

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

2006

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

For calendar year 2006, or tax year beginning		JUL 1, 2006	, and ending		JUN 30, 2007
<input checked="" type="checkbox"/> Check all that apply:		<input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Amended return	<input type="checkbox"/> Address change		<input type="checkbox"/> Name change
Use the IRS label. Otherwise, print or type. See Specific Instructions.		Name of foundation JOHN WILLIAM POPE FOUNDATION <small>Number and street (or P O box number if mail is not delivered to street address)</small> 225 HILLSBOROUGH STREET, STE 250 <small>Room/suite</small> City or town, state, and ZIP code RALEIGH, NC 27603		A Employer identification number 58-1691765 B Telephone number (919) 861-6444	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation				C If exemption application is pending, check here ► <input type="checkbox"/> D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>	
I Fair market value of all assets at end of year <small>(from Part II, col. (c), line 16)</small> ► \$ 54,925,884.		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <small>Other (specify)</small>			
Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received 2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B Interest on savings and temporary cash investments 3 4 Dividends and interest from securities 5a Gross rents b Net rental income or (loss) 6a Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a 6,261,024.		1,872,503.	97,715.	N/A	STATEMENT 1
7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain 9 Income modifications Gross sales less returns and allowances 10a b Less: Cost of goods sold c Gross profit or (loss) 11 Other income 12 Total. Add lines 1 through 11		1,616,880.	905,130.	N/A	STATEMENT 2
		6,179,122.	6,179,122.	RECEIVED <small>162 NOV 20 2007</small>	<small>IRS OSC</small>
		7,481,360.	13,095.	OGDEN, UT	
		17,149,865.	7,195,062.		STATEMENT 3
13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees STMT 4 450,795. b Accounting fees STMT 5 10,580. c Other professional fees STMT 6 160,806. 17 Interest 18 Taxes STMT 7 1,979,483. 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses STMT 8 940,401. 24 Total operating and administrative expenses. Add lines 13 through 23 3,642,065. 25 Contributions, gifts, grants paid 11,996,818. 26 Total expenses and disbursements. Add lines 24 and 25 15,638,883. 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements 1,510,982. b Net investment income (if negative, enter -0-) 6,865,737. c Adjusted net income (if negative, enter -0-)		41,954.	0.		0.
		329,325.	329,325.		0.
		11,996,818.	11,996,818.		
		329,325.	329,325.		11,996,818.
		N/A			

Assets	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
1	Cash - non-interest-bearing		479,854.	6,752,695.	6,752,695.
2	Savings and temporary cash investments		6,770,404.	399,921.	399,921.
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	22,326,748.	23,935,372.	47,773,268.
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)		29,577,006.	31,087,988.	54,925,884.
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 ►)			
Net Assets or Fund Balances	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations 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			
		Foundations 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	29,577,006.	31,087,988.	
	30	Total net assets or fund balances	29,577,006.	31,087,988.	
	31	Total liabilities and net assets/fund balances	29,577,006.	31,087,988.	

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	29,577,006.
2	Enter amount from Part I, line 27a	2	1,510,982.
3	Other increases not included in line 2 (itemize) ►	3	0.
4	Add lines 1, 2, and 3	4	31,087,988.
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	31,087,988.

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-SEE ATTACHED STATEMENT			P	VARIOUS	VARIOUS
b CALIBRE INVESTMENTS-SEE ATTACHED STATEMENT			P	VARIOUS	VARIOUS
c CDI-151,000SHS			P	VARIOUS	VARIOUS
d FROM CARITAS K-1			P	VARIOUS	VARIOUS
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 161,543.			161,543.		
b 863,529.			863,529.		
c 4,727,855.		81,902.	4,645,953.		
d 508,097.			508,097.		
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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. (l) over col. (j), if any			
a			161,543.		
b			863,529.		
c			4,645,953.		
d			508,097.		
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	6,179,122.	
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.)

N/A

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

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

If "Yes," the foundation 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))
2005			
2004			
2003			
2002			
2001			
2 Total of line 1, column (d)			2
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			3
4 Enter the net value of noncharitable-use assets for 2006 from Part X, line 5			4
5 Multiply line 4 by line 3			5
6 Enter 1% of net investment income (1% of Part I, line 27b)			6
7 Add lines 5 and 6			7
8 Enter qualifying distributions from Part XII, line 4			8

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.

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 ► and enter "N/A" on line 1.

Date of ruling letter: _____ (attach copy of ruling letter if necessary-see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► and enter 1% of Part I, line 27b

c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)

2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2006 estimated tax payments and 2005 overpayment credited to 2006

6a 102,240

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

7 102,240

8 Enter any penalty for underpayment of estimated tax. Check here 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 35,075

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

10

11 Enter the amount of line 10 to be: Credited to 2007 estimated tax ►

11 Refunded

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

Yes

No

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?

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 foundation in connection with the activities.

c Did the foundation file Form 1120-POL for this year?

Yes

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:

(1) On the foundation. ► \$ 0. (2) On foundation managers. ► \$ 0.

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0.

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

Yes

No

*If "Yes," attach a detailed description of the activities.*3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*

Yes

No

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

Yes

No

b If "Yes," has it filed a tax return on Form 990-T for this year?

Yes

No

If "Yes," attach the statement required by General Instruction T.

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

Yes

No

If "Yes," attach the statement required by General Instruction T.

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:

Yes

No

- 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?

7 Did the foundation have at least \$5,000 in assets at any time during the year?

Yes

No

If "Yes," complete Part II, col. (c), and Part XV.

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ►

Yes

No

NC

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation

Yes

No

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2006 or the taxable year beginning in 2006 (see instructions for Part XIV)? If "Yes," complete Part XIV

Yes

No

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

Yes

No

Part VII-A Statements Regarding Activities Continued

11a At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)?

 11a X

If "Yes," attach schedule. (see instructions)

b If "Yes," did the foundation have a binding written contract in effect on August 17, 2006, covering the interest, rents, royalties, and annuities described in the attachment for line 11a?

N/A

 11b

12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract?

 12 X

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?

 13 XWeb site address ► **N/A**14 The books are in care of ► **JAMES ARTHUR POPE, PRESIDENT** Telephone no. ► **(919) 861-6444**
Located at ► **225 HILLSBOROUGH ST., STE 250, RALEIGH, NC** ZIP+4 ► **27603**

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here

► 15 N/A
and enter the amount of tax-exempt interest received or accrued during the year**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.

Yes **No**

1a During the year did the foundation (either directly or indirectly):

(1) Engage in the sale or exchange, or leasing of property with a disqualified person?

 Yes No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?

 Yes No Yes No Yes No(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No

(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)

 Yes No

b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?

►

Organizations relying on a current notice regarding disaster assistance check here

c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2006?

1b X2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): Yes No

a At the end of tax year 2006, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2006?

1c X

If "Yes," list the years ► _____, _____, _____, _____, _____

b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)

►

c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.

2b

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?

 Yes No

b If "Yes," did it have excess business holdings in 2006 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2006.)

3b X

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

4a X

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2006?

4b X

JOHN WILLIAM POPE FOUNDATION

58-1691765

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

5a During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
- (3) Provide a grant to an individual for travel, study, or other similar purposes?
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

 Yes No Yes No Yes No Yes No Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A
►

5b

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

 Yes No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

 Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If you answered "Yes" to 6b, also file Form 8870.

6b

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

 Yes No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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 250 RALEIGH, NC 27603	CHAIRMAN/DIRECTOR 0.00	0.	0.	0.
JAMES ARTHUR POPE 225 HILLSBOROUGH ST, STE 250 RALEIGH, NC 27603	PRESIDENT/DIRECTOR 10.00	0.	0.	0.
AMANDA J. POPE 225 HILLSBOROUGH ST, STE 250 RALEIGH, NC 27603	DIRECTOR 0.00	0.	0.	0.
DAVID RIGGS 225 HILLSBOROUGH ST, STE 250 RALEIGH, NC 27603	EXECUTIVE VP OF OPERATIONS 40.00	100,000.	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

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Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *Continued***
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	48,013,615.
b Average of monthly cash balances	1b	6,358,486.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	54,372,101.
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	54,372,101.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	815,582.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	53,556,519.
6 Minimum investment return. Enter 5% of line 5	6	2,677,826.

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	2,677,826.
2a Tax on investment income for 2006 from Part VI, line 5	2a	137,315.
b Income tax for 2006. (This does not include the tax from Part VI.)	2b	2,480,543.
c Add lines 2a and 2b	2c	2,617,858.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	59,968.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	59,968.
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	59,968.

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	11,996,818.
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	11,996,818.
5 Foundations 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	11,996,818.

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 2005	(c) 2005	(d) 2006
1 Distributable amount for 2006 from Part XI, line 7				59,968.
2 Undistributed income, if any, as of the end of 2005			0.	
a Enter amount for 2005 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2006:				
a From 2001	1,794,444.			
b From 2002	1,916,607.			
c From 2003	2,206,971.			
d From 2004	5,537,560.			
e From 2005	7,648,979.			
f Total of lines 3a through e	19,104,561.			
4 Qualifying distributions for 2006 from Part XII, line 4: ► \$ 11,996,818.			0.	
a Applied to 2005, 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 2006 distributable amount				59,968.
e Remaining amount distributed out of corpus	11,936,850.			
5 Excess distributions carryover applied to 2006 (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:	31,041,411.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0.		
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 2005. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2006. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2007				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 2001 not applied on line 5 or line 7	1,794,444.			
9 Excess distributions carryover to 2007. Subtract lines 7 and 8 from line 6a	29,246,967.			
10 Analysis of line 9:				
a Excess from 2002	1,916,607.			
b Excess from 2003	2,206,971.			
c Excess from 2004	5,537,560.			
d Excess from 2005	7,648,979.			
e Excess from 2006	11,936,850.			

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				685.
SEE ATTACHED			SEE ATTACHED GRANT PURPOSES	11996133.
Total			► 3a	11996818.
<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.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	1,872,503.	
4 Dividends and interest from securities			14	1,616,880.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					61,604.
8 Gain or (loss) from sales of assets other than inventory			14	508,097.	5,671,025.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a <u>VARIETY WHOLESALERS</u> ,					
b <u>INC. K-1</u>	423000	7,419,756.			
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		7,419,756.		3,997,480.	5,732,629.
13 Total. Add line 12, columns (b), (d), and (e)				13	17,149,865.
(See worksheet in line 13 instructions to verify calculations.)					

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

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

- a Transfers from the reporting foundation to a noncharitable exempt organization of:**

- (1) Cash**

- (2) Other assets**
 - b Other transactions:**
 - (1) Sales of assets to a noncharitable exempt organization**
 - (2) Purchases of assets from a noncharitable exempt organization**
 - (3) Rental of facilities, equipment, or other assets**
 - (4) Reimbursement arrangements**
 - (5) Loans or loan guarantees**
 - (6) Performance of services or membership or fundraising solicitations**

- c Sharing of facilities, equipment, mailing lists, other assets, or paid employees**

- d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes No

- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information [REDACTED]

Section Here

 D. James G. Pope, President
Signature of officer or trustee

Signature of officer or trustee

Preparer's
signature

Preparer's
signature

GOSPODAKEX CPA PA

GOSPODAREK, CFA, FA
4101 LAKE BOONE DR.

4101 LAKE BUONE T
RALEIGH, NC 27605

address, and ZIP code ▶ RALEIGH, NC 27607

JOHN WILLIAM POPE FOUNDATION

58-1691765

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

SOURCE	AMOUNT
VARIETY WHOLESALERS, INC - K1	1,737,998.
VARIETY WHOLESALERS, INC - K1 - TAX EXEMPT	36,790.
WACHOVIA	97,715.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	<u>1,872,503.</u>

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BANK OF AMERICA	38,080.	0.	38,080.
CALIBRE-DIV	266,329.	0.	266,329.
CALIBRE-INT	54,266.	0.	54,266.
CARITAS	121,391.	0.	121,391.
CDI	283,052.	0.	283,052.
H&R BLOCK-DIV	18,867.	0.	18,867.
H&R BLOCK-INT	123,145.	0.	123,145.
VARIETY WHOLESALERS, INC - K1	711,750.	0.	711,750.
TOTAL TO FM 990-PF, PART I, LN 4	<u>1,616,880.</u>	0.	<u>1,616,880.</u>

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS	13,095.	13,095.	
TAX REFUND - 990T	48,509.	0.	
VARIETY WHOLESALERS, INC. K-1	7,419,756.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	<u>7,481,360.</u>	<u>13,095.</u>	

JOHN WILLIAM POPE FOUNDATION

58-1691765

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	450,795.	0.		0.
TO FM 990-PF, PG 1, LN 16A	450,795.	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	10,580.	4,438.		0.
TO FORM 990-PF, PG 1, LN 16B	10,580.	4,438.		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	160,806.	135,987.		0.
TO FORM 990-PF, PG 1, LN 16C	160,806.	135,987.		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	9,729.	4,082.		0.
EXCISE TAXES	94,459.	94,459.		0.
UNRELATED BUSINESS TAXES - FEDERAL	1,605,028.	0.		0.
UNRELATED BUSINESS TAXES - STATE	270,267.	0.		0.
TO FORM 990-PF, PG 1, LN 18	1,979,483.	98,541.		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	5,964.	2,504.		0.
INVESTMENT EXPENSES-VWI K-1	871,948.	0.		0.
OTHER ND EXPENSE FROM K-1	16,477.	0.		0.
BANK CHARGES	192.	81.		0.
INVESTMENT EXPENSES-CARITAS K-1	45,820.	45,820.		0.
TO FORM 990-PF, PG 1, LN 23	940,401.	48,405.		0.

FORM 990-PF

CORPORATE STOCK

STATEMENT

9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CDI CORPORATION	290,239.	17,230,252.
BANK OF AMERICA SHARES	69,385.	831,130.
WAL-MART SHARES	2,286.	936,605.
CATO SHARES	2,300.	6,582.
FAMILY DOLLAR SHARES	663.	138,996.
DOLLAR GENERAL SHARES	2,147.	203,155.
CALIBRE INVESTMENT ACCOUNT	17,334,150.	21,869,014.
VARIETY WHOLESALERS, INC	1,050,534.	1,232,000.
CARITAS	5,183,668.	5,325,534.
TOTAL TO FORM 990-PF, PART II, LINE 10B	23,935,372.	47,773,268.

**JOHN WILLIAM POPE FOUNDATION
58-1691765**
S CORPORATION ITEMS FROM VARIETY WHOLESALERS, INC.

NET INCOME ITEMS:

ORDINARY INCOME	\$ 2,407,565
RENTAL INCOME	170,158
INTEREST INCOME	1,737,998
ORDINARY DIVIDENDS	711,750
NET SHORT TERM CAPITAL GAIN	1,635,838
NET LONG-TERM CAPITAL GAIN	3,200,752
NET SECTION 1231 GAIN	5,443
INVESTMENT EXPENSES	(244,309)
INVESTMENT INTEREST EXPENSES	<u>(627,639)</u>
INCOME FROM S CORPORATION BEFORE CONTRIBUTIONS	<u>8,997,556</u>

CASH CONTRIBUTIONS	(685)
NET INCOME FROM S CORPORATION	<u>\$ 8,996,871</u>

CREDITS:

WORK OPPORTUNITY CREDIT	\$ 4,153
WELFARE TO WORK CREDIT	<u>433</u>
TOTAL CREDITS FROM S CORPORATION	<u>\$ 4,586</u>

Schedule K-1
(Form 1120S)
Department of the Treasury
Internal Revenue Service

2006

For calendar year 2006, or tax
year beginning 1/20 2006

John W Pope Foundation

58-1691765

Items Statement (Sch K-1, Form 1120S)

Line 12 - Deductions

John William Pope Foundation Grants FY 7/1/06 thru 6/30/07

Date	Recipient	Check no	Amount	Purpose	Address	City	State	Zip
6/1/2007	Acton Institute For The Study Of Religion & Liberty	2043	\$ (5,000.00)	Unrestricted Grant	161 Ottawa Ave, NW, Ste 405K	Grand Rapids	MI	49502-3404
6/1/2007	Alliance Defense Fund	2044	\$ (2,500.00)	Unrestricted Grant	15333 North Pima Rd , Ste 165	Scottsdale	AZ	85260
6/1/2007	Alliance For School Choice	2045	\$ (5,000.00)	Unrestricted Grant	1660 L Street, NW, Ste 1000	Washington	DC	20036
3/19/2007	American Cancer Society	1985	\$ (125.00)	Rest. Grant	8300 Healthpark, Ste 10	Raleigh	NC	27615
6/1/2007	American Conservative Union Foundation	2046	\$ (5,000.00)	Unrestricted Grant	1007 Cameron Street	Alexandria	VA	22314
6/1/2007	American Council of Trustee/Alumni	2022	\$ (25,000.00)	Unrestricted Grant	1726 M Street, Ste 800	Washington	DC	20036-4525
6/1/2007	American Council On Science And Health	2047	\$ (1,000.00)	Unrestricted Grant	1995 Broadway, 2nd Floor	New York	NY	10023-5860
4/26/2007	American Enterprise Institute For Public Policy Research	1998	\$ (500.00)	Rest. Grant	1150 Seventeen Street, NW	Washington	DC	20036
6/1/2007	American Enterprise Institute For Public Policy Research	2078	\$ (5,000.00)	Unrestricted Grant	1150 Seventeen Street, NW	Washington	DC	20036
11/15/2006	American Judicature Society	1869	\$ (500.00)	Unrestricted Grant	2700 University Avenue	Des Moines	IA	50311
9/21/2006	Americans For Prosperity Foundation	1838	\$ (50,000.00)	Rest. Grant	1726 M Street NW 10th Floor	Washington	DC	20036
9/21/2006	Americans For Prosperity Foundation	1839	\$ (100,000.00)	Unrestricted Grant	1726 M Street NW 10th Floor	Washington	DC	20036
4/27/2007	Americans For Prosperity Foundation	2006	\$ (20,000.00)	Rest. Grant	1726 M Street, NW 10th Floor	Washington	DC	20036
6/1/2007	Americans for Tax Reform Foundation	2049	\$ (10,000.00)	Unrestricted Grant	1920 L Street, NW Ste 200	Washington	DC	20036
1/15/2007	Appalachian Trail Conservancy	1962	\$ (1,000.00)	Unrestricted Grant	PO Box 807	Harpers Ferry	WV	25425-0807
6/1/2007	Association Of Private Enterprise Educators	2023	\$ (5,000.00)	Unrestricted Grant	615 McCallie Avenue	Chattanooga	TN	37403-2598
6/1/2007	Atlas Economic Research Foundation	2010	\$ (100,000.00)	Unrestricted Grant	2000 N 14th Street Ste 550	Arlington	VA	22201
12/6/2006	Bald Head Island Conservancy	1941	\$ (5,000.00)	Rest. Grant	PO Box 3203	Bald Head Island NC		28461
12/6/2006	Barum Springs Home For Children	1946	\$ (50,000.00)	Rest. Grant	PO Box 1	Barum Springs NC		28010
12/6/2006	Barum Springs Home For Children	1884	\$ (10,000.00)	Unrestricted Grant	PO Box 1	Barum Springs NC		28010
1/15/2007	Barum Springs Home For Children	1961	\$ (50,000.00)	Rest. Grant	PO Box 1	Barum Springs NC		28010
12/6/2006	Bill Of Rights Institute	1943	\$ (55,000.00)	Rest. Grant	200 N Glebe Rd, Ste 1050	Arlington	VA	22203
6/1/2007	Bill Of Rights Institute	2011	\$ (25,000.00)	Unrestricted Grant	200 N Glebe Rd, Ste 1050	Arlington	VA	22203
12/6/2006	Blessed Sacrament School	1886	\$ (10,000.00)	Unrestricted Grant	515 Hillcrest Avenue	Burlington	NC	27215
6/1/2007	Boys & Girls Club	2074	\$ (10,000.00)	Unrestricted Grant	701 N Raleigh Blvd	Raleigh	NC	27610
9/1/2006	Campbell University	1831	\$ (1,000,000.00)	Rest. Grant	PO Box 116	Bates Creek	NC	27506
6/1/2007	Capitol Research Center	2050	\$ (10,000.00)	Unrestricted Grant	1513 16th Street NW	Washington	DC	20036
10/17/2006	Carolina Ballet	1851	\$ (25,000.00)	Rest. Grant	3401-131 Atlantic Avenue	Raleigh	NC	27604
6/1/2007	Center For Education Reform	2051	\$ (1,000.00)	Unrestricted Grant	1001 Connecticut Ave NW, Ste 204	Washington	DC	20036
6/1/2007	Center For Equal Opportunity	2052	\$ (5,000.00)	Unrestricted Grant	14 Pidgeon Hill, Ste 500	Sterling	VA	20165
6/1/2007	Center For Excellence In Higher Education	2024	\$ (200,000.00)	Unrestricted Grant	3815 River Crossing Parkway	Indianapolis	IN	46240
6/1/2007	Center For Science And Public Policy	2053	\$ (2,000.00)	Unrestricted Grant	209 Pennsylvania Ave, SE	Washington	DC	20003

John William Pope Foundation Grants FY 7/1/06 thru 6/30/07

Date	Recipient	Check no	Amount	Purpose	Address	City	State	Zip
12/6/2006	Central YMCA	1887	\$ (5,000.00)	Unrestricted Grant	1601 Hillsborough Street	Raleigh	NC	27605
12/6/2006	Chi Phi Fraternity	1888	\$ (5,000.00)	Unrestricted Grant	850 Indian Trail Road, NW #100	Lilburn	GA	30047-6866
12/6/2006	Christian Leadership Ministries	1889	\$ (2,500.00)	Rest Grant	PO Box 129	Addison	TX	75001-0129
6/1/2007	Citizens Against Government Waste	2054	\$ (5,000.00)	Unrestricted Grant	1301 Connecticut Ave NW, Ste 400	Washington	DC	20036
6/1/2007	Clemson Institute For The Study Of Capitalism	2026	\$ (45,000.00)	Unrestricted Grant	343 Simne Hall, Box 341310	Clemson	SC	29634-1310
8/1/2006	Common Cause Education Fund (NC)	1822	\$ (25,000.00)	Rest Grant	1250 Connecticut Avenue NW	Washington	DC	20078-5968
12/6/2006	Communities In Schools	1890	\$ (5,000.00)	Unrestricted Grant	871 Harp Street	Raleigh	NC	27604
6/1/2007	Competitive Enterprise Institute	2055	\$ (15,000.00)	Unrestricted Grant	1001 Connecticut Ave NW, Ste 1250	Washington	DC	20036
6/1/2007	David Horowitz Freedom Center	2085	\$ (10,000.00)	Unrestricted Grant	4401 Wilshire Blvd, 4th Floor	Los Angeles	CA	90010
6/1/2007	Disabilities Education Support Center	2075	\$ (5,000.00)	Unrestricted Grant	118 S Person Street	Raleigh	NC	27601
12/27/2006	Donors Trust	1951	\$ (25,000.00)	Rest Grant	109 N Henry Street	Alexandria	VA	22314
12/6/2006	Dr M T. Pope House Museum Foundation	1891	\$ (10,000.00)	Rest Grant	5115 Wilmington Street	Raleigh	NC	27601
6/1/2007	Eagle Forum Education Center	2056	\$ (5,000.00)	Unrestricted Grant	PO Box 618	Alton	IL	62002
6/1/2007	Family Research Council	2057	\$ (10,000.00)	Unrestricted Grant	801 G Street NW	Washington	DC	20001
12/6/2006	Food Bank Of Central & Eastern NC	1894	\$ (5,000.00)	Unrestricted Grant	3808 Tarheel Road	Raleigh	NC	27609
6/1/2007	Foundation For Research Economics & The Environment	2029	\$ (5,000.00)	Unrestricted Grant	30 South Broadway	Irvington-on-Hudson	NY	10533
6/1/2007	Foundation For Research Economics & The Environment	2013	\$ (25,000.00)	Unrestricted Grant	662 Ferguson Road	Bozeman	MT	59718
6/1/2007	Free Congress Foundation	2058	\$ (10,000.00)	Unrestricted Grant	717 Second Street NE	Washington	DC	20002
9/21/2006	Full Gospel Tabernacle	1840	\$ (100,000.00)	Rest Grant	5005 Willow Oak Drive	Lumberton	NC	28358
4/1/2007	Fund for American Studies	1992	\$ (70,000.00)	Rest Grant	1706 New Hampshire Ave, NW	Washington	DC	20009
6/1/2007	George C Marshall Institute	2059	\$ (1,000.00)	Unrestricted Grant	1825 K Street, NW, Ste 1050	Washington	DC	20006
6/1/2007	George Mason University Foundation	2077	\$ (25,000.00)	Unrestricted Grant	3301 North Fairfax Drive	Arlington	VA	22201-4498
12/6/2006	H Leslie Perry Memorial Library, Inc.	1896	\$ (10,000.00)	Unrestricted Grant	134 Rose Avenue	Henderson	NC	27536
12/6/2006	Habitat For Humanity - Wake County	1897	\$ (2,500.00)	Unrestricted Grant	2300 Capital Boulevard	Raleigh	NC	27604-1440
6/1/2007	Heartland Institute	2060	\$ (25,000.00)	Unrestricted Grant	19 S LaSalle Street, Ste 903	Chicago	IL	60603
12/6/2006	Henderson YMCA	1898	\$ (5,000.00)	Unrestricted Grant	308 Rose Avenue	Henderson	NC	27536
6/1/2007	Hillsdale College	2030	\$ (5,000.00)	Unrestricted Grant	Hillsdale College	Hillsdale	MI	49242-9989
12/6/2006	Hospice Of Wake County Foundation	1899	\$ (10,000.00)	Unrestricted Grant	1300 St Mary's Street	Raleigh	NC	27605
6/1/2007	Institute for Humane Studies	2015	\$ (30,000.00)	Rest Grant	3301 N Fairfax Drive, Ste 440	Arlington	VA	22201-4432
6/1/2007	Institute for Humane Studies	2016	\$ (50,000.00)	Rest Grant	3301 N Fairfax Drive, Ste 440	Arlington	VA	22201-4432
6/1/2007	Institute for Humane Studies	2017	\$ (100,000.00)	Unrestricted Grant	3301 N Fairfax Drive, Ste 440	Arlington	VA	22201-4432

John William Pope Foundation Grants FY 7/1/06 thru 6/30/07

Date	Recipient	Check no	Amount	Purpose	Address	City	State	Zip
6/1/2007	Institute for Justice	2018	\$ (75,000 00)	Unrestricted Grant	1717 Pennsylvania Ave, NW, Ste 200	Washington	DC	20004-2505
6/1/2007	Institute For Responsible Citizenship	2031	\$ (25,000 00)	Unrestricted Grant	1227 25th Street NW, 6th Floor	Washington	DC	20037
6/1/2007	Intercollegiate Studies Institute	2032	\$ (25,000 00)	Unrestricted Grant	PO Box 4431	Wilmington	DE	19807-0431
12/6/2006	Interfaith Food Shuttle	1900	\$ (5,000 00)	Unrestricted Grant	PO Box 14638	Raleigh	NC	27620
6/1/2007	International Foundation For Research In Experimental Econc	2033	\$ (10,000 00)	Unrestricted Grant	3844 Pleasant Avenue	Minneapolis	MN	55409
6/1/2007	International Policy Network	2061	\$ (5,000 00)	Unrestricted Grant	Third Floor, Bedford Chambers	London	UK	WC2E8HA
8/1/2006	James Madison Center For Free Speech	1821	\$ (40,000 00)	Rest Grant	I South 6th Street	Terre Haute	IN	47807
6/28/2007	Jesse Helms Center Foundation	2090	\$ (50,000 00)	Unrestricted Grant	PO Box 247	Wingate	NC	28174
7/1/2006	John Locke Foundation	1808	\$ (212,459 00)	Unrestricted Grant	200 W Morgan Street, Suite 200	Raleigh	NC	27601
8/1/2006	John Locke Foundation	1816	\$ (212,459 00)	Unrestricted Grant	200 W Morgan Street, Suite 200	Raleigh	NC	27601
9/1/2006	John Locke Foundation	1827	\$ (212,459 00)	Unrestricted Grant	200 W Morgan Street, Suite 200	Raleigh	NC	27601
10/1/2006	John Locke Foundation	1842	\$ (212,459 00)	Unrestricted Grant	200 W Morgan Street, Suite 200	Raleigh	NC	27601
11/1/2006	John Locke Foundation	1854	\$ (212,459 00)	Unrestricted Grant	200 W Morgan Street, Suite 200	Raleigh	NC	27601
12/1/2006	John Locke Foundation	1875	\$ (212,459 00)	Unrestricted Grant	200 W Morgan Street, Suite 200	Raleigh	NC	27601
1/1/2007	John Locke Foundation	1955	\$ (212,459 00)	Unrestricted Grant	200 W Morgan Street, Suite 200	Raleigh	NC	27601
2/1/2007	John Locke Foundation	1964	\$ (212,459 00)	Unrestricted Grant	200 W Morgan Street, Suite 200	Raleigh	NC	27601
3/1/2007	John Locke Foundation	1979	\$ (212,459 00)	Unrestricted Grant	200 W Morgan Street, Suite 200	Raleigh	NC	27601
4/1/2007	John Locke Foundation	1988	\$ (212,459 00)	Unrestricted Grant	200 W Morgan Street, Suite 200	Raleigh	NC	27601
4/27/2007	John Locke Foundation	2000	\$ (50,000 00)	Rest Grant	200 W Morgan Street, Suite 200	Raleigh	NC	27601
5/1/2007	John Locke Foundation	2002	\$ (212,459 00)	Unrestricted Grant	200 W Morgan Street, Suite 200	Raleigh	NC	27601
6/1/2007	John Locke Foundation	2081	\$ (212,459 00)	Unrestricted Grant	200 W Morgan Street, Suite 200	Raleigh	NC	27601
7/1/2006	John W Pope Civitas Institute	1811	\$ (135,000 00)	Unrestricted Grant	225 Hillsborough Street, Suite 130	Raleigh	NC	27603
8/1/2006	John W Pope Civitas Institute	1819	\$ (135,000 00)	Unrestricted Grant	225 Hillsborough Street, Suite 130	Raleigh	NC	27603
9/1/2006	John W Pope Civitas Institute	1830	\$ (135,000 00)	Unrestricted Grant	225 Hillsborough Street, Suite 130	Raleigh	NC	27603
10/1/2006	John W Pope Civitas Institute	1845	\$ (135,000 00)	Unrestricted Grant	225 Hillsborough Street, Suite 130	Raleigh	NC	27603
11/1/2006	John W Pope Civitas Institute	1857	\$ (135,000 00)	Unrestricted Grant	225 Hillsborough Street, Suite 130	Raleigh	NC	27603
12/1/2006	John W Pope Civitas Institute	1878	\$ (135,000 00)	Unrestricted Grant	225 Hillsborough Street, Suite 130	Raleigh	NC	27603
1/1/2007	John W Pope Civitas Institute	1958	\$ (135,000 00)	Unrestricted Grant	225 Hillsborough Street, Suite 130	Raleigh	NC	27603
2/1/2007	John W Pope Civitas Institute	1967	\$ (135,000 00)	Unrestricted Grant	225 Hillsborough Street, Suite 130	Raleigh	NC	27603
3/1/2007	John W Pope Civitas Institute	1977	\$ (135,000 00)	Unrestricted Grant	225 Hillsborough Street, Suite 130	Raleigh	NC	27603
4/1/2007	John W Pope Civitas Institute	1991	\$ (135,000 00)	Unrestricted Grant	225 Hillsborough Street, Suite 130	Raleigh	NC	27603
5/1/2007	John W Pope Civitas Institute	2005	\$ (135,000 00)	Unrestricted Grant	225 Hillsborough Street, Suite 130	Raleigh	NC	27603
6/1/2007	John W Pope Civitas Institute	2084	\$ (135,000 00)	Unrestricted Grant	225 Hillsborough Street, Suite 130	Raleigh	NC	27603
12/6/2006	Junior Achievement	1901	\$ (5,000 00)	Unrestricted Grant	402 E Hargett Street	Raleigh	NC	27601
6/1/2007	Leadership Institute	2034	\$ (5,000 00)	Unrestricted Grant	1101 North Highland Street	Arlington	VA	22201
6/1/2007	Leadership Institute	2035	\$ (25,000 00)	Rest Grant	1101 North Highland Street	Arlington	VA	22201
6/1/2007	Leukemia & Lymphoma Society	2076	\$ (15,000 00)	Rest Grant	401 Harrison Oaks Blvd , Ste 200	Cary	NC	27513
12/6/2006	Life Line Outreach, Inc	1902	\$ (3,000 00)	Unrestricted Grant	PO Box 1632	Henderson	NC	27536
6/1/2007	Mackinac Center For Public Policy	2063	\$ (2,500 00)	Unrestricted Grant	PO Box 568	Midland	MI	48640
6/1/2007	Manhattan Institute For Policy Research	2064	\$ (10,000 00)	Unrestricted Grant	52 Vanderbilt Avenue	New York	NY	10017
12/6/2006	Methodist Home For Children	1945	\$ (11,000 00)	Unrestricted Grant	1041 Washington Street	Raleigh	NC	27605-1259

John William Pope Foundation Grants FY 7/1/06 thru 6/30/07

Date	Recipient	Check no	Amount	Purpose	Address	City	State	Zip
9/1/2006	Milton & Rose D Friedman Foundation	1834	\$ (25,000 00)	Rest Grant	Box 82078	Indianapolis	IN	46282
1/15/2007	Milton & Rose D Friedman Foundation	1960	\$ (25,000 00)	Rest Grant	Box 82078	Indianapolis	IN	46282
6/1/2007	Milton & Rose D Friedman Foundation	2036	\$ (25,000 00)	Rest Grant	Box 82078	Indianapolis	IN	46282
8/1/2006	Mont Pelenn Society	1823	\$ (5,000 00)	Rest Grant	3301 N Fairfax Drive, Ste 440	Arlington	VA	22201-4432
12/6/2006	Mordecal House	1904	\$ (5,000 00)	Rest Grant	PO Box 28072 - Capitol Street	Raleigh	NC	27611-8072
6/1/2007	National Association For Scholars	2027	\$ (25,000 00)	Unrestricted Grant	221 Witherspoon St, 2nd Floor	Princeton	NJ	08542-3215
6/1/2007	National Center For Policy Analysis	2065	\$ (10,000 00)	Unrestricted Grant	12770 Cott Road, Ste 800	Dallas	TX	75251
6/1/2007	National Right To Work Legal Defense Foundation	2066	\$ (5,000 00)	Unrestricted Grant	8001 Braddock Road, Ste 600	Springfield	VA	22160
6/1/2007	National Taxpayers Union	2067	\$ (10,000 00)	Unrestricted Grant	108 N Alfred Street	Alexandria	VA	22314
6/1/2007	NC Central University	2037	\$ (20,000 00)	Unrestricted Grant	1801 Fayetteville Street	Durham	NC	27707
12/6/2006	NC Department Of Administration YLA	1910	\$ (5,000 00)	Rest Grant	1319 Mail Service Center	Raleigh	NC	27699-1319
2/6/2007	NC Right To Life	1971	\$ (1,000 00)	Rest Grant	PO Box 9282	Greensboro	NC	27429-0282
12/6/2006	NC Victim Assistance Network	1909	\$ (2,500 00)	Unrestricted Grant	410 Morson Street	Raleigh	NC	27601-1558
9/21/2006	North Carolina Family Policy Council	1837	\$ (50,000 00)	Unrestricted Grant	PO Box 20607	Raleigh	NC	20607
6/25/2007	North Carolina Family Policy Council	2087	\$ (100,000 00)	Unrestricted Grant	PO Box 20607	Raleigh	NC	20607
12/6/2006	North Carolina Girl Scouts	1906	\$ (5,000 00)	Unrestricted Grant	PO Box 52294	Raleigh	NC	27612
6/1/2007	North Carolina Institute For Constitutional Law	2083	\$ (38,000 00)	Unrestricted Grant	225 Hillsborough Street, Suite 245	Raleigh	NC	27603
8/1/2006	North Carolina Institute For Constitutional Law	1818	\$ (28,000 00)	Unrestricted Grant	225 Hillsborough Street, Suite 245	Raleigh	NC	27603
7/1/2006	North Carolina Institute For Constitutional Law	1810	\$ (28,000 00)	Unrestricted Grant	225 Hillsborough Street, Suite 245	Raleigh	NC	27603
9/1/2006	North Carolina Institute For Constitutional Law	1829	\$ (28,000 00)	Unrestricted Grant	225 Hillsborough Street, Suite 245	Raleigh	NC	27603
10/1/2006	North Carolina Institute For Constitutional Law	1844	\$ (28,000 00)	Unrestricted Grant	225 Hillsborough Street, Suite 245	Raleigh	NC	27603
11/1/2006	North Carolina Institute For Constitutional Law	1856	\$ (28,000 00)	Unrestricted Grant	225 Hillsborough Street, Suite 245	Raleigh	NC	27603
12/1/2006	North Carolina Institute For Constitutional Law	1877	\$ (28,000 00)	Unrestricted Grant	225 Hillsborough Street, Suite 245	Raleigh	NC	27603
1/1/2007	North Carolina Institute For Constitutional Law	1957	\$ (28,000 00)	Unrestricted Grant	225 Hillsborough Street, Suite 245	Raleigh	NC	27603
2/1/2007	North Carolina Institute For Constitutional Law	1966	\$ (28,000 00)	Unrestricted Grant	225 Hillsborough Street, Suite 245	Raleigh	NC	27603
2/23/2007	North Carolina Institute For Constitutional Law	1981	\$ (50,000 00)	Unrestricted Grant	225 Hillsborough Street, Suite 245	Raleigh	NC	27603
3/1/2007	North Carolina Institute For Constitutional Law	1982	\$ (38,000 00)	Unrestricted Grant	225 Hillsborough Street, Suite 245	Raleigh	NC	27603
4/1/2007	North Carolina Institute For Constitutional Law	1990	\$ (38,000 00)	Unrestricted Grant	225 Hillsborough Street, Suite 245	Raleigh	NC	27603
5/1/2007	North Carolina Institute For Constitutional Law	2004	\$ (38,000 00)	Unrestricted Grant	225 Hillsborough Street, Suite 245	Raleigh	NC	27603
12/6/2006	North Carolina Opera Company	1905	\$ (30,000 00)	Rest Grant	2011 Carolina Beach Road	Wilmington	NC	28401
6/1/2007	North Carolina State University Foundation	2038	\$ (94,500 00)	Rest Grant	Campus Box 8614	Raleigh	NC	27694-8614
12/6/2006	North Carolina Symphony	1947	\$ (25,000 00)	Unrestricted Grant	4361 Lassiter at North Hill Avenue, Ste	Raleigh	NC	27609
12/6/2006	North Carolina Theater	1908	\$ (50,000 00)	Rest Grant	One East South Street	Raleigh	NC	27601
12/6/2006	Oak Ranch	1911	\$ (5,000 00)	Rest. Grant	PO Box 400	Broadway	NC	27505
12/6/2006	Occoneechee Council Boy Scouts Of America	1912	\$ (25,000 00)	Unrestricted Grant	PO Box 41229	Raleigh	NC	27622-1229
1/15/2007	Occoneechee Council Boy Scouts Of America	1963	\$ (12,500 00)	Rest Grant	PO Box 41229	Raleigh	NC	27622-1229
6/1/2007	Pacific Legal Foundation	2069	\$ (1,000 00)	Unrestricted Grant	3900 Lenanne Dr , Ste 200	Sacramento	CA	95834
6/1/2007	Pacific Research Institute	2068	\$ (10,000 00)	Unrestricted Grant	755 Samsome - Ste 450	San Francisco	CA	94111

John William Pope Foundation Grants FY 7/1/06 thru 6/30/07

Date	Recipient	Check no	Amount	Purpose	Address	City	State	Zip
12/6/2006	Palmer R Chitester Fund, Inc	1913	\$ (1,000.00)	Unrestricted Grant	2002 Filmore Avenue, Suite 1	Erie	PA	16506
12/6/2006	Pennsylvania Institute of Technology	1914	\$ (100,000.00)	Unrestricted Grant	800 Manchester Avenue	Media	PA	19063
12/6/2006	Performance Edge	1915	\$ (10,000.00)	Rest Grant	1408 Dixie Trail	Raleigh	NC	27607
12/6/2006	Philanthropy Roundtable	1882	\$ (25,000.00)	Rest Grant	1150 17th Street - Ste 503	Washington	DC	20036
6/1/2007	Philanthropy Roundtable	2039	\$ (25,000.00)	Unrestricted Grant	1150 17th Street NW, Ste 503	Washington	DC	20036
12/6/2006	Poe Center For Health Education	1916	\$ (5,000.00)	Unrestricted Grant	224 Sunnybrook Road	Raleigh	NC	27610
6/1/2007	Political Economy Research Institute	2040	\$ (50,000.00)	Unrestricted Grant	9211 N Tryon Street, #4-187	Charlotte	NC	28262
7/1/2006	Pope Center For Higher Education	1809	\$ (28,000.00)	Unrestricted Grant	200 W Morgan Street, Suite 204	Raleigh	NC	27601
8/1/2006	Pope Center For Higher Education	1817	\$ (28,000.00)	Unrestricted Grant	200 W Morgan Street, Suite 204	Raleigh	NC	27601
9/1/2006	Pope Center For Higher Education	1828	\$ (28,000.00)	Unrestricted Grant	200 W Morgan Street, Suite 204	Raleigh	NC	27601
10/1/2006	Pope Center For Higher Education	1843	\$ (28,000.00)	Unrestricted Grant	200 W Morgan Street, Suite 204	Raleigh	NC	27601
11/1/2006	Pope Center For Higher Education	1855	\$ (28,000.00)	Unrestricted Grant	200 W Morgan Street, Suite 204	Raleigh	NC	27601
11/1/2006	Pope Center For Higher Education	1863	\$ (13,500.00)	Unrestricted Grant	200 W Morgan Street, Suite 204	Raleigh	NC	27601
12/1/2006	Pope Center For Higher Education	1876	\$ (41,500.00)	Unrestricted Grant	200 W Morgan Street, Suite 204	Raleigh	NC	27601
1/1/2007	Pope Center For Higher Education	1956	\$ (41,500.00)	Unrestricted Grant	200 W Morgan Street, Suite 204	Raleigh	NC	27601
2/1/2007	Pope Center For Higher Education	1965	\$ (41,500.00)	Unrestricted Grant	200 W Morgan Street, Suite 204	Raleigh	NC	27601
3/1/2007	Pope Center For Higher Education	1975	\$ (41,500.00)	Unrestricted Grant	200 W Morgan Street, Suite 204	Raleigh	NC	27601
4/1/2007	Pope Center For Higher Education	1989	\$ (41,500.00)	Unrestricted Grant	200 W Morgan Street, Suite 204	Raleigh	NC	27601
5/1/2007	Pope Center For Higher Education	2003	\$ (41,500.00)	Unrestricted Grant	200 W Morgan Street, Suite 204	Raleigh	NC	27601
6/1/2007	Pope Center For Higher Education	2082	\$ (41,500.00)	Unrestricted Grant	200 W Morgan Street, Suite 204	Raleigh	NC	27601
6/1/2007	Property & Environment Research Center	2020	\$ (50,000.00)	Unrestricted Grant	2048 Analysis Drive, Ste A	Bozeman	MT	59718-6829
12/6/2006	Raleigh Charter High School	1917	\$ (25,000.00)	Unrestricted Grant	1111 Haynes Street	Raleigh	NC	27604-1454
12/6/2006	Raleigh Charter High School	1918	\$ (2,500.00)	Rest Grant	1111 Haynes Street	Raleigh	NC	27604-1454
12/6/2006	Raleigh Fine Arts Society	1919	\$ (25,000.00)	Unrestnced Grant	PO Box 10614	Raleigh	NC	27605
2/6/2007	Raleigh Little Theatre	1970	\$ (500.00)	Unrestnced Grant	301 Pogue Street	Raleigh	NC	27607
12/6/2006	Raleigh Rescue Mission	1920	\$ (5,000.00)	Unrestricted Grant	PO Box 27391	Raleigh	NC	27611
12/6/2006	Ravenscroft School	1921	\$ (25,000.00)	Rest Grant	7409 Falls of the Neuse Road	Raleigh	NC	27615
12/1/2006	SAFE Haven	1873	\$ (1,000.00)	Unrestricted Grant	8431-137 Garvey Drive	Raleigh	NC	27616
12/6/2006	Salvation Army Of Wake County	1922	\$ (2,500.00)	Unrestricted Grant	215 S Person Street	Raleigh	NC	27601
2/27/2007	Salvation Army Of Wake County	1983	\$ (10,000.00)	Rest Grant	215 S Person Street	Raleigh	NC	27601
12/6/2006	Shepherd's Table	1942	\$ (5,000.00)	Unrestricted Grant	121 Hillsborough Street	Raleigh	NC	27611
6/1/2007	Social Philosophy & Policy Center	2071	\$ (10,000.00)	Unrestricted Grant	Bowling Green State University	Bowling Green	OH	13403-0188
12/6/2006	SPCA	1924	\$ (1,000.00)	Unrestnced Grant	200 Petfinder Lane	Raleigh	NC	27603
12/6/2006	State Capitol Foundation, Inc	1925	\$ (5,000.00)	Unrestricted Grant	1 East Edenton Street	Raleigh	NC	27699
6/1/2007	State Policy Network	2072	\$ (10,000.00)	Unrestricted Grant	PO Box 5208	Richmond	CA	94805
8/1/2006	The Asheville School	1820	\$ (130,000.00)	Rest Grant	360 Asheville School Road	Asheville	NC	28806
12/6/2006	The Asheville School	1883	\$ (50,000.00)	Unrestricted Grant	360 Asheville School Road	Asheville	NC	28806

John William Pope Foundation Grants FY 7/1/06 thru 6/30/07

Date	Recipient	Check no	Amount	Purpose	Address	City	State	Zip
			2012 \$	(75,000 00)	Unrestricted Grant		DC	20001-5430
6/1/2007	The Cato Institute				1000 Massachusetts Avenue NW	Washington	DC	20001-5430
12/6/2006	The Center Foundation	1926	\$ (1,000 00)	Unrestricted Grant	220 North Jackson Street, 2nd Floor	Media	PA	19063
10/20/2006	The Educational Foundation	1852	\$ (2,000,000 00)	Rest Grant	PO Box 2446	Chapel Hill	NC	27515
6/1/2007	The Federalist Society	2028	\$ (75,000 00)	Unrestricted Grant	1015 18th Street, NW, Ste 425	Washington	DC	20036
6/1/2007	The Heritage Foundation	2014	\$ (75,000 00)	Unrestricted Grant	214 Massachusetts Avenue NE	Washington	DC	20002
6/1/2007	The Mercatus Center	2019	\$ (50,000 00)	Unrestricted Grant	PO Box 568	Midland	MI	48640
6/1/2007	The Phillips Foundation	2070	\$ (5,000 00)	Unrestricted Grant	1 Massachusetts Avenue NW, Ste 620	Washington	DC	20001
6/1/2007	The Reason Foundation	2021	\$ (50,000 00)	Unrestricted Grant	3415 S Sepulveda Blvd - Ste 400	Los Angeles	CA	90034
12/6/2006	Triangle Land Conservancy	1927	\$ (5,000 00)	Unrestricted Grant	1101 Haynes Street, Suite 205	Raleigh	NC	27604
12/6/2006	Tryon Palace Council of Friends	1929	\$ (1,000 00)	Unrestricted Grant	610 Pollock Street	New Bern	NC	28560
12/6/2006	UCP Horizons Foundation	1931	\$ (1,000 00)	Unrestricted Grant	PO Box 27707	Raleigh	NC	27611-7707
6/1/2007	UNC CH School Of Journalism And Mass Communication	2041	\$ (10,000 00)	Rest Grant	103 S Bldg, CB6105	Chapel Hill	NC	27599-6105
6/25/2007	UNC CH Western Civ	2089	\$ (85,000 00)	Rest Grant	103 S Bldg, CB6105	Chapel Hill	NC	27599-6105
12/6/2006	United Way Of Vance County	1930	\$ (10,000 00)	Unrestricted Grant	PO Box 37	Henderson	NC	27536
9/11/2006	University of North Carolina at Chapel Hill	1835	\$ (2,500 00)	Rest Grant	103 S Bldg, CB6105	Chapel Hill	NC	27599-6105
6/1/2007	University of North Carolina at Chapel Hill	2042	\$ (100,000 00)	Rest Grant	103 S Bldg, CB6105	Chapel Hill	NC	27599-6105
12/6/2006	Urban Ministries Of Wake County	1932	\$ (5,000 00)	Unrestricted Grant	1390 Capital Blvd	Raleigh	NC	27603
12/6/2006	Vance County Historical Society	1933	\$ (5,000 00)	Unrestricted Grant	PO Box 1850	Henderson	NC	27536
12/6/2006	Virginia Episcopal School	1934	\$ (25,000 00)	Unrestricted Grant	400 VES Road	Lynchburg	VA	24503
12/6/2006	Virginia Episcopal School	1935	\$ (100,000 00)	Rest Grant	400 VES Road	Lynchburg	VA	24503
12/6/2006	Visions Institute	1936	\$ (1,000 00)	Unrestricted Grant	PO Box 831	Raleigh	NC	27602
12/6/2006	Wake County First Tee	1937	\$ (2,500 00)	Unrestricted Grant	6713 Eastbrook	Raleigh	NC	27615
4/26/2007	Wake County First Tee	1996	\$ (1,500 00)	Rest Grant	6713 Eastbrook	Raleigh	NC	27615
6/1/2007	Washington Legal Foundation	2073	\$ (10,000 00)	Unrestricted Grant	2009 Massachusetts Avenue NW	Washington	DC	20036
12/6/2006	White Memorial Presbyterian Church	1938	\$ (50,000 00)	Unrestricted Grant	1704 Oberlin Road	Raleigh	NC	27608
12/6/2006	White Memorial Presbyterian Church	1939	\$ (250,000 00)	Rest Grant	1704 Oberlin Road	Raleigh	NC	27608
10/26/2006	WOC Of The Godwin Presbyterian Church	1853	\$ (5,000 00)	Unrestricted Grant	PO Box 118	Godwin	NC	28344
12/6/2006	YWCA Academy Of Women	1940	\$ (5,000 00)	Unrestricted Grant	1101 Haynes Street, Suite 207	Raleigh	NC	27604
NET TOTAL			\$ (11,996,133 00)					

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2006 to June 30, 2007

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					
QUESTAR CORP STR	9 000	12/15/2005	83.64000 1.00000	07/05/2006	79.97000 1.00000	752.76 752.76 719.35	(33.41)	S		
EXXON MOBIL CORP XOM	100 000	06/14/2005	58.61000 1.00000	07/06/2006	63.38250 1.00000	5,861.00 5,861.00 6,334.05	473.05	L		
MAXIMUS INC MMS	250.000	03/23/2004	35.43222 1.00000	07/06/2006	23.84020 1.00000	8,858.06 8,858.06 5,952.37	(2,905.69)	L		
MAXIMUS INC MMS	25.000	03/22/2005	34.88920 1.00000	07/06/2006	23.84040 1.00000	872.23 872.23 595.24	(276.99)	L		
GENWORTH FINANCIAL INC - A GNW	80 000	03/08/2006	33.89310 1.00000	07/07/2006	34.84860 1.00000	2,711.45 2,711.45 2,785.40	73.95	S		
MONSTER WORLDWIDE INC MNST	130.000	06/15/2005	28.59330 1.00000	07/07/2006	38.89380 1.00000	3,717.13 3,717.13 5,050.83	1,333.70	L		
QUESTAR CORP STR	24.000	12/13/2005	80.44467 1.00000	07/07/2006	78.64920 1.00000	1,930.67 1,930.67 1,886.56	(44.11)	S		
QUESTAR CORP STR	6.000	12/15/2005	83.64000 1.00000	07/07/2006	78.64830 1.00000	501.84 501.84 471.64	(30.20)	S		
TIDEWATER INC TDW	109.000	06/15/2005	37.30750 1.00000	07/07/2006	47.26310 1.00000	4,066.52 4,066.52 5,144.98	1,078.46	L		

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2006 to June 30, 2007

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					
ZIMMER HLDGS INC ZMH	20.000	06/07/2006	63.22630 1 00000	07/07/2006	57.18100 1 00000	1,264.53 1,264.53 1,142.99	(121.54)	S		
ZIMMER HLDGS INC ZMH	50.000	06/08/2006	63.36980 1.00000	07/07/2006	57.18140 1.00000	3,168.49 3,168.49 2,857.48	(311.01)	S		
ZIMMER HLDGS INC ZMH	40.000	06/12/2006	64.23325 1.00000	07/07/2006	57.18150 1.00000	2,569.33 2,569.33 2,285.99	(283.34)	S		
ACQ BY MON 06/07 , DELTA & PINE LD CO	1.000	02/23/2006	25.01200 1 00000	07/10/2006	31.66000 1.00000	25.01 25.01 31.60	6.59	S		
ACQ BY MON 06/07 , DELTA & PINE LD CO	249 000	02/24/2006	25.40229 1.00000	07/10/2006	31.65800 1.00000	6,325.17 6,325.17 7,867.65	1,542.48	S		
AMGEN INC AMGN	150.000	05/18/2006	68.04000 1.00000	07/10/2006	66.92010 1.00000	10,206.00 10,206.00 10,031.70	(174.30)	S		
CONNEXICS CORP CNCT	200.000	04/12/2005	25.22160 1.00000	07/10/2006	7.39940 1.00000	5,044.32 5,044.32 1,473.83	(3,570.49)	L		
CONNEXICS CORP CNCT	150 000	04/26/2005	28.05223 1.00000	07/10/2006	7.39940 1.00000	4,207.83 4,207.83 1,105.38	(3,102.45)	L		
CONNEXICS CORP CNCT	300 000	10/10/2005	16.28930 1 00000	07/10/2006	7.39940 1.00000	4,886.79 4,886.79 2,210.75	(2,676.04)	S		
ONEOK INC OKE	60.000	06/01/2006	33.80283 1.00000	07/10/2006	36.16030 1.00000	2,028.17 2,028.17 2,167.75	139.58	S		

