

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

2009

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 2009, or tax year beginning **JUL 1, 2009**, and ending **JUN 30, 2010**

G Check all that apply: Initial return Initial return of a former public charity 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) Room/suite 4601 SIX FORKS ROAD SUITE 300 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: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 148,550,910. (Part I, column (d) must be on cash basis.)	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)</small>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received			N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	542,768.	542,768.		STATEMENT 1
4 Dividends and interest from securities	900,585.	900,585.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	1,906,922.			
b Gross sales price for all assets on line 6a				
7 Capital gain net income (from Part IV, line 2)		1,906,922.		
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	2,850,661.	104,721.		STATEMENT 3
12 Total. Add lines 1 through 11	6,200,936.	3,454,996.		
13 Compensation of officers, directors, trustees, etc	107,500.	26,875.		80,625.
14 Other employee salaries and wages	88,446.	0.		88,446.
15 Pension plans, employee benefits	5,452.	0.		5,452.
16a Legal fees STMT 4	106,540.	53,270.		53,270.
b Accounting fees				
c Other professional fees STMT 5	68,506.	68,506.		0.
17 Interest				
18 Taxes STMT 6	24,830.	13,748.		11,082.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 7	273,852.	252,634.		21,398.
24 Total operating and administrative expenses. Add lines 13 through 23	675,126.	415,033.		260,273.
25 Contributions, gifts, grants paid	9,032,487.			9,032,487.
26 Total expenses and disbursements. Add lines 24 and 25	9,707,613.	415,033.		9,292,760.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	<3,506,677.>			
b Net investment income (if negative, enter -0-)		3,039,963.		
c Adjusted net income (if negative, enter -0-)			N/A	

SCANNED NOV 30 2010

729 Operating and Administrative Expenses

5 614

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	801,695.	1,911,455.	1,911,455.
	2 Savings and temporary cash investments	99,132,530.	96,274,866.	96,274,866.
	3 Accounts receivable ▶ 876,412.			
	Less: allowance for doubtful accounts ▶	876,412.	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 8	16,643,234.	348,872.	9,191,352.
	c Investments - corporate bonds			
11 Investments - land, buildings, and equipment: basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 9	23,946,255.	37,381,844.	40,296,825.	
14 Land, buildings, and equipment: basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	141,400,126.	136,793,449.	148,550,910.	
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)	1,100,000.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	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	140,300,126.	136,793,449.		
30 Total net assets or fund balances	140,300,126.	136,793,449.		
31 Total liabilities and net assets/fund balances	141,400,126.	136,793,449.		

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	140,300,126.
2 Enter amount from Part I, line 27a	2	<3,506,677.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	136,793,449.
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	136,793,449.

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 FROM FINANCIAL ASCENT K-1		VARIOUS	VARIOUS
b FROM FINANCIAL ASCENT K-1		VARIOUS	VARIOUS
c FROM VALUE PRESERVATION K-1		VARIOUS	VARIOUS
d CALIBRE INVESTMENTS - SEE ATTACHED LIST		VARIOUS	VARIOUS
e CALIBRE INVESTMENTS - SEE ATTACHED LIST		VARIOUS	VARIOUS

(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			1,372,680.
b			<287,312.>
c			85,519.
d			1,108,089.
e			<372,054.>

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			1,372,680.
b			<287,312.>
c			85,519.
d			1,108,089.
e			<372,054.>

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	1,906,922.
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))
2008	10,802,838.	128,523,309.	.084054
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

2 Total of line 1, column (d)	2	.675436
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	.135087
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	113,113,048.
5 Multiply line 4 by line 3	5	15,280,102.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	30,400.
7 Add lines 5 and 6	7	15,310,502.
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	9,292,760.

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 or determination letter: _____ (attach copy of 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	60,799.
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	60,799.
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	60,799.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	33,105.	
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	33,105.	
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	27,694.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. $\$$ 0. (2) On foundation managers. $\$$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. $\$$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>NC</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		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	15		N/A

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

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

	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 2009?	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	2b	N/A
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 2009 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 2009)	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 2009?	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 **N/A** 5b

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No **N/A**

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No 6b X

If "Yes" to 6b, 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 **N/A** 7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		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	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	48,871,069.
b	Average of monthly cash balances	1b	65,964,513.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	114,835,582.
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	114,835,582.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,722,534.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	113,113,048.
6	Minimum investment return. Enter 5% of line 5	6	5,655,652.

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	5,655,652.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	60,799.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	60,799.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	5,594,853.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	5,594,853.
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	5,594,853.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	9,292,760.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	9,292,760.
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	9,292,760.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				5,594,853.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	5,537,560.			
b From 2005	7,648,979.			
c From 2006	11,936,850.			
d From 2007	7,879,839.			
e From 2008	6,605,107.			
f Total of lines 3a through e	39,608,335.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 9,292,760.				
a Applied to 2008, 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 2009 distributable amount				5,594,853.
e Remaining amount distributed out of corpus	3,697,907.			
5 Excess distributions carryover applied to 2009 (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	43,306,242.			
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 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				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 2004 not applied on line 5 or line 7	5,537,560.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	37,768,682.			
10 Analysis of line 9:				
a Excess from 2005	7,648,979.			
b Excess from 2006	11,936,850.			
c Excess from 2007	7,879,839.			
d Excess from 2008	6,605,107.			
e Excess from 2009	3,697,907.			

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 2009, 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)

	Prior 3 years				(e) Total
	Tax year (a) 2009	(b) 2008	(c) 2007	(d) 2006	
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)					
a <i>Paid during the year</i> SEE ATTACHED				SEE ATTACHED GRANT PURPOSES	9,032,487.
Total				▶ 3a	9,032,487.
b <i>Approved for future payment</i> NONE					
Total				▶ 3b	0.

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

Table with 3 columns: Question, Yes, No. Contains questions 1a through 1d regarding transfers and transactions with noncharitable exempt organizations.

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Includes 'N/A' in column (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 (other than section 501(c)(3)) or in section 527? [] Yes [X] No

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Includes 'N/A' in column (a).

Declaration section: 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. Includes signature of James A Pope, Date 11/15/10, Title President, and preparer information for GOSPODAREK, CPA, PA.

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
CARDIONET INC	140 000	03/31/2009	27 81414 1 00000	07/01/2009	9 69910 1 00000	3,893.98 1,353.64	(2,540.34)	S			
CARDIONET INC	170 000	04/13/2009	23 33141 1 00000	07/01/2009	9 69910 1 00000	3,966.34 1,643.70	(2,322.64)	S			
CLEAN HARBORS INC CLH	60 000	04/23/2008	63 75000 1 00000	07/02/2009	52.86850 1 00000	3,825.00 3,170.22	(654.78)	L			
XILINX INC XLNX	170 000	03/04/2009	18 32811 1 00000	07/02/2009	20.08670 1 00000	3,115.78 3,407.85	292.07	S			
NOBLE CORP NE	223 000	04/24/2009	29 05489 1 00000	07/06/2009	28 21110 1 00000	6,479.24 6,281.99	(197.25)	S			
NOBLE CORP NE	43 000	04/24/2009	28 82505 1 00000	07/06/2009	28.21120 1 00000	1,239.48 1,211.33	(28.15)	S			
NOBLE CORP NE	44 000	04/24/2009	28 82507 1 00000	07/06/2009	27.76500 1 00000	1,268.30 1,220.74	(47.56)	S			
NOBLE CORP NE	80 000	05/12/2009	30 03800 1 00000	07/06/2009	28 21110 1 00000	2,403.04 2,253.63	(149.41)	S			
NOBLE CORP NE	160 000	05/29/2009	34 33200 1 00000	07/06/2009	28.21110 1 00000	5,493.12 4,507.26	(985.86)	S			

99999764
These financials are produced by Evergreen OFFIT Investment Group's portfolio accounting system. Investors should consult personal tax advisors with respect to the proper Federal, State and Local income and other tax consequences and reporting requirements.

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Purchase		Sale		Price Fx Rate	Original Cost Adjusted Basis	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
	Units	Date	Price Fx Rate	Date			Short Term	Long Term		
CARDINAL HEALTH INC CAH	70,000	09/29/2008	50,262.79 1.00000	07/08/2009	29,745.40 1.00000	3,518.40 3,518.40 2,080.03	(1,438.36)	S		
CARDINAL HEALTH INC CAH	20,000	10/20/2008	40,384.00 1.00000	07/08/2009	29,745.50 1.00000	807.68 807.68 594.29	(213.39)	S		
CARDINAL HEALTH INC CAH	50,000	10/23/2008	37,120.72 1.00000	07/08/2009	29,745.40 1.00000	1,856.04 1,856.04 1,485.74	(370.30)	S		
CARDINAL HEALTH INC CAH	20,000	11/05/2008	39,820.00 1.00000	07/08/2009	29,745.50 1.00000	796.40 796.40 594.29	(202.11)	S		
CARDINAL HEALTH INC CAH	50,000	01/13/2009	37,783.00 1.00000	07/08/2009	29,745.40 1.00000	1,889.15 1,889.15 1,485.73	(403.42)	S		
COGNIZANT TECH SOLUTIONS CRP CTSH	304,000	09/14/2007	36,140.45 1.00000	07/08/2009	25,288.20 1.00000	10,986.70 10,986.70 7,678.30	(3,308.40)	L		
COGNIZANT TECH SOLUTIONS CRP CTSH	504,000	01/09/2008	30,299.40 1.00000	07/08/2009	25,288.20 1.00000	15,270.90 15,270.90 12,729.81	(2,541.09)	L		
CARDINAL HEALTH INC CAH	20,000	10/23/2008	37,120.70 1.00000	07/09/2009	29,722.00 1.00000	742.41 742.41 593.82	(148.59)	S		
CARDINAL HEALTH INC CAH	30,000	12/02/2008	31,670.00 1.00000	07/09/2009	29,721.70 1.00000	950.10 950.10 890.73	(59.37)	S		
CARDINAL HEALTH INC CAH	100,000	03/30/2009	31,183.70 1.00000	07/09/2009	29,721.70 1.00000	3,118.37 3,118.37 2,969.10	(149.27)	S		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
CARDINAL HEALTH INC CAH	60.000	06/01/2009	36.58550 1.00000	07/09/2009	2,195.13 2,195.13 1,781.46		(413.67) S		
GOODRICH B F CO GR	40.000	03/30/2004	27.94000 1.00000	07/09/2009	1,117.60 1,117.60 1,957.52	839.92	L		
J M SMUCKER CO THE NEW SJM	30.000	12/31/2008	43.44710 1.00000	07/09/2009	1,303.41 1,303.41 1,439.05	135.64	S		
CHINA UNICOM (HONG KONG) LTD CHU	900.000	03/26/2009	10.89610 1.00000	07/10/2009	9,806.49 9,806.49 12,201.80	2,395.31	S		
CIT GROUP INC CITGQ	2,980.000	04/09/2009	3.56120 1.00000	07/10/2009	10,612.37 10,612.37 4,085.76	(6,526.61)	S		
SALESFORCE.COM INC CRM	70.000	12/02/2008	26.22833 1.00000	07/10/2009	1,835.98 1,835.98 2,595.79	759.81	S		
EASTMAN KODAK CO EK	734.000	12/16/2004	31.97571 1.00000	07/13/2009	23,470.17 23,470.17 2,113.94	(21,356.23)	L		
EASTMAN KODAK CO EK	770.000	06/14/2005	26.90000 1.00000	07/13/2009	20,713.00 20,713.00 2,217.62	(18,495.38)	L		
EASTMAN KODAK CO EK	96.000	12/20/2005	23.39000 1.00000	07/13/2009	2,245.44 2,245.44 276.48	(1,968.96)	L		
ILLUMINA INC ILMN	24.000	01/15/2009	28.96000 1.00000	07/13/2009	695.04 695.04 763.64	68.60	S		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
ILLUMINA INC ILMN	136,000	01/15/2009	28.02147 1.00000	07/13/2009	31.85900 1.00000	3,810.92 3,810.92 4,327.27	516.35	S		
ILLUMINA INC ILMN	32,000	01/21/2009	27.90031 1.00000	07/13/2009	31.85880 1.00000	892.81 892.81 1,018.17	125.36	S		
ILLUMINA INC ILMN	28,000	01/21/2009	28.34714 1.00000	07/13/2009	31.85890 1.00000	793.72 793.72 890.91	97.19	S		
ILLUMINA INC ILMN	40,000	02/04/2009	32.05510 1.00000	07/13/2009	31.85900 1.00000	1,282.20 1,282.20 1,272.73	(9.47)	S		
MACROVISION SOLUTIONSCORP NOW ROVI	80,000	03/05/2008	16.55498 1.00000	07/13/2009	22.25150 1.00000	1,324.40 1,324.40 1,777.68	453.28	L		
SALESFORCE.COM INC CRM	20,000	11/21/2008	25.16500 1.00000	07/13/2009	37.80950 1.00000	503.30 503.30 755.37	252.07	S		
SALESFORCE.COM INC CRM	150,000	11/21/2008	23.15300 1.00000	07/13/2009	37.80960 1.00000	3,472.95 3,472.95 5,665.29	2,192.34	S		
HUNT J B TRANSPORT SVCS INC JBHT	14,000	05/20/2009	28.89429 1.00000	07/15/2009	26.92500 1.00000	404.52 404.52 376.66	(27.86)	S		
HUNT J B TRANSPORT SVCS INC JBHT	41,000	05/20/2009	28.89429 1.00000	07/15/2009	27.00000 1.00000	1,184.67 1,184.67 1,106.15	(78.52)	S		
HUNT J B TRANSPORT SVCS INC JBHT	75,000	05/20/2009	28.89428 1.00000	07/15/2009	26.97070 1.00000	2,167.07 2,167.07 2,019.74	(147.33)	S		

99999764
These financials are produced by Evergreen OFFIT Investment Group's portfolio accounting system. Investors should consult personal tax advisors with respect to the proper Federal, State and Local Income and other Tax consequences and reporting requirements

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
AETNA INC AET	500 000	10/06/2008	33 67790 1 00000	07/16/2009	26 31880 1 00000	16,838.95 16,838.95 13,144.06		(3,694.89) S		
CAPITAL ONE FINL CORP COF	240 000	05/11/2009	27 88671 1 00000	07/16/2009	25 78610 1 00000	6,692.81 6,692.81 6,181.32		(511.49) S		
DUN & BRADSTREET CORP DNB	30 000	01/22/2009	73 77220 1 00000	07/16/2009	79 67470 1 00000	2,213.17 2,213.17 2,389.28		176.11 S		
HUNT J B TRANSPORT SVCS INC JBHT	70 000	12/22/2008	24 80360 1 00000	07/16/2009	26 93340 1 00000	1,736.25 1,736.25 1,883.19		146.94 S		
NORFOLK SOUTHN CORP NSC	50 000	04/06/2009	35 95000 1 00000	07/16/2009	40 24000 1 00000	1,797.50 1,797.50 2,010.45		212.95 S		
NORFOLK SOUTHN CORP NSC	10 000	04/15/2009	36 48630 1 00000	07/16/2009	40 24000 1 00000	364.86 364.86 402.09		37.23 S		
COGNIZANT TECH SOLUTIONS CRP CTSH	190 000	01/15/2009	20 31792 1 00000	07/20/2009	29 43080 1 00000	3,860.40 3,860.40 5,586.01		1,725.61 S		
EATON CORP ETN	200 000	01/02/2008	94 59791 1 00000	07/20/2009	47 37180 1 00000	18,919.58 18,919.58 9,466.11		(9,453.47) L		
TRACTOR SUPPLY CO TSCO	30 000	12/03/2004	33 70000 1 00000	07/20/2009	47 80000 1 00000	1,011.00 1,011.00 1,433.06		422.06 L		
TRACTOR SUPPLY CO TSCO	50 000	02/14/2007	48 48942 1 00000	07/20/2009	47 80000 1 00000	2,424.47 2,424.47 2,388.44		(36.03) L		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains Type Short Term Long Term	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate				
XILINX INC XLNX	105 000	03/04/2009	18 32810 1.00000	07/20/2009	19 82360 1.00000	1,924 45 1,924 45 2,077 22	152.77 S		
XILINX INC XLNX	45 000	03/04/2009	18.32811 1 00000	07/20/2009	19 84090 1 00000	824 77 824 77 891.92	67 15 S		
XILINX INC XLNX	70 000	03/10/2009	17 90381 1 00000	07/20/2009	19 84110 1.00000	1,253 27 1,253 27 1,387.44	134 17 S		
EATON CORP ETN	85.000	01/02/2008	94.59791 1 00000	07/21/2009	49 40470 1 00000	8,040 82 8,040 82 4,195 89	(3,844 93) L		
PRECISION CASTPARTS CORP PCP	30 000	01/22/2008	109 15890 1 00000	07/21/2009	77 00170 1 00000	3,274 77 3,274 77 2,309 09	(965 68) L		
SUNTRUST BKS INC STI	70 000	04/22/2009	15 58971 1 00000	07/21/2009	14 74000 1.00000	1,091 28 1,091 28 1,029 67	(61.61) S		
SUNTRUST BKS INC STI	10 000	06/02/2009	15.46830 1.00000	07/21/2009	14 74000 1 00000	154 68 154.68 147.10	(7 58) S		
SUNTRUST BKS INC STI	30.000	06/08/2009	17 20000 1 00000	07/21/2009	14 74000 1.00000	516 00 516 00 441.29	(74 71) S		
ALLSCRIPTS HEALTHCARE SOLUTION MDRX	725,000	06/12/2008	12.65060 1.00000	07/22/2009	16.12470 1 00000	9,171 69 9,171 69 11,668.36	2,496 67 L		
ALLSCRIPTS HEALTHCARE SOLUTION MDRX	80,000	08/14/2008	15 18281 1 00000	07/22/2009	16 12480 1.00000	1,214.63 1,214 63 1,287.55	72 92 S		

99999764
 These financials are produced by Evergreen OFFFIT Investment Group's portfolio accounting system. Investors should consult personal tax advisors with respect to the proper Federal, State and Local Income and other Tax consequences and reporting requirements.

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
BIOMED REALTY TRUST INC BMR	42,000	10/14/2004	17,78940 1.00000	07/22/2009	747.16 747.16 449.21		(297.95)	L	
BOSTON PROPERTIES INC BXP	11,000	03/23/2004	54.30000 1.00000	07/22/2009	597.30 597.30 535.91		(61.39)	L	
BOSTON PROPERTIES INC BXP	4,000	12/18/2008	57.80200 1.00000	07/22/2009	231.21 231.21 194.87		(36.34)	S	
CUMMINS INC CMI	60,000	01/20/2009	24.75510 1.00000	07/22/2009	1,485.31 1,485.31 2,385.75		900.44	S	
CUMMINS INC CMI	10,000	01/22/2009	25.42080 1.00000	07/22/2009	254.21 254.21 397.62		143.41	S	
DUPONT FABROS TECHNOLOGY DFT	41,000	02/14/2008	16.78510 1.00000	07/22/2009	688.19 688.19 395.04		(293.15)	L	
ENTERTAINMENT PROPERTIES TRUST EPR	30,000	04/22/2009	23.41000 1.00000	07/22/2009	702.30 702.30 742.43		40.13	S	
EXTRA SPACE STORAGE INC EXR	1,000	09/22/2008	17.03000 1.00000	07/22/2009	17.03 17.03 8.09		(8.94)	S	
FIDELITY NATIONAL INFORMATION FIS	100,000	04/15/2008	19.85510 1.00000	07/22/2009	1,985.51 1,985.51 2,055.95		70.44	L	
FIDELITY NATIONAL INFORMATION FIS	10,000	09/17/2008	20.46310 1.00000	07/22/2009	204.63 204.63 205.59		0.96	S	

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
FIDELITY NATIONAL INFORMATION										
FIS	20 000	09/23/2008	19 49275 1 00000	07/22/2009	20 59000 1 00000	389 86 389 86 411 19	21 33	S		
FIRST POTOMAC REALTY TRUST										
FPO	49 000	02/14/2008	16 98000 1 00000	07/22/2009	10 73270 1 00000	832 02 832 02 524 42	(307 60)	L		
FIRST POTOMAC REALTY TRUST										
FPO	28 000	05/16/2008	17 08936 1 00000	07/22/2009	10 73290 1 00000	478 50 478 50 299 67	(178 83)	L		
FIRST POTOMAC REALTY TRUST										
FPO	8 000	10/29/2008	10 36925 1 00000	07/22/2009	10 73250 1 00000	82 95 82 95 85 62	2 67	S		
FIRST POTOMAC REALTY TRUST										
FPO	49 000	10/29/2008	10 36918 1 00000	07/22/2009	10 72510 1 00000	508 09 508 09 524 05	15 96	S		
HCP INC										
HCP	33 000	09/22/2008	38 51730 1 00000	07/22/2009	22 77210 1 00000	1 271 07 1 271 07 750 47	(520 60)	S		
HOST HOTELS & RESORTS INC										
HST	27 000	02/21/2006	20 03000 1 00000	07/22/2009	8 16000 1 00000	540 81 540 81 219 51	(321 30)	L		
HOST HOTELS & RESORTS INC										
HST	36 000	05/16/2008	18 72317 1 00000	07/22/2009	8 16000 1 00000	674 03 674 03 292 67	(381 36)	L		
HRPT PROPERTIES TR										
	32 000	06/19/2007	10 99422 1 00000	07/22/2009	4 22500 1 00000	351 82 351 82 134 24	(217 58)	L		
KITE REALTY GROUP TRUST										
KRG	138 000	10/29/2008	5 27000 1 00000	07/22/2009	2 79840 1 00000	727 26 727 26 382 03	(345 23)	S		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
LIBERTY PROPERTY TRUST LRY	39 000	03/23/2004	44 92341 1 00000	07/22/2009	24 09440 1 00000	1,752 01 1,752 01 938.49	(813 52)	L		
MACK-CALI REALTY CORP CLI	14 000	05/20/2009	24 78100 1 00000	07/22/2009	25 10000 1 00000	346 93 346 93 350 98	4.05	S		
OMEGA HEALTHCARE INVS INC OHI	45 000	02/15/2007	18 72402 1 00000	07/22/2009	16 09040 1 00000	842 58 842 58 722.70	(119.88)	L		
PUBLIC STORAGE INC PSA	8 000	06/15/2006	72 89475 1 00000	07/22/2009	66 90250 1 00000	583 16 583 16 534 97	(48.19)	L		
REALTY INCOME CORP O	3 000	02/14/2008	23 61967 1 00000	07/22/2009	22 54000 1 00000	70.86 70 86 67.53	(3.33)	L		
REGENCY CENTERS CORP REG	15 000	09/22/2008	70 39907 1 00000	07/22/2009	28 50000 1 00000	1,055 99 1,055 99 427 04	(628.95)	S		
ST JUDE MED INC STJ	204 000	07/06/2009	39 67152 1 00000	07/22/2009	36 47070 1 00000	8,092 99 8,092 99 7,431.66	(661 33)	S		
ST JUDE MED INC STJ	26 000	07/06/2009	39 67154 1 00000	07/22/2009	36 39500 1 00000	1,031 46 1,031 46 945.72	(85.74)	S		
STARWOOD HOTELS & RESORTS HOT	3 000	07/09/2004	33 53000 1 00000	07/22/2009	21 23670 1 00000	100 59 100 59 63.62	(36.97)	L		
STARWOOD HOTELS & RESORTS HOT	10 000	10/14/2004	35 72700 1 00000	07/22/2009	21 23800 1 00000	357.27 357 27 212 07	(145.20)	L		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
STARWOOD HOTELS & RESORTS HOT	20 000	05/26/2005	43 60000 1 00000	07/22/2009	21 23750 1 00000	872 00 872 00 424 14	(447 86)	L		
TIBCO SOFTWARE INC TIBX	60 000	01/08/2008	7 11880 1 00000	07/22/2009	8 24150 1 00000	427 13 427 13 492 68	65 55	L		
TIBCO SOFTWARE INC TIBX	975 000	10/01/2008	7 31730 1 00000	07/22/2009	8 24160 1 00000	7 134 37 7 134 37 8 006 10	871 73	S		
XILINX INC XLNX	90 000	03/09/2009	17 81844 1 00000	07/22/2009	20 24270 1 00000	1 603 66 1 603 66 1 818 19	214 53	S		
XILINX INC XLNX	150 000	03/10/2009	17 90382 1 00000	07/22/2009	20 24270 1 00000	2 685 57 2 685 57 3 030 33	344 76	S		
ACTIVISION BLIZZARD INC ATVI	64 000	10/13/2006	7 95345 1 00000	07/23/2009	11 59730 1 00000	509 02 509 02 739 65	230 63	L		
ACTIVISION BLIZZARD INC ATVI	266 000	06/14/2007	9 59691 1 00000	07/23/2009	11 59740 1 00000	2 552 78 2 552 78 3 074 19	521 41	L		
ACTIVISION BLIZZARD INC ATVI	90 000	06/14/2007	9 46178 1 00000	07/23/2009	11 59740 1 00000	851 56 851 56 1 040 14	188 58	L		
AVNET INC AVT	70 000	05/23/2008	27 94777 1 00000	07/23/2009	24 38870 1 00000	1 956 34 1 956 34 1 705 06	(251 28)	L		
AVNET INC AVT	40 000	09/29/2008	23 66243 1 00000	07/23/2009	24 38850 1 00000	946 50 946 50 974 32	27 82	S		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
AVNET INC AVT	10.000	09/30/2008	24.36000 1.00000	07/23/2009	24.38900 1.00000	243.60 243.60 243.58		(0.02) S		
BAIDU.COM - ADR BIDU	10.000	04/30/2009	233.09250 1.00000	07/23/2009	333.17300 1.00000	2,330.93 2,330.93 3,331.24	1,000.31 S			
CITRIX SYSTEMS INC CTXS	10.000	10/28/2008	23.21770 1.00000	07/23/2009	34.56100 1.00000	232.18 232.18 345.40	113.22 S			
CITRIX SYSTEMS INC CTXS	1.000	05/26/2009	30.95000 1.00000	07/23/2009	34.34000 1.00000	30.95 30.95 34.33	3.38 S			
CITRIX SYSTEMS INC CTXS	41.000	05/26/2009	30.86032 1.00000	07/23/2009	34.34000 1.00000	1,265.27 1,265.27 1,407.49	142.22 S			
CITRIX SYSTEMS INC CTXS	46.000	05/26/2009	30.86030 1.00000	07/23/2009	34.22000 1.00000	1,419.57 1,419.57 1,572.23	152.66 S			
CITRIX SYSTEMS INC CTXS	42.000	05/26/2009	30.86031 1.00000	07/23/2009	34.56050 1.00000	1,296.13 1,296.13 1,450.66	154.53 S			
COCA COLA CO KO	70.000	06/16/2006	43.37700 1.00000	07/23/2009	49.49530 1.00000	3,036.39 3,036.39 3,462.47	426.08 L			
COCA COLA CO KO	50.000	10/23/2006	47.11800 1.00000	07/23/2009	49.49500 1.00000	2,355.90 2,355.90 2,473.19	117.29 L			
COCA COLA CO KO	80.000	01/25/2008	59.15000 1.00000	07/23/2009	49.49500 1.00000	4,732.00 4,732.00 3,957.10	(774.90) L			

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
COCA COLA CO KO	150 000	10/21/2008	46 97900 1 00000	07/23/2009	7,046 85 7,046 85 7,419 57		372 72 S		
COPART INC CPRT	19 000	06/22/2009	34 59895 1 00000	07/23/2009	657 38 657 38 645 26		(12.12) S		
COPART INC CPRT	31 000	06/22/2009	34 51145 1 00000	07/23/2009	1,069 86 1,069 86 1,052 79		(17.07) S		
FIDELITY NATIONAL INFORMATION FIS	90 000	09/23/2008	19 49272 1 00000	07/23/2009	1,754 35 1,754 35 1,859 36		105 01 S		
FIDELITY NATIONAL INFORMATION FIS	50 000	10/01/2008	18 22924 1 00000	07/23/2009	911 46 911 46 1,032 98		121.52 S		
GOODRICH B F CO GR	20 000	04/23/2009	46 22900 1 00000	07/23/2009	924 58 924 58 974 84		50.26 S		
GOODRICH B F CO GR	36 000	04/24/2009	46 02739 1 00000	07/23/2009	1,656 99 1,656 99 1,754 70		97.71 S		
GOODRICH B F CO GR	14 000	04/24/2009	46 02743 1 00000	07/23/2009	644 38 644 38 690 12		45 74 S		
GOODRICH B F CO GR	25 000	04/30/2009	45 86576 1 00000	07/23/2009	1,146 64 1,146 64 1,232 35		85 71 S		
GOODRICH B F CO GR	41 000	04/30/2009	45 86576 1 00000	07/23/2009	1,880 50 1,880 50 1,986 29		105.79 S		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		Currency	Other	
GOODRICH B F CO GR	22.000	04/30/2009	45.54500 1.00000	07/23/2009	48.46770 1.00000		1,001.99 1,001.99 1,065.82	63.83	S				
GOODRICH B F CO GR	19.000	04/30/2009	45.54500 1.00000	07/23/2009	50.42890 1.00000		865.36 865.36 957.36	92.01	S				
GOODRICH B F CO GR	3.000	04/30/2009	45.54500 1.00000	07/23/2009	50.75000 1.00000		136.63 136.63 152.18	15.55	S				
NORFOLK SOUTHN CORP NSC	20.000	03/31/2009	34.44875 1.00000	07/23/2009	44.79950 1.00000		688.98 688.98 895.37	206.39	S				
NORFOLK SOUTHN CORP NSC	40.000	04/06/2009	35.95000 1.00000	07/23/2009	44.79980 1.00000		1,438.00 1,438.00 1,790.74	352.74	S				
NORFOLK SOUTHN CORP NSC	20.000	04/07/2009	35.60900 1.00000	07/23/2009	44.80000 1.00000		712.18 712.18 895.37	183.19	S				
PRICE T ROWE GROUP INC TROW	465.000	01/22/2008	50.16449 1.00000	07/23/2009	44.84350 1.00000		23,326.49 23,326.49 20,830.78	(2,495.71)	L				
PRICE T ROWE GROUP INC TROW	250.000	10/14/2008	42.46892 1.00000	07/23/2009	44.84350 1.00000		10,617.23 10,617.23 11,199.34	582.11	S				
PRICE T ROWE GROUP INC TROW	200.000	02/26/2009	24.11620 1.00000	07/23/2009	44.84350 1.00000		4,823.24 4,823.24 8,959.47	4,136.23	S				
RESMED INC RMD	70.000	09/11/2008	46.50241 1.00000	07/23/2009	39.67600 1.00000		3,255.17 3,255.17 2,774.44	(480.73)	S				

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
YUM! BRANDS INC YUM	70 000	05/26/2009	34 76913 1 00000	07/23/2009	33 59710 1 00000	2,433 84 2,433 84 2,348 93	(84 91)	S		
CAMBREX CORP CBM	1,325 000	02/14/2008	10 47780 1 00000	07/24/2009	4 18340 1 00000	13,883 09 13,883 09 5,503 11	(8,379 98)	L		
CAMBREX CORP CBM	110 000	03/17/2008	8 23891 1 00000	07/24/2009	4 18340 1 00000	906 28 906 28 456 86	(449 42)	L		
CAMBREX CORP CBM	95 000	11/10/2008	3 80516 1 00000	07/24/2009	4 18340 1 00000	361 49 361 49 394 56	33 07	S		
CAMBREX CORP CBM	661 000	12/19/2008	4 83490 1 00000	07/24/2009	4 18340 1 00000	3,195 87 3,195 87 2,745 33	(450 54)	S		
COPART INC CPRT	1 000	04/16/2009	31 04300 1 00000	07/24/2009	33 41000 1 00000	31 04 31 04 33 39	2 35	S		
COPART INC CPRT	32 000	04/17/2009	31 42969 1 00000	07/24/2009	33 46220 1 00000	1,005 75 1,005 75 1,069 48	63 73	S		
COPART INC CPRT	1 000	04/17/2009	31 17900 1 00000	07/24/2009	33 46000 1 00000	31 18 31 18 33 42	2 24	S		
COPART INC CPRT	26 000	04/17/2009	31 17888 1 00000	07/24/2009	33 41580 1 00000	810 65 810 65 868 26	57 61	S		
COPART INC CPRT	10 000	06/22/2009	34 51150 1 00000	07/24/2009	33 46200 1 00000	345 12 345 12 334 21	(10 91)	S		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
RESMED INC RMD	40 000	09/11/2008	46 50240 1 00000	07/24/2009	1,860.10 1,860 10 1,584.35		(275.75) S		
YUM! BRANDS INC YUM	70 000	04/23/2009	34 11977 1 00000	07/24/2009	2,388.38 2,388 38 2,342 26		(46 12) S		
YUM! BRANDS INC YUM	10 000	05/26/2009	34 76910 1 00000	07/24/2009	347 69 347 69 334 61		(13.08) S		
CITRIX SYSTEMS INC CTXS	90 000	10/28/2008	23 21772 1 00000	07/27/2009	2,089 59 2,089 59 3,148 66		1,059.07 S		
CITRIX SYSTEMS INC CTXS	50 000	11/14/2008	23 08266 1 00000	07/27/2009	1,154 13 1,154 13 1,749 25		595.12 S		
DUN & BRADSTREET CORP DNB	30 000	10/23/2008	70 36000 1 00000	07/27/2009	2,110 80 2,110 80 2,443.36		332 56 S		
DUN & BRADSTREET CORP DNB	10 000	11/21/2008	66 49900 1 00000	07/27/2009	664 99 664 99 814 46		149 47 S		
DUN & BRADSTREET CORP DNB	10 000	01/22/2009	73 77220 1 00000	07/27/2009	737 72 737 72 814 45		76 73 S		
CARDINAL HEALTH INC CAH	255 000	01/02/2008	56 65000 1 00000	07/28/2009	14,445 75 14,445 75 8,369 14		(6,076 61) L		
INTL BUSINESS MACHINES IBM	150 000	07/06/2007	108 70400 1 00000	07/28/2009	16,305 60 16,305 60 17,578 28		1,272 68 L		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
INTL BUSINESS MACHINES IBM	55,000	01/25/2008	104.88000 1.00000	07/28/2009	117.22150 1.00000	5,768.40 5,768.40 6,445.37	676.97	L		
LSI LOGIC CORP LSI	300,000	03/08/2006	10.32160 1.00000	07/28/2009	5.11020 1.00000	3,096.48 3,096.48 1,524.02	(1,572.46)	L		
MCGRAW HILL INC MHP	18,000	06/10/2009	31.68244 1.00000	07/28/2009	33.26390 1.00000	570.28 570.28 598.37	28.09	S		
MCGRAW HILL INC MHP	122,000	06/10/2009	31.68243 1.00000	07/28/2009	33.09860 1.00000	3,865.26 3,865.26 4,035.48	170.22	S		
YAHOO INC YHOO	130,000	04/22/2009	14.93000 1.00000	07/28/2009	17.17000 1.00000	1,940.90 1,940.90 2,228.14	287.24	S		
CARDINAL HEALTH INC CAH	100,000	01/02/2008	56.65000 1.00000	07/29/2009	33.66320 1.00000	5,665.00 5,665.00 3,362.23	(2,302.77)	L		
LSI LOGIC CORP LSI	50,000	02/27/2006	9.78000 1.00000	07/29/2009	5.09800 1.00000	489.00 489.00 253.40	(235.60)	L		
LSI LOGIC CORP LSI	220,000	03/08/2006	10.32160 1.00000	07/29/2009	5.09820 1.00000	2,270.75 2,270.75 1,114.98	(1,155.77)	L		
LSI LOGIC CORP LSI	120,000	10/30/2006	9.88400 1.00000	07/29/2009	5.09820 1.00000	1,186.08 1,186.08 608.17	(577.91)	L		
YAHOO INC YHOO	130,000	02/10/2009	13.08000 1.00000	07/29/2009	15.16020 1.00000	1,700.40 1,700.40 1,966.88	266.48	S		

99999764
 These financials are produced by Evergreen OFFIT Investment Group's portfolio accounting system. Investors should consult personal tax advisors with respect to the proper Federal, State and Local Income and other Tax consequences and reporting requirements.

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
YAHOO INC YHOO	90 000	02/17/2009	12 22130 1 00000	07/29/2009	15 16010 1 00000	1,099.92 1,099.92 1,361.68	261 76	S		
YAHOO INC YHOO	70 000	04/15/2009	13 84286 1 00000	07/29/2009	15 16030 1 00000	969.00 969.00 1,059.09	90 09	S		
YAHOO INC YHOO	60 000	04/16/2009	14 38000 1 00000	07/29/2009	15 16020 1 00000	862.80 862.80 907.79	44 99	S		
BROCADE COMMUNICATIONS SYS BRCCD	40 000	05/21/2009	6 93775 1 00000	07/30/2009	8 14500 1 00000	277.51 277.51 325.39	47 88	S		
BROCADE COMMUNICATIONS SYS BRCCD	20 000	05/21/2009	6 93430 1 00000	07/30/2009	8 14500 1 00000	138.69 138.69 162.69	24 00	S		
BROCADE COMMUNICATIONS SYS BRCCD	21 000	06/18/2009	7 53138 1 00000	07/30/2009	8 06520 1 00000	158.16 158.16 168.94	10 78	S		
BROCADE COMMUNICATIONS SYS BRCCD	335 000	06/18/2009	7 53140 1 00000	07/30/2009	8 13290 1 00000	2,523.02 2,523.02 2,711.04	188 02	S		
BROCADE COMMUNICATIONS SYS BRCCD	11 000	06/18/2009	7 53136 1 00000	07/30/2009	8 05550 1 00000	82.85 82.85 88.38	5 53	S		
BROCADE COMMUNICATIONS SYS BRCCD	21 000	06/18/2009	7 53138 1 00000	07/30/2009	8 17000 1 00000	158.16 158.16 170.72	12 56	S		
BROCADE COMMUNICATIONS SYS BRCCD	92 000	06/18/2009	7 53140 1 00000	07/30/2009	8 14500 1 00000	692.89 692.89 748.40	55 51	S		

99999764
These financials are produced by Evergreen OFFFIT Investment Group's portfolio accounting system. Investors should consult personal tax advisors with respect to the proper Federal, State and Local Income and other Tax consequences and reporting requirements

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term		
CITRIX SYSTEMS INC CTXS	60,000	10/23/2008	22,908.57 1.00000	07/30/2009	35,767.80 1.00000	1,374.51 2,143.62	769.11	S		
CITRIX SYSTEMS INC CTXS	10,000	11/14/2008	23,082.70 1.00000	07/30/2009	35,768.00 1.00000	230.83 357.27	126.44	S		
EDWARDS LIFESCIENCES CORP EW	30,000	06/12/2009	66,073.57 1.00000	07/30/2009	64,949.00 1.00000	1,982.21 1,947.21	(35.00)	S		
MCGRAW HILL INC MHP	50,000	04/27/2009	29,111.30 1.00000	07/30/2009	31,853.20 1.00000	1,455.57 1,590.61	135.04	S		
AON CORP AON	80,000	10/06/2008	43,511.50 1.00000	07/31/2009	39,455.00 1.00000	3,480.92 3,153.92	(327.00)	S		
AON CORP AON	30,000	10/09/2008	41,911.00 1.00000	07/31/2009	39,455.00 1.00000	1,257.33 1,182.72	(74.61)	S		
MARSH & MCLENNAN COS INC MMC	70,000	10/23/2008	25,991.10 1.00000	07/31/2009	20,228.40 1.00000	1,819.38 1,413.85	(405.53)	S		
MARSH & MCLENNAN COS INC MMC	30,000	11/06/2008	25,816.00 1.00000	07/31/2009	20,228.00 1.00000	774.48 605.93	(168.55)	S		
YAHOO INC YHOO	40,000	01/30/2009	11,638.80 1.00000	07/31/2009	14,530.00 1.00000	465.55 579.98	114.43	S		
YAHOO INC YHOO	10,000	02/17/2009	12,221.30 1.00000	07/31/2009	14,530.00 1.00000	122.21 145.00	22.79	S		

99999764
 These financials are produced by Evergreen OFFFIT Investment Group's portfolio accounting system. Investors should consult personal tax advisors with respect to the proper Federal, State and Local Income and other Tax consequences and reporting requirements.

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
CLEAN HARBORS INC CLH	70 000	04/23/2008	63 75000 1 00000	08/03/2009	52 48360 1 00000	4,462.50 4,462.50 3,671.66	(790.84)	L		
COGNIZANT TECH SOLUTIONS CRP CTSH	40 000	01/15/2009	20 31793 1 00000	08/03/2009	30 35500 1 00000	812.72 812.72 1,212.97	400.25	S		
COGNIZANT TECH SOLUTIONS CRP CTSH	80 000	03/30/2009	19 91350 1 00000	08/03/2009	30 35490 1 00000	1,593.08 1,593.08 2,425.93	832.85	S		
MARSH & MCLENNAN COS INC MMC	10 000	11/06/2008	25 81600 1 00000	08/03/2009	20 72000 1 00000	258.16 258.16 206.89	(51.27)	S		
QUEST DIAGNOSTICS INC DGX	25 000	01/02/2008	52 29952 1 00000	08/03/2009	54 13400 1 00000	1,307.49 1,307.49 1,352.31	44.82	L		
TELEFONICA S A TEF	80 000	07/03/2008	82 95493 1 00000	08/03/2009	74 95590 1 00000	6,636.39 6,636.39 5,993.91	(642.48)	L		
TESCO PLC TSCDY	82 000	12/05/2006	23 58000 1 00000	08/03/2009	18 44700 1 00000	1,933.56 1,933.56 1,512.61	(420.95)	L		
TESCO PLC TSCDY	172 000	08/29/2007	25 22000 1 00000	08/03/2009	18 44690 1 00000	4,337.84 4,337.84 3,172.78	(1,165.06)	L		
TESCO PLC TSCDY	218 000	02/28/2008	24 46670 1 00000	08/03/2009	18 44690 1 00000	5,333.74 5,333.74 4,021.32	(1,312.42)	L		
COGNIZANT TECH SOLUTIONS CRP CTSH	50 000	03/30/2009	19 91350 1 00000	08/04/2009	33 50060 1 00000	995.68 995.68 1,673.49	677.82	S		

99999764
These financials are produced by Evergreen OFFIT Investment Group's portfolio accounting system. Investors should consult personal tax advisors with respect to the proper Federal, State and Local Income and other Tax consequences and reporting requirements.

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains Type Short Term Long Term	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate				
FIDELITY NATIONAL INFORMATION FIS	30.000	10/01/2008	18.22927 1.00000	08/04/2009	24.15170 1.00000	546.88 546.88 723.63	176.75 S		
FIDELITY NATIONAL INFORMATION FIS	50.000	01/15/2009	16.67420 1.00000	08/04/2009	24.15140 1.00000	833.71 833.71 1,206.04	372.33 S		
FIDELITY NATIONAL INFORMATION FIS	40.000	01/20/2009	16.21000 1.00000	08/04/2009	24.15150 1.00000	648.40 648.40 964.84	316.44 S		
FIDELITY NATIONAL INFORMATION FIS	140.000	02/10/2009	17.04686 1.00000	08/04/2009	24.15150 1.00000	2,386.56 2,386.56 3,376.92	990.36 S		
HOLOGIC INC HOLX	110.000	06/13/2008	23.68778 1.00000	08/04/2009	14.76000 1.00000	2,605.66 2,605.66 1,620.26	(985.40) L		
MCGRW HILL INC MHP	138.000	04/24/2009	28.53429 1.00000	08/04/2009	30.95060 1.00000	3,937.73 3,937.73 4,268.31	330.58 S		
MCGRW HILL INC MHP	95.000	04/24/2009	28.53429 1.00000	08/04/2009	30.93800 1.00000	2,710.76 2,710.76 2,935.24	224.48 S		
MCGRW HILL INC MHP	87.000	04/24/2009	28.48253 1.00000	08/04/2009	30.93820 1.00000	2,477.98 2,477.98 2,688.07	210.09 S		
MCGRW HILL INC MHP	80.000	04/27/2009	29.11131 1.00000	08/04/2009	30.95060 1.00000	2,328.91 2,328.91 2,474.38	145.47 S		
ACTIVISION BLIZZARD INC ATVI	3.000	10/13/2006	7.95333 1.00000	08/05/2009	11.53000 1.00000	23.86 23.86 34.56	10.70 L		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
ACTIVISION BLIZZARD INC ATVI	177,000	10/13/2006	7.95345 1.00000	08/05/2009	11.58280 1.00000	1,407.76 2,043.02	635.26	L		
BROCADE COMMUNICATIONS SYS BRCD	260,000	05/21/2009	6.93431 1.00000	08/05/2009	8.25280 1.00000	1,802.92 2,135.27	332.35	S		
ELECTRONIC ARTS INC ERTS	30,000	10/23/2008	26.08840 1.00000	08/05/2009	20.35000 1.00000	782.65 609.58	(173.07)	S		
ELECTRONIC ARTS INC ERTS	10,000	10/28/2008	23.65000 1.00000	08/05/2009	20.35000 1.00000	236.50 203.19	(33.31)	S		
ELECTRONIC ARTS INC ERTS	30,000	11/03/2008	23.12810 1.00000	08/05/2009	20.35000 1.00000	693.84 609.59	(84.25)	S		
WESTERN UNION CO WU	130,000	04/27/2009	17.70082 1.00000	08/05/2009	17.42790 1.00000	2,301.11 2,260.37	(40.74)	S		
GENERAL CABLE CORP BGC	177,000	04/30/2009	26.71401 1.00000	08/06/2009	35.58590 1.00000	4,728.38 6,291.46	1,563.08	S		
GENERAL CABLE CORP BGC	3,000	04/30/2009	26.61333 1.00000	08/06/2009	35.58330 1.00000	79.84 106.64	26.80	S		
GENERAL CABLE CORP BGC	9,000	05/01/2009	34.31556 1.00000	08/06/2009	35.58560 1.00000	308.84 319.90	11.06	S		
GENERAL CABLE CORP BGC	81,000	05/01/2009	33.42185 1.00000	08/06/2009	35.58590 1.00000	2,707.17 2,879.14	171.97	S		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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 CABLE CORP BGC	80,000	06/10/2009	40,08575 1 00000	08/06/2009	3,206 86 3,206 86 2,843 60		(363 26)	S		
NVIDIA CORP NVDA	40 000	06/19/2009	11 32980 1 00000	08/06/2009	453 19 453 19 529,28		76 09	S		
NVIDIA CORP NVDA	190 000	07/16/2009	11 47253 1 00000	08/06/2009	2,179 78 2,179 78 2,514,09		334 31	S		
APPLE INC AAPL	145 000	12/03/2008	94,96901 1 00000	08/07/2009	13,770 51 13,770 51 24,080 61		10,310.10	S		
CARDINAL HEALTH INC CAH	75 000	01/02/2008	56 65000 1 00000	08/07/2009	4,248 75 4,248 75 2,504 92		(1,743 83)	L		
FREDS INC CL A FRED	123,000	12/05/2005	17,16780 1 00000	08/07/2009	2,111 64 2,111 64 1,518.14		(593.50)	L		
FREDS INC CL A FRED	275 000	12/06/2005	17 52942 1 00000	08/07/2009	4,820 59 4,820 59 3,394.21		(1,426 38)	L		
FREDS INC CL A FRED	175,000	01/13/2006	15 39977 1 00000	08/07/2009	2,694 96 2,694 96 2,159 95		(535 01)	L		
LIBERTY MEDIA- ENTERTAINMENT A ACQ BY DTV 11/09	20,000	06/01/2009	24 90340 1 00000	08/07/2009	498 07 498 07 549 74		51 67	S		
LIBERTY MEDIA- ENTERTAINMENT A ACQ BY DTV 11/09	130,000	07/17/2009	26 43746 1 00000	08/07/2009	3,436 87 3,436 87 3,573.25		136.38	S		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
LIBERTY MEDIA- ENTERTAINMENT A ACQ BY DTV 11/09	80 000	07/20/2009	26 54987 1 00000	08/07/2009	27 51720 1 00000	2,123 99 2,123 99 2,198 92	74 93	S		
LIBERTY MEDIA- ENTERTAINMENT A ACQ BY DTV 11/09	20,000	08/03/2009	28 25000 1 00000	08/07/2009	27 51700 1 00000	565 00 565 00 549 73	(15 27)	S		
NETEASE COM INC - ADR NTES	113,000	07/22/2009	43 36221 1 00000	08/07/2009	43 63570 1 00000	4,899 93 4,899 93 4,926 18	26 25	S		
AVAGO TECHNOLOGIES LTD AVGO	11 000	08/05/2009	15 00000 1 00000	08/10/2009	16 20000 1 00000	165 00 165 00 177 97	12 97	S		
AVAGO TECHNOLOGIES LTD AVGO	146 000	08/05/2009	15 00000 1 00000	08/10/2009	16 00500 1 00000	2,190 00 2,190 00 2,333 74	143 74	S		
AVAGO TECHNOLOGIES LTD AVGO	80 000	08/05/2009	15 00000 1 00000	08/10/2009	16 06120 1 00000	1,200 00 1,200 00 1,281 67	81 67	S		
AVAGO TECHNOLOGIES LTD AVGO	13 000	08/05/2009	15 00000 1 00000	08/10/2009	16 19000 1 00000	195 00 195 00 210 33	15 33	S		
CITRIX SYSTEMS INC CTXS	10 000	10/23/2008	22 90860 1 00000	08/10/2009	35 49200 1 00000	229 09 229 09 354 51	125 42	S		
CITRIX SYSTEMS INC CTXS	60 000	10/23/2008	22 88688 1 00000	08/10/2009	35 49230 1 00000	1,373 21 1,373 21 2,127 09	753 88	S		
METTLER-TOLEDO INTL INC MTD	50 000	07/23/2009	86 07680 1 00000	08/10/2009	84 19520 1 00000	4,303 84 4,303 84 4,207 65	(96 19)	S		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
NORDSTROM INC JWN	210 000	05/15/2009	22.21300 1 00000	08/10/2009	30.15340 1 00000	4,664.73 4,664.73 6,327.84	1,663.11	S		
PPL CORP PPL	285 000	09/30/2004	23.63516 1 00000	08/10/2009	29.30390 1 00000	6,736.02 6,736.02 8,342.84	1,606.82	L		
PPL CORP PPL	70 000	06/22/2009	32.88486 1 00000	08/10/2009	29.30390 1 00000	2,301.94 2,301.94 2,049.12	(252.82)	S		
ADVANCE AUTO PARTS AAP	20 000	06/16/2009	40.98220 1 00000	08/11/2009	45.11250 1 00000	819.64 819.64 901.63	81.99	S		
ADVANCE AUTO PARTS AAP	60 000	06/23/2009	42.22667 1 00000	08/11/2009	45.11280 1 00000	2,533.60 2,533.60 2,704.90	171.30	S		
BANK OF NEW YORK MELLON CORP BK	100 000	08/08/2006	36.18752 1 00000	08/11/2009	28.24920 1 00000	3,618.75 3,618.75 2,821.86	(796.89)	L		
BANK OF NEW YORK MELLON CORP BK	20 000	08/25/2006	37.10185 1 00000	08/11/2009	28.24950 1 00000	742.04 742.04 564.37	(177.67)	L		
BANK OF NEW YORK MELLON CORP BK	60,000	11/03/2006	37.92850 1 00000	08/11/2009	28.24950 1 00000	2,275.71 2,275.71 1,693.12	(582.59)	L		
BANK OF NEW YORK MELLON CORP BK	60 000	08/06/2008	38.39263 1 00000	08/11/2009	28.24950 1 00000	2,303.56 2,303.56 1,693.12	(610.44)	L		
HESS CORP HES	20 000	05/11/2009	63.72000 1 00000	08/11/2009	53.58000 1 00000	1,274.40 1,274.40 1,070.97	(203.43)	S		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
HES CORP HES	10.000	06/04/2009	60.04570 1.00000	08/11/2009	600.46 600.46 535.49		(64.97) S		
DARDEN RESTAURANTS INC DRI	190.000	03/18/2009	34.30553 1.00000	08/12/2009	6,518.05 6,518.05 5,954.06		(563.99) S		
DARDEN RESTAURANTS INC DRI	50.000	04/22/2009	40.62400 1.00000	08/12/2009	2,031.20 2,031.20 1,566.86		(464.34) S		
DARDEN RESTAURANTS INC DRI	60.000	07/17/2009	33.81117 1.00000	08/12/2009	2,028.67 2,028.67 1,880.23		(148.44) S		
FIRST SOLAR INC FSLR	30.000	04/30/2009	183.92850 1.00000	08/12/2009	5,517.85 5,517.85 4,388.27		(1,129.58) S		
FIRST SOLAR INC FSLR	10.000	04/30/2009	183.92850 1.00000	08/12/2009	1,839.29 1,839.29 1,460.40		(378.89) S		
FIRST SOLAR INC FSLR	10.000	05/04/2009	182.86900 1.00000	08/12/2009	1,828.69 1,828.69 1,462.75		(365.94) S		
FIRST SOLAR INC FSLR	10.000	05/20/2009	194.93600 1.00000	08/12/2009	1,949.36 1,949.36 1,460.40		(488.96) S		
CARDINAL HEALTH INC CAH	220.000	01/02/2008	56.65000 1.00000	08/13/2009	12,463.00 12,463.00 7,226.96		(5,236.04) L		
NIKO RESOURCES LTD NKRSF	40.000	03/23/2004	25.47000 1.00000	08/13/2009	1,018.80 1,018.80 2,764.21		1,745.41 L		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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			
ULTRA PETE CORP UPL	80 000	03/23/2004	15 09315 1 00000	08/13/2009	47.16200 1 00000	1,207.45 3,770.47		2,563.02	L			
AMERICAN TOWER CORP AMT	353 000	09/20/2005	24 35410 1 00000	08/14/2009	32 00500 1 00000	8,597.00 11,286.88		2,689.88	L			
AMERICAN TOWER CORP AMT	650 000	10/31/2008	32 42040 1 00000	08/14/2009	32 00500 1 00000	21,073.26 20,783.22		(290.04)	S			
AMERICAN TOWER CORP AMT	176 000	11/25/2008	24 82000 1 00000	08/14/2009	32 00500 1 00000	4,368.32 5,627.46		1,259.14	S			
ATWOOD OCEANICS INC ATW	210 000	11/06/2008	26 10768 1 00000	08/14/2009	27 83660 1 00000	5,482.61 5,839.23		356.62	S			
CARDINAL HEALTH INC CAH	190 000	01/02/2008	56 65000 1 00000	08/14/2009	32.76730 1 00000	10,763.50 6,219.93		(4,543.57)	L			
KOHL'S CORP KSS	30.000	03/24/2004	49 07000 1 00000	08/14/2009	52.00470 1 00000	1,472.10 1,559.20		87.10	L			
KOHL'S CORP KSS	85 000	12/03/2004	48 28000 1 00000	08/14/2009	52.00460 1 00000	4,103.80 4,417.73		313.93	L			
KOHL'S CORP KSS	235.000	08/21/2008	47 72992 1 00000	08/14/2009	52 00470 1 00000	11,216.53 12,213.74		997.21	S			
QUEST DIAGNOSTICS INC DGX	35.000	01/02/2008	52 29951 1 00000	08/14/2009	54 08600 1 00000	1,830.48 1,891.56		61.08	L			

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
SYBASE INC	30.000	07/10/2009	30.83633 1.00000	08/14/2009	925.09 925.09 1,037.81		112.72 S		
SYBASE INC	110.000	07/10/2009	30.81973 1.00000	08/14/2009	3,390.17 3,390.17 3,805.33	415.16 S			
SYBASE INC	135.000	07/21/2009	33.61927 1.00000	08/14/2009	4,538.60 4,538.60 4,654.80	116.20 S			
SYBASE INC	3.000	07/21/2009	33.61933 1.00000	08/14/2009	100.86 100.86 103.78	2.92 S			
SYBASE INC	22.000	07/21/2009	33.57636 1.00000	08/14/2009	738.68 738.68 761.06	22.38 S			
SYSCO CORP SYY	800.000	02/04/2008	29.60291 1.00000	08/14/2009	23,682.32 23,682.32 19,461.02	(4,221.30) L			
WESTERN UNION CO WU	400.000	04/22/2009	16.36550 1.00000	08/14/2009	6,546.20 6,546.20 7,155.85	609.65 S			
WESTERN UNION CO WU	83.000	04/22/2009	16.36549 1.00000	08/14/2009	1,358.34 1,358.34 1,485.09	126.75 S			
WESTERN UNION CO WU	77.000	04/22/2009	16.36551 1.00000	08/14/2009	1,260.14 1,260.14 1,397.51	137.37 S			
WESTERN UNION CO WU	90.000	04/27/2009	17.70082 1.00000	08/14/2009	1,593.07 1,593.07 1,610.07	17.00 S			

99999764
 These financials are produced by Evergreen OFFFIT Investment Group's portfolio accounting system. Investors should consult personal tax advisors with respect to the proper Federal, State and Local Income and other Tax consequences and reporting requirements.

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

Security/Description	Units	Purchase		Sale		Original Cost	Capital Gains Type		Ordinary	Mkt. Disc.
		Date	Price	Date	Price		Short Term	Long Term		
NOM Currency			Fx Rate		Fx Rate	Adjusted Basis	Proceeds	L	S	
AGNICO - EAGLE MINES LTD AEM	90.000	02/11/2009	56 07219 1 00000	08/17/2009	52.91140 1 00000	5,046.50	5,046.50		(288.20)	S
BLACKROCK INC BLK	19 000	04/24/2009	145 42900 1 00000	08/17/2009	189 79110 1 00000	2,763.15	2,763.15	842.02		S
BLACKROCK INC BLK	1 000	04/24/2009	145 42900 1 00000	08/17/2009	191 53000 1 00000	145 43	145 43	46.07		S
BLACKROCK INC BLK	21 000	04/24/2009	145 42905 1 00000	08/17/2009	188 96290 1 00000	3,054.01	3,054.01	913 68		S
BLACKROCK INC BLK	9 000	04/24/2009	144 79000 1 00000	08/17/2009	188 96220 1 00000	1,303 11	1,303 11	397.33		S
CARDINAL HEALTH INC CAH	185 000	01/02/2008	56 65000 1 00000	08/17/2009	32 75830 1 00000	10,480 25	10,480 25	(4,425 67)		L
CARDINAL HEALTH INC CAH	115,000	04/09/2008	53 58974 1 00000	08/17/2009	32 75830 1 00000	6,162.82	6,162.82	(2,399 16)		L
CARDINAL HEALTH INC CAH	20 000	04/09/2008	53 23500 1 00000	08/17/2009	32 75850 1 00000	1,064 70	1,064 70	(410 15)		L
CARDINAL HEALTH INC CAH	75 000	04/10/2008	52 15480 1 00000	08/17/2009	32 75830 1 00000	3,911 61	3,911 61	(1,457 05)		L
CARDINAL HEALTH INC CAH	35 000	03/25/2009	32 96143 1 00000	08/17/2009	32 75800 1 00000	1,153.65	1,153.65	(8.20)		S

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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	S L		
CORE LABORATORIES N V CLB	20,000	09/28/2004	24,431.20 1.00000	08/17/2009	89,920.00 1.00000	488.62 1,797.75	1,309.13	L		
HUNT J B TRANSPORT SVCS INC JBHT	243,000	04/14/2009	28,022.72 1.00000	08/17/2009	28,372.70 1.00000	6,809.52 6,884.67	75.15	S		
HUNT J B TRANSPORT SVCS INC JBHT	87,000	04/14/2009	27,805.06 1.00000	08/17/2009	28,372.60 1.00000	2,419.04 2,464.88	45.84	S		
HUNT J B TRANSPORT SVCS INC JBHT	10,000	05/20/2009	28,894.30 1.00000	08/17/2009	28,373.00 1.00000	288.94 283.32	(5.62)	S		
QUEST DIAGNOSTICS INC DCX	75,000	01/02/2008	52,299.51 1.00000	08/17/2009	54,419.30 1.00000	3,922.46 4,079.09	156.63	L		
TAIWAN SEMICONDUCTOR MFG CO TSM	0.050	12/05/2006	11,115.59 1.00000	08/18/2009	10,282.30 1.00000	0.55 0.51	(0.04)	L		
AMB PROPERTY CORP AMB	27,000	09/22/2008	46,044.52 1.00000	08/19/2009	20,943.70 1.00000	1,243.20 564.65	(678.55)	S		
AVALONBAY CMNTYS INC AVB	12,000	10/29/2008	70,051.58 1.00000	08/19/2009	61,730.80 1.00000	840.62 740.39	(100.23)	S		
BOSTON PROPERTIES INC BXP	8,000	03/23/2004	54,300.00 1.00000	08/19/2009	55,490.00 1.00000	434.40 443.67	9.27	L		
BRANDYWINE REALTY TR BDN	55,000	11/07/2005	26,627.71 1.00000	08/19/2009	9,778.40 1.00000	1,464.52 536.15	(928.37)	L		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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	Long Term		
BRANDYWINE REALTY TR BDN	61,000	08/28/2007	25,020.16 1.00000	08/19/2009	1,526.23 1,526.23 594.64	(931.59)	L		
BRANDYWINE REALTY TR BDN	38,000	10/16/2007	25,666.84 1.00000	08/19/2009	975.34 975.34 370.43	(604.91)	L		
BRANDYWINE REALTY TR BDN	44,000	12/18/2008	6,718.86 1.00000	08/19/2009	295.63 295.63 428.92	133.29	S		
BRANDYWINE REALTY TR BDN	92,000	02/17/2009	5,039.35 1.00000	08/19/2009	463.62 463.62 896.83	433.21	S		
BRANDYWINE REALTY TR BDN	29,000	03/25/2009	2,585.17 1.00000	08/19/2009	74.97 74.97 282.69	207.72	S		
BRANDYWINE REALTY TR BDN	124,000	07/22/2009	7,550.00 1.00000	08/19/2009	936.20 936.20 1,208.77	272.57	S		
CAMDEN PROPERTY TRUST CPT	27,000	08/28/2007	61,330.00 1.00000	08/19/2009	1,655.91 1,655.91 890.70	(765.21)	L		
CELEGENE CORP CELG	192,000	01/30/2008	54,117.00 1.00000	08/19/2009	10,390.46 10,390.46 10,047.09	(343.37)	L		
COGNIZANT TECH SOLUTIONS CRP CTSH	112,000	02/01/2006	26,147.71 1.00000	08/19/2009	2,928.54 2,928.54 3,833.82	905.28	L		
COGNIZANT TECH SOLUTIONS CRP CTSH	556,000	01/09/2008	30,299.40 1.00000	08/19/2009	16,846.46 16,846.46 19,032.17	2,185.71	L		

99999764
 These financials are produced by Evergreen OFFFIT Investment Group's portfolio accounting system. Investors should consult personal tax advisors with respect to the proper Federal, State and Local Income and other Tax consequences and reporting requirements.

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
CVS CAREMARK CORP CVS	304 000	05/16/2008	43.42960 1 00000	08/19/2009	34.27000 1 00000	13,202.60 13,202.60 10,408.69	(2,793.91)	L		
DCT INDUSTRIAL TRUST DCT	255,000	02/15/2007	11.77709 1 00000	08/19/2009	4.68230 1 00000	3,003.16 3,003.16 1,186.31	(1,816.85)	L		
EQUITY RESIDENTIAL PROPERTIES EQR	40 000	06/15/2006	44.56000 1 00000	08/19/2009	26.10370 1 00000	1,782.40 1,782.40 1,042.92	(739.48)	L		
EQUITY RESIDENTIAL PROPERTIES EQR	33 000	10/16/2007	40.82264 1 00000	08/19/2009	26.10360 1 00000	1,347.15 1,347.15 860.41	(486.74)	L		
EQUITY RESIDENTIAL PROPERTIES EQR	12 000	05/16/2008	43.96000 1 00000	08/19/2009	26.10420 1 00000	527.52 527.52 312.88	(214.64)	L		
ESSEX PROPERTY TRUST INC ESS	3.000	01/21/2009	66.11833 1 00000	08/19/2009	71.15000 1 00000	198.36 198.36 213.36	15 01	S		
EXTRA SPACE STORAGE INC EXR	26 000	06/19/2007	16.51996 1 00000	08/19/2009	9.32880 1 00000	429.52 429.52 241.76	(187.76)	L		
EXTRA SPACE STORAGE INC EXR	113 000	09/22/2008	17.03000 1 00000	08/19/2009	9.32870 1 00000	1,924.39 1,924.39 1,050.73	(873.66)	S		
HRPT PROPERTIES TR	12 000	06/19/2007	10.99425 1 00000	08/19/2009	5.54420 1 00000	131.93 131.93 66.17	(65.76)	L		
HRPT PROPERTIES TR	54 000	08/28/2007	9.59239 1 00000	08/19/2009	5.54430 1 00000	517.99 517.99 297.76	(220.23)	L		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
HRT PROPERTIES TR	42,000	10/16/2007	9,963.81 1.00000	08/19/2009	5,544.00 1.00000	418.48 418.48 231.59	(186.89)	L		
J M SMUCKER CO THE NEW SJM	50,000	12/31/2008	43,447.10 1.00000	08/19/2009	50,304.80 1.00000	2,172.36 2,172.36 2,513.68	341.32	S		
KOHL'S CORP KSS	120,000	01/25/2008	42,439.33 1.00000	08/19/2009	51,232.40 1.00000	5,092.72 5,092.72 6,144.13	1,051.41	L		
KOHL'S CORP KSS	200,000	05/28/2008	44,639.10 1.00000	08/19/2009	51,232.40 1.00000	8,927.82 8,927.82 10,240.21	1,312.39	L		
KOHL'S CORP KSS	15,000	08/21/2008	47,729.93 1.00000	08/19/2009	51,232.70 1.00000	715.95 715.95 768.02	52.07	S		
KOHL'S CORP KSS	150,000	10/21/2008	32,358.73 1.00000	08/19/2009	51,232.40 1.00000	4,853.81 4,853.81 7,680.16	2,826.35	S		
MACERICH CO MAC	94,424	02/21/2006	70,725.50 1.00000	08/19/2009	23,730.60 1.00000	6,678.19 6,678.19 2,237.85	(4,440.34)	L		
MACERICH CO MAC	60,000	06/15/2006	69,368.67 1.00000	08/19/2009	23,730.70 1.00000	4,162.12 4,162.12 1,422.00	(2,740.12)	L		
MACERICH CO MAC	4,576	02/14/2008	65,295.67 1.00000	08/19/2009	23,732.50 1.00000	298.79 298.79 108.46	(190.33)	L		
MACERICH CO MAC	23,000	09/22/2008	66,880.00 1.00000	08/19/2009	23,730.40 1.00000	1,538.24 1,538.24 545.10	(993.14)	S		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
OMEGA HEALTHCARE INVS INC OHI	5,000	02/15/2007	18,72400 1,00000	08/19/2009	16,51600 1,00000	93,62 93,62 82,43	(11.19)	L		
OMEGA HEALTHCARE INVS INC OHI	39,000	09/22/2008	18,37103 1,00000	08/19/2009	16,51740 1,00000	716,47 716,47 642,99	(73,48)	S		
REALTY INCOME CORP O	14,000	03/23/2004	21,83971 1,00000	08/19/2009	23,32860 1,00000	305,76 305,76 326,17	20.41	L		
REALTY INCOME CORP O	21,000	02/14/2008	23,61976 1,00000	08/19/2009	23,32810 1,00000	496,02 496,02 489,25	(6.76)	L		
SALIX PHARMACEUTICALS LTD SLXP	172,000	06/12/2007	13,01531 1,00000	08/19/2009	12,93980 1,00000	2,238.63 2,238.63 2,220.43	(18.20)	L		
VENTAS INC VTR	1,000	07/22/2009	31,84300 1,00000	08/19/2009	36,90000 1,00000	31,84 31,84 36,87	5,03	S		
CITRIX SYSTEMS INC CTXS	110,000	10/23/2008	22,88688 1,00000	08/20/2009	34,77270 1,00000	2,517,56 2,517,56 3,820,50	1,302,94	S		
CITRIX SYSTEMS INC CTXS	11,000	10/27/2008	21,70073 1,00000	08/20/2009	34,77270 1,00000	238,71 238,71 382,05	143,34	S		
CITRIX SYSTEMS INC CTXS	127,000	10/27/2008	21,70072 1,00000	08/20/2009	34,77040 1,00000	2,755,99 2,755,99 4,413,18	1,657,19	S		
CITRIX SYSTEMS INC CTXS	42,000	10/27/2008	21,70071 1,00000	08/20/2009	34,75140 1,00000	911,43 911,43 1,457,84	546,41	S		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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	L S		
AECOM TECHNOLOGY CORP ACM	113,000	12/17/2008	30.44858 1.00000	08/21/2009	28.54050 1.00000	3,440.69 3,440.69 3,220.48	(220.21)	S		
AECOM TECHNOLOGY CORP ACM	1,000	12/17/2008	29.64000 1.00000	08/21/2009	28.54000 1.00000	29.64 29.64 28.50	(1.14)	S		
AECOM TECHNOLOGY CORP ACM	22,000	12/17/2008	29.44000 1.00000	08/21/2009	28.54090 1.00000	647.68 647.68 627.00	(20.68)	S		
AECOM TECHNOLOGY CORP ACM	73,000	12/18/2008	29.27830 1.00000	08/21/2009	28.54070 1.00000	2,137.32 2,137.32 2,080.49	(56.83)	S		
AECOM TECHNOLOGY CORP ACM	28,000	12/18/2008	29.27832 1.00000	08/21/2009	28.64180 1.00000	819.79 819.79 801.38	(18.41)	S		
AECOM TECHNOLOGY CORP ACM	60,000	01/02/2009	31.89883 1.00000	08/21/2009	28.54050 1.00000	1,913.93 1,913.93 1,709.99	(203.94)	S		
ASSURANT INC AIZ	30,000	09/19/2008	54.00700 1.00000	08/21/2009	29.12100 1.00000	1,620.21 1,620.21 872.71	(747.50)	S		
ASSURANT INC AIZ	20,000	09/23/2008	50.11000 1.00000	08/21/2009	29.12100 1.00000	1,002.20 1,002.20 581.81	(420.39)	S		
ASSURANT INC AIZ	50,000	09/30/2008	52.73540 1.00000	08/21/2009	29.12120 1.00000	2,636.77 2,636.77 1,454.52	(1,182.25)	S		
ASSURANT INC AIZ	50,000	02/11/2009	25.57358 1.00000	08/21/2009	29.12140 1.00000	1,278.68 1,278.68 1,454.53	175.85	S		

99999764
These financials are produced by Evergreen OFFIT Investment Group's portfolio accounting system. Investors should consult personal tax advisors with respect to the proper Federal, State and Local Income and other Tax consequences and reporting requirements.

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
J M SMUCKER CO THE NEW										
SJM	60 000	01/15/2009	43 36100 1.00000	08/21/2009	53 89400 1 00000	2,601.66 2,601.66 3,231.76	630 10	S		
MCAFEE INC										
MFE	150 000	02/13/2009	32 72920 1.00000	08/21/2009	41 34030 1.00000	4,909.38 4,909.38 6,194.88	1,285.50	S		
MCAFEE INC										
MFE	90 000	02/17/2009	30 53678 1 00000	08/21/2009	41 34030 1 00000	2,748.31 2,748.31 3,716.93	968 62	S		
MCAFEE INC										
MFE	81 000	03/04/2009	29 00630 1 00000	08/21/2009	41 34040 1.00000	2,349.51 2,349.51 3,345.24	995 73	S		
MCAFEE INC										
MFE	19 000	03/04/2009	29 00632 1 00000	08/21/2009	41 01420 1.00000	551 12 551 12 778 86	227 74	S		
MCAFEE INC										
MFE	58 000	05/04/2009	40 45650 1 00000	08/21/2009	40 93500 1 00000	2,346.48 2,346.48 2,373.58	27 10	S		
MCAFEE INC										
MFE	2 000	05/04/2009	40 45650 1.00000	08/21/2009	41 34000 1.00000	80 91 80 91 82 60	1 69	S		
AECOM TECHNOLOGY CORP										
ACM	76 000	12/18/2008	29 27830 1.00000	08/24/2009	27 68360 1.00000	2,225 15 2,225 15 2,100 85	(124.30)	S		
AECOM TECHNOLOGY CORP										
ACM	17 000	12/18/2008	29 00118 1.00000	08/24/2009	27 68350 1 00000	493.02 493.02 469.93	(23 09)	S		
AECOM TECHNOLOGY CORP										
ACM	70 000	01/21/2009	25 38657 1 00000	08/24/2009	27 68340 1 00000	1,777.06 1,777 06 1,934 99	157 93	S		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
J M SMUCKER CO THE NEW SJM	10 000	01/15/2009	43 36100 1 00000	08/24/2009	53 50000 1 00000	433 61 433 61 534 68	101 07 S			
ACTIVISION BLIZZARD INC ATVI	335 000	09/26/2006	7 70135 1 00000	08/26/2009	11 70720 1 00000	2 579 95 2 579 95 3 908 40	1 328 45 L			
ACTIVISION BLIZZARD INC ATVI	118 000	09/26/2006	7 70135 1 00000	08/26/2009	11 70720 1 00000	908 76 908 76 1 376 69	467 93 L			
ACTIVISION BLIZZARD INC ATVI	128 000	09/26/2006	7 70135 1 00000	08/26/2009	11 68400 1 00000	985 77 985 77 1 494 23	508 46 L			
ACTIVISION BLIZZARD INC ATVI	23 000	09/26/2006	7 70135 1 00000	08/26/2009	11 66520 1 00000	177 13 177 13 267 83	90 70 L			
ACTIVISION BLIZZARD INC ATVI	136 000	10/13/2006	7 95345 1 00000	08/26/2009	11 70720 1 00000	1 081 67 1 081 67 1 586 70	505 03 L			
BROCADE COMMUNICATIONS SYS BRCD	346 000	05/12/2009	6 14120 1 00000	08/26/2009	7 32720 1 00000	2 124 86 2 124 86 2 528 22	403 36 S			
BROCADE COMMUNICATIONS SYS BRCD	845 000	05/12/2009	6 14120 1 00000	08/26/2009	7 49020 1 00000	5 189 31 5 189 31 6 295 25	1 105 94 S			
BROCADE COMMUNICATIONS SYS BRCD	319 000	05/12/2009	6 14120 1 00000	08/26/2009	7 49020 1 00000	1 959 04 1 959 04 2 376 54	417 50 S			
BROCADE COMMUNICATIONS SYS BRCD	170 000	05/21/2009	6 93431 1 00000	08/26/2009	7 49020 1 00000	1 178 83 1 178 83 1 266 50	87 67 S			

99999764
 These financials are produced by Evergreen OFFFIT Investment Group's portfolio accounting system. Investors should consult personal tax advisors with respect to the proper Federal, State and Local Income and other Tax consequences and reporting requirements.

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
GOODRICH B F CO GR	40.000	03/30/2004	27.94000 1.00000	08/26/2009	1,117.60 1,117.60 2,228.40		1,110.80 L		
JUNIPER NETWORKS INC JNPR	50.000	07/07/2009	23.99378 1.00000	08/26/2009	1,199.69 1,199.69 1,168.30		(31.39) S		
JUNIPER NETWORKS INC JNPR	140.000	07/15/2009	24.41457 1.00000	08/26/2009	3,418.04 3,418.04 3,271.23		(146.81) S		
PRECISION CASTPARTS CORP PCP	30.000	02/07/2008	108.97073 1.00000	08/26/2009	3,269.12 3,269.12 2,610.84		(658.28) L		
SHERWIN WILLIAMS CO SHW	50.000	06/17/2009	54.64840 1.00000	08/26/2009	2,732.42 2,732.42 3,019.95		287.53 S		
TIDEWATER INC TDW	185.000	12/23/2004	36.29810 1.00000	08/26/2009	6,715.15 6,715.15 8,052.77		1,337.62 L		
TIDEWATER INC TDW	10.000	02/19/2008	54.70270 1.00000	08/26/2009	547.03 547.03 435.28		(111.75) L		
AMERICAN EAGLE OUTFITTERS AEO	333.000	04/02/2009	13.13869 1.00000	08/27/2009	4,375.18 4,375.18 4,689.65		314.47 S		
AMERICAN EAGLE OUTFITTERS AEO	21.000	04/17/2009	15.30324 1.00000	08/27/2009	321.41 321.41 294.78		(26.63) S		
AMERICAN EAGLE OUTFITTERS AEO	38.000	04/17/2009	15.29395 1.00000	08/27/2009	581.17 581.17 533.41		(47.76) S		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
AMERICAN EAGLE OUTFITTERS AEO	15 000	04/17/2009	15.11140 1.00000	08/27/2009	226.67 226.67 210.56		(16 11)	S	
AMERICAN EAGLE OUTFITTERS AEO	116 000	04/17/2009	15.11137 1.00000	08/27/2009	1,752.92 1,752.92 1,633.63		(119 29)	S	
AMERICAN EAGLE OUTFITTERS AEO	130 000	04/22/2009	15.93377 1.00000	08/27/2009	2,071.39 2,071.39 1,824.83		(246 56)	S	
AMERICAN EAGLE OUTFITTERS AEO	110 000	05/12/2009	15.13473 1.00000	08/27/2009	1,664.82 1,664.82 1,544.08		(120 74)	S	
MEDTRONIC INC MDT	500 000	03/24/2004	46.94000 1.00000	08/27/2009	23,470.00 23,470.00 19,259.45		(4,210.55)	L	
MEDTRONIC INC MDT	80 000	12/03/2004	49.01000 1.00000	08/27/2009	3,920.80 3,920.80 3,081.51		(839 29)	L	
MEDTRONIC INC MDT	250 000	05/23/2006	48.10808 1.00000	08/27/2009	12,027.02 12,027.02 9,629.73		(2,397 29)	L	
MEDTRONIC INC MDT	250 000	11/20/2007	48.71680 1.00000	08/27/2009	12,179.20 12,179.20 9,629.73		(2,549 47)	L	
MEDTRONIC INC MDT	160 000	01/25/2008	46.91812 1.00000	08/27/2009	7,506.90 7,506.90 6,163.02		(1,343.88)	L	
PRECISION CASTPARTS CORP PCP	30 000	01/30/2008	105.93800 1.00000	08/27/2009	3,178.14 3,178.14 2,817.29		(360 85)	L	

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
PRECISION CASTPARTS CORP PCP	10,000	02/07/2008	108.97080 1.00000	08/27/2009	93.94200 1.00000	1,089.71 939.10	(150.61)	L		
PRECISION CASTPARTS CORP PCP	20,000	03/03/2008	108.51000 1.00000	08/27/2009	93.94200 1.00000	2,170.20 1,878.19	(292.01)	L		
PRECISION CASTPARTS CORP PCP	10,000	03/12/2008	97.64000 1.00000	08/27/2009	93.94200 1.00000	976.40 939.10	(37.30)	L		
PRECISION CASTPARTS CORP PCP	30,000	03/31/2008	102.66900 1.00000	08/27/2009	93.94200 1.00000	3,080.07 2,817.29	(262.78)	L		
PRECISION CASTPARTS CORP PCP	30,000	03/18/2009	56.96000 1.00000	08/27/2009	93.94200 1.00000	1,708.80 2,817.28	1,108.48	S		
AMERICAN EAGLE OUTFITTERS AEO	49,000	04/02/2009	13.13869 1.00000	08/28/2009	13.87820 1.00000	643.80 678.05	34.25	S		
AMERICAN EAGLE OUTFITTERS AEO	239,000	04/02/2009	13.11141 1.00000	08/28/2009	13.87820 1.00000	3,133.63 3,307.24	173.61	S		
AMERICAN EAGLE OUTFITTERS AEO	59,000	04/02/2009	13.11141 1.00000	08/28/2009	13.92320 1.00000	773.57 819.08	45.51	S		
EDWARDS LIFESCIENCES CORP EW	20,000	04/28/2009	65.13500 1.00000	08/28/2009	62.20450 1.00000	1,302.70 1,243.25	(59.45)	S		
EDWARDS LIFESCIENCES CORP EW	15,000	06/12/2009	66.07360 1.00000	08/28/2009	62.76130 1.00000	991.10 941.09	(50.01)	S		

99999764
 These financials are produced by Evergreen OFFFIT Investment Group's portfolio accounting system. Investors should consult personal tax advisors with respect to the proper Federal, State and Local Income and other Tax consequences and reporting requirements

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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			
EDWARDS LIFESCIENCES CORP EW	25.000	06/12/2009	66.07356 1.00000	08/28/2009	62.20400 1.00000	1,651.84 1,651.84 1,554.06		(97.78)	S		
GLOBAL INDUSTRIES LTD GLBL	1,285.000	08/11/2008	8.50309 1.00000	08/28/2009	9.79000 1.00000	10,926.48 10,926.48 12,541.28	1,614.80		L		
ACTIVISION BLIZZARD INC ATVI	123.000	09/26/2006	7.70135 1.00000	08/31/2009	11.64860 1.00000	947.27 947.27 1,431.51	484.24		L		
ACTIVISION BLIZZARD INC ATVI	356.000	09/26/2006	7.70135 1.00000	08/31/2009	11.53840 1.00000	2,741.68 2,741.68 4,093.32	1,351.64		L		
ACTIVISION BLIZZARD INC ATVI	377.000	09/26/2006	7.70135 1.00000	08/31/2009	11.64820 1.00000	2,903.41 2,903.41 4,376.17	1,472.76		L		
AGNICO - EAGLE MINES LTD AEM	30.000	02/11/2009	56.07220 1.00000	09/01/2009	56.19100 1.00000	1,682.17 1,682.17 1,684.49	2.32		S		
AGNICO - EAGLE MINES LTD AEM	50.000	03/06/2009	50.72160 1.00000	09/01/2009	56.19140 1.00000	2,536.08 2,536.08 2,807.49	271.41		S		
AGNICO - EAGLE MINES LTD AEM	70.000	03/19/2009	55.32757 1.00000	09/01/2009	56.19110 1.00000	3,872.93 3,872.93 3,930.48	57.55		S		
BANK OF NEW YORK MELLON CORP BK	40.000	08/04/2006	36.18288 1.00000	09/01/2009	28.57850 1.00000	1,447.32 1,447.32 1,141.91	(305.41)		L		
BANK OF NEW YORK MELLON CORP BK	150.000	08/08/2006	36.18752 1.00000	09/01/2009	28.57860 1.00000	5,428.13 5,428.13 4,282.18	(1,145.95)		L		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
JUNIPER NETWORKS INC JNPR	230.000	04/24/2009	21.56709 1.00000	09/01/2009	22.93150 1.00000	4,960.43 4,960.43 5,264.91		304.48 S		
JUNIPER NETWORKS INC JNPR	110.000	04/29/2009	21.27736 1.00000	09/01/2009	22.93150 1.00000	2,340.51 2,340.51 2,518.00		177.49 S		
JUNIPER NETWORKS INC JNPR	70.000	05/04/2009	22.38957 1.00000	09/01/2009	22.93140 1.00000	1,567.27 1,567.27 1,602.36		35.09 S		
JUNIPER NETWORKS INC JNPR	90.000	07/07/2009	23.99379 1.00000	09/01/2009	22.93140 1.00000	2,159.44 2,159.44 2,060.18		(99.26) S		
JUNIPER NETWORKS INC JNPR	60.000	07/07/2009	23.95767 1.00000	09/01/2009	22.93150 1.00000	1,437.46 1,437.46 1,373.45		(64.01) S		
MARVELL TECHNOLOGY GROUP LTD MRVL	164.000	05/01/2008	13.33628 1.00000	09/01/2009	15.03010 1.00000	2,187.15 2,187.15 2,458.31		271.16 L		
MARVELL TECHNOLOGY GROUP LTD MRVL	6.000	05/01/2008	13.30917 1.00000	09/01/2009	15.03170 1.00000	79.86 79.86 89.94		10.08 L		
MARVELL TECHNOLOGY GROUP LTD MRVL	160.000	05/13/2008	14.13061 1.00000	09/01/2009	15.03010 1.00000	2,260.90 2,260.90 2,398.35		137.45 L		
PARAMETRIC TECHNOLOGY CORP PMTIC	863.000	12/23/2008	11.67350 1.00000	09/02/2009	12.87460 1.00000	10,074.23 10,074.23 11,084.60		1,010.37 S		
PARAMETRIC TECHNOLOGY CORP PMTIC	152.000	01/22/2009	9.16730 1.00000	09/02/2009	12.87460 1.00000	1,393.43 1,393.43 1,952.33		558.90 S		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
ST JOE COMPANY JOE	350 000	03/27/2009	16 70370 1.00000	09/02/2009	30 13670 1.00000	5,846 30 10,537 07	4,690 77	S		
COPART INC CPRT	11 000	03/13/2009	29.63309 1.00000	09/03/2009	35 49820 1.00000	325 96 325 96 390 25	64 29	S		
COPART INC CPRT	89,000	03/13/2009	29.63312 1.00000	09/03/2009	35 47130 1.00000	2,637.35 2,637.35 3,153.31	515.96	S		
COPART INC CPRT	10 000	04/16/2009	31 04270 1.00000	09/03/2009	35 49900 1.00000	310.43 310 43 354 78	44 35	S		
COPART INC CPRT	30 000	04/16/2009	30 64200 1.00000	09/03/2009	35.49900 1.00000	919 26 919 26 1,064 34	145 08	S		
MARVELL TECHNOLOGY GROUP LTD MRVL	289 000	05/01/2008	13 30919 1.00000	09/03/2009	14 97570 1.00000	3,846.36 3,846 36 4,316.30	469 95	L		
MARVELL TECHNOLOGY GROUP LTD MRVL	71 000	05/05/2008	13 25721 1.00000	09/03/2009	14 97580 1.00000	941.26 941 26 1,060.41	119 15	L		
PRICE T ROWE GROUP INC TROW	47 000	04/22/2009	36 93640 1.00000	09/03/2009	43 17450 1.00000	1,736.01 1,736 01 2,027.26	291 25	S		
PRICE T ROWE GROUP INC TROW	32,000	04/27/2009	38 46016 1.00000	09/03/2009	43 25440 1.00000	1,230 72 1,230 72 1,383.46	152 74	S		
PRICE T ROWE GROUP INC TROW	28 000	04/27/2009	38 46018 1.00000	09/03/2009	43.17430 1.00000	1,076 89 1,076 89 1,207 73	130 85	S		

99999764
These financials are produced by Evergreen OFFFIT Investment Group's portfolio accounting system. Investors should consult personal tax advisors with respect to the proper Federal, State and Local Income and other Tax consequences and reporting requirements.

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
PRICE T ROWE GROUP INC TROW	100 000	04/29/2009	38 01800 1 00000	09/03/2009	3,801 80 3,801 80 4,313 33		511 53 S		
YUM! BRANDS INC YUM	280 000	04/17/2009	32 20489 1 00000	09/03/2009	9,017 37 9,017 37 9,302 65		285 28 S		
YUM! BRANDS INC YUM	20 000	04/23/2009	34 11980 1 00000	09/03/2009	682 40 682 40 664 47		(17 93) S		
NIPPON TELEGRAPH & TELE NTT	510 000	07/19/2007	22 45640 1 00000	09/04/2009	11,452 76 11,452 76 11,544 78		92 02 L		
PRICE T ROWE GROUP INC TROW	76 000	04/22/2009	36 93639 1 00000	09/04/2009	2,807 17 2,807 17 3,302 87		495 70 S		
PRICE T ROWE GROUP INC TROW	112 000	04/22/2009	36 93640 1 00000	09/04/2009	4,136 88 4,136 88 4,855 46		718 58 S		
PRICE T ROWE GROUP INC TROW	15 000	04/22/2009	36 93640 1 00000	09/04/2009	554 05 554 05 652 71		98 66 S		
APOLLO GROUP INC APOL	70 000	06/30/2009	71 85600 1 00000	09/08/2009	5,029 92 5,029 92 4,540 49		(489 43) S		
CHURCH & DWIGHT CO CHD	44 000	11/06/2007	50 10514 1 00000	09/08/2009	2,204 63 2,204 63 2,437 19		232 56 L		
CHURCH & DWIGHT CO CHD	106 000	11/06/2007	50 10513 1 00000	09/08/2009	5,311 14 5,311 14 5,863 46		552 32 L		

99999764
 These financials are produced by Evergreen OFFIT Investment Group's portfolio accounting system. Investors should consult personal tax advisors with respect to the proper Federal, State and Local Income and other Tax consequences and reporting requirements.

