W. Morgan Street, Suite 200	Raleigh	NC	27601
11/1/2005	Pope Center for Higher Education Policy	1603	\$ 28,000.00	Unrestricted Grant	200 W Morgan Street, Suite 204	Raleigh	NC	27601
11/1/2005	North Carolina Institute for Constitutional Law	1604	\$ 28,000.00	Unrestricted Grant	225 Hillsborough Street, Suite 280	Raleigh	NC	27603
11/1/2005	John W Pope Civitas Institute	1605	\$ 135,000.00	Unrestricted Grant	225 Hillsborough Street, Suite 125	Raleigh	NC	27603
12/1/2005	John Locke Foundation	1614	\$ 212,459.00	Unrestricted Grant	200 W. Morgan Street, Suite 200	Raleigh	NC	27601
12/1/2005	Pope Center for Higher Education Policy	1615	\$ 28,000.00	Unrestricted Grant	200 W Morgan Street, Suite 204	Raleigh	NC	27601
12/1/2005	North Carolina Institute for Constitutional Law	1616	\$ 28,000.00	Unrestricted Grant	225 Hillsborough Street, Suite 280	Raleigh	NC	27603
12/1/2005	John W. Pope Civitas Institute	1617	\$ 135,000.00	Unrestricted Grant	225 Hillsborough Street, Suite 125	Raleigh	NC	27603
12/5/2005	The Asheville School	1618	\$ 50,000.00	Unrestricted Grant	360 Asheville School Road	Asheville	NC	28806
12/5/2005	The Asheville School	1619	\$ 100,000.00	Endowment	360 Asheville School Road	Asheville	NC	28806
12/5/2005	Blessed Sacrament School	1621	\$ 10,000.00	Unrestricted Grant	515 Hillcrest Avenue	Burlington	NC	27215
12/5/2005	Chi Phi Fraternity	1622	\$ 5,000.00	Unrestricted Grant	850 Indian Trail Road, NW #100	Lilburn	GA	30047-6866
12/5/2005	Christian Leadership Ministries	1623	\$ 2,500.00	Unrestricted Grant	PO Box 129	Addison	TX	75001-0129
12/5/2005	The Educational Foundation	1624	\$ 10,000.00	Unrestricted Grant	PO Box 2446	Chapel Hill	NC	27515
12/5/2005	Faith Lutheran School	1625	\$ 5,000.00	Unrestricted Grant	1809 Capital Boulevard	Raleigh	NC	27604
12/5/2005	Godwin Presbyterian Church	1626	\$ 5,000.00	Unrestricted Grant	PO Box 118	Godwin	NC	28344
12/5/2005	Habitat for Humanity - Wake County	1627	\$ 2,500.00	Unrestricted Grant	2300 Capital Boulevard	Raleigh	NC	27604-1440
12/5/2005	Junior Achievement	1628	\$ 5,000.00	Unrestricted Grant	402 E. Hargett Street	Raleigh	NC	27601
12/5/2005	Methodist Home for Children	1629	\$ 1,000.00	Unrestricted Grant	1041 Washington Street	Raleigh	NC	27605-1259
12/5/2005	Capital Area Preservation	1630	\$ 5,000.00	Restricted Grant	PO Box 28072 - Capitol Street	Raleigh	NC	27611-8072
12/5/2005	North Carolina Opera Company	1631	\$ 30,000.00	Unrestricted Grant	2011 Carolina Beach Road	Wilmington	NC	28401

John William Pope Foundation Grants FY 7/1/05 to 6/30/06

Date	Recipient	Check #	Amount	Purpose	Address	City	State	Zip Code
12/5/2005	North Carolina Girl Scouts	1632	\$ 5,000.00	Unrestricted Grant	PO Box 52294	Raleigh	NC	27612
12/5/2005	North Carolina Aviation Museum	1633	\$ 1,000.00	Unrestricted Grant	PO Box 1814	Asheboro	NC	27204-1814
12/5/2005	North Carolina Victims Assistance Network	1636	\$ 2,500.00	Unrestricted Grant	410 Morson Street	Raleigh	NC	27601-1558
12/5/2005	Oak Ranch	1637	\$ 5,000.00	Restricted Grant	PO Box 400	Broadway	NC	27505