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2006 to June 30, 2007

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					
OSHKOSH TRUCK CORP OSK	80.000	05/23/2006	51.96828 1.00000	07/10/2006	45.93590 1.00000	4,157.46 3,671.55	(485.91)	S		
PFIZER INC PFE	250.000	03/24/2004	34.53000 1.00000	07/10/2006	23.86480 1.00000	8,632.50 8,632.50 5,956.02	(2,676.48)	L		
PFIZER INC PFE	215.000	12/03/2004	28.35000 1.00000	07/10/2006	23.86480 1.00000	6,095.25 6,095.25 5,122.18	(973.07)	L		
PFIZER INC PFE	85.000	06/14/2005	28.21000 1.00000	07/10/2006	23.86470 1.00000	2,397.85 2,397.85 2,025.04	(372.81)	L		
QUESTAR CORP STR	10.000	12/13/2005	80.44470 1.00000	07/10/2006	78.32000 1.00000	804.45 804.45 782.78	(21.67)	S		
SANDISK CORP SNDK	110.000	05/09/2006	65.68590 1.00000	07/10/2006	46.52000 1.00000	7,225.45 7,225.45 5,112.64	(2,112.81)	S		
SANDISK CORP SNDK	60.000	05/17/2006	62.11983 1.00000	07/10/2006	46.52000 1.00000	3,727.19 3,727.19 2,788.71	(938.48)	S		
SANDISK CORP SNDK	50.000	05/18/2006	62.03040 1.00000	07/10/2006	46.52000 1.00000	3,101.52 3,101.52 2,323.93	(777.59)	S		
JOY GLOBAL INC JOYG	45.000	08/12/2005	28.81918 1.00000	07/11/2006	45.10780 1.00000	1,296.86 1,296.86 2,027.99	731.13	S		
JOY GLOBAL INC JOYG	105.000	08/16/2005	28.49638 1.00000	07/11/2006	45.10800 1.00000	2,992.12 2,992.12 4,731.99	1,739.87	S		

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2006 to June 30, 2007

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					
JOY GLOBAL INC JOYG	60 000	08/29/2005	28.57783 1.00000	07/11/2006	45 10780 1.00000	1,714.67 2,703.99	989.32	S		
JOY GLOBAL INC JOYG	20 000	05/23/2006	54.18575 1.00000	07/11/2006	45 10800 1.00000	1,083.71 901.33	(182.38)	S		
L'AIR LIQUIDE - ADR AIQUY	0.900	06/14/2005	31 61778 1.00000	07/11/2006	38.12220 1 00000	28.46 34.31	5.85	L		
NORTHERN TR CORP NTRS	90.000	04/11/2006	52.94517 1 00000	07/11/2006	53.02980 1 00000	4,765.06 4,765.06 4,769.84	4.78	S		
NORTHERN TR CORP NTRS	10.000	04/12/2006	52 72000 1.00000	07/11/2006	53.03000 1.00000	527.20 527.20 529.98	2.78	S		
OSHKOSH TRUCK CORP OSK	30.000	05/23/2006	51.96827 1.00000	07/11/2006	45.44970 1.00000	1,559.05 1,559.05 1,362.25	(196.80)	S		
OSHKOSH TRUCK CORP OSK	40.000	06/09/2006	50.85283 1 00000	07/11/2006	45.45000 1.00000	2,034.11 2,034.11 1,816.34	(217.77)	S		
ZIMMER HLDGS INC ZMH	300.000	03/23/2004	73 43650 1.00000	07/12/2006	56.98550 1.00000	22,030.95 22,030.95 17,083.12	(4,947.83)	L		
ZIMMER HLDGS INC ZMH	150.000	03/25/2004	72.29000 1.00000	07/12/2006	56.98550 1.00000	10,843.50 10,843.50 8,541.56	(2,301.94)	L		
ZIMMER HLDGS INC ZMH	30.000	04/07/2004	78.60000 1 00000	07/12/2006	56 98530 1.00000	2,358.00 2,358.00 1,708.31	(649.69)	L		

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2006 to June 30, 2007

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					
ZIMMER HLDGS INC ZMH	340 000	02/08/2006	67.20221 1.00000	07/12/2006	56.98550 1.00000	22,848.75 22,848.75 19,360.88	(3,487.87)	S		
ACQ BY MON 06/07 , DELTA & PINE LD CO	151 000	01/11/2006	23.00962 1.00000	07/13/2006	31.63710 1.00000	3,474.45 3,474.45 4,768.00	1,293.55	S		
ACQ BY MON 06/07 , DELTA & PINE LD CO	79.000	02/23/2006	25.01251 1.00000	07/13/2006	31.63710 1.00000	1,975.99 1,975.99 2,494.51	518.52	S		
COMCAST CORP CL A CMCSA	200.000	03/24/2004	28.36000 1.00000	07/13/2006	31.75720 1.00000	5,672.00 5,672.00 6,343.26	671.26	L		
COMCAST CORP CL A CMCSA	600 000	11/02/2005	28.84830 1.00000	07/13/2006	31.75730 1.00000	17,308.98 17,308.98 19,029.80	1,720.82	S		
BARD C.R. INC BCR	30.000	06/24/2005	65.94000 1.00000	07/14/2006	72.13470 1.00000	1,978.20 1,978.20 2,163.07	184.87	L		
BARD C.R. INC BCR	30.000	08/25/2005	64.37600 1.00000	07/14/2006	72.13430 1.00000	1,931.28 1,931.28 2,163.07	231.79	S		
BARD C R INC BCR	20.000	02/28/2006	65.70000 1.00000	07/14/2006	72.13500 1.00000	1,314.00 1,314.00 1,442.05	128.05	S		
ZIMMER HLDGS INC ZMH	100.000	06/07/2006	63.22632 1.00000	07/14/2006	54.78050 1.00000	6,322.63 6,322.63 5,474.88	(847.75)	S		
BARD C R INC BCR	20.000	08/25/2005	64.37600 1.00000	07/17/2006	73.39050 1.00000	1,287.52 1,287.52 1,466.96	179.44	S		

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2006 to June 30, 2007

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					
BARD C.R. INC BCR	20.000	01/31/2006	63.92615 1.00000	07/17/2006	73.38950 1.00000	1,278.52 1,466.95	188.43	S		
BED BATH & BEYOND INC BBBY	380 000	03/24/2004	39.35000 1.00000	07/17/2006	31.47130 1.00000	14,953.00 14,953.00 11,947.33	(3,005.67)	L		
BED BATH & BEYOND INC BBBY	120 000	12/03/2004	40.29000 1.00000	07/17/2006	31.47130 1.00000	4,834.80 4,834.80 3,772.84	(1,061.96)	L		
BED BATH & BEYOND INC BBBY	140.000	06/14/2005	41.35000 1.00000	07/17/2006	31.47140 1.00000	5,789.00 5,789.00 4,401.65	(1,387.35)	L		
BED BATH & BEYOND INC BBBY	200.000	03/21/2006	37.11850 1.00000	07/17/2006	31.47120 1.00000	7,423.70 7,423.70 6,288.06	(1,135.64)	S		
THE STEAK N SHAKE COMPANY SNS	300.000	04/06/2006	20.10080 1.00000	07/17/2006	13.75000 1.00000	6,030.24 6,030.24 4,112.87	(1,917.37)	S		
CIRCUIT CITY STORE INC CC	47.000	05/17/2006	29.90317 1.00000	07/18/2006	23.00000 1.00000	1,405.45 1,405.45 1,080.02	(325.43)	S		
CIRCUIT CITY STORE INC CC	113.000	05/17/2006	29.90318 1.00000	07/18/2006	22.83500 1.00000	3,379.06 3,379.06 2,575.76	(803.30)	S		
PALL CORP PLL	110.000	06/15/2005	29.10000 1.00000	07/19/2006	26.32650 1.00000	3,201.00 3,201.00 2,891.42	(309.58)	L		
MONSTER WORLDWIDE INC MNST	160.000	06/15/2005	28.59330 1.00000	07/20/2006	37.78350 1.00000	4,574.93 4,574.93 6,038.77	1,463.84	L		

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		Date	Price Fx Rate	Date	Price Fx Rate					
NORTHERN TR CORP NTRS	70 000	04/12/2006	52.72000 1.00000	07/20/2006	57.41790 1 00000	3,690.40 4,017.03	326 63	S		
NORTHERN TR CORP NTRS	30.000	04/13/2006	52.30967 1.00000	07/20/2006	57.41800 1.00000	1,569.29 1,721.59	152 30	S		
ONEOK INC OKE	70 000	04/06/2006	33.36419 1.00000	07/20/2006	36.53170 1 00000	2,335.49 2,554.34	218.85	S		
COVANCE INC CVD	15 000	03/23/2004	31.24840 1.00000	07/21/2006	61.87670 1.00000	468.73 927.52	458.79	L		
COVANCE INC CVD	125.000	04/28/2004	35.04950 1.00000	07/21/2006	61.87620 1.00000	4,381.19 7,729.29	3,348 10	L		
SYSCO CORP SYY	45.000	12/15/2005	32.74644 1 00000	07/21/2006	29.34240 1.00000	1,473.59 1,319.01	(154.58)	S		
SYSCO CORP SYY	25.000	12/20/2005	32.21036 1.00000	07/21/2006	29.34240 1 00000	805.26 732.79	(72.47)	S		
YUM! BRANDS INC YUM	10.000	03/17/2006	50.53170 1.00000	07/21/2006	44.97200 1 00000	505.32 449.41	(55.91)	S		
YUM! BRANDS INC YUM	30 000	04/26/2006	51.23000 1.00000	07/21/2006	44.97300 1 00000	1,536.90 1,348.25	(188.65)	S		
YUM! BRANDS INC YUM	80 000	06/05/2006	50.58875 1.00000	07/21/2006	44.97290 1.00000	4,047.10 3,595.32	(451.78)	S		

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		Date	Price Fx Rate	Date	Price Fx Rate					
ZIMMER HLDGS INC ZMH	70.000	06/07/2006	63.22631 1.00000	07/21/2006	54.86230 1 00000	4,425.84 4,425.84 3,838.14	(587.70)	S		
ZIMMER HLDGS INC ZMH	30 000	06/26/2006	58.49000 1.00000	07/21/2006	54.86230 1.00000	1,754.70 1,754.70 1,644.92	(109.78)	S		
BROADCOM CORP BRCM	140.000	06/15/2005	23.33027 1.00000	07/24/2006	22.94930 1 00000	3,266.24 3,266.24 3,207.20	(59.04)	L		
BROADCOM CORP BRCM	70 000	05/18/2006	37.66386 1.00000	07/24/2006	22.94930 1.00000	2,636.47 2,636.47 1,603.60	(1,032.87)	S		
BROADCOM CORP BRCM	90.000	06/13/2006	29.79667 1.00000	07/24/2006	22.94930 1.00000	2,681.70 2,681.70 2,061.77	(619.93)	S		
CHEVRON CORP CVX	100 000	06/14/2005	56.09000 1.00000	07/24/2006	66.37400 1.00000	5,609.00 5,609.00 6,633.19	1,024.19	L		
CHOLESTECH CORP CTEC	48.000	06/15/2005	9.82990 1 00000	07/24/2006	12.08980 1.00000	471.83 471.83 577.41	105.57	L		
CIRCUIT CITY STORE INC CC	460.000	04/13/2006	27.15439 1.00000	07/24/2006	23.32220 1 00000	12,491.02 12,491.02 10,709.48	(1,781.54)	S		
CIRCUIT CITY STORE INC CC	10.000	05/17/2006	29.90320 1.00000	07/24/2006	23.32200 1 00000	299.03 299.03 232.81	(66.22)	S		
CORE LABORATORIES N V CLB	90 000	09/28/2004	24.43120 1.00000	07/24/2006	56.87790 1 00000	2,198.81 2,198.81 5,115.26	2,916.45	L		

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		Date	Price Fx Rate	Date	Price Fx Rate					
EXXON MOBIL CORP XOM	200.000	03/24/2004	40.51880 1.00000	07/24/2006	65.27220 1.00000	8,103.76 13,046.05	4,942.29	L		
EXXON MOBIL CORP XOM	200.000	06/14/2005	58.61000 1.00000	07/24/2006	65.27240 1.00000	11,722.00 13,046.06	1,324.06	L		
STATION CASINOS INC STN	30.000	03/20/2006	77.36067 1.00000	07/25/2006	55.38430 1.00000	2,320.82 1,660.28	(660.54)	S		
STATION CASINOS INC STN	40.000	04/10/2006	76.59700 1.00000	07/25/2006	55.38420 1.00000	3,063.88 2,213.70	(850.18)	S		
STATION CASINOS INC STN	70.000	04/11/2006	77.42614 1.00000	07/25/2006	55.38430 1.00000	5,419.83 3,873.98	(1,545.85)	S		
SYSCO CORP SYY	55.000	12/20/2005	32.21038 1.00000	07/25/2006	29.09050 1.00000	1,771.57 1,597.73	(173.84)	S		
SYSCO CORP SYY	40.000	12/22/2005	32.01850 1.00000	07/25/2006	29.09080 1.00000	1,280.74 1,161.99	(118.75)	S		
SYSCO CORP SYY	50.000	12/29/2005	31.52620 1.00000	07/25/2006	29.09060 1.00000	1,576.31 1,452.48	(123.83)	S		
SYSCO CORP SYY	15.000	01/31/2006	31.19620 1.00000	07/25/2006	29.09000 1.00000	467.94 435.74	(32.20)	S		
WABTEC WAB	96.000	04/19/2006	37.49406 1.00000	07/25/2006	26.51260 1.00000	3,599.43 2,541.29	(1,058.14)	S		

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July 1, 2006 to June 30, 2007

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					
WABTEC WAB	74.000	04/19/2006	37.25770 1.00000	07/25/2006	26.51260 1.00000	2,757.07 1,958.91	(798.16)	S		
WABTEC WAB	110.000	04/21/2006	37.68655 1.00000	07/25/2006	26.51260 1.00000	4,145.52 2,911.90	(1,233.62)	S		
WABTEC WAB	60.000	04/24/2006	37.45800 1.00000	07/25/2006	26.51270 1.00000	2,247.48 1,588.31	(659.17)	S		
WABTEC WAB	100.000	06/02/2006	35.89880 1.00000	07/25/2006	26.51260 1.00000	3,589.88 2,647.18	(942.70)	S		
WABTEC WAB	50.000	06/20/2006	33.93440 1.00000	07/25/2006	26.51240 1.00000	1,696.72 1,323.58	(373.14)	S		
WABTEC WAB	70.000	07/12/2006	36.31414 1.00000	07/25/2006	26.51270 1.00000	2,541.99 1,853.03	(688.96)	S		
ABM INDUSTRIES INC ABM	126.000	09/19/2005	20.77800 1.00000	07/26/2006	16.95400 1.00000	2,618.03 2,128.59	(489.44)	S		
ACQ BY MON 06/07 , DELTA & PINE LD CO	59.000	01/11/2006	23.00963 1.00000	07/26/2006	33.46830 1.00000	1,357.57 1,971.03	613.46	S		
CHOLESTECH CORP CTEC	98.000	06/15/2005	9.82990 1.00000	07/26/2006	12.01180 1.00000	963.33 1,171.25	207.92	L		
FIRSTENERGY CORP FE	30.000	06/30/2005	48.23630 1.00000	07/26/2006	55.98000 1.00000	1,447.09 1,678.15	231.06	L		

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Capital Gains and Losses
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Security/Description NOM Currency	Units	Purchase Date	Price Fx Rate	Sale Date	Price Fx Rate	Original Cost Adjusted Basis Proceeds	Capital Gains Short Term Long Term	Type S L	Ordinary Currency Other	Mkt. Disc.
TAIWAN SEMICONDUCTOR MFG CO TSM	0.709	06/14/2005	8.80536 1.00000	07/26/2006	8.36390 1.00000	6.24 5.93	(0.31)	L		
ABM INDUSTRIES INC ABM	24.000	09/19/2005	20.77800 1.00000	07/27/2006	16.53830 1.00000	498.67 498.67 395.47	(103.20)	S		
ABM INDUSTRIES INC ABM	18.000	11/03/2005	20.12833 1.00000	07/27/2006	16.53830 1.00000	362.31 362.31 296.60	(65.71)	S		
ACQ BY MON 06/07 , DELTA & PINE LD CO	107.000	01/11/2006	23.00962 1.00000	07/27/2006	33.48930 1.00000	2,462.03 2,462.03 3,576.82	1,114.79	S		
PENN NATL GAMING INC PENN	14.000	03/07/2006	38.11393 1.00000	07/27/2006	32.84000 1.00000	533.60 533.60 459.46	(74.14)	S		
PENN NATL GAMING INC PENN	296.000	03/07/2006	38.11391 1.00000	07/27/2006	32.25810 1.00000	11,281.72 11,281.72 9,536.26	(1,745.46)	S		
PENN NATL GAMING INC PENN	140.000	07/25/2006	37.07657 1.00000	07/27/2006	32.25810 1.00000	5,190.72 5,190.72 4,510.39	(680.33)	S		
TETRA TECHNOLOGIES INC TTI	475.000	06/15/2005	10.07333 1.00000	07/27/2006	27.35000 1.00000	4,784.83 4,784.83 12,962.35	8,177.52	L		
ABM INDUSTRIES INC ABM	48.000	11/02/2005	19.90106 1.00000	07/28/2006	16.71310 1.00000	955.25 955.25 799.33	(155.92)	S		
ABM INDUSTRIES INC ABM	95.000	11/03/2005	20.12832 1.00000	07/28/2006	16.71340 1.00000	1,912.19 1,912.19 1,582.02	(330.17)	S		

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		Date	Price Fx Rate	Date	Price Fx Rate					
ACQ BY MON 06/07 , DELTA & PINE LD CO	125.000	01/09/2006	22.58640 1.00000	07/28/2006	33.63190 1.00000	2,823.30 2,823.30 4,201.36	1,378.06	S		
ACQ BY MON 06/07 , DELTA & PINE LD CO	103.000	01/11/2006	23.00962 1.00000	07/28/2006	33.63190 1.00000	2,369.99 2,369.99 3,461.92	1,091.93	S		
FORTUNE BRANDS INC FO	10 000	05/31/2005	81.04880 1.00000	07/28/2006	73.74300 1.00000	810.49 810.49 737.12	(73.37)	L		
FORTUNE BRANDS INC FO	25.000	06/20/2005	85.58800 1.00000	07/28/2006	73.74360 1.00000	2,139.70 2,139.70 1,842.78	(296.92)	L		
FORTUNE BRANDS INC FO	30 000	08/11/2005	85.99200 1.00000	07/28/2006	73.74370 1.00000	2,579.76 2,579.76 2,211.34	(368.42)	S		
FORTUNE BRANDS INC FO	25.000	09/28/2005	81.95200 1.00000	07/28/2006	73.74360 1.00000	2,048.80 2,048.80 1,842.78	(206.02)	S		
US AIRWAYS GROUP INC LCC	20 000	06/23/2006	49.93225 1.00000	07/28/2006	48.04500 1.00000	998.64 998.64 960.07	(38.57)	S		
US AIRWAYS GROUP INC LCC	70.000	07/05/2006	52.03157 1.00000	07/28/2006	48.04490 1.00000	3,642.21 3,642.21 3,360.23	(281.98)	S		
ABM INDUSTRIES INC ABM	2.000	07/06/2005	19.81200 1.00000	07/31/2006	16.52500 1.00000	39.62 39.62 32.93	(6.69)	L		
ABM INDUSTRIES INC ABM	103.000	11/02/2005	19.90106 1.00000	07/31/2006	16.52790 1.00000	2,049.81 2,049.81 1,696.14	(353.67)	S		

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			Price Fx Rate	Date	Price Fx Rate	Date					
EBAY INC EBAY	1,050.000	06/14/2005	37.14000 1 00000	07/31/2006	23.85200 1.00000		38,997.00 38,997.00 25,012.33	(13,984.67)	L		
PUBLIC SVC ENTERPRISES PEG	40.000	02/14/2006	68.25375 1.00000	07/31/2006	67.97000 1.00000		2,730.15 2,730.15 2,717.51	(12.64)	S		
US AIRWAYS GROUP INC LCC	60.000	06/08/2006	46.70528 1 00000	07/31/2006	45.47450 1 00000		2,802.32 2,802.32 2,725.98	(76.34)	S		
US AIRWAYS GROUP INC LCC	20.000	06/23/2006	49.93225 1.00000	07/31/2006	45.47450 1.00000		998.64 998.64 908.66	(89.99)	S		
ABM INDUSTRIES INC ABM	39.000	07/06/2005	19.81187 1.00000	08/01/2006	16.40460 1.00000		772.66 772.66 637.42	(135.24)	L		
3M COMPANY MMM	200.000	03/24/2004	79.90000 1.00000	08/02/2006	69.67640 1.00000		15,980.00 15,980.00 13,926.85	(2,053.15)	L		
3M COMPANY MMM	100.000	04/11/2006	80.68790 1.00000	08/02/2006	69.67640 1.00000		8,068.79 8,068.79 6,963.43	(1,105.36)	S		
ABM INDUSTRIES INC ABM	60.000	07/06/2005	19.81188 1.00000	08/02/2006	16.44050 1.00000		1,188.71 1,188.71 982.80	(205.91)	L		
ABM INDUSTRIES INC ABM	159.000	07/06/2005	19.81189 1.00000	08/02/2006	16.51550 1.00000		3,150.09 3,150.09 2,622.70	(527.39)	L		
ABM INDUSTRIES INC ABM	51.000	11/01/2005	19.49471 1.00000	08/02/2006	16.51550 1.00000		994.23 994.23 841.24	(152.99)	S		

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		Date	Price Fx Rate	Date	Price Fx Rate					
NORTHEAST UTILITIES NU	40 000	12/22/2005	19.81400 1.00000	08/02/2006	23.01600 1.00000	792.56 919.41	126.85	S		
NORTHEAST UTILITIES NU	45.000	12/28/2005	19.74840 1.00000	08/02/2006	23.01600 1.00000	888.68 1,034.34	145.66	S		
NORTHEAST UTILITIES NU	5.000	03/14/2006	19.75400 1.00000	08/02/2006	23.01600 1.00000	98.77 114.93	16.16	S		
ONEOK INC OKE	60 000	04/06/2006	33.36418 1.00000	08/02/2006	37.77600 1.00000	2,001.85 2,264.69	262.84	S		
GLOBAL INDUSTRIES LTD GLBL	738.000	06/15/2005	9.22920 1.00000	08/03/2006	16.85940 1.00000	6,811.15 12,397.58	5,586.43	L		
LEVEL 3 COMMUNICATIONS INC LVLT	1,190.000	04/27/2006	5.44880 1.00000	08/03/2006	3.61780 1.00000	6,484.07 4,269.35	(2,214.72)	S		
LEVEL 3 COMMUNICATIONS INC LVLT	1,140.000	05/01/2006	5.86240 1.00000	08/03/2006	3.61780 1.00000	6,683.14 4,089.96	(2,593.18)	S		
LEVEL 3 COMMUNICATIONS INC LVLT	470.000	06/26/2006	4.16140 1.00000	08/03/2006	3.61780 1.00000	1,955.86 1,686.22	(269.64)	S		
LEVEL 3 COMMUNICATIONS INC LVLT	850.000	06/30/2006	4.34651 1.00000	08/03/2006	3.61780 1.00000	3,694.53 3,049.53	(645.00)	S		
MRO SOFTWARE INC ACQ BY IBM 09/18/06	150.000	09/13/2005	16.77987 1.00000	08/03/2006	25.41810 1.00000	2,516.98 3,806.60	1,289.62	S		

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		Date	Price Fx Rate	Date	Price Fx Rate					
MRO SOFTWARE INC ACQ BY IBM 09/18/06	190.000	09/14/2005	16.76158 1.00000	08/03/2006	25.41810 1.00000	3,184.70 4,821.69	1,636.99	S		
MRO SOFTWARE INC ACQ BY IBM 09/18/06	133.000	10/03/2005	16.97568 1.00000	08/03/2006	25.41800 1.00000	2,257.77 3,375.18	1,117.41	S		
MRO SOFTWARE INC ACQ BY IBM 09/18/06	179.000	11/04/2005	15.96000 1.00000	08/03/2006	25.41810 1.00000	2,856.84 4,542.54	1,685.70	S		
MRO SOFTWARE INC ACQ BY IBM 09/18/06	193.000	11/04/2005	15.96000 1.00000	08/03/2006	25.41510 1.00000	3,080.28 4,901.10	1,820.82	S		
MRO SOFTWARE INC ACQ BY IBM 09/18/06	325.000	01/10/2006	15.27390 1.00000	08/03/2006	25.41510 1.00000	4,964.02 8,253.16	3,289.14	S		
MRO SOFTWARE INC ACQ BY IBM 09/18/06	206.000	01/10/2006	15.27390 1.00000	08/03/2006	25.46000 1.00000	3,146.42 5,236.36	2,089.94	S		
MRO SOFTWARE INC ACQ BY IBM 09/18/06	310.000	01/20/2006	15.19029 1.00000	08/03/2006	25.46000 1.00000	4,708.99 7,879.95	3,170.96	S		
MRO SOFTWARE INC ACQ BY IBM 09/18/06	137.000	01/23/2006	15.02170 1.00000	08/03/2006	25.46000 1.00000	2,057.97 3,482.43	1,424.46	S		
HERBALIFE LTD HLF	32.000	05/04/2006	37.09919 1.00000	08/04/2006	30.74780 1.00000	1,187.17 982.61	(204.56)	S		
OCEANEERING INTL INC OII	169.000	06/15/2005	19.68000 1.00000	08/04/2006	40.97570 1.00000	3,325.92 6,914.55	3,588.63	L		

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2006 to June 30, 2007

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					
ACTIVISION INC ATVI	80.000	03/15/2006	13.95791 1.00000	08/07/2006	12.38000 1.00000	1,116.63 987.97	(128.66)	S		
AON CORP AOC	10 000	04/19/2006	42.30610 1.00000	08/07/2006	32.17000 1.00000	423.06 321.29	(101.77)	S		
BEA SYSTEMS INC BEAS	60 000	06/21/2006	13.09990 1.00000	08/07/2006	10.99320 1.00000	785.99 657.17	(128.82)	S		
BEA SYSTEMS INC. BEAS	470 000	07/05/2006	13.43181 1.00000	08/07/2006	10.99320 1.00000	6,312.95 5,147.85	(1,165.10)	S		
GENWORTH FINANCIAL INC - A GNW	20 000	03/08/2006	33.89310 1.00000	08/07/2006	34.14000 1.00000	677.86 682.18	4.32	S		
GENWORTH FINANCIAL INC - A GNW	50 000	03/10/2006	33.87820 1.00000	08/07/2006	34.13980 1.00000	1,693.91 1,705.44	11.53	S		
GENWORTH FINANCIAL INC - A GNW	20 000	03/29/2006	33.51445 1.00000	08/07/2006	34.14000 1.00000	670.29 682.18	11.89	S		
HERBALIFE LTD HLF	50 000	02/07/2006	35.17688 1.00000	08/07/2006	29.68260 1.00000	1,758.84 1,482.08	(276.76)	S		
HERBALIFE LTD HLF	128.000	05/04/2006	37.09919 1.00000	08/07/2006	29.68250 1.00000	4,748.70 3,794.12	(954.58)	S		
OCEANEERING INTL INC OII	176.000	06/15/2005	19.68000 1.00000	08/07/2006	41.17990 1.00000	3,463.68 7,236.88	3,773.20	L		

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		Date	Price Fx Rate	Date	Price Fx Rate					
PUBLIC SVC ENTERPRISES PEG	85 000	01/06/2006	67.41729 1.00000	08/07/2006	67.78190 1.00000	5,730.47 5,730.47 5,758.74	28 27	S		
PUBLIC SVC ENTERPRISES PEG	5.000	02/14/2006	68.25380 1 00000	08/07/2006	67.78200 1 00000	341.27 341.27 338.75	(2 52)	S		
US AIRWAYS GROUP INC LCC	180.000	06/08/2006	46.70529 1.00000	08/07/2006	43.55050 1.00000	8,406.95 8,406.95 7,831.64	(575 31)	S		
US AIRWAYS GROUP INC LCC	60.000	06/14/2006	42.87600 1.00000	08/07/2006	43.55050 1.00000	2,572.56 2,572.56 2,610.55	37.99	S		
AON CORP AOC	60.000	04/19/2006	42 30615 1 00000	08/08/2006	33 43150 1.00000	2,538.37 2,538.37 2,003.42	(534.95)	S		
AON CORP AOC	60.000	05/22/2006	36 17233 1.00000	08/08/2006	33.43120 1.00000	2,170.34 2,170.34 2,003.41	(166.93)	S		
GENWORTH FINANCIAL INC - A GNW	20.000	03/03/2006	33.07630 1.00000	08/08/2006	34.29900 1.00000	661.53 661.53 685.16	23 63	S		
GENWORTH FINANCIAL INC - A GNW	50 000	03/29/2006	33.51442 1.00000	08/08/2006	34.29900 1.00000	1,675.72 1,675.72 1,712.89	37.17	S		
SYSSCO CORP SYY	85.000	11/16/2005	30.89000 1.00000	08/08/2006	27.97130 1.00000	2,625.65 2,625.65 2,374.09	(251.56)	S		
SYSSCO CORP SYY	75.000	01/31/2006	31.19623 1.00000	08/08/2006	27.97150 1.00000	2,339.72 2,339.72 2,094.79	(244.93)	S		

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		Date	Price Fx Rate	Date	Price Fx Rate					
EXXON MOBIL CORP XOM	350.000	03/24/2004	40.51880 1.00000	08/09/2006	69.98720 1.00000	14,181.58 24,480.76	10,299.18	L		
FEDERATED DEPT STORES INC	200.000	03/02/2005	30.75575 1.00000	08/09/2006	35.09840 1.00000	6,151.15 6,151.15 7,013.46	862.31	L		
FEDERATED DEPT STORES INC	28 000	03/03/2005	30.97000 1.00000	08/09/2006	35.09820 1.00000	867.16 867.16 981.88	114.72	L		
FEDERATED DEPT STORES INC	12.000	03/04/2005	30.63642 1.00000	08/09/2006	35.09830 1.00000	367.64 367.64 420.81	53.17	L		
STATION CASINOS INC STN	153 000	03/15/2006	75.19268 1.00000	08/09/2006	54.91700 1.00000	11,504.48 11,504.48 8,395.92	(3,108.56)	S		
STATION CASINOS INC STN	17 000	03/15/2006	74.33000 1.00000	08/09/2006	54.91710 1.00000	1,263.61 1,263.61 932.88	(330.73)	S		
STATION CASINOS INC STN	10.000	04/10/2006	76.59700 1.00000	08/09/2006	54.91700 1.00000	765.97 765.97 548.75	(217.22)	S		
VERIFONE HOLDINGS INC PAY	85 000	04/10/2006	32.38959 1.00000	08/09/2006	22.83320 1.00000	2,753.11 2,753.11 1,939.06	(814.05)	S		
VERIFONE HOLDINGS INC PAY	35.000	04/10/2006	32.54000 1.00000	08/09/2006	22.55490 1.00000	1,138.90 1,138.90 787.99	(350.91)	S		
VERIFONE HOLDINGS INC PAY	106.000	04/10/2006	32.39217 1.00000	08/09/2006	22.55480 1.00000	3,433.57 3,433.57 2,386.49	(1,047.08)	S		

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		Date	Price Fx Rate	Date	Price Fx Rate					
VERIFONE HOLDINGS INC PAY	7.000	04/10/2006	32.38957 1.00000	08/09/2006	22.55430 1.00000	226.73 226.73 157.60	(69.13)	S		
ACTIVISION INC ATVI	10.000	12/15/2005	13.52120 1.00000	08/10/2006	12.74900 1.00000	135.21 135.21 127.09	(8.12)	S		
ACTIVISION INC ATVI	140.000	03/15/2006	13.95791 1.00000	08/10/2006	12.74900 1.00000	1,954.11 1,954.11 1,779.20	(174.91)	S		
CB RICHARD ELLIS GROUP INC-A CBG	80.000	06/15/2005	12.89074 1.00000	08/10/2006	20.42740 1.00000	1,031.26 1,031.26 1,630.94	599.68	L		
CB RICHARD ELLIS GROUP INC-A CBG	111.000	06/26/2006	23.77450 1.00000	08/10/2006	20.42740 1.00000	2,638.97 2,638.97 2,262.93	(376.04)	S		
CB RICHARD ELLIS GROUP INC-A CBG	79.000	06/26/2006	23.72696 1.00000	08/10/2006	20.42750 1.00000	1,874.43 1,874.43 1,610.56	(263.87)	S		
FIRSTENERGY CORP FE	25.000	06/24/2005	47.92444 1.00000	08/10/2006	56.15240 1.00000	1,198.11 1,198.11 1,403.02	204.91	L		
FIRSTENERGY CORP FE	25.000	06/30/2005	48.23632 1.00000	08/10/2006	56.15280 1.00000	1,205.91 1,205.91 1,403.03	197.12	L		
ONEOK INC OKE	20.000	03/31/2006	32.35310 1.00000	08/10/2006	38.72600 1.00000	647.06 647.06 773.90	126.84	S		
ONEOK INC OKE	30.000	04/06/2006	33.36420 1.00000	08/10/2006	38.72600 1.00000	1,000.93 1,000.93 1,160.84	159.91	S		

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July 1, 2006 to June 30, 2007

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					
TELECOM CORP NEW ZEALAND LTD NZT	240 000	05/23/2006	22.41979 1.00000	08/10/2006	20.49480 1.00000	5,380.75 5,380.75 4,909.01	(471.74)	S		
VERIFONE HOLDINGS INC PAY	28.000	04/10/2006	32.38957 1.00000	08/10/2006	21.92000 1.00000	906.91 906.91 613.17	(293.74)	S		
VERIFONE HOLDINGS INC PAY	1.000	04/10/2006	31.66000 1.00000	08/10/2006	21.92000 1.00000	31.66 31.66 21.90	(9.76)	S		
VERIFONE HOLDINGS INC PAY	1 000	04/11/2006	31.64900 1.00000	08/10/2006	21.92000 1.00000	31.65 31.65 21.90	(9.75)	S		
VERIFONE HOLDINGS INC PAY	137.000	04/11/2006	31.64891 1.00000	08/10/2006	21.98510 1.00000	4,335.90 4,335.90 3,006.38	(1,329.52)	S		
VERIFONE HOLDINGS INC PAY	16.000	05/02/2006	31.38725 1.00000	08/10/2006	21.98500 1.00000	502.20 502.20 351.11	(151.09)	S		
AT&T INC T	400.000	04/25/2006	25.93180 1.00000	08/11/2006	30.27010 1.00000	10,372.72 10,372.72 12,091.66	1,718.94	S		
CARLISLE COMPANIES INC CSL	40 000	06/20/2005	71.80710 1.00000	08/11/2006	80.78120 1.00000	2,872.28 2,872.28 3,229.55	357.27	L		
ITT INDUSTRIES INC ITT	210 000	11/02/2004	40.67150 1.00000	08/11/2006	48.36850 1.00000	8,541.01 8,541.01 10,150.78	1,609.77	L		
JP MORGAN CHASE & CO JPM	100.000	03/24/2004	40.76500 1.00000	08/11/2006	43.83770 1.00000	4,076.50 4,076.50 4,379.63	303.13	L		

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		Date	Price Fx Rate	Date	Price Fx Rate					
JP MORGAN CHASE & CO JPM	100.000	04/22/2004	38.05840 1.00000	08/11/2006	43.83770 1.00000	3,805.84 4,379.64		573.80	L	
JP MORGAN CHASE & CO JPM	100.000	12/03/2004	38.07000 1.00000	08/11/2006	43.83770 1.00000	3,807.00 4,379.63		572.63	L	
PRAXAIR INC PX	80.000	02/16/2006	53.45027 1.00000	08/11/2006	53.44680 1.00000	4,276.02 4,276.02 4,273.21		(2.81)	S	
PRECISION CASTPARTS CORP PCP	20.000	01/06/2006	54.39000 1.00000	08/11/2006	57.93100 1.00000	1,087.80 1,087.80 1,157.98		70.18	S	
PRECISION CASTPARTS CORP PCP	32.000	06/20/2006	54.09659 1.00000	08/11/2006	57.93030 1.00000	1,731.09 1,731.09 1,852.76		121.67	S	
PRECISION CASTPARTS CORP PCP	38.000	07/05/2006	59.19447 1.00000	08/11/2006	57.93080 1.00000	2,249.39 2,249.39 2,200.16		(49.23)	S	
VERIFONE HOLDINGS INC PAY	94.000	05/01/2006	31.03596 1.00000	08/11/2006	22.01910 1.00000	2,917.38 2,917.38 2,065.97		(851.41)	S	
VERIFONE HOLDINGS INC PAY	20.000	05/02/2006	31.38720 1.00000	08/11/2006	22.01900 1.00000	627.74 627.74 439.57		(188.17)	S	
VERIFONE HOLDINGS INC PAY	80.000	06/23/2006	27.65163 1.00000	08/11/2006	22.01920 1.00000	2,212.13 2,212.13 1,758.28		(453.85)	S	
VODAFONE GROUP PLC - SP ADR VOD	0.500	06/14/2005	28.10200 1.00000	08/11/2006	20.54000 1.00000	14.05 14.05 10.27		(3.78)	L	

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		Date	Price Fx Rate	Date	Price Fx Rate					
CHECKFREE CORP CKFR	40,000	02/06/2006	51.07400 1 00000	08/14/2006	36.57200 1.00000	2,042.96 2,042.96 1,461.24	(581.72)	S		
CHECKFREE CORP CKFR	50,000	04/04/2006	52.52140 1.00000	08/14/2006	36.57200 1.00000	2,626.07 2,626.07 1,826.54	(799.53)	S		
CHECKFREE CORP CKFR	70,000	04/17/2006	52.13871 1 00000	08/14/2006	36.57200 1.00000	3,649.71 3,649.71 2,557.16	(1,092.55)	S		
CITRIX SYSTEMS INC CTXS	10,000	11/02/2005	28.41060 1.00000	08/14/2006	28.16300 1.00000	284.11 284.11 281.22	(2.89)	S		
CITRIX SYSTEMS INC CTXS	30,000	01/19/2006	33.43560 1.00000	08/14/2006	28.16300 1.00000	1,003.07 1,003.07 843.66	(159.41)	S		
CITRIX SYSTEMS INC CTXS	70,000	07/12/2006	35.54829 1.00000	08/14/2006	28.16270 1.00000	2,488.38 2,488.38 1,968.53	(519.85)	S		
FIRSTENERGY CORP FE	50,000	06/24/2005	47.92446 1 00000	08/14/2006	56.22200 1.00000	2,396.22 2,396.22 2,809.51	413.29	L		
PRECISION CASTPARTS CORP PCP	62,000	12/07/2005	51.34813 1 00000	08/14/2006	57.94500 1.00000	3,183.58 3,183.58 3,590.62	407.04	S		
PRECISION CASTPARTS CORP PCP	18,000	06/20/2006	54.09661 1.00000	08/14/2006	57.94500 1.00000	973.74 973.74 1,042.44	68.70	S		
WELLS FARGO & CO WFC	200,000	12/03/2004	31.13000 1 00000	08/14/2006	34.86710 1.00000	6,226.00 6,226.00 6,965.20	739.20	L		

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		Date	Price Fx Rate	Date	Price Fx Rate					
PRAXAIR INC PX	50.000	06/08/2004	37.66500 1.00000	08/15/2006	54.65660 1.00000	1,883.25 2,731.25	848.00	L		
PRAXAIR INC PX	50.000	06/10/2004	37.64000 1.00000	08/15/2006	54.65660 1.00000	1,882.00 2,731.25	849.25	L		
PRAXAIR INC PX	100.000	06/16/2004	37.24420 1.00000	08/15/2006	54.65700 1.00000	3,724.42 5,462.52	1,738.10	L		
PRAXAIR INC PX	25.000	09/30/2005	47.98000 1.00000	08/15/2006	54.65680 1.00000	1,199.50 1,365.63	166.13	S		
PRAXAIR INC PX	30.000	02/16/2006	53.45027 1.00000	08/15/2006	54.65670 1.00000	1,603.51 1,638.75	35.24	S		
SUMITOMO TRUST & BANK-SP ADR STBUY	720.000	03/09/2005	7.17000 1.00000	08/15/2006	10.48180 1.00000	5,162.40 7,510.67	2,348.27	L		
CARNIVAL CORP CCL	250.000	12/22/2004	58.01520 1.00000	08/16/2006	37.36630 1.00000	14,503.80 9,333.78	(5,170.02)	L		
CARNIVAL CORP CCL	100.000	04/28/2005	47.90350 1.00000	08/16/2006	37.36630 1.00000	4,790.35 3,733.52	(1,056.83)	L		
CARNIVAL CORP CCL	230.000	06/14/2005	51.17000 1.00000	08/16/2006	37.36630 1.00000	11,769.10 8,587.08	(3,182.02)	L		
CHOLESTECH CORP CTEC	248.000	06/15/2005	9.82990 1.00000	08/16/2006	11.10000 1.00000	2,437.82 2,737.83	300.01	L		

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		Date	Price Fx Rate	Date	Price Fx Rate					
VODAFONE GP PLC - ESCROW ESCROW TO BE PAID LATER	220.000	03/23/2004	0.00000 1.00000	08/16/2006	2 83170 1 00000	622.97	622.97	L		
VODAFONE GP PLC - ESCROW ESCROW TO BE PAID LATER	90.000	09/14/2004	0.00000 1.00000	08/16/2006	2.83170 1.00000	254.85	254.85	L		
VODAFONE GP PLC - ESCROW ESCROW TO BE PAID LATER	150.000	06/14/2005	0.00000 1.00000	08/16/2006	2.83170 1.00000	424.76	424.76	L		
CHECKFREE CORP CKFR	60 000	12/05/2005	49.78167 1 00000	08/17/2006	36.12430 1.00000	2,986.90 2,986.90 2,164.99	(821.91)	S		
CHECKFREE CORP CKFR	40 000	02/06/2006	51.07400 1 00000	08/17/2006	36.12450 1.00000	2,042.96 2,042.96 1,443.33	(599.63)	S		
CHECKFREE CORP CKFR	20.000	05/18/2006	49.73875 1.00000	08/17/2006	36.12400 1.00000	994.77 994.77 721.66	(273.12)	S		
DENTSPLY INTERNATIONAL INC XRAY	200 000	05/12/2006	29.80755 1.00000	08/17/2006	33.09900 1.00000	5,961.51 5,961.51 6,613.59	652.08	S		
MRO SOFTWARE INC ACQ BY IBM 09/18/06	116 000	01/23/2006	15.02170 1.00000	08/17/2006	25 46630 1.00000	1,742.52 1,742.52 2,947.04	1,204.52	S		
MRO SOFTWARE INC ACQ BY IBM 09/18/06	352.000	02/10/2006	14.97000 1.00000	08/17/2006	25.46630 1.00000	5,269.44 5,269.44 8,942.75	3,673.31	S		
REYNOLDS & REYNOLDS CL A ACQ BY UNIVERSAL COMPUTER SYS 63 000	07/25/2006	34.23778 1.00000	08/17/2006	38.56980 1.00000	2,156.98 2,156.98 2,427.30	270.32	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		Date						
REYNOLDS & REYNOLDS CL A ACQ BY UNIVERSAL COMPUTER SYS	5.000	07/25/2006		34.02000 1.00000	08/17/2006	38.57000 1.00000	170.10 170.10 192.65		22.55	S
REYNOLDS & REYNOLDS CL A ACQ BY UNIVERSAL COMPUTER SYS	92.000	07/26/2006		34.27967 1.00000	08/17/2006	38.56980 1.00000	3,153.73 3,153.73 3,544.63		390.90	S
REYNOLDS & REYNOLDS CL A ACQ BY UNIVERSAL COMPUTER SYS	60 000	07/28/2006		34.97733 1.00000	08/17/2006	38.56980 1.00000	2,098.64 2,098.64 2,311.72		213 08	S
REYNOLDS & REYNOLDS CL A ACQ BY UNIVERSAL COMPUTER SYS	34.000	08/03/2006		35.22853 1.00000	08/17/2006	38.56970 1 00000	1,197.77 1,197.77 1,309.97		112 20	S
REYNOLDS & REYNOLDS CL A ACQ BY UNIVERSAL COMPUTER SYS	6.000	08/03/2006		35.19167 1.00000	08/17/2006	38.57000 1.00000	211.15 211.15 231.17		20.02	S
REYNOLDS & REYNOLDS CL A ACQ BY UNIVERSAL COMPUTER SYS	50.000	08/03/2006		35.15500 1.00000	08/17/2006	38.56980 1.00000	1,757.75 1,757.75 1,926.43		168.68	S
SCHWRZ PHARMA AG-SPONS ADR SWTZY	9 000	04/14/2004		28 50000 1 00000	08/17/2006	87 98890 1.00000	256.50 256.50 791.88		535 38	L
SCHWRZ PHARMA AG-SPONS ADR SWTZY	38.000	06/14/2005		44.28000 1.00000	08/17/2006	87.99000 1.00000	1,682.64 1,682.64 3,343.51		1,660.87	L
SUMITOMO TRUST & BANK-SP ADR STBUY	180.000	03/09/2005		7.17000 1.00000	08/17/2006	10 97450 1.00000	1,290.60 1,290.60 1,968.15		677.55	L
SUMITOMO TRUST & BANK-SP ADR STBUY	250.000	06/10/2005		6.25000 1.00000	08/17/2006	10 97450 1.00000	1,562.50 1,562.50 2,733.54		1,171 04	L

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2006 to June 30, 2007

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					
SUMITOMO TRUST & BANK-SP ADR STBUY	360.000	06/14/2005	6.23000 1.00000	08/17/2006	10.97450 1.00000	2,242.80 2,242.80 3,936.30		1,693.50	L	
TEVA PHARMACEUTICAL IND'S LTD TEVA	197.000	04/10/2006	40.01812 1.00000	08/17/2006	34.79530 1.00000	7,883.57 7,883.57 6,848.56	(1,035.01)		S	
TEVA PHARMACEUTICAL IND'S LTD TEVA	163.000	05/12/2006	37.56650 1.00000	08/17/2006	34.79530 1.00000	6,123.34 6,123.34 5,666.57	(456.77)		S	
WALGREEN CO WAG	150.000	06/14/2005	46.40000 1.00000	08/17/2006	49.68220 1.00000	6,960.00 6,960.00 7,447.60		487.60	L	
CELEGENE CORP CELG	60.000	04/06/2006	39.86450 1.00000	08/18/2006	43.38250 1.00000	2,391.87 2,391.87 2,600.47		208.60	S	
MRO SOFTWARE INC ACQ BY IBM 09/18/06	210.000	02/10/2006	14.97000 1.00000	08/18/2006	25.54150 1.00000	3,143.70 3,143.70 5,350.95		2,207.25	S	
COLGATE PALMOLIVE CO CL	200.000	01/12/2005	50.17940 1.00000	08/21/2006	59.30410 1.00000	10,035.88 10,035.88 11,854.45		1,818.57	L	
COLGATE PALMOLIVE CO CL	100.000	04/15/2005	53.88730 1.00000	08/21/2006	59.30410 1.00000	5,388.73 5,388.73 5,927.23		538.50	L	
MASTERCARD INC-CL A MA	70.000	08/02/2006	48.78086 1.00000	08/21/2006	54.59710 1.00000	3,414.66 3,414.66 3,818.88		404.22	S	
MRO SOFTWARE INC ACQ BY IBM 09/18/06	84.000	01/09/2006	14.51345 1.00000	08/22/2006	25.59150 1.00000	1,219.13 1,219.13 2,144.58		925.45	S	

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		Date	Price Fx Rate	Date	Price Fx Rate					
MRO SOFTWARE INC ACQ BY IBM 09/18/06	108.000	02/08/2006	14.90407 1.00000	08/22/2006	25.59150 1.00000	1,609.64 1,609.64 2,757.32	1,147.68	S		
MRO SOFTWARE INC ACQ BY IBM 09/18/06	57.000	02/09/2006	14.90544 1.00000	08/22/2006	25.59140 1.00000	849.61 849.61 1,455.25	605.64	S		
MRO SOFTWARE INC ACQ BY IBM 09/18/06	48.000	02/10/2006	14.97000 1.00000	08/22/2006	25.59150 1.00000	718.56 718.56 1,225.47	506.91	S		
AMB PROPERTY CORP AMB	3.000	03/23/2004	36.43000 1.00000	08/23/2006	53.77000 1.00000	109.29 109.29 161.18	51.89	L		
AVALONBAY CMNTYS INC AVB	1.000	03/23/2004	54.05000 1.00000	08/23/2006	117.99000 1.00000	54.05 54.05 117.95	63.90	L		
AVALONBAY CMNTYS INC AVB	2.000	11/07/2005	86.56100 1.00000	08/23/2006	117.99000 1.00000	173.12 173.12 235.89	62.77	S		
AVAYA INC AV	45.000	10/10/2005	11.03740 1.00000	08/23/2006	10.23220 1.00000	496.68 496.68 459.08	(37.60)	S		
AVAYA INC AV	35.000	10/12/2005	11.16463 1.00000	08/23/2006	10.23200 1.00000	390.76 390.76 357.06	(33.70)	S		
AVAYA INC AV	70.000	03/02/2006	11.10000 1.00000	08/23/2006	10.23200 1.00000	777.00 777.00 714.12	(62.88)	S		
BIOMED REALTY TRUST INC BMR	1.000	06/15/2006	27.96000 1.00000	08/23/2006	30.26000 1.00000	27.96 27.96 30.22	2.26	S		

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July 1, 2006 to June 30, 2007

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					
BOSTON PROPERTIES INC BXP	1.000	06/15/2006	86.69000 1.00000	08/23/2006	99.07000 1.00000	86.69 86.69 99.03	12.34	S		
CAMDEN PROPERTY TRUST CPT	13.000	10/14/2004	45.23885 1.00000	08/23/2006	74.46000 1.00000	588.11 588.11 967.43	379.32	L		
CAMDEN PROPERTY TRUST CPT	8 000	11/07/2005	56.49887 1.00000	08/23/2006	74.46000 1.00000	451.99 451.99 595.34	143.35	S		
CELEGENE CORP CELG	30.000	01/26/2006	33.70350 1.00000	08/23/2006	41.14370 1.00000	1,011.11 1,011.11 1,233.07	221.96	S		
CELEGENE CORP CELG	20.000	04/06/2006	39.86450 1.00000	08/23/2006	41.14350 1.00000	797.29 797.29 822.04	24.75	S		
CHOLESTECH CORP CTEC	244.000	06/15/2005	9.82990 1.00000	08/23/2006	10.95000 1.00000	2,398.50 2,398.50 2,657.07	258.57	L		
CORPORATE OFFICE PROPERTIES OFC	1.000	06/15/2006	41.85800 1.00000	08/23/2006	45.57000 1.00000	41.86 41.86 45.53	3.67	S		
EXTRA SPACE STORAGE INC EXR	20.000	06/15/2006	15.03380 1.00000	08/23/2006	16.92200 1.00000	300.68 300.68 337.63	36.95	S		
EXXON MOBIL CORP XOM	350.000	03/24/2004	40.51880 1.00000	08/23/2006	69.43010 1.00000	14,181.58 14,181.58 24,285.79	10,104.21	L		
FEDERAL REALTY INVT TRUST FRT	26 000	02/21/2006	69.00246 1.00000	08/23/2006	72.08000 1.00000	1,794.06 1,794.06 1,872.98	78.92	S		

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		Date	Price Fx Rate	Date	Price Fx Rate					
HEALTHCARE RLTY TR HR	4.000	03/23/2004	41.94000 1.00000	08/23/2006	35.14000 1.00000	167.76 167.76 140.40	(27.36)	L		
HILTON HOTELS CORP HLT	6.000	11/07/2005	20.53000 1.00000	08/23/2006	24.79000 1.00000	123.18 123.18 148.50	25.32	S		
KILROY REALTY CORP KRC	11.000	06/15/2006	67.38318 1.00000	08/23/2006	77.82730 1.00000	741.22 741.22 855.64	114.42	S		
KIMCO RLTY CORP KIM	18.000	11/07/2005	29.51617 1.00000	08/23/2006	40.54000 1.00000	531.29 531.29 728.98	197.69	S		
MACK-CALI REALTY CORP CLI	3.000	11/07/2005	41.69400 1.00000	08/23/2006	51.14000 1.00000	125.08 125.08 153.30	28.22	S		
NATIONWIDE HEALTH PPTYS INC NHP	25.000	06/15/2006	21.44560 1.00000	08/23/2006	24.71000 1.00000	536.14 536.14 616.73	80.59	S		
OMEGA HEALTHCARE INVS INC OHI	24.000	11/07/2005	12.16054 1.00000	08/23/2006	14.26420 1.00000	291.85 291.85 341.61	49.76	S		
OMEGA HEALTHCARE INVS INC OHI	48.000	02/21/2006	12.99979 1.00000	08/23/2006	14.26420 1.00000	623.99 623.99 683.21	59.22	S		
PAN PACIFIC RETAIL PPTYS INC PNP	112.000	11/07/2005	63.86443 1.00000	08/23/2006	69.35740 1.00000	7,152.82 7,152.82 7,764.44	611.62	S		
PAN PACIFIC RETAIL PPTYS INC PNP	19.000	02/21/2006	68.90000 1.00000	08/23/2006	69.35740 1.00000	1,309.10 1,309.10 1,317.18	8.08	S		

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July 1, 2006 to June 30, 2007