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term		
CHURCH & DWIGHT CO CHD	56 000	11/08/2007	51 26557 1.00000	09/08/2009	55 43200 1.00000	2,870.87 2,870.87 3,101.87	231 00	L		
CHURCH & DWIGHT CO CHD	80 000	06/22/2009	53 96975 1 00000	09/08/2009	55 43200 1 00000	4,317.58 4,317.58 4,431.24	113 66	S		
CHURCH & DWIGHT CO CHD	37 000	08/20/2009	58 27757 1.00000	09/08/2009	55 43190 1 00000	2,156.27 2,156.27 2,049.45	(106 82)	S		
CHURCH & DWIGHT CO CHD	7 000	08/20/2009	58 02143 1.00000	09/08/2009	55 43140 1 00000	406 15 406 15 387 73	(18.42)	S		
CHURCH & DWIGHT CO CHD	16 000	08/20/2009	57 87875 1 00000	09/08/2009	55 43190 1 00000	926 06 926 06 886 25	(39.81)	S		
CYMER INC CYMI	390.000	10/08/2008	21 69369 1 00000	09/08/2009	35 84240 1 00000	8,460.54 8,460.54 13,966.47	5,505.93	S		
EOG RES INC EOG	200 000	10/31/2007	89 39912 1 00000	09/08/2009	73 85280 1 00000	17,879.82 17,879.82 14,764.18	(3,115.64)	L		
EOG RES INC EOG	150 000	11/02/2007	87 18787 1 00000	09/08/2009	73 85270 1 00000	13,078.18 13,078.18 11,073.13	(2,005.05)	L		
EOG RES INC EOG	150 000	11/26/2007	84 95920 1 00000	09/08/2009	73 85270 1 00000	12,743.88 12,743.88 11,073.13	(1,670.75)	L		
EOG RES INC EOG	40 000	01/25/2008	86 55000 1.00000	09/08/2009	73 85300 1 00000	3,462.00 3,462.00 2,952.84	(509 16)	L		

99999764
These financials are produced by Evergreen OFFIT Investment Group's portfolio accounting system. Investors should consult personal tax advisors with respect to the proper Federal, State and Local Income and other Tax consequences and reporting requirements.

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
EOG RES INC EOG	50,000	09/18/2008	89.62000 1.00000	09/08/2009	73.85260 1.00000	4,481.00 4,481.00 3,691.04	(789.96)	S		
EOG RES INC EOG	150,000	12/04/2008	69.91480 1.00000	09/08/2009	73.85300 1.00000	10,487.22 10,487.22 11,073.15	585.93	S		
EOG RES INC EOG	50,000	01/02/2009	70.05020 1.00000	09/08/2009	73.85260 1.00000	3,502.51 3,502.51 3,691.04	188.53	S		
ESTEE LAUDER COS INC EL	19,000	05/04/2009	34.90000 1.00000	09/08/2009	34.63110 1.00000	663.10 663.10 657.21	(5.89)	S		
ESTEE LAUDER COS INC EL	31,000	05/04/2009	34.47081 1.00000	09/08/2009	34.63060 1.00000	1,068.60 1,068.60 1,072.28	3.68	S		
STERIS CORP STE	29,000	09/30/2008	36.88303 1.00000	09/08/2009	28.21240 1.00000	1,069.61 1,069.61 816.98	(252.63)	S		
STERIS CORP STE	41,000	09/30/2008	36.07683 1.00000	09/08/2009	28.21270 1.00000	1,479.15 1,479.15 1,155.05	(324.10)	S		
STERIS CORP STE	27,000	10/30/2008	35.64215 1.00000	09/08/2009	28.21300 1.00000	962.34 962.34 760.64	(201.70)	S		
SYSCO CORP SY	300,000	02/04/2008	29.60290 1.00000	09/08/2009	25.72150 1.00000	8,880.87 8,880.87 7,707.25	(1,173.62)	L		
SYSCO CORP SY	150,000	03/05/2008	28.47840 1.00000	09/08/2009	25.72150 1.00000	4,271.76 4,271.76 3,853.62	(418.14)	L		

99999764
 These financials are produced by Evergreen OFFFIT Investment Group's portfolio accounting system. Investors should consult personal tax advisors with respect to the proper Federal, State and Local Income and other Tax consequences and reporting requirements

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
BURLINGTON NORTHN SANTA FE	433,000	06/14/2005	48,85000 1.00000	09/09/2009	84,39570 1.00000	21,152.05 21,152.05 36,529.41	15,377.36	L		
STERIS CORP STE	33,000	10/30/2008	35,64218 1.00000	09/09/2009	28,26450 1.00000	1,176.19 1,176.19 931.38	(244.81)	S		
STERIS CORP STE	90,000	11/14/2008	31,34556 1.00000	09/09/2009	28,26440 1.00000	2,821.10 2,821.10 2,540.13	(280.97)	S		
STERIS CORP STE	33,000	01/07/2009	23,95618 1.00000	09/09/2009	28,26450 1.00000	790.55 790.55 931.39	140.84	S		
STERIS CORP STE	23,000	01/07/2009	23,95617 1.00000	09/09/2009	28,45000 1.00000	550.99 550.99 653.41	102.42	S		
STERIS CORP STE	12,000	01/07/2009	23,95617 1.00000	09/09/2009	28,33920 1.00000	287.47 287.47 339.82	52.35	S		
STERIS CORP STE	31,000	01/07/2009	23,87706 1.00000	09/09/2009	28,33940 1.00000	740.19 740.19 877.87	137.68	S		
APOLLO GROUP INC APOL	7,000	07/22/2009	69,23086 1.00000	09/10/2009	66,84430 1.00000	484.62 484.62 467.61	(17.01)	S		
APOLLO GROUP INC APOL	23,000	07/22/2009	69,23078 1.00000	09/10/2009	66,65910 1.00000	1,592.31 1,592.31 1,532.66	(59.65)	S		
BANK OF NEW YORK MELLON CORP BK	40,000	08/04/2006	36,18288 1.00000	09/10/2009	28,96580 1.00000	1,447.32 1,447.32 1,157.40	(289.91)	L		

99999764
 These financials are produced by Evergreen OFFJT Investment Group's portfolio accounting system. Investors should consult personal tax advisors with respect to the proper Federal, State and Local Income and other Tax consequences and reporting requirements.

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
BANK OF NEW YORK MELLON CORP BK	50 000	08/10/2006	36 12988 1 00000	09/10/2009	28 96580 1 00000	1,806.49 1,806.49 1,446.75	(359 74)	L		
CUMMINS INC CMI	20 000	01/20/2009	24 75510 1 00000	09/10/2009	46 76000 1 00000	495.10 495.10 934.58	439 48	S		
ELIZABETH ARDEN INC RDN	250 000	09/12/2005	22 92000 1.00000	09/10/2009	12 12790 1 00000	5,730.00 5,730.00 3,024.39	(2,705 61)	L		
ELIZABETH ARDEN INC RDN	175 000	09/20/2005	20 87263 1 00000	09/10/2009	12 12790 1 00000	3,652.71 3,652.71 2,117.08	(1,535 63)	L		
ESTEE LAUDER COS INC EL	220 000	05/04/2009	34 47080 1.00000	09/10/2009	34 45480 1 00000	7,583.58 7,583.58 7,571.06	(12 51)	S		
ESTEE LAUDER COS INC EL	70 000	05/29/2009	32.58586 1.00000	09/10/2009	34.45470 1 00000	2,281.01 2,281.01 2,408.97	127.96	S		
RAYTHEON COMPANY RTN	70 000	10/01/2008	53 60437 1 00000	09/10/2009	46 06760 1 00000	3,752.31 3,752.31 3,222.55	(529 76)	S		
SHERWIN WILLIAMS CO SHW	20 000	06/18/2009	53 49125 1 00000	09/10/2009	58 71700 1 00000	1,069.83 1,069.83 1,173.71	103.88	S		
STERIS CORP STE	61 000	01/07/2009	23 87707 1 00000	09/10/2009	28 20570 1 00000	1,456.50 1,456.50 1,718.06	261 56	S		
ADVANCE AUTO PARTS AAP	110 000	03/05/2009	38 03382 1.00000	09/11/2009	38 97410 1 00000	4,183.72 4,183.72 4,284.84	101.12	S		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
ADVANCE AUTO PARTS AAP	7,000	03/24/2009	40,360,000 1,000,000	09/11/2009	282,52		(8,19) S		
ADVANCE AUTO PARTS AAP	36,000	03/24/2009	40,360,000 1,000,000	09/11/2009	1,452,96 1,452,96 1,423,76		(29,20) S		
ADVANCE AUTO PARTS AAP	10,000	03/24/2009	40,254,90 1,000,000	09/11/2009	402,55 402,55 395,49		(7,06) S		
ADVANCE AUTO PARTS AAP	57,000	03/24/2009	40,254,93 1,000,000	09/11/2009	2,294,53 2,294,53 2,220,32		(74,21) S		
ADVANCE AUTO PARTS AAP	50,000	04/22/2009	43,925,20 1,000,000	09/11/2009	2,196,26 2,196,26 1,959,51		(236,75) S		
ADVANCE AUTO PARTS AAP	40,000	05/22/2009	43,369,50 1,000,000	09/11/2009	1,734,78 1,734,78 1,567,61		(167,17) S		
ADVANCE AUTO PARTS AAP	100,000	05/27/2009	44,637,50 1,000,000	09/11/2009	4,463,75 4,463,75 3,919,02		(544,73) S		
ADVANCE AUTO PARTS AAP	28,000	08/19/2009	43,185,00 1,000,000	09/11/2009	1,209,18 1,209,18 1,097,33		(111,85) S		
ADVANCE AUTO PARTS AAP	22,000	08/19/2009	43,427,27 1,000,000	09/11/2009	955,40 955,40 862,18		(93,22) S		
BANK OF NEW YORK MELLON CORP BK	110,000	08/10/2006	36,129,87 1,000,000	09/11/2009	3,974,29 3,974,29 3,174,41		(799,88) L		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
CUMMINS INC CMI	40,000	01/20/2009	24,755.10 1.00000	09/11/2009	47,630.00 1.00000	990.20 990.20 1,903.95		913.75 S		
RAYTHEON COMPANY RTN	10,000	10/01/2008	53,604.40 1.00000	09/11/2009	46,387.00 1.00000	536.04 536.04 463.56		(72.48) S		
RAYTHEON COMPANY RTN	60,000	10/07/2008	52,329.15 1.00000	09/11/2009	46,387.50 1.00000	3,139.75 3,139.75 2,781.38		(358.37) S		
SALIX PHARMACEUTICALS LTD SLXP	14,000	06/16/2006	12,458.14 1.00000	09/11/2009	13,542.10 1.00000	174.41 174.41 189.16		14.75 L		
SALIX PHARMACEUTICALS LTD SLXP	529,000	07/06/2006	12,779.89 1.00000	09/11/2009	13,542.10 1.00000	6,760.56 6,760.56 7,147.72		387.16 L		
SALIX PHARMACEUTICALS LTD SLXP	177,000	06/12/2007	13,015.31 1.00000	09/11/2009	13,542.10 1.00000	2,303.71 2,303.71 2,391.58		87.87 L		
STARWOOD HOTELS & RESORTS HOT	190,000	09/24/2008	31,048.53 1.00000	09/11/2009	30,705.60 1.00000	5,899.22 5,899.22 5,826.31		(72.91) S		
STARWOOD HOTELS & RESORTS HOT	110,000	09/25/2008	30,705.39 1.00000	09/11/2009	30,705.60 1.00000	3,377.59 3,377.59 3,373.13		(4.46) S		
TEXTRON INC TXT	200,000	01/02/2008	68,135.60 1.00000	09/11/2009	19,894.50 1.00000	13,627.12 13,627.12 3,970.79		(9,656.33) L		
SALIX PHARMACEUTICALS LTD SLXP	240,000	06/16/2006	12,458.11 1.00000	09/14/2009	20,140.00 1.00000	2,989.95 2,989.95 4,826.28		1,836.33 L		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
SALIX PHARMACEUTICALS LTD SLXP	771 000	06/16/2006	12,44000 1 00000	09/14/2009	20,14000 1 00000	9,591 24 9,591,24 15,504,41	5,913 17	L		
SALIX PHARMACEUTICALS LTD SLXP	119 000	06/22/2006	11 48000 1 00000	09/14/2009	20 14000 1 00000	1,366.12 1,366 12 2,393 03	1,026 91	L		
STARWOOD HOTELS & RESORTS HOT	5 000	09/25/2008	30 70540 1 00000	09/14/2009	30 68000 1 00000	153 53 153,53 153 25	(0.28)	S		
STARWOOD HOTELS & RESORTS HOT	150,000	10/14/2008	24,78153 1 00000	09/14/2009	30 68160 1 00000	3,717 23 3,717 23 4,597,62	880 39	S		
STARWOOD HOTELS & RESORTS HOT	75 000	10/17/2008	21 56800 1 00000	09/14/2009	30 68160 1 00000	1,617 60 1,617 60 2,298 81	681 21	S		
STARWOOD HOTELS & RESORTS HOT	25,000	03/25/2009	14,30000 1 00000	09/14/2009	30 68200 1 00000	357,50 357,50 766,27	408 77	S		
STARWOOD HOTELS & RESORTS HOT	25 000	04/16/2009	16 02320 1 00000	09/14/2009	30 68160 1 00000	400 58 400 58 766,27	365 69	S		
BANK OF NEW YORK MELLON CORP BK	90 000	07/18/2008	35 66622 1 00000	09/15/2009	29 19560 1 00000	3,209 96 3,209 96 2,624 83	(585.13)	L		
BANK OF NEW YORK MELLON CORP BK	80,000	07/30/2008	35 31663 1 00000	09/15/2009	29 19550 1 00000	2,825,33 2,825 33 2,333 18	(492 15)	L		
BANK OF NEW YORK MELLON CORP BK	30,000	05/12/2009	28 43923 1 00000	09/15/2009	29 19530 1 00000	853 18 853,18 874,94	21.76	S		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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	L S		
NORFOLK SOUTHN CORP NSC	20,000	03/31/2009	34.44875 1.00000	09/15/2009	48.71000 1.00000	688.98 688.98 973.58		284.61	S		
RAYTHEON COMPANY RTN	80,000	10/07/2008	52.32914 1.00000	09/15/2009	45.97950 1.00000	4,186.33 4,186.33 3,675.86		(510.47)	S		
RAYTHEON COMPANY RTN	10,000	01/15/2009	52.05860 1.00000	09/15/2009	45.97900 1.00000	520.59 520.59 459.48		(61.11)	S		
SHERWIN WILLIAMS CO SHW	20,000	06/18/2009	53.49125 1.00000	09/15/2009	59.93200 1.00000	1,069.83 1,069.83 1,198.01		128.18	S		
SHERWIN WILLIAMS CO SHW	10,000	07/09/2009	52.07020 1.00000	09/15/2009	59.93100 1.00000	520.70 520.70 599.00		78.30	S		
APOLLO GROUP INC APOL	19,000	06/17/2009	65.48500 1.00000	09/16/2009	66.32000 1.00000	1,244.21 1,244.21 1,259.66		15.45	S		
APOLLO GROUP INC APOL	9,000	06/17/2009	66.60733 1.00000	09/16/2009	66.49670 1.00000	599.47 599.47 598.27		(1.20)	S		
APOLLO GROUP INC APOL	1,000	06/17/2009	66.60700 1.00000	09/16/2009	66.83000 1.00000	66.61 66.61 66.80		0.19	S		
APOLLO GROUP INC APOL	60,000	06/17/2009	66.60737 1.00000	09/16/2009	66.83720 1.00000	3,996.44 3,996.44 4,007.72		11.28	S		
APOLLO GROUP INC APOL	32,000	06/17/2009	66.60734 1.00000	09/16/2009	66.88470 1.00000	2,131.44 2,131.44 2,138.97		7.53	S		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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	10,000	06/17/2009	66 56300 1 00000	09/16/2009	665.63 665.63 668.43		2.80 S		
APOLLO GROUP INC APOL	9,000	06/17/2009	65 48500 1 00000	09/16/2009	589.37 589.37 601.59		12.23 S		
APOLLO GROUP INC APOL	20,000	07/22/2009	69 23080 1 00000	09/16/2009	1,384.62 1,384.62 1,329.49		(55.13) S		
HERSHEY CO HSY	23,000	07/23/2009	41 84644 1 00000	09/16/2009	1,046.16 1,046.16 982.60		(63.56) S		
HERSHEY CO HSY	74,000	07/23/2009	41 84642 1 00000	09/16/2009	3,096.64 3,096.64 2,905.81		(190.83) S		
HERSHEY CO HSY	41,000	07/23/2009	41 84644 1 00000	09/16/2009	1,715.70 1,715.70 1,609.47		(106.23) S		
HERSHEY CO HSY	20,000	07/27/2009	40 80400 1 00000	09/16/2009	816.08 816.08 785.35		(30.73) S		
HERSHEY CO HSY	6,000	07/27/2009	40 74833 1 00000	09/16/2009	244.49 244.49 235.61		(8.88) S		
HERSHEY CO HSY	3,000	07/29/2009	40 62800 1 00000	09/16/2009	121.88 121.88 117.80		(4.08) S		
HERSHEY CO HSY	20,000	07/29/2009	40 62800 1 00000	09/16/2009	812.56 812.56 785.27		(27.29) S		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains		Ordinary Currency		Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term	S	L	
PENN NATL GAMING INC PENN	200 000	09/22/2004	20 00150 1 00000	09/16/2009	27 85130 1 00000	4,000 30 4,000 30 5,564 12		1,563 82	L		
PENN NATL GAMING INC PENN	30 000	12/31/2008	21 69933 1 00000	09/16/2009	27 85130 1 00000	650 98 650 98 834 62	183 64		S		
RAYTHEON COMPANY RTN	30 000	01/15/2009	52 05857 1 00000	09/16/2009	46 21500 1 00000	1,561 76 1,561 76 1,385 51	(176 25)		S		
SUSSER HOLDING CORP SUSS	140 000	10/18/2006	16 50000 1 00000	09/16/2009	11 35510 1 00000	2,310 00 2,310 00 1,585 47	(724 53)		L		
SUSSER HOLDING CORP SUSS	13 000	11/09/2006	19 42200 1 00000	09/16/2009	11 35460 1 00000	252 49 252 49 147 22	(105 27)		L		
SYSCO CORP SYY	250 000	03/05/2008	28 47840 1 00000	09/16/2009	25 89860 1 00000	7,119 60 7,119 60 6,466 98	(652 62)		L		
SYSCO CORP SYY	300 000	04/18/2008	28 36750 1 00000	09/16/2009	25 89860 1 00000	8,510 25 8,510 25 7,760 38	(749 87)		L		
TETRA TECH INC TTEK	71 000	02/13/2009	24 96704 1 00000	09/16/2009	28 65000 1 00000	1,772 66 1,772 66 2,031 26	258 60		S		
TETRA TECH INC TTEK	39 000	02/13/2009	24 95508 1 00000	09/16/2009	28 65000 1 00000	973 25 973 25 1,115 76	142 51		S		
TETRA TECH INC TTEK	90 000	07/13/2009	27 49433 1 00000	09/16/2009	28 65000 1 00000	2,474 49 2,474 49 2,574 83	100 34		S		

99999764
These financials are produced by Evergreen OFFFIT Investment Group's portfolio accounting system. Investors should consult personal tax advisors with respect to the proper Federal, State and Local Income and other Tax consequences and reporting requirements.

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
THERMO FISHER SCIENTIFIC INC TMO	90.000	02/06/2009	39.95139 1.00000	09/16/2009	45.70120 1.00000	3,595.63 4,110.30	514.68	S		
THERMO FISHER SCIENTIFIC INC TMO	80.000	02/13/2009	40.06375 1.00000	09/16/2009	45.70110 1.00000	3,205.10 3,653.60	448.50	S		
BEST BUY COMPANY INC BBY	40.000	04/09/2009	40.93800 1.00000	09/17/2009	37.91800 1.00000	1,637.52 1,515.08	(122.44)	S		
BEST BUY COMPANY INC BBY	50.000	04/16/2009	38.41920 1.00000	09/17/2009	37.91800 1.00000	1,920.96 1,893.85	(27.11)	S		
BEST BUY COMPANY INC BBY	20.000	06/15/2009	38.15340 1.00000	09/17/2009	37.91800 1.00000	763.07 757.54	(5.53)	S		
COVANCE INC CVD	155.000	03/23/2004	31.24840 1.00000	09/17/2009	57.46550 1.00000	4,843.50 8,902.27	4,058.77	L		
HERSHEY CO HSY	8.000	07/24/2009	40.47000 1.00000	09/17/2009	39.04380 1.00000	323.76 312.02	(11.74)	S		
HERSHEY CO HSY	6.000	07/24/2009	40.26500 1.00000	09/17/2009	39.04500 1.00000	241.59 234.02	(7.57)	S		
HERSHEY CO HSY	47.000	07/29/2009	40.62800 1.00000	09/17/2009	39.04360 1.00000	1,909.52 1,833.12	(76.40)	S		
SEAGATE TECHNOLOGY STX	29.000	07/22/2009	11.72931 1.00000	09/17/2009	14.74520 1.00000	340.15 427.02	86.87	S		

99999764
These financials are produced by Evergreen OFFIT Investment Group's portfolio accounting system. Investors should consult personal tax advisors with respect to the proper Federal, State and Local Income and other Tax consequences and reporting requirements.

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
SEAGATE TECHNOLOGY STX	381 000	07/22/2009	12 12381 1 00000	09/17/2009	4,619 17 4,619 17 5,703 80		1,084.63 S		
SEAGATE TECHNOLOGY STX	260 000	08/04/2009	12 29531 1 00000	09/17/2009	3,196 78 3,196 78 3,892.36	695 58	S		
SEAGATE TECHNOLOGY STX	79 000	08/18/2009	11 94232 1 00000	09/17/2009	943 44 943 44 1,182.68	239 24	S		
SEAGATE TECHNOLOGY STX	29 000	08/18/2009	11 94231 1 00000	09/17/2009	346 33 346 33 429.27	82.94	S		
SEAGATE TECHNOLOGY STX	2 000	08/18/2009	11 94250 1 00000	09/17/2009	23 89 23 89 29 83	5 94	S		
SEAGATE TECHNOLOGY STX	50 000	08/18/2009	11 94230 1 00000	09/17/2009	597 12 597 12 736.23	139.12	S		
TETRA TECH INC TTEK	26 000	02/13/2009	24 95508 1 00000	09/17/2009	648 83 648.83 709 63	60 80	S		
TETRA TECH INC TTEK	8 000	02/17/2009	24 66500 1 00000	09/17/2009	197.32 197.32 218 35	21 03	S		
TETRA TECH INC TTEK	93 000	02/17/2009	24 41223 1 00000	09/17/2009	2,270 34 2,270 34 2,538 28	267.94	S		
AFLAC INC AFL	10 000	03/24/2004	40 04390 1 00000	09/18/2009	400.44 400 44 426 07	25 63	L		

99999764
 These financials are produced by Evergreen OFFFIT Investment Group's portfolio accounting system. Investors should consult personal tax advisors with respect to the proper Federal, State and Local Income and other Tax consequences and reporting requirements.

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
AFLAC INC AFL	90 000	06/14/2005	43.07000 1 00000	09/18/2009	42 63770 1 00000	3,876.30 3,876.30 3,834.59		(41.71) L		
AUTOMATIC DATA PROCESSING ADP	200 000	06/16/2006	40 77225 1.00000	09/18/2009	39 08520 1.00000	8,154.45 8,154.45 7,810.84		(343.61) L		
AVALONBAY CMNTYS INC AVB	8.000	10/29/2008	70 05163 1 00000	09/18/2009	74 77500 1 00000	560 41 560 41 597 95		37.54 S		
BANK OF NEW YORK MELLON CORP BK	70 000	04/23/2009	26.49186 1 00000	09/18/2009	30 22490 1 00000	1,854.43 1,854.43 2,113.59		259 16 S		
BANK OF NEW YORK MELLON CORP BK	50 000	04/27/2009	25.93000 1 00000	09/18/2009	30 22480 1 00000	1,296.50 1,296.50 1,509.70		213.20 S		
BANK OF NEW YORK MELLON CORP BK	50 000	05/12/2009	28 43926 1.00000	09/18/2009	30 22500 1 00000	1,421.96 1,421.96 1,509.71		87 75 S		
BOSTON PROPERTIES INC BXP	5 000	03/23/2004	54 30000 1.00000	09/18/2009	69 23000 1 00000	271 50 271 50 345 99		74 49 L		
CAMDEN PROPERTY TRUST CPT	19 000	08/28/2007	61 33000 1.00000	09/18/2009	40 95420 1 00000	1,165.27 1,165.27 777.54		(387 73) L		
CAMDEN PROPERTY TRUST CPT	5 000	05/16/2008	52 53000 1.00000	09/18/2009	40 95200 1 00000	262.65 262.65 204.61		(58 04) L		
DUPONT FABROS TECHNOLOGY DFT	100 000	02/14/2008	16.78510 1 00000	09/18/2009	13 78070 1 00000	1,678.51 1,678.51 1,375.03		(303 48) L		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
ESSEX PROPERTY TRUST INC ESS	16,000	01/21/2009	66,118.50 1.00000	09/18/2009	83,561.30 1.00000	1,057.90 1,336.46		278.56 S		
FEDERAL REALTY INVT TRUST FR1	8,000	02/21/2006	69,002.50 1.00000	09/18/2009	64,175.00 1.00000	552.02 513.14		(38.88) L		
FIRST POTOMAC REALTY TRUST FPO	86,000	10/29/2008	10,369.19 1.00000	09/18/2009	10,951.70 1.00000	891.75 939.24		47.49 S		
HOST HOTELS & RESORTS INC HST	54,000	03/23/2004	12,280.00 1.00000	09/18/2009	11,679.40 1.00000	663.12 629.05		(34.07) L		
HOST HOTELS & RESORTS INC HST	27,000	06/13/2005	17,420.00 1.00000	09/18/2009	11,679.60 1.00000	470.34 314.53		(155.81) L		
HOST HOTELS & RESORTS INC HST	60,000	11/07/2005	16,550.00 1.00000	09/18/2009	11,679.50 1.00000	993.00 698.95		(294.05) L		
HOST HOTELS & RESORTS INC HST	39,000	02/14/2008	17,170.77 1.00000	09/18/2009	11,679.50 1.00000	669.66 454.32		(215.34) L		
HOST HOTELS & RESORTS INC HST	78,000	05/16/2008	18,723.15 1.00000	09/18/2009	11,679.50 1.00000	1,460.41 908.64		(551.77) L		
HRPT PROPERTIES TR	80,000	08/28/2007	9,592.39 1.00000	09/18/2009	7,445.40 1.00000	767.39 593.22		(174.17) L		
IMMUCOR INC BLUD	230,000	04/03/2008	26,001.00 1.00000	09/18/2009	17,559.80 1.00000	5,980.23 4,031.74		(1,948.49) L		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term		
IMMUCOR INC BLUD	130 000	05/16/2008	25 80469 1 00000	09/18/2009	17 55970 1 00000	3,354.61 3,354.61 2,278.81	(1,075.80)	L		
IMMUCOR INC BLUD	120.000	08/12/2008	32 58275 1 00000	09/18/2009	17 55980 1 00000	3,909.93 3,909.93 2,103.52	(1,806.41)	L		
IMMUCOR INC BLUD	80 000	11/06/2008	26 01300 1 00000	09/18/2009	17 55990 1 00000	2,081.04 2,081.04 1,402.35	(678.69)	S		
KILROY REALTY CORP KRC	14 000	06/15/2006	67 04350 1 00000	09/18/2009	29 91210 1 00000	938.61 938.61 418.34	(520.27)	L		
KILROY REALTY CORP KRC	2 000	11/20/2006	76 24000 1 00000	09/18/2009	29 91000 1 00000	152.48 152.48 59.76	(92.72)	L		
KILROY REALTY CORP KRC	11 000	06/19/2007	71 80000 1 00000	09/18/2009	29 91270 1 00000	789.80 789.80 328.70	(461.10)	L		
KIMCO RLTY CORP KIM	117 000	02/11/2005	27 77322 1 00000	09/18/2009	14 96190 1 00000	3,249.47 3,249.47 1,746.99	(1,502.48)	L		
KIMCO RLTY CORP KIM	17 000	02/14/2008	34 37118 1 00000	09/18/2009	14 96240 1 00000	584.31 584.31 253.84	(330.47)	L		
KITE REALTY GROUP TRUST KRG	25 000	10/29/2008	5 27000 1 00000	09/18/2009	3 96160 1 00000	131.75 131.75 98.29	(33.46)	S		
KITE REALTY GROUP TRUST KRG	47 000	01/21/2009	4 82770 1 00000	09/18/2009	3 96170 1 00000	226.90 226.90 184.79	(42.11)	S		

99999764
These financials are produced by Evergreen OFFIT Investment Group's portfolio accounting system. Investors should consult personal tax advisors with respect to the proper Federal, State and Local Income and other Tax consequences and reporting requirements.

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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	S L		
LIBERTY PROPERTY TRUST LRY	67,000	03/23/2004	44,923.40 1.00000	09/18/2009	33,977.50 1.00000	3,009.87 2,274.42	(735.45)	L		
MACK-CALI REALTY CORP CLI	1,000	08/19/2009	30,413.00 1.00000	09/18/2009	36,100.00 1.00000	30.41 36.07	5.66	S		
NORFOLK SOUTHN CORP NSC	110,000	03/31/2009	34,448.73 1.00000	09/18/2009	46,288.30 1.00000	3,789.36 5,088.28	1,298.92	S		
STARWOOD HOTELS & RESORTS HOT	3,000	07/09/2004	33,530.00 1.00000	09/18/2009	33,790.00 1.00000	100.59 101.27	0.68	L		
SUNTRUST BKS INC STI	400,000	04/16/2009	15,974.49 1.00000	09/18/2009	23,677.40 1.00000	6,389.80 9,458.71	3,068.91	S		
TAUBMAN CTNS INC TCO	11,000	08/19/2009	27,872.00 1.00000	09/18/2009	36,234.50 1.00000	306.59 398.24	91.65	S		
VENTAS INC VTR	77,000	04/22/2009	26,630.00 1.00000	09/18/2009	38,488.10 1.00000	2,050.51 2,961.20	910.69	S		
VENTAS INC VTR	26,000	07/22/2009	31,842.58 1.00000	09/18/2009	38,488.50 1.00000	827.91 999.89	171.98	S		
VORNADO REALTY TR VNO	7,000	08/28/2007	104,630.00 1.00000	09/18/2009	67,752.90 1.00000	732.41 474.04	(258.37)	L		
BEST BUY COMPANY INC BBY	130,000	03/26/2009	37,940.62 1.00000	09/21/2009	37,833.30 1.00000	4,932.28 4,915.60	(16.68)	S		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains Type Short Term Long Term	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate				
BEST BUY COMPANY INC BBY	75.000	04/01/2009	37.94236 1.00000	09/21/2009	38.18910 1.00000	2,845.68 2,845.68 2,861.11	15.43 S		
BEST BUY COMPANY INC BBY	35.000	04/01/2009	37.94237 1.00000	09/21/2009	37.83340 1.00000	1,327.98 1,327.98 1,323.43	(4.55) S		
BEST BUY COMPANY INC BBY	21.000	06/15/2009	38.15343 1.00000	09/21/2009	38.18900 1.00000	801.22 801.22 801.11	(0.11) S		
BEST BUY COMPANY INC BBY	66.000	06/15/2009	37.98015 1.00000	09/21/2009	38.18910 1.00000	2,506.69 2,506.69 2,517.77	11.08 S		
BEST BUY COMPANY INC BBY	23.000	06/15/2009	37.81000 1.00000	09/21/2009	37.83300 1.00000	869.63 869.63 869.68	0.05 S		
BEST BUY COMPANY INC BBY	50.000	06/16/2009	37.39720 1.00000	09/21/2009	37.83340 1.00000	1,869.86 1,869.86 1,890.62	20.76 S		
MACERICH CO MAC	40.178	02/14/2008	65.29578 1.00000	09/21/2009	32.96700 1.00000	2,623.45 2,623.45 1,323.31	(1,300.14) L		
MACERICH CO MAC	8.576	10/29/2008	24.79023 1.00000	09/21/2009	32.96760 1.00000	212.60 212.60 282.46	69.86 S		
MACERICH CO MAC	13.246	09/21/2009	28.50974 1.00000	09/21/2009	32.96690 1.00000	377.64 377.64 436.27	58.63 S		
MARVELL TECHNOLOGY GROUP LTD MRVL	46.000	05/01/2008	13.09457 1.00000	09/21/2009	15.79000 1.00000	602.35 602.35 724.48	122.13 L		

99999764
These financials are produced by Evergreen OFFIT Investment Group's portfolio accounting system. Investors should consult personal tax advisors with respect to the proper Federal, State and Local Income and other Tax consequences and reporting requirements.

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term		
MARVELL TECHNOLOGY GROUP LTD MRVL	25,000	05/01/2008	13.07820 1.00000	09/21/2009	15.79000 1.00000	326.96 326.96 393.74	66.79	L		
MARVELL TECHNOLOGY GROUP LTD MRVL	219,000	05/05/2008	13.25721 1.00000	09/21/2009	15.79000 1.00000	2,903.33 2,903.33 3,449.16	545.83	L		
PROGRESS SOFTWARE CORP PRGS	450,000	03/23/2004	23.66000 1.00000	09/21/2009	22.75020 1.00000	10,647.00 10,647.00 10,223.83	(423.17)	L		
TETRA TECH INC TTEK	21,000	02/12/2009	24.10333 1.00000	09/21/2009	27.08950 1.00000	506.17 506.17 568.03	61.86	S		
TETRA TECH INC TTEK	67,000	02/12/2009	23.59746 1.00000	09/21/2009	27.08970 1.00000	1,581.03 1,581.03 1,812.28	231.25	S		
TETRA TECH INC TTEK	55,000	02/17/2009	24.41224 1.00000	09/21/2009	27.08980 1.00000	1,342.67 1,342.67 1,487.70	145.03	S		
MACERICH CO MAC	0.246	02/14/2008	65.29675 1.00000	09/22/2009	34.95930 1.00000	16.06 16.06 8.60	(7.46)	L		
MATTEL INC MAT	80,000	04/08/2008	21.23360 1.00000	09/22/2009	18.08710 1.00000	1,698.69 1,698.69 1,444.53	(254.16)	L		
MATTEL INC MAT	160,000	04/15/2008	21.01569 1.00000	09/22/2009	18.08710 1.00000	3,362.51 3,362.51 2,889.06	(473.45)	L		
MATTEL INC MAT	30,000	05/13/2008	19.97470 1.00000	09/22/2009	18.08700 1.00000	599.24 599.24 541.70	(57.54)	L		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
MCCORMICK & CO INC MCK	40 000	07/25/2007	36.20133 1 00000	09/22/2009	34.24000 1 00000	1,448.05 1,448.05 1,368.37		(79 68) L		
NORFOLK SOUTHN CORP NSC	110 000	03/31/2009	34.44873 1 00000	09/22/2009	46 72250 1 00000	3,789 36 3,789 36 5,136 04		1,346 68 S		
RESEARCH IN MOTION LTD RIMM	145 000	08/19/2009	73.54180 1 00000	09/22/2009	84 81750 1 00000	10,663 56 10,663 56 12,293.87		1,630.31 S		
YAHOO INC YHOO	10 000	01/20/2009	111 17990 1 00000	09/22/2009	16 93800 1 00000	111 80 111 80 169.08		57.28 S		
YAHOO INC YHOO	130 000	01/22/2009	11.18977 1 00000	09/22/2009	16.93850 1 00000	1,454 67 1,454 67 2,198 05		743 38 S		
YAHOO INC YHOO	60 000	01/30/2009	11.63880 1 00000	09/22/2009	16 93850 1 00000	698 33 698 33 1,014 48		316.15 S		
ASPEN TECHNOLOGY INC AZPN	210 000	06/15/2005	5.56900 1 00000	09/23/2009	10 00000 1 00000	1,169 49 1,169 49 2,099 96		930.47 L		
ASPEN TECHNOLOGY INC AZPN	391 000	09/07/2006	10 13650 1 00000	09/23/2009	10 00000 1 00000	3,963 37 3,963.37 3,909 90		(53 47) L		
ASPEN TECHNOLOGY INC AZPN	227 000	09/07/2006	10.02000 1.00000	09/23/2009	10.00000 1.00000	2,274.54 2,274.54 2,269.94		(4.60) L		
ASPEN TECHNOLOGY INC AZPN	111 000	09/08/2006	10.58532 1 00000	09/23/2009	10 00000 1 00000	1,174 97 1,174 97 1,109 97		(65 00) L		

99999764
 These financials are produced by Evergreen OFFFIT Investment Group's portfolio accounting system. Investors should consult personal tax advisors with respect to the proper Federal, State and Local Income and other Tax consequences and reporting requirements

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
ASPEN TECHNOLOGY INC AZPN	70,000	03/17/2008	12.92000 1.00000	09/23/2009	10.00000 1.00000	904.40 904.40 699.98	(204.42)	L		
ASPEN TECHNOLOGY INC AZPN	341,000	11/10/2008	7.50000 1.00000	09/23/2009	10.00000 1.00000	2,557.50 2,557.50 3,409.91	852.41	S		
MCCORMICK & CO INC MKC	30,000	07/25/2007	36.20130 1.00000	09/23/2009	35.02470 1.00000	1,086.04 1,086.04 1,049.81	(36.23)	L		
MCCORMICK & CO INC MKC	10,000	10/31/2007	34.74470 1.00000	09/23/2009	35.02400 1.00000	347.45 347.45 349.93	2.48	L		
SIMON PPTY GROUP INC SPG	0.028	09/18/2009	73.03571 1.00000	09/23/2009	72.85710 1.00000	2.05 2.05 2.04	0.00	S		
TETRA TECH INC TTEK	240,000	06/21/2006	17.30860 1.00000	09/23/2009	26.72560 1.00000	4,154.06 4,154.06 6,406.78	2,252.72	L		
WHITING PETROLEUM CORP WLL	40,000	05/12/2009	40.84493 1.00000	09/23/2009	56.82450 1.00000	1,633.80 1,633.80 2,271.32	637.52	S		
WHITING PETROLEUM CORP WLL	30,000	05/22/2009	44.20637 1.00000	09/23/2009	56.82470 1.00000	1,326.19 1,326.19 1,703.49	377.30	S		
YAHOO INC YHOO	180,000	01/20/2009	11.17991 1.00000	09/23/2009	17.41000 1.00000	2,012.38 2,012.38 3,128.32	1,115.94	S		
COPART INC CPRT	147,000	03/13/2009	29.63312 1.00000	09/24/2009	34.36580 1.00000	4,356.07 4,356.07 5,045.76	689.69	S		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
COPART INC CPRT	43,000	03/13/2009	29.49651 1.00000	09/24/2009	34.36580 1.00000	1,268.35 1,268.35 1,475.97	207.62	S		
COPART INC CPRT	68,000	03/18/2009	28.98426 1.00000	09/24/2009	34.36570 1.00000	1,970.93 1,970.93 2,334.09	363.16	S		
COPART INC CPRT	22,000	03/18/2009	28.98000 1.00000	09/24/2009	34.36590 1.00000	637.56 637.56 755.15	117.59	S		
MATTEL INC MAT	130,000	04/22/2008	19.06730 1.00000	09/24/2009	17.94480 1.00000	2,478.75 2,478.75 2,328.87	(149.88)	L		
MATTEL INC MAT	40,000	05/13/2008	19.97473 1.00000	09/24/2009	17.94500 1.00000	798.99 798.99 716.58	(82.41)	L		
O'REILLY AUTOMOTIVE INC ORLY	300,000	03/23/2004	19.52500 1.00000	09/24/2009	36.27930 1.00000	5,857.50 5,857.50 10,874.51	5,017.01	L		
O'REILLY AUTOMOTIVE INC ORLY	100,000	04/27/2005	25.95570 1.00000	09/24/2009	36.27930 1.00000	2,595.57 2,595.57 3,624.84	1,029.27	L		
O'REILLY AUTOMOTIVE INC ORLY	50,000	08/25/2008	29.04800 1.00000	09/24/2009	36.27940 1.00000	1,452.40 1,452.40 1,812.42	360.02	L		
SERVICE CORP INTL SCI	1,340,000	11/05/2008	7.06840 1.00000	09/24/2009	6.91970 1.00000	9,471.66 9,471.66 9,231.96	(239.70)	S		
VORNADO REALTY TR VNO	0.060	08/28/2007	104.63333 1.00000	09/24/2009	68.66670 1.00000	6.28 6.28 4.12	(2.16)	L		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
YAHOO INC YHOO	360.000	01/20/2009	11.17991 1.00000	09/24/2009	16.85200 1.00000	4,024.77 4,024.77 6,055.76	2,030.99	S		
BMC SOFTWARE INC BMC	90.000	08/06/2008	33.82408 1.00000	09/25/2009	37.53220 1.00000	3,044.17 3,044.17 3,375.11	330.94	L		
AUTOMATIC DATA PROCESSING ADP	350.000	06/16/2006	40.77225 1.00000	09/28/2009	39.61120 1.00000	14,270.29 14,270.29 13,853.06	(417.23)	L		
AUTOMATIC DATA PROCESSING ADP	55.000	01/25/2008	38.92000 1.00000	09/28/2009	39.61130 1.00000	2,140.60 2,140.60 2,176.91	36.31	L		
AUTOMATIC DATA PROCESSING ADP	150.000	04/16/2009	36.01100 1.00000	09/28/2009	39.61120 1.00000	5,401.65 5,401.65 5,937.03	535.38	S		
GMX RESOURCES INC GMXR	60.000	08/10/2006	34.26443 1.00000	09/28/2009	14.71400 1.00000	2,055.87 2,055.87 881.02	(1,174.85)	L		
GMX RESOURCES INC GMXR	130.000	10/04/2006	31.05269 1.00000	09/28/2009	14.71410 1.00000	4,036.85 4,036.85 1,908.88	(2,127.97)	L		
GMX RESOURCES INC GMXR	140.000	09/18/2007	32.03393 1.00000	09/28/2009	14.71410 1.00000	4,484.75 4,484.75 2,055.72	(2,429.03)	L		
GMX RESOURCES INC GMXR	110.000	04/30/2009	11.16818 1.00000	09/28/2009	14.71420 1.00000	1,228.50 1,228.50 1,615.21	386.71	S		
THERMO FISHER SCIENTIFIC INC TMO	40.000	02/06/2009	39.95138 1.00000	09/28/2009	44.08050 1.00000	1,598.06 1,598.06 1,761.97	163.91	S		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains Type Short Term Long Term	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate				
THERMO FISHER SCIENTIFIC INC TMO	90 000	02/17/2009	38 40133 1 00000	09/28/2009	44 08030 1 00000	3,456 12 3,456 12 3,964 43	508 31 S		
THERMO FISHER SCIENTIFIC INC TMO	50 000	02/24/2009	37 64320 1 00000	09/28/2009	44 08040 1 00000	1,882 16 1,882 16 2,202 46	320 30 S		
THERMO FISHER SCIENTIFIC INC TMO	30 000	03/30/2009	35 52000 1 00000	09/28/2009	44 08030 1 00000	1,065 60 1,065 60 1,321 48	255 88 S		
THERMO FISHER SCIENTIFIC INC TMO	10 000	04/16/2009	36 97000 1 00000	09/28/2009	44 08000 1 00000	369 70 369 70 440 49	70 79 S		
THERMO FISHER SCIENTIFIC INC TMO	20 000	05/14/2009	35 42950 1 00000	09/28/2009	44 07950 1 00000	708 59 708 59 880 97	172 38 S		
ANALOGIC CORP ALOG	75 000	03/14/2006	64 92693 1 00000	09/29/2009	37 00010 1 00000	4,869 52 4,869 52 2,772 68	(2,096 84) L		
ANALOGIC CORP ALOG	65 000	05/01/2007	62 81200 1 00000	09/29/2009	36 99980 1 00000	4,082 78 4,082 78 2,402 98	(1,679 80) L		
ANALOGIC CORP ALOG	40 000	09/19/2007	78 13350 1 00000	09/29/2009	37 00000 1 00000	3,125 34 3,125 34 1,478 76	(1,646 58) L		
GOODRICH B F CO GR	50 000	03/30/2004	27 94000 1 00000	09/29/2009	54 36700 1 00000	1,397 00 1,397 00 2,716 78	1,319 78 L		
NIPPON YUSEN KABUS SPN ADR NPNYY	765 000	11/20/2008	9 26021 1 00000	09/29/2009	7 69550 1 00000	7,084 06 7,084 06 5,863 96	(1,220 10) S		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term		
NIPPON YUSEN KABUS SPN ADR NPNYY	110 000	12/16/2008	12.62445 1.00000	09/29/2009	7.69550 1.00000	1,388.69 1,388.69 843.18	(545.51)	S		
JEFFERIES GROUP INC JEF	110 000	06/05/2009	22.09913 1.00000	10/01/2009	27.17780 1.00000	2,430.90 2,430.90 2,985.08	554.18	S		
MSCI INC - A MXB	80 000	05/19/2009	21.50000 1.00000	10/01/2009	26.79650 1.00000	1,720.00 1,720.00 2,142.06	422.06	S		
MSCI INC - A MXB	12 000	09/04/2009	28.82533 1.00000	10/01/2009	26.88080 1.00000	345.90 345.90 322.08	(23.82)	S		
MSCI INC - A MXB	5 000	09/04/2009	28.82520 1.00000	10/01/2009	26.79600 1.00000	144.13 144.13 133.88	(10.25)	S		
MSCI INC - A MXB	38 000	09/04/2009	28.54342 1.00000	10/01/2009	26.79660 1.00000	1,084.65 1,084.65 1,017.48	(67.17)	S		
MSCI INC - A MXB	25 000	09/08/2009	29.32400 1.00000	10/01/2009	26.88080 1.00000	733.10 733.10 671.00	(62.10)	S		
PETROHAWK ENERGY CORP HK	80 000	08/05/2009	22.86000 1.00000	10/01/2009	23.65940 1.00000	1,828.80 1,828.80 1,889.50	60.70	S		
TD AMERITRADE HOLDING CORP AMTD	130 000	09/08/2008	21.65400 1.00000	10/01/2009	19.43370 1.00000	2,815.02 2,815.02 2,521.11	(293.91)	L		
THERMO FISHER SCIENTIFIC INC TMO	1,225 000	10/12/2007	58.73640 1.00000	10/01/2009	43.52350 1.00000	71,952.09 71,952.09 53,278.16	(18,673.93)	L		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term		
THERMO FISHER SCIENTIFIC INC TMO	650 000	11/07/2007	57.09902 1.00000	10/01/2009	43.52350 1.00000	37,114.36 37,114.36 28,270.05	(8,844.31)	L		
APPLE INC AAPL	139 000	12/03/2008	94.96901 1.00000	10/02/2009	184.59650 1.00000	13,200.69 13,200.69 25,654.09	12,453.40	S		
BANCO SANTANDER CENT HISPANO STD	245,000	08/25/2005	12.23440 1.00000	10/02/2009	15.24360 1.00000	2,997.43 2,997.43 3,727.24	729.81	L		
BANCO SANTANDER CENT HISPANO STD	210 000	12/05/2006	18.65000 1.00000	10/02/2009	15.24360 1.00000	3,916.50 3,916.50 3,194.77	(721.73)	L		
ADVANCE AUTO PARTS AAP	10 000	11/19/2008	26.97140 1.00000	10/06/2009	38.10100 1.00000	269.71 269.71 380.70	110.99	S		
ADVANCE AUTO PARTS AAP	40,000	11/26/2008	30.71415 1.00000	10/06/2009	38.10120 1.00000	1,228.57 1,228.57 1,522.81	294.24	S		
ADVANCE AUTO PARTS AAP	50 000	12/02/2008	29.69000 1.00000	10/06/2009	38.10140 1.00000	1,484.50 1,484.50 1,903.52	419.02	S		
ADVANCE AUTO PARTS AAP	30 000	06/16/2009	40.98220 1.00000	10/06/2009	38.10130 1.00000	1,229.47 1,229.47 1,142.11	(87.36)	S		
AETNA INC AET	10 000	07/08/2009	24.88040 1.00000	10/06/2009	26.39700 1.00000	248.80 248.80 263.66	14.86	S		
AETNA INC AET	200 000	07/09/2009	25.13900 1.00000	10/06/2009	26.39650 1.00000	5,027.80 5,027.80 5,273.16	245.36	S		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains Type Short Term Long Term	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate				
AETNA INC AET	90,000	07/15/2009	26.51767 1.00000	10/06/2009	26.39640 1.00000	2,386.59 2,386.59 2,372.92	(13.67) S		
AETNA INC AET	60,000	07/17/2009	26.26967 1.00000	10/06/2009	26.39650 1.00000	1,576.18 1,576.18 1,581.95	577 S		
AETNA INC AET	80,000	08/05/2009	26.49013 1.00000	10/06/2009	26.39650 1.00000	2,119.21 2,119.21 2,109.27	(9.94) S		
FRANKLIN RESOURCES INC BEN	69,000	07/23/2009	79.85710 1.00000	10/06/2009	103.17840 1.00000	5,510.14 5,510.14 7,117.05	1,606.91 S		
MSCI INC - A MXB	53,000	05/19/2009	21.21187 1.00000	10/06/2009	26.55910 1.00000	1,124.23 1,124.23 1,406.53	282.30 S		
MSCI INC - A MXB	64,000	05/19/2009	21.50000 1.00000	10/06/2009	26.90420 1.00000	1,376.00 1,376.00 1,720.54	344.54 S		
MSCI INC - A MXB	252,000	05/19/2009	21.50000 1.00000	10/06/2009	26.39610 1.00000	5,418.00 5,418.00 6,641.56	1,223.56 S		
MSCI INC - A MXB	11,000	05/19/2009	21.21191 1.00000	10/06/2009	26.39640 1.00000	233.33 233.33 289.91	56.58 S		
STAPLES, INC SPLS	350,000	01/26/2007	25.60680 1.00000	10/06/2009	23.09420 1.00000	8,962.38 8,962.38 8,072.26	(890.12) L		
UNITED PARCEL SVC INC UPS	50,000	11/04/2008	55.15450 1.00000	10/06/2009	55.99020 1.00000	2,757.73 2,757.73 2,797.94	40.22 S		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
UNITED PARCEL SVC INC								(217.17)	S	
UPS	100.000	12/04/2008	58.13050 1.00000	10/06/2009	55.99030 1.00000	5,813.05 5,813.05 5,595.88				
ADVANCE AUTO PARTS								1,612.47	S	
AAP	140.000	11/19/2008	26.97139 1.00000	10/07/2009	38.52000 1.00000	3,775.99 3,775.99 5,388.46				
AETNA INC								406.66	S	
AET	190.000	07/08/2009	24.88040 1.00000	10/07/2009	27.05140 1.00000	4,727.28 4,727.28 5,133.94				
COGNIZANT TECH SOLUTIONS CRP								4,045.00	L	
CTSH	305.000	02/01/2006	26.14770 1.00000	10/07/2009	39.44100 1.00000	7,975.05 7,975.05 12,020.05				
RAYTHEON COMPANY								(29.13)	S	
RTN	10.000	11/13/2008	48.45000 1.00000	10/07/2009	45.56900 1.00000	484.50 484.50 455.37				
RAYTHEON COMPANY								(62.40)	S	
RTN	20.000	12/02/2008	48.65850 1.00000	10/07/2009	45.56950 1.00000	973.17 973.17 910.77				
RAYTHEON COMPANY								(195.61)	S	
RTN	30.000	01/15/2009	52.05857 1.00000	10/07/2009	45.56930 1.00000	1,561.76 1,561.76 1,366.15				
RAYTHEON COMPANY								(59.83)	S	
RTN	20.000	02/05/2009	48.53000 1.00000	10/07/2009	45.56950 1.00000	970.60 970.60 910.77				
RESMED INC								(202.84)	L	
RMD	66.000	09/11/2008	46.50241 1.00000	10/07/2009	43.47020 1.00000	3,069.16 3,069.16 2,866.32				
RESMED INC								(11.15)	L	
RMD	4.000	09/11/2008	46.21750 1.00000	10/07/2009	43.47000 1.00000	184.87 184.87 173.72				

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
RESMED INC RMD	36,000	03/26/2009	34,51403 1,00000	10/07/2009	1,242.51 1,242.51 1,563.44		320.93 S		
RESMED INC RMD	31,000	03/26/2009	34,51403 1,00000	10/07/2009	1,069.94 1,069.94 1,343.35		273.41 S		
RESMED INC RMD	70,000	08/07/2009	45,32271 1,00000	10/07/2009	3,172.59 3,172.59 3,040.03		(132.56) S		
RESMED INC RMD	80,000	08/19/2009	45,46813 1,00000	10/07/2009	3,637.45 3,637.45 3,474.33		(163.12) S		
NATIONAL AUSTRALIA BK - SP ADR NABZY	285,000	01/30/2009	12,16751 1,00000	10/08/2009	3,467.74 3,467.74 8,033.14		4,565.40 S		
RESMED INC RMD	15,000	03/26/2009	34,51400 1,00000	10/08/2009	517.71 517.71 662.55		144.84 S		
RESMED INC RMD	98,000	03/26/2009	34,40531 1,00000	10/08/2009	3,371.72 3,371.72 4,328.69		956.97 S		
VERISK ANALYTICS INC CL A VRSK	37,000	10/06/2009	22,00000 1,00000	10/08/2009	814.00 814.00 993.49		179.49 S		
VERISK ANALYTICS INC CL A VRSK	73,000	10/06/2009	22,00000 1,00000	10/08/2009	1,606.00 1,606.00 1,963.28		357.28 S		
BANK OF NEW YORK MELLON CORP BK	377,360	12/10/2004	34,86591 1,00000	10/09/2009	13,157.00 13,157.00 10,749.54		(2,407.46) L		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
BANK OF NEW YORK MELLON CORP BK	47 170	12/21/2004	35 17935 1 00000	10/09/2009	1,659 41 1,659 41 1,343 69		(315.72) L		
BANK OF NEW YORK MELLON CORP BK	141 510	02/02/2005	31 20628 1 00000	10/09/2009	4,416.00 4,416.00 4,031.08		(384.92) L		
BANK OF NEW YORK MELLON CORP BK	528 304	06/14/2005	30 78228 1 00000	10/09/2009	16,262 40 16,262 40 15,049 35		(1,213.05) L		
BANK OF NEW YORK MELLON CORP BK	93 656	11/28/2006	37 44954 1 00000	10/09/2009	3,507 37 3,507 37 2,667 90		(839 47) L		
CENTRAL EUROPEAN DIST CORP CEDC	140 000	08/03/2005	25 97819 1 00000	10/09/2009	3,636 95 3,636 95 4,572 83		935 88 L		
GOLDMAN SACHS GROUP INC GS	43 000	02/28/2008	177 44200 1 00000	10/09/2009	7,630 01 7,630 01 8,129 81		499 80 L		
SCHWAB (CHARLES) CORP SCHW	280 000	08/23/2007	19 72570 1 00000	10/09/2009	5,523 20 5,523 20 5,424 39		(98.81) L		
SCHWAB (CHARLES) CORP SCHW	170 000	09/24/2007	20 81000 1 00000	10/09/2009	3,537 70 3,537 70 3,293 38		(244 32) L		
ADVANCE AUTO PARTS AAP	30 000	11/19/2008	26 97140 1 00000	10/12/2009	809 14 809 14 1,154 26		345 12 S		
ADVANCE AUTO PARTS AAP	60 000	11/21/2008	24 77000 1 00000	10/12/2009	1,486 20 1,486 20 2,308 52		822 32 S		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
AIR PRODUCTS & CHEM INC APD	10 000	05/26/2009	63.43600 1 00000	10/12/2009	634.36 634.36 813.14		178.78 S		
AIR PRODUCTS & CHEM INC APD	10 000	05/27/2009	62.91700 1 00000	10/12/2009	629.17 629.17 813.14		183.97 S		
AIR PRODUCTS & CHEM INC APD	10 000	06/17/2009	64.85670 1 00000	10/12/2009	648.57 648.57 813.13		164.56 S		
AIR PRODUCTS & CHEM INC APD	30 000	06/17/2009	64.85677 1 00000	10/12/2009	1,945.70 1,945.70 2,439.41		493.71 S		
AIR PRODUCTS & CHEM INC APD	10 000	06/18/2009	66.14200 1 00000	10/12/2009	661.42 661.42 813.14		151.72 S		
BAIDU COM - ADR BIDU	10 000	04/30/2009	233.09250 1 00000	10/12/2009	2,330.93 2,330.93 4,215.60		1,884.68 S		
BED BATH & BEYOND INC BBBY	142 000	06/25/2009	31.08021 1 00000	10/12/2009	4,413.39 4,413.39 5,251.59		838.20 S		
BED BATH & BEYOND INC BBBY	8 000	06/25/2009	30.79500 1 00000	10/12/2009	246.36 246.36 295.87		49.51 S		
BED BATH & BEYOND INC BBBY	80 000	08/04/2009	35.57475 1 00000	10/12/2009	2,845.98 2,845.98 2,958.64		112.66 S		
BED BATH & BEYOND INC BBBY	6 000	09/18/2009	39.43150 1 00000	10/12/2009	236.59 236.59 222.52		(14.07) S		

99999764
These financials are produced by Evergreen OFFIT Investment Group's portfolio accounting system. Investors should consult personal tax advisors with respect to the proper Federal, State and Local Income and other Tax consequences and reporting requirements.

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
BED BATH & BEYOND INC BBBY	104 000	09/18/2009	39 43155 1 00000	10/12/2009	37 02400 1 00000	4,100 88 4,100 88 3,846 24	(254 64)	S		
PATTERSON COS CO PDCO	17 000	08/20/2009	27 30035 1 00000	10/12/2009	26 59000 1 00000	464 11 464 11 451 33	(12 78)	S		
PATTERSON COS CO PDCO	45 000	08/24/2009	27 88104 1 00000	10/12/2009	26 70040 1 00000	1,254 65 1,254 65 1,199 68	(54 97)	S		
PATTERSON COS CO PDCO	13 000	08/24/2009	27 88100 1 00000	10/12/2009	26 70690 1 00000	362 45 362 45 346 92	(15 53)	S		
PATTERSON COS CO PDCO	18 000	08/24/2009	27 85544 1 00000	10/12/2009	26 70720 1 00000	501 40 501 40 480 35	(21 05)	S		
PATTERSON COS CO PDCO	4 000	08/24/2009	27 85550 1 00000	10/12/2009	26 59000 1 00000	111 42 111 42 106 20	(5 22)	S		
PATTERSON COS CO PDCO	30 000	08/24/2009	27 36500 1 00000	10/12/2009	26 58930 1 00000	820 95 820 95 796 46	(24 49)	S		
WYNN RESORTS LTD WYNN	40 000	08/12/2009	57 51568 1 00000	10/12/2009	67 64820 1 00000	2,300 63 2,300 63 2,704 26	403 63	S		
AIR PRODUCTS & CHEM INC APD	10 000	04/22/2009	61 79570 1 00000	10/13/2009	81 68500 1 00000	617 96 617 96 816 55	198 59	S		
AIR PRODUCTS & CHEM INC APD	10 000	05/27/2009	62 91700 1 00000	10/13/2009	81 68800 1 00000	629 17 629 17 816 56	187 39	S		

99999764
These financials are produced by Evergreen OFFIT Investment Group's portfolio accounting system. Investors should consult personal tax advisors with respect to the proper Federal, State and Local Income and other Tax consequences and reporting requirements.

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
AIR PRODUCTS & CHEM INC APD	10,000	05/27/2009	62.91700 1.00000	10/13/2009	81.68700 1.00000	629.17 629.17 816.56	187.39	S		
PATTERSON COS CO PDCO	13,000	08/20/2009	27.30031 1.00000	10/13/2009	26.32540 1.00000	354.90 354.90 341.96	(12.94)	S		
PATTERSON COS CO PDCO	124,000	08/20/2009	27.30032 1.00000	10/13/2009	26.34160 1.00000	3,385.24 3,385.24 3,261.31	(123.93)	S		
PATTERSON COS CO PDCO	36,000	08/20/2009	27.18500 1.00000	10/13/2009	26.34140 1.00000	978.66 978.66 946.83	(31.83)	S		
PATTERSON COS CO PDCO	110,000	08/31/2009	27.22091 1.00000	10/13/2009	26.34160 1.00000	2,994.30 2,994.30 2,893.10	(101.20)	S		
PERFICIENT INC PRFT	725,000	03/28/2008	7.79150 1.00000	10/13/2009	8.98180 1.00000	5,648.84 5,648.84 6,489.89	841.05	L		
PERFICIENT INC PRFT	960,000	05/07/2008	10.72730 1.00000	10/13/2009	8.98180 1.00000	10,298.21 10,298.21 8,593.50	(1,704.71)	L		
ROVI CORP ROVI	46,000	08/21/2009	30.41152 1.00000	10/13/2009	32.25070 1.00000	1,398.93 1,398.93 1,481.65	82.72	S		
ROVI CORP ROVI	64,000	08/24/2009	31.15938 1.00000	10/13/2009	32.25080 1.00000	1,994.20 1,994.20 2,061.43	67.23	S		
TIBCO SOFTWARE INC TIBX	355,000	01/08/2008	7.11880 1.00000	10/13/2009	9.97090 1.00000	2,527.17 2,527.17 3,528.93	1,001.76	L		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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 S		
JOHNSON CONTROLS INC JCI	80,000	06/29/2009	21,647.00 1.00000	10/14/2009	26,895.50 1.00000	1,731.76 1,731.76 2,149.19		417.43 S		
ROVI CORP ROVI	46,000	08/21/2009	30,411.52 1.00000	10/14/2009	29,648.30 1.00000	1,398.93 1,398.93 1,361.94		(36.99) S		
ROVI CORP ROVI	102,000	08/21/2009	30,343.80 1.00000	10/14/2009	29,648.10 1.00000	3,095.07 3,095.07 3,019.95		(75.12) S		
ROVI CORP ROVI	61,000	08/21/2009	30,343.80 1.00000	10/14/2009	30,688.50 1.00000	1,850.97 1,850.97 1,869.51		18.54 S		
ROVI CORP ROVI	21,000	08/21/2009	30,343.81 1.00000	10/14/2009	30,220.00 1.00000	637.22 637.22 634.39		(2.83) S		
STARENT NETWORKS CORP STAR	90,000	03/05/2009	16,733.81 1.00000	10/14/2009	33,789.90 1.00000	1,506.04 1,506.04 3,037.41		1,531.37 S		
STARENT NETWORKS CORP STAR	15,000	03/12/2009	17,433.33 1.00000	10/14/2009	33,789.30 1.00000	261.53 261.53 506.23		244.70 S		
STARENT NETWORKS CORP STAR	100,000	03/12/2009	17,309.20 1.00000	10/14/2009	33,789.80 1.00000	1,730.92 1,730.92 3,374.89		1,643.97 S		
STARENT NETWORKS CORP STAR	25,000	03/12/2009	17,125.20 1.00000	10/14/2009	33,789.60 1.00000	428.13 428.13 843.72		415.59 S		
CAPITAL ONE FINL CORP COF	133,000	05/11/2009	27,750.00 1.00000	10/15/2009	37,396.80 1.00000	3,690.75 3,690.75 4,968.32		1,277.57 S		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
CAPITAL ONE FINL CORP COF	27.000	07/30/2009	31.24741 1.00000	10/15/2009	843.68 843.68 1,008.61		164.93 S		
GOODRICH B F CO GR	20.000	03/23/2004	27.47000 1.00000	10/15/2009	549.40 549.40 1,117.11		567.71 L		
GOODRICH B F CO GR	10.000	03/30/2004	27.94000 1.00000	10/15/2009	279.40 279.40 558.56		279.16 L		
JEFFERIES GROUP INC JEF	50.000	06/05/2009	22.09912 1.00000	10/15/2009	1,104.96 1,104.96 1,496.86		391.90 S		
JEFFERIES GROUP INC JEF	70.000	06/11/2009	21.63371 1.00000	10/15/2009	1,514.36 1,514.36 2,095.60		581.24 S		
JOHNSON CONTROLS INC JCI	200.000	06/12/2009	21.51968 1.00000	10/15/2009	4,303.94 4,303.94 5,383.87		1,079.93 S		
JOHNSON CONTROLS INC JCI	10.000	06/29/2009	21.64700 1.00000	10/15/2009	216.47 216.47 269.19		52.72 S		
LAS VEGAS SANDS CORP LVS	700.000	08/24/2009	14.68920 1.00000	10/15/2009	10,282.44 10,282.44 11,761.72		1,479.28 S		
LAS VEGAS SANDS CORP LVS	160.000	09/08/2009	16.38281 1.00000	10/15/2009	2,621.25 2,621.25 2,688.39		67.14 S		
POLYPORE INTERNATIONAL INC PPO	50.000	06/27/2007	19.00000 1.00000	10/15/2009	950.00 950.00 656.20		(293.80) L		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
POLYPORE INTERNATIONAL INC PPO	280 000	05/22/2008	24 00000 1 00000	10/15/2009	13 15430 1 00000	6,720.00 6,720.00 3,674.71		(3,045.29)	L	
INTEL CORP INTC	400.000	05/23/2008	23 47500 1 00000	10/16/2009	20.12990 1 00000	9,390.00 9,390.00 8,039.75		(1,350.25)	L	
INTEL CORP INTC	500 000	06/05/2008	23.97000 1 00000	10/16/2009	20 12990 1 00000	11,985.00 11,985.00 10,049.69		(1,935.31)	L	
MARVELL TECHNOLOGY GROUP LTD MRVL	30 000	05/01/2008	13 07817 1 00000	10/16/2009	15 15500 1 00000	392.35 392.35 453.44		61.09	L	
MARVELL TECHNOLOGY GROUP LTD MRVL	8 000	10/14/2008	8 07975 1 00000	10/16/2009	15 00500 1 00000	64.64 64.64 119.95		55.31	L	
MARVELL TECHNOLOGY GROUP LTD MRVL	46.000	10/14/2008	8 07972 1 00000	10/16/2009	15 15480 1 00000	371.67 371.67 695.26		323.59	L	
MARVELL TECHNOLOGY GROUP LTD MRVL	105 000	10/14/2008	8 07971 1 00000	10/16/2009	15 00500 1 00000	848.37 848.37 1,573.38		725.01	L	
MARVELL TECHNOLOGY GROUP LTD MRVL	30.000	10/14/2008	8 07970 1 00000	10/16/2009	15 11330 1 00000	242.39 242.39 452.78		210.39	L	
MARVELL TECHNOLOGY GROUP LTD MRVL	126 000	03/06/2009	8 13960 1 00000	10/16/2009	15.15490 1 00000	1,025.59 1,025.59 1,904.43		878.84	S	
MARVELL TECHNOLOGY GROUP LTD MRVL	33.000	03/06/2009	8 11636 1 00000	10/16/2009	15.15480 1 00000	267.84 267.84 498.78		230.94	S	

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
MARVELL TECHNOLOGY GROUP LTD MRVL	2,000	03/06/2009	8,21500 1,00000	10/16/2009	15,15500 1,00000	16,43 30,23	13,80	S		
MARVELL TECHNOLOGY GROUP LTD MRVL	240,000	03/10/2009	8,18200 1,00000	10/16/2009	15,15490 1,00000	1,963,68 3,627,48	1,663,80	S		
MOLSON COORS BREWING CO - B TAP	200,000	11/21/2008	41,55260 1,00000	10/16/2009	49,98660 1,00000	8,310,52 9,991,05	1,680,53	S		
MOLSON COORS BREWING CO - B TAP	150,000	07/28/2009	44,31880 1,00000	10/16/2009	49,98650 1,00000	6,647,82 7,493,28	845,46	S		
STARENT NETWORKS CORP STAR	78,000	03/05/2009	16,73381 1,00000	10/16/2009	33,88330 1,00000	1,305,24 2,639,71	1,334,47	S		
STARENT NETWORKS CORP STAR	82,000	03/05/2009	16,60585 1,00000	10/16/2009	33,88330 1,00000	1,361,68 2,775,08	1,413,40	S		
STARENT NETWORKS CORP STAR	82,000	04/01/2009	16,20800 1,00000	10/16/2009	33,88350 1,00000	1,329,06 2,775,09	1,446,03	S		
STARENT NETWORKS CORP STAR	5,000	04/01/2009	16,20800 1,00000	10/16/2009	33,88600 1,00000	81,04 169,37	88,33	S		
STARENT NETWORKS CORP STAR	13,000	04/01/2009	16,20800 1,00000	10/16/2009	33,92540 1,00000	210,70 440,75	230,05	S		
WYNN RESORTS LTD WYNN	20,000	05/06/2009	48,42000 1,00000	10/16/2009	63,45650 1,00000	968,40 1,268,29	299,89	S		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
WYNN RESORTS LTD WYNN	10 000	05/06/2009	47,89700 1 00000	10/16/2009	478 97 478 97 634 14		155 17 S		
WYNN RESORTS LTD WYNN	20 000	08/12/2009	57,51565 1 00000	10/16/2009	1,150 31 1,150 31 1,268 29		117 98 S		
HOLOGIC INC HOLX	60 000	06/13/2008	23,68778 1 00000	10/19/2009	1,421 27 1,421 27 990 95		(430.32) L		
HOLOGIC INC HOLX	90 000	06/16/2008	23,63178 1 00000	10/19/2009	2,126.86 2,126.86 1,486.42		(640.44) L		
HOLOGIC INC HOLX	70 000	07/30/2008	22,54806 1 00000	10/19/2009	1,578.36 1,578.36 1,156.11		(422.25) L		
HUNT J B TRANSPORT SVCS INC JBHT	40 000	12/15/2008	24,05050 1 00000	10/19/2009	962 02 962 02 1,358.13		396.11 S		
HUNT J B TRANSPORT SVCS INC JBHT	30 000	12/22/2008	24,80360 1 00000	10/19/2009	744.11 744.11 1,018.59		274 48 S		
STARENT NETWORKS CORP STAR	100 000	03/09/2009	16,06620 1 00000	10/19/2009	1,606 62 1,606.62 3,375.28		1,768.66 S		
STARENT NETWORKS CORP STAR	60 000	04/01/2009	16,20800 1 00000	10/19/2009	972 48 972 48 2,025 17		1,052 69 S		
STARENT NETWORKS CORP STAR	110 000	04/21/2009	16,05800 1 00000	10/19/2009	1,766 38 1,766 38 3,712.81		1,946 43 S		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term		
STARENT NETWORKS CORP STAR	60,000	04/21/2009	15.70900 1.00000	10/19/2009	33.79370 1.00000	942.54 2,025.17	1,082.63	S		
CARBO CERAMICS INC CRR	275,000	06/03/2009	37.76149 1.00000	10/20/2009	54.39590 1.00000	10,384.41 14,950.24	4,565.83	S		
COACH INC COH	110,000	05/07/2009	26.17077 1.00000	10/20/2009	34.00190 1.00000	2,878.79 3,735.71	856.93	S		
COGNIZANT TECH SOLUTIONS CRP CTSH	70,000	01/16/2009	19.88273 1.00000	10/20/2009	40.56740 1.00000	1,391.79 2,837.55	1,445.76	S		
COGNIZANT TECH SOLUTIONS CRP CTSH	10,000	03/30/2009	19.91350 1.00000	10/20/2009	40.56700 1.00000	199.14 405.36	206.23	S		
KUBOTA LTD KUB	228,000	02/01/2007	53.05350 1.00000	10/20/2009	39.82770 1.00000	12,096.20 9,080.47	(3,015.73)	L		
SHERWIN WILLIAMS CO SHW	40,000	07/09/2009	52.07020 1.00000	10/20/2009	59.26320 1.00000	2,082.81 2,369.27	286.46	S		
WESTERN UNION CO WU	50,000	10/13/2008	19.72932 1.00000	10/20/2009	19.75980 1.00000	986.47 986.47	0.00	L		
WESTERN UNION CO WU	20,000	10/15/2008	20.06770 1.00000	10/20/2009	19.76000 1.00000	401.35 394.59	(6.76)	L		
WESTERN UNION CO WU	90,000	10/20/2008	19.79044 1.00000	10/20/2009	19.76010 1.00000	1,781.14 1,775.66	(5.48)	S		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
ACQ BY ADECCO SA 01/10 BEING MPS GROUP INC	40 000	03/23/2004	10 48000 1 00000	10/21/2009	13 52980 1 00000	419 20 419 20 539 98	120 78	L		
ACQ BY ADECCO SA 01/10 BEING MPS GROUP INC	150 000	04/28/2004	11 45188 1 00000	10/21/2009	13 53000 1 00000	1 717 78 1 717 78 2 024 95	307 17	L		
ACQ BY ADECCO SA 01/10 BEING MPS GROUP INC	190 000	08/01/2006	13 06832 1 00000	10/21/2009	13 53010 1 00000	2 482 98 2 482 98 2 564 94	81 96	L		
AMB PROPERTY CORP AMB	36 000	03/23/2004	36 31950 1 00000	10/21/2009	23 23890 1 00000	1 307 50 1 307 50 835 50	(472 00)	L		
AMB PROPERTY CORP AMB	10 000	09/22/2008	46 04450 1 00000	10/21/2009	23 23900 1 00000	460 45 460 45 232 08	(228 36)	L		
ANSYS INC ANSS	200 000	02/15/2007	25 94496 1 00000	10/21/2009	42 37520 1 00000	5 188 99 5 188 99 8 468 82	3 279 83	L		
BIOMED REALTY TRUST INC BMR	49 000	10/14/2004	17 78941 1 00000	10/21/2009	13 12860 1 00000	871 68 871 68 641 81	(229 87)	L		
DIGITAL REALTY TRUST INC DLR	12 000	09/18/2009	44 53908 1 00000	10/21/2009	45 31580 1 00000	534 47 534 47 543 41	8 94	S		
ENTERTAINMENT PROPERTIES TRUST EPR	7 000	09/18/2009	34 24714 1 00000	10/21/2009	33 98710 1 00000	239 73 239 73 237 69	(2 04)	S		
EQUITY LIFESTYLE PROPERTIES ELS	10 000	09/18/2009	45 82200 1 00000	10/21/2009	46 29900 1 00000	458 22 458 22 462 68	4 46	S		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
EQUITY RESIDENTIAL PROPERTIES										
EQR	15.000	10/16/2007	40.82260 1.00000	10/21/2009	29.39000 1.00000	612.34 612.34 440.38		(171.96)	L	
EXTRA SPACE STORAGE INC EXR	15.000	06/15/2006	14.85933 1.00000	10/21/2009	10.70330 1.00000	222.89 222.89 160.09		(62.80)	L	
EXTRA SPACE STORAGE INC EXR	5.000	06/19/2007	16.52000 1.00000	10/21/2009	10.70200 1.00000	82.60 82.60 53.36		(29.24)	L	
EXTRA SPACE STORAGE INC EXR	2.000	10/16/2007	15.80500 1.00000	10/21/2009	10.70500 1.00000	31.61 31.61 21.35		(10.26)	L	
EXTRA SPACE STORAGE INC EXR	8.000	05/16/2008	16.32500 1.00000	10/21/2009	10.70250 1.00000	130.60 130.60 85.38		(45.22)	L	
FRANKLIN RESOURCES INC BEN	118.000	07/23/2009	79.85710 1.00000	10/21/2009	113.92830 1.00000	9,423.14 9,423.14 13,439.65		4,016.51	S	
HCP INC HCP	14.000	09/22/2008	38.51729 1.00000	10/21/2009	30.27210 1.00000	539.24 539.24 423.38		(115.86)	L	
HOLOGIC INC HOLX	90.000	07/30/2008	22.54807 1.00000	10/21/2009	15.99920 1.00000	2,029.33 2,029.33 1,437.19		(592.14)	L	
HOLOGIC INC HOLX	70.000	07/31/2008	18.88149 1.00000	10/21/2009	15.99910 1.00000	1,321.70 1,321.70 1,117.81		(203.89)	L	
J M SMUCKER CO THE NEW SJM	20.000	01/15/2009	43.36100 1.00000	10/21/2009	54.68000 1.00000	867.22 867.22 1,092.97		225.75	S	

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
KIMCO RLTY CORP KIM	40.000	02/11/2005	27.77323 1.00000	10/21/2009	13.57320 1.00000	1,110.93 1,110.93 541.72	(569.21)	L		
KITE REALTY GROUP TRUST KRG	2.000	01/21/2009	4.82750 1.00000	10/21/2009	3.85000 1.00000	9.66 9.66 7.64	(2.01)	S		
LIBERTY PROPERTY TRUST LRY	59.000	03/23/2004	44.92341 1.00000	10/21/2009	31.05540 1.00000	2,650.48 2,650.48 1,830.45	(820.03)	L		
MARSH & MCLENNAN COS INC MMC	140.000	04/10/2008	25.81521 1.00000	10/21/2009	25.13220 1.00000	3,614.13 3,614.13 3,514.22	(99.91)	L		
MARSH & MCLENNAN COS INC MMC	40.000	04/11/2008	25.76400 1.00000	10/21/2009	25.13220 1.00000	1,030.56 1,030.56 1,004.06	(26.50)	L		
MARSH & MCLENNAN COS INC MMC	70.000	11/06/2008	25.81600 1.00000	10/21/2009	25.13210 1.00000	1,807.12 1,807.12 1,757.11	(50.01)	S		
MATTEL INC MAT	70.000	04/22/2008	19.06730 1.00000	10/21/2009	20.10000 1.00000	1,334.71 1,334.71 1,404.86	70.15	L		
MATTEL INC MAT	100.000	04/23/2008	18.84450 1.00000	10/21/2009	20.10000 1.00000	1,884.45 1,884.45 2,006.95	122.50	L		
NATIONWIDE HEALTH PPTYS INC NHP	15.000	11/20/2006	28.92947 1.00000	10/21/2009	32.13000 1.00000	433.94 433.94 481.49	47.55	L		
NATIONWIDE HEALTH PPTYS INC NHP	2.000	08/19/2009	29.60000 1.00000	10/21/2009	32.13000 1.00000	59.20 59.20 64.20	5.00	S		

99999764
 These financials are produced by Evergreen OFFFIT Investment Group's portfolio accounting system. Investors should consult personal tax advisors with respect to the proper Federal, State and Local Income and other Tax consequences and reporting requirements.

