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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning

, 2009, and ending

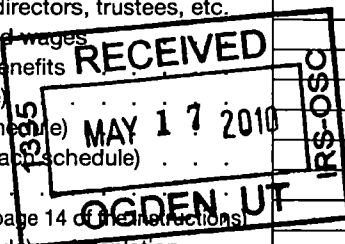
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G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation Evergreen Development Foundation		A Employer identification number 20-1812585
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) 818-240-8727
	City or town, state, and ZIP code Glendale, CA 91206		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"/>
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			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 298,747		J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input checked="" type="checkbox"/> Other (specify) <u>Modified Cash</u> (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 (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	6,263			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	8	8		
	4 Dividends and interest from securities	7,419	7,419		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	(1,415)			
	b Gross sales price for all assets on line 6a 244,908				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	12,275	7,427	N/A		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	465	465		0
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	18			0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	369	369		0
	24 Total operating and administrative expenses. Add lines 13 through 23	852	834		0
	25 Contributions, gifts, grants paid	15,746			15,746
26 Total expenses and disbursements. Add lines 24 and 25	16,598	834	N/A	15,746	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	(4,323)				
b Net investment income (if negative, enter -0-)		6,593			
c Adjusted net income (if negative, enter -0-)			N/A		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	8,056		
	2 Savings and temporary cash investments	8,086	10,605	10,605
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	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 (attach schedule)			
	b Investments—corporate stock (attach schedule)	239,133	288,142	288,142
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶			
Liabilities	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	255,275	298,747	298,747
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
Net Assets or Fund Balances	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)			
	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/>			
	24 Unrestricted	255,275	298,747	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
Net Assets or Fund Balances	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see page 17 of the instructions)	255,275	298,747	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	255,275	298,747	

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	255,275
2 Enter amount from Part I, line 27a	2	(4,323)
3 Other increases not included in line 2 (itemize) ▶ <u>Unrealized gain</u>	3	47,795
4 Add lines 1, 2, and 3	4	298,747
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	298,747

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 Fidelity Investments - Nominee Schedule attached	P	Various	Various
b UBS Financial Services - Nominee Schedule attached	P	Various	Various
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 9,029		10,317	(1,288)
b 235,879		236,006	(127)
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	(1,415)
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) (see pages 13 and 17 of the instructions). 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 page 18 of the 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	18,321	319,917	.057268
2007	27,209	322,899	.084265
2006	17,156	303,206	.056582
2005	4,204	298,961	.014062
2004	0	98,500	.000000

2 Total of line 1, column (d)	2	.212177
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	.042435
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	267,485
5 Multiply line 4 by line 3	5	11,351
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	66
7 Add lines 5 and 6	7	11,417
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 on page 18.	8	15,746

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	66
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	
3	Add lines 1 and 2	3	66
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	66
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	
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	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	66
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 Refunded	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?		✓
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		✓
c Did the foundation file Form 1120-POL for this year?		✓
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ (2) On foundation managers. ▶ \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		✓
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? <i>If "Yes," attach a conformed copy of the changes.</i>		✓
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		✓
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? <i>If "Yes," attach the statement required by General Instruction T.</i>		✓
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?		✓
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	✓	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶		
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? <i>If "No," attach explanation</i>	✓	
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 on page 27)? <i>If "Yes," complete Part XIV</i>		✓
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		✓

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 page 20 of the instructions)	11		✓
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	✓	
14	The books are in care of ▶ <u>Laurie Skipper</u> Located at ▶ <u>200 N. Maryland Avenue, # 201, Glendale, CA</u> Telephone no. ▶ <u>818-240-8727</u> ZIP+4 ▶ <u>91206</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here. ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 <u>N/A</u>			

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? . . . <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	<u>N/A</u>
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	✓
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 ▶ 20____, 20____, 20____, 20____		
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 page 20 of the instructions.)	2b	<u>N/A</u>
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.</i>)	3b	<u>N/A</u>
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
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	✓

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)? (see page 22 of the instructions) ☐ 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 page 22 of the instructions)? 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

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
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

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 (see page 22 of the instructions).