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					
PAN PACIFIC RETAIL PPTYS INC PNP	9 000	06/15/2006	66.76000 1.00000	08/23/2006	69 35780 1.00000	600.84 623.93	23.09	S		
PROLOGIS TR PLD	10.000	06/13/2005	41.34000 1.00000	08/23/2006	55.48000 1.00000	413.40 554.38	140.98	L		
PS BUSINESS PKS INC CALIF PSB	1 000	03/23/2004	44.76000 1.00000	08/23/2006	59.98000 1.00000	44.76 59.94	15 18	L		
PS BUSINESS PKS INC CALIF PSB	2.000	06/15/2006	54.26000 1.00000	08/23/2006	59.98000 1.00000	108.52 119.87	11.35	S		
VORNADO REALTY TR VNO	8 000	06/13/2005	79.98212 1.00000	08/23/2006	105.11000 1.00000	639.86 840.53	200.67	L		
FEDERATED DEPT STORES INC	88 000	03/04/2005	30 63640 1.00000	08/25/2006	36 89000 1.00000	2,696.00 3,243.58	547.58	L		
ROCKWELL AUTOMATION INC ROK	60.000	04/06/2006	73.38467 1.00000	08/25/2006	56.63050 1.00000	4,403.08 3,395.32	(1,007.76)	S		
ROCKWELL AUTOMATION INC ROK	30.000	04/12/2006	71 26240 1.00000	08/25/2006	56.63030 1.00000	2,137.87 1,697.66	(440.21)	S		
NESTLE S.A. NSRGY	90.000	03/23/2004	63.25000 1.00000	08/28/2006	85.07020 1.00000	5,692.50 7,651.58	1,959.08	L		
NESTLE S.A. NSRGY	40.000	06/14/2005	66.03000 1.00000	08/28/2006	85.07000 1.00000	2,641.20 3,400.70	759.50	L		

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			Price	Fx Rate	Date	Price					
AVAYA INC AV	180 000	10/10/2005	11.03740 1.00000		08/29/2006	10.24000 1.00000	1,986.73 1,986.73 1,835.94	(150.79)	S		
CHOICEPOINT INC CPS	37.000	06/30/2005	40.27719 1.00000		08/29/2006	36.04570 1.00000	1,490.26 1,490.26 1,332.54	(157.72)	L		
CHOICEPOINT INC CPS	25.000	11/10/2005	41.80000 1.00000		08/29/2006	36.04600 1.00000	1,045.00 1,045.00 900.37	(144.63)	S		
CHOICEPOINT INC CPS	8.000	11/14/2005	42.02675 1.00000		08/29/2006	36.04620 1.00000	336.21 336.21 288.12	(48.09)	S		
CHOLESTECH CORP CTEC	122.000	06/15/2005	9.82990 1.00000		08/29/2006	10.95280 1.00000	1,199.25 1,199.25 1,328.88	129.63	L		
CAMERON INTL CORP CAM	30.000	04/27/2006	48.31600 1.00000		08/30/2006	47.88730 1.00000	1,449.48 1,449.48 1,435.37	(14.11)	S		
CAMERON INTL CORP CAM	40.000	05/23/2006	47.78138 1.00000		08/30/2006	47.88700 1.00000	1,911.26 1,911.26 1,913.82	2.56	S		
CHOLESTECH CORP CTEC	97.000	06/15/2005	9.82991 1.00000		08/30/2006	11.09590 1.00000	953.50 953.50 1,070.44	116.94	L		
COMCAST CORP CL A CMCSA	300.000	03/24/2004	28.36000 1.00000		08/30/2006	34.95830 1.00000	8,508.00 8,508.00 10,475.17	1,967.17	L		
COMCAST CORP CL A CMCSA	100 000	04/06/2006	27.22830 1.00000		08/30/2006	34.95830 1.00000	2,722.83 2,722.83 3,491.72	768.89	S		

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		Date	Price Fx Rate	Date	Price Fx Rate					
DIAMOND OFFSHORE DRILLNG DO	60.000	07/27/2006	78.98672 1.00000	08/30/2006	71.51270 1.00000	4,739.20 4,288.22	(450.98)	S		
MCDERMOTT INTL INC MDR	90.000	05/09/2006	48.64744 1.00000	08/30/2006	47.75580 1.00000	4,378.27 4,294.29	(83.98)	S		
MCDERMOTT INTL INC MDR	19.000	08/07/2006	48.62758 1.00000	08/30/2006	47.75580 1.00000	923.92 923.92 906.57	(17.35)	S		
PUBLIC SVC ENTERPRISES PEG	50.000	01/06/2006	67.41730 1.00000	08/30/2006	68.28640 1.00000	3,370.86 3,412.72	41.86	S		
QUICKSILVER RESOURCES INC KWK	33.000	06/15/2005	40.89633 1.00000	08/30/2006	37.22180 1.00000	1,349.58 1,226.96	(122.62)	L		
QUICKSILVER RESOURCES INC KWK	37.000	06/15/2005	40.89632 1.00000	08/30/2006	37.55650 1.00000	1,513.16 1,388.80	(124.36)	L		
RESMED INC RMD	90.000	05/18/2004	24.20000 1.00000	08/30/2006	40.55380 1.00000	2,178.00 3,647.03	1,469.03	L		
RESMED INC RMD	50.000	06/16/2005	30.82500 1.00000	08/30/2006	40.55380 1.00000	1,541.25 2,026.13	484.88	L		
SOUTHWESTERN ENERGY CO SWN	50.000	09/15/2005	30.67500 1.00000	08/30/2006	34.52920 1.00000	1,533.75 1,724.40	190.65	S		
SOUTHWESTERN ENERGY CO SWN	79.000	05/02/2006	38.82856 1.00000	08/30/2006	34.59670 1.00000	3,067.46 2,731.47	(335.99)	S		

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		Date	Price Fx Rate	Date	Price Fx Rate					
SOUTHWESTERN ENERGY CO SWN	11.000	05/02/2006	38.82855 1.00000	08/30/2006	34.52910 1.00000	427.11 427.11 379.37	(47.74)	S		
TIDEWATER INC TDW	50.000	12/23/2004	36.29810 1.00000	08/30/2006	47.00380 1.00000	1,814.90 1,814.90 2,348.11	533.21	L		
CHOICEPOINT INC CPS	57.000	04/14/2005	38.08919 1.00000	08/31/2006	36.22370 1.00000	2,171.08 2,171.08 2,062.40	(108.68)	L		
CHOICEPOINT INC CPS	75.000	05/02/2005	39.32347 1.00000	08/31/2006	36.22360 1.00000	2,949.26 2,949.26 2,713.69	(235.57)	L		
CHOICEPOINT INC CPS	38.000	06/30/2005	40.27721 1.00000	08/31/2006	36.22340 1.00000	1,530.53 1,530.53 1,374.93	(155.60)	L		
MCDERMOTT INTL INC MDR	30.000	07/12/2006	45.17273 1.00000	08/31/2006	48.16030 1.00000	1,355.18 1,355.18 1,443.56	88.38	S		
MCDERMOTT INTL INC MDR	31.000	08/07/2006	48.62761 1.00000	08/31/2006	48.16000 1.00000	1,507.46 1,507.46 1,491.67	(15.79)	S		
CHOLESTECH CORP CTEC	500.000	06/15/2005	9.82990 1.00000	09/01/2006	11.00000 1.00000	4,914.95 4,914.95 5,469.83	554.88	L		
DIGITAS INC ACQUIRED 1/24/07	825.000	03/23/2004	10.25000 1.00000	09/01/2006	8.82030 1.00000	8,456.25 8,456.25 7,243.51	(1,212.74)	L		
PENTAIR INC PNR	375.000	03/23/2004	27.09500 1.00000	09/01/2006	29.89600 1.00000	10,160.63 10,160.63 11,195.66	1,035.03	L		

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		Date	Price Fx Rate	Date	Price Fx Rate					
MAXIM INTEGRATED PRODS INC MXIM	150.000	03/02/2005	43.97307 1.00000	09/05/2006	28.91850 1.00000	6,595.96 4,333.15	(2,262.81)	L		
MAXIM INTEGRATED PRODS INC MXIM	150.000	03/03/2005	42.86233 1.00000	09/05/2006	28.91850 1.00000	6,429.35 4,333.15	(2,096.20)	L		
MAXIM INTEGRATED PRODS INC MXIM	50 000	03/23/2005	41.54000 1.00000	09/05/2006	28.91840 1.00000	2,077.00 1,444.38	(632.62)	L		
MAXIM INTEGRATED PRODS INC MXIM	280.000	06/14/2005	39.05000 1.00000	09/05/2006	28.91860 1.00000	10,934.00 8,088.56	(2,845.44)	L		
MAXIM INTEGRATED PRODS INC MXIM	300.000	11/07/2005	37.16460 1.00000	09/05/2006	28.91860 1.00000	11,149.38 8,666.31	(2,483.07)	S		
MAXIM INTEGRATED PRODS INC MXIM	200 000	11/29/2005	36.31170 1.00000	09/05/2006	28.91870 1.00000	7,262.34 5,777.55	(1,484.79)	S		
SCHLUMBERGER LTD SLB	350 000	05/12/2006	70.22700 1.00000	09/05/2006	62.38370 1.00000	24,579.45 21,819.63	(2,759.82)	S		
AMPHENOL CORP - CL A APH	20.000	12/02/2005	42.42580 1.00000	09/06/2006	58.00750 1.00000	848.52 1,159.52	311.00	S		
AMPHENOL CORP - CL A APH	40 000	12/29/2005	44.55000 1.00000	09/06/2006	58.00780 1.00000	1,782.00 2,319.04	537.04	S		
AMPHENOL CORP - CL A APH	60.000	07/13/2006	51.69883 1.00000	09/06/2006	58.00800 1.00000	3,101.93 3,478.57	376.64	S		

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2006 to June 30, 2007

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					
AVAYA INC AV	275.000	10/10/2005	11.03740 1.00000	09/06/2006	10.35130 1.00000	3,035.28 2,838.27	(197.01)	S		
AVAYA INC AV	55.000	02/23/2006	11.00000 1.00000	09/06/2006	10.35130 1.00000	605.00 567.65	(37.35)	S		
CHOICEPOINT INC CPS	80.000	04/14/2005	38.08920 1.00000	09/06/2006	35.87590 1.00000	3,047.14 2,867.59	(179.55)	L		
NEWS CORP INC - CL A NWS/A	200.000	02/09/2005	16.80600 1.00000	09/06/2006	18.70800 1.00000	3,361.20 3,733.48	372.28	L		
NEWS CORP INC - CL A NWS/A	900.000	06/14/2005	16.69000 1.00000	09/06/2006	18.70800 1.00000	15,021.00 16,800.68	1,779.68	L		
NORTHEAST UTILITIES NU	110.000	12/28/2005	19.74840 1.00000	09/06/2006	22.85030 1.00000	2,172.32 2,510.15	337.83	S		
AVAYA INC AV	134.000	02/23/2006	11.00000 1.00000	09/07/2006	10.46810 1.00000	1,474.00 1,398.66	(75.34)	S		
AVAYA INC AV	106.000	02/24/2006	10.98916 1.00000	09/07/2006	10.46810 1.00000	1,164.85 1,106.40	(58.45)	S		
COMCAST CORP CL A CMCSA	200.000	12/01/2005	26.91010 1.00000	09/07/2006	35.00860 1.00000	5,382.02 6,993.50	1,611.48	S		
COMCAST CORP CL A CMCSA	200.000	04/06/2006	27.22830 1.00000	09/07/2006	35.00860 1.00000	5,445.66 6,993.51	1,547.85	S		

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		Date	Price Fx Rate	Date	Price Fx Rate					
ORACLE CORPORATION ORCL	700.000	03/04/2005	13.41250 1.00000	09/07/2006	15.96630 1.00000	9,388.75 11,162.06	1,773.31	L		
ORACLE CORPORATION ORCL	300.000	03/17/2005	13.27000 1.00000	09/07/2006	15.96630 1.00000	3,981.00 3,981.00 4,783.74	802.74	L		
ORACLE CORPORATION ORCL	500.000	06/07/2005	12.76910 1.00000	09/07/2006	15.96630 1.00000	6,384.55 6,384.55 7,972.90	1,588.35	L		
ORACLE CORPORATION ORCL	400.000	06/14/2005	12.52990 1.00000	09/07/2006	15.96630 1.00000	5,011.96 5,011.96 6,378.33	1,366.37	L		
EMBARQ CORP EQ	48.750	03/23/2004	30.79112 1.00000	09/08/2006	47.43160 1.00000	1,501.07 2,310.27	809.20	L		
EMBARQ CORP EQ	30.250	06/14/2005	43.89709 1.00000	09/08/2006	47.43170 1.00000	1,327.89 1,327.89 1,433.56	105.67	L		
PENNEY J C CO JCP	160.000	08/17/2006	68.97269 1.00000	09/08/2006	63.35540 1.00000	11,035.63 11,035.63 10,130.14	(905.49)	S		
ROCKWELL AUTOMATION INC ROK	60.000	02/17/2006	68.81283 1.00000	09/08/2006	56.76830 1.00000	4,128.77 4,128.77 3,403.60	(725.17)	S		
ROCKWELL AUTOMATION INC ROK	20.000	04/12/2006	71.26240 1.00000	09/08/2006	56.76900 1.00000	1,425.25 1,425.25 1,134.54	(290.71)	S		
CHOICEPOINT INC CPS	38.000	04/14/2005	38.08921 1.00000	09/11/2006	36.59890 1.00000	1,447.39 1,447.39 1,389.20	(58.19)	L		

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July 1, 2006 to June 30, 2007

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		Date	Price Fx Rate	Date	Price Fx Rate					
CHOICEPOINT INC CPS	25.000	04/18/2005	37.38000 1.00000	09/11/2006	36.59920 1.00000	934.50 934.50 913.95	(20.55)	L		
CHOICEPOINT INC CPS	17.000	07/11/2006	36.49912 1.00000	09/11/2006	36.59940 1.00000	620.49 620.49 621.49	1.00	S		
FIRSTENERGY CORP FE	100.000	06/24/2005	47.92446 1.00000	09/11/2006	56.28660 1.00000	4,792.45 4,792.45 5,624.49	832.04	L		
FLUOR CORP FLR	10.000	10/10/2005	60.60700 1.00000	09/11/2006	80.57200 1.00000	606.07 606.07 805.29	199.22	S		
FLUOR CORP FLR	40.000	04/21/2006	91.93300 1.00000	09/11/2006	80.57180 1.00000	3,677.32 3,677.32 3,221.17	(456.15)	S		
INTERNET SEC SYS INC ISSX	246.000	07/29/2005	22.99780 1.00000	09/11/2006	27.66980 1.00000	5,657.46 5,657.46 6,791.80	1,134.34	L		
NOW UMC/US UNITED MICROELECTRONICS ADR	0.169	02/23/2006	3.17160 1.00000	09/11/2006	2.89940 1.00000	0.54 0.54 0.49	(0.05)	S		
QUICKSILVER RESOURCES INC KWK	180.000	06/15/2005	40.89634 1.00000	09/11/2006	33.83680 1.00000	7,361.34 7,361.34 6,083.23	(1,278.11)	L		
ROCKWELL AUTOMATION INC ROK	105.000	02/06/2006	66.38510 1.00000	09/11/2006	54.05770 1.00000	6,970.44 6,970.44 5,671.68	(1,298.76)	S		
ROCKWELL AUTOMATION INC ROK	85.000	02/06/2006	66.38511 1.00000	09/11/2006	54.26510 1.00000	5,642.73 5,642.73 4,610.68	(1,032.05)	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					
AVAYA INC AV	250.000	10/06/2005	10.91660 1 00000	09/12/2006	11.17690 1 00000	2,729.15 2,729.15 2,786.64	57.49	S		
AVAYA INC AV	100.000	11/10/2005	10.93020 1.00000	09/12/2006	11.17680 1 00000	1,093.02 1,093.02 1,114.65	21.63	S		
AVAYA INC AV	150.000	12/22/2005	10.81000 1.00000	09/12/2006	11.17690 1.00000	1,621.50 1,621.50 1,671.98	50.48	S		
AVAYA INC AV	73.000	02/24/2006	10.98916 1 00000	09/12/2006	11.17700 1 00000	802.21 802.21 813.70	11.49	S		
CHOICEPOINT INC CPS	83.000	07/11/2006	36.49910 1.00000	09/12/2006	36.83190 1 00000	3,029.43 3,029.43 3,054.47	25.04	S		
INTERNET SEC SYS INC ISSX	202.000	06/15/2005	21.48909 1 00000	09/12/2006	27.63440 1 00000	4,340.80 4,340.80 5,569.85	1,229.05	L		
INTERNET SEC SYS INC ISSX	220.000	07/28/2005	22.74468 1.00000	09/12/2006	27.63440 1.00000	5,003.83 5,003.83 6,066.18	1,062.35	L		
INTERNET SEC SYS INC ISSX	59.000	07/29/2005	22.99780 1 00000	09/12/2006	27.63440 1 00000	1,356.87 1,356.87 1,626.84	269.97	L		
CAMERON INT'L CORP CAM	34.000	01/31/2006	46.59735 1.00000	09/13/2006	45.74500 1.00000	1,584.31 1,584.31 1,553.92	(30.39)	S		
CAMERON INT'L CORP CAM	46.000	01/31/2006	46.28287 1.00000	09/13/2006	45.74500 1.00000	2,129.01 2,129.01 2,102.36	(26.65)	S		

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		Date	Price Fx Rate	Date	Price Fx Rate					
CAMERON INTL CORP CAM	70 000	05/23/2006	47.78136 1 00000	09/13/2006	45 74490 1.00000	3,344.70 3,344.70 3,199.24	(145.46)	S		
CORE LABORATORIES N V CLB	60 000	09/28/2004	24.43120 1.00000	09/13/2006	67.38650 1.00000	1,465.87 1,465.87 4,041.27	2,575.40	L		
FIRSTENERGY CORP FE	50 000	06/27/2005	47.71420 1.00000	09/13/2006	55.72240 1.00000	2,385.71 2,385.71 2,784.03	398.32	L		
FIRSTENERGY CORP FE	25.000	11/01/2005	46.55160 1 00000	09/13/2006	55.72200 1 00000	1,163.79 1,163.79 1,392.01	228.22	S		
FIRSTENERGY CORP FE	25 000	11/18/2005	46.79280 1.00000	09/13/2006	55.72200 1.00000	1,169.82 1,169.82 1,392.01	222.19	S		
MASTERCARD INC-CL A MA	60 000	06/05/2006	47.81333 1 00000	09/13/2006	61.27770 1.00000	2,868.80 2,868.80 3,674.15	805.35	S		
MASTERCARD INC-CL A MA	40.000	06/09/2006	48.11650 1.00000	09/13/2006	61.27780 1.00000	1,924.66 1,924.66 2,449.43	524.77	S		
RED ROBIN GOURMET BURGERS RRGB	120.000	03/23/2004	26.79000 1.00000	09/13/2006	48.09510 1.00000	3,214.80 3,214.80 5,767.63	2,552.83	L		
RED ROBIN GOURMET BURGERS RRGB	50 000	04/23/2004	29.07000 1.00000	09/13/2006	48.09500 1.00000	1,453.50 1,453.50 2,403.18	949.68	L		
CHICAGO BRIDGE & IRON NY SHS CBI	14.000	06/02/2006	27.09629 1 00000	09/14/2006	25.04070 1 00000	379.35 379.35 349.99	(29.36)	S		

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			Price	Fx Rate	Date	Price					
QUICKSILVER RESOURCES INC KWK	120.000	06/15/2005	40.89633	09/14/2006	32.01220	4,907.56	(1,071.01)	L			
			1.00000		1.00000	3,836.55					
QUICKSILVER RESOURCES INC KWK	56.000	04/18/2006	40.73786	09/14/2006	32.01230	2,281.32	(490.93)	S			
			1.00000		1.00000	2,281.32					
						1,790.39					
CHICAGO BRIDGE & IRON NY SHS CBI	66 000	06/02/2006	27.09630	09/15/2006	24.59970	1,788.36	(167.47)	S			
			1.00000		1.00000	1,788.36					
						1,620.89					
COGNIZANT TECH SOLUTIONS CRP CTSH	150.000	03/29/2006	59.88767	09/15/2006	71.01000	8,983.15	1,663.52	S			
			1.00000		1.00000	8,983.15					
						10,646.67					
INTERNET SEC SYS INC ISSX	242 000	06/15/2005	21.48910	09/15/2006	27.62380	5,200.36	1,469.88	L			
			1.00000		1.00000	5,200.36					
						6,670.24					
KOHLS CORP KSS	150.000	06/14/2005	57.25000	09/15/2006	66.98630	8,587.50	1,454.13	L			
			1.00000		1.00000	8,587.50					
						10,041.63					
MOLEX INC MOLX	200.000	03/24/2004	29.49000	09/15/2006	38.05070	5,898.00	1,703.91	L			
			1.00000		1.00000	5,898.00					
						7,601.91					
PFIZER INC PFE	100 000	12/21/2004	24.87970	09/15/2006	28.04510	2,487.97	312.45	L			
			1.00000		1.00000	2,487.97					
						2,800.42					
PFIZER INC PFE	885.000	06/14/2005	28.21000	09/15/2006	28.04510	24,965.85	(182.09)	L			
			1.00000		1.00000	24,965.85					
						24,783.76					
PRECISION CASTPARTS CORP PCP	30.000	07/12/2006	59.14300	09/15/2006	56.96730	1,774.29	(66.52)	S			
			1.00000		1.00000	1,774.29					
						1,707.77					

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			Price	Fx Rate	Date	Price					
PRECISION CASTPARTS CORP PCP	60 000	07/25/2006	59.30533 1.00000		09/15/2006	56.96770 1.00000	3,558.32 3,415.55	(142.77)	S		
QUICKSILVER RESOURCES INC KWK	130.000	11/08/2005		36.32900 1 00000	09/15/2006	31.89440 1.00000	4,722.77 4,140.93	(581.84)	S		
QUICKSILVER RESOURCES INC KWK	14.000	04/18/2006		40.73786 1.00000	09/15/2006	31.89430 1.00000	570.33 445.95	(124.38)	S		
SEI INVESTMENTS CO SEIC	150.000	06/14/2005		37.54740 1.00000	09/15/2006	54.13020 1.00000	5,632.11 8,113.28		L		
VERIZON COMMUNICATIONS VZ	800 000	01/09/2006		31.49430 1.00000	09/15/2006	35.87750 1 00000	25,195.44 28,669.11	3,473.67	S		
COMPASS BANCSHARES INC ACQUIRED 9/7/07 BY BBVA SM	39.000	07/28/2006		59.78513 1.00000	09/18/2006	57.46280 1.00000	2,331.62 2,239.42	(92.20)	S		
COMPASS BANCSHARES INC ACQUIRED 9/7/07 BY BBVA SM	11.000	07/31/2006		59.36727 1.00000	09/18/2006	57.46270 1 00000	653.04 631.63	(21.41)	S		
COMPASS BANCSHARES INC ACQUIRED 9/7/07 BY BBVA SM	29.000	08/07/2006		59.28555 1.00000	09/18/2006	57.46310 1.00000	1,719.28 1,665.22	(54.06)	S		
INTERNET SEC SYS INC ISSX	31.000	06/15/2005		21.48910 1.00000	09/18/2006	27.66940 1 00000	666.16 855.86		L		
INTERNET SEC SYS INC ISSX	172.000	06/12/2006		19.64000 1.00000	09/18/2006	27.66930 1.00000	3,378.08 4,748.66	1,370.58	S		

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		Date	Price Fx Rate	Date	Price Fx Rate					
MCCORMICK & CO INC MKC	50 000	09/16/2005	30.90172 1.00000	09/18/2006	36.56140 1.00000	1,545.09 1,545.09 1,826.52	281.43	L		
MCCORMICK & CO INC MKC	50.000	10/10/2005	31.66000 1.00000	09/18/2006	36.56180 1.00000	1,583.00 1,583.00 1,826.53	243.53	S		
MCCORMICK & CO INC MKC	70.000	08/11/2006	35.71129 1.00000	09/18/2006	36.56170 1.00000	2,499.79 2,499.79 2,557.14	57.35	S		
RESEARCH IN MOTION LTD RIMM	220 000	03/20/2006	86.12541 1.00000	09/18/2006	84.00430 1.00000	18,947.59 18,947.59 18,473.78	(473.81)	S		
WELLS FARGO & CO WFC	600 000	06/14/2005	30.54000 1.00000	09/18/2006	35.74340 1.00000	18,324.00 18,324.00 21,421.38	3,097.38	L		
CHICAGO BRIDGE & IRON NY SHS CBI	59.000	06/02/2006	27.09631 1.00000	09/19/2006	24.02410 1.00000	1,598.68 1,598.68 1,415.01	(183.67)	S		
COMPASS BANCSHARES INC ACQUIRED 9/7/07 BY BBVA SM	61 000	08/07/2006	59.28556 1.00000	09/19/2006	57.17820 1.00000	3,616.42 3,616.42 3,485.32	(131.10)	S		
CROWN CASTLE INTL CORP CCI	10.000	07/28/2005	21.90760 1.00000	09/19/2006	34.59700 1.00000	219.08 219.08 345.56	126.48	L		
CROWN CASTLE INTL CORP CCI	130 000	06/16/2006	32.47562 1.00000	09/19/2006	34.59710 1.00000	4,221.83 4,221.83 4,492.28	270.45	S		
MARSHALL & ILSLEY CORP MI	10 000	04/10/2006	44.25350 1.00000	09/19/2006	47.73800 1.00000	442.54 442.54 477.07	34.53	S		

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		Date	Price Fx Rate	Date	Price Fx Rate					
MARSHALL & ILSLEY CORP MI	20.000	08/04/2006	47.17800 1.00000	09/19/2006	47.73850 1.00000	943.56 943.56 954.14	10.58	S		
MARSHALL & ILSLEY CORP MI	30 000	08/14/2006	45.99000 1.00000	09/19/2006	47.73900 1.00000	1,379.70 1,379.70 1,431.22	51.52	S		
MONSTER WORLDWIDE INC MNST	290 000	06/15/2005	28.59330 1.00000	09/19/2006	37.71060 1.00000	8,292.06 8,292.06 10,924.13	2,632.07	L		
TELETECH HOLDINGS INC TTEC	147 000	03/17/2006	11.80109 1.00000	09/19/2006	15.58410 1.00000	1,734.76 1,734.76 2,281.97	547.21	S		
TELETECH HOLDINGS INC TTEC	228.000	03/20/2006	11.80320 1.00000	09/19/2006	15.58410 1.00000	2,691.13 2,691.13 3,539.39	848.26	S		
TELETECH HOLDINGS INC TTEC	45.000	03/21/2006	11.75020 1.00000	09/19/2006	15.58400 1.00000	528.76 528.76 698.56	169.80	S		
TELETECH HOLDINGS INC TTEC	170.000	03/21/2006	11.75019 1.00000	09/19/2006	15.55460 1.00000	1,997.53 1,997.53 2,637.41	639.88	S		
CHICAGO BRIDGE & IRON NY SHS CBI	51.000	06/02/2006	27.09629 1.00000	09/20/2006	24.20750 1.00000	1,381.91 1,381.91 1,232.50	(149.41)	S		
TELETECH HOLDINGS INC TTEC	245.000	03/21/2006	11.75020 1.00000	09/20/2006	15.38100 1.00000	2,878.80 2,878.80 3,753.53	874.73	S		
TELETECH HOLDINGS INC TTEC	5.000	03/23/2006	11.56700 1.00000	09/20/2006	15.38000 1.00000	57.84 57.84 76.60	18.76	S		

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Security/Description NOM Currency	Units	Purchase Date	Price Fx Rate	Sale Date	Price Fx Rate	Original Cost Adjusted Basis Proceeds	Capital Gains Short Term Long Term	Type S L	Ordinary Currency Other	Mkt. Disc.
EISAI LTD SPONSORED ADR ESALY	270 000	03/23/2004	26.25000 1.00000	09/21/2006	47.06000 1.00000	7,087.50 12,695.01	5,607.51	L		
EISAI LTD SPONSORED ADR ESALY	80 000	06/14/2005	33.28000 1.00000	09/21/2006	47.06000 1.00000	2,662.40 3,761.48	1,099.08	L		
GAMESTOP CORP GME	120.000	03/23/2004	16.86520 1.00000	09/22/2006	46.72580 1.00000	2,023.82 5,603.31	3,579.49	L		
BE AEROSPACE INC BEAV	310.000	07/31/2006	24.54180 1.00000	09/25/2006	20.92500 1.00000	7,607.96 6,474.15	(1,133.81)	S		
DIAMOND OFFSHORE DRILLNG DO	140 000	06/15/2005	54.02309 1.00000	09/25/2006	67.16440 1.00000	7,563.23 9,397.13	1,833.90	L		
DIAMOND OFFSHORE DRILLNG DO	10.000	07/27/2006	78.98670 1.00000	09/25/2006	67.16400 1.00000	789.87 671.22	(118.65)	S		
MARSHALL & ILSLEY CORP MI	70.000	04/10/2006	44.25347 1.00000	09/25/2006	48.17600 1.00000	3,097.74 3,369.42	271.68	S		
ACTIVISION INC ATVI	150.000	12/15/2005	13.52120 1.00000	09/26/2006	15.61510 1.00000	2,028.18 2,337.69	309.51	S		
BOSTON SCIENTIFIC CORP BSX	190.000	01/10/2006	26.02569 1.00000	09/26/2006	14.77910 1.00000	4,944.88 2,802.23	(2,142.65)	S		
BOSTON SCIENTIFIC CORP BSX	190.000	02/08/2006	22.18850 1.00000	09/26/2006	14.77890 1.00000	4,215.81 2,802.22	(1,413.59)	S		

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2006 to June 30, 2007

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					
SYNOVIS LIFE TECHNOLOGIES IN SYNO	50 000	06/15/2005	8 14390 1.00000	09/26/2006	7 28440 1.00000	407.19 361.21		(45.99)	L	
CHEVRON CORP CVX	125.000	03/24/2004	43.32195 1.00000	09/27/2006	64.32110 1.00000	5,415.24 5,415.24 8,034.89		2,619.65	L	
CHEVRON CORP CVX	200 000	06/14/2005	56.09000 1.00000	09/27/2006	64.32110 1.00000	11,218.00 11,218.00 12,855.82		1,637.82	L	
PERKINELMER INC PKI	160.000	01/24/2005	20 91190 1.00000	09/27/2006	19 18140 1.00000	3,345.90 3,345.90 3,064.14		(281.76)	L	
SYNOVIS LIFE TECHNOLOGIES IN SYNO	70.000	06/15/2005	8.14390 1.00000	09/27/2006	7.29430 1.00000	570.07 570.07 506.38		(63.69)	L	
CHEVRON CORP CVX	375.000	03/24/2004	43 32195 1.00000	09/28/2006	64.53350 1.00000	16,245.73 16,245.73 24,184.31		7,938.58	L	
GLOBAL INDUSTRIES LTD GLBL	140.000	06/15/2005	9.22920 1 00000	09/28/2006	15.79960 1.00000	1,292.09 1,292.09 2,203.48		911.39	L	
MCCORMICK & CO INC MKC	100.000	09/16/2005	30.90171 1.00000	09/29/2006	37 77630 1.00000	3,090.17 3,090.17 3,774.51		684.34	L	
PUBLIC SVC ENTERPRISES PEG	35.000	01/06/2006	67 41729 1.00000	09/29/2006	61.15170 1.00000	2,359.61 2,359.61 2,139.19		(220.41)	S	
PUBLIC SVC ENTERPRISES PEG	50 000	03/28/2006	65 89420 1.00000	09/29/2006	61.15140 1.00000	3,294.71 3,294.71 3,055.98		(238.73)	S	

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July 1, 2006 to June 30, 2007

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					
SYNOVIS LIFE TECHNOLOGIES INC SYNO	30 000	06/15/2005	8 14390 1 000000	09/29/2006	7.29630 1 000000	244.32 217.08	(27.24)	L		
BE AEROSPACE INC BEAV	129.000	07/31/2006	24.54180 1.000000	10/02/2006	19.21940 1.000000	3,165.89 3,165.89 2,474.06	(691.83)	S		
BE AEROSPACE INC BEAV	16 000	07/31/2006	24 54181 1.000000	10/02/2006	19.88810 1.000000	392.67 392.67 317.56	(75.11)	S		
BE AEROSPACE INC BEAV	110 000	08/21/2006	23.53209 1 000000	10/02/2006	19.88840 1.000000	2,588.53 2,588.53 2,183.25	(405.28)	S		
GLOBAL INDUSTRIES LTD GLBL	600 000	06/15/2005	9 22920 1.000000	10/02/2006	15.57120 1.000000	5,537.52 5,537.52 9,306.43	3,768.91	L		
LAZARD LTD - CL A LAZ	40.000	04/06/2006	47 06170 1.000000	10/02/2006	39.07350 1.000000	1,882.47 1,882.47 1,561.29	(321.18)	S		
HARRAHS ENTERTAINMENT INC HET	150.000	02/10/2005	68.16320 1 000000	10/03/2006	74.67020 1.000000	10,224.48 11,194.19	969.71	L		
HARRAHS ENTERTAINMENT INC HET	50.000	03/09/2005	66.32820 1 000000	10/03/2006	74.67020 1.000000	3,316.41 3,316.41 3,731.40	414.99	L		
HARRAHS ENTERTAINMENT INC HET	25.000	09/28/2005	64.58000 1.000000	10/03/2006	74.67000 1.000000	1,614.50 1,614.50 1,865.69	251.19	L		
HARRAHS ENTERTAINMENT INC HET	25 000	09/30/2005	65.12000 1.000000	10/03/2006	74.67040 1.000000	1,628.00 1,628.00 1,865.70	237.70	L		

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Capital Gains and Losses
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July 1, 2006 to June 30, 2007

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					
NORTHEAST UTILITIES NU	20 000	12/28/2005	19.74840 1.00000	10/04/2006	23 49950 1.00000	394.97 469.38	74.41	S		
NORTHEAST UTILITIES NU	120 000	02/14/2006	19.72952 1.00000	10/04/2006	23.49980 1.00000	2,367.54 2,367.54 2,816.28	448.74	S		
SYNOVIS LIFE TECHNOLOGIES IN SYNO	30 000	06/15/2005	8.14390 1.00000	10/04/2006	6 97830 1.00000	244.32 244.32 207.54	(36.78)	L		
CHICAGO BRIDGE & IRON NY SHS CBI	36 000	06/02/2006	27.09631 1.00000	10/05/2006	23 80000 1.00000	975.47 975.47 856.05	(119.42)	S		
CHICAGO BRIDGE & IRON NY SHS CBI	84 000	06/02/2006	27 09630 1.00000	10/05/2006	23.68200 1.00000	2,276.09 2,276.09 1,985.86	(290.23)	S		
CROWN CASTLE INTL CORP CCI	80 000	07/28/2005	21.90761 1.00000	10/05/2006	34 42240 1.00000	1,752.61 1,752.61 2,750.50	997.89	L		
MASTERCARD INC-CL A MA	40 000	05/25/2006	42.39350 1.00000	10/05/2006	70.52780 1.00000	1,695.74 1,695.74 2,819.42	1,123.68	S		
MASTERCARD INC-CL A MA	70 000	05/30/2006	43.36914 1.00000	10/05/2006	70.52770 1.00000	3,035.84 3,035.84 4,933.99	1,898.15	S		
AMERICAN STANDARD CO ASD	80.000	02/08/2006	38.31640 1.00000	10/06/2006	43.26000 1.00000	3,065.31 3,065.31 3,457.49	392.18	S		
COSTAR GRP INC CSGP	50.000	06/23/2005	44.61020 1.00000	10/06/2006	43 67720 1.00000	2,230.51 2,230.51 2,182.29	(48.22)	L		

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July 1, 2006 to June 30, 2007

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					
COSTAR GRP INC CSGP	10.000	01/05/2006	42.74000 1.00000	10/06/2006	43 67700 1 00000	427.40 427.40 436.46	9.06	S		
CROWN CASTLE INTL CORP CCI	110.000	07/28/2005	21.90761 1.00000	10/06/2006	33.46410 1.00000	2,409.84 2,409.84 3,676.53	1,266.69	L		
SYNOVIS LIFE TECHNOLOGIES IN SYNO	100.000	06/15/2005	8 14391 1.00000	10/06/2006	7.16000 1.00000	814.39 814.39 713.97	(100.42)	L		
CITRIX SYSTEMS INC CTXS	170.000	11/02/2005	28 41061 1 00000	10/09/2006	34.18360 1.00000	4,829.80 4,829.80 5,804.23	974.43	S		
CITRIX SYSTEMS INC CTXS	110.000	12/21/2005	27.99558 1.00000	10/09/2006	34.18360 1.00000	3,079.51 3,079.51 3,755.68	676.17	S		
PNC FINANCIAL SERVICES GROUP PNC	10 000	10/14/2005	56.30000 1.00000	10/09/2006	70.10000 1 00000	563.00 563.00 700.58	137.58	S		
PNC FINANCIAL SERVICES GROUP PNC	40.000	07/26/2006	69 02925 1.00000	10/09/2006	70.10000 1.00000	2,761.17 2,761.17 2,802.31	41.14	S		
RESEARCH IN MOTION LTD RIMM	390.000	03/20/2006	86.12541 1.00000	10/09/2006	112.85910 1 00000	33,588.91 33,588.91 43,998.09	10,409.18	S		
SYNOVIS LIFE TECHNOLOGIES IN SYNO	560 000	06/15/2005	8.14391 1.00000	10/09/2006	7.25010 1.00000	4,560.59 4,560.59 4,026.33	(534.26)	L		
PNC FINANCIAL SERVICES GROUP PNC	30.000	08/12/2005	56 06490 1.00000	10/10/2006	70.32230 1.00000	1,681.95 1,681.95 2,108.41	426.46	L		

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July 1, 2006 to June 30, 2007

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	10.000	10/14/2005	56.30000 1.00000	10/10/2006	70.32300 1.00000	563.00 563.00 702.81	139.81	S		
LAFARGE SA SPON ADR LFRGY	50.000	06/14/2005	22.83000 1.00000	10/11/2006	32.90360 1.00000	1,141.50 1,141.50 1,642.63	501.13	L		
LAFARGE SA SPON ADR LFRGY	120.000	10/11/2005	21.77267 1.00000	10/11/2006	32.90350 1.00000	2,612.72 2,612.72 3,942.30	1,329.58	S		
MASTERCARD INC-CL A MA	64.000	05/24/2006	39.00000 1.00000	10/11/2006	69.21190 1.00000	2,496.00 2,496.00 4,426.86	1,930.86	S		
MASTERCARD INC-CL A MA	36.000	05/24/2006	39.00000 1.00000	10/11/2006	68.80750 1.00000	1,404.00 1,404.00 2,476.27	1,072.27	S		
MASTERCARD INC-CL A MA	60.000	05/25/2006	42.39350 1.00000	10/11/2006	69.21200 1.00000	2,543.61 2,543.61 4,150.19	1,606.58	S		
BROADCOM CORP BRCM	60.000	06/15/2005	23.33027 1.00000	10/12/2006	28.44770 1.00000	1,399.82 1,399.82 1,704.40	304.58	L		
BROADCOM CORP BRCM	90.000	09/27/2006	31.08111 1.00000	10/12/2006	28.44760 1.00000	2,797.30 2,797.30 2,556.60	(240.70)	S		
MICRON TECHNOLOGY INC MU	210.000	08/30/2006	17.40990 1.00000	10/13/2006	15.14820 1.00000	3,656.08 3,656.08 3,172.62	(483.46)	S		
MICRON TECHNOLOGY INC MU	250.000	09/11/2006	18.02620 1.00000	10/13/2006	15.14820 1.00000	4,506.55 4,506.55 3,776.93	(729.62)	S		

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		Date	Fx Rate	Date	Price Fx Rate					
PSYCHIATRIC SOLUTIONS INC PSYS	50.000	09/26/2005	27.27150 1.00000	10/13/2006	32.19640 1 00000	1,363.58 1,363.58 1,608.77	245.19	L		
PSYCHIATRIC SOLUTIONS INC PSYS	85.000	06/09/2006	30.19711 1.00000	10/13/2006	32.41310 1.00000	2,566.75 2,566.75 2,751.62	184.87	S		
PSYCHIATRIC SOLUTIONS INC PSYS	5.000	06/09/2006	30.19720 1.00000	10/13/2006	32.19800 1.00000	150.99 150.99 160.88	9.89	S		
MELLON FINL CORP	110.000	08/17/2006	37.14008 1.00000	10/16/2006	38.63380 1.00000	4,085.41 4,085.41 4,246.28	160.87	S		
YUM! BRANDS INC YUM	120.000	03/14/2006	49.15769 1.00000	10/16/2006	57.98370 1 00000	5,898.92 5,898.92 6,954.23	1,055.31	S		
YUM! BRANDS INC YUM	60.000	03/17/2006	50.53172 1.00000	10/16/2006	57.98370 1.00000	3,031.90 3,031.90 3,477.11	445.21	S		
AT&T INC T	100.000	12/08/2005	24.91970 1.00000	10/17/2006	32.82190 1 00000	2,491.97 2,491.97 3,280.09	788.12	S		
AT&T INC T	500.000	04/25/2006	25.93180 1.00000	10/17/2006	32.82190 1 00000	12,965.90 12,965.90 16,400.44	3,434.54	S		
BANK OF AMERICA CORP BAC	200.000	12/03/2004	46.15000 1 00000	10/17/2006	53.49080 1 00000	9,230.00 9,230.00 10,694.43	1,464.43	L		
BARD C.R. INC BCR	20.000	07/31/2006	71.12465 1.00000	10/17/2006	75.22850 1 00000	1,422.49 1,422.49 1,503.92	81.43	S		

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		Date	Price Fx Rate	Date	Price Fx Rate					
BARD C.R. INC BCR	20.000	08/04/2006	71.65000 1.00000	10/17/2006	75.22900 1.00000	1,433.00 1,503.93	70.93	S		
BARD C.R. INC BCR	10.000	08/10/2006	71.63000 1.00000	10/17/2006	75.22900 1.00000	716.30 751.97	35.67	S		
BARD C.R. INC BCR	10.000	08/15/2006	72.69000 1.00000	10/17/2006	75.22900 1.00000	726.90 751.97	25.07	S		
BARD C.R. INC BCR	20.000	10/16/2006	76.42900 1.00000	10/17/2006	75.22900 1.00000	1,528.58 1,503.93	(24.65)	S		
DELL INC DELL	100.000	11/14/2005	29.41880 1.00000	10/17/2006	24.55320 1.00000	2,941.88 2,453.54	(488.34)	S		
DELL INC DELL	700.000	11/15/2005	29.88310 1.00000	10/17/2006	24.55320 1.00000	20,918.17 17,174.81	(3,743.36)	S		
GENWORTH FINANCIAL INC - A GNW	335.000	03/03/2006	33.07628 1.00000	10/17/2006	36.16460 1.00000	11,080.55 12,101.37	1,020.82	S		
INTERNET SEC SYS INC ISSX	128.000	06/12/2006	19.64000 1.00000	10/17/2006	27.95000 1.00000	2,513.92 3,569.81	1,055.89	S		
INTERNET SEC SYS INC ISSX	145.000	06/21/2006	18.45000 1.00000	10/17/2006	27.95000 1.00000	2,675.25 4,043.93	1,368.68	S		
INTERNET SEC SYS INC ISSX	67.000	07/05/2006	18.50821 1.00000	10/17/2006	27.95000 1.00000	1,240.05 1,868.57	628.52	S		

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		Date	Price Fx Rate	Date	Price Fx Rate					
NICE SYSTEMS LTD - SPONS ADR NICE	40.000	06/26/2006	26.44400 1.00000	10/17/2006	30.34580 1.00000	1,057.76 1,212.19	154.43	S		
NICE SYSTEMS LTD - SPONS ADR NICE	50.000	07/05/2006	27.43800 1.00000	10/17/2006	30.34580 1.00000	1,371.90 1,515.24	143.34	S		
AMERICAN STANDARD CO ASD	70.000	02/08/2006	38.31640 1.00000	10/18/2006	42.97990 1.00000	2,682.15 3,006.40	324.25	S		
COMPASS BANCSHARES INC ACQUIRED 9/7/07 BY BBVA SM	190.000	07/21/2006	58.13253 1.00000	10/18/2006	56.41310 1.00000	11,045.18 10,710.56	(334.62)	S		
ENDO PHARMACEUTICALS HLDGS INC ENDP	20.000	02/23/2006	30.66560 1.00000	10/18/2006	29.68250 1.00000	613.31 593.04	(20.27)	S		
ENDO PHARMACEUTICALS HLDGS INC ENDP	40.000	02/28/2006	31.51525 1.00000	10/18/2006	29.68280 1.00000	1,260.61 1,186.07	(74.54)	S		
ENDO PHARMACEUTICALS HLDGS INC ENDP	20.000	03/23/2006	32.16000 1.00000	10/18/2006	29.68250 1.00000	643.20 593.03	(50.17)	S		
ENDO PHARMACEUTICALS HLDGS INC ENDP	70.000	04/04/2006	31.84000 1.00000	10/18/2006	29.68260 1.00000	2,228.80 2,075.62	(153.18)	S		
ENDO PHARMACEUTICALS HLDGS INC ENDP	160.000	04/06/2006	31.87800 1.00000	10/18/2006	29.68260 1.00000	5,100.48 4,744.27	(356.21)	S		
ENDO PHARMACEUTICALS HLDGS INC ENDP	30.000	05/08/2006	31.66100 1.00000	10/18/2006	29.68270 1.00000	949.83 889.55	(60.28)	S		

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			Price Fx Rate	Date	Price Fx Rate	Date					
HARRAHS ENTERTAINMENT INC HET	50.000	04/05/2005	64.39900 1.00000	10/18/2006	74.40000 1.00000		3,219.95 3,219.95 3,718.38	498.43	L		
HARRAHS ENTERTAINMENT INC HET	60.000	07/21/2006	63.57700 1.00000	10/18/2006	74.40000 1.00000		3,814.62 3,814.62 4,462.06	647.44	S		
HARRAHS ENTERTAINMENT INC HET	10.000	08/04/2006	60.25000 1.00000	10/18/2006	74.40000 1.00000		602.50 602.50 743.68	141.18	S		
HARRAHS ENTERTAINMENT INC HET	20.000	08/10/2006	60.17450 1.00000	10/18/2006	74.40000 1.00000		1,203.49 1,203.49 1,487.36	283.87	S		
HARRAHS ENTERTAINMENT INC HET	20.000	08/14/2006	61.27950 1.00000	10/18/2006	74.40000 1.00000		1,225.59 1,225.59 1,487.35	261.76	S		
INTERNET SEC SYS INC ISSX	135.000	06/21/2006	18.45000 1.00000	10/18/2006	27.95860 1.00000		2,490.75 2,490.75 3,766.19	1,275.44	S		
MELLON FINL CORP	10.000	08/17/2006	37.14010 1.00000	10/18/2006	39.43700 1.00000		371.40 371.40 393.96	22.56	S		
MELLON FINL CORP	40.000	08/25/2006	37.10183 1.00000	10/18/2006	39.43720 1.00000		1,484.07 1,484.07 1,575.83	91.76	S		
NORTHEAST UTILITIES NU	120.000	02/14/2006	19.72952 1.00000	10/18/2006	24.25990 1.00000		2,367.54 2,367.54 2,906.30	538.76	S		
AKAMAI TECHNOLOGIES INC AKAM	91.000	02/16/2006	26.68741 1.00000	10/19/2006	46.88820 1.00000		2,428.55 2,428.55 4,263.06	1,834.51	S		

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Security/Description NOM Currency	Units	Date	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Short Term Long Term	Type S L	Ordinary Currency Other	Mkt. Disc.
			Price Fx Rate	Date	Price Fx Rate	Date					
AKAMAI TECHNOLOGIES INC AKAM	79.000	06/15/2006	30.43114 1.00000	10/19/2006	46.88840 1.00000		2,404.06 2,404.06 3,700.90	1,296.84	S		
BOSTON SCIENTIFIC CORP BSX	150.000	02/08/2006	22.18850 1.00000	10/19/2006	15.98190 1.00000		3,328.28 3,328.28 2,392.71	(935.57)	S		
BOSTON SCIENTIFIC CORP BSX	260.000	05/15/2006	20.64000 1.00000	10/19/2006	15.98190 1.00000		5,366.40 5,366.40 4,147.36	(1,219.04)	S		
ENDO PHARMACEUTICALS HLDGS INC ENDP	200.000	02/14/2006	28.59670 1.00000	10/19/2006	29.31160 1.00000		5,719.34 5,719.34 5,856.14	136.80	S		
ENDO PHARMACEUTICALS HLDGS INC ENDP	200.000	02/15/2006	29.40900 1.00000	10/19/2006	29.31160 1.00000		5,881.80 5,881.80 5,856.15	(25.65)	S		
ENDO PHARMACEUTICALS HLDGS INC ENDP	53.000	02/23/2006	30.66562 1.00000	10/19/2006	29.31170 1.00000		1,625.28 1,625.28 1,551.88	(73.40)	S		
OMNICARE INC OCR	80.000	08/04/2006	46.82150 1.00000	10/19/2006	44.88170 1.00000		3,745.72 3,745.72 3,588.03	(157.69)	S		
OMNICARE INC OCR	70.000	08/09/2006	47.05829 1.00000	10/19/2006	44.88190 1.00000		3,294.08 3,294.08 3,139.53	(154.55)	S		
VARIAN MEDICAL SYSTEMS INC VAR	10.000	10/19/2005	43.73000 1.00000	10/19/2006	49.94100 1.00000		437.30 437.30 498.99	61.69	S		
VARIAN MEDICAL SYSTEMS INC VAR	100.000	10/27/2005	46.02440 1.00000	10/19/2006	49.93980 1.00000		4,602.44 4,602.44 4,989.83	387.39	S		

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2006 to June 30, 2007

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					
VARIAN MEDICAL SYSTEMS INC VAR	70.000	11/15/2005	49.42914 1.00000	10/19/2006	49.93990 1.00000	3,460.04 3,460.04 3,492.88	32.84	S		
VARIAN MEDICAL SYSTEMS INC VAR	80.000	06/09/2006	46.46762 1.00000	10/19/2006	49.93990 1.00000	3,717.41 3,717.41 3,991.87	274.46	S		
BARD C.R. INC BCR	30.000	01/31/2006	63.92613 1.00000	10/20/2006	82.84270 1.00000	1,917.78 1,917.78 2,484.01	566.23	S		
BARD C.R. INC BCR	10.000	07/31/2006	71.12470 1.00000	10/20/2006	82.84300 1.00000	711.25 711.25 828.00	116.75	S		
BROADCOM CORP BRCM	395.000	06/15/2005	23.33027 1.00000	10/20/2006	27.65240 1.00000	9,215.46 9,215.46 10,906.56	1,691.10	L		
CISCO SYSTEMS INC CSCO	450.000	03/24/2004	22.82000 1.00000	10/20/2006	24.26540 1.00000	10,269.00 10,269.00 10,905.59	636.59	L		
COGNIZANT TECH SOLUTIONS CRP CTSH	50.000	02/23/2006	56.88560 1.00000	10/20/2006	76.40620 1.00000	2,844.28 2,844.28 3,818.20	973.92	S		
LAZARD LTD - CL A LAZ	51.000	04/06/2006	47.06169 1.00000	10/20/2006	39.25080 1.00000	2,400.15 2,400.15 1,999.68	(400.47)	S		
LAZARD LTD - CL A LAZ	4.000	04/06/2006	47.06175 1.00000	10/20/2006	39.27500 1.00000	188.25 188.25 157.01	(31.24)	S		
LAZARD LTD - CL A LAZ	35.000	04/06/2006	47.06169 1.00000	10/20/2006	38.89710 1.00000	1,647.16 1,647.16 1,359.95	(287.21)	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					
SYMMETRICOM INC SYMM	180.000	12/07/2005	9.04699 1 00000	10/20/2006	8.34120 1.00000	1,628.46 1,628.46 1,495.96	(132.50)	S		
ILLINOIS TOOL WKS INC ITW	200.000	06/14/2005	41.22500 1.00000	10/23/2006	46.82300 1.00000	8,245.00 8,245.00 9,358.31	1,113.31	L		
INDUS INTERNATIONAL INC IINT	2,532.000	06/15/2005	2.42870 1.00000	10/23/2006	3.69000 1.00000	6,149.47 6,149.47 9,292.16	3,142.69	L		
INDUS INTERNATIONAL INC IINT	571.000	06/15/2005	2.42870 1.00000	10/23/2006	3.70000 1.00000	1,386.79 1,386.79 2,101.22	714.43	L		
MARVELL TECHNOLOGY GROUP LTD MRVL	424.000	09/18/2006	20.76700 1.00000	10/23/2006	16.74180 1.00000	8,805.21 8,805.21 7,081.34	(1,723.87)	S		
MARVELL TECHNOLOGY GROUP LTD MRVL	116.000	09/18/2006	20.76700 1.00000	10/23/2006	16.85280 1.00000	2,408.97 2,408.97 1,952.54	(456.43)	S		
MARVELL TECHNOLOGY GROUP LTD MRVL	170.000	09/26/2006	19.01959 1.00000	10/23/2006	16.85280 1.00000	3,233.33 3,233.33 2,861.49	(371.84)	S		
INTERNET SEC SYS INC ISSX	85.000	06/21/2006	18.45000 1.00000	10/24/2006	28.00000 1.00000	1,568.25 1,568.25 2,380.00	811.75	S		
INTERNET SEC SYS INC ISSX	310.000	06/22/2006	18.41639 1.00000	10/24/2006	28.00000 1.00000	5,709.08 5,709.08 8,680.00	2,970.92	S		
INTERNET SEC SYS INC ISSX	100.000	06/23/2006	18.44990 1.00000	10/24/2006	28.00000 1.00000	1,844.99 1,844.99 2,800.00	955.01	S		

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July 1, 2006 to June 30, 2007