12/5/2005	Occoneechee Council, Boy Scouts of America	1638	\$ 25,000.00	Unrestricted Grant	PO Box 41229	Raleigh	NC	27622-1229
12/5/2005	Palmer R. Chitester Fund, Inc	1639	\$ 1,000.00	Unrestricted Grant	2002 Filmore Avenue, Suite 1	Erie	PA	16506
12/5/2005	Pennsylvania Institute of Technology	1640	\$ 100,000.00	Unrestricted Grant	800 Manchester Avenue	Media	PA	19063
12/5/2005	Performance Edge	1641	\$ 5,000.00	Unrestricted Grant	1408 Dixie Trail	Raleigh	NC	27607
12/5/2005	Performance Edge	1642	\$ 5,000.00	Restricted Grant	1408 Dixie Trail	Raleigh	NC	27607
12/5/2005	Raleigh Fine Arts Society	1644	\$ 25,000.00	Unrestricted Grant	PO Box 10614	Raleigh	NC	27605
12/5/2005	Raleigh Rescue Mission	1645	\$ 5,000.00	Unrestricted Grant	PO Box 27391	Raleigh	NC	27611
12/5/2005	Ravenscroft School	1646	\$ 25,000.00	Unrestricted Grant	7409 Falls of the Neuse Road	Raleigh	NC	27615
12/5/2005	Safe Haven for Cats	1647	\$ 1,000.00	Unrestricted Grant	8431-137 Garvey Drive	Raleigh	NC	27616
12/5/2005	SPCA of Wake County	1649	\$ 1,000.00	Unrestricted Grant	200 Petfinder Lane	Raleigh	NC	27603
12/5/2005	The Center Foundation	1650	\$ 1,000.00	Unrestricted Grant	220 North Jackson Street, 2nd Floor	Media	PA	19063
12/5/2005	Triangle Land Conservancy	1651	\$ 5,000.00	Unrestricted Grant	1101 Haynes Street, Suite 205	Raleigh	NC	27604
12/5/2005	Tryon Palace Council of Friends	1652	\$ 1,000.00	Unrestricted Grant	610 Pollock Street	New Bern	NC	28560
12/5/2005	UCP Horizons Foundation	1653	\$ 1,000.00	Unrestricted Grant	PO Box 27707	Raleigh	NC	27611-7707
12/5/2005	United Way of Vance County	1654	\$ 10,000.00	Unrestricted Grant	PO Box 37	Henderson	NC	27536
12/5/2005	Vance County Historical Society	1655	\$ 5,000.00	Unrestricted Grant	PO Box 1850	Henderson	NC	27536
12/5/2005	Virginia Episcopal School	1656	\$ 25,000.00	Unrestricted Grant	400 VES Road	Lynchburg	VA	24503
12/5/2005	Virginia Episcopal School	1657	\$ 100,000.00	Endowment	400 VES Road	Lynchburg	VA	24503
12/5/2005	White Memorial Presbyterian Church	1658	\$ 50,000.00	Unrestricted Grant	1704 Oberlin Road	Raleigh	NC	27608
12/5/2005	YWCA of the Greater Triangle	1659	\$ 5,000.00	Unrestricted Grant	1101 Haynes Street, Suite 207	Raleigh	NC	27604
12/5/2005	Bald Head Island Conservancy	1660	\$ 5,000.00	Restricted Grant	PO Box 3203	Bald Head Island	NC	28461
12/6/2005	Raleigh Charter High School	1661	\$ 35,000.00	Rest/Unrest Grant	1111 Haynes Street	Raleigh	NC	27604-1454
12/6/2005	Salvation Army of Wake County	1662	\$ 5,000.00	Unrestricted Grant	215 S Person Street	Raleigh	NC	27601
12/12/2005	North Carolina Theatre	1664	\$ 25,000.00	Unrestricted Grant	One East South Street	Raleigh	NC	27601
12/12/2005	North Carolina Symphony	1665	\$ 25,000.00	Unrestricted Grant	4361 Lassiter at North Hill Avenue, Ste 10	Raleigh	NC	27609
12/15/2005	American Council of Trustees & Alumni	1666	\$ 50,000.00	Unrestricted Grant	1726 M Street NW #802	Washington	DC	20036-4525
12/15/2005	Milton & Rose D Friedman Foundation	1667	\$ 20,000.00	Restricted Grant	Box 82078	Indianapolis	IN	46282
12/15/2005	The Manhattan Institute	1668	\$ 10,000.00	Unrestricted Grant	52 Vanderbilt Avenue	New York	NY	10017