(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
Andrew Skipper, 200 N. Maryland Ave, #201 Glendale, CA 91206	President 0	0	0	0
Bruce Pomeroy, 200 N. Maryland Ave. #201 Glendale, CA 91206	Secretary 0	0	0	0
Gregg Alpert, 200 N. Maryland Ave. #201 Glendale, CA 91206	Treasurer 0	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). 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** (see page 23 of the instructions). 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 (see page 24 of the instructions)

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 page 24 of the instructions	
3	

Total. Add lines 1 through 3 **0**

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	256,126
b	Average of monthly cash balances	1b	15,432
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	271,558
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	271,558
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	4,073
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	267,485
6	Minimum investment return. Enter 5% of line 5	6	13,374

Part XI Distributable Amount (see page 25 of the 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	13,374
2a	Tax on investment income for 2009 from Part VI, line 5	2a	66
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	66
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	13,308
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	13,308
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	13,308

Part XII Qualifying Distributions (see page 25 of the 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	15,746
b	Program-related investments—total from Part IX-B	1b	
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	15,746
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 (see page 26 of the instructions)	5	66
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	15,680

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				13,308
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007 2,328				
e From 2008 2,361				
f Total of lines 3a through e	4,689			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 15,746				
a Applied to 2008, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2009 distributable amount				13,308
e Remaining amount distributed out of corpus	2,438			
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	7,127			
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 page 27 of the instructions		0		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions			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) (see page 27 of the instructions)	0			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	7,127			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007 2,328				
d Excess from 2008 2,361				
e Excess from 2009 2,438				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a 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	N/A				
b Check box to indicate whether the foundation is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
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 $\frac{2}{3}$ 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 page 28 of the instructions.)

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the 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:

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

c Any submission deadlines:

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

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	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
a <i>Paid during the year</i> SCHEDULE ATTACHED				
Total			▶ 3a	15,746
b <i>Approved for future payment</i>				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			514	8	
4	Dividends and interest from securities			514	7,419	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			518	(1,415)	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e)		0		6,012	0
13	Total. Add line 12, columns (b), (d), and (e)				13	6,012

(See worksheet in line 13 instructions on page 28 to verify calculations.)

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

[illegible]

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

- | | | | | |
|----------|--|--------------|------------|-----------|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| | (1) Cash | 1a(1) | | ✓ |
| | (2) Other assets | 1a(2) | | ✓ |
| b | Other transactions: | | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | ✓ |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | ✓ |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | | ✓ |
| | (4) Reimbursement arrangements | 1b(4) | | ✓ |
| | (5) Loans or loan guarantees | 1b(5) | | ✓ |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | | ✓ |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | ✓ |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

Andrew Stepper | 5/4/10 | President

Sign Here

Paid Preparer's Use Only	Preparer's signature	Date	Check if self-employed <input type="checkbox"/>	Preparer's Identifying number (see Signature on page 30 of the instructions)
	Firm's name (or yours if self-employed), address, and ZIP code	EIN		Phone no.

Evergreen Foundation
Contributions Received by the Foundation 2009

Donor	Amount
Alex Gonzalez	100
Andrew Call	25
Andrew Skipper	103
Brad Rable	25
Bruce Pomeroy	75
Dana Dragon	200
Daniel Bockting	25
Douglas Levventhal	50
Gregg Alpert	231
Heather Personne	75
Jason Donkersley	36
Jim Hanson	25
Kate Lim	25
Katie Rounds	7
Ken Gatt	11
Landcor, Inc.	100
Laura Ortiz	60
Michael Maughan	75
Parker Fendler	25
Reuben Garbett	25
Richard Farrington	50
Robert Singer	90
Roberto Buenaver	75
Roger Arenswald	25
Rogg Collins	3,050
Russell Perkins	275
Sara Streeter	25
Shane Stephens	25
Shawn Goetzinger	50
Spencer Coutts	250
Stephen Baum	500
Tracy Schuster	250
Tracy Thiesse	125
Zach Bonsall	175
	<u>6,263</u>

No donation over 5,000 so do not file Schedule B.