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			Price Fx Rate	Date	Price Fx Rate	Date					
MICRON TECHNOLOGY INC MU	430.000	08/30/2006	17.40991 1.00000	10/24/2006	14.25760 1.00000		7,486.26 7,486.26 6,113.37	(1,372.89)	S		
MICRON TECHNOLOGY INC MU	36.000	09/05/2006	17.28361 1.00000	10/24/2006	14.25780 1.00000		622.21 622.21 511.82	(110.39)	S		
MICRON TECHNOLOGY INC MU	294.000	09/05/2006	17.28361 1.00000	10/24/2006	14.36650 1.00000		5,081.38 5,081.38 4,211.86	(869.52)	S		
VARIAN MEDICAL SYSTEMS INC VAR	59.000	10/19/2005	43.67369 1.00000	10/24/2006	49.46190 1.00000		2,576.75 2,576.75 2,915.80	339.05	L		
VARIAN MEDICAL SYSTEMS INC VAR	51.000	10/19/2005	43.73000 1.00000	10/24/2006	48.33510 1.00000		2,230.23 2,230.23 2,462.97	232.74	L		
VARIAN MEDICAL SYSTEMS INC VAR	120.000	10/19/2005	43.67368 1.00000	10/24/2006	48.33500 1.00000		5,240.84 5,240.84 5,795.22	554.38	L		
CHECKFREE CORP CKFR	120.000	10/19/2005	38.91533 1.00000	10/25/2006	38.51340 1.00000		4,669.84 4,669.84 4,616.66	(53.18)	L		
CHECKFREE CORP CKFR	40.000	12/27/2005	47.53225 1.00000	10/25/2006	38.51350 1.00000		1,901.29 1,901.29 1,538.89	(362.40)	S		
CHECKFREE CORP CKFR	60.000	05/18/2006	49.73875 1.00000	10/25/2006	38.51330 1.00000		2,984.32 2,984.32 2,308.33	(675.99)	S		
MARINEMAX INC HZO	125.000	02/22/2005	33.39168 1.00000	10/25/2006	26.45000 1.00000		4,173.96 4,173.96 3,302.40	(871.56)	L		

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July 1, 2006 to June 30, 2007

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Proceeds	Capital Gains Short Term Long Term	Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate					
NORTHEAST UTILITIES NU	70 000	02/14/2006	19.72951 1.00000	10/25/2006	24.79410 1.00000	1,381.07 1,381.07 1,732.74	351.67	S		
NORTHEAST UTILITIES NU	60 000	03/14/2006	19.70693 1.00000	10/25/2006	24.79420 1.00000	1,182.42 1,182.42 1,485.20	302.78	S		
PANERA BREAD CO - CL A PNRA	80 000	06/15/2005	64.37730 1.00000	10/25/2006	61.73780 1.00000	5,150.18 5,150.18 4,935.66	(214.52)	L		
PENTAIR INC PNR	600.000	01/06/2006	36.61830 1.00000	10/25/2006	29.73600 1.00000	21,970.98 21,970.98 17,817.06	(4,153.92)	S		
PENTAIR INC PNR	150.000	01/19/2006	37.06900 1.00000	10/25/2006	29.73600 1.00000	5,560.35 5,560.35 4,454.26	(1,106.09)	S		
CHECKFREE CORP CKFR	15.000	10/19/2005	38.91533 1.00000	10/26/2006	40.32600 1.00000	583.73 583.73 604.27	20.54	L		
CHECKFREE CORP CKFR	67.000	10/20/2005	38.58567 1.00000	10/26/2006	40.32610 1.00000	2,585.24 2,585.24 2,699.09	113.85	L		
CHECKFREE CORP CKFR	68.000	10/21/2005	38.18235 1.00000	10/26/2006	40.32630 1.00000	2,596.40 2,596.40 2,739.38	142.98	L		
HARRIS CORP HRS	30 000	06/15/2005	32.37000 1.00000	10/26/2006	43.35670 1.00000	971.10 971.10 1,299.45	328.35	L		
HARRIS CORP HRS	46.000	06/19/2006	39.90609 1.00000	10/26/2006	43.35650 1.00000	1,835.68 1,835.68 1,992.50	156.82	S		

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July 1, 2006 to June 30, 2007

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			Price Fx Rate	Date	Price Fx Rate	Date					
HARRIS CORP HRS	54.000	06/19/2006	39.84000 1.00000	10/26/2006	43.35650 1.00000		2,151.36 2,151.36 2,339.02	187.66	S		
INSIGHT ENTERPRISES INC NSIT	300.000	03/23/2004	18.58000 1.00000	10/26/2006	21.66000 1.00000		5,574.00 5,574.00 6,485.80	911.80	L		
NOW BKNY , BANKINTER SA-SPONS ADR	74.000	07/30/2004	36.55635 1.00000	10/26/2006	76.14650 1.00000		2,705.17 2,705.17 5,634.67	2,929.50	L		
NOW BKNY , BANKINTER SA-SPONS ADR	26.000	06/14/2005	52.03000 1.00000	10/26/2006	76.14650 1.00000		1,352.78 1,352.78 1,979.75	626.97	L		
ORACLE CORPORATION ORCL	100.000	03/28/2005	12.45110 1.00000	10/26/2006	18.70610 1.00000		1,245.11 1,245.11 1,867.55	622.44	L		
ORACLE CORPORATION ORCL	500.000	03/28/2005	12.39250 1.00000	10/26/2006	18.70610 1.00000		6,196.25 6,196.25 9,337.76	3,141.51	L		
ORACLE CORPORATION ORCL	1,000.000	06/14/2005	12.52990 1.00000	10/26/2006	18.70610 1.00000		12,529.90 12,529.90 18,675.53	6,145.63	L		
PHARMACEUTICAL PRODUCT DEVEL PPDI	83.000	04/18/2006	37.89687 1.00000	10/26/2006	33.07360 1.00000		3,145.44 3,145.44 2,741.70	(403.74)	S		
PHARMACEUTICAL PRODUCT DEVEL PPDI	67.000	04/27/2006	36.19107 1.00000	10/26/2006	33.07360 1.00000		2,424.80 2,424.80 2,213.18	(211.62)	S		
PRICE T ROWE GROUP INC TROW	30.000	07/08/2005	31.83600 1.00000	10/26/2006	45.64530 1.00000		955.08 955.08 1,368.71	413.63	L		

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	Units	Date	Price Fx Rate	Date					
PRICE T ROWE GROUP INC TROW	70 000	07/08/2005	31.83254 1.00000	10/26/2006	45.64490 1.00000	2,228.28 2,228 28 3,193 64	965.36	L	
PSYCHIATRIC SOLUTIONS INC PSYS	100.000	09/14/2005	25.12000 1.00000	10/26/2006	31.89380 1.00000	2,512.00 2,512.00 3,187.28	675.28	L	
PSYCHIATRIC SOLUTIONS INC PSYS	34 000	09/15/2005	25.84841 1.00000	10/26/2006	31.89410 1.00000	878.85 878.85 1,083 68	204.83	L	
PSYCHIATRIC SOLUTIONS INC PSYS	78.000	09/15/2005	26.52090 1.00000	10/26/2006	31.91670 1.00000	2,068 63 2,068 63 2,486 30	417.67	L	
PSYCHIATRIC SOLUTIONS INC PSYS	48.000	09/15/2005	25.84842 1.00000	10/26/2006	31.91690 1.00000	1,240.72 1,240.72 1,530.04	289.32	L	
PSYCHIATRIC SOLUTIONS INC PSYS	60.000	09/23/2005	27.13383 1.00000	10/26/2006	31.91670 1.00000	1,628 03 1,628.03 1,912.54	284.51	L	
PSYCHIATRIC SOLUTIONS INC PSYS	30 000	09/26/2005	27.27150 1.00000	10/26/2006	31.91670 1.00000	818.14 818.14 956 27	138.13	L	
TELETECH HOLDINGS INC TTEC	197.000	09/14/2005	8.98289 1.00000	10/26/2006	18.48290 1.00000	1,769.63 1,769 63 3,629.20	1,859.57	L	
TELETECH HOLDINGS INC TTEC	226 000	09/14/2005	8.96950 1.00000	10/26/2006	18.48290 1.00000	2,027.11 2,027.11 4,163 45	2,136.34	L	
TELETECH HOLDINGS INC TTEC	232.000	09/14/2005	8.96950 1.00000	10/26/2006	18.44700 1.00000	2,080.92 2,080 92 4,274.94	2,194.02	L	

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		Date	Price Fx Rate	Date	Price Fx Rate					
TELETECH HOLDINGS INC TTEC	288 000	09/26/2005	9.55653 1.00000	10/26/2006	18.48290 1.00000	2,752.28 5,305.63	2,553.35	L		
TELETECH HOLDINGS INC TTEC	100.000	09/28/2005	9.54920 1.00000	10/26/2006	18.48290 1.00000	954.92 1,842.23	887.31	L		
TELETECH HOLDINGS INC TTEC	195 000	10/07/2005	10.29318 1.00000	10/26/2006	18.48290 1.00000	2,007.17 3,592.36	1,585.19	L		
TELETECH HOLDINGS INC TTEC	185.000	03/23/2006	11.56705 1.00000	10/26/2006	18.48290 1.00000	2,139.91 3,408.13	1,268.22	S		
AGL RESOURCES INC ATG	58.000	07/30/2004	29.73410 1.00000	10/27/2006	37.43020 1.00000	1,724.58 2,169.14	444.56	L		
AGL RESOURCES INC ATG	32 000	08/24/2004	29.67319 1.00000	10/27/2006	37.43030 1.00000	949.54 1,196.77	247.23	L		
INTERMEC INC IN	120.000	07/12/2005	27.46000 1.00000	10/27/2006	22.13610 1.00000	3,295.20 2,651.45	(643.75)	L		
INTERMEC INC IN	100.000	09/14/2005	33.58000 1.00000	10/27/2006	22.13610 1.00000	3,358.00 2,209.54	(1,148.46)	L		
NORTHEAST UTILITIES NU	105 000	12/06/2005	19.29930 1.00000	10/27/2006	24.77740 1.00000	2,026.43 2,598.40	571.97	S		
NORTHEAST UTILITIES NU	25.000	03/14/2006	19.70696 1.00000	10/27/2006	24.77760 1.00000	492.67 618.67	126.00	S		

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	Units	Date	Price Fx Rate	Date					
PANERA BREAD CO - CL A PNRA	70 000	06/15/2005	64.37731 1 00000	10/27/2006	62 86640 1.00000	4,506.41 4,506.41 4,397.71	(108.70)	L	
MICHAELS STORES INC MIK	300.000	03/23/2004	23.75000 1.00000	10/31/2006	44.00000 1 00000	7,125 00 7,125 00 13,200.00	6,075.00	L	
NOW UMC/US UNITED MICROELECTRONICS ADR1,595.992	02/23/2006	3.17018 1.00000	10/31/2006		3.01000 1.00000	5,059.57 5,059.57 4,755 91	(303.66)	S	
NOW UMC/US UNITED MICROELECTRONICS ADR1,581.008	03/08/2006	3.10950 1 00000	10/31/2006		3.01000 1.00000	4,916.14 4,916 14 4,711.25	(204 89)	S	
OSHKOSH TRUCK CORP OSK	230.000	03/23/2004	27.30125 1.00000	10/31/2006	45 87900 1.00000	6,279.29 6,279 29 10,542 64	4,263.35	L	
OSHKOSH TRUCK CORP OSK	20.000	06/09/2006	50.85285 1.00000	10/31/2006	45 87900 1.00000	1,017.06 1,017 06 916.75	(100 31)	S	
PAN PACIFIC RETAIL PPTYS INC PNP	97.000	10/14/2004	56.13992 1.00000	10/31/2006	69 97290 1.00000	5,445.57 5,445 57 6,787.37	1,341.80	L	
PAN PACIFIC RETAIL PPTYS INC PNP	26.000	05/26/2005	62.83481 1 00000	10/31/2006	69.97310 1.00000	1,633.70 1,633.70 1,819.30	185 60	L	
PAN PACIFIC RETAIL PPTYS INC PNP	1.000	11/07/2005	63.86400 1 00000	10/31/2006	69 97000 1.00000	63.86 63 86 69.97	6.11	S	
AGL RESOURCES INC ATG	42.000	08/05/2004	29.38050 1.00000	11/01/2006	37.48190 1.00000	1,233.98 1,233 98 1,572.51	338.53	L	

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		Date	Price Fx Rate	Date	Price Fx Rate					
AGL RESOURCES INC ATG	100 000	08/20/2004	29.54000 1.00000	11/01/2006	37.48190 1.00000	2,954.00 3,744.07	790.07	L		
AGL RESOURCES INC ATG	18.000	08/24/2004	29.67322 1.00000	11/01/2006	37.48170 1.00000	534.12 534.12 673.93	139.81	L		
GARMIN LTD GRMN	170.000	08/16/2006	46.21329 1.00000	11/01/2006	45.53030 1.00000	7,856.26 7,856.26 7,733.11	(123.15)	S		
GARMIN LTD GRMN	70.000	08/17/2006	47.31157 1.00000	11/01/2006	45.53030 1.00000	3,311.81 3,311.81 3,184.22	(127.59)	S		
GARMIN LTD GRMN	80.000	08/28/2006	45.27825 1.00000	11/01/2006	45.53030 1.00000	3,622.26 3,622.26 3,639.11	16.85	S		
GARMIN LTD GRMN	110 000	08/31/2006	47.04236 1.00000	11/01/2006	45.53040 1.00000	5,174.66 5,174.66 5,003.78	(170.88)	S		
KANSAS CITY SOUTHN INDNS INC KSU	200.000	10/25/2006	29.81840 1.00000	11/01/2006	27.33330 1.00000	5,963.68 5,963.68 5,458.49	(505.19)	S		
KANSAS CITY SOUTHN INDNS INC KSU	35.000	10/27/2006	29.65000 1.00000	11/01/2006	27.33340 1.00000	1,037.75 1,037.75 955.24	(82.51)	S		
KANSAS CITY SOUTHN INDNS INC KSU	85.000	10/27/2006	29.86918 1.00000	11/01/2006	27.33330 1.00000	2,538.88 2,538.88 2,319.86	(219.02)	S		
KIMCO RLTY CORP KIM	0.937	10/31/2006	44.26483 1.00000	11/02/2006	44.04610 1.00000	41.48 41.48 41.28	(0.20)	S		

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		Date	Price Fx Rate	Date	Price Fx Rate					
NORTHEAST UTILITIES NU	130.000	12/06/2005	19.29930 1.00000	11/02/2006	25.18250 1 00000	2,508.91 2,508.91 3,269.73	760.82	S		
APPLE INC AAPL	140.000	03/24/2006	60.03890 1.00000	11/06/2006	79.85650 1 00000	8,405.45 8,405.45 11,173.97	2,768.52	S		
HARRIS CORP HRS	90.000	06/15/2005	32.37000 1.00000	11/06/2006	40.13730 1.00000	2,913.30 2,913.30 3,608.64	695.34	L		
BIOMET INC	150.000	03/07/2005	43.18633 1.00000	11/07/2006	38.58380 1.00000	6,477.95 6,477.95 5,781.39	(696.56)	L		
BIOMET INC	100.000	04/28/2005	38.88650 1.00000	11/07/2006	38.58380 1 00000	3,888.65 3,888.65 3,854.26	(34.39)	L		
BIOMET INC	100.000	12/15/2005	37.92367 1 00000	11/07/2006	38.58380 1 00000	3,792.37 3,792.37 3,854.27	61.90	S		
COMCAST CORP CL A CMCSA	200.000	12/01/2005	26.91010 1.00000	11/07/2006	40.82010 1.00000	5,382.02 5,382.02 8,155.76	2,773.74	S		
WESTERN UNION CO WU	320.000	03/24/2004	19.24488 1.00000	11/07/2006	22.61490 1.00000	6,158.36 6,158.36 7,223.74	1,065.38	L		
WESTERN UNION CO WU	30.000	09/20/2005	18.93943 1.00000	11/07/2006	22.61500 1.00000	568.18 568.18 677.23	109.05	L		
WESTERN UNION CO WU	200.000	08/17/2006	19.23250 1.00000	11/07/2006	22.61490 1 00000	3,846.50 3,846.50 4,514.84	668.34	S		

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2006 to June 30, 2007

Security/Description NOM Currency	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Short Term Long Term	Type S L	Ordinary Currency Other	Mkt. Disc.
	Units	Date	Price Fx Rate	Date					
BALDOR ELECTRIC CO BEZ	116.000	06/15/2005	25.32640 1.00000	11/08/2006	34.33100 1 00000	2,937.86 2,937.86 3,975.32	1,037.46	L	
COMCAST CORP CL A CMCSA	500.000	12/01/2005	26.91010 1.00000	11/08/2006	40.64130 1 00000	13,455.05 13,455.05 20,300.02	6,844.97	S	
HOLOGIC INC HOLX	70.000	06/22/2006	47.95817 1.00000	11/08/2006	49.21940 1.00000	3,357.07 3,357.07 3,442.45	85.38	S	
NORTHEAST UTILITIES NU	65.000	12/06/2005	19.29931 1.00000	11/08/2006	25.77850 1.00000	1,254.45 1,254.45 1,672.95	418.50	S	
NORTHEAST UTILITIES NU	50.000	12/07/2005	19.23000 1.00000	11/08/2006	25.77860 1.00000	961.50 961.50 1,286.89	325.39	S	
BALDOR ELECTRIC CO BEZ	116.000	06/15/2005	25.32640 1.00000	11/09/2006	34.19030 1 00000	2,937.86 2,937.86 3,958.98	1,021.12	L	
INTERMAGNETICS GENERAL CORP	412 000	01/06/2005	17.20753 1.00000	11/09/2006	27.50000 1.00000	7,089.50 7,089.50 11,330.00	4,240.50	L	
INTERMAGNETICS GENERAL CORP	275 000	03/24/2006	26.41400 1.00000	11/09/2006	27.50000 1.00000	7,263.85 7,263.85 7,562.50	298.65	S	
INTERNATIONAL SECURITIES EXC ISE	220.000	10/25/2006	53.70241 1.00000	11/09/2006	46.81700 1 00000	11,814.53 11,814.53 10,290.62	(1,523.91)	S	
MEDICIS PHARMACEUTICAL - A MRX	160.000	10/12/2006	36.41569 1.00000	11/09/2006	37.48750 1.00000	5,826.51 5,826.51 5,991.41	164.90	S	

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July 1, 2006 to June 30, 2007

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					
MEDICIS PHARMACEUTICAL - A MRX	57.000	10/19/2006	37.17381 1.00000	11/09/2006	37.83880 1.00000	2,118.91 2,118.91 2,155.60	36.69	S		
MEDICIS PHARMACEUTICAL - A MRX	93.000	10/19/2006	37.17380 1.00000	11/09/2006	37.48750 1.00000	3,457.16 3,457.16 3,482.51	25.35	S		
BALDOR ELECTRIC CO BEZ	118.000	06/15/2005	25.32639 1.00000	11/10/2006	34.15640 1.00000	2,988.51 2,988.51 4,023.24	1,034.73	L		
ICICI BK LTD SPON ADR IBN	188.000	08/08/2005	24.07279 1.00000	11/10/2006	37.98120 1.00000	4,525.68 4,525.68 7,130.85	2,605.17	L		
UBS AG - REG UBS	42.000	03/23/2004	36.73248 1.00000	11/10/2006	60.85400 1.00000	1,542.76 1,542.76 2,553.69	1,010.93	L		
UBS AG - REG UBS	40.000	06/14/2005	38.55500 1.00000	11/10/2006	60.85400 1.00000	1,542.20 1,542.20 2,432.09	889.89	L		
AMERICAN TOWER CORP AMT	150.000	06/15/2005	18.54719 1.00000	11/13/2006	36.28360 1.00000	2,782.08 2,782.08 5,436.37	2,654.29	L		
AMVESCAP PLC ADR	80.000	10/25/2006	22.76055 1.00000	11/13/2006	22.96350 1.00000	1,820.84 1,820.84 1,834.63	13.79	S		
BALDOR ELECTRIC CO BEZ	55.000	06/15/2005	25.32640 1.00000	11/13/2006	34.09890 1.00000	1,392.95 1,392.95 1,872.08	479.13	L		
BALDOR ELECTRIC CO BEZ	2.000	11/10/2005	24.98750 1.00000	11/13/2006	34.10000 1.00000	49.98 49.98 68.08	18.10	L		

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July 1, 2006 to June 30, 2007

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					
BALDOR ELECTRIC CO BEZ	30 000	11/14/2005	25.06000 1.00000	11/13/2006	34.09870 1.00000	751.80 1,021.13	269.33	S		
BEA SYSTEMS INC. BEAS	160.000	09/18/2006	14.83938 1.00000	11/13/2006	15.12600 1.00000	2,374.30 2,374.30 2,413.68	39.38	S		
CIRCUIT CITY STORE INC CC	94.000	09/19/2006	26.38490 1.00000	11/13/2006	25.38700 1.00000	2,480.18 2,480.18 2,384.42	(95.76)	S		
CIRCUIT CITY STORE INC CC	6.000	09/19/2006	26.38483 1.00000	11/13/2006	25.50170 1.00000	158.31 158.31 152.76	(5.55)	S		
CIRCUIT CITY STORE INC CC	150 000	11/03/2006	26.25860 1.00000	11/13/2006	25.50010 1.00000	3,938.79 3,938.79 3,818.90	(119.89)	S		
HOLOGIC INC HOLX	20 000	05/24/2006	41.40635 1.00000	11/13/2006	42.72300 1.00000	828.13 828.13 853.63	25.50	S		
HOLOGIC INC HOLX	50.000	06/22/2006	47.95816 1.00000	11/13/2006	42.72280 1.00000	2,397.91 2,397.91 2,134.07	(263.84)	S		
ILLINOIS TOOL WKS INC ITW	350.000	03/24/2004	37.75290 1.00000	11/13/2006	47.02590 1.00000	13,213.52 13,213.52 16,444.56	3,231.04	L		
ILLINOIS TOOL WKS INC ITW	200.000	06/14/2005	41.22500 1.00000	11/13/2006	47.02590 1.00000	8,245.00 8,245.00 9,396.89	1,151.89	L		
JOHNSON & JOHNSON JNJ	210 000	06/14/2005	66.54000 1.00000	11/13/2006	66.45880 1.00000	13,973.40 13,973.40 13,947.52	(25.88)	L		

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July 1, 2006 to June 30, 2007

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					
JOHNSON & JOHNSON JNJ	40 000	06/17/2005	66.42450 1.00000	11/13/2006	66.45880 1.00000	2,656.98 2,656.98 2,656.67		(0 31)	L	
LAZARD LTD - CL A LAZ	90.000	05/08/2006	46.72641 1.00000	11/13/2006	42.20960 1.00000	4,205.38 4,205.38 3,795.14		(410.24)	S	
PANERA BREAD CO - CL A PNRA	21.000	06/15/2005	64.37729 1.00000	11/13/2006	59.66330 1.00000	1,351.92 1,351.92 1,252.05		(99.87)	L	
PANERA BREAD CO - CL A PNRA	30.000	07/25/2005	60.97600 1.00000	11/13/2006	59.66330 1.00000	1,829.28 1,829.28 1,788.64		(40.64)	L	
PANERA BREAD CO - CL A PNRA	29.000	08/23/2005	55.23279 1.00000	11/13/2006	59.66310 1.00000	1,601.75 1,601.75 1,729.02		127.27	L	
AMVESCAP PLC ADR	40 000	04/26/2006	22.54468 1.00000	11/14/2006	22.90120 1.00000	901.79 901.79 914.82		13.03	S	
AMVESCAP PLC ADR	30.000	10/25/2006	22.76053 1.00000	11/14/2006	22.90100 1.00000	682.82 682.82 686.11		3.29	S	
CIRCUIT CITY STORE INC CC	210 000	09/12/2006	25.06071 1.00000	11/14/2006	23.78480 1.00000	5,262.75 5,262.75 4,986.25		(276.50)	S	
DUN & BRADSTREET CORP DEL NEW DNB	48.000	07/18/2006	65.48700 1.00000	11/14/2006	80.30290 1.00000	3,143.38 3,143.38 3,852.50		709.12	S	
DUN & BRADSTREET CORP DEL NEW DNB	10 000	08/11/2006	67.79000 1.00000	11/14/2006	80.30300 1.00000	677.90 677.90 802.61		124.71	S	

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JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2006 to June 30, 2007

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					
DUN & BRADSTREET CORP DEL NEW DNB	42 000	08/22/2006	70 01357 1.00000	11/14/2006	80 30310 1.00000	2,940.57 3,370.95	430.38	S		
HDFC BANK LTD-ADR HDB	80 000	03/23/2004	27.61661 1 00000	11/14/2006	73 75680 1 00000	2,209.33 5,897.16	3,687.83	L		
USE WGN , WASHINGTON GROUP INTL INC	11 000	06/15/2005	49 77036 1.00000	11/14/2006	55 93000 1.00000	547.47 547.47 614.99	67.52	L		
USE WGN , WASHINGTON GROUP INTL INC	29.000	06/15/2005	49.77038 1.00000	11/14/2006	55.93030 1.00000	1,443.34 1,443.34 1,620.77	177.43	L		
USE WGN , WASHINGTON GROUP INTL INC	20.000	08/31/2005	52.63760 1.00000	11/14/2006	55 93000 1.00000	1,052.75 1,118.16	65.41	L		
CIRCUIT CITY STORE INC CC	240.000	09/12/2006	25.06071 1.00000	11/15/2006	23.94600 1.00000	6,014.57 6,014.57 5,737.26	(277.31)	S		
COMVERSE TECHNOLOGY INC CMVT	144 000	03/31/2006	23.58881 1.00000	11/15/2006	17.80230 1.00000	3,396.79 3,396.79 2,559.13	(837.66)	S		
COMVERSE TECHNOLOGY INC CMVT	130.000	04/06/2006	25.09531 1 00000	11/15/2006	17 80230 1 00000	3,262.39 3,262.39 2,310.33	(952.06)	S		
COMVERSE TECHNOLOGY INC CMVT	126.000	04/10/2006	24.45516 1.00000	11/15/2006	17 80230 1.00000	3,081.35 3,081.35 2,239.24	(842.11)	S		
SCHWRZ PHARMA AG-SPONS ADR SWTZY	83.000	04/14/2004	28.50000 1.00000	11/15/2006	117.76690 1.00000	2,365.50 2,365.50 9,774.35	7,408.85	L		

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2006 to June 30, 2007

Security/Description NOM Currency	Units	Date	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Short Term Long Term	Type S L	Ordinary Currency Other	Mkt. Disc.
			Price	Fx Rate	Date	Price	Fx Rate				
BEA SYSTEMS INC. BEAS	130 000	06/21/2006	13.09991 1.00000		11/16/2006	13.23220 1.00000		1,702.99 1,714.93	11.94	S	
BEA SYSTEMS INC. BEAS	170.000	08/29/2006	13.48129 1.00000		11/16/2006	13.23220 1.00000		2,291.82 2,242.60	(49.22)	S	
BEA SYSTEMS INC BEAS	50 000	09/18/2006	14.83938 1.00000		11/16/2006	13.23220 1.00000		741.97 659.59	(82.38)	S	
COMVERSE TECHNOLOGY INC CMVT	116.000	03/31/2006	23.58881 1.00000		11/16/2006	18.50100 1.00000		2,736.30 2,142.57	(593.73)	S	
COMVERSE TECHNOLOGY INC CMVT	90.000	04/18/2006	23.08156 1.00000		11/16/2006	18.50100 1.00000		2,077.34 1,662.34	(415.00)	S	
COMVERSE TECHNOLOGY INC CMVT	40 000	04/19/2006	22.80900 1.00000		11/16/2006	18.50100 1.00000		912.36 738.82	(173.54)	S	
COMVERSE TECHNOLOGY INC CMVT	114.000	05/19/2006	21.68658 1.00000		11/16/2006	18.50100 1.00000		2,472.27 2,105.62	(366.65)	S	
IXIA XXIA	625.000	03/31/2006	14.29251 1.00000		11/16/2006	10.17780 1.00000		8,932.82 6,342.18	(2,590.64)	S	
MANTECH INTERNATIONAL CORP-A MANT	60.000	06/15/2005	29.21070 1.00000		11/17/2006	36.22620 1.00000		1,752.64 2,171.10	418.46	L	
ACTIVISION INC ATVI	190 000	12/15/2005	13.52120 1.00000		11/20/2006	16.30170 1.00000		2,569.03 3,091.53	522.50	S	

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Capital Gains and Loss
JOHN WILLIAM POPE FOUNDATION COM.
July 1, 2006 to June 30, 2007

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	St. Long	
		Date	Price Fx Rate	Date	Price Fx Rate			
AMB PROPERTY CORP AMB	1.000	03/23/2004	36.43000 1.00000	11/20/2006	61.26000 1.00000	36.43 36.43 61.22	24.79	L
ARCHSTONE-SMITH TRUST ACQUIRED 10/07	20.000	03/23/2004	29.21000 1.00000	11/20/2006	58.41150 1.00000	584.20 584.20 1,167.40	583.20	L
ARCHSTONE-SMITH TRUST ACQUIRED 10/07	20.000	08/23/2006	52.86000 1.00000	11/20/2006	58.41250 1.00000	1,057.20 1,057.20 1,167.41	110.21	S
AVALONBAY CMNTYS INC AVB	10.000	03/23/2004	54.05000 1.00000	11/20/2006	128.33000 1.00000	540.50 540.50 1,282.86	742.36	L
BROOKFIELD PROPERTIES CORP BPO	21.000	08/23/2006	33.44581 1.00000	11/20/2006	39.56000 1.00000	702.36 702.36 829.90	127.54	S
DEVELOPERS DIVERS REALTY DDR	1.000	08/23/2006	52.89000 1.00000	11/20/2006	62.88000 1.00000	52.89 52.89 62.84	9.95	S
DUKE REALTY CORP DRE	230.000	06/15/2006	34.31413 1.00000	11/20/2006	42.80640 1.00000	7,892.25 7,892.25 9,835.96	1,943.71	S
DUKE REALTY CORP DRE	1.000	08/23/2006	37.02000 1.00000	11/20/2006	42.81000 1.00000	37.02 37.02 42.77	5.75	S
EQUITY OFFICE PROPERTIES ACQ 2/12/07 BY BLACKSTONE GP	317.000	03/23/2004	29.88000 1.00000	11/20/2006	47.91530 1.00000	9,471.96 9,471.96 15,176.01	5,704.05	L
EQUITY OFFICE PROPERTIES ACQ 2/12/07 BY BLACKSTONE GP	6.000	07/09/2004	27.14000 1.00000	11/20/2006	47.91330 1.00000	162.84 162.84 287.24	124.40	L

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July 1, 2006 to June 30, 2007

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					
EQUITY OFFICE PROPERTIES ACQ 2/12/07 BY BLACKSTONE GP	6 000	11/07/2005	28.69000 1.00000	11/20/2006	47.91500 1.00000	172.14 287.24	115.10	L		
EQUITY OFFICE PROPERTIES ACQ 2/12/07 BY BLACKSTONE GP	18.000	08/23/2006	37.05000 1.00000	11/20/2006	47.91560 1.00000	666.90 861.73	194.83	S		
GENERAL GROWTH PPTYS INC GGP	7.000	02/21/2006	52.17000 1.00000	11/20/2006	51.25000 1.00000	365.19 358.46	(6.73)	S		
GENERAL GROWTH PPTYS INC GGP	8 000	06/15/2006	43.80000 1.00000	11/20/2006	51.25000 1.00000	350.40 409.67	59.27	S		
GENERAL GROWTH PPTYS INC GGP	24.000	08/23/2006	45.00000 1.00000	11/20/2006	51.25000 1.00000	1,080.00 1,229.00	149.00	S		
HEALTHCARE RLTY TR HR	5 000	03/23/2004	41.94000 1.00000	11/20/2006	39.78000 1.00000	209.70 198.69	(11.01)	L		
HILTON HOTELS CORP HLT	44.000	10/14/2004	18.88886 1.00000	11/20/2006	31.79110 1.00000	831.11 1,397.01	565.90	L		
HILTON HOTELS CORP HLT	38.000	11/07/2005	20.53000 1.00000	11/20/2006	31.79130 1.00000	780.14 1,206.51	426.37	L		
HOST HOTELS & RESORTS INC HST	3.000	08/23/2006	22.04000 1.00000	11/20/2006	25.33670 1.00000	66.12 75.88	9.76	S		
ISTAR FINANCIAL INC SFI	1.000	03/23/2004	42.05000 1.00000	11/20/2006	45.98000 1.00000	42.05 45.94	3.89	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					
KIMCO RLTY CORP KIM	25.000	10/31/2006	44.26496 1.00000	11/20/2006	45.60800 1.00000	1,106.62 1,106.62 1,139.16	32.54	S		
MACK-CALI REALTY CORP CLI	74 000	11/07/2005	41.69400 1.00000	11/20/2006	53.31950 1.00000	3,085.36 3,085.36 3,942.55	857.19	L		
MANTECH INTERNATIONAL CORP-A MANT	116 000	06/15/2005	29.21071 1.00000	11/20/2006	35.99660 1.00000	3,388.44 3,388.44 4,170.83	782.39	L		
OMEGA HEALTHCARE INVS INC OHI	206 000	03/23/2004	10.42000 1 00000	11/20/2006	16.94940 1 00000	2,146.52 2,146.52 3,483.23	1,336.71	L		
OMEGA HEALTHCARE INVS INC OHI	6 000	10/14/2004	11 05500 1 00000	11/20/2006	16 94830 1.00000	66.33 66.33 101.45	35.12	L		
OMEGA HEALTHCARE INVS INC OHI	22 000	02/11/2005	11 34000 1.00000	11/20/2006	16 94950 1 00000	249.48 249.48 372.00	122.52	L		
OMEGA HEALTHCARE INVS INC OHI	3.000	05/26/2005	11.81000 1.00000	11/20/2006	16.95000 1 00000	35.43 35.43 50.73	15.30	L		
OMEGA HEALTHCARE INVS INC OHI	12.000	11/07/2005	12.16058 1.00000	11/20/2006	16.95000 1.00000	145.93 145.93 202.91	56.98	L		
OMEGA HEALTHCARE INVS INC OHI	63.000	06/15/2006	11.94000 1.00000	11/20/2006	16.94940 1.00000	752.22 752.22 1,065.26	313.04	S		
PROLOGIS TR PLD	47.000	06/13/2005	41.34000 1.00000	11/20/2006	64.48490 1.00000	1,942.98 1,942.98 3,028.82	1,085.84	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					
PROLOGIS TR PLD	32 000	11/07/2005	40.75334 1.00000	11/20/2006	64 48500 1.00000	1,304.11 2,062.18	758 07	L		
PS BUSINESS PKS INC CALIF PSB	6 000	03/23/2004	44.76000 1.00000	11/20/2006	68.74670 1.00000	268.56 268.56 412.22	143.66	L		
STARWOOD HOTELS & RESORTS HOT	25.000	06/15/2006	56 70000 1.00000	11/20/2006	62 58000 1.00000	1,417.50 1,417.50 1,563.45	145 95	S		
SYNGENTA AG SYT	220 000	05/15/2006	29.36941 1.00000	11/20/2006	34.24000 1.00000	6,461.27 6,461.27 7,523.77	1,062.50	S		
SYNGENTA AG SYT	30.000	06/08/2006	24.75473 1.00000	11/20/2006	34.24000 1.00000	742.64 742.64 1,025.97	283.33	S		
TAUBMAN CTRS INC TCO	45.000	03/23/2004	24 57778 1.00000	11/20/2006	47.74890 1.00000	1,106.00 2,146.84	1,040.84	L		
TAUBMAN CTRS INC TCO	66 000	02/11/2005	29 11000 1.00000	11/20/2006	47 74890 1.00000	1,921.26 1,921.26 3,148.69	1,227.43	L		
TAUBMAN CTRS INC TCO	11 000	08/23/2006	40.02636 1.00000	11/20/2006	47.74910 1.00000	440.29 440.29 524.78	84.49	S		
UDR INC UDR	4 000	08/23/2006	28 64925 1.00000	11/20/2006	31.91000 1.00000	114.60 114.60 127.47	12.87	S		
MANTECH INTERNATIONAL CORP-A MANT	100.000	06/15/2005	29 21070 1.00000	11/21/2006	35.50990 1.00000	2,921.07 2,921.07 3,546.88	625 81	L		

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2006 to June 30, 2007

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					
PANERA BREAD CO - CL A PNRA	21 000	08/23/2005	55.23281 1.00000	11/21/2006	60.39760 1.00000	1,159.89 1,159.89 1,267.47		107.58	L	
PANERA BREAD CO - CL A PNRA	100.000	09/23/2005	52.01080 1.00000	11/21/2006	60.39740 1.00000	5,201.08 5,201.08 6,035.55		834.47	L	
PANERA BREAD CO - CL A PNRA	70.000	08/30/2006	53.23457 1.00000	11/21/2006	60.39730 1.00000	3,726.42 3,726.42 4,224.88		498.46	S	
VORNADO REALTY TR VNO	136 000	11/03/2006	0.00000 1.00000	11/03/2006	0.54000 1.00000		73.44		L	
VORNADO REALTY TR VNO	61.000	11/03/2006	0.00000 1.00000	11/03/2006	0.54000 1.00000		32.94		L	
VORNADO REALTY TR VNO	79.000	11/03/2006	0.00000 1.00000	11/03/2006	0.54000 1.00000		42.66		L	
VORNADO REALTY TR VNO	8.000	11/03/2006	0.00000 1.00000	11/03/2006	0.54000 1.00000		4.32		L	
COLDWATER CREEK INC CWTR	24 000	03/20/2006	27.31000 1.00000	11/22/2006	28.20420 1.00000	655.44 655.44 675.92		20.48	S	
COLDWATER CREEK INC CWTR	80 000	03/20/2006	27.11109 1.00000	11/22/2006	28.20450 1.00000	2,168.89 2,168.89 2,253.08		84.19	S	
COLDWATER CREEK INC CWTR	36.000	11/02/2006	28.37083 1.00000	11/22/2006	28.20440 1.00000	1,021.35 1,021.35 1,013.89		(7.46)	S	

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July 1, 2006 to June 30, 2007

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					
GOODRICH B F CO GR	40.000	12/15/2005	40.33422 1.00000	11/22/2006	44.98550 1.00000	1,613.37 1,613.37 1,798.17	184.80	S		
GOODRICH B F CO GR	20.000	01/13/2006	40.37600 1.00000	11/22/2006	44.98600 1.00000	807.52 807.52 899.09	91.57	S		
GOODRICH B F CO GR	60.000	09/29/2006	40.45917 1.00000	11/22/2006	44.98570 1.00000	2,427.55 2,427.55 2,697.26	269.71	S		
MANTECH INTERNATIONAL CORP-A MANT	40.000	06/15/2005	29.21070 1.00000	11/22/2006	35.80520 1.00000	1,168.43 1,168.43 1,430.57	262.14	L		
COLDWATER CREEK INC CWTR	76.000	03/20/2006	27.11109 1.00000	11/27/2006	27.06200 1.00000	2,060.44 2,060.44 2,053.60	(6.84)	S		
COLDWATER CREEK INC CWTR	94.000	05/31/2006	25.43900 1.00000	11/27/2006	27.06200 1.00000	2,391.27 2,391.27 2,539.99	148.72	S		
GOODRICH B F CO GR	5.000	12/15/2005	40.33420 1.00000	11/27/2006	44.64200 1.00000	201.67 201.67 223.00	21.33	S		
GOODRICH B F CO GR	15.000	01/31/2006	39.60247 1.00000	11/27/2006	44.64070 1.00000	594.04 594.04 668.99	74.95	S		
MANTECH INTERNATIONAL CORP-A MANT	40.000	06/15/2005	29.21070 1.00000	11/27/2006	35.20000 1.00000	1,168.43 1,168.43 1,407.16	238.73	L		
MANTECH INTERNATIONAL CORP-A MANT	120.000	06/15/2005	29.21070 1.00000	11/27/2006	35.39120 1.00000	3,505.28 3,505.28 4,242.02	736.74	L		

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2006 to June 30, 2007

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					
PRICE T ROWE GROUP INC TROW	60.000	07/08/2005	31.83253 1.00000	11/27/2006	42.99430 1.00000	1,909.95 2,577.18	667.23	L		
CITRIX SYSTEMS INC CTXS	180.000	10/26/2005	27.42290 1.00000	11/28/2006	28.90820 1.00000	4,936.12 4,936.12 5,196.12	260.00	L		
CITRIX SYSTEMS INC CTXS	10.000	12/21/2005	27.99560 1.00000	11/28/2006	28.90800 1.00000	279.96 279.96 288.67	8.71	S		
FLUOR CORP FLR	37.000	06/15/2005	60.22000 1.00000	11/28/2006	82.16000 1.00000	2,228.14 2,228.14 3,038.34	810.20	L		
FLUOR CORP FLR	23.000	10/10/2005	60.60700 1.00000	11/28/2006	82.15960 1.00000	1,393.96 1,393.96 1,888.69	494.73	L		
ILLINOIS TOOL WKS INC ITW	270.000	03/24/2004	37.75290 1.00000	11/28/2006	46.48300 1.00000	10,193.28 10,193.28 12,541.92	2,348.64	L		
MANTECH INTERNATIONAL CORP-A MANT	40.000	06/15/2005	29.21070 1.00000	11/28/2006	35.69480 1.00000	1,168.43 1,168.43 1,426.15	257.72	L		
ST PAUL TRAVELERS COS INC	100.000	03/24/2004	39.04014 1.00000	11/28/2006	51.39460 1.00000	3,904.01 3,904.01 5,135.30	1,231.29	L		
ST PAUL TRAVELERS COS INC	500.000	06/14/2005	39.10000 1.00000	11/28/2006	51.39460 1.00000	19,550.00 19,550.00 25,676.51	6,126.51	L		
WESTERN UNION CO WU	320.000	06/14/2005	18.48419 1.00000	11/28/2006	21.67590 1.00000	5,914.94 5,914.94 6,923.28	1,008.34	L		

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July 1, 2006 to June 30, 2007

Security/Description NOM Currency	Units	Date	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Short Term Long Term	Type S L	Ordinary Currency Other	Mkt. Disc.
			Price	Fx Rate	Date	Price					
WESTERN UNION CO WU	170.000	09/20/2005	18.93945 1.00000		11/28/2006	21.67590 1.00000	3,219.71 3,677.99		458.28	L	
AXA ENTERPRISE HI-YIELD BOND-Y EHYYX	40,816.327	03/23/2004		9.80000 1.00000	11/29/2006	9.63000 1.00000	400,000.00 393,061.23		(6,938.77)	L	
AXA ENTERPRISE HI-YIELD BOND-Y EHYYX	51.031	03/31/2004		9.82991 1.00000	11/29/2006	9.63000 1.00000	501.63 491.43		(10.20)	L	
AXA ENTERPRISE HI-YIELD BOND-Y EHYYX	228.718	04/30/2004		9.72000 1.00000	11/29/2006	9.63000 1.00000	2,223.14 2,202.55		(20.59)	L	
AXA ENTERPRISE HI-YIELD BOND-Y EHYYX	242.226	05/28/2004		9.48998 1.00000	11/29/2006	9.63000 1.00000	2,298.72 2,332.64		33.92	L	
AXA ENTERPRISE HI-YIELD BOND-Y EHYYX	249.578	06/30/2004		9.56002 1.00000	11/29/2006	9.63000 1.00000	2,385.97 2,403.44		17.47	L	
AXA ENTERPRISE HI-YIELD BOND-Y EHYYX	216.002	07/30/2004		9.64000 1.00000	11/29/2006	9.63000 1.00000	2,082.26 2,080.10		(2.16)	L	
AXA ENTERPRISE HI-YIELD BOND-Y EHYYX	234.544	08/31/2004		9.76998 1.00000	11/29/2006	9.63000 1.00000	2,291.49 2,258.66		(32.83)	L	
AXA ENTERPRISE HI-YIELD BOND-Y EHYYX	220.665	09/30/2004		9.86001 1.00000	11/29/2006	9.63000 1.00000	2,175.76 2,125.00		(50.76)	L	
AXA ENTERPRISE HI-YIELD BOND-Y EHYYX	231.505	10/29/2004		9.98000 1.00000	11/29/2006	9.63000 1.00000	2,310.42 2,229.39		(81.03)	L	

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
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Security/Description NOM Currency	Units	Purchase Date	Price Fx Rate	Sale Date	Price Fx Rate	Original Cost Adjusted Basis Proceeds	Capital Gains Short Term Long Term	Type S L	Ordinary Currency Other	Mkt. Disc.
AXA ENTERPRISE HI-YIELD BOND-Y EHYYX	230.727	11/30/2004	9.96000 1.00000	11/29/2006	9.63000 1.00000	2,298.04 2,298.04 2,221.90		(76.14)	L	
AXA ENTERPRISE HI-YIELD BOND-Y EHYYX	244.055	12/31/2004	10.01000 1.00000	11/29/2006	9.63000 1.00000	2,442.99 2,442.99 2,350.25		(92.74)	L	
AXA ENTERPRISE HI-YIELD BOND-Y EHYYX	244.079	01/31/2005	9.92998 1.00000	11/29/2006	9.63000 1.00000	2,423.70 2,423.70 2,350.48		(73.22)	L	
AXA ENTERPRISE HI-YIELD BOND-Y EHYYX	218.957	02/28/2005	10.02000 1.00000	11/29/2006	9.63000 1.00000	2,193.95 2,193.95 2,108.56		(85.39)	L	
AXA ENTERPRISE HI-YIELD BOND-Y EHYYX	255.493	03/31/2005	9.66999 1.00000	11/29/2006	9.63000 1.00000	2,470.62 2,470.62 2,460.40		(10.22)	L	
AXA ENTERPRISE HI-YIELD BOND-Y EHYYX	242.063	04/29/2005	9.58015 1.00000	11/29/2006	9.63000 1.00000	2,319.00 2,319.00 2,331.07		12.07	L	
AXA ENTERPRISE HI-YIELD BOND-Y EHYYX	274.633	05/31/2005	9.70000 1.00000	11/29/2006	9.63000 1.00000	2,663.94 2,663.94 2,644.72		(19.22)	L	
AXA ENTERPRISE HI-YIELD BOND-Y EHYYX	253.194	06/30/2005	9.76998 1.00000	11/29/2006	9.63000 1.00000	2,473.70 2,473.70 2,438.26		(35.44)	L	
AXA ENTERPRISE HI-YIELD BOND-Y EHYYX	246.928	07/29/2005	9.84000 1.00000	11/29/2006	9.63000 1.00000	2,429.77 2,429.77 2,377.92		(51.85)	L	
AXA ENTERPRISE HI-YIELD BOND-Y EHYYX	274.836	08/31/2005	9.80000 1.00000	11/29/2006	9.63000 1.00000	2,693.39 2,693.39 2,646.67		(46.72)	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					
AXA ENTERPRISE HI-YIELD BOND-Y EHYYX	255.009	09/30/2005	9.68001 1.00000	11/29/2006	9 63000 1 00000	2,468.49 2,455.74	(12.75)	L		
AXA ENTERPRISE HI-YIELD BOND-Y EHYYX	260.019	10/31/2005	9.55999 1.00000	11/29/2006	9 63000 1.00000	2,485.78 2,503.98	18.20	L		
AXA ENTERPRISE HI-YIELD BOND-Y EHYYX	282.973	11/30/2005	9.55999 1.00000	11/29/2006	9 63000 1 00000	2,705.22 2,725.03	19.81	S		
AXA ENTERPRISE HI-YIELD BOND-Y EHYYX	263.902	12/30/2005	9.59000 1.00000	11/29/2006	9.63000 1 00000	2,530.82 2,541.38	10.56	S		
AXA ENTERPRISE HI-YIELD BOND-Y EHYYX	284.896	01/31/2006	9.62000 1.00000	11/29/2006	9.63000 1 00000	2,740.70 2,743.55	2.85	S		
AXA ENTERPRISE HI-YIELD BOND-Y EHYYX	260.262	02/28/2006	9.64002 1.00000	11/29/2006	9.63000 1 00000	2,508.93 2,506.32	(2.61)	S		
AXA ENTERPRISE HI-YIELD BOND-Y EHYYX	271.340	03/31/2006	9.59000 1.00000	11/29/2006	9 63000 1 00000	2,602.15 2,613.00	10.85	S		
AXA ENTERPRISE HI-YIELD BOND-Y EHYYX	259.136	04/28/2006	9.56000 1 00000	11/29/2006	9.63000 1.00000	2,477.34 2,495.48	18.14	S		
AXA ENTERPRISE HI-YIELD BOND-Y EHYYX	305.950	05/31/2006	9.47001 1.00000	11/29/2006	9 63000 1.00000	2,897.35 2,946.30	48.95	S		
AXA ENTERPRISE HI-YIELD BOND-Y EHYYX	287.993	06/30/2006	9.34998 1 00000	11/29/2006	9 62990 1.00000	2,692.73 2,773.35	80.62	S		

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Security/Description NOM Currency	Units	Date	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Short Term Long Term	Type S L	Ordinary Currency Other	Mkt. Disc.
AXA ENTERPRISE HI-YIELD BOND-Y EHYYX	291.926	07/31/2006	9.38001 1.00000		11/29/2006		9 63000 1 00000	2,738.27 2,811.25	72.98	S	
AXA ENTERPRISE HI-YIELD BOND-Y EHYYX	295.695	08/31/2006	9.45001 1.00000		11/29/2006		9.63000 1 00000	2,794.32 2,847.54	53.22	S	
AXA ENTERPRISE HI-YIELD BOND-Y EHYYX	278.078	09/29/2006	9.51999 1.00000		11/29/2006		9.63000 1.00000	2,647.30 2,677.89	30.59	S	
AXA ENTERPRISE HI-YIELD BOND-Y EHYYX	317.116	10/31/2006	9.58999 1.00000		11/29/2006		9.63000 1 00000	3,041.14 3,053.83	12.69	S	
FPL GROUP INC FPL	30 000	09/29/2006	45.17250 1.00000		11/29/2006		52 99200 1.00000	1,355.17 1,588.81	233.63	S	
FPL GROUP INC FPL	70.000	10/19/2006	47 42143 1.00000		11/29/2006		52.99200 1.00000	3,319.50 3,707.23	387.73	S	
MANTECH INTERNATIONAL CORP-A MANT	230.000	06/15/2005	29.21070 1.00000		11/29/2006		36.03140 1 00000	6,718.46 8,273.16	1,554.70	L	
SUMITOMO MITSUI FINANCIA-ADR SMFY	520 000	10/13/2006	10.55710 1.00000		11/29/2006		10 15290 1 00000	5,489.69 5,253.35	(236.34)	S	
WALGREEN CO WAG	540.000	03/24/2004	32.58000 1.00000		11/29/2006		40.56900 1.00000	17,593.20 21,884.99	4,291.79	L	
WALGREEN CO WAG	15.000	12/03/2004	39.21000 1.00000		11/29/2006		40.56930 1.00000	588.15 607.92	19.77	L	

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		Date	Price Fx Rate	Date	Price Fx Rate					
WALGREEN CO WAG	70 000	06/14/2005	46 40000 1.00000	11/29/2006	40 56900 1.00000	3,248 00 3,248 00 2,836 94	(411.06)	L		
CELEGENE CORP CELG	40 000	09/15/2005	28.36010 1.00000	11/30/2006	55.29020 1.00000	1,134 40 1,134.40 2,209 94	1,075.54	L		
CELEGENE CORP CELG	50.000	01/26/2006	33 70350 1 00000	11/30/2006	55.29040 1 00000	1,685 17 1,685 17 2,762 43	1,077 25	S		
COLDWATER CREEK INC CWTR	44.000	03/09/2006	25.20720 1.00000	11/30/2006	25.14360 1.00000	1,109.12 1,109.12 1,104.53	(4.59)	S		
COLDWATER CREEK INC CWTR	46 000	05/31/2006	25 43900 1.00000	11/30/2006	25 14390 1.00000	1,170 19 1,170 19 1,154.74	(15 45)	S		
FPL GROUP INC FPL	30 000	09/29/2006	45 17250 1 00000	11/30/2006	53.09470 1 00000	1,355 17 1,355.17 1,591 59	236 41	S		
HARRIS CORP HRS	4 000	06/15/2005	32 37000 1.00000	11/30/2006	42 23750 1.00000	129.48 129.48 168 78	39.30	L		
HARRIS CORP HRS	136 000	06/15/2005	32 37000 1.00000	11/30/2006	42.20800 1 00000	4,402 32 4,402 32 5,734.67	1,332 35	L		
HEWITT ASSOC INC CL A HEW	525.000	03/23/2004	29.78229 1 00000	11/30/2006	25.43290 1.00000	15,635.70 15,635.70 13,336.11	(2,299.59)	L		
IDEARC INC IAR	35.000	12/08/2005	23 86371 1.00000	11/30/2006	27.07370 1 00000	835.23 835.23 946.85	111 62	S		

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		Date	Price Fx Rate	Date	Price Fx Rate					
MANPOWER INC MAN	70.000	05/01/2006	66 26767 1.00000	11/30/2006	71.19900 1.00000	4,638 74 4,980 97	342 23	S		
MANPOWER INC MAN	50.000	05/11/2006	68 87200 1.00000	11/30/2006	71 19900 1.00000	3,443.60 3,557 84	114.24	S		
MARSHALL & ILSLEY CORP MI	42.000	12/22/2005	44 08471 1.00000	11/30/2006	45.84330 1.00000	1,851.56 1,924 10	72.54	S		
MARSHALL & ILSLEY CORP MI	18.000	04/10/2006	44.25344 1.00000	11/30/2006	45 84330 1.00000	796 56 824 62	28.06	S		
COLDWATER CREEK INC CWTR	466.000	03/09/2006	25.20720 1.00000	12/01/2006	24 12000 1.00000	11,746.55 11,220 93	(525.62)	S		
COGNIZANT TECH SOLUTIONS CRP CTSH	50.000	09/13/2006	73 16786 1 00000	12/04/2006	81 47980 1 00000	3,658 39 4,071.86	413.47	S		
COGNIZANT TECH SOLUTIONS CRP CTSH	40 000	10/10/2006	76 97375 1 00000	12/04/2006	81 47980 1 00000	3,078.95 3,257.49	178.54	S		
PHARMACEUTICAL PRODUCT DEVEL PPDI	17 000	02/27/2006	35.06835 1.00000	12/04/2006	31 94240 1 00000	596.16 542.33	(53.83)	S		
PHARMACEUTICAL PRODUCT DEVEL PPDI	17 000	04/27/2006	36.02000 1.00000	12/04/2006	31 94350 1.00000	612.34 542.34	(70.00)	S		
PHARMACEUTICAL PRODUCT DEVEL PPDI	36 000	04/27/2006	36 19106 1 00000	12/04/2006	31 94360 1 00000	1,302.88 1,148.49	(154.39)	S		

