

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

2008

Department of the Treasury
Internal Revenue Service

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

For calendar year 2008, or tax year beginning **JUL 1, 2008**, and ending **JUN 30, 2009**
 Check all that apply: Initial return Final return Amended return Address change Name change

Use the IRS label. Otherwise, print or type See Specific Instructions.
 Name of foundation: **JOHN WILLIAM POPE FOUNDATION**
 Number and street (or P O box number if mail is not delivered to street address): **4601 SIX FORKS ROAD SUITE 300**
 Room/suite: _____
 City or town, state, and ZIP code: **RALEIGH, NC 27609**

A Employer identification number: **58-1691765**
 B Telephone number: **(919) 861-6444**

H Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation
 I Fair market value of all assets at end of year (from Part II, col. (c), line 16): **\$ 148,027,192.**
 J Accounting method: Cash Accrual Other (specify) _____
 C If exemption application is pending, check here
 D 1. Foreign organizations, check here
 2. Foreign organizations meeting the 85% test, check here and attach computation
 E If private foundation status was terminated under section 507(b)(1)(A), check here
 F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

Part I Analysis of Revenue and Expenses
 (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue			N/A	
1 Contributions, gifts, grants, etc., received				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	974,841.	974,841.		STATEMENT 1
4 Dividends and interest from securities	994,398.	994,398.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	6,923,166.			STATEMENT 3
b Gross sales price for all assets on line 6a 131,799,990.				
7 Capital gain net income (from Part IV, line 2)		0.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income	<1,699,486.>	<4,761.>		STATEMENT 4
12 Total: Add lines 1 through 11	7,192,919.	1,964,478.		
Operating and Administrative Expenses				
13 Compensation for officers, directors, trustees, etc.	107,500.	48,512.		0.
14 Other employee salaries and wages	35,129.	15,853.		0.
15 Pension plans, employee benefits	10,315.	4,655.		0.
16a Legal fees STMT 5	74,979.	5,000.		0.
b Accounting fees				
c Other professional fees STMT 6	129,824.	108,508.		0.
17 Interest				
18 Taxes STMT 7	5,326,440.	3,564.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 8	49,671.	22,068.		0.
24 Total operating and administrative expenses. Add lines 13 through 23	5,733,858.	208,160.		0.
25 Contributions, gifts, grants paid	10,802,838.			10,802,838.
26 Total expenses and disbursements. Add lines 24 and 25	16,536,696.	208,160.		10,802,838.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	<9,343,777.>			
b Net investment income (if negative, enter -0-)		1,756,318.		
c Adjusted net income (if negative, enter -0-)			N/A	

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

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18

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year			End of year		
				(a) Book Value		(b) Book Value		(c) Fair Market Value	
Assets	1	Cash - non-interest-bearing		659,699.	801,695.	801,695.			
	2	Savings and temporary cash investments		1,188,914.	99,132,530.	99,132,530.			
	3	Accounts receivable ▶	876,412.						
		Less: allowance for doubtful accounts ▶				876,412.	876,412.		
	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		22,552,799.	16,643,234.	21,457,876.		
	c	Investments - corporate bonds							
11	Investments - land, buildings, and equipment: basis ▶								
	Less: accumulated depreciation ▶								
12	Investments - mortgage loans								
13	Investments - other	STMT 10		4,735,668.	23,946,255.	25,758,679.			
14	Land, buildings, and equipment: basis ▶								
	Less: accumulated depreciation ▶								
15	Other assets (describe ▶)								
16	Total assets (to be completed by all filers)			29,137,080.	141,400,126.	148,027,192.			
Liabilities	17	Accounts payable and accrued expenses			1,100,000.				
	18	Grants payable							
	19	Deferred revenue							
	20	Loans from officers, directors, trustees, and other disqualified persons							
	21	Mortgages and other notes payable							
	22	Other liabilities (describe ▶)							
23	Total liabilities (add lines 17 through 22)			0.	1,100,000.				
Net Assets or Fund Balances	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			29,137,080.	140,300,126.				
30	Total net assets or fund balances			29,137,080.	140,300,126.				
31	Total liabilities and net assets/fund balances			29,137,080.	141,400,126.				

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	29,137,080.
2	Enter amount from Part I, line 27a	2	<9,343,777.>
3	Other increases not included in line 2 (itemize) ▶ RECORD VALUE OF STOCK RECEIVED	3	120,506,823.
4	Add lines 1, 2, and 3	4	140,300,126.
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	140,300,126.

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 LIST	P	VARIOUS	VARIOUS
b CALIBRE INVESTMENTS-SEE ATTACHED LIST	P	VARIOUS	VARIOUS
c FROM FINANCIAL ASCENT K-1	P	VARIOUS	VARIOUS
d FROM FINANCIAL ASCENT 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			<1,242,846.>
b			<1,243,695.>
c			89,989.
d			<922,712.>
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			<1,242,846.>
b			<1,243,695.>
c			89,989.
d			<922,712.>
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	<3,319,264.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

Was the 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))
2007	10,779,679.	121,875,425.	.088448
2006	11,996,818.	53,556,519.	.224003
2005	9,199,649.	58,795,587.	.156468
2004	7,407,728.	60,489,405.	.122463
2003	3,981,967.	38,125,439.	.104444

2 Total of line 1, column (d)	2	.695826
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	.139165
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	128,523,309.
5 Multiply line 4 by line 3	5	17,885,946.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	17,563.
7 Add lines 5 and 6	7	17,903,509.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	10,802,838.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling letter: _____ (attach copy of ruling letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	35,126.
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-)	2	0.
3	Add lines 1 and 2	3	35,126.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-	5	35,126.
6	Credits/Payments:		
a	2008 estimated tax payments and 2007 overpayment credited to 2008	6a	58,231.
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	58,231.
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	23,105.
11	Enter the amount of line 10 to be: Credited to 2009 estimated tax 23,105. Refunded	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
d		
e		
2		X
3		X
4a	X	
4b	X	
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>JAMES ARTHUR POPE, PRESIDENT</u> Telephone no. ► <u>(919) 861-6444</u> Located at ► <u>4601 SIX FORKS ROAD, STE 300, RALEIGH, NC</u> ZIP+4 ► <u>27609</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► <u>15</u> <u>N/A</u>			

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	X
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 2008?	1c	X
2	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)):		
a	At the end of tax year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 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.) <u>N/A</u>	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2008 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 2008.)	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 2008?	4b	X

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))? Yes No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(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)? Yes No

(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

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)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here N/A

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? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d). N/A

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? Yes No
 If you answered "Yes" to 6b, also file Form 8870

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? Yes No

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
SEE STATEMENT 11		0.	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

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	
3 All other program-related investments. See instructions.	

Total. Add lines 1 through 3 ▶ 0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	47,735,259.
b	Average of monthly cash balances	1b	82,745,258.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	130,480,517.
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	130,480,517.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,957,208.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	128,523,309.
6	Minimum investment return. Enter 5% of line 5	6	6,426,165.

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	6,426,165.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	35,126.
b	Income tax for 2008. (This does not include the tax from Part VI.)	2b	2,242,635.
c	Add lines 2a and 2b	2c	2,277,761.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	4,148,404.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	4,148,404.
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	4,148,404.

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	10,802,838.
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	10,802,838.
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	10,802,838.

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 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				4,148,404.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2008:				
a From 2003	2,206,971.			
b From 2004	5,537,560.			
c From 2005	7,648,979.			
d From 2006	11,936,850.			
e From 2007	7,879,839.			
f Total of lines 3a through e	35,210,199.			
4 Qualifying distributions for 2008 from Part XII, line 4: ▶ \$ 10,802,838.				
a Applied to 2007, 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 2008 distributable amount				4,148,404.
e Remaining amount distributed out of corpus	6,654,434.			
5 Excess distributions carryover applied to 2008 (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:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	41,864,633.			
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 2007. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7	2,206,971.			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	39,657,662.			
10 Analysis of line 9:				
a Excess from 2004	5,537,560.			
b Excess from 2005	7,648,979.			
c Excess from 2006	11,936,850.			
d Excess from 2007	7,879,839.			
e Excess from 2008	6,654,434.			

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2008, enter the date of the ruling ▶

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

	Tax year				(e) Total
	(a) 2008	(b) 2007	(c) 2006	(d) 2005	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

NONE

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

NONE

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

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

**JAMES ARTHUR POPE, 919-861-6444
 4601 SIX FORKS RD, STE 300, RALEIGH, NC 27609**

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

REQUEST FOR GRANT WITH REASONS FOR NEED

c Any submission deadlines:

BY JANUARY 1ST OF EACH YEAR

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

NO FORMAL RESTRICTIONS

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<p><i>a Paid during the year</i></p> <p>SEE ATTACHED</p>			<p>SEE ATTACHED GRANT PURPOSES</p>	<p>10802838.</p>
<p>Total</p>				<p>▶ 3a 10802838.</p>
<p><i>b Approved for future payment</i></p> <p>NONE</p>				
<p>Total</p>				<p>▶ 3b 0.</p>

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include: Program service revenue (a-f, g), Membership dues and assessments, Interest on savings and temporary cash investments, Dividends and interest from securities, Net rental income from real estate (a-b), Net rental income from personal property, Other investment income, Gain or (loss) from sales of assets other than inventory, Net income from special events, Gross profit from sales of inventory, Other revenue (a-e), Subtotal, and Total.

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

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). Row 1 contains the text: THE FUNDS PROVIDED BY THESE ACTIVITIES ALLOW THE ORGANIZATION TO PROMOTE ITS PURPOSE.

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...
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.

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Content includes 'N/A' for (c).

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

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Content includes 'N/A' for (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 of which preparer has any knowledge.

Signature and identification section including fields for Signature of officer or trustee, Date, Title, Preparer's signature, Date, Firm's name, address, EIN, and Phone no.

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

SOURCE	AMOUNT
WACHOVIA	974,841.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	974,841.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BOA 04261 TAX-EXEMPT INCOME	151,448.	0.	151,448.
BOA 6110 TAX-EXEMPT INCOME	188,327.	0.	188,327.
CALIBRE-DIV	286,282.	0.	286,282.
CALIBRE-INT	18,744.	0.	18,744.
FINANCIAL ASCENT-DIV	59,938.	0.	59,938.
FINANCIAL ASCENT-INT	18,380.	0.	18,380.
H&R BLOCK-DIV	271,268.	0.	271,268.
H&R BLOCK-INT	11.	0.	11.
TOTAL TO FM 990-PF, PART I, LN 4	994,398.	0.	994,398.

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 3

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED PURCHASED	(F) DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
CALIBRE INVESTMENTS-SEE ATTACHED LIST	0.	0.	0.	0.	<1,242,846.>	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED PURCHASED	(F) DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
CALIBRE INVESTMENTS-SEE ATTACHED LIST	0.	0.	0.	0.	<1,243,695.>	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED PURCHASED	(F) DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
FROM FINANCIAL ASCENT K-1	0.	0.	0.	0.	89,989.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FROM FINANCIAL ASCENT K-1			PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	0.	0.	0.	<922,712.>	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
REDEMPTION OF VARIETY WHOLESALERS			DONATED	03/19/04	12/ /08
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
131,799,990.	121,557,560.	0.	0.	10,242,430.	

NET GAIN OR LOSS FROM SALE OF ASSETS	6,923,166.
CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	6,923,166.

FORM 990-PF	OTHER INCOME	STATEMENT	4
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER VARIETY WHOLESALERS, INC. K-1	<4,761.> <1,694,725.>	<4,761.> 0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	<1,699,486.>	<4,761.>	

FORM 990-PF	LEGAL FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES	74,979.	5,000.		0.
TO FM 990-PF, PG 1, LN 16A	74,979.	5,000.		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	129,824.	108,508.		0.
TO FORM 990-PF, PG 1, LN 16C	129,824.	108,508.		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	7,898.	3,564.		0.
UNRELATED BUSINESS TAXES - FEDERAL	4,900,000.	0.		0.
UNRELATED BUSINESS TAXES - STATE	418,286.	0.		0.
TAXES-KY	256.	0.		0.
TO FORM 990-PF, PG 1, LN 18	5,326,440.	3,564.		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	10,598.	4,783.		0.
UTILITIES	1,448.	653.		0.
EDUCATION	1,200.	542.		0.
BANK CHARGES	483.	218.		0.
OPERATING EXPENSES	35,008.	15,798.		0.
PENALTIES	769.	0.		0.
COMPUTER EXPENSES	165.	74.		0.
TO FORM 990-PF, PG 1, LN 23	49,671.	22,068.		0.

FORM 990-PF	CORPORATE STOCK		STATEMENT 9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
CDI CORPORATION	274,238.	5,637,451.	
BANK OF AMERICA SHARES	69,385.	224,400.	
WAL-MART SHARES	2,286.	943,030.	
CATO SHARES	2,300.	5,232.	
FAMILY DOLLAR SHARES	663.	114,615.	
CALIBRE INVESTMENT ACCOUNT	16,294,362.	14,533,148.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	16,643,234.	21,457,876.	

FORM 990-PF	OTHER INVESTMENTS		STATEMENT 10
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
FINANCIAL ASCENT LP	COST	13,946,255.	15,064,268.
VALUE PRESERVATION	COST	10,000,000.	10,694,411.
TOTAL TO FORM 990-PF, PART II, LINE 13		23,946,255.	25,758,679.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 11

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JOYCE W. POPE 4601 SIX FORKS RD, STE 300 RALEIGH, NC 27609	CHAIRMAN/DIRECTOR 0.00	0.	0.	0.
JAMES ARTHUR POPE 4601 SIX FORKS RD, STE 300 RALEIGH, NC 27609	PRESIDENT/DIRECTOR 10.00	0.	0.	0.
AMANDA J. POPE 4601 SIX FORKS RD, STE 300 RALEIGH, NC 27609	DIRECTOR 0.00	0.	0.	0.
DAVID RIGGS 4601 SIX FORKS RD, STE 300 RALEIGH, NC 27609	EXECUTIVE VP OF OPERATIONS 40.00	0.	0.	0.
DAVID STOVER 4601 SIX FORKS RD, STE 300 RALEIGH, NC 27609	DIRECTOR 2.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

JOHN WILLIAM POPE FOUNDATION GRANTS AWARDED 7/1/08 to 6/30/09

Date	Check #	Recipient	Street Address	City	State	Zip
12/5/2008	2484	Raleigh Charter High School	1100 Haynes Street	Raleigh	NC	27604
12/5/2008	2485	Ravenscroft School	7409 Falls of Neuse Road	Raleigh	NC	27615
12/5/2008	2486	Virginia Episcopal School	400 VES Road	Lynchburg	VA	24503
12/5/2008	2487	Virginia Episcopal School	400 VES Road	Lynchburg	VA	24503
12/5/2008	2488	H Leslie Perry Memorial Library, Inc.	205 Breckenridge Street	Henderson	NC	27536
12/5/2008	2489	Henderson YMCA	380 Ruin Creek Road	Henderson	NC	27536
12/5/2008	2490	Life Line Outreach, Inc.	2014 Raleigh Road	Henderson	NC	27536
12/5/2008	2491	United Way of Vance County	207 Orange Street	Henderson	NC	27536
12/5/2008	2492	Vance County Historical Society	PO Box 1850	Henderson	NC	27536
12/5/2008	2493	Barium Springs Home for Children	PO Box 1	Barium Springs	NC	28010
12/5/2008	2494	Boys & Girls Club	701 N. Raleigh Blvd.	Raleigh	NC	27610
12/5/2008	2495	The Centers	5664 SW 60th Avenue	Ocala	FL	34474
12/5/2008	2496	Junior Achievement	402 E. Hargett Street	Raleigh	NC	27601
12/5/2008	2497	North Carolina Girl Scouts	6901 Pinecrest Road	Raleigh	NC	27613
12/5/2008	2498	NC Youth Legislative Assembly Administration	1319 Mail Service Center	Raleigh	NC	27699
12/5/2008	2499	Oak Ranch	3010 Buckhorn Road	Sanford	NC	27331
12/5/2008	2500	Oconeechee Council Boy Scouts of America	PO Box 41229	Raleigh	NC	27629
12/5/2008	2501	Poe Center for Health Education	224 Sunnybrook Road	Raleigh	NC	27610
12/5/2008	2502	Central YMCA	775 West End Blvd.	Winston-Salem	NC	27101
12/5/2008	2503	YWCA Academy of Women	1012 Oberlin Road	Raleigh	NC	27605
12/5/2008	2504	Appalachian Trail Conservancy	PO Box 807	Harpers Ferry	WV	25425
12/5/2008	2505	Bald Head Island Conservancy	1028 Washington Street	Raleigh	NC	27605
12/5/2008	2506	State Capitol Foundation, Inc.	4624 Mail Service Center	Raleigh	NC	27699
12/5/2008	2507	The Center Foundation	200 N. Jackson Street	Media	PA	19063
12/5/2008	2508	Triangle Land Conservancy	1101 Haynes Street, Ste 205	Raleigh	NC	27604
12/5/2008	2509	Campbell University	143 Main Street	Buies Creek	NC	27506
12/12/2008	2510	NC Free Enterprise Foundation, Inc.	1720 Hillsborough Street	Raleigh	NC	27605
1/1/2009	2514	John Locke Foundation	200 W. Morgan Street	Raleigh	NC	27603
1/1/2009	2515	John W. Pope Civitas Institute	100 S. Harrington Street	Raleigh	NC	27603
1/1/2009	2516	North Carolina Institute For Constitutional Law	333 E. Six Forks Road, Ste 180	Raleigh	NC	27609
1/1/2009	2517	The Capitol Monitor, Inc.	711 Coliseum Plaza Court	Winston-Salem	NC	27106
1/2/2009	draft	Pope Center For Higher Education	333 E. Six Forks Road, Ste 150	Raleigh	NC	27609
1/8/2009	2519	Campus Crusade for Christ	PO Box 129	Addison	TX	75001
1/14/2009	2522	American Red Cross - Triangle Chapter	100 N. Peartree Lane	Raleigh	NC	27610
1/14/2009	2523	St. James Catholic Church	3275 US 158 Bypass	Henderson	NC	27536
1/27/2009	2537	Pennsylvania Institute of Technology	800 Manchester Avenue	Media	PA	19063
1/20/2009	2538	NC Free Enterprise Foundation, Inc	1720 Hillsborough Street	Raleigh	NC	27605
2/1/2009	2529	John Locke Foundation	200 W. Morgan Street	Raleigh	NC	27603

JOHN WILLIAM POPE FOUNDATION GRANTS AWARDED 7/1/08 to 6/30/09

Date	Check #	Recipient	Street Address	City	State	Zip
2/1/2009	2530	John W. Pope Civitas Institute	100 S. Harrington Street	Raleigh	NC	27603
2/1/2009	2531	North Carolina Institute For Constitutional Law	333 E. Six Forks Road, Ste 180	Raleigh	NC	27609
2/1/2009	2532	The Capitol Monitor, Inc.	711 Coliseum Plaza Court	Winston-Salem	NC	27106
2/1/2009	2533	North Carolina Central University	1801 Fayetteville Street	Durham	NC	27707
2/1/2009	2535	Duke University Department of Political Science	324 Perkins Library, Box 90204	Durham	NC	27708
2/2/2009	Draft	Pope Center For Higher Education	333 E. Six Forks Road, Ste 150	Raleigh	NC	27609
3/2/2009	Draft	Pope Center For Higher Education	\$43,566.67 333 E. Six Forks Road, Ste 150	Raleigh	NC	27609
3/2/2009	2542	John W. Pope Civitas Institute	100 S. Harrington Street	Raleigh	NC	27603
3/2/2009	2543	The Capitol Monitor, Inc.	\$18,431.58 711 Coliseum Plaza Court	Winston-Salem	NC	27106
3/2/2009	2544	John Locke Foundation	\$212,459.00 200 W. Morgan Street	Raleigh	NC	27603
3/2/2009	2545	North Carolina Institute For Constitutional Law	\$60,000.00 333 E. Six Forks Road, Ste 180	Raleigh	NC	27609
3/2/2009	2546	NC Free Enterprise Foundation, Inc.	\$10,000.00 1720 Hillsborough Street	Raleigh	NC	27605
4/1/2009	Draft	Pope Center For Higher Education	\$43,566.67 333 E. Six Forks Road, Ste 150	Raleigh	NC	27609
4/1/2009	2548	John W. Pope Civitas Institute	\$135,000.00 100 S. Harrington Street	Raleigh	NC	27603
4/1/2009	2549	The Capitol Monitor, Inc.	\$18,431.58 711 Coliseum Plaza Court	Winston-Salem	NC	27106
4/1/2009	2550	John Locke Foundation	\$212,459.00 200 W. Morgan Street	Raleigh	NC	27603
4/1/2009	2551	North Carolina Institute For Constitutional Law	\$60,000.00 333 E. Six Forks Road, Ste 180	Raleigh	NC	27609
4/8/2009	2553	North Carolina Family Policy Council	\$50,000.00 PO Box 9282	Greensboro	NC	27429
4/8/2009	2554	Foundation for Ethics in Public Service	\$100,000.00 9520 Car Kare Drive	Zebulon	NC	27597
4/14/2009	2556	NC Free Enterprise Foundation, Inc.	\$40,000.00 1720 Hillsborough Street	Raleigh	NC	27605
4/28/2009	2559	Independent Women's Forum	\$20,000.00 4400 Jenifer Street, NW	Washington	DC	20015
5/1/2009	Draft	Pope Center For Higher Education	\$43,566.67 333 E. Six Forks Road, Ste 150	Raleigh	NC	27609
5/1/2009	2560	John Locke Foundation	\$212,459.00 200 W. Morgan Street	Raleigh	NC	27603
5/1/2009	2561	John W. Pope Civitas Institute	\$135,000.00 100 S. Harrington Street	Raleigh	NC	27603
5/1/2009	2562	North Carolina Institute For Constitutional Law	\$60,000.00 333 E. Six Forks Road, Ste 180	Raleigh	NC	27609
5/1/2009	2563	The Capitol Monitor, Inc.	\$18,431.58 711 Coliseum Plaza Court	Winston-Salem	NC	27106
5/1/2009	2564	Atlas Economic Research Foundation	\$75,000.00 2000 N 14th Street	Arlington	VA	22201
5/1/2009	2565	The Cato Institute	\$50,000.00 1000 Massachusetts Avenue NW	Washington	DC	20001
5/1/2009	2568	Institute for Justice	\$75,000.00 901 N. Glebe Road, Ste 900	Arlington	VA	22203
5/1/2009	2569	Mercatus Center	\$50,000.00 3301 Fairfax Drive	Arlington	VA	22201
5/1/2009	2573	American Council of Trustee/Alumni	\$5,000.00 1726 M. Street NW, Ste 802	Washington	DC	20036
5/1/2009	2574	Association of Private Enterprise Educators	\$5,000.00 313 Fletcher Hall, Dept 6106	Chattanooga	TN	37403
5/1/2009	2575	Foundation for Economic Education	\$1,000.00 30 South Broadway	Irvington-on-Hudson	NY	10533
5/1/2009	2578	Elon University	\$25,000.00 2600 Campus Box	Elon	NC	27244
5/1/2009	2579	University of North Carolina at Chapel Hill - PPE	\$100,000.00 Campus Box 6615	Chapel Hill	NC	27514
5/1/2009	2580	Acton Institute for the Study of Religion	\$5,000.00 161 Ottawa Avenue , NW, Ste 301	Grand Rapids	MI	49503
5/1/2009	2581	American Conservative Union Foundation	\$5,000.00 1007 Cameron Street	Alexandria	VA	22314
5/1/2009	2582	American Enterprise Institute for Public Policy	\$10,000.00 1150 Seventeenth Street NW	Washington	DC	20036

JOHN WILLIAM POPE FOUNDATION GRANTS AWARDED 7/1/08 to 6/30/09

Date	Check #	Recipient	Street Address	City	State	Zip
5/1/2009	2583	Americans for Tax Reform Foundation	1920 L Street NW, Ste 200	Washington	DC	20036
5/1/2009	2585	Center for Equal Opportunity	14 Pidgeon Hill Drive, Ste 500	Sterling	VA	20165
5/1/2009	2586	Citizens Against Government Waste	1301 Connecticut Avenue, NW, Ste 400	Washington	DC	20036
5/1/2009	2587	Competitive Enterprise Institute	1001 Connecticut Avenue, NW, Ste 125	Washington	DC	20036
5/1/2009	2589	International Policy Network	3rd Floor, Bedford Chambers	London	UK	WC2E
5/1/2009	2590	George Mason University Foundation	3301 Fairfax Drive	Arlington	VA	22201
5/1/2009	2592	Manhattan Institute for Policy Research	52 Vanderbilt Avenue #3	New York	NY	10017
5/1/2009	2593	National Center for Policy Analysis	12770 Coit Road, #800	Dallas	TX	75251
5/1/2009	2594	National Taxpayers Union Foundation	108 N. Alfred Street	Alexandria	VA	22314
5/1/2009	2596	The Philanthropy Roundtable	1150 17th Street, NW, Ste 503	Washington	DC	20036
5/1/2009	2597	The Phillips Foundation	1 Massachusetts Avenue, NW	Washington	DC	20001
5/1/2009	2598	Social Philosophy & Policy Center	Bowling Green State University	Bowling Green	OH	43403
5/1/2009	2599	State Policy Network	2020 N. 14th Street, Ste 250	Arlington	VA	22201
5/1/2009	2600	The Federalist Society	1015 18th Street NW, Ste 425	Washington	DC	20036
5/1/2009	2576	Intercollegiate Studies Institute	3901 Centerville Road	Wilmington	DE	19807
5/1/2009	2571	Reason Foundation	3415 S. Sepulveda Blvd.	Los Angeles	CA	90034
5/1/2009	2588	Heartland Institute	19 South LaSalle Street	Chicago	IL	60603
5/1/2009	2567	Foundation for Research in Economics & The Environ	662 Ferguson Avenue	Bozeman	MT	59718
5/8/2009	2602	Elon University	2185 Campus Box	Elon	NC	27244
5/13/2009	2605	Vance County Girl Scouts	207 Orange Street	Henderson	NC	27536
5/13/2009	2606	Girl Scout Troop 372	207 Orange Street	Henderson	NC	27536
5/14/2009	2577	Milton & Rose D. Friedman Foundation	One American Square, Suite 2420	Indianapolis	IN	46282
5/14/2009	2570	Property & Environment Research Center	2048 Analysis Drive	Bozeman	MT	59718
5/14/2009	2584	Capital Research Center	1513 16th Street NW	Washington	DC	20036
5/14/2009	2595	Pacific Research Institute	755 Sansome Street	San Francisco	CA	94111
5/18/2009	2608	John Locke Foundation	200 W. Morgan Street	Raleigh	NC	27603
5/18/2009	2609	Jesse Helms Center Foundation	Post Office Box 247	Wingate	NC	28174
5/18/2009	2610	National Association for Scholars	1 Airport Place, Suite 7	Princeton	NJ	08540
5/18/2009	2611	Institute for Humane Studies	3301 N. Fairfax Drive, Suite 440	Arlington	VA	22201
5/18/2009	2612	Institute for Humane Studies	3301 N. Fairfax Drive, Suite 440	Arlington	VA	22201
5/18/2009	2613	Institute for Humane Studies	3301 N. Fairfax Drive, Suite 440	Arlington	VA	22201
5/18/2009	2614	Family Research Council	801 G. Street, NW	Washington	DC	20001
5/18/2009	2615	Free to Choose Network	2002 Filmore Avenue	Errie	PA	16506
5/19/2009	2616	The Leadership Institute	1101 N. Highland Street	Arlington	VA	22201
6/1/2009	2619	John Locke Foundation	200 W. Morgan Street	Raleigh	NC	27603
6/1/2009	2620	John W. Pope Civitas Institute	100 S. Harrington Street	Raleigh	NC	27603
6/1/2009	2621	North Carolina Institute For Constitutional Law	333 E. Six Forks Road, Ste 180	Raleigh	NC	27609
6/1/2009	2622	The Capitol Monitor, Inc.	711 Coliseum Plaza Court	Winston-Salem	NC	27106

JOHN WILLIAM POPE FOUNDATION GRANTS AWARDED 7/1/08 to 6/30/09

Date	Check #	Recipient	Street Address	City	State	Zip
6/1/2009	draft	Pope Center For Higher Education	333 E. Six Forks Road, Ste 150	Raleigh	NC	27609
6/4/2009	2625	Americans for Prosperity Foundation	1726 M Street NW 10th Floor	Washington	DC	20036
6/9/2009	2627	American Red Cross - Triangle Chapter	100 N. Peartree Lane	Raleigh	NC	27610
6/11/2009	2628	The Heritage Foundation	214 Massachusetts Avenue NE	Washington	DC	20002
6/15/2009	2629	Bill of Rights	200 N. Glebe Road	Arlington	VA	22203
6/15/2009	2630	Institute for Responsible Citizenship	1227 25th Street NW	Washington	DC	20037
6/17/2009	2633	Disabilities Education Support Center	118 South Person Street	Raleigh	NC	27601
6/19/2009	2636	Prevent Child Abuse NC	3701 National Drive	Raleigh	NC	27612
6/26/2009	2637	Campus Crusade for Christ	12 Balthrope Place	Chapel Hill	NC	27517
			\$10,821,486.98			

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Units	Purchase		Date	Sale		Price Fx Rate	Original Cost Adjusted Basis Proceeds	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate		Date	Price Fx Rate			Short Term Long Term	S L		
AVOCENT CORP AVCT	150,000	06/23/2006	26.01819 1.00000	07/01/2008	19.84000 1.00000		3,902.73 3,902.73 2,971.48		(931.25)	L		
BAXTER INTL INC BAX	25,000	01/02/2008	57.77600 1.00000	07/01/2008	63.86760 1.00000		1,444.40 1,444.40 1,595.68		151.28	S		
GENUINE PARTS CO GPC	16,000	07/20/2006	41.32088 1.00000	07/01/2008	39.50000 1.00000		661.13 661.13 631.51		(29.62)	L		
GENUINE PARTS CO GPC	50,000	07/21/2006	41.53040 1.00000	07/01/2008	39.49940 1.00000		2,076.52 2,076.52 1,973.46		(103.06)	L		
GENUINE PARTS CO GPC	14,000	04/21/2008	41.58200 1.00000	07/01/2008	39.49930 1.00000		582.15 582.15 552.57		(29.58)	S		
INTUITIVE SURGICAL INC ISRG	10,000	07/17/2006	115.13520 1.00000	07/01/2008	257.87100 1.00000		1,151.35 1,151.35 2,578.29		1,426.94	L		
BAXTER INTL INC BAX	20,000	01/02/2008	57.77600 1.00000	07/02/2008	64.20850 1.00000		1,155.52 1,155.52 1,283.36		127.84	S		
BORGWARNER INC BWA	76,000	10/31/2007	51.92220 1.00000	07/02/2008	44.30220 1.00000		3,946.09 3,946.09 3,363.91		(582.18)	S		
BORGWARNER INC BWA	64,000	10/31/2007	51.92220 1.00000	07/02/2008	44.04830 1.00000		3,323.02 3,323.02 2,817.79		(505.23)	S		

99999764

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term Long Term	S L		
ORIX - SPONS ADR IX	60,000	09/08/2006	134.36000 1.00000	07/03/2008	68.02970 1.00000	8,061.60 8,061.60 4,079.95	(3,981.65)	L		
ORIX - SPONS ADR IX	6,000	09/26/2006	129.07000 1.00000	07/03/2008	68.02830 1.00000	774.42 774.42 408.00	(366.42)	L		
ORIX - SPONS ADR IX	12,000	09/27/2006	131.71333 1.00000	07/03/2008	68.03000 1.00000	1,580.56 1,580.56 815.99	(764.57)	L		
ORIX - SPONS ADR IX	12,000	09/28/2006	137.27533 1.00000	07/03/2008	68.03000 1.00000	1,647.30 1,647.30 815.99	(831.31)	L		
ARCH COAL INC ACI	140,000	02/08/2008	50.57757 1.00000	07/07/2008	62.73640 1.00000	7,080.86 7,080.86 8,777.44	1,696.58	S		
ARCH COAL INC ACI	40,000	03/05/2008	50.96640 1.00000	07/07/2008	62.73650 1.00000	2,038.66 2,038.66 2,507.84	469.18	S		
ARCH COAL INC ACI	30,000	03/11/2008	46.99667 1.00000	07/07/2008	62.73630 1.00000	1,409.90 1,409.90 1,880.88	470.98	S		
SOUTHWESTERN ENERGY CO SWN	26,000	11/19/2007	25.88262 1.00000	07/07/2008	42.39310 1.00000	672.95 672.95 1,101.95	429.00	S		
SOUTHWESTERN ENERGY CO SWN	114,000	11/19/2007	25.82544 1.00000	07/07/2008	42.39280 1.00000	2,944.10 2,944.10 4,831.61	1,887.51	S		
SOUTHWESTERN ENERGY CO SWN	122,000	11/26/2007	25.53485 1.00000	07/07/2008	42.39270 1.00000	3,115.25 3,115.25 5,170.66	2,055.41	S		

99999764
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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Units	Purchase		Sale		Price Fx Rate	Original Cost Adjusted Basis Proceeds	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate			Short Term	Long Term		
SOUTHWESTERN ENERGY CO SWN	11,000	11/26/2007	25.53482 1.00000	07/07/2008	43.76550 1.00000	280.88 280.88 481.19		200.31	S		
SOUTHWESTERN ENERGY CO SWN	67,000	11/26/2007	25.53485 1.00000	07/07/2008	43.43430 1.00000	1,710.84 1,710.84 2,907.40		1,196.57	S		
COGNIZANT TECH SOLUTIONS CRP CTSH	760,000	05/30/2007	39.19255 1.00000	07/08/2008	31.04810 1.00000	29,786.34 29,786.34 23,573.63		(6,212.71)	L		
COGNIZANT TECH SOLUTIONS CRP CTSH	185,000	09/14/2007	36.14045 1.00000	07/08/2008	31.04810 1.00000	6,685.98 6,685.98 5,738.32		(947.66)	S		
HALLIBURTON CO HAL	488,000	04/08/2008	42.04560 1.00000	07/08/2008	47.50470 1.00000	20,518.25 20,518.25 23,172.40		2,654.15	S		
CARLISLE COMPANIES INC CSL	10,000	06/20/2005	35.90350 1.00000	07/09/2008	26.75000 1.00000	359.04 359.04 267.20		(91.84)	L		
CARLISLE COMPANIES INC CSL	30,000	12/28/2006	39.48977 1.00000	07/09/2008	26.75000 1.00000	1,184.69 1,184.69 801.59		(383.10)	L		
CARLISLE COMPANIES INC CSL	80,000	01/05/2007	39.42375 1.00000	07/09/2008	26.74980 1.00000	3,153.90 3,153.90 2,137.57		(1,016.33)	L		
PPL CORP PPL	80,000	06/25/2008	53.33800 1.00000	07/09/2008	51.68710 1.00000	4,267.04 4,267.04 4,132.54		(134.50)	S		
SEMPRA ENERGY SRE	50,000	10/16/2007	60.07590 1.00000	07/09/2008	55.68000 1.00000	3,003.80 3,003.80 2,781.99		(221.81)	S		

99999764

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Units	Purchase		Sale		Price Fx Rate	Adjusted Basis Proceeds	Capital Gains		Type	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate			Short Term	Long Term			
LENDER PROCESSING SERVICES												
LPS	85.000	02/07/2008	36.49741 1.00000	07/10/2008	31.66670 1.00000	3,102.28 2,689.10		(413.18)	S			
LENDER PROCESSING SERVICES												
LPS	80.000	03/19/2008	33.41925 1.00000	07/10/2008	31.66660 1.00000	2,673.54 2,530.92		(142.62)	S			
LENDER PROCESSING SERVICES												
LPS	30.000	03/26/2008	34.13967 1.00000	07/10/2008	31.66700 1.00000	1,024.19 949.10		(75.09)	S			
LENDER PROCESSING SERVICES												
LPS	25.000	03/31/2008	33.32360 1.00000	07/10/2008	31.66640 1.00000	833.09 790.91		(42.18)	S			
LENDER PROCESSING SERVICES												
LPS	50.000	04/15/2008	30.82300 1.00000	07/10/2008	31.66680 1.00000	1,541.15 1,581.83		40.68	S			
COGNIZANT TECH SOLUTIONS CRP												
CTSH	292.000	06/11/2008	34.59562 1.00000	07/11/2008	28.25240 1.00000	10,101.92 8,237.97		(1,863.95)	S			
COGNIZANT TECH SOLUTIONS CRP												
CTSH	106.000	06/11/2008	34.54726 1.00000	07/11/2008	28.25250 1.00000	3,662.01 2,990.50		(671.51)	S			
COGNIZANT TECH SOLUTIONS CRP												
CTSH	15.000	06/11/2008	34.50533 1.00000	07/11/2008	28.25200 1.00000	517.58 423.18		(94.40)	S			
COGNIZANT TECH SOLUTIONS CRP												
CTSH	27.000	06/11/2008	34.38000 1.00000	07/11/2008	28.25260 1.00000	928.26 761.73		(166.53)	S			
COGNIZANT TECH SOLUTIONS CRP												
CTSH	23.000	06/24/2008	34.60543 1.00000	07/11/2008	28.25220 1.00000	795.93 648.88		(147.04)	S			

99999764
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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Units	Purchase		Sale		Price Fx Rate	Original Cost Adjusted Basis Proceeds	Capital Gains Type		Ordinary Currency Other	Mkt. Dfec.
		Date	Price Fx Rate	Date	Price Fx Rate			Short Term	Long Term		
COGNIZANT TECH SOLUTIONS CRP											
CTSH	97,000	06/24/2008	34.60541 1.00000	07/11/2008	28.61030 1.00000		3,356.73 3,356.73 2,773.24	(583.49)	S		
EQUITABLE CORP											
EQT	30,000	05/01/2007	51.97553 1.00000	07/11/2008	63.33530 1.00000		1,559.27 1,559.27 1,899.15	339.88	L		
EQUITABLE CORP											
EQT	60,000	10/12/2007	56.60867 1.00000	07/11/2008	63.33520 1.00000		3,396.52 3,396.52 3,798.29	401.77	S		
L'AIR LIQUIDE - ADR											
AIQUY	0,400	05/12/2008	27.43750 1.00000	07/11/2008	25.85000 1.00000		10.98 10.98 10.34	(0.63)	S		
AVNET INC											
AVT	130,000	06/04/2008	29.93215 1.00000	07/14/2008	25.03100 1.00000		3,891.18 3,891.18 3,250.11	(641.07)	S		
AVNET INC											
AVT	40,000	06/06/2008	30.84500 1.00000	07/14/2008	25.03100 1.00000		1,233.80 1,233.80 1,000.03	(233.77)	S		
ENSCO INTERNATIONAL INC											
ESV	60,000	09/11/2006	43.53822 1.00000	07/14/2008	77.46130 1.00000		2,612.29 2,612.29 4,645.86	2,033.57	L		
ENSCO INTERNATIONAL INC											
ESV	20,000	09/29/2006	43.54080 1.00000	07/14/2008	77.46150 1.00000		870.82 870.82 1,548.62	677.80	L		
PENNEY J C CO											
JCP	50,000	10/31/2007	56.01300 1.00000	07/14/2008	29.79960 1.00000		2,800.65 2,800.65 1,488.47	(1,312.18)	S		
PENNEY J C CO											
JCP	80,000	05/01/2008	43.69300 1.00000	07/14/2008	29.79960 1.00000		3,495.44 3,495.44 2,381.55	(1,113.89)	S		

99999764

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains		Type	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
QUANTA SVCS INC PWR	955.000	01/03/2008	25.58850 1.00000	07/14/2008	29.50360 1.00000	24,437.02 24,437.02 28,147.13		3,710.11	S		
BAXTER INTL INC BAX	100.000	01/02/2008	57.77600 1.00000	07/15/2008	66.05050 1.00000	5,777.60 5,777.60 6,601.01	823.41		S		
SANDRIDGE ENERGY INC SD	70.000	11/07/2007	32.09340 1.00000	07/15/2008	59.19240 1.00000	2,246.54 2,246.54 4,140.64	1,894.10		S		
ALLIANCE DATA SYS CORP ADS	10.000	06/04/2008	59.81900 1.00000	07/16/2008	51.13700 1.00000	598.20 598.20 511.08	(87.12)		S		
ALLIANCE DATA SYS CORP ADS	20.000	06/13/2008	59.98000 1.00000	07/16/2008	51.13850 1.00000	1,199.60 1,199.60 1,022.16	(177.44)		S		
ALLIANCE DATA SYS CORP ADS	20.000	06/16/2008	61.00200 1.00000	07/16/2008	51.13850 1.00000	1,220.04 1,220.04 1,022.16	(197.88)		S		
ALLIANCE DATA SYS CORP ADS	20.000	06/18/2008	61.59800 1.00000	07/16/2008	51.13850 1.00000	1,231.96 1,231.96 1,022.16	(209.80)		S		
CABOT OIL & GAS CORP COG	60.000	03/14/2008	53.61290 1.00000	07/16/2008	55.04070 1.00000	3,216.77 3,216.77 3,300.02	83.25		S		
CARLISLE COMPANIES INC CSL	60.000	06/20/2005	35.90355 1.00000	07/16/2008	25.98420 1.00000	2,154.21 2,154.21 1,557.24	(596.97)		L		
CELEGENE CORP CELG	257.000	06/26/2008	62.03131 1.00000	07/16/2008	71.97250 1.00000	15,942.05 15,942.05 18,489.13	2,547.08		S		

99999764

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Units	Purchase		Sale		Price Fx Rate	Original Cost Adjusted Basis Proceeds	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate			Short Term	Long Term		
JOY GLOBAL INC JOYG	20.000	12/11/2007	60.93920 1.00000	07/16/2008	73.63050 1.00000	1,218.78 1,218.78 1,471.80		253.02	S		
JOY GLOBAL INC JOYG	40.000	01/08/2008	62.07678 1.00000	07/16/2008	73.63020 1.00000	2,483.07 2,483.07 2,943.59		460.52	S		
NABORS INDUSTRIES LTD NBR	80.000	07/02/2008	50.03743 1.00000	07/16/2008	42.52660 1.00000	4,002.99 3,398.91		(604.08)	S		
PACTIV CORP PTV	110.000	10/26/2007	26.79080 1.00000	07/16/2008	20.13050 1.00000	2,946.99 2,211.04		(735.95)	S		
PACTIV CORP PTV	80.000	10/31/2007	27.25575 1.00000	07/16/2008	20.13040 1.00000	2,180.46 1,608.02		(572.44)	S		
PACTIV CORP PTV	40.000	11/01/2007	27.05625 1.00000	07/16/2008	20.13020 1.00000	1,082.25 804.01		(278.24)	S		
PPL CORP PPL	100.000	11/01/2007	51.16781 1.00000	07/16/2008	48.81050 1.00000	5,116.78 4,878.03		(238.75)	S		
ROWAN COMPANIES INC RDC	170.000	05/19/2008	46.38618 1.00000	07/16/2008	40.70200 1.00000	7,885.65 6,912.50		(973.15)	S		
ROWAN COMPANIES INC RDC	10.000	05/20/2008	46.86880 1.00000	07/16/2008	40.70200 1.00000	468.69 406.62		(62.07)	S		
ROWAN COMPANIES INC RDC	100.000	05/23/2008	45.61630 1.00000	07/16/2008	40.70200 1.00000	4,561.63 4,066.18		(495.45)	S		

99999764
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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Type	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
ROWAN COMPANIES INC RDC	70,000	05/28/2008	45.20943 1.00000	07/16/2008	40.70200 1.00000	3,164.66 2,846.32	(318.34)	S			
SANDRIDGE ENERGY INC SD	10,000	11/07/2007	32.09340 1.00000	07/16/2008	55.52300 1.00000	320.93 554.83	233.90	S			
SANDRIDGE ENERGY INC SD	70,000	11/08/2007	31.70324 1.00000	07/16/2008	55.52330 1.00000	2,219.23 3,883.80	1,664.57	S			
ACQ BY CVG 09/04/08 INTERVOICE INC	1,937,000	01/25/2008	6.04520 1.00000	07/17/2008	8.13000 1.00000	11,709.56 15,689.61	3,980.05	S			
ACQ BY CVG 09/04/08 INTERVOICE INC	150,000	03/17/2008	7.51513 1.00000	07/17/2008	8.13000 1.00000	1,127.27 1,214.99	87.72	S			
ACQ BY CVG 09/04/08 INTERVOICE INC	3,000	05/22/2008	5.99867 1.00000	07/17/2008	8.13000 1.00000	18.00 24.30	6.30	S			
ENCANA CORP ECA CN	79,000	12/05/2006	53.50000 1.00000	07/17/2008	77.50510 1.00000	4,226.50 6,120.49	1,893.99	L			
ALLEGHENY ENERGY INC AYE	50,000	04/21/2008	54.28914 1.00000	07/18/2008	45.48120 1.00000	2,714.46 2,272.55	(441.91)	S			
ALLEGHENY ENERGY INC AYE	40,000	05/21/2008	54.54700 1.00000	07/18/2008	45.48120 1.00000	2,181.88 1,818.04	(363.84)	S			
CMS ENERGY CORP CMS	180,000	07/24/2007	17.63000 1.00000	07/18/2008	13.44840 1.00000	3,173.40 2,415.29	(758.11)	S			

99999764

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July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Units	Purchase		Sale		Price Fx Rate	Original Cost Adjusted Basis Proceeds	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate			Short Term	Long Term		
CMS ENERGY CORP CMS	60.000	05/15/2008	15.16762 1.00000	07/18/2008	13.44820 1.00000	910.06 805.09	(104.97)	S			
EQUITABLE CORP EQT	120.000	05/01/2007	51.97553 1.00000	07/18/2008	57.64800 1.00000	6,237.06 6,237.06 6,914.12	677.06	L			
ISTAR FINANCIAL INC SFI	110.000	06/13/2007	46.96366 1.00000	07/18/2008	9.00530 1.00000	5,166.00 5,166.00 987.28	(4,178.72)	L			
ISTAR FINANCIAL INC SFI	110.000	07/24/2007	39.98891 1.00000	07/18/2008	9.00530 1.00000	4,398.78 4,398.78 987.28	(3,411.50)	S			
ISTAR FINANCIAL INC SFI	20.000	09/24/2007	36.17145 1.00000	07/18/2008	9.00600 1.00000	723.43 723.43 179.51	(543.92)	S			
MANPOWER INC MAN	40.000	10/02/2007	67.09700 1.00000	07/18/2008	48.41200 1.00000	2,683.88 2,683.88 1,935.26	(748.62)	S			
MANPOWER INC MAN	10.000	11/09/2007	65.72740 1.00000	07/18/2008	48.41100 1.00000	657.27 657.27 483.81	(173.46)	S			
PPL CORP PPL	60.000	11/01/2007	51.16782 1.00000	07/18/2008	48.17530 1.00000	3,070.07 3,070.07 2,888.70	(181.37)	S			
PPL CORP PPL	10.000	05/21/2008	50.67250 1.00000	07/18/2008	48.17500 1.00000	506.73 506.73 481.45	(25.28)	S			
QUESTAR CORP STR	48.000	02/15/2006	36.17433 1.00000	07/18/2008	59.38600 1.00000	1,736.37 1,736.37 2,849.07	1,112.70	L			

99999764

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains		Type	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
QUESTAR CORP STR	42,000	04/18/2006	36.64331 1.00000	07/18/2008	59.38600 1.00000	1,539.02 2,492.94	953.92	L	L		
SANDRIDGE ENERGY INC SD	27,000	11/06/2007	31.47400 1.00000	07/18/2008	52.58150 1.00000	849.80 1,418.61	568.81	S	S		
SANDRIDGE ENERGY INC SD	10,000	11/08/2007	31.70330 1.00000	07/18/2008	52.58200 1.00000	317.03 525.41	208.38	S	S		
SEMPRA ENERGY SRE	50,000	10/16/2007	60.07590 1.00000	07/18/2008	54.47340 1.00000	3,003.80 2,722.16	(281.64)	S	S		
SEMPRA ENERGY SRE	20,000	10/17/2007	59.68450 1.00000	07/18/2008	54.47400 1.00000	1,193.69 1,088.87	(104.82)	S	S		
CABOT OIL & GAS CORP COG	30,000	02/19/2008	48.14573 1.00000	07/21/2008	52.77230 1.00000	1,444.37 1,582.86	138.49	S	S		
CABOT OIL & GAS CORP COG	10,000	03/14/2008	53.61290 1.00000	07/21/2008	52.86800 1.00000	536.13 528.47	(7.66)	S	S		
CABOT OIL & GAS CORP COG	10,000	03/26/2008	50.39230 1.00000	07/21/2008	52.86700 1.00000	503.92 528.47	24.55	S	S		
CABOT OIL & GAS CORP COG	28,000	03/26/2008	50.39236 1.00000	07/21/2008	52.47750 1.00000	1,410.99 1,468.24	57.25	S	S		
CABOT OIL & GAS CORP COG	22,000	03/26/2008	50.39232 1.00000	07/21/2008	52.77270 1.00000	1,108.63 1,160.77	52.14	S	S		

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term		
INGERSOLL-RAND PLC	40.000	03/03/2008	42.32120 1.00000	07/21/2008	35.91250 1.00000	1,692.85 1,692.85 1,435.29	(257.56)	S		
ISTAR FINANCIAL INC SFI	70.000	09/24/2007	36.17144 1.00000	07/21/2008	8.40660 1.00000	2,532.00 2,532.00 586.36	(1,945.64)	S		
ISTAR FINANCIAL INC SFI	90.000	10/12/2007	34.29946 1.00000	07/21/2008	8.40680 1.00000	3,086.95 3,086.95 753.90	(2,333.05)	S		
MANPOWER INC MAN	70.000	11/09/2007	65.72737 1.00000	07/21/2008	49.15210 1.00000	4,600.92 4,600.92 3,438.53	(1,162.39)	S		
MANPOWER INC MAN	60.000	03/24/2008	58.50700 1.00000	07/21/2008	49.15220 1.00000	3,510.42 3,510.42 2,947.31	(563.11)	S		
MARTEK BIOSCIENCES CORP MATK	360.000	04/12/2007	22.40441 1.00000	07/21/2008	34.96300 1.00000	8,065.59 8,065.59 12,575.81	4,510.22	L		
ALLIANCE DATA SYS CORP ADS	50.000	06/04/2008	59.81984 1.00000	07/22/2008	60.22660 1.00000	2,990.99 2,990.99 3,009.81	18.82	S		
CARLISLE COMPANIES INC CSL	50.000	06/20/2005	35.90356 1.00000	07/22/2008	28.96880 1.00000	1,795.18 1,795.18 1,446.93	(348.25)	L		
CARLISLE COMPANIES INC CSL	100.000	06/23/2005	34.53000 1.00000	07/22/2008	28.96860 1.00000	3,453.00 3,453.00 2,893.85	(559.15)	L		
CARLISLE COMPANIES INC CSL	50.000	06/30/2005	34.75220 1.00000	07/22/2008	28.96880 1.00000	1,737.61 1,737.61 1,446.93	(290.68)	L		

99999764

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		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
CARLISLE COMPANIES INC CSL	50.000	07/14/2005	35.00500 1.00000	07/22/2008	28.96880 1.00000	1,750.25 1,750.25 1,446.93	(303.32)	L			
CELANESE CORP - A CE	320.000	05/12/2008	47.52981 1.00000	07/22/2008	39.28750 1.00000	15,209.54 15,209.54 12,559.12	(2,650.42)	S			
CELANESE CORP - A CE	27.000	07/11/2008	44.76222 1.00000	07/22/2008	38.99000 1.00000	1,208.58 1,208.58 1,052.18	(156.40)	S			
CELANESE CORP - A CE	63.000	07/11/2008	44.76222 1.00000	07/22/2008	39.28750 1.00000	2,820.02 2,820.02 2,472.58	(347.44)	S			
FIRST SOLAR INC FSLR	10.000	08/21/2007	95.05830 1.00000	07/22/2008	265.21100 1.00000	950.58 950.58 2,651.69	1,701.11	S			
INGERSOLL-RAND PLC	100.000	01/30/2008	39.03156 1.00000	07/22/2008	35.81360 1.00000	3,903.16 3,903.16 3,578.34	(324.82)	S			
INGERSOLL-RAND PLC	10.000	03/03/2008	42.32120 1.00000	07/22/2008	35.81300 1.00000	423.21 423.21 357.83	(65.38)	S			
INGERSOLL-RAND PLC	110.000	06/10/2008	40.48055 1.00000	07/22/2008	35.81360 1.00000	4,452.86 4,452.86 3,936.18	(516.68)	S			
INTUITIVE SURGICAL INC ISRG	23.000	07/17/2006	115.13522 1.00000	07/22/2008	284.05700 1.00000	2,648.11 2,648.11 6,532.81	3,884.70	L			
ISTAR FINANCIAL INC SFI	70.000	08/16/2007	31.02343 1.00000	07/22/2008	7.49500 1.00000	2,171.64 2,171.64 522.54	(1,649.10)	S			

99999764

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		Date	Price Fx Rate	Date	Price Fx Rate			Short Term	Long Term		
ISTAR FINANCIAL INC SFI	80,000	09/26/2007	33,235.50 1.00000	07/22/2008	7,495.00 1.00000	2,658.84 2,658.84 597.20	(2,061.64)	S			
ISTAR FINANCIAL INC SFI	30,000	09/27/2007	34,158.00 1.00000	07/22/2008	7,495.00 1.00000	1,024.74 1,024.74 223.95	(800.79)	S			
ISTAR FINANCIAL INC SFI	20,000	10/12/2007	34,299.45 1.00000	07/22/2008	7,495.00 1.00000	685.99 685.99 149.30	(536.69)	S			
SANDRIDGE ENERGY INC SD	60,000	11/05/2007	26,000.00 1.00000	07/22/2008	51,237.70 1.00000	1,560.00 1,560.00 3,073.64	1,513.64	S			
SANDRIDGE ENERGY INC SD	33,000	11/06/2007	31,474.00 1.00000	07/22/2008	51,272.40 1.00000	1,038.64 1,038.64 1,690.66	652.02	S			
SANDRIDGE ENERGY INC SD	53,000	11/06/2007	31,474.00 1.00000	07/22/2008	50,800.00 1.00000	1,668.12 1,668.12 2,691.32	1,023.20	S			
SANDRIDGE ENERGY INC SD	67,000	11/06/2007	31,474.00 1.00000	07/22/2008	51,237.60 1.00000	2,108.76 2,108.76 3,432.23	1,323.47	S			
ACQ BY ROCHE HLDS 03/27/09 GENENTECH INC	100,000	07/10/2006	84,966.92 1.00000	07/23/2008	93,691.00 1.00000	8,496.69 8,496.69 9,366.04	869.35	L			
ACQ BY ROCHE HLDS 03/27/09 GENENTECH INC	50,000	10/20/2006	83,266.40 1.00000	07/23/2008	93,691.00 1.00000	4,163.32 4,163.32 4,683.02	519.70	L			
ACQ BY ROCHE HLDS 03/27/09 GENENTECH INC	50,000	09/24/2007	79,486.74 1.00000	07/23/2008	93,690.60 1.00000	3,974.34 3,974.34 4,683.01	708.67	S			

99999764

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July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Purchase		Sale		Price Fx Rate	Original Cost Adjusted Basis Proceeds	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
	Units	Date	Price Fx Rate	Date			Short Term	Long Term		
CITRIX SYSTEMS INC CTXS	390.000	04/09/2007	33.49080 1.00000	07/23/2008	27.13070 1.00000	13,061.41 13,061.41 10,569.21	(2,492.20)	L		
CITRIX SYSTEMS INC CTXS	250.000	05/08/2007	31.79392 1.00000	07/23/2008	27.13070 1.00000	7,948.48 7,948.48 6,775.14	(1,173.34)	L		
DOW CHEMICAL DOW	50.000	06/05/2008	39.91160 1.00000	07/23/2008	34.74020 1.00000	1,995.58 1,995.58 1,735.50	(260.08)	S		
DOW CHEMICAL DOW	565.000	06/05/2008	39.91159 1.00000	07/23/2008	34.37040 1.00000	22,550.05 22,550.05 19,396.57	(3,153.48)	S		
DOW CHEMICAL DOW	155.000	06/06/2008	39.34700 1.00000	07/23/2008	34.37040 1.00000	6,098.79 6,098.79 5,321.18	(777.60)	S		
MERCK & CO INC MRK	55.000	01/25/2008	48.27878 1.00000	07/23/2008	31.63470 1.00000	2,655.33 2,655.33 1,738.25	(917.08)	S		
MERCK & CO INC MRK	145.000	01/25/2008	46.95900 1.00000	07/23/2008	31.63470 1.00000	6,809.06 6,809.06 4,582.66	(2,226.40)	S		
PETROBRAS BRASILEIRO PBR	125.000	08/28/2007	28.70770 1.00000	07/23/2008	56.76770 1.00000	3,588.46 3,588.46 7,093.42	3,504.96	S		
APACHE CORP APA	10.000	05/12/2006	70.07920 1.00000	07/24/2008	110.30400 1.00000	700.79 700.79 1,102.63	401.84	L		
APACHE CORP APA	100.000	07/17/2006	66.25910 1.00000	07/24/2008	110.30350 1.00000	6,625.91 6,625.91 11,026.29	4,400.38	L		

99999764

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		Date	Price Fx Rate	Date	Price Fx Rate		Short Term Long Term	S L		
APACHE CORP APA	150,000	09/15/2006	62,906.20 1.00000	07/24/2008	110,303.50 1.00000	9,435.93 9,435.93 16,539.43	7,103.50	L		
BAXTER INTL INC BAX	125,000	01/02/2008	57,776.00 1.00000	07/24/2008	68,130.80 1.00000	7,222.00 7,222.00 8,511.30	1,289.30	S		
DOW CHEMICAL DOW	85,000	06/06/2008	39,347.00 1.00000	07/24/2008	33,622.90 1.00000	3,344.50 3,344.50 2,854.53	(489.96)	S		
DOW CHEMICAL DOW	60,000	06/10/2008	38,677.33 1.00000	07/24/2008	33,622.80 1.00000	2,320.64 2,320.64 2,014.96	(305.68)	S		
DOW CHEMICAL DOW	50,000	06/11/2008	38,450.80 1.00000	07/24/2008	33,622.80 1.00000	1,922.54 1,922.54 1,679.13	(243.41)	S		
DOW CHEMICAL DOW	40,000	06/20/2008	37,740.75 1.00000	07/24/2008	33,623.00 1.00000	1,509.63 1,509.63 1,343.31	(166.32)	S		
AUTOMATIC DATA PROCESSING ADP	50,000	06/16/2006	40,772.24 1.00000	07/25/2008	41,445.80 1.00000	2,038.61 2,038.61 2,070.78	32.17	L		
AUTOMATIC DATA PROCESSING ADP	150,000	11/28/2006	44,209.00 1.00000	07/25/2008	41,445.90 1.00000	6,631.35 6,631.35 6,212.35	(419.00)	L		
EQUITABLE CORP EQT	20,000	10/26/2006	41,966.70 1.00000	07/25/2008	51,968.00 1.00000	839.33 839.33 1,038.76	199.43	L		
EQUITABLE CORP EQT	40,000	05/01/2007	51,975.53 1.00000	07/25/2008	51,968.00 1.00000	2,079.02 2,079.02 2,077.51	(1.51)	L		

99999764

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		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
HEAL.THEXTRAS INC NOW CHSI	240.000	05/25/2007	30.30652 1.00000	07/25/2008	29.60610 1.00000	7,273.57 7,098.23	(175.34)	L			
NOKIA CORP - ADR NOK	400.000	04/02/2008	33.89340 1.00000	07/25/2008	28.09050 1.00000	13,557.36 11,224.14	(2,333.22)	S			
QUESTAR CORP STR	38.000	07/21/2004	21.02408 1.00000	07/28/2008	57.72630 1.00000	798.92 2,192.44	1,393.53	L			
QUESTAR CORP STR	12.000	02/15/2006	36.17433 1.00000	07/28/2008	57.72580 1.00000	434.09 692.35	258.26	L			
MCDERMOTT INTL INC MDR	21.000	07/11/2008	58.64381 1.00000	07/29/2008	47.88670 1.00000	1,231.52 1,004.77	(226.75)	S			
MCDERMOTT INTL INC MDR	26.000	07/11/2008	58.61435 1.00000	07/29/2008	47.88620 1.00000	1,523.97 1,243.99	(279.98)	S			
MCDERMOTT INTL INC MDR	3.000	07/11/2008	58.61433 1.00000	07/29/2008	47.67000 1.00000	175.84 142.94	(32.90)	S			
NOBLE CORP	80.000	01/02/2008	57.34870 1.00000	07/29/2008	50.93780 1.00000	4,587.90 4,071.80	(516.10)	S			
NOBLE CORP	20.000	04/10/2008	54.09360 1.00000	07/29/2008	50.93800 1.00000	1,081.87 1,017.95	(63.92)	S			
RUBICON TECHNOLOGY INC RBCN	250.000	05/09/2008	23.95292 1.00000	07/29/2008	16.04720 1.00000	5,988.23 4,004.27	(1,983.96)	S			

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	Units	Date	Price Fx Rate	Date		Price Fx Rate	Short Term		
ACQ BY TEVA 12/08					5,361.83	2,501.28	S		
BARR PHARMACEUTICALS INC	120,000	06/27/2008	44.68191 1.00000	07/30/2008	5,361.83 7,863.11				
ALLEGHENY ENERGY INC AYE	50,000	06/13/2007	51.00118 1.00000	07/30/2008	2,550.06 2,260.53	(289.53)	L		
ALLEGHENY ENERGY INC AYE	20,000	04/21/2008	54.28915 1.00000	07/30/2008	1,085.78 904.21	(181.57)	S		
BRASIL TELECOM PARTICIPACOES BRP	28,000	04/04/2008	77.95257 1.00000	07/30/2008	2,182.67 2,695.99	513.32	S		
PPL CORP PPL	30,000	04/21/2008	48.49950 1.00000	07/30/2008	1,454.99 1,404.71	(50.27)	S		
PPL CORP PPL	30,000	05/21/2008	50.67250 1.00000	07/30/2008	1,520.18 1,404.71	(115.46)	S		
SEMPRA ENERGY SRE	40,000	10/12/2007	59.37590 1.00000	07/30/2008	2,375.04 2,194.55	(180.49)	S		
SEMPRA ENERGY SRE	20,000	10/17/2007	59.68450 1.00000	07/30/2008	1,193.69 1,097.27	(96.42)	S		
WISCONSIN ENERGY CORP WEC	50,000	09/05/2007	45.27272 1.00000	07/30/2008	2,263.64 2,198.78	(64.86)	S		
WISCONSIN ENERGY CORP WEC	10,000	09/07/2007	44.84000 1.00000	07/30/2008	448.40 439.75	(8.65)	S		

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		Date	Price Fx Rate	Date	Price Fx Rate			Short Term	Long Term			
INGERSOLL-RAND PLC	40.000	01/22/2008	37.54190 1.00000	07/31/2008	37.28900 1.00000	1,501.68		(11.33)	S			
INGERSOLL-RAND PLC	60.000	01/30/2008	39.03157 1.00000	07/31/2008	37.28900 1.00000	2,341.89		(106.36)	S			
MCCORMICK & CO INC MKC	30.000	12/08/2006	39.06277 1.00000	07/31/2008	40.13270 1.00000	1,171.88		31.19	L			
MCCORMICK & CO INC MKC	30.000	04/16/2007	38.80000 1.00000	07/31/2008	40.13270 1.00000	1,164.00		39.07	L			
MCCORMICK & CO INC MKC	20.000	07/18/2008	38.69000 1.00000	07/31/2008	40.13200 1.00000	773.80		28.24	S			
NESTLE S.A. NSRGY	0.500	12/05/2006	35.55200 1.00000	07/31/2008	44.10000 1.00000	17.78		4.27	L			
OMNICOM GROUP INC OMC	70.000	04/23/2008	47.63620 1.00000	07/31/2008	42.71600 1.00000	3,334.53		(346.52)	S			
OMNICOM GROUP INC OMC	30.000	05/19/2008	49.67000 1.00000	07/31/2008	42.71630 1.00000	1,490.10		(209.52)	S			
OWENS ILL INC OI	78.000	07/07/2008	41.46744 1.00000	07/31/2008	43.23910 1.00000	3,234.46		135.05	S			
OWENS ILL INC OI	42.000	07/07/2008	41.35500 1.00000	07/31/2008	43.23900 1.00000	1,736.91		77.44	S			

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		Date	Price Fx Rate	Date	Price Fx Rate		Short Term Long Term	Type S L		
OWENS ILL INC OI	80.000	07/15/2008	42.36862 1.00000	07/31/2008	43.23910 1.00000	3,389.49 3,389.49 3,455.91	66.42	S		
DOLBY LABORATORIES INC-CL A DLB	60.000	11/29/2007	51.01300 1.00000	08/01/2008	38.79380 1.00000	3,060.78 3,060.78 2,325.21	(735.57)	S		
DOLBY LABORATORIES INC-CL A DLB	20.000	01/15/2008	50.91785 1.00000	08/01/2008	38.79350 1.00000	1,018.36 1,018.36 775.07	(243.29)	S		
ASSURANT INC AIZ	30.000	11/12/2007	66.09887 1.00000	08/04/2008	60.12970 1.00000	1,982.97 1,982.97 1,802.68	(180.29)	S		
ASSURANT INC AIZ	60.000	12/18/2007	66.51125 1.00000	08/04/2008	60.12980 1.00000	3,990.68 3,990.68 3,605.36	(385.32)	S		
CONCUR TECHNOLOGIES INC CNQR	150.000	07/12/2006	14.64041 1.00000	08/04/2008	40.85160 1.00000	2,196.06 2,196.06 6,123.20	3,927.14	L		
MCCORMICK & CO INC MKC	80.000	07/16/2008	38.24538 1.00000	08/04/2008	40.57820 1.00000	3,059.63 3,059.63 3,243.85	184.22	S		
EQUITABLE CORP EQT	10.000	10/26/2006	41.96670 1.00000	08/05/2008	49.60100 1.00000	419.67 419.67 495.71	76.04	L		
EQUITABLE CORP EQT	60.000	10/27/2006	41.22903 1.00000	08/05/2008	49.60120 1.00000	2,473.74 2,473.74 2,974.26	500.52	L		
MOLSON COORS BREWING CO - B TAP	58.000	10/09/2007	55.83071 1.00000	08/05/2008	48.49240 1.00000	3,238.18 3,238.18 2,810.22	(427.96)	S		