2009 Detail Information

Account No.	Taxpayer ID	Page
671-662445	20-1812585	4 of 6

EVERGREEN DEVELOPEMENT FOUND
2390 E CAMELBACK ROAD
SUITE 410
PHOENIX AZ 85016-3479

Customer Service: 509-532-9668

Additional Information**Amount**

This detail information is not reported to the IRS. It may assist you in tax return preparation.

Short-Term Realized Gain/Loss.....1,273.70-
Long-Term Realized Gain/Loss.....14.52-

Detail Information**Short-Term Realized Gain/Loss**

Description / CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
<i>Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.</i>						
ISHARES TR RUSSELL 1000 GROWTH INDEX FD /464287614						
07/09/09	08/24/09		0.052	2.34	2.06 f	0.28
ISHARES TR RUSSELL 1000 INDEX FD /464287622						
07/09/09	08/24/09		0.445	25.09	21.51 f	3.58
PIMCO DEV LOCAL MKTS FD INST /72201F409						
various	08/21/09		0.290	2.83	3.47 a	0.64-
SECTOR SPDR TR SHS BEN INT FINANCIAL /81369Y605						
various	08/11/09		631.000	8,884.25	10,166.12 f	1,281.87-
07/01/09	08/14/09		0.566	7.97	6.68 f	1.29
			USD Subtotal	8,892.22	10,172.80	
VANGUARD SPECIALIZED PORTFOLIOS DIV /921908844						
06/30/09	08/24/09		0.993	43.27	39.61 f	3.66

Short-Term Realized Gain 65.22
Short-Term Realized Loss 1,338.92-
Short-Term Realized Disallowed Loss 0.00
Total Short-Term Realized Gain/Loss 1,273.70-

f - FIFO (First-in, First-out)

a - Average Cost-Single Category



2009 Detail Information

Account No.	Taxpayer ID	Page
671-662445	20-1812585	5 of 6

EVERGREEN DEVELOPEMENT FOUND
2390 E CAMELBACK ROAD
SUITE 410
PHOENIX AZ 85016-3479

Customer Service: 509-532-9668

Detail Information

Long-Term Realized Gain/Loss

Description / CUSIP Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
<i>Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.</i>					
PIMCO DEV LOCAL MKTS FD INST /72201F409 various	08/21/09	6.517	63.47	77.99 a	14.52-
Long-Term Realized Gain					0.00
Long-Term Realized Loss					14.52-
Long-Term Realized Disallowed Loss					0.00
Total Long-Term Realized Gain/Loss					14.52-

a - Average Cost-Single Category

Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments, unit investment trusts, or securities of foreign issuers.

Total short & long term 9,029.22 10,317.44 1,288.22-

Account Number WH 08638 SH
 Your Financial Advisor or Contact
 SHEA & HARLEY WEALTH CONSULTING
 509-624-3330/800-824-9212

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UBS Financial Services Inc.

2009 Informational Tax Statement

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Other Income Details

The items in this section are provided to assist you with your tax return preparation. You should discuss with your tax preparer or tax advisor the appropriate tax treatment of these fees and expenses.
 * Applicable to Tax-exempt Original Issue Discount information only

Activity	Description	Cusip number	* Days held	* Quantity/ Face amount	Payment Date	Tax year	* Amortized acquisition premium	Amount
Program Fees and Related Services	MANAGED ACCOUNT FEE				09/29/09	2009		464.60
Total Program Fees and Related Services								\$ 464.60

2009 Realized Gain/Loss Summary (Includes sale proceeds not reported on Form 1099-B)

This Realized Gain/Loss Summary is not a tax reporting document and has not been submitted to the IRS. If your sale amount matches the amount on Form 1099-B, which is reported to the IRS, it is marked as such. Please rely on the confirmations previously provided to you as your official activity record.