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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			
NATIONWIDE HEALTH PPTYS INC NHP	18.000	09/18/2009	31.98944 1.00000	10/21/2009	32.13060 1.00000	575.81 575.81 577.79	1.98	S			
NOW ROIC NRDC ACQUISITION CORP	13.000	09/18/2009	10.45985 1.00000	10/21/2009	10.21540 1.00000	135.98 135.98 132.41	(3.57)	S			
OMNICOM GROUP INC OMC	80.000	01/11/2008	45.04569 1.00000	10/21/2009	37.48760 1.00000	3,603.66 3,603.66 2,996.53	(607.13)	L			
PLUM CREEK TIMBER CO INC PCL	4.000	07/09/2004	32.67000 1.00000	10/21/2009	33.51250 1.00000	130.68 130.68 133.93	3.25	L			
PLUM CREEK TIMBER CO INC PCL	11.000	04/22/2009	32.79909 1.00000	10/21/2009	33.51270 1.00000	360.79 360.79 368.30	7.51	S			
PLUM CREEK TIMBER CO INC PCL	2.000	05/20/2009	34.25000 1.00000	10/21/2009	33.51000 1.00000	68.50 68.50 66.96	(1.54)	S			
PUBLIC STORAGE INC PSA	11.000	06/15/2006	72.89482 1.00000	10/21/2009	74.62820 1.00000	801.84 801.84 820.56	18.72	L			
PUBLIC STORAGE INC PSA	16.000	09/18/2009	77.33813 1.00000	10/21/2009	74.62880 1.00000	1,237.41 1,237.41 1,193.55	(43.86)	S			
SIMON PPTY GROUP INC SPG	13.028	11/07/2005	70.64001 1.00000	10/21/2009	69.65770 1.00000	920.30 920.30 907.09	(13.21)	L			
SIMON PPTY GROUP INC SPG	9.972	09/18/2009	73.02798 1.00000	10/21/2009	69.65800 1.00000	728.24 728.24 694.31	(33.93)	S			

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
TAUBMAN CTRS INC TCO	39,000	08/19/2009	27,872.00 1.00000	10/21/2009	33,392.30 1.00000	1,087.01 1,087.01 1,301.09		214.08 S		
ULTIMATE SOFTWARE GROUP INC ULTI	130,000	10/02/2008	23,185.30 1.00000	10/21/2009	31,253.50 1.00000	3,014.09 3,014.09 4,058.95		1,044.86 L		
VORNADO REALTY TR VNO	5,000	08/28/2007	104,630.00 1.00000	10/21/2009	62,242.00 1.00000	523.15 523.15 311.05		(212.10) L		
WESTERN UNION CO WU	170,000	10/13/2008	19,729.31 1.00000	10/21/2009	19,680.80 1.00000	3,353.98 3,353.98 3,340.55		(13.43) L		
ALLIANCE DATA SYS CORP ADS	10,000	08/14/2009	59,832.70 1.00000	10/22/2009	62,103.00 1.00000	598.33 598.33 620.61		22.28 S		
ALLIANCE DATA SYS CORP ADS	50,000	09/17/2009	64,712.80 1.00000	10/22/2009	62,102.00 1.00000	3,235.64 3,235.64 3,103.02		(132.62) S		
ALLIANCE DATA SYS CORP ADS	50,000	09/23/2009	63,369.20 1.00000	10/22/2009	62,102.00 1.00000	3,168.46 3,168.46 3,103.02		(65.44) S		
ALLIANCE DATA SYS CORP ADS	30,000	10/19/2009	66,843.33 1.00000	10/22/2009	62,102.00 1.00000	2,005.36 2,005.36 1,861.81		(143.55) S		
COACH INC COH	40,000	04/30/2009	25,005.68 1.00000	10/22/2009	33,783.80 1.00000	1,000.23 1,000.23 1,349.71		349.48 S		
COACH INC COH	20,000	05/07/2009	26,170.75 1.00000	10/22/2009	33,784.00 1.00000	523.41 523.41 674.86		151.45 S		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
GENZYME CORP-GEN DIV GENZ	46.000	12/03/2004	55.63000 1.00000	10/22/2009	52.34960 1.00000	2,558.98 2,558.98 2,406.64	(152.34)	L		
GENZYME CORP-GEN DIV GENZ	27.000	06/14/2005	61.38000 1.00000	10/22/2009	52.35000 1.00000	1,657.26 1,657.26 1,412.60	(244.66)	L		
GENZYME CORP-GEN DIV GENZ	560.000	04/19/2006	60.21280 1.00000	10/22/2009	52.34970 1.00000	33,719.17 33,719.17 29,298.28	(4,420.89)	L		
GENZYME CORP-GEN DIV GENZ	430.000	08/22/2007	60.76930 1.00000	10/22/2009	52.34970 1.00000	26,130.80 26,130.80 22,496.89	(3,633.91)	L		
GOODRICH B F CO GR	70.000	03/23/2004	27.47000 1.00000	10/22/2009	58.00530 1.00000	1,922.90 1,922.90 4,058.17	2,135.27	L		
INVESCO LTD IVZ	71.000	09/04/2009	21.78465 1.00000	10/22/2009	22.56310 1.00000	1,546.71 1,546.71 1,599.10	52.39	S		
INVESCO LTD IVZ	159.000	09/04/2009	21.74580 1.00000	10/22/2009	22.56310 1.00000	3,457.58 3,457.58 3,581.07	123.49	S		
PRINCIPAL FINL GROUP INC PFG	40.000	08/24/2009	28.67390 1.00000	10/22/2009	28.54950 1.00000	1,146.96 1,146.96 1,140.75	(6.21)	S		
RAYTHEON COMPANY RTN	30.000	02/17/2009	45.70600 1.00000	10/22/2009	47.16100 1.00000	1,371.18 1,371.18 1,413.89	42.71	S		
RAYTHEON COMPANY RTN	10.000	03/30/2009	38.45000 1.00000	10/22/2009	47.16000 1.00000	384.50 384.50 471.29	86.79	S		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
RAYTHEON COMPANY RTN	50 000	04/23/2009	43 81960 1 00000	10/22/2009	47 16080 1 00000	2,190 98 2,190 98 2,356 48	165 50	S		
STATE STREET CORP STT	70 000	07/21/2009	46 36000 1 00000	10/22/2009	45 53970 1 00000	3,245 20 3,245 20 3,185 60	(59 60)	S		
STATE STREET CORP STT	70 000	08/13/2009	51 94300 1 00000	10/22/2009	45 53990 1 00000	3,636 01 3,636 01 3,185 60	(450 41)	S		
WESTERN UNION CO WU	30 000	10/09/2008	19 55220 1 00000	10/22/2009	19 03700 1 00000	586 57 586 57 570 20	(16 37)	L		
WESTERN UNION CO WU	130 000	10/13/2008	19 72932 1 00000	10/22/2009	19 03700 1 00000	2,564 81 2,564 81 2,470 85	(93 96)	L		
BMC SOFTWARE INC BMC	90 000	07/28/2008	32 84743 1 00000	10/23/2009	37 07400 1 00000	2,956 27 2,956 27 3,333 87	377 60	L		
BMC SOFTWARE INC BMC	40 000	08/18/2008	33 57975 1 00000	10/23/2009	37 07400 1 00000	1,343 19 1,343 19 1,481 72	138 53	L		
DEERE & CO DE	140 000	05/11/2007	59 98800 1 00000	10/23/2009	48 85940 1 00000	8,398 32 8,398 32 6,835 95	(1,562 37)	L		
DEERE & CO DE	150 000	04/02/2008	79 66300 1 00000	10/23/2009	48 85950 1 00000	11,949 45 11,949 45 7,324 24	(4,625 21)	L		
DEERE & CO DE	10 000	05/23/2008	79 83730 1 00000	10/23/2009	48 85900 1 00000	798 37 798 37 488 28	(310 09)	L		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
DEERE & CO DE	100.000	07/24/2008	71.11780 1.00000	10/23/2009	48.85960 1.00000	7,111.78 7,111.78 4,882.83		(2,228.95)	L	
INVESCO LTD IVZ	20.000	09/03/2009	20.71500 1.00000	10/23/2009	22.51750 1.00000	414.30 414.30 449.54		35.24	S	
INVESCO LTD IVZ	155.000	09/03/2009	20.56258 1.00000	10/23/2009	22.51780 1.00000	3,187.20 3,187.20 3,483.97		296.77	S	
INVESCO LTD IVZ	54.000	09/03/2009	20.43700 1.00000	10/23/2009	22.51780 1.00000	1,103.60 1,103.60 1,213.77		110.17	S	
INVESCO LTD IVZ	196.000	09/03/2009	20.43700 1.00000	10/23/2009	22.85460 1.00000	4,005.65 4,005.65 4,475.46		469.81	S	
INVESCO LTD IVZ	9.000	09/04/2009	21.74578 1.00000	10/23/2009	22.90560 1.00000	195.71 195.71 206.05		10.34	S	
INVESCO LTD IVZ	306.000	09/04/2009	21.74580 1.00000	10/23/2009	22.51780 1.00000	6,654.22 6,654.22 6,878.03		223.81	S	
J M SMUCKER CO THE NEW SJM	10.000	01/15/2009	43.36100 1.00000	10/23/2009	52.80000 1.00000	433.61 433.61 527.69		94.08	S	
J M SMUCKER CO THE NEW SJM	60.000	02/10/2009	42.66885 1.00000	10/23/2009	52.80000 1.00000	2,560.13 2,560.13 3,166.12		605.99	S	
MARVELL TECHNOLOGY GROUP LTD MRVL	72.000	10/13/2008	7.52661 1.00000	10/23/2009	14.65380 1.00000	541.92 541.92 1,052.17		510.25	L	

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
MARVELL TECHNOLOGY GROUP LTD MRVL	301,000	10/13/2008	7 52660 1 00000	10/23/2009	14 52780 1 00000	2,265.51 4,360.71		2,095.20	L		
MARVELL TECHNOLOGY GROUP LTD MRVL	237,000	10/13/2008	7 52661 1 00000	10/23/2009	14 47830 1 00000	1,783.81 3,426.53		1,642.72	L		
MARVELL TECHNOLOGY GROUP LTD MRVL	1,000	10/14/2008	8 08000 1 00000	10/23/2009	14 51000 1 00000	8.08 14.49		6.41	L		
MARVELL TECHNOLOGY GROUP LTD MRVL	90,000	10/14/2008	8 07971 1 00000	10/23/2009	14 65390 1 00000	727.17 1,315.21		588.04	L		
MARVELL TECHNOLOGY GROUP LTD MRVL	13,000	03/06/2009	8 07615 1 00000	10/23/2009	14 65460 1 00000	104.99 189.98		84.99	S		
MARVELL TECHNOLOGY GROUP LTD MRVL	26,000	03/06/2009	8 05846 1 00000	10/23/2009	14 65380 1 00000	209.52 379.95		170.43	S		
HERSHEY CO HSY	70,000	08/04/2009	40 14843 1 00000	10/26/2009	38 01640 1 00000	2,810.39 2,658.28		(152.11)	S		
HERSHEY CO HSY	93,000	08/18/2009	38 93333 1 00000	10/26/2009	38 01630 1 00000	3,620.80 3,531.71		(89.09)	S		
HERSHEY CO HSY	39,000	08/18/2009	38 72554 1 00000	10/26/2009	38 01640 1 00000	1,510.30 1,481.04		(29.26)	S		
HERSHEY CO HSY	8,000	08/18/2009	38 72550 1 00000	10/26/2009	38 05000 1 00000	309.80 304.31		(5.49)	S		

99999764
 These financials are produced by Evergreen OFFIT Investment Group's portfolio accounting system. Investors should consult personal tax advisors with respect to the proper Federal, State and Local Income and other Tax consequences and reporting requirements

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
HERSHEY CO	70,000	08/31/2009	39.12329 1.00000	10/26/2009	38.01640 1.00000	2,738.63 2,738.63 2,658.28	(80.35)	S		
JOHNSON CONTROLS INC JCI	50,000	06/12/2009	21.51968 1.00000	10/26/2009	26.97180 1.00000	1,075.98 1,075.98 1,347.06	271.08	S		
JOHNSON CONTROLS INC JCI	60,000	06/16/2009	21.39945 1.00000	10/26/2009	26.97180 1.00000	1,283.97 1,283.97 1,616.47	332.50	S		
SILVER WHEATON CORP SLW	299,000	09/08/2009	11.89739 1.00000	10/26/2009	14.12530 1.00000	3,557.32 3,557.32 4,211.40	654.08	S		
SILVER WHEATON CORP SLW	23,000	09/08/2009	11.79291 1.00000	10/26/2009	14.12520 1.00000	271.24 271.24 323.95	52.71	S		
SILVER WHEATON CORP SLW	8,000	09/08/2009	11.79288 1.00000	10/26/2009	14.12500 1.00000	94.34 94.34 112.91	18.57	S		
TD AMERITRADE HOLDING CORP AMTD	57,000	09/02/2008	21.24965 1.00000	10/26/2009	19.59460 1.00000	1,211.23 1,211.23 1,114.58	(96.65)	L		
TD AMERITRADE HOLDING CORP AMTD	113,000	09/02/2008	21.12340 1.00000	10/26/2009	19.59460 1.00000	2,386.94 2,386.94 2,209.61	(177.33)	L		
TD AMERITRADE HOLDING CORP AMTD	80,000	09/08/2008	21.65400 1.00000	10/26/2009	19.59460 1.00000	1,732.32 1,732.32 1,564.33	(167.99)	L		
COMMSCOPE INC CTV	70,000	05/01/2009	25.34570 1.00000	10/27/2009	29.03830 1.00000	1,774.20 1,774.20 2,029.82	255.62	S		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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	L S		
COMMSCOPE INC CTV	46 000	05/20/2009	26 12500 1 00000	10/27/2009	29 03800 1 00000	1,201.75 1,201.75 1,333.88	132.13	S		
COMMSCOPE INC CTV	44 000	05/20/2009	25 92409 1 00000	10/27/2009	29 03820 1 00000	1,140.66 1,140.66 1,275.89	135.23	S		
CUMMINS INC CMI	18 000	06/05/2009	36 75500 1 00000	10/27/2009	47 10440 1 00000	661.59 661.59 847.14	185.55	S		
CUMMINS INC CMI	31 000	06/05/2009	36 66100 1 00000	10/27/2009	47 10480 1 00000	1,136.49 1,136.49 1,458.97	322.48	S		
CUMMINS INC CMI	49 000	06/05/2009	36 66100 1 00000	10/27/2009	46 50410 1 00000	1,796.39 1,796.39 2,276.68	480.29	S		
CUMMINS INC CMI	12 000	06/05/2009	36 49958 1 00000	10/27/2009	46 50500 1 00000	438.00 438.00 557.56	119.56	S		
CUMMINS INC CMI	50 000	09/02/2009	44 77460 1 00000	10/27/2009	47 10460 1 00000	2,238.73 2,238.73 2,353.17	114.44	S		
WYNN RESORTS LTD WYNN	70 000	05/06/2009	47 89700 1 00000	10/27/2009	57 39600 1 00000	3,352.79 3,352.79 4,014.81	662.02	S		
WYNN RESORTS LTD WYNN	10 000	06/05/2009	41 01270 1 00000	10/27/2009	57 39500 1 00000	410.13 410.13 573.54	163.41	S		
AK STEEL HOLDING CORP AKS	89 000	06/09/2009	18 39449 1 00000	10/28/2009	16 50980 1 00000	1,637.11 1,637.11 1,465.77	(171.34)	S		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains		Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term		
AK STEEL HOLDING CORP AKS	20,000	06/09/2009	18,394.50 1.00000	10/28/2009	16,725.00 1.00000	367.89 367.89 334.09	(33.80)	S		
AK STEEL HOLDING CORP AKS	101,000	06/10/2009	19,984.16 1.00000	10/28/2009	16,509.80 1.00000	2,018.40 2,018.40 1,663.40	(355.00)	S		
CELANESE CORP - A CE	50,000	08/04/2009	27,328.80 1.00000	10/28/2009	27,275.60 1.00000	1,366.44 1,366.44 1,362.24	(4.20)	S		
CELANESE CORP - A CE	30,000	08/10/2009	27,311.13 1.00000	10/28/2009	27,275.30 1.00000	819.33 819.33 817.34	(1.99)	S		
NVIDIA CORP NVDA	46,000	08/07/2009	13,932.72 1.00000	10/28/2009	12,103.50 1.00000	640.91 640.91 554.90	(86.01)	S		
NVIDIA CORP NVDA	150,000	08/07/2009	13,932.71 1.00000	10/28/2009	12,165.70 1.00000	2,089.91 2,089.91 1,818.81	(271.10)	S		
NVIDIA CORP NVDA	24,000	08/07/2009	13,932.71 1.00000	10/28/2009	12,146.70 1.00000	334.39 334.39 291.03	(43.36)	S		
NVIDIA CORP NVDA	250,000	10/14/2009	14,255.20 1.00000	10/28/2009	12,103.30 1.00000	3,563.80 3,563.80 3,015.74	(548.06)	S		
PSYCHIATRIC SOLUTIONS INC PSYS	360,000	11/05/2007	37,750.81 1.00000	10/28/2009	18,880.80 1.00000	13,590.29 13,590.29 6,786.11	(6,804.18)	L		
PSYCHIATRIC SOLUTIONS INC PSYS	70,000	06/19/2008	38,265.86 1.00000	10/28/2009	18,880.70 1.00000	2,678.61 2,678.61 1,319.52	(1,359.09)	L		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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			
PSYCHIATRIC SOLUTIONS INC PSYS	90 000	10/30/2008	32.28900 1.00000	10/28/2009	18.88090 1.00000	2,906.01 1,696.53	(1,209.48)	S			
PSYCHIATRIC SOLUTIONS INC PSYS	70 000	11/03/2008	34.21657 1.00000	10/28/2009	18.88070 1.00000	2,395.16 1,319.52	(1,075.64)	S			
TD AMERITRADE HOLDING CORP AMTD	115.000	09/02/2008	21.12340 1.00000	10/28/2009	18.72840 1.00000	2,429.19 2,151.41	(277.78)	L			
TD AMERITRADE HOLDING CORP AMTD	155.000	09/02/2008	21.12339 1.00000	10/28/2009	18.75520 1.00000	3,274.13 2,900.78	(373.35)	L			
CTRP.COM INT'L - ADR CTRP	51.000	04/22/2009	31.21137 1.00000	10/29/2009	57.93860 1.00000	1,591.78 2,954.79	1,363.01	S			
CTRP.COM INT'L - ADR CTRP	8.000	04/22/2009	31.21138 1.00000	10/29/2009	58.96750 1.00000	249.69 471.40	221.71	S			
CTRP.COM INT'L - ADR CTRP	1.000	04/22/2009	31.21100 1.00000	10/29/2009	59.08000 1.00000	31.21 59.05	27.84	S			
CTRP.COM INT'L - ADR CTRP	80 000	05/05/2009	32.94563 1.00000	10/29/2009	57.93860 1.00000	2,635.65 4,634.97	1,999.32	S			
CTRP.COM INT'L - ADR CTRP	2 000	05/12/2009	41.73050 1.00000	10/29/2009	57.94000 1.00000	83.46 115.88	32.42	S			
CTRP.COM INT'L - ADR CTRP	58 000	05/12/2009	41.73067 1.00000	10/29/2009	57.23910 1.00000	2,420.38 3,317.46	897.08	S			

99999764
These financials are produced by Evergreen OFFIT Investment Group's portfolio accounting system. Investors should consult personal tax advisors with respect to the proper Federal, State and Local Income and other Tax consequences and reporting requirements

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
DUN & BRADSTREET CORP DNB	30,000	05/04/2005	61.47340 1.00000	10/29/2009	77.82130 1.00000	1,844.20 1,844.20 2,333.68	489.48	L		
DUN & BRADSTREET CORP DNB	10,000	11/21/2008	66.49900 1.00000	10/29/2009	77.82200 1.00000	664.99 664.99 777.90	112.91	S		
FMC CORP FMC	40,000	05/26/2009	52.37525 1.00000	10/29/2009	52.01980 1.00000	2,095.01 2,095.01 2,079.53	(15.48)	S		
KEYCORP KEY	270,000	09/29/2008	11.67120 1.00000	10/29/2009	5.68000 1.00000	3,151.22 3,151.22 1,525.46	(1,625.76)	L		
KEYCORP KEY	60,000	10/06/2008	10.72000 1.00000	10/29/2009	5.68000 1.00000	643.20 643.20 338.99	(304.21)	L		
MARSH & MCLENNAN COS INC MMC	50,000	04/11/2008	25.76400 1.00000	10/29/2009	24.38000 1.00000	1,288.20 1,288.20 1,217.47	(70.73)	L		
MARSH & MCLENNAN COS INC MMC	20,000	12/02/2008	24.40850 1.00000	10/29/2009	24.38000 1.00000	488.17 488.17 486.99	(1.18)	S		
NINTENDO LTD ADR NTDOY	140,000	10/28/2008	34.67464 1.00000	10/29/2009	31.30390 1.00000	4,854.45 4,854.45 4,378.23	(476.22)	L		
NINTENDO LTD ADR NTDOY	160,000	10/29/2008	36.35263 1.00000	10/29/2009	31.30390 1.00000	5,816.42 5,816.42 5,003.69	(812.73)	S		
PRINCIPAL FINL GROUP INC PFG	60,000	08/24/2009	28.67390 1.00000	10/29/2009	26.55020 1.00000	1,720.43 1,720.43 1,591.16	(129.27)	S		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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			
PRINCIPAL FINL GROUP INC PFG	60,000	09/10/2009	28.33967 1.00000	10/29/2009	26.54980 1.00000	1,700.38 1,700.38 1,591.15				S		
AK STEEL HOLDING CORP AKS	320,000	06/09/2009	18.39450 1.00000	10/30/2009	16.28090 1.00000	5,886.24 5,886.24 5,196.95				S		
COMMSCOPE INC CTV	20,000	04/30/2009	25.32990 1.00000	10/30/2009	27.66450 1.00000	506.60 506.60 552.48		45.88		S		
COMMSCOPE INC CTV	100,000	05/01/2009	25.34571 1.00000	10/30/2009	27.66470 1.00000	2,534.57 2,534.57 2,762.39		227.82		S		
CUMMINS INC CMI	50,000	01/20/2009	24.75512 1.00000	10/30/2009	43.14000 1.00000	1,237.76 1,237.76 2,155.44		917.68		S		
CUMMINS INC CMI	37,000	05/20/2009	34.03000 1.00000	10/30/2009	43.51430 1.00000	1,259.11 1,259.11 1,608.51		349.40		S		
CUMMINS INC CMI	233,000	05/20/2009	33.60361 1.00000	10/30/2009	43.51440 1.00000	7,829.64 7,829.64 10,129.27		2,299.63		S		
CUMMINS INC CMI	10,000	06/05/2009	36.49950 1.00000	10/30/2009	43.51400 1.00000	365.00 365.00 434.73		69.74		S		
DOLLAR TREE INC DLTR	39,000	08/27/2009	50.82205 1.00000	10/30/2009	45.20410 1.00000	1,982.06 1,982.06 1,761.35		(220.71)		S		
DOLLAR TREE INC DLTR	81,000	08/27/2009	50.51000 1.00000	10/30/2009	45.20400 1.00000	4,091.31 4,091.31 3,658.18		(433.13)		S		

99999764
 These financials are produced by Evergreen OFFFIT Investment Group's portfolio accounting system. Investors should consult personal tax advisors with respect to the proper Federal, State and Local Income and other Tax consequences and reporting requirements.

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

Security/Description	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		
NOM Currency										
DOLLAR TREE INC										
DLTR	51,000	08/28/2009	51 21625 1.00000	10/30/2009	44 84000 1.00000	2,612.03 2,612.03 2,285.76		(326.27)	S	
DOLLAR TREE INC										
DLTR	4,000	08/28/2009	51 21625 1.00000	10/30/2009	45.54000 1.00000	204.87 204.87 182.11		(22.75)	S	
DOLLAR TREE INC										
DLTR	4,000	08/28/2009	51 21625 1.00000	10/30/2009	45 11250 1.00000	204.87 204.87 180.36		(24.50)	S	
DOLLAR TREE INC										
DLTR	21,000	08/28/2009	51 21624 1.00000	10/30/2009	45 20430 1.00000	1,075.54 1,075.54 948.42		(127.12)	S	
DOLLAR TREE INC										
DLTR	10,000	09/03/2009	48 64960 1.00000	10/30/2009	45 07000 1.00000	486.50 486.50 450.48		(36.02)	S	
DOLLAR TREE INC										
DLTR	40,000	09/03/2009	48 64960 1.00000	10/30/2009	45.20380 1.00000	1,945.98 1,945.98 1,806.51		(139.47)	S	
KEYCORP										
KEY	40,000	10/06/2008	10.72000 1.00000	10/30/2009	5 41000 1.00000	428.80 428.80 215.19		(213.61)	L	
MARSH & MCLENNAN COS INC										
MMC	120,000	11/18/2008	23 03031 1.00000	10/30/2009	23 60000 1.00000	2,763.64 2,763.64 2,828.33		64.69	S	
MARSH & MCLENNAN COS INC										
MMC	50,000	12/22/2008	23.18320 1.00000	10/30/2009	23 60000 1.00000	1,159.16 1,159.16 1,178.47		19.31	S	
MERIDIAN BIOSCIENCE INC										
VIVO	210,000	10/14/2008	25.76851 1.00000	10/30/2009	22 35190 1.00000	5,411.39 5,411.39 4,687.47		(723.92)	L	

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
WESTERN UNION CO WU	110,000	10/09/2008	19.55222 1.00000	10/30/2009	18.24810 1.00000	2,150.74 2,150.74 2,003.93	(146.81)	L		
WESTERN UNION CO WU	30,000	11/05/2008	16.08843 1.00000	10/30/2009	18.24770 1.00000	482.65 482.65 546.52	63.87	S		
3M COMPANY MMM	200,000	01/02/2008	82.76131 1.00000	11/02/2009	74.41860 1.00000	16,552.26 16,552.26 14,877.33	(1,674.93)	L		
ACCENTURE PLC - A ACN	100,000	01/02/2008	35.99690 1.00000	11/02/2009	37.38710 1.00000	3,599.69 3,599.69 3,735.61	135.92	L		
ALLIANCE DATA SYS CORP ADS	10,000	08/14/2009	59.83270 1.00000	11/02/2009	55.47500 1.00000	598.33 598.33 554.34	(43.99)	S		
MARSH & MCLENNAN COS INC MMC	10,000	11/18/2008	23.03030 1.00000	11/02/2009	23.20300 1.00000	230.30 230.30 231.72	1.42	S		
MARSH & MCLENNAN COS INC MMC	90,000	12/18/2008	22.85778 1.00000	11/02/2009	23.20300 1.00000	2,057.20 2,057.20 2,085.52	28.32	S		
MARSH & MCLENNAN COS INC MMC	20,000	01/22/2009	20.89970 1.00000	11/02/2009	23.20300 1.00000	417.99 417.99 463.45	45.46	S		
NOKIA CORP - ADR NOK	200,000	01/02/2008	37.41760 1.00000	11/02/2009	12.87020 1.00000	7,483.52 7,483.52 2,565.97	(4,917.55)	L		
QUEST DIAGNOSTICS INC DGX	90,000	01/02/2008	52.29950 1.00000	11/02/2009	56.22610 1.00000	4,706.96 4,706.96 5,056.61	349.65	L		

99999764
 These financials are produced by Evergreen OFFFIT Investment Group's portfolio accounting system. Investors should consult personal tax advisors with respect to the proper Federal, State and Local Income and other Tax consequences and reporting requirements

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
WESTERN UNION CO WU	40 000	11/05/2008	16,088.43 1 00000	11/02/2009	18 399.20 1 00000	643.54 643.54 734.75	91.21	S			
WESTERN UNION CO WU	20 000	11/07/2008	15 170.00 1 00000	11/02/2009	18 399.50 1 00000	303.40 303.40 367.38	63.98	S			
WESTERN UNION CO WU	80 000	01/13/2009	15 059.50 1 00000	11/02/2009	18 399.20 1 00000	1,204.76 1,204.76 1,469.50	264.74	S			
ALLEGHENY ENERGY INC AYE	160 000	12/22/2006	45 569.81 1 00000	11/03/2009	22,220.40 1 00000	7,291.17 7,291.17 3,550.37	(3,740.80)	L			
ALLEGHENY ENERGY INC AYE	10 000	05/12/2008	50 990.00 1 00000	11/03/2009	22 221.00 1 00000	509.90 509.90 221.90	(288.00)	L			
ALLEGHENY ENERGY INC AYE	40 000	05/15/2008	50 749.00 1 00000	11/03/2009	22 220.20 1 00000	2,029.96 2,029.96 887.59	(1,142.37)	L			
COGNIZANT TECH SOLUTIONS CRP CTSH	40 000	01/16/2009	19 882.73 1 00000	11/03/2009	41,022.20 1 00000	795.31 795.31 1,639.65	844.34	S			
COGNIZANT TECH SOLUTIONS CRP CTSH	200 000	01/20/2009	19 315.20 1 00000	11/03/2009	41 022.30 1 00000	3,863.04 3,863.04 8,198.25	4,335.21	S			
COGNIZANT TECH SOLUTIONS CRP CTSH	30 000	01/30/2009	18 980.00 1 00000	11/03/2009	41 022.70 1 00000	569.40 569.40 1,229.74	660.34	S			
COGNIZANT TECH SOLUTIONS CRP CTSH	20 000	03/04/2009	18 998.00 1 00000	11/03/2009	41 022.00 1 00000	379.96 379.96 819.82	439.86	S			

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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	Long Term			
KOPIN CORP KOPN	311.000	06/23/2005	4.37460 1.00000	11/03/2009	1,360.50 1,360.50 1,312.88		(47.62)	L		
KOPIN CORP KOPN	146.000	06/24/2005	4.42929 1.00000	11/03/2009	646.68 646.68 616.34		(30.34)	L		
KOPIN CORP KOPN	483.000	03/17/2006	4.34569 1.00000	11/03/2009	2,098.97 2,098.97 2,038.98		(59.99)	L		
KOPIN CORP KOPN	146.000	03/17/2006	4.33498 1.00000	11/03/2009	632.91 632.91 616.34		(16.57)	L		
KOPIN CORP KOPN	1,104.000	05/24/2006	4.33840 1.00000	11/03/2009	4,789.59 4,789.59 4,660.53		(129.06)	L		
MARSH & MCLENNAN COS INC MMC	110.000	01/22/2009	20.89969 1.00000	11/03/2009	2,298.97 2,298.97 2,548.66		249.69	S		
NOKIA CORP - ADR NOK	250.000	01/02/2008	37.41760 1.00000	11/03/2009	9,354.40 9,354.40 3,171.74		(6,182.66)	L		
CARBO CERAMICS INC CRR	120.000	03/10/2009	34.39819 1.00000	11/04/2009	4,127.78 4,127.78 7,636.35		3,508.57	S		
CARBO CERAMICS INC CRR	60.000	06/03/2009	37.76150 1.00000	11/04/2009	2,265.69 2,265.69 3,818.17		1,552.48	S		
MICROCHIP TECHNOLOGY INC MCHP	900.000	04/02/2008	34.69930 1.00000	11/04/2009	31,229.37 31,229.37 22,024.06		(9,205.31)	L		

99999764
These financials are produced by Evergreen OFFIT Investment Group's portfolio accounting system. Investors should consult personal tax advisors with respect to the proper Federal, State and Local Income and other Tax consequences and reporting requirements.

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
MICROCHIP TECHNOLOGY INC MCHP	250 000	07/23/2008	31 62160 1.00000	11/04/2009	24 50180 1.00000	7,905.40 7,905.40 6,117.79	(1,787.61)	L		
NEWELL RUBBERMAID INC NWL	22.000	04/30/2009	11.02909 1.00000	11/04/2009	14.28450 1.00000	242.64 242.64 313.37	70.73	S		
NEWELL RUBBERMAID INC NWL	228.000	04/30/2009	10.70961 1.00000	11/04/2009	14.28430 1.00000	2,441.79 2,441.79 3,247.63	805.84	S		
NEWELL RUBBERMAID INC NWL	28.000	07/30/2009	13.12000 1.00000	11/04/2009	14.21930 1.00000	367.36 367.36 397.84	30.48	S		
NEWELL RUBBERMAID INC NWL	14.000	07/30/2009	13.12000 1.00000	11/04/2009	14.28500 1.00000	183.68 183.68 199.42	15.74	S		
NEWELL RUBBERMAID INC NWL	148.000	07/30/2009	13.11507 1.00000	11/04/2009	14.28440 1.00000	1,941.03 1,941.03 2,108.11	167.08	S		
NOKIA CORP - ADR NOK	10 000	03/17/2005	16.30000 1.00000	11/04/2009	13.09900 1.00000	163.00 163.00 130.69	(32.31)	L		
NOKIA CORP - ADR NOK	100 000	05/12/2005	16.86540 1.00000	11/04/2009	13.09910 1.00000	1,686.54 1,686.54 1,306.87	(379.67)	L		
NOKIA CORP - ADR NOK	200 000	01/02/2008	37.41760 1.00000	11/04/2009	13.09910 1.00000	7,483.52 7,483.52 2,613.75	(4,869.77)	L		
SCHWAB (CHARLES) CORP SCHW	1,200 000	08/15/2007	18.17110 1.00000	11/04/2009	17.21120 1.00000	21,805.32 21,805.32 20,616.91	(1,188.41)	L		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
SCHWAB (CHARLES) CORP SCHW	20 000	08/23/2007	19 72570 1 00000	11/04/2009	17 21150 1 00000	394 51 394 51 343 62	(50 89)	L			
SYNTEL INC SYNT	20 000	02/22/2008	30 56220 1 00000	11/04/2009	37 85000 1 00000	611 24 611 24 756 38	145 14	L			
AEROPOSTALE ARO	2 000	09/11/2009	42 25450 1 00000	11/05/2009	32 63000 1 00000	84 51 84 51 65 18	(19 33)	S			
AEROPOSTALE ARO	80 000	09/17/2009	43 78100 1 00000	11/05/2009	32 62960 1 00000	3 502 48 3 502 48 2 607 10	(895 38)	S			
AEROPOSTALE ARO	40 000	09/24/2009	43 42725 1 00000	11/05/2009	32 62950 1 00000	1 737 09 1 737 09 1 303 55	(433 54)	S			
AEROPOSTALE ARO	80 000	10/08/2009	43 56863 1 00000	11/05/2009	32 62960 1 00000	3 485 49 3 485 49 2 607 10	(878 39)	S			
NOKIA CORP - ADR NOK	210 000	03/17/2005	16 30000 1 00000	11/05/2009	13 18500 1 00000	3 423 00 3 423 00 2 760 37	(662 63)	L			
RAYTHEON COMPANY RTN	10 000	03/16/2009	35 12000 1 00000	11/05/2009	46 89500 1 00000	351 20 351 20 468 64	117 44	S			
RAYTHEON COMPANY RTN	70 000	03/18/2009	35 27814 1 00000	11/05/2009	46 89570 1 00000	2 469 47 2 469 47 3 280 51	811 04	S			
RAYTHEON COMPANY RTN	40 000	03/30/2009	38 45000 1 00000	11/05/2009	46 89570 1 00000	1 538 00 1 538 00 1 874 58	336 58	S			

99999764
These financials are produced by Evergreen OFFIT Investment Group's portfolio accounting system. Investors should consult personal tax advisors with respect to the proper Federal, State and Local Income and other Tax consequences and reporting requirements

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
TD AMERITRADE HOLDING CORP AMTD	150,000	09/02/2008	21.12339 1.00000	11/05/2009	19.62350 1.00000	3,168.51 3,168.51 2,940.45	(228.06)	L		
TD AMERITRADE HOLDING CORP AMTD	79,000	09/02/2008	21.04000 1.00000	11/05/2009	19.62350 1.00000	1,662.16 1,662.16 1,548.64	(113.52)	L		
TD AMERITRADE HOLDING CORP AMTD	41,000	09/02/2008	20.73512 1.00000	11/05/2009	19.62340 1.00000	850.14 850.14 803.72	(46.42)	L		
TD AMERITRADE HOLDING CORP AMTD	170,000	01/08/2009	12.74629 1.00000	11/05/2009	19.52300 1.00000	2,166.87 2,166.87 3,312.02	1,145.15	S		
TD AMERITRADE HOLDING CORP AMTD	4,000	04/22/2009	16.54550 1.00000	11/05/2009	19.62250 1.00000	66.18 66.18 78.41	12.23	S		
TD AMERITRADE HOLDING CORP AMTD	136,000	04/22/2009	16.54543 1.00000	11/05/2009	19.52300 1.00000	2,250.18 2,250.18 2,649.62	399.44	S		
WABCO HOLDINGS INC WBC	20,000	11/13/2007	49.29050 1.00000	11/05/2009	23.36950 1.00000	985.81 985.81 466.78	(519.03)	L		
WABCO HOLDINGS INC WBC	50,000	12/18/2007	49.54662 1.00000	11/05/2009	23.36980 1.00000	2,477.33 2,477.33 1,166.96	(1,310.37)	L		
WABCO HOLDINGS INC WBC	10,000	12/19/2007	49.07000 1.00000	11/05/2009	23.37000 1.00000	490.70 490.70 233.39	(257.31)	L		
WABCO HOLDINGS INC WBC	20,000	01/03/2008	48.79000 1.00000	11/05/2009	23.37000 1.00000	975.80 975.80 466.79	(509.01)	L		

99999764
These financials are produced by Evergreen OFFIT Investment Group's portfolio accounting system. Investors should consult personal tax advisors with respect to the proper Federal, State and Local Income and other Tax consequences and reporting requirements.

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
ALEXANDRIA REAL ESTATE EQUITIE ARE	3,000	10/21/2009	54,613.67 1.00000	11/06/2009	56,550.00 1.00000	163.84 163.84 169.55	5.71	S		
AMB PROPERTY CORP AMB	1,000	03/23/2004	36,320.00 1.00000	11/06/2009	21,980.00 1.00000	36.32 36.32 21.95	(14.37)	L		
AVON PRODS INC AVP	15,000	07/30/2009	32,257.33 1.00000	11/06/2009	33,004.00 1.00000	483.86 483.86 494.45	10.59	S		
AVON PRODS INC AVP	5,000	07/30/2009	32,234.80 1.00000	11/06/2009	33,004.00 1.00000	161.17 161.17 164.81	3.64	S		
AVON PRODS INC AVP	70,000	08/12/2009	32,481.57 1.00000	11/06/2009	33,004.10 1.00000	2,273.71 2,273.71 2,307.43	33.72	S		
BIOMED REALTY TRUST INC BMR	45,000	10/14/2004	17,789.40 1.00000	11/06/2009	13,499.30 1.00000	800.52 800.52 606.11	(194.41)	L		
BOSTON PROPERTIES INC BXP	2,000	10/21/2009	63,270.00 1.00000	11/06/2009	60,500.00 1.00000	126.54 126.54 120.94	(5.60)	S		
CAMDEN PROPERTY TRUST CPT	16,000	10/14/2004	45,238.88 1.00000	11/06/2009	36,486.20 1.00000	723.82 723.82 583.29	(140.53)	L		
CAMDEN PROPERTY TRUST CPT	38,000	02/14/2008	47,956.58 1.00000	11/06/2009	36,486.80 1.00000	1,822.35 1,822.35 1,385.32	(437.03)	L		
CAMDEN PROPERTY TRUST CPT	15,000	05/16/2008	52,530.00 1.00000	11/06/2009	36,487.30 1.00000	787.95 787.95 546.84	(241.11)	L		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Original Cost Proceeds	Capital Gains		Type	Ordinary Currency	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate			Long Term	Short Term			
CVS CAREMARK CORP CVS	1,351,000	05/16/2008	43.42960 1.00000	11/06/2009	29.54530 1.00000	58,673.39	58,673.39 39,887.66	(18,785.73)		L		
CVS CAREMARK CORP CVS	1,874,000	12/11/2008	29.06220 1.00000	11/06/2009	29.54530 1.00000	54,462.57	54,462.57 55,328.99	866.42		S		
DIGITAL REALTY TRUST INC DLR	4,000	09/18/2009	44.53900 1.00000	11/06/2009	45.00000 1.00000	178.16	178.16 179.87	1.71		S		
EQUITY LIFESTYLE PROPERTIES ELS	2,000	09/18/2009	45.82200 1.00000	11/06/2009	45.79000 1.00000	91.64	91.64 91.52	(0.12)		S		
EQUITY RESIDENTIAL PROPERTIES EQR	20,000	10/16/2007	40.82265 1.00000	11/06/2009	28.92500 1.00000	816.45	816.45 577.89	(238.56)		L		
ESSEX PROPERTY TRUST INC ESS	2,000	01/21/2009	66.11850 1.00000	11/06/2009	77.35000 1.00000	132.24	132.24 154.63	22.39		S		
ESSEX PROPERTY TRUST INC ESS	1,000	10/21/2009	78.90000 1.00000	11/06/2009	77.35000 1.00000	78.90	78.90 77.32	(1.58)		S		
FEDERAL REALTY INVNT TRUST FRT	19,000	02/21/2006	69.00242 1.00000	11/06/2009	63.60740 1.00000	1,311.05	1,311.05 1,207.94	(103.11)		L		
FEDERAL REALTY INVNT TRUST FRT	10,000	06/15/2006	67.94000 1.00000	11/06/2009	63.60800 1.00000	679.40	679.40 635.76	(43.64)		L		
FIRST POTOMAC REALTY TRUST FPO	25,000	10/21/2009	11.81116 1.00000	11/06/2009	11.79240 1.00000	295.28	295.28 294.06	(1.22)		S		

99999764
 These financials are produced by Evergreen OFFFIT Investment Group's portfolio accounting system. Investors should consult personal tax advisors with respect to the proper Federal, State and Local Income and other Tax consequences and reporting requirements.

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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	Long Term		
HRPT PROPERTIES TR	34,000	08/28/2007	9.59238 1.00000	11/06/2009	326.14 326.14 236.98	(89.16)	L		
KILROY REALTY CORP KRC	16,000	06/15/2006	67.04350 1.00000	11/06/2009	1,072.70 1,072.70 441.37	(631.33)	L		
KILROY REALTY CORP KRC	10,000	10/16/2007	66.08260 1.00000	11/06/2009	660.83 660.83 275.85	(384.98)	L		
MACERICH CO MAC	12,000	10/29/2008	24.79025 1.00000	11/06/2009	297.48 297.48 359.77	62.29	L		
MACERICH CO MAC	15,000	10/21/2009	29.95267 1.00000	11/06/2009	449.29 449.29 449.72	0.43	S		
NATIONWIDE HEALTH PPTYS INC NHP	28,000	11/20/2006	28.92950 1.00000	11/06/2009	810.03 810.03 922.58	112.55	L		
NICE SYSTEMS LTD - SPONS ADR NICE	25,000	10/27/2009	32.56680 1.00000	11/06/2009	814.17 814.17 754.02	(60.15)	S		
NICE SYSTEMS LTD - SPONS ADR NICE	38,000	10/27/2009	32.37921 1.00000	11/06/2009	1,230.41 1,230.41 1,146.11	(84.30)	S		
NICE SYSTEMS LTD - SPONS ADR NICE	27,000	10/28/2009	32.28000 1.00000	11/06/2009	871.56 871.56 814.34	(57.22)	S		
NOKIA CORP - ADR NOK	20,000	02/02/2005	15.68270 1.00000	11/06/2009	313.65 313.65 262.56	(51.09)	L		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
NOKIA CORP - ADR NOK	180 000	03/17/2005	16 30000 1 00000	11/06/2009	13 16860 1 00000	2,934.00 2,934.00 2,363.09	(570 91)	L		
NOW ROIC , NRDC ACQUISITION CORP	9 000	09/18/2009	10 45978 1 00000	11/06/2009	10 37000 1 00000	94 14 94 14 93 05	(1 09)	S		
OMEGA HEALTHCARE INVS INC OHI	6 000	05/16/2008	17 76783 1 00000	11/06/2009	16 08000 1 00000	106 61 106 61 96 30	(10 31)	L		
OMEGA HEALTHCARE INVS INC OHI	19 000	09/22/2008	18 37105 1 00000	11/06/2009	16 08050 1 00000	349 05 349 05 304 95	(44 10)	L		
PETROHAWK ENERGY CORP HK	100 000	08/05/2009	22 86000 1 00000	11/06/2009	24 14030 1 00000	2,286 00 2,286 00 2,409 96	123 96	S		
PLUM CREEK TIMBER CO INC PCL	1 000	07/09/2004	32 67000 1 00000	11/06/2009	32 68000 1 00000	32 67 32 67 32 65	(0 02)	L		
PUBLIC STORAGE INC PSA	11 000	06/15/2006	72 89482 1 00000	11/06/2009	75 76000 1 00000	801 84 801 84 833 01	31 17	L		
PUBLIC STORAGE INC PSA	4 000	08/19/2009	67 36875 1 00000	11/06/2009	75 76000 1 00000	269 48 269 48 302 91	33 44	S		
RANGE RESOURCES CORP RRC	40 000	09/16/2009	51 32700 1 00000	11/06/2009	51 54600 1 00000	2,053 08 2,053 08 2,060 18	7 10	S		
REALTY INCOME CORP O	3 000	09/18/2009	26 85833 1 00000	11/06/2009	23 83000 1 00000	80 58 80 58 71 40	(9 17)	S		

99999764
These financials are produced by Evergreen OFFIT Investment Group's portfolio accounting system. Investors should consult personal tax advisors with respect to the proper Federal, State and Local Income and other Tax consequences and reporting requirements.

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
SIMON PPTY GROUP INC SPG	14 314	05/26/2005	68 01181 1 00000	11/06/2009	973 52 973 52 979 44	5 92	L		
SIMON PPTY GROUP INC SPG	3 686	11/07/2005	70 63999 1 00000	11/06/2009	260 38 260 38 252 21	(8 17)	L		
VORNADO REALTY TR VNO	7 000	08/28/2007	104 63000 1 00000	11/06/2009	732 41 732 41 429 79	(302 62)	L		
AEROPOSTALE ARO	248 000	09/11/2009	42 25472 1 00000	11/09/2009	10 479 17 10 479 17 8 419 31	(2 059 86)	S		
NICE SYSTEMS LTD - SPONS ADR NICE	38 000	10/12/2009	30 88150 1 00000	11/09/2009	1 173 50 1 173 50 1 157 26	(16 24)	S		
NICE SYSTEMS LTD - SPONS ADR NICE	4 000	10/28/2009	32 28000 1 00000	11/09/2009	129 12 129 12 121 82	(7 30)	S		
NICE SYSTEMS LTD - SPONS ADR NICE	36 000	10/28/2009	32 21806 1 00000	11/09/2009	1 159 85 1 159 85 1 096 36	(63 49)	S		
NOKIA CORP - ADR NOK	480 000	02/02/2005	15 68270 1 00000	11/09/2009	7 527 70 7 527 70 6 533 73	(993 97)	L		
NOKIA CORP - ADR NOK	120 000	02/03/2005	15 57160 1 00000	11/09/2009	1 868 59 1 868 59 1 633 43	(235 16)	L		
PETROHAWK ENERGY CORP HK	61 000	08/05/2009	22 86000 1 00000	11/09/2009	1 394 46 1 394 46 1 457 56	63 10	S		

99999764
These financials are produced by Evergreen OFFIT Investment Group's portfolio accounting system. Investors should consult personal tax advisors with respect to the proper Federal, State and Local Income and other Tax consequences and reporting requirements.

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
PETROHAWK ENERGY CORP HK	59 000	08/05/2009	22 86000 1 00000	11/09/2009	1,348 74 1,348 74 1,421 01		72.27 S		
RANGE RESOURCES CORP RRC	40 000	06/16/2009	46 76868 1 00000	11/09/2009	1,870 75 1,870 75 2,046 75	176.00	S		
RANGE RESOURCES CORP RRC	20 000	09/16/2009	51 32700 1 00000	11/09/2009	1,026 54 1,026 54 1,023 38	(3 16)	S		
WABCO HOLDINGS INC WBC	30 000	11/20/2007	48 53800 1 00000	11/09/2009	1,456 14 1,456 14 716 45	(739.69)	L		
WABCO HOLDINGS INC WBC	60 000	11/30/2007	47 04685 1 00000	11/09/2009	2,822 81 2,822 81 1,432.89	(1,389.92)	L		
WABCO HOLDINGS INC WBC	10 000	01/03/2008	48 79000 1 00000	11/09/2009	487 90 487 90 238.82	(249.08)	L		
BASF AG SPON ADR BASFY	50 000	06/14/2005	33 90500 1 00000	11/10/2009	1,695 25 1,695 25 2,887 67	1,192 42	L		
BASF AG SPON ADR BASFY	40 000	12/05/2006	46 86000 1 00000	11/10/2009	1,874 40 1,874 40 2,310.13	435 73	L		
NICE SYSTEMS LTD - SPONS ADR NICE	52 000	10/12/2009	30 88150 1 00000	11/10/2009	1,605 84 1,605 84 1,527 35	(78.49)	S		
NOKIA CORP - ADR NOK	180 000	02/03/2005	15 57160 1 00000	11/10/2009	2,802 89 2,802 89 2,386 27	(416 62)	L		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
NOKIA CORP - ADR NOK	50 000	03/25/2009	12 31000 1 00000	11/10/2009	13 29740 1 00000	615 50 615 50 662 85	47 35 S			
3M COMPANY MMM	200 000	09/12/2006	72 31240 1 00000	11/11/2009	77 97660 1 00000	14 462 48 14 462 48 15 592 92	1 130 44 L			
3M COMPANY MMM	100 000	09/13/2006	73 29120 1 00000	11/11/2009	77 97660 1 00000	7 329 12 7 329 12 7 796 46	467 34 L			
3M COMPANY MMM	400 000	09/25/2006	73 58270 1 00000	11/11/2009	77 97660 1 00000	29 433 08 29 433 08 31 185 84	1 752 76 L			
3M COMPANY MMM	75 000	01/02/2008	82 76131 1 00000	11/11/2009	77 97650 1 00000	6 207 10 6 207 10 5 847 34	(359 76) L			
3M COMPANY MMM	20 000	03/25/2009	50 22850 1 00000	11/11/2009	77 97650 1 00000	1 004 57 1 004 57 1 559 29	554 72 S			
ABB LTD ABB	500 000	02/25/2008	23 95160 1 00000	11/11/2009	20 00000 1 00000	11 975 80 11 975 80 9 994 74	(1 981 06) L			
ABB LTD ABB	50 000	03/17/2008	23 76340 1 00000	11/11/2009	20 00000 1 00000	1 188 17 1 188 17 999 47	(188 70) L			
ABB LTD ABB	150 000	03/20/2008	23 97533 1 00000	11/11/2009	20 00000 1 00000	3 596 30 3 596 30 2 998 42	(597 88) L			
ABB LTD ABB	100 000	07/24/2008	26 86180 1 00000	11/11/2009	20 00000 1 00000	2 686 18 2 686 18 1 998 95	(687 23) L			

99999764
These financials are produced by Evergreen OFFIT Investment Group's portfolio accounting system. Investors should consult personal tax advisors with respect to the proper Federal, State and Local Income and other Tax consequences and reporting requirements.

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
ABB LTD ABB	55,000	08/14/2008	24.11473 1.00000	11/11/2009	20.00000 1.00000	1,326.31 1,099.42	(226.89)	L		
ABB LTD ABB	150,000	08/19/2008	23.55160 1.00000	11/11/2009	20.00000 1.00000	3,532.74 2,998.42	(534.32)	L		
ABB LTD ABB	75,000	08/20/2008	23.42613 1.00000	11/11/2009	20.00000 1.00000	1,756.96 1,499.21	(257.75)	L		
ABB LTD ABB	85,000	09/11/2008	20.83741 1.00000	11/11/2009	20.00000 1.00000	1,771.18 1,699.11	(72.07)	L		
ABB LTD ABB	150,000	10/14/2008	17.16393 1.00000	11/11/2009	20.00000 1.00000	2,574.59 2,998.42	423.83	L		
ABB LTD ABB	150,000	10/15/2008	15.51713 1.00000	11/11/2009	20.00000 1.00000	2,327.57 2,998.42	670.85	L		
ABB LTD ABB	150,000	10/16/2008	14.78820 1.00000	11/11/2009	20.00000 1.00000	2,218.23 2,998.42	780.19	L		
ABB LTD ABB	100,000	10/17/2008	14.53150 1.00000	11/11/2009	20.00000 1.00000	1,453.15 1,998.95	545.80	L		
ABB LTD ABB	90,000	03/25/2009	14.30000 1.00000	11/11/2009	20.00000 1.00000	1,287.00 1,799.07	512.07	S		
ACADIAN EMERGING MARKET PORT AEMGX	11,668,611	03/23/2004	17.14000 1.00000	11/11/2009	16.30000 1.00000	200,000.00 190,198.35	(9,801.65)	L		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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	Long Term		
ACADIAN EMERGING MARKET PORT AEMGX	186,543	12/16/2004	19.66002 1.00000	11/11/2009	3,667.44 3,667.44 3,040.65		(626.79) L		
ACADIAN EMERGING MARKET PORT AEMGX	87,604	12/16/2004	19.65995 1.00000	11/11/2009	1,722.29 1,722.29 1,427.95		(294.34) L		
ACADIAN EMERGING MARKET PORT AEMGX	49,639	12/31/2004	20.32998 1.00000	11/11/2009	1,009.16 1,009.16 809.12		(200.04) L		
ACADIAN EMERGING MARKET PORT AEMGX	6,599,909	06/15/2005	21.97000 1.00000	11/11/2009	145,000.00 145,000.00 107,578.51		(37,421.49) L		
ACADIAN EMERGING MARKET PORT AEMGX	498,866	12/15/2005	25.22002 1.00000	11/11/2009	12,581.41 12,581.41 8,131.52		(4,449.89) L		
ACADIAN EMERGING MARKET PORT AEMGX	1,172,303	12/15/2005	25.22001 1.00000	11/11/2009	29,565.49 29,565.49 19,108.54		(10,456.95) L		
ACADIAN EMERGING MARKET PORT AEMGX	294,806	12/30/2005	25.59002 1.00000	11/11/2009	7,544.09 7,544.09 4,805.34		(2,738.75) L		
ACADIAN EMERGING MARKET PORT AEMGX	157,677	12/14/2006	27.98005 1.00000	11/11/2009	4,411.81 4,411.81 2,570.14		(1,841.67) L		
ACADIAN EMERGING MARKET PORT AEMGX	3,905,559	12/14/2006	27.98000 1.00000	11/11/2009	109,277.54 109,277.54 63,660.61		(45,616.93) L		
ACADIAN EMERGING MARKET PORT AEMGX	454,243	12/28/2006	27.66000 1.00000	11/11/2009	12,564.36 12,564.36 7,404.16		(5,160.20) L		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
ACADIAN EMERGING MARKET PORT AEMGX	729.734	12/13/2007	31.82002 1.00000	11/11/2009	16.30000 1.00000	23,220.15 23,220.15 11,894.66	(11,325.49)	L		
ACADIAN EMERGING MARKET PORT AEMGX	6,085.640	12/13/2007	31.82000 1.00000	11/11/2009	16.30000 1.00000	193,645.05 193,645.05 99,195.93	(94,449.12)	L		
ACADIAN EMERGING MARKET PORT AEMGX	486.706	12/28/2007	31.36000 1.00000	11/11/2009	16.30000 1.00000	15,263.10 15,263.10 7,933.31	(7,329.79)	L		
ACCENTURE PLC - A ACN	950.000	01/02/2008	35.99691 1.00000	11/11/2009	39.10000 1.00000	34,197.06 34,197.06 37,134.54	2,937.48	L		
ACCENTURE PLC - A ACN	125.000	02/07/2008	32.99840 1.00000	11/11/2009	39.10000 1.00000	4,124.80 4,124.80 4,886.12	761.32	L		
ACCENTURE PLC - A ACN	5.000	03/25/2009	31.72200 1.00000	11/11/2009	39.10000 1.00000	158.61 158.61 195.44	36.83	S		
ACCENTURE PLC - A ACN	85.000	04/08/2009	27.47118 1.00000	11/11/2009	39.10000 1.00000	2,335.05 2,335.05 3,322.57	987.52	S		
ADTRAN INC ADTN	391.000	10/14/2009	25.38299 1.00000	11/11/2009	23.65880 1.00000	9,924.75 9,924.75 9,244.48	(680.27)	S		
ADTRAN INC ADTN	3.000	10/14/2009	25.18667 1.00000	11/11/2009	23.66000 1.00000	75.56 75.56 70.93	(4.63)	S		
ADTRAN INC ADTN	46.000	10/14/2009	25.08283 1.00000	11/11/2009	23.65870 1.00000	1,153.81 1,153.81 1,087.59	(66.22)	S		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
AGILENT TECHNOLOGIES INC A	1,575,000	01/02/2008	36.49070 1.00000	11/11/2009	27.41000 1.00000	57,472.85 43,153.88	(14,318.97)	L		
AGILENT TECHNOLOGIES INC A	60,000	03/25/2009	16.26000 1.00000	11/11/2009	27.41000 1.00000	975.60 1,643.96	668.36	S		
ALEXION PHARMACEUTICALS INC ALXN	116,000	02/04/2009	38.52302 1.00000	11/11/2009	44.32030 1.00000	4,468.67 5,139.28	670.61	S		
ALEXION PHARMACEUTICALS INC ALXN	2,000	02/04/2009	38.34000 1.00000	11/11/2009	44.32000 1.00000	76.68 88.61	11.93	S		
ALEXION PHARMACEUTICALS INC ALXN	58,000	02/09/2009	38.33328 1.00000	11/11/2009	44.32030 1.00000	2,223.33 2,569.64	346.31	S		
ALEXION PHARMACEUTICALS INC ALXN	22,000	02/09/2009	38.45500 1.00000	11/11/2009	44.32050 1.00000	846.01 974.69	128.68	S		
ALEXION PHARMACEUTICALS INC ALXN	33,000	02/10/2009	38.35758 1.00000	11/11/2009	44.32060 1.00000	1,265.80 1,462.04	196.24	S		
ALEXION PHARMACEUTICALS INC ALXN	17,000	02/10/2009	38.35000 1.00000	11/11/2009	44.32060 1.00000	651.95 753.17	101.22	S		
ALEXION PHARMACEUTICALS INC ALXN	20,000	02/12/2009	37.16500 1.00000	11/11/2009	44.31950 1.00000	743.30 886.08	142.78	S		
ALEXION PHARMACEUTICALS INC ALXN	70,000	07/27/2009	42.66443 1.00000	11/11/2009	44.32030 1.00000	2,986.51 3,101.29	114.78	S		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
ALLEGHENY TECHNOLOGIES INC ATI	240 000	01/29/2008	70 68521 1 00000	11/11/2009	16,964.45 16,964.45 8,006.72		(8,957.73) L		
ALLEGHENY TECHNOLOGIES INC ATI	75 000	01/30/2008	70 16387 1 00000	11/11/2009	5,262.29 5,262.29 2,502.10		(2,760.19) L		
ALLEGHENY TECHNOLOGIES INC ATI	100 000	01/31/2008	69 30730 1 00000	11/11/2009	6,930.73 6,930.73 3,336.13		(3,594.60) L		
ALLEGHENY TECHNOLOGIES INC ATI	35 000	03/10/2008	68 25829 1 00000	11/11/2009	2,389.04 2,389.04 1,167.65		(1,221.39) L		
ALLEGHENY TECHNOLOGIES INC ATI	50 000	05/01/2008	68 44760 1 00000	11/11/2009	3,422.38 3,422.38 1,668.07		(1,754.31) L		
ALLEGHENY TECHNOLOGIES INC ATI	50 000	06/05/2008	67 39520 1 00000	11/11/2009	3,369.76 3,369.76 1,668.07		(1,701.69) L		
ALLEGHENY TECHNOLOGIES INC ATI	75 000	09/09/2008	37 88813 1 00000	11/11/2009	2,841.61 2,841.61 2,502.10		(339.51) L		
ALLEGHENY TECHNOLOGIES INC ATI	225 000	10/15/2008	22 70871 1 00000	11/11/2009	5,109.46 5,109.46 7,506.29		2,396.83 L		
ALLEGHENY TECHNOLOGIES INC ATI	90 000	10/21/2008	24 63389 1 00000	11/11/2009	2,217.05 2,217.05 3,002.52		785.47 L		
ALLEGHENY TECHNOLOGIES INC ATI	30 000	03/25/2009	23 00000 1 00000	11/11/2009	690.00 690.00 1,000.84		310.84 S		

99999764
These financials are produced by Evergreen OFFIT Investment Group's portfolio accounting system. Investors should consult personal tax advisors with respect to the proper Federal, State and Local Income and other Tax consequences and reporting requirements.

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
ALLERGAN INC AGN	1,174,000	11/06/2008	38.86360 1.00000	11/11/2009	60.00850 1.00000	45,625.87 45,625.87 70,412.95	24,787.08	L		
ALLERGAN INC AGN	436,000	06/08/2009	44.56578 1.00000	11/11/2009	60.00850 1.00000	19,430.68 19,430.68 26,149.95	6,719.27	S		
ALLERGAN INC AGN	777,000	08/14/2009	54.33310 1.00000	11/11/2009	60.00850 1.00000	42,216.82 42,216.82 46,602.09	4,385.27	S		
ALLIANCE DATA SYS CORP ADS	70,000	08/14/2009	59.83266 1.00000	11/11/2009	60.77540 1.00000	4,188.29 4,188.29 4,251.36	63.07	S		
ALLIANCE DATA SYS CORP ADS	9,000	08/18/2009	57.19600 1.00000	11/11/2009	60.77440 1.00000	514.76 514.76 546.60	31.84	S		
ALLIANCE DATA SYS CORP ADS	71,000	08/18/2009	57.19600 1.00000	11/11/2009	60.77850 1.00000	4,060.92 4,060.92 4,313.73	252.81	S		
ALLIANCE DATA SYS CORP ADS	40,000	09/04/2009	54.47550 1.00000	11/11/2009	60.77820 1.00000	2,179.02 2,179.02 2,430.27	251.25	S		
ALLIANZ AG ADR AZSEY	530,000	10/25/2004	10.12070 1.00000	11/11/2009	12.35000 1.00000	5,363.97 5,363.97 6,529.44	1,165.47	L		
ALLIANZ AG ADR AZSEY	180,000	06/14/2005	11.74000 1.00000	11/11/2009	12.35000 1.00000	2,113.20 2,113.20 2,217.54	104.34	L		
ALLIANZ AG ADR AZSEY	240,000	12/05/2006	19.83992 1.00000	11/11/2009	12.35000 1.00000	4,761.58 4,761.58 2,956.72	(1,804.86)	L		

99999764
These financials are produced by Evergreen OFFIT Investment Group's portfolio accounting system. Investors should consult personal tax advisors with respect to the proper Federal, State and Local Income and other Tax consequences and reporting requirements

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term		
AMERICAN EAGLE OUTFITTERS AEO	590.000	10/16/2009	19.42831 1.00000	11/11/2009	16.10780 1.00000	11,462.70 9,494.50	(1,968.20)	S		
AMERICAN TOWER CORP AMT	3,250.000	07/27/2005	21.49080 1.00000	11/11/2009	39.95550 1.00000	69,845.10 129,754.54	59,909.44	L		
AMERICAN TOWER CORP AMT	657.000	09/20/2005	24.35410 1.00000	11/11/2009	39.95550 1.00000	16,000.64 26,230.38	10,229.74	L		
ANSYS INC ANSS	63.000	08/06/2009	36.12381 1.00000	11/11/2009	40.64600 1.00000	2,275.80 2,275.80	283.88	S		
ANSYS INC ANSS	67.000	08/06/2009	36.04582 1.00000	11/11/2009	40.64600 1.00000	2,415.07 2,722.20	307.13	S		
ANSYS INC ANSS	10.000	08/06/2009	35.68000 1.00000	11/11/2009	40.64200 1.00000	356.80 406.30	49.50	S		
ANSYS INC ANSS	67.000	08/13/2009	37.07955 1.00000	11/11/2009	40.64600 1.00000	2,484.33 2,722.20	237.87	S		
ANSYS INC ANSS	73.000	08/13/2009	37.02014 1.00000	11/11/2009	40.64600 1.00000	2,702.47 2,965.98	263.51	S		
ANSYS INC ANSS	3.000	10/16/2009	42.25667 1.00000	11/11/2009	40.64670 1.00000	126.77 121.89	(4.88)	S		
ANSYS INC ANSS	67.000	10/16/2009	42.13507 1.00000	11/11/2009	40.64600 1.00000	2,823.05 2,722.20	(100.85)	S		

99999764
These financials are produced by Evergreen OFFIT Investment Group's portfolio accounting system. Investors should consult personal tax advisors with respect to the proper Federal, State and Local Income and other Tax consequences and reporting requirements.

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Type	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term		
ANSYS INC ANSS	70 000	10/26/2009	43.27757 1.00000	11/11/2009	40.64590 1.00000	3,029.43 3,029.43	(185.34)	S	Ordinary Currency Other	
ANSYS INC ANSS	64 000	11/06/2009	41.65047 1.00000	11/11/2009	40.64590 1.00000	2,665.63 2,665.63	(65.32)	S		
ANSYS INC ANSS	59 000	11/06/2009	41.61153 1.00000	11/11/2009	40.64590 1.00000	2,455.08 2,455.08	(57.92)	S		
ANSYS INC ANSS	7 000	11/06/2009	41.27060 1.00000	11/11/2009	40.64710 1.00000	288.89 288.89	(4.48)	S		
APACHE CORP APA	375 000	01/02/2008	110.51229 1.00000	11/11/2009	100.31890 1.00000	41,442.11 41,442.11	(3,827.24)	L		
APACHE CORP APA	15 000	03/25/2009	68.13200 1.00000	11/11/2009	100.31870 1.00000	1,021.98 1,021.98	482.61	S		
APPLE INC AAPL	535 000	01/20/2005	35.54750 1.00000	11/11/2009	203.19030 1.00000	19,017.91 19,017.91	89,670.05	L		
APPLE INC AAPL	48 000	12/03/2008	94.96900 1.00000	11/11/2009	203.19020 1.00000	4,558.51 4,558.51	5,192.93	S		
ASAHI CHEM INDUS-UNSPON ADR AHKSY	160 000	10/04/2005	55.21000 1.00000	11/11/2009	50.41000 1.00000	8,833.60 8,833.60	(773.00)	L		
ASAHI CHEM INDUS-UNSPON ADR AHKSY	90 000	12/05/2006	63.98000 1.00000	11/11/2009	50.41000 1.00000	5,758.20 5,758.20	(1,224.12)	L		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
ASTRAZENECA PLC AZN	320.000	11/10/2009	45.55359 1.00000	11/11/2009	45.71000 1.00000	14,577.15 14,617.22	40.07	S		
AUTOMATIC DATA PROCESSING ADP	185.000	08/13/2009	38.55822 1.00000	11/11/2009	43.31620 1.00000	7,133.27 8,011.44	878.17	S		
AUTOMATIC DATA PROCESSING ADP	225.000	08/14/2009	38.48111 1.00000	11/11/2009	43.31620 1.00000	8,658.25 9,743.64	1,085.39	S		
AUTOMATIC DATA PROCESSING ADP	250.000	08/17/2009	37.90700 1.00000	11/11/2009	43.31620 1.00000	9,476.75 10,826.27	1,349.52	S		
AVON PRODS INC AVP	42.000	07/23/2009	29.60714 1.00000	11/11/2009	34.34900 1.00000	1,243.50 1,441.99	198.49	S		
AVON PRODS INC AVP	256.000	07/23/2009	29.46199 1.00000	11/11/2009	34.34910 1.00000	7,542.27 8,789.30	1,247.03	S		
AVON PRODS INC AVP	42.000	07/23/2009	29.04500 1.00000	11/11/2009	34.34930 1.00000	1,219.89 1,442.00	222.11	S		
AVON PRODS INC AVP	12.000	07/30/2009	32.23467 1.00000	11/11/2009	34.34920 1.00000	386.82 412.00	25.18	S		
AVON PRODS INC AVP	10.000	07/30/2009	32.11800 1.00000	11/11/2009	34.34900 1.00000	321.18 343.33	22.15	S		
AVON PRODS INC AVP	94.000	07/30/2009	31.61777 1.00000	11/11/2009	34.34900 1.00000	2,972.07 3,227.32	255.25	S		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains		Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
AXA - SPON ADR AXA	245 000	11/22/2004	23 35971 1 00000	11/11/2009	25 50800 1 00000	5,723 13 5,723 13 6,241.95	518 82	L			
AXA - SPON ADR AXA	100 000	06/14/2005	24 16000 1 00000	11/11/2009	25 50800 1 00000	2,416.00 2,416 00 2,547 74	131 74	L			
AXA - SPON ADR AXA	140 000	12/05/2006	38 84993 1 00000	11/11/2009	25 50800 1 00000	5,438 99 5,438.99 3,566 83	(1,872.16)	L			
AXA - SPON ADR AXA	180 000	01/27/2009	16 17000 1 00000	11/11/2009	25 50800 1 00000	2,910 60 2,910.60 4,585 92	1,675.32	S			
BAE SYSTEMS PLC BAESY	440.000	05/19/2009	23.40720 1 00000	11/11/2009	20 93000 1 00000	10,299 17 10,299.17 9,195.77	(1,103.40)	S			
BAE SYSTEMS PLC BAESY	240 000	11/05/2009	20.95929 1 00000	11/11/2009	20.93000 1 00000	5,030.23 5,030 23 5,015 87	(14 36)	S			
BAIDU.COM - ADR BIDU	20.000	04/23/2009	212 52950 1 00000	11/11/2009	428 70000 1 00000	4,250 59 4,250 59 8,573 47	4,322.88	S			
BAIDU.COM - ADR BIDU	10.000	04/28/2009	232 54400 1 00000	11/11/2009	428 70000 1 00000	2,325 44 2,325 44 4,286.74	1,961.30	S			
BAKER HUGHES INC BHI	300.000	01/02/2008	81 18680 1 00000	11/11/2009	43 21000 1 00000	24,356 04 24,356.04 12,959.67	(11,396 37)	L			
BAKER HUGHES INC BHI	75 000	01/30/2008	67 91320 1 00000	11/11/2009	43 21000 1 00000	5,093 49 5,093 49 3,239 92	(1,853 57)	L			

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
BAKER HUGHES INC BHI	95.000	01/31/2008	65.07737 1.00000	11/11/2009	43.21000 1.00000	6,182.35 4,103.89	(2,078.46)	L		
BAKER HUGHES INC BHI	25.000	03/25/2009	33.22000 1.00000	11/11/2009	43.21000 1.00000	830.50 830.50 1,079.97	249.47	S		
BANCO SANTANDER CENT HISPANO STD	465.000	08/25/2005	12.23439 1.00000	11/11/2009	17.23000 1.00000	5,688.99 5,688.99 7,997.79	2,308.80	L		
BANCO SANTANDER CENT HISPANO STD	655.000	11/21/2008	6.68600 1.00000	11/11/2009	17.23000 1.00000	4,379.33 4,379.33 11,265.71	6,886.38	S		
BANK OF AMERICA CORP BAC	1,000.000	03/24/2004	39.31000 1.00000	11/11/2009	16.50000 1.00000	39,310.00 39,310.00 16,489.57	(22,820.43)	L		
BANK OF AMERICA CORP BAC	225.000	10/05/2005	42.31000 1.00000	11/11/2009	16.50000 1.00000	9,519.75 9,519.75 3,710.15	(5,809.60)	L		
BANK OF AMERICA CORP BAC	250.000	10/07/2008	22.00000 1.00000	11/11/2009	16.50000 1.00000	5,500.00 5,500.00 4,122.39	(1,377.61)	L		
BANK OF AMERICA CORP BAC	700.000	03/18/2009	6.92000 1.00000	11/11/2009	16.50000 1.00000	4,844.00 4,844.00 11,542.71	6,698.71	S		
BASF AG SPON ADR BASFY	200.000	03/23/2004	24.95500 1.00000	11/11/2009	58.90000 1.00000	4,991.00 4,991.00 11,773.70	6,782.70	L		
BASF AG SPON ADR BASFY	50.000	06/14/2005	33.90500 1.00000	11/11/2009	58.90000 1.00000	1,695.25 1,695.25 2,943.43	1,248.18	L		

99999764
These financials are produced by Evergreen OFFIT Investment Group's portfolio accounting system. Investors should consult personal tax advisors with respect to the proper Federal, State and Local Income and other Tax consequences and reporting requirements.

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
BAXTER INTL INC BAX	380 000	01/02/2008	57.77600 1.00000	11/11/2009	21,954 88 21,954 88 21,655 98	(298 90)	L		
BAXTER INTL INC BAX	330 000	03/18/2009	51.89809 1.00000	11/11/2009	17,126.37 17,126 37 18,806 51	1,680 14	S		
BAXTER INTL INC BAX	65 000	03/19/2009	50.88385 1.00000	11/11/2009	3,307 45 3,307 45 3,704.31	396 86	S		
BAXTER INTL INC BAX	15 000	03/19/2009	50.19000 1.00000	11/11/2009	752 85 752 85 854 85	102 00	S		
BAXTER INTL INC BAX	15.000	03/25/2009	50.49467 1.00000	11/11/2009	757 42 757 42 854 84	97 42	S		
BECKMAN COULTER INC BEC	110 000	07/31/2009	63.13673 1.00000	11/11/2009	6,945 04 6,945 04 7,296 96	351.92	S		
BECKMAN COULTER INC BEC	6 000	08/04/2009	63.84000 1.00000	11/11/2009	383 04 383 04 398 02	14.98	S		
BECKMAN COULTER INC BEC	33 000	08/04/2009	63.70758 1.00000	11/11/2009	2,102 35 2,102 35 2,189 08	86 73	S		
BECKMAN COULTER INC BEC	11.000	08/04/2009	63.54273 1.00000	11/11/2009	698 97 698 97 729 69	30 72	S		
BECKMAN COULTER INC BEC	50 000	09/01/2009	67.68780 1.00000	11/11/2009	3,384 39 3,384 39 3,316.79	(67 60)	S		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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			Long Term	Short Term			
BECKMAN COULTER INC BEC	50,000	10/13/2009	67.91540 1.00000	11/11/2009	66.35260 1.00000	3,395.77 3,316.79			(78.98)	S		
BHP BILLITON LTD BHP	165,000	03/19/2009	44.97261 1.00000	11/11/2009	72.62010 1.00000	7,420.48 11,977.07		4,556.59		S		
BNP PARIBAS BNPQY	215,000	02/14/2006	45.18651 1.00000	11/11/2009	43.35000 1.00000	9,715.10 9,313.56			(401.54)	L		
BNP PARIBAS BNPQY	75,000	12/05/2006	54.48000 1.00000	11/11/2009	43.35000 1.00000	4,086.00 3,248.92			(837.08)	L		
BNP PARIBAS BNPQY	215,000	01/27/2009	16.68670 1.00000	11/11/2009	43.35000 1.00000	3,587.64 9,313.55		5,725.91		S		
BP PLC - SPONS ADR BP	105,000	03/23/2004	49.05000 1.00000	11/11/2009	58.34000 1.00000	5,150.25 6,122.39			972.14	L		
BP PLC - SPONS ADR BP	60,000	03/20/2006	69.25233 1.00000	11/11/2009	58.34000 1.00000	4,155.14 3,498.51			(656.63)	L		
BP PLC - SPONS ADR BP	60,000	12/05/2006	68.41000 1.00000	11/11/2009	58.34000 1.00000	4,104.60 3,498.51			(606.09)	L		
BP PLC - SPONS ADR BP	70,000	01/27/2009	43.02000 1.00000	11/11/2009	58.34000 1.00000	3,011.40 4,081.59		1,070.19		S		
BRASIL TELECOM PARTICIPACOES BEING ACQUIRED	147,000	04/04/2008	77.95257 1.00000	11/11/2009	59.77560 1.00000	11,459.03 8,782.38			(2,676.65)	L		

99999764
These financials are produced by Evergreen OFFIT Investment Group's portfolio accounting system. Investors should consult personal tax advisors with respect to the proper Federal, State and Local Income and other Tax consequences and reporting requirements.

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
BROADCOM CORP BRCM	440 000	04/22/2009	22.02641 1 00000	11/11/2009	28 61690 1 00000	9,691 62 12,584 51	2,892 89	S		
BROADCOM CORP BRCM	110 000	04/27/2009	24 67318 1 00000	11/11/2009	28 61690 1 00000	2,714 05 3,146 13	432 08	S		
BROADCOM CORP BRCM	160 000	10/26/2009	28 72081 1 00000	11/11/2009	28 61690 1 00000	4,595.33 4,576 18	(19 15)	S		
BUCYRUS INTERNATIONAL INC-A BUCY	16 000	11/09/2009	54 08000 1 00000	11/11/2009	53 24060 1 00000	865 28 865 28 851 59	(13 69)	S		
BUCYRUS INTERNATIONAL INC-A BUCY	184 000	11/09/2009	53 92658 1 00000	11/11/2009	53 24090 1 00000	9,922.49 9,922 49 9,793.31	(129.18)	S		
CAMERON INTL CORP CAM	2,475.000	01/02/2008	50.33710 1 00000	11/11/2009	41.14470 1 00000	124,584.32 124,584.32 101,805.77	(22,778.55)	L		
CAMERON INTL CORP CAM	75.000	03/25/2009	24 78387 1 00000	11/11/2009	41 14470 1 00000	1,858.79 1,858 79 3,085.02	1,226.23	S		
CAPITAL ONE FINL CORP COF	456.000	05/07/2009	26 85520 1 00000	11/11/2009	39 56410 1 00000	12,245.97 12,245 97 18,033.93	5,787.96	S		
CAPITAL ONE FINL CORP COF	84.000	05/07/2009	26 73036 1 00000	11/11/2009	39 56380 1 00000	2,245 35 2,245 35 3,322.03	1,076 68	S		
CAPITAL ONE FINL CORP COF	17 000	05/11/2009	27 75000 1 00000	11/11/2009	39 56470 1 00000	471 75 471 75 672 32	200 57	S		

99999764
These financials are produced by Evergreen OFFFIT investment Group's portfolio accounting system. Investors should consult personal tax advisors with respect to the proper Federal, State and Local income and other Tax consequences and reporting requirements

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
CAPITAL ONE FINL CORP COF	17,000	07/24/2009	26,991.18 1.00000	11/11/2009	39,564.70 1.00000	458.85 458.85 672.32	213.47	S		
CAPITAL ONE FINL CORP COF	130,000	11/11/2009	40,309.38 1.00000	11/11/2009	39,564.10 1.00000	5,240.22 5,240.22 5,141.25	(98.97)	S		
CAREFUSION CORP CFN	240,000	09/29/2009	21,922.29 1.00000	11/11/2009	25,135.70 1.00000	5,261.35 5,261.35 6,028.81	767.46	S		
CAREFUSION CORP CFN	231,000	09/30/2009	21,772.81 1.00000	11/11/2009	25,135.70 1.00000	5,029.52 5,029.52 5,802.73	773.21	S		
CAREFUSION CORP CFN	9,000	09/30/2009	21,525.56 1.00000	11/11/2009	25,135.60 1.00000	193.73 193.73 226.09	32.36	S		
CAREFUSION CORP CFN	109,000	11/05/2009	24,045.41 1.00000	11/11/2009	25,135.70 1.00000	2,620.95 2,620.95 2,738.08	117.13	S		
CAREFUSION CORP CFN	81,000	11/05/2009	23,971.85 1.00000	11/11/2009	25,135.70 1.00000	1,941.72 1,941.72 2,034.72	93.00	S		
CARNIVAL CORP CCL	480,000	05/22/2008	37,951.79 1.00000	11/11/2009	31,500.00 1.00000	18,216.86 18,216.86 15,138.81	(3,078.05)	L		
CARNIVAL CORP CCL	240,000	05/23/2008	37,368.29 1.00000	11/11/2009	31,500.00 1.00000	8,968.39 8,968.39 7,569.40	(1,398.99)	L		
CARNIVAL CORP CCL	50,000	05/23/2008	37,039.80 1.00000	11/11/2009	31,500.00 1.00000	1,851.99 1,851.99 1,576.96	(275.03)	L		

99999764
 These financials are produced by Evergreen OFFIT Investment Group's portfolio accounting system. Investors should consult personal tax advisors with respect to the proper Federal, State and Local Income and other Tax consequences and reporting requirements

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
CARNIVAL CORP CCL	175 000	06/09/2008	36.82880 1 00000	11/11/2009	6,445.04 6,445.04 5,519.36	(925.68)	L		
CARNIVAL CORP CCL	50.000	06/11/2008	36.36440 1 00000	11/11/2009	1,818.22 1,818.22 1,576.96	(241.26)	L		
CARNIVAL CORP CCL	100 000	06/16/2008	36.06680 1 00000	11/11/2009	3,606.68 3,606.68 3,153.92	(452.76)	L		
CARNIVAL CORP CCL	560.000	10/31/2008	24.01411 1 00000	11/11/2009	13,447.90 13,447.90 17,661.94	4,214.04	L		
CARNIVAL CORP CCL	40 000	03/25/2009	23 00000 1 00000	11/11/2009	920.00 920.00 1,261.57	341.57	S		
CARNIVAL PLC- ADR CUK	335 000	06/02/2009	27 44549 1 00000	11/11/2009	9,194.24 9,194.24 11,158.60	1,964.36	S		
CELEGENE CORP CELG	1,264.000	01/30/2008	54 11700 1 00000	11/11/2009	68,403.89 68,403.89 68,034.57	(369.32)	L		
CELEGENE CORP CELG	687 000	10/22/2009	57 15380 1 00000	11/11/2009	39,264.66 39,264.66 36,977.65	(2,287.01)	S		
CENTRAL JAPAN RAIL TRANS - ADR CJPY	1,525 000	02/20/2009	6 14260 1 00000	11/11/2009	9,367.46 9,367.46 9,450.33	82.87	S		
CERNER CORP CERN	80 000	05/04/2009	55.02275 1 00000	11/11/2009	4,401.82 4,401.82 6,424.31	2,022.49	S		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
CERNER CORP CERN	90,000	05/07/2009	57.14478 1.00000	11/11/2009	80.32100 1.00000	5,143.03 5,143.03 7,227.35	2,084.32	S		
CERNER CORP CERN	40,000	10/07/2009	76.08675 1.00000	11/11/2009	80.32100 1.00000	3,043.47 3,043.47 3,212.16	168.69	S		
CHINA PETE & CHEM CORP SNP	70,000	11/06/2007	142.17929 1.00000	11/11/2009	89.53000 1.00000	9,952.55 9,952.55 6,264.84	(3,687.71)	L		
CHINA PETE & CHEM CORP SNP	60,000	11/15/2007	139.48667 1.00000	11/11/2009	89.53000 1.00000	8,369.20 8,369.20 5,369.86	(2,999.34)	L		
CIA PARANAENSE ENERGY - ADR ELP	845,000	05/11/2009	13.50600 1.00000	11/11/2009	19.13000 1.00000	11,412.57 11,412.57 16,139.08	4,726.51	S		
CME GROUP INC CME	50,000	02/17/2005	214.29078 1.00000	11/11/2009	312.77740 1.00000	10,714.54 10,714.54 15,636.97	4,922.43	L		
CME GROUP INC CME	60,000	04/07/2005	187.97000 1.00000	11/11/2009	312.77730 1.00000	11,278.20 11,278.20 18,764.36	7,486.16	L		
CME GROUP INC CME	78,000	02/08/2008	520.94212 1.00000	11/11/2009	312.77740 1.00000	40,633.49 40,633.49 24,393.67	(16,239.82)	L		
CME GROUP INC CME	167,000	06/25/2008	433.47581 1.00000	11/11/2009	312.77740 1.00000	72,390.46 72,390.46 52,227.47	(20,162.99)	L		
CME GROUP INC CME	132,000	03/04/2009	187.19280 1.00000	11/11/2009	312.77740 1.00000	24,709.45 24,709.45 41,281.60	16,572.15	S		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
COACH INC COH	290 000	04/21/2009	21 05690 1.00000	11/11/2009	35 98880 1.00000	6,106.50 10,432.13	4,325.63	S		
COACH INC COH	80 000	04/30/2009	25.00566 1 00000	11/11/2009	35.98890 1 00000	2,000.45 2,877.83	877.38	S		
COCA-COLA FEMSA S A. KOF	255 000	01/23/2007	39 71612 1.00000	11/11/2009	54 19480 1 00000	10,127.61 13,811.67	3,684.06	L		
COGNIZANT TECH SOLUTIONS CRP CTSH	2,903 000	02/01/2006	26.14770 1 00000	11/11/2009	44 03170 1 00000	75,906.78 127,733.65	51,826.87	L		
COGNIZANT TECH SOLUTIONS CRP CTSH	1,266 000	09/25/2008	24 83340 1 00000	11/11/2009	44 03170 1 00000	31,439.08 55,704.72	24,265.64	L		
COGNIZANT TECH SOLUTIONS CRP CTSH	204 000	05/04/2009	25 86892 1 00000	11/11/2009	44 09120 1 00000	5,277.26 8,991.31	3,714.05	S		
COGNIZANT TECH SOLUTIONS CRP CTSH	146,000	05/04/2009	25.72637 1 00000	11/11/2009	44 09130 1 00000	3,756.05 6,434.96	2,678.91	S		
COGNIZANT TECH SOLUTIONS CRP CTSH	20,000	05/06/2009	26 51320 1.00000	11/11/2009	44.09100 1 00000	530.26 881.50	351.24	S		
COGNIZANT TECH SOLUTIONS CRP CTSH	100 000	08/04/2009	33 06500 1 00000	11/11/2009	44.09110 1 00000	3,306.50 4,407.50	1,101.00	S		
COMMSCOPE INC CTV	170 000	04/30/2009	25 32989 1.00000	11/11/2009	28 82650 1 00000	4,306.08 4,897.83	591.75	S		

99999764
These financials are produced by Evergreen OFFIT Investment Group's portfolio accounting system. Investors should consult personal tax advisors with respect to the proper Federal, State and Local Income and other Tax consequences and reporting requirements.

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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			
COMMSCOPE INC CTV	9 000	05/21/2009	22.00000 1.00000	11/11/2009	28 82780 1.00000	198.00 198.00 259 30	61.30	S			
COMMSCOPE INC CTV	191 000	05/21/2009	22.00000 1.00000	11/11/2009	28 82640 1.00000	4,202 00 4,202 00 5,502.85	1,300 85	S			
CONTINENTAL RESOURCES INC CLR	66 000	09/08/2009	38 45288 1.00000	11/11/2009	38 35890 1.00000	2,537 89 2,537 89 2,530 63	(7 26)	S			
CONTINENTAL RESOURCES INC CLR	64 000	09/09/2009	38 68703 1.00000	11/11/2009	38 35890 1.00000	2,475 97 2,475 97 2,453.95	(22 02)	S			
CONTINENTAL RESOURCES INC CLR	80 000	09/10/2009	40 72563 1.00000	11/11/2009	38 35890 1.00000	3,258 05 3,258 05 3,067 43	(190 62)	S			
CONTINENTAL RESOURCES INC CLR	40,000	09/11/2009	43 38400 1.00000	11/11/2009	38 35900 1.00000	1,735 36 1,735.36 1,533 72	(201 64)	S			
CONTINENTAL RESOURCES INC CLR	60 000	10/16/2009	42 89267 1.00000	11/11/2009	38 35880 1.00000	2,573 56 2,573 56 2,300 57	(272.99)	S			
CONTINENTAL RESOURCES INC CLR	80 000	10/19/2009	44 29575 1.00000	11/11/2009	38 35890 1.00000	3,543 66 3,543 66 3,067 43	(476 23)	S			
COVANCE INC CVD	469 000	11/30/2007	87 33439 1.00000	11/11/2009	54 04430 1.00000	40,959 83 40,959.83 25,332.06	(15,627 77)	L			
COVANCE INC CVD	139 000	12/03/2007	87 24460 1.00000	11/11/2009	54 04430 1.00000	12,127 00 12,127.00 7,507 80	(4,619.20)	L			

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
COVANCE INC CVD	516,000	04/10/2008	86.97331 1.00000	11/11/2009	54.04430 1.00000	44,878.23	(17,007.57)	L		
COVANCE INC CVD	372,000	02/04/2009	42.27481 1.00000	11/11/2009	54.04430 1.00000	15,726.23	4,366.57	S		
CREE INC CREE	179,000	08/12/2009	34.46128 1.00000	11/11/2009	46.46470 1.00000	6,168.57	2,145.71	S		
CREE INC CREE	41,000	08/12/2009	34.02439 1.00000	11/11/2009	46.46440 1.00000	1,395.00	509.38	S		
CREE INC CREE	70,000	08/18/2009	34.60700 1.00000	11/11/2009	46.46470 1.00000	2,422.49	828.91	S		
CREE INC CREE	140,000	09/10/2009	35.50000 1.00000	11/11/2009	46.46470 1.00000	4,970.00	1,532.79	S		
CREE INC CREE	90,000	09/18/2009	35.87611 1.00000	11/11/2009	46.46480 1.00000	3,228.85	951.52	S		
CREE INC CREE	60,000	10/06/2009	36.66283 1.00000	11/11/2009	46.46470 1.00000	2,199.77	587.14	S		
CROWN CASTLE INTL CORP CCI	70,000	10/06/2008	22.91080 1.00000	11/11/2009	36.47100 1.00000	1,603.76	948.09	L		
CROWN CASTLE INTL CORP CCI	130,000	10/08/2008	21.69131 1.00000	11/11/2009	36.47100 1.00000	2,819.87	1,919.29	L		

99999764
These financials are produced by Evergreen OFFFIT Investment Group's portfolio accounting system. Investors should consult personal tax advisors with respect to the proper Federal, State and Local Income and other Tax consequences and reporting requirements

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
CROWN CASTLE INTL CORP CCI	200 000	10/10/2008	18 66940 1 00000	11/11/2009	36 47100 1 00000	3 733 88 7 291 01	3 557 13	L			
CROWN CASTLE INTL CORP CCI	160 000	10/17/2008	21 03563 1 00000	11/11/2009	36 47100 1 00000	3 365 70 5 832 81	2 467 11	L			
CROWN CASTLE INTL CORP CCI	80 000	01/02/2009	17 80475 1 00000	11/11/2009	36 47110 1 00000	1 424 38 2 916 41	1 492 03	S			
CROWN CASTLE INTL CORP CCI	8 000	10/15/2009	34 29000 1 00000	11/11/2009	36 47120 1 00000	274 32 291 64	17 32	S			
CROWN CASTLE INTL CORP CCI	56 000	10/15/2009	33 13357 1 00000	11/11/2009	36 47090 1 00000	1 855 48 2 041 48	186 00	S			
CROWN CASTLE INTL CORP CCI	26 000	10/15/2009	32 81769 1 00000	11/11/2009	36 47080 1 00000	853 26 947 83	94 57	S			
CTRIP.COM INT'L - ADR CTRP	54 000	04/15/2009	28 86593 1 00000	11/11/2009	64 16830 1 00000	1 558 76 3 464 19	1 905 43	S			
CTRIP.COM INT'L - ADR CTRP	22 000	04/15/2009	28 85000 1 00000	11/11/2009	64 16860 1 00000	634 70 1 411 34	776 64	S			
CTRIP.COM INT'L - ADR CTRP	26 000	04/15/2009	28 69731 1 00000	11/11/2009	64 16810 1 00000	746 13 1 667 94	921 81	S			
CTRIP.COM INT'L - ADR CTRP	58 000	04/15/2009	28 62621 1 00000	11/11/2009	64 16830 1 00000	1 660 32 3 720 79	2 060 47	S			

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
CTRP.COM INTL - ADR CTRP	20 000	04/22/2009	31.21140 1.00000	11/11/2009	64.16800 1.00000	624.23 624.23 1,283.03	658.80	S		
CVS CAREMARK CORP CVS	1,950 000	01/02/2008	39.53850 1.00000	11/11/2009	29.86000 1.00000	77,099.69 77,099.69 58,206.00	(18,893.69)	L		
CVS CAREMARK CORP CVS	55.000	03/25/2009	29.47000 1.00000	11/11/2009	29.86000 1.00000	1,620.85 1,641.71	20.86	S		
DBS GROUP HLDGS LTD DBSDY	235.000	12/16/2005	39.68787 1.00000	11/11/2009	40.95000 1.00000	9,326.65 9,326.65 9,615.96	289.31	L		
DBS GROUP HLDGS LTD DBSDY	100 000	12/05/2006	56.53000 1.00000	11/11/2009	40.95000 1.00000	5,653.00 5,653.00 4,091.90	(1,561.10)	L		
DBS GROUP HLDGS LTD DBSDY	145.000	01/27/2009	23.64821 1.00000	11/11/2009	40.95000 1.00000	3,428.99 3,428.99 5,933.24	2,504.25	S		
DOLBY LABORATORIES INC-CL A DLB	232.000	10/23/2009	44.21612 1.00000	11/11/2009	42.43360 1.00000	10,258.14 10,258.14 9,840.86	(417.28)	S		
DOLBY LABORATORIES INC-CL A DLB	16.000	10/23/2009	43.19875 1.00000	11/11/2009	42.43380 1.00000	691.18 691.18 678.68	(12.50)	S		
DOLBY LABORATORIES INC-CL A DLB	12 000	10/23/2009	43.19000 1.00000	11/11/2009	42.43330 1.00000	518.28 518.28 509.01	(9.27)	S		
DOLBY LABORATORIES INC-CL A DLB	51 000	10/30/2009	42.91059 1.00000	11/11/2009	42.43370 1.00000	2,188.44 2,188.44 2,163.29	(25.15)	S		

99999764
These financials are produced by Evergreen OFFIT Investment Group's portfolio accounting system. Investors should consult personal tax advisors with respect to the proper Federal, State and Local Income and other Tax consequences and reporting requirements

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
DOLBY LABORATORIES INC-CL A DLB	19 000	10/30/2009	42.45000 1.00000	11/11/2009	42.43370 1.00000	806.55 806.55 805.93			(0.62) S		
DOLBY LABORATORIES INC-CL A DLB	80.000	11/04/2009	41.49488 1.00000	11/11/2009	42.43350 1.00000	3,319.59 3,319.59 3,393.40		73.81	S		
DOLBY LABORATORIES INC-CL A DLB	20 000	11/06/2009	41.96000 1.00000	11/11/2009	42.43350 1.00000	839.20 839.20 848.35		9.15	S		
DOLBY LABORATORIES INC-CL A DLB	78 000	11/06/2009	41.86910 1.00000	11/11/2009	42.43370 1.00000	3,265.79 3,265.79 3,308.57		42.78	S		
DOLBY LABORATORIES INC-CL A DLB	12.000	11/06/2009	41.51000 1.00000	11/11/2009	42.43330 1.00000	498.12 498.12 509.01		10.89	S		
EATON CORP ETN	365.000	01/02/2008	94.59791 1.00000	11/11/2009	65.03010 1.00000	34,528.24 34,528.24 23,731.73		(10,796.51)	L		
EATON CORP ETN	10 000	03/25/2009	38.00900 1.00000	11/11/2009	65.03000 1.00000	380.09 380.09 650.18		270.09	S		
EATON CORP ETN	180.000	03/26/2009	38.83778 1.00000	11/11/2009	65.03010 1.00000	6,990.80 6,990.80 11,703.32		4,712.52	S		
EDWARDS LIFESCIENCES CORP EW	22.000	04/28/2009	65.13500 1.00000	11/11/2009	80.59450 1.00000	1,432.97 1,432.97 1,772.70		339.73	S		
EDWARDS LIFESCIENCES CORP EW	98 000	04/28/2009	64.28898 1.00000	11/11/2009	80.59460 1.00000	6,300.32 6,300.32 7,896.59		1,596.27	S		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
EDWARDS LIFESCIENCES CORP EW	17 000	05/04/2009	64 37000 1 00000	11/11/2009	80 59530 1 00000	1 094 29 1 369 82		275 53 S		
EDWARDS LIFESCIENCES CORP EW	23 000	05/04/2009	64 32652 1 00000	11/11/2009	80 59480 1 00000	1 479 51 1 853 28		373 77 S		
EDWARDS LIFESCIENCES CORP EW	50 000	05/26/2009	63 79100 1 00000	11/11/2009	80 59400 1 00000	3 189 55 4 028 87		839 32 S		
ELECTRONIC ARTS INC ERTS	4 831 000	12/11/2008	17 06110 1 00000	11/11/2009	18 40010 1 00000	82 422 17 88 743 67		6 321 50 S		
EMERGENCY MEDICAL SERVICES A EMS	51 000	11/03/2009	51 40784 1 00000	11/11/2009	51 08490 1 00000	2 621 80 2 604 49		(17 31) S		
EMERGENCY MEDICAL SERVICES A EMS	38 000	11/03/2009	51 01053 1 00000	11/11/2009	51 08470 1 00000	1 938 40 1 940 60		2 20 S		
EMERGENCY MEDICAL SERVICES A EMS	16 000	11/03/2009	50 60625 1 00000	11/11/2009	51 08440 1 00000	809 70 817 09		7 39 S		
EMERGENCY MEDICAL SERVICES A EMS	5 000	11/03/2009	49 92800 1 00000	11/11/2009	51 08400 1 00000	249 64 255 34		5 70 S		
ENI SPA - SPON ADR E	150 000	03/23/2004	39 13447 1 00000	11/11/2009	51 93070 1 00000	5 870 17 7 784 91		1 914 74 L		
ENI SPA - SPON ADR E	60 000	12/05/2006	65 97000 1 00000	11/11/2009	51 93070 1 00000	3 958 20 3 113 96		(844 24) L		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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	S L		
ENI SPA - SPON ADR E	75.000	01/27/2009	44.77813 1.00000	11/11/2009	51.93070 1.00000	3,358.36 3,358.36 3,892.45		534.09 S		
EQUINIX INC EQIX	70.000	10/14/2008	62.45486 1.00000	11/11/2009	95.71240 1.00000	4,371.84 4,371.84 6,698.65		2,326.81 L		
EQUINIX INC EQIX	50.000	10/20/2008	60.76420 1.00000	11/11/2009	95.71240 1.00000	3,038.21 3,038.21 4,784.75		1,746.54 L		
EQUINIX INC EQIX	40.000	11/14/2008	53.82850 1.00000	11/11/2009	95.71300 1.00000	2,153.14 2,153.14 3,827.81		1,674.67 S		
EQUINIX INC EQIX	30.000	10/22/2009	97.66367 1.00000	11/11/2009	95.71230 1.00000	2,929.91 2,929.91 2,870.85		(59.06) S		
EXPRESS SCRIPTS INC ESRX	90.000	11/01/2007	64.63471 1.00000	11/11/2009	85.92940 1.00000	5,817.12 5,817.12 7,732.10		1,914.98 L		
EXPRESS SCRIPTS INC ESRX	40.000	11/12/2007	62.15800 1.00000	11/11/2009	85.92950 1.00000	2,486.32 2,486.32 3,436.49		950.17 L		
EXPRESS SCRIPTS INC ESRX	70.000	10/31/2008	61.71986 1.00000	11/11/2009	85.92960 1.00000	4,320.39 4,320.39 6,013.86		1,693.47 L		
EXPRESS SCRIPTS INC ESRX	40.000	04/15/2009	60.34350 1.00000	11/11/2009	85.92950 1.00000	2,413.74 2,413.74 3,436.49		1,022.75 S		
EXPRESS SCRIPTS INC ESRX	40.000	04/30/2009	64.50550 1.00000	11/11/2009	85.92950 1.00000	2,580.22 2,580.22 3,436.49		856.27 S		

99999764
 These financials are produced by Evergreen OFFIT Investment Group's portfolio accounting system. Investors should consult personal tax advisors with respect to the proper Federal, State and Local Income and other Tax consequences and reporting requirements.