99999764

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		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term		
MOLSON COORS BREWING CO - B TAP	52,000	10/09/2007	55.83069 1.00000	08/05/2008	48.51080 1.00000	2,903.20 2,903.20 2,522.02	(381.18)	S		
MOLSON COORS BREWING CO - B TAP	80,000	10/31/2007	56.93088 1.00000	08/05/2008	48.49240 1.00000	4,554.47 4,554.47 3,876.17	(678.30)	S		
THORATEC CORP THOR	27,000	05/18/2006	15.64093 1.00000	08/05/2008	23.10780 1.00000	422.31 422.31 623.10	200.80	L		
THORATEC CORP THOR	279,000	10/25/2006	15.77369 1.00000	08/05/2008	23.10780 1.00000	4,400.86 4,400.86 6,438.67	2,037.81	L		
THORATEC CORP THOR	179,000	10/26/2006	15.80061 1.00000	08/05/2008	23.10780 1.00000	2,828.31 2,828.31 4,130.90	1,302.59	L		
THORATEC CORP THOR	442,000	05/03/2007	17.12210 1.00000	08/05/2008	23.10780 1.00000	7,567.97 7,567.97 10,200.33	2,632.36	L		
BIOMARIN PHARMACEUTICAL INC BMRN	21,000	01/09/2008	40.27790 1.00000	08/06/2008	28.21000 1.00000	845.84 845.84 591.98	(253.86)	S		
BIOMARIN PHARMACEUTICAL INC BMRN	19,000	01/09/2008	40.27789 1.00000	08/06/2008	28.79260 1.00000	765.28 765.28 546.29	(218.99)	S		
BIOMARIN PHARMACEUTICAL INC BMRN	19,000	02/12/2008	40.11874 1.00000	08/06/2008	28.79210 1.00000	762.26 762.26 546.29	(215.97)	S		
CARLISLE COMPANIES INC CSL	100,000	07/07/2005	34.45530 1.00000	08/06/2008	30.84090 1.00000	3,445.53 3,445.53 3,081.07	(364.46)	L		

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term		
CARLISLE COMPANIES INC CSL	20,000	07/21/2005	32.70900 1.00000	08/06/2008	30.84050 1.00000	654.18 616.21	(37.97)	L		
DUN & BRADSTREET CORP DNB	20,000	03/03/2008	85.60000 1.00000	08/06/2008	96.86000 1.00000	1,712.00 1,936.39	224.39	S		
DUN & BRADSTREET CORP DNB	10,000	03/24/2008	85.01000 1.00000	08/06/2008	96.86000 1.00000	850.10 968.20	118.10	S		
PRICE T ROWE GROUP INC TROW	150,000	02/04/2008	52.07190 1.00000	08/06/2008	61.96270 1.00000	7,810.79 9,289.84	1,479.06	S		
ACQ BY ROCHE HLDS 03/27/09 GENENTECH INC	100,000	09/24/2007	79.48673 1.00000	08/07/2008	96.69200 1.00000	7,948.67 9,666.15	1,717.48	S		
EDWARDS LIFESCIENCES CORP EW	20,000	06/16/2008	60.35850 1.00000	08/07/2008	56.43650 1.00000	1,207.17 1,127.92	(79.25)	S		
EDWARDS LIFESCIENCES CORP EW	60,000	06/26/2008	62.52650 1.00000	08/07/2008	56.43620 1.00000	3,751.59 3,383.75	(367.84)	S		
VARIAN MEDICAL SYSTEMS INC VAR	100,000	05/11/2007	42.18330 1.00000	08/07/2008	62.31230 1.00000	4,218.33 6,228.19	2,009.86	L		
VARIAN MEDICAL SYSTEMS INC VAR	60,000	06/27/2007	41.42970 1.00000	08/07/2008	62.31230 1.00000	2,485.78 3,736.92	1,251.14	L		
VARIAN MEDICAL SYSTEMS INC VAR	90,000	01/25/2008	53.50700 1.00000	08/07/2008	62.31220 1.00000	4,815.63 5,605.37	789.74	S		

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JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Units	Purchase		Sale		Price Fx Rate	Original Cost Adjusted Basis Proceeds	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate			Short Term Long Term	S L		
BIOMARIN PHARMACEUTICAL INC BMRN	31.000	02/12/2008	40.11874 1.00000	08/08/2008	28.30520 1.00000	1,243.68 1,243.68 877.14			(366.54) S		
CARLISLE COMPANIES INC CSL	30.000	07/21/2005	32.70900 1.00000	08/08/2008	31.47970 1.00000	981.27 981.27 943.48			(37.79) L		
CARLISLE COMPANIES INC CSL	6.000	08/11/2005	32.29167 1.00000	08/08/2008	31.48000 1.00000	193.75 193.75 188.70			(5.05) L		
CARLISLE COMPANIES INC CSL	50.000	08/30/2005	29.95000 1.00000	08/08/2008	31.47940 1.00000	1,497.50 1,497.50 1,572.46			74.96 L		
TERADATA CORP TDC	5.000	05/17/2005	19.13400 1.00000	08/08/2008	25.17400 1.00000	95.67 95.67 125.72			30.05 L		
TERADATA CORP TDC	55.000	06/30/2005	18.46040 1.00000	08/08/2008	25.17490 1.00000	1,015.32 1,015.32 1,382.96			367.64 L		
TERADATA CORP TDC	60.000	10/30/2006	21.66700 1.00000	08/08/2008	25.17480 1.00000	1,300.02 1,300.02 1,508.68			208.66 L		
HSBC HOLDINGS PLC HBC	115.000	03/22/2006	84.53278 1.00000	08/11/2008	82.34200 1.00000	9,721.27 9,721.27 9,465.82			(255.45) L		
HSBC HOLDINGS PLC HBC	50.000	12/05/2006	91.37000 1.00000	08/11/2008	82.34200 1.00000	4,568.50 4,568.50 4,115.58			(452.92) L		
NABORS INDUSTRIES LTD NBR	10.000	06/23/2008	48.32990 1.00000	08/11/2008	32.15200 1.00000	483.30 483.30 321.12			(162.18) S		

99999764
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JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term		
NABORS INDUSTRIES LTD NBR	110.000	07/02/2008	50.03742 1.00000	08/11/2008	32.15180 1.00000	5,504.12 5,504.12 3,532.27		(1,971.85) S		
NOBLE CORP	60.000	01/07/2008	53.88083 1.00000	08/11/2008	47.78050 1.00000	3,232.85 3,232.85 2,864.41		(368.44) S		
NOBLE CORP	20.000	04/04/2008	53.21735 1.00000	08/11/2008	47.78000 1.00000	1,064.35 1,064.35 954.80		(109.55) S		
NOBLE CORP	30.000	04/10/2008	54.09360 1.00000	08/11/2008	47.78030 1.00000	1,622.81 1,622.81 1,432.20		(190.61) S		
ACQ BY ROCHE HLDS 03/27/09 GENENTECH INC	100.000	07/17/2006	78.34560 1.00000	08/12/2008	97.87020 1.00000	7,834.56 7,834.56 9,783.96		1,949.40 L		
MCCORMICK & CO INC MKC	30.000	05/16/2007	37.44233 1.00000	08/12/2008	41.40000 1.00000	1,123.27 1,123.27 1,240.79		117.52 L		
MCDERMOTT INTL INC MDR	179.000	04/26/2006	20.26642 1.00000	08/12/2008	35.65380 1.00000	3,627.69 3,627.69 6,374.83		2,747.14 L		
MCDERMOTT INTL INC MDR	101.000	04/26/2006	20.26643 1.00000	08/12/2008	35.69560 1.00000	2,046.91 2,046.91 3,603.21		1,556.30 L		
MCDERMOTT INTL INC MDR	10.000	07/11/2008	58.61440 1.00000	08/12/2008	35.65400 1.00000	586.14 586.14 356.14		(230.00) S		
THORATEC CORP THOR	203.000	05/18/2006	15.64091 1.00000	08/12/2008	24.48760 1.00000	3,175.11 3,175.11 4,964.86		1,789.75 L		

99999764

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JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Type	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
THORATEC CORP THOR	143,000	05/18/2006	15.63503 1.00000	08/12/2008	24.48760 1.00000	2,235.81 2,235.81 3,497.41	1,261.60	L			
THORATEC CORP THOR	134,000	05/19/2006	15.41949 1.00000	08/12/2008	24.48760 1.00000	2,066.21 2,066.21 3,277.30	1,211.09	L			
UNIONBANCAL CORP ACQ BY MITSUBISHI FIN 11/08	30,000	12/15/2006	60.74630 1.00000	08/12/2008	65.42930 1.00000	1,822.39 1,822.39 1,961.97	139.58	L			
UNIONBANCAL CORP ACQ BY MITSUBISHI FIN 11/08	30,000	12/28/2006	61.93000 1.00000	08/12/2008	65.42900 1.00000	1,857.90 1,857.90 1,961.96	104.06	L			
UNIONBANCAL CORP ACQ BY MITSUBISHI FIN 11/08	20,000	02/02/2007	64.24000 1.00000	08/12/2008	65.42900 1.00000	1,284.80 1,284.80 1,307.97	23.17	L			
UNIONBANCAL CORP ACQ BY MITSUBISHI FIN 11/08	60,000	05/21/2007	61.99933 1.00000	08/12/2008	65.42900 1.00000	3,719.96 3,719.96 3,923.92	203.96	L			
BIOMARIN PHARMACEUTICAL INC BMRN	70,000	01/11/2008	39.96579 1.00000	08/13/2008	27.28760 1.00000	2,797.61 2,797.61 1,907.32	(890.29)	S			
BIOMARIN PHARMACEUTICAL INC BMRN	40,000	01/11/2008	39.96580 1.00000	08/13/2008	26.53120 1.00000	1,598.63 1,598.63 1,659.64	(538.99)	S			
BIOMARIN PHARMACEUTICAL INC BMRN	80,000	01/11/2008	39.96579 1.00000	08/13/2008	26.90680 1.00000	3,197.26 3,197.26 2,151.72	(1,045.54)	S			
BIOMARIN PHARMACEUTICAL INC BMRN	30,000	02/12/2008	40.11877 1.00000	08/13/2008	27.28800 1.00000	1,203.56 1,203.56 817.43	(386.13)	S			

99999764

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July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Units	Purchase		Sale		Price Fx Rate	Original Cost Adjusted Basis Proceeds	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate			Short Term	Long Term		
BIOMARIN PHARMACEUTICAL INC BMRN	20,000	05/05/2008	37.33455 1.00000	08/13/2008	26.90650 1.00000	746.69 537.93		(208.76)	S		
JOHN BEAN TECHNOLOGIES JBT	0.480	12/17/2007	12.16875 1.00000	08/13/2008	11.00000 1.00000	5.84 5.28		(0.56)	S		
TECHTRONIC INDS LTD - ADR TTNDY	553,000	05/02/2006	8.81520 1.00000	08/13/2008	4.39490 1.00000	4,874.81 2,413.77		(2,461.04)	L		
DUN & BRADSTREET CORP DNB	20,000	01/16/2008	84.78760 1.00000	08/14/2008	96.83000 1.00000	1,695.75 1,935.79		240.04	S		
DUN & BRADSTREET CORP DNB	10,000	03/24/2008	85.01000 1.00000	08/14/2008	96.83000 1.00000	850.10 967.89		117.79	S		
MARTEK BIOSCIENCES CORP MATK	251,000	04/12/2007	22.40441 1.00000	08/14/2008	39.22200 1.00000	5,623.51 9,837.13		4,213.62	L		
MARTEK BIOSCIENCES CORP MATK	124,000	05/09/2007	21.02879 1.00000	08/14/2008	39.22200 1.00000	2,607.57 4,859.78		2,252.21	L		
MERCK & CO INC MRK	95,000	03/02/2007	43.97280 1.00000	08/14/2008	36.03310 1.00000	4,177.42 3,420.27		(757.15)	L		
MERCK & CO INC MRK	150,000	03/22/2007	44.21633 1.00000	08/14/2008	36.03300 1.00000	6,632.45 5,400.42		(1,232.03)	L		
MERCK & CO INC MRK	55,000	01/25/2008	46.95900 1.00000	08/14/2008	36.03290 1.00000	2,582.75 1,980.15		(602.59)	S		

99999764

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July 1, 2008 to June 30, 2009

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		Date	Price Fx Rate	Date	Price Fx Rate			Short Term	Long Term		
NIKE INC							2,420.21				
NIKE	55.000	11/07/2005	44.00385 1.00000	08/14/2008	62.19650 1.00000		2,420.21 3,419.14	998.93	L		
NIKE INC							5,409.30				
NIKE	95.000	01/25/2008	56.94000 1.00000	08/14/2008	62.19660 1.00000		5,409.30 5,905.80	496.50	S		
TECHTRONIC INDS LTD - ADR							6,144.19				
TTNDY	697.000	05/02/2006	8.81520 1.00000	08/14/2008	4.31650 1.00000		6,144.19 2,987.67	(3,156.52)	L		
TECHTRONIC INDS LTD - ADR							4,639.80				
TTNDY	660.000	12/05/2006	7.03000 1.00000	08/14/2008	4.31650 1.00000		4,639.80 2,829.07	(1,810.73)	L		
VARIAN MEDICAL SYSTEMS INC							2,000.33				
VAR	50.000	11/02/2004	40.00654 1.00000	08/14/2008	64.33340 1.00000		2,000.33 3,215.15	1,214.82	L		
VARIAN MEDICAL SYSTEMS INC							2,396.51				
VAR	60.000	11/03/2004	39.94180 1.00000	08/14/2008	64.33330 1.00000		2,396.51 3,858.18	1,461.67	L		
VARIAN MEDICAL SYSTEMS INC							1,657.19				
VAR	40.000	06/27/2007	41.42970 1.00000	08/14/2008	64.33350 1.00000		1,657.19 2,572.12	914.93	L		
WHIRLPOOL CORP							3,994.63				
WHR	50.000	01/02/2008	79.89250 1.00000	08/14/2008	82.55580 1.00000		3,994.63 4,125.76	131.14	S		
ACQ BY CVG 09/04/08							13,916.75				
INTERVOICE INC	2,320.000	05/22/2008	5.99860 1.00000	08/15/2008	8.19000 1.00000		13,916.75 18,931.10	5,014.35	S		
CENTENE CORP							3,885.91				
CNC	240.000	08/02/2006	16.19129 1.00000	08/15/2008	23.58440 1.00000		3,885.91 5,653.03	1,767.12	L		

99999764

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July 1, 2008 to June 30, 2009

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		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term		
CENTENE CORP CNC	160.000	08/02/2006	16.17000 1.00000	08/15/2008	23.58440 1.00000	2,587.20 3,768.68	1,181.48	L		
CENTENE CORP CNC	390.000	08/03/2006	16.70210 1.00000	08/15/2008	23.58440 1.00000	6,513.82 9,186.17	2,672.35	L		
CENTENE CORP CNC	10.000	03/17/2008	17.78000 1.00000	08/15/2008	23.58400 1.00000	177.80 235.54	57.74	S		
DUN & BRADSTREET CORP DNB	20.000	01/16/2008	84.78760 1.00000	08/18/2008	94.60000 1.00000	1,695.75 1,891.19	195.44	S		
BAXTER INTL INC BAX	70.000	01/02/2008	57.77600 1.00000	08/19/2008	69.08190 1.00000	4,044.32 4,832.90	788.58	S		
TAIWAN SEMICONDUCTOR MFG CO TSM	0.815	12/05/2006	11.17739 1.00000	08/19/2008	10.12520 1.00000	9.11 8.25	(0.86)	L		
ACQ BY TEVA 12/08 BARR PHARMACEUTICALS INC	100.000	06/27/2008	44.68191 1.00000	08/20/2008	67.75610 1.00000	4,468.19 6,771.57	2,303.38	S		
BIOMARIN PHARMACEUTICAL INC BMRN	80.000	01/22/2008	36.49225 1.00000	08/20/2008	25.88390 1.00000	2,919.38 2,067.50	(851.88)	S		
BIOMARIN PHARMACEUTICAL INC BMRN	72.000	03/19/2008	34.87418 1.00000	08/20/2008	25.88400 1.00000	2,510.94 1,860.75	(650.19)	S		
BIOMARIN PHARMACEUTICAL INC BMRN	38.000	03/19/2008	34.87418 1.00000	08/20/2008	25.79710 1.00000	1,325.22 979.52	(345.70)	S		

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		Date	Price Fx Rate	Date	Price Fx Rate			Short Term Long Term	S L		
BIOMARIN PHARMACEUTICAL INC							2,613.42		(804.36)	S	
BMRN	70,000	05/05/2008	37.33456 1.00000	08/20/2008	25.88390 1.00000		2,613.42 1,809.06				
HEINZ H J CO							488.20	29.13		S	
HINZ	10,000	07/21/2008	48.82000 1.00000	08/20/2008	51.76300 1.00000		488.20 517.33				
HEINZ H J CO							3,054.10	49.88		S	
HINZ	60,000	07/30/2008	50.90167 1.00000	08/20/2008	51.76330 1.00000		3,054.10 3,103.98				
HUDSON CITY BANCORP INC							1,750.67	373.34		S	
HCBK	120,000	11/02/2007	14.58889 1.00000	08/20/2008	17.73020 1.00000		1,750.67 2,124.01				
OWENS ILL INC							1,083.99	995.13		L	
OI	50,000	01/12/2007	21.67980 1.00000	08/20/2008	41.62280 1.00000		1,083.99 2,079.12				
OWENS ILL INC							413.55	2.28		S	
OI	10,000	07/07/2008	41.35500 1.00000	08/20/2008	41.62300 1.00000		413.55 415.83				
PNC FINANCIAL SERVICES GROUP							2,803.25	700.06		L	
PNC	50,000	08/12/2005	56.06492 1.00000	08/21/2008	70.10660 1.00000		2,803.25 3,503.31				
PROCTER & GAMBLE CO							2,768.83	713.23		L	
PG	50,000	04/15/2005	55.37660 1.00000	08/21/2008	69.67160 1.00000		2,768.83 3,482.06				
PROCTER & GAMBLE CO							3,318.00	860.48		L	
PG	60,000	08/24/2005	55.30000 1.00000	08/21/2008	69.67170 1.00000		3,318.00 4,178.48				
PROCTER & GAMBLE CO							7,822.05	1,927.72		L	
PG	140,000	05/16/2006	55.87180 1.00000	08/21/2008	69.67160 1.00000		7,822.05 9,749.77				

99999764
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July 1, 2008 to June 30, 2009

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	Units	Date	Price Fx Rate	Date		Price Fx Rate	Short Term		
DOLLAR TREE INC DLTR	20.000	12/04/2007	29.07030 1.00000	08/22/2008	581.41 581.41 798.20		216.79 S		
PEOPLES UNITED FINANCIAL INC PBCT	63.000	02/22/2007	21.73984 1.00000	08/22/2008	1,369.61 1,369.61 1,059.01		(310.60) L		
PEOPLES UNITED FINANCIAL INC PBCT	97.000	02/26/2007	21.68492 1.00000	08/22/2008	2,103.44 2,103.44 1,630.55		(472.89) L		
HEALTHWAYS INC HWAY	210.000	05/15/2007	44.83381 1.00000	08/25/2008	9,415.10 9,415.10 4,184.21		(5,230.89) L		
HEALTHWAYS INC HWAY	120.000	05/25/2007	47.15050 1.00000	08/25/2008	5,658.06 5,658.06 2,390.97		(3,267.09) L		
BURGER KING HOLDINGS INC BKC	46.000	03/24/2008	28.73198 1.00000	08/26/2008	1,321.67 1,321.67 1,171.52		(150.15) S		
BURGER KING HOLDINGS INC BKC	74.000	04/18/2008	28.77622 1.00000	08/26/2008	2,129.44 2,129.44 1,884.61		(244.83) S		
HASBRO INC HAS	60.000	05/15/2008	37.15463 1.00000	08/26/2008	2,229.28 2,229.28 2,131.41		(97.87) S		
PEOPLES UNITED FINANCIAL INC PBCT	51.000	02/12/2007	21.58982 1.00000	08/26/2008	1,101.08 1,101.08 866.02		(235.06) L		
PEOPLES UNITED FINANCIAL INC PBCT	29.000	02/26/2007	21.68493 1.00000	08/26/2008	628.86 628.86 492.44		(136.42) L		

99999764

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July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term		
URBAN OUTFITTERS INC URBN	45,000	03/12/2008	30.94300 1.00000	08/26/2008	34.39470 1.00000	1,392.44 1,545.95	153.52	S		
URBAN OUTFITTERS INC URBN	25,000	03/12/2008	30.94300 1.00000	08/26/2008	34.32000 1.00000	773.58 857.49	83.91	S		
PEOPLES UNITED FINANCIAL INC PBCT	100,000	02/12/2007	21.58982 1.00000	08/27/2008	17.24490 1.00000	2,158.98 1,721.48	(437.50)	L		
VOLTERRA SEMICONDUCTOR CORP VLTR	550,000	12/12/2007	12.06151 1.00000	08/28/2008	15.57000 1.00000	6,633.83 8,546.95	1,913.12	S		
APARTMENT INVT & MGMT CO AIV	0.104	02/15/2007	61.16346 1.00000	08/29/2008	35.86540 1.00000	6.36 3.73	(2.63)	L		
BURGER KING HOLDINGS INC BKC	90,000	03/24/2008	28.73199 1.00000	08/29/2008	24.89800 1.00000	2,585.88 2,237.20	(348.68)	S		
BURGER KING HOLDINGS INC BKC	30,000	03/24/2008	28.64220 1.00000	08/29/2008	24.89770 1.00000	859.27 745.73	(113.54)	S		
ACQ BY TEVA 12/08 BARR PHARMACEUTICALS INC	10,000	06/27/2008	44.68190 1.00000	09/02/2008	67.62300 1.00000	446.82 676.12	229.30	S		
ACQ BY TEVA 12/08 BARR PHARMACEUTICALS INC	100,000	06/27/2008	44.68191 1.00000	09/02/2008	67.58960 1.00000	4,468.19 6,754.92	2,286.73	S		
ACQ BY TEVA 12/08 BARR PHARMACEUTICALS INC	100,000	07/08/2008	44.19730 1.00000	09/02/2008	67.58960 1.00000	4,419.73 6,754.92	2,335.19	S		

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term		
ASSURANT INC AIZ	31.000	11/12/2007	66.09884 1.00000	09/02/2008	58.33390 1.00000	2,049.06 2,049.06 1,807.10	(241.96)	S		
ASSURANT INC AIZ	89.000	11/12/2007	65.60911 1.00000	09/02/2008	58.33390 1.00000	5,839.21 5,839.21 5,188.13	(651.08)	S		
ASSURANT INC AIZ	80.000	11/12/2007	65.60911 1.00000	09/03/2008	57.51550 1.00000	5,248.73 5,248.73 4,598.01	(650.72)	S		
ASSURANT INC AIZ	40.000	01/08/2008	64.61000 1.00000	09/03/2008	57.51520 1.00000	2,584.40 2,584.40 2,299.00	(285.40)	S		
MARVELL TECHNOLOGY GROUP LTD MRVL	60.000	05/15/2008	14.50740 1.00000	09/03/2008	13.17470 1.00000	870.44 870.44 788.08	(82.36)	S		
MARVELL TECHNOLOGY GROUP LTD MRVL	200.000	05/19/2008	15.34820 1.00000	09/03/2008	13.17470 1.00000	3,069.64 3,069.64 2,626.92	(442.72)	S		
MARVELL TECHNOLOGY GROUP LTD MRVL	230.000	05/30/2008	17.23530 1.00000	09/03/2008	13.17470 1.00000	3,964.12 3,964.12 3,020.96	(943.16)	S		
NABORS INDUSTRIES LTD NBR	50.000	06/11/2008	44.77200 1.00000	09/03/2008	32.89020 1.00000	2,238.60 2,238.60 1,642.50	(596.10)	S		
NABORS INDUSTRIES LTD NBR	60.000	06/23/2008	48.32985 1.00000	09/03/2008	32.89050 1.00000	2,899.79 2,899.79 1,971.01	(928.78)	S		
NOKIA CORP - ADR NOK	500.000	04/02/2008	33.89340 1.00000	09/03/2008	23.30000 1.00000	16,946.70 16,946.70 11,634.93	(5,311.77)	S		

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July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Units	Purchase		Sale		Price Fx Rate	Original Cost Adjusted Basis Proceeds	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate			Short Term Long Term	S L		
NOKIA CORP - ADR NOK	400.000	05/08/2008	29.83410 1.00000	09/03/2008	23.30000 1.00000	11,933.64 11,933.64 9,307.95			(2,625.69) S		
HUDSON CITY BANCORP INC HCBK	170.000	11/02/2007	14.58889 1.00000	09/04/2008	18.39210 1.00000	2,480.11 2,480.11 3,121.53		641.42 S			
MANPOWER INC MAN	50.000	03/24/2008	58.50700 1.00000	09/04/2008	47.35120 1.00000	2,925.35 2,925.35 2,366.05		(559.30) S			
NABORS INDUSTRIES LTD NBR	250.000	06/06/2008	44.28560 1.00000	09/04/2008	32.00280 1.00000	11,071.40 11,071.40 7,990.65		(3,080.75) S			
NABORS INDUSTRIES LTD NBR	100.000	06/09/2008	44.02280 1.00000	09/04/2008	32.00280 1.00000	4,402.28 4,402.28 3,196.26		(1,206.02) S			
NABORS INDUSTRIES LTD NBR	80.000	06/11/2008	44.77200 1.00000	09/04/2008	32.00280 1.00000	3,581.76 3,581.76 2,557.01		(1,024.75) S			
PANERA BREAD CO - CL A PNRA	30.000	06/05/2008	52.35733 1.00000	09/04/2008	50.46300 1.00000	1,570.72 1,570.72 1,513.58		(57.14) S			
PANERA BREAD CO - CL A PNRA	20.000	06/05/2008	52.01070 1.00000	09/04/2008	50.46350 1.00000	1,040.21 1,040.21 1,009.06		(31.15) S			
PANERA BREAD CO - CL A PNRA	40.000	09/02/2008	54.88400 1.00000	09/04/2008	50.46300 1.00000	2,195.36 2,195.36 2,018.11		(177.25) S			
CLEAN ENERGY FUELS CORP CLNE	230.000	01/28/2008	14.68857 1.00000	09/05/2008	18.45890 1.00000	3,378.37 3,378.37 4,238.61		860.24 S			

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term		
ENSCO INTERNATIONAL INC ESV	80.000	09/11/2006	43.53821 1.00000	09/05/2008	60.64050 1.00000	3,483.06 3,483.06 4,848.82	1,365.76	L		
PARAMETRIC TECHNOLOGY CORP PMTG	120.000	06/13/2007	19.49700 1.00000	09/05/2008	18.88400 1.00000	2,339.64 2,339.64 2,262.46	(77.18)	L		
THORATEC CORP THOR	307.000	06/15/2005	14.83820 1.00000	09/05/2008	26.19140 1.00000	4,555.33 4,555.33 8,031.50	3,476.17	L		
THORATEC CORP THOR	240.000	05/17/2006	15.16271 1.00000	09/05/2008	26.19140 1.00000	3,639.05 3,639.05 6,278.70	2,639.65	L		
THORATEC CORP THOR	44.000	05/19/2006	15.41950 1.00000	09/05/2008	26.19140 1.00000	678.46 678.46 1,151.09	472.63	L		
THORATEC CORP THOR	109.000	06/05/2006	15.09908 1.00000	09/05/2008	26.19140 1.00000	1,645.80 1,645.80 2,851.58	1,205.78	L		
HUDSON CITY BANCORP INC HCBK	11.000	03/28/2008	18.02900 1.00000	09/08/2008	18.50450 1.00000	198.32 198.32 203.11	4.79	S		
HUDSON CITY BANCORP INC HCBK	99.000	03/28/2008	18.02902 1.00000	09/08/2008	19.02670 1.00000	1,784.87 1,784.87 1,879.66	94.79	S		
HUDSON CITY BANCORP INC HCBK	220.000	04/01/2008	18.30632 1.00000	09/08/2008	18.50460 1.00000	4,027.39 4,027.39 4,062.19	34.80	S		
HUDSON CITY BANCORP INC HCBK	52.000	04/18/2008	18.46000 1.00000	09/08/2008	18.50460 1.00000	959.92 959.92 960.15	0.23	S		

99999764
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JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term		
HUDSON CITY BANCORP INC HCBK	128.000	04/18/2008	18.39219 1.00000	09/08/2008	18.50460 1.00000	2,354.20 2,354.20 2,363.46	9.26	S		
HUDSON CITY BANCORP INC HCBK	160.000	04/24/2008	18.90263 1.00000	09/08/2008	18.50460 1.00000	3,024.42 3,024.42 2,954.32	(70.10)	S		
INVENTIV HEALTH INC VTIV	180.000	04/04/2007	38.61917 1.00000	09/08/2008	21.36890 1.00000	6,951.45 6,951.45 3,840.98	(3,110.47)	L		
INVENTIV HEALTH INC VTIV	110.000	10/25/2007	39.62427 1.00000	09/08/2008	21.36890 1.00000	4,358.67 4,358.67 2,347.26	(2,011.41)	S		
VARIAN MEDICAL SYSTEMS INC VAR	90.000	11/03/2004	39.94180 1.00000	09/08/2008	63.50840 1.00000	3,594.76 3,594.76 5,713.03	2,118.27	L		
VARIAN MEDICAL SYSTEMS INC VAR	74.000	06/14/2005	37.02000 1.00000	09/08/2008	63.50850 1.00000	2,739.48 2,739.48 4,697.38	1,957.90	L		
VARIAN MEDICAL SYSTEMS INC VAR	136.000	06/14/2005	37.02000 1.00000	09/08/2008	63.20420 1.00000	5,034.72 5,034.72 8,591.64	3,556.92	L		
BAXTER INTL INC BAX	70.000	01/02/2008	57.77600 1.00000	09/09/2008	68.37660 1.00000	4,044.32 4,044.32 4,784.23	739.91	S		
FIRST SOLAR INC FSLR	50.000	08/21/2007	95.05828 1.00000	09/09/2008	204.84960 1.00000	4,752.91 4,752.91 10,240.42	5,487.51	L		
INTL BUSINESS MACHINES IBM	50.000	07/19/2007	115.98800 1.00000	09/09/2008	116.26080 1.00000	5,799.40 5,799.40 5,811.51	12.11	L		

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July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term		
INTL BUSINESS MACHINES IBM	50.000	09/05/2007	117.62720 1.00000	09/09/2008	116.26120 1.00000	5,881.36 5,881.36 5,811.52	(69.84)	L		
JOY GLOBAL INC JOYG	30.000	12/11/2007	60.93920 1.00000	09/09/2008	42.82900 1.00000	1,828.18 1,828.18 1,283.66	(544.52)	S		
JOY GLOBAL INC JOYG	30.000	12/11/2007	60.88800 1.00000	09/09/2008	42.82900 1.00000	1,826.64 1,826.64 1,283.66	(542.98)	S		
JOY GLOBAL INC JOYG	10.000	12/19/2007	59.58080 1.00000	09/09/2008	42.82800 1.00000	595.81 595.81 427.88	(167.93)	S		
PRICE T ROWE GROUP INC TROW	85.000	01/22/2008	50.16449 1.00000	09/09/2008	59.85650 1.00000	4,263.98 4,263.98 5,085.22	821.24	S		
PRICE T ROWE GROUP INC TROW	65.000	02/04/2008	52.07191 1.00000	09/09/2008	59.85630 1.00000	3,384.67 3,384.67 3,888.69	504.02	S		
QUESTAR CORP STR	48.000	07/21/2004	21.02406 1.00000	09/09/2008	44.22580 1.00000	1,009.16 1,009.16 2,121.39	1,112.23	L		
QUESTAR CORP STR	32.000	09/01/2004	20.46000 1.00000	09/09/2008	44.22590 1.00000	654.72 654.72 1,414.26	759.54	L		
UNITED PARCEL SVC INC UPS	75.000	01/02/2008	69.37000 1.00000	09/09/2008	65.92360 1.00000	5,202.75 5,202.75 4,941.24	(261.51)	S		
VIA COM INC-CLASS B VIA/B	140.000	07/28/2008	29.81969 1.00000	09/09/2008	27.91340 1.00000	4,174.76 4,174.76 3,903.66	(271.10)	S		

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July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
	Units	Date	Price Fx Rate	Date		Price Fx Rate	Short Term		
BROWN FORMAN INC - B BF/B	10.000	07/16/2008	70.56770 1.00000	09/10/2008	705.68 705.68 723.80		18.12	S	
BROWN FORMAN INC - B BF/B	30.000	07/18/2008	70.59567 1.00000	09/10/2008	2,117.87 2,117.87 2,171.39		53.52	S	
DOLLAR TREE INC DLTR	90.000	12/04/2007	29.07028 1.00000	09/10/2008	2,616.32 2,616.32 3,627.79		1,011.47	S	
EQUITABLE CORP EQT	16.000	10/25/2006	39.71056 1.00000	09/10/2008	635.37 635.37 684.81		49.44	L	
EQUITABLE CORP EQT	54.000	10/27/2006	41.22904 1.00000	09/10/2008	2,226.37 2,226.37 2,311.23		84.86	L	
NITTO DENKO CORP-UNSPONS ADR NDEKY	12.000	08/03/2005	559.24500 1.00000	09/12/2008	6,710.94 6,710.94 3,083.83		(3,627.11)	L	
NITTO DENKO CORP-UNSPONS ADR NDEKY	6.000	12/05/2006	515.03000 1.00000	09/12/2008	3,090.18 3,090.18 1,541.91		(1,548.27)	L	
AMERICAN INTL GROUP INC	50.000	12/03/2004	65.62000 1.00000	09/15/2008	3,281.00 3,281.00 284.76		(2,996.24)	L	
AMERICAN INTL GROUP INC	325.000	05/09/2006	66.02230 1.00000	09/15/2008	21,457.25 21,457.25 1,850.92		(19,606.33)	L	
DOLLAR TREE INC DLTR	60.000	12/07/2007	28.94500 1.00000	09/15/2008	1,736.70 1,736.70 2,415.36		678.66	S	

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		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term		
HUDSON CITY BANCORP INC HCBK	80.000	12/19/2006	13.91919 1.00000	09/15/2008	19.13460 1.00000	1,113.54 1,113.54 1,528.36	414.82	L		
HUDSON CITY BANCORP INC HCBK	100.000	11/02/2007	14.58890 1.00000	09/15/2008	19.13460 1.00000	1,458.89 1,458.89 1,910.45	451.56	S		
HUDSON CITY BANCORP INC HCBK	22.000	03/28/2008	18.02900 1.00000	09/15/2008	19.03500 1.00000	396.64 396.64 417.89	21.25	S		
HUDSON CITY BANCORP INC HCBK	408.000	03/28/2008	18.01429 1.00000	09/15/2008	19.03520 1.00000	7,349.83 7,349.83 7,750.00	400.17	S		
HUDSON CITY BANCORP INC HCBK	190.000	06/19/2008	16.68621 1.00000	09/15/2008	19.03520 1.00000	3,170.38 3,170.38 3,609.06	438.68	S		
HUDSON CITY BANCORP INC HCBK	65.000	06/20/2008	17.01354 1.00000	09/15/2008	19.03520 1.00000	1,105.88 1,105.88 1,234.68	128.80	S		
HUDSON CITY BANCORP INC HCBK	9.000	06/23/2008	17.03000 1.00000	09/15/2008	19.03560 1.00000	153.27 153.27 170.96	17.69	S		
HUDSON CITY BANCORP INC HCBK	47.000	06/24/2008	17.00723 1.00000	09/15/2008	19.03530 1.00000	799.34 799.34 892.77	93.43	S		
MICROCHIP TECHNOLOGY INC MCHP	170.000	03/24/2008	34.33320 1.00000	09/15/2008	29.18530 1.00000	5,836.64 5,836.64 4,954.67	(881.97)	S		
MICROCHIP TECHNOLOGY INC MCHP	40.000	04/07/2008	34.38545 1.00000	09/15/2008	29.18520 1.00000	1,375.42 1,375.42 1,165.80	(209.62)	S		

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		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term		
RWEAG - SPON ADR RWEQY	100.000	01/02/2008	140.72451 1.00000	09/15/2008	93.85940 1.00000	14,072.45 14,072.45 9,381.88		(4,690.57) S		
VERISIGN INC VRSN	260.000	06/25/2008	39.23931 1.00000	09/15/2008	25.67700 1.00000	10,202.22 10,202.22 6,665.58		(3,536.64) S		
ADVISORY BOARD CO/THE ABCO	110.000	06/25/2007	54.00442 1.00000	09/16/2008	31.66370 1.00000	5,940.49 5,940.49 3,479.69		(2,460.80) L		
AMERICAN INTL GROUP INC	150.000	12/03/2004	65.62000 1.00000	09/16/2008	3.64240 1.00000	9,843.00 9,843.00 541.86		(9,301.14) L		
AMERICAN INTL GROUP INC	100.000	12/03/2004	65.49000 1.00000	09/16/2008	3.64240 1.00000	6,549.00 6,549.00 361.24		(6,187.76) L		
AMERICAN INTL GROUP INC	100.000	06/14/2005	55.37000 1.00000	09/16/2008	3.64240 1.00000	5,537.00 5,537.00 361.23		(5,175.77) L		
AMERICAN INTL GROUP INC	300.000	09/09/2005	60.08170 1.00000	09/16/2008	3.64240 1.00000	18,024.51 18,024.51 1,083.71		(16,940.80) L		
AMERICAN INTL GROUP INC	200.000	08/09/2006	58.57050 1.00000	09/16/2008	3.64240 1.00000	11,714.10 11,714.10 722.48		(10,991.62) L		
BLACKROCK INC BLK	10.000	09/02/2008	222.30800 1.00000	09/16/2008	201.68700 1.00000	2,223.08 2,223.08 2,016.46		(206.62) S		
BLACKROCK INC BLK	20.000	09/08/2008	223.74500 1.00000	09/16/2008	201.68700 1.00000	4,474.90 4,474.90 4,032.91		(441.99) S		

99999764

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July 1, 2008 to June 30, 2009

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		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term		
HUDSON CITY BANCORP INC HCBK	110.000	12/19/2006	13.91919 1.00000	09/16/2008	19.09470 1.00000	1,531.11 2,097.11	566.00	L		
HUDSON CITY BANCORP INC HCBK	90.000	07/13/2007	12.18878 1.00000	09/16/2008	19.09470 1.00000	1,096.99 1,715.81	618.82	L		
HUDSON CITY BANCORP INC HCBK	200.000	07/17/2007	11.98970 1.00000	09/16/2008	19.09470 1.00000	2,397.94 3,812.92	1,414.98	L		
MANPOWER INC MAN	10.000	03/24/2008	58.50700 1.00000	09/16/2008	42.43000 1.00000	585.07 423.90	(161.17)	S		
SEMPRA ENERGY SRE	70.000	10/12/2007	59.37591 1.00000	09/16/2008	53.26130 1.00000	4,156.31 3,726.17	(430.14)	S		
ALLIED IRISH BANKS PLC AIB	240.000	03/23/2004	29.74000 1.00000	09/17/2008	16.74480 1.00000	7,137.60 4,011.53	(3,126.07)	L		
ALLIED IRISH BANKS PLC AIB	50.000	06/14/2005	41.10000 1.00000	09/17/2008	16.74480 1.00000	2,055.00 835.74	(1,219.26)	L		
ALLIED IRISH BANKS PLC AIB	120.000	12/05/2006	57.15000 1.00000	09/17/2008	16.74480 1.00000	6,858.00 2,005.76	(4,852.24)	L		
AMERICAN INTL GROUP INC	200.000	06/14/2005	55.37000 1.00000	09/17/2008	2.16330 1.00000	11,074.00 428.65	(10,645.35)	L		
GOLDMAN SACHS GROUP INC GS	355.000	06/14/2005	99.77000 1.00000	09/17/2008	106.50780 1.00000	35,418.35 37,799.41	2,381.06	L		

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Purchase		Sale		Price Fx Rate	Original Cost Adjusted Basis Proceeds	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
	Units	Date	Price Fx Rate	Date			Short Term Long Term	Type S L		
GOLDMAN SACHS GROUP INC GS	160.000	08/20/2007	171.50369 1.00000	09/17/2008	106.50780 1.00000	27,440.59 27,440.59 17,036.35	(10,404.24)	L		
MICROCHIP TECHNOLOGY INC MCHP	218.000	03/24/2008	34.33320 1.00000	09/17/2008	29.12760 1.00000	7,484.64 7,484.64 6,341.06	(1,143.58)	S		
MICROCHIP TECHNOLOGY INC MCHP	12.000	03/24/2008	34.33317 1.00000	09/17/2008	29.12500 1.00000	412.00 412.00 349.25	(62.75)	S		
UAL CORP UAUA	110.000	09/02/2008	13.76827 1.00000	09/17/2008	13.29850 1.00000	1,514.51 1,514.51 1,458.43	(56.08)	S		
UAL CORP UAUA	80.000	09/02/2008	12.91450 1.00000	09/17/2008	13.29860 1.00000	1,033.16 1,033.16 1,060.68	27.52	S		
VERISIGN INC VRSN	130.000	06/25/2008	39.23931 1.00000	09/17/2008	23.55420 1.00000	5,101.11 5,101.11 3,056.83	(2,044.28)	S		
VERISIGN INC VRSN	120.000	06/26/2008	38.45700 1.00000	09/17/2008	23.55420 1.00000	4,614.84 4,614.84 2,821.68	(1,793.16)	S		
EXCO RESOURCES INC XCO	230.000	06/17/2008	33.60339 1.00000	09/18/2008	16.81320 1.00000	7,728.78 7,728.78 3,857.81	(3,870.97)	S		
EXCO RESOURCES INC XCO	25.000	06/18/2008	33.34588 1.00000	09/18/2008	16.81280 1.00000	833.65 833.65 419.32	(414.33)	S		
EXCO RESOURCES INC XCO	74.000	06/18/2008	33.34591 1.00000	09/18/2008	16.50500 1.00000	2,467.60 2,467.60 1,219.88	(1,247.72)	S		

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JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
	Units	Date	Price Fx Rate	Date		Price Fx Rate	Short Term		
EXCO RESOURCES INC XCO	71.000	06/25/2008	33.39366 1.00000	09/18/2008	2,370.95 2,370.95 1,190.89		(1,180.06)	S	
IMPERIAL OIL LTD IMO	18.000	06/14/2005	26.07667 1.00000	09/18/2008	469.38 469.38 785.47	316.09		L	
IMPERIAL OIL LTD IMO	160.000	12/05/2006	38.73000 1.00000	09/18/2008	6,196.80 6,196.80 6,981.97	785.17		L	
JOHN BEAN TECHNOLOGIES JBT	107.520	12/17/2007	12.16973 1.00000	09/18/2008	1,308.49 1,308.49 1,443.13	134.64		S	
JOHN BEAN TECHNOLOGIES JBT	11.880	01/25/2008	11.85354 1.00000	09/18/2008	140.82 140.82 159.45	18.63		S	
JOHN BEAN TECHNOLOGIES JBT	75.600	02/04/2008	10.49894 1.00000	09/18/2008	793.72 793.72 1,014.69	220.97		S	
MANPOWER INC MAN	10.000	08/09/2006	56.49740 1.00000	09/18/2008	564.97 564.97 433.10	(131.87)		L	
MANPOWER INC MAN	30.000	12/28/2007	57.01000 1.00000	09/18/2008	1,710.30 1,710.30 1,299.29	(411.01)		S	
MANPOWER INC MAN	40.000	02/12/2008	54.07433 1.00000	09/18/2008	2,162.97 2,162.97 1,732.37	(430.60)		S	
MANPOWER INC MAN	20.000	03/24/2008	58.50700 1.00000	09/18/2008	1,170.14 1,170.14 866.19	(303.95)		S	

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July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
	Units	Date	Price Fx Rate	Date		Price Fx Rate	Short Term		
SEMPRA ENERGY SRE	60.000	09/20/2007	59.13580 1.00000	09/18/2008	51.33000 3,548.15 3,077.38		(470.77) S		
VARIAN MEDICAL SYSTEMS INC VAR	150.000	04/28/2005	33.32480 1.00000	09/18/2008	59.78040 4,998.72 8,960.26	3,961.54 L			
VARIAN MEDICAL SYSTEMS INC VAR	90.000	06/14/2005	37.02000 1.00000	09/18/2008	59.78040 3,331.80 5,376.16	2,044.36 L			
ACQ BY REL LN 9/08 CHOICEPOINT INC	195.000	03/23/2004	38.55800 1.00000	09/19/2008	50.00000 7,518.81 9,750.00	2,231.19 L			
NORTHERN TR CORP NTRS	50.000	05/01/2008	76.98260 1.00000	09/19/2008	75.57660 3,849.13 3,776.80	(72.33) S			
NORTHERN TR CORP NTRS	4.000	05/05/2008	76.06000 1.00000	09/19/2008	75.57500 304.24 302.14	(2.10) S			
NORTHERN TR CORP NTRS	29.000	05/05/2008	76.06000 1.00000	09/19/2008	76.90900 2,205.74 2,229.76	24.02 S			
STERICYCLE INC SRCL	24.000	04/14/2008	53.98579 1.00000	09/19/2008	62.86210 1,295.66 1,508.44	212.78 S			
STERICYCLE INC SRCL	66.000	04/14/2008	53.98577 1.00000	09/19/2008	62.89260 3,563.06 4,149.56	586.50 S			
STERICYCLE INC SRCL	10.000	07/11/2008	53.47900 1.00000	09/19/2008	62.89200 534.79 628.72	93.93 S			

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July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term		
TETRA TECH INC TTEK	160,000	06/21/2006	17.30859 1.00000	09/19/2008	28.87820 1.00000	2,769.38 4,614.09	1,844.72	L		
THORATEC CORP THOR	540,000	06/15/2005	14.83820 1.00000	09/19/2008	28.08060 1.00000	8,012.63 15,147.24	7,134.61	L		
TUPPERWARE BRANDS CORP TUP	22,000	04/23/2008	44.32318 1.00000	09/19/2008	28.01910 1.00000	975.11 615.54	(359.57)	S		
TUPPERWARE BRANDS CORP TUP	148,000	04/23/2008	44.15980 1.00000	09/19/2008	28.01950 1.00000	6,535.65 4,140.93	(2,394.72)	S		
TUPPERWARE BRANDS CORP TUP	110,000	04/24/2008	41.81073 1.00000	09/19/2008	28.01950 1.00000	4,599.18 3,077.72	(1,521.46)	S		
TUPPERWARE BRANDS CORP TUP	6,000	05/01/2008	40.52033 1.00000	09/19/2008	28.01830 1.00000	243.12 167.87	(75.25)	S		
TUPPERWARE BRANDS CORP TUP	53,000	05/01/2008	40.52034 1.00000	09/19/2008	28.96420 1.00000	2,147.58 1,532.97	(614.61)	S		
TUPPERWARE BRANDS CORP TUP	31,000	05/01/2008	40.35703 1.00000	09/19/2008	28.96450 1.00000	1,251.07 896.65	(354.42)	S		
ALCON INC ACL	46,000	02/29/2008	145.12059 1.00000	09/22/2008	169.14890 1.00000	6,675.55 7,779.43	1,103.88	S		
APARTMENT INVT & MGMT CO AIV	1,000	02/15/2007	61.16000 1.00000	09/22/2008	35.73000 1.00000	61.16 35.69	(25.47)	L		

99999764

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July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term		
ASHFORD HOSPITALITY TRUST						1,353.30				
AHT	105,000	02/15/2007	12.8860 1.00000	09/22/2008	4.39370 1.00000	1,353.30 458.19	(895.11)	L		
BIOMED REALTY TRUST INC						819.14				
BMR	27,000	11/20/2006	30.33837 1.00000	09/22/2008	28.01480 1.00000	819.14 755.32	(63.82)	L		
BRANDYWINE REALTY TR						3,145.74				
BDN	109,000	06/13/2005	28.86000 1.00000	09/22/2008	17.33420 1.00000	3,145.74 1,886.15	(1,259.59)	L		
BROOKFIELD PROPERTIES CORP						1,402.00				
BPO	55,000	06/19/2007	25.49095 1.00000	09/22/2008	17.61110 1.00000	1,402.00 966.96	(435.04)	L		
BROOKFIELD PROPERTIES CORP						551.98				
BPO	22,000	10/16/2007	25.09000 1.00000	09/22/2008	17.61090 1.00000	551.98 386.78	(165.20)	S		
BROOKFIELD PROPERTIES CORP						957.05				
BPO	46,000	05/16/2008	20.80550 1.00000	09/22/2008	17.61130 1.00000	957.05 808.73	(148.32)	S		
CAMDEN PROPERTY TRUST						752.70				
CPT	10,000	11/20/2006	75.27000 1.00000	09/22/2008	53.38800 1.00000	752.70 533.48	(219.22)	L		
CAMDEN PROPERTY TRUST						1,834.89				
CPT	24,000	02/15/2007	76.45375 1.00000	09/22/2008	53.38790 1.00000	1,834.89 1,280.34	(554.55)	L		
CARMAX INC						101,916.86				
KMX	4,975,000	10/19/2007	20.48580 1.00000	09/22/2008	15.29240 1.00000	101,916.86 75,979.76	(25,937.10)	S		
CORPORATE OFFICE PROPERTIES						1,841.73				
OFC	44,000	06/15/2006	41.85755 1.00000	09/22/2008	41.54750 1.00000	1,841.73 1,826.76	(14.97)	L		

99999764
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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term		
CORPORATE OFFICE PROPERTIES										
OFC	45,000	10/16/2007	42.63016 1.00000	09/22/2008	41.54760 1.00000	1,918.36 1,918.36 1,868.28	(50.08)	S		
DUPONT FABROS TECHNOLOGY										
DFT	30,000	05/16/2008	18.08583 1.00000	09/22/2008	14.98000 1.00000	542.58 542.58 448.19	(94.39)	S		
EQUITY RESIDENTIAL PROPERTIES										
EQR	25,000	02/15/2007	52.53208 1.00000	09/22/2008	46.42160 1.00000	1,313.30 1,313.30 1,159.53	(153.77)	L		
FIRST POTOMAC REALTY TRUST										
FPO	130,000	02/21/2006	30.09631 1.00000	09/22/2008	18.21410 1.00000	3,912.52 3,912.52 2,363.92	(1,548.60)	L		
FIRST POTOMAC REALTY TRUST										
FPO	1,000	08/23/2006	29.83000 1.00000	09/22/2008	18.21000 1.00000	29.83 29.83 18.18	(11.65)	L		
FIRST POTOMAC REALTY TRUST										
FPO	35,000	11/20/2006	29.19000 1.00000	09/22/2008	18.21430 1.00000	1,021.65 1,021.65 636.45	(385.20)	L		
FIRST POTOMAC REALTY TRUST										
FPO	13,000	02/15/2007	31.11438 1.00000	09/22/2008	18.21380 1.00000	404.49 404.49 236.39	(168.10)	L		
HEALTHCARE RLTY TR										
HR	47,000	02/11/2005	37.14000 1.00000	09/22/2008	29.09510 1.00000	1,745.58 1,745.58 1,366.05	(379.53)	L		
HEALTHCARE RLTY TR										
HR	22,000	11/07/2005	37.50000 1.00000	09/22/2008	29.09500 1.00000	825.00 825.00 639.43	(185.57)	L		
HEALTHCARE RLTY TR										
HR	92,000	06/19/2007	29.04043 1.00000	09/22/2008	29.09490 1.00000	2,671.72 2,671.72 2,673.96	2.24	L		

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		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term		
HOST HOTELS & RESORTS INC						1,752.18				
HST	81.000	08/28/2007	21.63190 1.00000	09/22/2008	15.41350 1.00000	1,752.18 1,246.05	(506.13)	L		
HOST HOTELS & RESORTS INC						4,236.83				
HST	190.000	10/16/2007	22.29911 1.00000	09/22/2008	15.41350 1.00000	4,236.83 2,922.85	(1,313.98)	S		
HRPT PROPERTIES TR						676.72				
HRP	50.000	02/15/2007	13.53440 1.00000	09/22/2008	7.76460 1.00000	676.72 386.23	(290.49)	L		
ISTAR FINANCIAL INC						3,868.60				
SFI	92.000	03/23/2004	42.05000 1.00000	09/22/2008	4.63780 1.00000	3,868.60 423.92	(3,444.68)	L		
ISTAR FINANCIAL INC						1,127.28				
SFI	28.000	07/09/2004	40.26000 1.00000	09/22/2008	4.63790 1.00000	1,127.28 129.02	(998.26)	L		
ISTAR FINANCIAL INC						995.52				
SFI	24.000	05/26/2005	41.48000 1.00000	09/22/2008	4.63790 1.00000	995.52 110.59	(884.93)	L		
ISTAR FINANCIAL INC						210.15				
SFI	5.000	06/13/2005	42.03000 1.00000	09/22/2008	4.63800 1.00000	210.15 23.04	(187.11)	L		
ISTAR FINANCIAL INC						149.16				
SFI	4.000	06/15/2006	37.29000 1.00000	09/22/2008	4.63750 1.00000	149.16 18.43	(130.73)	L		
ISTAR FINANCIAL INC						2,029.59				
SFI	49.000	08/23/2006	41.42020 1.00000	09/22/2008	4.63780 1.00000	2,029.59 225.78	(1,803.81)	L		
ISTAR FINANCIAL INC						3,709.65				
SFI	105.000	08/28/2007	35.33000 1.00000	09/22/2008	4.63780 1.00000	3,709.65 483.82	(3,225.83)	L		

99999764

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		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term		
ISTAR FINANCIAL INC SFI	109,000	10/16/2007	33.72972 1.00000	09/22/2008	4.63780 1.00000	3,676.54 3,676.54 502.25	(3,174.29)	S		
ISTAR FINANCIAL INC SFI	95,000	02/14/2008	22.94758 1.00000	09/22/2008	4.63780 1.00000	2,180.02 2,180.02 437.74	(1,742.28)	S		
ISTAR FINANCIAL INC SFI	138,000	05/16/2008	21.33551 1.00000	09/22/2008	4.63780 1.00000	2,944.30 2,944.30 635.86	(2,308.44)	S		
KILROY REALTY CORP KRC	3,000	11/20/2006	76.58000 1.00000	09/22/2008	51.43000 1.00000	229.74 229.74 154.17	(75.57)	L		
LIBERTY PROPERTY TRUST LRY	89,000	03/23/2004	44.92342 1.00000	09/22/2008	40.63150 1.00000	3,998.18 3,998.18 3,613.51	(384.67)	L		
NORTHERN TR CORP NTRS	7,000	05/05/2008	76.06000 1.00000	09/22/2008	73.23290 1.00000	532.42 532.42 512.35	(20.07)	S		
NORTHERN TR CORP NTRS	10,000	06/20/2008	72.77080 1.00000	09/22/2008	73.23400 1.00000	727.71 727.71 731.93	4.22	S		
PLUM CREEK TIMBER CO INC PCL	22,000	07/09/2004	32.67000 1.00000	09/22/2008	52.10860 1.00000	718.74 718.74 1,145.51	426.77	L		
PLUM CREEK TIMBER CO INC PCL	8,000	05/16/2008	43.26000 1.00000	09/22/2008	52.10880 1.00000	346.08 346.08 416.55	70.47	S		
PS BUSINESS PKS INC CALIF PSB	9,000	03/23/2004	44.76000 1.00000	09/22/2008	58.49000 1.00000	402.84 402.84 526.05	123.21	L		

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		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term		
PS BUSINESS PKS INC CALIF						96.56		20.34	S	
PSB	2.000	02/14/2008	48.28000 1.00000	09/22/2008	58.49000 1.00000	96.56 116.90				
PUBLIC STORAGE INC						2,419.93		239.28	S	
PSA	27.000	05/16/2008	89.62715 1.00000	09/22/2008	98.53000 1.00000	2,419.93 2,659.21				
SIMON PPTY GROUP INC						483.64		15.16	L	
SPG	5.000	06/19/2007	96.72880 1.00000	09/22/2008	99.80000 1.00000	483.64 498.80				
STARWOOD HOTELS & RESORTS						1,605.79		(633.63)	L	
HOT	27.000	08/28/2007	59.47381 1.00000	09/22/2008	36.03630 1.00000	1,605.79 972.16				
STARWOOD HOTELS & RESORTS						956.86		(380.77)	S	
HOT	16.000	10/16/2007	59.80344 1.00000	09/22/2008	36.03560 1.00000	956.86 576.09				
UDR INC						3,323.06		1,085.48	L	
UDR	171.000	03/23/2004	19.43310 1.00000	09/22/2008	25.81110 1.00000	3,323.06 4,408.54				
UDR INC						224.46		7.57	S	
UDR	9.000	05/16/2008	24.94000 1.00000	09/22/2008	25.81110 1.00000	224.46 232.03				
VORNADO REALTY TR						4,258.10		(648.43)	L	
VNO	35.000	11/20/2006	121.66000 1.00000	09/22/2008	103.17400 1.00000	4,258.10 3,609.67				
VORNADO REALTY TR						345.08		(35.68)	L	
VNO	3.000	06/19/2007	115.02667 1.00000	09/22/2008	103.17330 1.00000	345.08 309.40				
VORNADO REALTY TR						770.90		(48.96)	S	
VNO	7.000	10/16/2007	110.12871 1.00000	09/22/2008	103.17570 1.00000	770.90 721.94				

99999764
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	Units	Date	Price Fx Rate	Date		Price Fx Rate	Short Term		
DANSKE BK A/S DNSKY	428.000	03/23/2004	12.07500 1.00000	09/23/2008	13.79380 1.00000	5,168.10 5,168.10 5,903.70	735 60 L		
DANSKE BK A/S DNSKY	158.000	06/14/2005	14.54000 1.00000	09/23/2008	13.79380 1.00000	2,297.32 2,297.32 2,179.41	(117.91) L		
DANSKE BK A/S DNSKY	279.000	12/05/2006	21.63000 1.00000	09/23/2008	13.79380 1.00000	6,034.77 6,034.77 3,848.45	(2,186.32) L		
DOLLAR TREE INC DLTR	15.000	03/23/2004	28.43000 1.00000	09/23/2008	36.89270 1.00000	426.45 426.45 552.93	126.48 L		
DOLLAR TREE INC DLTR	35.000	06/28/2004	28.35000 1.00000	09/23/2008	36.89170 1.00000	992.25 992.25 1,290.15	297 90 L		
DOLLAR TREE INC DLTR	10.000	12/07/2007	28.94500 1.00000	09/23/2008	36.89200 1.00000	289.45 289.45 368.62	79.17 S		
INTERPUBLIC GROUP COS INC IPG	198.000	05/01/2008	9.51640 1.00000	09/23/2008	8.02460 1.00000	1,884.25 1,884.25 1,580.94	(303.31) S		
INTERPUBLIC GROUP COS INC IPG	152.000	05/01/2008	9.51640 1.00000	09/23/2008	7.95830 1.00000	1,446.49 1,446.49 1,206.61	(239.88) S		
INTERPUBLIC GROUP COS INC IPG	250.000	05/05/2008	9.65032 1.00000	09/23/2008	8.02460 1.00000	2,412.58 2,412.58 1,996.14	(416.44) S		
INTERPUBLIC GROUP COS INC IPG	83.000	05/27/2008	9.76952 1.00000	09/23/2008	8.08980 1.00000	810.87 810.87 669.78	(141 09) S		

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Units	Purchase		Sale		Price Fx Rate	Original Cost Adjusted Basis	Capital Gains Type		Ordinary Currency	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate			Short Term	Long Term		
INTERPUBLIC GROUP COS INC IPG	227.000	05/27/2008	9.76952 1.00000	09/23/2008	8.02460 1.00000	2,217.68 2,217.68 1,812.49	(405.19)	S			
BORGWARNER INC BWA	20.000	10/31/2007	51.92220 1.00000	09/24/2008	32.98150 1.00000	1,038.44 1,038.44 658.83	(379.61)	S			
BORGWARNER INC BWA	6.000	11/12/2007	49.96117 1.00000	09/24/2008	34.24330 1.00000	299.77 299.77 205.22	(94.55)	S			
BORGWARNER INC BWA	74.000	11/12/2007	49.96112 1.00000	09/24/2008	33.74410 1.00000	3,697.12 3,697.12 2,496.30	(1,200.82)	S			
BORGWARNER INC BWA	29.000	01/22/2008	44.90000 1.00000	09/24/2008	33.74410 1.00000	1,302.10 1,302.10 978.28	(323.82)	S			
BORGWARNER INC BWA	70.000	01/22/2008	44.82747 1.00000	09/24/2008	33.74390 1.00000	3,137.92 3,137.92 2,361.36	(776.56)	S			
BORGWARNER INC BWA	1.000	01/22/2008	44.82700 1.00000	09/24/2008	33.53000 1.00000	44.83 44.83 33.50	(11.33)	S			
BORGWARNER INC BWA	37.000	02/04/2008	50.02649 1.00000	09/24/2008	32.98190 1.00000	1,850.98 1,850.98 1,218.84	(632.14)	S			
BORGWARNER INC BWA	23.000	02/04/2008	50.02652 1.00000	09/24/2008	34.24390 1.00000	1,150.61 1,150.61 786.68	(363.93)	S			
BORGWARNER INC BWA	70.000	05/02/2008	51.80414 1.00000	09/24/2008	32.98170 1.00000	3,626.29 3,626.29 2,305.90	(1,320.39)	S			

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JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
	Units	Date	Price Fx Rate	Date		Price Fx Rate	Short Term		
INTERPUBLIC GROUP COS INC IPG	480.000	05/01/2008	9.51640 1.00000	09/24/2008	7.90930 1.00000	4,567.87 4,567.87 3,777.23	(790.64) S		
CELEGENE CORP CELG	318.000	06/26/2008	62.03131 1.00000	09/25/2008	64.96320 1.00000	19,725.96 19,725.96 20,648.63	922.67 S		
CUMMINS INC CMI	33.000	06/16/2008	74.14091 1.00000	09/25/2008	51.72730 1.00000	2,446.65 2,446.65 1,705.67	(740.98) S		
CUMMINS INC CMI	37.000	06/16/2008	73.47754 1.00000	09/25/2008	51.72730 1.00000	2,718.67 2,718.67 1,912.41	(806.26) S		
GENZYME CORP-GEN DIV GENZ	457.000	06/14/2005	61.38000 1.00000	09/25/2008	79.03700 1.00000	28,050.66 28,050.66 36,105.99	8,055.33 L		
GENZYME CORP-GEN DIV GENZ	5.000	05/31/2007	64.38480 1.00000	09/25/2008	79.03600 1.00000	321.92 321.92 395.03	73.11 L		
GILEAD SCIENCES INC GILD	19.000	12/03/2004	17.74500 1.00000	09/25/2008	47.73110 1.00000	337.16 337.16 906.31	569.16 L		
GILEAD SCIENCES INC GILD	609.000	06/14/2005	21.82500 1.00000	09/25/2008	47.73080 1.00000	13,291.43 13,291.43 29,049.62	15,758.20 L		
INTERPUBLIC GROUP COS INC IPG	3.000	05/01/2008	9.51633 1.00000	09/25/2008	8.11000 1.00000	28.55 28.55 24.21	(4.34) S		
INTERPUBLIC GROUP COS INC IPG	268.000	05/01/2008	9.45780 1.00000	09/25/2008	8.11090 1.00000	2,534.69 2,534.69 2,162.99	(371.70) S		

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July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Units	Purchase		Sale		Price Fx Rate	Original Cost Adjusted Basis Proceeds	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate			Short Term	Long Term		
INTERPUBLIC GROUP COS INC											
IPG	450.000	05/01/2008	9.28110 1.00000	09/25/2008	8.11090 1.00000	4,176.49 3,631.88			(544.61)	S	
INTERPUBLIC GROUP COS INC											
IPG	89.000	05/01/2008	9.28109 1.00000	09/25/2008	8.04510 1.00000	826.02 714.22			(111.80)	S	
LSI LOGIC CORP											
LSI	150.000	11/27/2006	10.67611 1.00000	09/25/2008	5.57360 1.00000	1,601.42 831.54			(769.88)	L	
OSHKOSH CORP											
OSK	50.000	11/30/2006	48.03300 1.00000	09/25/2008	9.44300 1.00000	2,401.65 470.65			(1,931.00)	L	
OSHKOSH CORP											
OSK	40.000	12/12/2006	49.05250 1.00000	09/25/2008	9.44320 1.00000	1,962.10 376.53			(1,585.57)	L	
OSHKOSH CORP											
OSK	80.000	02/02/2007	52.78275 1.00000	09/25/2008	9.44320 1.00000	4,222.62 753.05			(3,469.57)	L	
OSHKOSH CORP											
OSK	20.000	02/12/2007	53.03060 1.00000	09/25/2008	9.44300 1.00000	1,060.61 188.26			(872.35)	L	
OSHKOSH CORP											
OSK	120.000	03/27/2007	52.71442 1.00000	09/25/2008	9.44320 1.00000	6,325.73 1,129.58			(5,196.15)	L	
PNC FINANCIAL SERVICES GROUP											
PNC	50.000	08/12/2005	56.06492 1.00000	09/25/2008	73.56660 1.00000	2,803.25 3,676.81			873.56	L	
VARIAN MEDICAL SYSTEMS INC											
VAR	110.000	07/24/2008	58.93250 1.00000	09/25/2008	63.28320 1.00000	6,482.58 6,956.71			474.14	S	

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July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term		
CUMMINS INC CMI	30.000	06/13/2008	72.02417 1.00000	09/26/2008	45.91830 1.00000	2,160.73 2,160.73 1,376.34		(784.39) S		
CUMMINS INC CMI	20.000	06/16/2008	73.47755 1.00000	09/26/2008	45.91850 1.00000	1,469.55 1,469.55 917.56		(551.99) S		
EXCO RESOURCES INC XCO	1.000	06/18/2008	33.34600 1.00000	09/26/2008	17.78000 1.00000	33.35 33.35 17.74		(15.61) S		
EXCO RESOURCES INC XCO	62.000	07/17/2008	31.12900 1.00000	09/26/2008	17.78440 1.00000	1,930.00 1,930.00 1,100.14		(829.86) S		
EXCO RESOURCES INC XCO	87.000	07/17/2008	31.12900 1.00000	09/26/2008	18.02710 1.00000	2,708.22 2,708.22 1,566.61		(1,141.61) S		
HUNT J B TRANSPORT SVCS INC JBHT	110.000	07/22/2008	36.99482 1.00000	09/26/2008	32.80010 1.00000	4,069.43 4,069.43 3,603.58		(465.85) S		
CAMERON INTL CORP CAM	30.000	05/15/2008	52.97283 1.00000	09/29/2008	37.67970 1.00000	1,589.19 1,589.19 1,129.18		(460.00) S		
CAMERON INTL CORP CAM	70.000	05/20/2008	55.34914 1.00000	09/29/2008	37.67940 1.00000	3,874.44 3,874.44 2,634.74		(1,239.70) S		
EXCO RESOURCES INC XCO	11.000	07/17/2008	31.12900 1.00000	09/29/2008	15.62910 1.00000	342.42 342.42 171.48		(170.94) S		
EXCO RESOURCES INC XCO	29.000	08/12/2008	24.03128 1.00000	09/29/2008	15.29970 1.00000	696.91 696.91 443.10		(253.81) S		