Estimated 2009 Gain/Loss for transactions with trade dates through 12/31/09 has been incorporated into this statement. Realized gain/loss is based on the sales amount less the cost basis. Please note that gain or loss recognized on the sale or redemption of certain Structured Products may be ordinary, and not capital, gain or loss. Please check with your tax advisor and/or read the tax-related disclosure materials associated with those products. Note that the Original Cost Basis column is only populated for transactions of securities that have had their basis reduced due to premium amortization or increased due to OID accretion.

The cost basis of the oldest security lot (first-in, first-out or FIFO method of accounting) is assigned to a sale to calculate Gain/Loss unless you identified a specific lot (a "versus purchase" or "VSP" order) when you placed your sell order. An asterisk (*) indicates a UBS Financial Services adjustment to cost basis. The number "1" indicates cost basis information has been provided by a source other than UBS Financial Services. Gain/Loss may not have been adjusted for all capital changes. Gain/Loss values that may be subject to Wash Sale provisions are not indicated here. "Earnings" in the Purchase Date column indicates the position sold was acquired on various dates through dividend reinvestment and that the Gain/Loss has been aggregated.

Cost basis for coupon tax-exempt municipal securities (including securities subject to AMT) has been adjusted for mandatory amortization of bond premium. The OID amount reported on your Form 1099-OID is not adjusted for Market Discount, Acquisition Premium, or Bond Premium. Therefore, the amortization and accretion adjustments used here may not be consistent with the Form 1099-OID amount because the reporting requirements are different.

Gain/Loss from short sale closings are reported as short-term regardless of the holding period of property used to close the short position. Clients should consult their tax advisors as to whether exceptions may apply in their particular case to change this classification. The potential application of the "Constructive Sale" provisions (Sec 1259) for short-against-the box transactions is not considered. Clients should discuss the possible application of these provisions with their tax advisor.

	Purchase			Sale		Gains		Losses		Net	
Short-term Gain/Loss:	\$	103,283.49	\$	112,568.43	\$	9,939.09	\$	-654.15	\$	9,284.94	
Long-term Gain/Loss:		132,722.76		123,310.47		1,249.78		-10,662.07		-9,412.29	
Unclassified Gain/Loss											
Sub Total:	\$	236,006.25	\$	235,878.90	\$	11,188.87	\$	-11,316.22	\$	-127.35	
Activity with Gain/Loss not calculated due to missing information	\$		\$		\$		\$		\$		
Total:	\$	236,006.25	\$	235,878.90	\$	11,188.87	\$	-11,316.22	\$	-127.35	