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
EXPRESS SCRIPTS INC ESRX	47 000	06/04/2009	61 00000 1 00000	11/11/2009	85.92960 1 00000	2,867 00 2,867 00 4,037 88		1,170.88 S		
F5 NETWORKS INC FFIV	450.000	06/06/2008	31 57331 1 00000	11/11/2009	47 80510 1 00000	14,207.99 14,207 99 21,504 99		7,297 00 L		
F5 NETWORKS INC FFIV	40.000	06/19/2008	31.79123 1 00000	11/11/2009	47.80500 1.00000	1,271.65 1,271.65 1,911.55		639 90 L		
F5 NETWORKS INC FFIV	140.000	06/26/2008	29 50629 1 00000	11/11/2009	47.80510 1.00000	4,130 88 4,130 88 6,690 44		2,559.56 L		
F5 NETWORKS INC FFIV	110 000	10/06/2008	20 32755 1 00000	11/11/2009	47.80510 1 00000	2,236 03 2,236 03 5,256.78		3,020 75 L		
F5 NETWORKS INC FFIV	70.000	10/09/2008	22.34786 1 00000	11/11/2009	47 80510 1 00000	1,564 35 1,564 35 3,345 22		1,780 87 L		
FIRST SOLAR INC FSLR	382 000	10/29/2008	123 86599 1 00000	11/11/2009	119 57690 1 00000	47,316 81 47,316 81 45,665 73		(1,651.08) L		
FIRST SOLAR INC FSLR	33 000	11/05/2008	159 39182 1 00000	11/11/2009	119.57700 1 00000	5,259.93 5,259 93 3,944 95		(1,314 98) L		
FIRST SOLAR INC FSLR	211 000	07/08/2009	145.36081 1 00000	11/11/2009	119 57690 1 00000	30,671 13 30,671 13 25,223 75		(5,447 38) S		
FLIR SYSTEMS INC FLIR	317 000	09/16/2009	28 31249 1 00000	11/11/2009	28 85000 1 00000	8,975.06 8,975 06 9,140 46		165 40 S		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
FLIR SYSTEMS INC FLIR	83 000	09/17/2009	28 84024 1 00000	11/11/2009	28 85000 1 00000	2,393.74 2,393.74 2,393.24		(0.50) S		
FLIR SYSTEMS INC FLIR	100 000	09/18/2009	27.95730 1 00000	11/11/2009	28.84980 1 00000	2,795.73 2,795.73 2,883.42	87.69	S		
FLIR SYSTEMS INC FLIR	100 000	10/12/2009	28.22230 1 00000	11/11/2009	28 85010 1 00000	2,822.23 2,822.23 2,883.43	61.20	S		
FLIR SYSTEMS INC FLIR	80 000	10/16/2009	28 69200 1 00000	11/11/2009	28 85000 1 00000	2,295.36 2,295.36 2,306.74	11.38	S		
FLIR SYSTEMS INC FLIR	80 000	10/21/2009	30.05275 1 00000	11/11/2009	28 85000 1 00000	2,404.22 2,404.22 2,306.74	(97.48)	S		
FOSSIL INC FOSL	11 000	08/10/2009	27.72000 1 00000	11/11/2009	31.91180 1 00000	304.92 304.92 350.85	45.93	S		
FOSSIL INC FOSL	11.000	08/10/2009	27 62818 1 00000	11/11/2009	31.91180 1 00000	303.91 303.91 350.85	46.94	S		
FOSSIL INC FOSL	135 000	08/10/2009	27.56659 1 00000	11/11/2009	31 91090 1 00000	3,721.49 3,721.49 4,305.83	584.34	S		
FOSSIL INC FOSL	20 000	08/10/2009	27.25000 1 00000	11/11/2009	31 91100 1 00000	545.00 545.00 637.90	92.90	S		
FOSSIL INC FOSL	38.000	08/13/2009	25.42605 1 00000	11/11/2009	31 91080 1 00000	966.19 966.19 1,212.01	245.82	S		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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	L S		
FOSSIL INC FOSL	82,000	08/13/2009	25.42000 1.00000	11/11/2009	31.91090 1.00000	2,084.44 2,084.44 2,615.39		530.95 S		
FOSSIL INC FOSL	33,000	08/18/2009	25.40000 1.00000	11/11/2009	31.91120 1.00000	838.20 838.20 1,052.54		214.34 S		
FOSSIL INC FOSL	53,000	08/18/2009	25.19283 1.00000	11/11/2009	31.91040 1.00000	1,335.22 1,335.22 1,690.44		355.22 S		
FOSSIL INC FOSL	14,000	08/18/2009	25.43286 1.00000	11/11/2009	31.91070 1.00000	356.06 356.06 446.53		90.47 S		
FOSSIL INC FOSL	34,000	09/03/2009	26.04000 1.00000	11/11/2009	31.91090 1.00000	885.36 885.36 1,084.43		199.07 S		
FOSSIL INC FOSL	26,000	09/03/2009	26.00846 1.00000	11/11/2009	31.91080 1.00000	676.22 676.22 829.27		153.05 S		
FOSSIL INC FOSL	93,000	11/10/2009	31.74505 1.00000	11/11/2009	31.91100 1.00000	2,952.29 2,952.29 2,966.24		13.95 S		
FOSSIL INC FOSL	27,000	11/10/2009	31.61926 1.00000	11/11/2009	31.91110 1.00000	853.72 853.72 861.17		7.45 S		
GAP INC GPS	500,000	09/03/2009	20.78210 1.00000	11/11/2009	22.64790 1.00000	10,391.05 10,391.05 11,316.16		925.11 S		
GAP INC GPS	470,000	09/08/2009	21.64019 1.00000	11/11/2009	22.64790 1.00000	10,170.89 10,170.89 10,637.19		466.30 S		

99999764
 These financials are produced by Evergreen OFFIT Investment Group's portfolio accounting system. Investors should consult personal tax advisors with respect to the proper Federal, State and Local Income and other Tax consequences and reporting requirements.

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
GAP INC GPS	259 000	09/22/2009	22.51950 1.00000	11/11/2009	22.64790 1.00000	5,832.55 5,832.55 5,861.77	29 22	S		
GAP INC GPS	1.000	09/22/2009	22.41000 1.00000	11/11/2009	22.65000 1.00000	22.41 22.41 22.63	0 22	S		
GENTEX CORP GNTX	420 000	11/04/2009	16.50181 1.00000	11/11/2009	17.28750 1.00000	6,930.76 6,930.76 7,254.27	323 51	S		
GENTEX CORP GNTX	41 000	11/05/2009	16.90000 1.00000	11/11/2009	17.28760 1.00000	692.90 692.90 708.15	15 25	S		
GENTEX CORP GNTX	199 000	11/05/2009	16.85678 1.00000	11/11/2009	17.28750 1.00000	3,354.50 3,354.50 3,437.14	82 64	S		
GENTEX CORP GNTX	31 000	11/09/2009	17.30774 1.00000	11/11/2009	17.28740 1.00000	536.54 536.54 535.43	(1 11)	S		
GENTEX CORP GNTX	219 000	11/09/2009	17.23932 1.00000	11/11/2009	17.28750 1.00000	3,775.41 3,775.41 3,782.58	7.17	S		
GENZYME CORP-GEN DIV GENZ	500.000	03/23/2004	45.49810 1.00000	11/11/2009	52.75740 1.00000	22,749.05 22,749.05 26,363.03	3,613.98	L		
GENZYME CORP-GEN DIV GENZ	200 000	03/25/2004	45.39000 1.00000	11/11/2009	52.75740 1.00000	9,078.00 9,078.00 10,545.21	1,467.21	L		
GENZYME CORP-GEN DIV GENZ	180.000	04/07/2004	47.80000 1.00000	11/11/2009	52.75740 1.00000	8,604.00 8,604.00 9,490.69	886.69	L		

99999764
 These financials are produced by Evergreen OFFIT Investment Group's portfolio accounting system. Investors should consult personal tax advisors with respect to the proper Federal, State and Local Income and other Tax consequences and reporting requirements.

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
GENZYME CORP-GEN DIV GENZ	154 000	12/03/2004	55.63000 1.00000	11/11/2009	52 75740 1.00000	8,567.02 8,119.81	(447.21)	L		
GILEAD SCIENCES INC GILD	1,600 000	03/23/2004	13 11048 1 00000	11/11/2009	47 07830 1 00000	20,976.76 75,273.35	54,298.59	L		
GILEAD SCIENCES INC GILD	800 000	03/25/2004	13 10000 1 00000	11/11/2009	47 07830 1 00000	10,480.00 37,637.67	27,157.67	L		
GILEAD SCIENCES INC GILD	388 000	04/07/2004	14 22500 1 00000	11/11/2009	47 07830 1 00000	5,519.30 18,254.27	12,734.97	L		
GLAXOSMITHLINE PLC GSK	80,000	03/23/2004	39 85000 1 00000	11/11/2009	41 24000 1 00000	3,188.00 3,296.71	108.71	L		
GLAXOSMITHLINE PLC GSK	90,000	09/14/2004	43.11767 1.00000	11/11/2009	41 24000 1 00000	3,880.59 3,708.80	(171.79)	L		
GLAXOSMITHLINE PLC GSK	60,000	06/14/2005	48.98000 1 00000	11/11/2009	41 24000 1 00000	2,938.80 2,472.54	(466.26)	L		
GLAXOSMITHLINE PLC GSK	15,000	05/02/2006	57 05067 1 00000	11/11/2009	41 24000 1 00000	855.76 618.13	(237.63)	L		
GLAXOSMITHLINE PLC GSK	60 000	12/05/2006	52 93000 1 00000	11/11/2009	41 24000 1 00000	3,175.80 2,472.54	(703.26)	L		
GLOBAL INDUSTRIES LTD GLBL	405 000	08/11/2008	8 50309 1 00000	11/11/2009	6 22670 1 00000	3,443.75 2,509.60	(934.15)	L		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
GLOBAL INDUSTRIES LTD GLBL	165 000	11/10/2008	3.28448 1 00000	11/11/2009	6.22670 1 00000	541 94 541 94 1,022.43	480 49	L		
GLOBAL INDUSTRIES LTD GLBL	1 950 000	12/10/2008	3 57860 1 00000	11/11/2009	6 22670 1 00000	6 978 27 6 978 27 12,083 25	5 104 98	S		
GLOBAL PAYMENTS INC GPN	210 000	10/06/2009	48 87319 1 00000	11/11/2009	53 74190 1 00000	10 263 37 10 263 37 11,282 36	1 018 99	S		
GLOBAL PAYMENTS INC GPN	10 000	10/06/2009	47 84500 1 00000	11/11/2009	53 74200 1 00000	478 45 478 45 537.25	58 80	S		
GLOBAL PAYMENTS INC GPN	2 000	10/16/2009	50 42500 1 00000	11/11/2009	53 74000 1 00000	100 85 100 85 107 45	6 60	S		
GLOBAL PAYMENTS INC GPN	36 000	10/16/2009	50 40000 1 00000	11/11/2009	53 74190 1 00000	1 814 40 1 814 40 1 934 12	119 72	S		
GLOBAL PAYMENTS INC GPN	2 000	10/16/2009	50 39500 1 00000	11/11/2009	53 74000 1 00000	100 79 100 79 107 45	6 66	S		
GLOBAL PAYMENTS INC GPN	40 000	10/16/2009	50 14000 1 00000	11/11/2009	53 74200 1 00000	2 005 60 2 005 60 2 149 02	143 42	S		
GLOBAL PAYMENTS INC GPN	40 000	10/16/2009	50 08900 1 00000	11/11/2009	53 74200 1 00000	2 003 56 2 003 56 2 149 02	145 46	S		
GLOBAL PAYMENTS INC GPN	110 000	10/19/2009	51 11009 1 00000	11/11/2009	53 74190 1 00000	5 622 11 5 622 11 5 909 81	287 70	S		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
GOLDMAN SACHS GROUP INC GS	550,000	01/02/2008	208.73240 1.00000	11/11/2009	114,802.82 99,046.79		(15,756.03)	L	
GOLDMAN SACHS GROUP INC GS	30,000	09/17/2008	105.32667 1.00000	11/11/2009	3,159.80 3,159.80 5,402.55		2,242.75	L	
GOLDMAN SACHS GROUP INC GS	20,000	03/25/2009	110.38100 1.00000	11/11/2009	2,207.62 2,207.62 3,601.70		1,394.08	S	
GUESS INC GES	221,000	10/15/2009	38.60412 1.00000	11/11/2009	8,531.51 8,531.51 8,960.67		429.16	S	
GUESS INC GES	22,000	10/15/2009	38.58000 1.00000	11/11/2009	848.76 848.76 892.01		43.25	S	
GUESS INC GES	57,000	10/15/2009	38.41842 1.00000	11/11/2009	2,189.85 2,189.85 2,311.13		121.28	S	
GUESS INC GES	140,000	10/16/2009	38.71343 1.00000	11/11/2009	5,419.88 5,419.88 5,676.45		256.57	S	
GUESS INC GES	90,000	10/20/2009	39.07078 1.00000	11/11/2009	3,516.37 3,516.37 3,649.14		132.77	S	
HANNOVER RUECKVERSICHER-ADR HVRRY	355,000	01/05/2006	18.72631 1.00000	11/11/2009	6,647.84 6,647.84 8,672.43		2,024.59	L	
HANNOVER RUECKVERSICHER-ADR HVRRY	170,000	12/05/2006	21.83000 1.00000	11/11/2009	3,711.10 3,711.10 4,152.99		441.89	L	

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains Type Short Term Long Term	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate				
HARMAN INTERNATIONAL INDS INC HAR	330,000	10/30/2009	39,223.70 1.00000	11/11/2009	39,021.40 1.00000	12,944.48 12,944.48 12,871.77	(72.71) S		
HARRIS CORP HRS	415,000	02/29/2008	48,763.81 1.00000	11/11/2009	44,760.80 1.00000	20,236.98 20,236.98 18,571.10	(1,665.88) L		
HARRIS CORP HRS	180,000	03/03/2008	48,158.11 1.00000	11/11/2009	44,760.80 1.00000	8,668.46 8,668.46 8,054.93	(613.53) L		
HARRIS CORP HRS	50,000	03/04/2008	47,713.20 1.00000	11/11/2009	44,760.80 1.00000	2,385.66 2,385.66 2,237.48	(148.18) L		
HARRIS CORP HRS	50,000	03/05/2008	47,549.20 1.00000	11/11/2009	44,760.80 1.00000	2,377.46 2,377.46 2,237.48	(139.98) L		
HARRIS CORP HRS	135,000	06/02/2008	55,422.22 1.00000	11/11/2009	44,760.80 1.00000	7,482.00 7,482.00 6,041.20	(1,440.80) L		
HARRIS CORP HRS	25,000	03/25/2009	29,010.00 1.00000	11/11/2009	44,760.80 1.00000	725.25 725.25 1,118.75	393.50 S		
HARRIS CORP HRS	289,000	10/28/2009	41,728.10 1.00000	11/11/2009	44,721.30 1.00000	12,059.42 12,059.42 12,919.79	860.37 S		
HARRIS CORP HRS	1,000	10/28/2009	40,000.00 1.00000	11/11/2009	44,710.00 1.00000	40.00 40.00 44.71	4.71 S		
HARRIS CORP HRS	26,000	11/05/2009	44,579.62 1.00000	11/11/2009	44,721.20 1.00000	1,159.07 1,159.07 1,162.33	3.26 S		

99999764
 These financials are produced by Evergreen OFFFIT Investment Group's portfolio accounting system. Investors should consult personal tax advisors with respect to the proper Federal, State and Local Income and other Tax consequences and reporting requirements.

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
HARRIS CORP HRS	55,000	11/05/2009	44.13927 1.00000	11/11/2009	44.72130 1.00000	2,427.66 2,427.66 2,458.78		31.12 S		
HARRIS CORP HRS	49,000	11/05/2009	44.12612 1.00000	11/11/2009	44.72140 1.00000	2,162.18 2,162.18 2,190.55	28.37	S		
HARRIS CORP HRS	70,000	11/09/2009	45.25729 1.00000	11/11/2009	44.72130 1.00000	3,168.01 3,168.01 3,129.36	(38.65)	S		
HEWLETT PACKARD CO HPQ	100,000	03/24/2004	21.82000 1.00000	11/11/2009	49.94000 1.00000	2,182.00 2,182.00 4,992.87	2,810.87	L		
HEWLETT PACKARD CO HPQ	200,000	07/19/2004	19.66030 1.00000	11/11/2009	49.94000 1.00000	3,932.06 3,932.06 9,985.75	6,053.69	L		
HEWLETT PACKARD CO HPQ	200,000	08/02/2004	20.32730 1.00000	11/11/2009	49.94000 1.00000	4,065.46 4,065.46 9,985.74	5,920.28	L		
HEWLETT PACKARD CO HPQ	200,000	12/03/2004	20.98000 1.00000	11/11/2009	49.94000 1.00000	4,196.00 4,196.00 9,985.74	5,789.74	L		
HEWLETT PACKARD CO HPQ	400,000	07/26/2006	31.04650 1.00000	11/11/2009	49.94000 1.00000	12,418.60 12,418.60 19,971.49	7,552.89	L		
HEWLETT PACKARD CO HPQ	300,000	11/07/2006	38.93500 1.00000	11/11/2009	49.94000 1.00000	11,680.50 11,680.50 14,978.61	3,298.11	L		
HEWLETT PACKARD CO HPQ	275,000	01/02/2008	49.50211 1.00000	11/11/2009	49.94000 1.00000	13,613.08 13,613.08 13,730.40	117.32	L		

99999764
 These financials are produced by Evergreen OFFIT Investment Group's portfolio accounting system. Investors should consult personal tax advisors with respect to the proper Federal, State and Local Income and other Tax consequences and reporting requirements.

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Type		
HEWLETT PACKARD CO HPQ	300,000	03/18/2009	29.59640 1.00000	11/11/2009	49.94000 1.00000	8,878.92 8,878.92 14,978.61	6,099.69	S		
HEWLETT PACKARD CO HPQ	40,000	03/25/2009	31.42000 1.00000	11/11/2009	49.94000 1.00000	1,256.80 1,256.80 1,997.15	740.35	S		
HONEYWELL INTL INC HON	600,000	04/27/2009	31.00350 1.00000	11/11/2009	38.70000 1.00000	18,602.10 18,602.10 23,213.40	4,611.30	S		
HONEYWELL INTL INC HON	100,000	04/28/2009	29.63080 1.00000	11/11/2009	38.70000 1.00000	2,963.08 2,963.08 3,868.90	905.82	S		
HUANENG PWR INTL INC HNP	405,000	07/14/2009	27.04299 1.00000	11/11/2009	26.57000 1.00000	10,952.41 10,952.41 10,748.42	(203.99)	S		
HUTCHISON WHAMPOA LTD HUWHY	375,000	06/21/2007	50.31192 1.00000	11/11/2009	35.55000 1.00000	18,866.97 18,866.97 13,319.65	(5,547.32)	L		
INGERSOLL RAND PLC IR	125,000	08/27/2009	31.07512 1.00000	11/11/2009	35.62770 1.00000	3,884.39 3,884.39 4,451.46	567.07	S		
INGERSOLL RAND PLC IR	205,000	08/27/2009	30.91088 1.00000	11/11/2009	35.62760 1.00000	6,336.73 6,336.73 7,300.39	963.66	S		
INGERSOLL RAND PLC IR	110,000	10/12/2009	33.03491 1.00000	11/11/2009	35.62750 1.00000	3,633.84 3,633.84 3,917.28	283.44	S		
INGERSOLL RAND PLC IR	100,000	10/14/2009	34.19090 1.00000	11/11/2009	35.62760 1.00000	3,419.09 3,419.09 3,561.17	142.08	S		

99999764
 These financials are produced by Evergreen OFFFIT Investment Group's portfolio accounting system. Investors should consult personal tax advisors with respect to the proper Federal, State and Local Income and other Tax consequences and reporting requirements.

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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	L S		
INGERSOLL RAND PLC IR	130 000	10/19/2009	34 32538 1 00000	11/11/2009	35 62760 1 00000	4,462.30 4,462.30 4,629 52		167.22 S		
INTERPUBLIC GROUP COS INC IPG	722 000	09/21/2009	7 43699 1 00000	11/11/2009	6 82340 1 00000	5,369.51 5,369.51 4,915 54		(453 97) S		
INTERPUBLIC GROUP COS INC IPG	38 000	09/21/2009	7 38158 1 00000	11/11/2009	6 82340 1 00000	280.50 280.50 258 71		(21 79) S		
INTERPUBLIC GROUP COS INC IPG	427 000	09/23/2009	7 42560 1 00000	11/11/2009	6 82340 1 00000	3,170.73 3,170.73 2,907 11		(263 62) S		
INTERPUBLIC GROUP COS INC IPG	33 000	09/23/2009	7 39515 1 00000	11/11/2009	6 82360 1 00000	244.04 244.04 224 67		(19 37) S		
INTERPUBLIC GROUP COS INC IPG	330 000	09/24/2009	7 02391 1 00000	11/11/2009	6 82340 1 00000	2,317.89 2,317.89 2,246.71		(71.18) S		
INTERPUBLIC GROUP COS INC IPG	1,090 000	10/26/2009	6 21900 1 00000	11/11/2009	6 82340 1 00000	6,778.71 6,778.71 7,420 97		642.26 S		
JACOBS ENGR GROUP INC JEC	210 000	07/28/2009	40 31962 1 00000	11/11/2009	44 50190 1 00000	8,467.12 8,467.12 9,343 06		875.94 S		
JACOBS ENGR GROUP INC JEC	140 000	07/29/2009	39 13779 1 00000	11/11/2009	44 50190 1 00000	5,479.29 5,479.29 6,228 70		749 41 S		
JACOBS ENGR GROUP INC JEC	60 000	11/10/2009	43 93433 1 00000	11/11/2009	44 50200 1 00000	2,636.06 2,636.06 2,669 45		33.39 S		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term		
JEFFERIES GROUP INC JEF	418 000	05/20/2009	20.04770 1.00000	11/11/2009	28.56480 1.00000	8,379.94 11,933.51	3,553.57	S		
JEFFERIES GROUP INC JEF	42 000	05/20/2009	19.90905 1.00000	11/11/2009	28.56500 1.00000	836.18 1,199.06	362.88	S		
JEFFERIES GROUP INC JEF	140 000	06/10/2009	21.37950 1.00000	11/11/2009	28.56480 1.00000	2,993.13 3,996.87	1,003.74	S		
JEFFERIES GROUP INC JEF	70 000	06/11/2009	21.63371 1.00000	11/11/2009	28.56470 1.00000	1,514.36 1,998.43	484.07	S		
JOY GLOBAL INC JOYG	187 000	06/05/2009	39.95241 1.00000	11/11/2009	57.12720 1.00000	7,471.10 10,679.70	3,208.60	S		
JOY GLOBAL INC JOYG	63 000	06/05/2009	39.71000 1.00000	11/11/2009	57.12700 1.00000	2,501.73 3,597.97	1,096.24	S		
JOY GLOBAL INC JOYG	80 000	10/20/2009	55.90888 1.00000	11/11/2009	57.12720 1.00000	4,472.71 4,568.86	96.15	S		
JOY GLOBAL INC JOYG	80 000	10/23/2009	58.33613 1.00000	11/11/2009	57.12720 1.00000	4,666.89 4,568.86	(98.03)	S		
KANSAS CITY SOUTHN INDS INC KSU	148 000	09/08/2009	26.54757 1.00000	11/11/2009	29.51520 1.00000	3,929.04 4,365.92	436.88	S		
KANSAS CITY SOUTHN INDS INC KSU	65 000	09/09/2009	26.40000 1.00000	11/11/2009	29.51510 1.00000	1,716.00 1,917.46	201.46	S		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
KANSAS CITY SOUTHN INDS INC KSU	200,000	09/09/2009	26,79760 1.00000	11/11/2009	5,359.52 5,359.52 5,899.89		540.37 S		
KANSAS CITY SOUTHN INDS INC KSU	37,000	09/09/2009	26,60514 1.00000	11/11/2009	984.39 984.39 1,091.48		107.09 S		
KANSAS CITY SOUTHN INDS INC KSU	90,000	09/17/2009	28,93589 1.00000	11/11/2009	2,604.23 2,604.23 2,654.95		50.72 S		
KANSAS CITY SOUTHN INDS INC KSU	108,000	09/29/2009	26,79380 1.00000	11/11/2009	2,893.73 2,893.73 3,185.94		292.21 S		
KANSAS CITY SOUTHN INDS INC KSU	2,000	09/29/2009	26,74000 1.00000	11/11/2009	53.48 53.48 59.00		5.52 S		
KANSAS CITY SOUTHN INDS INC KSU	140,000	10/19/2009	29,13079 1.00000	11/11/2009	4,078.31 4,078.31 4,129.92		51.61 S		
KOHL'S CORP KSS	110,000	03/27/2009	43,02500 1.00000	11/11/2009	4,732.75 4,732.75 5,999.63		1,266.88 S		
KOHL'S CORP KSS	1,000	04/01/2009	42,82000 1.00000	11/11/2009	42.82 42.82 54.54		11.72 S		
KOHL'S CORP KSS	99,000	04/01/2009	43,12636 1.00000	11/11/2009	4,269.51 4,269.51 5,399.67		1,130.16 S		
KOHL'S CORP KSS	90,000	04/02/2009	44,75556 1.00000	11/11/2009	4,028.00 4,028.00 4,908.79		880.79 S		

99999764
 These financials are produced by Evergreen OFFFIT Investment Group's portfolio accounting system. Investors should consult personal tax advisors with respect to the proper Federal, State and Local Income and other Tax consequences and reporting requirements.

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
KOHL'S CORP KSS	50 000	04/09/2009	45 63760 1 00000	11/11/2009	54 55840 1 00000	2,281.88 2,281.88 2,727.10		445.22 S		
KOHL'S CORP KSS	50 000	08/13/2009	51 04000 1 00000	11/11/2009	54 55840 1 00000	2,552.00 2,552.00 2,727.10	175 10	S		
KONINKLIJKE AHOLD NV - SP ADR AHONY	746 000	10/08/2009	12 26720 1 00000	11/11/2009	13 53000 1 00000	9,151.33 9,151.33 10,070.74	919 41	S		
KONINKLIJKE AHOLD NV - SP ADR AHONY	304 000	10/09/2009	12 28809 1 00000	11/11/2009	13 53000 1 00000	3,735.58 3,735.58 4,103.90	368.32	S		
LAFARGE SA SPON ADR LFRGY	170 000	03/23/2004	19 73559 1 00000	11/11/2009	21 54000 1 00000	3,355.05 3,355.05 3,656.61	301.56	L		
LAFARGE SA SPON ADR LFRGY	60 000	10/11/2005	21 77267 1 00000	11/11/2009	21 54000 1 00000	1,306.36 1,306.36 1,290.57	(15.79)	L		
LAFARGE SA SPON ADR LFRGY	80 000	12/05/2006	36 62000 1 00000	11/11/2009	21 54000 1 00000	2,929.60 2,929.60 1,720.76	(1,208.84)	L		
LAFARGE SA SPON ADR LFRGY	265 000	01/27/2009	11 91000 1 00000	11/11/2009	21 51970 1 00000	3,156.15 3,156.15 5,694.62	2,538.47	S		
LAFARGE SA SPON ADR LFRGY	40 000	04/08/2009	13 21263 1 00000	11/11/2009	21 51980 1 00000	528.51 528.51 859.57	331.07	S		
LAFARGE SA SPON ADR LFRGY	113 000	04/08/2009	13 21261 1 00000	11/11/2009	21 54000 1 00000	1,493.03 1,493.03 2,430.57	937.55	S		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains Short Term	Type	Ordinary Currency		Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate				Proceeds	Long Term	
LAFARGE SA SPON ADR LFRGY	192 000	04/09/2009	13 49880 1 00000	11/11/2009	21 54000 1 00000	2,591 77 4,129.80	1,538.03	S			
LIFE TECHNOLOGIES CORP LIFE	83 000	04/29/2009	37 14614 1 00000	11/11/2009	50 91890 1 00000	3,083 13 4,224 91	1,141 78	S			
LIFE TECHNOLOGIES CORP LIFE	42 000	04/29/2009	36 37119 1 00000	11/11/2009	50 91880 1 00000	1,527.59 2,137 90	610 31	S			
LIFE TECHNOLOGIES CORP LIFE	5 000	04/29/2009	36 32600 1 00000	11/11/2009	50 91800 1 00000	181.63 254 52	72.89	S			
LIFE TECHNOLOGIES CORP LIFE	74 000	04/30/2009	37 85486 1 00000	11/11/2009	50 91880 1 00000	2,801 26 3,766 78	965 52	S			
LIFE TECHNOLOGIES CORP LIFE	36 000	04/30/2009	37 75806 1 00000	11/11/2009	50 91890 1 00000	1,359 29 1,832 49	473.20	S			
LIFE TECHNOLOGIES CORP LIFE	120 000	05/14/2009	36 35942 1 00000	11/11/2009	50 91880 1 00000	4,363.13 6,108 30	1,745 17	S			
LIFE TECHNOLOGIES CORP LIFE	50 000	07/29/2009	45 90980 1 00000	11/11/2009	50 91880 1 00000	2,295 49 2,545 12	249.63	S			
LIFE TECHNOLOGIES CORP LIFE	64 000	09/01/2009	44 92484 1 00000	11/11/2009	50 91880 1 00000	2,875.19 3,257.76	382 57	S			
LIFE TECHNOLOGIES CORP LIFE	26 000	09/01/2009	44 83538 1 00000	11/11/2009	50 91850 1 00000	1,165 72 1,323.46	157.74	S			

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
LOCKHEED MARTIN CORP LMT	220 000	07/23/2009	75 12141 1 00000	11/11/2009	75 19870 1 00000	16,526 71 16,526 71 16,534 49		7.78	S		
LOCKHEED MARTIN CORP LMT	70 000	07/24/2009	75 00657 1 00000	11/11/2009	75 19870 1 00000	5,250 46 5,250 46 5,260 97		10.51	S		
LOCKHEED MARTIN CORP LMT	20 000	07/24/2009	74 04000 1 00000	11/11/2009	75 19900 1 00000	1,480 80 1,480 80 1,503 14		22.34	S		
LOCKHEED MARTIN CORP LMT	10 000	07/29/2009	74 33900 1 00000	11/11/2009	75 19900 1 00000	743 39 743 39 751 57		8 18	S		
LOCKHEED MARTIN CORP LMT	50 000	08/18/2009	74 02980 1 00000	11/11/2009	75 19880 1 00000	3,701 49 3,701 49 3,757 84		56.35	S		
LOCKHEED MARTIN CORP LMT	60 000	10/22/2009	70 63767 1 00000	11/11/2009	75 19850 1 00000	4,238 26 4,238 26 4,509 40		271.14	S		
LUFTHANSA-SPONS ADR DLAKY	665.000	03/25/2008	26.12611 1 00000	11/11/2009	16.51000 1 00000	17,373.86 17,373.86 10,958 91		(6,414.95)	L		
MACQUARIE BANK LTD - ADR MOBKY	150 000	08/16/2007	50 09400 1 00000	11/11/2009	45 65000 1 00000	7,514 10 7,514 10 6,842 82		(671 28)	L		
MACY'S INC M	1,600 000	01/02/2008	25.24380 1 00000	11/11/2009	17 89000 1 00000	40,390.08 40,390 08 28,607 26		(11,782 82)	L		
MACY'S INC M	300 000	10/14/2008	11 19160 1 00000	11/11/2009	17 89000 1 00000	3,357 48 3,357 48 5,363 86		2,006 38	L		

99999764
These financials are produced by Evergreen OFFIT Investment Group's portfolio accounting system. Investors should consult personal tax advisors with respect to the proper Federal, State and Local Income and other Tax consequences and reporting requirements.

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
MACY'S INC M	125 000	10/15/2008	10.31480 1 00000	11/11/2009	17.89000 1 00000	1,289.35 2,234.94	945 59	L		
MACY'S INC M	100.000	03/25/2009	9 01000 1 00000	11/11/2009	17.89000 1.00000	901 00 1,787.96	886 96	S		
MANPOWER INC MAN	18 000	09/14/2009	56.64500 1 00000	11/11/2009	50.78280 1 00000	1,019.61 913 80	(105 81)	S		
MANPOWER INC MAN	37.000	09/14/2009	56.44541 1 00000	11/11/2009	50.78320 1 00000	2,088.48 1,878.37	(210 11)	S		
MANPOWER INC MAN	45.000	09/14/2009	55.44356 1 00000	11/11/2009	50.78310 1 00000	2,494.96 2,284.50	(210.46)	S		
MANPOWER INC MAN	42 000	09/16/2009	57.04000 1.00000	11/11/2009	50.78310 1 00000	2,395.68 2,132.20	(263.48)	S		
MANPOWER INC MAN	8 000	09/16/2009	56.88500 1 00000	11/11/2009	50.78250 1 00000	455 08 406 13	(48 95)	S		
MANPOWER INC MAN	40 000	09/18/2009	57.80250 1 00000	11/11/2009	50.78300 1 00000	2,312.10 2,030.67	(281 43)	S		
MANPOWER INC MAN	58 000	09/23/2009	57.64052 1 00000	11/11/2009	50.78310 1 00000	3,343 15 2,944 47	(398.68)	S		
MANPOWER INC MAN	2 000	09/23/2009	57.59000 1 00000	11/11/2009	50.78000 1 00000	115 18 101 53	(13 65)	S		

99999764
 These financials are produced by Evergreen OFFFIT Investment Group's portfolio accounting system. Investors should consult personal tax advisors with respect to the proper Federal, State and Local Income and other Tax consequences and reporting requirements.

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains Short Term	Type	Ordinary Currency	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate					
MANPOWER INC MAN	50,000	10/07/2009	55.25500 1.00000	11/11/2009	50.78320 1.00000	2,762.75 2,538.34	(224.41)	S		
MANPOWER INC MAN	50,000	10/12/2009	57.79660 1.00000	11/11/2009	50.78320 1.00000	2,889.83 2,538.34	(351.49)	S		
MANPOWER INC MAN	30,000	10/16/2009	60.50567 1.00000	11/11/2009	50.78300 1.00000	1,815.17 1,523.00	(292.17)	S		
MANPOWER INC MAN	50,000	10/29/2009	48.66540 1.00000	11/11/2009	50.78320 1.00000	2,433.27 2,538.36	105.09	S		
MANPOWER INC MAN	10,000	11/06/2009	49.14700 1.00000	11/11/2009	50.78300 1.00000	491.47 507.67	16.20	S		
MARKS & SPENCER GROUP P L C MAKSY	1,030,000	12/23/2008	6.39250 1.00000	11/11/2009	12.14000 1.00000	6,584.28 12,472.97	5,888.69	S		
MEDIASET SPA-SPON ADR MDIUY	680,000	04/29/2008	26.64750 1.00000	11/11/2009	21.70000 1.00000	18,120.30 14,735.22	(3,385.08)	L		
METLIFE INC MET	385,000	09/01/2009	35.89839 1.00000	11/11/2009	35.43470 1.00000	13,820.88 13,638.15	(182.73)	S		
METLIFE INC MET	100,000	10/01/2009	36.64590 1.00000	11/11/2009	35.43470 1.00000	3,664.59 3,542.38	(122.21)	S		
METLIFE INC MET	100,000	10/02/2009	35.44710 1.00000	11/11/2009	35.43470 1.00000	3,544.71 3,542.38	(2.33)	S		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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	S L		
MICROSOFT CORP MSFT	250.000	05/19/2006	22.72330 1.00000	11/11/2009	29.11000 1.00000	5,680.83 7,274.81	1,593.99	L		
MICROSOFT CORP MSFT	600.000	06/06/2006	22.53640 1.00000	11/11/2009	29.11000 1.00000	13,521.84 17,459.55	3,937.71	L		
MICROSOFT CORP MSFT	600.000	06/06/2006	22.04740 1.00000	11/11/2009	29.11000 1.00000	13,228.44 17,459.55	4,231.11	L		
MICROSOFT CORP MSFT	45.000	03/25/2009	18.13000 1.00000	11/11/2009	29.11000 1.00000	815.85 1,309.47	493.62	S		
MITSUBISHI CORP - SPON ADR MSBHY	195.000	09/15/2005	35.15821 1.00000	11/11/2009	44.20000 1.00000	6,855.85 8,612.93	1,757.08	L		
MITSUBISHI CORP - SPON ADR MSBHY	145.000	10/13/2009	43.22566 1.00000	11/11/2009	44.20000 1.00000	6,267.72 6,404.48	136.76	S		
MONSANTO CO MON	554.000	09/17/2008	111.92930 1.00000	11/11/2009	74.90400 1.00000	62,008.83 41,479.13	(20,529.70)	L		
MONSANTO CO MON	254.000	09/25/2008	109.80780 1.00000	11/11/2009	74.90400 1.00000	27,891.18 19,017.51	(8,873.67)	L		
MONSANTO CO MON	325.000	10/03/2008	83.50760 1.00000	11/11/2009	74.90400 1.00000	27,139.97 24,333.42	(2,806.55)	L		
MONSANTO CO MON	182.000	11/19/2008	72.23000 1.00000	11/11/2009	74.90400 1.00000	13,145.86 13,626.71	480.85	S		

99999764
These financials are produced by Evergreen OFFFIT Investment Group's portfolio accounting system. Investors should consult personal tax advisors with respect to the proper Federal, State and Local Income and other Tax consequences and reporting requirements.

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
MONSANTO CO MON	298 000	06/09/2009	83.68010 1.00000	11/11/2009	24,936.67 24,936.67 22,311.88		(2,624.79) S		
MONSANTO CO MON	290 000	11/02/2009	68.06669 1.00000	11/11/2009	19,739.34 19,739.34 21,732.04	1,992.70 S			
MONSANTO CO MON	85 000	11/03/2009	67.86129 1.00000	11/11/2009	5,768.21 5,768.21 6,369.74	601.53 S			
MONSANTO CO MON	50.000	11/05/2009	68.92020 1.00000	11/11/2009	3,446.01 3,446.01 3,746.90	300.89 S			
MONSANTO CO MON	50 000	11/10/2009	68.80660 1.00000	11/11/2009	3,440.33 3,440.33 3,746.90	306.57 S			
MYLAN LABS INC MYL	710 000	08/20/2009	14.25000 1.00000	11/11/2009	10,117.50 10,117.50 12,410.91	2,293.41 S			
MYLAN LABS INC MYL	73 000	09/10/2009	15.25685 1.00000	11/11/2009	1,113.75 1,113.75 1,276.05	162.30 S			
MYLAN LABS INC MYL	217 000	09/10/2009	15.17599 1.00000	11/11/2009	3,293.19 3,293.19 3,793.19	500.00 S			
MYLAN LABS INC MYL	79 000	10/29/2009	16.55557 1.00000	11/11/2009	1,307.89 1,307.89 1,380.93	73.04 S			
MYLAN LABS INC MYL	121 000	10/29/2009	16.54810 1.00000	11/11/2009	2,002.32 2,002.32 2,115.10	112.78 S			

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
MYLAN LABS INC MYL	130 000	11/02/2009	16 53292 1 00000	11/11/2009	17 49560 1 00000	2,149.28 2,149.28 2,272.42	123 14	S		
NATIONAL AUSTRALIA BK - SP ADR NABZY	525 000	01/30/2009	12 16751 1 00000	11/11/2009	28 18000 1 00000	6,387.94 6,387.94 14,778.37	8,390.43	S		
NATIONAL OILWELL VARCO NOV	2,872 000	12/03/2008	22 69300 1 00000	11/11/2009	45 50820 1 00000	65,174.29 65,174.29 130,610.04	65,435.75	S		
NATIONAL OILWELL VARCO NOV	521 000	01/23/2009	25 46520 1 00000	11/11/2009	45 50820 1 00000	13,267.37 13,267.37 23,693.53	10,426.16	S		
NEWELL RUBBERMAID INC NWL	25 000	04/30/2009	10 70960 1 00000	11/11/2009	14 78120 1 00000	267.74 267.74 369.14	101.40	S		
NEWELL RUBBERMAID INC NWL	775 000	04/30/2009	10 67930 1 00000	11/11/2009	14 78080 1 00000	8,276.46 8,276.46 11,443.20	3,166.74	S		
NEWELL RUBBERMAID INC NWL	167 000	06/15/2009	10 67611 1 00000	11/11/2009	14 78080 1 00000	1,782.91 1,782.91 2,465.83	682.92	S		
NEWELL RUBBERMAID INC NWL	273 000	06/15/2009	10 63011 1 00000	11/11/2009	14 78080 1 00000	2,902.02 2,902.02 4,030.96	1,128.94	S		
NEWELL RUBBERMAID INC NWL	260 000	07/14/2009	10 55638 1 00000	11/11/2009	14 78070 1 00000	2,744.66 2,744.66 3,839.00	1,094.34	S		
NICE SYSTEMS LTD - SPONS ADR NICE	4 000	09/01/2009	29 26500 1 00000	11/11/2009	29 82750 1 00000	117.06 117.06 119.25	2.19	S		

99999764
These financials are produced by Evergreen OFFIT Investment Group's portfolio accounting system. Investors should consult personal tax advisors with respect to the proper Federal, State and Local Income and other Tax consequences and reporting requirements.

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
NICE SYSTEMS LTD - SPONS ADR NICE	98,000	09/01/2009	29,237.76 1.00000	11/11/2009	29,829.20 1.00000	2,865.30 2,865.30 2,921.71	56.41	S		
NICE SYSTEMS LTD - SPONS ADR NICE	4,000	09/01/2009	29,140.00 1.00000	11/11/2009	29,830.00 1.00000	116.56 116.56 119.27	2.71	S		
NICE SYSTEMS LTD - SPONS ADR NICE	17,000	09/02/2009	29,774.12 1.00000	11/11/2009	29,829.40 1.00000	506.16 506.16 506.83	0.67	S		
NICE SYSTEMS LTD - SPONS ADR NICE	104,000	09/02/2009	29,744.42 1.00000	11/11/2009	29,829.10 1.00000	3,093.42 3,093.42 3,100.59	7.17	S		
NICE SYSTEMS LTD - SPONS ADR NICE	39,000	09/03/2009	30,530.00 1.00000	11/11/2009	29,829.20 1.00000	1,190.67 1,190.67 1,162.72	(27.95)	S		
NICE SYSTEMS LTD - SPONS ADR NICE	84,000	09/03/2009	30,339.17 1.00000	11/11/2009	29,829.30 1.00000	2,548.49 2,548.49 2,504.33	(44.16)	S		
NICE SYSTEMS LTD - SPONS ADR NICE	41,000	09/15/2009	30,872.44 1.00000	11/11/2009	29,829.30 1.00000	1,265.77 1,265.77 1,222.35	(43.42)	S		
NICE SYSTEMS LTD - SPONS ADR NICE	39,000	09/15/2009	30,753.85 1.00000	11/11/2009	29,829.20 1.00000	1,199.40 1,199.40 1,162.72	(36.68)	S		
NICE SYSTEMS LTD - SPONS ADR NICE	30,000	10/12/2009	30,881.50 1.00000	11/11/2009	29,829.00 1.00000	926.45 926.45 894.40	(32.05)	S		
NIKE INC NIKE	1,210,000	01/02/2008	63,252.80 1.00000	11/11/2009	64,785.70 1.00000	76,535.89 76,535.89 78,376.57	1,840.68	L		

99999764
 These financials are produced by Evergreen OFFIT Investment Group's portfolio accounting system. Investors should consult personal tax advisors with respect to the proper Federal, State and Local Income and other Tax consequences and reporting requirements

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
NIKE INC NIKE	90.000	11/12/2008	44.34844 1.00000	11/11/2009	64.78570 1.00000	3,991.36 3,991.36 5,829.66	1,838.30	S		
NIKE INC NIKE	65.000	11/12/2008	44.00169 1.00000	11/11/2009	64.78580 1.00000	2,860.11 2,860.11 4,210.32	1,350.21	S		
NIKE INC NIKE	30.000	03/25/2009	47.12000 1.00000	11/11/2009	64.78570 1.00000	1,413.60 1,413.60 1,943.22	529.62	S		
NOVARTIS AG - ADR NVS	275.000	04/30/2009	37.95971 1.00000	11/11/2009	53.47020 1.00000	10,438.92 10,438.92 14,695.67	4,256.75	S		
NVIDIA CORP NVDA	780.000	06/19/2009	11.32981 1.00000	11/11/2009	13.52980 1.00000	8,837.25 8,837.25 10,541.27	1,704.02	S		
NVIDIA CORP NVDA	230.000	07/08/2009	10.09809 1.00000	11/11/2009	13.52980 1.00000	2,322.56 2,322.56 3,108.33	785.77	S		
NVIDIA CORP NVDA	250.000	07/09/2009	10.36952 1.00000	11/11/2009	13.52980 1.00000	2,592.38 2,592.38 3,378.61	786.23	S		
NVIDIA CORP NVDA	60.000	08/07/2009	13.93272 1.00000	11/11/2009	13.52980 1.00000	835.96 835.96 810.87	(25.09)	S		
PANERA BREAD CO - CL A PNRA	188.000	10/28/2009	60.07309 1.00000	11/11/2009	62.67620 1.00000	11,293.74 11,293.74 11,780.00	486.26	S		
PANERA BREAD CO - CL A PNRA	12.000	10/28/2009	59.86000 1.00000	11/11/2009	62.67500 1.00000	718.32 718.32 751.91	33.59	S		

99999764
 These financials are produced by Evergreen OFFIT Investment Group's portfolio accounting system. Investors should consult personal tax advisors with respect to the proper Federal, State and Local Income and other Tax consequences and reporting requirements

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Price Fx Rate	Original Cost Adjusted Basis	Capital Gains Short Term Long Term	Type		Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate				S	L		
PANERA BREAD CO - CL A PNRA	25.000	10/29/2009	60.57960 1.00000	11/11/2009	62.67640 1.00000	1,514.49 1,514.49 1,566.49	52.00 S					
PANERA BREAD CO - CL A PNRA	25.000	10/29/2009	60.07560 1.00000	11/11/2009	62.67640 1.00000	1,501.89 1,501.89 1,566.49	64.60 S					
PETROHAWK ENERGY CORP HK	38.000	09/30/2008	20.36821 1.00000	11/11/2009	23.39630 1.00000	773.99 773.99 888.47	114.48 L					
PETROHAWK ENERGY CORP HK	110.000	09/30/2008	20.36820 1.00000	11/11/2009	23.32470 1.00000	2,240.50 2,240.50 2,561.25	320.75 L					
PETROHAWK ENERGY CORP HK	209.000	10/06/2008	12.42330 1.00000	11/11/2009	23.39650 1.00000	2,596.47 2,596.47 4,886.59	2,290.12 L					
PETROHAWK ENERGY CORP HK	73.000	10/06/2008	12.12877 1.00000	11/11/2009	23.39640 1.00000	885.40 885.40 1,706.80	821.40 L					
PETROHAWK ENERGY CORP HK	137.000	10/08/2008	12.08051 1.00000	11/11/2009	23.39640 1.00000	1,655.03 1,655.03 3,203.17	1,548.14 L					
PETROHAWK ENERGY CORP HK	233.000	10/08/2008	11.93790 1.00000	11/11/2009	23.39630 1.00000	2,781.53 2,781.53 5,447.71	2,666.18 L					
PETROHAWK ENERGY CORP HK	260.000	12/04/2008	13.56038 1.00000	11/11/2009	23.39640 1.00000	3,525.70 3,525.70 6,079.01	2,553.31 S					
PETROHAWK ENERGY CORP HK	70.000	08/05/2009	22.86000 1.00000	11/11/2009	23.32470 1.00000	1,600.20 1,600.20 1,629.89	29.69 S					

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
PMC-SIERRA INC PMCS	5 000	07/23/2009	8.67600 1.00000	11/11/2009	8.89000 1.00000	43.38 43.38 44.37		0.99 S		
PMC-SIERRA INC PMCS	273 000	07/23/2009	8.65648 1.00000	11/11/2009	8.88940 1.00000	2,363.22 2,363.22 2,422.65	59 43	S		
PMC-SIERRA INC PMCS	312 000	07/23/2009	8.58580 1.00000	11/11/2009	8.88940 1.00000	2,678.77 2,678.77 2,768.74	89 97	S		
PMC-SIERRA INC PMCS	310 000	08/04/2009	9.20871 1.00000	11/11/2009	8.88940 1.00000	2,854.70 2,854.70 2,750.99	(103 71)	S		
PMC-SIERRA INC PMCS	270 000	08/18/2009	8.57252 1.00000	11/11/2009	8.88940 1.00000	2,314.58 2,314.58 2,396.03	81 45	S		
PMC-SIERRA INC PMCS	320 000	08/19/2009	8.84700 1.00000	11/11/2009	8.88940 1.00000	2,831.04 2,831.04 2,839.74	8 70	S		
PMC-SIERRA INC PMCS	351 000	09/01/2009	9.00410 1.00000	11/11/2009	8.88940 1.00000	3,160.44 3,160.44 3,114.83	(45 61)	S		
PMC-SIERRA INC PMCS	79 000	09/01/2009	8.95506 1.00000	11/11/2009	8.88950 1.00000	707.45 707.45 701.06	(6 39)	S		
PRAXAIR INC PX	977 000	10/01/2009	79.81220 1.00000	11/11/2009	83.02350 1.00000	77,976.52 77,976.52 81,082.57	3,106.05	S		
PRAXAIR INC PX	307 000	10/22/2009	83.20339 1.00000	11/11/2009	83.02350 1.00000	25,543.44 25,543.44 25,478.35	(65 09)	S		

99999764
 These financials are produced by Evergreen OFFFIT Investment Group's portfolio accounting system. Investors should consult personal tax advisors with respect to the proper Federal, State and Local Income and other Tax consequences and reporting requirements.

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
PRICE T ROWE GROUP INC TROW	330 000	10/23/2009	54 06870 1 00000	11/11/2009	51 45490 1 00000	17,842.67 17,842.67 16,974.73	(867.94)	S		
PRICE T ROWE GROUP INC TROW	100 000	11/11/2009	51 63160 1 00000	11/11/2009	51 45490 1 00000	5,163.16 5,163.16 5,143.86	(19 30)	S		
PRUDENTIAL PLC ADR PUK	365 000	11/29/2005	18 70970 1 00000	11/11/2009	19 96880 1 00000	6,829.04 6,829.04 7,277.47	448.43	L		
PRUDENTIAL PLC ADR PUK	135 000	06/29/2006	21 51733 1 00000	11/11/2009	19 96880 1 00000	2,904.84 2,904.84 2,691.67	(213 17)	L		
PRUDENTIAL PLC ADR PUK	200 000	12/05/2006	26 57990 1 00000	11/11/2009	19 96880 1 00000	5,315.98 5,315.98 3,987.66	(1,328 32)	L		
QUALCOMM INC QCOM	61 000	12/14/2004	43 93000 1 00000	11/11/2009	44 64950 1 00000	2,679.73 2,679.73 2,721.72	41 99	L		
QUALCOMM INC QCOM	390 000	01/24/2005	36 98792 1 00000	11/11/2009	44 64950 1 00000	14,425.29 14,425.29 17,401.16	2,975.87	L		
QUALCOMM INC QCOM	230 000	02/16/2005	35 83213 1 00000	11/11/2009	44 64950 1 00000	8,241.39 8,241.39 10,262.22	2,020 83	L		
QUALCOMM INC QCOM	150 000	04/28/2005	34 92160 1 00000	11/11/2009	44 64950 1 00000	5,238.24 5,238.24 6,692.75	1,454.51	L		
QUALCOMM INC QCOM	800 000	06/14/2005	35 79000 1 00000	11/11/2009	44 64950 1 00000	28,632.00 28,632.00 35,694.68	7,062 68	L		

99999764
 These financials are produced by Evergreen OFFIT Investment Group's portfolio accounting system. Investors should consult personal tax advisors with respect to the proper Federal, State and Local Income and other Tax consequences and reporting requirements.

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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	Proceeds		
QUALCOMM INC QCOM	1,130,000	09/19/2006	37.00841 1.00000	11/11/2009	44.64950 1.00000	41,819.50 50,418.73	8,599.23	L	
QUALCOMM INC QCOM	570,000	02/06/2007	37.45561 1.00000	11/11/2009	44.64950 1.00000	21,349.70 25,432.46	4,082.76	L	
QUANTA SVCS INC PWR	2,479,000	01/03/2008	25.58850 1.00000	11/11/2009	21.03960 1.00000	63,433.90 52,081.46	(11,352.44)	L	
QUANTA SVCS INC PWR	1,745,000	01/10/2008	23.22960 1.00000	11/11/2009	21.03960 1.00000	40,535.65 36,660.81	(3,874.84)	L	
QUANTA SVCS INC PWR	1,125,000	01/24/2008	20.48410 1.00000	11/11/2009	21.03960 1.00000	23,044.61 23,635.19	590.58	L	
QUEST DIAGNOSTICS INC DGX	965,000	01/02/2008	52.29950 1.00000	11/11/2009	58.01690 1.00000	50,469.02 55,975.21	5,506.19	L	
QUEST DIAGNOSTICS INC DGX	35,000	03/25/2009	47.03629 1.00000	11/11/2009	58.01690 1.00000	1,646.27 2,030.19	383.92	S	
RAMBUS INC RMBS	346,000	10/09/2009	18.63659 1.00000	11/11/2009	18.18860 1.00000	6,448.26 6,287.90	(160.36)	S	
RAMBUS INC RMBS	4,000	10/09/2009	18.10000 1.00000	11/11/2009	18.18750 1.00000	72.40 72.69	0.29	S	
RANGE RESOURCES CORP RRC	170,000	05/08/2009	45.63441 1.00000	11/11/2009	51.06450 1.00000	7,757.85 8,678.19	920.34	S	

99999764
 These financials are produced by Evergreen OFFIT Investment Group's portfolio accounting system. Investors should consult personal tax advisors with respect to the proper Federal, State and Local Income and other Tax consequences and reporting requirements.

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
RANGE RESOURCES CORP RRC	40,000	05/08/2009	43,280,000 1.00000	11/11/2009	51,064,500 1.00000	1,811,200 1,811,200 2,041,930	230,730	S		
RANGE RESOURCES CORP RRC	50,000	05/12/2009	43,997,800 1.00000	11/11/2009	51,064,600 1.00000	2,199,890 2,199,890 2,552,410	352,520	S		
RANGE RESOURCES CORP RRC	20,000	06/16/2009	46,768,650 1.00000	11/11/2009	51,064,500 1.00000	935,370 935,370 1,020,960	85,590	S		
RANGE RESOURCES CORP RRC	140,000	07/16/2009	41,957,500 1.00000	11/11/2009	51,064,400 1.00000	5,874,050 5,874,050 7,146,770	1,272,690	S		
REED ELSEVIER NV-SPONS ADR ENL	207,761	03/23/2004	30,174,050 1.00000	11/11/2009	23,654,300 1.00000	6,268,990 6,268,990 4,908,080	(1,360,910)	L		
REED ELSEVIER NV-SPONS ADR ENL	86,567	06/14/2005	32,691,440 1.00000	11/11/2009	23,654,300 1.00000	2,830,000 2,830,000 2,045,030	(784,970)	L		
REED ELSEVIER NV-SPONS ADR ENL	111,672	12/05/2006	40,107,610 1.00000	11/11/2009	23,654,400 1.00000	4,478,900 4,478,900 2,638,110	(1,840,790)	L		
REED ELSEVIER NV-SPONS ADR ENL	170,000	01/27/2009	23,020,120 1.00000	11/11/2009	23,654,300 1.00000	3,913,420 3,913,420 4,016,030	102,610	S		
RESEARCH IN MOTION LTD RIMM	646,000	05/05/2006	25,071,740 1.00000	11/11/2009	64,692,500 1.00000	16,196,340 16,196,340 41,770,900	25,574,560	L		
RESEARCH IN MOTION LTD RIMM	840,000	08/01/2006	21,124,370 1.00000	11/11/2009	64,692,500 1.00000	17,744,470 17,744,470 54,315,110	36,570,640	L		

99999764
These financials are produced by Evergreen OFFIT Investment Group's portfolio accounting system. Investors should consult personal tax advisors with respect to the proper Federal, State and Local Income and other Tax consequences and reporting requirements

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
RESEARCH IN MOTION LTD RIMM	661,000	10/29/2008	47,251.81 1.00000	11/11/2009	64,692.50 1.00000	31,233.44 31,233.44 42,740.81	11,507.37	L		
RESEARCH IN MOTION LTD RIMM	38,000	02/11/2009	48,538.82 1.00000	11/11/2009	64,692.40 1.00000	1,844.48 1,844.48 2,457.11	612.64	S		
RESEARCH IN MOTION LTD RIMM	233,000	08/19/2009	73,541.80 1.00000	11/11/2009	64,692.50 1.00000	17,135.24 17,135.24 15,065.98	(2,069.26)	S		
RESEARCH IN MOTION LTD RIMM	344,000	10/02/2009	65,813.90 1.00000	11/11/2009	64,692.50 1.00000	22,639.98 22,639.98 22,243.33	(396.65)	S		
RESEARCH IN MOTION LTD RIMM	278,000	10/07/2009	67,497.30 1.00000	11/11/2009	64,692.50 1.00000	18,764.25 18,764.25 17,975.71	(788.54)	S		
RESEARCH IN MOTION LTD RIMM	284,000	11/04/2009	59,364.33 1.00000	11/11/2009	64,692.50 1.00000	16,859.47 16,859.47 18,363.68	1,504.21	S		
REXAM PLC SPONSORED ADR REXMY	210,000	06/21/2006	45,540.62 1.00000	11/11/2009	23,810.10 1.00000	9,563.53 9,563.53 4,993.69	(4,569.84)	L		
REXAM PLC SPONSORED ADR REXMY	120,000	12/05/2006	53,789.92 1.00000	11/11/2009	23,810.10 1.00000	6,454.79 6,454.79 2,853.54	(3,601.25)	L		
REXAM PLC SPONSORED ADR REXMY	175,000	01/27/2009	21,888.80 1.00000	11/11/2009	23,810.10 1.00000	3,830.54 3,830.54 4,161.41	330.87	S		
ROCHE HLDG LTD RHHBY	335,000	06/11/2009	33,922.72 1.00000	11/11/2009	40,170.00 1.00000	11,364.11 11,364.11 13,446.55	2,082.44	S		

99999764
These financials are produced by Evergreen OFFIT Investment Group's portfolio accounting system. Investors should consult personal tax advisors with respect to the proper Federal, State and Local Income and other Tax consequences and reporting requirements.

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
ROLLS-ROYCE PLC RYCEY	370 000	08/11/2008	39 52249 1 00000	11/11/2009	38 31480 1 00000	14,623.32 14,623.32 14,165.01	(458 31)	L		
ROLLS-ROYCE PLC RYCEY	55 000	08/11/2008	39 52249 1 00000	11/11/2009	38 64440 1 00000	2,173.74 2,173.74 2,123.74	(50 00)	L		
RWE AG - SPON ADR RWEYO	85 000	08/09/2007	108.40682 1 00000	11/11/2009	91.10000 1 00000	9,214.58 9,214.58 7,740.75	(1,473 83)	L		
RWE AG - SPON ADR RWEYO	60 000	01/14/2009	79 55800 1 00000	11/11/2009	91.10000 1 00000	4,773 48 4,773 48 5,464 06	690 58	S		
SALESFORCE.COM INC CRM	220 000	08/21/2009	52.74600 1 00000	11/11/2009	63 46050 1 00000	11,604 12 11,604 12 13,957 65	2,353 53	S		
SALESFORCE.COM INC CRM	90 000	11/11/2009	64 17978 1 00000	11/11/2009	63 46060 1 00000	5,776 18 5,776 18 5,709 95	(66 23)	S		
SANOFI-SYNTHELABO SA - ADR SNY	165 000	03/30/2006	47 43158 1 00000	11/11/2009	38 02000 1 00000	7,826 21 7,826 21 6,268 19	(1,558 02)	L		
SANOFI-SYNTHELABO SA - ADR SNY	105 000	12/01/2006	43 80152 1 00000	11/11/2009	38 02000 1 00000	4,599 16 4,599 16 3,988 85	(610 31)	L		
SANOFI-SYNTHELABO SA - ADR SNY	110 000	12/05/2006	45 23991 1 00000	11/11/2009	38 02000 1 00000	4,976 39 4,976 39 4,178 79	(797 60)	L		
SANOFI-SYNTHELABO SA - ADR SNY	120 000	07/27/2007	41 06558 1 00000	11/11/2009	38 02000 1 00000	4,927 87 4,927 87 4,558 68	(369 19)	L		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
SCHLUMBERGER LTD SLB	555 000	01/02/2008	101 83140 1 00000	11/11/2009	66 06070 1 00000	56,516.43 56,516.43 36,657.20	(19,859 23)	L		
SCHLUMBERGER LTD SLB	200,000	01/18/2008	75 89710 1 00000	11/11/2009	66 06070 1 00000	15,179.42 15,179.42 13,209.80	(1,969 62)	L		
SCHLUMBERGER LTD SLB	165 000	11/12/2008	46 38442 1 00000	11/11/2009	66 06070 1 00000	7,653.43 7,653.43 10,898.09	3,244 66	S		
SCHLUMBERGER LTD SLB	20 000	03/25/2009	45 48000 1 00000	11/11/2009	66 06050 1 00000	909.60 909.60 1,320.97	411.37	S		
SCHWAB (CHARLES) CORP SCHW	1,189,000	05/05/2006	18,46520 1 00000	11/11/2009	18 09870 1 00000	21,955.12 21,955.12 21,483.13	(471 99)	L		
SCHWAB (CHARLES) CORP SCHW	1,480 000	06/13/2006	14 72650 1 00000	11/11/2009	18 09870 1 00000	21,795.22 21,795.22 26,740.99	4,945 77	L		
SCHWAB (CHARLES) CORP SCHW	330,000	06/15/2006	15 43309 1 00000	11/11/2009	18 09870 1 00000	5,092.92 5,092.92 5,962.52	869 60	L		
SCHWAB (CHARLES) CORP SCHW	1,540 000	06/29/2006	15 34130 1 00000	11/11/2009	18 09870 1 00000	23,625.60 23,625.60 27,825.08	4,199.48	L		
SECOM LTD - UNSPONSORED ADR SOMLY	75 000	10/02/2009	101 73000 1 00000	11/11/2009	93 65000 1 00000	7,629.75 7,629.75 7,021.32	(608 43)	S		
SECOM LTD - UNSPONSORED ADR SOMLY	65,000	11/05/2009	95,51154 1 00000	11/11/2009	93 65000 1 00000	6,208.25 6,208.25 6,085.15	(123 10)	S		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
SHIN-ETSU CHEM UNSPON ADR SHECY	225.000	01/19/2009	48 73409 1 00000	11/11/2009	53 06390 1 00000	10,965.17	10,965.17	967.16	S		
SIGNET JEWELERS LTD SIG	75 000	03/23/2004	40 42600 1 00000	11/11/2009	26 98050 1 00000	3,031.95	3,031.95	(1,010.72)	L		
SIGNET JEWELERS LTD SIG	40.000	06/14/2005	39,00000 1 00000	11/11/2009	26 98050 1 00000	1,560.00	1,560.00	(482.01)	L		
SIGNET JEWELERS LTD SIG	20 000	12/05/2006	46 24000 1 00000	11/11/2009	26 98000 1 00000	924.80	924.80	(385.81)	L		
SILVER WHEATON CORP SLW	460.000	05/29/2009	10,51780 1 00000	11/11/2009	15 26340 1 00000	4,838.19	4,838.19	2,175.89	S		
SILVER WHEATON CORP SLW	430 000	06/01/2009	10,65230 1 00000	11/11/2009	15 26340 1 00000	4,580.49	4,580.49	1,976.15	S		
SILVER WHEATON CORP SLW	21,000	07/20/2009	8,99571 1 00000	11/11/2009	15,26380 1 00000	188.91	188.91	131.30	S		
SILVER WHEATON CORP SLW	530 000	09/08/2009	11 79291 1 00000	11/11/2009	15 26340 1 00000	6,250.24	6,250.24	1,831.20	S		
ST MARY LAND & EXPLORATION CO	83,000	08/12/2009	28 94229 1 00000	11/11/2009	33 47820 1 00000	2,402.21	2,402.21	375.16	S		
ST MARY LAND & EXPLORATION CO	97 000	08/12/2009	28 79113 1 00000	11/11/2009	33 47810 1 00000	2,792.74	2,792.74	453.10	S		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
ST MARY LAND & EXPLORATION CO	37,000	08/18/2009	28,266.49 1.00000	11/11/2009	33,478.10 1.00000	1,045.86 1,045.86 1,238.10	192.24	S		
ST MARY LAND & EXPLORATION CO	45,000	08/18/2009	28,215.11 1.00000	11/11/2009	33,478.20 1.00000	1,269.68 1,269.68 1,505.80	236.12	S		
ST MARY LAND & EXPLORATION CO	18,000	08/18/2009	28,050.00 1.00000	11/11/2009	33,477.80 1.00000	504.90 504.90 602.32	97.42	S		
ST MARY LAND & EXPLORATION CO	70,000	09/16/2009	33,165.71 1.00000	11/11/2009	33,478.10 1.00000	2,321.60 2,321.60 2,342.36	20.76	S		
ST MARY LAND & EXPLORATION CO	60,000	10/06/2009	33,880.83 1.00000	11/11/2009	33,478.00 1.00000	2,032.85 2,032.85 2,007.73	(25.12)	S		
ST MARY LAND & EXPLORATION CO	60,000	10/16/2009	36,166.33 1.00000	11/11/2009	33,478.00 1.00000	2,169.98 2,169.98 2,007.73	(162.25)	S		
STATE STREET CORP STT	1,558,000	06/05/2009	47,793.00 1.00000	11/11/2009	42,127.00 1.00000	74,461.50 74,461.50 65,585.44	(8,876.06)	S		
STATE STREET CORP STT	632,000	08/07/2009	53,887.91 1.00000	11/11/2009	42,127.00 1.00000	34,057.16 34,057.16 26,604.62	(7,452.54)	S		
STATOIL ASA - SPON ADR STO	392,000	10/11/2007	31,950.01 1.00000	11/11/2009	25,370.00 1.00000	12,524.40 12,524.40 9,933.02	(2,591.38)	L		
STATOIL ASA - SPON ADR STO	115,000	04/29/2008	35,780.00 1.00000	11/11/2009	25,370.00 1.00000	4,114.70 4,114.70 2,914.03	(1,200.67)	L		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
TAKEDA PHARMACEUTICAL - ADR TKPHY	107 000	03/03/2009	19.77505 1.00000	11/11/2009	19.74000 1.00000	2,115.93 2,115.93 2,108.91		(7.02) S		
TAKEDA PHARMACEUTICAL - ADR TKPHY	313 000	03/04/2009	19.40588 1.00000	11/11/2009	19.74000 1.00000	6,074.04 6,074.04 6,169.07	95.03	S		
TALISMAN ENERGY INC TLM	555 000	03/23/2004	6.54222 1.00000	11/11/2009	17.81000 1.00000	3,630.93 3,630.93 9,867.65	6,236.72	L		
TALISMAN ENERGY INC TLM	210.000	12/05/2006	16.87990 1.00000	11/11/2009	17.81000 1.00000	3,544.78 3,544.78 3,733.70	188.92	L		
TELEFONICA S.A. TEF	125 000	07/03/2008	82.95493 1.00000	11/11/2009	85.43020 1.00000	10,369.37 10,369.37 10,674.75	305.38	L		
TELENOR ASA - ADR TELNY	200 000	04/25/2007	54.77823 1.00000	11/11/2009	40.50000 1.00000	10,955.65 10,955.65 8,093.79	(2,861.86)	L		
TELENOR ASA - ADR TELNY	165 000	07/11/2007	58.44194 1.00000	11/11/2009	40.50000 1.00000	9,642.92 9,642.92 6,677.38	(2,965.54)	L		
TEXTRON INC TXT	950 000	01/02/2008	68.13560 1.00000	11/11/2009	20.46710 1.00000	64,728.82 64,728.82 19,433.74	(45,295.08)	L		
TEXTRON INC TXT	100 000	07/17/2008	41.51100 1.00000	11/11/2009	20.46710 1.00000	4,151.10 4,151.10 2,045.66	(2,105.44)	L		
TEXTRON INC TXT	150.000	10/14/2008	22.44273 1.00000	11/11/2009	20.46710 1.00000	3,366.41 3,366.41 3,068.49	(297.92)	L		

99999764
 These financials are produced by Evergreen OFFFIT investment Group's portfolio accounting system. Investors should consult personal tax advisors with respect to the proper Federal, State and Local income and other Tax consequences and reporting requirements

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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	225 000	10/16/2008	19 33631 1 00000	11/11/2009	20 46710 1 00000	4,350 67 4,350 67 4,602.73	252 06	L		
TEXTRON INC TXT	95 000	03/25/2009	6 91000 1 00000	11/11/2009	20 46710 1 00000	656.45 656.45 1,943.37	1,286 92	S		
TEXTRON INC TXT	471 000	09/02/2009	16 53189 1 00000	11/11/2009	20 46640 1 00000	7,786.52 7,786.52 9,632.36	1,845.84	S		
TEXTRON INC TXT	129 000	09/02/2009	16 47411 1 00000	11/11/2009	20 46640 1 00000	2,125.16 2,125.16 2,638.16	513.00	S		
TEXTRON INC TXT	150 000	09/09/2009	18 28340 1 00000	11/11/2009	20 46640 1 00000	2,742.51 2,742.51 3,067.63	325.12	S		
TEXTRON INC TXT	190 000	10/27/2009	19 73811 1 00000	11/11/2009	20 46640 1 00000	3,750.24 3,750.24 3,885.67	135.43	S		
TJX COS INC TJX	208 000	08/27/2009	37 07370 1 00000	11/11/2009	39 08200 1 00000	7,711.33 7,711.33 8,125.72	414.39	S		
TJX COS INC TJX	72 000	08/28/2009	37 18417 1 00000	11/11/2009	39 08190 1 00000	2,677.26 2,677.26 2,812.75	135.49	S		
TJX COS INC TJX	150 000	10/01/2009	37 10400 1 00000	11/11/2009	39 08200 1 00000	5,565.60 5,565.60 5,859.90	294.30	S		
TJX COS INC TJX	40 000	10/08/2009	38 56500 1 00000	11/11/2009	39 08200 1 00000	1,542.60 1,542.60 1,562.64	20.04	S		

99999764
These financials are produced by Evergreen OFFIT Investment Group's portfolio accounting system. Investors should consult personal tax advisors with respect to the proper Federal, State and Local Income and other Tax consequences and reporting requirements

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
TJX COS INC TJX	100 000	10/08/2009	38.43870 1.00000	11/11/2009	3,843.87 3,843.87 3,906.60		62.73 S		
TNT NV - ADR TNNTY	174.250	03/23/2004	19.91759 1.00000	11/11/2009	3,470.64 3,470.64 5,028.33		1,557.69 L		
TNT NV - ADR TNNTY	71.750	05/03/2004	21.17505 1.00000	11/11/2009	1,519.31 1,519.31 2,070.49		551.18 L		
TNT NV - ADR TNNTY	112.750	06/14/2005	24.25366 1.00000	11/11/2009	2,734.60 2,734.60 3,253.62		519.02 L		
TNT NV - ADR TNNTY	92.250	12/05/2006	41.70732 1.00000	11/11/2009	3,847.50 3,847.50 2,662.05		(1,185.45) L		
TOTAL S.A. ADR TOT	140.000	03/23/2004	44.38900 1.00000	11/11/2009	6,214.46 6,214.46 8,805.79		2,591.33 L		
TOTAL S.A. ADR TOT	50.000	12/05/2006	71.69000 1.00000	11/11/2009	3,584.50 3,584.50 3,144.93		(439.57) L		
TREND MIRCO INC - ADR TMICY	185.000	02/11/2009	30.13000 1.00000	11/11/2009	5,574.05 5,574.05 6,704.23		1,130.18 S		
UNION PACIFIC CORP UNP	500.000	01/02/2008	62.31330 1.00000	11/11/2009	31,156.65 31,156.65 31,449.99		293.34 L		
UNION PACIFIC CORP UNP	155.000	02/05/2009	46.01168 1.00000	11/11/2009	7,131.81 7,131.81 9,749.50		2,617.69 S		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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	Long Term		
UNION PACIFIC CORP UNP	15,000	03/25/2009	42.12000 1.00000	11/11/2009	631.80 631.80 943.49		311.69 S		
UNITED PARCEL SVC INC UPS	650,000	01/02/2008	69.37000 1.00000	11/11/2009	45,090.50 45,090.50 37,816.03		(7,274.47) L		
UNITED PARCEL SVC INC UPS	30,000	03/25/2009	48.89000 1.00000	11/11/2009	1,466.70 1,466.70 1,745.35		278.65 S		
UNITED TECHNOLOGIES CORP UTX	600,000	01/02/2008	75.42680 1.00000	11/11/2009	45,256.08 45,256.08 40,156.66		(5,099.42) L		
UNITED TECHNOLOGIES CORP UTX	50,000	06/27/2008	62.06360 1.00000	11/11/2009	3,103.18 3,103.18 3,346.39		243.21 L		
UNITED TECHNOLOGIES CORP UTX	70,000	07/16/2008	60.16029 1.00000	11/11/2009	4,211.22 4,211.22 4,684.94		473.72 L		
UNITED TECHNOLOGIES CORP UTX	25,000	03/25/2009	44.38000 1.00000	11/11/2009	1,109.50 1,109.50 1,673.20		563.70 S		
USG CORP USG	500,000	01/29/2008	34.36300 1.00000	11/11/2009	17,181.50 17,181.50 7,333.26		(9,848.24) L		
USG CORP USG	100,000	01/30/2008	34.23040 1.00000	11/11/2009	3,423.04 3,423.04 1,466.65		(1,956.39) L		
USG CORP USG	55,000	02/05/2008	36.27473 1.00000	11/11/2009	1,995.11 1,995.11 806.66		(1,188.45) L		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
USG CORP USG	125 000	02/06/2008	35 94792 1 00000	11/11/2009	14 67690 1 00000	4,493 49 4,493 49 1,833 31	(2,660.18)	L		
USG CORP USG	25 000	02/08/2008	35.43800 1 00000	11/11/2009	14 67680 1 00000	885.95 885 95 366 66	(519.29)	L		
USG CORP USG	225.000	02/11/2008	35 18302 1 00000	11/11/2009	14 67690 1 00000	7,916 18 7,916.18 3,299.97	(4,616.21)	L		
USG CORP USG	50 000	02/12/2008	34 52380 1 00000	11/11/2009	14 67700 1 00000	1,726.19 1,726 19 733 33	(992.86)	L		
USG CORP USG	50.000	02/13/2008	34.15960 1 00000	11/11/2009	14 67700 1 00000	1,707.98 1,707.98 733 33	(974.65)	L		
USG CORP USG	50 000	02/14/2008	34 20040 1 00000	11/11/2009	14 67700 1 00000	1,710.02 1,710.02 733.33	(976.69)	L		
USG CORP USG	20 000	02/15/2008	33.74100 1 00000	11/11/2009	14 67700 1 00000	674 82 674 82 293 33	(381.49)	L		
USG CORP USG	15 000	02/19/2008	33 73733 1 00000	11/11/2009	14 67730 1 00000	506 06 506 06 220 00	(286 06)	L		
USG CORP USG	95.000	03/25/2009	8 51000 1 00000	11/11/2009	14 67660 1 00000	808 45 808 45 1,393 31	584 86	S		
USINAS SIDERURG MINAS - SP ADR USNZY	130.000	08/18/2009	25.25146 1 00000	11/11/2009	28 81000 1 00000	3,282 69 3,282 69 3,741.30	458.61	S		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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			Long Term	Short Term		
VANGUARD 500 INDEX FD SIGNAL VIFSX	3,582,748	03/23/2004	83.73461 1.00000	11/11/2009	83.85000 1.00000	300,000.00 300,000.00 300,413.48		413.48	L		
VANGUARD 500 INDEX FD SIGNAL VIFSX	13,272	03/26/2004	84.51100 1.00000	11/11/2009	83.85020 1.00000	1,121.63 1,121.63 1,112.86		(8.77)	L		
VANGUARD 500 INDEX FD SIGNAL VIFSX	12,767	06/25/2004	86.55126 1.00000	11/11/2009	83.84980 1.00000	1,105.00 1,105.00 1,070.51		(34.49)	L		
VANGUARD 500 INDEX FD SIGNAL VIFSX	15,165	09/24/2004	84.72140 1.00000	11/11/2009	83.85030 1.00000	1,284.80 1,284.80 1,271.59		(13.21)	L		
VANGUARD 500 INDEX FD SIGNAL VIFSX	27,899	12/23/2004	92.06136 1.00000	11/11/2009	83.85000 1.00000	2,568.42 2,568.42 2,339.33		(229.09)	L		
VANGUARD 500 INDEX FD SIGNAL VIFSX	15,353	03/23/2005	89.20146 1.00000	11/11/2009	83.85010 1.00000	1,369.51 1,369.51 1,287.35		(82.16)	L		
VANGUARD 500 INDEX FD SIGNAL VIFSX	1,627,019	06/15/2005	92.19315 1.00000	11/11/2009	83.85000 1.00000	150,000.00 150,000.00 136,425.57		(13,574.43)	L		
VANGUARD 500 INDEX FD SIGNAL VIFSX	21,406	06/24/2005	90.70775 1.00000	11/11/2009	83.84990 1.00000	1,941.69 1,941.69 1,794.89		(146.80)	L		
VANGUARD 500 INDEX FD SIGNAL VIFSX	26,452	09/23/2005	92.45842 1.00000	11/11/2009	83.85000 1.00000	2,445.71 2,445.71 2,218.00		(227.71)	L		
VANGUARD 500 INDEX FD SIGNAL VIFSX	28,917	12/28/2005	95.67970 1.00000	11/11/2009	83.85000 1.00000	2,766.77 2,766.77 2,424.69		(342.08)	L		

99999764
 These financials are produced by Evergreen OFFFIT Investment Group's portfolio accounting system. Investors should consult personal tax advisors with respect to the proper Federal, State and Local Income and other Tax consequences and reporting requirements.

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
VANGUARD 500 INDEX FD SIGNAL VIF5X	23.028	03/17/2006	99.41332 1.00000	11/11/2009	2,289.29 2,289.29 1,930.90	(358.39)	L		
VANGUARD 500 INDEX FD SIGNAL VIF5X	23.958	06/23/2006	94.66191 1.00000	11/11/2009	2,267.91 2,267.91 2,008.88	(259.03)	L		
VANGUARD 500 INDEX FD SIGNAL VIF5X	24.476	09/22/2006	100.01839 1.00000	11/11/2009	2,448.05 2,448.05 2,052.31	(395.74)	L		
VANGUARD 500 INDEX FD SIGNAL VIF5X	28.374	12/26/2006	107.74054 1.00000	11/11/2009	3,057.03 3,057.03 2,379.16	(677.87)	L		
VANGUARD 500 INDEX FD SIGNAL VIF5X	23.834	03/23/2007	109.21289 1.00000	11/11/2009	2,602.98 2,602.98 1,998.48	(604.50)	L		
VANGUARD 500 INDEX FD SIGNAL VIF5X	23.753	06/22/2007	114.26683 1.00000	11/11/2009	2,714.18 2,714.18 1,991.69	(722.49)	L		
VANGUARD 500 INDEX FD SIGNAL VIF5X	25.453	09/21/2007	116.05037 1.00000	11/11/2009	2,953.83 2,953.83 2,134.23	(819.60)	L		
VANGUARD 500 INDEX FD SIGNAL VIF5X	31.250	12/21/2007	112.82880 1.00000	11/11/2009	3,525.90 3,525.90 2,620.31	(905.59)	L		
VANGUARD 500 INDEX FD SIGNAL VIF5X	28.595	03/27/2008	100.79874 1.00000	11/11/2009	2,882.34 2,882.34 2,397.69	(484.65)	L		
VANGUARD 500 INDEX FD SIGNAL VIF5X	28.200	06/26/2008	97.56879 1.00000	11/11/2009	2,751.44 2,751.44 2,364.57	(386.87)	L		

99999764
These financials are produced by Evergreen OFFIT Investment Group's portfolio accounting system. Investors should consult personal tax advisors with respect to the proper Federal, State and Local Income and other Tax consequences and reporting requirements.

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
VESTAS WIND SYSTEMS UNSP ADR VWDRY	489 000	06/06/2008	46 49120 1 00000	11/11/2009	25 60390 1 00000	22,734 20 12,505.32	(10,228.88)	L			
VESTAS WIND SYSTEMS UNSP ADR VWDRY	460 000	06/09/2008	46 25728 1 00000	11/11/2009	25 60390 1 00000	21,278 35 11,763 69	(9,514 66)	L			
VESTAS WIND SYSTEMS UNSP ADR VWDRY	410 000	06/10/2008	46 14051 1 00000	11/11/2009	25 60390 1 00000	18,917 61 10,485.03	(8,432 58)	L			
VESTAS WIND SYSTEMS UNSP ADR VWDRY	513 000	06/12/2008	43 94058 1 00000	11/11/2009	25 60390 1 00000	22,541 52 13,119 07	(9,422 45)	L			
VESTAS WIND SYSTEMS UNSP ADR VWDRY	337 000	06/13/2008	43 88261 1 00000	11/11/2009	25 60390 1 00000	14,788 44 8,618.18	(6,170 26)	L			
VESTAS WIND SYSTEMS UNSP ADR VWDRY	790 000	07/15/2008	42 85000 1 00000	11/11/2009	25 60390 1 00000	33,851 50 20,202 86	(13,648 64)	L			
VESTAS WIND SYSTEMS UNSP ADR VWDRY	794 000	09/22/2008	36 45320 1 00000	11/11/2009	25 60390 1 00000	28,943 84 20,305 16	(8,638 68)	L			
VESTAS WIND SYSTEMS UNSP ADR VWDRY	1,179 000	10/20/2008	21 23000 1 00000	11/11/2009	25 60390 1 00000	25,030 17 30,150 85	5,120 68	L			
VESTAS WIND SYSTEMS UNSP ADR VWDRY	401 000	12/10/2008	16 61102 1 00000	11/11/2009	25 60390 1 00000	6,661 02 10,254 87	3,593 85	S			
VESTAS WIND SYSTEMS UNSP ADR VWDRY	115 000	03/24/2009	15 14000 1 00000	11/11/2009	25 60390 1 00000	1,741 10 2,940 92	1,199 82	S			

99999764
These financials are produced by Evergreen OFFFIT Investment Group's portfolio accounting system. Investors should consult personal tax advisors with respect to the proper Federal, State and Local Income and other Tax consequences and reporting requirements.

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
VISA INC - CLASS A V	831,000	10/31/2008	55.71420 1.00000	11/11/2009	80.69220 1.00000	46,298.50 46,298.50 67,028.55	20,730.05	L		
VISTAPRINT NV VPRT	18,000	10/28/2009	50.89778 1.00000	11/11/2009	53.71890 1.00000	916.16 916.16 966.64	50.48	S		
VISTAPRINT NV VPRT	29,000	10/28/2009	50.44000 1.00000	11/11/2009	53.71790 1.00000	1,462.76 1,462.76 1,557.36	94.60	S		
VISTAPRINT NV VPRT	63,000	10/28/2009	51.14429 1.00000	11/11/2009	53.71860 1.00000	3,222.09 3,222.09 3,383.23	161.14	S		
VISTAPRINT NV VPRT	50,000	10/30/2009	51.40940 1.00000	11/11/2009	53.71860 1.00000	2,570.47 2,570.47 2,685.11	114.64	S		
VISTAPRINT NV VPRT	22,000	11/02/2009	50.94091 1.00000	11/11/2009	53.71860 1.00000	1,120.70 1,120.70 1,181.45	60.75	S		
VISTAPRINT NV VPRT	68,000	11/02/2009	52.95824 1.00000	11/11/2009	53.71850 1.00000	3,601.16 3,601.16 3,651.74	50.58	S		
VIVENDI - SPON ADR VIVDY	379,401	01/27/2009	26.33000 1.00000	11/11/2009	29.50000 1.00000	9,989.63 9,989.63 11,180.66	1,191.03	S		
VIVENDI - SPON ADR VIVDY	26,599	06/15/2009	23.50502 1.00000	11/11/2009	29.50000 1.00000	625.21 625.21 783.85	158.64	S		
VODAFONE GROUP PLC - SP ADR VOD	192,500	03/23/2004	26.96000 1.00000	11/11/2009	22.39030 1.00000	5,189.80 5,189.80 4,304.24	(885.56)	L		

99999764
 These financials are produced by Evergreen OFFFIT Investment Group's portfolio accounting system. Investors should consult personal tax advisors with respect to the proper Federal, State and Local Income and other Tax consequences and reporting requirements.