12/15/2005	Barnum Springs Home for Children	1669	\$ 10,000.00	Unrestricted Grant	PO Box 1	Barium Sprngs	NC	28010
12/15/2005	Full Gospel Tabernacle	1670	\$ 25,000.00	Unrestricted Grant	5005 Willow Oak Drive	Lumberton	NC	28358
12/15/2005	Visions Institutes for Youth, Inc	1671	\$ 10,000.00	Unrestricted Grant	PO Box 831	Raleigh	NC	27602
12/15/2005	Central YMCA	1672	\$ 5,000.00	Unrestricted Grant	1601 Hillsborough Street	Raleigh	NC	27605
12/15/2005	Life Line Outreach, Inc.	1673	\$ 3,000.00	Unrestricted Grant	PO Box 1632	Henderson	NC	27536
12/15/2005	H. Leslie Perry Memorial Library, Inc	1674	\$ 10,000.00	Unrestricted Grant	134 Rose Avenue	Henderson	NC	27536
12/15/2005	Henderson YMCA	1675	\$ 5,000.00	Unrestricted Grant	308 Rose Avenue	Henderson	NC	27536
12/20/2005	Interfaith Food Shuttle	1678	\$ 8,000.00	Unrestricted Grant	PO Box 14638	Raleigh	NC	27620
12/20/2005	Campbell University - Friends of the Fine Arts	1679	\$ 2,000.00	Unrestricted Grant	PO Box 488	Bues Creek	NC	27506
12/20/2005	Poe Center for Health Education	1680	\$ 2,500.00	Unrestricted Grant	224 Sunnybrook Road	Raleigh	NC	27610
1/4/2006	James Madison Center for Free Speech	1681	\$ 25,000.00	Unrestricted Grant	1 South 6th Street	Terre Haute	IN	47807
1/4/2006	John Locke Foundation	1682	\$ 212,459.00	Unrestricted Grant	200 W. Morgan Street, Suite 200	Raleigh	NC	27601
1/3/2006	Pope Center for Higher Education Policy	1683	\$ 28,000.00	Unrestricted Grant	200 W. Morgan Street, Suite 204	Raleigh	NC	27601
1/3/2006	North Carolina Institute for Constitutional Law	1684	\$ 28,000.00	Unrestricted Grant	225 Hillsborough Street, Suite 280	Raleigh	NC	27603
1/3/2006	John W Pope Civitas Institute	1685	\$ 135,000.00	Unrestricted Grant	225 Hillsborough Street, Suite 125	Raleigh	NC	27603

John William Pope Foundation Grants FY 7/1/05 to 6/30/06

Date	Recipient	Check #	Amount	Purpose	Address	City	State	Zip Code
1/24/2006	Foundation for Individual Rights and Education	1686	\$ 25,000.00	Restricted Grant	601 Walnut Street #510	Philadelphia	PA	19106
2/2/2006	John Locke Foundation	1687	\$ 212,459.00	Unrestricted Grant	200 W Morgan Street, Suite 200	Raleigh	NC	27601
2/2/2006	Pope Center for Higher Education Policy	1688	\$ 28,000.00	Unrestricted Grant	200 W Morgan Street, Suite 204	Raleigh	NC	27601
2/2/2006	North Carolina Institute for Constitutional Law	1689	\$ 28,000.00	Unrestricted Grant	225 Hillsborough Street, Suite 280	Raleigh	NC	27603
2/2/2006	John W. Pope Civitas Institute	1690	\$ 135,000.00	Unrestricted Grant	225 Hillsborough Street, Suite 125	Raleigh	NC	27603
3/1/2006	John Locke Foundation	1698	\$ 212,459.00	Unrestricted Grant	200 W. Morgan Street, Suite 200	Raleigh	NC	27601
3/1/2006	Pope Center for Higher Education Policy	1699	\$ 28,000.00	Unrestricted Grant	200 W Morgan Street, Suite 204	Raleigh	NC	27601
3/1/2006	John W. Pope Civitas Institute	1700	\$ 135,000.00	Unrestricted Grant	225 Hillsborough Street, Suite 125	Raleigh	NC	27603
3/1/2006	North Carolina Institute for Constitutional Law	1701	\$ 28,000.00	Unrestricted Grant	225 Hillsborough Street, Suite 280	Raleigh	NC	27603