2009 Informational Tax Statement

C36L004690-X

Short-Term Gain/Loss

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
AMERICAN FUNDS INTERNATIONAL GROWTH AND INCOME CLASS F-1	Trade	714 035		11/04/08	09/08/09	20,350 00	16,688 35	3,661 65	1	Y
	Trade	1 001		12/17/08	09/08/09	28 53	23 40	5.13	1	Y
	Trade	3 451		03/18/09	09/08/09	98 35	80 66	17.69	1	Y
	Trade	9.533		06/17/09	09/08/09	271 69	222.80	48.89	1	Y
AMERICAN FUNDS AMCAP FUND CLASS F	Trade	1,337.897		11/04/08	09/08/09	20,336 03	17,689.78	2,646 25	1	Y
	Trade	15 605		06/22/09	09/08/09	237 20	206 33	30.87	1	Y
AMERICAN FUNDS CAPITAL INCOME BUILDER FUND CLASS F	Trade	322 868		11/04/08	09/08/09	14,929 42	14,111 60	817 82	1	Y
	Trade	5 632		12/22/08	09/08/09	260 42	246.16	14 26	1	Y
	Trade	3 834		03/23/09	09/08/09	177 28	167 57	9 71	1	Y
	Trade	3 624		06/22/09	09/08/09	167 57	158 40	9.17	1	Y
DODGE & COX INCOME FUND	Trade	47 650		09/26/08	09/08/09	611 83	590 32	21 51	1	Y
	Trade	42 937		12/22/08	09/08/09	551 31	531 93	19.38	1	Y
	Trade	44 297		03/26/09	09/08/09	568 77	548.78	19 99	1	Y
	Trade	42 462		06/25/09	09/08/09	545 21	526 06	19 15	1	Y
DWS DREMAN SMALL CAP VALUE FUND CLASS S	Trade	415 018		11/04/08	09/01/09	11,383 94	10,602 17	781 77	1	Y
	Trade	4.245		12/19/08	09/01/09	116 44	108 44	8 00	1	Y
FAIRHOLME FUND	Trade	21 285		12/17/08	09/08/09	585 55	605 94	-20 39	1	Y
ISHARES TRUST RUSSELL 1000 INDEX	Trade	281 000		11/04/08	09/08/09	15,862 34	15,161.97	700 37	1	Y
	Trade	1 600		12/30/08	09/08/09	90 32	74 63	15 69	1	Y
	Trade	2.134		03/30/09	09/08/09	120 46	95.38	25 08	1	Y
	Trade	1 266		07/09/09	09/08/09	71 47	61 21	10 26	1	Y
ISHARES TRUST RUSSELL 1000 GROWTH INDEX FUND	Trade	127 000		11/04/08	09/08/09	5,729 91	5,165 61	564 30	1	Y
KEELEY SMALL CAP VALUE FUND CLASS A	Trade	95 005		11/04/08	09/08/09	1,750 94	2,242 87	-491.93	1	Y
PIONEER CULLEN VALUE FUND CLASS A	Trade	9 210		12/22/08	09/08/09	144 14	180 75	-36 61	1	Y

2009 Informational Tax Statement

C36L004691-X

Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
RUSSELL STRATEGIC BOND S	Trade	70 211		09/09/08	09/08/09	707 03	739 64	-32.61	1	Y
	Trade	8 073		10/02/08	09/08/09	81 30	85 04	-3 74	1	Y
	Trade	23 020		12/19/08	09/08/09	231 81	242 50	-10 69	1	Y
	Trade	23 822		02/03/09	09/08/09	239 89	250 95	-11 06	1	Y
	Trade	15 786		03/03/09	09/08/09	158 97	166 30	-7 33	1	Y
	Trade	19 443		04/02/09	09/08/09	195 79	204 82	-9 03	1	Y
	Trade	16 378		05/04/09	09/08/09	164 93	172 53	-7 60	1	Y
	Trade	16 711		06/02/09	09/08/09	168 28	176 04	-7 76	1	Y
	Trade	16 676		07/02/09	09/08/09	167 93	175 67	-7 74	1	Y
	Trade	15 926		08/04/09	09/08/09	160 37	167 77	-7 40	1	Y
	Trade	13 140		Earnings	09/08/09	132 32	132 58	-26		Y
VANGUARD DIVID APPRECIATION ETF	Trade	343 000		11/04/08	09/08/09	14,909 88	14,454 33	455 55	1	Y
	Trade	2 264		12/29/08	09/08/09	98 41	88 15	10 26	1	Y
	Trade	2 714		03/31/09	09/08/09	117 97	95 29	22 68	1	Y
	Trade	1 022		06/30/09	09/08/09	44 43	40 77	3 66	1	Y
Total Short-Term Gain/Loss						112,568.43	103,283.49	9,284.94		