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains Short Term Long Term	Type S L	Ordinary Currency		Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate				Proceeds	Other	
VODAFONE GROUP PLC - SP ADR VOD	78.750	09/14/2004	26.68457 1.00000	11/11/2009	22.39020 1.00000	2,101.41 1,760.83	(340.58)	L			
VODAFONE GROUP PLC - SP ADR VOD	130.750	06/14/2005	28.10286 1.00000	11/11/2009	22.39030 1.00000	3,674.45 2,923.53	(750.92)	L			
VODAFONE GROUP PLC - SP ADR VOD	80.000	12/05/2006	27.32000 1.00000	11/11/2009	22.39040 1.00000	2,185.60 1,788.78	(396.82)	L			
WABCO HOLDINGS INC WBC	1,150.000	01/02/2008	49.75950 1.00000	11/11/2009	25.03060 1.00000	57,223.43 28,772.94	(28,450.49)	L			
WABCO HOLDINGS INC WBC	40.000	03/25/2009	12.73000 1.00000	11/11/2009	25.03080 1.00000	509.20 1,000.80	491.60	S			
WALT DISNEY CO DIS	800.000	02/05/2009	18.85410 1.00000	11/11/2009	29.33000 1.00000	15,083.28 23,455.39	8,372.11	S			
WALT DISNEY CO DIS	20.000	03/25/2009	18.81000 1.00000	11/11/2009	29.33000 1.00000	376.20 586.39	210.19	S			
WALT DISNEY CO DIS	250.000	03/26/2009	18.92520 1.00000	11/11/2009	29.33000 1.00000	4,731.30 7,329.81	2,598.51	S			
WELLS FARGO & CO WFC	800.000	03/24/2004	28.31000 1.00000	11/11/2009	28.75000 1.00000	22,648.00 22,991.41	343.41	L			
WELLS FARGO & CO WFC	200.000	03/31/2004	28.36040 1.00000	11/11/2009	28.75000 1.00000	5,672.08 5,747.85	75.77	L			

99999764
 These financials are produced by Evergreen OFFFIT Investment Group's portfolio accounting system. Investors should consult personal tax advisors with respect to the proper Federal, State and Local Income and other Tax consequences and reporting requirements

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		Long Term	Short Term		
WELLS FARGO & CO WFC	325 000	06/14/2005	30 54000 1 00000	11/11/2009	28 75000 1 00000	9,925.50 9,925.50 9,340.26	(585.24)	L		
WHITING PETROLEUM CORP WLL	190 000	05/12/2009	40,84491 1 00000	11/11/2009	63 26550 1 00000	7,760.53 7,760.53 12,017.29	4,256.76	S		
WYNN RESORTS LTD WYNN	60 000	05/20/2009	40 93917 1 00000	11/11/2009	66 15800 1 00000	2,456.35 2,456.35 3,968.48	1,512.13	S		
WYNN RESORTS LTD WYNN	80,000	05/26/2009	38 27800 1 00000	11/11/2009	66 15800 1 00000	3,062.24 3,062.24 5,291.30	2,229.06	S		
WYNN RESORTS LTD WYNN	50,000	06/05/2009	41,01266 1 00000	11/11/2009	66 15800 1 00000	2,050.63 2,050.63 3,307.06	1,256.43	S		
XTO ENERGY INC	745 000	07/23/2008	48 00000 1 00000	11/11/2009	44 08500 1 00000	35,760.00 35,760.00 32,835.03	(2,924.97)	L		
XTO ENERGY INC	75,000	10/14/2008	34 21773 1 00000	11/11/2009	44,08510 1 00000	2,566.33 2,566.33 3,305.54	739.21	L		
XTO ENERGY INC	125,000	10/15/2008	29,11408 1 00000	11/11/2009	44 08500 1 00000	3,639.26 3,639.26 5,509.23	1,869.97	L		
XTO ENERGY INC	25,000	03/25/2009	33 96520 1 00000	11/11/2009	44 08520 1 00000	849.13 849.13 1,101.85	252.72	S		
ZURICH FINANCIAL SVCS ZFSVY	290 000	03/23/2004	14 76610 1 00000	11/11/2009	22,94000 1 00000	4,282.17 4,282.17 6,643.73	2,361.56	L		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
ZURICH FINANCIAL SVCS ZFSVY	120,000	01/14/2005	16,15000 1.00000	11/11/2009	22,94000 1.00000	1,938.00 1,938.00 2,749.13	811.13	L		
ZURICH FINANCIAL SVCS ZFSVY	10,000	06/14/2005	16,93000 1.00000	11/11/2009	22,94000 1.00000	169.30 169.30 229.09	59.79	L		
ZURICH FINANCIAL SVCS ZFSVY	190,000	12/05/2006	26,78000 1.00000	11/11/2009	22,94000 1.00000	5,088.20 5,088.20 4,352.79	(735.41)	L		
I-800-FLOWERS.COM INC FLWS	225,000	12/06/2005	7,17049 1.00000	11/12/2009	2,87150 1.00000	1,613.36 1,613.36 639.32	(974.04)	L		
I-800-FLOWERS.COM INC FLWS	175,000	12/08/2005	7,55320 1.00000	11/12/2009	2,87150 1.00000	1,321.81 1,321.81 497.25	(824.56)	L		
I-800-FLOWERS.COM INC FLWS	349,000	03/01/2006	6,53891 1.00000	11/12/2009	2,76560 1.00000	2,282.08 2,282.08 954.70	(1,327.38)	L		
I-800-FLOWERS.COM INC FLWS	250,000	03/01/2006	6,49000 1.00000	11/12/2009	2,76560 1.00000	1,622.50 1,622.50 683.88	(938.62)	L		
I-800-FLOWERS.COM INC FLWS	178,000	03/06/2006	6,55843 1.00000	11/12/2009	2,76560 1.00000	1,167.40 1,167.40 486.92	(680.48)	L		
I-800-FLOWERS.COM INC FLWS	34,000	03/09/2006	6,55000 1.00000	11/12/2009	2,76560 1.00000	222.70 222.70 93.01	(129.69)	L		
I-800-FLOWERS.COM INC FLWS	17,000	03/09/2006	6,56000 1.00000	11/12/2009	2,76530 1.00000	111.52 111.52 46.50	(65.02)	L		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
1-800-FLOWERS.COM INC FLWS	57,000	03/13/2006	6.58000 1.00000	11/12/2009	2.76560 1.00000	375.06 375.06 155.93		(219.13)	L	
1-800-FLOWERS.COM INC FLWS	89,000	03/13/2006	6.57326 1.00000	11/12/2009	2.76560 1.00000	585.02 585.02 243.46		(341.56)	L	
1-800-FLOWERS.COM INC FLWS	497,000	03/14/2006	6.66000 1.00000	11/12/2009	2.76560 1.00000	3,310.02 3,310.02 1,359.56		(1,950.46)	L	
1-800-FLOWERS.COM INC FLWS	59,000	03/14/2006	6.63271 1.00000	11/12/2009	2.76560 1.00000	391.33 391.33 161.40		(229.93)	L	
1-800-FLOWERS.COM INC FLWS	488,000	03/16/2006	6.70199 1.00000	11/12/2009	2.76560 1.00000	3,270.57 3,270.57 1,334.94		(1,935.63)	L	
1-800-FLOWERS.COM INC FLWS	49,000	05/05/2006	7.26000 1.00000	11/12/2009	2.76550 1.00000	355.74 355.74 134.04		(221.70)	L	
1-800-FLOWERS.COM INC FLWS	380,000	09/19/2007	11.09111 1.00000	11/12/2009	2.87150 1.00000	4,214.62 4,214.62 1,079.74		(3,134.88)	L	
1-800-FLOWERS.COM INC FLWS	822,000	12/12/2007	9.91820 1.00000	11/12/2009	2.76560 1.00000	8,152.76 8,152.76 2,248.60		(5,904.16)	L	
1-800-FLOWERS.COM INC FLWS	210,000	03/17/2008	8.26733 1.00000	11/12/2009	2.76560 1.00000	1,736.14 1,736.14 574.46		(1,161.68)	L	
1-800-FLOWERS.COM INC FLWS	1,505,000	06/18/2008	6.96500 1.00000	11/12/2009	2.76560 1.00000	10,482.33 10,482.33 4,116.97		(6,365.36)	L	

99999764
 These financials are produced by Evergreen OFFFIT Investment Group's portfolio accounting system. Investors should consult personal tax advisors with respect to the proper Federal, State and Local Income and other Tax consequences and reporting requirements.

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		Long Term	Short Term		
1-800-FLOWERS.COM INC FLWS	106 000	11/10/2008	4 69000 1.00000	11/12/2009	2 76560 1.00000	497 14 497 14 289 97	(207.17)	L		
1-800-FLOWERS.COM INC FLWS	350 000	01/08/2009	4 07120 1 00000	11/12/2009	2 87150 1 00000	1,424 92 1,424.92 994.50	(430 42)	S		
3M COMPANY MMM	450.000	03/23/2004	80.05291 1 00000	11/12/2009	77 37470 1 00000	36,023.81 36,023 81 34,804 22	(1,219 59)	L		
3M COMPANY MMM	125 000	12/03/2004	81.17000 1.00000	11/12/2009	77 37470 1.00000	10,146.25 10,146 25 9,667 84	(478 41)	L		
3M COMPANY MMM	480.000	06/14/2005	76.81000 1.00000	11/12/2009	77 37470 1 00000	36,868 80 36,868 80 37,124.50	255 70	L		
3M COMPANY MMM	65.000	12/20/2005	78 23000 1.00000	11/12/2009	77.37480 1 00000	5,084.95 5,084 95 5,027 28	(57.67)	L		
3M COMPANY MMM	65 000	12/04/2006	81 01000 1 00000	11/12/2009	77 37480 1 00000	5,265 65 5,265.65 5,027 28	(238 37)	L		
3M COMPANY MMM	70 000	06/25/2008	72 71000 1.00000	11/12/2009	77.37440 1.00000	5,089.70 5,089 70 5,413.98	324 28	L		
ABBOTT LABS ABT	455 000	03/23/2004	37 60554 1.00000	11/12/2009	53 36430 1.00000	17,110 52 17,110.52 24,266.48	7,155.96	L		
ABBOTT LABS ABT	75.000	12/03/2004	43.39000 1 00000	11/12/2009	53 36430 1.00000	3,254 25 3,254 25 3,999 97	745 72	L		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
ABBOTT LABS ABT	290,000	06/14/2005	49.03000 1.00000	11/12/2009	53.36430 1.00000	14,218.70 14,218.70 15,466.55	1,247.85	L		
ABBOTT LABS ABT	170,000	12/20/2005	40.32000 1.00000	11/12/2009	53.36430 1.00000	6,854.40 6,854.40 9,066.60	2,212.20	L		
ABBOTT LABS ABT	550,000	08/01/2006	47.63660 1.00000	11/12/2009	53.29190 1.00000	26,200.13 26,200.13 29,293.29	3,093.16	L		
ABBOTT LABS ABT	150,000	09/15/2006	49.63900 1.00000	11/12/2009	53.29190 1.00000	7,445.85 7,445.85 7,989.08	543.23	L		
ABBOTT LABS ABT	200,000	10/20/2006	48.79510 1.00000	11/12/2009	53.29190 1.00000	9,759.02 9,759.02 10,652.11	893.09	L		
ABBOTT LABS ABT	35,000	01/05/2007	49.87014 1.00000	11/12/2009	53.29200 1.00000	1,745.46 1,745.46 1,864.12	118.66	L		
ABBOTT LABS ABT	300,000	04/08/2009	43.67970 1.00000	11/12/2009	53.29190 1.00000	13,103.91 13,103.91 15,978.16	2,874.25	S		
ABBOTT LABS ABT	250,000	04/15/2009	42.12700 1.00000	11/12/2009	53.29190 1.00000	10,531.75 10,531.75 13,315.12	2,783.37	S		
ABBOTT LABS ABT	200,000	08/19/2009	44.63760 1.00000	11/12/2009	53.29190 1.00000	8,927.52 8,927.52 10,652.11	1,724.59	S		
ABBOTT LABS ABT	122,000	09/09/2009	46.35000 1.00000	11/12/2009	53.36430 1.00000	5,654.70 5,654.70 6,506.62	851.92	S		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
ACQ BY ADECO SA 01/10 BEING MPS GROUP INC	435,000	03/23/2004	10.48000 1.00000	11/12/2009	13.61000 1.00000	4,558.80 4,558.80 5,907.15	1,348.35	L		
ACQ BY ADECO SA 01/10 BEING MPS GROUP INC	380,000	08/14/2009	10.09361 1.00000	11/12/2009	13.61000 1.00000	3,835.57 3,835.57 5,160.26	1,324.69	S		
ACTIVISION BLIZZARD INC ATVI	1,450,000	02/05/2009	9.77470 1.00000	11/12/2009	11.64980 1.00000	14,173.31 14,173.31 16,848.28	2,674.97	S		
ACTIVISION BLIZZARD INC ATVI	550,000	02/20/2009	9.40580 1.00000	11/12/2009	11.64980 1.00000	5,173.19 5,173.19 6,390.72	1,217.53	S		
ACTIVISION BLIZZARD INC ATVI	300,000	05/08/2009	12.01990 1.00000	11/12/2009	11.64980 1.00000	3,605.97 3,605.97 3,485.85	(120.12)	S		
ACTIVISION BLIZZARD INC ATVI	650,000	07/23/2009	11.70500 1.00000	11/12/2009	11.64980 1.00000	7,608.25 7,608.25 7,552.68	(55.57)	S		
ACTIVISION BLIZZARD INC ATVI	600,000	08/14/2009	12.52180 1.00000	11/12/2009	11.64980 1.00000	7,513.08 7,513.08 6,971.70	(541.38)	S		
AETNA INC AET	840,000	03/23/2004	21.54750 1.00000	11/12/2009	29.54960 1.00000	18,099.90 18,099.90 24,795.83	6,695.93	L		
AETNA INC AET	130,000	06/14/2005	41.50500 1.00000	11/12/2009	29.54960 1.00000	5,395.65 5,395.65 3,837.45	(1,558.20)	L		
AETNA INC AET	195,000	06/25/2008	40.71000 1.00000	11/12/2009	29.54960 1.00000	7,938.45 7,938.45 5,756.17	(2,182.28)	L		

99999764
These financials are produced by Evergreen OFFFIT Investment Group's portfolio accounting system. Investors should consult personal tax advisors with respect to the proper Federal, State and Local Income and other Tax consequences and reporting requirements.

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
AETNA INC AET	80,000	07/31/2009	27.31263 1.00000	11/12/2009	2,185.01 2,185.01 2,361.51		176.50 S		
AETNA INC AET	70,000	09/23/2009	30.01414 1.00000	11/12/2009	2,100.99 2,100.99 2,066.32		(34.67) S		
AFLAC INC AFL	390,000	03/24/2004	40.04390 1.00000	11/12/2009	15,617.12 15,617.12 17,368.63		1,751.51 L		
AFLAC INC AFL	150,000	01/26/2009	25.25467 1.00000	11/12/2009	3,788.20 3,788.20 6,680.24		2,892.04 S		
AFLAC INC AFL	400,000	04/03/2009	20.61900 1.00000	11/12/2009	8,247.60 8,247.60 17,813.98		9,566.38 S		
AIR PRODUCTS & CHEM INC APD	435,000	03/24/2004	47.77000 1.00000	11/12/2009	20,779.95 20,779.95 35,716.79		14,936.84 L		
AIR PRODUCTS & CHEM INC APD	45,000	06/14/2005	61.53000 1.00000	11/12/2009	2,768.85 2,768.85 3,694.84		925.99 L		
AIR PRODUCTS & CHEM INC APD	200,000	10/06/2005	55.21510 1.00000	11/12/2009	11,043.02 11,043.02 16,421.52		5,378.50 L		
AIR PRODUCTS & CHEM INC APD	100,000	12/09/2008	53.24850 1.00000	11/12/2009	5,324.85 5,324.85 8,210.76		2,885.91 S		
AIR PRODUCTS & CHEM INC APD	180,000	01/07/2009	57.14933 1.00000	11/12/2009	10,286.88 10,286.88 14,906.15		4,619.27 S		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
AIR PRODUCTS & CHEM INC APD	40.000	02/02/2009	50.22325 1.00000	11/12/2009	82.84420 1.00000	2,008.93 2,008.93 3,312.48	1,303.55	S		
AIR PRODUCTS & CHEM INC APD	20.000	02/24/2009	48.46000 1.00000	11/12/2009	82.84400 1.00000	969.20 969.20 1,656.24	687.04	S		
AIR PRODUCTS & CHEM INC APD	50.000	04/22/2009	61.79566 1.00000	11/12/2009	82.84420 1.00000	3,089.78 3,089.78 4,140.60	1,050.82	S		
ALBEMARLE CORP ALB	435.000	10/13/2005	18.00071 1.00000	11/12/2009	34.52890 1.00000	7,830.31 7,830.31 15,006.64	7,176.33	L		
ALBEMARLE CORP ALB	150.000	10/16/2007	46.43620 1.00000	11/12/2009	34.52890 1.00000	6,965.43 6,965.43 5,174.70	(1,790.73)	L		
ALBEMARLE CORP ALB	160.000	11/06/2008	24.19650 1.00000	11/12/2009	34.52890 1.00000	3,871.44 3,871.44 5,519.68	1,648.24	L		
ALCOA INC AA	525.000	03/23/2004	34.50000 1.00000	11/12/2009	13.15930 1.00000	18,112.50 18,112.50 6,892.70	(11,219.80)	L		
ALCOA INC AA	165.000	12/03/2004	32.79000 1.00000	11/12/2009	13.15930 1.00000	5,410.35 5,410.35 2,166.28	(3,244.07)	L		
ALCOA INC AA	775.000	06/14/2005	27.29000 1.00000	11/12/2009	13.15930 1.00000	21,149.75 21,149.75 10,174.94	(10,974.81)	L		
ALCOA INC AA	358.000	07/23/2009	10.82112 1.00000	11/12/2009	13.15930 1.00000	3,873.96 3,873.96 4,700.17	826.21	S		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
ALCON INC ACL	94,000	08/22/2006	114.95649 1.00000	11/12/2009	145.89850 1.00000	10,805.91 10,805.91 13,711.29	2,905.38	L		
ALCON INC ACL	39,000	12/05/2006	111.32000 1.00000	11/12/2009	145.89850 1.00000	4,341.48 4,341.48 5,688.72	1,347.24	L		
ALCON INC ACL	6,000	02/29/2008	145.12050 1.00000	11/12/2009	145.89830 1.00000	870.72 870.72 875.19	4.47	L		
ALEXANDRIA REAL ESTATE EQUITIE ARE	50,000	10/21/2009	54.61358 1.00000	11/12/2009	59.41000 1.00000	2,730.68 2,730.68 2,968.92	238.24	S		
ALKERMES INC ALKS	1,340,000	02/12/2008	13.27250 1.00000	11/12/2009	7.92000 1.00000	17,785.15 17,785.15 10,572.33	(7,212.82)	L		
ALKERMES INC ALKS	110,000	03/17/2008	11.01273 1.00000	11/12/2009	7.92000 1.00000	1,211.40 1,211.40 867.88	(343.52)	L		
ALKERMES INC ALKS	660,000	05/02/2008	12.95061 1.00000	11/12/2009	7.92000 1.00000	8,547.40 8,547.40 5,207.27	(3,340.13)	L		
ALKERMES INC ALKS	530,000	08/14/2008	16.17600 1.00000	11/12/2009	7.92000 1.00000	8,573.28 8,573.28 4,181.59	(4,391.69)	L		
ALKERMES INC ALKS	260,000	11/10/2008	8.11919 1.00000	11/12/2009	7.92000 1.00000	2,110.99 2,110.99 2,051.35	(59.64)	L		
ALKERMES INC ALKS	770,000	05/04/2009	7.74090 1.00000	11/12/2009	7.92000 1.00000	5,960.49 5,960.49 6,075.13	114.64	S		

99999764
 These financials are produced by Evergreen OFFFIT Investment Group's portfolio accounting system. Investors should consult personal tax advisors with respect to the proper Federal, State and Local Income and other Tax consequences and reporting requirements

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
ALLEGHENY ENERGY INC AYE	50,000	12/22/2006	45.56980 1.00000	11/12/2009	22.72220 1.00000	2,278.49 2,278.49 1,134.58	(1,143.91)	L		
ALLEGHENY ENERGY INC AYE	100,000	01/05/2007	44.81330 1.00000	11/12/2009	22.72210 1.00000	4,481.33 4,481.33 2,269.15	(2,212.18)	L		
ALLEGHENY ENERGY INC AYE	40,000	10/08/2008	29.69725 1.00000	11/12/2009	22.72200 1.00000	1,187.89 1,187.89 907.66	(280.23)	L		
ALLEGHENY ENERGY INC AYE	80,000	10/09/2008	30.63300 1.00000	11/12/2009	22.72210 1.00000	2,450.64 2,450.64 1,815.32	(635.32)	L		
ALLEGHENY ENERGY INC AYE	60,000	11/18/2008	28.56850 1.00000	11/12/2009	22.72220 1.00000	1,714.11 1,714.11 1,361.49	(352.62)	S		
ALLEGHENY ENERGY INC AYE	60,000	06/17/2009	26.02917 1.00000	11/12/2009	22.72220 1.00000	1,561.75 1,561.75 1,361.49	(200.26)	S		
ALLEGHENY ENERGY INC AYE	50,000	06/18/2009	26.89320 1.00000	11/12/2009	22.72220 1.00000	1,344.66 1,344.66 1,134.58	(210.08)	S		
ALLEGHENY ENERGY INC AYE	40,000	10/30/2009	22.94000 1.00000	11/12/2009	22.72180 1.00000	917.60 917.60 907.65	(9.95)	S		
ALLEGHENY TECHNOLOGIES INC ATI	190,000	11/02/2009	30.96389 1.00000	11/12/2009	32.79690 1.00000	5,883.14 5,883.14 6,225.55	342.41	S		
ALLEGHENY TECHNOLOGIES INC ATI	100,000	11/03/2009	31.24000 1.00000	11/12/2009	32.79690 1.00000	3,124.00 3,124.00 3,276.60	152.60	S		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
ALLIANCE DATA SYS CORP ADS	200,000	03/23/2004	32.50410 1.00000	11/12/2009	60.29520 1.00000	6,500.82 12,052.72	5,551.90	L		
ALLIANCE DATA SYS CORP ADS	60,000	08/17/2004	36.94503 1.00000	11/12/2009	60.29520 1.00000	2,216.70 3,615.82	1,399.12	L		
ALLIANCE DATA SYS CORP ADS	10,000	05/19/2009	41.30300 1.00000	11/12/2009	60.29600 1.00000	413.03 602.64	189.61	S		
ALLIANZ AG ADR AZSEY	1,024,000	06/24/2008	18.11520 1.00000	11/12/2009	12.34200 1.00000	18,549.96 12,607.16	(5,942.80)	L		
ALLIANZ AG ADR AZSEY	761,000	03/13/2009	7.31640 1.00000	11/12/2009	12.34200 1.00000	5,567.78 9,369.19	3,801.41	S		
ALLSCRIPTS HEALTHCARE SOLUTION MDRX	320,000	06/12/2008	12.65060 1.00000	11/12/2009	21.03170 1.00000	4,048.19 6,720.37	2,672.18	L		
ALLSCRIPTS HEALTHCARE SOLUTION MDRX	465,000	11/10/2008	7.24770 1.00000	11/12/2009	21.03170 1.00000	3,370.18 9,765.54	6,395.36	L		
ALLSCRIPTS HEALTHCARE SOLUTION MDRX	1,305,000	11/11/2008	7.01600 1.00000	11/12/2009	21.03170 1.00000	9,155.88 27,406.51	18,250.63	L		
ALTRIA GROUP INC MO	680,000	03/23/2004	12.36457 1.00000	11/12/2009	19.06420 1.00000	8,407.91 12,942.92	4,535.01	L		
ALTRIA GROUP INC MO	115,000	12/03/2004	13.55165 1.00000	11/12/2009	19.06430 1.00000	1,558.44 2,188.88	630.44	L		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains		Ordinary Currency Other	Mkt. Disc.
	Units	Date	Price Fx Rate	Date		Price Fx Rate	Short Term		
ALTRIA GROUP INC MO	380 000	06/14/2005	15 53542 1 00000	11/12/2009	5,903.46 5,903.46 7,232.81	1,329 35	L		
ALTRIA GROUP INC MO	245 000	11/12/2007	22 14604 1 00000	11/12/2009	5,425.78 5,425.78 4,663.26	(762.52)	L		
ALTRIA GROUP INC MO	785 000	07/28/2009	17 59150 1 00000	11/12/2009	13,809.33 13,809.33 14,941.46	1,132.13	S		
ALTRIA GROUP INC MO	180 000	09/23/2009	17 86383 1 00000	11/12/2009	3,215.49 3,215.49 3,426.07	210.58	S		
AMAZON COM INC AMZN	118 000	10/23/2009	116 58229 1 00000	11/12/2009	13,756.71 13,756.71 15,421.71	1,665 00	S		
AMB PROPERTY CORP AMB	184 000	03/23/2004	36 31950 1 00000	11/12/2009	6,682.79 6,682.79 4,478.46	(2,204 33)	L		
AMB PROPERTY CORP AMB	56 000	10/14/2004	36 24018 1 00000	11/12/2009	2,029.45 2,029.45 1,363.01	(666 44)	L		
AMB PROPERTY CORP AMB	45 000	01/21/2009	16 67356 1 00000	11/12/2009	750.31 750.31 1,095.28	344.97	S		
AMB PROPERTY CORP AMB	6 000	02/17/2009	12 94833 1 00000	11/12/2009	77.69 77.69 146.02	68 33	S		
AMB PROPERTY CORP AMB	173 000	03/25/2009	13 81948 1 00000	11/12/2009	2,390.77 2,390.77 4,210.73	1,819 96	S		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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	S L		
AMB PROPERTY CORP AMB	9,000	05/20/2009	18.84889 1.00000	11/12/2009	24.37110 1.00000	169.64 169.64 219.06	49.42	S		
AMB PROPERTY CORP AMB	19,000	07/22/2009	17.87737 1.00000	11/12/2009	24.37000 1.00000	339.67 339.67 462.45	122.78	S		
AMB PROPERTY CORP AMB	20,000	09/18/2009	24.40200 1.00000	11/12/2009	24.37000 1.00000	488.04 488.04 486.79	(1.25)	S		
AMERICA MOVIL SERIES L AMX	306,000	06/23/2006	32.61072 1.00000	11/12/2009	48.10150 1.00000	9,978.88 9,978.88 14,709.49	4,730.61	L		
AMERICA MOVIL SERIES L AMX	79,000	06/28/2007	62.02000 1.00000	11/12/2009	48.10150 1.00000	4,899.58 4,899.58 3,797.55	(1,102.03)	L		
AMERICAN ELEC POWER INC AEP	290,000	02/03/2009	32.30469 1.00000	11/12/2009	31.69030 1.00000	9,368.36 9,368.36 9,181.25	(187.11)	S		
AMERICAN ELEC POWER INC AEP	60,000	02/13/2009	31.83300 1.00000	11/12/2009	31.69030 1.00000	1,909.98 1,909.98 1,899.57	(10.41)	S		
AMERICAN ELEC POWER INC AEP	60,000	04/02/2009	26.28000 1.00000	11/12/2009	31.69020 1.00000	1,576.80 1,576.80 1,899.56	322.76	S		
AMERICAN ELEC POWER INC AEP	80,000	08/03/2009	31.03800 1.00000	11/12/2009	31.69040 1.00000	2,483.04 2,483.04 2,532.76	49.72	S		
AMERICAN ELEC POWER INC AEP	110,000	10/19/2009	31.73000 1.00000	11/12/2009	31.69030 1.00000	3,490.30 3,490.30 3,482.54	(7.76)	S		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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 ELEC POWER INC AEP	60,000	10/29/2009	30,73000 1.00000	11/12/2009	1,843.80 1,843.80 1,899.57		55.77 S		
AMERICAN ELEC POWER INC AEP	40,000	10/30/2009	30,34975 1.00000	11/12/2009	1,213.99 1,213.99 1,266.38		52.39 S		
AMERICAN ELEC POWER INC AEP	40,000	11/02/2009	30,76000 1.00000	11/12/2009	1,230.40 1,230.40 1,266.38		35.98 S		
AMERICAN EXPRESS CO AXP	715,000	03/23/2004	44,29894 1.00000	11/12/2009	31,673.74 31,673.74 28,437.39		(3,236.35) L		
AMERICAN EXPRESS CO AXP	105,000	12/03/2004	49,11305 1.00000	11/12/2009	5,156.87 5,156.87 4,176.12		(980.75) L		
AMERICAN EXPRESS CO AXP	640,000	06/14/2005	48,10648 1.00000	11/12/2009	30,788.15 30,788.15 25,454.45		(5,333.70) L		
AMERICAN EXPRESS CO AXP	260,000	07/31/2009	28,22988 1.00000	11/12/2009	7,339.77 7,339.77 10,340.87		3,001.10 S		
AMERICAN PUBLIC EDUCATION APEI	220,000	09/14/2009	34,27327 1.00000	11/12/2009	7,540.12 7,540.12 7,252.57		(287.55) S		
AMERICAN SOFTWARE INC AMSAE	975,000	03/31/2008	6,39019 1.00000	11/12/2009	6,230.44 6,230.44 6,323.49		93.05 L		
AMERICAN SOFTWARE INC AMSAE	80,000	11/10/2008	4,67688 1.00000	11/12/2009	374.15 374.15 518.85		144.70 L		

99999764
 These financials are produced by Evergreen OFFFIT Investment Group's portfolio accounting system. Investors should consult personal tax advisors with respect to the proper Federal, State and Local Income and other Tax consequences and reporting requirements.

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
AMERIPRISE FINANCIAL INC AMP	143,000	03/23/2004	31.55534 1.00000	11/12/2009	38.81140 1.00000	4,512.41 4,512.41 5,545.60	1,033.19	L		
AMERIPRISE FINANCIAL INC AMP	21,000	12/03/2004	34.98457 1.00000	11/12/2009	38.81140 1.00000	734.68 734.68 814.39	79.71	L		
AMERIPRISE FINANCIAL INC AMP	128,000	06/14/2005	34.26756 1.00000	11/12/2009	38.81140 1.00000	4,386.25 4,386.25 4,963.89	577.64	L		
AMERIPRISE FINANCIAL INC AMP	455,000	07/01/2009	24.64510 1.00000	11/12/2009	38.81140 1.00000	11,213.52 11,213.52 17,645.08	6,431.56	S		
AMPHENOL CORP - CL A APH	300,000	11/23/2005	21.02343 1.00000	11/12/2009	42.95410 1.00000	6,307.03 6,307.03 12,876.89	6,569.86	L		
AMPHENOL CORP - CL A APH	150,000	11/28/2005	20.81773 1.00000	11/12/2009	42.95410 1.00000	3,122.66 3,122.66 6,438.45	3,315.79	L		
AMPHENOL CORP - CL A APH	30,000	12/02/2005	21.21290 1.00000	11/12/2009	42.95400 1.00000	636.39 636.39 1,287.69	651.30	L		
AMPHENOL CORP - CL A APH	70,000	06/23/2009	30.79886 1.00000	11/12/2009	42.95410 1.00000	2,155.92 2,155.92 3,004.61	848.69	S		
AMPHENOL CORP - CL A APH	30,000	08/07/2009	33.33400 1.00000	11/12/2009	42.95400 1.00000	1,000.02 1,000.02 1,287.69	287.67	S		
ANALOG DEVICES INC ADI	250,000	12/12/2008	19.17648 1.00000	11/12/2009	27.71810 1.00000	4,794.12 4,794.12 6,921.84	2,127.72	S		

99999764
 These financials are produced by Evergreen OFFFIT Investment Group's portfolio accounting system. Investors should consult personal tax advisors with respect to the proper Federal, State and Local Income and other Tax consequences and reporting requirements

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
ANALOG DEVICES INC ADI	130 000	12/17/2008	19 66200 1.00000	11/12/2009	27 71810 1 00000	2,556.06 2,556.06 3,599.36	1,043 30	S		
ANALOG DEVICES INC ADI	130 000	12/22/2008	18 45754 1 00000	11/12/2009	27 71820 1 00000	2,399.48 2,399.48 3,599.36	1,199 88	S		
ANALOG DEVICES INC ADI	80 000	03/25/2009	19 65888 1 00000	11/12/2009	27 71810 1 00000	1,572.71 1,572.71 2,214.99	642 28	S		
ANALOG DEVICES INC ADI	30 000	04/07/2009	19 83520 1 00000	11/12/2009	27 71800 1 00000	595.06 595.06 830.62	235 56	S		
ANALOGIC CORP ALOG	100 000	01/31/2006	55 61460 1 00000	11/12/2009	37 88000 1 00000	5,561.46 5,561.46 3,784.90	(1,776.56)	L		
ANALOGIC CORP ALOG	30 000	07/10/2006	44 67500 1.00000	11/12/2009	37 25000 1.00000	1,340.25 1,340.25 1,116.57	(223 68)	L		
ANALOGIC CORP ALOG	42 000	07/11/2006	44 77500 1.00000	11/12/2009	37 25000 1 00000	1,880.55 1,880.55 1,563.20	(317.35)	L		
ANALOGIC CORP ALOG	203 000	07/13/2006	44 73581 1 00000	11/12/2009	37 25000 1 00000	9,081.37 9,081.37 7,555.46	(1,525.91)	L		
ANALOGIC CORP ALOG	63 000	08/04/2006	46 35460 1.00000	11/12/2009	37 25000 1 00000	2,920.34 2,920.34 2,344.80	(575.54)	L		
ANALOGIC CORP ALOG	42 000	08/07/2006	45 90548 1.00000	11/12/2009	37 25000 1.00000	1,928.03 1,928.03 1,563.20	(364 83)	L		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
ANALOGIC CORP ALOG	54.000	08/08/2006	46.11593 1.00000	11/12/2009	37.25000 1.00000	2,490.26 2,490.26 2,009.83	(480.43)	L		
ANALOGIC CORP ALOG	64.000	08/09/2006	46.40297 1.00000	11/12/2009	37.25000 1.00000	2,969.79 2,969.79 2,382.02	(587.77)	L		
ANALOGIC CORP ALOG	52.000	08/10/2006	48.21038 1.00000	11/12/2009	37.25000 1.00000	2,506.94 2,506.94 1,935.39	(571.55)	L		
ANALOGIC CORP ALOG	40.000	02/28/2007	56.03275 1.00000	11/12/2009	37.88000 1.00000	2,241.31 2,241.31 1,513.96	(727.35)	L		
ANALOGIC CORP ALOG	25.000	05/01/2007	62.81200 1.00000	11/12/2009	37.88000 1.00000	1,570.30 1,570.30 946.23	(624.07)	L		
ANALOGIC CORP ALOG	137.000	11/08/2007	51.03729 1.00000	11/12/2009	37.25000 1.00000	6,992.11 6,992.11 5,099.01	(1,893.10)	L		
ANALOGIC CORP ALOG	58.000	11/10/2008	39.12172 1.00000	11/12/2009	37.25000 1.00000	2,269.06 2,269.06 2,158.70	(110.36)	L		
AON CORP AON	60.000	10/08/2008	40.20917 1.00000	11/12/2009	40.37850 1.00000	2,412.55 2,412.55 2,420.85	8.30	L		
AON CORP AON	50.000	10/09/2008	41.91100 1.00000	11/12/2009	40.37840 1.00000	2,095.55 2,095.55 2,017.37	(78.18)	L		
AON CORP AON	110.000	10/15/2008	39.21155 1.00000	11/12/2009	40.37850 1.00000	4,313.27 4,313.27 4,438.22	124.95	L		

99999764
These financials are produced by Evergreen OFFFIT Investment Group's portfolio accounting system. Investors should consult personal tax advisors with respect to the proper Federal, State and Local Income and other Tax consequences and reporting requirements.

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
AON CORP AON	50.000	01/16/2009	41.84340 1.00000	11/12/2009	2,092.17 2,092.17 2,017.37		(74.80) S		
AON CORP AON	140.000	04/15/2009	39.00000 1.00000	11/12/2009	5,460.00 5,460.00 5,648.64	188.64	S		
AON CORP AON	60.000	10/28/2009	40.77150 1.00000	11/12/2009	2,446.29 2,446.29 2,420.85	(25.44)	S		
AON CORP AON	70.000	11/02/2009	38.68071 1.00000	11/12/2009	2,707.65 2,707.65 2,824.32	116.67	S		
APACHE CORP APA	400.000	12/12/2008	71.97860 1.00000	11/12/2009	28,791.44 28,791.44 39,521.70	10,730.26	S		
APACHE CORP APA	150.000	01/05/2009	84.54720 1.00000	11/12/2009	12,682.08 12,682.08 14,820.64	2,138.56	S		
APACHE CORP APA	150.000	03/10/2009	54.75660 1.00000	11/12/2009	8,213.49 8,213.49 14,820.64	6,607.15	S		
APPLE INC AAPL	250.000	09/15/2006	74.16951 1.00000	11/12/2009	18,542.38 18,542.38 50,823.19	32,280.81	L		
APPLE INC AAPL	100.000	02/15/2008	124.82840 1.00000	11/12/2009	12,482.84 12,482.84 20,329.28	7,846.44	L		
APPLE INC AAPL	87.000	04/22/2008	159.71563 1.00000	11/12/2009	13,895.26 13,895.26 17,686.47	3,791.21	L		

99999764
 These financials are produced by Evergreen OFFIT Investment Group's portfolio accounting system. Investors should consult personal tax advisors with respect to the proper Federal, State and Local Income and other Tax consequences and reporting requirements.

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
APPLE INC AAPL	61,000	07/23/2008	165.86674 1.00000	11/12/2009	203.32800 1.00000	10,117.87 12,400.86	2,282.99	L		
APPLE INC AAPL	50,000	10/17/2008	98.84840 1.00000	11/12/2009	203.32800 1.00000	4,942.42 10,164.64	5,222.22	L		
APPLE INC AAPL	19,000	11/04/2008	110.04000 1.00000	11/12/2009	203.32790 1.00000	2,090.76 3,862.56	1,771.80	L		
ARIBA INC ARBA	230,000	05/22/2008	13.50522 1.00000	11/12/2009	11.89810 1.00000	3,106.20 2,729.59	(376.61)	L		
ARIBA INC ARBA	230,000	07/17/2008	15.35317 1.00000	11/12/2009	11.89810 1.00000	3,531.23 2,729.59	(801.64)	L		
ARIBA INC ARBA	470,000	11/07/2008	9.63411 1.00000	11/12/2009	11.89810 1.00000	4,528.03 5,577.87	1,049.84	L		
ARIBA INC ARBA	190,000	10/01/2009	11.12147 1.00000	11/12/2009	11.89810 1.00000	2,113.08 2,254.88	141.80	S		
ARKANSAS BEST CORP ABFS	470,000	04/03/2009	19.77251 1.00000	11/12/2009	25.70000 1.00000	9,293.08 12,064.58	2,771.50	S		
ASPEN TECHNOLOGY INC AZPN	3,005,000	06/15/2005	5.56900 1.00000	11/12/2009	9.60170 1.00000	16,734.85 28,762.21	12,027.36	L		
ASSURANT INC AIZ	70,000	12/02/2008	19.57029 1.00000	11/12/2009	31.72400 1.00000	1,369.92 2,218.53	848.61	S		

99999764
These financials are produced by Evergreen OFFIT Investment Group's portfolio accounting system. Investors should consult personal tax advisors with respect to the proper Federal, State and Local Income and other Tax consequences and reporting requirements

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
ASSURANT INC AIZ	20.000	02/11/2009	25.57355 1.00000	11/12/2009	31.72400 1.00000	511.47 633.86	122.39	S		
ASSURANT INC AIZ	10.000	02/13/2009	25.56000 1.00000	11/12/2009	31.72400 1.00000	255.60 316.93	61.33	S		
ASSURANT INC AIZ	180.000	06/25/2009	23.99450 1.00000	11/12/2009	31.72390 1.00000	4,319.01 5,704.75	1,385.74	S		
ASSURANT INC AIZ	100.000	07/17/2009	24.60960 1.00000	11/12/2009	31.72390 1.00000	2,460.96 3,169.31	708.35	S		
ASSURANT INC AIZ	60.000	10/19/2009	31.84450 1.00000	11/12/2009	31.72380 1.00000	1,910.67 1,901.58	(9.09)	S		
ASSURANT INC AIZ	60.000	10/20/2009	32.07550 1.00000	11/12/2009	31.72380 1.00000	1,924.53 1,901.58	(22.95)	S		
ASSURANT INC AIZ	70.000	10/21/2009	32.53000 1.00000	11/12/2009	31.72390 1.00000	2,277.10 2,218.51	(58.59)	S		
ASSURANT INC AIZ	20.000	10/22/2009	31.79400 1.00000	11/12/2009	31.72400 1.00000	635.88 633.86	(2.02)	S		
ATLAS AIR WORLDWIDE HLDGS INC AAWW	100.000	11/04/2009	26.18340 1.00000	11/12/2009	28.45970 1.00000	2,618.34 2,842.90	224.56	S		
ATLAS AIR WORLDWIDE HLDGS INC AAWW	280.000	11/06/2009	26.90411 1.00000	11/12/2009	28.45970 1.00000	7,533.15 7,960.11	426.96	S		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
ATLAS COPCO AB SPONS ADR A ATLKY	420,000	03/23/2004	6.00833 1.00000	11/12/2009	14.92970 1.00000	2,523.50 2,523.50 6,257.71		3,734.21 L		
ATLAS COPCO AB SPONS ADR A ATLKY	396,000	05/26/2004	6.04167 1.00000	11/12/2009	14.92970 1.00000	2,392.50 2,392.50 5,900.13		3,507.63 L		
ATLAS COPCO AB SPONS ADR A ATLKY	372,000	06/14/2005	7.66500 1.00000	11/12/2009	14.92970 1.00000	2,851.38 2,851.38 5,542.55		2,691.17 L		
ATLAS COPCO AB SPONS ADR A ATLKY	494,000	12/05/2006	15.64000 1.00000	11/12/2009	14.92970 1.00000	7,726.16 7,726.16 7,360.26		(365.90) L		
ATLAS COPCO AB SPONS ADR A ATLKY	284,000	10/26/2009	13.86000 1.00000	11/12/2009	14.92970 1.00000	3,936.24 3,936.24 4,231.41		295.17 S		
ATMEL CORP ATML	1,170,000	10/16/2008	3.75361 1.00000	11/12/2009	4.01010 1.00000	4,391.72 4,391.72 4,656.60		264.88 L		
ATMEL CORP ATML	1,460,000	12/08/2008	2.93940 1.00000	11/12/2009	4.01010 1.00000	4,291.53 4,291.53 5,810.79		1,519.26 S		
ATMEL CORP ATML	390,000	08/04/2009	4.02000 1.00000	11/12/2009	4.01010 1.00000	1,567.80 1,567.80 1,552.20		(15.60) S		
ATMI INC ATMI	150,000	03/23/2004	25.27000 1.00000	11/12/2009	15.59660 1.00000	3,790.50 3,790.50 2,334.93		(1,455.57) L		
ATMI INC ATMI	175,000	04/23/2004	24.88000 1.00000	11/12/2009	15.59660 1.00000	4,354.00 4,354.00 2,724.08		(1,629.92) L		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
ATMI INC ATMI	250 000	11/30/2005	28.88948 1 00000	11/12/2009	7,222.37 7,222.37 3,891.55		(3,330.82)	L	
ATMI INC ATMI	80 000	10/12/2007	32.18388 1 00000	11/12/2009	2,574.71 2,574.71 1,245.30		(1,329.41)	L	
ATMI INC ATMI	80 000	10/20/2009	18.03425 1 00000	11/12/2009	1,442.74 1,442.74 1,245.29		(197.45)	S	
ATWOOD OCEANICS INC ATW	100 000	01/31/2006	24.33225 1 00000	11/12/2009	2,433.23 2,433.23 3,834.87		1,401.65	L	
ATWOOD OCEANICS INC ATW	200 000	03/06/2006	23.46535 1 00000	11/12/2009	4,693.07 4,693.07 7,669.74		2,976.67	L	
ATWOOD OCEANICS INC ATW	40 000	11/06/2008	26.10768 1 00000	11/12/2009	1,044.31 1,044.31 1,533.95		489.64	L	
AVALONBAY CMNTYS INC AVB	263 000	03/23/2004	54.05000 1 00000	11/12/2009	14,215.15 14,215.15 18,997.86		4,782.71	L	
AVALONBAY CMNTYS INC AVB	36.442	10/29/2008	70.05156 1 00000	11/12/2009	2,552.82 2,552.82 2,632.40		79.58	L	
AVALONBAY CMNTYS INC AVB	33.000	12/18/2008	63.81667 1 00000	11/12/2009	2,105.95 2,105.95 2,383.76		277.81	S	
AVALONBAY CMNTYS INC AVB	13.558	01/29/2009	53.06019 1 00000	11/12/2009	719.39 719.39 979.37		259.98	S	

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
AVALONBAY CMNTYS INC AVB	16,000	04/22/2009	54,858.13 1.00000	11/12/2009	877.73 877.73 1,155.76		278.03 S		
AVALONBAY CMNTYS INC AVB	2,000	07/22/2009	55,190.00 1.00000	11/12/2009	110.38 110.38 144.47		34.09 S		
AVALONBAY CMNTYS INC AVB	14,000	10/21/2009	73,222.14 1.00000	11/12/2009	1,025.11 1,025.11 1,011.29		(13.82) S		
AVALONBAY CMNTYS INC AVB	11,000	11/06/2009	67,889.09 1.00000	11/12/2009	746.78 746.78 794.59		47.81 S		
AVNET INC AVT	30,000	09/29/2008	23,662.43 1.00000	11/12/2009	709.87 709.87 824.60		114.73 L		
AVNET INC AVT	90,000	11/13/2008	15,542.56 1.00000	11/12/2009	1,398.83 1,398.83 2,473.82		1,074.99 S		
AVNET INC AVT	170,000	03/16/2009	16,937.59 1.00000	11/12/2009	2,879.39 2,879.39 4,672.75		1,793.36 S		
AVNET INC AVT	60,000	03/23/2009	17,556.17 1.00000	11/12/2009	1,053.37 1,053.37 1,649.21		595.84 S		
AVNET INC AVT	70,000	03/25/2009	18,065.57 1.00000	11/12/2009	1,264.59 1,264.59 1,924.07		659.48 S		
AVNET INC AVT	90,000	03/30/2009	17,001.00 1.00000	11/12/2009	1,530.09 1,530.09 2,473.81		943.72 S		

99999764
 These financials are produced by Evergreen OFFFIT Investment Group's portfolio accounting system. Investors should consult personal tax advisors with respect to the proper Federal, State and Local Income and other Tax consequences and reporting requirements.

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
BAKER HUGHES INC BHI	140 000	04/27/2009	34 35300 1 00000	11/12/2009	42 42000 1 00000	42 42000 1 00000	4,809 42 4,809 42 5,934 44	4,809 42	1,125 02	S		
BAKER HUGHES INC BHI	140 000	04/30/2009	35 70971 1 00000	11/12/2009	42 42000 1 00000	42 42000 1 00000	4,999 36 4,999 36 5,934 45	4,999 36	935 09	S		
BAKER HUGHES INC BHI	70 000	05/11/2009	37 50243 1 00000	11/12/2009	42 42000 1 00000	42 42000 1 00000	2,625 17 2,625 17 2,967 22	2,625 17	342 05	S		
BAKER HUGHES INC BHI	50 000	05/14/2009	36 20740 1 00000	11/12/2009	42 42000 1 00000	42 42000 1 00000	1,810 37 1,810 37 2,119 44	1,810 37	309 07	S		
BAKER HUGHES INC BHI	40 000	08/07/2009	37 52975 1 00000	11/12/2009	42 42000 1 00000	42 42000 1 00000	1,501 19 1,501 19 1,695 56	1,501 19	194 37	S		
BAKER HUGHES INC BHI	30 000	09/11/2009	37 19967 1 00000	11/12/2009	42 42000 1 00000	42 42000 1 00000	1,115 99 1,115 99 1,271 67	1,115 99	155 68	S		
BANK OF AMERICA CORP BAC	460 000	03/23/2004	39 62000 1 00000	11/12/2009	16 27000 1 00000	16 27000 1 00000	18,225 20 18,225 20 7,470 21	18,225 20	(10,754 99)	L		
BANK OF AMERICA CORP BAC	35 000	12/03/2004	46 21000 1 00000	11/12/2009	16 27000 1 00000	16 27000 1 00000	1,617 35 1,617 35 568 39	1,617 35	(1,048 96)	L		
BANK OF AMERICA CORP BAC	385 000	06/14/2005	45 93000 1 00000	11/12/2009	16 27000 1 00000	16 27000 1 00000	17,683 05 17,683 05 6,252 24	17,683 05	(11,430 81)	L		
BANK OF AMERICA CORP BAC	510 000	07/31/2009	14 35000 1 00000	11/12/2009	16 27000 1 00000	16 27000 1 00000	7,318 50 7,318 50 8,282 18	7,318 50	963 68	S		

99999764
 These financials are produced by Evergreen OFFIT Investment Group's portfolio accounting system. Investors should consult personal tax advisors with respect to the proper Federal, State and Local Income and other Tax consequences and reporting requirements.

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
BANK OF AMERICA CORP BAC	250 000	09/28/2009	16 97992 1 00000	11/12/2009	4,244.98 4,244.98 4,059.89		(185 09) S		
BARD C R. INC BCR	70 000	03/23/2004	46 84500 1 00000	11/12/2009	3,279.15 3,279.15 5,597.63	2,318.48	L		
BARD C R. INC BCR	50.000	10/27/2005	61 49760 1.00000	11/12/2009	3,074.88 3,074.88 3,998.30	923.42	L		
BARD C R. INC BCR	50 000	11/01/2005	61 91300 1 00000	11/12/2009	3,095.65 3,095.65 3,998.30	902.65	L		
BARD C R. INC BCR	20.000	02/07/2006	60 06000 1.00000	11/12/2009	1,201.20 1,201.20 1,599.32	398.12	L		
BARD C R. INC BCR	40.000	02/08/2006	61 06300 1 00000	11/12/2009	2,442.52 2,442.52 3,198.64	756.12	L		
BARD C R. INC BCR	40 000	02/10/2006	62 79000 1.00000	11/12/2009	2,511.60 2,511.60 3,198.64	687.04	L		
BARD C R. INC BCR	20.000	08/13/2007	80 97540 1.00000	11/12/2009	1,619.51 1,619.51 1,599.32	(20 19)	L		
BARD C R. INC BCR	40 000	07/01/2008	87 77000 1 00000	11/12/2009	3,510.80 3,510.80 3,198.64	(312 16)	L		
BARD C R. INC BCR	50 000	03/30/2009	79 18000 1 00000	11/12/2009	3,959.00 3,959.00 3,998.30	39 30	S		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Proceeds	Capital Gains Type		Ordinary Currency	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate			Long Term	Short Term		
BARD C.R. INC BCR	20 000	04/23/2009	72 411 000 1 000 000	11/12/2009	79 998 000 1 000 000	1 448 22	1 448 22	151.10	S		
BARD C.R. INC BCR	10 000	05/05/2009	71 820 000 1 000 000	11/12/2009	79 998 000 1 000 000	718.20	718.20	81.46	S		
BARD C.R. INC BCR	20 000	06/16/2009	71 439 500 1 000 000	11/12/2009	79 998 000 1 000 000	1 428.79	1 428.79	170.53	S		
BEBE STORES INC BEBE	1,180,000	04/21/2008	10 721 800 1 000 000	11/12/2009	5 830 000 1 000 000	12,651.72	6,843.82	(5,807.90)	L		
BEBE STORES INC BEBE	1,710 000	10/08/2008	7 995 600 1 000 000	11/12/2009	5 830 000 1 000 000	13,672.48	9,917.74	(3,754.74)	L		
BEBE STORES INC BEBE	80 000	11/10/2008	6 610 000 1 000 000	11/12/2009	5 830 000 1 000 000	528.80	463.99	(64.81)	L		
BELDEN CDT INC BDC	450 000	09/22/2009	23,516 800 1 000 000	11/12/2009	23,476 600 1 000 000	10,582.56	10,550.69	(31.87)	S		
BELDEN CDT INC BDC	170 000	10/22/2009	26 526 000 1 000 000	11/12/2009	23 476 600 1 000 000	4,509.43	3,985.82	(523.61)	S		
BG GROUP PLC - SPON ADR BRGY	169,000	12/10/2004	33,551 000 1 000 000	11/12/2009	89 530 000 1 000 000	5,670.13	15,125.11	9,454.98	L		
BG GROUP PLC - SPON ADR BRGY	14 000	06/14/2005	40 310 000 1 000 000	11/12/2009	89 530 000 1 000 000	564.34	1,252.97	688.63	L		

99999764
These financials are produced by Evergreen OFFFIT Investment Group's portfolio accounting system. Investors should consult personal tax advisors with respect to the proper Federal, State and Local Income and other Tax consequences and reporting requirements.

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Price Fx Rate	Original Cost Adjusted Basis	Capital Gains Type		Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate			Short Term	Long Term	
BHP BILLITON LTD							17,998.80	3,469.91	S	
BHP	300 000	06/01/2009	59 99600 1.00000	11/12/2009	71 59420 1.00000		17,998.80 21,468.71			
BHP BILLITON LTD							5,472.06	1,684.17	S	
BHP	100 000	06/26/2009	54.72060 1.00000	11/12/2009	71.59410 1.00000		5,472.06 7,156.23			
BILL BARRETT CORP							22,417.28	1,457.90	S	
BBG	780 000	09/02/2009	28.74010 1.00000	11/12/2009	30.64000 1.00000		22,417.28 23,875.18			
BIOMED REALTY TRUST INC							1,601.05	(344.67)	L	
BMR	90,000	10/14/2004	17.78940 1.00000	11/12/2009	13.99010 1.00000		1,601.05 1,256.38			
BIOMED REALTY TRUST INC							1,681.52	(159.91)	L	
BMR	109 000	10/29/2008	15.42679 1.00000	11/12/2009	13.99010 1.00000		1,681.52 1,521.61			
BIOMED REALTY TRUST INC							1,309.88	602.60	S	
BMR	137 000	12/18/2008	9.56117 1.00000	11/12/2009	13.99010 1.00000		1,309.88 1,912.48			
BIOMED REALTY TRUST INC							550.92	593.78	S	
BMR	82 000	03/25/2009	6.71854 1.00000	11/12/2009	13.99010 1.00000		550.92 1,144.70			
BIOMED REALTY TRUST INC							297.23	149.48	S	
BMR	32 000	04/22/2009	9.28844 1.00000	11/12/2009	13.99000 1.00000		297.23 446.71			
BIOMED REALTY TRUST INC							747.99	243.15	S	
BMR	71,000	05/20/2009	10.53507 1.00000	11/12/2009	13.99010 1.00000		747.99 991.14			
BIOMED REALTY TRUST INC							286.08	48.95	S	
BMR	24 000	08/19/2009	11.92000 1.00000	11/12/2009	13.99000 1.00000		286.08 335.03			

99999764
 These financials are produced by Evergreen OFFIT Investment Group's portfolio accounting system. Investors should consult personal tax advisors with respect to the proper Federal, State and Local Income and other Tax consequences and reporting requirements.

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
BIOMED REALTY TRUST INC BMR	78 000	09/18/2009	14 54359 1 00000	11/12/2009	13 99010 1 00000	1,134.40 1,134.40 1,088.86	(45.54)	S		
BJ'S RESTAURANTS INC BJRI	150 000	05/19/2005	18 54413 1 00000	11/12/2009	17 51660 1 00000	2,781.62 2,781.62 2,622.92	(158.70)	L		
BJ'S RESTAURANTS INC BJRI	100 000	11/04/2005	21 84050 1 00000	11/12/2009	17 51660 1 00000	2,184.05 2,184.05 1,748.62	(435.43)	L		
BJ'S RESTAURANTS INC BJRI	330 000	07/30/2008	10 93170 1 00000	11/12/2009	17 51660 1 00000	3,607.46 3,607.46 5,770.43	2,162.97	L		
BMC SOFTWARE INC BMC	120 000	07/28/2008	32 84743 1 00000	11/12/2009	38 31270 1 00000	3,941.69 3,941.69 4,593.80	652.11	L		
BMC SOFTWARE INC BMC	130 000	09/09/2008	30 30977 1 00000	11/12/2009	38 31270 1 00000	3,940.27 3,940.27 4,976.62	1,036.35	L		
BMC SOFTWARE INC BMC	10 000	09/10/2008	31 84000 1 00000	11/12/2009	38 31300 1 00000	318.40 318.40 382.82	64.42	L		
BMC SOFTWARE INC BMC	130 000	09/18/2008	31 16700 1 00000	11/12/2009	38 31270 1 00000	4,051.71 4,051.71 4,976.62	924.91	L		
BMC SOFTWARE INC BMC	50 000	09/25/2008	30 58260 1 00000	11/12/2009	38 31260 1 00000	1,529.13 1,529.13 1,914.08	384.95	L		
BMC SOFTWARE INC BMC	20 000	12/02/2008	23 65750 1 00000	11/12/2009	38 31300 1 00000	473.15 473.15 765.64	292.49	S		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
BMC SOFTWARE INC BMC	30 000	12/08/2008	25 05900 1 00000	11/12/2009	38 31270 1 00000	751 77 1 148 45		396 68 S		
BMC SOFTWARE INC BMC	80 000	12/15/2008	23 77388 1 00000	11/12/2009	38 31280 1 00000	1 901 91 3 062 54		1 160 63 S		
BMC SOFTWARE INC BMC	60 000	01/22/2009	25 99917 1 00000	11/12/2009	38 31270 1 00000	1 559 95 2 296 90		736 95 S		
BOSTON PROPERTIES INC BXP	357 000	03/23/2004	54 30000 1 00000	11/12/2009	64 90010 1 00000	19 385 10 23 158 03		3 772 93 L		
BOSTON PROPERTIES INC BXP	43 000	07/09/2004	49 92581 1 00000	11/12/2009	64 90000 1 00000	2 146 81 2 789 34		642 53 L		
BOSTON PROPERTIES INC BXP	1 000	01/21/2009	40 19000 1 00000	11/12/2009	64 90000 1 00000	40 19 64 87		24 68 S		
BOSTON PROPERTIES INC BXP	10 000	03/25/2009	35 67500 1 00000	11/12/2009	64 90000 1 00000	356 75 648 68		291 93 S		
BOSTON PROPERTIES INC BXP	46 000	06/17/2009	46 92065 1 00000	11/12/2009	64 90020 1 00000	2 158 35 2 983 95		825 60 S		
BOSTON PROPERTIES INC BXP	1 000	10/21/2009	63 27000 1 00000	11/12/2009	64 90000 1 00000	63 27 64 87		1 60 S		
BROCADE COMMUNICATIONS SYS BRDDD	330 000	11/02/2009	8 71000 1 00000	11/12/2009	8 12300 1 00000	2 874 30 2 670 62		(203 68) S		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Purchase		Sale		Price Fx Rate	Original Cost Adjusted Basis	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
	Units	Date	Price Fx Rate	Date			Short Term	Long Term		
BROCADE COMMUNICATIONS SYS BR added	330.000	11/03/2009	8.80421 1.00000	11/12/2009	8.12300 1.00000	2,905.39 2,905.39 2,670.62	(234.77)	S		
BRUNSWICK CORP BC	465.000	03/23/2004	38.65329 1.00000	11/12/2009	11.72780 1.00000	17,973.78 17,973.78 5,439.34	(12,534.44)	L		
BRUNSWICK CORP BC	460.000	06/14/2005	43.16000 1.00000	11/12/2009	11.72780 1.00000	19,853.60 19,853.60 5,380.85	(14,472.75)	L		
BRUNSWICK CORP BC	115.000	12/20/2005	39.78426 1.00000	11/12/2009	11.72770 1.00000	4,575.19 4,575.19 1,345.21	(3,229.98)	L		
BRUNSWICK CORP BC	145.000	11/13/2006	31.54241 1.00000	11/12/2009	11.72780 1.00000	4,573.65 4,573.65 1,696.14	(2,877.51)	L		
BRUNSWICK CORP BC	150.000	12/04/2006	32.46600 1.00000	11/12/2009	11.72780 1.00000	4,869.90 4,869.90 1,754.62	(3,115.28)	L		
BRUNSWICK CORP BC	145.000	07/31/2009	7.10993 1.00000	11/12/2009	11.72790 1.00000	1,030.94 1,030.94 1,696.14	665.20	S		
BRUNSWICK CORP BC	630.000	09/23/2009	10.55400 1.00000	11/12/2009	11.72780 1.00000	6,649.02 6,649.02 7,369.42	720.40	S		
BRUSH ENGINEERED MATERIALS INC BW	460.000	04/02/2008	27.08811 1.00000	11/12/2009	18.29000 1.00000	12,460.53 12,460.53 8,399.38	(4,061.15)	L		
BRUSH ENGINEERED MATERIALS INC BW	260.000	04/28/2008	30.86592 1.00000	11/12/2009	18.29000 1.00000	8,025.14 8,025.14 4,747.48	(3,277.66)	L		

99999764
These financials are produced by Evergreen OFFIT Investment Group's portfolio accounting system. Investors should consult personal tax advisors with respect to the proper Federal, State and Local Income and other Tax consequences and reporting requirements.

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
BRUSH ENGINEERED MATERIALS INC BW	400,000	06/10/2008	30.10670 1.00000	11/12/2009	18.29000 1.00000	12,042.68 7,303.81	(4,738.87)	L		
BRUSH ENGINEERED MATERIALS INC BW	115,000	11/10/2008	11.79530 1.00000	11/12/2009	18.29000 1.00000	1,356.46 2,099.84	743.38	L		
BUNGE LIMITED BG	194,000	09/02/2005	57.71753 1.00000	11/12/2009	58.14140 1.00000	11,197.20 11,273.32	76.12	L		
BUNGE LIMITED BG	79,000	11/18/2005	49.25671 1.00000	11/12/2009	58.14140 1.00000	3,891.28 4,590.68	699.40	L		
BUNGE LIMITED BG	38,000	12/05/2006	71.28000 1.00000	11/12/2009	58.14160 1.00000	2,708.64 2,208.18	(500.46)	L		
BURLINGTON NORTHIN SANTA FE	1,010,000	03/23/2004	30.79920 1.00000	11/12/2009	97.71800 1.00000	31,107.19 98,662.35	67,555.16	L		
BURLINGTON NORTHIN SANTA FE	212,000	06/14/2005	48.85000 1.00000	11/12/2009	97.71800 1.00000	10,356.20 20,709.32	10,353.12	L		
CAMDEN PROPERTY TRUST CPT	212,000	03/23/2004	45.05000 1.00000	11/12/2009	39.11200 1.00000	9,550.60 8,285.17	(1,265.43)	L		
CAMDEN PROPERTY TRUST CPT	58,000	10/14/2004	45.23884 1.00000	11/12/2009	39.11210 1.00000	2,623.85 2,266.70	(357.15)	L		
CAMDEN PROPERTY TRUST CPT	95,000	10/29/2008	31.28200 1.00000	11/12/2009	39.11200 1.00000	2,971.79 3,712.69	740.90	L		

99999764
 These financials are produced by Evergreen OFFIT Investment Group's portfolio accounting system. Investors should consult personal tax advisors with respect to the proper Federal, State and Local Income and other Tax consequences and reporting requirements.

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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 Long Term		
CAMDEN PROPERTY TRUST CPT	45 000	12/18/2008	30 65822 1 00000	11/12/2009	1,379.62 1,379.62 1,758.64		379.02 S		
CAMDEN PROPERTY TRUST CPT	2 000	01/21/2009	25 70000 1 00000	11/12/2009	51.40 51.40 78.16		26.76 S		
CAMDEN PROPERTY TRUST CPT	37 000	03/25/2009	22 81649 1 00000	11/12/2009	844.21 844.21 1,446.01		601.80 S		
CAMDEN PROPERTY TRUST CPT	3 000	04/22/2009	25 15000 1 00000	11/12/2009	75.45 75.45 117.24		41.79 S		
CAMDEN PROPERTY TRUST CPT	12 000	06/17/2009	27 74000 1 00000	11/12/2009	332.88 332.88 468.97		136.09 S		
CAMDEN PROPERTY TRUST CPT	21 000	07/22/2009	27 70810 1 00000	11/12/2009	581.87 581.87 820.70		238.83 S		
CAMDEN PROPERTY TRUST CPT	14 000	10/21/2009	38 41214 1 00000	11/12/2009	537.77 537.77 547.13		9.36 S		
CARBO CERAMICS INC CRR	220 000	03/03/2009	32 10632 1 00000	11/12/2009	7,063.39 7,063.39 13,405.64		6,342.25 S		
CARBO CERAMICS INC CRR	85 000	03/10/2009	34 39820 1 00000	11/12/2009	2,923.85 2,923.85 5,179.45		2,255.60 S		
CATERPILLAR INC CAT	480 000	03/23/2004	38 29500 1 00000	11/12/2009	18,381.60 18,381.60 28,244.69		9,863.09 L		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
CATERPILLAR INC CAT	50 000	12/03/2004	45 36500 1 00000	11/12/2009	2,268.25 2,268.25 2,942.15	58 87460 1 00000	673 90 L		
CATERPILLAR INC CAT	290 000	06/14/2005	49 19000 1 00000	11/12/2009	14,265.10 14,265.10 17,064.49	58 87460 1 00000	2,799.39 L		
CATERPILLAR INC CAT	300 000	03/25/2008	76 66820 1 00000	11/12/2009	23,000.46 23,000.46 17,652.92	58 87460 1 00000	(5,347.54) L		
CBeyond COMMUNICATIONS INC CBey	140 000	06/19/2006	20 04736 1 00000	11/12/2009	2,806.63 2,806.63 1,718.20	12.30310 1.00000	(1,088.43) L		
CBeyond COMMUNICATIONS INC CBey	30 000	10/04/2006	26 75000 1 00000	11/12/2009	802.50 802.50 368.19	12.30330 1.00000	(434.31) L		
CBeyond COMMUNICATIONS INC CBey	360 000	09/29/2008	15 13300 1 00000	11/12/2009	5,447.88 5,447.88 4,418.23	12.30320 1.00000	(1,029.65) L		
CELANESE CORP - A CE	130 000	07/22/2009	24 18000 1 00000	11/12/2009	3,143.40 3,143.40 3,803.08	29 28520 1 00000	659.68 S		
CELANESE CORP - A CE	100 000	07/27/2009	26 05860 1 00000	11/12/2009	2,605.86 2,605.86 2,925.44	29 28520 1 00000	319.58 S		
CELANESE CORP - A CE	70 000	08/03/2009	27 01700 1 00000	11/12/2009	1,891.19 1,891.19 2,047.81	29 28510 1 00000	156.62 S		
CELANESE CORP - A CE	50 000	08/10/2009	27 31112 1 00000	11/12/2009	1,365.56 1,365.56 1,462.72	29 28520 1 00000	97.16 S		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
CELANESE CORP - A CE	40 000	09/10/2009	24.35825 1 00000	11/12/2009	29.28520 1 00000	1,054.33 1,054.33 1,170 18		115.85 S		
CELANESE CORP - A CE	70 000	09/15/2009	26.88443 1 00000	11/12/2009	29.28510 1 00000	1,881 91 1,881.91 2,047.81	165 90	S		
CENTRAL EUROPEAN DIST CORP CEDC	150 000	02/24/2005	24.72833 1 00000	11/12/2009	32 55760 1 00000	3,709 25 3,709 25 4,879 01	1,169 76	L		
CENTRAL EUROPEAN DIST CORP CEDC	47 000	08/03/2005	25.97819 1 00000	11/12/2009	32 55770 1 00000	1,220 97 1,220 97 1,528 76	307.79	L		
CERADYNE INC CALIF CRDN	620 000	09/22/2009	20.04800 1 00000	11/12/2009	16 86440 1 00000	12,429 76 12,429 76 10,437 06	(1,992 70)	S		
CHEVRON CORP CVX	410 000	03/23/2004	43.59500 1 00000	11/12/2009	77.43550 1 00000	17,873.95 17,873 95 31,735 43	13,861 48	L		
CHEVRON CORP CVX	30 000	12/03/2004	52.69000 1 00000	11/12/2009	77 43570 1 00000	1,580.70 1,580 70 2,322.11	741 41	L		
CHEVRON CORP CVX	275 000	06/14/2005	56 00000 1 00000	11/12/2009	77 43550 1 00000	15,400.00 15,400 00 21,285 97	5,885.97	L		
CHEVRON CORP CVX	150,000	07/31/2009	68 08913 1 00000	11/12/2009	77 43550 1 00000	10,213 37 10,213 37 11,610 53	1,397.16	S		
CHEVRON CORP CVX	4 000	09/09/2009	70 15000 1 00000	11/12/2009	77 43500 1 00000	280 60 280 60 309 61	29 01	S		

99999764
 These financials are produced by Evergreen OFFFIT Investment Group's portfolio accounting system. Investors should consult personal tax advisors with respect to the proper Federal, State and Local Income and other Tax consequences and reporting requirements.

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		Long Term	Short Term		
CHICAGO BRIDGE & IRON NY SHS CBI	475.000	03/23/2004	13.41400 1.00000	11/12/2009	20.05980 1.00000	6,371.65 6,371.65 9,513.91	3,142.26	L		
CHICAGO BRIDGE & IRON NY SHS CBI	540.000	11/07/2008	9.63950 1.00000	11/12/2009	20.05980 1.00000	5,205.33 5,205.33 10,815.81	5,610.48	L		
CHINA RESOURCES ENTER SP ADR CRHKY	1,189.000	10/21/2009	6.76680 1.00000	11/12/2009	6.75570 1.00000	8,045.72 8,045.72 7,996.65	(49.07)	S		
CIGNA CORP CI	960.000	03/23/2004	18.76333 1.00000	11/12/2009	30.32940 1.00000	18,012.80 18,012.80 29,086.69	11,073.89	L		
CIGNA CORP CI	210.000	06/14/2005	34.95667 1.00000	11/12/2009	30.32940 1.00000	7,340.90 7,340.90 6,362.71	(978.19)	L		
CIGNA CORP CI	55.000	07/31/2009	28.18000 1.00000	11/12/2009	30.32930 1.00000	1,549.90 1,549.90 1,666.42	116.52	S		
CIGNA CORP CI	70.000	09/23/2009	30.52771 1.00000	11/12/2009	30.32930 1.00000	2,136.94 2,136.94 2,120.90	(16.04)	S		
CISCO SYSTEMS INC CSCO	580.000	03/24/2004	22.82000 1.00000	11/12/2009	23.29670 1.00000	13,235.60 13,235.60 13,494.34	258.74	L		
CISCO SYSTEMS INC CSCO	200.000	10/05/2004	19.29000 1.00000	11/12/2009	23.29670 1.00000	3,858.00 3,858.00 4,653.22	795.22	L		
CISCO SYSTEMS INC CSCO	350.000	12/03/2004	19.59000 1.00000	11/12/2009	23.29670 1.00000	6,856.50 6,856.50 8,143.14	1,286.64	L		

99999764
 These financials are produced by Evergreen OFFFIT investment Group's portfolio accounting system. Investors should consult personal tax advisors with respect to the proper Federal, State and Local Income and other Tax consequences and reporting requirements.

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Price Fx Rate	Original Cost Adjusted Basis Proceeds	Capital Gains		Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate			Short Term	Long Term			
CISCO SYSTEMS INC CSCO	1,400,000	06/14/2005	19.32000 1.00000	11/12/2009	23.29670 1.00000	27,048.00 32,572.54	5,524.54	L				
CISCO SYSTEMS INC CSCO	500,000	12/08/2005	17.68000 1.00000	11/12/2009	23.29670 1.00000	8,840.00 11,633.05	2,793.05	L				
CISCO SYSTEMS INC CSCO	550,000	08/16/2006	21.02000 1.00000	11/12/2009	23.29670 1.00000	11,561.00 12,796.36	1,235.36	L				
CISCO SYSTEMS INC CSCO	45,000	01/25/2008	25.16000 1.00000	11/12/2009	23.29670 1.00000	1,132.20 1,046.97	(85.23)	L				
CITIGROUP INC C	725,000	03/23/2004	49.66290 1.00000	11/12/2009	4.09000 1.00000	36,005.60 2,943.42	(33,062.18)	L				
CITIGROUP INC C	280,000	12/03/2004	45.80000 1.00000	11/12/2009	4.09000 1.00000	12,824.00 1,136.77	(11,687.23)	L				
CITIGROUP INC C	680,000	06/14/2005	47.55000 1.00000	11/12/2009	4.09000 1.00000	32,334.00 2,760.73	(29,573.27)	L				
CITIGROUP INC C	210,000	12/04/2006	50.04938 1.00000	11/12/2009	4.09000 1.00000	10,510.37 852.58	(9,657.79)	L				
CLEAN ENERGY FUELS CORP CLNE	380,000	05/25/2007	12.00000 1.00000	11/12/2009	12.21810 1.00000	4,560.00 4,631.36	71.36	L				
CLEAN HARBORS INC CLH	220,000	05/28/2009	53.04459 1.00000	11/12/2009	56.34000 1.00000	11,669.81 12,387.88	718.07	S				

99999764
 These financials are produced by Evergreen OFFFIT Investment Group's portfolio accounting system. Investors should consult personal tax advisors with respect to the proper Federal, State and Local Income and other Tax consequences and reporting requirements

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
CLEAN HARBORS INC CLH	190,000	10/07/2009	57,991.32 1.00000	11/12/2009	57,008.00 1.00000	11,018.35 10,825.54		(192.81) S		
COLOROX CO CLX	375,000	03/23/2004	47,862.29 1.00000	11/12/2009	59,820.00 1.00000	17,948.36 17,948.36 22,420.69	4,472.33 L			
COLOROX CO CLX	35,000	12/03/2004	57,080.00 1.00000	11/12/2009	59,820.00 1.00000	1,997.80 1,997.80 2,092.60	94.80 L			
COLOROX CO CLX	295,000	06/14/2005	57,040.00 1.00000	11/12/2009	59,820.10 1.00000	16,826.80 16,826.80 17,637.63	810.83 L			
COLOROX CO CLX	65,000	12/20/2005	57,210.00 1.00000	11/12/2009	59,820.20 1.00000	3,718.65 3,718.65 3,886.26	167.61 L			
COLOROX CO CLX	45,000	03/14/2008	56,020.00 1.00000	11/12/2009	59,820.20 1.00000	2,520.90 2,520.90 2,690.49	169.59 L			
COLOROX CO CLX	45,000	06/25/2008	53,950.00 1.00000	11/12/2009	59,820.20 1.00000	2,427.75 2,427.75 2,690.49	262.74 L			
COLOROX CO CLX	17,000	08/03/2009	59,062.35 1.00000	11/12/2009	59,820.60 1.00000	1,004.06 1,004.06 1,016.41	12.35 S			
COLOROX CO CLX	76,000	09/09/2009	58,425.39 1.00000	11/12/2009	59,820.10 1.00000	4,440.33 4,440.33 4,543.93	103.60 S			
CMS ENERGY CORP CMS	400,000	12/23/2005	14,385.83 1.00000	11/12/2009	14,300.00 1.00000	5,754.33 5,754.33 5,707.85	(46.48) L			

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
CMS ENERGY CORP CMS	190 000	02/16/2006	13 95695 1 00000	11/12/2009	14 30000 1 00000	2,651.82 2,651.82 2,711.23	59 41	L		
CMS ENERGY CORP CMS	260 000	07/21/2006	13 27915 1 00000	11/12/2009	14 30000 1 00000	3,452.58 3,452.58 3,710.10	257.52	L		
CMS ENERGY CORP CMS	110 000	03/03/2008	13 79600 1 00000	11/12/2009	14 30000 1 00000	1,517.56 1,517.56 1,569.66	52.10	L		
CMS ENERGY CORP CMS	240 000	05/05/2008	14 15742 1 00000	11/12/2009	14 30000 1 00000	3,397.78 3,397.78 3,424.71	26 93	L		
CMS ENERGY CORP CMS	80 000	08/11/2008	13 17800 1 00000	11/12/2009	14 30000 1 00000	1,054.24 1,054.24 1,141.57	87 33	L		
CMS ENERGY CORP CMS	30 000	08/12/2008	13 10600 1 00000	11/12/2009	14 30000 1 00000	393.18 393.18 428.09	34.91	L		
COACH INC COH	700 000	02/03/2009	14 61730 1 00000	11/12/2009	35 27480 1 00000	10,232.11 10,232.11 24,670.72	14,438 61	S		
COCA COLA CO KO	730 000	06/16/2006	43 37700 1 00000	11/12/2009	56 14960 1 00000	31,665.21 31,665.21 40,966.25	9,301 04	L		
COCA COLA CO KO	250 000	01/14/2009	42 61512 1 00000	11/12/2009	56 14960 1 00000	10,653.78 10,653.78 14,029.54	3,375.76	S		
COLUMBIA SPORTSWEAR CO COLM	250 000	01/17/2008	37 25050 1 00000	11/12/2009	39 44780 1 00000	9,312.63 9,312.63 9,854.20	541 58	L		

99999764
These financials are produced by Evergreen OFFFIT Investment Group's portfolio accounting system. Investors should consult personal tax advisors with respect to the proper Federal, State and Local income and other Tax consequences and reporting requirements

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
COLUMBIA SPORTSWEAR CO COLM	55 000	11/10/2008	33.66691 1 00000	11/12/2009	39.44760 1 00000	1,851.68 1,851.68 2,167.92		316.24	L		
COLUMBIA SPORTSWEAR CO COLM	305 000	09/23/2009	41.79508 1.00000	11/12/2009	39.44780 1 00000	12,747.50 12,747.50 12,022.12		(725.38)	S		
COLUMBIA SPORTSWEAR CO COLM	350 000	10/23/2009	42.30260 1 00000	11/12/2009	39.44780 1 00000	14,805.91 14,805.91 13,795.87		(1,010.04)	S		
CONCUR TECHNOLOGIES INC CNQR	150 000	07/12/2006	14.64041 1.00000	11/12/2009	39.17000 1 00000	2,196.06 2,196.06 5,870.85		3,674.79	L		
CONCOPHILLIPS COP	1,040 000	03/23/2004	34.29390 1 00000	11/12/2009	52.21080 1 00000	35,665.66 35,665.66 54,266.64		18,600.98	L		
CONCOPHILLIPS COP	400 000	06/14/2005	56.44000 1 00000	11/12/2009	52.21080 1 00000	22,576.00 22,576.00 20,871.78		(1,704.22)	L		
CONCOPHILLIPS COP	250 000	07/31/2009	43.12900 1.00000	11/12/2009	52.21080 1 00000	10,782.25 10,782.25 13,044.86		2,262.61	S		
CONSTANT CONTACT INC CTCT	310 000	01/28/2008	18.79258 1 00000	11/12/2009	18.08000 1 00000	5,825.70 5,825.70 5,595.36		(230.34)	L		
CONSTANT CONTACT INC CTCT	80 000	12/09/2008	14.92975 1 00000	11/12/2009	18.08000 1 00000	1,194.38 1,194.38 1,443.96		249.58	S		
COOPER COMPANIES INC COO	320 000	01/28/2008	37.62891 1.00000	11/12/2009	31.37770 1 00000	12,041.25 12,041.25 10,031.01		(2,010.24)	L		

99999764
These financials are produced by Evergreen OFFIT investment Group's portfolio accounting system. Investors should consult personal tax advisors with respect to the proper Federal, State and Local Income and other Tax consequences and reporting requirements

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
COOPER COMPANIES INC COO	110,000	02/13/2008	37.12227 1.00000	11/12/2009	31.37770 1.00000	4,083.45 4,083.45 3,448.16	(635.29)	L		
COOPER COMPANIES INC COO	250,000	06/30/2008	37.26080 1.00000	11/12/2009	31.37770 1.00000	9,315.20 9,315.20 7,836.72	(1,478.48)	L		
COOPER COMPANIES INC COO	240,000	11/11/2008	15.38979 1.00000	11/12/2009	31.37770 1.00000	3,693.55 3,693.55 7,523.25	3,829.70	L		
COOPER INDS LTD CBE	180,000	11/10/2009	42.12611 1.00000	11/12/2009	42.50010 1.00000	7,582.70 7,582.70 7,644.42	61.72	S		
CORE LABORATORIES N V CLB	105,000	09/28/2004	24.43120 1.00000	11/12/2009	105.75010 1.00000	2,565.28 2,565.28 11,100.32	8,535.04	L		
CORRECTIONS CORP OF AMERICA CO CXW	750,000	01/05/2006	15.30147 1.00000	11/12/2009	25.38260 1.00000	11,476.10 11,476.10 19,013.96	7,537.86	L		
CORRECTIONS CORP OF AMERICA CO CXW	260,000	08/18/2008	27.64788 1.00000	11/12/2009	25.38260 1.00000	7,188.45 7,188.45 6,591.51	(596.94)	L		
CROWN HOLDINGS INC CCK	110,000	09/10/2009	23.48827 1.00000	11/12/2009	26.49000 1.00000	2,803.71 2,803.71 2,910.52	106.81	S		
CROWN HOLDINGS INC CCK	140,000	09/15/2009	26.69536 1.00000	11/12/2009	26.49000 1.00000	3,737.35 3,737.35 3,704.30	(33.05)	S		
CROWN HOLDINGS INC CCK	90,000	09/16/2009	26.94178 1.00000	11/12/2009	26.49000 1.00000	2,424.76 2,424.76 2,381.34	(43.42)	S		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
CROWN HOLDINGS INC CCK	100,000	09/22/2009	26,550,000 1,000,000	11/12/2009	26,490,000 1,000,000	2,655,000 2,645,933		(9.07) S		
CROWN HOLDINGS INC CCK	100,000	10/02/2009	26,616,100 1,000,000	11/12/2009	26,490,000 1,000,000	2,661,611 2,645,933	(15.68) S			
CROWN HOLDINGS INC CCK	50,000	10/26/2009	26,652,400 1,000,000	11/12/2009	26,490,000 1,000,000	1,332,622 1,322,977	(9.65) S			
CROWN HOLDINGS INC CCK	50,000	11/02/2009	26,134,600 1,000,000	11/12/2009	26,490,000 1,000,000	1,306,733 1,322,977	16.24 S			
CUMMINS INC CMI	20,000	01/20/2009	24,755,100 1,000,000	11/12/2009	46,900,000 1,000,000	495,100 937,388	442.28 S			
CUMMINS INC CMI	50,000	02/20/2009	21,231,800 1,000,000	11/12/2009	46,900,000 1,000,000	1,061,590 2,343,444	1,281.85 S			
CUMMINS INC CMI	120,000	02/24/2009	21,941,500 1,000,000	11/12/2009	46,900,020 1,000,000	2,632,988 5,624,277	2,991.29 S			
CVS CAREMARK CORP CVS	1,150,000	11/29/2006	28,491,200 1,000,000	11/12/2009	29,705,500 1,000,000	32,764,888 34,125,955	1,361.07 L			
CVS CAREMARK CORP CVS	250,000	05/29/2007	38,909,988 1,000,000	11/12/2009	29,705,500 1,000,000	9,727,477 7,418,688	(2,308.79) L			
CVS CAREMARK CORP CVS	150,000	10/17/2007	40,055,200 1,000,000	11/12/2009	29,705,500 1,000,000	6,008,288 4,451,211	(1,557.07) L			

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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	Type		
CVS CAREMARK CORP	120.000	01/25/2008	36.39817 1.00000	11/12/2009	29.70550 1.00000	4,367.78 4,367.78 3,560.97	(806.81)	L		
CVS CAREMARK CORP	350.000	04/22/2008	39.76909 1.00000	11/12/2009	29.70550 1.00000	13,919.18 13,919.18 10,386.16	(3,533.02)	L		
CVS CAREMARK CORP	150.000	09/29/2008	33.90980 1.00000	11/12/2009	29.70550 1.00000	5,086.47 5,086.47 4,451.21	(635.26)	L		
CVS CAREMARK CORP	450.000	05/18/2009	30.70171 1.00000	11/12/2009	29.70550 1.00000	13,815.77 13,815.77 13,353.63	(462.14)	S		
CYBERSOURCE CORP DEL	650.000	07/19/2007	13.71500 1.00000	11/12/2009	17.04740 1.00000	8,914.75 8,914.75 11,061.02	2,146.27	L		
CYBERSOURCE CORP DEL	480.000	09/24/2007	11.53371 1.00000	11/12/2009	17.04740 1.00000	5,536.18 5,536.18 8,168.14	2,631.96	L		
CYBERSOURCE CORP DEL	480.000	01/28/2008	13.74710 1.00000	11/12/2009	17.04740 1.00000	6,598.61 6,598.61 8,168.14	1,569.53	L		
CYBERSOURCE CORP DEL	30.000	07/02/2009	15.06400 1.00000	11/12/2009	17.04730 1.00000	451.92 451.92 510.51	58.59	S		
D P L INC	110.000	09/08/2009	25.48536 1.00000	11/12/2009	27.53000 1.00000	2,803.39 2,803.39 3,024.92	221.53	S		
D.P.L. INC	110.000	09/09/2009	25.45000 1.00000	11/12/2009	27.53000 1.00000	2,799.50 2,799.50 3,024.92	225.42	S		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
D.P.L. INC DPL	20 000	09/15/2009	25 64150 1 00000	11/12/2009	27 53000 1 00000	512 83 512 83 549 99		37.16	S		
D.P.L. INC DPL	20 000	09/16/2009	25 97850 1 00000	11/12/2009	27 53000 1 00000	519 57 519 57 549 99		30.42	S		
D.P.L. INC DPL	190 000	09/22/2009	26 32600 1 00000	11/12/2009	27 53000 1 00000	5 001 94 5 001 94 5 224 86		222.92	S		
D.P.L. INC DPL	210 000	09/28/2009	26 55800 1 00000	11/12/2009	27 53000 1 00000	5 577 18 5 577 18 5 774 85		197.67	S		
D.P.L. INC DPL	70 000	10/16/2009	26 27443 1 00000	11/12/2009	27 53000 1 00000	1 839 21 1 839 21 1 924 95		85.74	S		
DARDEN RESTAURANTS INC DRI	340 000	09/18/2009	37 08100 1 00000	11/12/2009	32 25430 1 00000	12 607 54 12 607 54 10 955 98		(1,651.56)	S		
DARDEN RESTAURANTS INC DRI	310 000	09/21/2009	36 81371 1 00000	11/12/2009	32 25430 1 00000	11 412 25 11 412 25 9 989 28		(1,422.97)	S		
DARDEN RESTAURANTS INC DRI	150 000	09/28/2009	36 10420 1 00000	11/12/2009	32 25430 1 00000	5 415 63 5 415 63 4 833 52		(582.11)	S		
DASSAULT SYS S A DASTY	58 000	03/23/2004	39 88897 1 00000	11/12/2009	57 83520 1 00000	2 313 56 2 313 56 3 352 62		1,039.06	L		
DASSAULT SYS S A DASTY	67 000	02/14/2005	47 51403 1 00000	11/12/2009	57 83520 1 00000	3 183 44 3 183 44 3 872 85		689.41	L		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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			
DASSAULT SYS S A DASTY	44 000	06/14/2005	47 68000 1 00000	11/12/2009	57 83550 1 00000	2,097 92	2,097 92 2,543 37	445 45	L	L		
DASSAULT SYS S A DASTY	87 000	12/05/2006	54 69000 1 00000	11/12/2009	57 83530 1 00000	4,758 03	4,758 03 5,028 93	270 90	L	L		
DASSAULT SYS S A DASTY	160 000	04/02/2007	54 22750 1 00000	11/12/2009	57 83530 1 00000	8,676 40	8,676 40 9,248 61	572 21	L	L		
DASSAULT SYS S A DASTY	53 000	07/09/2009	42 03000 1 00000	11/12/2009	57 83530 1 00000	2,227 59	2,227 59 3,063 60	836 01	S	S		
DBS GROUP HLDGS LTD DBSDY	167 000	12/11/2007	59 90509 1 00000	11/12/2009	40 71950 1 00000	10,004 15	10,004 15 6,794 97	(3,209 18)	L	L		
DBS GROUP HLDGS LTD DBSDY	227 000	06/05/2009	35 34449 1 00000	11/12/2009	40 71950 1 00000	8,023 20	8,023 20 9,236 28	1,213 08	S	S		
DCT INDUSTRIAL TRUST DCT	482 000	02/15/2007	11 77710 1 00000	11/12/2009	4 87040 1 00000	5,676 56	5,676 56 2,333 01	(3,343 55)	L	L		
DCT INDUSTRIAL TRUST DCT	223 000	08/28/2007	9 85323 1 00000	11/12/2009	4 87040 1 00000	2,197 27	2,197 27 1,079 38	(1,117 89)	L	L		
DCT INDUSTRIAL TRUST DCT	249 000	02/14/2008	8 88851 1 00000	11/12/2009	4 87040 1 00000	2,213 24	2,213 24 1,205 23	(1,008 01)	L	L		
DCT INDUSTRIAL TRUST DCT	83 000	05/16/2008	9 67771 1 00000	11/12/2009	4 87040 1 00000	803 25	803 25 401 74	(401 51)	L	L		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
DCT INDUSTRIAL TRUST					938.94				
DCT	120,000	09/22/2008	7,824.50 1.00000	11/12/2009	938.94		(358.11)	L	
DCT INDUSTRIAL TRUST					580.83				
DCT	84,000	12/18/2008	4,597.86 1.00000	11/12/2009	386.22	20.36	S		
DCT INDUSTRIAL TRUST					386.22				
DCT	411,000	01/21/2009	3,697.15 1.00000	11/12/2009	1,519.53	469.82	S		
DCT INDUSTRIAL TRUST					1,519.53				
DCT	206,000	02/17/2009	3,159.27 1.00000	11/12/2009	1,989.35	346.30	S		
DCT INDUSTRIAL TRUST					650.81				
DCT	281,000	05/20/2009	4,480.14 1.00000	11/12/2009	650.81	101.20	S		
DCT INDUSTRIAL TRUST					997.11				
DCT	317,000	07/22/2009	4,123.47 1.00000	11/12/2009	1,258.92	227.23	S		
DCT INDUSTRIAL TRUST					1,360.12				
DCT	14,000	09/18/2009	5,510.00 1.00000	11/12/2009	1,307.14	(9.38)	S		
DCT INDUSTRIAL TRUST					77.14				
DCT	51,000	10/21/2009	5,154.12 1.00000	11/12/2009	77.14	(16.01)	S		
DCT INDUSTRIAL TRUST					262.86				
DCT	219,000	11/06/2009	4,732.37 1.00000	11/12/2009	262.86	23.63	S		
DCT INDUSTRIAL TRUST					246.85				
DCT	360,000	05/11/2007	59,988.00 1.00000	11/12/2009	1,036.39	(4,377.33)	L		
DEERE & CO					21,595.68				
DE					21,595.68				
					17,218.35				

99999764
These financials are produced by Evergreen OFFIT Investment Group's portfolio accounting system. Investors should consult personal tax advisors with respect to the proper Federal, State and Local Income and other Tax consequences and reporting requirements

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
DEERE & CO DE	100 000	05/29/2007	57 62540 1 00000	11/12/2009	47 86000 1 00000	5,762.54 5,762.54 4,782.88	(979 66)	L		
DENBURY RESOURCES INC DNR	340 000	07/28/2009	16 05629 1 00000	11/12/2009	13 93490 1 00000	5,459.14 5,459.14 4,727.54	(731 60)	S		
DENBURY RESOURCES INC DNR	210 000	07/31/2009	16 48500 1 00000	11/12/2009	13 93490 1 00000	3,461.85 3,461.85 2,919.95	(541 90)	S		
DENBURY RESOURCES INC DNR	30 000	08/03/2009	17 64233 1 00000	11/12/2009	13 93500 1 00000	529.27 529.27 417.14	(112 13)	S		
DENBURY RESOURCES INC DNR	90 000	08/04/2009	17 69311 1 00000	11/12/2009	13 93490 1 00000	1,592.38 1,592.38 1,251.41	(340.97)	S		
DENBURY RESOURCES INC DNR	80 000	08/13/2009	16 17000 1 00000	11/12/2009	13 93490 1 00000	1,293.60 1,293.60 1,112.36	(181 24)	S		
DENBURY RESOURCES INC DNR	170 000	08/24/2009	17 09100 1 00000	11/12/2009	13 93490 1 00000	2,905.47 2,905.47 2,363.77	(541.70)	S		
DENBURY RESOURCES INC DNR	180 000	10/19/2009	16 04533 1 00000	11/12/2009	13 93490 1 00000	2,888.16 2,888.16 2,502.82	(385 34)	S		
DENBURY RESOURCES INC DNR	140 000	11/05/2009	12 88314 1 00000	11/12/2009	13 93500 1 00000	1,803.64 1,803.64 1,946.64	143 00	S		
DENBURY RESOURCES INC DNR	90 000	11/10/2009	13 30522 1 00000	11/12/2009	13 93490 1 00000	1,197.47 1,197.47 1,251.41	53.94	S		

99999764
These financials are produced by Evergreen OFFIT Investment Group's portfolio accounting system. Investors should consult personal tax advisors with respect to the proper Federal, State and Local Income and other Tax consequences and reporting requirements.