3/1/2006	Pope Center for Higher Education Policy	1703	\$ 1,000.00	Restricted Grant	200 W Morgan Street, Suite 204	Raleigh	NC	27601
3/13/2006	Milton & Rose D. Friedman Foundation	1708	\$ 20,000.00	Restricted Grant	Box 82078	Indianapolis	IN	46282
3/13/2006	Dr. M. T. Pope House Museum	1709	\$ 10,000.00	Unrestricted Grant	5115 Wilmington Street	Raleigh	NC	27601
4/1/2006	John Locke Foundation	1714	\$ 212,459.00	Unrestricted Grant	200 W. Morgan Street, Suite 200	Raleigh	NC	27601
4/1/2006	Pope Center for Higher Education Policy	1715	\$ 28,000.00	Unrestricted Grant	200 W. Morgan Street, Suite 204	Raleigh	NC	27601
4/1/2006	North Carolina Institute for Constitutional Law	1716	\$ 28,000.00	Unrestricted Grant	225 Hillsborough Street, Suite 280	Raleigh	NC	27603
4/1/2006	John W. Pope Civitas Institute	1717	\$ 135,000.00	Unrestricted Grant	225 Hillsborough Street, Suite 125	Raleigh	NC	27603
4/1/2006	North Carolina Institute for Constitutional Law	1720	\$ 50,000.00	Restricted Grant	225 Hillsborough Street, Suite 280	Raleigh	NC	27603
5/1/2006	John Locke Foundation	1725	\$ 212,459.00	Unrestricted Grant	200 W Morgan Street, Suite 200	Raleigh	NC	27601
5/1/2006	Pope Center for Higher Education Policy	1726	\$ 28,000.00	Unrestricted Grant	200 W Morgan Street, Suite 204	Raleigh	NC	27601
5/1/2006	North Carolina Institute for Constitutional Law	1727	\$ 28,000.00	Unrestricted Grant	225 Hillsborough Street, Suite 280	Raleigh	NC	27603
5/1/2006	John W. Pope Civitas Institute	1728	\$ 135,000.00	Unrestricted Grant	225 Hillsborough Street, Suite 125	Raleigh	NC	27603
5/12/2006	The Asheville School	1731	\$ 100,000.00	Restricted Grant	360 Asheville School Road	Asheville	NC	28806
5/15/2006	Americans for Prosperity Foundation	1732	\$ 150,000.00	Restricted Grant	1726 M Street NW 10th Floor	Washington	DC	20036
5/15/2006	Americans for Prosperity Foundation	1733	\$ 125,000.00	Restricted Grant	1726 M Street NW 10th Floor	Washington	DC	20036
5/15/2006	Jesse Helms Foundation	1734	\$ 50,000.00	Unrestricted Grant	PO Box 247	Wingate	NC	28174
5/15/2006	Institute of Political Leadership at NCSU	1736	\$ 50,000.00	Unrestricted Grant	940 Main Campus Drive Ste 130	Raleigh	NC	27606
5/15/2006	Atlas Economic Research Foundation	1737	\$ 100,000.00	Unrestricted Grant	2000 N. 14th Street Ste 550	Arlington	VA	22201
5/15/2006	Atlas Economic Research Foundation	1738	\$ 25,000.00	Restricted Grant	2000 N. 14th Street Ste 550	Arlington	VA	22201
5/15/2006	The Cato Institute	1739	\$ 100,000.00	Unrestricted Grant	1000 Massachusetts Avenue NW	Washington	DC	20001-5430
5/15/2006	The Heritage Foundation	1740	\$ 100,000.00	Unrestricted Grant	214 Massachusetts Avenue NE	Washington	DC	20002
5/15/2006	The Institute for Humane Studies	1741	\$ 30,000.00	Restricted Grant	3301 N Fairfax Drive, Ste 440	Arlington	VA	22201-4432
5/15/2006	The Institute for Humane Studies	1742	\$ 50,000.00	Restricted Grant	3301 N Fairfax Drive, Ste 440	Arlington	VA	22201-4432
5/15/2006	The Institute for Humane Studies	1743	\$ 100,000.00	Unrestricted Grant	3301 N Fairfax Drive, Ste 440	Arlington	VA	22201-4432