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Capital Gains and Losses
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July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
	Units	Date	Price Fx Rate	Date		Price Fx Rate	Short Term		
EXCO RESOURCES INC XCO	36.000	08/13/2008	24.36167 1.00000	09/29/2008	877.02 877.02 561.20		(315.82)	S	
EXCO RESOURCES INC XCO	32.000	08/13/2008	24.27406 1.00000	09/29/2008	776.77 776.77 498.84		(277.93)	S	
EXCO RESOURCES INC XCO	22.000	08/13/2008	24.27409 1.00000	09/29/2008	534.03 534.03 336.14		(197.89)	S	
EXCO RESOURCES INC XCO	90.000	08/21/2008	25.21900 1.00000	09/29/2008	2,269.71 2,269.71 1,403.00		(866.71)	S	
HUNT J B TRANSPORT SVCS INC JBHT	20.000	01/31/2008	31.57530 1.00000	09/29/2008	631.51 631.51 636.30		4.79	S	
HUNT J B TRANSPORT SVCS INC JBHT	130.000	03/24/2008	32.91423 1.00000	09/29/2008	4,278.85 4,278.85 4,135.97		(142.88)	S	
HUNT J B TRANSPORT SVCS INC JBHT	20.000	04/30/2008	34.32000 1.00000	09/29/2008	686.40 686.40 636.30		(50.10)	S	
HUNT J B TRANSPORT SVCS INC JBHT	80.000	04/30/2008	34.26113 1.00000	09/29/2008	2,740.89 2,740.89 2,545.21		(195.68)	S	
PRICE T ROWE GROUP INC TROW	200.000	01/22/2008	50.16449 1.00000	09/29/2008	10,032.90 10,032.90 11,734.35		1,701.45	S	
EXCO RESOURCES INC XCO	130.000	08/04/2008	23.00500 1.00000	09/30/2008	2,990.65 2,990.65 1,966.03		(1,024.62)	S	

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July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Units	Purchase		Sale		Price Fx Rate	Original Cost Adjusted Basis Proceeds	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate			Short Term	Long Term		
EXCO RESOURCES INC XCO	82,000	08/12/2008	24.03126 1.00000	09/30/2008	15.16340 1.00000	1,970.56 1,240.11	(730.45)	S			
EXCO RESOURCES INC XCO	9,000	08/12/2008	23.73667 1.00000	09/30/2008	15.16330 1.00000	213.63 136.11	(77.52)	S			
EXCO RESOURCES INC XCO	45,000	08/19/2008	22.20178 1.00000	09/30/2008	15.16360 1.00000	999.08 680.55	(318.53)	S			
EXCO RESOURCES INC XCO	115,000	08/20/2008	23.09530 1.00000	09/30/2008	15.16340 1.00000	2,655.96 1,739.18	(916.78)	S			
LINCOLN NATIONAL CORP LNC	100,000	02/02/2007	68.29220 1.00000	09/30/2008	43.40240 1.00000	6,829.22 4,337.21	(2,492.01)	L			
LINCOLN NATIONAL CORP LNC	60,000	02/28/2007	68.10667 1.00000	09/30/2008	43.40250 1.00000	4,086.40 2,602.33	(1,484.07)	L			
LINCOLN NATIONAL CORP LNC	70,000	07/24/2007	65.87000 1.00000	09/30/2008	43.40240 1.00000	4,610.90 3,036.05	(1,574.85)	L			
LINCOLN NATIONAL CORP LNC	10,000	09/04/2007	61.04400 1.00000	09/30/2008	43.40100 1.00000	610.44 433.72	(176.72)	L			
OSHKOSH CORP OSK	110,000	11/29/2006	47.84300 1.00000	09/30/2008	13.16020 1.00000	5,262.73 1,444.31	(3,818.42)	L			
OSHKOSH CORP OSK	20,000	11/30/2006	48.03300 1.00000	09/30/2008	13.16000 1.00000	960.66 262.59	(698.07)	L			

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term		
OSHKOSH CORP OSK	100.000	04/22/2008	38.10520 1.00000	09/30/2008	13.16020 1.00000	3,810.52 3,810.52 1,313.02		(2,497.50) S		
EPICOR SOFTWARE CORP EPIC	431.000	01/23/2006	13.91000 1.00000	10/01/2008	8.87640 1.00000	5,995.21 5,995.21 3,812.77		(2,182.44) L		
EPICOR SOFTWARE CORP EPIC	58.000	05/09/2006	13.33260 1.00000	10/01/2008	8.87660 1.00000	773.29 773.29 513.09		(260.20) L		
EPICOR SOFTWARE CORP EPIC	374.000	05/10/2006	13.40759 1.00000	10/01/2008	8.87640 1.00000	5,014.44 5,014.44 3,308.53		(1,705.91) L		
EPICOR SOFTWARE CORP EPIC	222.000	05/10/2006	13.42351 1.00000	10/01/2008	8.87640 1.00000	2,980.02 2,980.02 1,963.89		(1,016.13) L		
INVESCO LTD IVZ	170.000	06/07/2007	23.15609 1.00000	10/01/2008	19.85560 1.00000	3,936.54 3,936.54 3,370.34		(566.20) L		
LONGS DRUG STORES CORP BEING ACQ BY CVS 10/08	180.000	08/20/2007	52.98006 1.00000	10/01/2008	75.61780 1.00000	9,536.41 9,536.41 13,605.73		4,069.32 L		
LONGS DRUG STORES CORP BEING ACQ BY CVS 10/08	230.000	10/10/2007	49.92709 1.00000	10/01/2008	75.61780 1.00000	11,483.23 11,483.23 17,385.10		5,901.87 S		
UNIONBANCAL CORP ACQ BY MITSUBISHI FIN 11//08	40.000	12/15/2006	60.74628 1.00000	10/01/2008	73.50000 1.00000	2,429.85 2,429.85 2,940.00		510.15 L		
UNIONBANCAL CORP ACQ BY MITSUBISHI FIN 11//08	100.000	12/19/2006	60.51290 1.00000	10/01/2008	73.50000 1.00000	6,051.29 6,051.29 7,350.00		1,298.71 L		

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term Long Term	Type S L		
UNIONBANCAL CORP ACQ BY MITSUBISHI FIN 11//08	20,000	01/08/2007	60.23000 1.00000	10/01/2008	73.50000 1.00000	1,204.60 1,204.60 1,470.00	265.40	L		
UNIONBANCAL CORP ACQ BY MITSUBISHI FIN 11//08	130,000	10/02/2007	59.81046 1.00000	10/01/2008	73.50000 1.00000	7,775.36 7,775.36 9,555.00	1,779.64	S		
UNIONBANCAL CORP ACQ BY MITSUBISHI FIN 11//08	60,000	10/18/2007	53.34467 1.00000	10/01/2008	73.50000 1.00000	3,200.68 3,200.68 4,410.00	1,209.32	S		
UNIONBANCAL CORP ACQ BY MITSUBISHI FIN 11//08	70,000	10/25/2007	53.20400 1.00000	10/01/2008	73.50000 1.00000	3,724.28 3,724.28 5,145.00	1,420.72	S		
CSX CORP CSX	10,000	04/16/2008	60.56960 1.00000	10/02/2008	48.65600 1.00000	605.70 605.70 486.16	(119.54)	S		
CSX CORP CSX	70,000	05/01/2008	63.83843 1.00000	10/02/2008	48.65630 1.00000	4,468.69 4,468.69 3,403.11	(1,065.58)	S		
CUMMINS INC CMI	7,000	06/12/2008	71.75429 1.00000	10/02/2008	39.34860 1.00000	502.28 502.28 275.16	(227.12)	S		
CUMMINS INC CMI	43,000	06/12/2008	71.75428 1.00000	10/02/2008	39.55510 1.00000	3,085.43 3,085.43 1,700.00	(1,385.43)	S		
CUMMINS INC CMI	30,000	06/13/2008	72.02417 1.00000	10/02/2008	39.34830 1.00000	2,160.73 2,160.73 1,179.24	(981.48)	S		
ERICSSON (LM) TEL - SP ADR ERIC	320,000	06/24/2005	16.61950 1.00000	10/02/2008	8.25290 1.00000	5,318.24 5,318.24 2,628.11	(2,690.13)	L		

99999764

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		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term		
ERICSSON (LM) TEL - SP ADR ERIC	174.000	12/05/2006	20.01500 1.00000	10/02/2008	8.25290 1.00000	3,482.61 1,429.04	(2,053.57)	L		
ERICSSON (LM) TEL - SP ADR ERIC	422.000	02/08/2007	18.62536 1.00000	10/02/2008	8.25290 1.00000	7,859.90 3,465.82	(4,394.08)	L		
HUNT J B TRANSPORT SVCS INC JBHT	80.000	01/31/2008	31.57529 1.00000	10/02/2008	30.32120 1.00000	2,526.02 2,422.48	(103.54)	S		
INTUITIVE SURGICAL INC ISRG	7.000	07/17/2006	115.13514 1.00000	10/02/2008	233.75860 1.00000	805.95 1,636.16	830.21	L		
INTUITIVE SURGICAL INC ISRG	3.000	07/27/2006	105.63833 1.00000	10/02/2008	233.76000 1.00000	316.92 701.21	384.30	L		
VARIAN MEDICAL SYSTEMS INC VAR	25.000	06/26/2008	52.17000 1.00000	10/02/2008	56.77880 1.00000	1,304.25 1,418.46	114.21	S		
VARIAN MEDICAL SYSTEMS INC VAR	25.000	06/26/2008	52.04356 1.00000	10/02/2008	56.77880 1.00000	1,301.09 1,418.46	117.37	S		
VARIAN MEDICAL SYSTEMS INC VAR	10.000	07/24/2008	58.93250 1.00000	10/02/2008	56.77800 1.00000	589.33 567.38	(21.95)	S		
SCHWAB (CHARLES) CORP SCHW	1,132.000	08/20/2007	19.02750 1.00000	10/03/2008	22.90500 1.00000	21,539.13 25,894.36	4,355.23	L		
VARIAN MEDICAL SYSTEMS INC VAR	10.000	11/12/2007	49.75760 1.00000	10/03/2008	55.76800 1.00000	497.58 557.28	59.70	S		

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		Date	Price Fx Rate	Date	Price Fx Rate			Short Term	Long Term		
VARIAN MEDICAL SYSTEMS INC VAR	20.000	06/26/2008	52.04355 1.00000	10/03/2008	55.76900 1.00000	1,040.87 1,114.57	73.70	S			
VARIAN MEDICAL SYSTEMS INC VAR	50.000	07/11/2008	49.73544 1.00000	10/03/2008	55.76880 1.00000	2,486.77 2,786.42	299.65	S			
CME GROUP INC CME	66.000	09/14/2007	547.04394 1.00000	10/06/2008	380.94620 1.00000	36,104.90 25,140.33	(10,964.57)	L			
CME GROUP INC CME	21.000	02/08/2008	520.94214 1.00000	10/06/2008	380.94620 1.00000	10,939.79 7,999.20	(2,940.59)	S			
DARDEN RESTAURANTS INC DRI	60.000	07/23/2008	33.26728 1.00000	10/06/2008	25.58200 1.00000	1,996.04 1,533.11	(462.93)	S			
EQUINIX INC EQIX	50.000	06/19/2008	98.45900 1.00000	10/06/2008	56.42980 1.00000	4,922.95 2,819.47	(2,103.48)	S			
EQUITABLE CORP EQT	70.000	10/25/2006	39.71056 1.00000	10/06/2008	25.89030 1.00000	2,779.74 1,810.21	(969.53)	L			
INTL BUSINESS MACHINES IBM	150.000	07/06/2007	108.70400 1.00000	10/06/2008	99.05330 1.00000	16,305.60 14,853.42	(1,452.18)	L			
LINCOLN NATIONAL CORP LNC	30.000	08/13/2007	60.90300 1.00000	10/06/2008	31.87870 1.00000	1,827.09 955.46	(871.63)	L			
LINCOLN NATIONAL CORP LNC	50.000	09/04/2007	61.04400 1.00000	10/06/2008	31.87900 1.00000	3,052.20 1,592.44	(1,459.76)	L			

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term		
PROCTER & GAMBLE CO PG	100.000	08/24/2005	55.30000 1.00000	10/06/2008	68.39140 1.00000	5,530.00 5,530.00 6,836.10	1,306.10	L		
QUESTAR CORP STR	40.000	09/01/2004	20.46000 1.00000	10/06/2008	30.59150 1.00000	818.40 818.40 1,222.45	404.05	L		
SEMPRA ENERGY SRE	90.000	09/20/2007	59.13581 1.00000	10/06/2008	45.83960 1.00000	5,322.22 5,322.22 4,122.83	(1,199.39)	L		
ADVANCE AUTO PARTS AAP	100.000	05/29/2008	40.62050 1.00000	10/07/2008	29.49720 1.00000	4,062.05 4,062.05 2,945.70	(1,116.35)	S		
ADVANCE AUTO PARTS AAP	11.000	06/19/2008	40.36091 1.00000	10/07/2008	29.49730 1.00000	443.97 443.97 324.03	(119.94)	S		
ADVANCE AUTO PARTS AAP	19.000	06/19/2008	40.34463 1.00000	10/07/2008	29.49680 1.00000	766.55 766.55 559.68	(206.87)	S		
ADVANCE AUTO PARTS AAP	80.000	08/08/2008	43.85088 1.00000	10/07/2008	29.49720 1.00000	3,508.07 3,508.07 2,356.56	(1,151.51)	S		
DARDEN RESTAURANTS INC DRI	60.000	07/23/2008	33.25728 1.00000	10/07/2008	25.51420 1.00000	1,996.04 1,996.04 1,529.04	(467.00)	S		
EQUITABLE CORP EQT	74.000	10/25/2006	39.71057 1.00000	10/07/2008	25.72500 1.00000	2,938.58 2,938.58 1,901.42	(1,037.16)	L		
GENUINE PARTS CO GPC	170.000	06/22/2006	41.22141 1.00000	10/07/2008	35.27680 1.00000	7,007.64 7,007.64 5,991.92	(1,015.72)	L		

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July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term Long Term	Type S L		
GENUINE PARTS CO										
GPC	26,000	06/29/2006	41.04519 1.00000	10/07/2008	35.27650 1.00000	1,067.18 1,067.18 916.41	(150.77)	L		
GENUINE PARTS CO										
GPC	84,000	07/20/2006	41.32090 1.00000	10/07/2008	35.27690 1.00000	3,470.96 3,470.96 2,960.72	(510.24)	L		
LINCOLN NATIONAL CORP										
LNC	40,000	11/01/2007	60.87925 1.00000	10/07/2008	33.41780 1.00000	2,435.17 2,435.17 1,335.50	(1,099.67)	S		
LINCOLN NATIONAL CORP										
LNC	30,000	11/05/2007	59.91000 1.00000	10/07/2008	33.41800 1.00000	1,797.30 1,797.30 1,001.63	(795.67)	S		
LINCOLN NATIONAL CORP										
LNC	20,000	12/28/2007	58.37975 1.00000	10/07/2008	33.41750 1.00000	1,167.60 1,167.60 667.75	(499.85)	S		
QUESTAR CORP										
STR	28,000	09/01/2004	20.46000 1.00000	10/07/2008	28.80040 1.00000	572.88 572.88 805.57	232.69	L		
QUESTAR CORP										
STR	72,000	09/13/2004	20.28731 1.00000	10/07/2008	28.80030 1.00000	1,460.69 1,460.69 2,071.45	610.76	L		
ABM INDUSTRIES INC										
ABM	710,000	12/14/2007	19.36839 1.00000	10/08/2008	16.98690 1.00000	13,751.56 13,751.56 12,039.33	(1,712.23)	S		
ABM INDUSTRIES INC										
ABM	60,000	03/17/2008	19.85750 1.00000	10/08/2008	16.98700 1.00000	1,191.45 1,191.45 1,017.41	(174.04)	S		
ABM INDUSTRIES INC										
ABM	435,000	06/11/2008	22.25349 1.00000	10/08/2008	16.98690 1.00000	9,680.27 9,680.27 7,376.21	(2,304.06)	S		

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JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term		
ABM INDUSTRIES INC ABM	180.000	06/25/2008	23.62900 1.00000	10/08/2008	16.98690 1.00000	4,253.22 4,253.22 3,052.22	(1,201.00)	S		
ACQ BY MFE 11/19/08 SECURE COMPUTING CORP	2,120.000	07/05/2007	7.87550 1.00000	10/08/2008	5.54000 1.00000	16,696.06 16,696.06 11,702.33	(4,993.73)	L		
ACQ BY MFE 11/19/08 SECURE COMPUTING CORP	903.000	12/04/2007	8.68000 1.00000	10/08/2008	5.54000 1.00000	7,838.04 7,838.04 4,984.53	(2,853.51)	S		
ACQ BY MFE 11/19/08 SECURE COMPUTING CORP	1,342.000	02/07/2008	8.17010 1.00000	10/08/2008	5.54000 1.00000	10,964.28 10,964.28 7,407.80	(3,556.48)	S		
ACQ BY MFE 11/19/08 SECURE COMPUTING CORP	370.000	03/17/2008	7.07162 1.00000	10/08/2008	5.54000 1.00000	2,616.50 2,616.50 2,042.39	(574.11)	S		
ACQ BY MFE 11/19/08 SECURE COMPUTING CORP	1,605.000	07/31/2008	3.88910 1.00000	10/08/2008	5.54000 1.00000	6,242.01 6,242.01 8,859.55	2,617.54	S		
ADVANCE AUTO PARTS AAP	110.000	05/19/2008	39.94220 1.00000	10/08/2008	28.63310 1.00000	4,393.64 4,393.64 3,145.22	(1,248.42)	S		
ADVANCE AUTO PARTS AAP	80.000	06/19/2008	40.34465 1.00000	10/08/2008	28.63310 1.00000	3,227.57 3,227.57 2,287.43	(940.14)	S		
ALLIANCE DATA SYS CORP ADS	10.000	06/04/2008	59.81990 1.00000	10/08/2008	53.75500 1.00000	598.20 598.20 537.25	(60.95)	S		
ALLIANCE DATA SYS CORP ADS	30.000	06/06/2008	59.47563 1.00000	10/08/2008	53.75530 1.00000	1,784.27 1,784.27 1,611.75	(172.52)	S		

99999764
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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term Long Term	Type S L		
EXAR CORP EXAR	59,000	01/10/2007	13.05441 1.00000	10/08/2008	6.25850 1.00000	770.21 368.07	(402.14)	L		
EXAR CORP EXAR	154,000	01/11/2007	13.13383 1.00000	10/08/2008	6.25850 1.00000	2,022.61 960.72	(1,061.89)	L		
EXAR CORP EXAR	809,000	01/12/2007	13.32511 1.00000	10/08/2008	6.25850 1.00000	10,780.01 5,046.92	(5,733.09)	L		
EXAR CORP EXAR	158,000	01/12/2007	13.38810 1.00000	10/08/2008	6.25850 1.00000	2,115.32 985.68	(1,129.64)	L		
EXAR CORP EXAR	262,000	01/17/2007	13.56000 1.00000	10/08/2008	6.25850 1.00000	3,552.72 1,634.48	(1,918.24)	L		
EXAR CORP EXAR	59,000	01/17/2007	13.55492 1.00000	10/08/2008	6.25850 1.00000	799.74 368.07	(431.67)	L		
EXAR CORP EXAR	302,000	01/18/2007	13.56000 1.00000	10/08/2008	6.25850 1.00000	4,095.12 1,884.02	(2,211.10)	L		
EXAR CORP EXAR	135,000	01/18/2007	13.56000 1.00000	10/08/2008	6.25840 1.00000	1,830.60 842.19	(988.41)	L		
EXAR CORP EXAR	348,000	01/18/2007	13.52000 1.00000	10/08/2008	6.25850 1.00000	4,704.96 2,170.99	(2,533.97)	L		
EXAR CORP EXAR	1,709,000	11/08/2007	10.29060 1.00000	10/08/2008	6.25850 1.00000	17,586.63 10,661.54	(6,925.09)	S		

99999764

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JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term		
EXAR CORP EXAR	260.000	03/17/2008	8.30631 1.00000	10/08/2008	6.25850 1.00000	2,159.64 2,159.64 1,621.99		(537.65) S		
GENUINE PARTS CO GPC	30.000	06/29/2006	41.04517 1.00000	10/08/2008	35.70030 1.00000	1,231.36 1,231.36 1,070.10		(161.26) L		
HELEN OF TROY CORP HELE	730.000	06/03/2008	17.61981 1.00000	10/08/2008	18.31780 1.00000	12,862.46 12,862.46 13,350.03		487.57 S		
MENTOR GRAPHICS CORP MENT	666.000	01/15/2008	9.25049 1.00000	10/08/2008	8.98110 1.00000	6,160.83 6,160.83 5,961.40		(199.43) S		
MENTOR GRAPHICS CORP MENT	150.000	03/17/2008	8.32360 1.00000	10/08/2008	8.98110 1.00000	1,248.54 1,248.54 1,342.66		94.12 S		
MENTOR GRAPHICS CORP MENT	909.000	08/26/2008	12.34941 1.00000	10/08/2008	8.98110 1.00000	11,225.61 11,225.61 8,136.50		(3,089.11) S		
OMNICO GROUP INC OMC	50.000	04/23/2008	47.63620 1.00000	10/08/2008	33.36480 1.00000	2,381.81 2,381.81 1,666.73		(715.08) S		
SEMPRA ENERGY SRE	40.000	09/20/2007	59.13580 1.00000	10/08/2008	39.28700 1.00000	2,365.43 2,365.43 1,570.27		(795.16) L		
TUESDAY MORNING CORP TUES	525.000	03/28/2007	14.83400 1.00000	10/08/2008	3.50020 1.00000	7,787.85 7,787.85 1,821.84		(5,966.01) L		
TUESDAY MORNING CORP TUES	667.000	06/04/2007	13.73690 1.00000	10/08/2008	3.50020 1.00000	9,162.51 9,162.51 2,314.61		(6,847.90) L		

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July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term		
TUESDAY MORNING CORP TUES	1,395,000	07/18/2007	12.64380 1.00000	10/08/2008	3.50020 1.00000	17,638.10 17,638.10 4,840.90	(12,797.20)	L		
TUESDAY MORNING CORP TUES	406,000	09/19/2007	10.45170 1.00000	10/08/2008	3.50020 1.00000	4,243.39 4,243.39 1,408.89	(2,834.50)	L		
TUESDAY MORNING CORP TUES	130,000	03/17/2008	4.78923 1.00000	10/08/2008	3.50030 1.00000	622.60 622.60 451.13	(171.47)	S		
ZIONS BANCORP ZION	41,000	09/22/2008	49.55417 1.00000	10/08/2008	33.95730 1.00000	2,031.72 2,031.72 1,390.60	(641.12)	S		
ZIONS BANCORP ZION	9,000	09/22/2008	49.55422 1.00000	10/08/2008	34.29670 1.00000	445.99 445.99 308.48	(137.51)	S		
CHURCH & DWIGHT CO CHD	13,000	04/10/2008	57.37700 1.00000	10/09/2008	57.96310 1.00000	745.90 745.90 753.25	7.35	S		
CHURCH & DWIGHT CO CHD	9,000	04/10/2008	57.37700 1.00000	10/09/2008	60.10330 1.00000	516.39 516.39 540.56	24.17	S		
DARDEN RESTAURANTS INC DRI	90,000	07/23/2008	33.26729 1.00000	10/09/2008	22.92580 1.00000	2,994.06 2,994.06 2,060.61	(933.45)	S		
DARDEN RESTAURANTS INC DRI	100,000	07/25/2008	31.31710 1.00000	10/09/2008	22.92580 1.00000	3,131.71 3,131.71 2,289.57	(842.14)	S		
MOLSON COORS BREWING CO - B TAP	50,000	10/09/2007	55.83070 1.00000	10/09/2008	42.68860 1.00000	2,791.54 2,791.54 2,132.41	(659.13)	S		

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		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term		
OMNICOM GROUP INC OMC	20.000	01/11/2008	45.04570 1.00000	10/09/2008	32.63500 1.00000	900.91 652.10	(248.81)	S		
OMNICOM GROUP INC OMC	30.000	04/23/2008	47.63620 1.00000	10/09/2008	32.63570 1.00000	1,429.09 1,429.09 978.16	(450.93)	S		
SEMPRA ENERGY SRE	50.000	09/20/2007	59.13582 1.00000	10/09/2008	41.20000 1.00000	2,956.79 2,956.79 2,058.49	(898.30)	L		
CB RICHARD ELLIS GROUP INC-A CBG	185.000	01/02/2008	21.51870 1.00000	10/10/2008	10.00000 1.00000	3,980.96 3,980.96 1,842.58	(2,138.38)	S		
ADVANCE AUTO PARTS AAP	50.000	05/19/2008	39.94220 1.00000	10/13/2008	28.23500 1.00000	1,997.11 1,997.11 1,410.74	(586.37)	S		
ADVANCE AUTO PARTS AAP	40.000	05/19/2008	39.94220 1.00000	10/13/2008	27.79200 1.00000	1,597.69 1,597.69 1,111.27	(486.42)	S		
ADVANCE AUTO PARTS AAP	200.000	05/27/2008	38.05080 1.00000	10/13/2008	28.17830 1.00000	7,610.16 7,610.16 5,627.62	(1,982.54)	S		
ADVANCE AUTO PARTS AAP	60.000	09/30/2008	39.15517 1.00000	10/13/2008	27.79180 1.00000	2,349.31 2,349.31 1,666.90	(682.41)	S		
ALLIANCE DATA SYS CORP ADS	70.000	06/06/2008	59.47563 1.00000	10/13/2008	48.06710 1.00000	4,163.29 4,163.29 3,362.58	(800.71)	S		
CHURCH & DWIGHT CO CHD	22.000	01/14/2008	55.22718 1.00000	10/13/2008	57.47320 1.00000	1,215.00 1,215.00 1,263.52	48.52	S		

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	Units	Date	Price Fx Rate	Date		Price Fx Rate	Short Term		
CHURCH & DWIGHT CO CHD	13.000	04/01/2008	56.02046 1.00000	10/13/2008	728.27 728.27 743.20		14.93 S		
CHURCH & DWIGHT CO CHD	47.000	04/01/2008	56.02051 1.00000	10/13/2008	2,632.96 2,632.96 2,699.35	66.39	S		
CHURCH & DWIGHT CO CHD	18.000	04/10/2008	57.37700 1.00000	10/13/2008	1,032.79 1,032.79 1,029.04	(3.75)	S		
CHURCH & DWIGHT CO CHD	40.000	08/04/2008	56.72900 1.00000	10/13/2008	2,269.16 2,269.16 2,286.77	17.61	S		
DARDEN RESTAURANTS INC DRI	110.000	07/25/2008	31.31709 1.00000	10/13/2008	3,444.88 3,444.88 2,472.17	(972.71)	S		
LINCOLN NATIONAL CORP LNC	20.000	12/28/2007	58.37975 1.00000	10/13/2008	1,167.60 1,167.60 511.43	(656.17)	S		
LINCOLN NATIONAL CORP LNC	30.000	02/05/2008	51.77233 1.00000	10/13/2008	1,553.17 1,553.17 767.14	(786.03)	S		
LINCOLN NATIONAL CORP LNC	30.000	02/06/2008	52.49800 1.00000	10/13/2008	1,574.94 1,574.94 767.14	(807.80)	S		
LINCOLN NATIONAL CORP LNC	20.000	03/24/2008	53.50000 1.00000	10/13/2008	1,070.00 1,070.00 511.43	(558.57)	S		
LINCOLN NATIONAL CORP LNC	80.000	07/11/2008	44.19525 1.00000	10/13/2008	3,535.62 3,535.62 2,045.70	(1,489.92)	S		

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		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term		
LINCOLN NATIONAL CORP LNC	20.000	07/18/2008	43.99000 1.00000	10/13/2008	25.60150 1.00000	879.80 879.80 511.42	(368.38)	S		
MOLSON COORS BREWING CO - B TAP	115.000	10/09/2007	55.83070 1.00000	10/13/2008	38.53070 1.00000	6,420.53 6,420.53 4,426.40	(1,994.13)	L		
MOLSON COORS BREWING CO - B TAP	25.000	10/09/2007	55.83072 1.00000	10/13/2008	38.58000 1.00000	1,395.77 1,395.77 963.99	(431.78)	L		
MOLSON COORS BREWING CO - B TAP	20.000	10/25/2007	55.77720 1.00000	10/13/2008	38.58000 1.00000	1,115.54 1,115.54 771.20	(344.34)	S		
RALCORP HLDGS INC RAH	10.000	09/18/2008	66.85780 1.00000	10/13/2008	62.24400 1.00000	668.58 668.58 622.04	(46.54)	S		
RALCORP HLDGS INC RAH	50.000	09/23/2008	67.79280 1.00000	10/13/2008	62.24500 1.00000	3,389.64 3,389.64 3,110.22	(279.42)	S		
STERICYCLE INC SRCL	20.000	07/30/2007	49.37225 1.00000	10/13/2008	51.76500 1.00000	987.45 987.45 1,034.49	47.04	L		
STERICYCLE INC SRCL	70.000	07/11/2008	53.47900 1.00000	10/13/2008	51.76470 1.00000	3,743.53 3,743.53 3,620.71	(122.82)	S		
ABBOTT LABS ABT	100.000	01/25/2008	55.92000 1.00000	10/14/2008	53.43820 1.00000	5,592.00 5,592.00 5,340.79	(251.21)	S		
BAXTER INTL INC BAX	75.000	01/02/2008	57.77600 1.00000	10/14/2008	60.05960 1.00000	4,333.20 4,333.20 4,501.44	168.24	S		

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July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
	Units	Date	Price Fx Rate	Date		Price Fx Rate	Short Term		
CB RICHARD ELLIS GROUP INC-A CBG	525.000	01/02/2008	21.51870 1.00000	10/14/2008	8.10490 1.00000	11,297.32 11,297.32 4,244.54	(7,052.78) S		
CUMMINS INC CMI	160.000	06/12/2008	71.75429 1.00000	10/14/2008	36.29150 1.00000	11,480.69 11,480.69 5,805.00	(5,675.69) S		
CUMMINS INC CMI	40.000	06/26/2008	68.75750 1.00000	10/14/2008	36.29150 1.00000	2,750.30 2,750.30 1,451.25	(1,299.05) S		
CUMMINS INC CMI	40.000	06/26/2008	68.75750 1.00000	10/14/2008	36.13920 1.00000	2,750.30 2,750.30 1,443.96	(1,306.34) S		
CUMMINS INC CMI	60.000	07/15/2008	64.17967 1.00000	10/14/2008	36.13950 1.00000	3,850.78 3,850.78 2,165.95	(1,684.83) S		
FIFTH THIRD BANCORP FITB	140.000	09/16/2008	14.62141 1.00000	10/14/2008	12.93630 1.00000	2,047.00 2,047.00 1,806.87	(240.13) S		
FIFTH THIRD BANCORP FITB	20.000	09/25/2008	17.04000 1.00000	10/14/2008	12.93650 1.00000	340.80 340.80 258.13	(82.67) S		
HUNT J B TRANSPORT SVCS INC JBHT	70.000	01/31/2008	31.57530 1.00000	10/14/2008	31.62170 1.00000	2,210.27 2,210.27 2,210.71	0.44 S		
HUNT J B TRANSPORT SVCS INC JBHT	150.000	02/04/2008	30.85613 1.00000	10/14/2008	31.62180 1.00000	4,628.42 4,628.42 4,737.24	108.82 S		
HUNT J B TRANSPORT SVCS INC JBHT	40.000	02/05/2008	30.69008 1.00000	10/14/2008	31.62200 1.00000	1,227.60 1,227.60 1,263.27	35.67 S		

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term		
HUNT J B TRANSPORT SVCS INC JBHT	100.000	02/05/2008	30.69007 1.00000	10/14/2008	31.53500 1.00000	3,069.01 3,069.01 3,151.48		82.47 S		
MARATHON OIL CORP MRO	300.000	06/14/2007	64.36264 1.00000	10/14/2008	29.47320 1.00000	19,308.79 19,308.79 8,832.91		(10,475.88) L		
MICROSOFT CORP MSFT	125.000	01/26/2007	31.04000 1.00000	10/14/2008	24.04000 1.00000	3,880.00 3,880.00 3,001.23		(878.77) L		
MICROSOFT CORP MSFT	175.000	01/25/2008	33.86773 1.00000	10/14/2008	24.04000 1.00000	5,926.85 5,926.85 4,201.73		(1,725.12) S		
TEXTRON INC TXT	200.000	09/24/2007	61.60320 1.00000	10/14/2008	21.75370 1.00000	12,320.64 12,320.64 4,344.73		(7,975.91) L		
TEXTRON INC TXT	200.000	10/17/2007	63.49730 1.00000	10/14/2008	21.75390 1.00000	12,699.46 12,699.46 4,344.74		(8,354.72) S		
CB RICHARD ELLIS GROUP INC-A CBG	800.000	01/02/2008	21.51870 1.00000	10/15/2008	7.31050 1.00000	17,214.96 17,214.96 5,832.36		(11,382.60) S		
RWE AG - SPON ADR RWEQY	375.000	01/02/2008	140.72450 1.00000	10/15/2008	82.10640 1.00000	52,771.69 52,771.69 30,774.72		(21,996.97) S		
SOUTHWEST AIRLCS CO LUV	80.000	08/04/2008	16.27190 1.00000	10/15/2008	12.33120 1.00000	1,301.75 1,301.75 983.29		(318.46) S		
VIACOM INC-CLASS B VIA/B	90.000	07/28/2008	29.81970 1.00000	10/15/2008	18.52270 1.00000	2,683.77 2,683.77 1,664.33		(1,019.44) S		

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July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Units	Purchase		Sale		Price Fx Rate	Original Cost Adjusted Basis Proceeds	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate			Short Term	Long Term		
VIA/COM INC-CLASS B VIA/B	170.000	08/18/2008	29.26876 1.00000	10/15/2008	18.52260 1.00000	4,975.69 3,143.73	(1,831.96) S				
VIA/COM INC-CLASS B VIA/B	20.000	08/20/2008	28.78050 1.00000	10/15/2008	18.52200 1.00000	575.61 369.84	(205.77) S				
CABOT OIL & GAS CORP COG	55.000	02/15/2008	46.66818 1.00000	10/16/2008	22.86310 1.00000	2,566.75 1,255.26	(1,311.49) S				
CABOT OIL & GAS CORP COG	47.000	02/15/2008	46.47606 1.00000	10/16/2008	22.86280 1.00000	2,184.38 1,072.67	(1,111.71) S				
CABOT OIL & GAS CORP COG	108.000	02/19/2008	48.14572 1.00000	10/16/2008	22.86310 1.00000	5,199.74 2,464.87	(2,734.87) S				
CB RICHARD ELLIS GROUP INC-A CBG	925.000	01/02/2008	21.51870 1.00000	10/16/2008	6.22940 1.00000	19,904.80 5,743.66	(14,161.14) S				
INVENTIV HEALTH INC VTIV	240.000	03/12/2007	36.97842 1.00000	10/16/2008	10.93510 1.00000	8,874.82 2,617.21	(6,257.61) L				
INVENTIV HEALTH INC VTIV	50.000	04/04/2007	38.61918 1.00000	10/16/2008	10.93500 1.00000	1,930.96 545.25	(1,385.71) L				
BNP PARIBAS BNPQY	35.000	12/05/2006	54.48000 1.00000	10/17/2008	35.49690 1.00000	1,906.80 1,241.33	(665.47) L				
BNP PARIBAS BNPQY	65.000	08/08/2007	59.55877 1.00000	10/17/2008	35.49680 1.00000	3,871.32 2,305.33	(1,565.99) L				

99999764

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July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
	Units	Date	Price Fx Rate	Date		Price Fx Rate	Short Term		
CB RICHARD ELLIS GROUP INC-A CBG	90.000	01/02/2008	21.51870 1.00000	10/17/2008	1,936.68 1,936.68 573.16		(1,363.52) S		
CHURCH & DWIGHT CO CHD	22.000	01/14/2008	55.22723 1.00000	10/17/2008	1,215.00 1,215.00 1,263.06	48.06	S		
HEWLETT PACKARD CO HPQ	100.000	03/25/2008	48.37850 1.00000	10/17/2008	4,837.85 4,837.85 3,962.74	(875.11)	S		
HEWLETT PACKARD CO HPQ	100.000	06/05/2008	48.75000 1.00000	10/17/2008	4,875.00 4,875.00 3,962.75	(912.25)	S		
INTL BUSINESS MACHINES IBM	100.000	07/06/2007	108.70400 1.00000	10/17/2008	10,870.40 10,870.40 9,198.59	(1,671.81)	L		
WALT DISNEY CO DIS	50.000	02/06/2008	31.65550 1.00000	10/17/2008	1,582.78 1,582.78 1,234.45	(348.33)	S		
WALT DISNEY CO DIS	350.000	03/25/2008	32.15189 1.00000	10/17/2008	11,253.16 11,253.16 8,641.13	(2,612.03)	S		
ZIONS BANCORP ZION	50.000	09/22/2008	49.55418 1.00000	10/17/2008	2,477.71 2,477.71 1,700.88	(776.83)	S		
ALLIANCE DATA SYS CORP ADS	70.000	06/06/2008	59.47563 1.00000	10/20/2008	4,163.29 4,163.29 3,399.25	(764.04)	S		
APPLE INC AAPL	225.000	01/20/2005	35.54750 1.00000	10/20/2008	7,998.19 7,998.19 21,895.80	13,897.61	L		

99999764

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July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term		
APPLE INC AAPL	255.000	01/31/2008	130.27130 1.00000	10/20/2008	97.34520 1.00000	33,219.18 33,219.18 24,815.23	(8,403.95)	S		
BLACKROCK INC BLK	40.000	08/17/2007	159.83050 1.00000	10/20/2008	142.03420 1.00000	6,393.22 6,393.22 5,679.74	(713.48)	L		
BLACKROCK INC BLK	10.000	09/02/2008	222.30800 1.00000	10/20/2008	142.03500 1.00000	2,223.08 2,223.08 1,419.94	(803.14)	S		
CABOT OIL & GAS CORP COG	70.000	02/15/2008	46.47607 1.00000	10/20/2008	27.99030 1.00000	3,253.33 3,253.33 1,956.51	(1,296.81)	S		
CABOT OIL & GAS CORP COG	70.000	08/20/2008	45.31657 1.00000	10/20/2008	27.99030 1.00000	3,172.16 3,172.16 1,956.50	(1,215.66)	S		
CABOT OIL & GAS CORP COG	70.000	08/21/2008	46.07743 1.00000	10/20/2008	27.99030 1.00000	3,225.42 3,225.42 1,956.51	(1,268.91)	S		
CHURCH & DWIGHT CO CHD	6.000	01/14/2008	55.22717 1.00000	10/20/2008	57.43330 1.00000	331.36 331.36 344.36	13.00	S		
CHURCH & DWIGHT CO CHD	54.000	02/06/2008	54.95457 1.00000	10/20/2008	57.43330 1.00000	2,967.55 2,967.55 3,099.22	131.67	S		
CHURCH & DWIGHT CO CHD	10.000	02/06/2008	54.95460 1.00000	10/20/2008	57.08500 1.00000	549.55 549.55 570.64	21.09	S		
COACH INC COH	90.000	05/27/2008	34.43281 1.00000	10/20/2008	18.67470 1.00000	3,098.95 3,098.95 1,678.01	(1,420.94)	S		

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July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
	Units	Date	Price Fx Rate	Date		Price Fx Rate	Short Term		
GENUINE PARTS CO GPC	54.000	06/29/2006	41.04519 1.00000	10/20/2008	2,216.44 2,216.44 1,874.87	(341.57)	L		
GENUINE PARTS CO GPC	60.000	07/18/2006	40.54417 1.00000	10/20/2008	2,432.65 2,432.65 2,083.18	(349.47)	L		
GENUINE PARTS CO GPC	60.000	08/14/2006	40.90567 1.00000	10/20/2008	2,454.34 2,454.34 2,083.19	(371.15)	L		
GENUINE PARTS CO GPC	20.000	04/15/2008	40.68000 1.00000	10/20/2008	813.60 813.60 694.40	(119.20)	S		
PACTIV CORP PTV	220.000	10/26/2007	26.79080 1.00000	10/20/2008	5,893.98 5,893.98 4,874.27	(1,019.71)	S		
PACTIV CORP PTV	90.000	09/10/2008	27.06933 1.00000	10/20/2008	2,436.24 2,436.24 1,994.02	(442.22)	S		
VIA COM INC-CLASS B VIA/B	60.000	08/20/2008	28.78050 1.00000	10/20/2008	1,726.83 1,726.83 1,098.10	(628.73)	S		
CAMPBELL SOUP CO CPB	60.000	07/30/2008	36.79787 1.00000	10/21/2008	2,207.87 2,207.87 2,224.50	16.63	S		
DOLLAR TREE INC DLTR	25.000	06/28/2004	28.35000 1.00000	10/21/2008	708.75 708.75 875.94	167.19	L		
DOLLAR TREE INC DLTR	65.000	12/06/2007	28.34414 1.00000	10/21/2008	1,842.37 1,842.37 2,277.47	435.10	S		

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July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term		
TEXTRON INC TXT	500.000	07/05/2007	57.02246 1.00000	10/21/2008	16.56700 1.00000	28,511.23 8,263.45	(20,247.78)	L		
TEXTRON INC TXT	80.000	01/25/2008	53.37000 1.00000	10/21/2008	16.56700 1.00000	4,269.60 1,322.15	(2,947.45)	S		
TEXTRON INC TXT	150.000	02/28/2008	56.27060 1.00000	10/21/2008	16.56700 1.00000	8,440.59 2,479.04	(5,961.55)	S		
NOBLE CORP	80.000	01/25/2008	47.43425 1.00000	10/23/2008	25.96720 1.00000	3,794.74 2,074.16	(1,720.58)	S		
NOBLE CORP	40.000	01/30/2008	45.43850 1.00000	10/23/2008	25.96700 1.00000	1,817.54 1,037.08	(780.46)	S		
NOBLE CORP	40.000	04/04/2008	53.21733 1.00000	10/23/2008	25.96720 1.00000	2,128.69 1,037.08	(1,091.61)	S		
TYCO ELECTRONICS LTD TEL	50.000	07/16/2008	34.89974 1.00000	10/23/2008	18.76040 1.00000	1,744.99 936.51	(808.48)	S		
TYCO ELECTRONICS LTD TEL	80.000	07/18/2008	36.33263 1.00000	10/23/2008	18.76020 1.00000	2,906.61 1,498.41	(1,408.20)	S		
METTLER-TOLEDO INTL INC MTD	18.000	12/18/2006	81.59700 1.00000	10/24/2008	72.30780 1.00000	1,468.75 1,300.81	(167.94)	L		
METTLER-TOLEDO INTL INC MTD	2.000	12/18/2006	81.59700 1.00000	10/24/2008	72.26000 1.00000	163.19 144.47	(18.72)	L		

99999764

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July 1, 2008 to June 30, 2009

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		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term		
METTLER-TOLEDO INTL INC MTD	5.000	04/02/2007	90.14000 1.00000	10/24/2008	72.69800 1.00000	450.70 450.70 363.29	(87.41)	L		
METTLER-TOLEDO INTL INC MTD	25.000	04/02/2007	90.14000 1.00000	10/24/2008	72.30800 1.00000	2,253.50 2,253.50 1,806.69	(446.81)	L		
METTLER-TOLEDO INTL INC MTD	22.000	07/16/2007	99.10182 1.00000	10/24/2008	72.69910 1.00000	2,180.24 2,180.24 1,598.49	(581.75)	L		
METTLER-TOLEDO INTL INC MTD	18.000	07/16/2007	98.40000 1.00000	10/24/2008	72.69940 1.00000	1,771.20 1,771.20 1,307.86	(463.34)	L		
NOBLE CORP	70.000	01/22/2008	44.54686 1.00000	10/27/2008	26.04870 1.00000	3,118.28 3,118.28 1,820.60	(1,297.68)	S		
NOBLE CORP	60.000	01/28/2008	43.44150 1.00000	10/27/2008	26.04880 1.00000	2,606.49 2,606.49 1,560.52	(1,045.97)	S		
NORTHERN TR CORP NTRS	20.000	04/16/2008	71.44040 1.00000	10/27/2008	49.69400 1.00000	1,428.81 1,428.81 993.07	(435.74)	S		
NORTHERN TR CORP NTRS	18.000	06/20/2008	72.77078 1.00000	10/27/2008	49.22780 1.00000	1,309.87 1,309.87 885.73	(424.14)	S		
NORTHERN TR CORP NTRS	22.000	06/20/2008	72.77082 1.00000	10/27/2008	49.69360 1.00000	1,600.96 1,600.96 1,092.37	(508.59)	S		
BROWN FORMAN INC - B BF/B	0.500	07/16/2008	56.45400 1.00000	10/28/2008	46.50000 1.00000	28.23 28.23 23.25	(4.98)	S		

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	Units	Date	Price Fx Rate	Date		Price Fx Rate	Short Term		
WHIRLPOOL CORP WHR	500.000	01/02/2008	79.89251 1.00000	10/28/2008	45.05450 1.00000	39,946.26 39,946.26 22,507.12			
AMB PROPERTY CORP AMB	4.000	06/19/2007	54.78375 1.00000	10/29/2008	18.93000 1.00000	219.14 219.14 75.56	(143.57)	L	
APARTMENT INVT & MGMT CO AIV	24.447	11/20/2006	57.13981 1.00000	10/29/2008	12.52070 1.00000	1,396.89 1,396.89 305.36	(1,091.53)	L	
APARTMENT INVT & MGMT CO AIV	4.553	02/15/2007	61.15998 1.00000	10/29/2008	12.52090 1.00000	278.47 278.47 56.87	(221.60)	L	
ASHFORD HOSPITALITY TRUST AHT	121.000	02/15/2007	12.88860 1.00000	10/29/2008	1.40060 1.00000	1,559.52 1,559.52 167.05	(1,392.47)	L	
ASHFORD HOSPITALITY TRUST AHT	390.000	06/19/2007	11.57231 1.00000	10/29/2008	1.40060 1.00000	4,513.20 4,513.20 538.43	(3,974.77)	L	
ASHFORD HOSPITALITY TRUST AHT	67.000	10/16/2007	10.23060 1.00000	10/29/2008	1.40060 1.00000	685.45 685.45 92.50	(592.95)	L	
ASHFORD HOSPITALITY TRUST AHT	203.000	02/14/2008	6.82552 1.00000	10/29/2008	1.40060 1.00000	1,385.58 1,385.58 280.26	(1,105.32)	S	
ASHFORD HOSPITALITY TRUST AHT	223.000	05/16/2008	6.29099 1.00000	10/29/2008	1.40060 1.00000	1,402.89 1,402.89 307.87	(1,095.02)	S	
BOSTON PROPERTIES INC BXP	40.000	03/23/2004	54.30000 1.00000	10/29/2008	65.48880 1.00000	2,172.00 2,172.00 2,618.33	446.33	L	

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	Units	Date	Price Fx Rate	Date		Price Fx Rate	Short Term		
BOSTON PROPERTIES INC BXP	10.000	06/15/2006	86.69000 1.00000	10/29/2008	866.90 866.90 654.58		(212.32)	L	
BOSTON PROPERTIES INC BXP	8.000	08/28/2007	95.54000 1.00000	10/29/2008	764.32 764.32 523.66		(240.66)	L	
BOSTON PROPERTIES INC BXP	3.000	02/14/2008	86.82000 1.00000	10/29/2008	260.46 260.46 196.37		(64.09)	S	
BOSTON PROPERTIES INC BXP	21.000	09/22/2008	94.79000 1.00000	10/29/2008	1,990.59 1,990.59 1,374.62		(615.97)	S	
BRANDYWINE REALTY TR BDN	3.000	06/13/2005	28.86000 1.00000	10/29/2008	86.58 86.58 23.52		(63.06)	L	
CORPORATE OFFICE PROPERTIES OFC	165.000	03/23/2004	22.79000 1.00000	10/29/2008	3,760.35 3,760.35 4,432.52		672.17	L	
CORPORATE OFFICE PROPERTIES OFC	2.000	06/13/2005	29.21000 1.00000	10/29/2008	58.42 58.42 53.73		(4.69)	L	
CORPORATE OFFICE PROPERTIES OFC	19.000	11/07/2005	34.37000 1.00000	10/29/2008	653.03 653.03 510.41		(142.62)	L	
CORPORATE OFFICE PROPERTIES OFC	4.000	06/15/2006	41.85750 1.00000	10/29/2008	167.43 167.43 107.46		(59.97)	L	
CORPORATE OFFICE PROPERTIES OFC	119.000	02/14/2008	30.93445 1.00000	10/29/2008	3,681.20 3,681.20 3,196.79		(484.41)	S	

99999764
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		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term		
DCT INDUSTRIAL TRUST						2,626.29				
DCT	223,000	02/15/2007	11.77709 1.00000	10/29/2008	4.21350 1.00000	2,626.29 932.92	(1,693.37)	L		
DOLBY LABORATORIES INC-CL A										
DLB	52,000	12/05/2007	50.84769 1.00000	10/29/2008	29.73150 1.00000	2,644.08 1,543.95	(1,100.13)	S		
DOLBY LABORATORIES INC-CL A										
DLB	38,000	12/05/2007	50.51342 1.00000	10/29/2008	29.73160 1.00000	1,919.51 1,128.27	(791.24)	S		
DOLBY LABORATORIES INC-CL A										
DLB	10,000	12/11/2007	50.32590 1.00000	10/29/2008	29.73100 1.00000	503.26 296.91	(206.35)	S		
DOLBY LABORATORIES INC-CL A										
DLB	40,000	01/15/2008	50.91783 1.00000	10/29/2008	29.73150 1.00000	2,036.71 1,187.65	(849.06)	S		
DUPONT FABROS TECHNOLOGY										
DFT	5,000	02/14/2008	16.78500 1.00000	10/29/2008	5.33000 1.00000	83.93 26.50	(57.43)	S		
DUPONT FABROS TECHNOLOGY										
DFT	23,000	05/16/2008	18.08587 1.00000	10/29/2008	5.33000 1.00000	415.98 121.90	(294.08)	S		
EQUITY RESIDENTIAL PROPERTIES										
EQR	11,000	08/23/2006	48.34855 1.00000	10/29/2008	32.60450 1.00000	531.83 358.32	(173.51)	L		
EQUITY RESIDENTIAL PROPERTIES										
EQR	18,000	02/15/2007	52.53206 1.00000	10/29/2008	32.60440 1.00000	945.58 586.33	(359.25)	L		
GENERAL GROWTH PPTYS INC										
GGP	148,000	03/23/2004	34.29000 1.00000	10/29/2008	3.21740 1.00000	5,074.92 471.73	(4,603.19)	L		

99999764

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Units	Purchase		Sale		Price Fx Rate	Original Cost Adjusted Basis Proceeds	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate			Short Term	Long Term		
GENERAL GROWTH PPTYS INC GGP	66.000	07/09/2004	30.88000 1.00000	10/29/2008	3.21740 1.00000	2,038.08 2,038.08 210.37	(1,827.71)	L			
GENERAL GROWTH PPTYS INC GGP	62.000	10/14/2004	32.00855 1.00000	10/29/2008	3.21740 1.00000	1,984.53 1,984.53 197.62	(1,786.91)	L			
GENERAL GROWTH PPTYS INC GGP	36.000	11/09/2004	32.23000 1.00000	10/29/2008	3.21750 1.00000	1,160.28 1,160.28 114.75	(1,045.53)	L			
GENERAL GROWTH PPTYS INC GGP	36.000	11/09/2004	32.23000 1.00000	10/29/2008	3.21750 1.00000	1,160.28 1,160.28 114.75	(1,045.53)	L			
GENERAL GROWTH PPTYS INC GGP	122.000	02/14/2008	36.78304 1.00000	10/29/2008	3.21740 1.00000	4,487.53 4,487.53 388.86	(4,098.67)	S			
GENERAL GROWTH PPTYS INC GGP	247.000	09/22/2008	20.35089 1.00000	10/29/2008	3.21740 1.00000	5,026.67 5,026.67 787.27	(4,239.40)	S			
GOOGLE INC-CL A GOOG	211.000	10/21/2005	341.02960 1.00000	10/29/2008	361.18610 1.00000	71,957.25 71,957.25 76,203.50	4,246.25	L			
GOOGLE INC-CL A GOOG	69.000	04/08/2008	467.13406 1.00000	10/29/2008	361.18610 1.00000	32,232.25 32,232.25 24,919.63	(7,312.62)	S			
HCP INC HCP	22.000	09/22/2008	38.51732 1.00000	10/29/2008	30.26180 1.00000	847.38 847.38 665.10	(182.28)	S			
HOLOGIC INC HOLX	100.000	05/28/2008	24.06461 1.00000	10/29/2008	11.46080 1.00000	2,406.46 2,406.46 1,143.07	(1,263.39)	S			

99999764

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July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term		
HOLOGIC INC						7,082.35				
HOLX	290.000	05/29/2008	24.42190 1.00000	10/29/2008	11.46080 1.00000	7,082.35 3,314.92		(3,767.43) S		
HOST HOTELS & RESORTS INC										
HIST	215.000	08/28/2007	21.63190 1.00000	10/29/2008	9.04210 1.00000	4,650.86 1,937.59		(2,713.27) L		
NESTLE S.A.										
NSRGY	144.000	12/05/2006	35.55200 1.00000	10/29/2008	38.91740 1.00000	5,119.49 5,604.07		484.58 L		
NIPPON TELEGRAPH & TELE										
NTT	220.000	07/19/2007	22.45640 1.00000	10/29/2008	21.24620 1.00000	4,940.41 4,667.53		(272.88) L		
ONLINE RESOURCES CORP										
ORCC	125.000	01/30/2006	13.40816 1.00000	10/29/2008	3.24420 1.00000	1,676.02 401.77		(1,274.25) L		
ONLINE RESOURCES CORP										
ORCC	100.000	02/09/2006	12.96130 1.00000	10/29/2008	3.24430 1.00000	1,296.13 321.42		(974.71) L		
ONLINE RESOURCES CORP										
ORCC	125.000	03/20/2006	13.63000 1.00000	10/29/2008	3.24420 1.00000	1,703.75 401.77		(1,301.98) L		
PS BUSINESS PKS INC CALIF										
PSB	19.000	03/23/2004	44.76000 1.00000	10/29/2008	38.69840 1.00000	850.44 734.70		(115.74) L		
PUBLIC STORAGE INC										
PSA	53.000	06/19/2007	82.75326 1.00000	10/29/2008	78.55490 1.00000	4,385.92 4,161.79		(224.13) L		
PUBLIC STORAGE INC										
PSA	8.000	05/16/2008	89.62713 1.00000	10/29/2008	78.55380 1.00000	717.02 628.19		(88.83) S		

99999764

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July 1, 2008 to June 30, 2009

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	Units	Date	Price Fx Rate	Date		Price Fx Rate	Short Term		
REALTY INCOME CORP O	7.000	10/16/2007	28.13000 1.00000	10/29/2008	22.62860 1.00000		(38.72)	L	
REALTY INCOME CORP O	24.000	02/14/2008	23.61975 1.00000	10/29/2008	22.62880 1.00000		(24.51)	S	
REALTY INCOME CORP O	21.000	05/16/2008	25.06000 1.00000	10/29/2008	22.62810 1.00000		(51.70)	S	
REALTY INCOME CORP O	30.000	09/22/2008	28.32367 1.00000	10/29/2008	22.62830 1.00000		(171.76)	S	
REGENCY CENTERS CORP REG	1.000	10/16/2007	76.15900 1.00000	10/29/2008	34.50000 1.00000		(41.70)	L	
SIMON PPTY GROUP INC SPG	8.000	08/23/2006	85.09000 1.00000	10/29/2008	61.18620 1.00000		(191.48)	L	
SIMON PPTY GROUP INC SPG	27.000	06/19/2007	96.72885 1.00000	10/29/2008	61.18520 1.00000		(960.50)	L	
SIMON PPTY GROUP INC SPG	4.000	08/28/2007	91.54000 1.00000	10/29/2008	61.18500 1.00000		(121.54)	L	
THERMO FISHER SCIENTIFIC INC TMO	10.000	10/24/2006	43.68770 1.00000	10/29/2008	35.54500 1.00000		(81.83)	L	
THERMO FISHER SCIENTIFIC INC TMO	70.000	09/18/2008	55.75457 1.00000	10/29/2008	35.54570 1.00000		(1,417.44)	S	

99999764
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July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
	Units	Date	Price Fx Rate	Date		Price Fx Rate	Short Term		
TRACTOR SUPPLY CO TSCO	130.000	06/22/2006	51.88508 1.00000	10/29/2008	38.62670 1.00000	6,745.06 5,017.54	(1,727.52)	L	
TRACTOR SUPPLY CO TSCO	20.000	02/14/2007	48.48945 1.00000	10/29/2008	38.62650 1.00000	969.79 771.93	(197.86)	L	
BALL CORP BLL	75.000	05/15/2008	55.57873 1.00000	10/30/2008	33.78430 1.00000	4,168.41 2,532.30	(1,636.10)	S	
BALL CORP BLL	75.000	05/15/2008	55.57873 1.00000	10/30/2008	33.32470 1.00000	4,168.41 2,496.33	(1,672.07)	S	
CAMPBELL SOUP CO CPB	60.000	09/26/2007	36.69780 1.00000	10/30/2008	37.83100 1.00000	2,201.87 2,268.05	66.18	L	
CAMPBELL SOUP CO CPB	20.000	07/30/2008	36.79790 1.00000	10/30/2008	37.83150 1.00000	735.96 756.02	20.06	S	
NOVO-NORDISK A S NVO	116.000	07/17/2008	63.85199 1.00000	10/30/2008	53.16300 1.00000	7,406.83 6,166.88	(1,239.95)	S	
CELEGENE CORP CELG	60.000	05/14/2008	61.39650 1.00000	10/31/2008	63.69400 1.00000	3,683.79 3,819.82	136.03	S	
CELEGENE CORP CELG	127.000	06/26/2008	62.03131 1.00000	10/31/2008	63.69400 1.00000	7,877.98 8,085.28	207.30	S	
CIGNA CORP CI	1,050.000	01/02/2008	54.32080 1.00000	10/31/2008	10.83930 1.00000	57,036.84 11,349.70	(45,687.14)	S	

99999764
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July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term		
NOBLE CORP	20.000	01/28/2008	43.44150 1.00000	11/03/2008	31.07350 1.00000	868.83 868.83 620.67	(248.16)	S		
NOBLE CORP	80.000	10/07/2008	34.37400 1.00000	11/03/2008	31.07360 1.00000	2,749.92 2,749.92 2,482.67	(267.25)	S		
MEDTRONIC INC MDT	50.000	06/14/2005	52.19000 1.00000	11/04/2008	40.10000 1.00000	2,609.50 2,609.50 2,003.49	(606.01)	L		
MEDTRONIC INC MDT	100.000	08/06/2007	52.78340 1.00000	11/04/2008	40.10000 1.00000	5,278.34 5,278.34 4,006.97	(1,271.37)	L		
MICROSOFT CORP MSFT	325.000	01/26/2007	31.04000 1.00000	11/04/2008	23.40020 1.00000	10,088.00 10,088.00 7,595.27	(2,492.73)	L		
MICROSOFT CORP MSFT	375.000	10/17/2007	30.93611 1.00000	11/04/2008	23.40020 1.00000	11,601.04 11,601.04 8,763.78	(2,837.26)	L		
SOUTHWEST AIRLS CO LUV	190.000	07/31/2008	16.02700 1.00000	11/04/2008	11.81220 1.00000	3,045.13 3,045.13 2,236.70	(808.43)	S		
SOUTHWEST AIRLS CO LUV	20.000	08/04/2008	16.27190 1.00000	11/04/2008	11.81200 1.00000	325.44 325.44 235.44	(90.00)	S		
SOUTHWEST AIRLS CO LUV	100.000	08/04/2008	16.25140 1.00000	11/04/2008	11.81220 1.00000	1,625.14 1,625.14 1,177.21	(447.93)	S		
UAL CORP UAUA	140.000	09/02/2008	12.91450 1.00000	11/04/2008	15.41070 1.00000	1,808.03 1,808.03 2,151.88	343.85	S		

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
	Units	Date	Price Fx Rate	Date		Price Fx Rate	Short Term		
WAL MART STORES INC WMT	300.000	02/04/2008	50.02940 1.00000	11/04/2008	15,008.82 15,008.82 16,845.96		1,837.14 S		
PPL CORP PPL	35.000	04/05/2006	30.16000 1.00000	11/05/2008	1,055.60 1,055.60 1,040.36	(15.24)	L		
PPL CORP PPL	25.000	05/24/2006	29.35920 1.00000	11/05/2008	733.98 733.98 743.11	9.13	L		
PPL CORP PPL	20.000	03/19/2008	46.64900 1.00000	11/05/2008	932.98 932.98 594.49	(338.49)	S		
PPL CORP PPL	10.000	04/21/2008	48.49950 1.00000	11/05/2008	485.00 485.00 297.25	(187.75)	S		
PPL CORP PPL	60.000	08/08/2008	45.04350 1.00000	11/05/2008	2,702.61 2,702.61 1,783.48	(919.13)	S		
QUANTA SVCS INC PWR	100.000	04/30/2008	26.83871 1.00000	11/05/2008	2,683.87 2,683.87 1,633.35	(1,050.52)	S		
QUANTA SVCS INC PWR	110.000	05/05/2008	27.39536 1.00000	11/05/2008	3,013.49 3,013.49 1,796.69	(1,216.80)	S		
QUANTA SVCS INC PWR	100.000	05/07/2008	28.40320 1.00000	11/05/2008	2,840.32 2,840.32 1,633.35	(1,206.97)	S		
SUNPOWER CORP - CLASS A SPWRA	1,119.000	06/05/2008	79.91440 1.00000	11/05/2008	89,424.21 89,424.21 40,698.80	(48,725.41)	S		

99999764

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July 1, 2008 to June 30, 2009

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	Units	Date	Price Fx Rate	Date		Price Fx Rate	Short Term		
AMPHENOL CORP - CL A APH	40.000	02/22/2007	33.82860 1.00000	11/06/2008	24.98000 1.00000	1,353.14 1,353.14 997.99	(355.15)	L	
DEALERTRACK HOLDINGS INC TRAK	180.000	07/06/2007	39.03855 1.00000	11/06/2008	9.40000 1.00000	7,026.94 7,026.94 1,686.59	(5,340.35)	L	
DEALERTRACK HOLDINGS INC TRAK	100.000	10/18/2007	46.40000 1.00000	11/06/2008	9.40000 1.00000	4,640.00 4,640.00 936.99	(3,703.01)	L	
DEALERTRACK HOLDINGS INC TRAK	20.000	10/19/2007	48.17850 1.00000	11/06/2008	9.40000 1.00000	963.57 963.57 187.40	(776.17)	L	
DEALERTRACK HOLDINGS INC TRAK	30.000	10/22/2007	48.26933 1.00000	11/06/2008	9.40000 1.00000	1,448.08 1,448.08 281.10	(1,166.98)	L	
FMC TECHNOLOGIES INC FTI	100.000	08/07/2008	55.19613 1.00000	11/06/2008	34.46040 1.00000	5,519.61 5,519.61 3,443.02	(2,076.59)	S	
GOODRICH B F CO GR	10.000	12/06/2005	39.23960 1.00000	11/06/2008	35.29800 1.00000	392.40 392.40 352.68	(39.72)	L	
GOODRICH B F CO GR	60.000	06/19/2008	52.63017 1.00000	11/06/2008	35.29820 1.00000	3,157.81 3,157.81 2,116.07	(1,041.74)	S	
HONEYWELL INTL INC HON	150.000	05/19/2008	62.95800 1.00000	11/06/2008	28.47060 1.00000	9,443.70 9,443.70 4,266.07	(5,177.63)	S	
NOBLE CORP	110.000	10/06/2008	32.78718 1.00000	11/06/2008	29.13050 1.00000	3,606.59 3,606.59 3,199.94	(406.65)	S	

99999764
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	Units	Date	Price Fx Rate	Date		Price Fx Rate	Short Term		
NOBLE CORP	140.000	10/07/2008	34.37400 1.00000	11/06/2008	4,812.36 4,812.36 4,072.64		(739.72) S		
WARNACO GRP INC WRNC	83.000	05/13/2008	49.65054 1.00000	11/06/2008	4,121.00 4,121.00 1,424.13		(2,696.86) S		
WARNACO GRP INC WRNC	47.000	05/13/2008	49.65053 1.00000	11/06/2008	2,333.57 2,333.57 831.12		(1,502.46) S		
WARNACO GRP INC WRNC	10.000	05/28/2008	48.62000 1.00000	11/06/2008	486.20 486.20 176.83		(309.37) S		
DELTA PETROLEUM CORP DPTR	350.000	03/29/2004	11.08000 1.00000	11/07/2008	3,878.00 3,878.00 1,572.68		(2,305.32) L		
DELTA PETROLEUM CORP DPTR	220.000	06/05/2007	21.16371 1.00000	11/07/2008	4,656.02 4,656.02 988.54		(3,667.48) L		
DELTA PETROLEUM CORP DPTR	230.000	01/17/2008	19.97000 1.00000	11/07/2008	4,593.10 4,593.10 1,033.48		(3,559.62) S		
DOLLAR TREE INC DLTR	50.000	12/21/2004	28.23940 1.00000	11/07/2008	1,411.97 1,411.97 1,906.21		494.24 L		
DOLLAR TREE INC DLTR	65.000	03/30/2006	28.05646 1.00000	11/07/2008	1,823.67 1,823.67 2,478.08		654.41 L		
DOLLAR TREE INC DLTR	5.000	12/06/2007	28.34420 1.00000	11/07/2008	141.72 141.72 190.62		48.90 S		

99999764

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July 1, 2008 to June 30, 2009