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Purchase		Sale		Price Fx Rate	Original Cost Adjusted Basis	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
	Units	Date	Price Fx Rate	Date			Long Term	Short Term		
DENTSPLY INTERNATIONAL INC XRAY	600,000	04/12/2006	28,921.70 1.00000	11/12/2009	33,839.60 1.00000	17,353.02 17,353.02 20,285.24	2,932.22	L		
DENTSPLY INTERNATIONAL INC XRAY	400,000	04/25/2006	29,345.35 1.00000	11/12/2009	33,839.60 1.00000	11,738.14 11,738.14 13,523.49	1,785.35	L		
DENTSPLY INTERNATIONAL INC XRAY	110,000	01/25/2008	42,883.27 1.00000	11/12/2009	33,839.60 1.00000	4,717.16 4,717.16 3,718.96	(998.20)	L		
DENTSPLY INTERNATIONAL INC XRAY	200,000	08/14/2008	41,892.30 1.00000	11/12/2009	33,839.60 1.00000	8,378.46 8,378.46 6,761.75	(1,616.71)	L		
DENTSPLY INTERNATIONAL INC XRAY	300,000	02/05/2009	26,821.10 1.00000	11/12/2009	33,839.60 1.00000	8,046.33 8,046.33 10,142.62	2,096.29	S		
DEVRY INC DEL DV	375,000	03/23/2004	28,912.59 1.00000	11/12/2009	53,404.10 1.00000	10,842.22 10,842.22 20,014.78	9,172.56	L		
DEVRY INC DEL DV	100,000	07/28/2005	19,950.00 1.00000	11/12/2009	53,404.10 1.00000	1,995.00 1,995.00 5,337.27	3,342.27	L		
DIGITAL REALTY TRUST INC DLR	151,000	01/21/2009	29,568.69 1.00000	11/12/2009	47,476.00 1.00000	4,464.87 4,464.87 7,164.15	2,699.28	S		
DIGITAL REALTY TRUST INC DLR	7,000	02/17/2009	29,330.00 1.00000	11/12/2009	47,475.70 1.00000	205.31 205.31 332.11	126.80	S		
DIGITAL REALTY TRUST INC DLR	20,000	04/22/2009	35,579.50 1.00000	11/12/2009	47,475.50 1.00000	711.59 711.59 948.89	237.30	S		

99999764
 These financials are produced by Evergreen OFFFIT Investment Group's portfolio accounting system. Investors should consult personal tax advisors with respect to the proper Federal, State and Local Income and other Tax consequences and reporting requirements

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term		
DIGITAL REALTY TRUST INC DLR	39,000	05/20/2009	35.87436 1.00000	11/12/2009	47.47590 1.00000	1,399.10 1,850.34	451.24	S		
DIGITAL REALTY TRUST INC DLR	4,000	06/17/2009	34.02500 1.00000	11/12/2009	47.47500 1.00000	136.10 189.78	53.68	S		
DIGITAL REALTY TRUST INC DLR	12,000	07/22/2009	38.22750 1.00000	11/12/2009	47.47580 1.00000	458.73 569.34	110.61	S		
DIGITAL REALTY TRUST INC DLR	14,000	08/19/2009	41.07000 1.00000	11/12/2009	47.47640 1.00000	574.98 664.23	89.25	S		
DIGITAL REALTY TRUST INC DLR	5,000	09/18/2009	44.53900 1.00000	11/12/2009	47.47600 1.00000	222.70 237.22	14.53	S		
DIGITAL RIV INC DRIV	150,000	10/26/2007	49.02173 1.00000	11/12/2009	25.44430 1.00000	7,353.26 3,812.05	(3,541.21)	L		
DIGITAL RIV INC DRIV	110,000	05/22/2008	37.38345 1.00000	11/12/2009	25.44430 1.00000	4,112.18 2,795.50	(1,316.68)	L		
DIODES INC DIOD	262,000	09/23/2005	15.88889 1.00000	11/12/2009	17.10710 1.00000	4,162.89 4,474.08	311.19	L		
DOW CHEMICAL DOW	475,000	03/23/2004	39.24269 1.00000	11/12/2009	28.47000 1.00000	18,640.28 13,508.65	(5,131.63)	L		
DOW CHEMICAL DOW	400,000	06/14/2005	46.47000 1.00000	11/12/2009	28.47000 1.00000	18,588.00 11,375.70	(7,212.30)	L		

99999764
 These financials are produced by Evergreen OFFFIT Investment Group's portfolio accounting system. Investors should consult personal tax advisors with respect to the proper Federal, State and Local Income and other Tax consequences and reporting requirements

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Price Fx Rate	Original Cost Adjusted Basis	Capital Gains		Type	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate			Long Term	Short Term		
DOW CHEMICAL							Proceeds				
DOW	80.000	12/20/2005	43.74000 1.00000	11/12/2009	28.47000 1.00000		3,499.20	(1,224.06)	L		
DOW CHEMICAL											
DOW	125.000	12/04/2006	40.04000 1.00000	11/12/2009	28.47000 1.00000		5,005.00	(1,450.09)	L		
DOW							3,554.91				
DSW INC - CLASS A											
DSW	290.000	08/14/2009	13.28672 1.00000	11/12/2009	20.72960 1.00000		3,853.15	2,149.57	S		
DSW							3,853.15				
DSW INC - CLASS A											
DSW	260.000	08/25/2009	13.94069 1.00000	11/12/2009	20.72960 1.00000		3,624.58	1,757.18	S		
DSW							3,624.58				
DSW INC - CLASS A											
DSW	240.000	09/21/2009	16.38942 1.00000	11/12/2009	20.72960 1.00000		3,933.46	1,034.32	S		
DSW							3,933.46				
DUKE ENERGY CORP											
DUK	825.000	03/23/2004	12.76096 1.00000	11/12/2009	16.10010 1.00000		10,527.79	2,729.71	L		
DUK							13,257.50				
DUKE ENERGY CORP											
DUK	120.000	12/03/2004	14.40550 1.00000	11/12/2009	16.10010 1.00000		1,728.66	199.70	L		
DUK							1,728.66				
DUKE ENERGY CORP											
DUK	465.000	06/14/2005	16.66013 1.00000	11/12/2009	16.10010 1.00000		7,746.96	(274.56)	L		
DUK							7,472.40				
DUKE ENERGY CORP											
DUK	175.000	12/20/2005	15.82914 1.00000	11/12/2009	16.10010 1.00000		2,770.10	42.09	L		
DUK							2,812.19				
DUKE ENERGY CORP											
DUK	313.000	08/04/2009	15.58920 1.00000	11/12/2009	16.10010 1.00000		4,879.42	150.39	S		
DUK							4,879.42				
DUK							5,029.81				

99999764
These financials are produced by Evergreen OFFIT Investment Group's portfolio accounting system. Investors should consult personal tax advisors with respect to the proper Federal, State and Local Income and other Tax consequences and reporting requirements

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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			Long Term	Short Term		
DUN & BRADSTREET CORP DNB	100,000	04/28/2005	61,00690 1,00000	11/12/2009	80,87010 1,00000	6,100,69 8,083,80	1,983,11	L			
DUN & BRADSTREET CORP DNB	76,000	05/04/2005	61,47339 1,00000	11/12/2009	80,87010 1,00000	4,671,98 4,671,98 6,143,69	1,471,71	L			
DUPONT FABROS TECHNOLOGY DFT	66,000	02/14/2008	16,78511 1,00000	11/12/2009	15,71850 1,00000	1,107,82 1,107,82 1,035,41	(72,41)	L			
DUPONT FABROS TECHNOLOGY DFT	297,000	02/17/2009	4,99098 1,00000	11/12/2009	15,71860 1,00000	1,482,32 4,659,38	3,177,06	S			
DUPONT FABROS TECHNOLOGY DFT	36,000	04/22/2009	7,79833 1,00000	11/12/2009	15,71830 1,00000	280,74 280,74 564,77	284,03	S			
DUPONT FABROS TECHNOLOGY DFT	67,000	06/17/2009	9,15836 1,00000	11/12/2009	15,71850 1,00000	613,61 613,61 1,051,10	437,49	S			
DUPONT FABROS TECHNOLOGY DFT	71,000	08/19/2009	12,00549 1,00000	11/12/2009	15,71850 1,00000	852,39 1,113,85	261,46	S			
DUPONT FABROS TECHNOLOGY DFT	82,000	10/21/2009	16,63427 1,00000	11/12/2009	15,71840 1,00000	1,364,01 1,364,01 1,286,42	(77,59)	S			
DUPONT FABROS TECHNOLOGY DFT	40,000	11/06/2009	14,71375 1,00000	11/12/2009	15,71850 1,00000	588,55 588,55 627,52	38,97	S			
EATON CORP ETN	335,000	03/23/2004	54,28842 1,00000	11/12/2009	65,06370 1,00000	18,186,62 18,186,62 21,785,73	3,599,11	L			

99999764
These financials are produced by Evergreen OFFIT Investment Group's portfolio accounting system. Investors should consult personal tax advisors with respect to the proper Federal, State and Local Income and other Tax consequences and reporting requirements

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
EATON CORP ETN	335,000	06/14/2005	60.12000 1.00000	11/12/2009	65.06370 1.00000	20,140.20 21,785.73	1,645.53	L			
EATON CORP ETN	177,000	07/23/2009	49.92864 1.00000	11/12/2009	65.06370 1.00000	8,837.37 11,510.66	2,673.29	S			
EATON CORP ETN	80,000	09/09/2009	56.40600 1.00000	11/12/2009	65.06360 1.00000	4,512.48 5,202.56	690.08	S			
ELECTRONIC ARTS INC ERTS	180,000	11/03/2008	23.12809 1.00000	11/12/2009	18.40000 1.00000	4,163.06 3,306.51	(856.55)	L			
ELECTRONIC ARTS INC ERTS	90,000	11/07/2008	22.57956 1.00000	11/12/2009	18.40000 1.00000	2,032.16 1,653.26	(378.90)	L			
ELECTRONIC ARTS INC ERTS	20,000	11/13/2008	20.97800 1.00000	11/12/2009	18.40000 1.00000	419.56 367.39	(52.17)	S			
ELECTRONIC ARTS INC ERTS	50,000	12/02/2008	18.97900 1.00000	11/12/2009	18.40000 1.00000	948.95 918.48	(30.47)	S			
ELECTRONIC ARTS INC ERTS	120,000	01/13/2009	17.21900 1.00000	11/12/2009	18.40000 1.00000	2,066.28 2,204.33	138.05	S			
ELECTRONIC ARTS INC ERTS	360,000	05/11/2009	20.45469 1.00000	11/12/2009	18.40000 1.00000	7,363.69 6,613.03	(750.66)	S			
ELECTRONIC ARTS INC ERTS	60,000	08/07/2009	20.88467 1.00000	11/12/2009	18.40000 1.00000	1,253.08 1,102.17	(150.91)	S			

99999764
These financials are produced by Evergreen OFFIT Investment Group's portfolio accounting system. Investors should consult personal tax advisors with respect to the proper Federal, State and Local Income and other Tax consequences and reporting requirements.

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
ELECTRONIC ARTS INC ERTS	230 000	08/18/2009	19 73809 1 00000	11/12/2009	4,539 76 4,539 76 4,224.99		(314 77) S		
ELECTRONIC ARTS INC ERTS	50 000	08/20/2009	19 23740 1 00000	11/12/2009	961 87 961 87 918.48		(43 39) S		
ELECTRONIC ARTS INC ERTS	50 000	08/28/2009	18 80080 1 00000	11/12/2009	940 04 940 04 918 48		(21 56) S		
ELECTRONIC ARTS INC ERTS	60 000	10/07/2009	19 99267 1 00000	11/12/2009	1,199 56 1,199 56 1,102.17		(97 39) S		
ELECTRONIC ARTS INC ERTS	170 000	10/12/2009	20 64959 1 00000	11/12/2009	3,510 43 3,510 43 3,122 82		(387 61) S		
EMERSON ELECTRIC CO EMR	680 000	03/24/2004	29 85000 1 00000	11/12/2009	20,298 00 20,298 00 28,284 01		7,986 01 L		
EMERSON ELECTRIC CO EMR	85 000	06/14/2005	32 62500 1 00000	11/12/2009	2,773 13 2,773 13 3,535 50		762 38 L		
EMERSON ELECTRIC CO EMR	200 000	07/28/2009	36 57360 1 00000	11/12/2009	7,314 72 7,314 72 8,318 83		1,004 11 S		
ENCANA CORP ECA CN	180 000	03/23/2004	21 05746 1 00000	11/12/2009	3,790 34 3,790 34 10,228 63		6,438 29 L		
ENCANA CORP ECA CN	68 000	06/14/2005	38 72000 1 00000	11/12/2009	2,632 96 2,632 96 3,864 15		1,231 19 L		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
ENCANA CORP ECA CN	24 000	12/05/2006	53 50000 1 00000	11/12/2009	56 85750 1 00000	1,284 00 1,284 00 1,363 82	79.82	L		
ENERGIZER HOLDINGS INC ENR	350 000	07/01/2009	54,01609 1 00000	11/12/2009	57,85180 1 00000	18,905 63 18,905.63 20,237.10	1,331.47	S		
ENERGYSOLUTIONS INC ES	1,415 000	11/10/2008	5 15980 1 00000	11/12/2009	9 18790 1 00000	7,301 12 7,301.12 12,958 09	5,656.97	L		
ENERGYSOLUTIONS INC ES	1,430 000	01/22/2009	4 84150 1 00000	11/12/2009	9 18790 1 00000	6,923 35 6,923.35 13,095 46	6,172.11	S		
ENERGYSOLUTIONS INC ES	955 000	02/11/2009	4 63800 1 00000	11/12/2009	9 18790 1 00000	4,429 29 4,429.29 8,745 57	4,316 28	S		
ENERGYSOLUTIONS INC ES	1,085 000	05/19/2009	8 14470 1 00000	11/12/2009	9 18790 1 00000	8,837 00 8,837 00 9,936 06	1,099.06	S		
ENERSYS INC ENS	430,000	02/08/2008	27 76188 1 00000	11/12/2009	23 49560 1 00000	11,937 61 11,937 61 10,089.95	(1,847 66)	L		
ENERSYS INC ENS	330 000	11/12/2008	8 06612 1 00000	11/12/2009	23 49560 1 00000	2,661.82 2,661.82 7,743.45	5,081 63	S		
ENERSYS INC ENS	120 000	08/19/2009	20 11608 1 00000	11/12/2009	23 49560 1 00000	2,413 93 2,413 93 2,815 80	401 87	S		
ENTERGY CORP ETR	150,000	05/06/2009	73,04940 1 00000	11/12/2009	77,83010 1 00000	10,957.41 10,957.41 11,669.71	712.30	S		

99999764
 These financials are produced by Evergreen OFFFIT Investment Group's portfolio accounting system. Investors should consult personal tax advisors with respect to the proper Federal, State and Local Income and other Tax consequences and reporting requirements.

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
ENERGY CORP ETR	30,000	05/14/2009	72,97000 1.00000	11/12/2009	77,83000 1.00000	2,189.10 2,333.94	144.84	S		
ENERGY CORP ETR	20,000	05/26/2009	72,96150 1.00000	11/12/2009	77,83000 1.00000	1,459.23 1,555.96	96.73	S		
ENERGY CORP ETR	20,000	08/03/2009	81,21000 1.00000	11/12/2009	77,83000 1.00000	1,624.20 1,555.96	(68.24)	S		
ENERGY CORP ETR	20,000	10/30/2009	77,13150 1.00000	11/12/2009	77,83000 1.00000	1,542.63 1,555.96	13.33	S		
ENTERTAINMENT PROPERTIES TRUST EPR	103,000	03/25/2009	16,67913 1.00000	11/12/2009	31,35480 1.00000	1,717.95 3,226.36	1,508.41	S		
ENTERTAINMENT PROPERTIES TRUST EPR	25,000	04/22/2009	23,41000 1.00000	11/12/2009	31,35480 1.00000	585.25 783.10	197.85	S		
ENTERTAINMENT PROPERTIES TRUST EPR	50,000	05/20/2009	20,26520 1.00000	11/12/2009	31,35460 1.00000	1,013.26 1,566.19	552.93	S		
ENTERTAINMENT PROPERTIES TRUST EPR	36,000	08/19/2009	29,78750 1.00000	11/12/2009	31,35470 1.00000	1,072.35 1,127.66	55.31	S		
EQUITY LIFESTYLE PROPERTIES ELS	57,000	07/22/2009	38,89649 1.00000	11/12/2009	47,41020 1.00000	2,217.10 2,700.60	483.50	S		
EQUITY LIFESTYLE PROPERTIES ELS	6,000	08/19/2009	39,85000 1.00000	11/12/2009	47,41000 1.00000	239.10 284.27	45.17	S		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
EQUITY LIFESTYLE PROPERTIES ELS	59,000	09/18/2009	45.82197 1.00000	11/12/2009	2,703.50 2,703.50 2,795.35		91.85 S		
EQUITY RESIDENTIAL PROPERTIES EQR	693,000	03/23/2004	30.04000 1.00000	11/12/2009	20,817.72 20,817.72 21,745.15		927.43 L		
EQUITY RESIDENTIAL PROPERTIES EQR	20,000	06/13/2005	36.96000 1.00000	11/12/2009	739.20 739.20 627.57		(111.63) L		
EQUITY RESIDENTIAL PROPERTIES EQR	76,000	11/07/2005	38.01000 1.00000	11/12/2009	2,888.76 2,888.76 2,384.75		(504.01) L		
EQUITY RESIDENTIAL PROPERTIES EQR	79,000	08/28/2007	39.93380 1.00000	11/12/2009	3,154.77 3,154.77 2,478.88		(675.89) L		
EQUITY RESIDENTIAL PROPERTIES EQR	46,000	10/16/2007	40.82263 1.00000	11/12/2009	1,877.84 1,877.84 1,443.40		(434.44) L		
EQUITY RESIDENTIAL PROPERTIES EQR	129,000	03/25/2009	19.00426 1.00000	11/12/2009	2,451.55 2,451.55 4,047.81		1,596.26 S		
EQUITY RESIDENTIAL PROPERTIES EQR	50,000	05/20/2009	23.83060 1.00000	11/12/2009	1,191.53 1,191.53 1,568.91		377.38 S		
EQUITY RESIDENTIAL PROPERTIES EQR	11,000	06/17/2009	22.32000 1.00000	11/12/2009	245.52 245.52 345.16		99.64 S		
EQUITY RESIDENTIAL PROPERTIES EQR	18,000	07/22/2009	20.72056 1.00000	11/12/2009	372.97 372.97 564.81		191.84 S		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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			
EQUITY RESIDENTIAL PROPERTIES EQR	46,000	09/18/2009	31.51239 1.00000	11/12/2009	31.40910 1.00000	1,449.57 1,449.57 1,443.40			(6.17) S			
ERESEARCH TECHNOLOGY INC ERES	480,000	02/28/2008	11.92030 1.00000	11/12/2009	6.57380 1.00000	5,721.75 5,721.75 3,140.94			(2,580.81) L			
ERSTE BK DER OESTER SPAR-ADR EBKDY	344,000	09/28/2005	26.03279 1.00000	11/12/2009	23.12410 1.00000	8,955.28 8,955.28 7,944.16			(1,011.12) L			
ERSTE BK DER OESTER SPAR-ADR EBKDY	128,000	12/05/2006	38.18000 1.00000	11/12/2009	23.12410 1.00000	4,887.04 4,887.04 2,955.97			(1,931.07) L			
ERSTE BK DER OESTER SPAR-ADR EBKDY	345,000	09/25/2008	29.88391 1.00000	11/12/2009	23.12410 1.00000	10,309.95 10,309.95 7,967.26			(2,342.69) L			
ESSEX PROPERTY TRUST INC ESS	26,000	01/21/2009	66.11846 1.00000	11/12/2009	81.48040 1.00000	1,719.08 1,719.08 2,117.65			398.57 S			
ESSEX PROPERTY TRUST INC ESS	40,000	02/17/2009	52.54375 1.00000	11/12/2009	81.48000 1.00000	2,101.75 2,101.75 3,257.91			1,156.16 S			
ESSEX PROPERTY TRUST INC ESS	11,000	03/25/2009	61.15000 1.00000	11/12/2009	81.48000 1.00000	672.65 672.65 895.93			223.28 S			
ESSEX PROPERTY TRUST INC ESS	5,000	04/22/2009	62.70000 1.00000	11/12/2009	81.48000 1.00000	313.50 313.50 407.24			93.74 S			
ESSEX PROPERTY TRUST INC ESS	1,000	06/17/2009	62.82000 1.00000	11/12/2009	81.48000 1.00000	62.82 62.82 81.45			18.63 S			

99999764
These financials are produced by Evergreen OFFFIT Investment Group's portfolio accounting system. Investors should consult personal tax advisors with respect to the proper Federal, State and Local Income and other Tax consequences and reporting requirements.

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
ESSEX PROPERTY TRUST INC ESS	25 000	07/22/2009	59 96720 1 00000	11/12/2009	1,499.18 1,499 18 2,036.20		537 02 S		
EURONET WORLDWIDE INC EEFT	310 000	09/24/2009	23 98432 1 00000	11/12/2009	7,435 14 7,435 14 7,044 97		(390.17) S		
EURONET WORLDWIDE INC EEFT	220 000	10/29/2009	24,47818 1 00000	11/12/2009	5,385 20 5,385.20 4,999.66		(385 54) S		
EVERCORE PARTNERS INC EVR	180 000	10/12/2009	30 27528 1 00000	11/12/2009	5,449 55 5,449.55 6,067 60		618.05 S		
EVERCORE PARTNERS INC EVR	170 000	10/22/2009	30,72253 1 00000	11/12/2009	5,222 83 5,222.83 5,730 52		507.69 S		
EXTRA SPACE STORAGE INC EXR	387 000	02/21/2006	14 79537 1 00000	11/12/2009	5,725 81 5,725 81 4,333 71		(1,392 10) L		
EXTRA SPACE STORAGE INC EXR	104,000	06/15/2006	14 85937 1 00000	11/12/2009	1,545 37 1,545.37 1,164.61		(380 76) L		
EXTRA SPACE STORAGE INC EXR	299 000	10/29/2008	10 20368 1 00000	11/12/2009	3,050.90 3,050 90 3,348.26		297 36 L		
EXTRA SPACE STORAGE INC EXR	52,000	12/18/2008	10 23135 1 00000	11/12/2009	532.03 532 03 582 31		50.28 S		
EXTRA SPACE STORAGE INC EXR	66 000	01/21/2009	7,94515 1 00000	11/12/2009	524 38 524.38 739 08		214 70 S		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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	S L		
EXTRA SPACE STORAGE INC EXR	46,000	02/17/2009	6,211.30 1.00000	11/12/2009	11,228.50 1.00000	285.72 285.72 515.12		229.40 S		
EXTRA SPACE STORAGE INC EXR	121,000	03/25/2009	5,552.73 1.00000	11/12/2009	11,228.40 1.00000	671.88 671.88 1,354.98		683.10 S		
EXTRA SPACE STORAGE INC EXR	100,000	05/20/2009	7,364.60 1.00000	11/12/2009	11,228.50 1.00000	736.46 736.46 1,119.82		383.36 S		
EXTRA SPACE STORAGE INC EXR	30,000	06/17/2009	8,017.67 1.00000	11/12/2009	11,228.70 1.00000	240.53 240.53 335.95		95.42 S		
EXTRA SPACE STORAGE INC EXR	160,000	09/18/2009	10,883.56 1.00000	11/12/2009	11,228.50 1.00000	1,741.37 1,741.37 1,791.71		50.34 S		
EXTRA SPACE STORAGE INC EXR	41,000	11/06/2009	10,275.85 1.00000	11/12/2009	11,228.50 1.00000	421.31 421.31 459.13		37.82 S		
FAIR ISAAC CORP FICO	590,000	09/17/2008	24,104.31 1.00000	11/12/2009	18,340.00 1.00000	14,221.54 14,221.54 10,802.62		(3,418.92) L		
FAIR ISAAC CORP FICO	705,000	10/08/2008	16,793.09 1.00000	11/12/2009	18,340.00 1.00000	11,839.13 11,839.13 12,908.22		1,069.09 L		
FAIR ISAAC CORP FICO	35,000	11/10/2008	15,020.00 1.00000	11/12/2009	18,340.00 1.00000	525.70 525.70 640.83		115.13 L		
FANUC LTD UNSP ADR FANUY	337,000	04/30/2009	35,937.21 1.00000	11/12/2009	41,260.00 1.00000	12,110.84 12,110.84 13,894.15		1,783.31 S		

99999764
These financials are produced by Evergreen OFFFIT Investment Group's portfolio accounting system. Investors should consult personal tax advisors with respect to the proper Federal, State and Local Income and other Tax consequences and reporting requirements.

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
FEDERAL REALTY INVT TRUST FRT	194,000	03/23/2004	44,580,000 1.00000	11/12/2009	8,648.52 8,648.52 12,806.17	4,157.65	L		
FEDERAL REALTY INVT TRUST FRT	27,000	06/15/2006	67,940,000 1.00000	11/12/2009	1,834.38 1,834.38 1,782.30	(52.08)	L		
FEDERAL REALTY INVT TRUST FRT	20,000	10/29/2008	54,170,000 1.00000	11/12/2009	1,083.40 1,083.40 1,320.22	236.82	L		
FEDERAL REALTY INVT TRUST FRT	13,000	02/17/2009	44,260,777 1.00000	11/12/2009	575.39 575.39 858.15	282.76	S		
FEDERAL REALTY INVT TRUST FRT	6,000	07/22/2009	52,720,000 1.00000	11/12/2009	316.32 316.32 396.07	79.75	S		
FEDERAL REALTY INVT TRUST FRT	37,000	08/19/2009	57,309,466 1.00000	11/12/2009	2,120.45 2,120.45 2,442.41	321.96	S		
FEDERAL REALTY INVT TRUST FRT	13,000	10/21/2009	60,081,544 1.00000	11/12/2009	781.06 781.06 858.15	77.09	S		
FEI CO FEIC	450,000	03/23/2004	20,860,000 1.00000	11/12/2009	9,387.00 9,387.00 11,341.46	1,954.46	L		
FEI CO FEIC	200,000	09/15/2006	20,902,230 1.00000	11/12/2009	4,180.46 4,180.46 5,047.65	867.19	L		
FEI CO FEIC	286,000	09/18/2006	20,933,331 1.00000	11/12/2009	5,986.93 5,986.93 7,218.14	1,231.21	L		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		Long Term	Short Term		
FEI CO FEIC	80,000	03/17/2008	20.26550 1.00000	11/12/2009	25.26890 1.00000	1,621.24 1,621.24 2,019.06	397.82	L		
FEI CO FEIC	214,000	06/25/2008	24.16602 1.00000	11/12/2009	25.26890 1.00000	5,171.53 5,171.53 5,400.99	229.46	L		
FEI CO FEIC	185,000	11/10/2008	18.93222 1.00000	11/12/2009	25.26890 1.00000	3,502.46 3,502.46 4,669.07	1,166.61	L		
FIFTH THIRD BANCORP FITB	370,000	10/20/2009	10.25481 1.00000	11/12/2009	9.73540 1.00000	3,794.28 3,794.28 3,590.90	(203.38)	S		
FIFTH THIRD BANCORP FITB	530,000	10/21/2009	10.84358 1.00000	11/12/2009	9.73540 1.00000	5,747.10 5,747.10 5,143.73	(603.37)	S		
FIFTH THIRD BANCORP FITB	380,000	10/22/2009	10.67000 1.00000	11/12/2009	9.73540 1.00000	4,054.60 4,054.60 3,687.96	(366.64)	S		
FIFTH THIRD BANCORP FITB	240,000	10/23/2009	10.39550 1.00000	11/12/2009	9.73540 1.00000	2,494.92 2,494.92 2,329.24	(165.68)	S		
FIFTH THIRD BANCORP FITB	290,000	10/28/2009	8.88000 1.00000	11/12/2009	9.73540 1.00000	2,575.20 2,575.20 2,814.49	239.29	S		
FIFTH THIRD BANCORP FITB	220,000	10/29/2009	9.24000 1.00000	11/12/2009	9.73540 1.00000	2,032.80 2,032.80 2,135.13	102.33	S		
FIRST POTOMAC REALTY TRUST FPO	92,000	10/29/2008	10.36920 1.00000	11/12/2009	11.82150 1.00000	953.97 953.97 1,084.79	130.82	L		

99999764
 These financials are produced by Evergreen OFFFIT Investment Group's portfolio accounting system. Investors should consult personal tax advisors with respect to the proper Federal, State and Local Income and other Tax consequences and reporting requirements.

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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	Long Term	Short Term	
FIRST POTOMAC REALTY TRUST FPO	44,000	12/18/2008	7.80432 1.00000	11/12/2009	343.39 343.39 518.81	175.42	S			
FIRST POTOMAC REALTY TRUST FPO	59,000	02/17/2009	6.31424 1.00000	11/12/2009	372.54 372.54 695.69	323.15	S			
FIRST POTOMAC REALTY TRUST FPO	113,000	04/22/2009	9.54823 1.00000	11/12/2009	1,078.95 1,078.95 1,332.40	253.45	S			
FIRST POTOMAC REALTY TRUST FPO	19,000	06/17/2009	9.97053 1.00000	11/12/2009	189.44 189.44 224.03	34.59	S			
FIRST POTOMAC REALTY TRUST FPO	89,000	08/19/2009	10.27551 1.00000	11/12/2009	914.52 914.52 1,049.41	134.89	S			
FIRST POTOMAC REALTY TRUST FPO	60,000	10/21/2009	11.81118 1.00000	11/12/2009	708.67 708.67 707.47	(1.20)	S			
FMC CORP FMC	220,000	05/11/2009	47.79109 1.00000	11/12/2009	10,514.04 10,514.04 11,996.29	1,482.25	S			
FMC CORP FMC	20,000	07/31/2009	47.19450 1.00000	11/12/2009	943.89 943.89 1,090.57	146.68	S			
FMC CORP FMC	20,000	08/03/2009	50.26000 1.00000	11/12/2009	1,005.20 1,005.20 1,090.57	85.37	S			
FMC CORP FMC	20,000	08/05/2009	50.19250 1.00000	11/12/2009	1,003.85 1,003.85 1,090.57	86.72	S			

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
FMC CORP	10.000	08/06/2009	49.60500	11/12/2009	496.05		49.24 S		
FMC			54.56000		496.05				
			1.00000		545.29				
FMC CORP	50.000	08/21/2009	50.03540	11/12/2009	2,501.77		224.66 S		
FMC			54.56000		2,501.77				
			1.00000		2,726.43				
FMC CORP	30.000	08/28/2009	49.21367	11/12/2009	1,476.41		159.45 S		
FMC			54.56000		1,476.41				
			1.00000		1,635.86				
FRANKLIN RESOURCES INC	310.000	07/23/2009	79.85710	11/12/2009	24,755.70		10,937.90 S		
BEN			115.17360		24,755.70				
			1.00000		35,693.60				
FRESENIUS MED CARE AG	143.000	05/11/2006	39.50818	11/12/2009	5,649.67		1,819.92 L		
FMS			52.26620		5,649.67				
			1.00000		7,469.59				
FRESENIUS MED CARE AG	75.000	12/05/2006	44.29000	11/12/2009	3,321.75		595.87 L		
FMS			52.26630		3,321.75				
			1.00000		3,917.62				
FRESENIUS MED CARE AG	44.000	01/09/2007	44.95886	11/12/2009	1,978.19		320.14 L		
FMS			52.26610		1,978.19				
			1.00000		2,298.33				
GAMESTOP CORP	300.000	03/23/2004	8.43260	11/12/2009	2,529.78		4,794.95 L		
GME			24.44640		2,529.78				
			1.00000		7,324.73				
GAMESTOP CORP	160.000	01/28/2009	27.80369	11/12/2009	4,448.59		(542.07) S		
GME			24.44640		4,448.59				
			1.00000		3,906.52				
GAMESTOP CORP	800.000	07/16/2009	21.61050	11/12/2009	17,288.40		2,158.70 S		
GME			24.33950		17,288.40				
			1.00000		19,447.10				

99999764
 These financials are produced by Evergreen OFFFIT Investment Group's portfolio accounting system. Investors should consult personal tax advisors with respect to the proper Federal, State and Local Income and other Tax consequences and reporting requirements.

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
GAMESTOP CORP GME	250,000	08/14/2009	26.44668 1.00000	11/12/2009	24.33950 1.00000	6,611.67 6,611.67 6,077.22	(534.45)	S		
GAMESTOP CORP GME	300,000	08/19/2009	24.85630 1.00000	11/12/2009	24.33950 1.00000	7,456.89 7,456.89 7,292.66	(164.23)	S		
GENERAL ELEC CO GE	1,225,000	03/23/2004	29.47000 1.00000	11/12/2009	15.79000 1.00000	36,100.75 36,100.75 19,305.50	(16,795.25)	L		
GENERAL ELEC CO GE	55,000	12/03/2004	35.74000 1.00000	11/12/2009	15.79000 1.00000	1,965.70 1,965.70 866.78	(1,098.92)	L		
GENERAL ELEC CO GE	915,000	06/14/2005	36.69000 1.00000	11/12/2009	15.79000 1.00000	33,571.35 33,571.35 14,420.03	(19,151.32)	L		
GENERAL ELEC CO GE	195,000	12/20/2005	35.57000 1.00000	11/12/2009	15.79000 1.00000	6,936.15 6,936.15 3,073.12	(3,863.03)	L		
GENERAL ELEC CO GE	269,000	05/16/2006	34.89502 1.00000	11/12/2009	15.79000 1.00000	9,386.76 9,386.76 4,239.33	(5,147.43)	L		
GENERAL ELEC CO GE	196,000	06/25/2008	28.30000 1.00000	11/12/2009	15.79000 1.00000	5,546.80 5,546.80 3,088.88	(2,457.92)	L		
GENERAL ELEC CO GE	1,540,000	07/23/2009	12.01000 1.00000	11/12/2009	15.79000 1.00000	18,495.40 18,495.40 24,269.77	5,774.37	S		
GENERAL MILLS INC GIS	390,000	03/23/2004	46.52331 1.00000	11/12/2009	67.57350 1.00000	18,144.09 18,144.09 26,341.29	8,197.20	L		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
GENERAL MILLS INC GIS	100.000	12/03/2004	46.58000 1.00000	11/12/2009	67.57350 1.00000	4,658.00 6,754.18		2,096.18	L		
GENERAL MILLS INC GIS	295.000	06/14/2005	51.03000 1.00000	11/12/2009	67.57350 1.00000	15,053.85 19,924.82		4,870.97	L		
GENERAL MILLS INC GIS	70.000	12/20/2005	49.44000 1.00000	11/12/2009	67.57340 1.00000	3,460.80 4,727.92		1,267.12	L		
GENERAL MILLS INC GIS	45.000	11/12/2007	56.93000 1.00000	11/12/2009	67.57360 1.00000	2,561.85 3,039.38		477.53	L		
GENERAL MILLS INC GIS	5.000	07/31/2009	59.31000 1.00000	11/12/2009	67.57400 1.00000	296.55 337.71		41.16	S		
GENTEX CORP GNTX	460.000	07/20/2009	12.55870 1.00000	11/12/2009	17.20420 1.00000	5,777.00 7,899.92		2,122.92	S		
GENTEX CORP GNTX	200.000	09/10/2009	15.35280 1.00000	11/12/2009	17.20420 1.00000	3,070.56 3,434.75		364.19	S		
GENTEX CORP GNTX	260.000	10/01/2009	13.96400 1.00000	11/12/2009	17.20420 1.00000	3,630.64 4,465.18		834.54	S		
GENZYME CORP-GEN DIV GENZ	400.000	04/27/2009	54.74340 1.00000	11/12/2009	53.41130 1.00000	21,897.36 21,351.98		(545.38)	S		
GENZYME CORP-GEN DIV GENZ	100.000	06/26/2009	56.15680 1.00000	11/12/2009	53.41130 1.00000	5,615.68 5,337.99		(277.69)	S		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
GENZYME CORP-GEN DIV GENZ	150 000	07/28/2009	54 94407 1 00000	11/12/2009	53 41130 1 00000	8,241.61 8,241.61 8,006.99	(234.62)	S		
GENZYME CORP-GEN DIV GENZ	100 000	08/27/2009	56 10950 1 00000	11/12/2009	53 41130 1 00000	5,610.95 5,610.95 5,337.99	(272.96)	S		
GILEAD SCIENCES INC GILD	600.000	08/27/2009	45.59600 1.00000	11/12/2009	46 82970 1.00000	27,357.60 27,357.60 28,079.09	721.49	S		
GILEAD SCIENCES INC GILD	150 000	09/16/2009	46.35820 1.00000	11/12/2009	46 82970 1.00000	6,953.73 6,953.73 7,019.77	66.04	S		
GILEAD SCIENCES INC GILD	150 000	09/28/2009	46.89707 1 00000	11/12/2009	46 82970 1 00000	7,034.56 7,034.56 7,019.77	(14.79)	S		
GILEAD SCIENCES INC GILD	150 000	10/21/2009	45 02907 1 00000	11/12/2009	46 82970 1 00000	6,754.36 6,754.36 7,019.78	265.42	S		
GLATERFELTER GLT	271 000	01/24/2007	16 03030 1 00000	11/12/2009	11 24420 1 00000	4,344.21 4,344.21 3,038.97	(1,305.24)	L		
GLATERFELTER GLT	359 000	01/24/2007	15 96529 1 00000	11/12/2009	11 24420 1 00000	5,731.54 5,731.54 4,025.79	(1,705.75)	L		
GLATERFELTER GLT	294.000	01/26/2007	15 97340 1 00000	11/12/2009	11 24420 1 00000	4,696.18 4,696.18 3,296.89	(1,399.29)	L		
GLATERFELTER GLT	1,352 000	05/09/2007	14 03610 1 00000	11/12/2009	11 24420 1 00000	18,976.81 18,976.81 15,161.21	(3,815.60)	L		

99999764
 These financials are produced by Evergreen OFFIT Investment Group's portfolio accounting system. Investors should consult personal tax advisors with respect to the proper Federal, State and Local Income and other Tax consequences and reporting requirements.

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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 L		
GLATERFELTER GLT	536,000	11/05/2007	16.29209 1.00000	11/12/2009	11.24420 1.00000	8,732.56 8,732.56 6,010.66	(2,721.90)	L		
GLATERFELTER GLT	257,000	11/29/2007	15.41000 1.00000	11/12/2009	11.24420 1.00000	3,960.37 3,960.37 2,881.97	(1,078.40)	L		
GLATERFELTER GLT	260,000	03/17/2008	13.90269 1.00000	11/12/2009	11.24420 1.00000	3,614.70 3,614.70 2,915.62	(699.08)	L		
GLATERFELTER GLT	211,000	11/10/2008	10.33261 1.00000	11/12/2009	11.24420 1.00000	2,180.18 2,180.18 2,366.13	185.95	L		
GLOBAL TRAFFIC NETWORK INC GNET	100,000	08/01/2007	6.94420 1.00000	11/12/2009	5.03480 1.00000	694.42 694.42 500.47	(193.95)	L		
GLOBAL TRAFFIC NETWORK INC GNET	70,000	12/27/2007	5.41000 1.00000	11/12/2009	5.03490 1.00000	378.70 378.70 350.33	(28.37)	L		
GLOBAL TRAFFIC NETWORK INC GNET	210,000	12/23/2008	5.82148 1.00000	11/12/2009	5.03480 1.00000	1,222.51 1,222.51 1,050.98	(171.53)	S		
GLOBAL TRAFFIC NETWORK INC GNET	150,000	01/14/2009	5.06147 1.00000	11/12/2009	5.03470 1.00000	759.22 759.22 750.69	(8.53)	S		
GOLDMAN SACHS GROUP INC GS	34,000	02/28/2008	177.44200 1.00000	11/12/2009	179.50440 1.00000	6,033.03 6,033.03 6,101.97	68.94	L		
GOLDMAN SACHS GROUP INC GS	50,000	03/05/2008	164.96360 1.00000	11/12/2009	179.50420 1.00000	8,248.18 8,248.18 8,973.48	725.30	L		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
		Date	Fx Rate	Date	Fx Rate		Short Term	Long Term		
GOLDMAN SACHS GROUP INC GS	82,000	04/04/2008	177.01427 1.00000	11/12/2009	179.50430 1.00000	14,515.17 14,716.51	201.34	L		
GOLDMAN SACHS GROUP INC GS	56,000	02/26/2009	93.05839 1.00000	11/12/2009	179.50390 1.00000	5,211.27 10,050.29	4,839.02	S		
GOODRICH B F CO GR	210,000	03/23/2004	27.47000 1.00000	11/12/2009	59.14240 1.00000	5,768.70 12,413.28	6,644.58	L		
GOOGLE INC-CL A GOOG	35,000	10/25/2007	667.37371 1.00000	11/12/2009	569.79370 1.00000	23,358.08 19,941.22	(3,416.86)	L		
GOOGLE INC-CL A GOOG	13,000	11/02/2007	710.40385 1.00000	11/12/2009	569.79380 1.00000	9,235.25 7,406.74	(1,828.51)	L		
GOOGLE INC-CL A GOOG	10,000	01/25/2008	580.65000 1.00000	11/12/2009	569.79400 1.00000	5,806.50 5,697.49	(109.01)	L		
GOOGLE INC-CL A GOOG	25,000	07/08/2008	546.78240 1.00000	11/12/2009	569.79400 1.00000	13,669.56 14,243.73	574.17	L		
GOOGLE INC-CL A GOOG	28,000	07/23/2008	493.82607 1.00000	11/12/2009	569.79360 1.00000	13,827.13 15,952.97	2,125.84	L		
GOOGLE INC-CL A GOOG	29,000	03/27/2009	348.35414 1.00000	11/12/2009	569.79310 1.00000	10,102.27 16,522.71	6,420.44	S		
GREATBATCH INC GB	680,000	12/05/2007	19.37881 1.00000	11/12/2009	18.87760 1.00000	13,177.59 12,816.04	(361.55)	L		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
GREATBATCH INC GB	40 000	03/17/2008	17,54750 1.00000	11/12/2009	18,87750 1.00000	701.90 701.90 753.88		51.98 L		
GREATBATCH INC GB	560 000	06/25/2008	16,54650 1.00000	11/12/2009	18 87760 1.00000	9,266.04 9,266.04 10,554.38		1,288.34 L		
GREATBATCH INC GB	125,000	11/10/2008	25,46816 1.00000	11/12/2009	18,87760 1.00000	3,183.52 3,183.52 2,355.89		(827.63) L		
HAIN CELESTIAL GROUP INC HAIN	180 000	09/14/2005	18,63650 1.00000	11/12/2009	18,06000 1.00000	3,354.57 3,354.57 3,245.32		(109.25) L		
HAIN CELESTIAL GROUP INC HAIN	168 000	09/15/2005	18,70000 1.00000	11/12/2009	18,06000 1.00000	3,141.60 3,141.60 3,028.96		(112.64) L		
HAIN CELESTIAL GROUP INC HAIN	292,000	02/25/2008	28,14699 1.00000	11/12/2009	18 06000 1.00000	8,218.92 8,218.92 5,264.62		(2,954.30) L		
HAIN CELESTIAL GROUP INC HAIN	100 000	03/17/2008	26,72520 1.00000	11/12/2009	18 06000 1.00000	2,672.52 2,672.52 1,802.95		(869.57) L		
HAIN CELESTIAL GROUP INC HAIN	380 000	05/27/2008	27,40700 1.00000	11/12/2009	18 06000 1.00000	10,414.66 10,414.66 6,851.22		(3,563.44) L		
HAIN CELESTIAL GROUP INC HAIN	540 000	09/15/2008	25,95250 1.00000	11/12/2009	18 06000 1.00000	14,014.35 14,014.35 9,735.95		(4,278.40) L		
HAIN CELESTIAL GROUP INC HAIN	95,000	11/10/2008	20,82726 1.00000	11/12/2009	18 06000 1.00000	1,978.59 1,978.59 1,712.81		(265.78) L		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
HAIN CELESTIAL GROUP INC HAIN	300 000	12/03/2008	15 67990 1 00000	11/12/2009	4,703.97 4,703.97 5,408.86		704 89 S		
HARTFORD FINANCIAL SVCS GROUP HIG	290,000	03/23/2004	62 43359 1 00000	11/12/2009	18,105.74 18,105.74 7,284.61		(10,821.13) L		
HARTFORD FINANCIAL SVCS GROUP HIG	60 000	12/03/2004	65 44000 1 00000	11/12/2009	3,926.40 3,926.40 1,507.16		(2,419 24) L		
HARTFORD FINANCIAL SVCS GROUP HIG	190 000	06/14/2005	74 27000 1 00000	11/12/2009	14,111.30 14,111.30 4,772.68		(9,338 62) L		
HARTFORD FINANCIAL SVCS GROUP HIG	300,000	03/25/2008	74 84700 1 00000	11/12/2009	22,454.10 22,454.10 7,535.80		(14,918.30) L		
HARTFORD FINANCIAL SVCS GROUP HIG	305,000	07/31/2009	16 49030 1 00000	11/12/2009	5,029.54 5,029.54 7,661.40		2,631.86 S		
HARTFORD FINANCIAL SVCS GROUP HIG	80 000	09/23/2009	27 55375 1 00000	11/12/2009	2,204.30 2,204.30 2,009.55		(194 75) S		
HCP INC HCP	123 000	11/20/2006	33 38962 1 00000	11/12/2009	4,106.92 4,106.92 3,585.28		(521 64) L		
HCP INC HCP	194 000	02/14/2008	29 86345 1 00000	11/12/2009	5,793.51 5,793.51 5,654.84		(138 67) L		
HCP INC HCP	68 000	09/22/2008	38 51732 1 00000	11/12/2009	2,619.18 2,619.18 1,982.11		(637 07) L		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
HCP INC	65 000	01/21/2009	21.70277 1 00000	11/12/2009	29.17940 1 00000	1,410.68 1,410.68 1,894.66	483.98	S		
HCP INC	72.000	02/17/2009	19.48514 1.00000	11/12/2009	29.17930 1.00000	1,402.93 1,402.93 2,098.70	695.77	S		
HCP INC	47 000	03/25/2009	18.40106 1.00000	11/12/2009	29.17960 1 00000	864.85 864.85 1,369.99	505.14	S		
HCP INC	79 000	04/22/2009	20.37696 1.00000	11/12/2009	29.17940 1.00000	1,609.78 1,609.78 2,302.74	692.96	S		
HCP INC	19 000	06/17/2009	21.22737 1 00000	11/12/2009	29.17890 1 00000	403.32 403.32 553.82	150.50	S		
HCP INC	128 000	08/19/2009	26.59203 1.00000	11/12/2009	29.17950 1 00000	3,403.78 3,403.78 3,731.03	327.25	S		
HCP INC	17 000	09/18/2009	29.62824 1.00000	11/12/2009	29.17940 1.00000	503.68 503.68 495.53	(8.15)	S		
HCP INC	40 000	11/06/2009	27.82825 1.00000	11/12/2009	29.17950 1.00000	1,113.13 1,113.13 1,165.95	52.82	S		
HDFC BANK LTD-ADR	89 000	09/22/2008	87.52096 1 00000	11/12/2009	129.12010 1.00000	7,789.37 7,789.37 11,488.72	3,699.35	L		
HEALTH CARE REIT INC	70 000	09/18/2009	43.16200 1 00000	11/12/2009	43.35000 1 00000	3,021.34 3,021.34 3,032.32	10.98	S		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
HEALTH CARE REIT INC HCN	27,000	10/21/2009	44.72296 1.00000	11/12/2009	43.35000 1.00000	1,207.52 1,207.52 1,169.61	(37.91)	S		
HEALTH CARE REIT INC HCN	3,000	11/06/2009	42.32000 1.00000	11/12/2009	43.35330 1.00000	126.96 126.96 129.96	3.00	S		
HEALTHCARE SVCS GROUP INC HCSG	315,000	03/01/2007	18.97476 1.00000	11/12/2009	20.03820 1.00000	5,977.05 5,977.05 6,302.42	325.37	L		
HEALTHCARE SVCS GROUP INC HCSG	315,000	03/05/2007	18.61600 1.00000	11/12/2009	20.03820 1.00000	5,864.04 5,864.04 6,302.42	438.38	L		
HEINZ H J CO HNZ	160,000	05/21/2008	48.00674 1.00000	11/12/2009	42.17290 1.00000	7,681.08 7,681.08 6,742.69	(938.39)	L		
HEINZ H J CO HNZ	80,000	03/30/2009	32.84525 1.00000	11/12/2009	42.17300 1.00000	2,627.62 2,627.62 3,371.35	743.73	S		
HEINZ H J CO HNZ	50,000	06/25/2009	35.67060 1.00000	11/12/2009	42.17280 1.00000	1,783.53 1,783.53 2,107.09	323.56	S		
HEINZ H J CO HNZ	60,000	07/17/2009	37.32233 1.00000	11/12/2009	42.17300 1.00000	2,239.34 2,239.34 2,528.51	289.17	S		
HESS CORP HES	140,000	04/20/2009	51.28393 1.00000	11/12/2009	57.93530 1.00000	7,179.75 7,179.75 8,106.53	926.78	S		
HESS CORP HES	50,000	04/22/2009	50.62760 1.00000	11/12/2009	57.93500 1.00000	2,531.38 2,531.38 2,895.19	363.81	S		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
HES CORP	40,000	05/14/2009	60.03525 1.00000	11/12/2009	57.93520 1.00000	2,401.41 2,401.41 2,316.15				
HES CORP	30,000	06/04/2009	60.04577 1.00000	11/12/2009	57.93530 1.00000	1,801.37 1,801.37 1,737.11	(64.26)	S		
HES CORP	50,000	06/08/2009	57.36480 1.00000	11/12/2009	57.93540 1.00000	2,868.24 2,868.24 2,895.19	26.95	S		
HES CORP	10,000	06/16/2009	59.04000 1.00000	11/12/2009	57.93600 1.00000	590.40 590.40 579.04	(11.36)	S		
HES CORP	60,000	07/28/2009	52.76233 1.00000	11/12/2009	57.93530 1.00000	3,165.74 3,165.74 3,474.23	308.49	S		
HEWLETT PACKARD CO HPQ	750,000	01/04/2008	48.35920 1.00000	11/12/2009	49.74680 1.00000	36,269.40 36,269.40 37,286.64	1,017.24	L		
HEWLETT PACKARD CO HPQ	150,000	01/22/2008	42.81747 1.00000	11/12/2009	49.74680 1.00000	6,422.62 6,422.62 7,457.33	1,034.71	L		
HEWLETT PACKARD CO HPQ	100,000	01/25/2008	43.85760 1.00000	11/12/2009	49.74680 1.00000	4,385.76 4,385.76 4,971.55	585.79	L		
HEWLETT PACKARD CO HPQ	100,000	03/25/2008	48.37850 1.00000	11/12/2009	49.74680 1.00000	4,837.85 4,837.85 4,971.55	133.70	L		
HEWLETT PACKARD CO HPQ	250,000	05/14/2008	45.69140 1.00000	11/12/2009	49.74680 1.00000	11,422.85 11,422.85 12,428.88	1,006.03	L		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Price Fx Rate	Original Cost Adjusted Basis	Capital Gains		Ordinary Currency	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate			Short Term	Long Term		
HEWLETT PACKARD CO HPQ	300.000	07/08/2008	43,227.00 1.00000	11/12/2009	49,746.80 1.00000	12,968.10 14,914.66	1,946.56	L			
HEWLETT PACKARD CO HPQ	150.000	02/20/2009	31,149.00 1.00000	11/12/2009	49,746.80 1.00000	4,672.35 7,457.33	2,784.98	S			
HEWLETT PACKARD CO HPQ	100.000	03/27/2009	33,496.80 1.00000	11/12/2009	49,746.80 1.00000	3,349.68 4,971.55	1,621.87	S			
HOLOGIC INC HOLX	220.000	07/31/2008	18,881.48 1.00000	11/12/2009	15,640.00 1.00000	4,153.93 3,434.11	(719.82)	L			
HOLOGIC INC HOLX	120.000	08/04/2008	18,380.00 1.00000	11/12/2009	15,640.00 1.00000	2,205.60 1,873.15	(332.45)	L			
HOLOGIC INC HOLX	210.000	05/05/2009	12,202.19 1.00000	11/12/2009	15,640.00 1.00000	2,562.46 3,278.01	715.55	S			
HOLOGIC INC HOLX	190.000	05/14/2009	11,817.42 1.00000	11/12/2009	15,640.00 1.00000	2,245.31 2,965.83	720.52	S			
HONEYWELL INTL INC HON	565.000	03/23/2004	32,041.40 1.00000	11/12/2009	38,783.60 1.00000	18,103.39 21,895.22	3,791.83	L			
HONEYWELL INTL INC HON	75.000	12/03/2004	35,630.00 1.00000	11/12/2009	38,783.60 1.00000	2,672.25 2,906.45	234.20	L			
HONEYWELL INTL INC HON	470.000	06/14/2005	36,370.00 1.00000	11/12/2009	38,783.60 1.00000	17,093.90 18,213.72	1,119.82	L			

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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			Long Term	Short Term			
HONEYWELL INTL INC HON	650.000	04/18/2008	60.39200 1.00000	11/12/2009	38.74800 1.00000	39,254.80	(14,088.75)		L			
HONEYWELL INTL INC HON	400.000	05/08/2008	59.32940 1.00000	11/12/2009	38.74800 1.00000	23,731.76	(8,244.96)		L			
HONEYWELL INTL INC HON	250.000	05/06/2009	33.49072 1.00000	11/12/2009	38.74800 1.00000	8,372.68	1,306.57		S			
HONEYWELL INTL INC HON	434.000	07/28/2009	33.93051 1.00000	11/12/2009	38.78360 1.00000	14,725.84	2,092.79		S			
HOST HOTELS & RESORTS INC HST	967.000	03/23/2004	12.28000 1.00000	11/12/2009	10.74810 1.00000	11,874.76	(1,510.62)		L			
HOST HOTELS & RESORTS INC HST	237.000	12/18/2008	8.18447 1.00000	11/12/2009	10.74810 1.00000	1,939.72	600.40		S			
HOST HOTELS & RESORTS INC HST	101.000	01/21/2009	5.88267 1.00000	11/12/2009	10.74810 1.00000	594.15	488.35		S			
HOST HOTELS & RESORTS INC HST	38.000	03/25/2009	4.64526 1.00000	11/12/2009	10.74790 1.00000	176.52	230.76		S			
HOST HOTELS & RESORTS INC HST	154.000	05/20/2009	8.73091 1.00000	11/12/2009	10.74810 1.00000	1,344.56	305.98		S			
HOST HOTELS & RESORTS INC HST	111.000	06/17/2009	8.02009 1.00000	11/12/2009	10.74810 1.00000	890.23	299.45		S			

99999764
 These financials are produced by Evergreen OFFFIT Investment Group's portfolio accounting system. Investors should consult personal tax advisors with respect to the proper Federal, State and Local Income and other Tax consequences and reporting requirements.

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains		Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term		
HOST HOTELS & RESORTS INC HST	66.000	08/19/2009	9.78833 1.00000	11/12/2009	10.74820 1.00000	646.03 646.03 707.38	61.35	S		
HOST HOTELS & RESORTS INC HST	289.000	10/21/2009	11.17062 1.00000	11/12/2009	10.74810 1.00000	3,228.31 3,228.31 3,097.45	(130.86)	S		
HOST HOTELS & RESORTS INC HST	165.000	11/06/2009	9.85230 1.00000	11/12/2009	10.74810 1.00000	1,625.63 1,625.63 1,768.44	142.81	S		
HOYA CORP-SPONSORED ADR HOCPY	191.000	01/27/2006	40.82000 1.00000	11/12/2009	24.81000 1.00000	7,796.62 7,796.62 4,732.86	(3,063.76)	L		
HOYA CORP-SPONSORED ADR HOCPY	157.000	06/30/2006	35.59605 1.00000	11/12/2009	24.81000 1.00000	5,588.58 5,588.58 3,890.36	(1,698.22)	L		
HOYA CORP-SPONSORED ADR HOCPY	136.000	12/05/2006	40.08000 1.00000	11/12/2009	24.81000 1.00000	5,450.88 5,450.88 3,369.99	(2,080.89)	L		
HOYA CORP-SPONSORED ADR HOCPY	116.000	08/29/2007	33.98000 1.00000	11/12/2009	24.81000 1.00000	3,941.68 3,941.68 2,874.41	(1,067.27)	L		
HOYA CORP-SPONSORED ADR HOCPY	120.000	10/21/2008	17.94400 1.00000	11/12/2009	24.81000 1.00000	2,153.28 2,153.28 2,973.52	820.24	L		
HRPT PROPERTIES TR	108.000	08/28/2007	9.59240 1.00000	11/12/2009	6.81890 1.00000	1,035.98 1,035.98 733.18	(302.80)	L		
HRPT PROPERTIES TR	51.000	02/14/2008	8.02255 1.00000	11/12/2009	6.81880 1.00000	409.15 409.15 346.22	(62.93)	L		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term		
HRPT PROPERTIES TR	46,000	10/29/2008	3,280,000 1.00000	11/12/2009	6,818,900 1.00000	150,888 150,888 312,288	161.40	L		
HRPT PROPERTIES TR	271,000	12/18/2008	3,114,020 1.00000	11/12/2009	6,818,900 1.00000	843,900 843,900 1,839,750	995.85	S		
HRPT PROPERTIES TR	281,000	03/25/2009	3,388,080 1.00000	11/12/2009	6,818,900 1.00000	952,050 952,050 1,907,630	955.58	S		
HRPT PROPERTIES TR	20,000	05/20/2009	4,400,000 1.00000	11/12/2009	6,818,500 1.00000	88,000 88,000 135,770	47.77	S		
HRPT PROPERTIES TR	1,000	10/21/2009	7,040,000 1.00000	11/12/2009	6,820,000 1.00000	7,040 7,040 6,790	(0.25)	S		
HSBC HOLDINGS PLC HBC	67,000	03/23/2004	74,650,000 1.00000	11/12/2009	60,560,900 1.00000	5,001,550 5,001,550 4,055,470	(946.08)	L		
HSBC HOLDINGS PLC HBC	38,000	05/06/2004	73,058,950 1.00000	11/12/2009	60,561,100 1.00000	2,776,240 2,776,240 2,300,110	(476.13)	L		
HSBC HOLDINGS PLC HBC	42,000	06/14/2005	80,160,000 1.00000	11/12/2009	60,560,700 1.00000	3,366,720 3,366,720 2,542,230	(824.49)	L		
HSBC HOLDINGS PLC HBC	62,000	12/05/2006	91,590,000 1.00000	11/12/2009	60,560,800 1.00000	5,678,580 5,678,580 3,752,820	(1,925.76)	L		
HUNT J B TRANSPORT SVCS INC JBHT	160,000	12/15/2008	24,050,500 1.00000	11/12/2009	32,730,000 1.00000	3,848,080 3,848,080 5,231,860	1,383.78	S		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
HUNT J B TRANSPORT SVCS INC JBHT	30.000	01/15/2009	23.18533 1.00000	11/12/2009	695.56 695.56 980.97		285.41 S		
HUNT J B TRANSPORT SVCS INC JBHT	70.000	01/20/2009	20.63714 1.00000	11/12/2009	1,444.60 1,444.60 2,288.94		844.34 S		
HUNT J B TRANSPORT SVCS INC JBHT	40.000	02/13/2009	22.53175 1.00000	11/12/2009	901.27 901.27 1,307.97		406.70 S		
HUNT J B TRANSPORT SVCS INC JBHT	50.000	03/30/2009	23.35000 1.00000	11/12/2009	1,167.50 1,167.50 1,634.96		467.46 S		
HUTCHISON WHAMPOA LTD HUWHY	59.000	03/23/2004	35.80000 1.00000	11/12/2009	2,112.20 2,112.20 2,049.61		(62.59) L		
HUTCHISON WHAMPOA LTD HUWHY	91.000	04/28/2004	34.17780 1.00000	11/12/2009	3,110.18 3,110.18 3,161.26		51.08 L		
HUTCHISON WHAMPOA LTD HUWHY	58.000	06/14/2005	44.98000 1.00000	11/12/2009	2,608.84 2,608.84 2,014.87		(593.97) L		
HUTCHISON WHAMPOA LTD HUWHY	89.000	12/05/2006	47.23000 1.00000	11/12/2009	4,203.47 4,203.47 3,091.78		(1,111.69) L		
HUTCHISON WHAMPOA LTD HUWHY	222.000	11/24/2008	22.30919 1.00000	11/12/2009	4,952.64 4,952.64 7,712.07		2,759.43 S		
IMPERIAL OIL LTD IMO	258.000	03/23/2004	14.57344 1.00000	11/12/2009	3,759.95 3,759.95 10,009.06		6,249.11 L		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
		Date	Price Rate Fx Rate	Date	Price Rate Fx Rate		Short Term	Long Term		
IMPERIAL OIL LTD IMO	78.000	06/14/2005	26.07667 1.00000	11/12/2009	38.82590 1.00000	2,033.98 2,033.98 3,026.00		992.02 L		
INNERWORKINGS INC INWK	8.000	10/02/2007	16.99000 1.00000	11/12/2009	5.51120 1.00000	135.92 135.92 43.85		(92.07) L		
INNERWORKINGS INC INWK	590.000	10/03/2007	16.84910 1.00000	11/12/2009	5.51130 1.00000	9,940.97 9,940.97 3,233.88		(6,707.09) L		
INSPIRE PHARMCEUTICALS INC ISPH	2,390.000	10/16/2009	5.41880 1.00000	11/12/2009	4.96210 1.00000	12,950.93 12,950.93 11,787.41		(1,163.52) S		
INSPIRE PHARMCEUTICALS INC ISPH	3,300.000	11/06/2009	5.53000 1.00000	11/12/2009	4.96210 1.00000	18,249.00 18,249.00 16,275.51		(1,973.49) S		
INTEL CORP INTC	1,250.000	04/11/2007	20.70000 1.00000	11/12/2009	19.82000 1.00000	25,875.00 25,875.00 24,736.86		(1,138.14) L		
INTEL CORP INTC	600.000	05/06/2007	22.22000 1.00000	11/12/2009	19.82000 1.00000	13,332.00 13,332.00 11,873.69		(1,458.31) L		
INTEL CORP INTC	105.000	01/25/2008	20.75000 1.00000	11/12/2009	19.82000 1.00000	2,178.75 2,178.75 2,077.90		(100.85) L		
INTEL CORP INTC	300.000	05/23/2008	23.47500 1.00000	11/12/2009	19.82000 1.00000	7,042.50 7,042.50 5,936.85		(1,105.65) L		
INTERNATIONAL PAPER CO IP	130.000	08/28/2009	22.49100 1.00000	11/12/2009	24.91540 1.00000	2,923.83 2,923.83 3,235.02		311.19 S		

99999764
 These financials are produced by Evergreen OFFFIT Investment Group's portfolio accounting system. Investors should consult personal tax advisors with respect to the proper Federal, State and Local Income and other Tax consequences and reporting requirements.

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
INTERNATIONAL PAPER CO IP	140,000	08/31/2009	22.66779 1.00000	11/12/2009	24.91540 1.00000	3,173.49 3,173.49 3,483.87	310.38	S		
INTERNATIONAL PAPER CO IP	90,000	09/03/2009	21.85500 1.00000	11/12/2009	24.91540 1.00000	1,966.95 1,966.95 2,239.63	272.68	S		
INTERNATIONAL PAPER CO IP	120,000	09/09/2009	23.55642 1.00000	11/12/2009	24.91540 1.00000	2,826.77 2,826.77 2,986.17	159.40	S		
INTERNATIONAL PAPER CO IP	30,000	10/06/2009	22.28000 1.00000	11/12/2009	24.91530 1.00000	668.40 668.40 746.54	78.14	S		
INTERNATIONAL PAPER CO IP	70,000	10/07/2009	21.77371 1.00000	11/12/2009	24.91530 1.00000	1,524.16 1,524.16 1,741.93	217.77	S		
INTERNATIONAL PAPER CO IP	70,000	11/02/2009	22.23000 1.00000	11/12/2009	24.91540 1.00000	1,556.10 1,556.10 1,741.93	185.83	S		
ITT INDUSTRIES INC ITT	220,000	03/23/2004	36.91500 1.00000	11/12/2009	52.75080 1.00000	8,121.30 8,121.30 11,598.26	3,476.96	L		
ITT INDUSTRIES INC ITT	150,000	12/03/2004	42.10500 1.00000	11/12/2009	52.75070 1.00000	6,315.75 6,315.75 7,907.90	1,592.15	L		
ITT INDUSTRIES INC ITT	40,000	07/01/2009	45.43000 1.00000	11/12/2009	52.75050 1.00000	1,817.20 1,817.20 2,108.77	291.57	S		
IXIA XXIA	530,000	02/28/2007	11.19279 1.00000	11/12/2009	6.50800 1.00000	5,932.18 5,932.18 3,433.25	(2,498.93)	L		

99999764
 These financials are produced by Evergreen OFFIT Investment Group's portfolio accounting system. Investors should consult personal tax advisors with respect to the proper Federal, State and Local Income and other Tax consequences and reporting requirements.

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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			Long Term	Short Term			
IXYS CORPORATION	1,565.000	10/21/2009	8.47630 1.00000	11/12/2009	6.40330 1.00000	13,265.41 9,973.95			(3,291.46)	S		
J M SMUCKER CO THE NEW SJM	120.000	12/22/2008	41.23517 1.00000	11/12/2009	54.41010 1.00000	4,948.22 6,525.44	4,948.22	1,577.22		S		
J M SMUCKER CO THE NEW SJM	10.000	02/10/2009	42.66890 1.00000	11/12/2009	54.41000 1.00000	426.69 543.79	426.69	117.10		S		
J M SMUCKER CO THE NEW SJM	50.000	02/25/2009	38.83020 1.00000	11/12/2009	54.41000 1.00000	1,941.51 2,718.93	1,941.51	777.42		S		
J M SMUCKER CO THE NEW SJM	20.000	03/03/2009	35.65000 1.00000	11/12/2009	54.41050 1.00000	713.00 1,087.57	713.00	374.57		S		
J M SMUCKER CO THE NEW SJM	10.000	03/31/2009	37.71900 1.00000	11/12/2009	54.41000 1.00000	377.19 543.79	377.19	166.60		S		
JACOBS ENGR GROUP INC JEC	250.000	12/04/2007	86.25172 1.00000	11/12/2009	44.06170 1.00000	21,562.93 11,007.64	21,562.93	(10,555.29)		L		
JACOBS ENGR GROUP INC JEC	100.000	12/12/2007	94.76840 1.00000	11/12/2009	44.06170 1.00000	9,476.84 4,403.06	9,476.84	(5,073.78)		L		
JACOBS ENGR GROUP INC JEC	150.000	04/04/2008	81.25540 1.00000	11/12/2009	44.06170 1.00000	12,188.31 6,604.58	12,188.31	(5,583.73)		L		
JACOBS ENGR GROUP INC JEC	100.000	07/23/2009	42.23500 1.00000	11/12/2009	44.06180 1.00000	4,223.50 4,403.06	4,223.50	179.56		S		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
JACOBS ENGR GROUP INC JEC	150,000	09/16/2009	47,879.20 1.00000	11/12/2009	44,061.70 1.00000	7,181.88 7,181.88 6,604.58	(577.30) S			
JACOBS ENGR GROUP INC JEC	350,000	10/16/2009	45,743.71 1.00000	11/12/2009	44,061.70 1.00000	16,010.30 16,010.30 15,410.70	(599.60) S			
JOHNSON CONTROLS INC JCI	50,000	06/16/2009	21,399.46 1.00000	11/12/2009	26,880.00 1.00000	1,069.97 1,069.97 1,342.47	272.50 S			
JOHNSON CONTROLS INC JCI	70,000	06/17/2009	21,124.57 1.00000	11/12/2009	26,880.00 1.00000	1,478.72 1,478.72 1,879.45	400.73 S			
JOHNSON CONTROLS INC JCI	80,000	06/18/2009	20,222.75 1.00000	11/12/2009	26,880.00 1.00000	1,617.82 1,617.82 2,147.94	530.12 S			
JOHNSON CONTROLS INC JCI	130,000	07/15/2009	21,021.46 1.00000	11/12/2009	26,880.00 1.00000	2,732.79 2,732.79 3,490.41	757.62 S			
JUPITER TELECOMMUNICATIONS LTD JUPLY	184,000	03/24/2009	43,772.83 1.00000	11/12/2009	59,360.00 1.00000	8,054.20 8,054.20 10,916.44	2,862.24 S			
JUPITER TELECOMMUNICATIONS LTD JUPLY	113,000	03/25/2009	44,326.99 1.00000	11/12/2009	59,360.00 1.00000	5,008.95 5,008.95 6,704.12	1,695.17 S			
KENNAMETAL INC KMT	300,000	01/23/2007	29,817.90 1.00000	11/12/2009	24,688.80 1.00000	8,945.37 8,945.37 7,397.45	(1,547.92) L			
KENNAMETAL INC KMT	170,000	05/20/2008	37,755.29 1.00000	11/12/2009	24,688.80 1.00000	6,418.40 6,418.40 4,191.89	(2,226.51) L			

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
KEYCORP KEY	20,000	10/06/2008	10.72000 1.00000	11/12/2009	5.78050 1.00000	214.40 214.40 115.01	(99.39)	L		
KEYCORP KEY	40,000	10/08/2008	9.93050 1.00000	11/12/2009	5.78050 1.00000	397.22 397.22 230.01	(167.21)	L		
KEYCORP KEY	480,000	10/09/2008	7.01300 1.00000	11/12/2009	5.78040 1.00000	3,366.24 3,366.24 2,760.12	(606.12)	L		
KEYCORP KEY	230,000	10/23/2008	10.11587 1.00000	11/12/2009	5.78040 1.00000	2,326.65 2,326.65 1,322.56	(1,004.09)	L		
KEYCORP KEY	290,000	01/13/2009	7.23369 1.00000	11/12/2009	5.78040 1.00000	2,097.77 2,097.77 1,667.57	(430.20)	S		
KEYCORP KEY	820,000	06/02/2009	4.84520 1.00000	11/12/2009	5.78040 1.00000	3,973.06 3,973.06 4,715.20	742.14	S		
KILROY REALTY CORP KRC	163,000	03/23/2004	34.39049 1.00000	11/12/2009	29.67880 1.00000	5,605.65 5,605.65 4,832.64	(773.01)	L		
KILROY REALTY CORP KRC	25,000	08/28/2007	60.08040 1.00000	11/12/2009	29.67880 1.00000	1,502.01 1,502.01 741.20	(760.81)	L		
KILROY REALTY CORP KRC	21,000	10/16/2007	66.08257 1.00000	11/12/2009	29.67900 1.00000	1,387.73 1,387.73 622.61	(765.12)	L		
KILROY REALTY CORP KRC	46,000	02/14/2008	47.17761 1.00000	11/12/2009	29.67890 1.00000	2,170.17 2,170.17 1,363.81	(806.36)	L		

99999764
 These financials are produced by Evergreen OFFIT Investment Group's portfolio accounting system. Investors should consult personal tax advisors with respect to the proper Federal, State and Local Income and other Tax consequences and reporting requirements.

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
KILROY REALTY CORP KRC	8 000	05/16/2008	52.70000 1 00000	11/12/2009	29.68000 1 00000	421.60 421.60 237.19	(184.41)	L		
KILROY REALTY CORP KRC	49.000	10/29/2008	29.52020 1 00000	11/12/2009	29.67900 1 00000	1,446.49 1,446.49 1,452.76	6.27	L		
KILROY REALTY CORP KRC	21.000	01/21/2009	25.64476 1 00000	11/12/2009	29.67900 1 00000	538.54 538.54 622.61	84.07	S		
KILROY REALTY CORP KRC	34.000	02/17/2009	19.39735 1.00000	11/12/2009	29.67910 1.00000	659.51 659.51 1,008.04	348.53	S		
KILROY REALTY CORP KRC	3 000	03/25/2009	17.67000 1.00000	11/12/2009	29.67670 1.00000	53.01 53.01 88.96	35.95	S		
KILROY REALTY CORP KRC	36.000	04/22/2009	19.93806 1 00000	11/12/2009	29.67890 1 00000	717.77 717.77 1,067.33	349.56	S		
KILROY REALTY CORP KRC	26.000	05/20/2009	21.18769 1 00000	11/12/2009	29.67880 1 00000	550.88 550.88 770.85	219.97	S		
KILROY REALTY CORP KRC	62.000	06/17/2009	19.86113 1 00000	11/12/2009	29.67890 1 00000	1,231.39 1,231.39 1,838.18	606.79	S		
KILROY REALTY CORP KRC	5 000	07/22/2009	20.29660 1.00000	11/12/2009	29.67800 1 00000	101.48 101.48 148.24	46.76	S		
KILROY REALTY CORP KRC	26 000	08/19/2009	23.99192 1 00000	11/12/2009	29.67880 1 00000	623.79 623.79 770.85	147.06	S		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
		Date	Fx Rate	Date	Price		Short Term	Long Term		
KILROY REALTY CORP KRC	36.000	10/21/2009	27.28722 1.00000	11/12/2009	29.67890 1.00000	982.34 982.34 1,067.33		84.99 S		
KIMBERLY CLARK CORP KMB	300.000	03/23/2004	59.71743 1.00000	11/12/2009	63.71810 1.00000	17,915.23 17,915.23 19,105.94	1,190.71 L			
KIMBERLY CLARK CORP KMB	55.000	12/03/2004	63.93000 1.00000	11/12/2009	63.71820 1.00000	3,516.15 3,516.15 3,502.76	(13.39) L			
KIMBERLY CLARK CORP KMB	265.000	06/14/2005	64.92000 1.00000	11/12/2009	63.71810 1.00000	17,203.80 17,203.80 16,876.91	(326.89) L			
KIMBERLY CLARK CORP KMB	80.000	12/20/2005	59.74000 1.00000	11/12/2009	63.71810 1.00000	4,779.20 4,779.20 5,094.92	315.72 L			
KIMBERLY CLARK CORP KMB	45.000	11/12/2007	68.58000 1.00000	11/12/2009	63.71800 1.00000	3,086.10 3,086.10 2,865.89	(220.21) L			
KIMBERLY CLARK CORP KMB	45.000	06/25/2008	62.38000 1.00000	11/12/2009	63.71800 1.00000	2,807.10 2,807.10 2,865.89	58.79 L			
KIMBERLY CLARK CORP KMB	113.000	07/28/2009	58.42168 1.00000	11/12/2009	63.71810 1.00000	6,601.65 6,601.65 7,196.57	594.92 S			
KIMBERLY CLARK CORP KMB	68.000	09/09/2009	57.84853 1.00000	11/12/2009	63.71810 1.00000	3,933.70 3,933.70 4,330.67	396.97 S			
KIMCO RLTY CORP KIM	156.000	02/11/2005	27.77323 1.00000	11/12/2009	12.70410 1.00000	4,332.62 4,332.62 1,977.11	(2,355.51) L			

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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	Type		
KIMCO RLTY CORP KIM	108,000	10/29/2008	21.11583 1.00000	11/12/2009	12.70420 1.00000	2,280.51 2,280.51 1,368.77	(911.74)	L		
KIMCO RLTY CORP KIM	87,000	12/18/2008	18.40460 1.00000	11/12/2009	12.70410 1.00000	1,601.20 1,601.20 1,102.62	(498.58)	S -		
KIMCO RLTY CORP KIM	2,000	01/21/2009	15.17000 1.00000	11/12/2009	12.70500 1.00000	30.34 30.34 25.35	(4.99)	S		
KIMCO RLTY CORP KIM	19,000	03/25/2009	7.73116 1.00000	11/12/2009	12.70320 1.00000	146.93 146.93 240.79	93.86	S		
KIMCO RLTY CORP KIM	145,000	04/22/2009	10.51248 1.00000	11/12/2009	12.70410 1.00000	1,524.31 1,524.31 1,837.70	313.39	S		
KIMCO RLTY CORP KIM	55,000	06/17/2009	10.18564 1.00000	11/12/2009	12.70420 1.00000	560.21 560.21 697.06	136.85	S		
KIMCO RLTY CORP KIM	32,000	07/22/2009	8.57938 1.00000	11/12/2009	12.70410 1.00000	274.54 274.54 405.56	131.02	S		
KIMCO RLTY CORP KIM	54,000	08/19/2009	10.71278 1.00000	11/12/2009	12.70410 1.00000	578.49 578.49 684.38	105.89	S		
KIMCO RLTY CORP KIM	53,000	11/06/2009	11.97000 1.00000	11/12/2009	12.70420 1.00000	634.41 634.41 671.71	37.30	S		
KITE REALTY GROUP TRUST KRG	94,000	01/21/2009	4.82769 1.00000	11/12/2009	3.17930 1.00000	453.80 453.80 296.02	(157.78)	S		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
KITE REALTY GROUP TRUST KRG	22.000	02/17/2009	3.48864 1.00000	11/12/2009	3.17910 1.00000	76.75 76.75 69.28		(7.47) S		
KITE REALTY GROUP TRUST KRG	59.000	04/22/2009	2.86407 1.00000	11/12/2009	3.17900 1.00000	168.98 168.98 185.79	16.81	S		
KITE REALTY GROUP TRUST KRG	975.000	05/20/2009	3.31751 1.00000	11/12/2009	3.17920 1.00000	3,234.57 3,234.57 3,070.39	(164.18)	S		
KITE REALTY GROUP TRUST KRG	12.000	08/19/2009	3.16000 1.00000	11/12/2009	3.17920 1.00000	37.92 37.92 37.79	(0.13)	S		
KITE REALTY GROUP TRUST KRG	80.000	11/06/2009	3.48350 1.00000	11/12/2009	3.17920 1.00000	278.68 278.68 251.93	(26.75)	S		
KOMATSU LTD KMTUY	162.000	12/14/2004	26.30000 1.00000	11/12/2009	81.54560 1.00000	4,260.60 4,260.60 13,205.19	8,944.59	L		
KOMATSU LTD KMTUY	40.000	06/14/2005	31.48000 1.00000	11/12/2009	81.54550 1.00000	1,259.20 1,259.20 3,260.54	2,001.34	L		
KOPIN CORP KOPN	228.000	03/16/2006	4.30500 1.00000	11/12/2009	4.15510 1.00000	981.54 981.54 940.50	(41.04)	L		
KOPIN CORP KOPN	581.000	03/17/2006	4.33498 1.00000	11/12/2009	4.15510 1.00000	2,518.62 2,518.62 2,396.62	(122.00)	L		
KOPIN CORP KOPN	231.000	03/20/2006	4.30113 1.00000	11/12/2009	4.15510 1.00000	993.56 993.56 952.87	(40.69)	L		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains		Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Long Term	Short Term		
KOPIN CORP						1,738.69				
KOPN	406.000	03/21/2006	4.28249 1.00000	11/12/2009	4.15510 1.00000	1,738.69 1,674.75	(63.94)	L		
KOPIN CORP						1,690.96				
KOPN	400.000	03/22/2006	4.22740 1.00000	11/12/2009	4.15510 1.00000	1,690.96 1,650.00	(40.96)	L		
KOPIN CORP						892.42				
KOPN	210.000	03/23/2006	4.24962 1.00000	11/12/2009	4.15510 1.00000	892.42 866.25	(26.17)	L		
KOPIN CORP						3,891.66				
KOPN	925.000	05/23/2006	4.20720 1.00000	11/12/2009	4.15510 1.00000	3,891.66 3,815.62	(76.04)	L		
KOPIN CORP						1,471.31				
KOPN	730.000	03/17/2008	2.01549 1.00000	11/12/2009	4.15510 1.00000	1,471.31 3,011.24	1,539.93	L		
KOPIN CORP						1,354.03				
KOPN	634.000	11/10/2008	2.13569 1.00000	11/12/2009	4.15510 1.00000	1,354.03 2,615.24	1,261.21	L		
KRAFT FOODS INC						8,629.14				
KFT	470.576	03/23/2004	18.33740 1.00000	11/12/2009	26.86000 1.00000	8,629.14 12,625.23	3,996.09	L		
KRAFT FOODS INC						1,599.45				
KFT	79.583	12/03/2004	20.09789 1.00000	11/12/2009	26.86000 1.00000	1,599.45 2,135.16	535.71	L		
KRAFT FOODS INC						6,055.84				
KFT	262.841	06/14/2005	23.03994 1.00000	11/12/2009	26.86000 1.00000	6,055.84 7,051.84	996.00	L		
KRAFT FOODS INC						4,291.36				
KFT	162.000	09/23/2009	26.48988 1.00000	11/12/2009	26.86000 1.00000	4,291.36 4,346.35	54.99	S		

99999764
These financials are produced by Evergreen OFFIT Investment Group's portfolio accounting system. Investors should consult personal tax advisors with respect to the proper Federal, State and Local Income and other Tax consequences and reporting requirements.