5/15/2006	Washington Legal Foundation	1745	\$ 25,000.00	Unrestricted Grant	2009 Massachusetts Avenue NW	Washington	DC	20036
5/15/2006	American Academy for Liberal Education	1746	\$ 10,000.00	Unrestricted Grant	1050 17th Street NW Ste 400	Washington	DC	20036
5/15/2006	American Council of Trustees & Alumni	1747	\$ 25,000.00	Unrestricted Grant	1726 M Street, Ste 800	Washington	DC	20036-4525
5/15/2006	Campbell University	1748	\$ 1,000,000.00	Restricted Grant	PO Box 116	Buies Creek	NC	27506
5/15/2006	Center for Popular Culture	1749	\$ 10,000.00	Unrestricted Grant	4401 Wilshire Drive, 4th Floor	Los Angeles	CA	90010
5/15/2006	National Association for Scholars	1750	\$ 25,000.00	Unrestricted Grant	221 Witherspoon St, 2nd Floor	Princeton	NJ	08542-3215
5/15/2006	National Journalism Center	1751	\$ 10,000.00	Unrestricted Grant	110 Elden Street	Hemdon	VA	20170
5/15/2006	The Federalist Society	1752	\$ 100,000.00	Unrestricted Grant	1015 18th Street, NW, Ste 425	Washington	DC	20036
5/15/2006	Foundation for Economic Education	1753	\$ 5,000.00	Unrestricted Grant	30 South Broadway	Irvington-on-Hudson	NY	10533
5/15/2006	Foundation for Individual Rights and Education	1754	\$ 25,000.00	Unrestricted Grant	601 Walnut Street #510	Philadelphia	PA	19106
5/15/2006	Hillsdale College	1755	\$ 5,000.00	Unrestricted Grant	Hillsdale College	Hillsdale	MI	49242-9989
5/15/2006	Institute for Responsible Citizenship	1756	\$ 25,000.00	Unrestricted Grant	1227 25th Street NW, 6th Floor	Washington	DC	20037
5/15/2006	Intercollegiate Studies Institute	1757	\$ 25,000.00	Unrestricted Grant	PO Box 4431	Wilmington	DE	19807-0431
5/15/2006	Leadership Institute	1758	\$ 25,000.00	Unrestricted Grant	1101 North Highland Street	Arlington	VA	22201

John William Pope Foundation Grants FY 7/1/05 to 6/30/06

Date	Recipient	Check #	Amount	Purpose	Address	City	State	Zip Code
5/15/2006	Leadership Institute	1759	\$ 25,000.00	Restricted Grant	1101 North Highland Street	Arlington	VA	22201
5/15/2006	Political Economy Research Institute	1761	\$ 5,000.00	Unrestricted Grant	9211 N. Tryon Street, #4-187	Charlotte	NC	28262
5/15/2006	University of North Carolina at Chapel Hill	1762	\$ 10,000.00	Restricted Grant	103 S Bldg, CB6105	Chapel Hill	NC	27599-6105
5/15/2006	University of North Carolina at Chapel Hill	1763	\$ 100,000.00	Restricted Grant	103 S Bldg, CB6105	Chapel Hill	NC	27599-6105
5/15/2006	Young America's Foundation	1764	\$ 10,000.00	Unrestricted Grant	110 Elden Street	Herndon	VA	20170
5/15/2006	Acton Institute for the Study of Religion and Liberty	1765	\$ 5,000.00	Unrestricted Grant	161 Ottawa Ave, NW, Ste 405K	Grand Rapids	MI	49502-3404
5/15/2006	American Conservative Union Foundation	1766	\$ 10,000.00	Unrestricted Grant	1007 Cameron Street	Alexandria	VA	22314
5/15/2006	Americans for Tax Reform Foundation	1767	\$ 10,000.00	Unrestricted Grant	1920 L Street, NW Ste 200	Washington	DC	20036
5/15/2006	Bill of Rights Institute	1768	\$ 25,000.00	Unrestricted Grant	200 N Glebe Rd, Ste 1050	Arlington	VA	22203
5/15/2006	Capitol Research Center	1769	\$ 10,000.00	Unrestricted Grant	1513 16th Street NW	Washington	DC	20036