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	Units	Date	Price Fx Rate	Date		Price Fx Rate	Short Term		
HOYA CORP-SPONSORED ADR HOCPY	565.000	05/11/2007	31.54361 1.00000	11/07/2008	17,822.14 17,822.14 8,751.80		(9,070.34)	L	
SALESFORCE.COM INC CRM	20.000	11/16/2007	53.41590 1.00000	11/07/2008	1,068.32 1,068.32 570.66		(497.66)	S	
SALESFORCE.COM INC CRM	50.000	11/20/2007	54.67660 1.00000	11/07/2008	2,733.83 2,733.83 1,426.67		(1,307.16)	S	
SALESFORCE.COM INC CRM	50.000	12/12/2007	58.81740 1.00000	11/07/2008	2,940.87 2,940.87 1,426.67		(1,514.20)	S	
SALESFORCE.COM INC CRM	40.000	01/25/2008	56.99050 1.00000	11/07/2008	2,279.62 2,279.62 1,141.33		(1,138.29)	S	
SALIX PHARMACEUTICALS LTD SLXP	66.000	10/17/2006	14.86288 1.00000	11/07/2008	980.95 980.95 669.24		(311.71)	L	
SALIX PHARMACEUTICALS LTD SLXP	188.000	10/18/2006	14.52511 1.00000	11/07/2008	2,730.72 2,730.72 1,906.31		(824.41)	L	
SALIX PHARMACEUTICALS LTD SLXP	400.000	11/20/2006	14.40140 1.00000	11/07/2008	5,760.56 5,760.56 4,055.98		(1,704.58)	L	
SALIX PHARMACEUTICALS LTD SLXP	216.000	11/21/2006	14.20610 1.00000	11/07/2008	3,068.52 3,068.52 2,190.22		(878.30)	L	
MCDERMOTT INTL INC MDR	200.000	08/29/2008	35.02230 1.00000	11/10/2008	7,004.46 7,004.46 2,044.55		(4,959.91)	S	

99999764
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July 1, 2008 to June 30, 2009

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	Units	Date	Price Fx Rate	Date		Price Fx Rate	Short Term		
MCDERMOTT INTL INC					630.77		(426.32)	S	
MDR	20.000	09/02/2008	31.53855 1.00000	11/10/2008	630.77 204.45				
ADVISORY BOARD CO/THE ABCO	130.000	06/25/2007	54.00442 1.00000	11/11/2008	7,020.57 7,020.57 2,811.93		(4,208.64)	L	
BLACKROCK INC BLK	10.000	08/17/2007	159.83050 1.00000	11/11/2008	1,598.31 1,598.31 1,087.74		(510.57)	L	
BLACKROCK INC BLK	30.000	08/17/2007	159.83050 1.00000	11/11/2008	4,794.92 4,794.92 3,276.99		(1,517.93)	L	
BLACKROCK INC BLK	30.000	08/21/2007	158.78667 1.00000	11/11/2008	4,763.60 4,763.60 3,276.99		(1,486.61)	L	
DEALERTRACK HOLDINGS INC TRAK	170.000	06/28/2007	37.92547 1.00000	11/11/2008	6,447.33 6,447.33 1,724.62		(4,722.71)	L	
DEALERTRACK HOLDINGS INC TRAK	20.000	07/06/2007	39.03855 1.00000	11/11/2008	780.77 780.77 202.90		(577.87)	L	
SALESFORCE.COM INC CRM	100.000	11/16/2007	53.41590 1.00000	11/11/2008	5,341.59 5,341.59 2,629.60		(2,711.99)	S	
SUNRISE SENIOR LIVING INC SRZ	170.000	02/07/2007	35.88129 1.00000	11/11/2008	6,099.82 6,099.82 186.05		(5,913.77)	L	
SOUTHWEST AIRLS CO LUV	150.000	07/29/2008	15.75560 1.00000	11/12/2008	2,363.34 2,363.34 1,535.43		(827.91)	S	

99999764

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
	Units	Date	Price Fx Rate	Date		Price Fx Rate	Short Term		
SOUTHWEST AIRLS CO LUV	10.000	07/31/2008	16.02700 1.00000	11/12/2008	160.27 102.36		(57.91) S		
SOUTHWEST AIRLS CO LUV	20.000	08/08/2008	15.61365 1.00000	11/12/2008	312.27 204.72		(107.55) S		
UAL CORP UAUA	100.000	09/02/2008	12.91450 1.00000	11/12/2008	1,291.45 1,132.20		(159.25) S		
BARD C.R. INC BCR	20.000	06/16/2008	91.58000 1.00000	11/13/2008	1,831.60 1,634.40		(197.20) S		
BARD C.R. INC BCR	10.000	06/17/2008	91.04000 1.00000	11/13/2008	910.40 817.20		(93.20) S		
BARD C.R. INC BCR	20.000	08/18/2008	94.11000 1.00000	11/13/2008	1,882.20 1,634.40		(247.80) S		
BARD C.R. INC BCR	10.000	10/06/2008	89.43400 1.00000	11/13/2008	894.34 817.21		(77.13) S		
MARVELL TECHNOLOGY GROUP LTD MRVL	320.000	05/13/2008	14.13060 1.00000	11/13/2008	4,521.79 1,749.68		(2,772.11) S		
MARVELL TECHNOLOGY GROUP LTD MRVL	291.000	05/15/2008	14.50741 1.00000	11/13/2008	4,221.66 1,591.12		(2,630.54) S		
MARVELL TECHNOLOGY GROUP LTD MRVL	169.000	05/15/2008	14.24000 1.00000	11/13/2008	2,406.56 924.05		(1,482.51) S		

99999764
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July 1, 2008 to June 30, 2009

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		Date	Price Fx Rate	Date	Price Fx Rate			Short Term	Long Term		
ONEOK INC OKE	60,000	09/25/2007	45.92440 1.00000	11/13/2008	27.58500 1.00000	2,755.46 1,653.29	(1,102.17)	L			
PEOPLES UNITED FINANCIAL INC PBCT	53,000	12/05/2006	21.54655 1.00000	11/13/2008	18.07750 1.00000	1,141.97 956.51	(185.46)	L			
PEOPLES UNITED FINANCIAL INC PBCT	17,000	02/12/2007	21.58982 1.00000	11/13/2008	18.07760 1.00000	367.03 306.81	(60.22)	L			
PRECISION CASTPARTS CORP PCP	30,000	05/01/2008	117.37000 1.00000	11/13/2008	55.31700 1.00000	3,521.10 1,658.61	(1,862.49)	S			
TEXTRON INC TXT	50,000	01/14/2008	60.21980 1.00000	11/13/2008	14.26040 1.00000	3,010.99 711.52	(2,299.47)	S			
TEXTRON INC TXT	80,000	02/08/2008	55.87000 1.00000	11/13/2008	14.26050 1.00000	4,469.60 1,138.43	(3,331.17)	S			
TEXTRON INC TXT	10,000	04/15/2008	59.84000 1.00000	11/13/2008	14.26000 1.00000	598.40 142.30	(456.10)	S			
TEXTRON INC TXT	30,000	05/15/2008	63.69400 1.00000	11/13/2008	14.26030 1.00000	1,910.82 426.91	(1,483.91)	S			
TEXTRON INC TXT	70,000	07/18/2008	42.01229 1.00000	11/13/2008	14.26060 1.00000	2,940.86 996.13	(1,944.73)	S			
TEXTRON INC TXT	20,000	07/22/2008	41.05635 1.00000	11/13/2008	14.26100 1.00000	821.13 284.62	(536.51)	S			

99999764

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July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term		
BALDOR ELECTRIC CO BEZ	348.000	10/12/2007	43.93460 1.00000	11/14/2008	14.71590 1.00000	15,289.24 15,289.24 5,110.66	(10,178.58)	L		
BALDOR ELECTRIC CO BEZ	397.000	03/17/2008	26.75749 1.00000	11/14/2008	14.71590 1.00000	10,622.72 10,622.72 5,830.27	(4,792.45)	S		
KANSAS CITY SOUTHN INDS INC KSU	66.000	08/13/2008	49.97262 1.00000	11/14/2008	23.16940 1.00000	3,298.19 3,298.19 1,527.85	(1,770.34)	S		
KANSAS CITY SOUTHN INDS INC KSU	18.000	08/13/2008	49.97261 1.00000	11/14/2008	24.12500 1.00000	899.51 899.51 433.53	(465.98)	S		
KANSAS CITY SOUTHN INDS INC KSU	66.000	08/13/2008	49.49773 1.00000	11/14/2008	24.12520 1.00000	3,266.85 3,266.85 1,589.61	(1,677.24)	S		
KANSAS CITY SOUTHN INDS INC KSU	70.000	09/02/2008	53.36486 1.00000	11/14/2008	23.16940 1.00000	3,735.54 3,735.54 1,620.45	(2,115.09)	S		
KANSAS CITY SOUTHN INDS INC KSU	70.000	09/09/2008	46.53100 1.00000	11/14/2008	24.12510 1.00000	3,257.17 3,257.17 1,685.94	(1,571.23)	S		
NATIONAL FINANCIAL PARTNERS NFP	140.000	05/29/2007	45.80350 1.00000	11/14/2008	2.80780 1.00000	6,412.49 6,412.49 388.89	(6,023.60)	L		
INTUITIVE SURGICAL INC ISRG	10.000	07/27/2006	105.63830 1.00000	11/17/2008	137.41200 1.00000	1,056.38 1,056.38 1,373.71	317.33	L		
INTUITIVE SURGICAL INC ISRG	20.000	10/28/2008	164.32250 1.00000	11/17/2008	137.41250 1.00000	3,286.45 3,286.45 2,747.43	(539.02)	S		

99999764
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July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
	Units	Date	Price Fx Rate	Date		Price Fx Rate	Short Term		
CMS ENERGY CORP CMS	100.000	05/09/2008	14.99000 1.00000	11/18/2008	1,499.00 1,499.00 1,018.10		(480.90) S		
CMS ENERGY CORP CMS	100.000	05/15/2008	15.16763 1.00000	11/18/2008	1,516.76 1,516.76 1,018.11		(498.65) S		
SEMPRA ENERGY SRE	20.000	09/20/2007	59.13580 1.00000	11/18/2008	1,182.72 1,182.72 814.82		(367.90) L		
SEMPRA ENERGY SRE	40.000	03/31/2008	53.34355 1.00000	11/18/2008	2,133.74 2,133.74 1,629.63		(504.11) S		
CABOT MICROELECTRONICS CORP CCMP	365.000	06/10/2008	35.74490 1.00000	11/19/2008	13,046.89 13,046.89 8,104.11		(4,942.78) S		
CABOT MICROELECTRONICS CORP CCMP	45.000	11/10/2008	25.23000 1.00000	11/19/2008	1,135.35 1,135.35 999.14		(136.21) S		
CMS ENERGY CORP CMS	20.000	12/23/2005	14.83790 1.00000	11/19/2008	296.76 296.76 197.05		(99.71) L		
CMS ENERGY CORP CMS	10.000	05/09/2008	14.99000 1.00000	11/19/2008	149.90 149.90 98.53		(51.37) S		
DOLLAR TREE INC DLTR	30.000	03/30/2006	28.05643 1.00000	11/19/2008	841.69 841.69 1,107.49		265.80 L		
GENZYME CORP-GEN DIV GENZ	216.000	06/14/2005	61.38000 1.00000	11/19/2008	13,258.08 13,258.08 14,948.15		1,690.07 L		

99999764
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July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term		
BANK OF NEW YORK MELLON CORP BK	95.000	11/28/2006	37.44955 1.00000	11/21/2008	24.03740 1.00000	3,557.71 2,280.68	(1,277.03)	L		
BANK OF NEW YORK MELLON CORP BK	155.000	01/25/2008	45.25632 1.00000	11/21/2008	24.03720 1.00000	7,014.73 3,721.10	(3,293.63)	S		
CISCO SYSTEMS INC CSCO	150.000	11/30/2007	28.05860 1.00000	11/21/2008	14.68170 1.00000	4,208.79 2,197.73	(2,011.06)	S		
CISCO SYSTEMS INC CSCO	50.000	12/05/2007	27.45000 1.00000	11/21/2008	14.68140 1.00000	1,372.50 732.57	(639.93)	S		
DOLLAR TREE INC DLTR	15.000	03/30/2006	28.05647 1.00000	11/21/2008	33.19400 1.00000	420.85 497.46	76.61	L		
DOLLAR TREE INC DLTR	65.000	12/12/2007	28.01857 1.00000	11/21/2008	33.19400 1.00000	1,821.21 2,155.64	334.43	S		
FIFTH THIRD BANCORP FITB	100.000	09/16/2008	14.62142 1.00000	11/21/2008	6.58340 1.00000	1,462.14 655.33	(806.81)	S		
FIFTH THIRD BANCORP FITB	60.000	09/17/2008	13.95310 1.00000	11/21/2008	6.58320 1.00000	837.19 393.19	(444.00)	S		
FMC TECHNOLOGIES INC FTI	150.000	12/17/2007	53.95264 1.00000	11/21/2008	20.99590 1.00000	8,092.90 3,144.87	(4,948.03)	S		
FMC TECHNOLOGIES INC FTI	50.000	08/07/2008	55.19614 1.00000	11/21/2008	20.99600 1.00000	2,759.81 1,048.29	(1,711.52)	S		

99999764
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		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term		
KEYCORP KEY	210.000	09/25/2008	15.00281 1.00000	11/21/2008	5.56810 1.00000	3,150.59 3,150.59 1,162.99	(1,987.60)	S		
KEYCORP KEY	30.000	09/26/2008	13.93040 1.00000	11/21/2008	5.56800 1.00000	417.91 417.91 166.14	(251.77)	S		
PNC FINANCIAL SERVICES GROUP PNC	30.000	08/12/2005	56.06490 1.00000	11/21/2008	40.22100 1.00000	1,681.95 1,681.95 1,205.72	(476.23)	L		
ROHM & HAAS CO ACQ BY DOW 04/09	50.000	09/21/2006	46.66660 1.00000	11/21/2008	68.39020 1.00000	2,333.33 2,333.33 3,417.99	1,084.66	L		
WALT DISNEY CO DIS	350.000	02/06/2008	31.65550 1.00000	11/21/2008	20.08470 1.00000	11,079.42 11,079.42 7,019.11	(4,060.31)	S		
CAMPBELL SOUP CO CPB	70.000	09/26/2007	36.69779 1.00000	11/24/2008	33.42490 1.00000	2,568.84 2,568.84 2,337.62	(231.22)	L		
CAMPBELL SOUP CO CPB	60.000	10/02/2007	36.54562 1.00000	11/24/2008	33.42480 1.00000	2,192.74 2,192.74 2,003.68	(189.06)	L		
CAMPBELL SOUP CO CPB	60.000	10/02/2008	39.59530 1.00000	11/24/2008	33.75780 1.00000	2,375.72 2,375.72 2,023.05	(352.67)	S		
DOLLAR TREE INC DLTR	5.000	12/13/2004	27.82000 1.00000	11/24/2008	37.54000 1.00000	139.10 139.10 187.50	48.40	L		
DOLLAR TREE INC DLTR	5.000	12/12/2007	28.01860 1.00000	11/24/2008	37.54200 1.00000	140.09 140.09 187.51	47.42	S		

99999764
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	Units	Date	Price Fx Rate	Date			Short Term	Long Term		
FIFTH THIRD BANCORP FITB	360.000	09/17/2008	13.95310 1.00000	11/24/2008	8.13240 1.00000	5,023.12 5,023.12 2,916.84	(2,106.27)	S		
KEYCORP KEY	220.000	09/26/2008	13.93040 1.00000	11/24/2008	7.81930 1.00000	3,064.69 3,064.69 1,713.64	(1,351.05)	S		
KEYCORP KEY	100.000	09/29/2008	11.67120 1.00000	11/24/2008	7.81930 1.00000	1,167.12 1,167.12 778.93	(388.19)	S		
PNC FINANCIAL SERVICES GROUP PNC	20.000	08/12/2005	56.06490 1.00000	11/24/2008	47.91000 1.00000	1,121.30 1,121.30 957.39	(163.91)	L		
ROHM & HAAS CO ACQ BY DOW 04/09	50.000	09/21/2006	46.66660 1.00000	11/24/2008	71.42000 1.00000	2,333.33 2,333.33 3,569.48	1,236.15	L		
KROGER CO KR	140.000	10/06/2008	26.82138 1.00000	11/25/2008	27.31090 1.00000	3,754.99 3,754.99 3,817.91	62.92	S		
KROGER CO KR	100.000	11/11/2008	27.41330 1.00000	11/25/2008	27.31090 1.00000	2,741.33 2,741.33 2,727.07	(14.26)	S		
KROGER CO KR	100.000	11/14/2008	27.41180 1.00000	11/25/2008	27.31090 1.00000	2,741.18 2,741.18 2,727.07	(14.11)	S		
RESEARCH IN MOTION LTD RIMM	246.000	07/08/2008	120.59030 1.00000	11/25/2008	40.91490 1.00000	29,665.21 29,665.21 10,057.62	(19,607.59)	S		
SOUTHWEST AIRLIS CO LUV	28.000	07/22/2008	15.33611 1.00000	11/25/2008	8.73360 1.00000	429.41 429.41 243.42	(185.99)	S		

99999764

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	Units	Date	Price Fx Rate	Date		Price Fx Rate	Short Term		
SOUTHWEST AIRLS CO LUV	122.000	07/25/2008	15.38303 1.00000	11/25/2008	1,876.73 1,876.73 1,060.65		(816.08) S		
SOUTHWEST AIRLS CO LUV	57.000	08/08/2008	15.61363 1.00000	11/25/2008	889.98 889.98 495.55	(394.43) S			
SOUTHWEST AIRLS CO LUV	73.000	08/08/2008	15.56000 1.00000	11/25/2008	1,135.88 1,135.88 634.65	(501.23) S			
ASTEC INDUSTRIES INC ASTE	332.000	10/29/2007	44.69232 1.00000	11/26/2008	14,837.85 14,837.85 9,749.02	(5,088.83) L			
ASTEC INDUSTRIES INC ASTE	143.000	11/14/2007	37.92487 1.00000	11/26/2008	5,423.26 5,423.26 4,199.13	(1,224.13) L			
BROWN FORMAN INC - B BF/B	58.000	03/07/2007	50.72617 1.00000	11/26/2008	2,942.12 2,942.12 2,440.92	(501.20) L			
BROWN FORMAN INC - B BF/B	62.000	07/16/2008	56.45413 1.00000	11/26/2008	3,500.16 3,500.16 2,609.26	(890.90) S			
CAMPBELL SOUP CO CPB	60.000	10/02/2007	36.54560 1.00000	11/26/2008	2,192.74 2,192.74 1,880.44	(312.30) L			
CMS ENERGY CORP CMS	290.000	12/23/2005	14.83791 1.00000	11/26/2008	4,302.99 4,302.99 2,807.33	(1,495.66) L			
DEERE & CO DE	60.000	01/25/2008	84.56617 1.00000	11/26/2008	5,073.97 5,073.97 1,959.50	(3,114.47) S			

99999764
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		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term		
DEERE & CO DE	90.000	05/23/2008	79.83730 1.00000	11/26/2008	32.68860 1.00000	7,185.36 7,185.36 2,939.25		(4,246.11) S		
HEINZ H J CO HNZ	10.000	05/13/2008	48.39870 1.00000	11/26/2008	37.93600 1.00000	483.99 483.99 379.06		(104.93) S		
HEINZ H J CO HNZ	10.000	07/21/2008	48.82000 1.00000	11/26/2008	37.93600 1.00000	488.20 488.20 379.06		(109.14) S		
HEINZ H J CO HNZ	40.000	10/01/2008	49.99000 1.00000	11/26/2008	37.93600 1.00000	1,999.60 1,999.60 1,516.23		(483.37) S		
HEINZ H J CO HNZ	30.000	10/03/2008	51.50467 1.00000	11/26/2008	37.93600 1.00000	1,545.14 1,545.14 1,137.17		(407.97) S		
MONEX BEANS HOLDINGS INC-ADR MNXY	830.000	04/24/2007	8.03400 1.00000	11/28/2008	2.68670 1.00000	6,668.22 6,668.22 2,229.96		(4,438.26) L		
MONEX BEANS HOLDINGS INC-ADR MNXY	277.000	04/25/2007	8.32560 1.00000	11/28/2008	2.68670 1.00000	2,306.19 2,306.19 744.21		(1,561.98) L		
CHEESECAKE FACTORY INC CAKE	495.000	10/08/2008	12.01691 1.00000	12/02/2008	6.47500 1.00000	5,948.37 5,948.37 3,190.26		(2,758.11) S		
CHEESECAKE FACTORY INC CAKE	10.000	11/10/2008	7.97000 1.00000	12/02/2008	6.47500 1.00000	79.70 79.70 64.45		(15.25) S		
TESSERA TECHNOLOGIES INC TSRA	240.000	06/14/2005	32.66470 1.00000	12/02/2008	9.22620 1.00000	7,839.53 7,839.53 2,207.08		(5,632.45) L		

99999764

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		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term		
TESSERA TECHNOLOGIES INC TSRA	60.000	06/14/2005	32.66470 1.00000	12/02/2008	9.50280 1.00000	1,959.88 1,959.88 568.37	(1,391.51)	L		
TESSERA TECHNOLOGIES INC TSRA	150.000	03/17/2006	30.46020 1.00000	12/02/2008	9.50280 1.00000	4,569.03 4,569.03 1,420.91	(3,148.12)	L		
APARTMENT INVT & MGMT CO AIV	0.323	11/20/2006	57.13932 1.00000	12/03/2008	11.64090 1.00000	18.46 18.46 3.76	(14.70)	L		
HALLIBURTON CO HAL	940.000	11/03/2005	32.56365 1.00000	12/03/2008	14.66880 1.00000	30,609.83 30,609.83 13,769.80	(16,840.03)	L		
HALLIBURTON CO HAL	890.000	02/06/2007	29.95130 1.00000	12/03/2008	14.66880 1.00000	26,656.66 26,656.66 13,037.36	(13,619.30)	L		
HALLIBURTON CO HAL	1,122.000	04/08/2008	42.04560 1.00000	12/03/2008	14.66880 1.00000	47,175.17 47,175.17 16,435.86	(30,739.31)	S		
RESEARCH IN MOTION LTD RIMM	259.000	07/08/2008	120.59030 1.00000	12/03/2008	39.14320 1.00000	31,232.89 31,232.89 10,130.26	(21,102.63)	S		
RESEARCH IN MOTION LTD RIMM	175.000	07/16/2008	111.46160 1.00000	12/03/2008	39.14320 1.00000	19,505.78 19,505.78 6,844.78	(12,661.00)	S		
RESEARCH IN MOTION LTD RIMM	321.000	10/02/2008	63.97012 1.00000	12/03/2008	39.14320 1.00000	20,534.41 20,534.41 12,555.27	(7,979.14)	S		
RESEARCH IN MOTION LTD RIMM	330.000	10/29/2008	47.25181 1.00000	12/03/2008	39.14320 1.00000	15,593.10 15,593.10 12,907.29	(2,685.81)	S		

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
	Units	Date	Price Fx Rate	Date		Price Fx Rate	Short Term		
SPX CORP SPW	6.000	06/20/2007	91.00417 1.00000	12/03/2008	546.03 546.03 201.99		(344.04)	L	
SPX CORP SPW	10.000	10/31/2007	100.27480 1.00000	12/03/2008	1,002.75 1,002.75 330.85		(671.90)	L	
SPX CORP SPW	29.000	09/19/2008	94.16648 1.00000	12/03/2008	2,730.83 2,730.83 959.46		(1,771.37)	S	
SPX CORP SPW	11.000	09/19/2008	94.16655 1.00000	12/03/2008	1,035.83 1,035.83 370.32		(665.51)	S	
SYMMETRIC INC SYMM	700.000	01/02/2008	4.70690 1.00000	12/03/2008	3,294.83 3,294.83 2,926.61		(368.22)	S	
DIAMOND OFFSHORE DRILLING DO	70.000	10/13/2008	73.25143 1.00000	12/04/2008	5,127.60 5,127.60 4,092.29		(1,035.31)	S	
SPX CORP SPW	34.000	06/20/2007	91.00426 1.00000	12/04/2008	3,094.15 3,094.15 1,107.12		(1,987.03)	L	
TUPPERWARE BRANDS CORP TUP	80.000	05/01/2008	40.35703 1.00000	12/04/2008	3,228.56 3,228.56 1,303.01		(1,925.55)	S	
TUPPERWARE BRANDS CORP TUP	90.000	05/14/2008	40.01000 1.00000	12/04/2008	3,600.90 3,600.90 1,465.88		(2,135.02)	S	
TUPPERWARE BRANDS CORP TUP	3.000	05/15/2008	38.98967 1.00000	12/04/2008	116.97 116.97 48.86		(68.11)	S	

99999764
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July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Units	Purchase		Sale		Price Fx Rate	Original Cost Adjusted Basis Proceeds	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate			Short Term Long Term	S L		
TUPPERWARE BRANDS CORP TUP	77,000	05/15/2008	38,98975 1.00000	12/04/2008	16,74780 1.00000	3,002.21 3,002.21 1,286.49	(1,715.72)	S			
TUPPERWARE BRANDS CORP TUP	31,000	05/30/2008	37,45710 1.00000	12/04/2008	16,74810 1.00000	1,161.17 1,161.17 517.94	(643.23)	S			
WALT DISNEY CO DIS	300,000	02/06/2008	31,65550 1.00000	12/04/2008	22,19850 1.00000	9,496.65 9,496.65 6,650.52	(2,846.13)	S			
WALT DISNEY CO DIS	350,000	03/11/2008	31,01580 1.00000	12/04/2008	22,19850 1.00000	10,855.53 10,855.53 7,758.93	(3,096.60)	S			
CAMERON INT'L CORP CAM	70,000	08/02/2005	18,11297 1.00000	12/05/2008	16,52900 1.00000	1,267.91 1,267.91 1,154.22	(113.69)	L			
CAMERON INT'L CORP CAM	30,000	05/15/2008	52,97283 1.00000	12/05/2008	16,52900 1.00000	1,589.19 1,589.19 494.67	(1,094.51)	S			
DIAMOND OFFSHORE DRILLING DO	70,000	10/13/2008	73,25143 1.00000	12/05/2008	56,14460 1.00000	5,127.60 5,127.60 3,927.29	(1,200.31)	S			
TUPPERWARE BRANDS CORP TUP	166,000	05/30/2008	37,45711 1.00000	12/05/2008	15,67300 1.00000	6,217.88 6,217.88 2,595.05	(3,622.83)	S			
TUPPERWARE BRANDS CORP TUP	23,000	05/30/2008	37,12609 1.00000	12/05/2008	15,67260 1.00000	853.90 853.90 359.55	(494.35)	S			
ASTEC INDUSTRIES INC ASTE	58,000	11/14/2007	37,92488 1.00000	12/08/2008	32,93590 1.00000	2,199.64 2,199.64 1,908.53	(291.11)	L			

99999764
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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
	Units	Date	Price Fx Rate	Date		Price Fx Rate	Short Term		
ASTE ASTE INDUSTRIES INC	224.000	12/05/2007	36.84397 1.00000	12/08/2008	8,253.05 7,370.86	(882.19)	L		
ASTE ASTE INDUSTRIES INC	58.000	06/24/2008	33.48460 1.00000	12/08/2008	1,942.11 1,908.53	(33.58)	S		
FIT FMC TECHNOLOGIES INC	350.000	12/17/2007	53.95264 1.00000	12/08/2008	18,883.42 18,883.42 8,623.25	(10,260.17)	S		
FIT FMC TECHNOLOGIES INC	55.000	01/25/2008	52.54964 1.00000	12/08/2008	2,890.23 2,890.23 1,355.08	(1,535.15)	S		
FIT FMC TECHNOLOGIES INC	350.000	02/04/2008	46.54543 1.00000	12/08/2008	16,290.90 16,290.90 8,623.25	(7,667.65)	S		
PTV PACTV CORP	220.000	10/26/2007	26.79080 1.00000	12/08/2008	5,893.98 5,893.98 5,179.12	(714.86)	L		
PTV PACTV CORP	60.000	11/13/2007	26.34672 1.00000	12/08/2008	1,580.80 1,580.80 1,412.49	(168.31)	L		
PCP PRECISION CASTPARTS CORP	40.000	01/22/2008	109.15893 1.00000	12/08/2008	4,366.36 4,366.36 2,243.75	(2,122.61)	S		
PCP PRECISION CASTPARTS CORP	20.000	06/24/2008	109.40150 1.00000	12/08/2008	2,188.03 2,188.03 1,121.87	(1,066.16)	S		
SPW SPX CORP	35.000	05/02/2007	77.26257 1.00000	12/08/2008	2,704.19 2,704.19 1,192.22	(1,511.97)	L		

99999764

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July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains		Type	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
SPX CORP SPW	25,000	09/30/2008	71.20932 1.00000	12/08/2008	34.10360 1.00000	1,780.23 1,780.23 851.58	(928.65)	S			
ACQ BY AUTONOMY PLC 03/09 INTERWOVEN INC	477,000	04/21/2006	10.25200 1.00000	12/09/2008	11.29220 1.00000	4,890.20 4,890.20 5,372.04	481.84	L			
ACQ BY AUTONOMY PLC 03/09 INTERWOVEN INC	729,000	04/24/2006	10.57350 1.00000	12/09/2008	11.29220 1.00000	7,708.08 7,708.08 8,210.10	502.02	L			
ACQ BY AUTONOMY PLC 03/09 INTERWOVEN INC	30,000	03/17/2008	12.26833 1.00000	12/09/2008	11.29200 1.00000	368.05 368.05 337.86	(30.19)	S			
ACQ BY AUTONOMY PLC 03/09 INTERWOVEN INC	170,000	11/10/2008	11.50182 1.00000	12/09/2008	11.29220 1.00000	1,955.31 1,955.31 1,914.56	(40.75)	S			
CAMPBELL SOUP CO CPB	161,000	10/02/2008	39.59529 1.00000	12/10/2008	28.11220 1.00000	6,374.84 6,374.84 4,519.60	(1,855.24)	S			
CAMPBELL SOUP CO CPB	79,000	10/02/2008	39.59215 1.00000	12/10/2008	28.11220 1.00000	3,127.78 3,127.78 2,217.69	(910.09)	S			
CAMPBELL SOUP CO CPB	70,000	10/23/2008	36.90829 1.00000	12/10/2008	28.11210 1.00000	2,583.58 2,583.58 1,965.04	(618.54)	S			
INVESCO LTD IVZ	110,000	04/27/2006	22.46338 1.00000	12/10/2008	12.40980 1.00000	2,470.97 2,470.97 1,361.77	(1,109.20)	L			
INVESCO LTD IVZ	20,000	06/07/2007	23.15610 1.00000	12/10/2008	12.40950 1.00000	463.12 463.12 247.59	(215.53)	L			

99999764

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
	Units	Date	Price Fx Rate	Date		Price Fx Rate	Short Term		
PACTIV CORP PTV	100.000	11/13/2007	26.34672 1.00000	12/10/2008	21.99000 1.00000	2,634.67 2,195.98	(438.69)	L	
PPL CORP PPL	15.000	09/30/2004	23.63513 1.00000	12/10/2008	30.28530 1.00000	354.53 453.83	99.30	L	
PPL CORP PPL	85.000	05/24/2006	29.35918 1.00000	12/10/2008	30.28550 1.00000	2,495.53 2,571.70	76.17	L	
SOUTHWEST AIRLS CO LUV	160.000	07/22/2008	15.33610 1.00000	12/10/2008	7.92890 1.00000	2,453.78 1,262.21	(1,191.57)	S	
UAL CORP UAUA	220.000	09/02/2008	12.91450 1.00000	12/10/2008	10.33520 1.00000	2,841.19 2,264.92	(576.27)	S	
CELEGENE CORP CELG	584.000	01/30/2008	54.11700 1.00000	12/11/2008	47.07360 1.00000	31,604.33 27,473.31	(4,131.02)	S	
CELEGENE CORP CELG	600.000	05/14/2008	61.39650 1.00000	12/11/2008	47.07360 1.00000	36,837.90 28,226.00	(8,611.90)	S	
CORNING INC GLW	3,570.000	08/29/2005	19.26140 1.00000	12/11/2008	8.32450 1.00000	68,763.20 29,646.90	(39,116.30)	L	
CORNING INC GLW	980.000	09/12/2005	21.28350 1.00000	12/11/2008	8.32450 1.00000	20,857.83 8,138.37	(12,719.46)	L	
CORNING INC GLW	1,280.000	06/29/2006	23.14110 1.00000	12/11/2008	8.32450 1.00000	29,620.61 10,629.70	(18,990.91)	L	

99999764

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July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term Long Term	S L		
CORNING INC GLW	1,700.000	01/11/2007	19.23470 1.00000	12/11/2008	8.32450 1.00000	32,698.99 32,698.99 14,117.57	(18,581.42)	L		
CORNING INC GLW	1,609.000	09/25/2008	16.86580 1.00000	12/11/2008	8.32450 1.00000	27,137.08 27,137.08 13,361.87	(13,775.21)	S		
CSX CORP CSX	80.000	04/16/2008	60.56959 1.00000	12/12/2008	32.35680 1.00000	4,845.57 4,845.57 2,585.32	(2,260.25)	S		
EMCORE CORP EMKR	1,636.000	10/12/2007	9.81670 1.00000	12/12/2008	0.99350 1.00000	16,060.12 16,060.12 1,608.99	(14,451.13)	L		
EMCORE CORP EMKR	161.000	01/04/2008	13.88988 1.00000	12/12/2008	0.99350 1.00000	2,236.27 2,236.27 158.34	(2,077.93)	S		
EMCORE CORP EMKR	816.000	01/24/2008	11.07169 1.00000	12/12/2008	0.99350 1.00000	9,034.50 9,034.50 802.53	(8,231.97)	S		
EMCORE CORP EMKR	652.000	03/17/2008	9.02330 1.00000	12/12/2008	0.99350 1.00000	5,883.19 5,883.19 641.24	(5,241.95)	S		
INTL GAME TECHNOLOGY IGT	200.000	02/01/2007	44.42360 1.00000	12/12/2008	10.02550 1.00000	8,884.72 8,884.72 2,001.09	(6,883.63)	L		
INTL GAME TECHNOLOGY IGT	200.000	02/07/2007	43.81660 1.00000	12/12/2008	10.02550 1.00000	8,763.32 8,763.32 2,001.09	(6,762.23)	L		
INTL GAME TECHNOLOGY IGT	200.000	03/02/2007	40.50340 1.00000	12/12/2008	10.02550 1.00000	8,100.68 8,100.68 2,001.09	(6,099.59)	L		

99999764
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Security/Description NOM Currency	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
	Units	Date	Price Fx Rate	Date		Price Fx Rate	Short Term		
INTL GAME TECHNOLOGY					5,847.00				
IGT	150.000	06/14/2007	38.98000	12/12/2008	5,847.00		(4,346.18)	L	
			1.00000		1,500.82				
INTL GAME TECHNOLOGY					5,872.97				
IGT	150.000	06/27/2007	39.15313	12/12/2008	5,872.97		(4,372.15)	L	
			1.00000		1,500.82				
INTL GAME TECHNOLOGY					5,273.95				
IGT	130.000	01/25/2008	40.56885	12/12/2008	5,273.95		(3,973.24)	S	
			1.00000		1,300.71				
MARATHON OIL CORP					12,872.53				
MRO	200.000	06/14/2007	64.36264	12/12/2008	12,872.53		(7,973.32)	L	
			1.00000		4,899.21				
MARATHON OIL CORP					8,691.54				
MRO	150.000	09/24/2007	57.94360	12/12/2008	8,691.54		(5,017.13)	L	
			1.00000		3,674.41				
MARATHON OIL CORP					2,754.40				
MRO	55.000	01/25/2008	50.08000	12/12/2008	2,754.40		(1,407.12)	S	
			1.00000		1,347.28				
MARATHON OIL CORP					10,136.20				
MRO	200.000	05/28/2008	50.68100	12/12/2008	10,136.20		(5,236.99)	S	
			1.00000		4,899.21				
MARATHON OIL CORP					6,922.95				
MRO	150.000	08/21/2008	46.15300	12/12/2008	6,922.95		(3,248.53)	S	
			1.00000		3,674.42				
BJ SVCS CO					639.78				
BJS	20.000	06/16/2008	31.98885	12/15/2008	639.78		(403.27)	S	
			1.00000		236.51				
BJ SVCS CO					5,530.27				
BJS	170.000	06/18/2008	32.53100	12/15/2008	5,530.27		(3,519.90)	S	
			1.00000		2,010.37				

99999764
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July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
	Units	Date	Price Fx Rate	Date		Price Fx Rate	Short Term		
ONEOK INC OKE	30.000	09/25/2007	45.92440 1.00000	12/15/2008	1,377.73 1,377.73 824.71	(553.02)	L		
ONEOK INC OKE	40.000	12/28/2007	45.29225 1.00000	12/15/2008	1,811.69 1,811.69 1,099.62	(712.07)	S		
ONEOK INC OKE	10.000	08/21/2008	43.77330 1.00000	12/15/2008	437.73 437.73 274.90	(162.83)	S		
ZIONS BANCORP ZION	87.000	09/19/2008	48.83941 1.00000	12/15/2008	4,249.03 4,249.03 2,109.52	(2,139.51)	S		
ZIONS BANCORP ZION	83.000	09/19/2008	48.83941 1.00000	12/15/2008	4,053.67 4,053.67 2,034.74	(2,018.93)	S		
ZIONS BANCORP ZION	10.000	09/22/2008	49.55420 1.00000	12/15/2008	495.54 495.54 242.47	(253.07)	S		
ZIONS BANCORP ZION	60.000	09/23/2008	44.86717 1.00000	12/15/2008	2,692.03 2,692.03 1,470.89	(1,221.14)	S		
GENERAL MTRS CORP GMGMQ	400.000	03/23/2004	45.52230 1.00000	12/16/2008	18,208.92 18,208.92 1,651.99	(16,556.93)	L		
GENERAL MTRS CORP GMGMQ	200.000	12/03/2004	38.48000 1.00000	12/16/2008	7,696.00 7,696.00 826.00	(6,870.00)	L		
KINGFISHER PLC - SPON ADR KGFHY	1,600.000	05/09/2008	5.76820 1.00000	12/16/2008	9,229.12 9,229.12 6,450.20	(2,778.92)	S		

99999764

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July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Purchase		Sale		Price Fx Rate	Original Cost Adjusted Basis Proceeds	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
	Units	Date	Price Fx Rate	Date			Short Term	Long Term		
KINGFISHER PLC - SPON ADR KGFHY	1,705.000	05/29/2008	5.47320 1.00000	12/16/2008	4.05140 1.00000	9,331.81 9,331.81 6,873.49		(2,458.32) S		
FANNIE MAE FNM	240.000	03/23/2004	76.03000 1.00000	12/17/2008	0.70120 1.00000	18,247.20 18,247.20 165.89		(18,081.31) L		
FANNIE MAE FNM	85.000	12/03/2004	71.24000 1.00000	12/17/2008	0.70120 1.00000	6,055.40 6,055.40 58.75		(5,996.65) L		
FANNIE MAE FNM	365.000	06/14/2005	58.10000 1.00000	12/17/2008	0.70120 1.00000	21,206.50 21,206.50 252.29		(20,954.21) L		
FANNIE MAE FNM	145.000	12/20/2005	46.72821 1.00000	12/17/2008	0.70120 1.00000	6,775.59 6,775.59 100.22		(6,675.37) L		
AMB PROPERTY CORP AMB	33.000	06/19/2007	54.78370 1.00000	12/18/2008	21.02180 1.00000	1,807.86 1,807.86 692.72		(1,115.14) L		
APARTMENT INVT & MGMT CO AIV	23.230	11/20/2006	57.13978 1.00000	12/18/2008	13.19530 1.00000	1,327.37 1,327.37 305.83		(1,021.54) L		
APARTMENT INVT & MGMT CO AIV	39.770	06/19/2007	50.80530 1.00000	12/18/2008	13.19520 1.00000	2,020.52 2,020.52 523.58		(1,496.94) L		
DEVELOPERS DIVERS REALTY DDR	21.000	02/21/2006	49.42343 1.00000	12/18/2008	4.45950 1.00000	1,037.89 1,037.89 93.02		(944.87) L		
DEVELOPERS DIVERS REALTY DDR	69.000	06/15/2006	50.45754 1.00000	12/18/2008	4.45960 1.00000	3,481.57 3,481.57 305.64		(3,175.93) L		

99999764

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		Date	Price Fx Rate	Date	Price Fx Rate		Short Term Long Term	Type S L		
DEVELOPERS DIVERS REALTY						899.13				
DDR	17,000	08/23/2006	52.89000 1.00000	12/18/2008	4.45940 1.00000	899.13 75.30	(823.83)	L		
DEVELOPERS DIVERS REALTY						2,360.29				
DDR	47,000	08/28/2007	50.21894 1.00000	12/18/2008	4.45960 1.00000	2,360.29 208.19	(2,152.10)	L		
DUPONT FABROS TECHNOLOGY						2,853.47				
DFT	170,000	02/14/2008	16.78510 1.00000	12/18/2008	2.70550 1.00000	2,853.47 454.84	(2,398.63)	S		
EQUITY RESIDENTIAL PROPERTIES						580.18				
EQR	12,000	08/23/2006	48.34850 1.00000	12/18/2008	30.01580 1.00000	580.18 359.71	(220.47)	L		
FEDERAL REALTY INVT TRUST						1,025.74				
FRT	11,000	02/15/2007	93.24955 1.00000	12/18/2008	65.71000 1.00000	1,025.74 722.37	(303.37)	L		
HCP INC						808.86				
HCP	21,000	09/22/2008	38.51733 1.00000	12/18/2008	26.51760 1.00000	808.86 556.23	(252.63)	S		
KILROY REALTY CORP						1,455.02				
KRC	19,000	11/20/2006	76.58000 1.00000	12/18/2008	33.29000 1.00000	1,455.02 631.75	(823.27)	L		
KITE REALTY GROUP TRUST						860.76				
KRG	76,000	09/22/2008	11.32580 1.00000	12/18/2008	5.16890 1.00000	860.76 390.55	(470.21)	S		
LIBERTY PROPERTY TRUST						853.55				
LR Y	19,000	03/23/2004	44.92342 1.00000	12/18/2008	23.19050 1.00000	853.55 440.05	(413.49)	L		
PROLOGIS TR						654.35				
PLD	12,000	02/14/2008	54.52900 1.00000	12/18/2008	8.23750 1.00000	654.35 98.49	(555.86)	S		

99999764
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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term		
PROLOGIS TR PLD	61.000	09/22/2008	41.01179 1.00000	12/18/2008	8.23770 1.00000	2,501.72 2,501.72 500.66	(2,001.06)	S		
PS BUSINESS PKS INC CALIF PSB	27.000	03/23/2004	44.76000 1.00000	12/18/2008	46.53150 1.00000	1,208.52 1,208.52 1,255.53	47.01	L		
PS BUSINESS PKS INC CALIF PSB	7.000	02/11/2005	42.43000 1.00000	12/18/2008	46.53140 1.00000	297.01 297.01 325.51	28.50	L		
PS BUSINESS PKS INC CALIF PSB	43.000	05/26/2005	41.90000 1.00000	12/18/2008	46.53120 1.00000	1,801.70 1,801.70 1,999.54	197.84	L		
PUBLIC STORAGE INC PSA	19.000	06/19/2007	82.75326 1.00000	12/18/2008	75.76050 1.00000	1,572.31 1,572.31 1,438.87	(133.44)	L		
PUBLIC STORAGE INC PSA	14.000	08/28/2007	73.38000 1.00000	12/18/2008	75.76000 1.00000	1,027.32 1,027.32 1,060.22	32.90	L		
REGENCY CENTERS CORP REG	17.000	06/19/2007	72.08682 1.00000	12/18/2008	43.54470 1.00000	1,225.48 1,225.48 739.74	(485.74)	L		
REGENCY CENTERS CORP REG	3.000	10/16/2007	76.15867 1.00000	12/18/2008	43.54330 1.00000	228.48 228.48 130.54	(97.94)	L		
RESMED INC RMD	25.000	09/15/2008	47.63520 1.00000	12/18/2008	36.02560 1.00000	1,190.88 1,190.88 899.63	(291.25)	S		
RESMED INC RMD	131.000	09/15/2008	47.54372 1.00000	12/18/2008	36.02530 1.00000	6,228.23 6,228.23 4,714.05	(1,514.18)	S		

99999764
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July 1, 2008 to June 30, 2009

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		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term		
RESMED INC						1,141.05				
RMD	24,000	09/15/2008	47,54371 1.00000	12/18/2008	36,18420 1.00000	1,141.05 867.93				
SONY CORP - SPON ADR										
SNE	109,000	01/20/2005	37,43927 1.00000	12/18/2008	20,51170 1.00000	4,080.88 4,080.88 2,235.77	(1,845.11)	L		
SONY CORP - SPON ADR										
SNE	77,000	06/01/2005	37,61039 1.00000	12/18/2008	20,51180 1.00000	2,896.00 2,896.00 1,579.40	(1,316.60)	L		
SONY CORP - SPON ADR										
SNE	75,000	06/14/2005	35,88000 1.00000	12/18/2008	20,51190 1.00000	2,691.00 2,691.00 1,538.38	(1,152.62)	L		
SONY CORP - SPON ADR										
SNE	107,000	12/05/2006	39,64000 1.00000	12/18/2008	20,51180 1.00000	4,241.48 4,241.48 2,194.75	(2,046.73)	L		
SPRINT NEXTEL CORP										
S	975,000	03/23/2004	16,01044 1.00000	12/18/2008	1.92690 1.00000	15,610.18 15,610.18 1,859.22	(13,750.96)	L		
SPRINT NEXTEL CORP										
S	610,000	06/14/2005	22,82515 1.00000	12/18/2008	1.92690 1.00000	13,923.34 13,923.34 1,163.20	(12,760.14)	L		
SPRINT NEXTEL CORP										
S	395,000	11/13/2006	20,55000 1.00000	12/18/2008	1.92690 1.00000	8,117.25 8,117.25 753.22	(7,364.03)	L		
SPRINT NEXTEL CORP										
S	250,000	12/04/2006	19,74000 1.00000	12/18/2008	1.92690 1.00000	4,935.00 4,935.00 476.72	(4,458.28)	L		
STARWOOD HOTELS & RESORTS										
HOT	64,000	08/28/2007	59,47383 1.00000	12/18/2008	17,62940 1.00000	3,806.33 3,806.33 1,126.35	(2,679.98)	L		

99999764

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July 1, 2008 to June 30, 2009

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	Units	Date	Price Fx Rate	Date		Price Fx Rate	Short Term		
TAUBMAN CTRS INC									
TCO	38.000	05/16/2008	56.48105 1.00000	12/18/2008	29.00920 1.00000	2,146.28 1,101.20	(1,045.08) S		
TAUBMAN CTRS INC									
TCO	1.000	10/29/2008	31.56400 1.00000	12/18/2008	29.01000 1.00000	31.56 28.98	(2.58) S		
ACADIAN EMERGING MARKET PORT									
AEMGX	32,377.840	12/19/2008	0.00000 1.00000	12/19/2008	2.98630 1.00000	96,689.95	96,689.95 L		
CSX CORP									
CSX	110.000	04/16/2008	60.56958 1.00000	12/19/2008	32.78080 1.00000	6,662.65 3,601.46	(3,061.19) S		
SOUTHWEST AIRLS CO									
LUV	228.000	07/18/2008	15.25752 1.00000	12/19/2008	8.10750 1.00000	3,478.71 1,839.38	(1,639.33) S		
SOUTHWEST AIRLS CO									
LUV	102.000	07/22/2008	15.33611 1.00000	12/19/2008	8.10750 1.00000	1,564.28 822.88	(741.40) S		
TOYOTA MOTOR CORP									
TM	50.000	03/23/2004	69.95680 1.00000	12/19/2008	64.69700 1.00000	3,497.84 3,233.34	(264.50) L		
TOYOTA MOTOR CORP									
TM	20.000	05/03/2004	73.38000 1.00000	12/19/2008	64.69750 1.00000	1,467.60 1,293.34	(174.26) L		
TOYOTA MOTOR CORP									
TM	15.000	07/22/2004	78.12000 1.00000	12/19/2008	64.69730 1.00000	1,171.80 970.00	(201.80) L		
TOYOTA MOTOR CORP									
TM	20.000	06/14/2005	71.76000 1.00000	12/19/2008	64.69750 1.00000	1,435.20 1,293.34	(141.86) L		

99999764

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July 1, 2008 to June 30, 2009

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		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term		
TOYOTA MOTOR CORP TM	10.000	06/24/2005	71.78600 1.00000	12/19/2008	64.69700 1.00000	717.86 717.86 646.67	(71.19)	L		
TOYOTA MOTOR CORP TM	40.000	12/05/2006	120.33000 1.00000	12/19/2008	64.69720 1.00000	4,813.20 4,813.20 2,586.67	(2,226.53)	L		
ECOLAB INC ECL	80.000	11/13/2008	33.70121 1.00000	12/22/2008	33.90550 1.00000	2,696.10 2,696.10 2,710.03	13.93	S		
PANERA BREAD CO - CL A PNRA	22.000	06/05/2008	52.01073 1.00000	12/22/2008	52.73450 1.00000	1,144.24 1,144.24 1,159.27	15.03	S		
PANERA BREAD CO - CL A PNRA	38.000	08/08/2008	51.90716 1.00000	12/22/2008	52.73420 1.00000	1,972.47 1,972.47 2,002.37	29.90	S		
SOUTHWEST AIRLS CO LUV	130.000	07/17/2008	15.01559 1.00000	12/22/2008	7.81190 1.00000	1,952.03 1,952.03 1,010.34	(941.69)	S		
SOUTHWEST AIRLS CO LUV	62.000	07/18/2008	15.25752 1.00000	12/22/2008	7.81190 1.00000	945.97 945.97 481.86	(464.11)	S		
SOUTHWEST AIRLS CO LUV	28.000	07/25/2008	15.12107 1.00000	12/22/2008	7.81180 1.00000	423.39 423.39 217.61	(205.78)	S		
TEXTRON INC TXT	80.000	10/18/2005	35.61214 1.00000	12/22/2008	15.19380 1.00000	2,848.97 2,848.97 1,213.09	(1,635.88)	L		
TEXTRON INC TXT	30.000	07/21/2008	40.21933 1.00000	12/22/2008	15.19370 1.00000	1,206.58 1,206.58 454.91	(751.67)	S		

99999764
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July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains Type		Ordinary Currency (Other)	Mkt. Disc.
	Units	Date	Price Fx Rate	Date		Price Fx Rate	Short Term		
TEXTRON INC TXT	40.000	07/22/2008	41.05633 1.00000	12/22/2008	1,642.25 1,642.25 606.54		(1,035.71) S		
ASTEC INDUSTRIES INC ASTE	40.000	03/17/2008	33.08950 1.00000	12/23/2008	1,323.58 1,323.58 1,200.11		(123.47) S		
ASTEC INDUSTRIES INC ASTE	135.000	06/24/2008	33.48461 1.00000	12/23/2008	4,520.42 4,520.42 4,050.37		(470.05) S		
ASTEC INDUSTRIES INC ASTE	90.000	11/10/2008	24.65789 1.00000	12/23/2008	2,219.21 2,219.21 2,700.24		481.03 S		
CAMERON INT'L CORP CAM	20.000	08/02/2005	18.11300 1.00000	12/23/2008	362.26 362.26 378.51		16.25 L		
CAMERON INT'L CORP CAM	20.000	08/30/2005	17.66785 1.00000	12/23/2008	353.36 353.36 378.50		25.14 L		
JOY GLOBAL INC JOYG	38.000	10/31/2007	57.05868 1.00000	12/23/2008	2,168.23 2,168.23 852.90		(1,315.33) L		
JOY GLOBAL INC JOYG	52.000	10/31/2007	57.05869 1.00000	12/23/2008	2,967.05 2,967.05 1,158.04		(1,809.01) L		
JOY GLOBAL INC JOYG	17.000	10/31/2007	57.05871 1.00000	12/23/2008	970.00 970.00 382.58		(587.42) L		
JOY GLOBAL INC JOYG	50.000	12/19/2007	59.58084 1.00000	12/23/2008	2,979.04 2,979.04 1,122.24		(1,856.80) L		

99999764

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		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term		
SOUTHWEST AIRLS CO LUV	390,000	07/17/2008	15.01560 1.00000	12/23/2008	7.76100 1.00000	5,856.08 3,011.17	(2,844.91)	S		
SOUTHWEST AIRLS CO LUV	160,000	07/17/2008	14.98281 1.00000	12/23/2008	7.76100 1.00000	2,397.25 1,235.35	(1,161.90)	S		
JOY GLOBAL INC JOYG	23,000	10/31/2007	57.05870 1.00000	12/24/2008	21.62090 1.00000	1,312.35 496.82	(815.53)	L		
JOY GLOBAL INC JOYG	25,000	11/07/2007	56.57500 1.00000	12/24/2008	21.62120 1.00000	1,414.38 540.02	(874.36)	L		
JOY GLOBAL INC JOYG	65,000	11/07/2007	56.57500 1.00000	12/26/2008	21.66350 1.00000	3,677.38 1,406.82	(2,270.56)	L		
JOY GLOBAL INC JOYG	40,000	11/26/2007	54.19125 1.00000	12/26/2008	21.66380 1.00000	2,167.65 865.74	(1,301.91)	L		
POLYCOM INC PLCM	40,000	03/23/2004	19.36430 1.00000	12/26/2008	12.64900 1.00000	774.57 504.76	(269.81)	L		
POLYCOM INC PLCM	270,000	10/19/2007	29.04311 1.00000	12/26/2008	12.64900 1.00000	7,841.64 3,407.11	(4,434.53)	L		
OWENS ILL INC OI	230,000	09/19/2008	29.02352 1.00000	12/30/2008	25.87670 1.00000	6,675.41 5,942.40	(733.01)	S		
OWENS ILL INC OI	90,000	09/30/2008	29.33889 1.00000	12/30/2008	25.87680 1.00000	2,640.50 2,325.29	(315.21)	S		

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	Units	Date	Price Fx Rate	Date		Price Fx Rate	Short Term		
OWENS ILL INC OI	40.000	10/30/2008	23.55642 1.00000	12/30/2008	942.26 942.26 1,033.46	91.20	S		
DOLLAR TREE INC DLTR	25.000	07/30/2004	26.64000 1.00000	12/31/2008	666.00 666.00 1,035.84	369.84	L		
DOLLAR TREE INC DLTR	45.000	12/13/2004	27.82000 1.00000	12/31/2008	1,251.90 1,251.90 1,864.52	612.62	L		
ECOLAB INC ECL	60.000	11/13/2008	33.70122 1.00000	12/31/2008	2,022.07 2,022.07 2,102.08	80.01	S		
OWENS ILL INC OI	20.000	01/12/2007	21.67980 1.00000	12/31/2008	433.60 433.60 544.74	111.14	L		
OWENS ILL INC OI	7.000	10/30/2008	23.55643 1.00000	12/31/2008	164.90 164.90 191.00	26.10	S		
OWENS ILL INC OI	143.000	10/30/2008	23.55642 1.00000	12/31/2008	3,368.57 3,368.57 3,894.89	526.32	S		
ROHM & HAAS CO ACQ BY DOW 04/09	80.000	09/18/2006	46.10075 1.00000	12/31/2008	3,688.06 3,688.06 4,841.77	1,153.71	L		
ROHM & HAAS CO ACQ BY DOW 04/09	40.000	09/19/2006	45.42650 1.00000	12/31/2008	1,817.06 1,817.06 2,420.88	603.82	L		
ROHM & HAAS CO ACQ BY DOW 04/09	40.000	09/21/2006	46.66660 1.00000	12/31/2008	1,866.66 1,866.66 2,420.89	554.23	L		

99999764
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		Date	Price Fx Rate	Date	Price Fx Rate			Short Term	Long Term		
TEXTRON INC TXT	70.000	10/18/2005	35.61213 1.00000	12/31/2008	13.74370 1.00000	2,492.85 959.95	(1,532.90)	L			
TEXTRON INC TXT	150.000	10/19/2005	34.76733 1.00000	12/31/2008	13.74360 1.00000	5,215.10 2,057.03	(3,158.07)	L			
TEXTRON INC TXT	70.000	09/25/2008	34.40229 1.00000	12/31/2008	13.74370 1.00000	2,408.16 959.95	(1,448.21)	S			
TEXTRON INC TXT	50.000	10/27/2008	14.10340 1.00000	12/31/2008	13.74340 1.00000	705.17 685.67	(19.50)	S			
TEXTRON INC TXT	200.000	10/29/2008	15.05310 1.00000	12/31/2008	13.74360 1.00000	3,010.62 2,742.71	(267.91)	S			
ABBOTT LABS ABT	65.000	10/17/2007	52.61740 1.00000	01/02/2009	53.43180 1.00000	3,420.13 3,471.10	50.97	L			
ABBOTT LABS ABT	35.000	01/25/2008	55.92000 1.00000	01/02/2009	53.43170 1.00000	1,957.20 1,869.05	(88.15)	S			
WAL MART STORES INC WMT	150.000	02/04/2008	50.02940 1.00000	01/02/2009	57.10050 1.00000	7,504.41 8,560.53	1,056.12	S			
ABBOTT LABS ABT	115.000	01/05/2007	49.87013 1.00000	01/05/2009	52.26200 1.00000	5,735.06 6,006.65	271.59	L			
ABBOTT LABS ABT	135.000	10/17/2007	52.61740 1.00000	01/05/2009	52.26200 1.00000	7,103.35 7,051.28	(52.07)	L			

99999764

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July 1, 2008 to June 30, 2009

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		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term		
MOLSON COORS BREWING CO - B TAP	150.000	11/21/2008	41.55260 1.00000	01/05/2009	48.66760 1.00000	6,232.89 7,295.60	1,062.71	S		
ANALOGIC CORP ALOG	108.000	11/17/2006	53.04486 1.00000	01/06/2009	28.41170 1.00000	5,728.85 3,065.20	(2,663.65)	L		
ANALOGIC CORP ALOG	22.000	11/08/2007	51.03732 1.00000	01/06/2009	28.41140 1.00000	1,122.82 624.39	(498.43)	L		
ANALOGIC CORP ALOG	50.000	03/17/2008	66.65840 1.00000	01/06/2009	28.41180 1.00000	3,332.92 1,419.08	(1,913.84)	S		
INTERCONTINENTALEXCHANGE INC ICE	60.000	11/04/2008	91.14733 1.00000	01/06/2009	66.91030 1.00000	5,468.84 4,012.19	(1,456.65)	S		
COACH INC COH	120.000	05/27/2008	34.43282 1.00000	01/07/2009	21.46870 1.00000	4,131.94 2,572.62	(1,559.32)	S		
DOLLAR TREE INC DLTR	25.000	07/30/2004	26.64000 1.00000	01/07/2009	41.98000 1.00000	666.00 1,048.75	382.75	L		
DOLLAR TREE INC DLTR	5.000	06/13/2006	25.47420 1.00000	01/07/2009	41.98000 1.00000	127.37 209.75	82.38	L		
PETROHAWK ENERGY CORP HK	120.000	06/05/2008	33.47642 1.00000	01/08/2009	17.50920 1.00000	4,017.17 2,096.29	(1,920.88)	S		
PETROHAWK ENERGY CORP HK	80.000	06/16/2008	36.91288 1.00000	01/08/2009	17.50920 1.00000	2,953.03 1,397.53	(1,555.50)	S		

99999764
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July 1, 2008 to June 30, 2009

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	Units	Date	Price Fx Rate	Date		Price Fx Rate	Short Term		
COMMERZBANK A G SPONSORED ADR CRZBY	465.000	12/03/2007	39.44920 1.00000	01/09/2009	6.24660 1.00000	18,343.88 18,343.88 2,890.70	(15,453.18) L		
WARNACO GRP INC WRNC	42.000	05/01/2008	46.93871 1.00000	01/09/2009	18.24690 1.00000	1,971.43 1,971.43 764.68	(1,206.75) S		
WARNACO GRP INC WRNC	8.000	05/28/2008	48.62000 1.00000	01/09/2009	18.31750 1.00000	388.96 388.96 146.37	(242.59) S		
WARNACO GRP INC WRNC	24.000	05/28/2008	48.62000 1.00000	01/09/2009	18.24670 1.00000	1,166.88 1,166.88 436.96	(729.92) S		
WARNACO GRP INC WRNC	58.000	05/28/2008	48.28052 1.00000	01/09/2009	18.24670 1.00000	2,800.27 2,800.27 1,055.98	(1,744.29) S		
ALLIANCE DATA SYS CORP ADS	20.000	06/06/2008	59.47565 1.00000	01/12/2009	44.76500 1.00000	1,189.51 1,189.51 894.70	(294.81) S		
ALLIANCE DATA SYS CORP ADS	40.000	09/19/2008	59.04650 1.00000	01/12/2009	44.76500 1.00000	2,361.86 2,361.86 1,789.39	(572.47) S		
COMPUTER SCIENCES CORP CSC	140.000	10/18/2006	51.34366 1.00000	01/12/2009	36.22840 1.00000	7,188.11 7,188.11 5,067.76	(2,120.35) L		
COMPUTER SCIENCES CORP CSC	30.000	11/30/2006	52.32667 1.00000	01/12/2009	36.22870 1.00000	1,569.80 1,569.80 1,085.95	(483.85) L		
CSX CORP CSX	40.000	04/16/2008	60.56958 1.00000	01/12/2009	32.96750 1.00000	2,422.78 2,422.78 1,317.09	(1,105.69) S		

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Units	Purchase		Sale		Price Fx Rate	Original Cost Adjusted Basis Proceeds	Capital Gains Type		Ordinary Currency (Other)	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate			Short Term	Long Term		
CSX CORP							4,200.64				
CSX	70,000	07/16/2008	60.00914 1.00000	01/12/2009	32.96760 1.00000		4,200.64 2,304.91	(1,895.73)	S		
CSX CORP							1,332.81	(344.99)	S		
CSX	30,000	10/17/2008	44.42687 1.00000	01/12/2009	32.96730 1.00000		1,332.81 987.82				
FIFTH THIRD BANCORP							4,185.93	(2,124.73)	S		
FTIB	300,000	09/17/2008	13.95310 1.00000	01/12/2009	6.90070 1.00000		4,185.93 2,061.20				
HEINZ H J CO							5,312.85	(1,313.97)	S		
HNZ	110,000	05/12/2008	48.29859 1.00000	01/12/2009	36.38360 1.00000		5,312.85 3,998.88				
HEINZ H J CO							2,419.93	(602.26)	S		
HNZ	50,000	05/13/2008	48.39866 1.00000	01/12/2009	36.38360 1.00000		2,419.93 1,817.67				
INTERCONTINENTALEXCHANGE INC							694.14	(77.82)	S		
ICE	10,000	11/25/2008	69.41370 1.00000	01/12/2009	61.67200 1.00000		694.14 616.32				
INTERCONTINENTALEXCHANGE INC							2,317.59	(468.61)	S		
ICE	30,000	12/08/2008	77.25300 1.00000	01/12/2009	61.67330 1.00000		2,317.59 1,848.98				
INTERCONTINENTALEXCHANGE INC							1,642.24	(409.59)	S		
ICE	20,000	01/02/2009	82.11200 1.00000	01/12/2009	61.67300 1.00000		1,642.24 1,232.65				
PETROHAWK ENERGY CORP							295.84	(129.44)	S		
HK	10,000	05/30/2008	29.58380 1.00000	01/12/2009	16.68000 1.00000		295.84 166.40				
PETROHAWK ENERGY CORP							2,542.00	(1,210.80)	S		
HK	80,000	06/03/2008	31.77500 1.00000	01/12/2009	16.68010 1.00000		2,542.00 1,331.20				

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JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Ordinary Currency	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term		
WARNACO GRP INC WRNC	44.000	04/29/2008	46.54068 1.00000	01/12/2009	17.35110 1.00000	2,047.79 2,047.79	(1,286.11)	S		
WARNACO GRP INC WRNC	61.000	04/29/2008	46.42875 1.00000	01/12/2009	17.35100 1.00000	2,832.15 2,832.15	(1,776.19)	S		
WARNACO GRP INC WRNC	28.000	05/01/2008	46.93871 1.00000	01/12/2009	17.35070 1.00000	1,314.28 1,314.28	(829.58)	S		
COACH INC COH	110.000	05/23/2008	33.92000 1.00000	01/13/2009	16.94440 1.00000	3,731.20 3,731.20	(1,870.63)	S		
COACH INC COH	60.000	05/27/2008	34.43282 1.00000	01/13/2009	16.94430 1.00000	2,065.97 2,065.97	(1,051.12)	S		
CSX CORP CSX	130.000	10/17/2008	44.42688 1.00000	01/13/2009	32.08570 1.00000	5,775.49 5,775.49	(1,609.58)	S		
HEINZ H J CO HINZ	30.000	05/12/2008	48.29857 1.00000	01/13/2009	36.29600 1.00000	1,448.96 1,448.96	(360.99)	S		
WARNACO GRP INC WRNC	65.000	04/18/2008	44.67545 1.00000	01/13/2009	17.45030 1.00000	2,903.90 2,903.90	(1,772.24)	S		
WARNACO GRP INC WRNC	14.000	04/18/2008	44.67543 1.00000	01/13/2009	17.56500 1.00000	625.46 625.46	(379.83)	S		
WARNACO GRP INC WRNC	17.000	04/18/2008	44.64924 1.00000	01/13/2009	17.56590 1.00000	759.04 759.04	(460.77)	S		

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JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Units	Purchase		Sale		Price Fx Rate	Original Cost Adjusted Basis Proceeds	Capital Gains Type		Ord nary Currency (Other)	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate			Short Term	Long Term		
WARNACO GRP INC WRNC	23.000	04/18/2008	44.64926 1.00000	01/13/2009	17.75000 1.00000	1,026.93 407.78	(619.15)	S			
WARNACO GRP INC WRNC	27.000	04/29/2008	46.42874 1.00000	01/13/2009	17.45000 1.00000	1,253.58 470.07	(783.51)	S			
WARNACO GRP INC WRNC	38.000	04/29/2008	45.77789 1.00000	01/13/2009	17.45050 1.00000	1,739.56 661.59	(1,077.97)	S			
KOHL'S CORP KSS	150.000	10/17/2007	57.96528 1.00000	01/14/2009	35.58540 1.00000	8,694.79 5,333.28	(3,361.51)	L			
PHARMACEUTICAL PRODUCT DEVEL PPDI	235.000	10/25/2007	41.64509 1.00000	01/14/2009	26.31310 1.00000	9,786.60 6,176.50	(3,610.10)	L			
PHARMACEUTICAL PRODUCT DEVEL PPDI	65.000	01/25/2008	43.70000 1.00000	01/14/2009	26.31310 1.00000	2,840.50 1,708.39	(1,132.11)	S			
WARNACO GRP INC WRNC	41.000	04/18/2008	44.64927 1.00000	01/14/2009	16.57070 1.00000	1,830.62 677.76	(1,152.86)	S			
WARNACO GRP INC WRNC	60.000	10/13/2008	32.64867 1.00000	01/14/2009	16.57100 1.00000	1,958.92 991.85	(967.07)	S			
ALLIANCE DATA SYS CORP ADS	120.000	06/11/2008	57.86333 1.00000	01/15/2009	42.31450 1.00000	6,943.60 5,074.11	(1,869.49)	S			
ALLIANCE DATA SYS CORP ADS	20.000	09/19/2008	59.04650 1.00000	01/15/2009	42.31450 1.00000	1,180.93 845.68	(335.25)	S			