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2006 to June 30, 2007

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.
PHARMACEUTICAL PRODUCT DEVEL PPDI	40.000	05/18/2006		36.02050 1.00000	12/04/2006	31.94350 1.00000	1,440.82 1,276.10	(164.72)	S	
PHARMACEUTICAL PRODUCT DEVEL PPDI	100.000	05/18/2006		35.54620 1.00000	12/04/2006	31.94340 1.00000	3,554.62 3,190.24	(364.38)	S	
AVNET INC AVT	180.000	01/17/2006		25.67060 1.00000	12/05/2006	24.81060 1.00000	4,620.71 4,458.57	(162.14)	S	
AVNET INC AVT	130.000	01/31/2006		24.66250 1.00000	12/05/2006	24.81050 1.00000	3,206.13 3,220.07	13.95	S	
CITRIX SYSTEMS INC CTXS	380.000	10/24/2005		27.28039 1.00000	12/05/2006	28.89760 1.00000	10,366.55 10,965.55	599.00	L	
CITRIX SYSTEMS INC CTXS	20.000	10/26/2005		27.42290 1.00000	12/05/2006	28.89750 1.00000	548.46 577.13	28.67	L	
MERRILL LYNCH & CO INC MER	100.000	10/08/2004		50.89680 1.00000	12/05/2006	88.78730 1.00000	5,089.68 8,874.45	3,784.77	L	
MERRILL LYNCH & CO INC MER	100.000	10/11/2004		51.37770 1.00000	12/05/2006	88.78730 1.00000	5,137.77 8,874.46	3,736.69	L	
MERRILL LYNCH & CO INC MER	100.000	06/14/2005		55.60000 1.00000	12/05/2006	88.78730 1.00000	5,560.00 8,874.46	3,314.46	L	
PPL CORP PPL	20.000	07/21/2006		33.84600 1.00000	12/05/2006	36.57750 1.00000	676.92 730.73	53.81	S	

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July 1, 2006 to June 30, 2007

Security/Description NOM Currency	Units	Date	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Short Term Long Term	Type S L	Ordinary Currency Other	Mkt. Disc.
			Price	Fx Rate	Date	Price					
PPL CORP PPL	50 000	10/19/2006	33.99800 1 00000		12/05/2006	36.57740 1.00000	1,699.90 1,699.90 1,826.81	126.91	S		
HAIN CELESTIAL GROUP INC HAIN	39.000	11/04/2005		20.73521 1.00000	12/06/2006	29.55670 1.00000	808.67 808.67 1,150.33	341.66	L		
BEA SYSTEMS INC. BEAS	260.000	06/21/2006		13.09990 1 00000	12/07/2006	13.06030 1.00000	3,405.97 3,405.97 3,385.17	(20.80)	S		
BECKMAN COULTER INC BEC	60.000	10/19/2006		59.34167 1 00000	12/07/2006	60.31450 1.00000	3,560.50 3,560.50 3,616.96	56.46	S		
BECKMAN COULTER INC BEC	50.000	10/24/2006		59.13100 1 00000	12/07/2006	60.31460 1.00000	2,956.55 2,956.55 3,014.14	57.59	S		
HAIN CELESTIAL GROUP INC HAIN	19 000	11/04/2005		20.73521 1.00000	12/07/2006	30.00000 1 00000	393.97 393.97 568.85	174.88	L		
AVNET INC AVT	100.000	01/26/2006		24.24000 1.00000	12/08/2006	24.97430 1.00000	2,424.00 2,424.00 2,493.35	69.35	S		
AVNET INC AVT	30 000	01/31/2006		24.66250 1 00000	12/08/2006	24.97430 1.00000	739.88 739.88 748.01	8.13	S		
AVNET INC AVT	240 000	02/09/2006		24.44121 1.00000	12/08/2006	24.97430 1.00000	5,865.89 5,865.89 5,984.05	118.16	S		
AVNET INC AVT	160 000	10/18/2006		22.18662 1.00000	12/08/2006	24.97420 1.00000	3,549.86 3,549.86 3,989.36	439.50	S		

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July 1, 2006 to June 30, 2007

Security/Description NOM Currency	Units	Date	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Short Term Long Term	Type S L	Ordinary Currency Other	Mkt. Disc.
			Price	Fx Rate	Date	Price					
CHINA TELECOM CORP LTD CHA	50 000	04/14/2005	35.84540 1.00000		12/08/2006	46.84920 1.00000	1,792.27 2,340.89		548.62	L	
CHINA TELECOM CORP LTD CHA	50.000	12/05/2006		51.90000 1.00000	12/08/2006		46.84920 1.00000	2,595.00 2,340.89	(254.11)	S	
COMVERSE TECHNOLOGY INC CMVT	76.000	05/19/2006		21.68658 1.00000	12/08/2006		19.44450 1.00000	1,648.18 1,475.46	(172.72)	S	
COMVERSE TECHNOLOGY INC CMVT	70 000	06/12/2006		20.80514 1.00000	12/08/2006		19.44460 1.00000	1,456.36 1,358.98	(97.38)	S	
COMVERSE TECHNOLOGY INC CMVT	170.000	07/21/2006		17.48624 1.00000	12/08/2006		19.44450 1.00000	2,972.66 3,300.36	327.70	S	
COMVERSE TECHNOLOGY INC CMVT	30 000	08/14/2006		20.48000 1.00000	12/08/2006		19.44470 1.00000	614.40 582.42	(31.98)	S	
ACTIVISION INC ATVI	100 000	12/15/2005		13.52120 1.00000	12/11/2006		17.95000 1.00000	1,352.12 1,790.95	438.83	S	
ACTIVISION INC ATVI	140.000	02/09/2006		13.02561 1.00000	12/11/2006		17.95000 1.00000	1,823.59 2,507.32	683.73	S	
AMERICAN EXPRESS CO AXP	200.000	06/14/2005		48.15025 1.00000	12/11/2006		59.30680 1.00000	9,630.05 11,855.00	2,224.95	L	
BEA SYSTEMS INC BEAS	390.000	06/21/2006		13.09991 1.00000	12/11/2006		12.61300 1.00000	5,108.96 4,903.32	(205.64)	S	

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Security/Description NOM Currency	Units	Date	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Short Term Long Term	Type S L	Ordinary Currency Other	Mkt. Disc.
			Price	Fx Rate	Date	Price					
BEA SYSTEMS INC							2,414.03				
BEAS	210 000	07/17/2006	11.49538		12/11/2006	12.61300	2,414.03	226.21	S		
			1.00000			1.00000	2,640.24				
BEA SYSTEMS INC.							4,052.60				
BEAS	310.000	08/17/2006	13.07290		12/11/2006	12.61300	4,052.60	(155.09)	S		
			1.00000			1.00000	3,897.51				
FACTSET RESEARCH SYSTEMS							1,640.00				
FDS	40.000	01/04/2006	41.00000		12/11/2006	53.80250	1,640.00	510.43	S		
			1.00000			1.00000	2,150.43				
HAIN CELESTIAL GROUP INC							1,223.38				
HAIN	59.000	11/04/2005	20.73520		12/11/2006	30.01920	1,223.38	544.15	L		
			1.00000			1.00000	1,767.53				
PHOTON DYNAMICS INC							5,417.47				
PHTN	275 000	08/23/2005	19.69989		12/11/2006	10.73450	5,417.47	(2,476.57)	L		
			1.00000			1.00000	2,940.90				
PHOTON DYNAMICS INC							2,822.41				
PHTN	125 000	02/09/2006	22.57928		12/11/2006	10.73450	2,822.41	(1,485.64)	S		
			1.00000			1.00000	1,336.77				
SEI INVESTMENTS CO							5,632.11				
SEIC	150 000	06/14/2005	37.54740		12/11/2006	59.24720	5,632.11	3,250.20	L		
			1.00000			1.00000	8,882.31				
COOPER COMPANIES INC							5,131.79				
COO	90 000	10/19/2006	57.01990		12/12/2006	49.87310	5,131.79	(646.95)	S		
			1.00000			1.00000	4,484.84				
COOPER COMPANIES INC							3,259.35				
COO	56.000	10/20/2006	58.20268		12/12/2006	49.87320	3,259.35	(468.78)	S		
			1.00000			1.00000	2,790.57				
COOPER COMPANIES INC							1,986.56				
COO	34 000	10/23/2006	58.42824		12/12/2006	49.87290	1,986.56	(292.29)	S		
			1.00000			1.00000	1,694.27				

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July 1, 2006 to June 30, 2007

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					
HAIN CELESTIAL GROUP INC HAIN	41.000	11/04/2005	20.73522 1.00000	12/12/2006	30.00630 1.00000	850.14 1,227.77	377.63	L		
PPL CORP PPL	60.000	08/16/2005	31.05980 1.00000	12/12/2006	36.23580 1.00000	1,863.59 1,863.59 2,171.68	308.09	L		
PPL CORP PPL	20.000	07/21/2006	33.84600 1.00000	12/12/2006	36.23550 1.00000	676.92 676.92 723.89	46.97	S		
USE WGN WASHINGTON GROUP INTL INC	80.000	06/15/2005	49.77039 1.00000	12/12/2006	57.14110 1.00000	3,981.63 3,981.63 4,567.94	586.31	L		
COOPER COMPANIES INC COO	110.000	10/13/2006	55.90255 1.00000	12/13/2006	43.71740 1.00000	6,149.28 6,149.28 4,804.35	(1,344.93)	S		
COOPER COMPANIES INC COO	10.000	10/19/2006	57.01990 1.00000	12/13/2006	43.71700 1.00000	570.20 570.20 436.76	(133.44)	S		
HAIN CELESTIAL GROUP INC HAIN	60.000	11/03/2005	20.43820 1.00000	12/13/2006	30.01080 1.00000	1,226.29 1,226.29 1,796.99	570.70	L		
HAIN CELESTIAL GROUP INC HAIN	59.000	11/04/2005	20.73520 1.00000	12/13/2006	30.01070 1.00000	1,223.38 1,223.38 1,767.04	543.66	L		
MENTOR GRAPHICS CORP MENT	229.000	05/15/2006	13.38000 1.00000	12/13/2006	18.12070 1.00000	3,064.02 3,064.02 4,135.78	1,071.76	S		
CHINA TELECOM CORP LTD CHA	65.000	04/14/2005	35.84538 1.00000	12/14/2006	47.59860 1.00000	2,329.95 2,329.95 3,091.87	761.92	L		

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		Date	Price Fx Rate	Date	Price Fx Rate					
CHINA TELECOM CORP LTD CHA	30 000	04/15/2005	35.01033 1.00000	12/14/2006	47.59870 1.00000	1,050.31 1,050.31 1,427.02		376.71	L	
CHINA TELECOM CORP LTD CHA	90 000	06/14/2005	34.40000 1.00000	12/14/2006	47.59880 1.00000	3,096.00 3,096.00 4,281.05		1,185.05	L	
INTERSIL CORP - A ISIL	110.000	01/11/2006	26.46578 1.00000	12/14/2006	24.13950 1.00000	2,911.24 2,911.24 2,650.86		(260.38)	S	
INTERSIL CORP - A ISIL	230.000	01/12/2006	26.41922 1.00000	12/14/2006	24.13950 1.00000	6,076.42 6,076.42 5,542.71		(533.71)	S	
INTERSIL CORP - A ISIL	110.000	01/18/2006	25.42209 1.00000	12/14/2006	24.13950 1.00000	2,796.43 2,796.43 2,650.86		(145.57)	S	
INTERSIL CORP - A ISIL	90.000	08/17/2006	25.27761 1.00000	12/14/2006	24.13970 1.00000	2,274.99 2,274.99 2,168.89		(106.10)	S	
MENTOR GRAPHICS CORP MENT	184.000	05/15/2006	13.38000 1.00000	12/14/2006	18.03990 1.00000	2,461.92 2,461.92 3,308.21		846.29	S	
OCEANEERING INTL INC OII	214.000	10/10/2006	33.06171 1.00000	12/14/2006	43.95900 1.00000	7,075.21 7,075.21 9,394.10		2,318.89	S	
PHARMACEUTICAL PRODUCT DEVEL PPDI	79.000	02/27/2006	35.06833 1.00000	12/14/2006	32.30000 1.00000	2,770.40 2,770.40 2,548.46		(221.94)	S	
PHARMACEUTICAL PRODUCT DEVEL PPDI	31 000	02/27/2006	35.04500 1.00000	12/14/2006	32.30000 1.00000	1,086.39 1,086.39 1,000.03		(86.37)	S	

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		Date	Price Fx Rate	Date	Price Fx Rate					
USE WGN WASHINGTON GROUP INTL INC	14 000	06/15/2005	49.77043 1.00000	12/14/2006	57.07210 1 00000	696.79 696.79 798.42	101.63	L		
USE WGN WASHINGTON GROUP INTL INC	19.000	06/15/2005	49.77037 1.00000	12/14/2006	56.84950 1.00000	945.64 945.64 1,079.34	133.70	L		
ACADIAN EMERGING MARKET PORT AEMGX	11,668.611	12/14/2006	0.00000 1.00000	12/14/2006	5.31550 1.00000	62,024.50	62,024.50	L		
ACADIAN EMERGING MARKET PORT AEMGX	186.543	12/14/2006	0.00000 1.00000	12/14/2006	5.31550 1.00000	991.57	991.57	L		
ACADIAN EMERGING MARKET PORT AEMGX	87.604	12/14/2006	0.00000 1.00000	12/14/2006	5.31550 1.00000	465.66	465.66	L		
ACADIAN EMERGING MARKET PORT AEMGX	49.639	12/14/2006	0.00000 1.00000	12/14/2006	5.31560 1.00000	263.86	263.86	L		
ACADIAN EMERGING MARKET PORT AEMGX	6,599.909	12/14/2006	0.00000 1.00000	12/14/2006	5.31550 1.00000	35,081.82	35,081.82	L		
ACADIAN EMERGING MARKET PORT AEMGX	498.866	12/14/2006	0.00000 1.00000	12/14/2006	5.31550 1.00000	2,651.72	2,651.72	L		
ACADIAN EMERGING MARKET PORT AEMGX	1,172.303	12/14/2006	0.00000 1.00000	12/14/2006	5.31550 1.00000	6,231.38	6,231.38	L		
ACADIAN EMERGING MARKET PORT AEMGX	294.806	12/14/2006	0.00000 1.00000	12/14/2006	5.31550 1.00000	1,567.04	1,567.04	L		

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		Date	Price Fx Rate	Date	Price Fx Rate					
ACADIAN EMERGING MARKET PORT							2,504.08	S		
AEMGX	11,668.611	12/14/2006	0.00000 1.00000	12/14/2006	0.21460 1 00000	2,504.08				
ACADIAN EMERGING MARKET PORT							40.03	S		
AEMGX	186 543	12/14/2006	0.00000 1.00000	12/14/2006	0.21460 1 00000	40.03				
ACADIAN EMERGING MARKET PORT							18 80	S		
AEMGX	87.604	12/14/2006	0.00000 1 00000	12/14/2006	0.21460 1 00000	18 80				
ACADIAN EMERGING MARKET PORT							10 65	S		
AEMGX	49.639	12/14/2006	0.00000 1.00000	12/14/2006	0.21450 1.00000	10 65				
ACADIAN EMERGING MARKET PORT							1,416 34	S		
AEMGX	6,599 909	12/14/2006	0.00000 1.00000	12/14/2006	0.21460 1.00000	1,416 34				
ACADIAN EMERGING MARKET PORT							107 06	S		
AEMGX	498.866	12/14/2006	0 00000 1.00000	12/14/2006	0.21460 1.00000	107 06				
ACADIAN EMERGING MARKET PORT							251.58	S		
AEMGX	1,172.303	12/14/2006	0.00000 1.00000	12/14/2006	0.21460 1 00000	251.58				
ACADIAN EMERGING MARKET PORT							63 27	S		
AEMGX	294.806	12/14/2006	0 00000 1.00000	12/14/2006	0.21460 1 00000	63.27				
AMVESCAP PLC ADR							1,803.57			
	80.000	04/26/2006	22.54466 1.00000	12/15/2006	22 48230 1.00000	1,803.57 1,796.12	(7 45)	S		
AMVESCAP PLC ADR							673.90			
	30.000	04/27/2006	22.46340 1 00000	12/15/2006	22 48230 1 00000	673.90 673 55	(0.35)	S		

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		Date	Price Fx Rate	Date	Price Fx Rate					
APOLLO GROUP INC APOL	53.000	08/23/2006	49.75472 1.00000	12/15/2006	39.00000 1.00000	2,637.00 2,065.35	(571.65)	S		
APOLLO GROUP INC APOL	25.000	08/24/2006	50.39240 1.00000	12/15/2006	39.00000 1.00000	1,259.81 974.22	(285.59)	S		
APOLLO GROUP INC APOL	50.000	08/31/2006	50.16900 1.00000	12/15/2006	39.00000 1.00000	2,508.45 1,948.44	(560.01)	S		
APOLLO GROUP INC APOL	60.000	09/07/2006	48.72417 1.00000	12/15/2006	39.00000 1.00000	2,923.45 2,338.13	(585.32)	S		
APOLLO GROUP INC APOL	2.000	09/08/2006	48.04200 1.00000	12/15/2006	39.00000 1.00000	96.08 77.93	(18.15)	S		
APOLLO GROUP INC APOL	60.000	09/14/2006	49.51750 1.00000	12/15/2006	39.00000 1.00000	2,971.05 2,338.13	(632.92)	S		
GENUINE PARTS CO GPC	30.000	07/07/2006	41.86233 1.00000	12/15/2006	47.00130 1.00000	1,255.87 1,409.10	153.23	S		
GENUINE PARTS CO GPC	10.000	07/10/2006	42.20200 1.00000	12/15/2006	47.00200 1.00000	422.02 469.70	47.68	S		
GENUINE PARTS CO GPC	20.000	08/04/2006	42.25000 1.00000	12/15/2006	47.00150 1.00000	845.00 939.40	94.40	S		
INGERSOLL-RAND CO LTD IR	140.000	04/27/2006	44.55211 1.00000	12/15/2006	39.17210 1.00000	6,237.30 5,478.32	(758.98)	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					
MBIA INC MBI	50.000	03/23/2004	62.21670 1.00000	12/15/2006	72.52380 1.00000	3,110.84 3,624.58		513.74	L	
MBIA INC MBI	30 000	01/31/2006	61.66367 1.00000	12/15/2006	72.52400 1.00000	1,849.91 2,174.75		324.84	S	
MBIA INC MBI	10.000	03/30/2006	61.03210 1.00000	12/15/2006	72.52400 1.00000	610.32 724.92		114.60	S	
MENTOR GRAPHICS CORP MENT	72.000	10/20/2005	8.66190 1.00000	12/15/2006	18.03010 1.00000	623.66 1,293.81		670.15	L	
MENTOR GRAPHICS CORP MENT	42.000	10/20/2005	8.66190 1.00000	12/15/2006	18.00740 1.00000	363.80 753.77		389.97	L	
MENTOR GRAPHICS CORP MENT	291.000	05/15/2006	13.38000 1.00000	12/15/2006	18.00740 1.00000	3,893.58 5,222.54		1,328.96	S	
PERKINELMER INC PKI	75.000	01/24/2005	20.91191 1.00000	12/15/2006	22.24970 1.00000	1,568.39 1,665.68		97.29	L	
PERKINELMER INC PKI	125.000	06/09/2006	20.78247 1.00000	12/15/2006	22.24980 1.00000	2,597.81 2,776.14		178.33	S	
USE WGN WASHINGTON GROUP INTL INC	47 000	06/15/2005	49.77038 1.00000	12/15/2006	56.52210 1.00000	2,339.21 2,654.57		315.36	L	
AMERICAN STANDARD CO ASD	40 000	01/23/2006	38.01000 1.00000	12/18/2006	45.43520 1.00000	1,520.40 1,816.15		295.75	S	

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2006 to June 30, 2007

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					
AMERICAN STANDARD CO ASD	38 000	02/08/2006	38 31639 1 00000	12/18/2006	45 43530 1 00000	1,456.02 1,456.02 1,725.34	269.32	S		
AMERICAN STANDARD CO ASD	2 000	07/21/2006	37.83400 1.00000	12/18/2006	45.43500 1 00000	75.67 75.67 90.81	15.14	S		
BARD C.R. INC BCR	25.000	08/04/2005	63 27000 1 00000	12/18/2006	84 81640 1 00000	1,581.75 1,581.75 2,119.59	537.84	L		
BARD C.R. INC BCR	25.000	10/11/2005	63 80720 1 00000	12/18/2006	84.81640 1 00000	1,595.18 1,595.18 2,119.59	524.41	L		
BARD C.R. INC BCR	20.000	01/31/2006	63.92615 1.00000	12/18/2006	84.81600 1.00000	1,278.52 1,278.52 1,695.67	417.15	S		
BARD C.R. INC BCR	10.000	02/10/2006	62 79000 1.00000	12/18/2006	84 81500 1 00000	627.90 627.90 847.83	219.93	S		
FORTUNE BRANDS INC FO	15 000	05/31/2005	81 04880 1.00000	12/18/2006	82.85870 1.00000	1,215.73 1,215.73 1,242.39	26.66	L		
FORTUNE BRANDS INC FO	20 000	01/13/2006	78 08300 1 00000	12/18/2006	82.85850 1 00000	1,561.66 1,561.66 1,656.52	94.86	S		
FORTUNE BRANDS INC FO	20 000	02/09/2006	79.04650 1 00000	12/18/2006	82.85850 1 00000	1,580.93 1,580.93 1,656.52	75.59	S		
FORTUNE BRANDS INC FO	5.000	02/15/2006	77 29400 1 00000	12/18/2006	82.86000 1 00000	386.47 386.47 414.14	27.67	S		

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		Date	Price Fx Rate	Date	Price Fx Rate					
FORTUNE BRANDS INC FO	20.000	04/25/2006	80.07600 1 00000	12/18/2006	82.85850 1.00000	1,601.52 1,601.52 1,656.52	55.00	S		
SOUTHWESTERN ENERGY CO SWN	60 000	07/07/2005	25.84367 1.00000	12/18/2006	37.12430 1.00000	1,550.62 1,550.62 2,224.99	674.37	L		
SOUTHWESTERN ENERGY CO SWN	80.000	07/22/2005	26.39975 1.00000	12/18/2006	37.12420 1.00000	2,111.98 2,111.98 2,966.65	854.67	L		
SOUTHWESTERN ENERGY CO SWN	140.000	08/30/2005	27.59229 1.00000	12/18/2006	37.12430 1.00000	3,862.92 3,862.92 5,191.64	1,328.72	L		
SOUTHWESTERN ENERGY CO SWN	180 000	09/13/2005	29.86228 1.00000	12/18/2006	37.12430 1.00000	5,375.21 5,375.21 6,674.97	1,299.76	L		
SOUTHWESTERN ENERGY CO SWN	20.000	09/15/2005	30.67500 1.00000	12/18/2006	37.12400 1.00000	613.50 613.50 741.66	128.16	L		
USE WGN WASHINGTON GROUP INTL INC	38 000	06/15/2005	49.77039 1.00000	12/18/2006	57.06290 1.00000	1,891.28 1,891.28 2,166.80	275.53	L		
USE WGN WASHINGTON GROUP INTL INC	72 000	06/15/2005	49.77039 1.00000	12/18/2006	56.79390 1.00000	3,583.47 3,583.47 4,086.15	502.68	L		
USE WGN WASHINGTON GROUP INTL INC	15 000	06/15/2005	49.77040 1.00000	12/18/2006	57.13270 1.00000	746.56 746.56 856.36	109.80	L		
ACADIAN EMERGING MARKET PORT AEMGX	0 000	NA	0.00000 1.00000	12/20/2006	0.01000 1.00000	(0.01)	0.01	L		

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		Date	Price Fx Rate	Date	Price Fx Rate					
INTERSIL CORP - A ISIL	140.000	08/17/2006	25.27761 1.00000	12/20/2006	24.51960 1.00000	3,538.86 3,427.04	(111.82)	S		
INTERSIL CORP - A ISIL	110.000	08/30/2006	25.12666 1.00000	12/20/2006	24.51950 1.00000	2,763.93 2,692.67	(71.26)	S		
MELCO PBL ENTERTAINMENT-ADR MPEL	50.000	12/19/2006	19.00000 1.00000	12/20/2006	21.52200 1.00000	950.00 1,074.06	124.06	S		
PHARMACEUTICAL PRODUCT DEVEL PPDI	131.000	02/08/2006	34.51283 1.00000	12/20/2006	32.02510 1.00000	4,521.18 4,189.91	(331.27)	S		
PHARMACEUTICAL PRODUCT DEVEL PPDI	18.000	02/08/2006	34.51283 1.00000	12/20/2006	32.00000 1.00000	621.23 575.26	(45.97)	S		
PHARMACEUTICAL PRODUCT DEVEL PPDI	13.000	02/27/2006	35.04500 1.00000	12/20/2006	32.02460 1.00000	455.58 415.79	(39.79)	S		
USE WGN WASHINGTON GROUP INTL INC	85.000	06/15/2005	49.77040 1.00000	12/20/2006	58.58210 1.00000	4,230.48 4,975.92	745.44	L		
ACTIVISION INC ATVI	140.000	02/09/2006	13.02561 1.00000	12/21/2006	16.84000 1.00000	1,823.59 2,351.93	528.34	S		
CITIGROUP INC C	60.000	06/14/2005	47.61000 1.00000	12/21/2006	54.97520 1.00000	2,856.60 3,296.01	439.41	L		
CITIGROUP INC C	290.000	06/17/2005	47.54000 1.00000	12/21/2006	54.97510 1.00000	13,786.60 15,930.69	2,144.09	L		

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		Date	Price Fx Rate	Date	Price Fx Rate					
ICICI BK LTD SPON ADR IBN	178 000	08/08/2005	24.07279 1.00000	12/21/2006	38.69600 1.00000	4,284.96 6,880.56	2,595.60	L		
ICICI BK LTD SPON ADR IBN	93 000	12/05/2006	39.13000 1.00000	12/21/2006	38.69600 1.00000	3,639.09 3,594.90	(44.19)	S		
INTEL CORP INTC	520 000	03/24/2004	26.77830 1.00000	12/21/2006	20.47950 1.00000	13,924.71 10,633.42	(3,291.29)	L		
INTEL CORP INTC	150,000	10/05/2004	21.27000 1.00000	12/21/2006	20.47940 1.00000	3,190.50 3,067.32	(123.18)	L		
INTEL CORP INTC	315 000	12/03/2004	24.34000 1.00000	12/21/2006	20.47950 1.00000	7,667.10 6,441.40	(1,225.70)	L		
INTEL CORP INTC	30,000	12/06/2004	24.08000 1.00000	12/21/2006	20.47970 1.00000	722.40 613.47	(108.93)	L		
INTEL CORP INTC	250,000	01/12/2005	23.22000 1.00000	12/21/2006	20.47950 1.00000	5,805.00 5,112.22	(692.78)	L		
NEWS CORP INC - CL A NWS/A	800,000	06/14/2005	16.69000 1.00000	12/21/2006	21.56220 1.00000	13,352.00 17,233.23	3,881.23	L		
PHARMACEUTICAL PRODUCT DEVEL PPDI	31,000	02/08/2006	34.51284 1.00000	12/21/2006	31.53480 1.00000	1,069.90 976.31	(93.59)	S		
PHARMACEUTICAL PRODUCT DEVEL PPDI	118 000	02/16/2006	33.66788 1.00000	12/21/2006	31.53490 1.00000	3,972.81 3,716.28	(256.53)	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					
PHARMACEUTICAL PRODUCT DEVEL PPDI	14.000	02/17/2006	34.06579 1.00000	12/21/2006	31.53500 1 00000	476.92 476.92 440.92	(36.00)	S		
ACTIVISION INC ATVI	110.000	02/09/2006	13.02562 1.00000	12/22/2006	16.85300 1 00000	1,432.82 1,432.82 1,849.37	416.55	S		
PHARMACEUTICAL PRODUCT DEVEL PPDI	48.000	02/17/2006	34.06581 1.00000	12/22/2006	31.33900 1.00000	1,635.16 1,635.16 1,502.30	(132.86)	S		
INTERSIL CORP - A ISIL	10.000	08/30/2006	25.12670 1 00000	12/27/2006	24.18800 1 00000	251.27 251.27 241.47	(9.80)	S		
INTERSIL CORP - A ISIL	91.000	10/24/2006	24.94396 1.00000	12/27/2006	24.18740 1 00000	2,269.90 2,269.90 2,197.34	(72.56)	S		
INTERSIL CORP - A ISIL	139.000	10/24/2006	24.90813 1.00000	12/27/2006	24.18720 1.00000	3,462.23 3,462.23 3,356.36	(105.87)	S		
CONNETICS CORP CNCT	945.000	11/08/2005	12.99040 1.00000	12/28/2006	17.50000 1.00000	12,275.93 12,275.93 16,537.50	4,261.57	L		
CONNETICS CORP CNCT	86.000	02/07/2006	15.31163 1.00000	12/28/2006	17.50000 1 00000	1,316.80 1,316.80 1,505.00	188.20	S		
CONNETICS CORP CNCT	346.000	02/08/2006	15.08228 1.00000	12/28/2006	17.50000 1 00000	5,218.47 5,218.47 6,055.00	836.53	S		
CONNETICS CORP CNCT	83.000	02/09/2006	15.08181 1.00000	12/28/2006	17.50000 1 00000	1,251.79 1,251.79 1,452.50	200.71	S		

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		Date	Price Fx Rate	Date	Price Fx Rate					
CONNETICS CORP CNCT	191 000	02/10/2006	15.48309 1 00000	12/28/2006	17 50000 1 00000	2,957.27 2,957.27 3,342.50	385.23	S		
CONNETICS CORP CNCT	29 000	02/13/2006	15.37828 1 00000	12/28/2006	17 50000 1.00000	445.97 445.97 507.50	61.53	S		
CONNETICS CORP CNCT	236.000	05/08/2006	15.19441 1.00000	12/28/2006	17.50000 1.00000	3,585.88 3,585.88 4,130.00	544.12	S		
CONNETICS CORP CNCT	238.000	05/09/2006	15.00487 1.00000	12/28/2006	17 50000 1 00000	3,571.16 3,571.16 4,165.00	593.84	S		
CONNETICS CORP CNCT	275 000	05/09/2006	15 00004 1.00000	12/28/2006	17 50000 1 00000	4,125.01 4,125.01 4,812.50	687.49	S		
CONNETICS CORP CNCT	239 000	05/09/2006	14.96067 1 00000	12/28/2006	17 50000 1.00000	3,575.60 3,575.60 4,182.50	606.90	S		
SYNGENTA AG SYT	60.000	10/24/2005	21.01000 1.00000	12/28/2006	37 21430 1.00000	1,260.60 1,260.60 2,230.99	970.39	L		
SYNGENTA AG SYT	50.000	06/08/2006	24.75476 1.00000	12/28/2006	37.21400 1 00000	1,237.74 1,237.74 1,859.15	621.41	S		
CAMERON INT'L CORP CAM	20 000	01/31/2006	46.28290 1.00000	01/03/2007	51.01900 1.00000	925.66 925.66 1,019.55	93.89	S		
CAMERON INT'L CORP CAM	60 000	04/03/2006	44 99367 1 00000	01/03/2007	51 01930 1 00000	2,699.62 2,699.62 3,058.66	359.04	S		

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		Date	Price Fx Rate	Date	Price Fx Rate					
CHILDRENS PLACE PLCE	53 000	11/02/2006	69.83443 1 00000	01/03/2007	62.85400 1.00000	3,701 22 3,329 03	(372.19)	S		
CHILDRENS PLACE PLCE	27.000	11/13/2006	70.35111 1.00000	01/03/2007	62.85370 1.00000	1,899.48 1,695.92	(203.56)	S		
NEWFIELD EXPLORATION CO NFX	80 000	11/30/2006	49.57709 1.00000	01/03/2007	42.74710 1.00000	3,966 17 3,966.17 3,416.46	(549.71)	S		
NOKIA CORP - ADR NOK	600 000	03/08/2006	19 73680 1.00000	01/03/2007	20.76480 1.00000	11,842.08 11,842.08 12,434.50	592.42	S		
NOKIA CORP - ADR NOK	400.000	07/13/2006	18 81080 1.00000	01/03/2007	20 76480 1 00000	7,524 32 7,524.32 8,289.66	765.34	S		
SOUTHWESTERN ENERGY CO SWN	78.000	06/29/2005	22 56455 1.00000	01/03/2007	33 75230 1.00000	1,760.04 1,760.04 2,631.03	871.00	L		
SOUTHWESTERN ENERGY CO SWN	52 000	06/29/2005	22 56456 1 00000	01/03/2007	33 35310 1 00000	1,173 36 1,173.36 1,732.22	558.86	L		
CHILDRENS PLACE PLCE	90 000	10/05/2006	66 01311 1.00000	01/04/2007	58.53200 1 00000	5,941 18 5,941.18 5,264.12	(677.06)	S		
CHILDRENS PLACE PLCE	80 000	10/12/2006	67.31788 1.00000	01/04/2007	58.53200 1 00000	5,385.43 5,385.43 4,679.21	(706.22)	S		
CHILDRENS PLACE PLCE	17 000	11/02/2006	69 83441 1.00000	01/04/2007	58.53180 1.00000	1,187.18 1,187.18 994.33	(192.85)	S		

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		Date	Price Fx Rate	Date	Price Fx Rate					
GLOBAL PAYMENTS INC GPN	260 000	12/13/2006	47.38412 1.00000	01/05/2007	41.46180 1.00000	12,319.87 12,319.87 10,769.33	(1,550.54)	S		
HERBALIFE LTD HLF	270.000	12/13/2005	30.50000 1.00000	01/05/2007	30.71970 1.00000	8,235.00 8,235.00 8,288.66	53.66	L		
HERBALIFE LTD HLF	140 000	12/13/2005	30.50000 1.00000	01/05/2007	30.83930 1.00000	4,270.00 4,270.00 4,311.76	41.76	L		
HERBALIFE LTD HLF	40.000	02/07/2006	35.17690 1.00000	01/05/2007	30.83920 1.00000	1,407.08 1,407.08 1,231.93	(175.15)	S		
HERBALIFE LTD HLF	33.000	11/07/2006	40.30000 1.00000	01/05/2007	30.83940 1.00000	1,329.90 1,329.90 1,016.35	(313.55)	S		
HERBALIFE LTD HLF	117 000	11/07/2006	40.02462 1.00000	01/05/2007	30.83930 1.00000	4,682.88 4,682.88 3,603.41	(1,079.47)	S		
SOUTHWESTERN ENERGY CO SWN	60.000	11/16/2006	37.61683 1.00000	01/05/2007	33.61520 1.00000	2,257.01 2,257.01 2,014.44	(242.57)	S		
WILLIAMS COS INC WMB	210 000	01/23/2006	24.57809 1.00000	01/05/2007	25.60090 1.00000	5,161.40 5,161.40 5,367.63	206.23	S		
WILLIAMS COS INC WMB	40 000	08/14/2006	24.65000 1.00000	01/05/2007	25.60100 1.00000	986.00 986.00 1,022.41	36.41	S		
EQUITABLE RESOURCES INC EQT	110 000	10/26/2006	41.96672 1.00000	01/08/2007	40.19840 1.00000	4,616.34 4,616.34 4,418.38	(197.96)	S		

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		Date	Price Fx Rate	Date	Price Fx Rate					
FORTUNE BRANDS INC FO	100.000	10/18/2006	75.49670 1.00000	01/08/2007	84.77990 1.00000	7,549.67 8,473.72	924.05	S		
NEWS CORP INC - CL A NWS/A	600.000	04/19/2005	16.13820 1.00000	01/08/2007	21.49330 1.00000	9,682.92 12,871.58	9,682.92 12,871.58	3,188.66	L	
QUESTAR CORP STR	20.000	12/13/2005	80.44465 1.00000	01/08/2007	77.56700 1.00000	1,608.89 1,550.70	1,608.89 1,550.70	(58.19)	L	
QUESTAR CORP STR	20.000	10/16/2006	82.68800 1.00000	01/08/2007	77.56750 1.00000	1,653.76 1,550.70	1,653.76 1,550.70	(103.06)	S	
SANOFI-SYNTHELABO SA - ADR SNY	197.000	07/22/2005	42.33467 1.00000	01/08/2007	44.92550 1.00000	8,339.93 8,842.17	8,339.93 8,842.17	502.24	L	
SANOFI-SYNTHELABO SA - ADR SNY	142.000	11/30/2005	40.60592 1.00000	01/08/2007	44.92550 1.00000	5,766.04 6,373.54	5,766.04 6,373.54	607.50	L	
SANOFI-SYNTHELABO SA - ADR SNY	143.000	12/05/2006	45.19902 1.00000	01/08/2007	44.92550 1.00000	6,463.46 6,418.43	6,463.46 6,418.43	(45.03)	S	
CELEGENE CORP CELG	60.000	09/15/2005	28.36010 1.00000	01/09/2007	54.34370 1.00000	1,701.61 3,258.11	1,701.61 3,258.11	1,556.50	L	
FLUOR CORP FLR	60.000	06/15/2005	60.22000 1.00000	01/09/2007	76.15650 1.00000	3,613.20 4,566.85	3,613.20 4,566.85	953.65	L	
FORTUNE BRANDS INC FO	200.000	10/19/2006	75.35800 1.00000	01/09/2007	84.59370 1.00000	15,071.60 16,910.22	15,071.60 16,910.22	1,838.62	S	

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		Date	Price Fx Rate	Date	Price Fx Rate					
GLOBAL PAYMENTS INC GPN	102.000	01/03/2007	47 13950 1 00000	01/09/2007	39.81020 1 00000	4,808.23 4,808.23 4,056.43	(751.80)	S		
GLOBAL PAYMENTS INC GPN	18 000	01/03/2007	47 13950 1 00000	01/09/2007	39 57500 1 00000	848.51 848.51 711.96	(136.55)	S		
WRIGHT MEDICAL GROUP INC WMGI	68.000	12/06/2005	20.75426 1.00000	01/09/2007	21.87970 1 00000	1,411.29 1,411.29 1,485.05	73.76	L		
WRIGHT MEDICAL GROUP INC WMGI	234.000	12/09/2005	20.67619 1.00000	01/09/2007	21.87970 1.00000	4,838.23 4,838.23 5,110.34	272.11	L		
WRIGHT MEDICAL GROUP INC WMGI	88 000	05/12/2006	22 29864 1 00000	01/09/2007	21.87970 1.00000	1,962.28 1,962.28 1,921.83	(40.45)	S		
WRIGHT MEDICAL GROUP INC WMGI	488 000	05/16/2006	22 43191 1 00000	01/09/2007	21.87970 1 00000	10,946.77 10,946.77 10,657.45	(289.32)	S		
APPLE INC AAPL	310 000	03/24/2006	60 03890 1 00000	01/10/2007	97 16860 1.00000	18,612.06 18,612.06 30,112.05	11,499.99	S		
APPLE INC AAPL	220 000	03/24/2006	60.03890 1.00000	01/10/2007	96 45310 1 00000	13,208.56 13,208.56 21,210.22	8,001.66	S		
CENTRICA PLC SPON ADR CPYYY	45 000	10/10/2005	44 01109 1 00000	01/10/2007	66 83020 1 00000	1,980.50 1,980.50 3,005.02	1,024.52	L		
CENTRICA PLC SPON ADR CPYYY	80.000	12/05/2006	67.73000 1 00000	01/10/2007	66.83020 1.00000	5,418.40 5,418.40 5,342.26	(76.14)	S		

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2006 to June 30, 2007

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					
GEVITY HR INC GVHR	120 000	01/17/2006	24.57324 1.00000	01/10/2007	22.72360 1.00000	2,948.79 2,948.79 2,719.54	(229.25)	S		
MANTECH INTERNATIONAL CORP-A MANT	25.000	06/15/2005	29.21072 1.00000	01/10/2007	37.28960 1.00000	730.27 730.27 930.71	200.44	L		
MANTECH INTERNATIONAL CORP-A MANT	95 000	08/04/2006	26.69579 1.00000	01/10/2007	37.28960 1.00000	2,536.10 2,536.10 3,536.70	1,000.60	S		
MANTECH INTERNATIONAL CORP-A MANT	30.000	08/04/2006	26.64717 1.00000	01/10/2007	37.28900 1.00000	799.41 799.41 1,116.84	317.42	S		
MANTECH INTERNATIONAL CORP-A MANT	34 000	08/07/2006	27.10000 1.00000	01/10/2007	37.28970 1.00000	921.40 921.40 1,265.77	344.37	S		
MANTECH INTERNATIONAL CORP-A MANT	114.000	08/07/2006	26.93228 1.00000	01/10/2007	37.28960 1.00000	3,070.28 3,070.28 4,244.04	1,173.76	S		
MENTOR GRAPHICS CORP MENT	675.000	09/13/2005	8.62880 1.00000	01/10/2007	18.64390 1.00000	5,824.44 5,824.44 12,543.74	6,719.30	L		
MENTOR GRAPHICS CORP MENT	281 000	10/19/2005	8.41950 1.00000	01/10/2007	18.64390 1.00000	2,365.88 2,365.88 5,221.92	2,856.04	L		
MENTOR GRAPHICS CORP MENT	19 000	10/19/2005	8.41953 1.00000	01/10/2007	18.49000 1.00000	159.97 159.97 350.92	190.95	L		
MENTOR GRAPHICS CORP MENT	286.000	10/20/2005	8.66190 1.00000	01/10/2007	18.64390 1.00000	2,477.30 2,477.30 5,314.83	2,837.53	L		

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Security/Description NOM Currency	Units	Date	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Short Term Long Term	Type S L	Ordinary Currency Other	Mkt. Disc.
			Price	Fx Rate	Date	Price					
RED ROBIN GOURMET BURGERS RRGB	180 000	03/23/2004	26 79000 1.00000		01/10/2007	33 87800 1 00000	4,822.20 4,822.20 6,090.65	1,268.45	L		
SPECTRA ENERGY CORP SE	0 500	06/14/2005	24 02000 1 00000		01/10/2007	26 96000 1.00000	12.01 12.01 13.48		1.47	L	
WRIGHT MEDICAL GROUP INC WMGI	234 000	12/09/2005	20 67619 1 00000		01/10/2007	21.87180 1.00000	4,838.23 4,838.23 5,103.80	265.57	L		
GEVITY HR INC GVHR	90.000	09/13/2005	23.52956 1.00000		01/11/2007	22.66960 1.00000	2,117.66 2,117.66 2,034.80	(82.86)	L		
GEVITY HR INC GVHR	90 000	01/17/2006	24.57323 1.00000		01/11/2007	22 66970 1.00000	2,211.59 2,211.59 2,034.81	(176.78)	S		
INDUS INTERNATIONAL INC IINT	2,972.000	06/15/2005	2.42870 1.00000		01/11/2007	3.85000 1 00000	7,218.10 7,218.10 11,442.20	4,224.11	L		
WILLIAMS COS INC WMB	130 000	01/23/2006	24 57808 1 00000		01/11/2007	25 38220 1.00000	3,195.15 3,195.15 3,294.39	99.24	S		
WRIGHT MEDICAL GROUP INC WMGI	49.000	12/09/2005	20 67618 1.00000		01/11/2007	21 99450 1.00000	1,013.13 1,013.13 1,074.76	61.63	L		
WRIGHT MEDICAL GROUP INC WMGI	69.000	03/07/2006	20 28570 1 00000		01/11/2007	21.99450 1.00000	1,399.71 1,399.71 1,513.43	113.72	S		
BARD C.R. INC BCR	70.000	12/07/2006	85.17386 1 00000		01/12/2007	82.76060 1 00000	5,962.17 5,962.17 5,790.26	(171.91)	S		

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July 1, 2006 to June 30, 2007

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		Date	Price Fx Rate	Date	Price Fx Rate					
CELEGENE CORP CELG	30 000	09/06/2005	26 73690 1 00000	01/12/2007	56 06300 1.00000	802.11 802.11 1,680.64	878.53	L		
CELEGENE CORP CELG	80.000	11/01/2005	28.19550 1.00000	01/12/2007	56 06310 1.00000	2,255.64 2,255.64 4,481.71	2,226.07	L		
FLUOR CORP FLR	153 000	06/15/2005	60.22000 1.00000	01/12/2007	76.61380 1.00000	9,213.66 9,213.66 11,715.43	2,501.77	L		
GEVITY HR INC GVHR	35 000	08/01/2005	23 21923 1.00000	01/12/2007	22 01490 1 00000	812.67 812.67 768.40	(44.27)	L		
GEVITY HR INC GVHR	355.000	09/15/2005	23.47600 1.00000	01/12/2007	22 01490 1 00000	8,333.98 8,333.98 7,793.75	(540.23)	L		
MANTECH INTERNATIONAL CORP-A MANT	100.000	08/04/2006	26.64715 1 00000	01/12/2007	37.16320 1 00000	2,664.72 2,664.72 3,710.21	1,045.49	S		
BARD C.R. INC BCR	70 000	12/12/2006	84 72929 1.00000	01/16/2007	82.12760 1 00000	5,931.05 5,931.05 5,745.95	(185.10)	S		
CHICAGO BRIDGE & IRON NY SHS CBI	126.000	06/02/2006	27.09629 1.00000	01/16/2007	26.52730 1.00000	3,414.13 3,414.13 3,337.29	(76.84)	S		
GEVITY HR INC GVHR	50 000	08/01/2005	23.21922 1.00000	01/16/2007	21 68220 1 00000	1,160.96 1,160.96 1,081.08	(79.88)	L		
PARALLEL PETROLEUM CORP PLLL	130.000	03/31/2006	18 48820 1.00000	01/16/2007	16 41320 1.00000	2,403.47 2,403.47 2,128.46	(275.01)	S		

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July 1, 2006 to June 30, 2007

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					
PARALLEL PETROLEUM CORP PLL	130 000	10/13/2006	19.06492 1.00000	01/16/2007	16.41340 1.00000	2,478.44 2,478.44 2,128.47	(349.97)	S		
SHARP CORP SHCAY	440.000	08/30/2006	17.72509 1.00000	01/16/2007	16.53330 1.00000	7,799.04 7,799.04 7,256.83	(542.21)	S		
SHARP CORP SHCAY	280.000	12/05/2006	16.83000 1.00000	01/16/2007	16.53330 1.00000	4,712.40 4,712.40 4,617.98	(94.42)	S		
DUVERNAY OIL CORP DDV CN CAD\$ CAD	200.000	04/04/2005	23.98000 1.00000	01/17/2007	26.67490 1.00000	4,796.00 4,796.00 5,326.81	530.81	L		
CHICAGO BRIDGE & IRON NY SHS CBI	7.000	06/02/2006	27.09629 1.00000	01/17/2007	26.47860 1.00000	189.67 189.67 185.06	(4.61)	S		
CHICAGO BRIDGE & IRON NY SHS CBI	17.000	06/02/2006	26.97000 1.00000	01/17/2007	26.47880 1.00000	458.49 458.49 449.44	(9.05)	S		
CHICAGO BRIDGE & IRON NY SHS CBI	20.000	08/09/2006	26.31605 1.00000	01/17/2007	26.47800 1.00000	526.32 526.32 528.75	2.43	S		
SOUTHWESTERN ENERGY CO SWN	280 000	06/15/2005	21.74000 1.00000	01/17/2007	34.28580 1.00000	6,087.20 6,087.20 9,588.53	3,501.33	L		
SOUTHWESTERN ENERGY CO SWN	70 000	06/29/2005	22.56454 1.00000	01/17/2007	34.28570 1.00000	1,579.52 1,579.52 2,397.13	817.61	L		
APPLE INC AAPL	270.000	06/14/2005	35.87000 1.00000	01/18/2007	90.80900 1.00000	9,684.90 9,684.90 24,509.57	14,824.67	L		

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		Date	Price Fx Rate	Date	Price Fx Rate					
APPLE INC AAPL	40 000	03/24/2006	60.03890 1.00000	01/18/2007	90.80900 1.00000	2,401.56 3,631.05	1,229.49	S		
CORILLIAN CORP CORI	1,289.000	06/15/2005	3.39000 1.00000	01/19/2007	3.55000 1.00000	4,369.71 4,369.71 4,537.14	167.43	L		
NEWFIELD EXPLORATION CO NFX	70 000	11/28/2006	47.69900 1.00000	01/19/2007	39.71370 1.00000	3,338.93 3,338.93 2,777.07	(561.86)	S		
NEWFIELD EXPLORATION CO NFX	30 000	11/30/2006	49.57710 1.00000	01/19/2007	39.71370 1.00000	1,487.31 1,487.31 1,190.17	(297.14)	S		
PRECISION CASTPARTS CORP PCP	80.000	12/07/2005	51.34814 1.00000	01/19/2007	80.16130 1.00000	4,107.85 4,107.85 6,409.50	2,301.65	L		
QUEST DIAGNOSTICS INC DGX	90 000	10/05/2006	51.13750 1.00000	01/19/2007	50.59230 1.00000	4,602.38 4,602.38 4,549.57	(52.81)	S		
QUEST DIAGNOSTICS INC DGX	130 000	10/06/2006	51.89854 1.00000	01/19/2007	50.59220 1.00000	6,746.81 6,746.81 6,571.59	(175.22)	S		
VERIZON COMMUNICATIONS VZ	700.000	12/08/2005	30.20821 1.00000	01/19/2007	37.20750 1.00000	21,145.75 21,145.75 26,016.45	4,870.70	L		
CELEGENE CORP CELG	40 000	09/06/2005	26.73690 1.00000	01/22/2007	54.24850 1.00000	1,069.48 1,069.48 2,168.27	1,098.79	L		
AMERIPRISE FINANCIAL INC AMP	60.000	10/20/2006	49.97417 1.00000	01/23/2007	57.40070 1.00000	2,998.45 2,998.45 3,441.54	443.09	S		

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		Date	Price Fx Rate	Date	Price Fx Rate					
AMERIPRISE FINANCIAL INC AMP	60.000	10/25/2006	50.93983 1.00000	01/23/2007	57.40080 1.00000	3,056.39 3,441.54	385.15	S		
CELEGENE CORP CELG	60.000	09/06/2005	26.73690 1.00000	01/23/2007	54.25780 1.00000	1,604.21 3,252.97	1,648.76	L		
CORILLIAN CORP CORI	176 000	06/15/2005	3.39000 1 00000	01/23/2007	3.39000 1 00000	596.64 591.34	(5.30)	L		
CORILLIAN CORP CORI	900.000	11/04/2005	2.63000 1 00000	01/23/2007	3.39000 1.00000	2,367.00 3,023.91	656.91	L		
E*TRADE FINANCIAL CORP ETFC	150.000	06/14/2006	19 03091 1 00000	01/23/2007	23 94450 1.00000	2,854.64 3,585.57	730.93	S		
HARRIS CORP HRS	280 000	06/15/2005	32.37000 1.00000	01/23/2007	47.66380 1 00000	9,063.60 13,334.25	4,270.65	L		
PRECISION CASTPARTS CORP PCP	30.000	12/07/2005	51.34813 1.00000	01/23/2007	86 81270 1.00000	1,540.44 2,603.10	1,062.66	L		
RITA MEDICAL SYSTEMS INC RITA	10 000	06/15/2005	3 10570 1.00000	01/23/2007	4.71800 1 00000	31.06 46.88	15.82	L		
RITA MEDICAL SYSTEMS INC RITA	230.000	06/23/2005	3.25822 1.00000	01/23/2007	4 71780 1.00000	749.39 1,078.16	328.77	L		
RITA MEDICAL SYSTEMS INC RITA	200 000	10/26/2005	3 36410 1.00000	01/23/2007	4.71780 1.00000	672.82 937.53	264.71	L		

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		Date	Price Fx Rate	Date	Price Fx Rate					
RITA MEDICAL SYSTEMS INC						847.53				
RITA	250.000	10/27/2005	3 39012 1 00000	01/23/2007	4.71780 1 00000	847.53 1,171.91	324.38	L		
RITA MEDICAL SYSTEMS INC						980.20				
RITA	290.000	10/28/2005	3.38000 1.00000	01/23/2007	4 71780 1.00000	980.20 1,359.42	379.22	L		
RITA MEDICAL SYSTEMS INC						2,720.26				
RITA	820.000	11/02/2005	3.31739 1 00000	01/23/2007	4.71780 1.00000	2,720.26 3,843.88	1,123.62	L		
VCA ANTECH INC						830.72				
WOOF	25.000	12/04/2006	33.22872 1.00000	01/23/2007	33.45120 1 00000	830.72 835.25	4.53	S		
QUEST DIAGNOSTICS INC						1,534.13				
DGX	30 000	10/05/2006	51.13750 1.00000	01/24/2007	51.01930 1 00000	1,534.13 1,529.63	(4.49)	S		
QUEST DIAGNOSTICS INC						6,032.43				
DGX	120 000	10/18/2006	50.27025 1.00000	01/24/2007	51.01940 1.00000	6,032.43 6,118.54	86.11	S		
RITA MEDICAL SYSTEMS INC						10,652.55				
RITA	3,430 000	06/15/2005	3.10570 1 00000	01/24/2007	4.73650 1 00000	10,652.55 16,142.79	5,490.24	L		
VCA ANTECH INC						1,828.97				
WOOF	60.000	05/26/2006	30.48278 1 00000	01/24/2007	33.27300 1 00000	1,828.97 1,993.92	164.95	S		
VCA ANTECH INC						99.69				
WOOF	3 000	12/04/2006	33.22867 1.00000	01/24/2007	33.31000 1 00000	99.69 99.86	0.17	S		
VCA ANTECH INC						1,395.61				
WOOF	42 000	12/04/2006	33.22871 1.00000	01/24/2007	33.27310 1.00000	1,395.61 1,395.74	0.13	S		