5/15/2006	Center for Equal Opportunity	1770	\$ 5,000.00	Unrestricted Grant	14 Pidgeon Hill, Ste 500	Sterling	VA	20165
5/15/2006	Citizens Against Government Waste	1771	\$ 10,000.00	Unrestricted Grant	1301 Connecticut Ave NW, Ste 400	Washington	DC	20036
5/15/2006	Competitive Enterprise Institute	1772	\$ 10,000.00	Unrestricted Grant	1001 Connecticut Ave NW, Ste 1250	Washington	DC	20036
5/15/2006	Eagle Forum Education Center	1773	\$ 5,000.00	Unrestricted Grant	PO Box 618	Alton	IL	62002
5/15/2006	Family Research Council	1775	\$ 10,000.00	Unrestricted Grant	801 G Street NW	Washington	DC	20001
5/15/2006	Foundation for Research on the Economics and the Environm	1776	\$ 50,000.00	Unrestricted Grant	662 Ferguson Road	Bozeman	MT	59718
5/15/2006	Free Congress Foundation	1777	\$ 10,000.00	Unrestricted Grant	717 Second Street NE	Washington	DC	20002
5/15/2006	George Mason University Foundation	1778	\$ 25,000.00	Unrestricted Grant	3301 North Fairfax Drive	Arlington	VA	22201-4498
5/15/2006	The Mackinac Center	1779	\$ 1,000.00	Unrestricted Grant	PO Box 568	Midland	MI	48640
5/15/2006	The Mercatus Center	1780	\$ 50,000.00	Unrestricted Grant	3301 North Fairfax Drive, Ste 450	Arlington	VA	22201
5/15/2006	National Center for Policy Analysis	1781	\$ 10,000.00	Unrestricted Grant	12770 Coit Road, Ste 800	Dallas	TX	75251
5/15/2006	National Right to Work Defense Fund	1782	\$ 5,000.00	Unrestricted Grant	8001 Braddock Road, Ste 600	Springfield	VA	22160
5/15/2006	National Taxpayers Union Foundation	1783	\$ 10,000.00	Unrestricted Grant	108 N. Alfred Street	Alexandria	VA	22314
5/15/2006	Pacific Research Institute	1784	\$ 10,000.00	Unrestricted Grant	755 Samsome - Ste 450	San Francisco	CA	94111
5/15/2006	The Philanthropy Roundtable	1785	\$ 25,000.00	Unrestricted Grant	1150 17th Street - Ste 503	Washington	DC	20036
5/15/2006	The Reason Foundation	1786	\$ 50,000.00	Unrestricted Grant	3415 S Sepulveda Blvd - Ste 400	Los Angeles	CA	90034
5/15/2006	Social Philosophy & Policy Center	1787	\$ 10,000.00	Unrestricted Grant	Bowling Green State University	Bowling Green	OH	43403-0188
5/15/2006	American Council for Capital Formation	1788	\$ 10,000.00	Unrestricted Grant	1750 K Street NW, Ste 400	Washington	DC	20006
5/15/2006	George C Marshall Institute	1790	\$ 1,000.00	Unrestricted Grant	1825 K Street, NW, Ste 1050	Washington	DC	20006
5/15/2006	North Carolina State Foundation	1793	\$ 94,500.00	Restricted Grant	Campus Box 8614	Raleigh	NC	27694-8614
5/15/2006	The Phillips Foundation	1794	\$ 5,000.00	Unrestricted Grant	1 Massachusetts Avenue NW, Ste 620	Washington	DC	20001
5/15/2006	North Carolina Family Policy Council	1795	\$ 75,000.00	Unrestricted Grant	PO Box 20607	Raleigh	NC	20607
5/19/2006	The Center for Education Reform	1796	\$ 1,000.00	Unrestricted Grant	1001 Connecticut Ave NW, Ste 204	Washington	DC	20036
5/19/2006	State Capitol Foundation	1797	\$ 5,000.00	Unrestricted Grant	1 East Edenton Street	Raleigh	NC	27699
5/19/2006	John Locke Foundation	1798	\$ 75,000.00	Restricted Grant	200 W. Morgan Street, Suite 200	Raleigh	NC	27601