Long-Term Gain/Loss

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
AMERICAN FUNDS GROWTH FUND OF AMERICA CLASS F	Trade	514.135		10/23/06	09/08/09	12,920.22	16,462.66	-3,542.44	1	Y
DODGE & COX INCOME FUND	Trade	1,843 714		10/23/06	09/08/09	23,673.29	22,841 16	832 13	1	Y
	Trade	29 833		12/28/06	09/08/09	383 06	369 59	13 47	1	Y
	Trade	56 270		03/07/07	09/08/09	722.51	697 11	25 40	1	Y
	Trade	29 642		03/29/07	09/08/09	380 60	367 22	13 38	1	Y
	Trade	32 563		06/28/07	09/08/09	418 11	403 41	14 70	1	Y
	Trade	90 657		09/10/07	09/08/09	1,164 04	1,123 12	40 92	1	Y
	Trade	33 801		09/27/07	09/08/09	434 00	418 75	15 25	1	Y
	Trade	35 388		12/28/07	09/08/09	454 38	438 41	15 97	1	Y
	Trade	33 881		03/27/08	09/08/09	435 03	419 74	15 29	1	Y
	Trade	36 971		06/26/08	09/08/09	474 71	458 02	16 69	1	Y

Account Number WH 08638 SH
Your Financial Advisor or Contact
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UBS Financial Services Inc.

2009 Informational Tax Statement

Long-Term Gain/Loss - continued

C36L004692-X

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
DODGE & COX INCOME FUND	Trade	546 331		07/23/08	09/08/09	7,014 89	6,768 31	246 58	1	Y
FAIRHOLME FUND	Trade	534 831		10/23/06	09/08/09	14,713 20	15,225 68	-512 48	1	Y
	Trade	8 408		12/14/06	09/08/09	231 30	239 36	-8 06	1	Y
	Trade	269 757		03/07/07	09/08/09	7,421 02	7,679 50	-258 48	1	Y
	Trade	18 800		12/19/07	09/08/09	517 19	535 20	-18 01	1	Y
KEELEY SMALL CAP VALUE FUND CLASS A	Trade	381 522		10/23/06	09/08/09	7,031 45	9,006 94	-1,975 49	1	Y
	Trade	008		12/27/06	09/08/09	15	19	- 04	1	Y
	Trade	10 591		12/31/07	09/08/09	195 19	250 03	-54 84	1	Y
PIONEER CULLEN VALUE FUND CLASS A	Trade	643 966		03/07/07	09/08/09	10,078 06	12,638 50	-2,560 44	1	Y
	Trade	1 455		11/29/07	09/08/09	22 77	28 56	-5 79	1	Y
	Trade	8 155		12/21/07	09/08/09	127 63	160 05	-32 42	1	Y
	Trade	31 537		07/23/08	09/08/09	493 55	618 95	-125 40	1	Y
RUSSELL STRATEGIC BOND S	Trade	1,635 108		10/23/06	09/08/09	16,465 54	17,224 86	-759 32	1	Y
	Trade	9 644		11/02/06	09/08/09	97 12	101 60	-4 48	1	Y
	Trade	12 526		11/08/06	09/08/09	126 14	131 96	-5 82	1	Y
	Trade	14 581		11/20/06	09/08/09	146 83	153 60	-6 77	1	Y
	Trade	7 482		12/04/06	09/08/09	75 35	78 83	-3 48	1	Y
	Trade	6 829		12/13/06	09/08/09	68 77	71 94	-3 17	1	Y
	Trade	7 507		02/02/07	09/08/09	75 60	79 09	-3 49	1	Y
	Trade	5 110		02/23/07	09/08/09	51 46	53 84	-2 38	1	Y
	Trade	643 686		03/07/07	09/08/09	6,481 92	6,780 84	-298 92	1	Y
	Trade	12 738		04/03/07	09/08/09	128 27	134 19	-5 92	1	Y
	Trade	12 826		05/02/07	09/08/09	129 16	135 12	-5 96	1	Y
	Trade	12 439		06/04/07	09/08/09	125 26	131 04	-5 78	1	Y
	Trade	12 128		07/03/07	09/08/09	122 13	127 76	-5 63	1	Y
	Trade	14 039		08/02/07	09/08/09	141 37	147 89	-6 52	1	Y
	Trade	8 438		09/05/07	09/08/09	84 97	88 89	-3 92	1	Y
	Trade	94 441		09/10/07	09/08/09	951 03	994 89	-43 86	1	Y
	Trade	12 987		10/02/07	09/08/09	130 78	136 81	-6 03	1	Y
	Trade	15 013		11/02/07	09/08/09	151 19	158 16	-6 97	1	Y
	Trade	13 390		12/04/07	09/08/09	134 84	141 06	-6 22	1	Y
	Trade	21 922		12/14/07	09/08/09	220 76	230 94	-10 18	1	Y
	Trade	15 908		02/05/08	09/08/09	160 19	167 58	-7 39	1	Y
	Trade	12 677		05/02/08	09/08/09	127 66	133 55	-5 89	1	Y

