

FORM 990	GAIN (LOSS) FROM PUBLICLY TRADED SECURITIES			STATEMENT	1
DESCRIPTION	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE OF SALE	NET GAIN OR (LOSS)	
500 UNITS OF CHARITABLE FIXED INCOME INVESTMENT FUND	60,000.	60,121.	0.	-121.	
1330.629553 UNITS OF CHARITABLE FIXED INCOME INVESTMENT FUND	160,669.	160,134.	0.	535.	
10 SHS ABBOTT LABS COM	425.	414.	0.	11.	
7 SHS AFLAC INC	280.	280.	0.	0.	
9 SHS AMGEN INC	560.	563.	0.	-3.	
25 SHS COCA-COLA CO	1,026.	1,043.	0.	-17.	
473.56 UNITS DODGE & COX	60,000.	42,054.	0.	17,946.	
306.984 UNITS DODGE & COX	40,000.	27,262.	0.	12,738.	
200 SHS EQUIFAX INC	5,534.	5,622.	0.	-88.	
280.269 UNITS EVERGREEN GROWTH FD CL I	5,000.	3,128.	0.	1,872.	
2631.91738 UNITS EVERGREEN GROWTH FD CL I	47,348.	29,372.	0.	17,976.	
3405.221 UNITS EVERGREEN INTERNATIONAL EQUITY FD CL I	30,000.	21,824.	0.	8,176.	
1983.587543 UNITS EVERGREEN SPECIAL VALUES FD CL I	52,367.	36,313.	0.	16,054.	
1566.784 UNITS EVERGREEN STRATEGIC GROWTH FD CL I	40,000.	31,254.	0.	8,746.	
20 SHS EXXON MOBILE CORP	1,008.	1,003.	0.	5.	
268.096 UNITS HARBOR SMALL CAP VALUE FD INSTI CL	5,000.	4,748.	0.	252.	
50 SHS HOME DEPOT INC	2,070.	2,142.	0.	-72.	
10 SHS INTL BUSINESS MACHINES CORP	970.	973.	0.	-3.	
43 SHS MERRILL LYNCH	2,505.	2,573.	0.	-68.	
10 SHS REHABCARE GRP INC	279.	1.	0.	278.	
110 SHS YAHOO INC	3,919.	4,189.	0.	-270.	
3 SHS AGERE SYSTEMS INC CL A	3.	5.	0.	-2.	
13 SHS AT&T WIRELESS SVCS	187.	186.	0.	1.	
2 SHS AVAYA INC	27.	28.	0.	-1.	
44,000 SHS COCA-COLA CO	1,961,373.	1,940,400.	0.	20,973.	
89 SHS COCA COLA CO	3,803.	3,950.	0.	-147.	
230 SHS DU PONT E I	10,035.	10,164.	0.	-129.	
225 SHS EXXON MOBIL CORP	9,976.	10,159.	0.	-183.	
1375 SHS HOME DEPOT INC	47,929.	48,881.	0.	-952.	
7 SHS PALMONE INC	263.	237.	0.	26.	
2 SHS PALMSOURCE INC	35.	35.	0.	0.	
65 SHS ROXIO INC	285.	274.	0.	11.	
45 UNITS TEMPLETON FOREIGN FD CL	528.	539.	0.	-11.	
9 SHS TRANSOCEAN INC	261.	265.	0.	-4.	
5353.319 UNITS EVERGREEN ADJUSTABLE RATE FUND CL I	50,000.	50,560.	0.	-560.	
TO FORM 990, PART I, LINE 8	2,603,665.	2,500,696.	0.	102,969.	