5/19/2006	John Locke Foundation	1799	\$ 1,300.00	Restricted Grant	200 W Morgan Street, Suite 200	Raleigh	NC	27601
5/23/2006	Institute for Justice	1800	\$ 75,000.00	Unrestricted Grant	1717 Pennsylvania Ave, NW, Ste 200	Washington	DC	20004-2505
6/1/2006	John Locke Foundation	1801	\$ 212,459.00	Unrestricted Grant	200 W Morgan Street, Suite 200	Raleigh	NC	27601
6/1/2006	Pope Center for Higher Education Policy	1802	\$ 28,000.00	Unrestricted Grant	200 W Morgan Street, Suite 204	Raleigh	NC	27601
6/1/2006	North Carolina Institute for Constitutional Law	1803	\$ 28,000.00	Unrestricted Grant	225 Hillsborough Street, Suite 280	Raleigh	NC	27603
6/1/2006	John W. Pope Civitas Institute	1804	\$ 135,000.00	Unrestricted Grant	225 Hillsborough Street, Suite 125	Raleigh	NC	27603
			\$ 9,194,782.33					

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
MISCELLANEOUS-DIV	32,818.
VARIETY WHOLESALERS, INC - K1	648,729.
VARIETY WHOLESALERS, INC - K1 - TAX EXEMPT	18,355.
WACHOVIA	12,953.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	712,855.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BANK OF AMERICA	45,970.	0.	45,970.
CALIBRE-DIV	255,887.	0.	255,887.
CALIBRE-INT	49,602.	0.	49,602.
CDI	350,273.	0.	350,273.
H&R BLOCK-DIV	419,348.	0.	419,348.
H&R BLOCK-INT	39,847.	0.	39,847.
VARIETY WHOLESALERS, INC - K1	825,230.	0.	825,230.
TOTAL TO FM 990-PF, PART I, LN 4	1,986,157.	0.	1,986,157.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS	76.	76.	
VARIETY WHOLESALERS, INC. K-1	4,126,286.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	4,126,362.	76.	

FORM 990-PF	LEGAL FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES	348,794.	0.		0.
TO FM 990-PF, PG 1, LN 16A	348,794.	0.		0.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES	28,015.	14,248.		0.
TO FORM 990-PF, PG 1, LN 16B	28,015.	14,248.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	136,738.	113,492.		0.
TO FORM 990-PF, PG 1, LN 16C	136,738.	113,492.		0.

FORM 990-PF	TAXES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	3,188.	1,565.		0.
EXCISE TAXES	518,262.	518,262.		0.
UNRELATED BUSINESS TAXES - FEDERAL	2,101,862.	0.		0.
UNRELATED BUSINESS TAXES - STATE	454,107.	0.		0.
TO FORM 990-PF, PG 1, LN 18	3,077,419.	519,827.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISCELLANEOUS	11,095.	5,643.		0.
INVESTMENT EXPENSES-VWI K-1	512,307.	0.		0.
OTHER ND EXPENSE FROM K-1	16,477.	0.		0.
EDUCATION	100.	51.		0.
MPATRON MEMBERSHIP	330.	168.		0.
BANK CHARGES	351.	179.		0.
TO FORM 990-PF, PG 1, LN 23	540,660.	6,041.		0.

FORM 990-PF	CORPORATE STOCK		STATEMENT 9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
CDI CORPORATION	372,141.	19,896,929.	
BANK OF AMERICA SHARES	69,385.	817,700.	
WAL-MART SHARES	2,286.	937,774.	
CATO SHARES	2,300.	7,755.	
FAMILY DOLLAR SHARES	663.	98,942.	
DOLLAR GENERAL SHARES	2,147.	129,567.	
CALIBRE INVESTMENT ACCOUNT	16,136,476.	18,095,414.	
VARIETY WHOLESALERS, INC	1,141,350.	1,232,000.	
CARITAS	4,600,000.	4,606,752.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	22,326,748.	45,822,833.	