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July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Type		Ordinary Currency (Other)	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term Long Term	S L		
COACH INC COH	50.000	05/23/2008	33.92000 1.00000	01/15/2009	16.97320 1.00000	1,696.00 1,696.00 847.16		(848.84)	S	
COACH INC COH	110.000	06/12/2008	33.11155 1.00000	01/15/2009	16.97320 1.00000	3,642.27 3,642.27 1,863.74		(1,778.53)	S	
COACH INC COH	110.000	06/18/2008	32.30427 1.00000	01/15/2009	16.97320 1.00000	3,553.47 3,553.47 1,863.74		(1,689.73)	S	
COACH INC COH	40.000	07/18/2008	27.93000 1.00000	01/15/2009	16.97320 1.00000	1,117.20 1,117.20 677.73		(439.47)	S	
COACH INC COH	10.000	07/21/2008	27.62920 1.00000	01/15/2009	16.97400 1.00000	276.29 276.29 169.43		(106.86)	S	
COACH INC COH	60.000	07/23/2008	29.04933 1.00000	01/15/2009	16.97320 1.00000	1,742.96 1,742.96 1,016.59		(726.37)	S	
FIFTH THIRD BANCORP FITB	850.000	09/29/2008	10.59140 1.00000	01/15/2009	5.59500 1.00000	9,002.69 9,002.69 4,730.22		(4,272.47)	S	
FIFTH THIRD BANCORP FITB	50.000	10/09/2008	10.61000 1.00000	01/15/2009	5.59500 1.00000	530.50 530.50 278.25		(252.25)	S	
FIFTH THIRD BANCORP FITB	50.000	10/27/2008	9.29040 1.00000	01/15/2009	5.59500 1.00000	464.52 464.52 278.25		(186.27)	S	
INTERCONTINENTALEXCHANGE INC ICE	50.000	11/24/2008	60.74540 1.00000	01/15/2009	56.78200 1.00000	3,037.27 3,037.27 2,837.08		(200.19)	S	

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July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Units	Purchase		Sale		Price Fx Rate	Original Cost Adjusted Basis Proceeds	Capital Gains Type		Ord nary Currency (Other)	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate			Short Term	Long Term		
INTERCONTINENTAL EXCHANGE INC ICE	20,000	11/25/2008	69.41365 1.00000	01/15/2009	56.78200 1.00000	1,388.27 1,388.27 1,134.83	(253.44)	S			
MCCORMICK & CO INC MKC	30,000	05/16/2007	37.44233 1.00000	01/15/2009	29.96000 1.00000	1,123.27 1,123.27 897.89	(225.38)	L			
PANERA BREAD CO - CL A PNRA	100,000	05/28/2008	50.96329 1.00000	01/15/2009	46.33350 1.00000	5,096.33 5,096.33 4,629.32	(467.01)	S			
PANERA BREAD CO - CL A PNRA	8,000	06/05/2008	51.89125 1.00000	01/15/2009	46.33380 1.00000	415.13 415.13 370.35	(44.78)	S			
PANERA BREAD CO - CL A PNRA	22,000	08/08/2008	51.90718 1.00000	01/15/2009	46.33360 1.00000	1,141.96 1,141.96 1,018.45	(123.51)	S			
PENNEY J C CO JCP	40,000	11/16/2007	42.98068 1.00000	01/15/2009	19.41480 1.00000	1,719.23 1,719.23 775.39	(943.84)	L			
PENNEY J C CO JCP	80,000	03/06/2008	43.09275 1.00000	01/15/2009	19.41490 1.00000	3,447.42 3,447.42 1,550.78	(1,896.64)	S			
PETROHAWK ENERGY CORP HK	29,000	05/30/2008	29.58383 1.00000	01/15/2009	16.13620 1.00000	857.93 857.93 466.78	(391.15)	S			
PETROHAWK ENERGY CORP HK	105,000	05/30/2008	29.58382 1.00000	01/15/2009	16.12150 1.00000	3,106.30 3,106.30 1,688.54	(1,417.76)	S			
PETROHAWK ENERGY CORP HK	26,000	05/30/2008	29.19542 1.00000	01/15/2009	16.12150 1.00000	759.08 759.08 418.12	(340.96)	S			

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July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Type		Ordinary Currency Cther	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term		
PNC FINANCIAL SERVICES GROUP										
PNC	100.000	08/12/2005	56.06492 1.00000	01/15/2009	42.71520 1.00000	5,606.49 4,268.50	(1,337.99)	L		
COACH INC COH	80.000	07/16/2008	27.01775 1.00000	01/16/2009	16.47220 1.00000	2,161.42 1,315.37	(846.05)	S		
COACH INC COH	30.000	07/21/2008	27.62927 1.00000	01/16/2009	16.47200 1.00000	828.88 493.26	(335.62)	S		
MCCORMICK & CO INC MKC	20.000	05/16/2007	37.44235 1.00000	01/16/2009	30.52000 1.00000	748.85 609.80	(139.05)	L		
OWENS ILL INC OI	100.000	01/12/2007	21.67981 1.00000	01/16/2009	21.33800 1.00000	2,167.98 2,129.78	(38.20)	L		
PANERA BREAD CO - CL A PNRA	7.000	05/28/2008	50.96329 1.00000	01/16/2009	46.56570 1.00000	356.74 325.81	(30.93)	S		
PANERA BREAD CO - CL A PNRA	83.000	05/28/2008	50.96328 1.00000	01/16/2009	46.89980 1.00000	4,229.95 3,889.33	(340.62)	S		
RICOH CO LTD RICOY	23.000	02/07/2006	89.06652 1.00000	01/16/2009	63.22430 1.00000	2,048.53 1,453.46	(595.07)	L		
RICOH CO LTD RICOY	92.000	02/08/2006	88.59967 1.00000	01/16/2009	63.22450 1.00000	8,151.17 5,813.86	(2,337.31)	L		
RICOH CO LTD RICOY	60.000	12/05/2006	94.34000 1.00000	01/16/2009	63.22430 1.00000	5,660.40 3,791.64	(1,868.76)	L		

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July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Units	Purchase		Sale		Price Fx Rate	Original Cost Adjusted Basis Proceeds	Capital Gains Type		Ordinary Currency	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate			Short Term Long Term	S L		
OWENS ILL. INC OI	390.000	01/12/2007	21.67981 1.00000	01/20/2009	20.26640 1.00000	8,455.13 7,888.25	(566.88)	L			
PANERA BREAD CO - CL A PNRA	20.000	05/28/2008	50.96330 1.00000	01/20/2009	45.94950 1.00000	1,019.27 918.18	(101.09)	S			
PANERA BREAD CO - CL A PNRA	60.000	06/19/2008	48.37017 1.00000	01/20/2009	45.94920 1.00000	2,902.21 2,754.53	(147.68)	S			
PANERA BREAD CO - CL A PNRA	20.000	07/16/2008	45.61985 1.00000	01/20/2009	45.94850 1.00000	912.40 918.17	5.77	S			
PENNEY J C CO JCP	50.000	11/16/2007	42.98066 1.00000	01/20/2009	18.05560 1.00000	2,149.03 901.27	(1,247.76)	L			
PENNEY J C CO JCP	80.000	11/20/2007	40.64725 1.00000	01/20/2009	18.05540 1.00000	3,251.78 1,442.02	(1,809.76)	L			
PENNEY J C CO JCP	50.000	11/28/2007	42.79280 1.00000	01/20/2009	18.05560 1.00000	2,139.64 901.27	(1,238.37)	L			
PENNEY J C CO JCP	60.000	03/31/2008	37.65400 1.00000	01/20/2009	18.05500 1.00000	2,259.24 1,081.51	(1,177.73)	S			
PENNEY J C CO JCP	60.000	04/08/2008	40.42350 1.00000	01/20/2009	18.05550 1.00000	2,425.41 1,081.52	(1,343.89)	S			
AVALONBAY CMNTYS INC AVB	4.000	08/28/2007	112.09000 1.00000	01/21/2009	52.71750 1.00000	448.36 210.75	(237.61)	L			

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July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term		
AVALONBAY CMNTYS INC AVB	10,000	05/16/2008	104.51000 1.00000	01/21/2009	52.71600 1.00000	1,045.10 1,045.10 526.86	(518.24)	S		
BANK OF NEW YORK MELLON CORP BK	60,000	01/19/2007	43.66038 1.00000	01/21/2009	22.16430 1.00000	2,619.62 2,619.62 1,328.05	(1,291.57)	L		
BANK OF NEW YORK MELLON CORP BK	10,000	05/12/2008	43.90000 1.00000	01/21/2009	22.16400 1.00000	439.00 439.00 221.34	(217.66)	S		
BANK OF NEW YORK MELLON CORP BK	50,000	05/20/2008	44.37220 1.00000	01/21/2009	22.16420 1.00000	2,218.61 2,218.61 1,106.70	(1,111.91)	S		
BIOMED REALTY TRUST INC BMR	8,000	02/21/2006	27.74000 1.00000	01/21/2009	10.81620 1.00000	221.92 221.92 86.29	(135.63)	L		
BIOMED REALTY TRUST INC BMR	7,000	11/20/2006	30.33843 1.00000	01/21/2009	10.81710 1.00000	212.37 212.37 75.51	(136.86)	L		
BIOMED REALTY TRUST INC BMR	43,000	05/16/2008	27.19607 1.00000	01/21/2009	10.81650 1.00000	1,169.43 1,169.43 463.82	(705.61)	S		
BRANDYWINE REALTY TR BDN	2,000	06/13/2005	28.86000 1.00000	01/21/2009	5.77000 1.00000	57.72 57.72 11.48	(46.24)	L		
BROOKFIELD PROPERTIES CORP BPO	44,500	02/21/2006	19.17139 1.00000	01/21/2009	5.38130 1.00000	853.13 853.13 238.13	(615.00)	L		
BROOKFIELD PROPERTIES CORP BPO	6,500	02/14/2008	18.75754 1.00000	01/21/2009	5.38000 1.00000	121.92 121.92 34.78	(87.14)	S		

99999764

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JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Units	Purchase		Sale		Price Fx Rate	Original Cost Adjusted Basis Proceeds	Capital Gains Type		Ordinary Currency (Other)	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate			Short Term	Long Term		
BROOKFIELD PROPERTIES CORP BPO	52.000	05/16/2008	20.80552 1.00000	01/21/2009	5.38150 1.00000	1,081.89 1,081.89 278.27	(803.62)	S			
DEVELOPERS DIVERS REALTY DDR	67.000	02/21/2006	49.42340 1.00000	01/21/2009	4.84960 1.00000	3,311.37 3,311.37 322.91	(2,988.46)	L			
DEVELOPERS DIVERS REALTY DDR	109.000	02/14/2008	39.34897 1.00000	01/21/2009	4.84950 1.00000	4,289.04 4,289.04 525.33	(3,763.71)	S			
DUPONT FABROS TECHNOLOGY DFT	149.000	02/14/2008	16.78510 1.00000	01/21/2009	2.68070 1.00000	2,500.98 2,500.98 394.94	(2,106.04)	S			
EQUITY RESIDENTIAL PROPERTIES EQR	1.000	02/21/2006	45.58000 1.00000	01/21/2009	24.18000 1.00000	45.58 45.58 24.15	(21.43)	L			
EQUITY RESIDENTIAL PROPERTIES EQR	31.000	08/23/2006	48.34852 1.00000	01/21/2009	24.18450 1.00000	1,498.80 1,498.80 748.79	(750.01)	L			
FEDERAL REALTY INVNT TRUST FRT	8.000	02/15/2007	93.24963 1.00000	01/21/2009	47.55870 1.00000	746.00 746.00 380.23	(365.77)	L			
FEDERAL REALTY INVNT TRUST FRT	8.000	09/22/2008	86.62563 1.00000	01/21/2009	47.55750 1.00000	693.01 693.01 380.22	(312.79)	S			
FIRST POTOMAC REALTY TRUST FPO	35.000	06/15/2006	27.92271 1.00000	01/21/2009	8.08000 1.00000	977.30 977.30 281.75	(695.55)	L			
FIRST POTOMAC REALTY TRUST FPO	75.000	11/20/2006	29.19000 1.00000	01/21/2009	8.08000 1.00000	2,189.25 2,189.25 603.75	(1,585.50)	L			

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term		
HEARTLAND PAYMENT SYS INC HPY	90.000	11/07/2007	32.87871 1.00000	01/21/2009	14.04530 1.00000	2,959.08 2,959.08 1,261.37		(1,697.71)	L	
HRPT PROPERTIES TR HRP	99.000	02/15/2007	13.53439 1.00000	01/21/2009	3.10000 1.00000	1,339.91 1,339.91 303.93		(1,035.97)	L	
NATIONWIDE HEALTH PPTYS INC NHP	75.000	11/20/2006	28.92949 1.00000	01/21/2009	24.38000 1.00000	2,169.71 2,169.71 1,826.24		(343.47)	L	
NATIONWIDE HEALTH PPTYS INC NHP	40.000	05/16/2008	35.52000 1.00000	01/21/2009	24.38000 1.00000	1,420.80 1,420.80 973.99		(446.81)	S	
NATIONWIDE HEALTH PPTYS INC NHP	25.000	09/22/2008	36.80000 1.00000	01/21/2009	24.38000 1.00000	920.00 920.00 608.75		(311.25)	S	
NORTHERN TR CORP NTRS	120.000	10/07/2008	57.99000 1.00000	01/21/2009	54.42390 1.00000	6,958.80 6,958.80 6,527.23		(431.57)	S	
NORTHERN TR CORP NTRS	40.000	10/08/2008	62.69650 1.00000	01/21/2009	54.42380 1.00000	2,507.86 2,507.86 2,175.74		(332.12)	S	
OMEGA HEALTHCARE INVS INC OHI	52.000	02/15/2007	18.72400 1.00000	01/21/2009	13.61380 1.00000	973.65 973.65 706.36		(267.29)	L	
PLUM CREEK TIMBER CO INC PCL	6.000	10/29/2008	36.83000 1.00000	01/21/2009	30.29000 1.00000	220.98 220.98 181.56		(39.42)	S	
PNC FINANCIAL SERVICES GROUP PNC	15.000	08/12/2005	56.06493 1.00000	01/21/2009	28.89000 1.00000	840.97 840.97 432.90		(408.07)	L	

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July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Units	Purchase		Sale		Price Fx Rate	Original Cost Adjusted Basis Proceeds	Capital Gains Type		Ordinary Currency (Other)	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate			Short Term	Long Term		
PNC FINANCIAL SERVICES GROUP											
PNC	25.000	08/30/2005	55.22600 1.00000	01/21/2009	28.89000 1.00000	1,380.65 721.49	(659.16)	L			
PNC FINANCIAL SERVICES GROUP											
PNC	50.000	08/31/2005	55.79000 1.00000	01/21/2009	28.89000 1.00000	2,789.50 1,442.99	(1,346.51)	L			
PROLOGIS TR											
PLD	92.000	09/22/2008	41.01179 1.00000	01/21/2009	10.95770 1.00000	3,773.09 1,005.35	(2,767.74)	S			
PS BUSINESS PKGS INC CALIF											
PSB	1.000	05/26/2005	41.90000 1.00000	01/21/2009	39.69000 1.00000	41.90 39.66	(2.24)	L			
PUBLIC STORAGE INC											
PSA	7.000	06/15/2006	72.89486 1.00000	01/21/2009	62.06000 1.00000	510.26 434.21	(76.05)	L			
PUBLIC STORAGE INC											
PSA	7.000	08/28/2007	73.38000 1.00000	01/21/2009	62.06140 1.00000	513.66 434.21	(79.45)	L			
REALTY INCOME CORP											
O	11.000	02/14/2008	23.61973 1.00000	01/21/2009	18.79000 1.00000	259.82 206.36	(53.46)	S			
REALTY INCOME CORP											
O	37.000	12/18/2008	23.77865 1.00000	01/21/2009	18.79030 1.00000	879.81 694.13	(185.68)	S			
SIMON PPTY GROUP INC											
SPG	5.000	06/15/2006	79.61400 1.00000	01/21/2009	42.91800 1.00000	398.07 214.44	(183.63)	L			
SIMON PPTY GROUP INC											
SPG	4.000	08/23/2006	85.09000 1.00000	01/21/2009	42.92000 1.00000	340.36 171.56	(168.80)	L			

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Units	Purchase		Date	Sale		Price Fx Rate	Original Cost Adjusted Basis Proceeds	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate		Date	Price Fx Rate			Short Term	Long Term		
TAUBMAN CTRS INC TCO	18.000	03/23/2004	24.57778 1.00000	01/21/2009	20.34500 1.00000		442.40 442.40 365.67		(76.73)	L		
TAUBMAN CTRS INC TCO	41.000	10/29/2008	31.56380 1.00000	01/21/2009	20.34510 1.00000		1,294.12 1,294.12 832.91		(461.21)	S		
VORNADO REALTY TR VNO	15.000	10/16/2007	110.12873 1.00000	01/21/2009	49.07270 1.00000		1,651.93 1,651.93 735.63		(916.30)	L		
ACQ BY AUTONOMY PLC 03/09 INTERWOVEN INC	498.000	12/28/2005	8.97020 1.00000	01/22/2009	15.44000 1.00000		4,467.16 4,467.16 7,674.14		3,206.98	L		
ACQ BY AUTONOMY PLC 03/09 INTERWOVEN INC	557.000	12/30/2005	8.93670 1.00000	01/22/2009	15.44000 1.00000		4,977.74 4,977.74 8,583.32		3,605.58	L		
ACQ BY AUTONOMY PLC 03/09 INTERWOVEN INC	449.000	04/21/2006	10.25200 1.00000	01/22/2009	15.44000 1.00000		4,603.15 4,603.15 6,919.05		2,315.90	L		
PANERA BREAD CO - CL A PNRA	29.000	07/15/2008	43.17041 1.00000	01/22/2009	46.15280 1.00000		1,251.94 1,251.94 1,337.26		85.32	S		
PANERA BREAD CO - CL A PNRA	20.000	07/15/2008	43.17040 1.00000	01/22/2009	45.86750 1.00000		863.41 863.41 916.54		53.13	S		
PANERA BREAD CO - CL A PNRA	41.000	07/16/2008	45.61983 1.00000	01/22/2009	46.15240 1.00000		1,870.41 1,870.41 1,890.60		20.19	S		
GENERAL ELEC CO GE	40.000	10/07/2004	34.21950 1.00000	01/23/2009	12.48020 1.00000		1,368.78 1,368.78 498.40		(870.38)	L		

99999764
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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Units	Purchase		Sale		Price Fx Rate	Original Cost Adjusted Basis Proceeds	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate			Short Term Long Term	S L		
GENERAL ELEC CO GE	40.000	07/27/2005	34.74000 1.00000	01/23/2009	12.48050 1.00000	1,389.60 498.42	(891.18)	L			
GENERAL ELEC CO GE	150.000	01/18/2006	34.67973 1.00000	01/23/2009	12.48050 1.00000	5,201.96 1,869.07	(3,332.89)	L			
GENERAL ELEC CO GE	150.000	03/20/2006	34.57513 1.00000	01/23/2009	12.48050 1.00000	5,186.27 1,869.07	(3,317.20)	L			
GENERAL ELEC CO GE	220.000	01/25/2008	34.36000 1.00000	01/23/2009	12.48050 1.00000	7,559.20 2,741.30	(4,817.90)	S			
NETAPP INC NTAP	400.000	07/17/2007	30.05120 1.00000	01/26/2009	15.10950 1.00000	12,020.48 6,031.77	(5,988.71)	L			
NETAPP INC NTAP	150.000	08/01/2007	29.01893 1.00000	01/26/2009	15.10950 1.00000	4,352.84 2,261.91	(2,090.93)	L			
NETAPP INC NTAP	200.000	09/24/2007	27.56960 1.00000	01/26/2009	15.10960 1.00000	5,513.92 3,015.89	(2,498.03)	L			
BARD C.R. INC BCR	30.000	10/06/2008	89.43400 1.00000	01/27/2009	85.56170 1.00000	2,683.02 2,565.94	(117.08)	S			
COMPUTER SCIENCES CORP CSC	10.000	10/18/2006	51.34370 1.00000	01/27/2009	37.63000 1.00000	513.44 376.00	(137.44)	L			
COMPUTER SCIENCES CORP CSC	100.000	10/19/2006	50.82600 1.00000	01/27/2009	37.63020 1.00000	5,082.60 3,760.00	(1,322.60)	L			

99999764

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains Type		Ordinary Currency	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term		
COMPUTER SCIENCES CORP CSC	30.000	07/23/2008	48.36000 1.00000	01/27/2009	37.63030 1.00000	1,450.80 1,450.80 1,128.00	(322.80)	S		
DOLBY LABORATORIES INC-CL A DLB	60.000	12/11/2007	50.32585 1.00000	01/27/2009	26.16100 1.00000	3,019.55 3,019.55 1,567.24	(1,452.31)	L		
DOLBY LABORATORIES INC-CL A DLB	10.000	01/16/2008	50.27150 1.00000	01/27/2009	26.16100 1.00000	502.72 502.72 261.21	(241.51)	L		
HEARTLAND PAYMENT SYS INC HPY	120.000	11/07/2007	32.87872 1.00000	01/27/2009	8.68300 1.00000	3,945.45 3,945.45 1,038.36	(2,907.09)	L		
PACTIV CORP PTV	20.000	11/13/2007	26.34675 1.00000	01/27/2009	21.76100 1.00000	526.93 526.93 434.62	(92.31)	L		
PACTIV CORP PTV	30.000	09/18/2008	25.73350 1.00000	01/27/2009	21.76130 1.00000	772.01 772.01 651.94	(120.06)	S		
KOHL'S CORP KSS	80.000	03/24/2004	49.07000 1.00000	01/28/2009	38.72260 1.00000	3,925.60 3,925.60 3,095.39	(830.21)	L		
KOHL'S CORP KSS	70.000	06/14/2005	57.25000 1.00000	01/28/2009	38.72260 1.00000	4,007.50 4,007.50 2,708.47	(1,299.03)	L		
KOHL'S CORP KSS	100.000	10/17/2007	57.96528 1.00000	01/28/2009	38.72260 1.00000	5,796.53 5,796.53 3,869.24	(1,927.29)	L		
KOHL'S CORP KSS	100.000	11/30/2007	50.05020 1.00000	01/28/2009	38.72260 1.00000	5,005.02 5,005.02 3,869.24	(1,135.78)	L		

99999764

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July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
	Units	Date	Price Fx Rate	Date		Price Fx Rate	Short Term		
NOKIA CORP - ADR NOK	690.000	06/17/2008	26.01600 1.00000	01/28/2009	17,951.04 17,951.04 8,943.24		(9,007.80) S		
BJ SVCS CO BJS	70.000	06/13/2008	31.82740 1.00000	01/29/2009	2,227.92 2,227.92 807.79		(1,420.13) S		
BJ SVCS CO BJS	60.000	06/16/2008	31.98888 1.00000	01/29/2009	1,919.33 1,919.33 692.40		(1,226.93) S		
CITRIX SYSTEMS INC CTXS	80.000	10/28/2008	23.21772 1.00000	01/29/2009	1,857.42 1,857.42 1,718.58		(138.84) S		
CITRIX SYSTEMS INC CTXS	200.000	11/10/2008	24.59990 1.00000	01/29/2009	4,919.98 4,919.98 4,296.45		(623.53) S		
APARTMENT INVT & MGMT CO AIV	0.018	06/19/2007	50.77778 1.00000	01/30/2009	0.91 0.91 0.16		(0.75) L		
CARDINAL HEALTH INC CAH	80.000	09/19/2008	50.71578 1.00000	02/02/2009	4,057.26 4,057.26 2,936.19		(1,121.07) S		
ELECTRONIC ARTS INC ERTS	40.000	06/11/2008	46.31638 1.00000	02/02/2009	1,852.66 1,852.66 596.93		(1,255.72) S		
ELECTRONIC ARTS INC ERTS	150.000	06/18/2008	47.17533 1.00000	02/02/2009	7,076.30 7,076.30 2,238.50		(4,837.80) S		
ELECTRONIC ARTS INC ERTS	40.000	08/14/2008	49.19000 1.00000	02/02/2009	1,967.60 1,967.60 596.93		(1,370.67) S		

99999764

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JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Type		Ordinary Currency () Other	Mkt. Disc.
	Units	Date	Price Fx Rate	Date		Price Fx Rate	Short Term		
HASBRO INC HAS	120.000	05/01/2008	35.94342 1.00000	02/02/2009	4,313.21 4,313.21 2,652.13		(1,661.08) S		
HASBRO INC HAS	18.000	05/05/2008	35.79183 1.00000	02/02/2009	644.25 644.25 397.82		(246.43) S		
HASBRO INC HAS	22.000	05/05/2008	35.79182 1.00000	02/02/2009	787.42 787.42 484.10		(303.32) S		
HASBRO INC HAS	50.000	05/15/2008	37.15464 1.00000	02/02/2009	1,857.73 1,857.73 1,105.05		(752.68) S		
RESMED INC RMD	60.000	09/15/2008	47.54373 1.00000	02/02/2009	2,852.62 2,852.62 2,365.10		(487.52) S		
BEST BUY COMPANY INC BBY	150.000	12/09/2008	24.51387 1.00000	02/03/2009	3,677.08 3,677.08 4,227.72		550.64 S		
CAMERON INTL CORP CAM	311.000	08/25/2005	17.40791 1.00000	02/03/2009	5,413.86 5,413.86 6,425.81		1,011.95 L		
CAMERON INTL CORP CAM	9.000	08/25/2005	17.40789 1.00000	02/03/2009	156.67 156.67 186.92		30.25 L		
CAMERON INTL CORP CAM	140.000	08/30/2005	17.66788 1.00000	02/03/2009	2,473.50 2,473.50 2,892.65		419.15 L		
CARDINAL HEALTH INC CAH	50.000	09/19/2008	50.71576 1.00000	02/03/2009	2,535.79 2,535.79 1,821.77		(714.02) S		

99999764

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July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Type		Ordinary Currency (Other)	Mkt. Disc.
	Units	Date	Price Fx Rate	Date		Price Fx Rate	Short Term		
CARDINAL HEALTH INC CAH	10.000	10/03/2008	50.64930 1.00000	02/03/2009	506.49 506.49 364.35		(142.14) S		
COLUMBIA SPORTSWEAR CO COLM	69.000	01/17/2008	37.25051 1.00000	02/03/2009	2,570.29 2,570.29 2,045.55		(524.73) L		
COLUMBIA SPORTSWEAR CO COLM	151.000	02/25/2008	43.22649 1.00000	02/03/2009	6,527.20 6,527.20 4,476.49		(2,050.71) S		
COLUMBIA SPORTSWEAR CO COLM	30.000	03/17/2008	42.29767 1.00000	02/03/2009	1,268.93 1,268.93 889.37		(379.56) S		
COLUMBIA SPORTSWEAR CO COLM	75.000	06/25/2008	39.78000 1.00000	02/03/2009	2,983.50 2,983.50 2,223.42		(760.08) S		
ELECTRONIC ARTS INC ERTS	120.000	06/11/2008	46.31638 1.00000	02/03/2009	5,557.97 5,557.97 1,772.61		(3,785.36) S		
ELECTRONIC ARTS INC ERTS	30.000	07/09/2008	45.78600 1.00000	02/03/2009	1,373.58 1,373.58 443.15		(930.43) S		
EMERSON ELECTRIC CO EMR	105.000	06/14/2005	32.62500 1.00000	02/03/2009	3,425.63 3,425.63 3,441.86		16.24 L		
EMERSON ELECTRIC CO EMR	95.000	01/25/2008	51.69000 1.00000	02/03/2009	4,910.55 4,910.55 3,114.06		(1,796.49) L		
GENERAL ELEC CO GE	510.000	03/24/2004	29.11000 1.00000	02/03/2009	14,846.10 14,846.10 5,865.02		(8,981.08) L		

99999764

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July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Type		Ordinary Currency (Other)	Mkt. Disc.
	Units	Date	Price Fx Rate	Date		Price Fx Rate	Short Term		
GENERAL ELEC CO GE	150.000	05/03/2004	30.27833 1.00000	02/03/2009	4,541.75 4,541.75 1,725.00		(2,816.75) L		
GENERAL ELEC CO GE	250.000	08/02/2004	33.21000 1.00000	02/03/2009	8,302.50 8,302.50 2,875.01		(5,427.49) L		
GENERAL ELEC CO GE	60.000	10/07/2004	34.21950 1.00000	02/03/2009	2,053.17 2,053.17 690.00		(1,363.17) L		
GENERAL ELEC CO GE	300.000	12/04/2008	17.83000 1.00000	02/03/2009	5,349.00 5,349.00 3,450.01		(1,898.99) S		
HOLOGIC INC HOLX	210.000	05/28/2008	24.06461 1.00000	02/03/2009	5,053.57 5,053.57 2,740.70		(2,312.87) S		
HOLOGIC INC HOLX	60.000	06/13/2008	23.68778 1.00000	02/03/2009	1,421.27 1,421.27 783.05		(638.22) S		
HOLOGIC INC HOLX	50.000	07/21/2008	23.88380 1.00000	02/03/2009	1,194.19 1,194.19 652.55		(541.64) S		
MILLIPORE CORP MIL	20.000	07/16/2008	69.16000 1.00000	02/03/2009	1,383.20 1,383.20 1,099.10		(284.10) S		
MILLIPORE CORP MIL	40.000	07/18/2008	71.44950 1.00000	02/03/2009	2,857.98 2,857.98 2,198.21		(659.77) S		
MILLIPORE CORP MIL	10.000	10/03/2008	66.08400 1.00000	02/03/2009	660.84 660.84 549.55		(111.29) S		

99999764

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July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Units	Purchase		Sale		Price Fx Rate	Original Cost Adjusted Basis Proceeds	Capital Gains Type		Ord nary Currency (Other)	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate			Short Term Long Term	S L		
PPL CORP PPL	150.000	09/30/2004	23.63515 1.00000	02/03/2009	30.16330 1.00000	3,545.27 3,545.27 4,519.98		974.71	L		
TECHNE CORP TECH	13.000	09/29/2008	73.25692 1.00000	02/03/2009	54.52230 1.00000	952.34 952.34 708.26		(244.08)	S		
TECHNE CORP TECH	19.000	09/29/2008	72.51263 1.00000	02/03/2009	54.52210 1.00000	1,377.74 1,377.74 1,035.15		(342.59)	S		
TECHNE CORP TECH	58.000	09/30/2008	72.13466 1.00000	02/03/2009	53.19070 1.00000	4,183.81 4,183.81 3,083.88		(1,099.93)	S		
TECHNE CORP TECH	19.000	10/02/2008	72.53474 1.00000	02/03/2009	54.52210 1.00000	1,378.16 1,378.16 1,035.15		(343.01)	S		
TECHNE CORP TECH	21.000	10/02/2008	72.17190 1.00000	02/03/2009	53.19100 1.00000	1,515.61 1,515.61 1,116.58		(399.03)	S		
TECHNE CORP TECH	5.000	10/03/2008	72.47740 1.00000	02/03/2009	54.52200 1.00000	362.39 362.39 272.41		(89.98)	S		
TECHNE CORP TECH	15.000	10/03/2008	72.47753 1.00000	02/03/2009	53.19070 1.00000	1,087.16 1,087.16 797.56		(289.60)	S		
TECHNE CORP TECH	10.000	10/03/2008	72.72400 1.00000	02/03/2009	54.52200 1.00000	727.24 727.24 544.82		(182.42)	S		
AVALONBAY CMNTYS INC AVB	0.558	05/16/2008	104.51075 1.00000	02/04/2009	50.51970 1.00000	58.32 58.32 28.19		(30.13)	S		

99999764
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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Type		Orct Inary Cur 'ency Other	Mkt. Disc.
	Units	Date	Price Fx Rate	Date		Price Fx Rate	Short Term		
FEI CO FEIC	664.000	08/02/2007	29.40250 1.00000	02/04/2009	19,523.26 19,523.26 11,768.28		(7,754.98)	L	
FEI CO FEIC	421.000	11/05/2007	28.11349 1.00000	02/04/2009	11,835.78 11,835.78 7,461.51		(4,374.27)	L	
FEI CO FEIC	55.000	06/25/2008	24.16602 1.00000	02/04/2009	1,329.13 1,329.13 974.78		(354.35)	S	
GILEAD SCIENCES INC GILD	252.000	04/07/2004	14.22500 1.00000	02/04/2009	3,584.70 3,584.70 13,291.52		9,706.82	L	
GILEAD SCIENCES INC GILD	201.000	12/03/2004	17.74500 1.00000	02/04/2009	3,566.75 3,566.75 10,601.57		7,034.83	L	
KODIAK OIL & GAS GROUP KOG	1,480.000	06/27/2008	4.18540 1.00000	02/04/2009	6,194.39 6,194.39 355.35		(5,839.04)	S	
KODIAK OIL & GAS GROUP KOG	560.000	08/07/2008	2.75000 1.00000	02/04/2009	1,540.00 1,540.00 134.45		(1,405.55)	S	
TETRA TECH INC TTEK	150.000	10/02/2008	21.15963 1.00000	02/04/2009	3,173.95 3,173.95 3,839.53		665.59	S	
AETNA INC AET	200.000	10/06/2008	33.67790 1.00000	02/05/2009	6,735.58 6,735.58 6,672.30		(63.28)	S	
BURGER KING HOLDINGS INC BKC	210.000	03/24/2008	28.64219 1.00000	02/05/2009	6,014.86 6,014.86 4,281.03		(1,733.83)	S	

99999764

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JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Type		Ordinary Currency (Other)	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term		
CIGNA CORP CI	1,500,000	01/02/2008	54.32080 1.00000	02/05/2009	20.03920 1.00000	81,481.20 81,481.20 29,998.63	(51,482.57)	L		
ELECTRONIC ARTS INC ERTS	50,000	07/09/2008	45.78600 1.00000	02/05/2009	18.40100 1.00000	2,289.30 2,289.30 918.54	(1,370.76)	S		
ELECTRONIC ARTS INC ERTS	80,000	07/14/2008	44.60450 1.00000	02/05/2009	18.40100 1.00000	3,568.36 3,568.36 1,469.67	(2,098.69)	S		
ELECTRONIC ARTS INC ERTS	30,000	07/30/2008	44.11000 1.00000	02/05/2009	18.40100 1.00000	1,323.30 1,323.30 551.13	(772.17)	S		
ELECTRONIC ARTS INC ERTS	30,000	08/06/2008	45.16000 1.00000	02/05/2009	18.40100 1.00000	1,354.80 1,354.80 551.13	(803.67)	S		
LINEAR TECHNOLOGY CORP LLTC	50,000	09/05/2006	34.21650 1.00000	02/05/2009	25.18340 1.00000	1,710.83 1,710.83 1,257.66	(453.16)	L		
LINEAR TECHNOLOGY CORP LLTC	300,000	09/06/2006	33.81600 1.00000	02/05/2009	25.18340 1.00000	10,144.80 10,144.80 7,545.98	(2,598.82)	L		
MATTEL INC MAT	170,000	04/08/2008	21.23360 1.00000	02/05/2009	12.43250 1.00000	3,609.71 3,609.71 2,108.42	(1,501.29)	S		
NETAPP INC NTAP	250,000	08/23/2007	27.04688 1.00000	02/05/2009	15.28480 1.00000	6,761.72 6,761.72 3,813.68	(2,948.04)	L		
NETAPP INC NTAP	100,000	09/24/2007	27.56960 1.00000	02/05/2009	15.28480 1.00000	2,756.96 2,756.96 1,525.47	(1,231.49)	L		

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains Type		Ordinary Currency	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term		
AON CORP AOC	60.000	10/06/2008	43.51150 1.00000	02/06/2009	40.62750 1.00000	2,610.69 2,610.69 2,435.84	(174.85)	S		
MARSH & MCLENNAN COS INC MMC	180.000	05/12/2008	28.03462 1.00000	02/06/2009	19.85930 1.00000	5,046.23 5,046.23 3,569.25	(1,476.98)	S		
METTLER-TOLEDO INTL INC MTD	10.000	11/07/2006	75.56540 1.00000	02/06/2009	60.46500 1.00000	755.65 755.65 604.25	(151.40)	L		
METTLER-TOLEDO INTL INC MTD	40.000	12/06/2006	80.57050 1.00000	02/06/2009	60.46580 1.00000	3,222.82 3,222.82 2,417.01	(805.81)	L		
METTLER-TOLEDO INTL INC MTD	10.000	12/18/2006	81.59700 1.00000	02/06/2009	60.46600 1.00000	815.97 815.97 604.25	(211.72)	L		
MILLIPORE CORP MIL	40.000	10/07/2008	60.95368 1.00000	02/06/2009	58.46280 1.00000	2,438.15 2,438.15 2,337.30	(100.85)	S		
PETROHAWK ENERGY CORP HK	74.000	05/30/2008	29.19543 1.00000	02/06/2009	21.67050 1.00000	2,160.46 2,160.46 1,600.65	(559.81)	S		
PETROHAWK ENERGY CORP HK	16.000	05/30/2008	29.19544 1.00000	02/06/2009	21.62120 1.00000	467.13 467.13 345.62	(121.51)	S		
PETROHAWK ENERGY CORP HK	120.000	08/11/2008	26.53000 1.00000	02/06/2009	21.62110 1.00000	3,183.60 3,183.60 2,592.11	(591.49)	S		
SALESFORCE.COM INC CRM	80.000	11/16/2007	53.41590 1.00000	02/06/2009	28.46540 1.00000	4,273.27 4,273.27 2,274.01	(1,999.26)	L		

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JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term		
EMCORE CORP EMKR	1,993.000	07/26/2007	7.97930 1.00000	02/09/2009	1.01100 1.00000	15,902.75 15,902.75 1,994.98	(13,907.77)	L		
EMCORE CORP EMKR	432.000	03/17/2008	9.02330 1.00000	02/09/2009	1.01100 1.00000	3,898.07 3,898.07 432.43	(3,465.64)	S		
EMCORE CORP EMKR	350.000	11/10/2008	2.69620 1.00000	02/09/2009	1.01100 1.00000	943.67 943.67 350.34	(593.33)	S		
BURGER KING HOLDINGS INC BKC	44.000	03/24/2008	28.64218 1.00000	02/10/2009	19.29000 1.00000	1,260.26 1,260.26 847.87	(412.39)	S		
BURGER KING HOLDINGS INC BKC	50.000	03/24/2008	28.64218 1.00000	02/10/2009	19.86840 1.00000	1,432.11 1,432.11 991.41	(440.70)	S		
BURGER KING HOLDINGS INC BKC	26.000	04/18/2008	28.60500 1.00000	02/10/2009	19.86850 1.00000	743.73 743.73 515.53	(228.20)	S		
BURGER KING HOLDINGS INC BKC	20.000	05/05/2008	28.27730 1.00000	02/10/2009	19.86800 1.00000	565.55 565.55 396.56	(168.99)	S		
FEDEX CORP FDX	50.000	12/22/2008	63.75558 1.00000	02/10/2009	52.52740 1.00000	3,187.78 3,187.78 2,624.86	(562.92)	S		
MOLSON COORS BREWING CO - B TAP	30.000	10/25/2007	55.77720 1.00000	02/10/2009	37.56500 1.00000	1,673.32 1,673.32 1,126.34	(546.98)	L		
MOLSON COORS BREWING CO - B TAP	20.000	11/08/2007	53.89280 1.00000	02/10/2009	37.32350 1.00000	1,077.86 1,077.86 745.66	(332.20)	L		

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JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Units	Purchase		Sale		Price Fx Rate	Original Cost Adjusted Basis Proceeds	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate			Short Term Long Term	Type S L		
MOLSON COORS BREWING CO - B TAP	25.000	06/27/2008	54.19016 1.00000	02/10/2009	37.56520 1.00000	1,354.75 938.62	(416.13)	S			
MOLSON COORS BREWING CO - B TAP	45.000	06/27/2008	54.19013 1.00000	02/10/2009	37.32310 1.00000	2,438.56 1,677.73	(760.83)	S			
MORGAN STANLEY MS	70.000	01/29/2009	21.62243 1.00000	02/10/2009	21.98190 1.00000	1,513.57 1,536.62	23.05	S			
MORGAN STANLEY MS	100.000	01/30/2009	21.39941 1.00000	02/10/2009	21.98190 1.00000	2,139.94 2,195.18	55.24	S			
MORGAN STANLEY MS	50.000	02/06/2009	23.01820 1.00000	02/10/2009	21.98200 1.00000	1,150.91 1,097.59	(53.32)	S			
NIPPON TELEGRAPH & TELE NTT	125.000	07/19/2007	22.45640 1.00000	02/10/2009	23.07920 1.00000	2,807.05 2,881.13	74.08	L			
ONEOK INC OKE	70.000	08/14/2008	42.80800 1.00000	02/10/2009	27.39230 1.00000	2,996.56 1,915.35	(1,081.21)	S			
ONEOK INC OKE	60.000	08/21/2008	43.77328 1.00000	02/10/2009	27.39230 1.00000	2,626.40 1,641.73	(984.67)	S			
ONEOK INC OKE	30.000	08/25/2008	43.39533 1.00000	02/10/2009	27.39270 1.00000	1,301.86 820.87	(480.99)	S			
WABCO HOLDINGS INC WBC	30.000	10/31/2007	50.61050 1.00000	02/10/2009	14.01030 1.00000	1,518.32 419.41	(1,098.91)	L			

99999764

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July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Units	Purchase		Sale		Price Fx Rate	Original Cost Adjusted Basis Proceeds	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
		Date	Date	Date	Date			Short Term	Long Term		
WABCO HOLDINGS INC WBC	20.000	06/10/2008	02/10/2009	53.15000	14.01000	1.00000	1,063.00	(783.40)	S		
AEGON N V AEG	280.000	03/23/2004	02/11/2009	12.70000	5.07300	1.00000	3,556.00	(2,141.17)	L		
AEGON N V AEG	120.000	05/06/2004	02/11/2009	12.83000	5.07300	1.00000	1,539.60	(933.24)	L		
AEGON N V AEG	100.000	06/14/2005	02/11/2009	12.90000	5.07300	1.00000	1,290.00	(784.70)	L		
AEGON N V AEG	210.000	12/05/2006	02/11/2009	18.23990	5.07300	1.00000	3,830.38	(2,769.26)	L		
AEGON N V AEG	520.000	08/08/2007	02/11/2009	18.72890	5.07300	1.00000	9,739.03	(7,111.49)	L		
DELTA AIR LINES INC DAL	331.000	01/12/2009	02/11/2009	11.64569	6.27360	1.00000	3,854.72	(1,791.42)	S		
DELTA AIR LINES INC DAL	59.000	01/12/2009	02/11/2009	11.64569	6.36610	1.00000	687.10	(312.69)	S		
DELTA AIR LINES INC DAL	20.000	01/15/2009	02/11/2009	10.58470	6.36600	1.00000	211.69	(84.77)	S		
FEDEX CORP FDX	20.000	12/22/2008	02/11/2009	63.75555	52.40600	1.00000	1,275.11	(227.60)	S		

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term		
MARSH & MCLENNAN COS INC MMC	30.000	04/14/2008	26.27070 1.00000	02/11/2009	21.17070 1.00000	788.12 788.12 634.22	(153.90)	S		
MARSH & MCLENNAN COS INC MMC	60.000	05/12/2008	28.03463 1.00000	02/11/2009	21.17080 1.00000	1,682.08 1,682.08 1,268.44	(413.64)	S		
MARSH & MCLENNAN COS INC MMC	50.000	10/20/2008	27.97000 1.00000	02/11/2009	21.17100 1.00000	1,398.50 1,398.50 1,057.04	(341.46)	S		
METTLER-TOLEDO INTL INC MTD	15.000	11/03/2006	74.42233 1.00000	02/11/2009	60.84270 1.00000	1,116.34 1,116.34 912.04	(204.30)	L		
METTLER-TOLEDO INTL INC MTD	15.000	11/03/2006	74.42233 1.00000	02/11/2009	60.62600 1.00000	1,116.34 1,116.34 909.08	(207.26)	L		
METTLER-TOLEDO INTL INC MTD	40.000	11/07/2006	75.56540 1.00000	02/11/2009	60.84250 1.00000	3,022.62 3,022.62 2,432.08	(590.54)	L		
METTLER-TOLEDO INTL INC MTD	40.000	12/11/2008	75.50325 1.00000	02/11/2009	60.84250 1.00000	3,020.13 3,020.13 2,432.08	(588.05)	S		
MORGAN STANLEY MS	10.000	01/30/2009	21.39940 1.00000	02/11/2009	22.62000 1.00000	213.99 213.99 225.90	11.91	S		
QUALCOMM INC QCOM	534.000	12/14/2004	43.93000 1.00000	02/11/2009	34.42470 1.00000	23,458.62 23,458.62 18,372.01	(5,086.61)	L		
UAL CORP UAUA	117.000	09/02/2008	12.91450 1.00000	02/11/2009	7.38000 1.00000	1,511.00 1,511.00 858.77	(652.23)	S		

99999764

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July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Type		Ordinary Currency (Other)	Mkt. Disc.
	Units	Date	Price Fx Rate	Date		Price Fx Rate	Short Term		
UAL CORP UAUA	143.000	09/02/2008	12.91450 1.00000	02/11/2009	7.33000 1,846.77 1,046.75		(800.02) S		
UAL CORP UAUA	40.000	09/05/2008	12.08690 1.00000	02/11/2009	7.33000 483.48 292.80		(190.68) S		
PETROHAWK ENERGY CORP HK	200.000	08/11/2008	26.53000 1.00000	02/12/2009	19.80090 5,306.00 3,952.15		(1,353.85) S		
TERADATA CORP TDC	95.000	06/30/2005	18.46040 1.00000	02/12/2009	13.94110 1,753.74 1,321.54		(432.20) L		
TERADATA CORP TDC	35.000	07/25/2005	18.13040 1.00000	02/12/2009	13.94090 634.56 486.88		(147.68) L		
TERADATA CORP TDC	110.000	10/01/2008	19.00936 1.00000	02/12/2009	13.94100 2,091.03 1,530.20		(560.83) S		
COMPUTER SCIENCES CORP CSC	10.000	07/23/2008	48.36000 1.00000	02/13/2009	40.05700 483.60 400.27		(83.33) S		
COMPUTER SCIENCES CORP CSC	50.000	07/25/2008	46.85000 1.00000	02/13/2009	40.05660 2,342.50 2,001.32		(341.18) S		
FEDEX CORP FDX	80.000	12/15/2008	60.62250 1.00000	02/13/2009	53.13000 4,849.80 4,247.97		(601.83) S		
FEDEX CORP FDX	10.000	01/15/2009	59.00700 1.00000	02/13/2009	53.13000 590.07 531.00		(59.07) S		

99999764

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		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term		
INFOSYS TECHNOLOGIES-SP ADR INFY	215.000	12/10/2007	45.57372 1.00000	02/13/2009	26.53560 1.00000	9,798.35 9,798.35 5,698.67	(4,099.68)	L		
APARTMENT INVT & MGMT CO AIV	44.000	06/15/2006	44.04000 1.00000	02/17/2009	5.42550 1.00000	1,937.76 1,937.76 237.40	(1,700.36)	L		
APARTMENT INVT & MGMT CO AIV	36.000	08/23/2006	50.71000 1.00000	02/17/2009	5.42530 1.00000	1,825.56 1,825.56 194.23	(1,631.33)	L		
APARTMENT INVT & MGMT CO AIV	60.212	06/19/2007	50.80531 1.00000	02/17/2009	5.42550 1.00000	3,059.10 3,059.10 324.87	(2,734.23)	L		
APARTMENT INVT & MGMT CO AIV	17.000	08/28/2007	44.83000 1.00000	02/17/2009	5.42530 1.00000	762.11 762.11 91.72	(670.39)	L		
APARTMENT INVT & MGMT CO AIV	20.000	10/16/2007	46.03200 1.00000	02/17/2009	5.42550 1.00000	920.64 920.64 107.91	(812.73)	L		
APARTMENT INVT & MGMT CO AIV	23.343	01/31/2008	38.70999 1.00000	02/17/2009	5.42520 1.00000	903.60 903.60 125.94	(777.66)	L		
APARTMENT INVT & MGMT CO AIV	96.000	02/14/2008	36.55854 1.00000	02/17/2009	5.42540 1.00000	3,509.62 3,509.62 517.96	(2,991.66)	L		
APARTMENT INVT & MGMT CO AIV	24.000	05/16/2008	40.23000 1.00000	02/17/2009	5.42540 1.00000	965.52 965.52 129.49	(836.03)	S		
APARTMENT INVT & MGMT CO AIV	7.445	08/29/2008	35.83976 1.00000	02/17/2009	5.42510 1.00000	266.83 266.83 40.16	(226.67)	S		

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	Units	Date	Price Fx Rate	Date		Price Fx Rate	Short Term		
AVALONBAY CMNTYS INC AVB	2.442	05/16/2008	104.50983 1.00000	02/17/2009	255.21 255.21 102.41		(152.80) S		
AVALONBAY CMNTYS INC AVB	6.558	09/22/2008	103.27005 1.00000	02/17/2009	677.25 677.25 275.02		(402.23) S		
BIOMED REALTY TRUST INC BMR	23.000	05/16/2008	27.19604 1.00000	02/17/2009	625.51 625.51 213.67		(411.84) S		
BOSTON PROPERTIES INC BXP	10.000	12/18/2008	57.80210 1.00000	02/17/2009	578.02 578.02 371.90		(206.12) S		
BROOKFIELD PROPERTIES CORP BPO	237.500	05/26/2005	16.99563 1.00000	02/17/2009	4,036.46 4,036.46 1,313.74		(2,722.72) L		
BROOKFIELD PROPERTIES CORP BPO	90.500	02/14/2008	18.75752 1.00000	02/17/2009	1,697.56 1,697.56 500.61		(1,196.95) L		
CAMDEN PROPERTY TRUST CPT	12.000	11/20/2006	75.27000 1.00000	02/17/2009	903.24 903.24 252.86		(650.38) L		
COMPUTER SCIENCES CORP CSC	10.000	04/21/2008	43.80520 1.00000	02/17/2009	438.05 438.05 382.60		(55.45) S		
DELTA AIR LINES INC DAL	430.000	01/15/2009	10.58471 1.00000	02/17/2009	4,551.43 4,551.43 2,797.52		(1,753.91) S		
DELTA AIR LINES INC DAL	90.000	01/21/2009	9.77056 1.00000	02/17/2009	879.35 879.35 585.53		(293.82) S		

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July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains Type		Ordinary Currency (Other)	Mkt. Disc.
	Units	Date	Price Fx Rate	Date		Price Fx Rate	Short Term		
DELTA AIR LINES INC DAL	180.000	01/21/2009	9.71500 1.00000	02/17/2009	1,748.70 1,748.70 1,171.05		(577.65) S		
DEVELOPERS DIVERS REALTY DDR	57.000	03/23/2004	39.22000 1.00000	02/17/2009	2,235.54 2,235.54 168.74		(2,066.80) L		
DEVELOPERS DIVERS REALTY DDR	18.000	02/14/2008	39.34900 1.00000	02/17/2009	708.28 708.28 53.28		(655.00) L		
EQUINIX INC EQIX	90.000	06/19/2008	98.45900 1.00000	02/17/2009	8,861.31 8,861.31 4,430.27		(4,431.04) S		
EQUITY RESIDENTIAL PROPERTIES EQR	5.000	02/21/2006	45.58000 1.00000	02/17/2009	227.90 227.90 96.25		(131.65) L		
HOST HOTELS & RESORTS INC HST	47.000	08/28/2007	21.63189 1.00000	02/17/2009	1,016.70 1,016.70 200.94		(815.76) L		
HRPT PROPERTIES TR HRP	95.000	02/15/2007	13.53439 1.00000	02/17/2009	1,285.77 1,285.77 329.17		(956.60) L		
KIMCO RLTY CORP KIM	37.000	10/16/2007	43.69546 1.00000	02/17/2009	1,616.73 1,616.73 354.03		(1,262.70) L		
KIMCO RLTY CORP KIM	10.000	09/22/2008	41.36000 1.00000	02/17/2009	413.60 413.60 95.69		(317.91) S		
LIBERTY PROPERTY TRUST LRY	9.000	03/23/2004	44.92344 1.00000	02/17/2009	404.31 404.31 169.11		(235.20) L		

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term		
MARTIN MARIETTA MATERIALS INC MLM	20,000	12/08/2008	99.24170 1.00000	02/17/2009	74.65550 1.00000	1,984.83 1,984.83 1,492.30	(492.53)	S		
MARTIN MARIETTA MATERIALS INC MLM	20,000	01/02/2009	100.20850 1.00000	02/17/2009	74.65550 1.00000	2,004.17 2,004.17 1,492.30	(511.87)	S		
PETROHAWK ENERGY CORP HK	130,000	08/11/2008	26.53000 1.00000	02/17/2009	19.68110 1.00000	3,448.90 3,448.90 2,553.32	(895.58)	S		
PLUM CREEK TIMBER CO INC PCL	7,000	07/09/2004	32.67000 1.00000	02/17/2009	29.89000 1.00000	228.69 228.69 209.02	(19.67)	L		
PLUM CREEK TIMBER CO INC PCL	3,000	10/29/2008	36.83000 1.00000	02/17/2009	29.89000 1.00000	110.49 110.49 89.58	(20.91)	S		
PLUM CREEK TIMBER CO INC PCL	3,000	12/18/2008	35.91000 1.00000	02/17/2009	29.89000 1.00000	107.73 107.73 89.58	(18.15)	S		
PROLOGIS TR PLD	24,000	03/23/2004	35.54000 1.00000	02/17/2009	6.29580 1.00000	852.96 852.96 150.38	(702.58)	L		
PROLOGIS TR PLD	159,000	09/22/2008	41.01180 1.00000	02/17/2009	6.29570 1.00000	6,520.88 6,520.88 996.23	(5,524.65)	S		
PS BUSINESS PKS INC CALIF PSB	5,000	05/26/2005	41.90000 1.00000	02/17/2009	35.65400 1.00000	209.50 209.50 178.12	(31.38)	L		
PS BUSINESS PKS INC CALIF PSB	22,000	06/13/2005	41.69000 1.00000	02/17/2009	35.65410 1.00000	917.18 917.18 783.73	(133.45)	L		

99999764

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July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term		
REALTY INCOME CORP O	15.000	02/14/2008	23.61980 1.00000	02/17/2009	18.06000 1.00000	354.30 270.45	(83.85)	L		
TAUBMAN CTRS INC TCO	39.000	03/23/2004	24.57777 1.00000	02/17/2009	16.68460 1.00000	958.53 649.53	(309.00)	L		
ADVANCE AUTO PARTS AAP	20.000	12/08/2008	32.23750 1.00000	02/18/2009	32.55700 1.00000	644.75 650.54	5.79	S		
ADVANCE AUTO PARTS AAP	50.000	12/31/2008	33.66160 1.00000	02/18/2009	32.55700 1.00000	1,683.08 1,626.34	(56.74)	S		
ADVANCE AUTO PARTS AAP	20.000	01/22/2009	32.16735 1.00000	02/18/2009	32.55700 1.00000	643.35 650.53	7.18	S		
CATALYST HEALTH SOLUTIONS CHSI	10.000	05/25/2007	30.30650 1.00000	02/18/2009	22.02200 1.00000	303.07 219.92	(83.15)	L		
CATALYST HEALTH SOLUTIONS CHSI	230.000	09/05/2007	27.85687 1.00000	02/18/2009	22.02250 1.00000	6,407.08 5,058.25	(1,348.83)	L		
BIOMARIN PHARMACEUTICAL INC BMRN	54.000	01/20/2009	20.28119 1.00000	02/19/2009	14.07070 1.00000	1,095.18 757.65	(337.53)	S		
BIOMARIN PHARMACEUTICAL INC BMRN	166.000	01/20/2009	20.28118 1.00000	02/19/2009	12.34170 1.00000	3,366.68 2,042.07	(1,324.61)	S		
BIOMARIN PHARMACEUTICAL INC BMRN	9.000	02/02/2009	19.70111 1.00000	02/19/2009	12.34110 1.00000	177.31 110.71	(66.60)	S		

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Capital Gains and Losses
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July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Type		Ordinary Currency (Other)	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term		
BIOMARIN PHARMACEUTICAL INC BMRN	218.000	02/02/2009	19.69298 1.00000	02/19/2009	12.34170 1.00000	4,293.07 4,293.07 2,681.75	(1,611.32)	S		
BIOMARIN PHARMACEUTICAL INC BMRN	13.000	02/02/2009	19.43077 1.00000	02/19/2009	12.34230 1.00000	252.60 252.60 159.93	(92.67)	S		
BT GROUP PLC BT	190.000	02/22/2008	45.09700 1.00000	02/19/2009	12.83830 1.00000	8,568.43 8,568.43 2,433.57	(6,134.86)	S		
BT GROUP PLC BT	185.000	03/03/2008	44.39238 1.00000	02/19/2009	12.83830 1.00000	8,212.59 8,212.59 2,369.52	(5,843.07)	S		
COMPUTER SCIENCES CORP CSC	40.000	04/09/2008	41.78878 1.00000	02/19/2009	36.93280 1.00000	1,671.55 1,671.55 1,476.10	(195.45)	S		
COMPUTER SCIENCES CORP CSC	30.000	04/21/2008	43.80527 1.00000	02/19/2009	36.93230 1.00000	1,314.16 1,314.16 1,107.07	(207.09)	S		
DANSKE BK A/S DNSKY	699.000	10/17/2008	9.58720 1.00000	02/19/2009	3.47750 1.00000	6,701.46 6,701.46 2,409.79	(4,291.67)	S		
PETROHAWK ENERGY CORP HK	170.000	08/11/2008	26.53000 1.00000	02/19/2009	18.33250 1.00000	4,510.10 4,510.10 3,109.71	(1,400.39)	S		
ACQ BY ROCHE HLDS 03/27/09 GENENTECH INC	35.000	07/17/2006	78.34560 1.00000	02/20/2009	85.01260 1.00000	2,742.10 2,742.10 2,974.37	232.27	L		
ACQ BY ROCHE HLDS 03/27/09 GENENTECH INC	100.000	10/17/2008	83.63580 1.00000	02/20/2009	85.01240 1.00000	8,363.58 8,363.58 8,498.20	134.62	S		

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July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Type	Ordinary Currency	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Long Term	Short Term			
DANSKE BK A/S DNSKY	496.000	10/17/2008	9.58721 1.00000	02/20/2009	3.31710 1.00000	4,755.25 1,630.40	(3,124.85)	S			
LKQ CORP LKQX	260.000	02/25/2008	18.69011 1.00000	02/20/2009	12.00000 1.00000	4,859.43 3,109.58	(1,749.85)	S			
SALESFORCE.COM INC CRM	90.000	11/16/2007	53.41589 1.00000	02/20/2009	25.67330 1.00000	4,807.43 2,306.98	(2,500.45)	L			
SALESFORCE.COM INC CRM	20.000	01/22/2008	52.02725 1.00000	02/20/2009	25.67300 1.00000	1,040.55 512.66	(527.89)	L			
O'REILLY AUTOMOTIVE INC ORLY	200.000	08/25/2008	29.04800 1.00000	02/23/2009	32.54000 1.00000	5,809.60 6,501.96	692.36	S			
COMPUTER SCIENCES CORP CSC	40.000	04/09/2008	41.78875 1.00000	02/24/2009	35.68620 1.00000	1,671.55 1,426.25	(245.30)	S			
FTI CONSULTING INC FCN	44.000	06/26/2008	68.48068 1.00000	02/24/2009	37.25500 1.00000	3,013.15 1,637.45	(1,375.70)	S			
FTI CONSULTING INC FCN	16.000	06/26/2008	68.19919 1.00000	02/24/2009	37.25500 1.00000	1,091.19 595.44	(495.75)	S			
FTI CONSULTING INC FCN	30.000	07/02/2008	70.90367 1.00000	02/24/2009	37.25500 1.00000	2,127.11 1,116.44	(1,010.67)	S			
SALESFORCE.COM INC CRM	26.000	01/22/2008	52.02723 1.00000	02/25/2009	27.23500 1.00000	1,352.71 707.58	(645.13)	L			

99999764
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JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains Type		Ordinary Currency	Mkt. Disc.
	Units	Date	Price Fx Rate	Date		Price Fx Rate	Short Term		
SALESFORCE.COM INC CRM	34.000	01/22/2008	52.02726 1.00000	02/25/2009	1,768.93 1,768.93 929.36	(839.57)	L		
SALESFORCE.COM INC CRM	30.000	10/14/2008	39.63213 1.00000	02/25/2009	1,188.96 1,188.96 820.03	(368.93)	S		
AMERICAN EXPRESS CO AXP	440.000	03/24/2004	43.89430 1.00000	02/26/2009	19,313.49 19,313.49 5,704.26	(13,609.23)	L		
AMERICAN EXPRESS CO AXP	100.000	01/24/2008	46.98850 1.00000	02/26/2009	4,698.85 4,698.85 1,296.42	(3,402.43)	L		
AMERICAN EXPRESS CO AXP	90.000	01/25/2008	47.07000 1.00000	02/26/2009	4,236.30 4,236.30 1,166.78	(3,069.52)	L		
AMERICAN EXPRESS CO AXP	400.000	07/24/2008	37.97630 1.00000	02/26/2009	15,190.52 15,190.52 5,185.69	(10,004.83)	S		
AMERICAN EXPRESS CO AXP	300.000	01/02/2009	19.26960 1.00000	02/26/2009	5,780.88 5,780.88 3,889.27	(1,891.61)	S		
BJ SVCS CO BJS	130.000	06/13/2008	31.82740 1.00000	02/26/2009	4,137.56 4,137.56 1,264.57	(2,872.99)	S		
BJ SVCS CO BJS	100.000	07/14/2008	30.59100 1.00000	02/26/2009	3,059.10 3,059.10 972.75	(2,086.35)	S		
KROGER CO KR	70.000	10/06/2008	26.82139 1.00000	02/26/2009	1,877.50 1,877.50 1,456.06	(421.44)	S		

99999764
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July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
	Units	Date	Price Fx Rate	Date		Price Fx Rate	Short Term		
KROGER CO KR	64.000	10/08/2008	26.52100 1.00000	02/26/2009	1,697.34 1,697.34 1,331.26		(366.08) S		
KROGER CO KR	126.000	10/08/2008	26.52100 1.00000	02/26/2009	3,341.65 3,341.65 2,570.55		(771.10) S		
KROGER CO KR	60.000	10/23/2008	26.67983 1.00000	02/26/2009	1,600.79 1,600.79 1,248.06		(352.73) S		
KROGER CO KR	75.000	12/30/2008	25.59053 1.00000	02/26/2009	1,919.29 1,919.29 1,530.09		(389.20) S		
KROGER CO KR	15.000	12/30/2008	25.37533 1.00000	02/26/2009	380.63 380.63 306.01		(74.62) S		
NII HLDGS INC CL B NIHD	86.000	07/23/2008	51.05000 1.00000	02/26/2009	4,390.30 4,390.30 1,163.14		(3,227.16) S		
NII HLDGS INC CL B NIHD	224.000	07/23/2008	50.92321 1.00000	02/26/2009	11,406.80 11,406.80 3,029.58		(8,377.22) S		
NII HLDGS INC CL B NIHD	1.000	07/29/2008	53.45000 1.00000	02/26/2009	53.45 53.45 13.52		(39.93) S		
NII HLDGS INC CL B NIHD	69.000	07/29/2008	53.18681 1.00000	02/26/2009	3,669.89 3,669.89 933.22		(2,736.67) S		
NII HLDGS INC CL B NIHD	50.000	08/08/2008	53.58580 1.00000	02/26/2009	2,679.29 2,679.29 676.25		(2,003.04) S		

99999764

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July 1, 2008 to June 30, 2009

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		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term		
NII HLDGS INC CL B NIHD	70.000	09/19/2008	45.38400 1.00000	02/26/2009	13.56500 1.00000	3,176.88 3,176.88 946.75	(2,230.13)	S		
EDWARDS LIFESCIENCES CORP EW	20.000	06/05/2008	60.26725 1.00000	02/27/2009	56.23500 1.00000	1,205.35 1,205.35 1,124.29	(81.06)	S		
EDWARDS LIFESCIENCES CORP EW	19.000	06/16/2008	60.33147 1.00000	02/27/2009	56.06050 1.00000	1,146.30 1,146.30 1,064.38	(81.92)	S		
EDWARDS LIFESCIENCES CORP EW	1.000	06/16/2008	60.33200 1.00000	02/27/2009	56.23000 1.00000	60.33 60.33 56.21	(4.12)	S		
MERCK & CO INC MRK	505.000	03/02/2007	43.97280 1.00000	02/27/2009	25.10960 1.00000	22,206.26 22,206.26 12,665.13	(9,541.13)	L		
MERCK & CO INC MRK	200.000	03/15/2007	43.12490 1.00000	02/27/2009	25.10960 1.00000	8,624.98 8,624.98 5,015.90	(3,609.08)	L		
NORSK HYDRO A S NHYDY	325.000	03/23/2004	13.24966 1.00000	03/03/2009	2.83420 1.00000	4,306.14 4,306.14 911.36	(3,394.78)	L		
NORSK HYDRO A S NHYDY	130.000	12/05/2006	24.82992 1.00000	03/03/2009	2.83420 1.00000	3,227.89 3,227.89 364.54	(2,863.35)	L		
NORSK HYDRO A S NHYDY	760.000	05/02/2008	15.18830 1.00000	03/03/2009	2.83420 1.00000	11,543.11 11,543.11 2,131.18	(9,411.93)	S		
UAL CORP UAUA	85.000	09/05/2008	12.08688 1.00000	03/03/2009	3.92980 1.00000	1,027.39 1,027.39 331.47	(695.92)	S		

99999764

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July 1, 2008 to June 30, 2009

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		Date	Price Fx Rate	Date	Price Fx Rate			Short Term	Long Term		
UAL CORP UAUA	235.000	09/05/2008	12.08689 1.00000	03/03/2009	3.66780 1.00000	2,840.42 859.57	(1,980.85)	S			
UAL CORP UAUA	360.000	09/09/2008	11.35300 1.00000	03/03/2009	3.66780 1.00000	4,087.08 1,316.80	(2,770.28)	S			
UAL CORP UAUA	190.000	09/15/2008	11.68342 1.00000	03/03/2009	3.66780 1.00000	2,219.85 694.97	(1,524.88)	S			
UAL CORP UAUA	360.000	10/08/2008	5.34600 1.00000	03/03/2009	3.66780 1.00000	1,924.56 1,316.81	(607.75)	S			
NII HLDGS INC CL B NIHD	35.000	09/19/2008	45.38400 1.00000	03/04/2009	12.30000 1.00000	1,588.44 429.09	(1,159.35)	S			
NII HLDGS INC CL B NIHD	9.000	09/19/2008	43.65756 1.00000	03/04/2009	12.30000 1.00000	392.92 110.34	(282.58)	S			
NII HLDGS INC CL B NIHD	36.000	09/19/2008	43.65756 1.00000	03/04/2009	12.24080 1.00000	1,571.67 439.23	(1,132.44)	S			
NII HLDGS INC CL B NIHD	100.000	10/08/2008	24.25780 1.00000	03/04/2009	12.24080 1.00000	2,425.78 1,220.07	(1,205.71)	S			
NII HLDGS INC CL B NIHD	16.000	10/28/2008	17.14000 1.00000	03/04/2009	12.24060 1.00000	274.24 195.21	(79.03)	S			
NII HLDGS INC CL B NIHD	124.000	10/28/2008	16.98823 1.00000	03/04/2009	12.24070 1.00000	2,106.54 1,512.88	(593.66)	S			