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
KUBOTA LTD KUB	89,000	02/01/2007	53.05351 1.00000	11/12/2009	43.05060 1.00000	4,721.76 3,828.73	(893.03)	L		
KUBOTA LTD KUB	291,000	07/19/2007	44.44320 1.00000	11/12/2009	43.05050 1.00000	12,932.97 12,518.64	(414.33)	L		
L'AIR LIQUIDE - ADR AIQUY	607,420	03/23/2004	12.79113 1.00000	11/12/2009	23.38910 1.00000	7,769.59 14,188.42	6,418.83	L		
L'AIR LIQUIDE - ADR AIQUY	210,980	06/14/2005	14.37190 1.00000	11/12/2009	23.38910 1.00000	3,032.18 4,928.18	1,896.00	L		
L'AIR LIQUIDE - ADR AIQUY	323,400	12/05/2006	20.80909 1.00000	11/12/2009	23.38910 1.00000	6,729.66 7,554.14	824.48	L		
L'AIR LIQUIDE - ADR AIQUY	193,200	05/12/2008	27.43636 1.00000	11/12/2009	23.38910 1.00000	5,300.71 4,512.86	(787.85)	L		
L'OREAL-UNSPONSORED ADR LRLCY	192,000	12/17/2004	14.58000 1.00000	11/12/2009	21.66000 1.00000	2,799.36 4,152.86	1,353.50	L		
L'OREAL-UNSPONSORED ADR LRLCY	189,000	01/14/2005	14.86069 1.00000	11/12/2009	21.66000 1.00000	2,808.67 4,087.96	1,279.29	L		
L'OREAL-UNSPONSORED ADR LRLCY	139,000	06/14/2005	14.68000 1.00000	11/12/2009	21.66000 1.00000	2,040.52 3,006.49	965.97	L		
L'OREAL-UNSPONSORED ADR LRLCY	207,000	12/05/2006	20.63000 1.00000	11/12/2009	21.66000 1.00000	4,270.41 4,477.29	206.88	L		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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	Type		
L'OREAL-UNSPONSORED ADR LRLCY	421.000	03/10/2008	23.80789 1.00000	11/12/2009	21.66000 1.00000	10,023.12 9,106.00	(917.12)	L		
LABORATORY CORP AMER HLDGS LH	250.000	12/21/2007	76.63300 1.00000	11/12/2009	72.91910 1.00000	19,158.25 18,221.80	(936.45)	L		
LABORATORY CORP AMER HLDGS LH	150.000	01/07/2008	74.72080 1.00000	11/12/2009	72.91910 1.00000	11,208.12 10,933.08	(275.04)	L		
LABORATORY CORP AMER HLDGS LH	40.000	01/25/2008	73.64000 1.00000	11/12/2009	72.91920 1.00000	2,945.60 2,915.49	(30.11)	L		
LABORATORY CORP AMER HLDGS LH	150.000	05/08/2008	76.96000 1.00000	11/12/2009	72.91910 1.00000	11,544.00 10,933.08	(610.92)	L		
LABORATORY CORP AMER HLDGS LH	100.000	07/24/2008	65.78530 1.00000	11/12/2009	72.91920 1.00000	6,578.53 7,288.73	710.20	L		
LANCE INC LNCE	190.000	07/22/2009	23.96300 1.00000	11/12/2009	23.79230 1.00000	4,552.97 4,514.72	(38.25)	S		
LANDEC CORP LNDC	1,555.000	04/24/2008	8.08370 1.00000	11/12/2009	6.11900 1.00000	12,570.15 9,468.15	(3,102.00)	L		
LANDEC CORP LNDC	1,725.000	10/08/2008	7.54310 1.00000	11/12/2009	6.11900 1.00000	13,011.84 10,503.25	(2,508.59)	L		
LANDEC CORP LNDC	45.000	11/10/2008	8.35978 1.00000	11/12/2009	6.11910 1.00000	376.19 274.00	(102.19)	L		

99999764
These financials are produced by Evergreen OFFFIT Investment Group's portfolio accounting system. Investors should consult personal tax advisors with respect to the proper Federal, State and Local Income and other Tax consequences and reporting requirements.

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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	Type		
LEGG MASON INC LM	80.000	09/15/2009	30.52713 1.00000	11/12/2009	31.34850 1.00000	2,442.17 2,442.17 2,505.41	63.24	S		
LEGG MASON INC LM	50.000	09/16/2009	31.75820 1.00000	11/12/2009	31.34840 1.00000	1,587.91 1,587.91 1,565.88	(22.03)	S		
LEGG MASON INC LM	260.000	09/22/2009	31.62792 1.00000	11/12/2009	31.34840 1.00000	8,223.26 8,223.26 8,142.57	(80.69)	S		
LEGG MASON INC LM	40.000	10/06/2009	30.79000 1.00000	11/12/2009	31.34820 1.00000	1,231.60 1,231.60 1,252.70	21.10	S		
LEGG MASON INC LM	50.000	10/07/2009	30.74960 1.00000	11/12/2009	31.34840 1.00000	1,537.48 1,537.48 1,565.88	28.40	S		
LEGG MASON INC LM	80.000	10/09/2009	31.48800 1.00000	11/12/2009	31.34850 1.00000	2,519.04 2,519.04 2,505.41	(13.63)	S		
LEGG MASON INC LM	40.000	10/20/2009	32.65975 1.00000	11/12/2009	31.34820 1.00000	1,306.39 1,306.39 1,252.70	(53.69)	S		
LIBERTY MEDIA- ENTERTAINMENT A ACQ BY DTV 11/09	210.000	05/28/2009	24.69043 1.00000	11/12/2009	34.02000 1.00000	5,184.99 5,184.99 7,137.71	1,952.72	S		
LIBERTY MEDIA- ENTERTAINMENT A ACQ BY DTV 11/09	200.000	05/29/2009	23.94770 1.00000	11/12/2009	34.02000 1.00000	4,789.54 4,789.54 6,797.83	2,008.29	S		
LIBERTY MEDIA- ENTERTAINMENT A ACQ BY DTV 11/09	180.000	06/01/2009	24.90340 1.00000	11/12/2009	34.02000 1.00000	4,482.61 4,482.61 6,118.04	1,635.43	S		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
LIBERTY MEDIA- ENTERTAINMENT A ACQ BY DTV 11/09	70.000	06/17/2009	24.5890 1.00000	11/12/2009	34.02000 1.00000	1,721.23 1,721.23 2,379.24	658.01	S		
LIBERTY MEDIA- ENTERTAINMENT A ACQ BY DTV 11/09	140.000	06/18/2009	24.84650 1.00000	11/12/2009	34.02000 1.00000	3,478.51 3,478.51 4,758.48	1,279.97	S		
LIBERTY MEDIA- ENTERTAINMENT A ACQ BY DTV 11/09	70.000	10/07/2009	30.96071 1.00000	11/12/2009	34.02000 1.00000	2,167.25 2,167.25 2,379.24	211.99	S		
LIBERTY MEDIA- ENTERTAINMENT A ACQ BY DTV 11/09	190.000	10/19/2009	31.77432 1.00000	11/12/2009	34.02000 1.00000	6,037.12 6,037.12 6,457.93	420.81	S		
LIBERTY MEDIA- ENTERTAINMENT A ACQ BY DTV 11/09	110.000	10/20/2009	31.73264 1.00000	11/12/2009	34.02000 1.00000	3,490.59 3,490.59 3,738.80	248.21	S		
LIBERTY MEDIA- ENTERTAINMENT A ACQ BY DTV 11/09	20.000	10/30/2009	30.84000 1.00000	11/12/2009	34.02000 1.00000	616.80 616.80 679.78	62.98	S		
LIBERTY PROPERTY TRUST LRY	9.000	03/23/2004	44.92344 1.00000	11/12/2009	30.70330 1.00000	404.31 404.31 276.05	(128.26)	L		
LIBERTY PROPERTY TRUST LRY	37.000	07/09/2004	40.11000 1.00000	11/12/2009	30.70350 1.00000	1,484.07 1,484.07 1,134.89	(349.18)	L		
LIBERTY PROPERTY TRUST LRY	120.000	10/14/2004	40.00692 1.00000	11/12/2009	30.70340 1.00000	4,800.83 4,800.83 3,680.71	(1,120.12)	L		
LIBERTY PROPERTY TRUST LRY	43.000	02/11/2005	40.45000 1.00000	11/12/2009	30.70330 1.00000	1,739.35 1,739.35 1,318.92	(420.43)	L		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
LIBERTY PROPERTY TRUST LRY	35.000	06/13/2005	43 23000 1 00000	11/12/2009	1,513 05 1,513 05 1,073 54	(439 51)	L		
LIBERTY PROPERTY TRUST LRY	8 000	11/07/2005	40 85000 1 00000	11/12/2009	326.80 326.80 245.38	(81 42)	L		
LIBERTY PROPERTY TRUST LRY	13 000	02/21/2006	44 43000 1 00000	11/12/2009	577 59 577 59 398 74	(178.85)	L		
LIBERTY PROPERTY TRUST LRY	29.000	06/19/2007	44 23862 1 00000	11/12/2009	1,282 92 1,282 92 889 51	(393.41)	L		
LIBERTY PROPERTY TRUST LRY	68.000	08/28/2007	37 35000 1 00000	11/12/2009	2,539 80 2,539 80 2,085 74	(454 06)	L		
LIBERTY PROPERTY TRUST LRY	56 000	10/16/2007	40 66304 1 00000	11/12/2009	2,277 13 2,277 13 1,717 67	(559 46)	L		
LIBERTY PROPERTY TRUST LRY	134.000	10/29/2008	21 37552 1 00000	11/12/2009	2,864 32 2,864 32 4,110 13	1,245.81	L		
LIBERTY PROPERTY TRUST LRY	70 000	01/21/2009	18 52471 1 00000	11/12/2009	1,296 73 1,296 73 2,147 07	850 34	S		
LIBERTY PROPERTY TRUST LRY	6 000	04/22/2009	23 18000 1 00000	11/12/2009	139 08 139 08 184 04	44.96	S		
LIBERTY PROPERTY TRUST LRY	18 000	05/20/2009	24 68000 1 00000	11/12/2009	444 24 444 24 552 11	107 87	S		

99999764
 These financials are produced by Evergreen OFFIT Investment Group's portfolio accounting system. Investors should consult personal tax advisors with respect to the proper Federal, State and Local Income and other Tax consequences and reporting requirements

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
LIBERTY PROPERTY TRUST LRY	4,000	08/19/2009	29,670,000 1.00000	11/12/2009	30,702,500 1.00000	118,680 118,680 122,690	401	S			
LIBERTY PROPERTY TRUST LRY	39,000	11/06/2009	28,715,900 1.00000	11/12/2009	30,703,300 1.00000	1,119,920 1,119,920 1,196,230	7631	S			
LIFE TIME FITNESS INC LTM	350,000	09/10/2008	35,845,540 1.00000	11/12/2009	24,239,200 1.00000	12,545,890 12,545,890 8,473,000	(4,072.89)	L			
LIFE TIME FITNESS INC LTM	220,000	07/20/2009	22,749,900 1.00000	11/12/2009	24,239,200 1.00000	5,004,800 5,004,800 5,325,890	321.09	S			
LINEAR TECHNOLOGY CORP LLTC	400,000	09/06/2006	33,816,600 1.00000	11/12/2009	27,161,900 1.00000	13,526,400 13,526,400 10,852,480	(2,673.92)	L			
LINEAR TECHNOLOGY CORP LLTC	80,000	01/25/2008	27,600,000 1.00000	11/12/2009	27,162,000 1.00000	2,208,000 2,208,000 2,170,500	(37.50)	L			
LINEAR TECHNOLOGY CORP LLTC	300,000	03/11/2008	29,546,900 1.00000	11/12/2009	27,161,900 1.00000	8,864,070 8,864,070 8,139,360	(724.71)	L			
LINEAR TECHNOLOGY CORP LLTC	350,000	05/15/2009	20,657,800 1.00000	11/12/2009	27,161,900 1.00000	7,230,230 7,230,230 9,495,920	2,265.69	S			
LIONBRIDGE TECHNOLOGIES INC LIOX	3,035,000	06/15/2005	4,555,540 1.00000	11/12/2009	2,119,700 1.00000	13,825,640 13,825,640 6,342,070	(7,483.57)	L			
LIONBRIDGE TECHNOLOGIES INC LIOX	1,275,000	07/21/2005	7,510,000 1.00000	11/12/2009	2,119,700 1.00000	9,575,250 9,575,250 2,664,300	(6,910.95)	L			

99999764
 These financials are produced by Evergreen OFFFIT Investment Group's portfolio accounting system. Investors should consult personal tax advisors with respect to the proper Federal, State and Local income and other Tax consequences and reporting requirements.

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
LIONBRIDGE TECHNOLOGIES INC LIOX	450,000	11/18/2005	7.07331 1.00000	11/12/2009	2.11970 1.00000	3,182.99 3,182.99 940.34	(2,242.65)	L		
LIONBRIDGE TECHNOLOGIES INC LIOX	250,000	12/14/2005	6.25000 1.00000	11/12/2009	2.11970 1.00000	1,562.50 1,562.50 522.41	(1,040.09)	L		
LIONBRIDGE TECHNOLOGIES INC LIOX	838,000	01/13/2006	7.05990 1.00000	11/12/2009	2.11970 1.00000	5,916.20 5,916.20 1,751.12	(4,165.08)	L		
LIONBRIDGE TECHNOLOGIES INC LIOX	238,000	01/17/2006	7.05840 1.00000	11/12/2009	2.11970 1.00000	1,679.90 1,679.90 497.34	(1,182.56)	L		
LIONBRIDGE TECHNOLOGIES INC LIOX	159,000	01/23/2006	7.83604 1.00000	11/12/2009	2.11970 1.00000	1,245.93 1,245.93 332.25	(913.68)	L		
LIONBRIDGE TECHNOLOGIES INC LIOX	65,000	06/01/2006	6.77538 1.00000	11/12/2009	2.11970 1.00000	440.40 440.40 135.83	(304.57)	L		
LIONBRIDGE TECHNOLOGIES INC LIOX	434,000	06/02/2006	6.80922 1.00000	11/12/2009	2.11970 1.00000	2,955.20 2,955.20 906.91	(2,048.29)	L		
LIONBRIDGE TECHNOLOGIES INC LIOX	390,000	06/05/2006	6.77000 1.00000	11/12/2009	2.11970 1.00000	2,640.30 2,640.30 814.96	(1,825.34)	L		
LIONBRIDGE TECHNOLOGIES INC LIOX	1,821,000	02/27/2008	3.49949 1.00000	11/12/2009	2.11970 1.00000	6,372.58 6,372.58 3,805.24	(2,567.34)	L		
LIONBRIDGE TECHNOLOGIES INC LIOX	770,000	03/17/2008	3.38649 1.00000	11/12/2009	2.11970 1.00000	2,607.60 2,607.60 1,609.03	(998.57)	L		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
LIONBRIDGE TECHNOLOGIES INC LIOX	600,000	11/10/2008	1,841.0 1.00000	11/12/2009	2,119.70 1.00000	1,106.46 1,106.46 1,253.78	147.32	L		
LKO CORP LKQX	380,000	09/19/2007	15.50003 1.00000	11/12/2009	17.97070 1.00000	5,890.01 5,890.01 6,817.29	927.28	L		
LKQ CORP LKQX	300,000	02/25/2008	18.69011 1.00000	11/12/2009	17.97070 1.00000	5,607.03 5,607.03 5,382.07	(224.96)	L		
LOCKHEED MARTIN CORP LMT	375,000	03/23/2004	44.96000 1.00000	11/12/2009	74.49810 1.00000	16,860.00 16,860.00 27,924.82	11,064.82	L		
LOCKHEED MARTIN CORP LMT	245,000	06/14/2005	64.32000 1.00000	11/12/2009	74.49810 1.00000	15,758.40 15,758.40 18,244.21	2,485.81	L		
LOCKHEED MARTIN CORP LMT	55,000	12/20/2005	63.17000 1.00000	11/12/2009	74.49820 1.00000	3,474.35 3,474.35 4,095.64	621.29	L		
LOCKHEED MARTIN CORP LMT	82,000	09/09/2009	73.32085 1.00000	11/12/2009	74.49820 1.00000	6,012.31 6,012.31 6,106.23	93.92	S		
LOWES COS INC LOW	550,000	05/18/2009	19.70771 1.00000	11/12/2009	21.53880 1.00000	10,839.24 10,839.24 11,829.53	990.29	S		
LSI LOGIC CORP LSI	249,000	02/27/2006	9.78000 1.00000	11/12/2009	5.54000 1.00000	2,435.22 2,435.22 1,371.95	(1,063.27)	L		
LSI LOGIC CORP LSI	320,000	02/28/2006	9.74059 1.00000	11/12/2009	5.54000 1.00000	3,116.99 3,116.99 1,763.15	(1,353.84)	L		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains Type Short Term Long Term	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate				
LSI LOGIC CORP	260,000	07/28/2006	8.05000 1.00000	11/12/2009	5.54000 1.00000	2,093.00 2,093.00 1,432.56	(660.44) L		
LSI LOGIC CORP	130,000	07/31/2006	8.37000 1.00000	11/12/2009	5.54000 1.00000	1,088.10 1,088.10 716.28	(371.82) L		
LSI LOGIC CORP	150,000	11/01/2006	9.74627 1.00000	11/12/2009	5.54000 1.00000	1,461.94 1,461.94 826.48	(635.46) L		
LSI LOGIC CORP	290,000	12/05/2006	9.41821 1.00000	11/12/2009	5.54000 1.00000	2,731.28 2,731.28 1,597.86	(1,133.42) L		
LSI LOGIC CORP	160,000	02/12/2007	9.01000 1.00000	11/12/2009	5.54000 1.00000	1,441.60 1,441.60 881.58	(560.02) L		
LSI LOGIC CORP	130,000	02/13/2007	8.96585 1.00000	11/12/2009	5.54000 1.00000	1,165.56 1,165.56 716.28	(449.28) L		
LSI LOGIC CORP	200,000	05/01/2007	8.32000 1.00000	11/12/2009	5.54000 1.00000	1,664.00 1,664.00 1,101.97	(562.03) L		
LSI LOGIC CORP	220,000	05/03/2007	8.73000 1.00000	11/12/2009	5.54000 1.00000	1,920.60 1,920.60 1,212.17	(708.43) L		
LSI LOGIC CORP	100,000	11/20/2007	5.84950 1.00000	11/12/2009	5.54000 1.00000	584.95 584.95 550.99	(33.96) L		
LSI LOGIC CORP	460,000	11/05/2008	4.04000 1.00000	11/12/2009	5.54000 1.00000	1,858.40 1,858.40 2,534.53	676.13 L		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term		
LSI LOGIC CORP	250.000	03/25/2009	3.13160 1.00000	11/12/2009	5.54000 1.00000	782.90 782.90 1,377.48	594.58	S		
LSI LOGIC CORP	200.000	03/26/2009	3.27000 1.00000	11/12/2009	5.54000 1.00000	654.00 654.00 1,101.97	447.97	S		
LSI LOGIC CORP	340.000	10/30/2009	5.10991 1.00000	11/12/2009	5.54000 1.00000	1,737.37 1,737.37 1,873.35	135.98	S		
LSI LOGIC CORP	120.000	11/02/2009	5.08000 1.00000	11/12/2009	5.54000 1.00000	609.60 609.60 661.18	51.58	S		
LUMINEX CORP LMNX	420.000	06/24/2008	19.91000 1.00000	11/12/2009	13.06300 1.00000	8,362.20 8,362.20 5,473.72	(2,888.48)	L		
LUMINEX CORP LMNX	180.000	07/17/2008	20.83822 1.00000	11/12/2009	13.06300 1.00000	3,750.88 3,750.88 2,345.88	(1,405.00)	L		
LUMINEX CORP LMNX	130.000	01/14/2009	19.56562 1.00000	11/12/2009	13.06300 1.00000	2,543.53 2,543.53 1,694.24	(849.29)	S		
LVMH MOET HENNESSY LOUIS ADR LVMUY	842.000	03/18/2009	12.84259 1.00000	11/12/2009	22.17290 1.00000	10,813.46 10,813.46 18,643.84	7,830.38	S		
LVMH MOET HENNESSY LOUIS ADR LVMUY	410.000	08/03/2009	18.55541 1.00000	11/12/2009	22.17290 1.00000	7,607.72 7,607.72 9,078.36	1,470.64	S		
MACERICH CO MAC	71.424	10/29/2008	24.79021 1.00000	11/12/2009	32.92940 1.00000	1,770.62 1,770.62 2,349.75	579.13	L		

99999764
 These financials are produced by Evergreen OFFIT Investment Group's portfolio accounting system. Investors should consult personal tax advisors with respect to the proper Federal, State and Local Income and other Tax consequences and reporting requirements.

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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	23,000	12/18/2008	19,24000 1.00000	11/12/2009	442.52 442.52 756.67		314.15 S		
MACERICH CO MAC	97,000	01/21/2009	15,23474 1.00000	11/12/2009	1,477.77 1,477.77 3,191.17	1,713.40 S			
MACERICH CO MAC	3,000	02/17/2009	12,20667 1.00000	11/12/2009	36.62 36.62 98.70	62.08 S			
MACERICH CO MAC	171,000	03/25/2009	6,89842 1.00000	11/12/2009	1,179.63 1,179.63 5,625.66	4,446.03 S			
MACERICH CO MAC	19,576	06/22/2009	19,99234 1.00000	11/12/2009	391.37 391.37 644.02	252.65 S			
MACERICH CO MAC	76,000	07/22/2009	17,07829 1.00000	11/12/2009	1,297.95 1,297.95 2,500.30	1,202.35 S			
MACK-CALI REALTY CORP CLI	124,000	05/20/2009	24,78102 1.00000	11/12/2009	3,072.85 3,072.85 3,895.99	823.14 S			
MACK-CALI REALTY CORP CLI	9,000	06/17/2009	22,21000 1.00000	11/12/2009	199.89 199.89 282.78	82.89 S			
MACK-CALI REALTY CORP CLI	35,000	08/19/2009	30,41306 1.00000	11/12/2009	1,064.46 1,064.46 1,099.67	35.21 S			
MACK-CALI REALTY CORP CLI	11,000	10/21/2009	32,64000 1.00000	11/12/2009	359.04 359.04 345.61	(13.43) S			

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
MANPOWER INC MAN	9 000	11/06/2009	29 94000 1 00000	11/12/2009	31 45000 1 00000	269.46 269.46 282.77		13 31 S		
MANPOWER INC MAN	130 000	03/23/2004	43 69000 1 00000	11/12/2009	50 46100 1 00000	5,679.70 5,679.70 6,555.86		876 16 L		
MANPOWER INC MAN	50 000	07/23/2004	42 69000 1 00000	11/12/2009	50 46100 1 00000	2,134.50 2,134.50 2,521.49		386 99 L		
MANPOWER INC MAN	50 000	07/28/2004	42 82000 1 00000	11/12/2009	50 46100 1 00000	2,141.00 2,141.00 2,521.48		380 48 L		
MANPOWER INC MAN	20 000	08/07/2009	50 03000 1 00000	11/12/2009	50 46100 1 00000	1,000.60 1,000.60 1,008.59		7 99 S		
MANPOWER INC MAN	30 000	08/10/2009	50 36533 1 00000	11/12/2009	50 46100 1 00000	1,510.96 1,510.96 1,512.89		1 93 S		
MANPOWER INC MAN	70 000	08/11/2009	50 06243 1 00000	11/12/2009	50 46100 1 00000	3,504.37 3,504.37 3,530.08		25 71 S		
MANPOWER INC MAN	10 000	08/24/2009	51 33200 1 00000	11/12/2009	50 46100 1 00000	513.32 513.32 504.30		(9.02) S		
MANPOWER INC MAN	20 000	08/26/2009	52 84250 1 00000	11/12/2009	50 46100 1 00000	1,056.85 1,056.85 1,008.59		(48 26) S		
MANPOWER INC MAN	30 000	09/11/2009	54 10833 1 00000	11/12/2009	50 46100 1 00000	1,623.25 1,623.25 1,512.89		(110 36) S		

99999764
 These financials are produced by Evergreen OFFIT Investment Group's portfolio accounting system. Investors should consult personal tax advisors with respect to the proper Federal, State and Local Income and other Tax consequences and reporting requirements.

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
MANPOWER INC MAN	10,000	09/15/2009	56,65500 1.00000	11/12/2009	566.55 566.55 504.30		(62.25) S		
MANPOWER INC MAN	20,000	11/02/2009	46,92000 1.00000	11/12/2009	938.40 938.40 1,008.59	70.19	S		
MARTEK BIOSCIENCES CORP MATK	500,000	07/18/2007	26,86970 1.00000	11/12/2009	13,434.85 13,434.85 9,428.65	(4,006.20)	L		
MATTEL INC MAT	60,000	04/23/2008	18,84450 1.00000	11/12/2009	1,130.67 1,130.67 1,223.97	93.30	L		
MATTEL INC MAT	190,000	05/06/2008	18,77700 1.00000	11/12/2009	3,567.63 3,567.63 3,875.90	308.27	L		
MATTEL INC MAT	40,000	09/30/2008	18,08000 1.00000	11/12/2009	723.20 723.20 815.98	92.78	L		
MATTEL INC MAT	60,000	11/13/2008	14,51967 1.00000	11/12/2009	871.18 871.18 1,223.97	352.79	S		
MATTEL INC MAT	80,000	01/13/2009	15,26800 1.00000	11/12/2009	1,221.44 1,221.44 1,631.96	410.52	S		
MATTEL INC MAT	120,000	03/25/2009	12,09000 1.00000	11/12/2009	1,450.80 1,450.80 2,447.94	997.14	S		
MATTEL INC MAT	120,000	03/30/2009	11,52117 1.00000	11/12/2009	1,382.54 1,382.54 2,447.93	1,065.39	S		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
MATTEL INC MAT	90.000	08/10/2009	17.58000 1.00000	11/12/2009	20.43000 1.00000	1,582.20 1,582.20 1,835.95	253.75	S		
MCCORMICK & CO INC MKC	200.000	09/14/2005	30.59420 1.00000	11/12/2009	35.69010 1.00000	6,118.84 6,118.84 7,131.83	1,012.99	L		
MCCORMICK & CO INC MKC	25.000	09/16/2005	30.90172 1.00000	11/12/2009	35.69000 1.00000	772.54 772.54 891.48	118.94	L		
MCCORMICK & CO INC MKC	30.000	10/31/2007	34.74477 1.00000	11/12/2009	35.69030 1.00000	1,042.34 1,042.34 1,069.78	27.44	L		
MEDASSETS INC COM MDAS	370.000	09/12/2008	16.40238 1.00000	11/12/2009	22.45890 1.00000	6,068.88 6,068.88 8,298.48	2,229.60	L		
MEDASSETS INC COM MDAS	270.000	02/27/2009	14.85570 1.00000	11/12/2009	22.45890 1.00000	4,011.04 4,011.04 6,055.65	2,044.61	S		
MERIDIAN BIOSCIENCE INC VIVO	220.000	10/14/2008	25.76851 1.00000	11/12/2009	22.83500 1.00000	5,669.07 5,669.07 5,016.97	(652.10)	L		
MICROS SYSTEMS INC MCRS	220.000	02/27/2009	16.36109 1.00000	11/12/2009	28.50820 1.00000	3,599.44 3,599.44 6,265.04	2,665.60	S		
MICROSEMI CORP MSCC	280.000	04/09/2007	22.34250 1.00000	11/12/2009	14.64590 1.00000	6,255.90 6,255.90 4,092.35	(2,163.55)	L		
MICROSEMI CORP MSCC	330.000	07/20/2007	24.50061 1.00000	11/12/2009	14.64590 1.00000	8,085.20 8,085.20 4,823.12	(3,262.08)	L		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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			
MICROSEMI CORP MSCC	20,000	06/09/2009	15.01700 1.00000	11/12/2009	14.64550 1.00000	300.34 300.34						
MICROSOFT CORP MSFT	1,100,000	03/24/2004	24.47000 1.00000	11/12/2009	29.33600 1.00000	26,917.00 26,917.00	5,318.77	L				
MICROSOFT CORP MSFT	985,000	06/14/2005	25.40000 1.00000	11/12/2009	29.33600 1.00000	28,865.67	3,846.67	L				
MICROSOFT CORP MSFT	75,000	10/17/2007	30.93611 1.00000	11/12/2009	29.33600 1.00000	2,320.21 2,320.21	(122.32)	L				
MICROSOFT CORP MSFT	550,000	01/14/2009	19.08000 1.00000	11/12/2009	29.33600 1.00000	10,494.00 10,494.00	5,623.89	S				
MINERALS TECHNOLOGIES INC MTX	270,000	04/09/2009	37.28530 1.00000	11/12/2009	55.14000 1.00000	10,067.03 10,067.03	4,812.28	S				
MINERALS TECHNOLOGIES INC MTX	240,000	08/07/2009	45.59950 1.00000	11/12/2009	55.14000 1.00000	14,879.31 13,226.06	2,282.18	S				
MINERALS TECHNOLOGIES INC MTX	165,000	11/02/2009	49.32582 1.00000	11/12/2009	55.14000 1.00000	8,138.76 8,138.76	954.16	S				
MITSUBISHI ESTATE LTD ADR MITEY	46,000	11/17/2006	230.58478 1.00000	11/12/2009	147.80650 1.00000	10,606.90 10,606.90	(3,809.36)	L				
MITSUBISHI ESTATE LTD ADR MITEY	21,000	12/05/2006	257.28000 1.00000	11/12/2009	147.80670 1.00000	5,402.88 5,402.88	(2,299.65)	L				

99999764
 These financials are produced by Evergreen OFFFIT Investment Group's portfolio accounting system. Investors should consult personal tax advisors with respect to the proper Federal, State and Local Income and other Tax consequences and reporting requirements.

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
MOBILE MINI INC MINI	750 000	05/13/2004	10 05000 1 00000	11/12/2009	15 00680 1 00000	7,537.50 7,537.50 11,232.31	3,694.81	L		
MOBILE MINI INC MINI	30 000	01/10/2008	17 51067 1 00000	11/12/2009	15 00670 1 00000	525.32 525.32 449.29	(76.03)	L		
MOLSON COORS BREWING CO - B TAP	100 000	11/21/2008	41 55260 1 00000	11/12/2009	45 94900 1 00000	4,155.26 4,155.26 4,591.78	436.52	S		
MOLSON COORS BREWING CO - B TAP	150 000	12/08/2008	40 96920 1 00000	11/12/2009	45 94900 1 00000	6,145.38 6,145.38 6,887.67	742.29	S		
MOLSON COORS BREWING CO - B TAP	200 000	02/03/2009	40 68590 1 00000	11/12/2009	45 94900 1 00000	8,137.18 8,137.18 9,183.56	1,046.38	S		
MOLSON COORS BREWING CO - B TAP	150 000	02/27/2009	35 77873 1 00000	11/12/2009	45 94900 1 00000	5,366.81 5,366.81 6,887.68	1,520.87	S		
MOLSON COORS BREWING CO - B TAP	60 000	10/20/2009	50 50750 1 00000	11/12/2009	46 15850 1 00000	3,030.45 3,030.45 2,767.64	(262.81)	S		
MOLSON COORS BREWING CO - B TAP	180 000	10/21/2009	50 98039 1 00000	11/12/2009	46 15860 1 00000	9,176.47 9,176.47 8,302.93	(873.54)	S		
MOLSON COORS BREWING CO - B TAP	70 000	10/23/2009	50 00843 1 00000	11/12/2009	46 15860 1 00000	3,500.59 3,500.59 3,228.92	(271.67)	S		
MOLSON COORS BREWING CO - B TAP	40 000	10/26/2009	50 96425 1 00000	11/12/2009	46 15880 1 00000	2,038.57 2,038.57 1,845.10	(193.47)	S		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
MONOLITHIC POWER SYSTEMS MPWR	140.000	02/18/2009	13.19864 1.00000	11/12/2009	20.29000 1.00000	1,847.81 1,847.81 2,836.33	988.52	S		
MONOLITHIC POWER SYSTEMS MPWR	150.000	02/19/2009	13.03000 1.00000	11/12/2009	20.29000 1.00000	1,954.50 1,954.50 3,038.91	1,084.41	S		
MONOLITHIC POWER SYSTEMS MPWR	140.000	08/03/2009	22.45150 1.00000	11/12/2009	20.29000 1.00000	3,143.21 3,143.21 2,836.33	(306.88)	S		
MORGAN STANLEY MS	750.000	10/09/2009	32.13000 1.00000	11/12/2009	33.35000 1.00000	24,097.50 24,097.50 24,989.35	891.85	S		
MORGAN STANLEY MS	400.000	10/16/2009	32.37870 1.00000	11/12/2009	33.35000 1.00000	12,951.48 12,951.48 13,327.66	376.18	S		
MSC INDUSTRIAL DIRECT INC CL A MSM	400.000	03/23/2004	28.59000 1.00000	11/12/2009	45.02930 1.00000	11,436.00 11,436.00 17,999.26	6,563.26	L		
MSC INDUSTRIAL DIRECT INC CL A MSM	175.000	05/03/2004	28.85000 1.00000	11/12/2009	45.02930 1.00000	5,048.75 5,048.75 7,874.67	2,825.92	L		
MURPHY OIL CORP MUR	10.000	03/19/2009	51.28500 1.00000	11/12/2009	60.88100 1.00000	512.85 512.85 608.49	95.64	S		
MURPHY OIL CORP MUR	50.000	03/20/2009	49.34900 1.00000	11/12/2009	60.88020 1.00000	2,467.45 2,467.45 3,042.43	574.98	S		
MURPHY OIL CORP MUR	40.000	03/25/2009	48.71750 1.00000	11/12/2009	60.88000 1.00000	1,948.70 1,948.70 2,433.94	485.24	S		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
MURPHY OIL CORP MUR	30,000	03/31/2009	45 80000 1 00000	11/12/2009	60 88000 1 00000	1,374.00 1,374.00 1,825.45	451 45 S			
MURPHY OIL CORP MUR	40,000	04/16/2009	47 18425 1 00000	11/12/2009	60 88000 1 00000	1,887.37 1,887.37 2,433.94	546 57 S			
NATIONAL OILWELL VARCO NOV	950,000	06/17/2005	24 13095 1 00000	11/12/2009	44 40390 1 00000	22,924.41 22,924.41 42,154.12	19,229.71 L			
NATIONAL OILWELL VARCO NOV	40,000	01/25/2008	66 21900 1 00000	11/12/2009	44 40400 1 00000	2,648.76 2,648.76 1,774.91	(873 85) L			
NATIONAL OILWELL VARCO NOV	200,000	02/07/2008	59 38690 1 00000	11/12/2009	44 40390 1 00000	11,877.38 11,877.38 8,874.55	(3,002.83) L			
NATIONAL OILWELL VARCO NOV	550,000	12/04/2008	20 02531 1 00000	11/12/2009	44 40390 1 00000	11,013.92 11,013.92 24,405.02	13,391.10 S			
NATIONAL RETAIL PROPERTIES INC NNN	276,000	01/21/2009	14 5920 1 00000	11/12/2009	19 72850 1 00000	4,018.34 4,018.34 5,436.65	1,418 31 S			
NATIONAL RETAIL PROPERTIES INC NNN	32,000	02/17/2009	14 21469 1 00000	11/12/2009	19 72810 1 00000	454.87 454.87 630.32	175 45 S			
NATIONAL RETAIL PROPERTIES INC NNN	17,000	03/25/2009	15 15312 1 00000	11/12/2009	19 72880 1 00000	257.60 257.60 334.87	77.27 S			
NATIONAL RETAIL PROPERTIES INC NNN	47,000	07/22/2009	18 16851 1 00000	11/12/2009	19 72850 1 00000	853.92 853.92 925.81	71 89 S			

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
NATIONAL RETAIL PROPERTIES INC NNN	22 000	08/19/2009	19.39000 1 00000	11/12/2009	19 72860 1 00000	426.58 426 58 433.36		6.78 S		
NATIONAL RETAIL PROPERTIES INC NNN	18 000	09/18/2009	21 93389 1 00000	11/12/2009	19 72830 1 00000	394 81 394 81 354.56		(40 25) S		
NATIONAL RETAIL PROPERTIES INC NNN	12 000	10/21/2009	20 66583 1 00000	11/12/2009	19 72920 1 00000	247.99 247 99 236 38		(11 61) S		
NATIONAL RETAIL PROPERTIES INC NNN	9 000	11/06/2009	19.34000 1 00000	11/12/2009	19 72780 1 00000	174 06 174 06 177 28		3 22 S		
NATIONWIDE HEALTH PPTYS INC NHP	343.000	06/15/2006	21.44560 1 00000	11/12/2009	32 87640 1 00000	7,355.84 7,355 84 11,266 02		3,910 18 L		
NATIONWIDE HEALTH PPTYS INC NHP	3 000	11/20/2006	28.92967 1 00000	11/12/2009	32.87670 1 00000	86 79 86 79 98 54		11 75 L		
NATIONWIDE HEALTH PPTYS INC NHP	7.000	06/19/2007	28 66000 1 00000	11/12/2009	32 87710 1 00000	200.62 200 62 229.92		29 30 L		
NATIONWIDE HEALTH PPTYS INC NHP	81 000	08/28/2007	26.68000 1 00000	11/12/2009	32 87640 1 00000	2,161.08 2,161 08 2,660.49		499 41 L		
NATIONWIDE HEALTH PPTYS INC NHP	62 000	10/29/2008	28.01726 1 00000	11/12/2009	32.87630 1 00000	1,737 07 1,737 07 2,036 42		299 35 L		
NATIONWIDE HEALTH PPTYS INC NHP	68 000	12/18/2008	25.72926 1 00000	11/12/2009	32.87650 1 00000	1,749 59 1,749 59 2,233 50		483 91 S		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
NATIONWIDE HEALTH PPTYS INC NHP	29,000	02/17/2009	22.08034 1.00000	11/12/2009	32.87620 1.00000	640.33 640.33 952.52	312.19	S		
NATIONWIDE HEALTH PPTYS INC NHP	26,000	03/25/2009	21.57115 1.00000	11/12/2009	32.87620 1.00000	560.85 560.85 853.98	293.13	S		
NATIONWIDE HEALTH PPTYS INC NHP	14,000	04/22/2009	23.11000 1.00000	11/12/2009	32.87640 1.00000	323.54 323.54 459.84	136.30	S		
NATIONWIDE HEALTH PPTYS INC NHP	3,000	06/17/2009	25.63000 1.00000	11/12/2009	32.87670 1.00000	76.89 76.89 98.54	21.65	S		
NATIONWIDE HEALTH PPTYS INC NHP	9,000	07/22/2009	27.48000 1.00000	11/12/2009	32.87670 1.00000	247.32 247.32 295.61	48.29	S		
NESTLE S.A. NSRGY	272,500	03/23/2004	25.34000 1.00000	11/12/2009	46.80560 1.00000	6,905.15 6,905.15 12,746.04	5,840.89	L		
NESTLE S.A. NSRGY	95,000	06/14/2005	26.37200 1.00000	11/12/2009	46.80580 1.00000	2,505.34 2,505.34 4,443.58	1,938.24	L		
NESTLE S.A. NSRGY	13,000	12/05/2006	35.55200 1.00000	11/12/2009	46.80620 1.00000	462.18 462.18 608.07	145.89	L		
NESTLE S.A. NSRGY	187,500	01/05/2007	34.88181 1.00000	11/12/2009	46.80580 1.00000	6,540.34 6,540.34 8,770.22	2,229.88	L		
NETFLIX INC NFLX	450,000	06/26/2009	41.39560 1.00000	11/12/2009	58.50150 1.00000	18,628.02 18,628.02 26,311.49	7,683.47	S		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
NETSCOUT SYSTEMS INC NTCT	390,000	10/30/2009	12.45351 1.00000	11/12/2009	12.66630 1.00000	4,856.87 4,856.87 4,928.03	71.16	S		
NEUSTAR INC-CLASS A NSR	460,000	04/08/2008	26.80170 1.00000	11/12/2009	24.06360 1.00000	12,328.78 12,328.78 11,055.17	(1,273.61)	L		
NEXEN INC NXY	130,000	08/05/2009	21.10885 1.00000	11/12/2009	24.39000 1.00000	2,744.15 2,744.15 3,166.72	422.57	S		
NEXEN INC NXY	130,000	08/06/2009	21.24800 1.00000	11/12/2009	24.39000 1.00000	2,762.24 2,762.24 3,166.72	404.48	S		
NEXEN INC NXY	120,000	08/13/2009	21.35392 1.00000	11/12/2009	24.39000 1.00000	2,562.47 2,562.47 2,923.12	360.65	S		
NEXEN INC NXY	40,000	08/14/2009	21.02975 1.00000	11/12/2009	24.39000 1.00000	841.19 841.19 974.39	133.20	S		
NEXEN INC NXY	110,000	08/24/2009	21.67682 1.00000	11/12/2009	24.39000 1.00000	2,384.45 2,384.45 2,679.53	295.08	S		
NEXEN INC NXY	60,000	09/10/2009	22.05683 1.00000	11/12/2009	24.39000 1.00000	1,323.41 1,323.41 1,461.56	138.15	S		
NEXEN INC NXY	80,000	09/11/2009	22.50000 1.00000	11/12/2009	24.39000 1.00000	1,800.00 1,800.00 1,948.75	148.75	S		
NEXEN INC NXY	40,000	09/15/2009	23.31000 1.00000	11/12/2009	24.39000 1.00000	932.40 932.40 974.37	41.97	S		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
NEXEN INC NXY	10.000	09/16/2009	24.03000 1.00000	11/12/2009	24.39000 1.00000	240.30 240.30 243.59	3.29	S		
NEXEN INC NXY	60.000	09/18/2009	23.91967 1.00000	11/12/2009	24.39000 1.00000	1,435.18 1,435.18 1,461.56	26.38	S		
NIC INC EGOV	410.000	11/29/2007	7.91090 1.00000	11/12/2009	8.55730 1.00000	3,243.47 3,243.47 3,496.10	252.63	L		
NIC INC EGOV	420.000	04/01/2008	7.29990 1.00000	11/12/2009	8.55730 1.00000	3,065.96 3,065.96 3,581.37	515.41	L		
NICE SYSTEMS LTD - SPONS ADR NICE	200.000	12/08/2005	23.12500 1.00000	11/12/2009	29.04000 1.00000	4,625.00 4,625.00 5,801.86	1,176.86	L		
NICE SYSTEMS LTD - SPONS ADR NICE	50.000	12/30/2005	24.17486 1.00000	11/12/2009	29.04020 1.00000	1,208.74 1,208.74 1,450.47	241.73	L		
NICE SYSTEMS LTD - SPONS ADR NICE	160.000	12/17/2007	31.23994 1.00000	11/12/2009	29.04010 1.00000	4,998.39 4,998.39 4,641.50	(356.89)	L		
NICE SYSTEMS LTD - SPONS ADR NICE	170.000	07/01/2009	23.96024 1.00000	11/12/2009	29.04010 1.00000	4,073.24 4,073.24 4,931.59	858.35	S		
NICOR INC GAS	500.000	03/23/2004	36.04000 1.00000	11/12/2009	39.30000 1.00000	18,020.00 18,020.00 19,634.49	1,614.49	L		
NICOR INC GAS	130.000	12/03/2004	36.29000 1.00000	11/12/2009	39.30000 1.00000	4,717.70 4,717.70 5,104.97	387.27	L		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
NICOR INC GAS	355,000	06/14/2005	40.82000 1.00000	11/12/2009	14,491.10 14,491.10 13,940.49	(550.61)	L		
NICOR INC GAS	345,000	11/12/2007	41.19420 1.00000	11/12/2009	14,212.00 14,212.00 13,547.80	(664.20)	L		
NICOR INC GAS	65,000	03/14/2008	32.82985 1.00000	11/12/2009	2,133.94 2,133.94 2,552.48	418.54	L		
NIKE INC NKE	400,000	10/05/2005	41.06700 1.00000	11/12/2009	16,426.80 16,426.80 25,650.42	9,223.62	L		
NIKE INC NKE	200,000	10/07/2005	41.29500 1.00000	11/12/2009	8,259.00 8,259.00 12,825.21	4,566.21	L		
NIKE INC NKE	45,000	11/07/2005	44.00384 1.00000	11/12/2009	1,980.17 1,980.17 2,885.67	905.50	L		
NIKE INC NKE	100,000	02/08/2006	42.28500 1.00000	11/12/2009	4,228.50 4,228.50 6,412.61	2,184.11	L		
NIKO RESOURCES LTD NKRSF	210,000	03/23/2004	25.47000 1.00000	11/12/2009	5,348.70 5,348.70 17,045.26	11,696.56	L		
NOKIA CORP - ADR NOK	724,000	10/17/2008	17.09941 1.00000	11/12/2009	12,379.97 12,379.97 9,824.43	(2,555.54)	L		
NOKIA CORP - ADR NOK	453,000	03/13/2009	10.78079 1.00000	11/12/2009	4,883.70 4,883.70 6,147.05	1,263.35	S		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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	S L		
NOMURA HOLDINGS INC - ADR NMR	150,000	08/22/2006	19,417.69 1.00000	11/12/2009	7,000.50 1.00000	2,912.65 2,912.65 1,045.55	(1,867.10)	L		
NOMURA HOLDINGS INC - ADR NMR	339,000	11/16/2006	16,810.59 1.00000	11/12/2009	7,000.50 1.00000	5,698.79 5,698.79 2,362.93	(3,335.86)	L		
NOMURA HOLDINGS INC - ADR NMR	333,000	12/05/2006	17,940.00 1.00000	11/12/2009	7,000.50 1.00000	5,974.02 5,974.02 2,321.12	(3,652.90)	L		
NORTHERN TR CORP NTRS	450,000	10/09/2009	59,936.31 1.00000	11/12/2009	50,502.80 1.00000	26,971.34 26,971.34 22,712.18	(4,259.16)	S		
NOVO-NORDISK A S NVO	228,000	11/17/2006	38,534.26 1.00000	11/12/2009	65,373.40 1.00000	8,785.81 8,785.81 14,897.91	6,112.10	L		
NOW ROIC NRDC ACQUISITION CORP	271,000	09/18/2009	10,459.83 1.00000	11/12/2009	10,360.00 1.00000	2,834.61 2,834.61 2,799.35	(35.26)	S		
OAO GAZPROM - SPON ADS OGZPY	259,000	01/29/2008	51,077.72 1.00000	11/12/2009	24,603.70 1.00000	13,229.13 13,229.13 6,364.42	(6,864.71)	L		
OAO GAZPROM - SPON ADS OGZPY	392,000	09/19/2008	33,592.88 1.00000	11/12/2009	24,603.70 1.00000	13,168.41 13,168.41 9,632.65	(3,535.76)	L		
OAO GAZPROM - SPON ADS OGZPY	99,000	09/25/2008	34,840.00 1.00000	11/12/2009	24,603.60 1.00000	3,449.16 3,449.16 2,432.73	(1,016.43)	L		
OCCIDENTAL PETROLEUM CORP OXY	700,000	09/08/2009	74,803.20 1.00000	11/12/2009	81,368.50 1.00000	52,362.24 52,362.24 56,935.48	4,573.24	S		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term		
OCEANEERING INTL INC OII	205,000	10/08/2008	34,691.60 1.00000	11/12/2009	55,760.00 1.00000	7,111.78 7,111.78 11,424.35	4,312.57	L		
OCEANEERING INTL INC OII	20,000	11/10/2008	27,940.00 1.00000	11/12/2009	55,760.00 1.00000	558.80 558.80 1,114.57	555.77	L		
OMEGA HEALTHCARE INVS INC OHI	279,000	03/23/2004	10,261.61 1.00000	11/12/2009	17,241.00 1.00000	2,862.99 2,862.99 4,801.75	1,938.76	L		
OMEGA HEALTHCARE INVS INC OHI	2,000	07/09/2004	10,180.00 1.00000	11/12/2009	17,245.00 1.00000	20.36 20.36 34.41	14.05	L		
OMEGA HEALTHCARE INVS INC OHI	154,000	08/28/2007	14,440.33 1.00000	11/12/2009	17,241.00 1.00000	2,224.38 2,224.38 2,650.43	426.05	L		
OMEGA HEALTHCARE INVS INC OHI	145,000	10/16/2007	15,908.28 1.00000	11/12/2009	17,241.00 1.00000	2,306.70 2,306.70 2,495.53	188.83	L		
OMEGA HEALTHCARE INVS INC OHI	52,000	05/16/2008	17,767.75 1.00000	11/12/2009	17,241.00 1.00000	923.92 923.92 894.95	(28.97)	L		
OMEGA HEALTHCARE INVS INC OHI	125,000	10/29/2008	13,658.00 1.00000	11/12/2009	17,241.00 1.00000	1,707.25 1,707.25 2,151.32	444.07	L		
OMEGA HEALTHCARE INVS INC OHI	45,000	12/18/2008	14,619.33 1.00000	11/12/2009	17,241.10 1.00000	657.87 657.87 774.48	116.61	S		
OMEGA HEALTHCARE INVS INC OHI	28,000	02/17/2009	13,351.79 1.00000	11/12/2009	17,241.10 1.00000	373.85 373.85 481.90	108.05	S		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains Short Term	Type	Ordinary Currency	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate					
OMEGA HEALTHCARE INVS INC OHI	8.000	03/25/2009	13.83000 1.00000	11/12/2009	17.24000 1.00000	110.64 110.64 137.68	27.04	S		
OMEGA HEALTHCARE INVS INC OHI	5.000	04/22/2009	14.73000 1.00000	11/12/2009	17.24000 1.00000	73.65 73.65 86.05	12.40	S		
OMEGA HEALTHCARE INVS INC OHI	52.000	06/17/2009	15.20923 1.00000	11/12/2009	17.24100 1.00000	790.88 790.88 894.95	104.07	S		
OMEGA HEALTHCARE INVS INC OHI	51.000	09/18/2009	17.10745 1.00000	11/12/2009	17.24100 1.00000	872.48 872.48 877.74	5.26	S		
OMEGA HEALTHCARE INVS INC OHI	20.000	10/21/2009	16.11000 1.00000	11/12/2009	17.24100 1.00000	322.20 322.20 344.21	22.01	S		
OMNICOM GROUP INC OMC	380.000	03/24/2004	38.75000 1.00000	11/12/2009	36.20900 1.00000	14,725.00 14,725.00 13,747.67	(977.33)	L		
OMNICOM GROUP INC OMC	100.000	07/13/2004	34.75000 1.00000	11/12/2009	36.20900 1.00000	3,475.00 3,475.00 3,617.81	142.81	L		
OMNICOM GROUP INC OMC	50.000	06/14/2005	40.69000 1.00000	11/12/2009	36.20900 1.00000	2,034.50 2,034.50 1,808.90	(225.60)	L		
OMNICOM GROUP INC OMC	250.000	10/10/2007	51.65292 1.00000	11/12/2009	36.20900 1.00000	12,913.23 12,913.23 9,044.52	(3,868.71)	L		
OMNICOM GROUP INC OMC	60.000	01/11/2008	45.04568 1.00000	11/12/2009	36.51680 1.00000	2,702.74 2,702.74 2,189.15	(513.59)	L		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Long Term	Short Term		
OMNICOM GROUP INC OMC	150,000	01/14/2008	44.76953 1.00000	11/12/2009	36.51680 1.00000	6,715.43 5,472.88	(1,242.55)	L		
OMNICOM GROUP INC OMC	75,000	01/25/2008	44.34933 1.00000	11/12/2009	36.20890 1.00000	3,326.20 2,713.35	(612.85)	L		
OMNICOM GROUP INC OMC	90,000	03/19/2008	42.84800 1.00000	11/12/2009	36.51680 1.00000	3,856.32 3,283.73	(572.59)	L		
OMNICOM GROUP INC OMC	250,000	03/25/2008	45.21208 1.00000	11/12/2009	36.20900 1.00000	11,303.02 9,044.52	(2,258.50)	L		
OMNICOM GROUP INC OMC	60,000	04/15/2008	44.45450 1.00000	11/12/2009	36.51680 1.00000	2,667.27 2,189.15	(478.12)	L		
OMNICOM GROUP INC OMC	250,000	01/05/2009	28.19560 1.00000	11/12/2009	36.20900 1.00000	7,048.90 9,044.51	1,995.61	S		
OMNICOM GROUP INC OMC	50,000	02/11/2009	28.21260 1.00000	11/12/2009	36.51680 1.00000	1,410.63 1,824.29	413.66	S		
OMNICOM GROUP INC OMC	60,000	03/13/2009	23.54000 1.00000	11/12/2009	36.51670 1.00000	1,412.40 2,189.16	776.76	S		
OMNICOM GROUP INC OMC	50,000	04/07/2009	26.14780 1.00000	11/12/2009	36.51680 1.00000	1,307.39 1,824.29	516.90	S		
OMNICOM GROUP INC OMC	70,000	05/27/2009	30.72029 1.00000	11/12/2009	36.51690 1.00000	2,150.42 2,554.01	403.59	S		

99999764
 These financials are produced by Evergreen OFFFIT Investment Group's portfolio accounting system. Investors should consult personal tax advisors with respect to the proper Federal, State and Local Income and other Tax consequences and reporting requirements.

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
OMNICOM GROUP INC OMC	40,000	07/31/2009	33.94075 1.00000	11/12/2009	36.51680 1.00000	1,357.63 1,357.63 1,459.43	101.80	S		
OMNICOM GROUP INC OMC	20,000	08/03/2009	35.10800 1.00000	11/12/2009	36.51700 1.00000	702.16 702.16 729.72	27.56	S		
OMNICOM GROUP INC OMC	60,000	08/10/2009	35.77000 1.00000	11/12/2009	36.51680 1.00000	2,146.20 2,146.20 2,189.15	42.95	S		
OPENWAVE SYS INC OPWV	5,180,000	10/16/2009	2.58070 1.00000	11/12/2009	2.16680 1.00000	13,368.03 13,368.03 11,068.33	(2,299.70)	S		
OPENWAVE SYS INC OPWV	4,120,000	11/11/2009	2.16840 1.00000	11/12/2009	2.16680 1.00000	8,933.81 8,933.81 8,803.39	(130.42)	S		
OPNET TECHNOLOGIES INC OPNT	375,000	03/29/2004	13.57000 1.00000	11/12/2009	10.57300 1.00000	5,088.75 5,088.75 3,953.52	(1,135.23)	L		
ORACLE CORPORATION ORCL	1,150,000	03/06/2009	14.26360 1.00000	11/12/2009	22.05220 1.00000	16,403.14 16,403.14 25,324.88	8,921.74	S		
ORACLE CORPORATION ORCL	350,000	05/08/2009	18.37071 1.00000	11/12/2009	22.05220 1.00000	6,429.75 6,429.75 7,707.57	1,277.82	S		
PALOMAR MED TECHNOLOGIES INC PMTI	525,000	10/22/2009	12.41181 1.00000	11/12/2009	10.05000 1.00000	6,516.20 6,516.20 5,260.36	(1,255.84)	S		
PANASONIC CORP - ADR PC	67,000	03/23/2004	14.64000 1.00000	11/12/2009	13.46190 1.00000	980.88 980.88 899.92	(80.96)	L		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
PANASONIC CORP - ADR PC	224,000	05/10/2004	13.31911 1.00000	11/12/2009	13.46200 1.00000	2,983.48 3,008.69	25.21	L		
PANASONIC CORP - ADR PC	111,000	06/14/2005	15.25000 1.00000	11/12/2009	13.46200 1.00000	1,692.75 1,490.91	(201.84)	L		
PANASONIC CORP - ADR PC	186,000	12/05/2006	19.24000 1.00000	11/12/2009	13.46200 1.00000	3,578.64 2,498.29	(1,080.35)	L		
PANASONIC CORP - ADR PC	425,000	12/18/2008	11.72901 1.00000	11/12/2009	13.46200 1.00000	4,984.83 5,708.46	723.63	S		
PARAMETRIC TECHNOLOGY CORP PMTC	490,000	06/07/2007	19.08771 1.00000	11/12/2009	16.23000 1.00000	9,352.98 7,937.79	(1,415.19)	L		
PARAMETRIC TECHNOLOGY CORP PMTC	210,000	06/13/2007	19.49700 1.00000	11/12/2009	16.23000 1.00000	4,094.37 3,401.91	(692.46)	L		
PARAMETRIC TECHNOLOGY CORP PMTC	450,000	07/09/2007	17.53609 1.00000	11/12/2009	16.23000 1.00000	7,891.24 7,289.81	(601.43)	L		
PARAMETRIC TECHNOLOGY CORP PMTC	80,000	03/03/2008	14.87988 1.00000	11/12/2009	16.23000 1.00000	1,190.39 1,295.97	105.58	L		
PARAMETRIC TECHNOLOGY CORP PMTC	90,000	04/15/2008	14.97989 1.00000	11/12/2009	16.23000 1.00000	1,348.19 1,457.96	109.77	L		
PARAMETRIC TECHNOLOGY CORP PMTC	120,000	06/18/2008	18.53750 1.00000	11/12/2009	16.23000 1.00000	2,224.50 1,943.95	(280.55)	L		

99999764
These financials are produced by Evergreen OFFIT Investment Group's portfolio accounting system. Investors should consult personal tax advisors with respect to the proper Federal, State and Local Income and other Tax consequences and reporting requirements.

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
PARAMETRIC TECHNOLOGY CORP PMTIC	385,000	01/22/2009	9.16730 1.00000	11/12/2009	15.95000 1.00000	3,529.41 3,529.41 6,129.04		2,599.63	S		
PARAMETRIC TECHNOLOGY CORP PMTIC	1,375,000	03/10/2009	7.89220 1.00000	11/12/2009	15.95000 1.00000	10,851.78 10,851.78 21,889.43		11,037.65	S		
PEOPLES UNITED FINANCIAL INC PBCT	168,000	10/19/2006	19.45185 1.00000	11/12/2009	16.18000 1.00000	3,267.91 3,267.91 2,713.13		(554.78)	L		
PEOPLES UNITED FINANCIAL INC PBCT	168,000	10/25/2006	19.51804 1.00000	11/12/2009	16.18000 1.00000	3,279.03 3,279.03 2,713.13		(565.90)	L		
PEOPLES UNITED FINANCIAL INC PBCT	110,000	01/12/2007	21.12936 1.00000	11/12/2009	16.18000 1.00000	2,324.23 2,324.23 1,776.45		(547.78)	L		
PEOPLES UNITED FINANCIAL INC PBCT	147,000	03/14/2007	19.87238 1.00000	11/12/2009	16.18000 1.00000	2,921.24 2,921.24 2,373.99		(547.25)	L		
PEOPLES UNITED FINANCIAL INC PBCT	231,000	04/13/2007	20.78065 1.00000	11/12/2009	16.18000 1.00000	4,800.33 4,800.33 3,730.55		(1,069.78)	L		
PEOPLES UNITED FINANCIAL INC PBCT	190,000	04/24/2007	20.10442 1.00000	11/12/2009	16.18000 1.00000	3,819.84 3,819.84 3,068.42		(751.42)	L		
PEOPLES UNITED FINANCIAL INC PBCT	130,000	05/01/2007	20.02077 1.00000	11/12/2009	16.18000 1.00000	2,602.70 2,602.70 2,099.45		(503.25)	L		
PEOPLES UNITED FINANCIAL INC PBCT	170,000	05/21/2007	20.01629 1.00000	11/12/2009	16.18000 1.00000	3,402.77 3,402.77 2,745.43		(657.34)	L		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
PEOPLES UNITED FINANCIAL INC PBCT	140,000	06/22/2007	19,260.21 1.00000	11/12/2009	16,180.00 1.00000	2,696.43 2,696.43 2,260.94		(435.49) L		
PEOPLES UNITED FINANCIAL INC PBCT	160,000	08/13/2007	16,130.63 1.00000	11/12/2009	16,180.00 1.00000	2,580.90 2,580.90 2,583.93		3.03 L		
PEOPLES UNITED FINANCIAL INC PBCT	90,000	07/16/2008	15,580.00 1.00000	11/12/2009	16,180.00 1.00000	1,402.20 1,402.20 1,453.46		51.26 L		
PEOPLES UNITED FINANCIAL INC PBCT	100,000	07/18/2008	16,524.90 1.00000	11/12/2009	16,180.00 1.00000	1,652.49 1,652.49 1,614.96		(37.53) L		
PERFICIENT INC PRFT	820,000	03/28/2008	7,791.50 1.00000	11/12/2009	8,247.30 1.00000	6,389.03 6,389.03 6,738.01		348.98 L		
PERFICIENT INC PRFT	220,000	11/10/2008	4,439.77 1.00000	11/12/2009	8,247.30 1.00000	976.75 976.75 1,807.76		831.01 L		
PERFICIENT INC PRFT	2,630,000	12/01/2008	3,068.60 1.00000	11/12/2009	8,247.30 1.00000	8,070.42 8,070.42 21,610.94		13,540.52 S		
PETROBRAS BRASILEIRO PBR/A	310,000	06/25/2009	32,439.29 1.00000	11/12/2009	43,900.00 1.00000	10,056.18 10,056.18 13,599.35		3,543.17 S		
PHASE FORWARD INC	210,000	06/13/2007	16,254.80 1.00000	11/12/2009	15,929.20 1.00000	3,413.51 3,413.51 3,338.75		(74.76) L		
PHASE FORWARD INC	130,000	12/21/2007	21,630.92 1.00000	11/12/2009	15,929.20 1.00000	2,812.02 2,812.02 2,066.84		(745.18) L		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
PHASE FORWARD INC	390 000	02/26/2008	17 34259 1 00000	11/12/2009	15 92920 1 00000	6,763.61 6,763.61 6,200.52	(563.09)	L		
PHILLIP MORRIS INTERNATIONAL PM	680 000	03/23/2004	28 17501 1 00000	11/12/2009	50 01880 1 00000	19,159.01 19,159.01 33,991.51	14,832.50	L		
PHILLIP MORRIS INTERNATIONAL PM	115 000	12/03/2004	30 88009 1 00000	11/12/2009	50 01880 1 00000	3,551.21 3,551.21 5,748.56	2,197.35	L		
PHILLIP MORRIS INTERNATIONAL PM	380 000	06/14/2005	35 40039 1 00000	11/12/2009	50 01880 1 00000	13,452.15 13,452.15 18,995.26	5,543.11	L		
PHILLIP MORRIS INTERNATIONAL PM	245 000	11/12/2007	50 46396 1 00000	11/12/2009	50 01880 1 00000	12,363.67 12,363.67 12,246.94	(116.73)	L		
PLUM CREEK TIMBER CO INC PCL	570 000	03/23/2004	32 16800 1 00000	11/12/2009	33 59810 1 00000	18,335.76 18,335.76 19,133.32	797.56	L		
PLUM CREEK TIMBER CO INC PCL	112 000	07/09/2004	32 67000 1 00000	11/12/2009	33 67000 1 00000	3,659.04 3,659.04 3,767.58	108.54	L		
PLUM CREEK TIMBER CO INC PCL	45 000	12/03/2004	38 03000 1 00000	11/12/2009	33 59820 1 00000	1,710.90 1,710.90 1,510.53	(200.37)	L		
PLUM CREEK TIMBER CO INC PCL	480 000	06/14/2005	36 50000 1 00000	11/12/2009	33 59810 1 00000	17,520.00 17,520.00 16,112.27	(1,407.73)	L		
PLUM CREEK TIMBER CO INC PCL	12 000	06/17/2009	29 57000 1 00000	11/12/2009	33 67000 1 00000	354.84 354.84 403.67	48.83	S		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
PLUM CREEK TIMBER CO INC PCL	3.000	07/22/2009	30.76000 1.00000	11/12/2009	92.28 92.28 100.92		8.64 S		
PLUM CREEK TIMBER CO INC PCL	64.000	07/28/2009	30.08703 1.00000	11/12/2009	1,925.57 1,925.57 2,148.30		222.73 S		
PLUM CREEK TIMBER CO INC PCL	24.000	08/19/2009	30.30833 1.00000	11/12/2009	727.40 727.40 807.34		79.94 S		
PLUM CREEK TIMBER CO INC PCL	155.000	09/10/2009	29.62000 1.00000	11/12/2009	4,591.10 4,591.10 5,202.92		611.82 S		
PLUM CREEK TIMBER CO INC PCL	21.000	09/18/2009	31.73571 1.00000	11/12/2009	666.45 666.45 706.42		39.97 S		
POLYCOM INC PLCM	50.000	03/23/2004	19.36430 1.00000	11/12/2009	968.22 968.22 1,184.86		216.64 L		
POLYCOM INC PLCM	275.000	03/23/2005	17.70371 1.00000	11/12/2009	4,868.52 4,868.52 6,516.76		1,648.24 L		
POLYPORE INTERNATIONAL INC PPO	610.000	06/27/2007	19.00000 1.00000	11/12/2009	11,590.00 11,590.00 6,815.96		(4,774.04) L		
POST PROPERTIES INC PPS	174.000	11/06/2009	16.47971 1.00000	11/12/2009	2,867.47 2,867.47 3,071.04		203.57 S		
PRINCIPAL FINL GROUP INC PFG	110.000	08/25/2009	28.33673 1.00000	11/12/2009	3,117.04 3,117.04 2,819.23		(297.81) S		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains Short Term Long Term	Type	Ordinary Currency Other	Mkt. Disc.
	Units	Date	Price Fx Rate	Date					
PRINCIPAL FINL GROUP INC PFG	110 000	08/27/2009	27 79618 1.00000	11/12/2009	3,057 58 3,057.58 2,819 23	(238.35)	S		
PRINCIPAL FINL GROUP INC PFG	100 000	09/02/2009	26 05720 1.00000	11/12/2009	2,605 72 2,605.72 2,562 93	(42 79)	S		
PRINCIPAL FINL GROUP INC PFG	30 000	09/10/2009	28 33967 1.00000	11/12/2009	850 19 850.19 768 88	(81 31)	S		
PRINCIPAL FINL GROUP INC PFG	130 000	09/11/2009	28 05508 1.00000	11/12/2009	3,647 16 3,647.16 3,331 81	(315 35)	S		
PRINCIPAL FINL GROUP INC PFG	110 000	10/06/2009	27 59427 1.00000	11/12/2009	3,035 37 3,035.37 2,819 23	(216 14)	S		
PROCTER & GAMBLE CO PG	200 000	05/27/2004	54 13105 1.00000	11/12/2009	10,826 21 10,826.21 12,296 70	1,470 49	L		
PROCTER & GAMBLE CO PG	70 000	10/07/2004	54 27000 1.00000	11/12/2009	3,798 90 3,798.90 4,303 85	504 95	L		
PROCTER & GAMBLE CO PG	220 000	06/14/2005	54 41000 1.00000	11/12/2009	11,970 20 11,970.20 13,526 37	1,556 17	L		
PROCTER & GAMBLE CO PG	140 000	08/24/2005	55 30000 1.00000	11/12/2009	7,742 00 7,742.00 8,607 69	865 69	L		
PROCTER & GAMBLE CO PG	200 000	06/08/2006	54 48880 1.00000	11/12/2009	10,897 76 10,897.76 12,296 70	1,398 94	L		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Price Fx Rate	Price Fx Rate	Original Cost Adjusted Basis Proceeds	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate				Long Term	Short Term		
PROCTER & GAMBLE CO PG	150,000	04/16/2009	49,846.93 1.00000	11/12/2009	61,515.10 1.00000	7,477.04 9,222.54			1,745.50	S		
PROCTER & GAMBLE CO PG	100,000	08/14/2009	52,177.90 1.00000	11/12/2009	61,515.10 1.00000	5,217.79 6,148.35			930.56	S		
PROCTER & GAMBLE CO PG	200,000	08/19/2009	52,808.80 1.00000	11/12/2009	61,515.10 1.00000	10,561.76 12,296.70			1,734.94	S		
PROCTER & GAMBLE CO PG	150,000	11/04/2009	59,431.07 1.00000	11/12/2009	61,515.10 1.00000	8,914.66 9,222.53			307.87	S		
PSS WORLD MEDICAL INC PSSI	350,000	03/23/2004	11,440.00 1.00000	11/12/2009	21,210.80 1.00000	4,004.00 7,413.09			3,409.09	L		
PSS WORLD MEDICAL INC PSSI	275,000	05/03/2004	11,430.00 1.00000	11/12/2009	21,210.80 1.00000	3,143.25 5,824.57			2,681.32	L		
PSS WORLD MEDICAL INC PSSI	100,000	05/18/2004	11,080.00 1.00000	11/12/2009	21,210.80 1.00000	1,108.00 2,118.02			1,010.02	L		
PSS WORLD MEDICAL INC PSSI	150,000	08/25/2004	11,553.00 1.00000	11/12/2009	21,210.80 1.00000	1,732.95 3,177.04			1,444.09	L		
PSS WORLD MEDICAL INC PSSI	160,000	11/10/2008	18,034.38 1.00000	11/12/2009	21,210.80 1.00000	2,885.50 3,388.84			503.34	L		
PUBLIC STORAGE INC PSA	212,000	03/23/2004	48,300.00 1.00000	11/12/2009	79,651.20 1.00000	10,239.60 16,879.26			6,639.66	L		

99999764
 These financials are produced by Evergreen OFFIT Investment Group's portfolio accounting system. Investors should consult personal tax advisors with respect to the proper Federal, State and Local Income and other Tax consequences and reporting requirements.

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
PUBLIC STORAGE INC PSA	52.000	02/11/2005	55.56000 1.00000	11/12/2009	2,889.12 2,889.12 4,140.19		1,251.07	L	
PUBLIC STORAGE INC PSA	15.000	05/26/2005	61.42000 1.00000	11/12/2009	921.30 921.30 1,194.29		272.99	L	
PUBLIC STORAGE INC PSA	8.000	06/13/2005	62.55000 1.00000	11/12/2009	500.40 500.40 636.95		136.55	L	
PUBLIC STORAGE INC PSA	43.000	11/07/2005	66.36000 1.00000	11/12/2009	2,853.48 2,853.48 3,423.62		570.14	L	
PUBLIC STORAGE INC PSA	7.000	02/17/2009	54.79000 1.00000	11/12/2009	383.53 383.53 557.33		173.80	S	
PUBLIC STORAGE INC PSA	4.000	03/25/2009	54.33000 1.00000	11/12/2009	217.32 217.32 318.48		101.16	S	
PUBLIC STORAGE INC PSA	1.000	06/17/2009	64.15000 1.00000	11/12/2009	64.15 64.15 79.62		15.47	S	
PUBLIC STORAGE INC PSA	11.000	08/19/2009	67.36864 1.00000	11/12/2009	741.06 741.06 875.81		134.76	S	
PUBLIC SVC ENTERPRISES PEG	780.000	03/23/2004	23.04829 1.00000	11/12/2009	17,977.67 17,977.67 24,504.55		6,526.88	L	
PUBLIC SVC ENTERPRISES PEG	280.000	12/03/2004	21.64500 1.00000	11/12/2009	6,060.60 6,060.60 8,796.51		2,735.91	L	

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
PUBLIC SVC ENTERPRISES PEG	350 000	06/14/2005	28 36500 1.00000	11/12/2009	31 44690 1.00000	9,927.75 9,927.75 10,995.63		1,067 88 L		
QIAGEN NV QGEN	327.000	06/17/2004	11 56012 1.00000	11/12/2009	22 39040 1.00000	3,780.16 3,780.16 7,311.65		3,531.49 L		
QIAGEN NV QGEN	122 000	06/14/2005	11 74992 1.00000	11/12/2009	22 39040 1.00000	1,433.49 1,433.49 2,727.90		1,294.41 L		
QIAGEN NV QGEN	219 000	12/05/2006	14 57900 1.00000	11/12/2009	22 39040 1.00000	3,192.80 3,192.80 4,896.80		1,704 00 L		
QIAGEN NV QGEN	19 000	01/11/2007	15 46389 1.00000	11/12/2009	22 39050 1.00000	293.81 293.81 424.84		131 03 L		
QUALCOMM INC QCOM	250 000	07/25/2008	54 34050 1.00000	11/12/2009	44 92730 1.00000	13,585.13 13,585.13 11,224.04		(2,361 08) L		
QUALCOMM INC QCOM	350 000	09/03/2008	49 49831 1.00000	11/12/2009	44 92730 1.00000	17,324.41 17,324.41 15,713.65		(1,610 76) L		
QUALCOMM INC QCOM	350 000	11/06/2008	33 47540 1.00000	11/12/2009	44 92730 1.00000	11,716.39 11,716.39 15,713.64		3,997 25 L		
QUALCOMM INC QCOM	200.000	08/14/2009	45 85940 1.00000	11/12/2009	44 92730 1.00000	9,171.88 9,171.88 8,979.23		(192 65) S		
QUALCOMM INC QCOM	150 000	09/28/2009	45 76080 1.00000	11/12/2009	44 92730 1.00000	6,864.12 6,864.12 6,734.42		(129.70) S		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

Security/Description NM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains		Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term		
QUALCOMM INC QCOM	250.000	10/06/2009	43.25992 1.00000	11/12/2009	44.92730 1.00000	10,814.98 10,814.98 11,224.04	409.06	S		
QUALCOMM INC QCOM	350.000	10/16/2009	41.87420 1.00000	11/12/2009	44.92730 1.00000	14,655.97 14,655.97 15,713.65	1,057.68	S		
QUALCOMM INC QCOM	200.000	10/21/2009	41.79980 1.00000	11/12/2009	44.92730 1.00000	8,359.96 8,359.96 8,979.23	619.27	S		
REALTY INCOME CORP O	65.000	03/23/2004	21.83968 1.00000	11/12/2009	24.76000 1.00000	1,419.58 1,419.58 1,607.41	187.83	L		
REALTY INCOME CORP O	70.000	07/09/2004	20.46471 1.00000	11/12/2009	24.76030 1.00000	1,432.53 1,432.53 1,731.07	298.54	L		
REALTY INCOME CORP O	12.000	06/15/2006	21.80417 1.00000	11/12/2009	24.76000 1.00000	261.65 261.65 296.75	35.10	L		
REALTY INCOME CORP O	2.000	04/22/2009	20.99000 1.00000	11/12/2009	24.76000 1.00000	41.98 41.98 49.46	7.48	S		
REALTY INCOME CORP O	14.000	05/20/2009	21.04429 1.00000	11/12/2009	24.76000 1.00000	294.62 294.62 346.21	51.59	S		
REALTY INCOME CORP O	3.000	09/18/2009	26.85833 1.00000	11/12/2009	24.76000 1.00000	80.58 80.58 74.19	(6.39)	S		
REALTY INCOME CORP O	17.000	10/21/2009	23.44118 1.00000	11/12/2009	24.76000 1.00000	398.50 398.50 420.40	21.90	S		

99999764
 These financials are produced by Evergreen OFFIT Investment Group's portfolio accounting system. Investors should consult personal tax advisors with respect to the proper Federal, State and Local income and other Tax consequences and reporting requirements.

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
REGENCY CENTERS CORP REG	271 000	03/23/2004	45 10668 1.00000	11/12/2009	34 56550 1.00000	12,223.91 12,223.91 9,358.88	(2,865 03)	L		
REGENCY CENTERS CORP REG	6.000	07/09/2004	42.88667 1.00000	11/12/2009	34.56670 1.00000	257.32 257.32 207.21	(50.11)	L		
REGENCY CENTERS CORP REG	13 000	06/15/2006	61.03846 1.00000	11/12/2009	34.56540 1.00000	793.50 793.50 448.95	(344.55)	L		
REGENCY CENTERS CORP REG	38 000	08/23/2006	65.17737 1.00000	11/12/2009	34.56530 1.00000	2,476.74 2,476.74 1,312.31	(1,164 43)	L		
REGENCY CENTERS CORP REG	60.000	02/14/2008	58.73783 1.00000	11/12/2009	34.56550 1.00000	3,524.27 3,524.27 2,072.08	(1,452 19)	L		
REGENCY CENTERS CORP REG	16 000	09/22/2008	70.39913 1.00000	11/12/2009	34.56500 1.00000	1,126.39 1,126.39 552.55	(573 84)	L		
REGENCY CENTERS CORP REG	9.000	01/21/2009	34.86667 1.00000	11/12/2009	34.56560 1.00000	313.80 313.80 310.81	(2.99)	S		
REGENCY CENTERS CORP REG	12.000	02/17/2009	27.69667 1.00000	11/12/2009	34.56750 1.00000	332.36 332.36 414.42	82.06	S		
REGENCY CENTERS CORP REG	27 000	04/22/2009	35.44852 1.00000	11/12/2009	34.56520 1.00000	957.11 957.11 932.43	(24 68)	S		
REGENCY CENTERS CORP REG	4.000	05/20/2009	33.90500 1.00000	11/12/2009	34.56500 1.00000	135.62 135.62 138.14	2.52	S		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
REGENCY CENTERS CORP REG	13 000	06/17/2009	33 67000 1.00000	11/12/2009	34 56540 1.00000	437 71 437 71 448 95		11 24 S		
REGENCY CENTERS CORP REG	18 000	08/19/2009	31 34889 1 00000	11/12/2009	34 56560 1 00000	564 28 564 28 621 62	57 34 S			
REGENCY CENTERS CORP REG	2 000	09/18/2009	40 30000 1 00000	11/12/2009	34 56500 1 00000	80 60 80 60 69 07	(11 53) S			
REGENCY CENTERS CORP REG	39 000	10/21/2009	35 81923 1 00000	11/12/2009	34 56540 1 00000	1 396 95 1 396 95 1 346 85	(50 10) S			
REGENCY CENTERS CORP REG	31 000	11/06/2009	32 82839 1 00000	11/12/2009	34 56550 1 00000	1 017 68 1 017 68 1 070 57	52 89 S			
RESMED INC RMD	300 000	03/23/2004	22 30000 1 00000	11/12/2009	49 07090 1 00000	6 690 00 6 690 00 14 711 89	8 021 89 L			
RESMED INC RMD	110 000	05/18/2004	24 20000 1 00000	11/12/2009	49 07090 1 00000	2 662 00 2 662 00 5 394 36	2 732 36 L			
RESMED INC RMD	80 000	07/24/2008	37 74350 1 00000	11/12/2009	49 07090 1 00000	3 019 48 3 019 48 3 923 17	903 69 L			
REX ENERGY CORPORATION REXX	260 000	10/19/2009	10 03712 1 00000	11/12/2009	9 45290 1 00000	2 609 65 2 609 65 2 449 89	(159 76) S			
REX ENERGY CORPORATION REXX	260 000	10/21/2009	11 00492 1 00000	11/12/2009	9 45290 1 00000	2 861 28 2 861 28 2 449 89	(411 39) S			

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
RIGHTNOW TECHNOLOGIES INC RNOW	25.000	09/07/2005	12 98640 1 00000	11/12/2009	14 87760 1 00000	324 66 324 66 371.18	46 52	L		
RIGHTNOW TECHNOLOGIES INC RNOW	275.000	09/22/2005	14 45990 1 00000	11/12/2009	14 87760 1 00000	3 976 47 3 976 47 4 082 98	106 51	L		
RIGHTNOW TECHNOLOGIES INC RNOW	75.000	02/13/2006	14 61107 1 00000	11/12/2009	14 87760 1 00000	1 095 83 1 095 83 1 113 54	17 71	L		
RIGHTNOW TECHNOLOGIES INC RNOW	190.000	07/06/2006	16 95105 1 00000	11/12/2009	14 87760 1 00000	3 220 70 3 220 70 2 820 97	(399.73)	L		
RIGHTNOW TECHNOLOGIES INC RNOW	230 000	09/18/2008	11 03648 1 00000	11/12/2009	14 87760 1 00000	2 538 39 2 538 39 3 414 86	876 47	L		
ROCHE HLDG LTD RHHBY	256 000	03/23/2004	24 13750 1 00000	11/12/2009	39 76380 1 00000	6 179 20 6 179 20 10 171 60	3 992 40	L		
ROCHE HLDG LTD RHHBY	104.000	06/14/2005	31 46500 1 00000	11/12/2009	39 76380 1 00000	3 272 36 3 272 36 4 132 21	859 85	L		
ROCHE HLDG LTD RHHBY	147 000	12/05/2006	44 69000 1 00000	11/12/2009	39 76380 1 00000	6 569 43 6 569 43 5 840 72	(728 71)	L		
ROGERS CORP ROG W/RTS EXP 03/30/07	150 000	03/23/2004	51 35000 1 00000	11/12/2009	29 72050 1 00000	7 702 50 7 702 50 4 453 46	(3 249.04)	L		
ROGERS CORP ROG W/RTS EXP 03/30/07	175 000	07/26/2004	47 69640 1 00000	11/12/2009	29 72050 1 00000	8 346 87 8 346 87 5 195 70	(3 151.17)	L		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
ROG W/RTS EXP 03/30/07	10.000	12/21/2007	44.12100 1.00000	11/12/2009	29.72100 1.00000	441.21 441.21 296.90	(144.31)	L		
ROGERS CORP										
ROG W/RTS EXP 03/30/07	250.000	08/11/2009	25.27068 1.00000	11/12/2009	29.72050 1.00000	6,317.67 6,317.67 7,422.43	1,104.76	S		
ROVI CORP										
ROVI	53.000	03/05/2008	16.55496 1.00000	11/12/2009	30.10000 1.00000	877.41 877.41 1,593.67	716.26	L		
ROVI CORP										
ROVI	470.000	06/30/2008	15.36200 1.00000	11/12/2009	30.10000 1.00000	7,220.14 7,220.14 14,132.53	6,912.39	L		
ROYAL DUTCH SHELL PLC - ADR A										
RDS/A	775.000	03/23/2004	46.53000 1.00000	11/12/2009	61.45490 1.00000	36,060.75 36,060.75 47,603.07	11,542.32	L		
ROYAL DUTCH SHELL PLC - ADR A										
RDS/A	40.000	12/03/2004	57.28000 1.00000	11/12/2009	61.45480 1.00000	2,291.20 2,291.20 2,456.93	165.73	L		
ROYAL DUTCH SHELL PLC - ADR A										
RDS/A	515.000	06/14/2005	60.71000 1.00000	11/12/2009	61.45490 1.00000	31,265.65 31,265.65 31,633.01	367.36	L		
ROYAL DUTCH SHELL PLC - ADR A										
RDS/A	60.000	07/31/2009	52.37000 1.00000	11/12/2009	61.45480 1.00000	3,142.20 3,142.20 3,685.40	543.20	S		
RUBY TUESDAY INC										
RT	1,390.000	09/14/2009	7.59550 1.00000	11/12/2009	6.61990 1.00000	10,557.75 10,557.75 9,159.72	(1,398.03)	S		
RUBY TUESDAY INC										
RT	490.000	11/04/2009	6.52349 1.00000	11/12/2009	6.61990 1.00000	3,196.51 3,196.51 3,228.97	32.46	S		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
SALIX PHARMACEUTICALS LTD SLXP	450,000	06/22/2006	11.48000 1.00000	11/12/2009	20.25000 1.00000	5,166.00 5,166.00 9,098.76	3,932.76	L		
SALIX PHARMACEUTICALS LTD SLXP	200,000	03/17/2008	6.34070 1.00000	11/12/2009	20.25000 1.00000	1,268.14 1,268.14 4,043.90	2,775.76	L		
SAP AG SAP	62,000	10/22/2004	41.98726 1.00000	11/12/2009	47.61440 1.00000	2,603.21 2,603.21 2,950.15	346.94	L		
SAP AG SAP	71,000	04/27/2005	39.68592 1.00000	11/12/2009	47.61450 1.00000	2,817.70 2,817.70 3,378.41	560.71	L		
SAP AG SAP	53,000	06/14/2005	41.17000 1.00000	11/12/2009	47.61420 1.00000	2,182.01 2,182.01 2,521.90	339.89	L		
SAP AG SAP	82,000	12/05/2006	52.27000 1.00000	11/12/2009	47.61430 1.00000	4,286.14 4,286.14 3,901.81	(384.33)	L		
SAP AG SAP	230,000	06/24/2008	52.21991 1.00000	11/12/2009	47.61430 1.00000	12,010.58 12,010.58 10,944.11	(1,066.47)	L		
SAPIENT CORP SAPE	1,260,000	11/03/2009	8.34530 1.00000	11/12/2009	7.30650 1.00000	10,515.08 10,515.08 9,168.15	(1,346.93)	S		
SASOL LTD SPONSORED ADR SSL	200,000	03/23/2004	15.10000 1.00000	11/12/2009	39.00560 1.00000	3,020.00 3,020.00 7,794.92	4,774.92	L		
SCHLUMBERGER LTD SLB	450,000	01/24/2008	81.36291 1.00000	11/12/2009	64.80340 1.00000	36,613.31 36,613.31 29,147.28	(7,466.03)	L		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
SCHLUMBERGER LTD SLB	212.000	02/13/2008	85.13208 1.00000	11/12/2009	65.00560 1.00000	18,048.00 18,048.00 13,774.47	(4,273.53)	L		
SCHLUMBERGER LTD SLB	200.000	04/02/2008	90.63130 1.00000	11/12/2009	64.80340 1.00000	18,126.26 18,126.26 12,954.35	(5,171.91)	L		
SCHLUMBERGER LTD SLB	100.000	05/09/2008	103.93950 1.00000	11/12/2009	64.80340 1.00000	10,393.95 10,393.95 6,477.17	(3,916.78)	L		
SCHLUMBERGER LTD SLB	300.000	09/08/2009	57.92430 1.00000	11/12/2009	64.80340 1.00000	17,377.29 17,377.29 19,431.52	2,054.23	S		
SCHNEIDER ELECTRIC SA UNSP ADR SBGSY	884.000	05/29/2009	7.49050 1.00000	11/12/2009	11.25000 1.00000	6,621.60 6,621.60 9,918.22	3,296.62	S		
SEAGATE TECHNOLOGY STX	620.000	04/30/2009	8.19248 1.00000	11/12/2009	16.89430 1.00000	5,079.34 5,079.34 10,455.60	5,376.26	S		
SEAGATE TECHNOLOGY STX	230.000	05/05/2009	8.55661 1.00000	11/12/2009	16.89430 1.00000	1,968.02 1,968.02 3,878.69	1,910.67	S		
SEAGATE TECHNOLOGY STX	60.000	05/19/2009	8.29000 1.00000	11/12/2009	16.89430 1.00000	497.40 497.40 1,011.83	514.43	S		
SEAGATE TECHNOLOGY STX	430.000	05/21/2009	8.00509 1.00000	11/12/2009	16.89430 1.00000	3,442.19 3,442.19 7,251.46	3,809.27	S		
SEAGATE TECHNOLOGY STX	100.000	06/11/2009	9.53000 1.00000	11/12/2009	16.89430 1.00000	953.00 953.00 1,686.39	733.39	S		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
SEAGATE TECHNOLOGY STX	150,000	08/04/2009	12.28000 1.00000	11/12/2009	16.89430 1.00000	1,842.00 1,842.00 2,529.58	687.58	S		
SEAGATE TECHNOLOGY STX	40,000	08/07/2009	12.40950 1.00000	11/12/2009	16.89420 1.00000	496.38 496.38 674.55	178.17	S		
SEAGATE TECHNOLOGY STX	90,000	09/15/2009	15.53956 1.00000	11/12/2009	16.89430 1.00000	1,398.56 1,398.56 1,517.75	119.19	S		
SEAGATE TECHNOLOGY STX	40,000	09/16/2009	15.52000 1.00000	11/12/2009	16.89420 1.00000	620.80 620.80 674.55	53.75	S		
SHERWIN WILLIAMS CO SHW	100,000	01/23/2009	46.85680 1.00000	11/12/2009	60.00010 1.00000	4,685.68 4,685.68 5,996.85	1,311.17	S		
SHERWIN WILLIAMS CO SHW	20,000	02/02/2009	46.68000 1.00000	11/12/2009	60.00000 1.00000	933.60 933.60 1,199.37	265.77	S		
SHERWIN WILLIAMS CO SHW	30,000	02/10/2009	47.84800 1.00000	11/12/2009	60.00030 1.00000	1,435.44 1,435.44 1,799.06	363.62	S		
SILICON IMAGE INC SIMG	2,778,000	12/05/2007	4.87260 1.00000	11/12/2009	2.13000 1.00000	13,536.08 13,536.08 5,833.65	(7,702.43)	L		
SILICON IMAGE INC SIMG	1,676,000	01/16/2008	4.20850 1.00000	11/12/2009	2.13000 1.00000	7,053.45 7,053.45 3,519.51	(3,533.94)	L		
SILICON IMAGE INC SIMG	330,000	03/17/2008	4.66852 1.00000	11/12/2009	2.13000 1.00000	1,540.61 1,540.61 692.98	(847.63)	L		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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	Type		
SILICON IMAGE INC SIMG	931.000	04/28/2008	5.57520 1.00000	11/12/2009	2.13000 1.00000	5,190.51 1,955.05	(3,235.46)	L		
SILICON IMAGE INC SIMG	395.000	11/10/2008	4.07929 1.00000	11/12/2009	2.13000 1.00000	1,611.32 829.48	(781.84)	L		
SILICON IMAGE INC SIMG	3,290.000	02/11/2009	2.94370 1.00000	11/12/2009	2.13000 1.00000	9,684.77 6,908.81	(2,775.96)	S		
SIMON PPTY GROUP INC SPG	474.000	03/23/2004	57.06203 1.00000	11/12/2009	72.01410 1.00000	27,047.40 34,119.58	7,072.18	L		
SIMON PPTY GROUP INC SPG	89.000	07/09/2004	51.22202 1.00000	11/12/2009	72.01400 1.00000	4,558.76 6,406.42	1,847.66	L		
SIMON PPTY GROUP INC SPG	52.000	10/14/2004	55.94750 1.00000	11/12/2009	72.01420 1.00000	2,909.27 3,743.08	833.81	L		
SIMON PPTY GROUP INC SPG	7.686	05/26/2005	68.01184 1.00000	11/12/2009	72.01410 1.00000	522.74 553.26	30.52	L		
SIMON PPTY GROUP INC SPG	64.000	12/18/2008	53.26609 1.00000	11/12/2009	72.01410 1.00000	3,409.03 4,606.86	1,197.83	S		
SIMON PPTY GROUP INC SPG	9.000	02/17/2009	34.73222 1.00000	11/12/2009	72.01440 1.00000	312.59 647.84	335.25	S		
SIMON PPTY GROUP INC SPG	18.359	03/18/2009	33.47895 1.00000	11/12/2009	72.01430 1.00000	614.64 1,321.52	706.88	S		

99999764
 These financials are produced by Evergreen OFFIT Investment Group's portfolio accounting system. Investors should consult personal tax advisors with respect to the proper Federal, State and Local Income and other Tax consequences and reporting requirements.