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		Date	Price Fx Rate	Date	Price Fx Rate					
AKAMAI TECHNOLOGIES INC AKAM	50 000	02/16/2006	26.68740 1 00000	01/25/2007	53.96760 1.00000	1,334.37 1,334.37 2,696.29	1,361.92	S		
APPLERA CORP APPLIED BIOSYS ABI	125 000	10/25/2006	37.70280 1 00000	01/25/2007	35.09520 1.00000	4,712.85 4,712.85 4,381.76	(331.09)	S		
APPLERA CORP APPLIED BIOSYS ABI	25.000	10/25/2006	37.70280 1.00000	01/25/2007	35.99520 1.00000	942.57 942.57 898.85	(43.72)	S		
APPLERA CORP APPLIED BIOSYS ABI	50.000	12/11/2006	37.67782 1.00000	01/25/2007	35.09520 1.00000	1,883.89 1,883.89 1,752.71	(131.18)	S		
CELEGENE CORP CELG	60.000	09/06/2005	26.73690 1.00000	01/25/2007	54.07200 1.00000	1,604.21 1,604.21 3,241.82		L		
FACTSET RESEARCH SYSTEMS FDS	40.000	01/04/2006	41.00000 1 00000	01/25/2007	57.06580 1.00000	1,640.00 1,640.00 2,280.95	640.95	L		
GAMESTOP CORP GME	60 000	11/03/2006	53.23085 1.00000	01/25/2007	54.84830 1.00000	3,193.85 3,193.85 3,288.39	94.54	S		
LAZARD LTD - CL A LAZ	20 000	03/24/2006	44.92765 1 00000	01/25/2007	50.46850 1.00000	898.55 898.55 1,008.54	109.99	S		
LAZARD LTD - CL A LAZ	30 000	05/08/2006	46.72643 1 00000	01/25/2007	50.46900 1.00000	1,401.79 1,401.79 1,512.82	111.03	S		
MBIA INC MBI	30.000	02/16/2006	59.38800 1.00000	01/25/2007	71.75470 1.00000	1,781.64 1,781.64 2,151.67	370.03	S		

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		Date	Price Fx Rate	Date	Price Fx Rate					
MBIA INC MBI	60.000	03/30/2006	61 03215 1.00000	01/25/2007	71.75470 1 00000	3,661.93 3,661.93 4,303.35	641.42	S		
MOSAIC CO/THE MOS	100.000	11/21/2006	21.39000 1.00000	01/25/2007	20 70260 1.00000	2,139.00 2,139.00 2,066.20	(72.80)	S		
MOSAIC CO/THE MOS	150.000	12/05/2006	22.36513 1 00000	01/25/2007	20 70260 1 00000	3,354.77 3,354.77 3,099.29	(255.48)	S		
MOSAIC CO/THE MOS	90.000	12/11/2006	23 00056 1.00000	01/25/2007	20 70260 1 00000	2,070.05 2,070.05 1,859.57	(210.48)	S		
PRICE T ROWE GROUP INC TROW	70.000	06/15/2005	30 50500 1.00000	01/25/2007	47 56470 1.00000	2,135.35 2,135.35 3,326.62	1,191.27	L		
US BANCORP USB	200.000	03/24/2004	27 20910 1.00000	01/25/2007	35 28300 1 00000	5,441.82 5,441.82 7,048.38	1,606.56	L		
US BANCORP USB	100.000	12/03/2004	29.65000 1.00000	01/25/2007	35 28300 1.00000	2,965.00 2,965.00 3,524.19	559.19	L		
US BANCORP USB	400.000	06/14/2005	29 31000 1.00000	01/25/2007	35.28300 1.00000	11,724.00 11,724.00 14,096.77	2,372.77	L		
ACTIVISION INC ATVI	190.000	10/13/2006	15.90689 1 00000	01/26/2007	16 90300 1 00000	3,022.31 3,022.31 3,203.87	181.56	S		
BIOMET INC	260.000	06/14/2005	37.55000 1.00000	01/26/2007	41.91920 1 00000	9,763.00 9,763.00 10,888.26	1,125.26	L		

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		Date	Price Fx Rate	Date	Price Fx Rate					
BIOMET INC	200.000	06/17/2005	37.04350 1 00000	01/26/2007	41.91920 1 00000	7,408.70 8,375.59	966.89	L		
BIOMET INC	50 000	12/15/2005	37.92366 1 00000	01/26/2007	41.91920 1.00000	1,896.18 1,896.18 2,093.90	197.72	L		
BIOMET INC	150.000	03/02/2006	36.57540 1 00000	01/26/2007	41.91930 1.00000	5,486.31 5,486.31 6,281.69	795.38	S		
GAMESTOP CORP GME	90 000	03/27/2006	47.27859 1.00000	01/26/2007	51.81040 1.00000	4,255.07 4,255.07 4,659.20	404.13	S		
GAMESTOP CORP GME	40 000	03/29/2006	47.55125 1 00000	01/26/2007	51.81050 1.00000	1,902.05 1,902.05 2,070.75	168.70	S		
GAMESTOP CORP GME	10.000	11/03/2006	53.23090 1 00000	01/26/2007	51.81100 1.00000	532.31 532.31 517.69	(14.62)	S		
MERRILL LYNCH & CO INC MER	150.000	03/24/2004	58.88220 1.00000	01/26/2007	93.41080 1.00000	8,832.33 8,832.33 14,006.69	5,174.36	L		
ANHEUSER BUSCH COS INC BUD	200.000	05/25/2005	47.41460 1 00000	01/29/2007	50.76700 1 00000	9,482.92 9,482.92 10,145.09	662.17	L		
ANHEUSER BUSCH COS INC BUD	100.000	05/26/2005	47.54390 1.00000	01/29/2007	50.76700 1.00000	4,754.39 4,754.39 5,072.54	318.15	L		
ANHEUSER BUSCH COS INC BUD	200.000	06/14/2005	47.19000 1 00000	01/29/2007	50.76700 1.00000	9,438.00 9,438.00 10,145.09	707.09	L		

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2006 to June 30, 2007

Security/Description NOM Currency	Units	Purchase Date	Price Fx Rate	Sale Date	Price Fx Rate	Original Cost Adjusted Basis Proceeds	Capital Gains Short Term Long Term	Type S L	Ordinary Currency Other	Mkt. Disc.
ANHEUSER BUSCH COS INC BUD	100.000	07/28/2005	44.77990 1.00000	01/29/2007	50.76700 1.00000	4,477.99 4,477.99 5,072.54	594.55	L		
CELEGENE CORP CELG	50 000	09/06/2005	26.73690 1.00000	01/29/2007	53.95780 1.00000	1,336.85 1,336.85 2,695.80	1,358.96	L		
FIRST DATA CORP ACQUIRED 9/25/07 BY KKR	320.000	03/24/2004	23.00512 1.00000	01/29/2007	24.53460 1.00000	7,361.64 7,361.64 7,841.23	479.59	L		
FIRST DATA CORP ACQUIRED 9/25/07 BY KKR	320 000	06/14/2005	22.09581 1.00000	01/29/2007	24.53460 1.00000	7,070.66 7,070.66 7,841.23	770.57	L		
FIRST DATA CORP ACQUIRED 9/25/07 BY KKR	200 000	09/20/2005	22.64005 1.00000	01/29/2007	24.53460 1.00000	4,528.01 4,528.01 4,900.77	372.76	L		
FIRST DATA CORP ACQUIRED 9/25/07 BY KKR	200 000	08/17/2006	22.99030 1.00000	01/29/2007	24.53460 1.00000	4,598.06 4,598.06 4,900.77	302.71	S		
LAMAR ADVERTISING CO LAMR	50.000	05/11/2006	59.68250 1.00000	01/29/2007	65.96440 1.00000	2,984.13 2,984.13 3,296.11	311.99	S		
MBIA INC MBI	25 000	09/28/2005	58.26000 1.00000	01/29/2007	75.35640 1.00000	1,456.50 1,456.50 1,883.10	426.60	L		
MBIA INC MBI	10 000	02/16/2006	59.38800 1.00000	01/29/2007	75.35600 1.00000	593.88 593.88 753.24	159.36	S		
MBIA INC MBI	15 000	07/21/2006	57.53800 1.00000	01/29/2007	75.35600 1.00000	863.07 863.07 1,129.85	266.78	S		

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July 1, 2006 to June 30, 2007

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					
TIME WARNER INC TWX	600.000	03/24/2004	16.56050 1 00000	01/29/2007	21.80280 1.00000	9,936.30 9,936.30 13,057.28	3,120.98	L		
TIME WARNER INC TWX	300.000	10/18/2004	16.54070 1 00000	01/29/2007	21.80280 1.00000	4,962.21 4,962.21 6,528.64	1,566.43	L		
TIME WARNER INC TWX	200.000	12/03/2004	18.01000 1 00000	01/29/2007	21.80280 1.00000	3,602.00 3,602.00 4,352.43	750.43	L		
TIME WARNER INC TWX	200.000	06/14/2005	16.83000 1.00000	01/29/2007	21.80280 1.00000	3,366.00 3,366.00 4,352.43	986.43	L		
TIME WARNER INC TWX	100.000	07/08/2005	16.44810 1.00000	01/29/2007	21.80280 1.00000	1,644.81 1,644.81 2,176.20	531.39	L		
INGERSOLL-RAND CO LTD IR	134.000	04/27/2006	44.55212 1.00000	01/30/2007	41.46190 1.00000	5,969.98 5,969.98 5,551.70	(418.28)	S		
INGERSOLL-RAND CO LTD IR	26.000	06/01/2006	44.32023 1.00000	01/30/2007	41.46190 1.00000	1,152.33 1,152.33 1,077.20	(75.13)	S		
KOMATSU LTD KMTUY	20.000	06/14/2005	31.48000 1 00000	01/30/2007	83.73450 1 00000	629.60 629.60 1,674.64	1,045.04	L		
KOMATSU LTD KMTUY	86.000	12/05/2006	73.13000 1 00000	01/30/2007	83.73470 1.00000	6,289.18 6,289.18 7,200.96	911.78	S		
MANPOWER INC MAN	70.000	04/25/2006	65.00790 1 00000	01/30/2007	71.66430 1.00000	4,550.55 4,550.55 5,013.54	462.99	S		

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July 1, 2006 to June 30, 2007

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		Date	Price Fx Rate	Date	Price Fx Rate					
MANPOWER INC MAN	20.000	05/01/2006	66.26765 1.00000	01/30/2007	71.66400 1.00000	1,325.35 1,325.35 1,432.44	107.09	S		
MOSAIC CO/THE MOS	213.000	11/13/2006	21.02488 1.00000	01/30/2007	20.24490 1.00000	4,478.30 4,478.30 4,303.50	(174.80)	S		
MOSAIC CO/THE MOS	67.000	11/13/2006	20.69567 1.00000	01/30/2007	20.24490 1.00000	1,386.61 1,386.61 1,353.69	(32.92)	S		
MOSAIC CO/THE MOS	10.000	11/21/2006	21.39000 1.00000	01/30/2007	20.24500 1.00000	213.90 213.90 202.04	(11.86)	S		
WILLIAMS COS INC WMB	120.000	01/23/2006	24.57809 1.00000	01/30/2007	27.00910 1.00000	2,949.37 2,949.37 3,236.19	286.82	L		
AMERICAN STANDARD CO ASD	70.000	07/21/2006	37.83400 1.00000	01/31/2007	48.79310 1.00000	2,648.38 2,648.38 3,413.32	764.94	S		
INGERSOLL-RAND CO LTD IR	80.000	06/01/2006	44.32021 1.00000	01/31/2007	43.03420 1.00000	3,545.62 3,545.62 3,439.43	(106.19)	S		
KAO CORP - SPON ADR KCRPY	26.000	03/23/2004	217.05000 1.00000	01/31/2007	285.16770 1.00000	5,643.30 5,643.30 7,414.13	1,770.83	L		
KAO CORP - SPON ADR KCRPY	10.000	06/14/2005	234.03000 1.00000	01/31/2007	285.16800 1.00000	2,340.30 2,340.30 2,851.59	511.29	L		
KAO CORP - SPON ADR KCRPY	15.000	12/05/2006	275.03000 1.00000	01/31/2007	285.16800 1.00000	4,125.45 4,125.45 4,277.39	151.94	S		

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July 1, 2006 to June 30, 2007

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					
MITSUBISHI CORP - SPON ADR MSBHY	211.000	03/23/2004	21 50000 1.00000	01/31/2007	39 79820 1.00000	4,536.50 4,536.50 8,397.16	3,860.66	L		
MITSUBISHI CORP - SPON ADR MSBHY	88.000	12/05/2006	39.33000 1 00000	01/31/2007	39 79830 1 00000	3,461.04 3,461.04 3,502.14	41.10	S		
SYNGENTA AG SYT	110.000	10/24/2005	21.01000 1.00000	01/31/2007	36.60480 1 00000	2,311.10 2,311.10 4,022.01	1,710.91	L		
ALLIANCE DATA SYS CORP ADS	14 000	10/19/2006	60.02000 1.00000	02/01/2007	65.28070 1 00000	840.28 840.28 913.34	73.06	S		
ALLIANCE DATA SYS CORP ADS	63 000	10/19/2006	58 29746 1.00000	02/01/2007	65.28030 1 00000	3,672.74 3,672.74 4,110.01	437.27	S		
ALLIANCE DATA SYS CORP ADS	3 000	10/20/2006	59.54000 1.00000	02/01/2007	65.28330 1.00000	178.62 178.62 195.72	17.10	S		
ALLIANCE DATA SYS CORP ADS	20.000	10/20/2006	60 59300 1.00000	02/01/2007	65 28050 1.00000	1,211.86 1,211.86 1,304.77	92.91	S		
ALLIANCE DATA SYS CORP ADS	15 000	11/10/2006	61 77833 1 00000	02/01/2007	67 88000 1.00000	926.67 926.67 1,017.87	91.20	S		
ALLIANCE DATA SYS CORP ADS	15.000	11/10/2006	61.77833 1 00000	02/01/2007	65.28070 1 00000	926.67 926.67 978.58	51.91	S		
ALLIANCE DATA SYS CORP ADS	60 000	11/15/2006	63.75217 1 00000	02/01/2007	67 88000 1 00000	3,825.13 3,825.13 4,071.47	246.34	S		

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July 1, 2006 to June 30, 2007

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					
APPLERA CORP APPLIED BIOSYS ABI	80.000	07/19/2006	33.34952 1 00000	02/01/2007	34.42800 1.00000	2,667.96 2,667.96 2,750.95	82.99	S		
APPLERA CORP APPLIED BIOSYS ABI	60.000	12/11/2006	37.67782 1 00000	02/01/2007	34.42780 1.00000	2,260.67 2,260.67 2,063.21	(197.46)	S		
CARBO CERAMICS INC CRR	20.000	08/02/2006	40.70500 1.00000	02/01/2007	46.39050 1.00000	814.10 814.10 926.98	112.88	S		
CARBO CERAMICS INC CRR	251.000	08/02/2006	40.63200 1.00000	02/01/2007	46.39050 1.00000	10,198.63 10,198.63 11,633.62	1,434.99	S		
COLGATE PALMOLIVE CO CL	150.000	01/12/2005	50.17940 1.00000	02/01/2007	68.14220 1.00000	7,526.91 7,526.91 10,215.01	2,688.10	L		
FISERV INC FISV	40.000	09/20/2006	47.27570 1.00000	02/01/2007	52.17000 1.00000	1,891.03 1,891.03 2,085.13	194.10	S		
FISERV INC FISV	80.000	09/26/2006	47.88712 1.00000	02/01/2007	52.17000 1.00000	3,830.97 3,830.97 4,170.27	339.30	S		
LAMAR ADVERTISING CO LAMR	22.000	05/11/2006	59.68250 1.00000	02/01/2007	65.78680 1.00000	1,313.02 1,313.02 1,446.38	133.37	S		
LAMAR ADVERTISING CO LAMR	8.000	05/11/2006	59.57625 1.00000	02/01/2007	65.78750 1.00000	476.61 476.61 525.96	49.35	S		
TARGET CORP TGT	100.000	06/16/2006	49.44540 1.00000	02/01/2007	61.74780 1.00000	4,944.54 4,944.54 6,170.59	1,226.05	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					
TJX COS INC TJX	40 000	09/19/2006	28.53180 1.00000	02/01/2007	28 60380 1.00000	1,141 27 1,141.27 1,142 51	1 24	S		
TJX COS INC TJX	60.000	09/19/2006	28 53180 1.00000	02/01/2007	28.78500 1 00000	1,711 91 1,711 91 1,725 84	13.93	S		
TJX COS INC TJX	100 000	09/20/2006	28.41380 1.00000	02/01/2007	28 60350 1.00000	2,841 38 2,841 38 2,856.26	14 88	S		
AMERICAN STANDARD CO ASD	52.000	03/23/2004	36.28333 1.00000	02/02/2007	53 45940 1 00000	1,886.73 1,886.73 2,777 72	890.99	L		
AMERICAN STANDARD CO ASD	100.000	01/30/2006	37.51780 1.00000	02/02/2007	53 45930 1.00000	3,751 78 3,751 78 5,341.77	1,589 99	L		
AMERICAN STANDARD CO ASD	8.000	07/21/2006	37.83400 1 00000	02/02/2007	53 45880 1.00000	302.67 302.67 427 34	124.67	S		
APPLERA CORP APPLIED BIOSYS ABI	69.000	07/19/2006	33.34954 1.00000	02/02/2007	33.81970 1.00000	2,301.12 2,301 12 2,330.72	29.60	S		
APPLERA CORP APPLIED BIOSYS ABI	31.000	09/12/2006	33.11961 1 00000	02/02/2007	33.81970 1.00000	1,026.71 1,026.71 1,047.14	20 43	S		
BOSTON SCIENTIFIC CORP BSX	60.000	05/15/2006	20.64000 1.00000	02/02/2007	18.34180 1.00000	1,238.40 1,238.40 1,098 08	(140 32)	S		
BOSTON SCIENTIFIC CORP BSX	250 000	08/10/2006	15.69992 1.00000	02/02/2007	18.34190 1.00000	3,924 98 3,924.98 4,575 33	650.35	S		

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BOSTON SCIENTIFIC CORP BSX	71.000	08/25/2006	17.27944 1 00000	02/02/2007	18.34180 1.00000	1,226.84 1,226.84 1,299.39	72.55	S		
MBIA INC MBI	20.000	07/21/2006	57.53800 1.00000	02/02/2007	72.63700 1.00000	1,150.76 1,150.76 1,451.89	301.13	S		
OWENS ILL INC OI	150.000	12/07/2006	19.24553 1.00000	02/02/2007	23.11650 1.00000	2,886.83 2,886.83 3,461.36	574.53	S		
SYNGENTA AG SYT	159.000	10/21/2005	18.68950 1.00000	02/02/2007	36.99490 1.00000	2,971.63 2,971.63 5,875.65	2,904.02	L		
SYNGENTA AG SYT	80.000	10/24/2005	21.01000 1.00000	02/02/2007	36.99490 1.00000	1,680.80 1,680.80 2,956.30	1,275.50	L		
TJX COS INC TJX	60.000	09/15/2006	28.13683 1.00000	02/02/2007	28.50420 1.00000	1,688.21 1,688.21 1,707.79	19.58	S		
TJX COS INC TJX	100.000	09/20/2006	28.41380 1.00000	02/02/2007	28.50410 1.00000	2,841.38 2,841.38 2,846.32	4.94	S		
WILLIAMS COS INC WMB	40.000	02/06/2006	23.61000 1.00000	02/02/2007	27.43950 1.00000	944.40 944.40 1,095.95	151.55	S		
WILLIAMS COS INC WMB	80.000	02/28/2006	21.55000 1.00000	02/02/2007	27.43980 1.00000	1,724.00 1,724.00 2,191.91	467.91	S		
CMS ENERGY CORP CMS	160.000	01/23/2006	15.05019 1.00000	02/05/2007	17.08730 1.00000	2,408.03 2,408.03 2,727.49	319.46	L		

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		Date	Price Fx Rate	Date	Price Fx Rate					
MILLIPORE CORP MIL	50 000	02/16/2006	68.51860 1.00000	02/05/2007	75.02940 1.00000	3,425.93 3,425.93 3,749.35	323.42	S		
MILLIPORE CORP MIL	40 000	06/06/2006	65 16725 1.00000	02/05/2007	75 02920 1.00000	2,606.69 2,606.69 2,999.48	392.79	S		
MILLIPORE CORP MIL	40.000	06/07/2006	64.26400 1.00000	02/05/2007	75 02920 1 00000	2,570.56 2,570.56 2,999.48	428.92	S		
QUESTAR CORP STR	25.000	10/26/2005	77.89960 1 00000	02/05/2007	81.92800 1 00000	1,947.49 1,947.49 2,047.14	99.65	L		
QUESTAR CORP STR	50.000	12/06/2005	78.44300 1 00000	02/05/2007	81 92820 1 00000	3,922.15 3,922.15 4,094.28	172.13	L		
QUESTAR CORP STR	6.000	12/13/2005	80 44467 1.00000	02/05/2007	81.92830 1 00000	482.67 482.67 491.31	8.64	L		
QUESTAR CORP STR	9.000	04/26/2006	75 59456 1 00000	02/05/2007	81 92780 1 00000	680.35 680.35 736.97	56.62	S		
TJX COS INC TJX	200.000	09/14/2006	28.07980 1 00000	02/05/2007	27 98970 1.00000	5,615.96 5,615.96 5,589.77	(26.19)	S		
TJX COS INC TJX	60.000	09/15/2006	28 13683 1 00000	02/05/2007	27.98970 1 00000	1,688.21 1,688.21 1,676.93	(11.28)	S		
TJX COS INC TJX	170.000	09/18/2006	27.79059 1.00000	02/05/2007	27.98970 1.00000	4,724.40 4,724.40 4,751.30	26.90	S		

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		Date	Price Fx Rate	Date	Price Fx Rate					
CMS ENERGY CORP CMS	160 000	01/17/2006	14.95390 1 00000	02/06/2007	17.66530 1 00000	2,392.62 2,392.62 2,819.97		427.35	L	
CMS ENERGY CORP CMS	50.000	01/23/2006	15.05020 1 00000	02/06/2007	17.66540 1.00000	752.51 752.51 881.24		128.73	L	
MARRIOTT INTERNATIONAL - CL A MAR	540 000	04/04/2006	35.29550 1.00000	02/06/2007	49.19050 1.00000	19,059.57 19,059.57 26,540.45		7,480.88	S	
COGNIZANT TECH SOLUTIONS CRP CTSH	100.000	02/23/2006	56.88560 1 00000	02/07/2007	93.94160 1.00000	5,688.56 5,688.56 9,389.87		3,701.31	S	
FISERV INC FISV	90 000	03/24/2004	36.52000 1.00000	02/07/2007	53.80390 1.00000	3,286.80 3,286.80 4,838.60		1,551.80	L	
FISERV INC FISV	140.000	12/03/2004	38.90000 1.00000	02/07/2007	53.80380 1.00000	5,446.00 5,446.00 7,526.70		2,080.70	L	
FISERV INC FISV	20.000	06/14/2005	43.54000 1.00000	02/07/2007	53.80350 1.00000	870.80 870.80 1,075.24		204.44	L	
PERKINELMER INC PKI	63 000	08/12/2005	20.52000 1.00000	02/07/2007	24.01890 1.00000	1,292.76 1,292.76 1,510.62		217.86	L	
PERKINELMER INC PKI	37 000	08/30/2005	20.47200 1.00000	02/07/2007	24.01860 1.00000	757.46 757.46 887.19		129.73	L	
PERKINELMER INC PKI	75.000	10/12/2005	20.59000 1.00000	02/07/2007	24.01890 1.00000	1,544.25 1,544.25 1,798.36		254.11	L	

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		Date	Price Fx Rate	Date	Price Fx Rate					
PERKINELMER INC PKI	40 000	05/23/2006	20 65900 1.00000	02/07/2007	24 01900 1 00000	826.36 826.36 959.13	132.77	S		
PERKINELMER INC PKI	45 000	06/09/2006	20.78247 1.00000	02/07/2007	24.01890 1.00000	935.21 935.21 1,079.02	143.81	S		
PERKINELMER INC PKI	40 000	06/13/2006	20.77725 1.00000	02/07/2007	24 01900 1 00000	831.09 831.09 959.13	128.04	S		
RESMED INC RMD	64.000	11/28/2006	50 03531 1.00000	02/07/2007	49 88980 1 00000	3,202.26 3,202.26 3,190.29	(11.97)	S		
RESMED INC RMD	6 000	11/28/2006	49.82317 1 00000	02/07/2007	49 89000 1 00000	298.94 298.94 299.09	0.15	S		
RESMED INC RMD	70.000	01/03/2007	50.05686 1.00000	02/07/2007	49 89000 1 00000	3,503.98 3,503.98 3,489.39	(14.59)	S		
CORRECTIONS CORP OF AMERICA CO CXW	150.000	05/11/2006	33 11627 1.00000	02/08/2007	53.47810 1 00000	4,967.44 4,967.44 8,015.48	3,048.04	S		
HILTON HOTELS CORP HLT	60 000	06/16/2006	26 52700 1.00000	02/08/2007	37 24420 1.00000	1,591.62 1,591.62 2,232.18	640.56	S		
NEWFIELD EXPLORATION CO NFX	111.000	11/20/2006	47.03153 1 00000	02/08/2007	40 60460 1.00000	5,220.50 5,220.50 4,502.53	(717.97)	S		
NEWFIELD EXPLORATION CO NFX	139.000	11/20/2006	46.44791 1.00000	02/08/2007	40 60460 1 00000	6,456.26 6,456.26 5,638.31	(817.95)	S		

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2006 to June 30, 2007

Security/Description NOM Currency	Units	Date	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Short Term Long Term	Type S L	Ordinary Currency Other	Mkt. Disc.
			Price	Fx Rate	Date	Price					
NEWFIELD EXPLORATION CO NFX	28.000	11/28/2006	47.69900 1 00000		02/08/2007	40.69500 1 00000	1,335.57 1,138.86	(196.71)	S		
NEWFIELD EXPLORATION CO NFX	22.000	11/28/2006	47.69900 1.00000		02/08/2007	40.60450 1.00000	1,049.38 892.39	(156.99)	S		
RESMED INC RMD	20.000	11/17/2006	49.30660 1 00000		02/08/2007	50.00200 1 00000	986.13 999.21	13.08	S		
RESMED INC RMD	50.000	11/28/2006	49.82322 1.00000		02/08/2007	50.00180 1.00000	2,491.16 2,498.01	6.85	S		
CB RICHARD ELLIS GROUP INC-A CBG	70.000	10/31/2006	30.00043 1 00000		02/09/2007	37.24710 1 00000	2,100.03 2,603.71	503.68	S		
EQUINIX INC EQIX	10.000	12/11/2006	80.88950 1 00000		02/09/2007	79.77200 1 00000	808.89 797.30	(11.60)	S		
EQUINIX INC EQIX	30.000	01/11/2007	82.61933 1.00000		02/09/2007	79.77300 1.00000	2,478.58 2,391.91	(86.67)	S		
RESMED INC RMD	100.000	11/17/2006	49.30658 1 00000		02/09/2007	48.79830 1 00000	4,930.66 4,875.68	(54.98)	S		
HILTON HOTELS CORP HLT	55.000	01/24/2006	25.15069 1.00000		02/12/2007	36.02620 1 00000	1,383.29 1,979.17	595.88	L		
HILTON HOTELS CORP HLT	25.000	01/24/2006	25.15068 1 00000		02/12/2007	36.23000 1.00000	628.77 905.22	276.45	L		

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		Date	Price Fx Rate	Date	Price Fx Rate					
HILTON HOTELS CORP HLT	10.000	02/16/2006	24.73410 1.00000	02/12/2007	36.23000 1.00000	247.34 247.34 362.09	114.75	S		
HILTON HOTELS CORP HLT	20.000	06/16/2006	26.52700 1.00000	02/12/2007	36.02600 1.00000	530.54 530.54 719.70	189.16	S		
SRA INTERNATIONAL INC-CL A SRX	375 000	01/12/2006	31.13000 1.00000	02/12/2007	22.50810 1.00000	11,673.75 11,673.75 8,425.28	(3,248.47)	L		
SRA INTERNATIONAL INC-CL A SRX	50 000	05/09/2006	32.54680 1.00000	02/12/2007	22.50800 1.00000	1,627.34 1,627.34 1,123.37	(503.97)	S		
SRA INTERNATIONAL INC-CL A SRX	60.000	06/21/2006	28.55417 1.00000	02/12/2007	22.50820 1.00000	1,713.25 1,713.25 1,348.05	(365.20)	S		
DOLLAR TREE STORES INC DLTR	130.000	03/23/2004	28.43000 1.00000	02/13/2007	33.10970 1.00000	3,695.90 3,695.90 4,300.23	604.33	L		
DOLLAR TREE STORES INC DLTR	30.000	08/15/2006	29.16000 1.00000	02/13/2007	33.10970 1.00000	874.80 874.80 992.36	117.56	S		
DOLLAR TREE STORES INC DLTR	50.000	10/16/2006	31.45000 1.00000	02/13/2007	33.10960 1.00000	1,572.50 1,572.50 1,653.93	81.43	S		
EMAGEON INC EMAG	550.000	05/05/2006	17.07460 1.00000	02/13/2007	11.32940 1.00000	9,391.03 9,391.03 6,214.47	(3,176.56)	S		
APPLERA CORP APPLIED BIOSYS ABI	60 000	09/12/2006	33.11963 1.00000	02/14/2007	32.89520 1.00000	1,987.18 1,987.18 1,971.24	(15.94)	S		

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		Date	Price Fx Rate	Date	Price Fx Rate					
E*TRADE FINANCIAL CORP ETFC	70 000	02/04/2005	13.14000 1.00000	02/14/2007	23.88860 1.00000	919.80 919.80 1,669.35	749.55	L		
E*TRADE FINANCIAL CORP ETFC	80.000	06/14/2006	19.03091 1.00000	02/14/2007	23.88860 1.00000	1,522.47 1,522.47 1,907.83	385.36	S		
ACQ BY EFX 05/17/07 TALX CORP	80.000	10/17/2006	26.10391 1.00000	02/15/2007	35.14400 1.00000	2,088.31 2,088.31 2,809.03	720.72	S		
AVALONBAY CMNTYS INC AVB	56.000	03/23/2004	54.05000 1.00000	02/15/2007	144.34770 1.00000	3,026.80 3,026.80 8,080.99	5,054.19	L		
BRANDYWINE REALTY TR BDN	93 000	11/20/2006	33.60123 1.00000	02/15/2007	34.33040 1.00000	3,124.91 3,124.91 3,188.91	64.00	S		
BROOKFIELD PROPERTIES CORP BPO	12.000	02/21/2006	29.56000 1.00000	02/15/2007	46.17170 1.00000	354.72 354.72 553.56	198.84	S		
BROOKFIELD PROPERTIES CORP BPO	39.000	08/23/2006	33.44585 1.00000	02/15/2007	46.17080 1.00000	1,304.39 1,304.39 1,799.05	494.66	S		
CORPORATE OFFICE PROPERTIES OFC	50.000	11/20/2006	48.29860 1.00000	02/15/2007	54.54100 1.00000	2,414.93 2,414.93 2,724.96	310.03	S		
DIGITAL REALTY TRUST INC DLR	136 000	11/20/2006	35.40301 1.00000	02/15/2007	38.23430 1.00000	4,814.81 4,814.81 5,194.26	379.45	S		
GAMESTOP CORP GME	11.000	03/24/2006	46.08791 1.00000	02/15/2007	53.86270 1.00000	506.97 506.97 592.04	85.07	S		

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		Date	Price Fx Rate	Date	Price Fx Rate					
GAMESTOP CORP GME	9.000	03/27/2006	47.27856 1.00000	02/15/2007	53.86330 1.00000	425.51 484.39	58.88	S		
GAMESTOP CORP GME	50.000	05/18/2006	46.50720 1.00000	02/15/2007	53.86320 1.00000	2,325.36 2,691.07	365.71	S		
GENERAL GROWTH PPTYS INC GGP	21.000	03/23/2004	34.29000 1.00000	02/15/2007	64.67570 1.00000	720.09 1,357.31	637.22	L		
GENERAL GROWTH PPTYS INC GGP	4.000	11/07/2005	41.16000 1.00000	02/15/2007	64.67750 1.00000	164.64 258.54	93.90	L		
GENERAL GROWTH PPTYS INC GGP	38.000	06/15/2006	43.80000 1.00000	02/15/2007	64.67630 1.00000	1,664.40 2,456.10	791.70	S		
HCP INC HCP	13.000	11/20/2006	33.38962 1.00000	02/15/2007	39.39080 1.00000	434.06 511.55	77.49	S		
HIGHWOODS PROPERTIES INC HIW	56.000	10/14/2004	25.58509 1.00000	02/15/2007	45.33700 1.00000	1,432.77 2,537.12	1,104.35	L		
HIGHWOODS PROPERTIES INC HIW	68.000	06/15/2006	31.93471 1.00000	02/15/2007	45.33720 1.00000	2,171.56 3,080.79	909.23	S		
HIGHWOODS PROPERTIES INC HIW	25.000	08/23/2006	37.47680 1.00000	02/15/2007	45.33720 1.00000	936.92 1,132.64	195.72	S		
HIGHWOODS PROPERTIES INC HIW	43.000	11/20/2006	39.21302 1.00000	02/15/2007	45.33700 1.00000	1,686.16 1,948.14	261.98	S		

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		Date	Price Fx Rate	Date	Price Fx Rate					
HOST HOTELS & RESORTS INC HST	84.000	06/15/2006	20.65093 1.00000	02/15/2007	27.83630 1.00000	1,734.68 1,734.68 2,334.82	600.14	S		
HOST HOTELS & RESORTS INC HST	17.000	08/23/2006	22.04000 1.00000	02/15/2007	27.83650 1.00000	374.68 374.68 472.52	97.84	S		
INGERSOLL-RAND CO LTD IR	34.000	06/01/2006	44.32021 1.00000	02/15/2007	43.55500 1.00000	1,506.89 1,506.89 1,479.80	(27.09)	S		
INGERSOLL-RAND CO LTD IR	60.000	08/09/2006	37.62833 1.00000	02/15/2007	43.55500 1.00000	2,257.70 2,257.70 2,611.42	353.72	S		
KILROY REALTY CORP KRC	3.000	11/20/2006	76.58000 1.00000	02/15/2007	87.26000 1.00000	229.74 229.74 261.65	31.91	S		
KIMCO RLTY CORP KIM	3.000	02/11/2005	27.87014 1.00000	02/15/2007	52.66980 1.00000	83.62 83.62 157.89	74.27	L		
KIMCO RLTY CORP KIM	10.000	05/26/2005	28.56500 1.00000	02/15/2007	52.66600 1.00000	285.65 285.65 526.24	240.59	L		
KIMCO RLTY CORP KIM	8.000	06/13/2005	29.19000 1.00000	02/15/2007	52.66500 1.00000	233.52 233.52 420.99	187.47	L		
KIMCO RLTY CORP KIM	34.000	11/07/2005	29.51621 1.00000	02/15/2007	52.66590 1.00000	1,003.55 1,003.55 1,789.22	785.67	L		
KIMCO RLTY CORP KIM	2.000	10/31/2006	44.26493 1.00000	02/15/2007	52.66530 1.00000	88.52 88.52 105.24	16.72	S		

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		Date	Price Fx Rate	Date	Price Fx Rate					
LIBERTY PROPERTY TRUST LRY	6.000	03/23/2004	44.92333 1 00000	02/15/2007	53.37170 1.00000	269.54 269.54 319.98	50.44	L		
LIBERTY PROPERTY TRUST LRY	4.000	08/23/2006	47.63000 1.00000	02/15/2007	53.37500 1.00000	190.52 190.52 213.33	22.81	S		
LIBERTY PROPERTY TRUST LRY	70.000	11/20/2006	48.64457 1.00000	02/15/2007	53.37290 1.00000	3,405.12 3,405.12 3,733.19	328.07	S		
MACK-CALI REALTY CORP CLI	94.000	11/07/2005	41.69400 1.00000	02/15/2007	53.87470 1.00000	3,919.24 3,919.24 5,060.30	1,141.06	L		
PROLOGIS TR PLD	143.000	11/07/2005	40.75333 1 00000	02/15/2007	70.45180 1.00000	5,827.73 5,827.73 10,068.58	4,240.85	L		
PUBLIC STORAGE INC PSA	27.000	11/20/2006	93.55000 1.00000	02/15/2007	110.96040 1 00000	2,525.85 2,525.85 2,994.76	468.91	S		
REGENCY CENTERS CORP REG	15.000	11/20/2006	74.30113 1 00000	02/15/2007	88.85000 1 00000	1,114.52 1,114.52 1,332.11	217.59	S		
SI INTERNATIONAL INC SINT	200.000	10/04/2004	24.33000 1 00000	02/15/2007	25.96040 1 00000	4,866.00 4,866.00 5,183.92	317.92	L		
SI INTERNATIONAL INC SINT	50.000	12/09/2004	28.72000 1 00000	02/15/2007	25.96040 1 00000	1,436.00 1,436.00 1,295.98	(140.02)	L		
SPIRIT FINANCE CORP	287.000	05/26/2005	10.84000 1.00000	02/15/2007	13.28260 1 00000	3,111.08 3,111.08 3,800.51	689.43	L		

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		Date	Price Fx Rate	Date	Price Fx Rate					
SPIRIT FINANCE CORP	4.000	06/13/2005	11.41000 1 000000	02/15/2007	13.28250 1 000000	45.64 45 64 52.97		7 33	L	
SPIRIT FINANCE CORP	10 000	11/07/2005	11.05000 1 000000	02/15/2007	13.28200 1 000000	110.50 110.50 132.42		21.92	L	
SPIRIT FINANCE CORP	11.000	02/21/2006	12.51000 1.000000	02/15/2007	13.28180 1.000000	137.61 137.61 145.66		8 05	S	
SPIRIT FINANCE CORP	32.000	06/15/2006	11.37000 1.000000	02/15/2007	13.28250 1.000000	363.84 363.84 423.75		59.91	S	
SPIRIT FINANCE CORP	43.000	08/23/2006	11.08000 1.000000	02/15/2007	13.28260 1 000000	476.44 476.44 569.41		92.97	S	
TAUBMAN CTRS INC TCO	34 000	03/23/2004	24.57779 1.000000	02/15/2007	62.55820 1 000000	835.64 835.64 2,125.55		1,289.91	L	
AMERICAN STANDARD CO ASD	50 000	03/23/2004	36.28334 1.000000	02/16/2007	54.05140 1.000000	1,814.17 1,814.17 2,700.49		886.32	L	
GAMESTOP CORP GME	110.000	03/24/2006	46.08794 1 000000	02/16/2007	53.75570 1 000000	5,069.67 5,069.67 5,908.54		838.87	S	
GAMESTOP CORP GME	50.000	08/11/2006	45.60100 1 000000	02/16/2007	53.75560 1 000000	2,280.05 2,280.05 2,685.70		405.65	S	
WILLIAMS COS INC WMB	70.000	02/28/2006	21.55000 1.000000	02/16/2007	27.22830 1.000000	1,508.50 1,508.50 1,903.12		394.62	S	

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		Date	Price Fx Rate	Date	Price Fx Rate					
WMS INDUSTRIES INC WMS	50 000	01/24/2007	40.70252 1.00000	02/16/2007	37.17720 1.00000	2,035.13 2,035.13 1,856.80	(178.33)	S		
ROPER INDUSTRIALS INC ROP	52.000	04/24/2006	49.65656 1.00000	02/20/2007	51.52420 1.00000	2,582.14 2,582.14 2,677.09	94.95	S		
ROPER INDUSTRIALS INC ROP	14.000	04/24/2006	49.65657 1.00000	02/20/2007	51.86000 1.00000	695.19 695.19 725.73	30.54	S		
ROPER INDUSTRIALS INC ROP	24.000	04/24/2006	49.65654 1.00000	02/20/2007	51.95000 1.00000	1,191.76 1,191.76 1,246.28	54.52	S		
ROPER INDUSTRIALS INC ROP	20 000	04/28/2006	47.44280 1.00000	02/20/2007	51.95000 1.00000	948.86 948.86 1,038.56	89.70	S		
WMS INDUSTRIES INC WMS	93 000	01/24/2007	40.70252 1.00000	02/20/2007	37.50330 1.00000	3,785.33 3,785.33 3,483.98	(301.35)	S		
WMS INDUSTRIES INC WMS	7.000	01/24/2007	39.45000 1.00000	02/20/2007	37.50290 1.00000	276.15 276.15 262.23	(13.92)	S		
AT&T INC T	800 000	12/08/2005	24.91970 1.00000	02/21/2007	37.30470 1.00000	19,935.76 19,935.76 29,826.84	9,891.08	L		
ROPER INDUSTRIALS INC ROP	40.000	04/28/2006	47.44277 1.00000	02/21/2007	51.53450 1.00000	1,897.71 1,897.71 2,059.71	162.00	S		
GENUINE PARTS CO GPC	70 000	07/05/2006	41.62513 1.00000	02/22/2007	50.65700 1.00000	2,913.76 2,913.76 3,543.78	630.02	S		

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		Date	Price Fx Rate	Date	Price Fx Rate					
JP MORGAN CHASE & CO JPM	100.000	04/22/2004	38.05840 1.00000	02/22/2007	51.50640 1.00000	3,805.84 5,146.48	1,340.64	L		
JP MORGAN CHASE & CO JPM	200.000	07/22/2004	36.60160 1.00000	02/22/2007	51.50640 1.00000	7,320.32 10,292.96	2,972.64	L		
PG&E CORP (HOLDING COMPANY) PCG	60.000	10/16/2006	42.34150 1.00000	02/22/2007	47.98700 1.00000	2,540.49 2,877.33	336.84	S		
PG&E CORP (HOLDING COMPANY) PCG	80.000	10/19/2006	42.91112 1.00000	02/22/2007	47.98710 1.00000	3,432.89 3,836.45	403.56	S		
PG&E CORP (HOLDING COMPANY) PCG	20.000	12/08/2006	46.06000 1.00000	02/22/2007	47.98700 1.00000	921.20 959.11	37.91	S		
WILLIAMS COS INC WMB	210.000	03/27/2006	20.73838 1.00000	02/22/2007	27.89840 1.00000	4,355.06 5,850.08	1,495.02	S		
L-3 COMMUNICATIONS HLDGS INC LLL	90.000	06/14/2005	75.20670 1.00000	02/23/2007	86.59900 1.00000	6,768.60 7,790.07	1,021.47	L		
L-3 COMMUNICATIONS HLDGS INC LLL	240.000	10/09/2006	78.05588 1.00000	02/23/2007	86.59900 1.00000	18,733.41 20,773.52	2,040.11	S		
POLYCOM INC PLCM	100.000	03/23/2004	19.36431 1.00000	02/23/2007	33.64940 1.00000	1,936.43 3,361.84	1,425.41	L		
TARGET CORP TGT	520.000	02/22/2006	54.98650 1.00000	02/23/2007	62.94180 1.00000	28,592.98 32,707.94	4,114.96	L		

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			Price Fx Rate	Date	Price Fx Rate	Date					
TEKELEC TKLC	180.000	03/29/2004	16.73000 1 00000	02/23/2007	13.48420 1.00000		3,011.40 3,011.40 2,421.67		(589.73) L		
APPLERA CORP APPLIED BIOSYS ABI	162.000	07/18/2006	32.00772 1 00000	02/26/2007	32.08980 1.00000		5,185.25 5,185.25 5,191.90		6.65 S		
APPLERA CORP APPLIED BIOSYS ABI	29.000	07/19/2006	33.00552 1.00000	02/26/2007	32.09000 1.00000		957.16 957.16 929.42		(27.74) S		
APPLERA CORP APPLIED BIOSYS ABI	110.000	07/24/2006	32.71209 1.00000	02/26/2007	32.08980 1.00000		3,598.33 3,598.33 3,525.37		(72.96) S		
APPLERA CORP APPLIED BIOSYS ABI	69.000	09/12/2006	33.11962 1.00000	02/26/2007	32.08990 1.00000		2,285.25 2,285.25 2,211.37		(73.88) S		
JETBLUE AIRWAYS CORP JBLU	130.000	11/15/2006	15.29800 1.00000	02/26/2007	12.82270 1.00000		1,988.74 1,988.74 1,661.70		(327.04) S		
JETBLUE AIRWAYS CORP JBLU	60.000	12/06/2006	13.94968 1.00000	02/26/2007	12.82250 1.00000		836.98 836.98 766.93		(70.05) S		
JETBLUE AIRWAYS CORP JBLU	150.000	12/13/2006	14.12600 1.00000	02/26/2007	12.82270 1.00000		2,118.90 2,118.90 1,917.35		(201.55) S		
JETBLUE AIRWAYS CORP JBLU	240.000	12/20/2006	14.07058 1.00000	02/26/2007	12.82270 1.00000		3,376.94 3,376.94 3,067.75		(309.19) S		
JETBLUE AIRWAYS CORP JBLU	150.000	01/03/2007	14.95013 1.00000	02/26/2007	12.82270 1.00000		2,242.52 2,242.52 1,917.35		(325.17) S		

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2006 to June 30, 2007

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					
MCDERMOTT INTL INC MDR	60.000	05/04/2006	45 01273 1.00000	02/26/2007	48 43620 1 00000	2,700 76 2,903 68	202 92	S		
MCDERMOTT INTL INC MDR	10.000	07/12/2006	45 17280 1.00000	02/26/2007	48 43700 1.00000	451.73 451 73 483.95	32.22	S		
NEWS CORP INC - CL A NWS/A	204 000	08/13/2004	12.85069 1 00000	02/26/2007	23 40300 1 00000	2,621.54 4,765.91	2,144.37	L		
NEWS CORP INC - CL A NWS/A	204.000	08/16/2004	13.18338 1.00000	02/26/2007	23.40310 1.00000	2,689.41 4,765.93	2,076.52	L		
NEWS CORP INC - CL A NWS/A	204.000	08/17/2004	13.27348 1.00000	02/26/2007	23.40310 1 00000	2,707.79 4,765.93	2,058 14	L		
NEWS CORP INC - CL A NWS/A	204 000	08/19/2004	13 41201 1.00000	02/26/2007	23.40310 1 00000	2,736.05 4,765.93	2,029.88	L		
NEWS CORP INC - CL A NWS/A	100.000	04/19/2005	16.13820 1.00000	02/26/2007	23 40310 1 00000	1,613.82 2,336.24	722.42	L		
NEWS CORP INC - CL A NWS/A	400 000	09/23/2005	15 38260 1.00000	02/26/2007	23.40310 1.00000	6,153 04 9,344.95	3,191 91	L		
COGNIZANT TECH SOLUTIONS CRP CTSH	20 000	01/12/2007	80 88970 1 00000	02/27/2007	91 70000 1 00000	1,617.79 1,833.14	215.35	S		
FPL GROUP INC FPL	50.000	09/11/2006	44.32586 1 00000	02/27/2007	60 15120 1.00000	2,216.29 3,005.47	789.18	S		

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		Date	Price Fx Rate	Date	Price Fx Rate					
FPL GROUP INC						3,147.03				
FPL	70.000	09/26/2006	44 95757 1 00000	02/27/2007	60.15110 1.00000	3,147.03 4,207.65	1,060.62	S		
PG&E CORP (HOLDING COMPANY)						2,941.82				
PCG	70.000	09/26/2006	42 02600 1.00000	02/27/2007	46 89710 1.00000	2,941.82 3,279.90	338.08	S		
CB RICHARD ELLIS GROUP INC-A						257.81				
CBG	20 000	06/15/2005	12.89075 1 00000	02/28/2007	32.96000 1 00000	257.81 658.38	400.56	L		
CB RICHARD ELLIS GROUP INC-A						2,100.03				
CBG	70 000	10/31/2006	30 00043 1 00000	02/28/2007	32 96000 1.00000	2,100.03 2,304.32	204.29	S		
CONSTELLATION ENERGY GROUP						2,054.57				
CEG	30 000	11/29/2006	68.48557 1.00000	02/28/2007	79 07000 1 00000	2,054.57 2,370.83	316.26	S		
INTERPUBLIC GROUP COS INC						10,128.89				
IPG	751.000	01/12/2007	13.48720 1.00000	02/28/2007	12 54060 1 00000	10,128.89 9,387.66	(741.23)	S		
INTERPUBLIC GROUP COS INC						2,009.59				
IPG	149.000	01/12/2007	13.48720 1.00000	02/28/2007	12 50000 1.00000	2,009.59 1,859.46	(150.13)	S		
HILTON HOTELS CORP						487.20				
HLT	20 000	01/03/2006	24 36000 1.00000	03/01/2007	34 54200 1 00000	487.20 690.02	202.82	L		
HILTON HOTELS CORP						3,215.43				
HLT	130.000	02/16/2006	24 73407 1 00000	03/01/2007	34.54220 1 00000	3,215.43 4,485.14	1,269.71	L		
MANPOWER INC						4,030.49				
MAN	62.000	04/25/2006	65 00790 1 00000	03/01/2007	73 42500 1 00000	4,030.49 4,550.97	520.48	S		

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		Date	Price Fx Rate	Date	Price Fx Rate					
MANPOWER INC MAN	68 000	04/25/2006	65 00790 1 00000	03/01/2007	73 66380 1 00000	4,420.54 4,420.54 5,006.26	585.72	S		
MANPOWER INC MAN	18 000	07/18/2006	62.60111 1.00000	03/01/2007	73.66390 1 00000	1,126.82 1,126.82 1,325.19	198.37	S		
MANPOWER INC MAN	12 000	07/18/2006	61 66500 1 00000	03/01/2007	73.66420 1.00000	739.98 739.98 883.46	143.48	S		
CB RICHARD ELLIS GROUP INC-A CBG	85 000	06/15/2005	12 89073 1 00000	03/02/2007	33.11160 1 00000	1,095.71 1,095.71 2,812.70	1,716.99	L		
CB RICHARD ELLIS GROUP INC-A CBG	55.000	06/15/2005	12 89073 1 00000	03/02/2007	32 74110 1 00000	708.99 708.99 1,798.50	1,089.51	L		
DENDRITE INTL INC DRTE	276 000	12/20/2005	14 36380 1.00000	03/02/2007	15 53120 1 00000	3,964.41 3,964.41 4,278.20	313.79	L		
DENDRITE INTL INC DRTE	539 000	12/21/2005	14 50590 1.00000	03/02/2007	15 53120 1.00000	7,818.68 7,818.68 8,354.89	536.21	L		
DENDRITE INTL INC DRTE	825 000	03/01/2006	13.40670 1 00000	03/02/2007	15.53120 1.00000	11,060.53 11,060.53 12,788.10	1,727.57	L		
FISERV INC FISV	190.000	03/24/2004	36 52000 1.00000	03/02/2007	52 17520 1.00000	6,938.80 6,938.80 9,905.39	2,966.59	L		
FISERV INC FISV	100.000	10/07/2004	36.22310 1.00000	03/02/2007	52.17520 1 00000	3,622.31 3,622.31 5,213.36	1,591.05	L		

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July 1, 2006 to June 30, 2007

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					
JOHNSON & JOHNSON JNJ	45 000	12/03/2004	62.07000 1 00000	03/02/2007	61.93820 1.00000	2,793.15 2,785.78	(7.37)	L		
JOHNSON & JOHNSON JNJ	60 000	06/17/2005	66.42450 1 00000	03/02/2007	61.93800 1.00000	3,985.47 3,985.47 3,714.37	(271.10)	L		
JOHNSON & JOHNSON JNJ	250.000	10/07/2005	61.27288 1 00000	03/02/2007	61.93810 1.00000	15,318.22 15,318.22 15,476.55	158.33	L		
JOHNSON & JOHNSON JNJ	100 000	01/18/2006	61.63910 1.00000	03/02/2007	61.93810 1.00000	6,163.91 6,163.91 6,190.62	26.71	L		
JOHNSON & JOHNSON JNJ	145 000	03/20/2006	60.49000 1.00000	03/02/2007	61.93810 1.00000	8,771.05 8,771.05 8,976.40	205.35	S		
MCDERMOTT INTL INC MDR	65 000	04/26/2006	40.53286 1.00000	03/02/2007	46.16090 1.00000	2,634.64 2,634.64 2,997.76	363.12	S		
MCDERMOTT INTL INC MDR	33 000	05/04/2006	45.01276 1.00000	03/02/2007	45.98820 1.00000	1,485.42 1,485.42 1,516.90	31.48	S		
MCDERMOTT INTL INC MDR	42.000	05/04/2006	45.01274 1.00000	03/02/2007	46.16070 1.00000	1,890.54 1,890.54 1,937.01	46.47	S		
HILTON HOTELS CORP HLT	2.000	01/03/2006	24.36000 1 00000	03/05/2007	34.09000 1.00000	48.72 48.72 68.14	19.42	L		
HILTON HOTELS CORP HLT	78.000	01/03/2006	24.11101 1 00000	03/05/2007	34.09030 1.00000	1,880.66 1,880.66 2,657.39	776.73	L		

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July 1, 2006 to June 30, 2007