99999764

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July 1, 2008 to June 30, 2009

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		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term		
NII HLDGS INC CL B NIHD	120.000	10/29/2008	19.98850 1.00000	03/04/2009	12.24080 1.00000	2,398.62 2,398.62 1,464.09	(934.53)	S		
NII HLDGS INC CL B NIHD	80.000	01/06/2009	23.26263 1.00000	03/04/2009	12.24090 1.00000	1,861.01 1,861.01 976.06	(884.95)	S		
SCHWAB (CHARLES) CORP SCHW	1,681.000	05/05/2006	18.46520 1.00000	03/04/2009	11.80210 1.00000	31,040.00 31,040.00 19,788.80	(11,251.20)	L		
SCHWAB (CHARLES) CORP SCHW	188.000	08/20/2007	19.02750 1.00000	03/04/2009	11.80210 1.00000	3,577.17 3,577.17 2,213.14	(1,364.03)	L		
DOLLAR TREE INC DLTR	30.000	06/13/2006	25.47430 1.00000	03/05/2009	40.21630 1.00000	764.23 764.23 1,205.58	441.35	L		
DOVER CORP DOV	90.000	03/24/2004	37.25000 1.00000	03/06/2009	22.19630 1.00000	3,352.50 3,352.50 1,994.96	(1,357.54)	L		
DOVER CORP DOV	210.000	06/14/2005	36.99000 1.00000	03/06/2009	22.19640 1.00000	7,767.90 7,767.90 4,654.92	(3,112.98)	L		
QUALCOMM INC QCOM	150.000	07/25/2008	54.34050 1.00000	03/06/2009	33.07030 1.00000	8,151.08 8,151.08 4,956.03	(3,195.05)	S		
QUALCOMM INC QCOM	150.000	08/14/2008	56.12980 1.00000	03/06/2009	33.07050 1.00000	8,419.47 8,419.47 4,956.04	(3,463.43)	S		
WISCONSIN ENERGY CORP WEC	20.000	08/03/2007	44.35280 1.00000	03/06/2009	37.24450 1.00000	887.06 887.06 744.29	(142.77)	L		

99999764

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July 1, 2008 to June 30, 2009

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		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term		
WISCONSIN ENERGY CORP WEC	30.000	09/07/2007	44.84000 1.00000	03/06/2009	37.24470 1.00000	1,345.20 1,345.20 1,116.43	(228.77)	L		
WISCONSIN ENERGY CORP WEC	40.000	10/01/2008	44.83000 1.00000	03/06/2009	37.24450 1.00000	1,793.20 1,793.20 1,488.57	(304.63)	S		
ASSURANT INC AIZ	60.000	08/28/2008	57.58317 1.00000	03/09/2009	17.50370 1.00000	3,454.99 3,454.99 1,048.41	(2,406.58)	S		
CROWN CASTLE INTL CORP CCI	40.000	10/03/2008	26.24000 1.00000	03/09/2009	16.73420 1.00000	1,049.60 1,049.60 667.76	(381.84)	S		
CROWN CASTLE INTL CORP CCI	80.000	10/03/2008	26.15280 1.00000	03/09/2009	16.73410 1.00000	2,092.22 2,092.22 1,335.52	(756.70)	S		
ITT EDUCATIONAL SERVICES INC ESI	20.000	11/06/2008	85.17800 1.00000	03/09/2009	101.44300 1.00000	1,703.56 1,703.56 2,028.04	324.48	S		
PETROHAWK ENERGY CORP HK	20.000	08/11/2008	26.53000 1.00000	03/09/2009	15.95600 1.00000	530.60 530.60 318.32	(212.28)	S		
PETROHAWK ENERGY CORP HK	130.000	09/30/2008	20.36820 1.00000	03/09/2009	15.95590 1.00000	2,647.87 2,647.87 2,069.05	(578.82)	S		
URBAN OUTFITTERS INC URBN	30.000	01/31/2008	28.56623 1.00000	03/09/2009	14.42930 1.00000	856.99 856.99 431.68	(425.31)	L		
URBAN OUTFITTERS INC URBN	80.000	02/01/2008	29.52488 1.00000	03/09/2009	14.42980 1.00000	2,361.99 2,361.99 1,151.17	(1,210.82)	L		

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains Type		Ordinary Currency	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term		
URBAN OUTFITTERS INC URBN	10,000	03/12/2008	30.94300 1.00000	03/09/2009	14.43000 1.00000	309.43 309.43 143.90	(165.53)	S		
ACQ BY ROCHE HLDS 03/27/09 GENENTECH INC	15,000	07/17/2006	78.34560 1.00000	03/10/2009	91.65870 1.00000	1,175.18 1,175.18 1,374.42	199.24	L		
ACQ BY ROCHE HLDS 03/27/09 GENENTECH INC	81,000	07/18/2007	75.12920 1.00000	03/10/2009	91.65880 1.00000	6,085.47 6,085.47 7,421.89	1,336.43	L		
INTUITIVE SURGICAL INC ISRG	17,000	07/27/2006	105.63835 1.00000	03/10/2009	100.31820 1.00000	1,795.85 1,795.85 1,704.72	(91.13)	L		
INTUITIVE SURGICAL INC ISRG	40,000	09/15/2006	98.09875 1.00000	03/10/2009	100.31820 1.00000	3,923.95 3,923.95 4,011.10	87.15	L		
INTUITIVE SURGICAL INC ISRG	20,000	12/30/2008	123.86450 1.00000	03/10/2009	100.31800 1.00000	2,477.29 2,477.29 2,005.55	(471.74)	S		
RESMED INC RMD	60,000	09/11/2008	46.50242 1.00000	03/10/2009	34.42180 1.00000	2,790.15 2,790.15 2,062.89	(727.26)	S		
RESMED INC RMD	58,000	09/17/2008	46.76386 1.00000	03/10/2009	34.46450 1.00000	2,712.30 2,712.30 1,997.76	(714.54)	S		
RESMED INC RMD	12,000	09/17/2008	46.76383 1.00000	03/10/2009	34.42170 1.00000	561.17 561.17 412.58	(148.59)	S		
BJ SVCS CO BJS	120,000	07/14/2008	30.59100 1.00000	03/11/2009	9.65000 1.00000	3,670.92 3,670.92 1,154.40	(2,516.52)	S		

99999764
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JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term Long Term	S L		
BJ SVCS CO						1,521.66		(1,040.66)	S	
BJS	50.000	07/30/2008	30.43320 1.00000	03/11/2009	9.65000 1.00000	1,521.66 481.00				
BROWN FORMAN INC - B BF/B	42.000	03/07/2007	50.72619 1.00000	03/11/2009	37.20710 1.00000	2,130.50 1,561.43		(569.07)	L	
BROWN FORMAN INC - B BF/B	33.000	03/14/2007	50.06015 1.00000	03/11/2009	37.20670 1.00000	1,651.99 1,226.83		(425.16)	L	
BROWN FORMAN INC - B BF/B	25.000	03/27/2007	50.56520 1.00000	03/11/2009	37.20720 1.00000	1,264.13 929.42		(334.71)	L	
COMPUTER SCIENCES CORP CSC	80.000	04/09/2008	41.78876 1.00000	03/11/2009	33.40000 1.00000	3,343.10 2,669.58		(673.52)	S	
ACQ BY ROCHE HLDS 03/27/09 GENENTECH INC	19.000	07/18/2007	75.12921 1.00000	03/12/2009	94.02000 1.00000	1,427.46 1,785.80		358.35	L	
ACQ BY ROCHE HLDS 03/27/09 GENENTECH INC	100.000	11/02/2007	74.67450 1.00000	03/12/2009	94.02000 1.00000	7,467.45 9,398.95		1,931.50	L	
ACQ BY ROCHE HLDS 03/27/09 GENENTECH INC	60.000	01/25/2008	68.61000 1.00000	03/12/2009	94.02000 1.00000	4,116.60 5,639.37		1,522.77	L	
BROWN FORMAN INC - B BF/B	92.000	03/14/2007	50.06016 1.00000	03/12/2009	37.82030 1.00000	4,605.54 3,476.69		(1,128.84)	L	
MOLSON COORS BREWING CO - B TAP	30.000	11/08/2007	53.89280 1.00000	03/12/2009	32.36600 1.00000	1,616.78 969.77		(647.01)	L	

99999764
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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains Type		Ordinary Currency (Other)	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term		
MOLSON COORS BREWING CO - B TAP	70.000	11/15/2007	53.57914 1.00000	03/12/2009	32.36570 1.00000	3,750.54 2,262.79	(1,487.75)	L		
MOLSON COORS BREWING CO - B TAP	30.000	01/07/2008	51.10500 1.00000	03/12/2009	32.36600 1.00000	1,533.15 969.77	(563.38)	L		
MOLSON COORS BREWING CO - B TAP	120.000	01/16/2008	50.71300 1.00000	03/12/2009	32.36570 1.00000	6,085.56 3,879.06	(2,206.50)	L		
MOLSON COORS BREWING CO - B TAP	50.000	01/07/2009	45.01880 1.00000	03/12/2009	32.36540 1.00000	2,250.94 1,616.26	(634.68)	S		
THERMO FISHER SCIENTIFIC INC TMO	20.000	10/24/2006	43.68765 1.00000	03/12/2009	32.98900 1.00000	873.75 658.97	(214.78)	L		
THERMO FISHER SCIENTIFIC INC TMO	60.000	11/02/2006	42.81912 1.00000	03/12/2009	32.98830 1.00000	2,569.15 1,976.89	(592.26)	L		
FRESENTUS MED CARE AG FMS	187.000	01/09/2007	44.95888 1.00000	03/13/2009	38.40060 1.00000	8,407.31 7,180.87	(1,226.44)	L		
FRESENTUS MED CARE AG FMS	76.000	03/05/2008	52.58197 1.00000	03/13/2009	38.40050 1.00000	3,996.23 2,918.43	(1,077.80)	L		
NOVO-NORDISK A S NVO	68.000	11/17/2006	38.53425 1.00000	03/13/2009	46.15030 1.00000	2,620.33 3,138.20	517.87	L		
NOVO-NORDISK A S NVO	110.000	12/05/2006	41.63500 1.00000	03/13/2009	46.15030 1.00000	4,579.85 5,076.50	496.65	L		

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term		
NOVO-NORDISK A S NVO	45,000	07/17/2008	63.85198 1.00000	03/13/2009	46.15020 1.00000	2,873.34 2,873.34 2,076.75	(796.59)	S		
COMPUTER SCIENCES CORP CSC	100,000	01/14/2008	40.55750 1.00000	03/16/2009	34.91020 1.00000	4,055.75 4,055.75 3,488.00	(567.75)	L		
COMPUTER SCIENCES CORP CSC	10,000	04/09/2008	41.78880 1.00000	03/16/2009	34.91000 1.00000	417.89 417.89 348.80	(69.09)	S		
ROCHE HLDG LTD RHHBY	21,000	12/05/2006	44.69000 1.00000	03/16/2009	30.98570 1.00000	938.49 938.49 650.70	(287.79)	L		
ROCHE HLDG LTD RHHBY	142,000	03/03/2008	49.09014 1.00000	03/16/2009	30.98590 1.00000	6,970.80 6,970.80 4,399.97	(2,570.83)	L		
ACTIVISION BLIZZARD INC ATVI	100,000	04/10/2007	9.64750 1.00000	03/17/2009	9.40000 1.00000	964.75 964.75 935.99	(28.76)	L		
ACTIVISION BLIZZARD INC ATVI	284,000	06/14/2007	9.59691 1.00000	03/17/2009	9.40000 1.00000	2,725.52 2,725.52 2,658.23	(67.29)	L		
ACTIVISION BLIZZARD INC ATVI	116,000	07/08/2008	15.23000 1.00000	03/17/2009	9.40000 1.00000	1,766.68 1,766.68 1,085.75	(680.93)	S		
PARALLEL PETROLEUM CORP PLLL	425,000	03/01/2005	7.18029 1.00000	03/17/2009	0.73400 1.00000	3,051.62 3,051.62 309.83	(2,741.79)	L		
PARALLEL PETROLEUM CORP PLLL	25,000	11/22/2005	16.13880 1.00000	03/17/2009	0.73400 1.00000	403.47 403.47 18.23	(385.24)	L		

99999764

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term Long Term	Type S L		
PARALLEL PETROLEUM CORP PLLL	175.000	12/16/2005	17.54937 1.00000	03/17/2009	0.73400 1.00000	3,071.14 3,071.14 127.58	(2,943.56)	L		
PARALLEL PETROLEUM CORP PLLL	70.000	03/31/2006	18.48820 1.00000	03/17/2009	0.73400 1.00000	1,294.17 1,294.17 51.03	(1,243.14)	L		
PARALLEL PETROLEUM CORP PLLL	950.000	01/13/2009	2.49829 1.00000	03/17/2009	0.73400 1.00000	2,373.38 2,373.38 692.54	(1,680.84)	S		
ASSURANT INC AIZ	10.000	09/09/2008	57.34000 1.00000	03/18/2009	22.23400 1.00000	573.40 573.40 222.04	(351.36)	S		
ASSURANT INC AIZ	50.000	09/10/2008	57.53440 1.00000	03/18/2009	22.23440 1.00000	2,876.72 2,876.72 1,110.21	(1,766.51)	S		
CITIGROUP INC C	250.000	03/24/2004	50.05000 1.00000	03/18/2009	3.13730 1.00000	12,512.50 12,512.50 781.82	(11,730.68)	L		
CITIGROUP INC C	100.000	12/03/2004	45.81000 1.00000	03/18/2009	3.13730 1.00000	4,581.00 4,581.00 312.73	(4,268.27)	L		
CITIGROUP INC C	300.000	12/03/2004	45.66000 1.00000	03/18/2009	3.13730 1.00000	13,698.00 13,698.00 938.19	(12,759.81)	L		
CITIGROUP INC C	800.000	06/14/2005	47.49000 1.00000	03/18/2009	3.13730 1.00000	37,992.00 37,992.00 2,501.83	(35,490.17)	L		
CITIGROUP INC C	200.000	10/20/2005	44.41250 1.00000	03/18/2009	3.13730 1.00000	8,882.50 8,882.50 625.45	(8,257.05)	L		

99999764

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Capital Gains and Losses
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July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term		
KINETIC CONCEPTS INC KCI	240.000	05/29/2008	41.78058 1.00000	03/18/2009	20.51680 1.00000	10,027.34 10,027.34 4,914.40	(5,112.94)	S		
KINETIC CONCEPTS INC KCI	250.000	05/30/2008	43.38280 1.00000	03/18/2009	20.51680 1.00000	10,845.70 10,845.70 5,119.17	(5,726.53)	S		
KINETIC CONCEPTS INC KCI	30.000	06/10/2008	42.62067 1.00000	03/18/2009	20.51670 1.00000	1,278.62 1,278.62 614.30	(664.32)	S		
KINETIC CONCEPTS INC KCI	25.000	06/16/2008	41.93680 1.00000	03/18/2009	20.51680 1.00000	1,048.42 1,048.42 511.92	(536.50)	S		
KINETIC CONCEPTS INC KCI	55.000	06/17/2008	41.59127 1.00000	03/18/2009	20.51690 1.00000	2,287.52 2,287.52 1,126.22	(1,161.30)	S		
KINETIC CONCEPTS INC KCI	50.000	06/18/2008	40.82520 1.00000	03/18/2009	20.51680 1.00000	2,041.26 2,041.26 1,023.83	(1,017.43)	S		
KINETIC CONCEPTS INC KCI	25.000	06/20/2008	39.94640 1.00000	03/18/2009	20.51680 1.00000	998.66 998.66 511.92	(486.74)	S		
KINETIC CONCEPTS INC KCI	35.000	06/23/2008	39.40029 1.00000	03/18/2009	20.51660 1.00000	1,379.01 1,379.01 716.68	(662.33)	S		
KINETIC CONCEPTS INC KCI	25.000	06/24/2008	38.81720 1.00000	03/18/2009	20.51680 1.00000	970.43 970.43 511.92	(458.51)	S		
KINETIC CONCEPTS INC KCI	140.000	07/29/2008	35.74000 1.00000	03/18/2009	20.51690 1.00000	5,003.60 5,003.60 2,866.74	(2,136.86)	S		

99999764

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July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Units	Purchase		Sale		Price Fx Rate	Original Cost Adjusted Basis Proceeds	Capital Gains Type		Ordinary Currency (Other)	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate			Short Term	Long Term		
KINETIC CONCEPTS INC							2,972.99	(1,232.47)	S		
KCI	85,000	07/31/2008	34.97635 1.00000	03/18/2009	20.51680 1.00000		2,972.99 1,740.52				
KINETIC CONCEPTS INC							1,911.92	(785.71)	S		
KCI	55,000	08/14/2008	34.76218 1.00000	03/18/2009	20.51670 1.00000		1,911.92 1,126.21				
MEDICINES COMPANY							16,338.56	(7,875.22)	L		
MDCO	819,000	06/04/2007	19.94940 1.00000	03/18/2009	10.36380 1.00000		16,338.56 8,463.34				
MEDICINES COMPANY							3,552.52	(1,372.10)	L		
MDCO	211,000	07/10/2007	16.83660 1.00000	03/18/2009	10.36380 1.00000		3,552.52 2,180.42				
MEDICINES COMPANY							677.16	(263.81)	L		
MDCO	40,000	03/17/2008	16.92900 1.00000	03/18/2009	10.36380 1.00000		677.16 413.35				
SAIC INC							948.90	(67.33)	S		
SAL	50,000	11/19/2008	18.97800 1.00000	03/18/2009	17.65160 1.00000		948.90 881.57				
SAIC INC							1,578.81	(135.64)	S		
SAL	82,000	12/30/2008	19.25380 1.00000	03/18/2009	17.63980 1.00000		1,578.81 1,443.17				
SAIC INC							346.57	(29.21)	S		
SAL	18,000	12/30/2008	19.25378 1.00000	03/18/2009	17.65110 1.00000		346.57 317.36				
ST JUDE MED INC							3,823.94	(898.76)	S		
STJ	80,000	07/17/2008	47.79919 1.00000	03/18/2009	36.60490 1.00000		3,823.94 2,925.17				
SWISS REINSURANCE CO - ADR							4,931.15	(3,946.83)	L		
SWCEY	73,000	03/23/2004	67.55000 1.00000	03/18/2009	13.48380 1.00000		4,931.15 984.32				

99999764

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July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Units	Purchase		Sale		Price Fx Rate	Original Cost Adjusted Basis Proceeds	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate			Short Term Long Term	S L		
SWISS REINSURANCE CO - ADR SWCEY	31.000	06/14/2005	62.03000 1.00000	03/18/2009	13.48420 1.00000	1,922.93 418.00		(1,504.93)	L		
SWISS REINSURANCE CO - ADR SWCEY	45.000	12/05/2006	87.53000 1.00000	03/18/2009	13.48380 1.00000	3,938.85 606.77		(3,332.08)	L		
TETRA TECH INC TTEK	180.000	06/21/2006	17.30860 1.00000	03/18/2009	22.12840 1.00000	3,115.55 3,977.69		862.14	L		
TETRA TECH INC TTEK	40.000	10/02/2008	21.15962 1.00000	03/18/2009	22.12850 1.00000	846.39 883.93		37.54	S		
BJ SVCS CO BJS	120.000	07/18/2008	28.52583 1.00000	03/19/2009	10.95060 1.00000	3,423.10 1,310.46		(2,112.64)	S		
BJ SVCS CO BJS	50.000	07/30/2008	30.43320 1.00000	03/19/2009	10.95060 1.00000	1,521.66 546.03		(975.63)	S		
CHURCH & DWIGHT CO CHD	4.000	11/09/2007	51.38125 1.00000	03/19/2009	51.02250 1.00000	205.53 203.93		(1.59)	L		
CHURCH & DWIGHT CO CHD	6.000	02/06/2008	54.95450 1.00000	03/19/2009	51.02170 1.00000	329.73 305.89		(23.84)	L		
CHURCH & DWIGHT CO CHD	27.000	07/03/2008	52.57852 1.00000	03/19/2009	51.02190 1.00000	1,419.62 1,376.50		(43.12)	S		
CHURCH & DWIGHT CO CHD	13.000	07/03/2008	52.56077 1.00000	03/19/2009	51.02230 1.00000	683.29 662.76		(20.53)	S		

99999764
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July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Type		Ordinary Currency		Mkt. Disc.
	Units	Date	Price Fx Rate	Date		Price Fx Rate	Short Term	Long Term	Long Term	
EXPRESS SCRIPTS INC ESRX	60.000	09/22/2008	75.33415 1.00000	03/19/2009	46.73320 1.00000	4,520.05 4,520.05 2,801.57	(1,718.48)	S		
MILLIPORE CORP MIL	20.000	10/07/2008	60.95365 1.00000	03/19/2009	56.80200 1.00000	1,219.07 1,219.07 1,135.43	(83.64)	S		
MILLIPORE CORP MIL	10.000	10/13/2008	58.14000 1.00000	03/19/2009	56.80200 1.00000	581.40 581.40 567.72	(13.68)	S		
NORTHERN TR CORP NTRS	30.000	10/07/2008	57.99000 1.00000	03/19/2009	59.24100 1.00000	1,739.70 1,739.70 1,776.32	36.62	S		
QIAGEN NV QGEN	216.000	01/11/2007	15.46389 1.00000	03/19/2009	15.80560 1.00000	3,340.20 3,340.20 3,407.51	67.31	L		
QIAGEN NV QGEN	177.000	01/12/2007	15.99237 1.00000	03/19/2009	15.80560 1.00000	2,830.65 2,830.65 2,792.26	(38.39)	L		
RALCORP HLDGS INC RAH	23.000	09/18/2008	66.85783 1.00000	03/19/2009	54.55960 1.00000	1,537.73 1,537.73 1,253.94	(283.79)	S		
RALCORP HLDGS INC RAH	17.000	09/18/2008	66.85782 1.00000	03/19/2009	54.70240 1.00000	1,136.58 1,136.58 929.59	(206.99)	S		
SAIC INC SAI	60.000	11/19/2008	18.97800 1.00000	03/19/2009	17.36420 1.00000	1,138.68 1,138.68 1,039.44	(99.24)	S		
SAIC INC SAI	86.000	12/10/2008	18.72384 1.00000	03/19/2009	17.36410 1.00000	1,610.25 1,610.25 1,489.86	(120.39)	S		

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term		
SAIC INC								(58.85)	S	
SAI	44.000	12/10/2008	18.66157 1.00000	03/19/2009	17.36410 1.00000	821.11 762.26				
STERICYCLE INC										
SRCL	5.000	07/27/2007	48.79400 1.00000	03/19/2009	48.00400 1.00000	243.97 239.82		(4.15)	L	
STERICYCLE INC										
SRCL	9.000	07/27/2007	48.31711 1.00000	03/19/2009	48.00440 1.00000	434.85 434.85 431.68		(3.17)	L	
STERICYCLE INC										
SRCL	56.000	07/30/2007	49.37223 1.00000	03/19/2009	48.00500 1.00000	2,764.84 2,764.84 2,686.02		(78.82)	L	
UNILEVER PLC - SPON ADR										
UL	139.000	12/05/2006	27.06993 1.00000	03/19/2009	18.21140 1.00000	3,762.72 3,762.72 2,531.38		(1,231.34)	L	
UNILEVER PLC - SPON ADR										
UL	178.000	01/10/2007	27.06488 1.00000	03/19/2009	18.21150 1.00000	4,817.55 4,817.55 3,241.63		(1,575.92)	L	
GOLDMAN SACHS GROUP INC										
GS	43.000	02/28/2008	177.44200 1.00000	03/20/2009	96.97470 1.00000	7,630.01 7,630.01 4,168.59		(3,461.42)	L	
KOHL'S CORP										
KSS	250.000	03/24/2004	49.07000 1.00000	03/20/2009	40.64500 1.00000	12,267.50 12,267.50 10,153.69		(2,113.81)	L	
QIAGEN NV										
QGEN	81.000	01/11/2007	15.46389 1.00000	03/20/2009	15.68220 1.00000	1,252.58 1,252.58 1,267.82		15.24	L	
VORNADO REALTY TR										
VNO	0.456	10/16/2007	110.12939 1.00000	03/20/2009	37.25880 1.00000	50.22 50.22 16.99		(33.23)	L	

99999764

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Security/Description NOM Currency	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains Type		Ordinary Currency	Mkt. Disc.
	Units	Date	Price Fx Rate	Date		Price Fx Rate	Short Term		
ELECTRONIC ARTS INC ERTS	60.000	07/11/2008	43.58367 1.00000	03/23/2009	2,615.02 2,615.02 1,143.02		(1,472.00) S		
ELECTRONIC ARTS INC ERTS	60.000	09/29/2008	38.01543 1.00000	03/23/2009	2,280.93 2,280.93 1,143.01		(1,137.92) S		
MICROCHIP TECHNOLOGY INC MCHP	140.000	02/17/2009	19.11438 1.00000	03/23/2009	2,676.01 2,676.01 2,905.10		229.09 S		
MICROCHIP TECHNOLOGY INC MCHP	30.000	02/18/2009	19.65000 1.00000	03/23/2009	589.50 589.50 622.52		33.02 S		
PACTIV CORP PTV	110.000	01/14/2008	25.70546 1.00000	03/23/2009	2,827.60 2,827.60 1,403.96		(1,423.64) L		
PACTIV CORP PTV	110.000	09/18/2008	25.73350 1.00000	03/23/2009	2,830.69 2,830.69 1,403.97		(1,426.71) S		
QUANTA SVCS INC PWR	491.000	01/03/2008	25.58850 1.00000	03/23/2009	12,563.95 12,563.95 10,557.57		(2,006.38) L		
SIMON PPTY GROUP INC SPG	0.359	06/15/2006	79.61281 1.00000	03/23/2009	28.58 28.58 12.51		(16.07) L		
EXPRESS SCRIPTS INC ESRX	29.000	08/04/2008	69.80400 1.00000	03/24/2009	2,024.32 2,024.32 1,358.58		(665.74) S		
EXPRESS SCRIPTS INC ESRX	10.000	09/22/2008	75.33410 1.00000	03/24/2009	753.34 753.34 468.47		(284.87) S		

99999764

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JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
	Units	Date	Price Fx Rate	Date		Price Fx Rate	Short Term		
EXPRESS SCRIPTS INC ESRX	39.000	09/30/2008	71.72308 1.00000	03/24/2009	2,797.20 2,797.20 1,827.04	(970.16)	S		
EXPRESS SCRIPTS INC ESRX	2.000	10/03/2008	71.75000 1.00000	03/24/2009	143.50 143.50 93.69	(49.81)	S		
INGERSOLL-RAND PLC	140.000	01/22/2008	37.54189 1.00000	03/24/2009	5,255.86 5,255.86 2,120.44	(3,135.42)	L		
INGERSOLL-RAND PLC	80.000	02/08/2008	37.38840 1.00000	03/24/2009	2,991.07 2,991.07 1,211.68	(1,779.39)	L		
MICROCHIP TECHNOLOGY INC MCHP	70.000	02/17/2009	19.11439 1.00000	03/24/2009	1,338.01 1,338.01 1,480.77	142.76	S		
NORTHERN TR CORP NTRS	50.000	11/26/2008	42.91078 1.00000	03/24/2009	2,145.54 2,145.54 3,210.25	1,064.71	S		
PEOPLES UNITED FINANCIAL INC PBCT	31.000	12/05/2006	21.54655 1.00000	03/24/2009	667.94 667.94 538.98	(128.96)	L		
PEOPLES UNITED FINANCIAL INC PBCT	79.000	01/12/2007	21.12937 1.00000	03/24/2009	1,669.22 1,669.22 1,373.52	(295.70)	L		
ADVANCE AUTO PARTS AAP	30.000	11/26/2008	30.71413 1.00000	03/25/2009	921.42 921.42 1,160.09	238.67	S		
ADVANCE AUTO PARTS AAP	40.000	01/22/2009	32.16733 1.00000	03/25/2009	1,286.69 1,286.69 1,546.79	260.10	S		

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July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term		
APARTMENT INVT & MGMT CO AIV	89.000	03/23/2004	31.41000 1.00000	03/25/2009	5.49620 1.00000	2,795.49 487.38	(2,308.11)	L		
APARTMENT INVT & MGMT CO AIV	34.659	08/29/2008	35.85984 1.00000	03/25/2009	5.49610 1.00000	1,242.17 189.80	(1,052.37)	S		
APARTMENT INVT & MGMT CO AIV	73.323	12/01/2008	8.45996 1.00000	03/25/2009	5.49640 1.00000	620.31 401.53	(218.78)	S		
APARTMENT INVT & MGMT CO AIV	33.000	01/21/2009	9.20000 1.00000	03/25/2009	5.49610 1.00000	303.60 180.71	(122.89)	S		
APARTMENT INVT & MGMT CO AIV	78.018	01/29/2009	9.57997 1.00000	03/25/2009	5.49620 1.00000	747.41 427.24	(320.17)	S		
AVALONBAY CMNTYS INC AVB	8.000	09/22/2008	103.27000 1.00000	03/25/2009	47.85000 1.00000	826.16 382.56	(443.60)	S		
DCT INDUSTRIAL TRUST DCT	49.000	02/15/2007	11.77710 1.00000	03/25/2009	3.08900 1.00000	577.08 150.38	(426.70)	L		
DEVELOPERS DIVERS REALTY DDR	213.000	03/23/2004	39.22000 1.00000	03/25/2009	2.52240 1.00000	8,353.86 533.01	(7,820.85)	L		
DEVELOPERS DIVERS REALTY DDR	118.000	07/09/2004	36.10000 1.00000	03/25/2009	2.52240 1.00000	4,259.80 295.28	(3,964.52)	L		
DEVELOPERS DIVERS REALTY DDR	55.000	09/22/2008	35.16473 1.00000	03/25/2009	2.52240 1.00000	1,934.06 137.63	(1,796.43)	S		

99999764

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Units	Purchase		Sale		Price Fx Rate	Original Cost Adjusted Basis Proceeds	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate			Short Term Long Term	S L		
DEVELOPERS DIVERS REALTY DDR	140.000	10/29/2008	11.29800 1.00000	03/25/2009	2.52240 1.00000	1,581.72 1,581.72 350.33		(1,231.39)	S		
DIGITAL REALTY TRUST INC DLR	17.000	01/21/2009	29.56871 1.00000	03/25/2009	32.30350 1.00000	502.67 502.67 548.64		45.97	S		
DUPONT FABROS TECHNOLOGY DFT	23.000	02/14/2008	16.78509 1.00000	03/25/2009	6.45430 1.00000	386.06 386.06 147.99		(238.07)	L		
FEDERAL REALTY INVNT TRUST FRT	11.000	09/22/2008	86.62555 1.00000	03/25/2009	44.17000 1.00000	952.88 952.88 485.54		(467.34)	S		
FIRST POTOMAC REALTY TRUST FPO	50.000	06/15/2006	27.92270 1.00000	03/25/2009	7.20540 1.00000	1,396.14 1,396.14 359.27		(1,036.87)	L		
FIRST POTOMAC REALTY TRUST FPO	51.000	06/19/2007	23.68314 1.00000	03/25/2009	7.20530 1.00000	1,207.84 1,207.84 366.45		(841.39)	L		
FIRST POTOMAC REALTY TRUST FPO	9.000	08/28/2007	20.71000 1.00000	03/25/2009	7.20560 1.00000	186.39 186.39 64.67		(121.72)	L		
KITE REALTY GROUP TRUST KRG	208.000	09/22/2008	11.32580 1.00000	03/25/2009	2.56570 1.00000	2,355.77 2,355.77 529.50		(1,826.27)	S		
LIBERTY PROPERTY TRUST LRY	22.000	03/23/2004	44.92341 1.00000	03/25/2009	19.04680 1.00000	988.32 988.32 418.36		(569.96)	L		
LINEAR TECHNOLOGY CORP LLTC	120.000	12/12/2008	22.37809 1.00000	03/25/2009	23.00530 1.00000	2,685.37 2,685.37 2,757.03		71.66	S		

99999764

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July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
	Units	Date	Price Fx Rate	Date		Price Fx Rate	Short Term		
MCCORMICK & CO INC MKC	40.000	05/16/2007	37.44232 1.00000	03/25/2009	1,497.69 1,497.69 1,185.18	(312.51)	L		
MCCORMICK & CO INC MKC	60.000	07/25/2007	36.20130 1.00000	03/25/2009	2,172.08 2,172.08 1,777.77	(394.31)	L		
PACTIV CORP PTV	20.000	11/28/2007	24.67000 1.00000	03/25/2009	493.40 493.40 258.42	(234.98)	L		
PACTIV CORP PTV	20.000	01/14/2008	25.70545 1.00000	03/25/2009	514.11 514.11 258.42	(255.69)	L		
PACTIV CORP PTV	50.000	03/03/2008	25.30800 1.00000	03/25/2009	1,265.40 1,265.40 646.04	(619.36)	L		
PACTIV CORP PTV	50.000	09/29/2008	25.42700 1.00000	03/25/2009	1,271.35 1,271.35 646.04	(625.31)	S		
PLUM CREEK TIMBER CO INC PCL	1.000	07/09/2004	32.67000 1.00000	03/25/2009	32.67 32.67 28.16	(4.51)	L		
PROLOGIS TR PLD	381.000	03/23/2004	35.54000 1.00000	03/25/2009	13,540.74 13,540.74 2,144.56	(11,396.18)	L		
PROLOGIS TR PLD	96.000	10/29/2008	12.79010 1.00000	03/25/2009	1,227.85 1,227.85 540.36	(687.49)	S		
PS BUSINESS PKS INC CALIF PSB	24.000	06/13/2005	41.69000 1.00000	03/25/2009	1,000.56 1,000.56 846.45	(154.11)	L		

99999764

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July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Type	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
QUESTAR CORP STR	50.000	09/13/2004	20.28730 1.00000	03/25/2009	31.29020 1.00000	1,014.37 1,563.00	548.64	L			
REALTY INCOME CORP O	2.000	02/14/2008	23.62000 1.00000	03/25/2009	17.67000 1.00000	47.24 35.28	(11.96)	L			
REGENCY CENTERS CORP REG	10.000	06/19/2007	72.08690 1.00000	03/25/2009	26.77000 1.00000	720.87 267.40	(453.47)	L			
REGENCY CENTERS CORP REG	14.000	09/22/2008	70.39914 1.00000	03/25/2009	26.77000 1.00000	985.59 374.36	(611.23)	S			
STARWOOD HOTELS & RESORTS HOT	122.000	08/28/2007	59.47384 1.00000	03/25/2009	14.11390 1.00000	7,255.81 1,718.23	(5,537.58)	L			
TAUBMAN CTRS INC TCO	2.000	03/23/2004	24.57800 1.00000	03/25/2009	16.99000 1.00000	49.16 33.92	(15.24)	L			
AKZO NOBEL NV - SPON ADR AKZOY	70.000	03/23/2004	35.84000 1.00000	03/26/2009	39.33730 1.00000	2,508.80 2,751.50	242.70	L			
AKZO NOBEL NV - SPON ADR AKZOY	50.000	06/14/2005	39.50000 1.00000	03/26/2009	39.33720 1.00000	1,975.00 1,965.35	(9.65)	L			
AKZO NOBEL NV - SPON ADR AKZOY	45.000	09/02/2005	41.82600 1.00000	03/26/2009	39.33730 1.00000	1,882.17 1,768.82	(113.35)	L			
AKZO NOBEL NV - SPON ADR AKZOY	40.000	10/07/2005	44.28350 1.00000	03/26/2009	39.33720 1.00000	1,771.34 1,572.28	(199.06)	L			

99999764

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Security/Description NOM Currency	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains Type		Ordinary Currency (Other)	Mkt. Disc.
	Units	Date	Price Fx Rate	Date		Price Fx Rate	Short Term		
AKZO NOBEL NV - SPON ADR AKZOY	90.000	12/05/2006	60.13000 1.00000	03/26/2009	5,411.70 5,411.70 3,537.64		(1,874.06) L		
BMC SOFTWARE INC BMC	11.000	02/05/2009	27.88091 1.00000	03/26/2009	306.69 306.69 367.78	61.09 S			
BMC SOFTWARE INC BMC	46.000	02/05/2009	27.58939 1.00000	03/26/2009	1,269.11 1,269.11 1,537.99	268.88 S			
BMC SOFTWARE INC BMC	13.000	02/05/2009	27.58938 1.00000	03/26/2009	358.66 358.66 437.72	79.06 S			
CHURCH & DWIGHT CO CHD	18.000	11/09/2007	51.38128 1.00000	03/26/2009	924.86 924.86 906.73	(18.13) L			
CHURCH & DWIGHT CO CHD	22.000	11/09/2007	51.38127 1.00000	03/26/2009	1,130.39 1,130.39 1,109.96	(20.43) L			
EDWARDS LIFESCIENCES CORP EW	50.000	06/05/2008	60.26724 1.00000	03/26/2009	3,013.36 3,013.36 3,093.96	80.60 S			
EXPRESS SCRIPTS INC ESRX	5.000	08/04/2008	69.80400 1.00000	03/26/2009	349.02 349.02 230.12	(118.90) S			
EXPRESS SCRIPTS INC ESRX	45.000	08/04/2008	69.80400 1.00000	03/26/2009	3,141.18 3,141.18 2,067.66	(1,073.52) S			
F5 NETWORKS INC FFIV	50.000	06/06/2008	32.16880 1.00000	03/26/2009	1,608.44 1,608.44 1,085.63	(522.81) S			

99999764

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	Units	Date	Price Fx Rate	Date		Price Fx Rate	Short Term Long Term		
F5 NETWORKS INC FFIV	41.000	06/19/2008	31.96512 1.00000	03/26/2009	21.75270 1.00000	1,310.57 1,310.57 890.21	(420.36)	S	
F5 NETWORKS INC FFIV	91.000	06/19/2008	31.79121 1.00000	03/26/2009	21.75260 1.00000	2,893.00 2,893.00 1,975.84	(917.16)	S	
F5 NETWORKS INC FFIV	108.000	06/19/2008	31.79121 1.00000	03/26/2009	21.73480 1.00000	3,433.45 3,433.45 2,345.18	(1,088.27)	S	
F5 NETWORKS INC FFIV	90.000	07/24/2008	32.40511 1.00000	03/26/2009	21.75270 1.00000	2,916.46 2,916.46 1,954.13	(962.33)	S	
LINEAR TECHNOLOGY CORP LLTC	90.000	12/12/2008	22.37810 1.00000	03/26/2009	23.74480 1.00000	2,014.03 2,014.03 2,134.32	120.29	S	
NORTHERN TR CORP NTRS	30.000	11/19/2008	40.59433 1.00000	03/26/2009	62.86170 1.00000	1,217.83 1,217.83 1,884.94	667.11	S	
NORTHERN TR CORP NTRS	40.000	11/26/2008	42.91078 1.00000	03/26/2009	62.86200 1.00000	1,716.43 1,716.43 2,513.26	796.83	S	
RALCORP HLDGS INC RAH	10.000	09/18/2008	66.85790 1.00000	03/26/2009	53.74500 1.00000	668.58 668.58 537.05	(131.53)	S	
RALCORP HLDGS INC RAH	20.000	09/25/2008	66.28800 1.00000	03/26/2009	53.74500 1.00000	1,325.76 1,325.76 1,074.09	(251.67)	S	
TEREX CORP TEX	155.000	04/09/2008	65.65310 1.00000	03/26/2009	10.82130 1.00000	10,176.23 10,176.23 1,671.09	(8,505.14)	S	

99999764

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	Units	Date	Price Fx Rate	Date		Price Fx Rate	Short Term		
TEREX CORP TEX	85.000	04/10/2008	65.76647 1.00000	03/26/2009	5,590.15 5,590.15 916.41		(4,673.74)	S	
TEREX CORP TEX	100.000	04/11/2008	65.47500 1.00000	03/26/2009	6,547.50 6,547.50 1,078.12		(5,469.38)	S	
TEREX CORP TEX	25.000	04/14/2008	65.23400 1.00000	03/26/2009	1,630.85 1,630.85 269.53		(1,361.32)	S	
TEREX CORP TEX	60.000	04/15/2008	65.52367 1.00000	03/26/2009	3,931.42 3,931.42 646.87		(3,284.55)	S	
TEREX CORP TEX	60.000	06/27/2008	51.59967 1.00000	03/26/2009	3,095.98 3,095.98 646.87		(2,449.11)	S	
TEREX CORP TEX	125.000	07/15/2008	43.39808 1.00000	03/26/2009	5,424.76 5,424.76 1,347.65		(4,077.11)	S	
TEREX CORP TEX	80.000	09/09/2008	35.62788 1.00000	03/26/2009	2,850.23 2,850.23 862.50		(1,987.73)	S	
TEREX CORP TEX	100.000	10/14/2008	23.84290 1.00000	03/26/2009	2,384.29 2,384.29 1,078.12		(1,306.17)	S	
TEREX CORP TEX	50.000	10/15/2008	21.70660 1.00000	03/26/2009	1,085.33 1,085.33 539.06		(546.27)	S	
TEREX CORP TEX	150.000	10/16/2008	19.81773 1.00000	03/26/2009	2,972.66 2,972.66 1,617.19		(1,355.47)	S	

99999764

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JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term		
TEREX CORP TEX	75.000	10/17/2008	20.82187 1.00000	03/26/2009	10.82120 1.00000	1,561.64 1,561.64 808.59	(753.05)	S		
TEREX CORP TEX	40.000	03/25/2009	10.78000 1.00000	03/26/2009	10.82180 1.00000	431.20 431.20 431.27	0.07	S		
URBAN OUTFITTERS INC URBN	70.000	01/29/2008	28.17350 1.00000	03/26/2009	15.84760 1.00000	1,972.15 1,972.15 1,106.52	(865.63)	L		
URBAN OUTFITTERS INC URBN	50.000	01/31/2008	28.56626 1.00000	03/26/2009	15.84760 1.00000	1,428.31 1,428.31 790.37	(637.94)	L		
DOVER CORP DOV	150.000	10/21/2004	36.63233 1.00000	03/27/2009	27.20180 1.00000	5,494.85 5,494.85 4,075.75	(1,419.10)	L		
DOVER CORP DOV	270.000	06/14/2005	36.99000 1.00000	03/27/2009	27.20180 1.00000	9,987.30 9,987.30 7,336.34	(2,650.96)	L		
EXPRESS SCRIPTS INC ESRX	6.000	11/01/2007	64.63467 1.00000	03/27/2009	44.25500 1.00000	387.81 387.81 265.41	(122.40)	L		
EXPRESS SCRIPTS INC ESRX	4.000	11/01/2007	64.63475 1.00000	03/27/2009	44.85000 1.00000	258.54 258.54 179.23	(79.31)	L		
EXPRESS SCRIPTS INC ESRX	70.000	11/01/2007	64.63470 1.00000	03/27/2009	44.29060 1.00000	4,524.43 4,524.43 3,097.52	(1,426.91)	L		
EXPRESS SCRIPTS INC ESRX	1.000	08/04/2008	69.80400 1.00000	03/27/2009	44.25000 1.00000	69.80 69.80 44.23	(25.57)	S		

99999764

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Units	Purchase		Date	Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Type		Ordinary Currency	Mkt. Disc.
		Date	Price Fx Rate		Date	Price Fx Rate		Short Term	Long Term		
EXPRESS SCRIPTS INC ESRX	9.000	10/03/2008	69.70222 1.00000	03/27/2009	44.25560 1.00000	627.32 627.32 398.11	(229.21)	S			
ITT EDUCATIONAL SERVICES INC ESI	10.000	10/29/2008	81.97300 1.00000	03/27/2009	121.51200 1.00000	819.73 819.73 1,214.71	394.98	S			
ITT EDUCATIONAL SERVICES INC ESI	10.000	11/06/2008	85.17800 1.00000	03/27/2009	121.51200 1.00000	851.78 851.78 1,214.71	362.93	S			
GOODRICH B F CO GR	50.000	11/18/2005	38.04666 1.00000	03/30/2009	37.48720 1.00000	1,902.33 1,902.33 1,872.84	(29.49)	L			
GOODRICH B F CO GR	50.000	11/23/2005	38.84000 1.00000	03/30/2009	37.48720 1.00000	1,942.00 1,942.00 1,872.85	(69.15)	L			
GOODRICH B F CO GR	10.000	12/06/2005	39.23960 1.00000	03/30/2009	37.48700 1.00000	392.40 392.40 374.57	(17.83)	L			
GOODRICH B F CO GR	20.000	01/13/2009	38.87000 1.00000	03/30/2009	37.48700 1.00000	777.40 777.40 749.14	(28.26)	S			
TERADATA CORP TDC	25.000	07/13/2005	18.12000 1.00000	03/30/2009	16.43240 1.00000	453.00 453.00 410.06	(42.94)	L			
TERADATA CORP TDC	15.000	07/25/2005	18.13040 1.00000	03/30/2009	16.43270 1.00000	271.96 271.96 246.04	(25.92)	L			
TERADATA CORP TDC	50.000	07/27/2005	17.87920 1.00000	03/30/2009	16.43260 1.00000	893.96 893.96 820.12	(73.84)	L			

99999764

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Units	Purchase		Date	Sale		Price Fx Rate	Original Cost Adjusted Basis Proceeds	Capital Gains Type		Ordinary Currency (Other)	Mkt. Disc.
		Date	Price Fx Rate		Date	Price Fx Rate			Short Term	Long Term		
TERADATA CORP TDC	20,000	09/14/2005	16.83700 1.00000	03/30/2009	16.43300 1.00000	336.74 336.74 328.05		(8.69)	L			
TYCO ELECTRONICS LTD TEL	40,000	11/15/2007	33.08800 1.00000	03/30/2009	10.41650 1.00000	1,323.52 1,323.52 415.45		(908.07)	L			
TYCO ELECTRONICS LTD TEL	90,000	11/16/2007	34.73713 1.00000	03/30/2009	10.41640 1.00000	3,126.34 3,126.34 934.78		(2,191.56)	L			
TYCO ELECTRONICS LTD TEL	30,000	02/06/2008	34.40567 1.00000	03/30/2009	10.41630 1.00000	1,032.17 1,032.17 311.59		(720.58)	L			
TYCO ELECTRONICS LTD TEL	70,000	07/16/2008	34.89976 1.00000	03/30/2009	10.41640 1.00000	2,442.98 2,442.98 727.05		(1,715.93)	S			
TYCO INTERNATIONAL LTD TYC	130,000	02/19/2009	23.02658 1.00000	03/30/2009	18.55120 1.00000	2,993.46 2,993.46 2,407.75		(585.70)	S			
APOLLO GROUP INC APOL	10,000	11/25/2008	74.53170 1.00000	03/31/2009	79.76500 1.00000	745.32 745.32 797.24		51.92	S			
APOLLO GROUP INC APOL	40,000	01/09/2009	85.24900 1.00000	03/31/2009	79.76400 1.00000	3,409.96 3,409.96 3,188.94		(221.02)	S			
CHIPOTLE MEXICAN GRILL - B CMG/B	145,000	10/08/2008	42.04393 1.00000	03/31/2009	56.15240 1.00000	6,096.37 6,096.37 8,137.70		2,041.33	S			
CHIPOTLE MEXICAN GRILL - B CMG/B	85,000	10/28/2008	43.28835 1.00000	03/31/2009	56.15250 1.00000	3,679.51 3,679.51 4,770.38		1,090.87	S			

99999764

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term Long Term	Type S L		
CHIPOTLE MEXICAN GRILL - B CMG/B	15.000	11/10/2008	41.28000 1.00000	03/31/2009	56.15200 1.00000	619.30 619.30 841.83		222.63 S		
ENERGY CORP ETR	70.000	03/09/2009	62.03871 1.00000	03/31/2009	68.66540 1.00000	4,342.71 4,342.71 4,804.45		461.74 S		
INGERSOLL-RAND PLC	160.000	01/23/2008	36.21250 1.00000	03/31/2009	14.16280 1.00000	5,794.00 5,794.00 2,261.24		(3,532.76) L		
INGERSOLL-RAND PLC	20.000	02/08/2008	37.38840 1.00000	03/31/2009	14.16250 1.00000	747.77 747.77 282.55		(465.12) L		
ITT EDUCATIONAL SERVICES INC ESI	20.000	10/29/2008	81.97300 1.00000	03/31/2009	122.90500 1.00000	1,639.46 1,639.46 2,457.28		817.82 S		
EQUINIX INC EQIX	20.000	06/19/2008	98.45900 1.00000	04/01/2009	56.41900 1.00000	1,969.18 1,969.18 1,127.57		(841.61) S		
EQUINIX INC EQIX	40.000	06/23/2008	96.52475 1.00000	04/01/2009	56.41880 1.00000	3,860.99 3,860.99 2,255.14		(1,605.85) S		
EQUINIX INC EQIX	27.000	07/16/2008	91.11519 1.00000	04/01/2009	56.41890 1.00000	2,460.11 2,460.11 1,522.22		(937.89) S		
EQUINIX INC EQIX	23.000	07/16/2008	90.32130 1.00000	04/01/2009	56.41910 1.00000	2,077.39 2,077.39 1,296.71		(780.68) S		
URBAN OUTFITTERS INC URBN	84.000	12/21/2007	26.79000 1.00000	04/01/2009	15.26290 1.00000	2,250.36 2,250.36 1,278.71		(971.65) L		

99999764

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
	Units	Date	Price Fx Rate	Date		Price Fx Rate	Short Term		
URBAN OUTFITTERS INC URBN	206.000	12/21/2007	26.79000 1.00000	04/01/2009	5,518.74 5,518.74 3,116.84	(2,401.90)	L		
URBAN OUTFITTERS INC URBN	17.000	01/03/2008	27.92000 1.00000	04/01/2009	474.64 474.64 258.79	(215.85)	L		
URBAN OUTFITTERS INC URBN	83.000	01/03/2008	27.80614 1.00000	04/01/2009	2,307.91 2,307.91 1,263.49	(1,044.42)	L		
URBAN OUTFITTERS INC URBN	50.000	01/17/2008	24.99722 1.00000	04/01/2009	1,249.86 1,249.86 756.51	(493.35)	L		
URBAN OUTFITTERS INC URBN	120.000	01/24/2008	26.95742 1.00000	04/01/2009	3,234.89 3,234.89 1,826.74	(1,408.15)	L		
URBAN OUTFITTERS INC URBN	10.000	01/29/2008	28.17350 1.00000	04/01/2009	281.74 281.74 152.03	(129.51)	L		
EDWARDS LIFESCIENCES CORP EW	66.000	05/30/2008	57.64505 1.00000	04/02/2009	3,804.57 3,804.57 3,945.03	140.46	S		
EDWARDS LIFESCIENCES CORP EW	10.000	06/05/2008	60.26730 1.00000	04/02/2009	602.67 602.67 597.73	(4.94)	S		
FTI CONSULTING INC FCN	10.000	10/04/2007	51.74970 1.00000	04/02/2009	517.50 517.50 471.64	(45.86)	L		
FTI CONSULTING INC FCN	20.000	06/26/2008	68.19915 1.00000	04/02/2009	1,363.98 1,363.98 949.73	(414.25)	S		

99999764

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
	Units	Date	Price Fx Rate	Date		Price Fx Rate	Short Term		
FTI CONSULTING INC FCN	50.000	07/11/2008	67.82840 1.00000	04/02/2009	3,391.42 3,391.42 2,358.21		(1,033.21) S		
INGERSOLL-RAND PLC	40.000	01/23/2008	36.21250 1.00000	04/02/2009	1,448.50 1,448.50 642.52		(806.18) L		
INGERSOLL-RAND PLC	70.000	09/29/2008	30.11157 1.00000	04/02/2009	2,107.81 2,107.81 1,124.07		(983.74) S		
INGERSOLL-RAND PLC	10.000	10/06/2008	25.34760 1.00000	04/02/2009	253.48 253.48 160.58		(92.90) S		
QUESTAR CORP STR	70.000	09/13/2004	20.28730 1.00000	04/02/2009	1,420.11 1,420.11 2,189.40		769.29 L		
ST JUDE MED INC STJ	90.000	07/17/2008	47.79919 1.00000	04/02/2009	4,301.93 4,301.93 3,280.22		(1,021.71) S		
STERICYCLE INC SRCL	20.000	07/16/2007	44.53620 1.00000	04/02/2009	890.72 890.72 997.27		106.55 L		
STERICYCLE INC SRCL	40.000	07/27/2007	48.31715 1.00000	04/02/2009	1,932.69 1,932.69 1,994.54		61.85 L		
BEST BUY COMPANY INC BBY	150.000	12/01/2008	19.40740 1.00000	04/03/2009	2,911.11 2,911.11 5,987.16		3,076.05 S		
CISCO SYSTEMS INC CSCO	50.000	12/05/2007	27.45000 1.00000	04/03/2009	1,372.50 1,372.50 908.44		(464.06) L		

99999764

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term		
CISCO SYSTEMS INC CSCO	300.000	01/25/2008	25.16000 1.00000	04/03/2009	18.18890 1.00000	7,548.00 7,548.00 5,450.65	(2,097.35)	L		
ECLIPSYS CORP ECLP	570.000	03/19/2008	20.94870 1.00000	04/03/2009	9.93060 1.00000	11,940.76 11,940.76 5,643.31	(6,297.45)	L		
EDWARDS LIFESCIENCES CORP EW	35.000	05/29/2008	57.37714 1.00000	04/03/2009	58.09060 1.00000	2,008.20 2,008.20 2,031.75	23.55	S		
EDWARDS LIFESCIENCES CORP EW	29.000	05/30/2008	57.64507 1.00000	04/03/2009	58.09030 1.00000	1,671.71 1,671.71 1,683.45	11.74	S		
KOHL'S CORP KSS	100.000	03/24/2004	49.07000 1.00000	04/03/2009	44.92060 1.00000	4,907.00 4,907.00 4,489.04	(417.96)	L		
ST JUDE MED INC STJ	30.000	07/17/2008	47.79920 1.00000	04/03/2009	35.15000 1.00000	1,433.98 1,433.98 1,053.29	(380.69)	S		
INGERSOLL-RAND PLC	70.000	10/06/2008	25.34763 1.00000	04/06/2009	15.99060 1.00000	1,774.33 1,774.33 1,117.23	(657.10)	S		
INGERSOLL-RAND PLC	30.000	12/31/2008	17.14960 1.00000	04/06/2009	15.99070 1.00000	514.49 514.49 478.82	(35.67)	S		
PHARMACEUTICAL PRODUCT DEVEL PPDI	250.000	10/25/2007	41.64509 1.00000	04/06/2009	23.16240 1.00000	10,411.27 10,411.27 5,783.07	(4,628.20)	L		
URBAN OUTFITTERS INC URBN	43.000	01/17/2008	24.99721 1.00000	04/06/2009	15.74510 1.00000	1,074.88 1,074.88 675.31	(399.57)	L		

99999764

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
	Units	Date	Price Fx Rate	Date		Price Fx Rate	Short Term		
URBAN OUTFITTERS INC URBN	97.000	01/17/2008	24.99721 1.00000	04/06/2009	2,424.73 2,424.73 1,536.12		(888.41) L		
URBAN OUTFITTERS INC URBN	90.000	10/24/2008	19.24644 1.00000	04/06/2009	1,732.18 1,732.18 1,425.45		(306.73) S		
URBAN OUTFITTERS INC URBN	20.000	11/24/2008	15.57500 1.00000	04/06/2009	311.50 311.50 316.76		5.26 S		
DOLLAR TREE INC DLTR	60.000	06/13/2006	25.47430 1.00000	04/07/2009	1,528.46 1,528.46 2,637.33		1,108.87 L		
HSBC HOLDINGS PLC ORD RIGHTS	27.917	03/23/2004	0.00000 1.00000	04/07/2009	236.26		236.26 L		
HSBC HOLDINGS PLC ORD RIGHTS	15.833	05/06/2004	0.00000 1.00000	04/07/2009	133.99		133.99 L		
HSBC HOLDINGS PLC ORD RIGHTS	17.500	06/14/2005	0.00000 1.00000	04/07/2009	148.10		148.10 L		
HSBC HOLDINGS PLC ORD RIGHTS	25.750	12/05/2006	0.00000 1.00000	04/07/2009	217.93		217.93 L		
FIDELITY NATIONAL INFORMATION FIS	170.000	02/07/2008	23.51029 1.00000	04/08/2009	3,996.75 3,996.75 3,246.91		(749.84) L		
FIDELITY NATIONAL INFORMATION FIS	160.000	03/19/2008	21.52744 1.00000	04/08/2009	3,444.99 3,444.99 3,055.92		(388.47) L		

99999764
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JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Units	Purchase		Sale		Price Fx Rate	Original Cost Adjusted Basis	Capital Gains Type		Ordinary Currency	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate			Short Term	Long Term		
FIDELITY NATIONAL INFORMATION											
FIS	60.000	03/26/2008	21.99167 1.00000	04/08/2009	19.13000 1.00000	1,319.40	1,319.40	(173.53)	L		
FIS	50.000	03/31/2008	21.46600 1.00000	04/08/2009	19.13000 1.00000	1,073.30	1,073.30	(118.33)	L		
FIS	30.000	09/09/2008	21.36843 1.00000	04/08/2009	19.13000 1.00000	641.05	641.05	(68.05)	S		
INGERSOLL-RAND PLC											
	200.000	12/31/2008	17.14959 1.00000	04/08/2009	15.33500 1.00000	3,429.92	3,429.92	(368.99)	S		
MARTIN MARIETTA MATERIALS INC											
MLM	80.000	12/08/2008	99.24170 1.00000	04/08/2009	83.05440 1.00000	7,939.84	7,939.84	(1,298.36)	S		
MARTIN MARIETTA MATERIALS INC											
MLM	40.000	01/21/2009	83.01625 1.00000	04/08/2009	83.05450 1.00000	3,320.65	3,320.65	(0.16)	S		
VALEO SA - SPONSORED ADR											
VLEEY	270.000	11/10/2006	19.37311 1.00000	04/08/2009	8.57230 1.00000	5,230.74	5,230.74	(2,924.38)	L		
VALEO SA - SPONSORED ADR											
VLEEY	80.000	12/05/2006	20.78000 1.00000	04/08/2009	8.57240 1.00000	1,662.40	1,662.40	(979.03)	L		
VALEO SA - SPONSORED ADR											
VLEEY	590.000	04/22/2008	20.05880 1.00000	04/08/2009	8.57230 1.00000	11,834.69	11,834.69	(6,794.87)	S		
BARD C.R. INC											
BCR	20.000	09/29/2008	98.33950 1.00000	04/09/2009	77.80300 1.00000	1,966.79	1,966.79	(411.57)	S		

99999764
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July 1, 2008 to June 30, 2009

Security/Description NOMI Currency	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains Type		Ordinary Currency	Mkt. Disc.
	Units	Date	Price Fx Rate	Date		Price Fx Rate	Long Term		
DEVRY INC DEL DV	28.000	01/22/2009	64.62500 1.00000	04/09/2009	1,809.50 1,809.50 1,180.04	(629.46)	S		
DEVRY INC DEL DV	28.000	01/22/2009	63.15761 1.00000	04/09/2009	1,768.41 1,768.41 1,180.04	(588.37)	S		
DEVRY INC DEL DV	14.000	01/22/2009	63.15764 1.00000	04/09/2009	884.21 884.21 580.62	(303.59)	S		
DEVRY INC DEL DV	67.000	01/27/2009	59.82224 1.00000	04/09/2009	4,008.09 4,008.09 2,778.69	(1,229.40)	S		
DEVRY INC DEL DV	13.000	01/27/2009	59.79154 1.00000	04/09/2009	777.29 777.29 539.15	(238.14)	S		
DEVRY INC DEL DV	50.000	01/28/2009	56.11960 1.00000	04/09/2009	2,805.98 2,805.98 2,073.64	(732.34)	S		
GOLDCORP INC G CN	10.000	12/11/2008	28.75530 1.00000	04/09/2009	287.55 287.55 296.48	8.93	S		
GOLDCORP INC G CN	2.000	12/15/2008	29.52200 1.00000	04/09/2009	59.04 59.04 58.80	(0.24)	S		
GOLDCORP INC G CN	68.000	12/15/2008	29.52185 1.00000	04/09/2009	2,007.49 2,007.49 2,016.08	8.59	S		
GOLDCORP INC G CN	97.000	01/30/2009	29.81959 1.00000	04/09/2009	2,892.50 2,892.50 2,914.75	22.25	S		

99999764

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JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term		
GOLDCORP INC GCN	23.000	01/30/2009	29.81957 1.00000	04/09/2009	29.44260 1.00000	685.85 685.85 676.24				
HSBC HOLDINGS PLC ORD RIGHTS	0.083	12/05/2006		04/09/2009	8.55420 1.00000	0.71	0.71	L		
PHARMACEUTICAL PRODUCT DEVEL PPDI	65.000	10/25/2007	41.64509 1.00000	04/09/2009	23.46490 1.00000	2,706.93 2,706.93 1,523.88	(1,183.05)	L		
PHARMACEUTICAL PRODUCT DEVEL PPDI	250.000	11/19/2007	39.64532 1.00000	04/09/2009	23.46500 1.00000	9,911.33 9,911.33 5,861.09	(4,050.24)	L		
PHARMACEUTICAL PRODUCT DEVEL PPDI	250.000	10/24/2008	27.29100 1.00000	04/09/2009	23.46500 1.00000	6,822.75 6,822.75 5,861.09	(961.66)	S		
PHARMACEUTICAL PRODUCT DEVEL PPDI	150.000	03/12/2009	21.95813 1.00000	04/09/2009	23.46510 1.00000	3,293.72 3,293.72 3,516.66	222.94	S		
ST JUDE MED INC STJ	10.000	07/17/2008	47.79920 1.00000	04/09/2009	33.95200 1.00000	477.99 477.99 339.11	(138.88)	S		
ST JUDE MED INC STJ	90.000	07/22/2008	47.28382 1.00000	04/09/2009	33.95170 1.00000	4,255.54 4,255.54 3,051.97	(1,203.57)	S		
STERICYCLE INC SRCL	40.000	03/07/2007	39.18800 1.00000	04/09/2009	49.90050 1.00000	1,567.52 1,567.52 1,994.37	426.85	L		
STERICYCLE INC SRCL	30.000	07/16/2007	44.53620 1.00000	04/09/2009	49.90030 1.00000	1,336.09 1,336.09 1,495.77	159.68	L		

99999764

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
	Units	Date	Price Fx Rate	Date		Price Fx Rate	Short Term		
SALIX PHARMACEUTICALS LTD					2,406.56				
SLXP	181.000	11/13/2006	13.29591 1.00000	04/13/2009	2,406.56 1,929.70		(476.86)	L	
SALIX PHARMACEUTICALS LTD					320.80				
SLXP	24.000	11/14/2006	13.36667 1.00000	04/13/2009	320.80 255.87		(64.93)	L	
SALIX PHARMACEUTICALS LTD					685.35				
SLXP	50.000	11/16/2006	13.70700 1.00000	04/13/2009	685.35 533.07		(152.28)	L	
SALIX PHARMACEUTICALS LTD					7,870.18				
SLXP	554.000	11/21/2006	14.20610 1.00000	04/13/2009	7,870.18 5,906.37		(1,963.81)	L	
SALIX PHARMACEUTICALS LTD					2,225.62				
SLXP	171.000	06/12/2007	13.01531 1.00000	04/13/2009	2,225.62 1,823.09		(402.53)	L	
SPX CORP					2,124.23				
SPW	30.000	02/05/2007	70.80767 1.00000	04/13/2009	2,124.23 1,335.97		(788.26)	L	
SPX CORP					2,469.69				
SPW	35.000	04/16/2007	70.56266 1.00000	04/13/2009	2,469.69 1,558.63		(911.06)	L	
SPX CORP					356.05				
SPW	5.000	09/30/2008	71.20940 1.00000	04/13/2009	356.05 222.66		(133.39)	S	
ALLSCRIPTS HEALTHCARE SOLUTION					11,538.94				
MDRX	760.000	08/14/2008	15.18281 1.00000	04/14/2009	11,538.94 8,317.99		(3,220.95)	S	
FTI CONSULTING INC					1,552.49				
FCN	30.000	10/04/2007	51.74967 1.00000	04/14/2009	1,552.49 1,413.43		(139.06)	L	

99999764

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July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Units	Purchase		Date	Sale		Price Fx Rate	Original Cost Adjusted Basis Proceeds	Capital Gains Type		Ordinary Currency (Other)	Mkt. Disc.
		Date	Price Fx Rate		Date	Price Fx Rate			Short Term	Long Term		
SAIC INC								7,230.11	(291.30)	S		
SAI	388.000	11/13/2008	18.63430 1.00000	04/14/2009	17.92400 1.00000			7,230.11 6,938.81				
SAIC INC								1,522.33	(55.88)	S		
SAI	82.000	11/13/2008	18.56500 1.00000	04/14/2009	17.92400 1.00000			1,522.33 1,466.45				
SAIC INC								373.23	(15.56)	S		
SAI	20.000	12/10/2008	18.66155 1.00000	04/14/2009	17.92400 1.00000			373.23 357.67				
SPX CORP								1,188.13	(484.00)	L		
SPW	17.000	01/29/2007	69.89000 1.00000	04/14/2009	41.46060 1.00000			1,188.13 704.13				
SPX CORP								1,250.19	(504.63)	L		
SPW	18.000	01/29/2007	69.45517 1.00000	04/14/2009	41.46110 1.00000			1,250.19 745.56				
SPX CORP								2,813.92	(1,157.13)	L		
SPW	40.000	02/28/2007	70.34800 1.00000	04/14/2009	41.46080 1.00000			2,813.92 1,656.79				
SPX CORP								1,764.07	(728.58)	L		
SPW	25.000	04/16/2007	70.56268 1.00000	04/14/2009	41.46080 1.00000			1,764.07 1,035.49				
STERICYCLE INC								1,852.12	652.20	L		
SRCL	50.000	01/09/2007	37.04230 1.00000	04/14/2009	50.12760 1.00000			1,852.12 2,504.31				
APPLE INC								6,634.67	(1,941.57)	S		
AAPL	40.000	07/23/2008	165.86673 1.00000	04/15/2009	117.36050 1.00000			6,634.67 4,693.10				
BANK OF NEW YORK MELLON CORP								1,706.40	(451.23)	L		
BK	40.000	01/30/2007	42.66000 1.00000	04/15/2009	31.41000 1.00000			1,706.40 1,255.17				