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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	S L		
SIMON PPTY GROUP INC SPG	23.000	03/25/2009	34.60478 1.00000	11/12/2009	72.01390 1.00000	795.91 795.91 1,655.59		859.68 S		
SIMON PPTY GROUP INC SPG	82.000	05/20/2009	52.25927 1.00000	11/12/2009	72.01400 1.00000	4,285.26 4,285.26 5,902.54		1,617.28 S		
SIMON PPTY GROUP INC SPG	6.927	06/19/2009	52.87859 1.00000	11/12/2009	72.01390 1.00000	366.29 366.29 498.62		132.33 S		
SIMON PPTY GROUP INC SPG	3.000	07/22/2009	51.71000 1.00000	11/12/2009	72.01670 1.00000	155.13 155.13 215.95		60.82 S		
SIMON PPTY GROUP INC SPG	7.000	08/19/2009	58.22000 1.00000	11/12/2009	72.01430 1.00000	407.54 407.54 503.88		96.34 S		
SIMON PPTY GROUP INC SPG	6.028	09/18/2009	66.46815 1.00000	11/12/2009	72.01390 1.00000	400.67 400.67 433.91		33.24 S		
SKILLSOFT PLC - ADR SKIL	244.000	07/18/2007	9.06799 1.00000	11/12/2009	9.91230 1.00000	2,212.59 2,212.59 2,411.22		198.63 L		
SKILLSOFT PLC - ADR SKIL	160.000	07/19/2007	9.25588 1.00000	11/12/2009	9.91230 1.00000	1,480.94 1,480.94 1,581.13		100.19 L		
SKILLSOFT PLC - ADR SKIL	28.000	07/19/2007	9.22893 1.00000	11/12/2009	9.91250 1.00000	258.41 258.41 276.70		18.29 L		
SKILLSOFT PLC - ADR SKIL	518.000	07/20/2007	9.13232 1.00000	11/12/2009	9.91230 1.00000	4,730.54 4,730.54 5,118.90		388.36 L		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
SKILLSOFT PLC - ADR SKIL	390.000	12/04/2008	5.88790 1.00000	11/12/2009	9.91230 1.00000	2,296.28 3,853.99	1,557.71	S		
SMART BALANCE INC SMBL	570.000	02/05/2009	7.39700 1.00000	11/12/2009	4.88810 1.00000	4,216.29 2,769.05	(1,447.24)	S		
SMART BALANCE INC SMBL	610.000	02/24/2009	6.20880 1.00000	11/12/2009	4.88810 1.00000	3,787.37 2,963.36	(824.01)	S		
SONOSITE INC SONO	165.000	03/29/2004	19.77000 1.00000	11/12/2009	24.53170 1.00000	3,262.05 4,042.67	780.62	L		
SONOSITE INC SONO	220.000	10/14/2009	27.48000 1.00000	11/12/2009	24.53170 1.00000	6,045.60 5,390.23	(655.37)	S		
SPECTRA ENERGY CORP SE	412.500	03/23/2004	18.39808 1.00000	11/12/2009	18.97500 1.00000	7,589.21 7,814.61	225.40	L		
SPECTRA ENERGY CORP SE	60.000	12/03/2004	20.76900 1.00000	11/12/2009	18.97500 1.00000	1,246.14 1,136.67	(109.47)	L		
SPECTRA ENERGY CORP SE	232.000	06/14/2005	24.01974 1.00000	11/12/2009	18.97500 1.00000	5,572.58 4,395.13	(1,177.45)	L		
SPECTRA ENERGY CORP SE	87.500	12/20/2005	22.82171 1.00000	11/12/2009	18.97500 1.00000	1,996.90 1,657.64	(339.26)	L		
SPECTRA ENERGY CORP SE	280.000	07/01/2009	17.21882 1.00000	11/12/2009	18.97500 1.00000	4,821.27 5,304.47	483.20	S		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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	L S		
SPECTRA ENERGY CORP SE	320.000	09/28/2009	19 27941 1 00000	11/12/2009	18 97500 1 00000		6,169.41 6,169.41 6,062.24		(107 17) S		
ST JOE COMPANY JOE	555.000	03/27/2009	16 70370 1 00000	11/12/2009	26 71000 1 00000		9,270.55 9,270.55 14,807.01	5,536.46 S			
ST JUDE MED INC STJ	550.000	04/26/2006	39 78171 1 00000	11/12/2009	34 41160 1 00000		21,879.94 21,879.94 18,909.39	(2,970 55) L			
ST JUDE MED INC STJ	250.000	05/12/2006	38 08340 1 00000	11/12/2009	34 41160 1 00000		9,520.85 9,520.85 8,595.18	(925.67) L			
ST JUDE MED INC STJ	200.000	07/23/2009	37 03410 1 00000	11/12/2009	34 41160 1 00000		7,406.82 7,406.82 6,876.14	(530 68) S			
ST JUDE MED INC STJ	340.000	10/06/2009	34 02038 1 00000	11/12/2009	34 65000 1 00000		11,566.93 11,566.93 11,770.50	203.57 S			
ST JUDE MED INC STJ	90.000	10/19/2009	34 30000 1 00000	11/12/2009	34 65000 1 00000		3,087.00 3,087.00 3,115.72	28.72 S			
ST JUDE MED INC STJ	20.000	10/20/2009	32 59700 1 00000	11/12/2009	34 64950 1 00000		651.94 651.94 692.38	40 44 S			
ST JUDE MED INC STJ	100.000	10/21/2009	33 99070 1 00000	11/12/2009	34 65000 1 00000		3,399.07 3,399.07 3,461.91	62 84 S			
ST JUDE MED INC STJ	100.000	10/22/2009	34 16400 1 00000	11/12/2009	34 65000 1 00000		3,416.40 3,416.40 3,461.91	45 51 S			

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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	L		
ST JUDE MED INC STJ	30.000	10/28/2009	34.70000 1.00000	11/12/2009	34.65000 1.00000	1,041.00 1,041.00 1,038.57					
STANLEY BLACK & DECKER INC SWK	60.000	09/22/2009	42.53467 1.00000	11/12/2009	50.18000 1.00000	2,552.08 2,552.08 3,008.92	456.84		S		
STANLEY BLACK & DECKER INC SWK	110.000	09/24/2009	42.21245 1.00000	11/12/2009	50.18000 1.00000	4,643.37 4,643.37 5,516.36	872.99		S		
STANLEY BLACK & DECKER INC SWK	110.000	09/25/2009	41.51382 1.00000	11/12/2009	50.18000 1.00000	4,566.52 4,566.52 5,516.36	949.84		S		
STANLEY BLACK & DECKER INC SWK	130.000	10/02/2009	41.45962 1.00000	11/12/2009	50.17990 1.00000	5,389.75 5,389.75 6,519.32	1,129.57		S		
STANLEY BLACK & DECKER INC SWK	30.000	10/22/2009	47.54000 1.00000	11/12/2009	50.18000 1.00000	1,426.20 1,426.20 1,504.46	78.26		S		
STANLEY BLACK & DECKER INC SWK	10.000	10/29/2009	45.84000 1.00000	11/12/2009	50.18000 1.00000	458.40 458.40 501.49	43.09		S		
STANLEY BLACK & DECKER INC SWK	50.000	10/30/2009	45.22960 1.00000	11/12/2009	50.18020 1.00000	2,261.48 2,261.48 2,507.44	245.96		S		
STAPLES, INC. SPLS	900.000	03/24/2004	16.33093 1.00000	11/12/2009	22.17750 1.00000	14,697.84 14,697.84 19,932.23	5,234.39		L		
STAPLES, INC SPLS	135.000	12/03/2004	22.00000 1.00000	11/12/2009	22.17760 1.00000	2,970.00 2,970.00 2,989.84	19.84		L		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
STAPLES, INC. SPLS	530.000	06/14/2005	22.31000 1.00000	11/12/2009	22.17750 1.00000	11,824.30 11,824.30	(86.43)	L		
STAPLES, INC. SPLS	150.000	01/26/2007	25.60680 1.00000	11/12/2009	22.17750 1.00000	3,841.02 3,841.02	(518.98)	L		
STAPLES, INC. SPLS	300.000	10/31/2007	23.36250 1.00000	11/12/2009	22.17750 1.00000	7,008.75 7,008.75	(364.67)	L		
STAPLES, INC. SPLS	320.000	01/25/2008	22.86072 1.00000	11/12/2009	22.17750 1.00000	7,315.43 7,315.43	(228.41)	L		
STAPLES, INC. SPLS	350.000	04/04/2008	23.35791 1.00000	11/12/2009	22.17750 1.00000	8,175.27 8,175.27	(423.84)	L		
STARWOOD HOTELS & RESORTS HOT	131.000	03/23/2004	27.76000 1.00000	11/12/2009	33.91180 1.00000	3,636.56 3,636.56	801.85	L		
STARWOOD HOTELS & RESORTS HOT	2.000	07/09/2004	33.53000 1.00000	11/12/2009	33.91000 1.00000	67.06 67.06	0.70	L		
STARWOOD HOTELS & RESORTS HOT	42.000	10/29/2008	21.53357 1.00000	11/12/2009	33.91190 1.00000	904.41 904.41	518.59	L		
STARWOOD HOTELS & RESORTS HOT	25.000	01/21/2009	16.75520 1.00000	11/12/2009	33.91200 1.00000	418.88 418.88	428.15	S		
STARWOOD HOTELS & RESORTS HOT	6.000	02/17/2009	12.52000 1.00000	11/12/2009	33.91330 1.00000	75.12 75.12	128.16	S		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains		Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term		
STARWOOD HOTELS & RESORTS HOT	16.000	08/19/2009	28.23625 1.00000	11/12/2009	33.91190 1.00000	451.78 451.78 542.10	90.32	S		
STARWOOD HOTELS & RESORTS HOT	26.000	10/21/2009	35.96038 1.00000	11/12/2009	33.91190 1.00000	934.97 934.97 880.91	(54.06)	S		
STARWOOD HOTELS & RESORTS HOT	26.000	11/06/2009	31.03923 1.00000	11/12/2009	33.91190 1.00000	807.02 807.02 880.91	73.89	S		
STATE STREET CORP STT	380.000	04/07/2009	32.99250 1.00000	11/12/2009	42.02000 1.00000	12,537.15 12,537.15 15,955.78	3,418.63	S		
STATE STREET CORP STT	150.000	05/19/2009	43.17080 1.00000	11/12/2009	42.02000 1.00000	6,475.62 6,475.62 6,298.34	(177.28)	S		
STATE STREET CORP STT	20.000	05/27/2009	43.98000 1.00000	11/12/2009	42.02000 1.00000	879.60 879.60 839.78	(39.82)	S		
STATE STREET CORP STT	50.000	06/17/2009	46.13540 1.00000	11/12/2009	42.02000 1.00000	2,306.77 2,306.77 2,099.45	(207.32)	S		
STATE STREET CORP STT	10.000	06/18/2009	46.32000 1.00000	11/12/2009	42.02000 1.00000	463.20 463.20 419.89	(43.31)	S		
STATE STREET CORP STT	10.000	07/21/2009	46.36000 1.00000	11/12/2009	42.02000 1.00000	463.60 463.60 419.89	(43.71)	S		
STRYKER CORP SYK	400.000	08/08/2008	67.24630 1.00000	11/12/2009	49.47810 1.00000	26,898.52 26,898.52 19,778.73	(7,119.79)	L		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
STRYKER CORP SYK	150,000	08/14/2008	66,77800 1.00000	11/12/2009	10,016.70 10,016.70 7,417.02	(2,599.68)	L		
STRYKER CORP SYK	100,000	09/08/2008	67,15580 1.00000	11/12/2009	6,715.58 6,715.58 4,944.68	(1,770.90)	L		
STRYKER CORP SYK	200,000	01/02/2009	41,43620 1.00000	11/12/2009	8,287.24 8,287.24 9,889.36	1,602.12	S		
STRYKER CORP SYK	250,000	03/04/2009	33,53340 1.00000	11/12/2009	8,383.35 8,383.35 12,379.68	3,996.33	S		
STRYKER CORP SYK	30,000	03/17/2009	33,23833 1.00000	11/12/2009	997.15 997.15 1,485.56	488.41	S		
STRYKER CORP SYK	60,000	03/23/2009	32,34100 1.00000	11/12/2009	1,940.46 1,940.46 2,971.12	1,030.66	S		
STRYKER CORP SYK	110,000	04/15/2009	35,94773 1.00000	11/12/2009	3,954.25 3,954.25 5,447.06	1,492.81	S		
STRYKER CORP SYK	10,000	08/03/2009	39,41000 1.00000	11/12/2009	394.10 394.10 495.19	101.09	S		
STRYKER CORP SYK	200,000	08/27/2009	41,14140 1.00000	11/12/2009	8,228.28 8,228.28 9,889.37	1,661.09	S		
STRYKER CORP SYK	50,000	10/19/2009	46,09380 1.00000	11/12/2009	2,304.69 2,304.69 2,475.94	171.25	S		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
SUNOPTA INC STKL	520,000	10/10/2006	10.92060 1.00000	11/12/2009	3.38900 1.00000	5,678.71 5,678.71 1,746.63	(3,932.08)	L		
SUNOPTA INC STKL	550,000	12/21/2007	12.74920 1.00000	11/12/2009	3.38900 1.00000	7,012.06 7,012.06 1,847.40	(5,164.66)	L		
SUNOPTA INC STKL	940,000	06/25/2008	6.93470 1.00000	11/12/2009	3.38900 1.00000	6,518.62 6,518.62 3,157.38	(3,361.24)	L		
SUNTRUST BKS INC STI	960,000	04/09/2009	13.42510 1.00000	11/12/2009	20.49340 1.00000	12,888.10 12,888.10 19,644.36	6,756.26	S		
SUNTRUST BKS INC STI	150,000	04/16/2009	15.97449 1.00000	11/12/2009	20.49340 1.00000	2,396.17 2,396.17 3,069.43	673.26	S		
SUNTRUST BKS INC STI	310,000	04/20/2009	14.59287 1.00000	11/12/2009	20.81720 1.00000	4,523.79 4,523.79 6,443.86	1,920.07	S		
SUNTRUST BKS INC STI	330,000	04/27/2009	14.80718 1.00000	11/12/2009	20.81720 1.00000	4,886.37 4,886.37 6,859.60	1,973.23	S		
SUNTRUST BKS INC STI	60,000	05/27/2009	13.45017 1.00000	11/12/2009	20.81720 1.00000	807.01 807.01 1,247.20	440.19	S		
SUNTRUST BKS INC STI	60,000	06/01/2009	13.69000 1.00000	11/12/2009	20.81720 1.00000	821.40 821.40 1,247.20	425.80	S		
SUNTRUST BKS INC STI	400,000	06/02/2009	15.46829 1.00000	11/12/2009	20.81720 1.00000	6,187.32 6,187.32 8,314.66	2,127.34	S		

99999764
 These financials are produced by Evergreen OFFFIT Investment Group's portfolio accounting system. Investors should consult personal tax advisors with respect to the proper Federal, State and Local Income and other Tax consequences and reporting requirements

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
SUNTRUST BKS INC STI	210.000	10/19/2009	21.13352 1.00000	11/12/2009	20.81720 1.00000	4,438.04 4,438.04 4,365.20	(72.84)	S		
SUNTRUST BKS INC STI	90.000	10/21/2009	21.51967 1.00000	11/12/2009	20.81720 1.00000	1,936.77 1,936.77 1,870.80	(65.97)	S		
SUNTRUST BKS INC STI	60.000	10/22/2009	21.16000 1.00000	11/12/2009	20.81720 1.00000	1,269.60 1,269.60 1,247.20	(22.40)	S		
SYBASE INC	140.000	09/25/2009	37.10943 1.00000	11/12/2009	40.57710 1.00000	5,195.32 5,195.32 5,676.45	481.13	S		
SYBASE INC	180.000	09/30/2009	39.05350 1.00000	11/12/2009	40.57710 1.00000	7,029.63 7,029.63 7,298.29	268.66	S		
SYBASE INC	30.000	10/06/2009	39.32000 1.00000	11/12/2009	40.57700 1.00000	1,179.60 1,179.60 1,216.38	36.78	S		
SYMYX TECHNOLOGIES INC	3,047.000	06/06/2007	10.77890 1.00000	11/12/2009	4.88000 1.00000	32,843.30 32,843.30 14,777.56	(18,065.74)	L		
SYMYX TECHNOLOGIES INC	50.000	03/17/2008	7.43520 1.00000	11/12/2009	4.88000 1.00000	371.76 371.76 242.49	(129.27)	L		
SYMYX TECHNOLOGIES INC	183.000	11/10/2008	4.12590 1.00000	11/12/2009	4.88000 1.00000	755.04 755.04 887.53	132.49	L		
SYMYX TECHNOLOGIES INC	955.000	02/20/2009	4.75160 1.00000	11/12/2009	4.88000 1.00000	4,537.78 4,537.78 4,631.63	93.85	S		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
SYNTEL INC SYNT	110.000	01/28/2008	28.34527 1.00000	11/12/2009	39.62450 1.00000	3,117.98 3,117.98 4,355.29	1,237.31	L	
SYNTEL INC SYNT	80.000	02/22/2008	30.56220 1.00000	11/12/2009	39.62450 1.00000	2,444.98 2,444.98 3,167.48	722.50	L	
TAIWAN SEMICONDUCTOR MFG CO TSM	788.237	03/23/2004	7.83620 1.00000	11/12/2009	10.45790 1.00000	6,176.78 6,176.78 8,219.45	2,042.67	L	
TAIWAN SEMICONDUCTOR MFG CO TSM	386.240	06/14/2005	8.67487 1.00000	11/12/2009	10.45790 1.00000	3,350.58 3,350.58 4,027.57	676.99	L	
TAIWAN SEMICONDUCTOR MFG CO TSM	390.241	12/05/2006	11.12200 1.00000	11/12/2009	10.45790 1.00000	4,340.26 4,340.26 4,069.30	(270.96)	L	
TAIWAN SEMICONDUCTOR MFG CO TSM	277.377	09/25/2008	9.49263 1.00000	11/12/2009	10.45790 1.00000	2,633.04 2,633.04 2,892.39	259.35	L	
TAIWAN SEMICONDUCTOR MFG CO TSM	579.879	10/28/2008	7.10576 1.00000	11/12/2009	10.45790 1.00000	4,120.48 4,120.48 6,046.76	1,926.28	L	
TARGET CORP TGT	815.000	03/23/2004	44.27000 1.00000	11/12/2009	49.11090 1.00000	36,080.05 36,080.05 39,999.91	3,919.86	L	
TARGET CORP TGT	65.000	12/03/2004	51.52000 1.00000	11/12/2009	49.11090 1.00000	3,348.80 3,348.80 3,190.18	(158.62)	L	
TARGET CORP TGT	625.000	06/14/2005	54.25000 1.00000	11/12/2009	49.11090 1.00000	33,906.25 33,906.25 30,674.77	(3,231.48)	L	

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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			
TARGET CORP TGT	85.000	12/20/2005	53.28000 1.00000	11/12/2009	49.11090 1.00000	4,528.80 4,171.77		(357.03)	L			
TARGET CORP TGT	190.000	03/14/2008	49.29000 1.00000	11/12/2009	49.11090 1.00000	9,365.10 9,325.13		(39.97)	L			
TARGET CORP TGT	105.000	06/25/2008	49.99000 1.00000	11/12/2009	49.11090 1.00000	5,248.95 5,153.36		(95.59)	L			
TARGET CORP TGT	300.000	01/28/2009	35.20820 1.00000	11/12/2009	49.17660 1.00000	10,562.46 14,743.60		4,181.14	S			
TARGET CORP TGT	200.000	02/26/2009	27.94800 1.00000	11/12/2009	49.17660 1.00000	5,589.60 9,829.06		4,239.46	S			
TARGET CORP TGT	200.000	03/12/2009	28.36150 1.00000	11/12/2009	49.17660 1.00000	5,672.30 9,829.07		4,156.77	S			
TAUBMAN CTRS INC TCO	16.000	03/23/2004	24.57775 1.00000	11/12/2009	33.51000 1.00000	393.24 535.67		142.43	L			
TAUBMAN CTRS INC TCO	66.000	07/09/2004	23.03000 1.00000	11/12/2009	33.51000 1.00000	1,519.98 2,209.61		689.63	L			
TAUBMAN CTRS INC TCO	5.000	07/22/2009	25.77200 1.00000	11/12/2009	33.51000 1.00000	128.86 167.40		38.54	S			
TAUBMAN CTRS INC TCO	4.000	11/06/2009	31.59000 1.00000	11/12/2009	33.51000 1.00000	126.36 133.92		7.56	S			

99999764
These financials are produced by Evergreen OFFFIT Investment Group's portfolio accounting system. Investors should consult personal tax advisors with respect to the proper Federal, State and Local income and other Tax consequences and reporting requirements.

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
TELECOMMUNICATION SYS INC TSYS	1,610,000	09/18/2009	7.69260 1.00000	11/12/2009	7.82050 1.00000	12,385.09 12,385.09 12,542.38	157.29	S		
TELEKOMUNIK INDONESIA TLK	209,000	04/03/2007	44.84077 1.00000	11/12/2009	37.20840 1.00000	9,371.72 9,371.72 7,770.08	(1,601.64)	L		
TELEKOMUNIK INDONESIA TLK	177,000	04/24/2007	46.47508 1.00000	11/12/2009	37.20840 1.00000	8,226.09 8,226.09 6,580.41	(1,645.68)	L		
TELETECH HOLDINGS INC TTEC	1,060,000	05/28/2009	10.66091 1.00000	11/12/2009	19.73000 1.00000	11,300.56 11,300.56 20,881.46	9,580.90	S		
TERADYNE INC TER	510,000	05/05/2009	6.79690 1.00000	11/12/2009	8.66420 1.00000	3,466.42 3,466.42 4,403.32	936.90	S		
TERADYNE INC TER	530,000	05/26/2009	6.50770 1.00000	11/12/2009	8.66420 1.00000	3,449.08 3,449.08 4,576.01	1,126.93	S		
TERADYNE INC TER	290,000	09/08/2009	8.29310 1.00000	11/12/2009	8.66420 1.00000	2,405.00 2,405.00 2,503.85	98.85	S		
TESCO PLC TSCDY	201,000	03/23/2004	14.10000 1.00000	11/12/2009	21.10410 1.00000	2,834.10 2,834.10 4,235.78	1,401.68	L		
TESCO PLC TSCDY	235,000	07/21/2004	14.55000 1.00000	11/12/2009	21.10410 1.00000	3,419.25 3,419.25 4,952.29	1,533.04	L		
TESCO PLC TSCDY	98,000	06/14/2005	17.38000 1.00000	11/12/2009	21.10410 1.00000	1,703.24 1,703.24 2,065.21	361.97	L		

99999764
 These financials are produced by Evergreen OFFIT Investment Group's portfolio accounting system. Investors should consult personal tax advisors with respect to the proper Federal, State and Local Income and other Tax consequences and reporting requirements.

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
TESCO PLC TSCDY	138.000	12/05/2006	23.58000 1.00000	11/12/2009	21.10410 1.00000	3,254.04 3,254.04 2,908.15	(345.89)	L		
TESCO PLC TSCDY	115.000	07/09/2009	16.92000 1.00000	11/12/2009	21.10410 1.00000	1,945.80 1,945.80 2,423.46	477.66	S		
TETRA TECHNOLOGIES INC TTI	769.000	06/15/2005	10.07333 1.00000	11/12/2009	10.63110 1.00000	7,746.39 7,746.39 8,152.03	405.64	L		
TETRA TECHNOLOGIES INC TTI	602.000	02/23/2007	23.08761 1.00000	11/12/2009	10.63110 1.00000	13,898.74 13,898.74 6,381.70	(7,517.04)	L		
TETRA TECHNOLOGIES INC TTI	999.000	08/03/2007	19.52260 1.00000	11/12/2009	10.63110 1.00000	19,503.08 19,503.08 10,590.22	(8,912.86)	L		
TETRA TECHNOLOGIES INC TTI	99.000	01/23/2008	14.02566 1.00000	11/12/2009	10.63110 1.00000	1,388.54 1,388.54 1,049.48	(339.06)	L		
TETRA TECHNOLOGIES INC TTI	210.000	03/17/2008	16.14410 1.00000	11/12/2009	10.63110 1.00000	3,390.26 3,390.26 2,226.17	(1,164.09)	L		
TETRA TECHNOLOGIES INC TTI	166.000	11/10/2008	5.27000 1.00000	11/12/2009	10.63110 1.00000	874.82 874.82 1,759.74	884.92	L		
TETRA TECHNOLOGIES INC TTI	930.000	12/01/2008	4.07160 1.00000	11/12/2009	10.63110 1.00000	3,786.59 3,786.59 9,858.77	6,072.18	S		
TETRA TECHNOLOGIES INC TTI	435.000	02/11/2009	4.49770 1.00000	11/12/2009	10.63110 1.00000	1,956.50 1,956.50 4,611.36	2,654.86	S		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
		Date	Fx Rate	Date	Fx Rate		Short Term	Long Term		
TEVA PHARMACEUTICAL INDS LTD TEVA	235 000	03/13/2009	45 27919 1 00000	11/12/2009	52 42420 1 00000	10,640.61 10,640.61 12,312.31	1,671.70	S		
TEVA PHARMACEUTICAL INDS LTD TEVA	450 000	03/20/2009	44 28000 1 00000	11/12/2009	52 31770 1 00000	19,926.00 19,926.00 23,528.86	3,602.86	S		
TEVA PHARMACEUTICAL INDS LTD TEVA	100 000	04/27/2009	44 83510 1 00000	11/12/2009	52 31770 1 00000	4,483.51 4,483.51 5,228.64	745.13	S		
TEVA PHARMACEUTICAL INDS LTD TEVA	150 000	05/15/2009	45 06827 1 00000	11/12/2009	52 31770 1 00000	6,760.24 6,760.24 7,842.95	1,082.71	S		
TEVA PHARMACEUTICAL INDS LTD TEVA	100 000	10/06/2009	51 02470 1 00000	11/12/2009	52 31770 1 00000	5,102.47 5,102.47 5,228.64	126.17	S		
TEVA PHARMACEUTICAL INDS LTD TEVA	200 000	11/04/2009	50 87210 1 00000	11/12/2009	52 31770 1 00000	10,174.42 10,174.42 10,457.27	282.85	S		
TEXTRON INC TXT	1,230 000	03/23/2004	26 12000 1 00000	11/12/2009	19 98810 1 00000	32,127.60 32,127.60 24,547.83	(7,579.77)	L		
TEXTRON INC TXT	840 000	06/14/2005	38 32500 1 00000	11/12/2009	19 98810 1 00000	32,193.00 32,193.00 16,764.37	(15,428.63)	L		
TEXTRON INC TXT	120 000	12/20/2005	38 94000 1 00000	11/12/2009	19 98810 1 00000	4,672.80 4,672.80 2,394.91	(2,277.89)	L		
TEXTRON INC TXT	110 000	09/23/2009	19 12382 1 00000	11/12/2009	19 98810 1 00000	2,103.62 2,103.62 2,195.33	91.71	S		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
THOMAS & BETTS CORP TNB	380.000	03/23/2004	21.33000 1.00000	11/12/2009	37.09470 1.00000	8,105.40 8,105.40 14,084.23	5,978.83	L		
THOMAS & BETTS CORP TNB	235.000	12/03/2004	31.64811 1.00000	11/12/2009	37.09470 1.00000	7,437.31 7,437.31 8,709.98	1,272.67	L		
THOMAS & BETTS CORP TNB	15.000	07/01/2009	29.62933 1.00000	11/12/2009	37.09470 1.00000	444.44 444.44 555.96	111.52	S		
THOMAS & BETTS CORP TNB	110.000	09/23/2009	29.36991 1.00000	11/12/2009	37.09460 1.00000	3,230.69 3,230.69 4,077.01	846.32	S		
THORATEC CORP THOR	618.000	06/15/2005	14.83820 1.00000	11/12/2009	28.71840 1.00000	9,170.01 9,170.01 17,728.97	8,558.96	L		
THORATEC CORP THOR	199.000	06/01/2006	14.75794 1.00000	11/12/2009	28.71840 1.00000	2,936.83 2,936.83 5,708.84	2,772.01	L		
THORATEC CORP THOR	138.000	06/02/2006	14.73522 1.00000	11/12/2009	28.71840 1.00000	2,033.46 2,033.46 3,958.90	1,925.44	L		
THORATEC CORP THOR	40.000	03/17/2008	13.12675 1.00000	11/12/2009	28.71850 1.00000	525.07 525.07 1,147.51	622.44	L		
THORATEC CORP THOR	50.000	11/10/2008	24.37380 1.00000	11/12/2009	28.71840 1.00000	1,218.69 1,218.69 1,434.38	215.69	L		
THORATEC CORP THOR	505.000	07/10/2009	25.18810 1.00000	11/12/2009	28.71840 1.00000	12,719.99 12,719.99 14,487.27	1,767.28	S		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
TIBCO SOFTWARE INC TIBX	1,366.000	01/08/2008	7 11880 1 00000	11/12/2009	9,724.28 9,724.28 12,594.19	2,869.91	L		
TIBCO SOFTWARE INC TIBX	139.000	11/10/2008	5.11000 1.00000	11/12/2009	710.29 710.29 1,281.55	571.26	L		
TIBCO SOFTWARE INC TIBX	1,447.000	12/22/2008	4 80070 1.00000	11/12/2009	6,946.62 6,946.62 13,341.00	6,394.38	S		
TIBCO SOFTWARE INC TIBX	1,211.000	12/23/2008	4.90800 1 00000	11/12/2009	5,943.59 5,943.59 11,165.13	5,221.54	S		
TIBCO SOFTWARE INC TIBX	157.000	04/01/2009	5 96000 1 00000	11/12/2009	935.72 935.72 1,447.50	511.78	S		
TRACTOR SUPPLY CO TSCO	220.000	12/03/2004	33 70000 1 00000	11/12/2009	7,414.00 7,414.00 10,390.51	2,976.51	L		
TRACTOR SUPPLY CO TSCO	365.000	06/03/2008	34 76860 1 00000	11/12/2009	12,690.54 12,690.54 17,296.91	4,606.37	L		
TRACTOR SUPPLY CO TSCO	45.000	11/10/2008	39 27000 1.00000	11/12/2009	1,767.15 1,767.15 2,132.49	365.34	L		
TRACTOR SUPPLY CO TSCO	100.000	08/31/2009	47 22590 1 00000	11/12/2009	4,722.59 4,722.59 4,722.96	0.37	S		
TRACTOR SUPPLY CO TSCO	300.000	11/02/2009	45 29770 1 00000	11/12/2009	13,589.31 13,589.31 14,216.63	627.32	S		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

Security/Description MOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term		
TYCO INTERNATIONAL LTD TYC	170.000	02/17/2009	22.95391 1.00000	11/12/2009	35.24010 1.00000	3,902.16 3,902.16 5,985.56	2,083.40 S			
TYCO INTERNATIONAL LTD TYC	60.000	02/20/2009	21.36000 1.00000	11/12/2009	35.24000 1.00000	1,281.60 1,281.60 2,112.55	830.95 S			
TYCO INTERNATIONAL LTD TYC	10.000	02/24/2009	20.90000 1.00000	11/12/2009	35.24000 1.00000	209.00 209.00 352.09	143.09 S			
TYCO INTERNATIONAL LTD TYC	100.000	03/05/2009	18.78700 1.00000	11/12/2009	35.24010 1.00000	1,878.70 1,878.70 3,520.92	1,642.22 S			
TYCO INTERNATIONAL LTD TYC	100.000	03/09/2009	18.10920 1.00000	11/12/2009	35.24000 1.00000	1,810.92 1,810.92 3,520.91	1,709.99 S			
TYCO INTERNATIONAL LTD TYC	60.000	03/12/2009	19.18000 1.00000	11/12/2009	35.24000 1.00000	1,150.80 1,150.80 2,112.55	961.75 S			
TYCO INTERNATIONAL LTD TYC	100.000	03/13/2009	19.00920 1.00000	11/12/2009	35.24010 1.00000	1,900.92 1,900.92 3,520.92	1,620.00 S			
TYCO INTERNATIONAL LTD TYC	30.000	08/07/2009	31.29300 1.00000	11/12/2009	35.24030 1.00000	938.79 938.79 1,056.28	117.49 S			
TYCO INTERNATIONAL LTD TYC	40.000	08/28/2009	31.73000 1.00000	11/12/2009	35.24020 1.00000	1,269.20 1,269.20 1,408.37	139.17 S			
TYCO INTERNATIONAL LTD TYC	50.000	09/23/2009	35.03000 1.00000	11/12/2009	35.24020 1.00000	1,751.50 1,751.50 1,760.46	8.96 S			

99999764
 These financials are produced by Evergreen OFFIT Investment Group's portfolio accounting system. Investors should consult personal tax advisors with respect to the proper Federal, State and Local Income and other Tax consequences and reporting requirements

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
TYCO INTERNATIONAL LTD TYC	110 000	09/24/2009	33 89000 1 00000	11/12/2009	35 24010 1 00000	3,727.90 3,727.90 3,873.01	145.11	S		
ULTRA SALON COSMETICS & FRAGRAN ULTA	210 000	12/16/2008	9 69976 1 00000	11/12/2009	16 84300 1 00000	2,036.95 2,036.95 3,530.64	1,493.69	S		
ULTRA SALON COSMETICS & FRAGRAN ULTA	390 000	04/03/2009	6 84231 1 00000	11/12/2009	16 84300 1 00000	2,668.50 2,668.50 6,556.90	3,888.40	S		
ULTRA SALON COSMETICS & FRAGRAN ULTA	400 000	10/07/2009	16 60760 1 00000	11/12/2009	16 84300 1 00000	6,643.04 6,643.04 6,725.03	81.99	S		
ULTIMATE SOFTWARE GROUP INC ULTI	170 000	10/02/2008	23 18530 1 00000	11/12/2009	27 59430 1 00000	3,941.50 3,941.50 4,685.81	744.31	L		
ULTRA PETE CORP UPL	370 000	03/23/2004	15 09315 1 00000	11/12/2009	46 42900 1 00000	5,584.46 5,584.46 17,167.19	11,582.73	L		
ULTRATECH INC UTEK	463 000	06/15/2005	20 44990 1 00000	11/12/2009	13 49000 1 00000	9,468.30 9,468.30 6,231.82	(3,236.48)	L		
ULTRATECH INC UTEK	118 000	09/23/2005	14 89475 1 00000	11/12/2009	13 49000 1 00000	1,757.58 1,757.58 1,588.24	(169.34)	L		
ULTRATECH INC UTEK	367 000	09/27/2005	15 25678 1 00000	11/12/2009	13 49000 1 00000	5,599.24 5,599.24 4,939.69	(659.55)	L		
ULTRATECH INC UTEK	590 000	10/26/2005	14 05280 1 00000	11/12/2009	13 49000 1 00000	8,291.15 8,291.15 7,941.19	(349.96)	L		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
ULTRATECH INC UTEK	39.000	12/06/2006	13.26231 1.00000	11/12/2009	517.23 517.23 524.93		7 70 L		
ULTRATECH INC UTEK	164.000	12/07/2006	13.17524 1.00000	11/12/2009	2,160.74 2,160.74 2,207.38		46.64 L		
ULTRATECH INC UTEK	74.000	12/08/2006	13.33446 1.00000	11/12/2009	986.75 986.75 996.01		9 26 L		
ULTRATECH INC UTEK	59.000	12/11/2006	13.56508 1.00000	11/12/2009	800.34 800.34 794.12		(6 22) L		
ULTRATECH INC UTEK	60.000	12/12/2006	13.63983 1.00000	11/12/2009	818.39 818.39 807.58		(10.81) L		
ULTRATECH INC UTEK	83.000	12/13/2006	13.52373 1.00000	11/12/2009	1,122.47 1,122.47 1,117.15		(5 32) L		
ULTRATECH INC UTEK	119.000	12/14/2006	13.61252 1.00000	11/12/2009	1,619.89 1,619.89 1,601.70		(18 19) L		
ULTRATECH INC UTEK	79.000	12/15/2006	13.56051 1.00000	11/12/2009	1,071.28 1,071.28 1,063.31		(7 97) L		
ULTRATECH INC UTEK	70.000	03/17/2008	9.41257 1.00000	11/12/2009	658.88 658.88 942.18		283 30 L		
ULTRATECH INC UTEK	1,125.000	10/08/2008	10.44450 1.00000	11/12/2009	11,750.06 11,750.06 15,142.11		3,392 05 L		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
ULTRATECH INC UTEK	90 000	11/10/2008	13 93578 1.00000	11/12/2009	13 49000 1.00000	1,254.22 1,211.37	(42.85)	L		
UNILEVER PLC - SPON ADR UL	225 000	03/23/2004	21 95000 1.00000	11/12/2009	30.18000 1.00000	4,938.75 4,938.75 6,783.58	1,844.83	L		
UNILEVER PLC - SPON ADR UL	90 000	06/14/2005	21.77222 1.00000	11/12/2009	30.18000 1.00000	1,959.50 1,959.50 2,713.43	753.93	L		
UNILEVER PLC - SPON ADR UL	123.000	01/10/2007	27.06489 1.00000	11/12/2009	30.18000 1.00000	3,328.98 3,328.98 3,708.35	379.37	L		
UNION PACIFIC CORP UNP	450.000	04/15/2009	46.93800 1.00000	11/12/2009	62.95330 1.00000	21,122.10 21,122.10 28,314.76	7,192.66	S		
UNION PACIFIC CORP UNP	150.000	05/15/2009	46.56313 1.00000	11/12/2009	62.95330 1.00000	6,984.47 6,984.47 9,438.25	2,453.78	S		
UNIT CORP UNT	340 000	06/02/2009	35 13509 1.00000	11/12/2009	38 88360 1.00000	11,945.93 11,945.93 13,209.88	1,263.95	S		
UNIT CORP UNT	275.000	07/14/2009	28 15800 1.00000	11/12/2009	38 88360 1.00000	7,743.45 7,743.45 10,684.47	2,941.02	S		
UNIT CORP UNT	310.000	08/10/2009	37 90158 1.00000	11/12/2009	38 88360 1.00000	11,749.49 11,749.49 12,044.30	294.81	S		
UNITED NAT FOODS INC UNFI	490.000	10/14/2008	23 12041 1.00000	11/12/2009	24 49570 1.00000	11,329.00 11,329.00 11,987.88	658.88	L		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
UNITED NAT FOODS INC UNFI	240,000	09/04/2009	27,608.71 1.00000	11/12/2009	24,495.70 1.00000	6,626.09 5,871.62		(754.47) S		
UNITED PARCEL SVC INC UPS	500,000	11/04/2008	55,154.49 1.00000	11/12/2009	57,101.30 1.00000	27,577.25 28,534.91		957.67 L		
UNITED PARCEL SVC INC UPS	150,000	01/26/2009	47,552.47 1.00000	11/12/2009	57,101.30 1.00000	7,132.87 8,560.47		1,427.60 S		
UNITED PARCEL SVC INC UPS	150,000	02/27/2009	41,260.00 1.00000	11/12/2009	57,101.30 1.00000	6,189.00 8,560.48		2,371.48 S		
UTI WORLDWIDE INC UTIW	225,000	03/23/2004	14,183.02 1.00000	11/12/2009	14,400.10 1.00000	3,191.18 3,233.19		42.01 L		
UTI WORLDWIDE INC UTIW	375,000	06/10/2005	22,501.28 1.00000	11/12/2009	14,400.10 1.00000	8,437.98 5,388.65		(3,049.33) L		
UTI WORLDWIDE INC UTIW	70,000	06/23/2006	24,635.43 1.00000	11/12/2009	14,400.10 1.00000	1,724.48 1,005.88		(718.60) L		
UTI WORLDWIDE INC UTIW	190,000	09/18/2008	18,613.58 1.00000	11/12/2009	14,400.10 1.00000	3,536.58 2,730.25		(806.33) L		
V F CORP VFC	365,000	11/04/2009	72,240.60 1.00000	11/12/2009	74,255.00 1.00000	26,367.82 27,091.42		723.60 S		
VALUECLICK INC VCLK	350,000	09/07/2005	15,394.09 1.00000	11/12/2009	10,392.00 1.00000	5,387.93 3,626.60		(1,761.33) L		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains Short Term	Type	Ordinary Currency	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate					
VALUECLICK INC VCLK	200.000	02/24/2006	18.54670 1.00000	11/12/2009	10.39200 1.00000	3,709.34 3,709.34 2,072.35	(1,636.99)	L		
VALUECLICK INC VCLK	1,345.000	09/23/2008	10.33360 1.00000	11/12/2009	10.31800 1.00000	13,898.69 13,898.69 13,837.00	(61.69)	L		
VALUECLICK INC VCLK	75.000	11/10/2008	6.44000 1.00000	11/12/2009	10.31800 1.00000	483.00 483.00 771.58	288.58	L		
VALUECLICK INC VCLK	110.000	04/01/2009	8.64082 1.00000	11/12/2009	10.39200 1.00000	950.49 950.49 1,139.79	189.30	S		
VALUECLICK INC VCLK	760.000	05/27/2009	10.32571 1.00000	11/12/2009	10.31800 1.00000	7,847.54 7,847.54 7,818.68	(28.86)	S		
VALUECLICK INC VCLK	365.000	09/18/2009	12.64310 1.00000	11/12/2009	10.31800 1.00000	4,614.73 4,614.73 3,755.02	(859.71)	S		
VCA ANTECH INC WOOF	210.000	12/23/2008	17.99462 1.00000	11/12/2009	23.67800 1.00000	3,778.87 3,778.87 4,965.95	1,187.08	S		
VCA ANTECH INC WOOF	220.000	03/05/2009	18.52427 1.00000	11/12/2009	23.67800 1.00000	4,075.34 4,075.34 5,202.43	1,127.09	S		
VESTAS WIND SYSTEMS UNSP ADR VWDY	657.000	03/24/2009	15.14000 1.00000	11/12/2009	25.01620 1.00000	9,946.98 9,946.98 16,415.51	6,468.53	S		
VORNADO REALTY TR VNO	136.000	03/23/2004	58.78993 1.00000	11/12/2009	64.98130 1.00000	7,995.43 7,995.43 8,833.15	837.72	L		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term		
VORNADO REALTY TR VNO	61.000	07/09/2004	57.43984 1.00000	11/12/2009	64.98130 1.00000	3,503.83 3,503.83 3,961.93	458.10	L		
VORNADO REALTY TR VNO	79.000	06/13/2005	78.96204 1.00000	11/12/2009	64.98130 1.00000	6,238.00 6,238.00 5,131.02	(1,106.98)	L		
VORNADO REALTY TR VNO	8.000	11/07/2005	78.51875 1.00000	11/12/2009	64.98120 1.00000	628.15 628.15 519.60	(108.55)	L		
VORNADO REALTY TR VNO	13.733	08/28/2007	104.63002 1.00000	11/12/2009	64.98070 1.00000	1,436.88 1,436.88 891.95	(544.93)	L		
VORNADO REALTY TR VNO	16.000	05/16/2008	95.89538 1.00000	11/12/2009	64.98120 1.00000	1,534.39 1,534.39 1,039.19	(495.20)	L		
VORNADO REALTY TR VNO	65.000	10/29/2008	62.38662 1.00000	11/12/2009	64.98120 1.00000	4,055.13 4,055.13 4,221.72	166.59	L		
VORNADO REALTY TR VNO	3.000	12/18/2008	60.52667 1.00000	11/12/2009	64.98330 1.00000	181.58 181.58 194.85	13.27	S		
VORNADO REALTY TR VNO	18.000	02/17/2009	37.40833 1.00000	11/12/2009	64.98110 1.00000	673.35 673.35 1,169.09	495.74	S		
VORNADO REALTY TR VNO	7.456	03/12/2009	31.05150 1.00000	11/12/2009	64.97990 1.00000	231.52 231.52 484.25	252.73	S		
VORNADO REALTY TR VNO	1.000	03/25/2009	33.68000 1.00000	11/12/2009	64.98000 1.00000	33.68 33.68 64.95	31.27	S		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
VORNADO REALTY TR VNO	28.000	05/20/2009	47.97464 1.00000	11/12/2009	64.98140 1.00000	1,343.29 1,343.29 1,818.59	475.30	S		
VORNADO REALTY TR VNO	4.751	06/12/2009	48.09935 1.00000	11/12/2009	64.98210 1.00000	228.52 228.52 308.58	80.06	S		
VORNADO REALTY TR VNO	10.000	07/22/2009	47.25200 1.00000	11/12/2009	64.98200 1.00000	472.52 472.52 649.50	176.98	S		
VORNADO REALTY TR VNO	4.000	08/19/2009	53.92000 1.00000	11/12/2009	64.98250 1.00000	215.68 215.68 259.80	44.12	S		
VORNADO REALTY TR VNO	2.060	09/14/2009	54.27670 1.00000	11/12/2009	64.98060 1.00000	111.81 111.81 133.80	21.99	S		
VULCAN MATERIALS CO VMC	300.000	06/11/2008	69.83400 1.00000	11/12/2009	47.86370 1.00000	20,950.20 20,950.20 14,349.74	(6,600.46)	L		
VULCAN MATERIALS CO VMC	150.000	07/23/2008	61.25060 1.00000	11/12/2009	47.86370 1.00000	9,187.59 9,187.59 7,174.87	(2,012.72)	L		
VULCAN MATERIALS CO VMC	150.000	02/09/2009	49.61573 1.00000	11/12/2009	47.86370 1.00000	7,442.36 7,442.36 7,174.87	(267.49)	S		
WABCO HOLDINGS INC WBC	65.333	03/23/2004	31.84954 1.00000	11/12/2009	24.98480 1.00000	2,080.83 2,080.83 1,630.33	(450.50)	L		
WABCO HOLDINGS INC WBC	16.667	10/25/2004	30.90958 1.00000	11/12/2009	24.98470 1.00000	515.17 515.17 415.91	(99.26)	L		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
WABCO HOLDINGS INC WBC	10.000	11/30/2007	47.04690 1.00000	11/12/2009	24.98500 1.00000	470.47 249.54	(220.93)	L		
WABCO HOLDINGS INC WBC	60.000	01/30/2008	40.17883 1.00000	11/12/2009	24.98480 1.00000	2,410.73 1,497.25	(913.48)	L		
WABCO HOLDINGS INC WBC	20.000	02/07/2008	43.52000 1.00000	11/12/2009	24.98450 1.00000	870.40 499.08	(371.32)	L		
WABCO HOLDINGS INC WBC	40.000	03/19/2008	42.92400 1.00000	11/12/2009	24.98500 1.00000	1,716.96 998.17	(718.79)	L		
WABCO HOLDINGS INC WBC	50.000	07/11/2008	43.73240 1.00000	11/12/2009	24.98480 1.00000	2,186.62 1,247.71	(938.91)	L		
WAL MART STORES INC WMT	500.000	02/04/2008	50.02940 1.00000	11/12/2009	53.49900 1.00000	25,014.70 26,733.81	1,719.11	L		
WAL MART STORES INC WMT	200.000	02/06/2008	49.21030 1.00000	11/12/2009	53.49900 1.00000	9,842.06 10,693.53	851.47	L		
WAL-MART DE MEXICO S A DE C V WMMVY	274.000	03/23/2004	15.30000 1.00000	11/12/2009	38.45510 1.00000	4,192.20 10,528.21	6,336.01	L		
WAL-MART DE MEXICO S A DE C V WMMVY	124.000	06/14/2005	20.49000 1.00000	11/12/2009	38.45510 1.00000	2,540.76 4,764.59	2,223.83	L		
WAL-MART DE MEXICO S A DE C V WMMVY	153.000	12/05/2006	38.43000 1.00000	11/12/2009	38.45510 1.00000	5,879.79 5,878.89	(0.90)	L		

99999764
 These financials are produced by Evergreen OFFIT Investment Group's portfolio accounting system. Investors should consult personal tax advisors with respect to the proper Federal, State and Local Income and other Tax consequences and reporting requirements.

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
WAL-MART DE MEXICO S A DE CV WMMVY	110 000	06/09/2008	42 89000 1 00000	11/12/2009	38 45510 1 00000	4,717.90 4,717.90 4,226.65	(491.25)	L		
WASTE MGMT INC WM	630 000	03/23/2004	28 91021 1 00000	11/12/2009	32 07890 1 00000	18,213.43 18,213.43 20,190.28	1,976.85	L		
WASTE MGMT INC WM	140 000	12/03/2004	29 86000 1 00000	11/12/2009	32 07890 1 00000	4,180.40 4,180.40 4,486.73	306.33	L		
WASTE MGMT INC WM	605 000	06/14/2005	29 26000 1 00000	11/12/2009	32 07890 1 00000	17,702.30 17,702.30 19,389.08	1,686.78	L		
WASTE MGMT INC WM	135 000	11/12/2007	33 88000 1 00000	11/12/2009	32 07890 1 00000	4,573.80 4,573.80 4,326.49	(247.31)	L		
WASTE MGMT INC WM	395 000	07/31/2009	28 12922 1 00000	11/12/2009	32 07890 1 00000	11,111.04 11,111.04 12,658.99	1,547.95	S		
WD 40 CO WDFC	395 000	11/11/2008	26 43061 1 00000	11/12/2009	32 49760 1 00000	10,440.09 10,440.09 12,824.37	2,384.28	L		
WD 40 CO WDFC	383 000	12/19/2008	26 43441 1 00000	11/12/2009	32 49760 1 00000	10,124.38 10,124.38 12,434.77	2,310.39	S		
WD 40 CO WDFC	582 000	05/28/2009	25 34079 1 00000	11/12/2009	32 49760 1 00000	14,748.34 14,748.34 18,895.66	4,147.32	S		
WEBSENSE INC WBSN	810 000	03/24/2009	11 68000 1 00000	11/12/2009	15 72780 1 00000	9,460.80 9,460.80 12,714.89	3,254.09	S		

99999764
 These financials are produced by Evergreen OFFFIT Investment Group's portfolio accounting system. Investors should consult personal tax advisors with respect to the proper Federal, State and Local Income and other Tax consequences and reporting requirements.

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
WEBSENSE INC WBSN	510,000	05/27/2009	17.28871 1.00000	11/12/2009	15.72780 1.00000	8,817.24 8,817.24 8,005.67	(811.57)	S		
WEBSENSE INC WBSN	760,000	07/09/2009	15.02220 1.00000	11/12/2009	15.72780 1.00000	11,416.87 11,416.87 11,930.02	513.15	S		
WEBSENSE INC WBSN	530,000	09/17/2009	17.13070 1.00000	11/12/2009	15.72780 1.00000	9,079.27 9,079.27 8,319.62	(759.65)	S		
WELLS FARGO & CO WFC	630,000	03/23/2004	28.56500 1.00000	11/12/2009	28.30000 1.00000	17,995.95 17,995.95 17,809.64	(186.31)	L		
WELLS FARGO & CO WFC	110,000	12/03/2004	31.14500 1.00000	11/12/2009	28.30000 1.00000	3,425.95 3,425.95 3,109.62	(316.33)	L		
WELLS FARGO & CO WFC	570,000	06/14/2005	30.51500 1.00000	11/12/2009	28.30000 1.00000	17,393.55 17,393.55 16,113.49	(1,280.06)	L		
WELLS FARGO & CO WFC	800,000	09/09/2008	32.30710 1.00000	11/12/2009	28.39000 1.00000	25,845.68 25,845.68 22,687.41	(3,158.27)	L		
WESTERN UNION CO WU	160,000	10/23/2008	14.95256 1.00000	11/12/2009	19.55000 1.00000	2,392.41 2,392.41 3,123.12	730.71	L		
WESTERN UNION CO WU	30,000	11/13/2008	13.47533 1.00000	11/12/2009	19.55000 1.00000	404.26 404.26 585.58	181.32	S		
WESTERN UNION CO WU	150,000	11/21/2008	11.35000 1.00000	11/12/2009	19.55000 1.00000	1,702.50 1,702.50 2,927.92	1,225.42	S		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
WESTERN UNION CO WU	120.000	12/02/2008	12.65750 1.00000	11/12/2009	19.55000 1.00000	1,518.90 1,518.90 2,342.34	823.44	S		
WESTERN UNION CO WU	140.000	01/22/2009	13.84957 1.00000	11/12/2009	19.55000 1.00000	1,938.94 1,938.94 2,732.73	793.79	S		
WISCONSIN ENERGY CORP WEC	320.000	08/03/2007	44.35283 1.00000	11/12/2009	45.26980 1.00000	14,192.90 14,192.90 14,476.36	283.46	L		
WISCONSIN ENERGY CORP WEC	50.000	05/27/2009	38.18040 1.00000	11/12/2009	45.26980 1.00000	1,909.02 1,909.02 2,261.93	352.91	S		
WISCONSIN ENERGY CORP WEC	30.000	05/28/2009	38.67800 1.00000	11/12/2009	45.27000 1.00000	1,160.34 1,160.34 1,357.16	196.82	S		
WISCONSIN ENERGY CORP WEC	10.000	06/01/2009	40.74900 1.00000	11/12/2009	45.27000 1.00000	407.49 407.49 452.39	44.90	S		
WPP PLC - SPON ADR WPPGY	157.000	03/23/2004	50.03000 1.00000	11/12/2009	46.89660 1.00000	7,854.71 7,854.71 7,357.87	(496.84)	L		
WPP PLC - SPON ADR WPPGY	66.000	06/14/2005	53.06000 1.00000	11/12/2009	46.89670 1.00000	3,501.96 3,501.96 3,093.12	(408.84)	L		
WPP PLC - SPON ADR WPPGY	85.000	12/05/2006	67.86000 1.00000	11/12/2009	46.89660 1.00000	5,768.10 5,768.10 3,983.56	(1,784.54)	L		
WPP PLC - SPON ADR WPPGY	191.000	12/18/2008	30.74812 1.00000	11/12/2009	46.89650 1.00000	5,872.89 5,872.89 8,951.28	3,078.39	S		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
WRIGHT MEDICAL GROUP INC WMGI	646,000	03/07/2006	20.28569 1.00000	11/12/2009	18.23480 1.00000	13,104.56 13,104.56 11,760.00	(1,344.56)	L		
WRIGHT MEDICAL GROUP INC WMGI	739,000	04/12/2007	23.17740 1.00000	11/12/2009	18.23480 1.00000	17,128.10 17,128.10 13,453.00	(3,675.10)	L		
WRIGHT MEDICAL GROUP INC WMGI	55,000	11/10/2008	23.82000 1.00000	11/12/2009	18.23490 1.00000	1,310.10 1,310.10 1,001.24	(308.86)	L		
WRIGHT MEDICAL GROUP INC WMGI	270,000	11/11/2008	22.36070 1.00000	11/12/2009	18.23480 1.00000	6,037.39 6,037.39 4,915.17	(1,122.22)	L		
WRIGHT MEDICAL GROUP INC WMGI	180,000	12/01/2008	16.51750 1.00000	11/12/2009	18.23470 1.00000	2,973.15 2,973.15 3,276.77	303.62	S		
ZIMMER HLDGS INC ZMH	120,000	04/15/2009	40.83517 1.00000	11/12/2009	55.58200 1.00000	4,900.22 4,900.22 6,666.06	1,765.84	S		
ZIMMER HLDGS INC ZMH	120,000	04/22/2009	42.59233 1.00000	11/12/2009	55.58200 1.00000	5,111.08 5,111.08 6,666.07	1,554.99	S		
ZIMMER HLDGS INC ZMH	100,000	04/23/2009	42.90980 1.00000	11/12/2009	55.58200 1.00000	4,290.98 4,290.98 5,555.06	1,264.08	S		
ZIMMER HLDGS INC ZMH	20,000	05/27/2009	45.29000 1.00000	11/12/2009	55.58200 1.00000	905.80 905.80 1,111.01	205.21	S		
ZIMMER HLDGS INC ZMH	50,000	06/23/2009	42.47060 1.00000	11/12/2009	55.58200 1.00000	2,123.53 2,123.53 2,777.53	654.00	S		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
ZIMMER HLDGS INC ZMH	90.000	07/22/2009	42.90622 1.00000	11/12/2009	55.58200 1.00000	3,861.56 3,861.56 4,999.55	1,137.99	S		
ZIMMER HLDGS INC ZMH	100.000	09/24/2009	52.21170 1.00000	11/12/2009	55.58200 1.00000	5,221.17 5,221.17 5,555.06	333.89	S		
ZIMMER HLDGS INC ZMH	20.000	11/02/2009	52.84550 1.00000	11/12/2009	55.58200 1.00000	1,056.91 1,056.91 1,111.01	54.10	S		
TELENOR ASA - ADR TELNY	110.000	04/25/2007	54.77823 1.00000	11/13/2009	41.45000 1.00000	6,025.61 6,025.61 4,556.20	(1,469.40)	L		
PHASE FORWARD INC	855.000	11/13/2009	15.78931 1.00000	11/17/2009	16.94000 1.00000	13,499.86 13,499.86 14,457.67	957.81	S		
VORNADO REALTY TR VNO	0.683	12/14/2009	68.75842 1.00000	12/17/2009	70.10250 1.00000	46.96 46.96 47.88	0.92	S		
SIMON PPTY GROUP INC SPG	0.212	12/18/2009	75.49528 1.00000	12/21/2009	78.67920 1.00000	16.01 16.01 16.68	0.68	S		
HOST HOTELS & RESORTS INC HST	0.495	12/18/2009	10.45859 1.00000	12/23/2009	11.89900 1.00000	5.18 5.18 5.89	0.71	S		
HOST HOTELS & RESORTS INC HST	41.000	12/18/2009	10.45837 1.00000	12/24/2009	11.83000 1.00000	428.79 428.79 483.78	54.99	S		
MACERICH CO MAC	8.000	12/21/2009	30.16150 1.00000	12/24/2009	36.76000 1.00000	241.29 241.29 293.83	52.54	S		

99999764

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

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

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		
SIMON PPTY GROUP INC SPG	5.000	12/18/2009	75.49500 1.00000	12/24/2009	377.48 407.24		29.76 S		
VORNADO REALTY TR VNO	1.000	12/14/2009	68.75800 1.00000	12/24/2009	68.76 71.32		2.56 S		
MACERICH CO MAC	0.174	12/21/2009	30.16092 1.00000	12/30/2009	5.25 5.97		0.72 S		
TOTAL.					18,522,863.95 18,522,863.95 19,258,898.86		1,108,088.91 (372,054.01) L		

99999764
 These financials are produced by Evergreen OFFIT Investment Group's portfolio accounting system. Investors should consult personal tax advisors with respect to the proper Federal, State and Local Income and other Tax consequences and reporting requirements.

FY 2009-2010 Grants

JOHN WILLIAM POPE FOUNDATION

Amount	Date Written	Recipient Organization	Organization Address	City	State	Zipcode
\$212,459.00	7/1/2009	John Locke Foundation	200 West Morgan Street, Suite 200	Raleigh	NC	27601
\$135,000.00	7/1/2009	John William Pope Civitas Institute	100 S Harrington St	Raleigh	NC	27603
\$60,000.00	7/1/2009	North Carolina Institute for Constitutional Law	Six Forks Place L, 333 E. Six Forks Rd, Suite 180	Raleigh	NC	27609
\$18,431.58	7/1/2009	Capitol Monitor	711 Coliseum Plaza Court	W-S	NC	27106
\$45,233.67	7/1/2009	Pope Center for Higher Education Policy	333 E. Six Forks Road, Suite 150	Raleigh	NC	27609
\$70,000.00	7/1/2009	Fund for American Studies	1706 New Hampshire Ave NW	Washington	DC	20009
\$9,000.00	7/15/2009	Reach Out Rocky Mount	1730 Hunter Hill Road	Rocky Mount	NC	27804
\$140,000.00	7/20/2009	North Carolina State University	NCSU Campus Box 8101	Raleigh	NC	27695-8101
\$40,000.00	7/28/2009	NC Free Enterprise Foundation	P.O. Box 12406	Raleigh	NC	27609
\$212,459.00	8/1/2009	John Locke Foundation	200 West Morgan Street, Suite 200	Raleigh	NC	27601
\$75,000.00	8/1/2009	John William Pope Civitas Institute	100 S Harrington St	Raleigh	NC	27603
\$60,000.00	8/1/2009	North Carolina Institute for Constitutional Law	Six Forks Place L, 333 E. Six Forks Rd, Suite 180	Raleigh	NC	27609
\$18,431.58	8/1/2009	Capitol Monitor	711 Coliseum Plaza Court	W-S	NC	27106
\$45,233.33	8/1/2009	Pope Center for Higher Education Policy	333 E. Six Forks Road, Suite 150	Raleigh	NC	27609
\$45,000.00	8/1/2009	Junior Women's League	PO Box 1212	Fuquay-Varina	NC	27526
\$50,000.00	8/1/2009	Clemson University - Institute for the Study of Capitalism	Clemson University, 325 Sirmine Hall - Box 341310	Clemson	SC	29634-1310
\$30,000.00	8/28/2009	Institute of Political Leadership	6/6 UNCG Dept of Political Science, P O Box 26170	Greensboro	NC	27402
\$212,459.00	9/1/2009	White Memorial Presbyterian Church	1704 Oberlin Rd	Raleigh	NC	27608
\$75,000.00	9/1/2009	John Locke Foundation	200 West Morgan Street, Suite 200	Raleigh	NC	27601
\$60,000.00	9/1/2009	John William Pope Civitas Institute	100 S Harrington St	Raleigh	NC	27603
\$18,431.58	9/1/2009	North Carolina Institute for Constitutional Law	Six Forks Place L, 333 E. Six Forks Rd, Suite 180	Raleigh	NC	27609
\$45,233.33	9/1/2009	Capitol Monitor	711 Coliseum Plaza Court	W-S	NC	27106
\$50,000.00	9/15/2009	Pope Center for Higher Education Policy	333 E. Six Forks Road, Suite 150	Raleigh	NC	27609
\$1,000.00	9/28/2009	Americans for Prosperity National	2111 Wilson Blvd, Ste 350	Arlington	VA	22201
\$50,000.00	9/29/2009	American Foundation for Suicide Prevention	120 Wall Street, 22nd Floor	New York	NY	10005
\$212,459.00	10/1/2009	North Carolina Family Policy Council	PO Box 20607	Raleigh	NC	27619
\$75,000.00	10/1/2009	John Locke Foundation	200 West Morgan Street, Suite 200	Raleigh	NC	27601
\$75,000.00	10/1/2009	John William Pope Civitas Institute	100 S Harrington St	Raleigh	NC	27603
\$60,000.00	10/1/2009	North Carolina Institute for Constitutional Law	Six Forks Place L, 333 E. Six Forks Rd, Suite 180	Raleigh	NC	27609
\$18,431.58	10/1/2009	Capitol Monitor	711 Coliseum Plaza Court	W-S	NC	27106
\$212,459.00	10/1/2009	Pope Center for Higher Education Policy	333 E. Six Forks Road, Suite 150	Raleigh	NC	27609
\$75,000.00	11/1/2009	John Locke Foundation	200 West Morgan Street, Suite 200	Raleigh	NC	27601
\$60,000.00	11/1/2009	John William Pope Civitas Institute	100 S Harrington St	Raleigh	NC	27603
\$18,431.58	11/1/2009	North Carolina Institute for Constitutional Law	Six Forks Place L, 333 E. Six Forks Rd, Suite 180	Raleigh	NC	27609
\$45,233.33	11/1/2009	Capitol Monitor	711 Coliseum Plaza Court	W-S	NC	27106
\$100,000.00	11/1/2009	Pope Center for Higher Education Policy	333 E. Six Forks Road, Suite 150	Raleigh	NC	27609
\$20,000.00	11/20/2009	Foundation for Ethics in Public Service	333 Fayetteville St., Suite 506	Raleigh	NC	27601
\$212,459.00	12/1/2009	North Carolina Free Enterprise Foundation	P.O. Box 12406	Raleigh	NC	27609
\$75,000.00	12/1/2009	John Locke Foundation	200 West Morgan Street, Suite 200	Raleigh	NC	27601
\$60,000.00	12/1/2009	John William Pope Civitas Institute	100 S Harrington St	Raleigh	NC	27603
\$18,431.58	12/1/2009	North Carolina Institute for Constitutional Law	Six Forks Place L, 333 E. Six Forks Rd, Suite 180	Raleigh	NC	27609
\$45,233.33	12/1/2009	Capitol Monitor	711 Coliseum Plaza Court	W-S	NC	27106
\$25,000.00	12/9/2009	Pope Center for Higher Education Policy	333 E. Six Forks Road, Suite 150	Raleigh	NC	27609
\$25,000.00	12/9/2009	Carolina Ballet	3700 Glenwood Ave., Suite 130	Raleigh	NC	27604
\$5,000.00	12/9/2009	North Carolina Symphony	4001-131 Atlantic Ave	Raleigh	NC	27612
\$5,000.00	12/15/2009	North Carolina Theatre	One East South Street	Raleigh	NC	27601
\$5,000.00	12/15/2009	Poe Center for Health Education	224 Sunnybrook Rd	Raleigh	NC	27610
\$5,000.00	12/15/2009	American Red Cross - Triangle Chapter	100 North Peacock Lane	Raleigh	NC	27610
\$5,000.00	12/15/2009	Disabilities Education Support Center	118 S Person Street	Raleigh	NC	27601
\$10,000.00	12/15/2009	Barium Springs Home for Children	Post Office Box 1	Barium Springs	NC	28677
\$10,000.00	12/15/2009	Blessed Sacrament School	515 Hillcrest Ave	Burlington	NC	27215
\$5,000.00	12/15/2009	Central Young Men's Christian Association	1601 Hillsborough Street	Raleigh	NC	27605

FY 2009-2010 Grants

JOHN WILLIAM POPE FOUNDATION

Amount	Date Written	Recipient Organization	Organization Address	City	State	Zipcode
\$2,500.00	12/15/2009	Junior Achievement	4900 Waters Edge Drive, Suite 175	Raleigh	NC	27606
\$10,000.00	12/15/2009	Boy Scouts of America Oconochee Council	PO Box 41229	Raleigh	NC	27629
\$37,500.00	12/15/2009	Boy Scouts of America Oconochee Council	PO Box 41229	Raleigh	NC	27629
\$5,000.00	12/15/2009	Food Bank of Central and Eastern NC	3808 Tarheel Dr	Raleigh	NC	27609
\$10,000.00	12/15/2009	North Carolina Opera Company	414 Fayetteville Street, Suite 100	Raleigh	NC	27601
\$25,000.00	12/15/2009	Full Gospel Tabernacle	5005 Willow Oak Drive	Lumberton	NC	28358
\$5,000.00	12/15/2009	Godwin Presbyterian Church	8849 Main St	Godwin	NC	28344
\$10,000.00	12/15/2009	H. Leslie Perry Memorial Library, Inc	205 Breckenridge St	Henderson	NC	27536
\$5,000.00	12/15/2009	Henderson Young Men's Christian Association	380 Ruin Creek Rd	Henderson	NC	27536
\$5,000.00	12/15/2009	Interfaith Food Shuttle	PO Box 14638	Raleigh	NC	27620
\$5,000.00	12/15/2009	Helping Horse Therapeutic Riding Program	12200 Shooting Club Road	Raleigh	NC	27613
\$10,000.00	12/15/2009	Habitat for Humanity of Raleigh	2420 Raleigh Blvd	Raleigh	NC	27604
\$5,000.00	12/15/2009	North Carolina Girl Scouts	6901 Pinecrest Rd	Raleigh	NC	27613
\$5,000.00	12/15/2009	North Carolina Youth Legislative Administration				
\$10,000.00	12/15/2009	Hospice of Wake County	1319 Mail Service Center	Raleigh	NC	27699
\$23,000.00	12/15/2009	Pennsylvania Institute of Technology	250 Hospice Circle	Raleigh	NC	27607
\$5,000.00	12/15/2009	Performance Edge	800 Manchester Avenue	Media	PA	19063
\$10,000.00	12/15/2009	Alliance Medical Ministry	1408 Dixie Trail	Raleigh	NC	27607
\$130,000.00	12/15/2009	Ashville School	101 Donald Ross Drive	Raleigh	NC	27610
\$200,000.00	12/15/2009	White Memorial Presbyterian Church	360 Ashville School Road	Ashville	NC	28806
\$200,000.00	12/15/2009	White Memorial Presbyterian Church	1704 Oberlin Rd	Raleigh	NC	27608
\$300,000.00	12/15/2009	Campbell Law School	1704 Oberlin Rd	Raleigh	NC	27608
\$500.00	12/15/2009	Cat Angels Pet Adoptions, Inc	225 Hillborough St, Suite 401	Raleigh	NC	27603
\$3,000.00	12/15/2009	Lifeline Outreach, Inc	102-F Woodwards Industrial Court	Cary	NC	27511
\$5,000.00	12/15/2009	Oak Ranch - Baptist Children's Home	P O Box 1632	Henderson	NC	27536
\$50,000.00	12/15/2009	Prevent Child Abuse North Carolina	P O Box 400	Broadway	NC	27505-0400
\$5,000.00	12/15/2009	SAFE Haven for Cats	3701 National Drive, Suite 211	Raleigh	NC	27612
\$25,000.00	12/15/2009	Raleigh Fine Arts Society	8431-137 Garvey Drive	Raleigh	NC	27616
\$5,000.00	12/15/2009	Raleigh Rescue Mission	3409 Williamsborough Court	Raleigh	NC	27609
\$5,000.00	12/15/2009	Salvation Army of Wake County	P O Box 27391	Raleigh	NC	27611
\$10,000.00	12/15/2009	Shepherd's Table	PO Box 27584	Raleigh	NC	27611
\$10,000.00	12/15/2009	Urban Ministries of Wake County	PO Box 28024	Raleigh	NC	27611
\$50,000.00	12/15/2009	Ashville School	P O Box 26476	Raleigh	NC	27611
\$25,000.00	12/15/2009	Raleigh Charter High School	360 Ashville School Road	Ashville	NC	28806
\$25,000.00	12/15/2009	Ravenscroft School	1111 Haynes St	Raleigh	NC	27604
\$25,000.00	12/15/2009	Virginia Episcopal School	7409 Falls of Neuse Rd	Raleigh	NC	27615
\$10,000.00	12/15/2009	United Way of Vance County	400 VES Rd	Lynchburg	VA	24503
\$5,000.00	12/15/2009	Vance County Historical Society	212 Dabney Drive	Henderson	NC	27536
\$50,000.00	12/15/2009	The Centers	213 South Garnett Street	Henderson	NC	27536
\$5,000.00	12/15/2009	Young Women's Christian Association	5664 SW 60th Avenue	Ocala	FL	34474
\$1,000.00	12/15/2009	The Center Foundation	554 E Hargett Street	Raleigh	NC	27601
\$5,000.00	12/17/2009	John William Pope Civitas Institute	220 North Jackson Street	Media	PA	19063
\$150,000.00	12/21/2009	Americans for Prosperity National	100 S Harrington St	Raleigh	NC	27603
\$212,459.00	1/1/2010	John Locke Foundation	2111 Wilson Blvd, Ste 350	Arlington	VA	22201
\$75,000.00	1/1/2010	John William Pope Civitas Institute	200 West Morgan Street, Suite 200	Raleigh	NC	27601
\$60,000.00	1/1/2010	North Carolina Institute for Constitutional Law	100 S Harrington St	Raleigh	NC	27603
\$18,431.58	1/1/2010	Capitol Monitor	Six Forks Place I, 333 E Six Forks Rd, Suite 180	Raleigh	NC	27609
\$45,233.33	1/1/2010	Pope Center for Higher Education Policy	711 Coliseum Plaza Court	W-S	NC	27106
\$5,000.00	1/22/2010	North Carolina Free Enterprise Foundation	333 E Six Forks Road, Suite 150	Raleigh	NC	27609
\$212,459.00	2/1/2010	John Locke Foundation	P O Box 12406	Raleigh	NC	27601
\$75,000.00	2/1/2010	John William Pope Civitas Institute	200 West Morgan Street, Suite 200	Raleigh	NC	27603

FY 2009-2010 Grants

JOHN WILLIAM POPE FOUNDATION

Amount	Date Written	Recipient Organization	Organization Address	City	State	Zipcode
\$60,000.00	2/1/2010	North Carolina Institute for Constitutional Law	Six Forks Place I, 333 E. Six Forks Rd, Suite 180	Raleigh	NC	27609
\$18,431.58	2/1/2010	Capitol Monitor	711 Coliseum Plaza Court	W-S	NC	27106
\$45,233.33	2/1/2010	Pope Center for Higher Education Policy	333 E. Six Forks Road, Suite 150	Raleigh	NC	27609
\$25,000.00	2/9/2010	Horse Protection Association of Florida	20690 Northwest 130th Avenue	Micanopy	FL	32667
\$10,000.00	2/16/2010	Donors Trust	109 North Henry Street	Alexandria	VA	22314
\$5,000.00	2/16/2010	Christian Foundation of the Triangle	PO Box 98446	Raleigh	NC	27624
\$60,000.00	3/1/2010	North Carolina Institute for Constitutional Law	Six Forks Place I, 333 E. Six Forks Rd, Suite 180	Raleigh	NC	27609
\$212,459.00	3/1/2010	John Locke Foundation	200 West Morgan Street, Suite 200	Raleigh	NC	27601
\$75,000.00	3/1/2010	John William Pope Civitas Institute	100 S Harrington St	Raleigh	NC	27603
\$18,431.58	3/1/2010	Capitol Monitor	711 Coliseum Plaza Court	W-S	NC	27106
\$45,233.33	3/1/2010	Pope Center for Higher Education Policy	333 E. Six Forks Road, Suite 150	Raleigh	NC	27609
\$75,000.00	3/1/2010	Foundation for Ethics in Public Service	333 Fayetteville St., Suite 506	Raleigh	NC	27601
\$25,000.00	3/29/2010	North Carolina Free Enterprise Foundation	P O Box 12406	Raleigh	NC	27609
\$212,459.00	4/1/2010	John Locke Foundation	200 West Morgan Street, Suite 200	Raleigh	NC	27601
\$75,000.00	4/1/2010	John William Pope Civitas Institute	100 S Harrington St	Raleigh	NC	27603
\$60,000.00	4/1/2010	North Carolina Institute for Constitutional Law	Six Forks Place I, 333 E. Six Forks Rd, Suite 180	Raleigh	NC	27609
\$18,431.58	4/1/2010	Capitol Monitor	711 Coliseum Plaza Court	W-S	NC	27106
\$45,233.33	4/1/2010	Pope Center for Higher Education Policy	333 E. Six Forks Road, Suite 150	Raleigh	NC	27609
\$25,000.00	4/30/2010	Alliance for Bonded Term Limits	P O Box 1750	Pinehurst	NC	28370-1750
\$45,233.33	5/1/2010	Pope Center for Higher Education Policy	333 E. Six Forks Road, Suite 150	Raleigh	NC	27609
\$212,459.00	5/1/2010	John Locke Foundation	200 West Morgan Street, Suite 200	Raleigh	NC	27601
\$75,000.00	5/1/2010	John William Pope Civitas Institute	100 S Harrington St	Raleigh	NC	27603
\$18,431.58	5/1/2010	Capitol Monitor	711 Coliseum Plaza Court	W-S	NC	27106
\$60,000.00	5/1/2010	North Carolina Institute for Constitutional Law	Six Forks Place I, 333 E. Six Forks Rd, Suite 180	Raleigh	NC	27609
\$25,000.00	5/24/2010	Philanthropy Roundtable	1150 17th Street, NW Suite 503	Washington	DC	20036
\$50,000.00	5/24/2010	Atlas Economic Research Foundation	1747 Connecticut Avenue, NW	Washington	DC	20005
\$25,000.00	5/24/2010	Reason Foundation	1201 L St. NW	Washington	DC	20005
\$140,000.00	5/24/2010	North Carolina State University	NCSU Campus Box 8101	Washingon	DC	20009
\$50,000.00	5/24/2010	Heritage Foundation	214 Massachusetts Ave NE	Raleigh	NC	27695-8101
\$65,000.00	5/24/2010	John Locke Foundation	200 West Morgan Street, Suite 200	Washington	DC	20002
\$100,000.00	5/24/2010	University of North Carolina at Chapel Hill Philosophy, Politics & Economics	101 Caldwell Hall	Raleigh	NC	27601
\$100,000.00	5/24/2010	North Carolina Family Policy Council/ North Carolina Institute for Responsible Citizenship	PO Box 20607	Chapel Hill	NC	27599
\$10,000.00	5/24/2010	Independent Women's Forum	1227 25th Street, NW Sixth Floor	Raleigh	NC	27619
\$10,000.00	5/24/2010	Competitive Enterprise Institute	4400 Jenifer Street, NW, Suite 240	Washington	DC	20037
\$1,000.00	5/24/2010	Foundation for Economic Education	1899 L St. NW, 12th Floor	Washington	DC	20013
\$25,000.00	5/24/2010	Foundation for Ethics in Public Service	30 S Broadway	Washington-Hudson	NY	10533
\$5,000.00	5/24/2010	Social Philosophy and Policy Center	333 Fayetteville St., Suite 506	Raleigh	NC	27601
\$25,000.00	5/24/2010	State Policy Network	Bowling Green State University	Bowling Green	OH	43403
\$10,000.00	5/24/2010	American Enterprise Institute	2020 North 14th Street, Suite 250	Adlington	VA	22201
\$25,000.00	5/24/2010	Americans for Tax Reform	1150 Seventeenth Street, N.W	Washington	DC	20036
\$50,000.00	5/24/2010	Jesse Helms Center	722 12th Street NW, Suite 400	Washington	DC	20005
\$5,000.00	5/24/2010	National Center for Policy Analysis	Post Office Box 247	Wingate	NC	28174
\$5,000.00	5/24/2010	Institute for Humane Studies	601 Pennsylvania Ave NW, Suite 900 South Building	Washington	DC	20004
\$100,000.00	5/24/2010	Institute for Humane Studies	3301 N Fairfax Dr., Ste 440	London	EC4Y 0HP	
\$50,000.00	5/24/2010	Institute for Humane Studies	3301 N Fairfax Dr., Ste 440	Arlington	VA	22201
\$50,000.00	5/24/2010	Institute for Humane Studies	3301 N Fairfax Dr., Ste 440	Arlington	VA	22201
\$5,000.00	5/24/2010	Free to Choose Network	2002 Filmore Avenue, Suite #1	Ene	PA	16506
\$5,000.00	5/24/2010	Center for Equal Opportunity	7700 Leesburg Pike, Suite 231	Falls Church	VA	22043
\$10,000.00	5/24/2010	Pacific Research Institute	One Embarcadero Center, Suite 350	San Francisco	CA	94111
\$25,000.00	5/24/2010	Property and Environment Research Center	2048 Analysis Dr., Suite A	Bozeman	MT	59718

FY 2009-2010 Grants

JOHN WILLIAM POPE FOUNDATION

Amount	Date Written	Recipient Organization	Organization Address	City	State	Zipcode
\$50,000.00	5/24/2010	Americans for Prosperity National	2111 Wilson Blvd, Ste 350	Arlington	VA	22201
\$25,000.00	5/24/2010	Americans for Prosperity National	2111 Wilson Blvd, Ste 350	Arlington	VA	22201
\$25,000.00	5/24/2010	Leadership Institute	Steven P J Wood Building, 1101 North Highland St P O Box 12406	Arlington	VA	22201
\$10,000.00	5/24/2010	North Carolina Free Enterprise Foundation		Raleigh	NC	27609
\$85,000.00	5/24/2010	University of North Carolina at Chapel Hill Western Civilization	UNC College of Arts & Sciences, Box 3100, 205 South Build	Chapel Hill	NC	27599-3100
\$5,000.00	5/24/2010	American Conservative Union	1007 Cameron Street	Alexandria	VA	22314
\$45,233.33	6/1/2010	Pope Center for Higher Education Policy	333 E Six Forks Road, Suite 150	Raleigh	NC	27609
\$212,459.00	6/1/2010	John Locke Foundation	200 West Morgan Street, Suite 200	Raleigh	NC	27601
\$75,000.00	6/1/2010	John William Pope Civitas Institute	100 S Harrington St	Raleigh	NC	27603
\$18,431.58	6/1/2010	Capitol Monitor	711 Coliseum Plaza Court	W-S	NC	27106
\$60,000.00	6/1/2010	North Carolina Institute for Constitutional Law	Six Forks Place I, 333 E Six Forks Rd, Suite 180	Raleigh	NC	27609
\$175,000.00	6/2/2010	Duke University Center for History of Political Economy	Duke University	Durham	NC	
\$10,000.00	6/21/2010	Family Research Council	801 G Street, NW	Washington	DC	20001
\$25,000.00	6/21/2010	Clemson University - Institute for the Study of Capitalism	Clemson University, 325 Simme Hall - Box 341310	Clemson	SC	29634-1310
\$25,000.00	6/21/2010	Mencius Center	3301 North Fairfax Drive, Suite 450	Arlington	VA	22201
\$5,000.00	6/21/2010	Acton Institute	161 Ottawa Ave NW, Suite 301	Grand Rapids	MI	49503
\$50,000.00	6/21/2010	Fund for American Studies	1706 New Hampshire Ave NW	Washington	DC	20009
\$75,000.00	6/21/2010	Institute for Justice	901 N Glebe Road, Suite 900	Washington	VA	22203
\$10,000.00	6/21/2010	Foundation for Research on Economics & the Environment		Arlington	VA	22203
\$25,000.00	6/21/2010	Heartland Institute	662 Ferguson Ave	Bozeman	MT	59718
\$25,000.00	6/21/2010	Elon University	19 South LaSalle Street #903	Chicago	IL	60603
\$25,000.00	6/21/2010	Elon University	Elon University	Elon	NC	27244
\$53,500.00	6/21/2010	Institute of Political Leadership	c/o UNC Dept of Political Science, P O Box 26170	Elon	NC	27244
\$5,000.00	6/21/2010	Intercollegiate Studies Institute	3901 Centerville Rd	Greensboro	NC	27402
\$25,000.00	6/21/2010	Cato Institute	1000 Massachusetts Ave, N W	Washington	DC	20001
\$50,000.00	6/21/2010	Federalist Society	1015 18th Street, NW, Suite 425	Washington	DC	20036
\$25,000.00	6/21/2010	Bill of Rights Institute	200 North Glebe Road, Ste 200	Washington	DC	20003
\$25,000.00	6/21/2010	Leadership Institute	Steven P J Wood Building, 1101 North Highland St	Arlington	VA	22201
\$25,000.00	6/21/2010	StepUp Ministries	1701 Oberlin Rd	Raleigh	NC	27608
\$5,000.00	6/22/2010	American Red Cross - Triangle Chapter	100 North Peartree Lane	Raleigh	NC	27610
\$10,000.00	6/23/2010	Alliance for Bonded Term Limits	P O Box 1750	Pinehurst	NC	28370-1750

\$9,032,487.26

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

SOURCE	AMOUNT
WACHOVIA	542,768.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	542,768.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
AMERIPRISE-DIV	250,072.	0.	250,072.
BOA 6110 TAX-EXEMPT INCOME	53,802.	0.	53,802.
CALIBRE-DIV	91,956.	0.	91,956.
CALIBRE-INT	1,435.	0.	1,435.
FINANCIAL ASCENT-DIV	222,133.	0.	222,133.
FINANCIAL ASCENT-INT	8,000.	0.	8,000.
VALUE PRESERVATION - DIV	272,602.	0.	272,602.
VALUE PRESERVATION - INT	585.	0.	585.
TOTAL TO FM 990-PF, PART I, LN 4	900,585.	0.	900,585.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER	104,721.	104,721.	
TAX REFUND	2,745,940.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	2,850,661.	104,721.	

FORM 990-PF	LEGAL FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES	106,540.	53,270.		53,270.
TO FM 990-PF, PG 1, LN 16A	106,540.	53,270.		53,270.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	68,506.	68,506.		0.
TO FORM 990-PF, PG 1, LN 16C	68,506.	68,506.		0.

FORM 990-PF	TAXES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	12,844.	1,762.		11,082.
TAXES - FEDERAL	10,000.	10,000.		0.
FOREIGN TAXES	1,986.	1,986.		0.
TO FORM 990-PF, PG 1, LN 18	24,830.	13,748.		11,082.

FORM 990-PF	OTHER EXPENSES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISCELLANEOUS	27,368.	13,684.		13,684.
UTILITIES	1,182.	591.		591.
BANK CHARGES	729.	365.		364.
INVESTMENT EXPENSES	236,948.	236,948.		0.
INSURANCE	7,625.	1,046.		6,759.
TO FORM 990-PF, PG 1, LN 23	273,852.	252,634.		21,398.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
-------------	-----------------	-----------	---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CDI CORPORATION	274,238.	7,851,984.
BANK OF AMERICA SHARES	69,385.	244,290.
WAL-MART SHARES	2,286.	935,827.
CATO SHARES	2,300.	6,606.
FAMILY DOLLAR SHARES	663.	152,645.
CALIBRE INVESTMENT ACCOUNT	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10B	348,872.	9,191,352.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
-------------	-------------------	-----------	---

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
FINANCIAL ASCENT LP	COST	15,133,092.	17,094,263.
VALUE PRESERVATION	COST	22,248,752.	23,202,562.
TOTAL TO FORM 990-PF, PART II, LINE 13		37,381,844.	40,296,825.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 10
 TRUSTEES AND FOUNDATION MANAGERS

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.