Security/Description NOM Currency	Units	Date	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Short Term Long Term	Type S L	Ordinary Currency Other	Mkt. Disc.
			Price	Fx Rate	Date	Price					
WASHINGTON MUTUAL INC WM	300.000	03/17/2006	43.99480	1.00000	03/06/2007	41.51680	13,198.44	(755.79)	S		
							13,198.44				
							12,442.65				
WASHINGTON MUTUAL INC WM	200.000	03/20/2006	44.10190	1.00000	03/06/2007	41.51680	8,820.38	(525.28)	S		
							8,820.38				
							8,295.10				
WASHINGTON MUTUAL INC WM	200.000	02/28/2007	43.21900	1.00000	03/06/2007	41.51680	8,643.80	(348.69)	S		
							8,643.80				
							8,295.11				
BALL CORP BLL	30.000	02/22/2006	43.26897	1.00000	03/07/2007	45.36930	1,298.07				
							1,298.07				
							1,360.14				
BALL CORP BLL	20.000	04/26/2006	43.91000	1.00000	03/07/2007	45.36950	878.20				
							878.20				
							906.76				
BALL CORP BLL	30.000	12/07/2006	43.38133	1.00000	03/07/2007	45.36930	1,301.44				
							1,301.44				
							1,360.14				
CONSTELLATION ENERGY GROUP CEG	20.000	11/29/2006	68.48555	1.00000	03/07/2007	78.58000	1,369.71				
							1,369.71				
							1,570.75				
MOTOROLA INC MOT	1,300.000	01/03/2007	20.81180	1.00000	03/07/2007	18.73130	27,055.34	(2,744.40)	S		
							27,055.34				
							24,310.94				
MOTOROLA INC MOT	400.000	02/28/2007	18.59900	1.00000	03/07/2007	18.73130	7,439.60				
							7,439.60				
							7,480.29				
NEUSTAR INC-CLASS A NSR	46.000	12/21/2006	33.09109	1.00000	03/07/2007	30.46650	1,522.19	(122.61)	S		
							1,522.19				
							1,399.58				

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		Date	Price Fx Rate	Date	Price Fx Rate					
NEUSTAR INC-CLASS A NSR	18.000	12/26/2006	32.98083 1.00000	03/07/2007	30.46670 1.00000	593.65 593.65 547.66	(46.00)	S		
NEUSTAR INC-CLASS A NSR	110.000	12/28/2006	33.09636 1.00000	03/07/2007	30.46660 1.00000	3,640.60 3,640.60 3,346.82	(293.78)	S		
AGL RESOURCES INC ATG	90.000	08/05/2004	29.38050 1.00000	03/08/2007	40.06310 1.00000	2,644.24 2,644.24 3,601.97	957.72	L		
FISERV INC FISV	10.000	09/08/2006	45.87170 1.00000	03/08/2007	52.10500 1.00000	458.72 458.72 520.83	62.11	S		
FISERV INC FISV	10.000	09/18/2006	47.14700 1.00000	03/08/2007	52.05300 1.00000	471.47 471.47 520.11	48.64	S		
FISERV INC FISV	4.000	09/18/2006	47.14700 1.00000	03/08/2007	52.10500 1.00000	188.59 188.59 208.33	19.74	S		
FISERV INC FISV	36.000	09/18/2006	47.14700 1.00000	03/08/2007	51.75920 1.00000	1,697.29 1,697.29 1,861.83	164.54	S		
FISERV INC FISV	60.000	09/20/2006	47.27570 1.00000	03/08/2007	51.75900 1.00000	2,836.54 2,836.54 3,103.04	266.50	S		
FPL GROUP INC FPL	90.000	09/11/2006	44.32586 1.00000	03/08/2007	58.36740 1.00000	3,989.33 3,989.33 5,249.31	1,259.98	S		
FPL GROUP INC FPL	130.000	09/13/2006	44.18100 1.00000	03/08/2007	58.36750 1.00000	5,743.53 5,743.53 7,582.34	1,838.81	S		

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		Date	Price Fx Rate	Date	Price Fx Rate					
NEUSTAR INC-CLASS A NSR	133.000	12/20/2006	32.60821 1.00000	03/08/2007	30 11120 1 00000	4,336.89 4,336.89 3,999.34	(337.55)	S		
NEUSTAR INC-CLASS A NSR	52.000	12/26/2006	32.98087 1.00000	03/08/2007	30 11120 1 00000	1,715.01 1,715.01 1,563.65	(151.36)	S		
PERKINELMER INC PKI	87.000	08/25/2005	20.01910 1.00000	03/08/2007	23.21830 1.00000	1,741.66 1,741.66 2,016.45	274.79	L		
PERKINELMER INC PKI	13.000	08/30/2005	20.47200 1.00000	03/08/2007	23.21850 1.00000	266.14 266.14 301.31	35.17	L		
PERKINELMER INC PKI	50 000	09/28/2005	20.09800 1 00000	03/08/2007	23.21840 1 00000	1,004.90 1,004.90 1,158.88	153.98	L		
PERKINELMER INC PKI	70.000	06/14/2006	20.40314 1.00000	03/08/2007	23.21830 1.00000	1,428.22 1,428.22 1,622.43	194.21	S		
NEUSTAR INC-CLASS A NSR	1.000	12/20/2006	32.60800 1.00000	03/09/2007	29 77000 1.00000	32.61 32.61 29.73	(2.88)	S		
NEUSTAR INC-CLASS A NSR	120.000	02/20/2007	32.33783 1 00000	03/09/2007	29.76820 1.00000	3,880.54 3,880.54 3,567.26	(313.28)	S		
AMGEN INC AMGN	75.000	12/03/2004	63.51000 1.00000	03/12/2007	59.33230 1.00000	4,763.25 4,763.25 4,447.53	(315.72)	L		
AMGEN INC AMGN	175.000	06/14/2005	59.66000 1.00000	03/12/2007	59.33220 1.00000	10,440.50 10,440.50 10,377.56	(62.94)	L		

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		Date	Price Fx Rate	Date	Price Fx Rate					
BALL CORP BLL	38.000	02/22/2006	43.26897 1.00000	03/12/2007	45.95530 1.00000	1,644.22 1,744.73		100.51	L	
BALL CORP BLL	2.000	02/28/2006	42.48700 1.00000	03/12/2007	45.95000 1.00000	84.97 91.82		6.85	L	
BALL CORP BLL	30.000	10/16/2006	43.02000 1.00000	03/12/2007	45.95530 1.00000	1,290.60 1,377.42		86.82	S	
PERKINELMER INC PKI	75.000	06/30/2005	19.04000 1.00000	03/12/2007	23.25640 1.00000	1,428.00 1,741.18		313.18	L	
PERKINELMER INC PKI	13.000	08/25/2005	20.01908 1.00000	03/12/2007	23.25620 1.00000	260.25 301.80		41.55	L	
PERKINELMER INC PKI	75.000	09/19/2005	19.95853 1.00000	03/12/2007	23.25640 1.00000	1,496.89 1,741.18		244.29	L	
PERKINELMER INC PKI	75.000	09/26/2005	19.30720 1.00000	03/12/2007	23.25640 1.00000	1,448.04 1,741.18		293.14	L	
PERKINELMER INC PKI	100.000	08/04/2006	18.63470 1.00000	03/12/2007	23.25640 1.00000	1,863.47 2,321.56		458.09	S	
3M COMPANY MMM	60.000	03/24/2004	79.90000 1.00000	03/15/2007	75.94470 1.00000	4,794.00 4,554.14		(239.86)	L	
3M COMPANY MMM	260.000	06/14/2005	76.73000 1.00000	03/15/2007	75.94460 1.00000	19,949.80 19,734.59		(215.21)	L	

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			Price	Fx Rate	Date	Price					
3M COMPANY MMM	100 000	10/20/2006	79.27400 1.00000		03/15/2007	75 94460 1 00000	7,927.40 7,590.23	(337.17)	S		
AMERIPRISE FINANCIAL INC AMP	60.000	10/20/2006	49 97417 1.00000		03/15/2007	56 02550 1.00000	2,998.45 3,359.03	360.58	S		
AGL RESOURCES INC ATG	68.000	08/05/2004	29 38050 1.00000		03/16/2007	40 52370 1.00000	1,997.87 2,753.48	755.61	L		
FACTSET RESEARCH SYSTEMS FDS	40 000	01/04/2006	41 00000 1.00000		03/19/2007	64 72250 1.00000	1,640.00 2,587.26	947.26	L		
KOHLS CORP KSS	50.000	06/14/2005	57.25000 1.00000		03/19/2007	72 68140 1 00000	2,862.50 3,631.96	769.46	L		
MEDTRONIC INC MDT	50 000	06/14/2005	52.19000 1.00000		03/19/2007	48 73860 1.00000	2,609.50 2,434.86	(174.64)	L		
MEDTRONIC INC MDT	150.000	03/02/2006	53.57000 1.00000		03/19/2007	48 73890 1.00000	8,035.50 7,304.60	(730.90)	L		
NETWORK APPLIANCE INC NTAP	140.000	01/03/2007	40 51080 1.00000		03/19/2007	36 20260 1 00000	5,671.51 5,062.68	(608.83)	S		
PEPSICO INC PEP	100.000	07/17/2006	62 15090 1 00000		03/19/2007	63 05850 1 00000	6,215.09 6,301.66	86.57	S		
AMERIPRISE FINANCIAL INC AMP	30 000	10/18/2006	49 67663 1 00000		03/20/2007	57 55770 1.00000	1,490.30 1,725.48	235.18	S		

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		Date	Price Fx Rate	Date	Price Fx Rate					
AMERIPRISE FINANCIAL INC AMP	60 000	10/20/2006	49.97417 1.00000	03/20/2007	57.55780 1 00000	2,998.45 2,998.45 3,450.96	452.51	S		
FACTSET RESEARCH SYSTEMS FDS	40 000	01/04/2006	41 00000 1 00000	03/20/2007	64.45950 1 00000	1,640.00 1,640.00 2,576.74	936.74	L		
ALBEMARLE CORP ALB	44.000	11/17/2006	33 91880 1 00000	03/21/2007	41.01750 1 00000	1,492.43 1,492.43 1,802.98	310.55	S		
ALBEMARLE CORP ALB	66.000	11/20/2006	34 74818 1.00000	03/21/2007	41.01760 1.00000	2,293.38 2,293.38 2,704.48	411.10	S		
FISERV INC FISV	110.000	09/08/2006	45.87171 1.00000	03/21/2007	52.15450 1.00000	5,045.89 5,045.89 5,734.71	688.82	S		
MARSHALL & ILSLEY CORP MI	70.000	12/22/2005	44 08470 1 00000	03/21/2007	46 76970 1.00000	3,085.93 3,085.93 3,270.98	185.05	L		
EBAY INC EBAY	800.000	03/23/2004	32.67430 1.00000	03/22/2007	32 37670 1 00000	26,139.44 26,139.44 25,876.57	(262.87)	L		
EBAY INC EBAY	300.000	03/25/2004	33.27000 1 00000	03/22/2007	32 37670 1.00000	9,981.00 9,981.00 9,703.71	(277.29)	L		
EBAY INC EBAY	280 000	04/07/2004	36.99000 1.00000	03/22/2007	32 37670 1.00000	10,357.20 10,357.20 9,056.80	(1,300.40)	L		
EBAY INC EBAY	180 000	06/14/2005	37 14000 1.00000	03/22/2007	32 37670 1 00000	6,685.20 6,685.20 5,822.23	(862.97)	L		

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2006 to June 30, 2007

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					
FISERV INC FISV	120.000	09/08/2006	45.87171 1.00000	03/22/2007	53.49490 1.00000	5,504.60 5,504.60 6,416.89	912.29	S		
INTERMEC INC IN	30.000	07/12/2005	27.46000 1.00000	03/22/2007	21.00470 1.00000	823.80 823.80 629.23	(194.57)	L		
INTERMEC INC IN	210.000	07/27/2006	23.17448 1.00000	03/22/2007	21.00450 1.00000	4,866.64 4,866.64 4,404.57	(462.07)	S		
JETBLUE AIRWAYS CORP JBLU	450.000	11/09/2006	12.92020 1.00000	03/22/2007	11.72460 1.00000	5,814.09 5,814.09 5,257.99	(556.10)	S		
JETBLUE AIRWAYS CORP JBLU	250.000	11/13/2006	13.72460 1.00000	03/22/2007	11.72460 1.00000	3,431.15 3,431.15 2,921.10	(510.05)	S		
JETBLUE AIRWAYS CORP JBLU	260.000	12/06/2006	13.94969 1.00000	03/22/2007	11.72460 1.00000	3,626.92 3,626.92 3,037.95	(588.97)	S		
SYSCO CORP SYY	550.000	08/21/2006	30.09031 1.00000	03/22/2007	32.60260 1.00000	16,549.67 16,549.67 17,909.15	1,359.48	S		
SYSCO CORP SYY	250.000	11/13/2006	34.96532 1.00000	03/22/2007	32.60260 1.00000	8,741.33 8,741.33 8,140.53	(600.80)	S		
SUPERIOR WELL SERVICES INC SWSI	70.000	12/07/2006	26.32657 1.00000	03/23/2007	22.53440 1.00000	1,842.86 1,842.86 1,574.56	(268.30)	S		
SUPERIOR WELL SERVICES INC SWSI	80.000	12/07/2006	25.50000 1.00000	03/23/2007	22.53440 1.00000	2,040.00 2,040.00 1,799.49	(240.51)	S		

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		Date	Price Fx Rate	Date	Price Fx Rate					
BALL CORP BLL	50 000	02/28/2006	42.48724 1.00000	03/27/2007	45.77200 1.00000	2,124 36 2,124.36 2,286 57	162 21	L		
TEKELEC TKLC	170.000	03/29/2004	16.73000 1.00000	03/27/2007	14.49180 1.00000	2,844.10 2,844 10 2,458.47	(385.63)	L		
TEKELEC TKLC	70 000	05/18/2004	15.50000 1 00000	03/27/2007	14.49170 1 00000	1,085 00 1,085.00 1,012 31	(72.69)	L		
AMVESCAP PLC ADR	390 000	10/11/2006	23.35400 1 00000	03/28/2007	22.44000 1.00000	9,108 06 9,108 06 8,735 86	(372 20)	S		
BALL CORP BLL	30.000	02/28/2006	42.48723 1 00000	03/29/2007	45.81170 1 00000	1,274 62 1,274 62 1,373 13	98.51	L		
POLYCOM INC PLCM	6 000	01/03/2007	31.64000 1 00000	03/29/2007	32.32830 1 00000	189.84 189.84 193.73	3.89	S		
POLYCOM INC PLCM	14.000	01/03/2007	31.54193 1.00000	03/29/2007	32.32930 1 00000	441.59 441.59 452.04	10.45	S		
POLYCOM INC PLCM	110.000	01/25/2007	31.74200 1 00000	03/29/2007	32.32900 1 00000	3,491 62 3,491 62 3,551.73	60 11	S		
ALBEMARLE CORP ALB	115.000	10/13/2005	18.00071 1.00000	03/30/2007	41.24330 1.00000	2,070 08 2,070.08 4,738 31	2,668.23	L		
ALBEMARLE CORP ALB	200.000	01/30/2006	21.95265 1 00000	03/30/2007	41.24330 1 00000	4,390 53 4,390 53 8,240.53	3,850.00	L		

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		Date	Price Fx Rate	Date	Price Fx Rate					
MARTEK BIOSCIENCES CORP MATK	100.000	01/21/2005	51.32720 1.00000	03/30/2007	20.48970 1.00000	5,132.72 2,044.94	(3,087.78)	L		
MARTEK BIOSCIENCES CORP MATK	75 000	05/23/2005	41.88880 1 00000	03/30/2007	20.48960 1 00000	3,141.66 3,141.66 1,533.70	(1,607.96)	L		
AMVESCAP PLC ADR	90.000	10/11/2006	23.35400 1.00000	04/02/2007	22.22170 1.00000	2,101.86 2,101.86 1,998.12	(103.74)	S		
AMVESCAP PLC ADR	50.000	11/13/2006	23.05600 1.00000	04/02/2007	22.22180 1.00000	1,152.80 1,152.80 1,110.07	(42.73)	S		
COGNIZANT TECH SOLUTIONS CRP CTSH	34 000	08/16/2006	69.87000 1 00000	04/02/2007	87.35260 1 00000	2,375.58 2,375.58 2,968.58	593.00	S		
COGNIZANT TECH SOLUTIONS CRP CTSH	20 000	09/13/2006	73.16785 1 00000	04/02/2007	87.35250 1.00000	1,463.36 1,463.36 1,746.22	282.86	S		
COGNIZANT TECH SOLUTIONS CRP CTSH	16.000	01/12/2007	80.88975 1.00000	04/02/2007	87.35250 1.00000	1,294.24 1,294.24 1,396.98	102.74	S		
NETWORK APPLIANCE INC NTAP	110 000	12/14/2006	40.13420 1 00000	04/02/2007	35.95250 1 00000	4,414.76 4,414.76 3,950.31	(464.45)	S		
NETWORK APPLIANCE INC NTAP	10 000	01/03/2007	40.51080 1.00000	04/02/2007	35.95300 1.00000	405.11 405.11 359.12	(45.99)	S		
POLYCOM INC PLCM	110 000	03/23/2004	19.36431 1 00000	04/02/2007	33.19420 1 00000	2,130.07 2,130.07 3,648.00	1,517.93	L		

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Security/Description NOM Currency	Units	Purchase Date	Price Fx Rate	Sale Date	Price Fx Rate	Original Cost Adjusted Basis Proceeds	Capital Gains Short Term Long Term	Type S L	Ordinary Currency Other	Mkt. Disc.
PRECISION CASTPARTS CORP PCP	40 000	12/07/2005	51.34813 1.00000	04/02/2007	103.58900 1.00000	2,053.93 2,053.93 4,141.90	2,087.97	L		
AMERIPRISE FINANCIAL INC AMP	110 000	10/18/2006	49.67665 1.00000	04/04/2007	58.91690 1.00000	5,464.43 5,464.43 6,476.36	1,011.93	S		
AMVESCAP PLC ADR	20.000	04/27/2006	22.46340 1.00000	04/04/2007	22.78850 1.00000	449.27 449.27 454.96	5.69	S		
APOLLO GROUP INC APOL	58 000	09/08/2006	48.04183 1.00000	04/04/2007	43.89710 1.00000	2,786.43 2,786.43 2,543.67	(242.76)	S		
APOLLO GROUP INC APOL	170 000	11/13/2006	34.55653 1.00000	04/04/2007	43.89690 1.00000	5,874.61 5,874.61 7,455.57	1,580.96	S		
BALL CORP BLL	62 000	02/16/2006	42.24569 1.00000	04/04/2007	47.55850 1.00000	2,619.23 2,619.23 2,946.72	327.49	L		
BALL CORP BLL	48.000	02/28/2006	42.48723 1.00000	04/04/2007	47.55830 1.00000	2,039.39 2,039.39 2,281.33	241.94	L		
FIRST DATA CORP ACQUIRED 9/25/07 BY KKR	140 000	12/11/2006	25.39371 1.00000	04/04/2007	32.25000 1.00000	3,555.12 3,555.12 4,510.73	955.61	S		
FIRST DATA CORP ACQUIRED 9/25/07 BY KKR	80 000	01/30/2007	24.92577 1.00000	04/04/2007	32.25000 1.00000	1,994.06 1,994.06 2,577.56	583.50	S		
ENSCO INTERNATIONAL INC ESV	10.000	09/06/2006	46.90000 1.00000	04/05/2007	55.70000 1.00000	469.00 469.00 556.70	87.70	S		

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July 1, 2006 to June 30, 2007

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ENSCO INTERNATIONAL INC ESV	30 000	11/30/2006	51.77033 1.00000	04/05/2007	55.70170 1 00000	1,553.11 1,553.11 1,670.12	117.01	S		
ENSCO INTERNATIONAL INC ESV	30 000	12/08/2006	52.90600 1 00000	04/05/2007	55.70170 1 00000	1,587.18 1,587.18 1,670.12	82.94	S		
KRAFT FOODS INC KFT	0 128	06/14/2005	23.03906 1.00000	04/05/2007	31.64060 1.00000	2.95 2.95 4.05	1.10	L		
AMVESCAP PLC ADR	10 000	10/26/2006	22.87890 1.00000	04/09/2007	22.91400 1.00000	228.79 228.79 228.74	(0.05)	S		
AMVESCAP PLC ADR	100.000	11/13/2006	23.05600 1.00000	04/09/2007	22.91470 1 00000	2,305.60 2,305.60 2,287.43	(18.17)	S		
MOTOROLA INC MOT	300.000	11/07/2006	22.43000 1.00000	04/09/2007	17.63980 1.00000	6,729.00 6,729.00 5,279.86	(1,449.14)	S		
WEBMETHODS INC WEBM	165.000	06/15/2005	5.31850 1.00000	04/09/2007	9.22870 1 00000	877.55 877.55 1,517.75	640.20	L		
WEBMETHODS INC WEBM	1,575.000	06/15/2005	5.31850 1.00000	04/09/2007	9.35070 1.00000	8,376.64 8,376.64 14,679.89	6,303.25	L		
WEBMETHODS INC WEBM	980.000	08/22/2005	6.68590 1.00000	04/09/2007	9.22860 1.00000	6,552.18 6,552.18 9,014.49	2,462.31	L		
WEBMETHODS INC WEBM	100 000	08/25/2005	6.76000 1.00000	04/09/2007	9.22860 1 00000	676.00 676.00 919.85	243.85	L		

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		Date	Price Fx Rate	Date	Price Fx Rate					
WEBMETHODS INC WEBM	460.000	08/26/2005	6.75900 1.00000	04/09/2007	9.22860 1.00000	3,109.14 4,231.29	1,122.15	L		
BROADRIDGE FINANCIAL SOLUTIONS BR	0.500	11/28/2006	18.93000 1.00000	04/10/2007	19.26000 1.00000	9.46 9.63	0.17	S		
INTERNATIONAL RECTIFIER CORP IRF	150.000	03/23/2004	42.52000 1.00000	04/10/2007	36.37690 1.00000	6,378.00 5,450.45	(927.55)	L		
NETWORK APPLIANCE INC NTAP	50.000	12/04/2006	39.44140 1.00000	04/10/2007	35.53500 1.00000	1,972.07 1,774.72	(197.35)	S		
NETWORK APPLIANCE INC NTAP	40.000	12/14/2006	40.13420 1.00000	04/10/2007	35.53480 1.00000	1,605.37 1,419.77	(185.60)	S		
PG&E CORP (HOLDING COMPANY) PCG	20.000	09/11/2006	41.49425 1.00000	04/10/2007	49.97750 1.00000	829.88 998.94	169.06	S		
PG&E CORP (HOLDING COMPANY) PCG	70.000	09/29/2006	41.79057 1.00000	04/10/2007	49.97770 1.00000	2,925.34 3,496.29	570.95	S		
CHUBB CORP CB	500.000	11/02/2005	47.30490 1.00000	04/11/2007	52.35640 1.00000	23,652.45 26,157.80	2,505.35	L		
CISCO SYSTEMS INC CSCO	300.000	03/24/2004	22.82000 1.00000	04/11/2007	25.85650 1.00000	6,846.00 7,747.83	901.83	L		
LINEAR TECHNOLOGY CORP LLTC	250.000	09/05/2006	34.21650 1.00000	04/11/2007	31.59900 1.00000	8,554.13 7,889.63	(664.49)	S		

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		Date	Price Fx Rate	Date	Price Fx Rate					
MOTOROLA INC MOT	50 000	10/06/2005	21.69000 1.00000	04/11/2007	17.53000 1.00000	1,084.50 874.99	(209.51)	L		
MOTOROLA INC MOT	450 000	03/29/2006	22.32000 1.00000	04/11/2007	17.53000 1.00000	10,044.00 7,874.88	(2,169.12)	L		
RESEARCH IN MOTION LTD RIMM	235.000	03/20/2006	86.12541 1.00000	04/11/2007	146.35860 1.00000	20,239.47 34,386.69	14,147.22	L		
AMVESCAP PLC ADR	120.000	10/26/2006	22.87892 1.00000	04/12/2007	22.94270 1.00000	2,745.47 2,748.28	2.81	S		
AMVESCAP PLC ADR	150.000	12/18/2006	22.48613 1.00000	04/12/2007	22.94270 1.00000	3,372.92 3,435.35	62.43	S		
COLDWATER CREEK INC CWTR	300 000	03/23/2004	5.94074 1.00000	04/13/2007	21.42840 1.00000	1,782.22 6,419.42	4,637.20	L		
GAMESTOP CORP GME	160.000	03/23/2004	8.43260 1.00000	04/13/2007	33.72750 1.00000	1,349.22 5,391.52	4,042.30	L		
BUNGE LIMITED BG	70 000	04/02/2007	82.79471 1.00000	04/16/2007	75.15390 1.00000	5,795.63 5,257.88	(537.75)	S		
BUNGE LIMITED BG	30 000	02/01/2007	78.37180 1.00000	04/17/2007	74.48230 1.00000	2,351.15 2,233.24	(117.91)	S		
BUNGE LIMITED BG	40 000	02/15/2007	80.58950 1.00000	04/17/2007	74.48280 1.00000	3,223.58 2,977.66	(245.92)	S		

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		Date	Price Fx Rate	Date	Price Fx Rate					
BUNGE LIMITED BG	30.000	02/27/2007	79.00467 1.00000	04/17/2007	74.48300 1.00000	2,370.14 2,370.14 2,233.25	(136.89)	S		
CLEARWIRE CORP CLASS A CLWR	139.000	03/08/2007	26.83072 1.00000	04/17/2007	18.75320 1.00000	3,729.47 3,729.47 2,601.09	(1,128.38)	S		
CLEARWIRE CORP CLASS A CLWR	21.000	03/08/2007	26.02386 1.00000	04/17/2007	18.75330 1.00000	546.50 546.50 392.97	(153.53)	S		
AON CORP AOC	50.000	02/07/2007	36.96928 1.00000	04/18/2007	39.65000 1.00000	1,848.46 1,848.46 1,980.97	132.51	S		
BERKSHIRE HATHAWAY INC BRK/B	4.000	01/26/2005	2,972.85250 1.00000	04/18/2007	3,657.26250 1.00000	11,891.41 11,891.41 14,628.66	2,737.25	L		
BERKSHIRE HATHAWAY INC BRK/B	3.000	03/28/2005	2,882.02333 1.00000	04/18/2007	3,657.26000 1.00000	8,646.07 8,646.07 10,971.49	2,325.42	L		
BERKSHIRE HATHAWAY INC BRK/B	1.000	06/14/2005	2,808.03000 1.00000	04/18/2007	3,657.25000 1.00000	2,808.03 2,808.03 3,657.16	849.13	L		
BUNGE LIMITED BG	130.000	02/01/2007	78.37182 1.00000	04/18/2007	75.57150 1.00000	10,188.34 10,188.34 9,818.94	(369.40)	S		
CLEARWIRE CORP CLASS A CLWR	110.000	03/07/2007	25.00000 1.00000	04/18/2007	17.13030 1.00000	2,750.00 2,750.00 1,879.90	(870.10)	S		
CLEARWIRE CORP CLASS A CLWR	90.000	03/08/2007	26.02388 1.00000	04/18/2007	17.13030 1.00000	2,342.15 2,342.15 1,538.10	(804.05)	S		

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		Date	Price Fx Rate	Date	Price Fx Rate					
HASBRO INC HAS	24.000	12/27/2006	27.28417 1.00000	04/18/2007	30.02670 1.00000	654.82 654.82 719.67	64.85	S		
HASBRO INC HAS	76.000	01/09/2007	27.44368 1.00000	04/18/2007	30.02660 1.00000	2,085.72 2,085.72 2,278.94	193.22	S		
MARSHALL & ILSLEY CORP MI	158.000	12/22/2005	44.08470 1.00000	04/18/2007	47.55440 1.00000	6,965.38 6,965.38 7,508.75	543.37	L		
MARSHALL & ILSLEY CORP MI	12.000	03/30/2006	43.80833 1.00000	04/18/2007	47.55500 1.00000	525.70 525.70 570.29	44.59	L		
SPRINT NEXTEL CORP S	700.000	10/10/2006	17.97550 1.00000	04/18/2007	20.59010 1.00000	12,582.85 12,582.85 14,384.84	1,801.99	S		
CENTRICA PLC SPON ADR CPYYY	155.000	10/10/2005	44.01110 1.00000	04/19/2007	77.36690 1.00000	6,821.72 6,821.72 11,983.94	5,162.22	L		
MARSHALL & ILSLEY CORP MI	125.000	12/28/2005	43.73728 1.00000	04/19/2007	47.36390 1.00000	5,467.16 5,467.16 5,915.40	448.24	L		
MARSHALL & ILSLEY CORP MI	17.000	01/17/2006	42.48647 1.00000	04/19/2007	47.36410 1.00000	722.27 722.27 804.49	82.22	L		
MARSHALL & ILSLEY CORP MI	18.000	03/30/2006	43.80833 1.00000	04/19/2007	47.36390 1.00000	788.55 788.55 851.82	63.27	L		
NETWORK APPLIANCE INC NTAP	250.000	12/04/2006	39.44140 1.00000	04/19/2007	35.01580 1.00000	9,860.35 9,860.35 8,743.81	(1,116.54)	S		

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		Date	Price Fx Rate	Date	Price Fx Rate					
NETWORK APPLIANCE INC NTAP	100.000	01/24/2007	37.71310 1.00000	04/19/2007	35.01580 1.00000	3,771.31 3,497.53	(273.78)	S		
PRECISION CASTPARTS CORP PCP	30.000	06/22/2006	56.49343 1.00000	04/19/2007	101.24470 1.00000	1,694.80 1,00000	1,341.29	S		
PRECISION CASTPARTS CORP PCP	20.000	07/12/2006	59.14300 1.00000	04/19/2007	101.24450 1.00000	1,182.86 1,00000	841.20	S		
TIDEWATER INC TDW	40.000	12/23/2004	36.29810 1.00000	04/19/2007	61.23000 1.00000	1,451.92 2,447.56	995.64	L		
UNION DRILLING INC UDRL	100.000	11/21/2005	14.00000 1.00000	04/19/2007	14.92970 1.00000	1,400.00 1,489.95	89.95	L		
UNION DRILLING INC UDRL	125.000	11/22/2005	14.04000 1.00000	04/19/2007	14.92980 1.00000	1,755.00 1,862.44	107.44	L		
UNITED SURGICAL PARTNERS USPI	562.000	09/09/2004	24.65973 1.00000	04/19/2007	31.05000 1.00000	13,858.77 17,450.10	3,591.33	L		
MANTECH INTERNATIONAL CORP-A MANT	130.000	07/11/2006	29.75838 1.00000	04/20/2007	32.72820 1.00000	3,868.59 4,249.39	380.80	S		
AEROFLEX INCORPORATED ARXX	210.000	03/23/2004	13.02000 1.00000	04/23/2007	14.04180 1.00000	2,734.20 2,940.33	206.13	L		
AEROFLEX INCORPORATED ARXX	300.000	05/06/2004	13.09888 1.00000	04/23/2007	14.04180 1.00000	3,929.66 4,200.48	270.82	L		

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2006 to June 30, 2007

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					
AON CORP AOC	130 000	02/07/2007	36.96927 1.00000	04/23/2007	39.19800 1 00000	4,806 01 5,090 46	284.45	S		
CHINA MOBILE HONG KONG LTD CHL SPON ADR	303.000	07/21/2004	14 83538 1 00000	04/23/2007	46 48870 1.00000	4,495.12 14,073 75	9,578 63	L		
CHINA MOBILE HONG KONG LTD CHL SPON ADR	48 000	06/14/2005	18 48000 1.00000	04/23/2007	46.48850 1 00000	887.04 2,229.50	1,342.46	L		
CHINA MOBILE HONG KONG LTD CHL SPON ADR	162 000	12/05/2006	41.69000 1.00000	04/23/2007	46 48860 1 00000	6,753 78 7,524 57	770.79	S		
HASBRO INC HAS	86.000	12/27/2006	27 28419 1.00000	04/23/2007	32 86870 1.00000	2,346 44 2,823.22	476.78	S		
HASBRO INC HAS	44 000	01/09/2007	27.28000 1.00000	04/23/2007	32 86860 1 00000	1,200 32 1,444.44	244.12	S		
MANPOWER INC MAN	40 000	08/09/2006	56 49740 1 00000	04/23/2007	80 11150 1.00000	2,259 90 3,203 21	943 31	S		
MANPOWER INC MAN	10.000	10/16/2006	65.19400 1 00000	04/23/2007	80 11100 1 00000	651.94 800 80	148 86	S		
MANPOWER INC MAN	30 000	10/18/2006	68 20233 1.00000	04/23/2007	80 11170 1.00000	2,046 07 2,402 41	356.34	S		
MANPOWER INC MAN	20 000	10/19/2006	68 03250 1.00000	04/23/2007	80 11150 1 00000	1,360.65 1,601.60	240.95	S		

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July 1, 2006 to June 30, 2007

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					
NOMURA HOLDINGS INC - ADR NMR	410 000	08/22/2006	19.41770 1.00000	04/23/2007	20.02930 1.00000	7,961.26 8,211.89	250.63	S		
PPL CORP PPL	80 000	02/09/2007	36.96840 1.00000	04/23/2007	44.94950 1.00000	2,957.47 3,592.71	635.24	S		
PPL CORP PPL	100.000	03/27/2007	41.13420 1.00000	04/23/2007	44.94950 1.00000	4,113.42 4,113.42 4,490.88	377.46	S		
CARTER'S INC CRI	30 000	10/26/2005	29.63210 1.00000	04/24/2007	25.97200 1.00000	888.96 888.96 777.95	(111.01)	L		
FS NETWORKS INC FFIV	50.000	01/12/2007	80.53140 1.00000	04/24/2007	66.84000 1.00000	4,026.57 4,026.57 3,339.94	(686.63)	S		
HASBRO INC HAS	90.000	11/02/2006	26.96444 1.00000	04/24/2007	31.11190 1.00000	2,426.80 2,426.80 2,796.43	369.63	S		
HASBRO INC HAS	120.000	12/06/2006	27.23650 1.00000	04/24/2007	31.11190 1.00000	3,268.38 3,268.38 3,728.57	460.19	S		
HASBRO INC HAS	20.000	12/11/2006	26.96420 1.00000	04/24/2007	31.11200 1.00000	539.28 539.28 621.43	82.15	S		
VIACOM INC-CLASS B VIA/B	200 000	09/06/2006	34.15920 1.00000	04/24/2007	42.56860 1.00000	6,831.84 6,831.84 8,505.58	1,673.74	S		
AKAMAI TECHNOLOGIES INC AKAM	100 000	04/11/2007	53.09391 1.00000	04/25/2007	49.86550 1.00000	5,309.39 5,309.39 4,982.47	(326.92)	S		

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Capital Gains and Losses
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July 1, 2006 to June 30, 2007

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					
DEVRY INC DEL DV	394.000	10/26/2005	22 34148 1.00000	04/25/2007	28 04090 1 00000	8,802.54 8,802.54 11,032.18	2,229.64	L		
DEVRY INC DEL DV	384.000	06/22/2006	22 86000 1.00000	04/25/2007	28 04090 1 00000	8,778.24 8,778.24 10,752.18	1,973.94	S		
SYSCO CORP SYY	170.000	11/16/2005	30 89000 1 00000	04/25/2007	33.41010 1.00000	5,251.30 5,251.30 5,672.83	421.53	L		
SYSCO CORP SYY	60 000	03/13/2007	31.71317 1 00000	04/25/2007	33.41020 1.00000	1,902.79 1,902.79 2,002.18	99.39	S		
AKAMAI TECHNOLOGIES INC AKAM	100 000	02/16/2006	26 68740 1 00000	04/26/2007	46.92340 1.00000	2,668.74 2,668.74 4,688.27	2,019.53	L		
AKAMAI TECHNOLOGIES INC AKAM	50.000	02/28/2007	50.83800 1.00000	04/26/2007	46 92360 1 00000	2,541.90 2,541.90 2,344.14	(197.76)	S		
AKAMAI TECHNOLOGIES INC AKAM	10.000	04/11/2007	53 09390 1.00000	04/26/2007	46 92400 1.00000	530.94 530.94 468.83	(62.11)	S		
AON CORP AOC	30.000	05/22/2006	36 17233 1.00000	04/26/2007	39 66030 1.00000	1,085.17 1,085.17 1,188.59	103.42	S		
AON CORP AOC	100.000	12/11/2006	36 59290 1.00000	04/26/2007	39 66020 1.00000	3,659.29 3,659.29 3,961.96	302.67	S		
AON CORP AOC	10 000	01/24/2007	35 81120 1.00000	04/26/2007	39 66000 1 00000	358.11 358.11 396.20	38.09	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					
AON CORP AOC	40.000	02/07/2007	36.96927 1.00000	04/26/2007	39.66020 1 00000	1,478.77 1,584.78	106.01	S		
HASBRO INC HAS	19.000	10/23/2006	25.60000 1.00000	04/26/2007	31.37320 1 00000	486.40 486.40 595.32	108.92	S		
HASBRO INC HAS	111.000	10/23/2006	25.19503 1.00000	04/26/2007	31.37320 1 00000	2,796.65 2,796.65 3,477.94	681.29	S		
HASBRO INC HAS	70.000	12/11/2006	26.96423 1 00000	04/26/2007	31.37340 1 00000	1,887.50 1,887.50 2,193.30	305.80	S		
MARSHALL & ILSLEY CORP MI	23.000	01/17/2006	42.48652 1 00000	04/26/2007	48.53130 1.00000	977.19 977.19 1,115.28	138.09	L		
MARSHALL & ILSLEY CORP MI	20.000	01/23/2006	41.17000 1.00000	04/26/2007	48.53050 1 00000	823.40 823.40 969.80	146.40	L		
MARSHALL & ILSLEY CORP MI	90.000	01/31/2006	41.94922 1.00000	04/26/2007	48.53110 1.00000	3,775.43 3,775.43 4,364.13	588.70	L		
PPL CORP PPL	10.000	02/05/2007	36.04750 1 00000	04/26/2007	45.19100 1.00000	360.48 360.48 451.50	91.02	S		
PPL CORP PPL	70.000	02/09/2007	36.96840 1 00000	04/26/2007	45.19060 1 00000	2,587.79 2,587.79 3,160.49	572.70	S		
AKAMAI TECHNOLOGIES INC AKAM	44.000	02/16/2006	26.68741 1.00000	04/27/2007	45.83910 1.00000	1,174.25 1,174.25 2,015.13	840.88	L		

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July 1, 2006 to June 30, 2007

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					
AKAMAI TECHNOLOGIES INC AKAM	66.000	02/17/2006	26 66452 1.00000	04/27/2007	45 83920 1 00000	1,759 86 3,022.70			1,262.84	L
BROOKS AUTOMATION INC BRKS	172.000	06/15/2005	15.59000 1 00000	04/27/2007	17.27480 1.00000	2,681.48 2,964.34			282.86	L
BROOKS AUTOMATION INC BRKS	290.000	02/07/2006	17 04617 1.00000	04/27/2007	17.27480 1 00000	4,943.39 4,998 02			54 63	L
BROOKS AUTOMATION INC BRKS	265.000	02/08/2006	17.27781 1.00000	04/27/2007	17.27480 1.00000	4,578 62 4,567.15			(11.47)	L
HASBRO INC HAS	52.000	10/23/2006	25 19504 1.00000	04/27/2007	31.28190 1 00000	1,310.14 1,624.55			314.41	S
HASBRO INC HAS	148 000	10/23/2006	25 00811 1 00000	04/27/2007	31 28180 1 00000	3,701.20 4,623.71			922.51	S
L-3 COMMUNICATIONS HLDGS INC LLL	265.000	06/14/2005	75.20670 1 00000	04/27/2007	90 17060 1.00000	19,929 78 23,884.24			3,954.47	L
NOVO-NORDISK A/S NVO	54 000	08/23/2006	72.77037 1.00000	04/27/2007	100 25390 1 00000	3,929.60 5,411 47			1,481 87	S
NOVO-NORDISK A/S NVO	56 000	08/24/2006	71.97102 1.00000	04/27/2007	100.25390 1 00000	4,030.38 5,611.90			1,581 52	S
AKAMAI TECHNOLOGIES INC AKAM	109 000	02/17/2006	26 66451 1 00000	04/30/2007	44 80880 1 00000	2,906 43 4,879.72			1,973 29	L

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Security/Description NOM Currency	Units	Purchase Date	Price Fx Rate	Sale Date	Price Fx Rate	Original Cost Adjusted Basis Proceeds	Capital Gains Short Term Long Term	Type S L	Ordinary Currency Other	Mkt. Disc.
CB RICHARD ELLIS GROUP INC-A CBG	221 000	06/15/2005	12.89073 1.00000	04/30/2007	34.33960 1.00000	2,848.85 2,848.85 7,580.09	4,731.24	L		
CB RICHARD ELLIS GROUP INC-A CBG	77 000	06/15/2005	12.89073 1.00000	04/30/2007	35.09560 1.00000	992.59 992.59 2,699.23	1,706.64	L		
CB RICHARD ELLIS GROUP INC-A CBG	62 000	06/15/2005	12.89074 1.00000	04/30/2007	34.49500 1.00000	799.23 799.23 2,137.41	1,338.18	L		
DEVRY INC DEL DV	424.000	06/15/2005	21.19000 1.00000	04/30/2007	33.61250 1.00000	8,984.56 8,984.56 14,238.76	5,254.20	L		
DEVRY INC DEL DV	11.000	10/26/2005	22.34145 1.00000	04/30/2007	33.61270 1.00000	245.76 245.76 369.40	123.64	L		
DEVRY INC DEL DV	221.000	06/28/2006	22.06000 1.00000	04/30/2007	33.61250 1.00000	4,875.26 4,875.26 7,421.62	2,546.36	S		
HILTON HOTELS CORP HLT	80.000	01/03/2006	24.11101 1.00000	04/30/2007	34.34620 1.00000	1,928.88 1,928.88 2,746.05	817.17	L		
ACQ BY EFX 05/17/07 TALX CORP	150.000	10/17/2006	26.10391 1.00000	05/01/2007	34.66110 1.00000	3,915.59 3,915.59 5,193.09	1,277.50	S		
BALL CORP BLL	90 000	02/16/2006	42.24569 1.00000	05/01/2007	51.10580 1.00000	3,802.11 3,802.11 4,596.75	794.64	L		
CBEYOND COMMUNICATIONS INC CBEY	10 000	10/04/2006	26.75000 1.00000	05/01/2007	34.26200 1.00000	267.50 267.50 342.22	74.72	S		

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July 1, 2006 to June 30, 2007

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					
CBEYOND COMMUNICATIONS INC CBEY	90.000	10/11/2006	30.19689 1 00000	05/01/2007	34 26260 1 00000	2,717.72 2,717.72 3,079.98	362.26	S		
HOLOGIC INC HOLX	40.000	02/14/2007	56.02900 1 00000	05/01/2007	55.36980 1 00000	2,241.16 2,241.16 2,213.15	(28.01)	S		
HOLOGIC INC HOLX	14 000	02/27/2007	54.99143 1.00000	05/01/2007	55 36790 1.00000	769.88 769.88 774.59	4.71	S		
HOLOGIC INC HOLX	16 000	02/27/2007	54.71394 1.00000	05/01/2007	58.78810 1 00000	875.42 875.42 940.27	64.85	S		
HOLOGIC INC HOLX	50 000	03/07/2007	55.33620 1.00000	05/01/2007	55.36980 1.00000	2,766.81 2,766.81 2,766.44	(0.37)	S		
HOLOGIC INC HOLX	50 000	04/16/2007	60.08880 1.00000	05/01/2007	55.36980 1 00000	3,004.44 3,004.44 2,766.44	(238.00)	S		
NICE SYSTEMS LTD - SPONS ADR NICE	100 000	12/30/2005	24.17487 1.00000	05/01/2007	36 86810 1.00000	2,417.49 2,417.49 3,682.75	1,265.26	L		
NICE SYSTEMS LTD - SPONS ADR NICE	20 000	06/26/2006	26.44400 1.00000	05/01/2007	36.86800 1 00000	528.88 528.88 736.55	207.67	S		
COGNIZANT TECH SOLUTIONS CRP CTSH	4.000	08/03/2006	68.09525 1.00000	05/03/2007	84.04000 1.00000	272.38 272.38 335.99	63.61	S		
COGNIZANT TECH SOLUTIONS CRP CTSH	46.000	08/16/2006	69.87000 1 00000	05/03/2007	84 03830 1 00000	3,214.02 3,214.02 3,863.86	649.84	S		

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		Date	Price Fx Rate	Date	Price Fx Rate					
CROWN CASTLE INTL CORP CCI	120.000	07/28/2005	21.90761 1.00000	05/03/2007	33.96120 1.00000	2,628.91 4,070.49	1,441.58	L		
CROWN CASTLE INTL CORP CCI	90.000	01/19/2007	36.98411 1.00000	05/03/2007	33.96130 1.00000	3,328.57 3,328.57 3,052.87	(275.70)	S		
PRICE T ROWE GROUP INC TROW	40 000	04/03/2007	48.15013 1.00000	05/03/2007	49.42800 1.00000	1,926.01 1,926.01 1,975.48	49.47	S		
CROWN CASTLE INTL CORP CCI	130.000	07/06/2005	20.97890 1.00000	05/04/2007	33.97310 1.00000	2,727.26 2,727.26 4,411.23	1,683.97	L		
CROWN CASTLE INTL CORP CCI	50.000	07/28/2005	21.90760 1.00000	05/04/2007	33.97320 1.00000	1,095.38 1,095.38 1,696.63	601.25	L		
EQUINIX INC EQIX	10 000	12/06/2006	78.04130 1.00000	05/04/2007	83.31500 1.00000	780.41 780.41 832.73	52.32	S		
EQUINIX INC EQIX	10 000	12/11/2006	80.88950 1.00000	05/04/2007	83.31300 1.00000	808.89 808.89 832.72	23.83	S		
EQUINIX INC EQIX	30 000	12/13/2006	80.43500 1.00000	05/04/2007	83.31370 1.00000	2,413.05 2,413.05 2,498.17	85.12	S		
EQUINIX INC EQIX	10 000	12/13/2006	80.34000 1.00000	05/04/2007	83.31300 1.00000	803.40 803.40 832.72	29.32	S		
TEKELEC TKLC	255.000	05/18/2004	15.50000 1.00000	05/04/2007	14.88300 1.00000	3,952.50 3,952.50 3,784.91	(167.59)	L		

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Security/Description NOM Currency	Units	Purchase Date	Price Fx Rate	Sale Date	Price Fx Rate	Original Cost Adjusted Basis Proceeds	Capital Gains Short Term Long Term	Type S L	Ordinary Currency Other	Mkt. Disc.
COGNIZANT TECH SOLUTIONS CRP CTSH	106 000	08/03/2006	68.09518 1 00000	05/07/2007	81 55780 1 00000	7,218 09 7,218 09 8,640.75	1,422 66	S		
COGNIZANT TECH SOLUTIONS CRP CTSH	50 000	08/14/2006	67.16780 1.00000	05/07/2007	81.55780 1.00000	3,358 39 3,358.39 4,075 83	717 44	S		
CROWN CASTLE INTL CORP CCI	171.000	07/06/2005	20.97889 1.00000	05/07/2007	34.23000 1.00000	3,587.39 3,587.39 5,849 82	2,262 43	L		
CROWN CASTLE INTL CORP CCI	19.000	07/06/2005	20.97889 1.00000	05/07/2007	34.18580 1 00000	398 60 398.60 648 76	250.16	L		
NCI INC-CL A NCIT	125.000	10/21/2005	10.50000 1.00000	05/07/2007	14 92690 1 00000	1,312 50 1,312 50 1,860 84	548 34	L		
NCI INC-CL A NCIT	25.000	10/24/2005	11 77920 1.00000	05/07/2007	14.92720 1 00000	294.48 294.48 372 17	77.69	L		
NCI INC-CL A NCIT	25 000	10/25/2005	12.02880 1 00000	05/07/2007	14.92720 1 00000	300.72 300.72 372 17	71.45	L		
PRICE T ROWE GROUP INC TROW	40 000	06/15/2005	30 50500 1 00000	05/07/2007	50 12020 1.00000	1,220.20 1,220.20 2,003.18	782.98	L		
PRICE T ROWE GROUP INC TROW	40.000	04/03/2007	48.15013 1 00000	05/07/2007	50 12050 1 00000	1,926.01 1,926.01 2,003.18	77.17	S		
APPLE INC AAPL	100.000	03/02/2007	85.66790 1.00000	05/08/2007	104 91160 1 00000	8,566.79 8,566.79 10,488 00	1,921 21	S		

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July 1, 2006 to June 30, 2007

Security/Description NOM Currency	Units	Date	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Short Term Long Term	Type S L	Ordinary Currency Other	Mkt. Disc.
			Price	Fx Rate	Date	Price					
BROADRIDGE FINANCIAL SOLUTIONS BR	150 000	06/16/2006	17.45900 1.00000		05/08/2007		21.25580 1.00000	2,618.85 3,182.32	563.47	S	
BROADRIDGE FINANCIAL SOLUTIONS BR	37.000	11/28/2006		18.93068 1.00000	05/08/2007		21.25570 1.00000	700.43 784.97	84.54	S	
CONSTELLATION ENERGY GROUP CEG	80 000	10/27/2006		62.25900 1.00000	05/08/2007		92.93910 1.00000	4,980.72 7,432.62	2,451.90	S	
CONSTELLATION ENERGY GROUP CEG	20.000	11/27/2006		67.10000 1.00000	05/08/2007		92.93950 1.00000	1,342.00 1,858.16	516.16	S	
CONSTELLATION ENERGY GROUP CEG	20.000	11/29/2006		68.48560 1.00000	05/08/2007		92.93950 1.00000	1,369.71 1,858.16	488.45	S	
CROWN CASTLE INTL CORP CCI	145 000	07/06/2005		20.97890 1.00000	05/08/2007		33.72710 1.00000	3,041.94 4,884.55	1,842.61	L	
CROWN CASTLE INTL CORP CCI	34 000	07/06/2005		20.97891 1.00000	05/08/2007		33.86500 1.00000	713.28 1,150.71	437.43	L	
CROWN CASTLE INTL CORP CCI	11.000	07/06/2005		20.72545 1.00000	05/08/2007		33.86550 1.00000	227.98 372.29	144.31	L	
DADE BEHRING HOLDINGS INC DADE	30 000	12/12/2006		40.18700 1.00000	05/08/2007		50.51600 1.00000	1,205.61 1,514.56	308.95	S	
DADE BEHRING HOLDINGS INC DADE	50.000	12/19/2006		40.29000 1.00000	05/08/2007		50.51600 1.00000	2,014.50 2,524.26	509.76	S	

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2006 to June 30, 2007

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					
GEVITY HR INC GVHR	110.000	07/14/2005	21.15936 1.00000	05/08/2007	19 52160 1.00000	2,327.53 2,144.05	(183.48)	L		
GEVITY HR INC GVHR	79 000	07/15/2005	21.36886 1.00000	05/08/2007	19 52160 1.00000	1,688.14 1,539.82	(148.32)	L		
GEVITY HR INC GVHR	66 000	07/18/2005	21.31212 1.00000	05/08/2007	19.52170 1.00000	1,406.60 1,286.43	(120.17)	L		
GEVITY HR INC GVHR	250 000	07/20/2005	21.58992 1.00000	05/08/2007	19 52170 1.00000	5,397.48 4,872.85	(524.63)	L		
GEVITY HR INC GVHR	55.000	07/28/2005	21.74091 1.00000	05/08/2007	19.52180 1.00000	1,195.75 1,072.03	(123.72)	L		
GEVITY HR INC GVHR	265.000	07/29/2005	21.85291 1.00000	05/08/2007	19 52170 1.00000	5,791.02 5,165.22	(625.80)	L		
GEVITY HR INC GVHR	135 000	08/01/2005	23.21923 1.00000	05/08/2007	19.52170 1.00000	3,134.60 2,631.34	(503.26)	L		
LINEAR TECHNOLOGY CORP LLTC	200.000	09/05/2006	34.21650 1.00000	05/08/2007	37.67860 1.00000	6,843.30 7,527.60	684.30	S		
OCEANEERING INTL INC OII	117.000	09/28/2006	30.91085 1.00000	05/08/2007	48.52840 1.00000	3,616.57 5,673.05	2,056.48	S		
OCEANEERING INTL INC OII	88 000	10/02/2006	30 88759 1.00000	05/08/2007	48.52830 1.00000	2,718.11 4,266.91	1,548.80	S		

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			Price	Fx Rate	Date	Price					
OCEANEERING INTL INC OII	153.000	10/10/2006	33.06172 1.00000		05/08/2007	48.52840 1.00000	5,058.44 5,058.44 7,418.61	2,360.17	S		
ONEOK INC OKE	70.000	02/28/2007		41.89471 1.00000	05/08/2007	49.66040 1.00000	2,932.63 2,932.63 3,474.08	541.45	S		
SLM CORP SLM	150.000	12/21/2006		50.23000 1.00000	05/08/2007	53.96130 1.00000	7,534.50 7,534.50 8,088.08	553.58	S		
ALCAN ALUM LTD AL	125.000	10/18/2005		32.44081 1.00000	05/09/2007	78.68910 1.00000	4,055.10 4,055.10 9,830.99	5,775.89	L		
ALCAN ALUM LTD AL	50.000	12/05/2006		49.97000 1.00000	05/09/2007	78.68920 1.00000	2,498.50 2,498.50 3,932.40	1,433.90	S		
AON CORP AOC	10.000	05/24/2006		35.08680 1.00000	05/09/2007	41.38300 1.00000	350.87 350.87 413.42	62.55	S		
AON CORP AOC	80.000	01/24/2007		35.81123 1.00000	05/09/2007	41.38220 1.00000	2,864.90 2,864.90 3,307.34	442.44	S		
CDW CORP CDWC	40.000	03/24/2004		65.25000 1.00000	05/09/2007	78.23080 1.00000	2,610.00 2,610.00 3,127.58	517.58	L		
CDW CORP CDWC	60.000	12/03/2004		67.29000 1.00000	05/09/2007	78.23080 1.00000	4,037.40 4,037.40 4,691.38	653.98	L		
CMS ENERGY CORP CMS	50.000	12/23/2005		14.83790 1.00000	05/09/2007	18.60280 1.00000	741.89 741.89 928.62	186.73	L		