99999764

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Units	Purchase		Sale		Price Fx Rate	Original Cost Adjusted Basis	Capital Gains Type		Ord nary Currency (Other)	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate			Short Term	Long Term		
BANK OF NEW YORK MELLON CORP BK	30.000	04/22/2008	40.86000 1.00000	04/15/2009	31.41000 1.00000		1,225.80 1,225.80 941.37	(284.43)	S		
BEST BUY COMPANY INC BBY	150.000	12/01/2008	19.40740 1.00000	04/15/2009	37.51980 1.00000		2,911.11 2,911.11 5,623.33	2,712.22	S		
BURGER KING HOLDINGS INC BKC	110.000	04/14/2008	27.17491 1.00000	04/15/2009	18.93970 1.00000		2,989.24 2,989.24 2,078.91	(910.33)	L		
BURGER KING HOLDINGS INC BKC	110.000	04/16/2008	27.54509 1.00000	04/15/2009	18.93970 1.00000		3,029.96 3,029.96 2,078.91	(951.05)	S		
BURGER KING HOLDINGS INC BKC	140.000	05/05/2008	28.27731 1.00000	04/15/2009	18.93970 1.00000		3,958.82 3,958.82 2,645.89	(1,312.93)	S		
BURGER KING HOLDINGS INC BKC	14.000	05/06/2008	27.47143 1.00000	04/15/2009	18.94000 1.00000		384.60 384.60 264.59	(120.01)	S		
BURGER KING HOLDINGS INC BKC	53.000	12/22/2008	21.80509 1.00000	04/15/2009	18.93980 1.00000		1,155.67 1,155.67 1,001.66	(154.01)	S		
BURGER KING HOLDINGS INC BKC	47.000	12/22/2008	21.54277 1.00000	04/15/2009	18.93940 1.00000		1,012.51 1,012.51 888.26	(124.25)	S		
DOLLAR TREE INC DLTR	55.000	08/08/2005	24.53449 1.00000	04/15/2009	42.13840 1.00000		1,349.40 1,349.40 2,315.91	966.51	L		
DOLLAR TREE INC DLTR	5.000	06/13/2006	25.47440 1.00000	04/15/2009	42.14000 1.00000		127.37 127.37 210.54	83.17	L		

99999764

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July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Type		Ordinary Currency () Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term Long Term	S L		
DOLLAR TREE INC DLTR	20,000	06/14/2006	25.29000 1.00000	04/15/2009	42.13850 1.00000	505.80 505.80 842.15	336.35	L		
FIDELITY NATIONAL INFORMATION FIS	60,000	09/09/2008	21.36845 1.00000	04/15/2009	19.29350 1.00000	1,282.11 1,282.11 1,155.78	(126.33)	S		
FIDELITY NATIONAL INFORMATION FIS	30,000	09/17/2008	20.46310 1.00000	04/15/2009	19.29370 1.00000	613.89 613.89 577.90	(35.99)	S		
ING GROEP N.V. ING	160,000	01/13/2005	29.25900 1.00000	04/15/2009	8.66090 1.00000	4,681.44 4,681.44 1,380.91	(3,300.53)	L		
ING GROEP N.V. ING	60,000	06/14/2005	27.62000 1.00000	04/15/2009	8.66100 1.00000	1,657.20 1,657.20 517.85	(1,139.35)	L		
ING GROEP N.V. ING	75,000	06/27/2005	27.74040 1.00000	04/15/2009	8.66090 1.00000	2,080.53 2,080.53 647.30	(1,433.23)	L		
ING GROEP N.V. ING	150,000	12/05/2006	42.66000 1.00000	04/15/2009	8.66090 1.00000	6,399.00 6,399.00 1,294.60	(5,104.40)	L		
MATTEL INC MAT	100,000	04/08/2008	21.23360 1.00000	04/15/2009	12.39000 1.00000	2,123.36 2,123.36 1,235.97	(887.39)	L		
SEI INVESTMENTS CO SEIC	365,000	08/15/2007	24.88420 1.00000	04/15/2009	14.30000 1.00000	9,082.73 9,082.73 5,202.94	(3,879.79)	L		
SEI INVESTMENTS CO SEIC	85,000	01/25/2008	27.45000 1.00000	04/15/2009	14.30000 1.00000	2,333.25 2,333.25 1,211.64	(1,121.61)	L		

99999764

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July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
	Units	Date	Price Fx Rate	Date		Price Fx Rate	Short Term		
SPX CORP					6,097.76				
SPW	90.000	01/19/2007	67.75289 1.00000	04/15/2009	6,097.76 3,690.71		(2,407.05)	L	
SPX CORP					1,041.83				
SPW	15.000	01/29/2007	69.45513 1.00000	04/15/2009	1,041.83 615.12		(426.71)	L	
AGNICO - EAGLE MINES LTD AEM					2,242.89				
	40.000	02/11/2009	56.07218 1.00000	04/16/2009	2,242.89 1,828.53		(414.36)	S	
BMC SOFTWARE INC BMC					1,352.96				
	40.000	08/06/2008	33.82408 1.00000	04/16/2009	1,352.96 1,312.38		(40.58)	S	
BMC SOFTWARE INC BMC					1,043.70				
	30.000	08/08/2008	34.79000 1.00000	04/16/2009	1,043.70 984.28		(59.42)	S	
BMC SOFTWARE INC BMC					1,744.00				
	50.000	08/11/2008	34.88000 1.00000	04/16/2009	1,744.00 1,640.47		(103.53)	S	
BMC SOFTWARE INC BMC					1,389.95				
	40.000	08/12/2008	34.74875 1.00000	04/16/2009	1,389.95 1,312.38		(77.57)	S	
DUN & BRADSTREET CORP DNB					847.88				
	10.000	01/16/2008	84.78760 1.00000	04/16/2009	847.88 801.55		(46.33)	L	
DUN & BRADSTREET CORP DNB					1,651.91				
	20.000	03/19/2008	82.59550 1.00000	04/16/2009	1,651.91 1,603.10		(48.81)	L	
DUN & BRADSTREET CORP DNB					2,879.73				
	30.000	09/19/2008	95.99100 1.00000	04/16/2009	2,879.73 2,404.64		(475.09)	S	

99999764

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2008 to June 30, 2009

Security/Description NOMI Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term		
DUN & BRADSTREET CORP DNB	20.000	09/30/2008	91.01000 1.00000	04/16/2009	80.18650 1.00000	1,820.20 1,820.20 1,603.09	(217.11)	S		
DUN & BRADSTREET CORP DNB	30.000	10/07/2008	85.82067 1.00000	04/16/2009	80.18670 1.00000	2,574.62 2,574.62 2,404.64	(169.98)	S		
FIDELITY NATIONAL INFORMATION FIS	120.000	09/17/2008	20.46311 1.00000	04/16/2009	19.62670 1.00000	2,455.57 2,455.57 2,351.54	(104.03)	S		
MATTEL INC MAT	120.000	04/08/2008	21.23360 1.00000	04/16/2009	12.74000 1.00000	2,548.03 2,548.03 1,525.16	(1,022.87)	L		
SCHWAB (CHARLES) CORP SCHW	400.000	11/02/2007	22.88230 1.00000	04/16/2009	17.30140 1.00000	9,152.92 9,152.92 6,908.38	(2,244.54)	L		
SCHWAB (CHARLES) CORP SCHW	200.000	01/25/2008	21.93071 1.00000	04/16/2009	17.30140 1.00000	4,386.14 4,386.14 3,454.19	(931.95)	L		
STERICYCLE INC SRCL	2.000	01/09/2007	37.04250 1.00000	04/16/2009	50.61000 1.00000	74.09 74.09 101.14	27.06	L		
STERICYCLE INC SRCL	38.000	01/09/2007	37.00500 1.00000	04/16/2009	50.61370 1.00000	1,406.19 1,406.19 1,921.74	515.55	L		
GOLDCORP INC G CN	370.000	12/10/2008	26.93711 1.00000	04/17/2009	27.07710 1.00000	9,966.73 9,966.73 10,003.46	36.73	S		
GOLDCORP INC G CN	50.000	12/11/2008	28.75534 1.00000	04/17/2009	27.07720 1.00000	1,437.77 1,437.77 1,351.82	(85.95)	S		

99999764

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July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains Type		Ordinary Currency (Other)	Mkt. Disc.
	Units	Date	Price Fx Rate	Date		Price Fx Rate	Short Term		
URBAN OUTFITTERS INC URBN	133,000	11/24/2008	15.57500 1.00000	04/17/2009	2,071.48 2,071.48 2,291.08	219.61	S		
URBAN OUTFITTERS INC URBN	44,000	11/24/2008	15.57500 1.00000	04/17/2009	685.30 685.30 755.68	70.38	S		
URBAN OUTFITTERS INC URBN	3,000	11/24/2008	15.57500 1.00000	04/17/2009	46.73 46.73 51.73	5.00	S		
URBAN OUTFITTERS INC URBN	110,000	12/11/2008	15.42173 1.00000	04/17/2009	1,696.39 1,696.39 1,896.64	200.25	S		
DOLLAR TREE INC DLTR	61,000	08/08/2005	24.53448 1.00000	04/20/2009	1,496.60 1,496.60 2,610.92	1,114.32	L		
FIDELITY NATIONAL INFORMATION FIS	30,000	09/17/2008	20.46310 1.00000	04/20/2009	613.89 613.89 572.08	(41.81)	S		
QUESTAR CORP STR	100,000	07/23/2004	20.04290 1.00000	04/20/2009	2,004.29 2,004.29 2,973.67	969.38	L		
QUESTAR CORP STR	100,000	08/19/2004	20.28500 1.00000	04/20/2009	2,028.50 2,028.50 2,973.66	945.16	L		
QUESTAR CORP STR	8,000	09/13/2004	20.28725 1.00000	04/20/2009	162.30 162.30 237.89	75.59	L		
AMETEK INC AME	27,000	05/15/2008	52.08941 1.00000	04/21/2009	1,406.41 1,406.41 827.38	(579.03)	S		

99999764

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		Date	Price Fx Rate		Date	Price Fx Rate			Short Term Long Term	S L		
AMETEK INC AME	30.000	05/15/2008	52.08940 1.00000	04/21/2009	30.77730 1.00000		1,562.68 1,562.68 922.09		(640.59) S			
AMETEK INC AME	88.000	05/15/2008	52.08940 1.00000	04/21/2009	30.34750 1.00000		4,583.87 4,583.87 2,668.75		(1,915.12) S			
AMETEK INC AME	85.000	05/16/2008	52.70600 1.00000	04/21/2009	30.68450 1.00000		4,480.01 4,480.01 2,604.71		(1,875.30) S			
FIRST HORIZON NATIONAL CORP FHN	181.000	04/13/2009	13.29503 1.00000	04/21/2009	11.27210 1.00000		2,406.40 2,406.40 2,032.96		(373.44) S			
FIRST HORIZON NATIONAL CORP FHN	87.000	04/13/2009	13.20552 1.00000	04/21/2009	11.27220 1.00000		1,148.88 1,148.88 977.17		(171.71) S			
FIRST HORIZON NATIONAL CORP FHN	232.000	04/13/2009	13.03901 1.00000	04/21/2009	11.27210 1.00000		3,025.05 3,025.05 2,605.78		(419.27) S			
FIRST HORIZON NATIONAL CORP FHN	210.000	04/16/2009	12.95110 1.00000	04/21/2009	11.27200 1.00000		2,719.73 2,719.73 2,358.67		(361.06) S			
ALLEGHENY ENERGY INC AYE	90.000	06/13/2007	51.00118 1.00000	04/22/2009	25.67210 1.00000		4,590.11 4,590.11 2,307.74		(2,282.37) L			
ALLEGHENY ENERGY INC AYE	10.000	05/12/2008	50.99000 1.00000	04/22/2009	25.67200 1.00000		509.90 509.90 256.41		(253.49) S			
AMB PROPERTY CORP AMB	10.000	06/19/2007	54.78370 1.00000	04/22/2009	17.15000 1.00000		547.84 547.84 171.20		(376.64) L			

99999764

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July 1, 2008 to June 30, 2009

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	Units	Date	Price Fx Rate	Date		Price Fx Rate	Short Term		
AMB PROPERTY CORP AMB	17.000	02/14/2008	50.86000 1.00000	04/22/2009	864.62 864.62 291.04		(573.58) L		
AMB PROPERTY CORP AMB	42.000	09/22/2008	46.15507 1.00000	04/22/2009	1,938.51 1,938.51 719.03		(1,219.48) S		
AMERICAN TOWER CORP AMT	50.000	06/26/2008	42.02000 1.00000	04/22/2009	2,101.00 2,101.00 1,618.64		(482.36) S		
AMERICAN TOWER CORP AMT	10.000	06/26/2008	42.00490 1.00000	04/22/2009	420.05 420.05 323.73		(96.32) S		
BOSTON PROPERTIES INC BXP	8.000	12/18/2008	57.80213 1.00000	04/22/2009	462.42 462.42 349.91		(112.51) S		
BRANDYWINE REALTY TR BDN	210.000	05/26/2005	28.43582 1.00000	04/22/2009	5,971.52 5,971.52 1,042.07		(4,929.45) L		
BRANDYWINE REALTY TR BDN	3.000	06/13/2005	28.86000 1.00000	04/22/2009	86.58 86.58 14.89		(71.69) L		
BROOKFIELD PROPERTIES CORP BPO	14.000	03/23/2004	13.18029 1.00000	04/22/2009	184.52 184.52 100.54		(83.98) L		
BROOKFIELD PROPERTIES CORP BPO	157.000	05/26/2005	16.99564 1.00000	04/22/2009	2,668.32 2,668.32 1,127.45		(1,540.87) L		
CHURCH & DWIGHT CO CHD	14.000	11/08/2007	51.26557 1.00000	04/22/2009	717.72 717.72 747.30		29.58 L		

99999764
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July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Type		Ord nary Currency (Other	Mkt. Disc.
	Units	Date	Price Fx Rate	Date		Price Fx Rate	Short Term		
CHURCH & DWIGHT CO CHD	26,000	11/09/2007	51.38131 1.00000	04/22/2009	53.42040 1.00000	1,335.91 1,387.85	51.94 L		
CROWN CASTLE INTL CORP CCI	41,000	10/03/2008	26.15280 1.00000	04/22/2009	23.20510 1.00000	1,072.27 950.56	(121.71) S		
CROWN CASTLE INTL CORP CCI	129,000	10/03/2008	26.15280 1.00000	04/22/2009	23.19830 1.00000	3,373.71 3,373.71 2,987.34	(386.37) S		
DCT INDUSTRIAL TRUST DCT	164,000	02/15/2007	11.77710 1.00000	04/22/2009	4.25170 1.00000	1,931.44 1,931.44 692.34	(1,239.10) L		
EQUITY RESIDENTIAL PROPERTIES EQR	22,000	02/21/2006	45.58000 1.00000	04/22/2009	21.03820 1.00000	1,002.76 1,002.76 462.17	(540.59) L		
EQUITY RESIDENTIAL PROPERTIES EQR	19,000	06/15/2006	44.56000 1.00000	04/22/2009	21.03840 1.00000	846.64 846.64 399.15	(447.49) L		
EXTRA SPACE STORAGE INC EXR	88,000	09/22/2008	17.03000 1.00000	04/22/2009	7.41810 1.00000	1,498.64 1,498.64 650.13	(848.51) S		
FEDERAL REALTY INVNT TRUST FRT	5,000	09/22/2008	86.62560 1.00000	04/22/2009	52.86000 1.00000	433.13 433.13 264.15	(168.98) S		
FTI CONSULTING INC FCN	24,000	10/03/2007	50.00000 1.00000	04/22/2009	49.96380 1.00000	1,200.00 1,200.00 1,198.14	(1.86) L		
FTI CONSULTING INC FCN	6,000	10/04/2007	51.74967 1.00000	04/22/2009	49.96500 1.00000	310.50 310.50 299.54	(10.96) L		

99999764

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains		Type	Ordinary Currency Other	Mkt. Disc.
	Units	Date	Price Fx Rate	Date		Price Fx Rate	Short Term			
GOODRICH B F CO GR	10,000	03/30/2004	27,94000 1.00000	04/22/2009	279.40 279.40 423.15	143.75	L			
GOODRICH B F CO GR	25,000	11/10/2005	35.89720 1.00000	04/22/2009	897.43 897.43 1,057.89	160.46	L			
GOODRICH B F CO GR	25,000	11/18/2005	38.04668 1.00000	04/22/2009	951.17 951.17 1,057.89	106.72	L			
GOODRICH B F CO GR	70,000	11/26/2008	31.70771 1.00000	04/22/2009	2,219.54 2,219.54 2,962.09	742.55	S			
GOODRICH B F CO GR	10,000	12/05/2008	31.45900 1.00000	04/22/2009	314.59 314.59 423.16	108.57	S			
HOST HOTELS & RESORTS INC HST	130,000	02/21/2006	20.03000 1.00000	04/22/2009	2,603.90 2,603.90 786.48	(1,817.42)	L			
HOST HOTELS & RESORTS INC HST	35,000	04/10/2006	20.45509 1.00000	04/22/2009	715.93 715.93 211.75	(504.18)	L			
HOST HOTELS & RESORTS INC HST	68,000	08/28/2007	21.63190 1.00000	04/22/2009	1,470.97 1,470.97 411.39	(1,059.58)	L			
HRPT PROPERTIES TR HRP	207,000	02/15/2007	13.53440 1.00000	04/22/2009	2,801.62 2,801.62 836.51	(1,965.11)	L			
MACERICH CO MAC	46,000	02/15/2007	98.57652 1.00000	04/22/2009	4,534.52 4,534.52 636.62	(3,897.90)	L			

99999764
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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains Type		Ordinary Currency (Other)	Mkt. Disc.
	Units	Date	Price Fx Rate	Date		Price Fx Rate	Short Term		
MACERICH CO MAC	19,000	06/19/2007	84.08247 1.00000	04/22/2009	1,597.57 1,597.57 262.96	(1,334.61)	L		
MACERICH CO MAC	42,000	10/16/2007	89.13571 1.00000	04/22/2009	3,743.70 3,743.70 581.26	(3,162.44)	L		
PUBLIC STORAGE INC PSA	7,000	06/15/2006	72.89471 1.00000	04/22/2009	510.26 510.26 435.18	(75.08)	L		
RALCORP HLDGS INC RAH	15,000	09/25/2008	66.28800 1.00000	04/22/2009	994.32 994.32 827.22	(167.10)	S		
RALCORP HLDGS INC RAH	15,000	09/25/2008	66.28800 1.00000	04/22/2009	994.32 994.32 824.92	(169.40)	S		
RESMED INC RMD	50,000	09/11/2008	46.50242 1.00000	04/22/2009	2,325.12 2,325.12 1,874.45	(450.67)	S		
SIMON PPTY GROUP INC SPG	9,359	11/07/2005	70.64003 1.00000	04/22/2009	661.12 661.12 436.17	(224.95)	L		
SIMON PPTY GROUP INC SPG	34,641	06/15/2006	79.61401 1.00000	04/22/2009	2,757.91 2,757.91 1,614.40	(1,143.51)	L		
ST JUDE MED INC STJ	80,000	07/22/2008	47.28383 1.00000	04/22/2009	3,782.71 3,782.71 2,862.03	(920.68)	S		
ST JUDE MED INC STJ	20,000	07/29/2008	46.96685 1.00000	04/22/2009	939.34 939.34 715.51	(223.83)	S		

99999764

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains Type		Ordinary Currency (Other	Mkt. Disc.
	Units	Date	Price Fx Rate	Date		Price Fx Rate	Short Term		
STERICYCLE INC					1,850.25				
SRCL	50.000	01/09/2007	37.00500 1.00000	04/22/2009	1,850.25 2,498.09		647.84	L	
TAUBMAN CTRS INC					24.58				
TICO	1.000	03/23/2004	24.57800 1.00000	04/22/2009	24.58 20.72		(3.86)	L	
THERMO FISHER SCIENTIFIC INC					2,140.38				
TMO	50.000	10/19/2006	42.80762 1.00000	04/22/2009	2,140.38 1,765.81		(374.57)	L	
THERMO FISHER SCIENTIFIC INC					856.38				
TMO	20.000	11/02/2006	42.81915 1.00000	04/22/2009	856.38 706.32		(150.06)	L	
VORNADO REALTY TR					3,500.50				
VNO	33.456	08/28/2007	104.62999 1.00000	04/22/2009	3,500.50 1,464.13		(2,036.37)	L	
VORNADO REALTY TR					940.94				
VNO	8.544	10/16/2007	110.12863 1.00000	04/22/2009	940.94 373.91		(567.03)	L	
APOLLO GROUP INC					3,972.07				
APOL	60.000	11/20/2008	66.20117 1.00000	04/23/2009	3,972.07 3,586.60		(385.47)	S	
APOLLO GROUP INC					1,004.96				
APOL	15.000	11/21/2008	66.99713 1.00000	04/23/2009	1,004.96 898.83		(106.13)	S	
APOLLO GROUP INC					1,741.93				
APOL	26.000	11/21/2008	66.99719 1.00000	04/23/2009	1,741.93 1,541.63		(200.30)	S	
APOLLO GROUP INC					1,272.95				
APOL	19.000	11/21/2008	66.99716 1.00000	04/23/2009	1,272.95 1,135.76		(137.19)	S	

99999764

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains Type		Ordinary Currency (Other)	Mkt. Disc.
	Units	Date	Price Fx Rate	Date		Price Fx Rate	Short Term		
APOLLO GROUP INC APOL	20.000	11/25/2008	74.53165 1.00000	04/23/2009	1,490.63 1,490.63 1,198.44		(292.19) S		
APOLLO GROUP INC APOL	30.000	12/02/2008	73.61667 1.00000	04/23/2009	2,208.50 2,208.50 1,797.66		(410.84) S		
DEVELOPERS DIVERS REALTY DDR	0.136	04/21/2009	2.80147 1.00000	04/23/2009	0.38 0.38 0.45		0.07 S		
ILLUMINA INC ILMN	60.000	02/04/2009	32.05510 1.00000	04/23/2009	1,923.31 1,923.31 2,063.96		140.65 S		
THERMO FISHER SCIENTIFIC INC TMO	110.000	10/19/2006	42.80763 1.00000	04/23/2009	4,708.84 4,708.84 3,466.70		(1,242.14) L		
THERMO FISHER SCIENTIFIC INC TMO	90.000	12/11/2008	33.96644 1.00000	04/23/2009	3,056.98 3,056.98 2,836.39		(220.59) S		
THERMO FISHER SCIENTIFIC INC TMO	45.000	01/15/2009	38.50156 1.00000	04/23/2009	1,732.57 1,732.57 1,418.20		(314.37) S		
THERMO FISHER SCIENTIFIC INC TMO	5.000	01/15/2009	37.47800 1.00000	04/23/2009	187.39 187.39 157.58		(29.81) S		
BALL CORP BLL	12.000	04/28/2008	54.29650 1.00000	04/24/2009	651.56 651.56 489.18		(162.38) S		
BALL CORP BLL	38.000	05/01/2008	54.34579 1.00000	04/24/2009	2,065.14 2,065.14 1,549.07		(516.07) S		

99999764

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Type		Ord nary Currency (Mher	Mkt. Disc.
	Units	Date	Price Fx Rate	Date		Price Fx Rate	Short Term		
BALL CORP BLL	60.000	05/05/2008	54.51700 1.00000	04/24/2009	3,271.02 3,271.02 2,445.90		(825.12) S		
BARD C.R. INC BCR	20.000	09/25/2008	97.50240 1.00000	04/24/2009	1,950.05 1,950.05 1,422.70		(527.35) S		
BARD C.R. INC BCR	40.000	09/29/2008	98.33950 1.00000	04/24/2009	3,933.58 3,933.58 2,845.40		(1,088.18) S		
RALCORP HLDGS INC RAH	40.000	09/16/2008	65.69790 1.00000	04/24/2009	2,627.92 2,627.92 2,182.01		(445.91) S		
ST JUDE MED INC STJ	50.000	07/29/2008	46.96686 1.00000	04/24/2009	2,348.34 2,348.34 1,721.81		(626.53) S		
ST JUDE MED INC STJ	110.000	08/19/2008	46.09327 1.00000	04/24/2009	5,070.26 5,070.26 3,787.99		(1,282.27) S		
STERICYCLE INC SRCL	43.000	01/09/2007	37.00500 1.00000	04/24/2009	1,591.22 1,591.22 2,067.38		476.17 L		
STERICYCLE INC SRCL	12.000	01/09/2007	37.00500 1.00000	04/24/2009	444.06 444.06 583.72		139.66 L		
STERICYCLE INC SRCL	125.000	01/09/2007	37.00500 1.00000	04/24/2009	4,625.63 4,625.63 6,033.15		1,407.52 L		
AMERICAN TOWER CORP AMT	60.000	06/26/2008	42.00485 1.00000	04/27/2009	2,520.29 2,520.29 1,940.68		(579.61) S		

99999764

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
	Units	Date	Price Fx Rate	Date		Price Fx Rate	Short Term		
AMERICAN TOWER CORP AMT	30.000	07/11/2008	40.46910 1.00000	04/27/2009	32.38570 1,214.07 970.34		(243.73) S		
ASSURANT INC AIZ	50.000	08/20/2008	57.03566 1.00000	04/27/2009	27.82840 2,851.78 1,389.88		(1,461.90) S		
BALL CORP BLL	69.000	04/28/2008	54.29649 1.00000	04/27/2009	39.43280 3,746.46 2,719.41		(1,027.05) S		
BALL CORP BLL	31.000	04/28/2008	54.29652 1.00000	04/27/2009	39.48420 1,683.19 1,222.73		(460.46) S		
BARC R. INC BCR	5.000	09/25/2008	97.50240 1.00000	04/27/2009	71.73200 487.51 358.45		(129.06) S		
BARC R. INC BCR	25.000	09/25/2008	97.21560 1.00000	04/27/2009	71.73200 2,430.39 1,792.25		(638.14) S		
BEST BUY COMPANY INC BBY	400.000	12/01/2008	19.40740 1.00000	04/27/2009	38.44010 7,762.96 15,363.65		7,600.69 S		
CAMPBELL SOUP CO CPB	30.000	10/02/2007	36.54560 1.00000	04/27/2009	25.09230 1,096.37 751.85		(344.52) L		
ERESEARCH TECHNOLOGY INC ERES	110.000	02/28/2008	11.92031 1.00000	04/27/2009	5.08140 1,311.23 555.64		(755.59) L		
ERESEARCH TECHNOLOGY INC ERES	380.000	08/26/2008	12.82192 1.00000	04/27/2009	5.08140 4,872.33 1,919.48		(2,952.85) S		

99999764

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term		
HEINZ H J CO HNZ	30.000	05/12/2008	48.29860 1.00000	04/27/2009	33.50970 1.00000	1,448.96 1,448.96 1,004.36	(444.60)	S		
HEINZ H J CO HNZ	30.000	05/21/2008	48.00673 1.00000	04/27/2009	33.50930 1.00000	1,440.20 1,440.20 1,004.36	(435.84)	S		
INTUITIVE SURGICAL INC ISRG	51.000	10/14/2008	225.63271 1.00000	04/27/2009	145.36980 1.00000	11,507.27 11,507.27 7,412.14	(4,095.13)	S		
KEYCORP KEY	80.000	09/29/2008	11.67120 1.00000	04/27/2009	6.20890 1.00000	933.70 933.70 494.30	(439.40)	S		
MILLIPORE CORP MIL	40.000	12/10/2008	51.83725 1.00000	04/27/2009	57.00420 1.00000	2,073.49 2,073.49 2,278.91	205.42	S		
MILLIPORE CORP MIL	40.000	12/12/2008	48.77300 1.00000	04/27/2009	57.00400 1.00000	1,950.92 1,950.92 2,278.90	327.98	S		
NIKE INC NKE	240.000	01/02/2008	63.25280 1.00000	04/27/2009	54.90310 1.00000	15,180.67 15,180.67 13,166.80	(2,013.87)	L		
NORTHERN TR CORP NTRS	70.000	04/16/2008	71.44040 1.00000	04/27/2009	55.40540 1.00000	5,000.83 5,000.83 3,875.48	(1,125.35)	L		
SEI INVESTMENTS CO SEIC	830.000	03/24/2004	16.75000 1.00000	04/27/2009	13.95220 1.00000	13,902.50 13,902.50 11,555.12	(2,347.38)	L		
SEI INVESTMENTS CO SEIC	35.000	08/15/2007	24.88420 1.00000	04/27/2009	13.95200 1.00000	870.95 870.95 487.26	(383.69)	L		

99999764
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July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Type		Ordinary Currency	Mkt. Disc.
	Units	Date	Price Fx Rate	Date		Price Fx Rate	Short Term		
AMETEK INC AME	19,000	05/15/2008	52.08937 1.00000	04/28/2009	989.70 989.70 604.52		(385.18)	S	
AMETEK INC AME	51,000	05/15/2008	52.08939 1.00000	04/28/2009	2,656.56 2,656.56 1,633.01		(1,023.55)	S	
AMETEK INC AME	2,000	07/21/2008	51.14850 1.00000	04/28/2009	102.30 102.30 64.04		(38.26)	S	
BALL CORP BLL	56,000	04/24/2008	53.90896 1.00000	04/28/2009	3,018.90 3,018.90 2,132.63		(886.27)	L	
BALL CORP BLL	2,000	04/24/2008	53.90900 1.00000	04/28/2009	107.82 107.82 76.88		(30.94)	L	
BALL CORP BLL	53,000	04/24/2008	53.82598 1.00000	04/28/2009	2,852.78 2,852.78 2,037.25		(815.53)	L	
BALL CORP BLL	29,000	04/24/2008	53.82597 1.00000	04/28/2009	1,560.95 1,560.95 1,105.33		(455.62)	L	
BALL CORP BLL	28,000	04/28/2008	54.29650 1.00000	04/28/2009	1,520.30 1,520.30 1,066.31		(453.99)	S	
BALL CORP BLL	32,000	05/01/2008	54.08594 1.00000	04/28/2009	1,730.75 1,730.75 1,218.65		(512.10)	S	
BALL CORP BLL	28,000	07/17/2008	48.70643 1.00000	04/28/2009	1,363.78 1,363.78 1,067.22		(296.56)	S	

99999764

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July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains Type		Ordinary Currency		Mkt. Disc.
	Units	Date	Price Fx Rate	Date		Price Fx Rate	Short Term	Long Term	S	
ITT EDUCATIONAL SERVICES INC ESI	61.000	10/23/2008	77.84592 1.00000	04/28/2009	4,748.60 4,748.60 6,118.41		1,369.81	S		
ITT EDUCATIONAL SERVICES INC ESI	9.000	10/23/2008	77.84589 1.00000	04/28/2009	700.61 700.61 897.23		196.62	S		
ITT EDUCATIONAL SERVICES INC ESI	20.000	10/29/2008	81.97300 1.00000	04/28/2009	1,639.46 1,639.46 2,006.03		366.57	S		
NOVARTIS AG - ADR NVS	222.000	09/15/2008	53.83018 1.00000	04/28/2009	11,950.30 11,950.30 8,240.10		(3,710.20)	S		
QUEST DIAGNOSTICS INC DGX	60.000	01/02/2008	52.29950 1.00000	04/28/2009	3,137.97 3,137.97 3,114.03		(23.94)	L		
ST JUDE MED INC STJ	58.000	09/09/2008	45.89200 1.00000	04/28/2009	2,661.74 2,661.74 2,013.02		(648.72)	S		
STERIS CORP STE	41.000	09/26/2008	38.08237 1.00000	04/28/2009	1,561.38 1,561.38 949.90		(611.48)	S		
AMETEK INC AME	68.000	07/21/2008	51.14832 1.00000	04/29/2009	3,478.09 3,478.09 2,179.85		(1,298.24)	S		
ASSURANT INC AIZ	70.000	08/20/2008	57.03567 1.00000	04/29/2009	3,992.50 3,992.50 1,935.73		(2,056.77)	S		
ASSURANT INC AIZ	20.000	09/19/2008	54.00700 1.00000	04/29/2009	1,080.14 1,080.14 553.06		(527.08)	S		

99999764

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July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term Long Term	Type L S		
FIDELITY NATIONAL INFORMATION										
FIS	211.000	04/09/2009	19.49830 1.00000	04/29/2009	18.24890 1.00000	4,114.14 4,114.14 3,846.20		(267.94)	S	
FIDELITY NATIONAL INFORMATION										
FIS	259.000	04/09/2009	19.49830 1.00000	04/29/2009	18.29190 1.00000	5,050.06 5,050.06 4,727.11		(322.95)	S	
HUNT J B TRANSPORT SVCS INC										
JBHT	70.000	12/17/2008	25.01233 1.00000	04/29/2009	27.83460 1.00000	1,750.86 1,750.86 1,946.27		195.41	S	
HUNT J B TRANSPORT SVCS INC										
JBHT	70.000	02/10/2009	25.01657 1.00000	04/29/2009	27.83460 1.00000	1,751.16 1,751.16 1,946.27		195.11	S	
MARKS & SPENCER GROUP P L C										
MAKSY	600.000	12/23/2008	6.39250 1.00000	04/29/2009	10.08380 1.00000	3,835.50 3,835.50 6,032.12		2,196.62	S	
PANERA BREAD CO - CL A										
PNRA	44.000	03/05/2009	45.12282 1.00000	04/29/2009	57.11180 1.00000	1,985.40 1,985.40 2,511.97		526.57	S	
PANERA BREAD CO - CL A										
PNRA	41.000	03/05/2009	45.12283 1.00000	04/29/2009	58.77780 1.00000	1,850.04 1,850.04 2,408.19		558.15	S	
PANERA BREAD CO - CL A										
PNRA	5.000	03/05/2009	45.07400 1.00000	04/29/2009	58.77800 1.00000	225.37 225.37 293.68		68.31	S	
PANERA BREAD CO - CL A										
PNRA	80.000	03/10/2009	47.78588 1.00000	04/29/2009	57.11180 1.00000	3,822.87 3,822.87 4,567.22		744.35	S	
RALCORP HLDGS INC										
RAH	160.000	09/16/2008	65.69790 1.00000	04/29/2009	56.16060 1.00000	10,511.66 10,511.66 8,979.06		(1,532.60)	S	

99999764
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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Units	Purchase		Sale		Price Fx Rate	Original Cost Adjusted Basis Proceeds	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate			Short Term	Long Term		
SHERWIN WILLIAMS CO SHW	20.000	01/30/2009	48.12800 1.00000	04/29/2009	57.00050 1.00000	962.56 1,139.38	176.82	S			
SHERWIN WILLIAMS CO SHW	30.000	02/05/2009	48.45333 1.00000	04/29/2009	57.00070 1.00000	1,453.60 1,709.07	255.47	S			
ST JUDE MED INC STJ	12.000	09/09/2008	45.89200 1.00000	04/29/2009	34.08500 1.00000	550.70 408.53	(142.17)	S			
ST JUDE MED INC STJ	100.000	09/17/2008	42.94000 1.00000	04/29/2009	34.08480 1.00000	4,294.00 3,404.39	(889.61)	S			
ST JUDE MED INC STJ	20.000	09/17/2008	42.73500 1.00000	04/29/2009	34.08500 1.00000	854.70 680.88	(173.82)	S			
ST JUDE MED INC STJ	28.000	12/02/2008	27.61714 1.00000	04/29/2009	34.08460 1.00000	773.28 953.23	179.95	S			
ST JUDE MED INC STJ	42.000	12/02/2008	27.46643 1.00000	04/29/2009	34.08480 1.00000	1,153.59 1,429.84	276.25	S			
STERIS CORP STE	40.000	09/26/2008	38.08238 1.00000	04/29/2009	23.24120 1.00000	1,523.30 928.82	(594.48)	S			
STERIS CORP STE	16.000	09/26/2008	38.08238 1.00000	04/29/2009	23.12000 1.00000	609.32 369.27	(240.05)	S			
STERIS CORP STE	6.000	09/26/2008	38.05000 1.00000	04/29/2009	23.12000 1.00000	228.30 138.48	(89.82)	S			

99999764

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Ord nary Currency (Other	Mkt. Disc.
	Units	Date	Price Fx Rate	Date		Price Fx Rate	Short Term		
STERIS CORP STE	73.000	09/26/2008	37.96795 1.00000	04/29/2009	2,771.66 2,771.66 1,684.80		(1,086.86)	S	
STERIS CORP STE	24.000	09/29/2008	37.67629 1.00000	04/29/2009	904.23 904.23 553.90		(350.33)	S	
AMERICAN TOWER CORP AMT	50.000	06/15/2005	18.54718 1.00000	04/30/2009	927.36 927.36 1,639.48		712.12	L	
AMERICAN TOWER CORP AMT	60.000	07/11/2008	40.46912 1.00000	04/30/2009	2,428.15 2,428.15 1,967.39		(460.76)	S	
AMERICAN TOWER CORP AMT	90.000	09/30/2008	34.91500 1.00000	04/30/2009	3,142.35 3,142.35 2,951.08		(191.27)	S	
BARD C.R. INC BCR	60.000	09/25/2008	97.21562 1.00000	04/30/2009	5,832.94 5,832.94 4,320.01		(1,512.93)	S	
DUN & BRADSTREET CORP DNB	20.000	03/31/2008	82.23650 1.00000	04/30/2009	1,644.73 1,644.73 1,622.68		(22.05)	L	
HASBRO INC HAS	220.000	04/21/2008	34.22682 1.00000	04/30/2009	7,529.90 7,529.90 5,922.88		(1,607.02)	L	
HASBRO INC HAS	130.000	04/24/2008	34.22154 1.00000	04/30/2009	4,448.80 4,448.80 3,499.88		(948.92)	L	
HASBRO INC HAS	70.000	04/29/2008	35.62729 1.00000	04/30/2009	2,493.91 2,493.91 1,884.55		(609.36)	L	

99999764
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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Type		Mkt. Disc.
	Units	Date	Price Fx Rate	Date		Price Fx Rate	Short Term	
HASBRO INC HAS	130.000	05/05/2008	35.79182 1.00000	04/30/2009	4,652.94 4,652.94 3,499.88		(1,153.06) S	
HASBRO INC HAS	66.000	04/02/2009	26.17136 1.00000	04/30/2009	1,727.31 1,727.31 1,776.86	49.55	S	
HASBRO INC HAS	37.000	04/02/2009	26.02441 1.00000	04/30/2009	962.90 962.90 996.14	33.24	S	
HASBRO INC HAS	23.000	04/02/2009	26.02439 1.00000	04/30/2009	598.56 598.56 633.40	34.84	S	
HASBRO INC HAS	8.000	04/02/2009	26.02438 1.00000	04/30/2009	208.20 208.20 221.11	12.92	S	
HASBRO INC HAS	16.000	04/02/2009	26.02444 1.00000	04/30/2009	416.39 416.39 443.50	27.11	S	
ITT EDUCATIONAL SERVICES INC ESI	50.000	10/23/2008	77.84592 1.00000	04/30/2009	3,892.30 3,892.30 5,063.15	1,170.85	S	
ITT EDUCATIONAL SERVICES INC ESI	40.000	10/27/2008	75.64725 1.00000	04/30/2009	3,025.89 3,025.89 4,050.52	1,024.63	S	
MCDERMOTT INTL INC MDR	90.000	09/02/2008	31.53854 1.00000	04/30/2009	2,838.47 2,838.47 1,463.29	(1,375.18)	S	
MCDERMOTT INTL INC MDR	70.000	09/05/2008	29.47677 1.00000	04/30/2009	2,063.37 2,063.37 1,138.11	(925.26)	S	

99999764

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Ordinary Currency	Mkt. Disc.
	Units	Date	Price Fx Rate	Date		Price Fx Rate	Short Term		
MYLAN LABS INC MYL	373.000	02/20/2009	12.40670 1.00000	04/30/2009	4,627.70 4,627.70 4,854.06	226.36	S		
MYLAN LABS INC MYL	290.000	02/20/2009	12.38520 1.00000	04/30/2009	3,591.71 3,591.71 3,773.93	182.22	S		
MYLAN LABS INC MYL	27.000	02/20/2009	12.38522 1.00000	04/30/2009	334.40 334.40 382.29	47.89	S		
OCEANEERING INTL INC OII	225.000	10/08/2008	34.69160 1.00000	04/30/2009	7,805.61 7,805.61 10,277.67	2,472.06	S		
ONEOK INC OKE	50.000	03/31/2006	32.35308 1.00000	04/30/2009	1,617.65 1,617.65 1,309.47	(308.18)	L		
ONEOK INC OKE	20.000	08/18/2008	42.33000 1.00000	04/30/2009	846.60 846.60 523.79	(322.81)	S		
ONEOK INC OKE	50.000	09/29/2008	34.56000 1.00000	04/30/2009	1,728.00 1,728.00 1,309.48	(418.52)	S		
QUANTA SVCS INC PWR	40.000	02/23/2007	23.31832 1.00000	04/30/2009	932.73 932.73 918.83	(13.90)	L		
QUANTA SVCS INC PWR	52.000	04/16/2008	25.40115 1.00000	04/30/2009	1,320.86 1,320.86 1,194.48	(126.38)	L		
QUANTA SVCS INC PWR	158.000	04/16/2008	25.38380 1.00000	04/30/2009	4,010.64 4,010.64 3,629.37	(381.27)	L		

99999764

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
	Units	Date	Price Fx Rate	Date		Price Fx Rate	Short Term		
QUANTA SVCS INC PWR	70,000	04/30/2008	26.83870 1.00000	04/30/2009	1,878.71 1,878.71 1,607.95		(270.76) S		
SKF AB - SPON ADR SKFRY	135,000	04/29/2005	10.61000 1.00000	04/30/2009	1,432.35 1,432.35 1,510.11	77.76	L		
SKF AB - SPON ADR SKFRY	325,000	12/05/2006	17.03000 1.00000	04/30/2009	5,534.75 5,534.75 3,635.44	(1,899.31)	L		
TYCO INTERNATIONAL LTD TYC	40,000	02/17/2009	22.95390 1.00000	04/30/2009	918.16 918.16 947.44	29.28	S		
TYCO INTERNATIONAL LTD TYC	60,000	02/19/2009	23.02658 1.00000	04/30/2009	1,381.60 1,381.60 1,421.17	39.58	S		
VARIAN MEDICAL SYSTEMS INC VAR	90,000	10/29/2007	48.34300 1.00000	04/30/2009	4,350.87 4,350.87 3,106.86	(1,244.01)	L		
VARIAN MEDICAL SYSTEMS INC VAR	20,000	10/30/2007	48.27985 1.00000	04/30/2009	965.60 965.60 690.41	(275.19)	L		
VARIAN MEDICAL SYSTEMS INC VAR	40,000	07/11/2008	49.73545 1.00000	04/30/2009	1,989.42 1,989.42 1,380.83	(608.59)	S		
CYMER INC CYMI	515,000	07/28/2008	25.67140 1.00000	05/01/2009	13,220.77 13,220.77 14,331.67	1,110.90	S		
CYMER INC CYMI	135,000	10/08/2008	21.69370 1.00000	05/01/2009	2,928.65 2,928.65 3,756.85	828.20	S		

99999764

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Type		Ordinary Currency (Other)	Mkt. Disc.
	Units	Date	Price Fx Rate	Date		Price Fx Rate	Short Term		
CYMER INC CYMI	10.000	11/10/2008	23.24000 1.00000	05/01/2009	27.85900 1.00000	232.40 278.28	45.88 S		
QUANTA SVCS INC PWR	180.000	02/15/2007	21.92878 1.00000	05/01/2009	22.90450 1.00000	3,947.18 3,947.18 4,115.50	168.32 L		
ALTERA CORP ALTR	2.000	01/28/2009	17.08000 1.00000	05/04/2009	16.48500 1.00000	34.16 34.16 32.89	(1.27) S		
ALTERA CORP ALTR	408.000	01/28/2009	16.88089 1.00000	05/04/2009	16.48540 1.00000	6,887.41 6,887.41 6,709.54	(177.86) S		
FIDELITY NATIONAL FINANCIAL A FNF	120.000	04/09/2009	21.62149 1.00000	05/04/2009	16.31750 1.00000	2,594.58 2,594.58 1,953.24	(641.34) S		
QUANTA SVCS INC PWR	90.000	02/14/2007	21.52810 1.00000	05/04/2009	23.35430 1.00000	1,937.53 1,937.53 2,098.23	160.70 L		
QUANTA SVCS INC PWR	33.000	02/15/2007	21.92879 1.00000	05/04/2009	23.35420 1.00000	723.65 723.65 769.35	45.70 L		
QUANTA SVCS INC PWR	77.000	02/15/2007	21.73857 1.00000	05/04/2009	23.35430 1.00000	1,673.87 1,673.87 1,795.15	121.28 L		
INGERSOLL-RAND PLC	70.000	12/31/2008	17.14960 1.00000	05/05/2009	23.11110 1.00000	1,200.47 1,200.47 1,615.64	415.17 S		
KOPIN CORP KOPN	146.000	09/21/2005	6.96007 1.00000	05/05/2009	2.81740 1.00000	1,016.17 1,016.17 406.95	(609.22) L		

99999764
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JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Type		Ordinary Currency (Other)	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term		
KOPIN CORP						1,261.24				
KOPIN	182,000	09/22/2005	6.92990 1.00000	05/05/2009	2.81740 1.00000	1,261.24 507.29	(753.95)	L		
KOPIN CORP						1,079.34				
KOPIN	153,000	09/26/2005	7.05451 1.00000	05/05/2009	2.81740 1.00000	1,079.34 426.46	(652.88)	L		
MARSH & MCLENNAN COS INC						5,516.85				
MMC	210,000	04/14/2008	26.27071 1.00000	05/05/2009	20.53060 1.00000	5,516.85 4,303.02	(1,211.83)	L		
QUANTA SVCS INC						2,368.09				
PWR	110,000	02/14/2007	21.52810 1.00000	05/05/2009	23.47700 1.00000	2,368.09 2,578.00	209.91	L		
QUANTA SVCS INC						1,922.59				
PWR	90,000	02/14/2007	21.36211 1.00000	05/05/2009	23.47700 1.00000	1,922.59 2,109.27	186.68	L		
VMWARE INC - CLASS A						2,690.56				
VMW	97,000	04/02/2009	27.73769 1.00000	05/05/2009	27.30320 1.00000	2,690.56 2,646.40	(44.16)	S		
VMWARE INC - CLASS A						1,747.47				
VMW	63,000	04/02/2009	27.73768 1.00000	05/05/2009	27.25440 1.00000	1,747.47 1,714.46	(33.01)	S		
VMWARE INC - CLASS A						1,155.07				
VMW	38,000	04/09/2009	30.39650 1.00000	05/05/2009	27.25870 1.00000	1,155.07 1,034.28	(120.79)	S		
VMWARE INC - CLASS A						668.72				
VMW	22,000	04/09/2009	30.39650 1.00000	05/05/2009	27.30320 1.00000	668.72 600.21	(68.51)	S		
COGNIZANT TECH SOLUTIONS CRP						203.18				
CTSH	10,000	01/15/2009	20.31790 1.00000	05/06/2009	26.23700 1.00000	203.18 262.06	58.88	S		

99999764

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July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Ordinary Currency (Other)	Mkt. Disc.
	Units	Date	Price Fx Rate	Date		Price Fx Rate	Short Term		
COGNIZANT TECH SOLUTIONS CRP CTSH	90,000	02/13/2009	21.36100 1.00000	05/06/2009	1,922.49 1,922.49 2,358.57	436.08	S		
COGNIZANT TECH SOLUTIONS CRP CTSH	60,000	03/25/2009	20.36883 1.00000	05/06/2009	1,222.13 1,222.13 1,572.38	350.25	S		
GMX RESOURCES INC GMXR	70,000	11/04/2008	39.59700 1.00000	05/06/2009	2,771.79 2,771.79 1,180.34	(1,591.45)	S		
MARSH & MCLENNAN COS INC MMC	80,000	04/15/2008	26.25813 1.00000	05/06/2009	2,100.65 2,100.65 1,763.88	(336.77)	L		
MARSH & MCLENNAN COS INC MMC	10,000	10/23/2008	25.99110 1.00000	05/06/2009	259.91 259.91 220.48	(39.43)	S		
SEMPRA ENERGY SRE	140,000	03/28/2008	53.29221 1.00000	05/06/2009	7,460.91 7,460.91 6,374.36	(1,086.55)	L		
SEMPRA ENERGY SRE	70,000	03/31/2008	53.34354 1.00000	05/06/2009	3,734.05 3,734.05 3,187.18	(546.87)	L		
TERADATA CORP TDC	30,000	09/14/2005	16.83700 1.00000	05/06/2009	505.11 505.11 554.56	49.45	L		
TERADATA CORP TDC	50,000	09/19/2005	16.80380 1.00000	05/06/2009	840.19 840.19 924.27	84.08	L		
TERADATA CORP TDC	25,000	09/30/2005	16.72160 1.00000	05/06/2009	418.04 418.04 462.13	44.09	L		

99999764

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July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains Type		Orclnary Cur'ency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term		
TERADATA CORP TDC	45,000	10/27/2005	15.98720 1.00000	05/06/2009	18.51600 1.00000	719.42 719.42 831.84	112.42	L		
BARD C.R. INC BCR	20,000	09/25/2008	97.21565 1.00000	05/07/2009	70.90400 1.00000	1,944.31 1,944.31 1,417.24	(527.07)	S		
BARD C.R. INC BCR	70,000	10/02/2008	94.05857 1.00000	05/07/2009	70.90370 1.00000	6,584.10 6,584.10 4,960.33	(1,623.77)	S		
BARD C.R. INC BCR	40,000	10/23/2008	82.24250 1.00000	05/07/2009	70.90380 1.00000	3,289.70 3,289.70 2,834.48	(455.22)	S		
FTI CONSULTING INC FCN	152,000	10/03/2007	50.00000 1.00000	05/07/2009	50.36870 1.00000	7,600.00 7,600.00 7,649.76	49.76	L		
FTI CONSULTING INC FCN	21,000	10/03/2007	50.00000 1.00000	05/07/2009	50.10000 1.00000	1,050.00 1,050.00 1,051.65	1.65	L		
FTI CONSULTING INC FCN	63,000	10/03/2007	50.00000 1.00000	05/07/2009	52.26170 1.00000	3,150.00 3,150.00 3,291.14	141.14	L		
STRAYER EDUCATION INC STRA	9,000	01/09/2009	211.37778 1.00000	05/07/2009	181.19000 1.00000	1,902.40 1,902.40 1,630.31	(272.09)	S		
STRAYER EDUCATION INC STRA	11,000	01/09/2009	209.50909 1.00000	05/07/2009	181.19090 1.00000	2,304.60 2,304.60 1,992.61	(311.99)	S		
STRAYER EDUCATION INC STRA	2,000	01/14/2009	206.38000 1.00000	05/07/2009	181.19000 1.00000	412.76 412.76 362.29	(50.47)	S		

99999764

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2008 to June 30, 2009

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		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term		
STRAYER EDUCATION INC STRA	8,000	01/14/2009	205.64875 1.00000	05/07/2009	181.19120 1.00000	1,645.19 1,449.17		(196.02) S		
STRAYER EDUCATION INC STRA	10,000	01/15/2009	205.89200 1.00000	05/07/2009	181.19100 1.00000	2,058.92 1,811.46		(247.46) S		
STRAYER EDUCATION INC STRA	20,000	02/12/2009	190.00000 1.00000	05/07/2009	181.19050 1.00000	3,800.00 3,622.92		(177.08) S		
ALEXION PHARMACEUTICALS INC ALXN	30,000	02/12/2009	38.61967 1.00000	05/08/2009	34.04700 1.00000	1,158.59 1,158.59 1,020.18		(138.41) S		
ALEXION PHARMACEUTICALS INC ALXN	70,000	02/17/2009	39.46543 1.00000	05/08/2009	34.04670 1.00000	2,762.58 2,762.58 2,380.41		(382.17) S		
AMERICAN TOWER CORP AMT	66,000	06/15/2005	18.54718 1.00000	05/08/2009	29.49980 1.00000	1,224.11 1,224.11 1,945.61		721.50 L		
AMERICAN TOWER CORP AMT	202,000	06/15/2005	18.54719 1.00000	05/08/2009	29.39740 1.00000	3,746.53 3,746.53 5,934.07		2,187.54 L		
AMERICAN TOWER CORP AMT	276,000	06/15/2005	18.54718 1.00000	05/08/2009	29.60550 1.00000	5,119.02 5,119.02 8,159.87		3,040.85 L		
CRH PLC CRH	117,000	12/29/2005	29.13222 1.00000	05/08/2009	24.50460 1.00000	3,408.47 3,408.47 2,863.45		(545.02) L		
CRH PLC CRH	7,000	01/03/2006	31.39429 1.00000	05/08/2009	24.50430 1.00000	219.76 219.76 171.32		(48.44) L		

99999764

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Type		Ordinary Currency () Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term		
CRH PLC CRH	91.000	01/04/2006	31.23341 1.00000	05/08/2009	24.50460 1.00000	2,842.24 2,842.24 2,227.13	(615.11)	L		
CRH PLC CRH	120.000	12/05/2006	38.29000 1.00000	05/08/2009	24.50470 1.00000	4,594.80 4,594.80 2,936.88	(1,657.92)	L		
CRH PLC CRH	175.000	01/16/2009	25.22531 1.00000	05/08/2009	24.50460 1.00000	4,414.43 4,414.43 4,282.94	(131.49)	S		
KOPIN CORP KOPN	476.000	06/24/2005	4.42929 1.00000	05/08/2009	2.76490 1.00000	2,108.34 2,108.34 1,301.77	(806.57)	L		
KOPIN CORP KOPN	140.000	07/27/2005	5.68593 1.00000	05/08/2009	2.76490 1.00000	796.03 796.03 382.88	(413.15)	L		
KOPIN CORP KOPN	114.000	09/22/2005	6.92989 1.00000	05/08/2009	2.76490 1.00000	790.01 790.01 311.77	(478.24)	L		
KOPIN CORP KOPN	1,680.000	01/23/2006	5.63980 1.00000	05/08/2009	2.76490 1.00000	9,474.87 9,474.87 4,594.50	(4,880.37)	L		
KOPIN CORP KOPN	506.000	05/25/2006	4.62310 1.00000	05/08/2009	2.76490 1.00000	2,339.29 2,339.29 1,383.82	(955.47)	L		
KOPIN CORP KOPN	701.000	05/26/2006	4.83010 1.00000	05/08/2009	2.76490 1.00000	3,385.90 3,385.90 1,917.11	(1,468.79)	L		
KOPIN CORP KOPN	327.000	05/30/2006	4.56391 1.00000	05/08/2009	2.76490 1.00000	1,492.40 1,492.40 894.29	(598.11)	L		

99999764
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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains Type		Ord nary Currency (Other	Mkt. Disc.
	Units	Date	Price Fx Rate	Date		Price Fx Rate	Short Term		
MYRIAD GENETICS INC MYGN	100.000	04/29/2009	39.46990 1.00000	05/08/2009	3,946.99 3,946.99 3,100.54		(846.45) S		
MYRIAD GENETICS INC MYGN	17.000	04/30/2009	40.00400 1.00000	05/08/2009	680.07 680.07 538.80		(141.27) S		
MYRIAD GENETICS INC MYGN	113.000	04/30/2009	40.00400 1.00000	05/08/2009	4,520.45 4,520.45 3,503.61		(1,016.84) S		
NETAPP INC NTAP	200.000	08/16/2007	26.30520 1.00000	05/08/2009	5,261.04 5,261.04 3,497.50		(1,763.54) L		
NETAPP INC NTAP	100.000	08/23/2007	27.04689 1.00000	05/08/2009	2,704.69 2,704.69 1,748.75		(955.94) L		
NETAPP INC NTAP	400.000	11/15/2007	26.30580 1.00000	05/08/2009	10,522.32 10,522.32 6,995.01		(3,527.31) L		
NETAPP INC NTAP	175.000	01/25/2008	22.27949 1.00000	05/08/2009	3,898.91 3,898.91 3,060.32		(838.59) L		
AMPHENOL CORP - CL A APH	30.000	12/02/2005	21.21290 1.00000	05/11/2009	636.39 636.39 940.00		303.61 L		
AMPHENOL CORP - CL A APH	30.000	02/22/2007	33.82860 1.00000	05/11/2009	1,014.86 1,014.86 939.99		(74.87) L		
AMPHENOL CORP - CL A APH	20.000	01/15/2009	24.70850 1.00000	05/11/2009	494.17 494.17 626.66		132.49 S		

99999764

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July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Type		Ordinary Currency (Other)	Mkt. Disc.
	Units	Date	Price Fx Rate	Date		Price Fx Rate	Short Term		
BANK OF NEW YORK MELLON CORP BK	90.000	10/30/2006	39.01100 1.00000	05/11/2009	3,510.99 3,510.99 2,784.84		(726.15) L		
BANK OF NEW YORK MELLON CORP BK	10.000	04/22/2008	40.86000 1.00000	05/11/2009	408.60 408.60 309.43		(99.17) L		
BANK OF NEW YORK MELLON CORP BK	20.000	08/06/2008	38.39260 1.00000	05/11/2009	767.85 767.85 618.85		(149.00) S		
CUMMINS INC CMI	40.000	01/22/2009	25.42080 1.00000	05/11/2009	1,016.83 1,016.83 1,311.73		294.90 S		
INGERSOLL-RAND PLC	70.000	12/31/2008	17.14960 1.00000	05/11/2009	1,200.47 1,200.47 1,561.66		361.19 S		
INVESCO LTD IVZ	17.000	04/27/2006	22.46341 1.00000	05/11/2009	381.88 381.88 267.55		(114.33) L		
INVESCO LTD IVZ	193.000	05/03/2006	22.43000 1.00000	05/11/2009	4,328.99 4,328.99 3,037.46		(1,291.53) L		
KEYCORP KEY	210.000	09/29/2008	11.67120 1.00000	05/11/2009	2,450.95 2,450.95 1,372.18		(1,078.77) S		
MARSH & MCLENNAN COS INC MMC	110.000	10/23/2008	25.99111 1.00000	05/11/2009	2,859.02 2,859.02 2,247.60		(611.42) S		
MILLIPORE CORP MIL	29.000	02/02/2005	44.37690 1.00000	05/11/2009	1,286.93 1,286.93 1,929.54		642.61 L		

99999764

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Capital Gains and Losses
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July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Purchase		Sale		Price Fx Rate	Original Cost Adjusted Basis Proceeds	Capital Gains		Type	Ord nary Currency (Other)	Mkt. Disc.
	Units	Date	Price Fx Rate	Date			Short Term	Long Term			
MILLIPORE CORP MIL	25.000	02/09/2005	43.80000 1.00000	05/11/2009	66.56720 1.00000	1,095.00 1,095.00 1,663.39	568.39	L			
MILLIPORE CORP MIL	16.000	02/10/2005	43.74000 1.00000	05/11/2009	66.56690 1.00000	699.84 699.84 1,064.57	364.73	L			
MILLIPORE CORP MIL	10.000	12/12/2008	48.77300 1.00000	05/11/2009	66.56800 1.00000	487.73 487.73 665.36	177.63	S			
MORGAN STANLEY MS	20.000	04/22/2009	23.34850 1.00000	05/11/2009	26.49350 1.00000	466.97 466.97 529.26	62.29	S			
ONEOK INC OKE	80.000	03/31/2006	32.35309 1.00000	05/11/2009	27.81210 1.00000	2,588.25 2,588.25 2,222.51	(365.74)	L			
STATE STREET CORP STT	90.000	04/23/2009	36.17556 1.00000	05/11/2009	40.13030 1.00000	3,255.80 3,255.80 3,608.94	353.14	S			
TERADATA CORP TDC	65.000	09/21/2005	15.71566 1.00000	05/11/2009	21.50940 1.00000	1,021.52 1,021.52 1,396.13	374.61	L			
TERADATA CORP TDC	25.000	09/22/2005	15.93600 1.00000	05/11/2009	21.50920 1.00000	398.40 398.40 536.97	138.57	L			
TERADATA CORP TDC	50.000	09/26/2005	15.86460 1.00000	05/11/2009	21.50940 1.00000	793.23 793.23 1,073.94	280.71	L			
TERADATA CORP TDC	30.000	10/27/2005	15.98720 1.00000	05/11/2009	21.50970 1.00000	479.62 479.62 644.37	164.75	L			

99999764
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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains Type		Ordinary Currency (Other)	Mkt. Disc.
	Units	Date	Price Fx Rate	Date		Price Fx Rate	Short Term		
ALTERA CORP ALTR	140.000	01/28/2009	16.88089 1.00000	05/12/2009	2,363.32 2,363.32 2,117.30		(246.02) S		
ALTERA CORP ALTR	79.000	02/03/2009	15.87013 1.00000	05/12/2009	1,253.74 1,253.74 1,194.77		(58.97) S		
ALTERA CORP ALTR	101.000	02/03/2009	15.99703 1.00000	05/12/2009	1,615.70 1,615.70 1,527.48		(88.22) S		
ALTERA CORP ALTR	120.000	02/04/2009	16.33317 1.00000	05/12/2009	1,959.98 1,959.98 1,814.83		(145.15) S		
ALTERA CORP ALTR	3.000	03/10/2009	16.06667 1.00000	05/12/2009	48.20 48.20 45.37		(2.83) S		
ALTERA CORP ALTR	107.000	03/10/2009	15.99364 1.00000	05/12/2009	1,711.32 1,711.32 1,618.23		(93.09) S		
BALDOR ELECTRIC CO BEZ	50.000	11/01/2005	24.24640 1.00000	05/13/2009	1,212.32 1,212.32 1,085.14		(127.18) L		
BALDOR ELECTRIC CO BEZ	100.000	11/02/2005	24.51720 1.00000	05/13/2009	2,451.72 2,451.72 2,170.29		(281.43) L		
BALDOR ELECTRIC CO BEZ	11.000	11/03/2005	24.90973 1.00000	05/13/2009	274.01 274.01 238.73		(35.28) L		
BALDOR ELECTRIC CO BEZ	60.000	11/04/2005	24.72333 1.00000	05/13/2009	1,483.40 1,483.40 1,302.17		(181.23) L		

99999764
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July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Type		Ord nary Currency (Other)	Mkt. Disc.
	Units	Date	Price Fx Rate	Date		Price Fx Rate	Short Term		
BALDOR ELECTRIC CO BEZ	119.000	11/16/2005	24.79319 1.00000	05/13/2009	2,950.39 2,950.39 2,582.64		(367.75) L		
BALDOR ELECTRIC CO BEZ	133.000	03/17/2008	26.75749 1.00000	05/13/2009	3,558.75 3,558.75 2,886.48		(672.27) L		
BALDOR ELECTRIC CO BEZ	137.000	11/10/2008	16.34642 1.00000	05/13/2009	2,239.46 2,239.46 2,973.29		733.83 S		
BMC SOFTWARE INC BMC	10.000	12/30/2008	26.77170 1.00000	05/13/2009	267.72 267.72 326.48		58.76 S		
BMC SOFTWARE INC BMC	43.000	01/02/2009	27.29512 1.00000	05/13/2009	1,173.69 1,173.69 1,403.87		230.18 S		
BMC SOFTWARE INC BMC	37.000	01/02/2009	27.16865 1.00000	05/13/2009	1,005.24 1,005.24 1,207.98		202.74 S		
BMC SOFTWARE INC BMC	110.000	01/12/2009	26.80082 1.00000	05/13/2009	2,948.09 2,948.09 3,591.28		643.19 S		
BMC SOFTWARE INC BMC	40.000	02/05/2009	27.58940 1.00000	05/13/2009	1,103.58 1,103.58 1,305.92		202.34 S		
MARTEK BIOSCIENCES CORP MATK	365.000	05/09/2007	21.02879 1.00000	05/13/2009	7,675.51 7,675.51 6,692.17		(983.34) L		
MARTEK BIOSCIENCES CORP MATK	35.000	11/10/2008	28.07000 1.00000	05/13/2009	982.45 982.45 641.72		(340.73) S		

99999764

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July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Units	Purchase		Sale		Price Fx Rate	Original Cost Adjusted Basis	Capital Gains		Type	Ordinary Currency	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate			Short Term	Long Term			
ACTUANT CORP ATU	40.000	03/23/2004	19.08000 1.00000	05/14/2009	11.80520 1.00000	763.20 471.00		(292.20)	L			
ACTUANT CORP ATU	150.000	05/18/2004	16.97353 1.00000	05/14/2009	11.80530 1.00000	2,546.03 1,766.25		(779.78)	L			
ELECTRO SCIENTIFIC INDS INC ESIO	239.000	01/24/2007	21.17519 1.00000	05/14/2009	8.15640 1.00000	5,060.87 1,942.16		(3,118.71)	L			
ELECTRO SCIENTIFIC INDS INC ESIO	239.000	01/25/2007	21.14096 1.00000	05/14/2009	8.15640 1.00000	5,052.69 1,942.16		(3,110.53)	L			
ELECTRO SCIENTIFIC INDS INC ESIO	144.000	01/26/2007	21.02333 1.00000	05/14/2009	8.15640 1.00000	3,027.36 1,170.17		(1,857.19)	L			
ELECTRO SCIENTIFIC INDS INC ESIO	104.000	01/29/2007	21.65356 1.00000	05/14/2009	8.15630 1.00000	2,251.97 845.12		(1,406.85)	L			
ELECTRO SCIENTIFIC INDS INC ESIO	845.000	06/04/2007	20.88730 1.00000	05/14/2009	8.15640 1.00000	17,649.77 6,866.63		(10,783.14)	L			
ELECTRO SCIENTIFIC INDS INC ESIO	323.000	09/19/2007	24.18269 1.00000	05/14/2009	8.15640 1.00000	7,811.01 2,624.76		(5,186.25)	L			
ELECTRO SCIENTIFIC INDS INC ESIO	80.000	03/17/2008	16.09800 1.00000	05/14/2009	8.15650 1.00000	1,287.84 650.10		(637.74)	L			
ELECTRO SCIENTIFIC INDS INC ESIO	126.000	11/10/2008	7.78032 1.00000	05/14/2009	8.15630 1.00000	980.32 1,023.90		43.58	S			