Continued on page 11

2009 INFO / WH 08638 SH

Account Number WH 08638 SH
Your Financial Advisor or Contact
SHEA & HARLEY WEALTH CONSULTIN
509-624-3330/800-824-9212

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UBS Financial Services Inc.

2009 Informational Tax Statement

C36L004693-X

Long-Term Gain/Loss - continued

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
RUSSELL STRATEGIC BOND S	Trade	10 650		06/03/08	09/08/09	107 25	112 20	-4 95	1	Y
	Trade	14 785		07/02/08	09/08/09	148 89	155 76	-6 87	1	Y
	Trade	719 171		07/23/08	09/08/09	7,242 06	7,576 04	-333 98	1	Y
	Trade	17 099		08/04/08	09/08/09	172 20	180 14	-7 94	1	Y
	Trade	13 642		09/03/08	09/08/09	137 38	143 72	-6 34	1	Y
Total Long-Term Gain/Loss							123,310.47	132,722.76	-9,412.29	

Unclassified Gain/Loss

This section includes securities that cannot be classified as short-term or long-term due to missing information or the product is one for which a gain/loss calculation is not provided. This section may also include securities not reported on Form 1099-B, as well as securities classified as a percentage of both short-term and long-term holding periods, the "60/40 rule." Broad-Based index options may also be subject to Mark-to-Market rules. Please consult your tax advisor for proper tax treatment of these types of transactions.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
RUSSELL STRATEGIC BOND S	Trade	001			09/08/09			-Not Calculated-	Not calculated	Y
Total Unclassified Gain/Loss										

EVERGREEN DEVELOPMENT FOUNDATION
SCHEDULE OF DONATIONS
For Calendar Year Ended December 31, 2009

501(c)(3) Organization	Amount
Glenfeliz Elementary School 3955 Glenfeliz Blve, Los Angeles, CA 90039	2,490
Susan G. Komen for the Cure 2040 W. Bethany Home Rd., Suite 120, Phoenix, AZ 85015	650
Neighborhood Ministries 1918 W. Van Buren St., Phoenix, AZ 85009-3848	5,890
Teculutan School, Teculutan, Guatemala	605
Society of St Vincent de Paul 405 E. Second St., Casa Grande, AZ 85222	400
Hope for ARI 2783 E. Lantana Dr., Chandler, AZ 85286	50
St. Jude's Children Hospital 3871 N. Commerce Dr , Tucson, AZ 85705	100
Autism Speaks 2625 N. 50th Pl, Phoenix, AZ 85008-1610	250
Stillpoint Family Resources P.O. Box 5103, West Hills, CA 91308	400
Rio Vista Mission Center 1431 E. Southern, Phoenix, AZ 85040	1,561
Desert Sounds Performing Arts P.O. Box 7526, Chandler, AZ 85246	1,000
Educational Partners of Casa Grande 575 N. Marshall St., Casa Grande, AZ 85222	850
Sunnyslope Families 245 E. Mountain View Rd., Phoenix, AZ 85020	700
Flight 33, Inc. P.O. Box 13216 Tempe, AZ 85284	800
	<u>15,746</u>