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		Date	Price Fx Rate	Date	Price Fx Rate					
CMS ENERGY CORP CMS	40 000	01/17/2006	14 95390 1.00000	05/09/2007	18 60250 1.00000	598.16 598.16 742.89	144.73	L		
CMS ENERGY CORP CMS	290 000	02/22/2007	17 82093 1.00000	05/09/2007	18.60260 1 00000	5,168.07 5,168.07 5,385.96	217.89	S		
DENDRITE INTL INC DRTE	335 000	03/01/2006	13.40670 1.00000	05/09/2007	16.00000 1.00000	4,491.24 4,491.24 5,360.00	868.76	L		
DENDRITE INTL INC DRTE	522.000	05/05/2006	12.70669 1 00000	05/09/2007	16.00000 1.00000	6,632.89 6,632.89 8,352.00	1,719.11	L		
DENDRITE INTL INC DRTE	179.000	05/05/2006	12.55648 1.00000	05/09/2007	16.00000 1.00000	2,247.61 2,247.61 2,864.00	616.39	L		
DENDRITE INTL INC DRTE	116.000	05/08/2006	12.52121 1.00000	05/09/2007	16.00000 1.00000	1,452.46 1,452.46 1,856.00	403.54	L		
DENDRITE INTL INC DRTE	170.000	05/08/2006	12.72171 1.00000	05/09/2007	16.00000 1.00000	2,162.69 2,162.69 2,720.00	557.31	L		
DENDRITE INTL INC DRTE	115.000	05/10/2006	12.84339 1 00000	05/09/2007	16.00000 1 00000	1,476.99 1,476.99 1,840.00	363.01	S		
ROCKWELL AUTOMATION INC ROK	20.000	02/26/2007	63.46000 1 00000	05/09/2007	64.13650 1 00000	1,269.20 1,269.20 1,281.91	12.71	S		
ROCKWELL AUTOMATION INC ROK	60 000	03/13/2007	60 57283 1 00000	05/09/2007	64 13650 1.00000	3,634.37 3,634.37 3,845.73	211.36	S		

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		Date	Price Fx Rate	Date	Price Fx Rate					
ROCKWELL AUTOMATION INC ROK	20.000	04/04/2007	61 62000 1 00000	05/09/2007	64 13650 1 00000	1,232.40 1,281.91	49.51	S		
DOLLAR TREE STORES INC DLTR	180 000	03/23/2004	28.43000 1.00000	05/11/2007	41.59500 1.00000	5,117.40 7,479.78	2,362.38	L		
EMERSON ELECTRIC CO EMR	140 000	12/03/2004	34.07500 1.00000	05/11/2007	46.13600 1 00000	4,770.50 6,453.34	1,682.84	L		
EMERSON ELECTRIC CO EMR	110 000	06/14/2005	32 62500 1.00000	05/11/2007	46 13600 1 00000	3,588.75 5,070.48	1,481.73	L		
JOHNSON & JOHNSON JNJ	250 000	03/24/2004	49 87000 1 00000	05/11/2007	62.20040 1 00000	12,467.50 15,539.86	3,072.36	L		
JOHNSON & JOHNSON JNJ	50.000	03/02/2006	58 03000 1 00000	05/11/2007	62 20040 1 00000	2,901.50 3,107.97	206.47	L		
JOHNSON & JOHNSON JNJ	5.000	03/20/2006	60 49000 1.00000	05/11/2007	62.20000 1.00000	302.45 310.80	8.35	L		
JOHNSON & JOHNSON JNJ	100 000	05/16/2006	60.18060 1.00000	05/11/2007	62.20040 1 00000	6,018.06 6,215.94	197.88	S		
UNITED TECHNOLOGIES CORP UTX	50.000	05/12/2006	64 81960 1.00000	05/11/2007	68 33000 1.00000	3,240.98 3,414.45	173.47	S		
UNITED TECHNOLOGIES CORP UTX	50 000	10/20/2006	64 94240 1.00000	05/11/2007	68 33000 1.00000	3,247.12 3,414.45	167.33	S		

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		Date	Price Fx Rate	Date	Price Fx Rate					
COACH INC COH	20.000	11/15/2006	41.68600 1.00000	05/14/2007	47.53100 1.00000	833.72 949.81	116.09	S		
COACH INC COH	60.000	01/09/2007	44.27067 1.00000	05/14/2007	47.53150 1.00000	2,656.24 2,849.44	193.20	S		
DIGITAL RIV INC DRIV	102.000	10/27/2006	57.32861 1.00000	05/14/2007	55.84320 1.00000	5,847.52 5,691.84	(155.68)	S		
DIGITAL RIV INC DRIV	38.000	10/27/2006	57.32861 1.00000	05/14/2007	56.16710 1.00000	2,178.49 2,133.55	(44.94)	S		
PRICE T ROWE GROUP INC TROW	130.000	06/15/2005	30.50500 1.00000	05/14/2007	49.83510 1.00000	3,965.65 6,473.26	2,507.61	L		
ENERGIZER HOLDINGS INC ENR	21.000	10/12/2006	76.93171 1.00000	05/15/2007	100.14050 1.00000	1,615.57 2,102.07	486.50	S		
ENERGIZER HOLDINGS INC ENR	60.000	01/23/2007	81.52200 1.00000	05/15/2007	100.14000 1.00000	4,891.32 6,005.90	1,114.58	S		
DIGITAL RIV INC DRIV	20.000	10/18/2006	54.08655 1.00000	05/16/2007	52.78450 1.00000	1,081.73 1,054.87	(26.86)	S		
DIGITAL RIV INC DRIV	90.000	10/27/2006	57.32861 1.00000	05/16/2007	52.78430 1.00000	5,159.57 4,746.92	(412.65)	S		
ENERGIZER HOLDINGS INC ENR	29.000	10/10/2006	74.32500 1.00000	05/16/2007	98.53520 1.00000	2,155.43 2,856.32	700.89	S		

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ENERGIZER HOLDINGS INC ENR	10.000	10/12/2006	76 93170 1.000000	05/16/2007	98.53600 1 000000	769.32 984.94	215.62	S	
EQUINIX INC EQIX	27 000	11/27/2006	74 37544 1.000000	05/16/2007	77.47070 1.000000	2,008.14 2,008 14 2,090 60	82 46	S	
EQUINIX INC EQIX	14 000	11/27/2006	73 74000 1.000000	05/16/2007	77 47070 1.000000	1,032.36 1,032 36 1,084.01	51.65	S	
EQUINIX INC EQIX	39 000	11/27/2006	74 37546 1 000000	05/16/2007	77 76560 1 000000	2,900 64 2,900 64 3,031.25	130.61	S	
EQUINIX INC EQIX	26 000	11/30/2006	76 23162 1.000000	05/16/2007	77.52500 1.000000	1,982 02 1,982 02 2,015.10	33 08	S	
EQUINIX INC EQIX	24 000	11/30/2006	76.23158 1.000000	05/16/2007	77.76540 1 000000	1,829.56 1,829.56 1,865.38	35.82	S	
EQUINIX INC EQIX	20.000	12/06/2006	78 04135 1.000000	05/16/2007	77.52500 1.000000	1,560 83 1,560.83 1,550 07	(10.76)	S	
DIGITAL RIV INC DRIV	70 000	10/18/2006	54.08656 1.000000	05/18/2007	51 90340 1.000000	3,786.06 3,786 06 3,630.38	(155.68)	S	
DIGITAL RIV INC DRIV	50 000	10/18/2006	53.90118 1 000000	05/18/2007	51.90320 1 000000	2,695 06 2,695 06 2,593.12	(101.94)	S	
DIGITAL RIV INC DRIV	26 000	10/18/2006	53.90119 1 000000	05/21/2007	51.04380 1.000000	1,401.43 1,401.43 1,326 08	(75 35)	S	

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		Date	Price Fx Rate	Date	Price Fx Rate					
DIGITAL RIV INC DRIV	14 000	10/18/2006	53 75500 1.00000	05/21/2007	51 04360 1.00000	752 57	(38 53)	S		
DIGITAL RIV INC DRIV	40.000	10/24/2006	53.71000 1.00000	05/21/2007	51.04400 1 00000	2,148 40 2,148.40 2,040 13	(108 27)	S		
DIGITAL RIV INC DRIV	40.000	01/25/2007	53.24750 1 00000	05/21/2007	51.04420 1 00000	2,129.90 2,129.90 2,040 13	(89.77)	S		
HOLOGIC INC HOLX	2.000	05/24/2006	41.40650 1.00000	05/21/2007	56 92500 1.00000	82.81 82.81 113.80	30.99	S		
HOLOGIC INC HOLX	58 000	05/24/2006	41 40633 1.00000	05/21/2007	53 55380 1.00000	2,401.57 2,401.57 3,103.75	702.18	S		
HOLOGIC INC HOLX	40 000	02/27/2007	54.71392 1.00000	05/21/2007	53 55400 1.00000	2,188.56 2,188.56 2,140.52	(48.04)	S		
ONEOK INC OKE	80.000	03/31/2006	32.35309 1 00000	05/21/2007	52 01880 1 00000	2,588.25 2,588.25 4,158.23	1,569.98	L		
BALDOR ELECTRIC CO BEZ	89 000	11/03/2005	24 90970 1 00000	05/22/2007	46 88560 1 00000	2,216.96 2,216.96 4,169 19	1,952.23	L		
BALDOR ELECTRIC CO BEZ	100.000	11/08/2005	24 94330 1.00000	05/22/2007	46 88560 1.00000	2,494.33 2,494.33 4,684.49	2,190.16	L		
BALDOR ELECTRIC CO BEZ	98 000	11/10/2005	24 98750 1.00000	05/22/2007	46 88560 1 00000	2,448.78 2,448.78 4,590.80	2,142.03	L		

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		Date	Price Fx Rate	Date	Price Fx Rate					
DEVRY INC DEL DV	481 000	06/15/2005	21.19000 1 00000	05/22/2007	34.60400 1.00000	10,192.39 10,192.39 16,625.02	6,432.63	L		
FEI CO FEIC	181 000	11/09/2006	25.20000 1.00000	05/22/2007	37.51480 1.00000	4,561.20 4,561.20 6,782.83	2,221.63	S		
FEI CO FEIC	118.000	11/09/2006	25.37280 1.00000	05/22/2007	37.51480 1.00000	2,993.99 2,993.99 4,421.96	1,427.97	S		
FEI CO FEIC	95.000	12/08/2006	25.37000 1.00000	05/22/2007	37.51470 1.00000	2,410.15 2,410.15 3,560.05	1,149.90	S		
FEI CO FEIC	160 000	12/11/2006	25.46100 1.00000	05/22/2007	37.51480 1.00000	4,073.76 4,073.76 5,995.88	1,922.12	S		
AON CORP AOC	80 000	09/22/2005	32.56503 1.00000	05/24/2007	42.49910 1.00000	2,605.20 2,605.20 3,397.49	792.29	L		
AON CORP AOC	75.000	10/28/2005	33.95000 1.00000	05/24/2007	42.49930 1.00000	2,546.25 2,546.25 3,185.15	638.90	L		
AON CORP AOC	25.000	11/01/2005	33.86800 1.00000	05/24/2007	42.49960 1.00000	846.70 846.70 1,061.72	215.02	L		
AON CORP AOC	40 000	05/24/2006	35.08680 1.00000	05/24/2007	42.49950 1.00000	1,403.47 1,403.47 1,698.75	295.28	S		
BALL CORP BLL	30 000	02/16/2006	42.24570 1.00000	05/24/2007	54.17400 1.00000	1,267.37 1,267.37 1,624.00	356.63	L		

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HILTON HOTELS CORP HLT	193.000	01/03/2006	24.11102 1.00000	05/24/2007	33.81780 1.00000	4,653.43 4,653.43 6,519.02		1,865.59	L	
HILTON HOTELS CORP HLT	24.000	01/03/2006	24.11100 1.00000	05/24/2007	33.75540 1.00000	578.66 578.66 809.63		230.97	L	
HILTON HOTELS CORP HLT	39.000	01/03/2006	23.98438 1.00000	05/24/2007	33.75490 1.00000	935.39 935.39 1,315.64		380.25	L	
HILTON HOTELS CORP HLT	114.000	01/03/2006	23.98438 1.00000	05/24/2007	33.64840 1.00000	2,734.22 2,734.22 3,831.30		1,097.08	L	
PPL CORP PPL	50.000	02/02/2007	35.74400 1.00000	05/24/2007	43.38960 1.00000	1,787.20 1,787.20 2,167.95		380.75	S	
PPL CORP PPL	170.000	02/05/2007	36.04750 1.00000	05/24/2007	43.38960 1.00000	6,128.07 6,128.07 7,371.02		1,242.95	S	
SAFEWAY INC SWY	57.000	12/21/2006	34.71791 1.00000	05/24/2007	34.19050 1.00000	1,978.92 1,978.92 1,946.55		(32.37)	S	
ALBEMARLE CORP ALB	48.000	11/17/2006	33.91881 1.00000	05/25/2007	40.05170 1.00000	1,628.10 1,628.10 1,920.52		292.42	S	
ALBEMARLE CORP ALB	2.000	11/17/2006	33.72500 1.00000	05/25/2007	40.05000 1.00000	67.45 67.45 80.02		12.57	S	
AON CORP AOC	95.000	09/22/2005	32.56503 1.00000	05/25/2007	42.57370 1.00000	3,093.68 3,093.68 4,040.64		946.96	L	

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		Date	Price Fx Rate	Date	Price Fx Rate					
AON CORP AOC	15.000	09/26/2005	31.35060 1 00000	05/25/2007	42.57330 1.00000	470.26 637.99		167.73	L	
ENERGIZER HOLDINGS INC ENR	20 000	10/12/2006	76.93170 1.00000	05/25/2007	98.39950 1 00000	1,538.63 1,538.63 1,967.15		428.52	S	
LAZARD LTD - CL A LAZ	39.000	03/24/2006	44.92762 1.00000	05/25/2007	51.00460 1.00000	1,752.18 1,752.18 1,987.58		235.40	L	
LAZARD LTD - CL A LAZ	1.000	03/24/2006	44.65400 1.00000	05/25/2007	51.00000 1.00000	44.65 44.65 50.96		6.31	L	
MARRIOTT INTERNATIONAL - CL A MAR	1,480 000	03/02/2006	34.33395 1.00000	05/25/2007	44.09090 1.00000	50,814.25 50,814.25 65,194.33		14,380.08	L	
MARRIOTT INTERNATIONAL - CL A MAR	880 000	04/04/2006	35.29550 1.00000	05/25/2007	44.09090 1.00000	31,060.04 31,060.04 38,764.20		7,704.16	L	
SAFEWAY INC SWY	23.000	12/21/2006	34.71791 1.00000	05/25/2007	34.09130 1.00000	798.51 798.51 783.16		(15.35)	S	
WALGREEN CO WAG	520.000	08/12/2004	36.46250 1 00000	05/25/2007	45.19500 1.00000	18,960.50 18,960.50 23,480.24		4,519.74	L	
WALGREEN CO WAG	370 000	09/15/2004	37.04600 1 00000	05/25/2007	45.19500 1.00000	13,707.02 13,707.02 16,707.09		3,000.07	L	
WALGREEN CO WAG	280.000	10/19/2004	36.45000 1.00000	05/25/2007	45.19500 1.00000	10,206.00 10,206.00 12,643.21		2,437.21	L	

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2006 to June 30, 2007

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					
APPLE INC AAPL	50.000	09/15/2006	74.16952 1 00000	05/29/2007	113.44000 1.00000	3,708.48 3,708.48 5,669.91	1,961.43	S		
DENISON MINES CORP DNN	2.000	05/07/2007	13.44700 1 00000	05/29/2007	12.90500 1.00000	26.89 26.89 25.76	(1.13)	S		
DENISON MINES CORP DNN	300.000	05/07/2007	13.44700 1.00000	05/29/2007	12.72150 1.00000	4,034.10 4,034.10 3,804.39	(229.71)	S		
ENERGIZER HOLDINGS INC ENR	15.000	10/10/2006	74.32500 1 00000	05/29/2007	99.00800 1.00000	1,114.88 1,114.88 1,484.49	369.62	S		
ENERGIZER HOLDINGS INC ENR	6.000	10/10/2006	74.21317 1.00000	05/29/2007	99.00830 1.00000	445.28 445.28 593.80	148.52	S		
ENERGIZER HOLDINGS INC ENR	19.000	10/12/2006	76.93174 1.00000	05/29/2007	99.00790 1.00000	1,461.70 1,461.70 1,880.36	418.66	S		
HOLOGIC INC HOLX	20.000	12/01/2005	37.28715 1.00000	05/29/2007	51.87150 1.00000	745.74 745.74 1,036.61	290.87	L		
HOLOGIC INC HOLX	70.000	05/24/2006	41.40633 1.00000	05/29/2007	51.87110 1.00000	2,898.44 2,898.44 3,628.12	729.68	L		
MOTOROLA INC MOT	200.000	07/08/2005	18.64420 1.00000	05/29/2007	18.17560 1.00000	3,728.84 3,728.84 3,629.06	(99.78)	L		
MOTOROLA INC MOT	350.000	07/22/2005	19.83000 1.00000	05/29/2007	18.17560 1.00000	6,940.50 6,940.50 6,350.87	(589.63)	L		

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July 1, 2006 to June 30, 2007

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					
MOTOROLA INC MOT	150.000	10/06/2005	21.69000 1.00000	05/29/2007	18 17560 1.00000	3,253 50 2,721.80	(531 70)	L		
BROOKFIELD PROPERTIES CORP BPO	0.500	02/21/2006	19.70600 1.00000	05/30/2007	26.36000 1.00000	9 85 9.85 13 18	3.33	L		
DENISON MINES CORP DNN	88.000	05/07/2007	13.44700 1.00000	05/30/2007	12.74830 1.00000	1,183 34 1,183.34 1,118.31	(65 03)	S		
DENISON MINES CORP DNN	220 000	05/17/2007	12.88441 1.00000	05/30/2007	12.74830 1.00000	2,834.57 2,834.57 2,795.78	(38 79)	S		
RESEARCH IN MOTION LTD RIMM	35 000	03/20/2006	86 12540 1.00000	05/30/2007	164.05660 1 00000	3,014.39 3,014.39 5,740.49	2,726.10	L		
RESEARCH IN MOTION LTD RIMM	320.000	03/29/2006	84.12320 1.00000	05/30/2007	164.05640 1.00000	26,919 42 26,919 42 52,484.44	25,565.02	L		
PRECISION CASTPARTS CORP PCP	10.000	06/16/2006	55.51050 1.00000	05/31/2007	118 53300 1.00000	555 11 555.11 1,185.11	630 00	S		
PRECISION CASTPARTS CORP PCP	11.000	06/22/2006	56.49345 1 00000	05/31/2007	118.37450 1.00000	621.43 621 43 1,301.66	680.23	S		
PRECISION CASTPARTS CORP PCP	29.000	06/22/2006	56 49341 1.00000	05/31/2007	118.53340 1.00000	1,638.31 1,638 31 3,436.83	1,798 52	S		
BALL CORP BLL	60 000	02/16/2006	42 24568 1.00000	06/01/2007	55.15070 1.00000	2,534.74 2,534.74 3,306.59	771 85	L		

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July 1, 2006 to June 30, 2007

Security/Description NOM Currency	Units	Date	Purchase Price Fx Rate	Sale Date Price Fx Rate	Original Cost Adjusted Basis Proceeds	Capital Gains Short Term Long Term	Type S L	Ordinary Currency Other	Mkt. Disc.
E*TRADE FINANCIAL CORP ETFC	350 000	10/29/2004	13.01000 1.00000	06/01/2007	24.00000 1.00000	4,553.50 4,553.50 8,389.37	3,835.87	L	
E*TRADE FINANCIAL CORP ETFC	25.000	02/04/2005	13.14000 1.00000	06/01/2007	24.00000 1.00000	328.50 328.50 599.24	270.74	L	
E*TRADE FINANCIAL CORP ETFC	125.000	04/13/2005	11.70184 1.00000	06/01/2007	24.00000 1.00000	1,462.73 1,462.73 2,996.20	1,533.47	L	
E*TRADE FINANCIAL CORP ETFC	75 000	04/22/2005	11.10933 1.00000	06/01/2007	24.00000 1.00000	833.20 833.20 1,797.73	964.53	L	
ENERGIZER HOLDINGS INC ENR	16 000	10/10/2006	74.21319 1.00000	06/01/2007	98.09620 1.00000	1,187.41 1,187.41 1,568.87	381.46	S	
ENERGIZER HOLDINGS INC ENR	14 000	10/10/2006	73.89000 1.00000	06/01/2007	98.09570 1.00000	1,034.46 1,034.46 1,372.76	338.30	S	
ENERGIZER HOLDINGS INC ENR	10.000	01/08/2007	73.14870 1.00000	06/01/2007	98.09600 1.00000	731.49 731.49 980.54	249.05	S	
FACTSET RESEARCH SYSTEMS FDS	60.000	01/04/2006	41.00000 1.00000	06/01/2007	63.16330 1.00000	2,460.00 2,460.00 3,787.34	1,327.34	L	
NAVIGANT CONSULTING INC NCI	325.000	03/23/2004	17.84000 1.00000	06/01/2007	20.69820 1.00000	5,798.00 5,798.00 6,713.81	915.81	L	
NAVIGANT CONSULTING INC NCI	200.000	04/20/2004	18.95000 1.00000	06/01/2007	20.69820 1.00000	3,790.00 3,790.00 4,131.57	341.57	L	

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July 1, 2006 to June 30, 2007

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					
ANHEUSER BUSCH COS INC BUD	400.000	07/28/2005	44.77990 1.00000	06/05/2007	54.07410 1.00000	17,911.96 21,613.30	3,701.34	L		
ANHEUSER BUSCH COS INC BUD	100.000	02/13/2006	40.53630 1.00000	06/05/2007	54.07410 1.00000	4,053.63 5,403.33	1,349.70	L		
BERKSHIRE HATHAWAY INC BRK/B	1.000	06/14/2005	2,808.03000 1.00000	06/05/2007	3,622.37000 1.00000	2,808.03 3,622.27	814.24	L		
BERKSHIRE HATHAWAY INC BRK/B	7.000	09/09/2005	2,801.64286 1.00000	06/05/2007	3,622.36290 1.00000	19,611.50 25,355.87	5,744.37	L		
APPLE INC AAPL	220.000	06/14/2005	35.87000 1.00000	06/06/2007	123.03790 1.00000	7,891.40 27,059.13	19,167.73	L		
AON CORP AOC	160.000	09/26/2005	31.35057 1.00000	06/07/2007	41.62870 1.00000	5,016.09 6,654.10	1,638.01	L		
FACTSET RESEARCH SYSTEMS FDS	62.000	01/04/2006	41.00000 1.00000	06/07/2007	60.66230 1.00000	2,542.00 3,758.52	1,216.52	L		
FACTSET RESEARCH SYSTEMS FDS	8.000	01/04/2006	41.00000 1.00000	06/07/2007	60.57620 1.00000	328.00 484.44	156.44	L		
FIRST DATA CORP ACQUIRED 9/25/07 BY KKR	350.000	10/24/2006	23.65421 1.00000	06/07/2007	32.71860 1.00000	8,278.97 11,437.33	3,158.36	S		
FIRST DATA CORP ACQUIRED 9/25/07 BY KKR	50.000	01/30/2007	24.92576 1.00000	06/07/2007	32.71880 1.00000	1,246.29 1,633.91	387.62	S		

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July 1, 2006 to June 30, 2007

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					
ENERGIZER HOLDINGS INC ENR	20.000	01/08/2007	73.14865 1.00000	06/08/2007		95 00300 1 00000	1,462 97 1,899 23	436.26	S	
OPENWAVE SYS INC OPWV	1,600 000	07/18/2006	7 53360 1 00000	06/11/2007		7 81620 1.00000	12,053 76 12,457 72	403.96	S	
OPENWAVE SYS INC OPWV	2,046 000	08/16/2006	7.12870 1.00000	06/11/2007		7.81620 1 00000	14,585 32 15,930 32	1,345 00	S	
CONSTITUTION ENERGY GROUP CEG	130.000	10/27/2006	62.25900 1 00000	06/12/2007		85 99350 1.00000	8,093 67 11,173 77	3,080 10	S	
ENERGIZER HOLDINGS INC ENR	22 000	11/02/2006	72 94782 1.00000	06/12/2007		96 68500 1 00000	1,604.85 2,126.15	521.30	S	
ENERGIZER HOLDINGS INC ENR	28.000	11/02/2006	72.94779 1.00000	06/12/2007		96 50000 1.00000	2,042.54 2,701.39	658.85	S	
PG&E CORP (HOLDING COMPANY) PCG	130.000	09/11/2006	41.49427 1.00000	06/12/2007		45 65540 1 00000	5,394 26 5,931.21	536.95	S	
PG&E CORP (HOLDING COMPANY) PCG	140.000	09/13/2006	41.41050 1.00000	06/12/2007		45 65540 1.00000	5,797.47 6,387.45	589.98	S	
SAFEWAY INC SWY	130.000	12/21/2006	34.71792 1.00000	06/12/2007		34.05820 1.00000	4,513 33 4,424 90	(88 43)	S	
SAFEWAY INC SWY	140 000	12/21/2006	34.71791 1.00000	06/12/2007		34 12660 1.00000	4,860 51 4,772.05	(88.46)	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					
SAFEWAY INC SWY	110 000	01/09/2007	33.50791 1.00000	06/12/2007	34 12650 1.00000	3,685 87 3,685.87 3,749.46	63.59	S		
TYCO INTERNATIONAL LTD	665.000	03/23/2004	27.29000 1.00000	06/12/2007	33 43320 1.00000	18,147.85 18,147.85 22,206 14	4,058.29	L		
TYCO INTERNATIONAL LTD	25.000	12/03/2004	34.52000 1.00000	06/12/2007	33.43320 1 00000	863.00 863 00 834 82	(28 18)	L		
TYCO INTERNATIONAL LTD	630.000	06/14/2005	30.50000 1.00000	06/12/2007	33 43320 1.00000	19,215.00 19,215 00 21,037.39	1,822 39	L		
TYCO INTERNATIONAL LTD	165 000	12/20/2005	29.14000 1 00000	06/12/2007	33.43320 1.00000	4,808.10 4,808.10 5,509.79	701 69	L		
BROOKFIELD ASSET MGMT - CL A BAM	110 000	03/23/2004	10.97692 1.00000	06/13/2007	37.94220 1.00000	1,207.46 1,207.46 4,169.17	2,961.71	L		
CARLISLE COMPANIES INC CSL	90.000	12/28/2006	39 48979 1.00000	06/13/2007	43.95080 1.00000	3,554 08 3,554.08 3,951.91	397.83	S		
HUB INTERNATIONAL LIMITED HBG	125 000	05/19/2006	26.25000 1.00000	06/13/2007	41 50000 1 00000	3,281.25 3,281 25 5,187.50	1,906.25	L		
HUB INTERNATIONAL LIMITED HBG	100 000	05/22/2006	26 50540 1.00000	06/13/2007	41.50000 1 00000	2,650 54 2,650 54 4,150 00	1,499.46	L		
APPLE INC AAPL	25 000	01/20/2005	35 54748 1.00000	06/14/2007	118.99200 1 00000	888 69 888.69 2,974 00	2,085.31	L		

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APPLE INC AAPL	200 000	06/14/2005	35.87000 1.00000	06/14/2007	118.99190 1.00000	7,174.00 7,174.00 23,792.02	16,618.02	L		
ENERGIZER HOLDINGS INC ENR	6.000	12/05/2006	68.74000 1.00000	06/14/2007	98.48830 1.00000	412.44 412.44 590.68	178.24	S		
ENERGIZER HOLDINGS INC ENR	34 000	12/06/2006	68.74412 1.00000	06/14/2007	98.48910 1.00000	2,337.30 2,337.30 3,347.21	1,009.91	S		
HOLOGIC INC HOLX	43.000	11/17/2005	33.15600 1.00000	06/14/2007	54.31400 1.00000	1,425.71 1,425.71 2,333.74	908.03	L		
HOLOGIC INC HOLX	117.000	11/17/2005	33.15600 1.00000	06/14/2007	54.38640 1.00000	3,879.25 3,879.25 6,358.43	2,479.18	L		
HOLOGIC INC HOLX	20 000	11/18/2005	33.60350 1.00000	06/14/2007	54.31400 1.00000	672.07 672.07 1,085.46	413.39	L		
HOLOGIC INC HOLX	70.000	12/14/2005	37.02057 1.00000	06/14/2007	54.31400 1.00000	2,591.44 2,591.44 3,799.12	1,207.68	L		
LAZARD LTD - CL A LAZ	42.000	03/24/2006	44.65395 1.00000	06/14/2007	50.49790 1.00000	1,875.47 1,875.47 2,119.19	243.72	L		
LAZARD LTD - CL A LAZ	38 000	03/24/2006	44.65395 1.00000	06/14/2007	50.70110 1.00000	1,696.85 1,696.85 1,925.85	229.00	L		
LAZARD LTD - CL A LAZ	40 000	05/01/2006	44.00570 1.00000	06/14/2007	50.49770 1.00000	1,760.23 1,760.23 2,018.28	258.05	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					
MOTOROLA INC MOT	1,000 000	07/08/2005	18.64420 1.00000	06/14/2007	18 24910 1 00000	18,644.20 18,218.82	(425.38)	L		
SLM CORP SLM	500.000	12/11/2006	48.96620 1.00000	06/14/2007	57 14730 1.00000	24,483.10 28,553.21	4,070.11	S		
ENERGIZER HOLDINGS INC ENR	21.000	12/05/2006	68.25281 1 00000	06/15/2007	98.99520 1 00000	1,433.31 2,078.44	645.13	S		
ENERGIZER HOLDINGS INC ENR	29.000	12/05/2006	68.25279 1.00000	06/15/2007	98.59310 1.00000	1,979.33 2,857.99	878.66	S		
SEGA SAMMY HOLDING-SPONS ADR SGAMY	740 000	04/06/2005	7.70285 1.00000	06/15/2007	4.39910 1 00000	5,700.11 3,225.65	(2,474.46)	L		
SEGA SAMMY HOLDING-SPONS ADR SGAMY	320.000	06/14/2005	7.51500 1.00000	06/15/2007	4.39910 1.00000	2,404.80 1,394.88	(1,009.92)	L		
SEGA SAMMY HOLDING-SPONS ADR SGAMY	485 000	10/02/2006	7.97140 1.00000	06/15/2007	4.39910 1 00000	3,866.13 2,114.11	(1,752.02)	S		
SEGA SAMMY HOLDING-SPONS ADR SGAMY	890 000	12/05/2006	6.73000 1 00000	06/15/2007	4.39910 1 00000	5,989.70 3,879.49	(2,110.21)	S		
LAZARD LTD - CL A LAZ	60 000	05/01/2006	44.00570 1.00000	06/18/2007	49 69280 1.00000	2,640.34 2,979.12	338.78	L		
LAZARD LTD - CL A LAZ	10 000	05/02/2006	43 09200 1 00000	06/18/2007	49 69300 1 00000	430.92 496.52	65.60	L		

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			Price	Fx Rate	Date	Price	Fx Rate				
PRECISION CASTPARTS CORP PCP	13 000	12/07/2005	51.34815 1.00000		06/18/2007	119 47770 1 00000		667.53 667.53 1,552.66	885.13	L	
PRECISION CASTPARTS CORP PCP	17.000	01/31/2006	49.92000 1.00000		06/18/2007	119.47760 1.00000		848.64 848.64 2,030.41	1,181.77	L	
ALBEMARLE CORP ALB	60 000	11/13/2006	33.57383 1.00000		06/19/2007	37.03200 1 00000		2,014.43 2,014.43 2,219.48	205.05	S	
ALBEMARLE CORP ALB	20.000	11/17/2006	33.72500 1.00000		06/19/2007	37.03200 1 00000		674.50 674.50 739.83	65.33	S	
ARCHSTONE-SMITH TRUST ACQUIRED 10/07	98 000	03/23/2004	29 21000 1 00000		06/19/2007	59 41160 1.00000		2,862.58 2,862.58 5,818.33	2,955.75	L	
ARCHSTONE-SMITH TRUST ACQUIRED 10/07	60.000	02/15/2007	60.33517 1.00000		06/19/2007	59.41150 1 00000		3,620.11 3,620.11 3,562.24	(57.87)	S	
CAMDEN PROPERTY TRUST CPT	53 000	02/15/2007	76.45377 1.00000		06/19/2007	69.91910 1 00000		4,052.05 4,052.05 3,703.53	(348.52)	S	
DCT INDUSTRIAL TRUST DCT	64.000	02/15/2007	11.89150 1.00000		06/19/2007	10.76000 1 00000		761.06 761.06 686.71	(74.35)	S	
EQUITY RESIDENTIAL PROPERTIES EQR	40 000	11/20/2006	53 19925 1.00000		06/19/2007	46.37350 1.00000		2,127.97 2,127.97 1,853.71	(274.26)	S	
EQUITY RESIDENTIAL PROPERTIES EQR	37 000	02/15/2007	52.53205 1.00000		06/19/2007	46.37350 1 00000		1,943.69 1,943.69 1,714.68	(229.01)	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					
FRANCE TELECO SA FTE	210 000	05/06/2004	23.97190 1.00000	06/19/2007	28.58020 1.00000	5,034.10 5,034.10 5,993.35	959.25	L		
FRANCE TELECO SA FTE	60.000	06/14/2005	27.39000 1.00000	06/19/2007	28.58030 1.00000	1,643.40 1,643.40 1,712.39	68.99	L		
FRANCE TELECO SA FTE	275.000	02/09/2006	22.49549 1.00000	06/19/2007	28.58010 1.00000	6,186.26 6,186.26 7,848.43	1,662.17	L		
FRANCE TELECO SA FTE	230.000	12/05/2006	26.08991 1.00000	06/19/2007	28.58020 1.00000	6,000.68 6,000.68 6,564.15	563.47	S		
HCP INC HCP	29.000	11/20/2006	33.38962 1.00000	06/19/2007	28.83000 1.00000	968.30 968.30 834.90	(133.40)	S		
HIGHWOODS PROPERTIES INC HIW	72.000	10/14/2004	25.58510 1.00000	06/19/2007	39.75030 1.00000	1,842.13 1,842.13 2,859.10	1,016.97	L		
HOME PROPERTIES INC HME	79.000	02/21/2006	49.12101 1.00000	06/19/2007	53.06050 1.00000	3,880.56 3,880.56 4,189.34	308.78	L		
HOME PROPERTIES INC HME	33.000	06/15/2006	52.74000 1.00000	06/19/2007	53.06060 1.00000	1,740.42 1,740.42 1,749.98	9.56	L		
HOME PROPERTIES INC HME	3.000	08/23/2006	55.64000 1.00000	06/19/2007	53.06000 1.00000	166.92 166.92 159.09	(7.83)	S		
HOME PROPERTIES INC HME	1.000	11/20/2006	62.68000 1.00000	06/19/2007	53.06000 1.00000	62.68 62.68 53.03	(9.65)	S		

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JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2006 to June 30, 2007

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					
HOME PROPERTIES INC HME	17.000	02/15/2007	61.98000 1.00000	06/19/2007	53 06000 1.00000	1,053.66 901.50	(152.16)	S		
HOST HOTELS & RESORTS INC HST	80.198	04/10/2006	20 45505 1 00000	06/19/2007	23.40130 1.00000	1,640.45 1,873.50	1,640.45 233.05	L		
HOST HOTELS & RESORTS INC HST	4.898	04/10/2006	20 45325 1 00000	06/19/2007	23 40140 1 00000	100.18 114.41	100.18 14.23	L		
HOST HOTELS & RESORTS INC HST	6 122	04/10/2006	20 45508 1.00000	06/19/2007	23 40080 1 00000	125.23 143.02	125.23 17.79	L		
HOST HOTELS & RESORTS INC HST	11.527	04/10/2006	20 45511 1.00000	06/19/2007	23 40160 1.00000	235.79 269.29	235.79 33.50	L		
HOST HOTELS & RESORTS INC HST	0 235	04/10/2006	20 45957 1 00000	06/19/2007	23 40430 1.00000	4.81 5.49	4.81 0.68	L		
HOST HOTELS & RESORTS INC HST	11.020	04/10/2006	20 45426 1.00000	06/19/2007	23 40110 1.00000	225.41 257.44	225.41 32.03	L		
HOST HOTELS & RESORTS INC HST	46.000	06/15/2006	20 65091 1 00000	06/19/2007	23 40130 1 00000	949.94 1,074.60	949.94 124.66	L		
ISTAR FINANCIAL INC SFI	5 000	03/23/2004	42.05000 1 00000	06/19/2007	46.40600 1 00000	210.25 231.83	210.25 21.58	L		
ISTAR FINANCIAL INC SFI	15.000	02/15/2007	49.14533 1.00000	06/19/2007	46 40800 1 00000	737.18 695.50	737.18 (41.68)	S		

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		Date	Price Fx Rate	Date	Price Fx Rate					
OMEGA HEALTHCARE INV'S INC OHI	9.000	02/15/2007	18.72400 1.00000	06/19/2007	16.41000 1.00000	168.52 147.33	(21.19)	S		
PLUM CREEK TIMBER CO INC PCL	8.000	06/15/2006	35.24000 1.00000	06/19/2007	42.49120 1.00000	281.92 339.68	57.76	L		
PLUM CREEK TIMBER CO INC PCL	11.000	08/23/2006	34.56000 1.00000	06/19/2007	42.49180 1.00000	380.16 467.07	86.91	S		
PLUM CREEK TIMBER CO INC PCL	12.000	11/20/2006	36.29000 1.00000	06/19/2007	42.49170 1.00000	435.48 509.53	74.05	S		
PLUM CREEK TIMBER CO INC PCL	5 000	02/15/2007	40.56000 1.00000	06/19/2007	42.49000 1.00000	202.80 212.30	9.50	S		
PROLOGIS TR PLD	140.000	03/23/2004	35.54000 1.00000	06/19/2007	60.11150 1.00000	4,975.60 8,409.88	3,434.28	L		
PROLOGIS TR PLD	11.000	11/07/2005	40.75336 1.00000	06/19/2007	60.11180 1.00000	448.29 660.78	212.49	L		
REALTY INCOME CORP O	11 000	02/15/2007	28.89273 1.00000	06/19/2007	25.72000 1.00000	317.82 282.47	(35.35)	S		
STARWOOD HOTELS & RESORTS HOT	25.000	05/26/2005	43.60000 1.00000	06/19/2007	70.74400 1.00000	1,090.00 1,767.57	677.57	L		
STARWOOD HOTELS & RESORTS HOT	2.000	11/07/2005	47.08000 1.00000	06/19/2007	70.74000 1.00000	94.16 141.40	47.24	L		

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		Date	Price Fx Rate	Date	Price Fx Rate					
STARWOOD HOTELS & RESORTS HOT	18 000	02/21/2006	50.21000 1.00000	06/19/2007	70.74330 1 00000	903.78 1,272.64	368.86	L		
STARWOOD HOTELS & RESORTS HOT	11.000	06/15/2006	56.70000 1.00000	06/19/2007	70.74270 1 00000	623.70 777.72	154.02	L		
STARWOOD HOTELS & RESORTS HOT	9.000	08/23/2006	51.88000 1.00000	06/19/2007	70.74330 1 00000	466.92 466.92 636.32	169.40	S		
STARWOOD HOTELS & RESORTS HOT	11.000	02/15/2007	68.55000 1.00000	06/19/2007	70.74270 1 00000	754.05 777.72	23.67	S		
DOLBY LABORATORIES INC-CL A DLB	380.000	05/23/2007	32.00000 1.00000	06/20/2007	31.13780 1.00000	12,160.00 12,160.00 11,816.98	(343.02)	S		
DOLBY LABORATORIES INC-CL A DLB	110 000	05/24/2007	32.59191 1 00000	06/20/2007	31.13770 1 00000	3,585.11 3,585.11 3,420.70	(164.41)	S		
ROPER INDUSTRIALS INC ROP	47.000	03/06/2006	46.35400 1.00000	06/20/2007	56.31490 1 00000	2,178.64 2,178.64 2,644.88	466.24	L		
ROPER INDUSTRIALS INC ROP	14 000	03/06/2006	46.35400 1 00000	06/20/2007	56.42000 1 00000	648.96 648.96 789.58	140.62	L		
ROPER INDUSTRIALS INC ROP	19.000	04/28/2006	47.44279 1.00000	06/20/2007	56.31470 1 00000	901.41 901.41 1,069.20	167.79	L		
YUM! BRANDS INC YUM	20 000	03/10/2006	49.09050 1.00000	06/20/2007	66.95400 1 00000	981.81 981.81 1,338.46	356.65	L		

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		Date	Price Fx Rate	Date	Price Fx Rate					
YUM! BRANDS INC YUM	10 000	03/14/2006	49 15770 1.00000	06/20/2007	66.95400 1.00000	491.58 669.23	177.65	L		
YUM! BRANDS INC YUM	50.000	03/01/2007	57.21920 1.00000	06/20/2007	66.95420 1.00000	2,860.96 3,346.16	485.20	S		
SYSKO CORP SYY	95.000	11/16/2005	30 89000 1.00000	06/21/2007	33 75540 1.00000	2,934.55 3,203.86	269.31	L		
SYSKO CORP SYY	40.000	01/13/2006	30.25000 1 00000	06/21/2007	33.75520 1.00000	1,210.00 1,348.99	138.99	L		
SYSKO CORP SYY	40 000	01/23/2006	30.48000 1 00000	06/21/2007	33.75520 1.00000	1,219.20 1,348.99	129.79	L		
SYSKO CORP SYY	20 000	02/06/2006	30.23000 1 00000	06/21/2007	33.75600 1.00000	604.60 674.51	69.91	L		
SYSKO CORP SYY	35 000	02/24/2006	30 28000 1 00000	06/21/2007	33.75540 1 00000	1,059.80 1,180.37	120.57	L		
BALL CORP BLL	48.000	02/16/2006	42.24569 1 00000	06/22/2007	54 06540 1 00000	2,027.79 2,593.18	565.39	L		
BALL CORP BLL	62.000	02/17/2006	42.15226 1 00000	06/22/2007	54 06550 1 00000	2,613.44 3,349.53	736.09	L		
BALL CORP BLL	20 000	08/29/2006	39 66950 1.00000	06/22/2007	54 06500 1 00000	793.39 1,080.49	287.10	S		

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		Date	Price Fx Rate	Date	Price Fx Rate					
DADE BEHRING HOLDINGS INC DADE	30 000	12/07/2006	40.13940 1 00000	06/22/2007	52.16500 1 00000	1,204.18 1,204.18 1,564.03	359.85	S		
DADE BEHRING HOLDINGS INC DADE	90 000	12/12/2006	40.18700 1.00000	06/22/2007	52.16530 1.00000	3,616.83 3,616.83 4,692.11	1,075.28	S		
LAZARD LTD - CL A LAZ	41 000	05/02/2006	43.09195 1.00000	06/22/2007	46.25370 1.00000	1,766.77 1,766.77 1,894.73	127.96	L		
LAZARD LTD - CL A LAZ	19 000	05/03/2006	42.80737 1 00000	06/22/2007	46.25370 1 00000	813.34 813.34 878.05	64.71	L		
LAZARD LTD - CL A LAZ	60.000	06/09/2006	40.02155 1 00000	06/22/2007	46.25370 1 00000	2,401.29 2,401.29 2,772.77	371.48	L		
RADISYS CORP RSYS	225.000	03/23/2004	19.14729 1.00000	06/22/2007	12.80320 1.00000	4,308.14 4,308.14 2,871.68	(1,436.46)	L		
ROCKWELL AUTOMATION INC ROK	110.000	01/30/2007	60.15791 1.00000	06/22/2007	68.57260 1.00000	6,617.37 6,617.37 7,538.48	921.11	S		
ROCKWELL AUTOMATION INC ROK	120.000	01/31/2007	60.42567 1.00000	06/22/2007	68.57280 1.00000	7,251.08 7,251.08 8,223.80	972.72	S		
ROPER INDUSTRIALS INC ROP	19.000	03/06/2006	46.35400 1.00000	06/22/2007	55.31210 1.00000	880.73 880.73 1,050.15	169.42	L		
ROPER INDUSTRIALS INC ROP	49 000	03/21/2006	45.08163 1.00000	06/22/2007	55.31200 1.00000	2,209.00 2,209.00 2,708.29	499.29	L		

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ROPER INDUSTRIALS INC ROP	2.000	03/21/2006	45.08150 1.00000	06/22/2007	55.12000 1.00000	90.16 90.16 110.19		20 03	L	
LAZARD LTD - CL A LAZ	30 000	06/09/2006	40.02157 1.00000	06/25/2007	46.15830 1.00000	1,200.65 1,200.65 1,383.52		182 87	L	
LAZARD LTD - CL A LAZ	41.000	06/15/2006	38.06966 1.00000	06/25/2007	46.15830 1.00000	1,560.86 1,560.86 1,890.82		329.96	L	
LAZARD LTD - CL A LAZ	17.000	06/15/2006	38.06965 1.00000	06/25/2007	46.33880 1.00000	647.18 647.18 787.41		140 23	L	
LAZARD LTD - CL A LAZ	62.000	06/15/2006	36.62000 1.00000	06/25/2007	46.33900 1.00000	2,270.44 2,270.44 2,871.73		601.29	L	
ROPER INDUSTRIALS INC ROP	4 000	02/28/2006	44.88325 1.00000	06/25/2007	55.18250 1.00000	179.53 179.53 220.57		41 04	L	
ROPER INDUSTRIALS INC ROP	37.000	02/28/2006	44.88338 1.00000	06/25/2007	55.45000 1.00000	1,660.68 1,660.68 2,050.87		390.18	L	
ROPER INDUSTRIALS INC ROP	29 000	03/21/2006	45.08162 1.00000	06/25/2007	55.18450 1.00000	1,307.37 1,307.37 1,599.16		291.79	L	
NATIONAL OILWELL VARCO NOV	100.000	07/27/2005	52.10930 1.00000	06/26/2007	102.43880 1.00000	5,210.93 5,210.93 10,240.73		5,029.80	L	
NATIONAL OILWELL VARCO NOV	50 000	04/11/2006	67.17160 1.00000	06/26/2007	102.43880 1.00000	3,358.58 3,358.58 5,120.36		1,761.78	L	

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		Date	Price Fx Rate	Date	Price Fx Rate					
ROPER INDUSTRIALS INC ROP	64 000	02/28/2006	44.88336 1.00000	06/26/2007	55.10980 1.00000	2,872.53 3,524.41	651.88	L		
ROPER INDUSTRIALS INC ROP	5 000	02/28/2006	44.88340 1.00000	06/26/2007	55.14600 1.00000	224.42 275.62	51.20	L		
ROPER INDUSTRIALS INC ROP	11.000	03/01/2006	44.75564 1.00000	06/26/2007	55.14450 1.00000	492.31 606.36	114.05	L		
APPLIED SIGNAL TECHNOLOGY INC APSG	95.000	03/17/2006	19.50034 1.00000	06/27/2007	16.01610 1.00000	1,852.53 1,517.71	(334.82)	L		
APPLIED SIGNAL TECHNOLOGY INC APSG	370.000	03/21/2006	19.70000 1.00000	06/27/2007	16.01610 1.00000	7,289.00 5,911.07	(1,377.93)	L		
BAKER HUGHES INC BHI	100 000	02/07/2007	70.61607 1.00000	06/27/2007	84.28720 1.00000	7,061.61 8,425.59	1,363.98	S		
BE AEROSPACE INC BEAV	60 000	04/30/2007	36.99685 1.00000	06/27/2007	38.89580 1.00000	2,219.81 2,331.31	111.50	S		
CARPENTER TECHNOLOGY CORP CRS	30 000	04/19/2007	124.07073 1.00000	06/27/2007	124.94770 1.00000	3,722.12 3,747.17	25.05	S		
ROPER INDUSTRIALS INC ROP	19.000	03/01/2006	44.75568 1.00000	06/27/2007	55.39630 1.00000	850.36 1,051.75	201.39	L		
ROPER INDUSTRIALS INC ROP	50.000	06/22/2006	42.81440 1.00000	06/27/2007	55.39600 1.00000	2,140.72 2,767.76	627.04	L		

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		Date	Price Fx Rate	Date	Price Fx Rate					
BALL CORP BLL	10 000	08/04/2006	39.13000 1.00000	06/29/2007	53.17400 1.00000	391.30 531.33	140.03	S		
BALL CORP BLL	20 000	08/29/2006	39.66950 1.00000	06/29/2007	53.17350 1.00000	793.39 793.39 1,062.66	269.27	S		
FIRST DATA CORP ACQUIRED 9/25/07 BY KKR	70.000	10/20/2006	22.84860 1.00000	06/29/2007	32.69970 1.00000	1,599.40 1,599.40 2,286.14	686.74	S		
FIRST DATA CORP ACQUIRED 9/25/07 BY KKR	180 000	10/24/2006	23.65421 1.00000	06/29/2007	32.69970 1.00000	4,257.76 4,257.76 5,878.65	1,620.89	S		
PACKETEER INC PKTR	194.000	08/16/2006	9.06500 1.00000	06/29/2007	7.73170 1.00000	1,758.61 1,758.61 1,492.17	(266.44)	S		
PACKETEER INC PKTR	62.000	08/16/2006	9.05597 1.00000	06/29/2007	7.73160 1.00000	561.47 561.47 476.86	(84.61)	S		
PACKETEER INC PKTR	41.000	08/17/2006	9.30073 1.00000	06/29/2007	7.73150 1.00000	381.33 381.33 315.35	(65.98)	S		
PACKETEER INC PKTR	174 000	08/17/2006	9.30000 1.00000	06/29/2007	7.73170 1.00000	1,618.20 1,618.20 1,338.34	(279.86)	S		
PACKETEER INC PKTR	330.000	08/21/2006	9.22000 1.00000	06/29/2007	7.73170 1.00000	3,042.60 3,042.60 2,538.22	(504.38)	S		
PACKETEER INC PKTR	326 000	08/22/2006	9.38000 1.00000	06/29/2007	7.73170 1.00000	3,057.88 3,057.88 2,507.46	(550.42)	S		

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		Date	Price Fx Rate	Date	Price Fx Rate					
PACKETEER INC PKTR	45.000	09/11/2006	9 26000 1.00000	06/29/2007	7.73180 1.00000	416.70 346.12	(70.58)	S		
PACKETEER INC PKTR	200.000	09/21/2006	9 98350 1.00000	06/29/2007	7.73170 1.00000	1,996.70 1,538.32	(458.38)	S		
PACKETEER INC PKTR	421.000	10/20/2006	10.28739 1.00000	06/29/2007	7.73170 1.00000	4,330.99 3,238.16	(1,092.83)	S		
PACKETEER INC PKTR	418.000	10/23/2006	10 53010 1.00000	06/29/2007	7.73170 1.00000	4,401.58 3,215.08	(1,186.50)	S		
PACKETEER INC PKTR	98 000	12/06/2006	12.89112 1.00000	06/29/2007	7.73170 1.00000	1,263.33 753.78	(509.55)	S		
PACKETEER INC PKTR	79 000	12/06/2006	12 68494 1.00000	06/29/2007	7.73180 1.00000	1,002.11 607.64	(394.47)	S		
PACKETEER INC PKTR	170 000	12/07/2006	13.15682 1.00000	06/29/2007	7.73170 1.00000	2,236.66 1,307.57	(929.09)	S		
PACKETEER INC PKTR	119.000	12/07/2006	13 13496 1.00000	06/29/2007	7.73170 1.00000	1,563.06 915.30	(647.76)	S		
PACKETEER INC PKTR	708.000	02/05/2007	13 48400 1.00000	06/29/2007	7.73170 1.00000	9,546.67 5,445.64	(4,101.03)	S		
SEACHANGE INTERNATIONAL INC SEAC	117.000	07/05/2005	7.18932 1.00000	06/29/2007	7.71890 1.00000	841.15 898.42	57.27	L		

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		Date	Price Fx Rate	Date	Price Fx Rate					
SEACHANGE INTERNATIONAL INC SEAC	232 000	07/06/2005	7 21388 1 00000	06/29/2007	7 71890 1.00000	1,673.62 1,781.48	107.86	L		
SEACHANGE INTERNATIONAL INC SEAC	386.000	07/08/2005	7.31000 1.00000	06/29/2007	7.71890 1.00000	2,821.66 2,964.01	142.35	L		
SEACHANGE INTERNATIONAL INC SEAC	265.000	10/20/2005	6 80891 1.00000	06/29/2007	7.71890 1.00000	1,804.36 2,034.88	230.52	L		
SEACHANGE INTERNATIONAL INC SEAC	620.000	10/21/2005	6.85869 1.00000	06/29/2007	7.71890 1.00000	4,252.39 4,760.84	508.45	L		
SEACHANGE INTERNATIONAL INC SEAC	223 000	05/12/2006	6.41870 1.00000	06/29/2007	7.71890 1.00000	1,431.37 1,712.37	281.00	L		
SEACHANGE INTERNATIONAL INC SEAC	178 000	05/15/2006	6.42152 1.00000	06/29/2007	7.71890 1.00000	1,143.03 1,366.82	223.79	L		
SEACHANGE INTERNATIONAL INC SEAC	603 000	05/16/2006	6.42819 1.00000	06/29/2007	7.71890 1.00000	3,876.20 4,630.30	754.10	L		
SEACHANGE INTERNATIONAL INC SEAC	1,171.000	03/20/2007	8 09110 1.00000	06/29/2007	7.71890 1.00000	9,474.68 8,991.85	(482.83)	S		
TOTAL:						6,767,507.66 6,767,507.66 7,792,579.88	161,543.00 863,529.23	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.