99999764

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		Date	Price Fx Rate	Date	Price Fx Rate			Short Term	Long Term		
EPICOR SOFTWARE CORP EPIC	116.000	02/07/2006	12.24914 1.00000	05/14/2009	4.88590 1.00000	1,420.90 563.27	(857.63)	L			
EPICOR SOFTWARE CORP EPIC	58.000	02/08/2006	12.31000 1.00000	05/14/2009	4.88600 1.00000	713.98 281.64	(432.34)	L			
EPICOR SOFTWARE CORP EPIC	729.000	02/10/2006	12.38610 1.00000	05/14/2009	4.88590 1.00000	9,029.47 3,539.86	(5,489.61)	L			
EPICOR SOFTWARE CORP EPIC	322.000	02/13/2006	12.23860 1.00000	05/14/2009	4.88590 1.00000	3,940.83 1,563.56	(2,377.27)	L			
EPICOR SOFTWARE CORP EPIC	192.000	05/08/2006	13.28672 1.00000	05/14/2009	4.88590 1.00000	2,551.05 932.31	(1,618.74)	L			
EPICOR SOFTWARE CORP EPIC	173.000	05/09/2006	13.33260 1.00000	05/14/2009	4.88590 1.00000	2,306.54 840.05	(1,466.49)	L			
EPICOR SOFTWARE CORP EPIC	80.000	03/17/2008	11.09838 1.00000	05/14/2009	4.88590 1.00000	887.87 388.46	(499.41)	L			
EPICOR SOFTWARE CORP EPIC	90.000	11/10/2008	5.97889 1.00000	05/14/2009	4.88590 1.00000	538.10 437.02	(101.08)	S			
EPICOR SOFTWARE CORP EPIC	1,280.000	12/01/2008	4.01270 1.00000	05/14/2009	4.88590 1.00000	5,136.25 6,215.39	1,079.14	S			
EPICOR SOFTWARE CORP EPIC	1,350.000	01/22/2009	3.64560 1.00000	05/14/2009	4.88590 1.00000	4,921.56 6,555.30	1,633.74	S			

99999764

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	Units	Date	Price Fx Rate	Date		Price Fx Rate	Short Term		
INGERSOLL-RAND PLC	150.000	12/31/2008	17.14959 1.00000	05/14/2009	2,572.44 2,572.44 3,062.28	489.84	S		
INVESCO LTD IVZ	67.000	05/03/2006	22.43000 1.00000	05/14/2009	1,502.81 1,502.81 994.80	(508.01)	L		
INVESCO LTD IVZ	123.000	10/06/2008	19.90253 1.00000	05/14/2009	2,448.01 2,448.01 1,826.27	(621.74)	S		
MCDERMOTT INTL INC MDR	100.000	09/05/2008	29.47676 1.00000	05/14/2009	2,947.68 2,947.68 1,808.86	(1,138.82)	S		
MCDERMOTT INTL INC MDR	110.000	10/07/2008	17.19809 1.00000	05/14/2009	1,891.79 1,891.79 1,989.75	97.96	S		
MEDICINES COMPANY MDCO	907.000	07/10/2007	16.83660 1.00000	05/14/2009	15,270.80 15,270.80 6,186.93	(9,083.87)	L		
MEDICINES COMPANY MDCO	118.000	11/10/2008	16.33381 1.00000	05/14/2009	1,927.39 1,927.39 804.92	(1,122.47)	S		
PRECISION CASTPARTS CORP PCP	50.000	01/22/2008	109.15892 1.00000	05/14/2009	5,457.95 5,457.95 3,906.69	(1,551.26)	L		
REALNETWORKS INC RNWK	2,032.000	01/10/2008	6.01280 1.00000	05/14/2009	12,218.01 12,218.01 5,073.36	(7,144.65)	L		
REALNETWORKS INC RNWK	968.000	02/07/2008	6.03551 1.00000	05/14/2009	5,842.37 5,842.37 2,416.84	(3,425.53)	L		

99999764

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		Date	Price Fx Rate		Date	Price Fx Rate			Short Term	Long Term		
REALNETWORKS INC RNWK	250.000	03/17/2008	5.69720 1.00000	05/14/2009	2.52680 1.00000	1,424.30 1,424.30 624.18		(800.12)	L			
REALNETWORKS INC RNWK	735.000	04/09/2008	6.25669 1.00000	05/14/2009	2.52680 1.00000	4,598.67 4,598.67 1,835.10		(2,763.57)	L			
REALNETWORKS INC RNWK	1,185.000	05/09/2008	7.36450 1.00000	05/14/2009	2.52680 1.00000	8,726.93 8,726.93 2,958.63		(5,768.30)	L			
REALNETWORKS INC RNWK	535.000	11/10/2008	4.28800 1.00000	05/14/2009	2.52680 1.00000	2,294.08 2,294.08 1,335.76		(958.32)	S			
TYCO ELECTRONICS LTD TEL	180.000	11/15/2007	33.08800 1.00000	05/14/2009	17.27200 1.00000	5,955.84 5,955.84 3,103.48		(2,852.36)	L			
AIR PRODUCTS & CHEM INC APD	65.000	06/14/2005	61.53000 1.00000	05/15/2009	61.58720 1.00000	3,999.45 3,999.45 4,001.12		1.67	L			
AIR PRODUCTS & CHEM INC APD	35.000	01/25/2008	89.86000 1.00000	05/15/2009	61.58740 1.00000	3,145.10 3,145.10 2,154.45		(990.65)	L			
INTUITIVE SURGICAL INC ISRG	12.000	10/14/2008	225.63267 1.00000	05/15/2009	150.01000 1.00000	2,707.59 2,707.59 1,799.71		(907.88)	S			
INTUITIVE SURGICAL INC ISRG	31.000	10/17/2008	179.52739 1.00000	05/15/2009	150.01000 1.00000	5,565.35 5,565.35 4,649.26		(916.09)	S			
SCHWAB (CHARLES) CORP SCHW	280.000	09/24/2007	20.81000 1.00000	05/15/2009	16.99520 1.00000	5,826.80 5,826.80 4,750.14		(1,076.66)	L			

99999764

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July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Type		Ordinary Currency (Other)	Mkt. Disc.
	Units	Date	Price Fx Rate	Date		Price Fx Rate	Short Term Long Term		
SCHWAB (CHARLES) CORP SCHW	70.000	01/25/2008	21.93070 1.00000	05/15/2009	16.99510 1,187.53	1,535.15 1,535.15	(347.62)	L	
AMETEK INC AME	20.000	05/28/2008	49.90255 1.00000	05/18/2009	30.22350 1.00000	998.05 998.05	(394.40)	S	
AMETEK INC AME	62.000	05/28/2008	49.90256 1.00000	05/18/2009	30.06560 1.00000	3,093.96 1,862.78	(1,231.18)	S	
AMETEK INC AME	50.000	07/21/2008	51.14834 1.00000	05/18/2009	30.22360 1.00000	2,557.42 1,509.14	(1,048.28)	S	
CEPHALON INC CEPH	45.000	02/19/2009	74.05967 1.00000	05/18/2009	64.79400 1.00000	3,332.69 2,913.85	(418.84)	S	
CEPHALON INC CEPH	15.000	02/19/2009	74.05967 1.00000	05/18/2009	64.78930 1.00000	1,110.90 971.21	(139.68)	S	
CEPHALON INC CEPH	20.000	02/20/2009	73.69850 1.00000	05/18/2009	64.78900 1.00000	1,473.97 1,294.95	(179.02)	S	
CEPHALON INC CEPH	30.000	02/23/2009	72.91100 1.00000	05/18/2009	64.78900 1.00000	2,187.33 1,942.42	(244.91)	S	
CEPHALON INC CEPH	10.000	02/23/2009	72.77400 1.00000	05/18/2009	64.78900 1.00000	727.74 647.47	(80.27)	S	
CEPHALON INC CEPH	30.000	03/04/2009	63.59233 1.00000	05/18/2009	64.78930 1.00000	1,907.77 1,942.43	34.66	S	

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Type		Ordinary Currency (Other)	Mkt. Disc.
	Units	Date	Price Fx Rate	Date		Price Fx Rate	Short Term		
CEPHALON INC CEPH	2.000	03/17/2009	67.83500 1.00000	05/18/2009	64.78500 1.00000 129.49		(6.18)	S	
CEPHALON INC CEPH	58.000	03/17/2009	67.20483 1.00000	05/18/2009	64.78910 1.00000 3,897.88 3,897.88 3,755.35		(142.53)	S	
NORTHERN TR CORP NTRS	53.000	04/16/2008	71.44040 1.00000	05/18/2009	53.21790 1.00000 3,786.34 3,786.34 2,818.35		(967.99)	L	
NORTHERN TR CORP NTRS	37.000	04/16/2008	71.44041 1.00000	05/18/2009	52.94760 1.00000 2,643.30 2,643.30 1,958.26		(685.04)	L	
OCEANEERING INTL INC OII	250.000	10/08/2008	34.69160 1.00000	05/18/2009	48.09270 1.00000 8,672.90 8,672.90 12,015.36		3,342.46	S	
SYSCO CORP SYY	50.000	02/04/2008	29.60290 1.00000	05/18/2009	22.98760 1.00000 1,480.15 1,480.15 1,147.85		(332.30)	L	
SYSCO CORP SYY	200.000	09/08/2008	33.32440 1.00000	05/18/2009	22.98770 1.00000 6,664.88 6,664.88 4,591.42		(2,073.46)	S	
VESTAS WIND SYSTEMS UNSP ADR VWDRY	50.000	06/17/2008	47.26860 1.00000	05/18/2009	24.71840 1.00000 2,363.43 2,363.43 1,234.39		(1,129.04)	S	
AMETEK INC AME	70.000	05/27/2008	49.00129 1.00000	05/19/2009	30.08430 1.00000 3,430.09 3,430.09 2,104.44		(1,325.65)	S	
AMETEK INC AME	8.000	05/28/2008	49.90250 1.00000	05/19/2009	30.03000 1.00000 399.22 399.22 240.07		(159.15)	S	

99999764
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July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Units	Purchase		Date	Sale		Price Fx Rate	Original Cost Adjusted Basis Proceeds	Capital Gains Type		Ordinary Currency (Other)	Mkt. Disc.
		Date	Price Fx Rate		Date	Price Fx Rate			Short Term	Long Term		
AMETEK INC AME	70.000	12/11/2008	30.63886 1.00000	05/19/2009	30.08410 1.00000		2,144.72 2,144.72 2,104.44	(40.28)	S			
TIDEWATER INC TDW	80.000	02/19/2008	54.70266 1.00000	05/19/2009	45.88760 1.00000		4,376.21 4,376.21 3,668.51	(707.70)	L			
TREND MIRCO INC - ADR TMICY	27.000	02/11/2009	30.13000 1.00000	05/19/2009	31.21300 1.00000		813.51 813.51 841.92	28.41	S			
TREND MIRCO INC - ADR TMICY	88.000	02/12/2009	30.14693 1.00000	05/19/2009	31.21300 1.00000		2,652.93 2,652.93 2,744.02	91.09	S			
AVALONBAY CMNTYS INC AVB	0.442	09/22/2008	103.26923 1.00000	05/20/2009	57.17190 1.00000		45.65 45.65 25.26	(20.39)	S			
AVALONBAY CMNTYS INC AVB	8.558	10/29/2008	70.05153 1.00000	05/20/2009	57.17570 1.00000		599.50 599.50 489.04	(110.46)	S			
BOSTON PROPERTIES INC BXP	2.000	12/18/2008	57.80200 1.00000	05/20/2009	48.89000 1.00000		115.60 115.60 97.72	(17.88)	S			
BRANDYWINE REALTY TR BDN	65.000	05/26/2005	28.43582 1.00000	05/20/2009	6.78230 1.00000		1,848.33 1,848.33 438.89	(1,409.44)	L			
BRANDYWINE REALTY TR BDN	31.000	11/07/2005	26.62771 1.00000	05/20/2009	6.78230 1.00000		825.46 825.46 209.31	(616.15)	L			
BROOKFIELD PROPERTIES CORP BPO	694.000	03/23/2004	13.18032 1.00000	05/20/2009	7.60280 1.00000		9,147.14 9,147.14 5,255.38	(3,891.76)	L			

99999764

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July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
	Units	Date	Price Fx Rate	Date		Price Fx Rate	Short Term Long Term		
BROOKFIELD PROPERTIES CORP BPO	188.000	10/29/2008	8.94819 1.00000	05/20/2009	7.60280 1.00000	1,682.26 1,682.26 1,423.65	(258.61)	S	
BROOKFIELD PROPERTIES CORP BPO	118.000	12/18/2008	6.78110 1.00000	05/20/2009	7.60280 1.00000	800.17 800.17 893.57	93.40	S	
BROOKFIELD PROPERTIES CORP BPO	16.000	03/25/2009	5.74938 1.00000	05/20/2009	7.60250 1.00000	91.99 91.99 121.16	29.17	S	
CAMDEN PROPERTY TRUST CPT	7.000	11/20/2006	75.27000 1.00000	05/20/2009	29.20860 1.00000	526.89 526.89 204.25	(322.64)	L	
CAMDEN PROPERTY TRUST CPT	8.000	08/28/2007	61.33000 1.00000	05/20/2009	29.21000 1.00000	490.64 490.64 233.43	(257.21)	L	
CAMDEN PROPERTY TRUST CPT	23.000	10/16/2007	62.40435 1.00000	05/20/2009	29.20870 1.00000	1,435.30 1,435.30 671.10	(764.20)	L	
DEVELOPERS DIVERS REALTY DDR	33.000	04/21/2009	2.79997 1.00000	05/20/2009	4.90000 1.00000	92.40 92.40 160.70	68.30	S	
DUPONT FABROS TECHNOLOGY DFT	148.000	02/14/2008	16.78510 1.00000	05/20/2009	8.23800 1.00000	2,484.20 2,484.20 1,214.75	(1,269.45)	L	
ELECTRONIC ARTS INC ERTS	10.000	09/29/2008	38.01540 1.00000	05/20/2009	22.34000 1.00000	380.15 380.15 223.09	(157.06)	S	
ELECTRONIC ARTS INC ERTS	10.000	10/01/2008	34.91000 1.00000	05/20/2009	22.34000 1.00000	349.10 349.10 223.09	(126.01)	S	

99999764

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July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Units	Purchase		Date	Sale		Price Fx Rate	Original Cost Adjusted Basis Proceeds	Capital Gains Type		Ordinary Currency (Other)	Mkt. Disc.
		Date	Price Fx Rate		Date	Price Fx Rate			Short Term	Long Term		
ELECTRONIC ARTS INC ERTS	60.000	10/03/2008	33.61400 1.00000	05/20/2009	22.33980 1.00000	2,016.84 2,016.84 1,338.55	(678.29)	S				
ELECTRONIC ARTS INC ERTS	50.000	10/14/2008	30.33460 1.00000	05/20/2009	22.33980 1.00000	1,516.73 1,516.73 1,115.46	(401.27)	S				
ELECTRONIC ARTS INC ERTS	20.000	10/23/2008	26.08840 1.00000	05/20/2009	22.33950 1.00000	521.77 521.77 446.19	(75.58)	S				
ESSEX PROPERTY TRUST INC ESS	12.000	01/21/2009	66.11850 1.00000	05/20/2009	64.93080 1.00000	793.42 793.42 778.79	(14.63)	S				
FEDERAL REALTY INVNT TRUST FRT	17.000	05/16/2008	83.79359 1.00000	05/20/2009	51.87180 1.00000	1,424.49 1,424.49 881.28	(543.21)	L				
FEDERAL REALTY INVNT TRUST FRT	1.000	09/22/2008	86.62600 1.00000	05/20/2009	51.87000 1.00000	86.63 86.63 51.84	(34.79)	S				
FIRST POTOMAC REALTY TRUST FPO	15.000	08/28/2007	20.71000 1.00000	05/20/2009	10.58000 1.00000	310.65 310.65 158.25	(152.40)	L				
FIRST POTOMAC REALTY TRUST FPO	33.000	05/16/2008	17.08933 1.00000	05/20/2009	10.58000 1.00000	563.95 563.95 348.14	(215.81)	L				
HCP INC HCP	17.000	09/22/2008	38.51729 1.00000	05/20/2009	22.36120 1.00000	654.79 654.79 379.62	(275.17)	S				
KIMCO RLTY CORP KIM	9.000	06/19/2007	40.61867 1.00000	05/20/2009	11.53220 1.00000	365.57 365.57 103.52	(262.05)	L				

99999764
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JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
	Units	Date	Price Fx Rate	Date		Price Fx Rate	Short Term		
KIMCO RLTY CORP KIM	62.000	02/14/2008	34.46823 1.00000	05/20/2009	2,137.03 2,137.03 713.14	(1,423.89)	L		
KIMCO RLTY CORP KIM	11.000	09/22/2008	41.36000 1.00000	05/20/2009	454.96 454.96 126.53	(328.43)	S		
MACERICH CO MAC	21.000	08/23/2006	72.52890 1.00000	05/20/2009	1,523.11 1,523.11 377.96	(1,145.15)	L		
MACERICH CO MAC	25.000	11/20/2006	83.76720 1.00000	05/20/2009	2,094.18 2,094.18 449.96	(1,644.22)	L		
MACERICH CO MAC	9.000	06/19/2007	84.08256 1.00000	05/20/2009	756.74 756.74 161.99	(594.75)	L		
MACERICH CO MAC	24.000	08/28/2007	79.32583 1.00000	05/20/2009	1,903.82 1,903.82 431.96	(1,471.86)	L		
MACERICH CO MAC	14.000	05/16/2008	73.47571 1.00000	05/20/2009	1,028.66 1,028.66 251.98	(776.68)	L		
NATIONWIDE HEALTH PPTYS INC NHP	35.000	11/20/2006	28.92949 1.00000	05/20/2009	1,012.53 1,012.53 907.32	(105.21)	L		
NORTHERN TR CORP NTRS	20.000	04/16/2008	71.44040 1.00000	05/20/2009	1,428.81 1,428.81 1,045.02	(383.79)	L		
NORTHERN TR CORP NTRS	70.000	01/21/2009	53.58286 1.00000	05/20/2009	3,750.80 3,750.80 3,657.57	(93.23)	S		

99999764

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term		
NORTHERN TR CORP NTRS	16,000	01/28/2009	58.54813 1.00000	05/20/2009	52.29250 1.00000	936.77 936.77 836.02		(100.75) S		
NORTHERN TR CORP NTRS	54,000	01/28/2009	58.46056 1.00000	05/20/2009	52.29220 1.00000	3,156.87 3,156.87 2,821.55	(335.32) S			
OMEGA HEALTHCARE INVS INC OHI	12,000	02/15/2007	18.72400 1.00000	05/20/2009	15.13000 1.00000	224.69 224.69 181.19	(43.50) L			
PROLOGIS TR PLD	282,000	04/22/2009	7.39699 1.00000	05/20/2009	8.38640 1.00000	2,085.95 2,085.95 2,356.45	270.50 S			
PUBLIC STORAGE INC PSA	4,000	06/15/2006	72.89475 1.00000	05/20/2009	66.82000 1.00000	291.58 291.58 267.15	(24.43) L			
STARWOOD HOTELS & RESORTS HOT	18,000	05/26/2005	43.60000 1.00000	05/20/2009	21.95220 1.00000	784.80 784.80 394.59	(390.21) L			
STARWOOD HOTELS & RESORTS HOT	22,000	08/28/2007	59.47382 1.00000	05/20/2009	21.95140 1.00000	1,308.42 1,308.42 482.26	(826.16) L			
STARWOOD HOTELS & RESORTS HOT	13,000	05/16/2008	52.91000 1.00000	05/20/2009	21.95150 1.00000	687.83 687.83 284.97	(402.86) L			
TAUBMAN CTRS INC TCO	8,000	03/23/2004	24.57775 1.00000	05/20/2009	24.55000 1.00000	196.62 196.62 196.15	(0.47) L			
VARIAN MEDICAL SYSTEMS INC VAR	160,000	10/26/2007	48.09488 1.00000	05/20/2009	35.49310 1.00000	7,695.18 7,695.18 5,675.55	(2,019.63) L			

99999764

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains Type		Ordinary Currency	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term		
VARIAN MEDICAL SYSTEMS INC VAR	50,000	10/30/2007	48.27986 1.00000	05/20/2009	35.49320 1.00000	2,413.99 2,413.99 1,773.61	(640.38)	L		
VARIAN MEDICAL SYSTEMS INC VAR	50,000	10/27/2008	40.82520 1.00000	05/20/2009	35.49300 1.00000	2,041.26 2,041.26 1,773.61	(267.65)	S		
ANALOG DEVICES INC ADI	70,000	03/20/2009	20.01120 1.00000	05/21/2009	23.34840 1.00000	1,400.78 1,400.78 1,632.25	231.47	S		
BMC SOFTWARE INC BMC	49,000	12/23/2008	26.30143 1.00000	05/21/2009	33.69200 1.00000	1,288.77 1,288.77 1,648.91	360.14	S		
BMC SOFTWARE INC BMC	121,000	12/23/2008	26.23711 1.00000	05/21/2009	33.69220 1.00000	3,174.69 3,174.69 4,071.81	897.12	S		
BMC SOFTWARE INC BMC	170,000	12/29/2008	26.03388 1.00000	05/21/2009	33.69220 1.00000	4,425.76 4,425.76 5,720.73	1,294.97	S		
BMC SOFTWARE INC BMC	5,000	12/30/2008	26.77160 1.00000	05/21/2009	33.80800 1.00000	133.86 133.86 168.93	35.07	S		
BMC SOFTWARE INC BMC	45,000	12/30/2008	26.77167 1.00000	05/21/2009	33.69220 1.00000	1,204.72 1,204.72 1,514.31	309.59	S		
FIDELITY NATIONAL FINANCIAL A FNF	200,000	04/09/2009	21.62150 1.00000	05/21/2009	14.52780 1.00000	4,324.30 4,324.30 2,897.48	(1,426.82)	S		
LAZARD LTD - CL A LAZ	20,000	02/05/2009	31.09745 1.00000	05/21/2009	26.73150 1.00000	621.95 621.95 533.81	(88.14)	S		

99999764

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Security/Description NOM Currency	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
	Units	Date	Price Fx Rate	Date		Price Fx Rate	Short Term		
LAZARD LTD - CL A LAZ	21.000	02/06/2009	31.90000 1.00000	05/21/2009	669.90 669.90 560.50		(109.40) S		
LAZARD LTD - CL A LAZ	30.000	02/06/2009	31.61367 1.00000	05/21/2009	948.41 948.41 800.72		(147.69) S		
LAZARD LTD - CL A LAZ	19.000	02/06/2009	31.20000 1.00000	05/21/2009	592.80 592.80 507.12		(85.68) S		
STERIS CORP STE	6.000	09/26/2008	37.30167 1.00000	05/21/2009	223.81 223.81 137.73		(86.08) S		
STERIS CORP STE	144.000	09/29/2008	37.67631 1.00000	05/21/2009	5,425.39 5,425.39 3,305.64		(2,119.75) S		
CAMPBELL SOUP CO CPB	80.000	10/02/2007	36.54561 1.00000	05/22/2009	2,923.65 2,923.65 2,165.11		(758.54) L		
CAMPBELL SOUP CO CPB	100.000	10/08/2007	36.01660 1.00000	05/22/2009	3,601.66 3,601.66 2,706.39		(895.27) L		
CAMPBELL SOUP CO CPB	30.000	10/10/2007	35.94040 1.00000	05/22/2009	1,078.21 1,078.21 811.91		(266.30) L		
DEAN FOODS CO DF	210.000	03/02/2009	20.22329 1.00000	05/22/2009	4,246.89 4,246.89 3,872.51		(374.38) S		
DEAN FOODS CO DF	190.000	03/04/2009	20.44711 1.00000	05/22/2009	3,884.95 3,884.95 3,503.70		(381.25) S		

99999764
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July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Units	Purchase		Date	Sale		Original Cost Adjusted Basis	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
		Price Fx Rate	Date		Price Fx Rate	Date		Short Term	Long Term		
DEAN FOODS CO DF	90.000	19.44233	05/22/2009	18.48100	05/22/2009	1,749.81					
		1.00000		1.00000		1,659.64					
MILLIPORE CORP MIL	30.000	43.74000	05/22/2009	63.49800	05/22/2009	1,312.20		591.79	L		
		1.00000		1.00000		1,903.99					
MORGAN STANLEY MS	190.000	23.34848	05/22/2009	28.70000	05/22/2009	4,436.21		1,010.95	S		
		1.00000		1.00000		5,447.16					
FIDELITY NATIONAL FINANCIAL A FNF	40.000	21.62150	05/26/2009	13.30500	05/26/2009	864.86		(333.48)	S		
		1.00000		1.00000		864.86					
FIDELITY NATIONAL FINANCIAL A FNF	55.000	21.62149	05/26/2009	13.47400	05/26/2009	1,189.18		(450.33)	S		
		1.00000		1.00000		738.85					
FIDELITY NATIONAL FINANCIAL A FNF	35.000	21.45000	05/26/2009	13.47400	05/26/2009	750.75		(280.57)	S		
		1.00000		1.00000		470.18					
FIDELITY NATIONAL FINANCIAL A FNF	177.000	19.00000	05/26/2009	13.47400	05/26/2009	3,363.00		(985.25)	S		
		1.00000		1.00000		2,377.75					
FIDELITY NATIONAL FINANCIAL A FNF	24.000	19.00000	05/26/2009	13.45750	05/26/2009	456.00		(133.51)	S		
		1.00000		1.00000		322.49					
FIDELITY NATIONAL FINANCIAL A FNF	279.000	19.00000	05/26/2009	13.47680	05/26/2009	5,301.00		(1,546.65)	S		
		1.00000		1.00000		3,754.35					
TERADATA CORP TDC	85.000	15.71567	05/26/2009	21.50250	05/26/2009	1,335.83		489.28	L		
		1.00000		1.00000		1,825.11					

99999764
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July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Type		Ordinary Currency \$/share	Mkt. Disc.
	Units	Date	Price Fx Rate	Date		Price Fx Rate	Short Term		
TERADATA CORP TDC	5.000	01/22/2009	14.25460 1.00000	05/26/2009	71.27 71.27 107.36		36.09 S		
TYCO ELECTRONICS LTD TEL	60.000	11/15/2007	33.08800 1.00000	05/26/2009	1,985.28 1,985.28 1,040.37	(944.91)	L		
TYCO ELECTRONICS LTD TEL	50.000	03/03/2008	32.79942 1.00000	05/26/2009	1,639.97 1,639.97 866.98	(772.99)	L		
DOLBY LABORATORIES INC-CL A DLB	11.000	01/16/2008	50.27145 1.00000	05/27/2009	552.99 552.99 401.58	(151.41)	L		
DOLBY LABORATORIES INC-CL A DLB	33.000	01/16/2008	50.27148 1.00000	05/27/2009	1,658.96 1,658.96 1,192.27	(466.69)	L		
DOLBY LABORATORIES INC-CL A DLB	26.000	01/16/2008	50.08423 1.00000	05/27/2009	1,302.19 1,302.19 939.36	(362.83)	L		
DOLBY LABORATORIES INC-CL A DLB	60.000	02/01/2008	48.13485 1.00000	05/27/2009	2,888.09 2,888.09 2,167.77	(720.32)	L		
DUN & BRADSTREET CORP DNB	10.000	03/31/2008	82.23650 1.00000	05/27/2009	822.37 822.37 811.38	(10.99)	L		
LAZARD LTD - CL A LAZ	71.000	02/05/2009	31.09748 1.00000	05/27/2009	2,207.92 2,207.92 1,896.66	(311.26)	S		
LAZARD LTD - CL A LAZ	14.000	02/05/2009	31.09000 1.00000	05/27/2009	435.26 435.26 373.99	(61.27)	S		

99999764

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
	Units	Date	Price Fx Rate	Date		Price Fx Rate	Short Term		
LAZARD LTD - CL A LAZ	45.000	02/05/2009	30.87044 1.00000	05/27/2009	1,389.17 1,389.17 1,202.11		(187.06) S		
LAZARD LTD - CL A LAZ	40.000	03/26/2009	30.49540 1.00000	05/27/2009	1,219.82 1,219.82 1,068.53		(151.29) S		
TERADATA CORP TDC	70.000	01/22/2009	14.25457 1.00000	05/27/2009	997.82 997.82 1,466.34	468.52	S		
ANGLO AMERICAN PLC - ADR AAUKY	580.000	08/15/2008	25.75721 1.00000	05/28/2009	14,939.18 14,939.18 7,650.07	(7,289.11)	S		
ANGLO AMERICAN PLC - ADR AAUKY	385.000	12/16/2008	11.97558 1.00000	05/28/2009	4,610.60 4,610.60 5,078.06	467.46	S		
DUN & BRADSTREET CORP DNB	10.000	03/31/2008	82.23650 1.00000	05/28/2009	822.37 822.37 798.89	(23.48)	L		
DUN & BRADSTREET CORP DNB	10.000	01/22/2009	73.77220 1.00000	05/28/2009	737.72 737.72 798.88	61.16	S		
HEINZ H J CO HNZ	40.000	05/21/2008	48.00675 1.00000	05/28/2009	1,920.27 1,920.27 1,434.36	(485.91)	L		
TERADATA CORP TDC	65.000	01/22/2009	14.25457 1.00000	05/28/2009	926.55 926.55 1,367.09	440.54	S		
MURPHY OIL CORP MUR	40.000	03/19/2009	51.28500 1.00000	05/29/2009	2,051.40 2,051.40 2,352.09	300.69	S		

99999764
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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
	Units	Date	Price Fx Rate	Date		Price Fx Rate	Short Term		
MURPHY OIL CORP MUR	30.000	05/11/2009	54.75800 1.00000	05/29/2009	1,642.74 1,642.74 1,764.06		121.32 S		
SALESFORCE.COM INC CRM	26.000	10/14/2008	39.63212 1.00000	05/29/2009	1,030.44 1,030.44 964.33	(66.10) S			
SALESFORCE.COM INC CRM	8.000	10/14/2008	39.63213 1.00000	05/29/2009	317.06 317.06 295.91	(21.15) S			
SALESFORCE.COM INC CRM	16.000	10/14/2008	39.63213 1.00000	05/29/2009	634.11 634.11 593.98	(40.13) S			
SALESFORCE.COM INC CRM	20.000	12/02/2008	26.22835 1.00000	05/29/2009	524.57 524.57 745.11	220.54 S			
SALESFORCE.COM INC CRM	39.000	04/09/2009	36.68700 1.00000	05/29/2009	1,430.79 1,430.79 1,447.84	17.05 S			
SALESFORCE.COM INC CRM	21.000	04/09/2009	36.68700 1.00000	05/29/2009	770.43 770.43 782.37	11.94 S			
SKF AB - SPON ADR SKFRY	20.000	03/23/2004	8.58750 1.00000	05/29/2009	171.75 171.75 235.11	63.36 L			
SKF AB - SPON ADR SKFRY	208.000	04/23/2004	9.04250 1.00000	05/29/2009	1,880.84 1,880.84 2,445.10	564.26 L			
SKF AB - SPON ADR SKFRY	117.000	04/29/2005	10.61000 1.00000	05/29/2009	1,241.37 1,241.37 1,375.37	134.00 L			

99999764

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
	Units	Date	Price Fx Rate	Date		Price Fx Rate	Short Term		
SKF AB - SPON ADR SKFERY	176.000	06/14/2005	10.43000 1.00000	05/29/2009	1,835.68 1,835.68 2,068.93	233.25	L		
AFLAC INC AFL	260.000	06/14/2005	43.07000 1.00000	06/01/2009	11,198.20 11,198.20 9,610.62	(1,587.58)	L		
AFLAC INC AFL	40.000	09/15/2006	44.97948 1.00000	06/01/2009	1,799.18 1,799.18 1,478.56	(320.62)	L		
AVNET INC AVT	70.000	05/30/2008	29.40639 1.00000	06/01/2009	2,058.45 2,058.45 1,606.58	(451.87)	L		
AVNET INC AVT	10.000	06/04/2008	29.93210 1.00000	06/01/2009	299.32 299.32 229.51	(69.81)	S		
AVNET INC AVT	40.000	08/11/2008	30.15000 1.00000	06/01/2009	1,206.00 1,206.00 918.04	(287.96)	S		
AVNET INC AVT	10.000	08/12/2008	30.92000 1.00000	06/01/2009	309.20 309.20 229.51	(79.69)	S		
COACH INC COH	400.000	02/03/2009	14.61730 1.00000	06/01/2009	5,846.92 5,846.92 11,374.22	5,527.30	S		
COGNIZANT TECH SOLUTIONS CRP CTSH	140.000	05/06/2009	26.51319 1.00000	06/01/2009	3,711.85 3,711.85 3,655.39	(56.46)	S		
COGNIZANT TECH SOLUTIONS CRP CTSH	59.000	05/18/2009	27.16203 1.00000	06/01/2009	1,602.56 1,602.56 1,540.48	(62.08)	S		

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term		
COGNIZANT TECH SOLUTIONS CRP CTSH	41,000	05/18/2009	27.01000 1.00000	06/01/2009	26.15050 1.00000	1,107.41 1,107.41 1,070.50	(36.91)	S		
DOLBY LABORATORIES INC-CL A DLB	60,000	01/22/2008	43.06900 1.00000	06/01/2009	37.89600 1.00000	2,584.14 2,584.14 2,272.50	(311.64)	L		
DOLBY LABORATORIES INC-CL A DLB	42,000	01/29/2008	42.28833 1.00000	06/01/2009	37.89600 1.00000	1,776.11 1,776.11 1,590.75	(185.36)	L		
DOLBY LABORATORIES INC-CL A DLB	10,000	02/01/2008	48.13490 1.00000	06/01/2009	37.89600 1.00000	481.35 481.35 378.75	(102.60)	L		
INVESCO LTD IVZ	33,000	06/05/2006	19.52258 1.00000	06/01/2009	16.58000 1.00000	644.25 644.25 546.13	(98.12)	L		
INVESCO LTD IVZ	47,000	10/06/2008	19.90253 1.00000	06/01/2009	16.58000 1.00000	935.42 935.42 777.83	(157.59)	S		
LSI LOGIC CORP LSI	80,000	03/08/2006	10.32160 1.00000	06/01/2009	4.54000 1.00000	825.73 825.73 360.80	(464.93)	L		
LSI LOGIC CORP LSI	150,000	04/20/2006	10.50140 1.00000	06/01/2009	4.54000 1.00000	1,575.21 1,575.21 676.48	(898.73)	L		
LSI LOGIC CORP LSI	50,000	11/22/2006	10.59500 1.00000	06/01/2009	4.54000 1.00000	529.75 529.75 225.49	(304.26)	L		
LSI LOGIC CORP LSI	230,000	11/27/2006	10.67610 1.00000	06/01/2009	4.54000 1.00000	2,455.50 2,455.50 1,037.27	(1,418.23)	L		

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term		
MEDTRONIC INC MDT	50,000	12/03/2004	49,01000 1.00000	06/01/2009	34,33420 1.00000	2,450.50 2,450.50 1,715.17	(735.33)	L		
MEDTRONIC INC MDT	350,000	06/14/2005	52,19000 1.00000	06/01/2009	34,33420 1.00000	18,266.50 18,266.50 12,006.16	(6,260.34)	L		
RESEARCH IN MOTION LTD RIMM	47,000	02/11/2009	48,53883 1.00000	06/01/2009	82,17530 1.00000	2,281.32 2,281.32 3,860.73	1,579.41	S		
AVNET INC AVT	90,000	05/30/2008	29,40640 1.00000	06/02/2009	22,57520 1.00000	2,646.58 2,646.58 2,029.02	(617.56)	L		
DOLBY LABORATORIES INC-CL A DLB	1,000	01/24/2008	41,85000 1.00000	06/02/2009	37,93000 1.00000	41.85 41.85 37.91	(3.94)	L		
DOLBY LABORATORIES INC-CL A DLB	2,000	01/24/2008	41,54400 1.00000	06/02/2009	37,93500 1.00000	83.09 83.09 75.83	(7.26)	L		
DOLBY LABORATORIES INC-CL A DLB	77,000	01/24/2008	41,54405 1.00000	06/02/2009	37,83620 1.00000	3,198.89 3,198.89 2,911.77	(287.12)	L		
DOLBY LABORATORIES INC-CL A DLB	18,000	01/29/2008	42,28833 1.00000	06/02/2009	37,93560 1.00000	761.19 761.19 682.45	(78.74)	L		
DOLBY LABORATORIES INC-CL A DLB	18,000	04/02/2009	36,70144 1.00000	06/02/2009	37,83610 1.00000	660.63 660.63 680.67	20.04	S		
HARRIS STRATEX NETWORKS - A HSTX	175,000	05/27/2009	5,36599 1.00000	06/02/2009	5,32840 1.00000	939.05 939.05 930.69	(8.36)	S		

99999764
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July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Units	Purchase		Sale		Price Fx Rate	Original Cost Adjusted Basis Proceeds	Capital Gains Type		Ordinary Currency Q her	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate			Short Term	Long Term		
INVERSCO LTD IVZ	70.000	06/05/2006	19.52256 1.00000	06/02/2009	17.06000 1.00000	1,366.58 1,192.07	(174.51)	L			
DOLBY LABORATORIES INC-CL A DLB	80.000	02/11/2009	32.14287 1.00000	06/03/2009	36.55710 1.00000	2,571.43 2,921.29	349.86	S			
DOLBY LABORATORIES INC-CL A DLB	23.000	04/02/2009	36.70143 1.00000	06/03/2009	36.69000 1.00000	844.13 843.38	(0.75)	S			
DOLBY LABORATORIES INC-CL A DLB	49.000	04/02/2009	36.70145 1.00000	06/03/2009	36.55710 1.00000	1,798.37 1,789.29	(9.08)	S			
HARRIS STRATEX NETWORKS - A HSTX	37.000	05/27/2009	5.36600 1.00000	06/03/2009	5.60220 1.00000	198.54 206.90	8.36	S			
METROPCS COMMUNICATIONS INC PCS	128.000	04/02/2009	18.75539 1.00000	06/03/2009	15.41580 1.00000	2,400.69 1,968.05	(432.64)	S			
METROPCS COMMUNICATIONS INC PCS	112.000	04/02/2009	18.58000 1.00000	06/03/2009	15.41570 1.00000	2,080.96 1,722.04	(358.92)	S			
METROPCS COMMUNICATIONS INC PCS	10.000	05/07/2009	18.24820 1.00000	06/03/2009	15.41700 1.00000	182.48 153.76	(28.72)	S			
ANALOG DEVICES INC ADI	30.000	03/20/2009	20.01120 1.00000	06/04/2009	24.33630 1.00000	600.34 729.17	128.83	S			
ANALOG DEVICES INC ADI	20.000	04/07/2009	19.83520 1.00000	06/04/2009	24.33550 1.00000	396.70 486.10	89.40	S			

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July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
	Units	Date	Price Fx Rate	Date		Price Fx Rate	Short Term		
ANALOG DEVICES INC ADI	30.000	05/18/2009	19.97000 1.00000	06/04/2009	597.60 597.60 729.17		131.57 S		
AVNET INC AVT	20.000	05/23/2008	27.94780 1.00000	06/04/2009	558.96 558.96 439.09		(119.87) L		
AVNET INC AVT	120.000	05/30/2008	29.40639 1.00000	06/04/2009	3,528.77 3,528.77 2,634.51		(894.26) L		
CARDINAL HEALTH INC CAH	130.000	09/23/2008	50.53862 1.00000	06/04/2009	6,570.02 6,570.02 3,873.64		(2,696.38) S		
CARDINAL HEALTH INC CAH	70.000	09/29/2008	50.26279 1.00000	06/04/2009	3,518.40 3,518.40 2,085.81		(1,432.59) S		
CARDINAL HEALTH INC CAH	20.000	10/03/2008	50.64935 1.00000	06/04/2009	1,012.99 1,012.99 595.94		(417.05) S		
HDFC BANK LTD-ADR HDB	47.000	09/22/2008	87.52096 1.00000	06/04/2009	4,113.48 4,113.48 4,770.54		657.06 S		
MANPOWER INC MAN	40.000	03/23/2004	43.69000 1.00000	06/04/2009	1,747.60 1,747.60 1,748.37		0.77 L		
MANPOWER INC MAN	20.000	02/12/2008	54.07435 1.00000	06/04/2009	1,081.49 1,081.49 874.19		(207.30) L		
METROPCS COMMUNICATIONS INC PCS	19.000	04/29/2009	16.40353 1.00000	06/04/2009	311.67 311.67 288.17		(23.50) S		

99999764

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July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains Type		Ordinary Currency	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term		
METROPCS COMMUNICATIONS INC PCS	67,000	05/04/2009	17.58481 1.00000	06/04/2009	15.09310 1.00000	1,178.18 1,178.18 1,008.53	(169.65)	S		
METROPCS COMMUNICATIONS INC PCS	93,000	05/04/2009	17.58482 1.00000	06/04/2009	15.20710 1.00000	1,635.39 1,635.39 1,410.50	(224.89)	S		
METROPCS COMMUNICATIONS INC PCS	140,000	05/07/2009	18.24820 1.00000	06/04/2009	15.09310 1.00000	2,554.75 2,554.75 2,107.37	(447.38)	S		
MILLIPORE CORP MIL	54,000	02/10/2005	43.74000 1.00000	06/04/2009	65.07220 1.00000	2,361.96 2,361.96 3,512.19	1,150.23	L		
WABCO HOLDINGS INC WBC	30,000	10/31/2007	50.61050 1.00000	06/04/2009	16.68100 1.00000	1,518.32 1,518.32 499.52	(1,018.80)	L		
WABCO HOLDINGS INC WBC	30,000	12/18/2007	49.54663 1.00000	06/04/2009	16.68070 1.00000	1,486.40 1,486.40 499.51	(986.89)	L		
WABCO HOLDINGS INC WBC	60,000	12/26/2007	50.38900 1.00000	06/04/2009	16.68120 1.00000	3,023.34 3,023.34 999.04	(2,024.30)	L		
WESTERN UNION CO WU	60,000	10/14/2008	20.87933 1.00000	06/04/2009	17.13850 1.00000	1,252.76 1,252.76 1,026.48	(226.28)	S		
WESTERN UNION CO WU	180,000	10/15/2008	20.06770 1.00000	06/04/2009	17.13830 1.00000	3,612.19 3,612.19 3,079.42	(532.77)	S		
L-3 COMMUNICATIONS HLDGS INC LLL	400,000	03/23/2004	55.16000 1.00000	06/05/2009	74.60900 1.00000	22,064.00 22,064.00 29,830.84	7,766.84	L		

99999764
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July 1, 2008 to June 30, 2009

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		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term		
L-3 COMMUNICATIONS HLDGS INC LLL	235.000	03/25/2004	56.65000 1.00000	06/05/2009	74.60900 1.00000	13,312.75 17,525.61		4,212.86 L		
L-3 COMMUNICATIONS HLDGS INC LLL	317.000	11/07/2007	112.74899 1.00000	06/05/2009	74.60900 1.00000	35,741.43 23,640.93		(12,100.50) L		
METROPCS COMMUNICATIONS INC PCS	91.000	04/29/2009	16.40355 1.00000	06/05/2009	14.59710 1.00000	1,492.72 1,324.67		(168.05) S		
METROPCS COMMUNICATIONS INC PCS	200.000	04/29/2009	16.28770 1.00000	06/05/2009	14.59720 1.00000	3,257.54 2,911.37		(346.17) S		
DENBURY RESOURCES INC DNR	175.000	03/24/2009	16.59543 1.00000	06/08/2009	16.30230 1.00000	2,904.20 2,845.83		(58.37) S		
DENBURY RESOURCES INC DNR	55.000	03/24/2009	16.54382 1.00000	06/08/2009	16.30220 1.00000	909.91 894.40		(15.51) S		
DENBURY RESOURCES INC DNR	201.000	04/02/2009	16.50329 1.00000	06/08/2009	16.30230 1.00000	3,317.16 3,268.64		(48.52) S		
HUNT J B TRANSPORT SVCS INC JBHT	20.000	12/17/2008	25.01235 1.00000	06/08/2009	32.02350 1.00000	500.25 639.85		139.60 S		
INVESCO LTD IVZ	57.000	06/05/2006	19.52256 1.00000	06/08/2009	17.10420 1.00000	1,112.79 973.20		(139.59) L		
INVESCO LTD IVZ	33.000	08/01/2006	19.37961 1.00000	06/08/2009	17.10390 1.00000	639.53 563.43		(76.10) L		

99999764
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July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term		
ONEOK INC OKE	90,000	03/29/2006	32.22488 1.00000	06/08/2009	29.45920 1.00000	2,900.24 2,900.24 2,648.56	(251.68)	L		
VESTAS WIND SYSTEMS UNSP ADR VWDRY	201,000	06/06/2008	46.49120 1.00000	06/08/2009	23.10170 1.00000	9,344.73 9,344.73 4,637.29	(4,707.44)	L		
VESTAS WIND SYSTEMS UNSP ADR VWDRY	585,000	06/17/2008	47.26860 1.00000	06/08/2009	23.10170 1.00000	27,652.13 27,652.13 13,496.60	(14,155.53)	S		
AMERICAN TOWER CORP AMT	343,000	10/31/2008	32.42040 1.00000	06/09/2009	29.97000 1.00000	11,120.20 11,120.20 10,269.15	(851.05)	S		
COGNIZANT TECH SOLUTIONS CRP CTSH	351,000	09/14/2007	36.14045 1.00000	06/09/2009	27.57180 1.00000	12,685.30 12,685.30 9,666.92	(3,018.38)	L		
DENBURY RESOURCES INC DNR	10,000	03/19/2009	16.37520 1.00000	06/09/2009	16.53400 1.00000	163.75 163.75 164.94	1.19	S		
DENBURY RESOURCES INC DNR	139,000	04/02/2009	16.50329 1.00000	06/09/2009	16.53470 1.00000	2,293.96 2,293.96 2,292.71	(1.25)	S		
CROWN CASTLE INTL CORP CCI	150,000	10/03/2008	26.15280 1.00000	06/10/2009	22.62250 1.00000	3,922.92 3,922.92 3,387.29	(535.63)	S		
CROWN CASTLE INTL CORP CCI	12,000	10/07/2008	24.21333 1.00000	06/10/2009	22.62250 1.00000	290.56 290.56 270.98	(19.58)	S		
CROWN CASTLE INTL CORP CCI	8,000	10/07/2008	23.84637 1.00000	06/10/2009	22.62250 1.00000	190.77 190.77 180.66	(10.11)	S		

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Ordinary Currency Other	Mkt. Disc.
	Units	Date	Price Fx Rate	Date		Price Fx Rate	Short Term		
HARRIS STRATEX NETWORKS - A HSTX	0.397	05/27/2009	5.36524 1.00000	06/10/2009	6.02020 1.00000	2.13 2.13 2.39	0.26 S		
INVESCO LTD IVZ	33.000	05/24/2006	19.19045 1.00000	06/10/2009	17.89670 1.00000	633.29 633.29 589.59	(43.69) L		
INVESCO LTD IVZ	17.000	08/01/2006	19.37959 1.00000	06/10/2009	17.89710 1.00000	329.45 329.45 303.73	(25.72) L		
INVESCO LTD IVZ	110.000	08/10/2006	19.26945 1.00000	06/10/2009	17.89680 1.00000	2,119.64 2,119.64 1,965.30	(154.34) L		
STERIS CORP SITE	60.000	09/30/2008	36.88303 1.00000	06/10/2009	25.04170 1.00000	2,212.98 2,212.98 1,500.06	(712.92) S		
BHP BILLITON LTD BHP	50.000	03/19/2009	44.97260 1.00000	06/11/2009	60.27280 1.00000	2,248.63 2,248.63 3,012.06	763.43 S		
CROWN CASTLE INTL CORP CCI	80.000	10/06/2008	22.91080 1.00000	06/11/2009	22.33040 1.00000	1,832.86 1,832.86 1,783.18	(49.68) S		
CROWN CASTLE INTL CORP CCI	120.000	10/07/2008	23.84633 1.00000	06/11/2009	22.33020 1.00000	2,861.56 2,861.56 2,674.76	(186.80) S		
LAZARD LTD - CL A LAZ	90.000	02/18/2009	28.51267 1.00000	06/11/2009	28.59690 1.00000	2,566.14 2,566.14 2,570.06	3.92 S		
LAZARD LTD - CL A LAZ	20.000	03/04/2009	24.38620 1.00000	06/11/2009	28.59650 1.00000	487.72 487.72 571.12	83.40 S		

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	Units	Date	Price Fx Rate	Date			Short Term	Long Term		
LAZARD LTD - CL A LAZ	50.000	03/12/2009	26.37840 1.00000	06/11/2009	28.59700 1.00000	1,318.92 1,318.92 1,427.81	108.89	S		
LAZARD LTD - CL A LAZ	10.000	03/26/2009	30.49540 1.00000	06/11/2009	28.59700 1.00000	304.95 304.95 285.56	(19.39)	S		
CBeyond COMMUNICATIONS INC CBEY	40.000	10/04/2006	26.75000 1.00000	06/12/2009	16.33180 1.00000	1,070.00 1,070.00 652.05	(417.95)	L		
CBeyond COMMUNICATIONS INC CBEY	160.000	01/28/2008	30.87094 1.00000	06/12/2009	16.33170 1.00000	4,939.35 4,939.35 2,608.21	(2,331.14)	L		
DENBURY RESOURCES INC DNR	21.000	03/19/2009	16.37514 1.00000	06/12/2009	16.86710 1.00000	343.88 343.88 353.78	9.90	S		
DENBURY RESOURCES INC DNR	227.000	03/19/2009	16.22329 1.00000	06/12/2009	16.86690 1.00000	3,682.69 3,682.69 3,824.14	141.45	S		
DENBURY RESOURCES INC DNR	88.000	03/19/2009	16.22330 1.00000	06/12/2009	16.97900 1.00000	1,427.65 1,427.65 1,490.59	62.94	S		
DENBURY RESOURCES INC DNR	244.000	03/19/2009	16.22329 1.00000	06/12/2009	16.93780 1.00000	3,958.48 3,958.48 4,122.95	164.47	S		
ONEOK INC OKE	80.000	03/29/2006	32.22489 1.00000	06/12/2009	29.95100 1.00000	2,577.99 2,577.99 2,393.62	(184.37)	L		
ONEOK INC OKE	60.000	05/25/2006	31.56800 1.00000	06/12/2009	29.95100 1.00000	1,894.08 1,894.08 1,795.21	(98.87)	L		

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Security/Description NOM Currency	Purchase		Sale		Price Fx Rate	Original Cost Adjusted Basis	Capital Gains Type		Ordinary Currency	Mkt. Disc.
	Units	Date	Price Fx Rate	Date			Short Term	Long Term		
BLACKROCK INC BLK	20.000	04/30/2009	151.71250 1.00000	06/15/2009	167.35750 1.00000	3,034.25 3,034.25 3,346.26	312.01	S		
VORNADO REALTY TR VNO	0.751	08/28/2007	104.62983 1.00000	06/15/2009	46.81760 1.00000	78.58 78.58 35.16	(43.42)	L		
BARNES GROUP INC. B	290.000	05/02/2008	29.31552 1.00000	06/16/2009	12.78980 1.00000	8,501.50 8,501.50 3,700.24	(4,801.26)	L		
MATTEL INC MAT	180.000	04/08/2008	21.23360 1.00000	06/16/2009	15.91270 1.00000	3,822.05 3,822.05 2,858.81	(963.24)	L		
NORFOLK SOUTHN CORP NSC	20.000	04/15/2009	36.48635 1.00000	06/16/2009	39.80150 1.00000	729.73 729.73 795.41	65.68	S		
NORFOLK SOUTHN CORP NSC	20.000	04/16/2009	37.41950 1.00000	06/16/2009	39.80150 1.00000	748.39 748.39 795.41	47.02	S		
NORFOLK SOUTHN CORP NSC	40.000	04/22/2009	36.92875 1.00000	06/16/2009	39.80150 1.00000	1,477.15 1,477.15 1,590.82	113.67	S		
NORFOLK SOUTHN CORP NSC	50.000	05/05/2009	36.80440 1.00000	06/16/2009	39.80140 1.00000	1,840.22 1,840.22 1,988.52	148.30	S		
TYCO ELECTRONICS LTD TEL	20.000	03/03/2008	32.79945 1.00000	06/16/2009	20.84800 1.00000	655.99 655.99 416.35	(239.64)	L		
TYCO ELECTRONICS LTD TEL	70.000	03/12/2008	32.55729 1.00000	06/16/2009	20.84790 1.00000	2,279.01 2,279.01 1,457.21	(821.80)	L		

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Security/Description NOM Currency	Units	Purchase		Sale		Price Fx Rate	Original Cost Adjusted Basis	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate			Short Term	Long Term		
TYCO ELECTRONICS LTD TEL	110.000	09/04/2008	30.94764 1.00000	06/16/2009	20.84770 1.00000	3,404.24 3,404.24 2,289.89	(1,114.35)	S			
AVALONBAY CMNTYS INC AVB	5.000	10/29/2008	70.05160 1.00000	06/17/2009	56.78000 1.00000	350.26 350.26 283.75	(66.51)	S			
BIOMED REALTY TRUST INC BMR	47.000	10/14/2004	17.78940 1.00000	06/17/2009	9.87210 1.00000	836.10 836.10 462.56	(373.54)	L			
BIOMED REALTY TRUST INC BMR	16.000	08/28/2007	23.45000 1.00000	06/17/2009	9.87190 1.00000	375.20 375.20 157.47	(217.73)	L			
BIOMED REALTY TRUST INC BMR	18.000	10/16/2007	24.19056 1.00000	06/17/2009	9.87170 1.00000	435.43 435.43 177.15	(258.28)	L			
BLACKROCK INC BLK	10.000	04/24/2009	145.42900 1.00000	06/17/2009	168.22900 1.00000	1,454.29 1,454.29 1,681.85	227.56	S			
BLACKROCK INC BLK	20.000	04/28/2009	148.34550 1.00000	06/17/2009	168.22950 1.00000	2,966.91 2,966.91 3,363.70	396.79	S			
BRANDYWINE REALTY TR BDN	19.000	11/07/2005	26.62774 1.00000	06/17/2009	6.71160 1.00000	505.93 505.93 126.95	(378.98)	L			
CAMPBELL SOUP CO CPB	90.000	10/10/2007	35.94042 1.00000	06/17/2009	28.30010 1.00000	3,234.64 3,234.64 2,544.24	(690.40)	L			
CONCHO RESOURCES INC CXO	30.000	04/30/2009	27.43137 1.00000	06/17/2009	29.21170 1.00000	822.94 822.94 875.13	52.19	S			

99999764

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July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Purchase		Sale		Price Fx Rate	Original Cost Adjusted Basis Proceeds	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
	Units	Date	Price Fx Rate	Date			Short Term	Long Term		
CONCHO RESOURCES INC CXO	150.000	05/07/2009	30.08253 1.00000	06/17/2009	29.21180 1.00000	4,512.38 4,512.38 4,375.65	(136.73)	S		
DCT INDUSTRIAL TRUST DCT	90.000	02/15/2007	11.77709 1.00000	06/17/2009	4.03310 1.00000	1,059.94 1,059.94 360.27	(699.67)	L		
ENTERTAINMENT PROPERTIES TRUST EPR	17.000	04/22/2009	23.41000 1.00000	06/17/2009	21.27760 1.00000	397.97 397.97 361.20	(36.77)	S		
FEDERAL REALTY INVNT TRUST FRT	8.000	02/21/2006	69.00250 1.00000	06/17/2009	52.11500 1.00000	552.02 552.02 416.67	(135.35)	L		
FEDERAL REALTY INVNT TRUST FRT	2.000	11/20/2006	81.09000 1.00000	06/17/2009	52.11500 1.00000	162.18 162.18 104.17	(58.01)	L		
FEDERAL REALTY INVNT TRUST FRT	8.000	08/28/2007	80.04000 1.00000	06/17/2009	52.11620 1.00000	640.32 640.32 416.68	(223.64)	L		
FEDERAL REALTY INVNT TRUST FRT	2.000	02/14/2008	71.91000 1.00000	06/17/2009	52.11500 1.00000	143.82 143.82 104.17	(39.65)	L		
FEDERAL REALTY INVNT TRUST FRT	8.000	05/16/2008	83.79363 1.00000	06/17/2009	52.11620 1.00000	670.35 670.35 416.68	(253.67)	L		
GOODRICH B F CO GR	120.000	04/23/2009	46.22900 1.00000	06/17/2009	50.21850 1.00000	5,547.48 5,547.48 6,021.26	473.78	S		
HRPT PROPERTIES TR HRP	8.000	06/19/2007	10.99425 1.00000	06/17/2009	4.20000 1.00000	87.95 87.95 33.36	(54.59)	L		

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	Units	Date	Price Fx Rate	Date			Short Term	Long Term		
INVESCO LTD IVZ	97.000	05/24/2006	19.19046 1.00000	06/17/2009	16.79540 1.00000	1,861.48 1,861.48 1,626.20	(235.27)	L		
INVESCO LTD IVZ	63.000	10/29/2008	14.26860 1.00000	06/17/2009	16.79540 1.00000	898.92 898.92 1,056.19	157.27	S		
INVESCO LTD IVZ	70.000	05/20/2009	14.56871 1.00000	06/17/2009	16.79540 1.00000	1,019.81 1,019.81 1,173.55	153.74	S		
KITE REALTY GROUP TRUST KRG	292.000	09/22/2008	11.32580 1.00000	06/17/2009	3.15810 1.00000	3,307.13 3,307.13 913.38	(2,393.75)	S		
KITE REALTY GROUP TRUST KRG	61.000	10/29/2008	5.27000 1.00000	06/17/2009	3.15820 1.00000	321.47 321.47 190.81	(130.66)	S		
LAZARD LTD - CL A LAZ	15.000	03/04/2009	24.38620 1.00000	06/17/2009	26.16000 1.00000	365.79 365.79 392.08	26.29	S		
LAZARD LTD - CL A LAZ	75.000	03/04/2009	24.38617 1.00000	06/17/2009	26.27150 1.00000	1,828.96 1,828.96 1,967.31	138.35	S		
LAZARD LTD - CL A LAZ	70.000	03/10/2009	23.99829 1.00000	06/17/2009	26.27160 1.00000	1,679.88 1,679.88 1,836.16	156.28	S		
LIBERTY PROPERTY TRUST LRY	11.000	03/23/2004	44.92336 1.00000	06/17/2009	22.55000 1.00000	494.16 494.16 247.71	(246.45)	L		
MACERICH CO MAC	14.000	02/21/2006	70.72550 1.00000	06/17/2009	17.66360 1.00000	990.16 990.16 246.87	(743.29)	L		

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	Units	Date	Price Fx Rate	Date		Price Fx Rate	Short Term		
MAGERICH CO MAC	16,000	08/23/2006	72.52894 1.00000	06/17/2009	1,160.46 1,160.46 282.13	(878.33)	L		
MORGAN STANLEY MS	40,000	04/22/2009	23.34848 1.00000	06/17/2009	933.94 933.94 1,110.86	176.92	S		
MORGAN STANLEY MS	60,000	04/27/2009	21.65308 1.00000	06/17/2009	1,299.19 1,299.19 1,666.30	367.12	S		
NATIONAL RETAIL PROPERTIES INC NNN	12,000	03/25/2009	15.15308 1.00000	06/17/2009	181.84 181.84 203.95	22.11	S		
NATIONAL RETAIL PROPERTIES INC NNN	23,000	04/22/2009	17.34652 1.00000	06/17/2009	398.97 398.97 390.90	(8.07)	S		
NATIONAL RETAIL PROPERTIES INC NNN	52,000	05/20/2009	16.31558 1.00000	06/17/2009	848.41 848.41 883.77	35.36	S		
NYSE EURONEXT NYX	40,000	06/02/2009	30.40840 1.00000	06/17/2009	1,216.34 1,216.34 1,089.95	(126.39)	S		
REALTY INCOME CORP O	7,000	02/14/2008	23.61971 1.00000	06/17/2009	165.34 165.34 151.69	(13.65)	L		
SIMON PPTY GROUP INC SPG	13,000	11/07/2005	70.64000 1.00000	06/17/2009	918.32 918.32 656.09	(262.23)	L		
STARWOOD HOTELS & RESORTS HOT	13,000	05/26/2005	43.60000 1.00000	06/17/2009	566.80 566.80 281.31	(285.49)	L		

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		Date	Price Fx Rate	Date	Price Fx Rate			Short Term	Long Term		
TAUBMAN CTRS INC TCO	10.000	03/23/2004	24.57780 1.00000	06/17/2009	26.34000 1.00000	245.78 245.78 263.09	17.31	L			
VORNADO REALTY TR VNO	3.000	08/28/2007	104.63000 1.00000	06/17/2009	44.54000 1.00000	313.89 313.89 133.53	(180.36)	L			
CAMPBELL SOUP CO CPB	80.000	05/21/2008	33.30200 1.00000	06/18/2009	28.91740 1.00000	2,664.16 2,664.16 2,310.93	(353.23)	L			
ICU MEDICAL INC ICUI	515.000	06/10/2008	26.20431 1.00000	06/18/2009	42.00150 1.00000	13,495.22 13,495.22 21,614.76	8,119.54	L			
ICU MEDICAL INC ICUI	65.000	11/10/2008	33.53000 1.00000	06/18/2009	42.00150 1.00000	2,179.45 2,179.45 2,728.08	548.63	S			
INVESCO LTD IVZ	87.000	10/29/2008	14.26860 1.00000	06/18/2009	16.74400 1.00000	1,241.37 1,241.37 1,454.08	212.71	S			
INVESCO LTD IVZ	140.000	11/10/2008	13.28864 1.00000	06/18/2009	16.74400 1.00000	1,860.41 1,860.41 2,339.90	479.49	S			
J M SMUCKER CO THE NEW SJM	20.000	12/31/2008	43.44710 1.00000	06/18/2009	47.81150 1.00000	868.94 868.94 955.61	86.67	S			
J M SMUCKER CO THE NEW SJM	30.000	02/13/2009	43.67800 1.00000	06/18/2009	47.81200 1.00000	1,310.34 1,310.34 1,433.42	123.08	S			
MORGAN STANLEY MS	30.000	01/30/2009	21.39940 1.00000	06/18/2009	27.91370 1.00000	641.98 641.98 836.49	194.51	S			

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	Units	Date	Price Fx Rate	Date			Short Term	Long Term		
MORGAN STANLEY MS	50.000	04/27/2009	21.65310 1.00000	06/18/2009	27.91380 1.00000	1,082.66 1,082.66 1,394.16	311.51	S		
NYSE EURONEXT NYX	40.000	05/27/2009	28.56600 1.00000	06/18/2009	28.10350 1.00000	1,142.64 1,142.64 1,122.92	(19.72)	S		
NYSE EURONEXT NYX	10.000	06/02/2009	30.40840 1.00000	06/18/2009	28.10400 1.00000	304.08 304.08 280.73	(23.35)	S		
VIVENDI - SPON ADR VIVDY	0.599	01/27/2009	26.33055 1.00000	06/18/2009	25.02500 1.00000	15.77 15.77 14.99	(0.78)	S		
CONCHO RESOURCES INC CXO	180.000	04/09/2009	26.90072 1.00000	06/22/2009	26.85500 1.00000	4,842.13 4,842.13 4,826.57	(15.56)	S		
CONCHO RESOURCES INC CXO	130.000	04/30/2009	27.43138 1.00000	06/22/2009	26.85500 1.00000	3,566.08 3,566.08 3,485.86	(80.22)	S		
SIMON PPTY GROUP INC SPG	0.927	11/07/2005	70.63970 1.00000	06/22/2009	49.96760 1.00000	65.48 65.48 46.32	(19.16)	L		
MACERICH CO MAC	0.576	02/21/2006	70.72569 1.00000	06/23/2009	16.92710 1.00000	40.74 40.74 9.75	(30.99)	L		
FIRST SOLAR INC FSLR	20.000	05/20/2009	194.93600 1.00000	06/25/2009	159.74000 1.00000	3,898.72 3,898.72 3,193.92	(704.80)	S		
FIRST SOLAR INC FSLR	6.000	05/22/2009	196.03000 1.00000	06/25/2009	159.39670 1.00000	1,176.18 1,176.18 956.23	(219.95)	S		

99999764
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July 1, 2008 to June 30, 2009

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	Units	Date	Price Fx Rate	Date		Price Fx Rate	Short Term		
FIRST SOLAR INC FSLR	4.000	05/22/2009	196.03000 1.00000	06/25/2009	784.12 784.12 638.79		(145.33) S		
SASOL LTD SPONSORED ADR SSL	35.000	03/23/2004	15.10000 1.00000	06/25/2009	528.50 528.50 1,180.64	652.14 L			
SASOL LTD SPONSORED ADR SSL	78.000	06/14/2005	26.93000 1.00000	06/25/2009	2,100.54 2,100.54 2,631.14	530.60 L			
SASOL LTD SPONSORED ADR SSL	112.000	12/05/2006	36.29000 1.00000	06/25/2009	4,064.48 4,064.48 3,778.04	(286.44) L			
WHITING PETROLEUM CORP WLL	100.000	05/20/2009	44.24380 1.00000	06/25/2009	4,424.38 4,424.38 3,451.30	(973.08) S			
WHITING PETROLEUM CORP WLL	50.000	05/22/2009	44.20638 1.00000	06/25/2009	2,210.32 2,210.32 1,725.65	(484.67) S			
XILINX INC XLNX	135.000	03/04/2009	18.32811 1.00000	06/25/2009	2,474.30 2,474.30 2,724.50	250.20 S			
XILINX INC XLNX	5.000	03/04/2009	18.32820 1.00000	06/25/2009	91.64 91.64 100.67	9.03 S			
EOG RES INC EOG	100.000	08/06/2008	96.53660 1.00000	06/26/2009	9,653.66 9,653.66 6,774.49	(2,879.17) S			
INTUITIVE SURGICAL INC ISRG	38.000	10/17/2008	179.52739 1.00000	06/26/2009	6,822.04 6,822.04 6,032.76	(789.28) S			

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2008 to June 30, 2009

Security/Description NOM Currency	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
	Units	Date	Price Fx Rate	Date		Price Fx Rate	Long Term		
INTUITIVE SURGICAL INC ISRG	63.000	01/28/2009	103.46651 1.00000	06/26/2009	158.79110 1.00000	6,518.39 6,518.39 10,001.69	3,483.30 S		
MORGAN STANLEY MS	30.000	01/30/2009	21.39943 1.00000	06/26/2009	28.22000 1.00000	641.98 641.98 845.68	203.70 S		
MORGAN STANLEY MS	80.000	02/02/2009	20.55213 1.00000	06/26/2009	28.22020 1.00000	1,644.17 1,644.17 2,255.16	610.99 S		
MORGAN STANLEY MS	80.000	02/03/2009	20.65163 1.00000	06/26/2009	28.22020 1.00000	1,652.13 1,652.13 2,255.16	603.03 S		
TOTAL:						8,876,141.99 8,876,141.99 6,389,601.58	(1,242,845.81) S (1,243,694.61) L		

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