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Form 990-PF

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 01-01-2009, and ending 12-31-2009

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. Name of foundation: EVERGREEN PHILANTHROPIC FOUNDATION C/O JOHN IGNOZZA. A Employer identification number: 22-6628017. B Telephone number: (732) 279-3467.

H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$ 531,362. J Accounting method: Cash.

Part I Analysis of Revenue and Expenses table with columns (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26).

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

<b>Part II Balance Sheets</b>		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b>	Cash—non-interest-bearing . . . . .	44,388	37,346	37,346		
	<b>2</b>	Savings and temporary cash investments . . . . .	104,952	69,600	66,932		
	<b>3</b>	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	<b>4</b>	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	<b>5</b>	Grants receivable . . . . .					
	<b>6</b>	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) . . . . .					
	<b>7</b>	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____					
	<b>8</b>	Inventories for sale or use . . . . .					
	<b>9</b>	Prepaid expenses and deferred charges . . . . .					
	<b>10a</b>	Investments—U S and state government obligations (attach schedule)	145,330 <input checked="" type="checkbox"/>	88,508	91,613		
	<b>b</b>	Investments—corporate stock (attach schedule) . . . . .	390,240 <input checked="" type="checkbox"/>	299,675	335,471		
	<b>c</b>	Investments—corporate bonds (attach schedule) . . . . .					
	<b>11</b>	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	<b>12</b>	Investments—mortgage loans . . . . .					
	<b>13</b>	Investments—other (attach schedule) . . . . .					
	<b>14</b>	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
<b>15</b>	Other assets (describe ▶ _____)						
<b>16</b>	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	684,910	495,129	531,362			
<b>Liabilities</b>	<b>17</b>	Accounts payable and accrued expenses . . . . .					
	<b>18</b>	Grants payable . . . . .					
	<b>19</b>	Deferred revenue . . . . .					
	<b>20</b>	Loans from officers, directors, trustees, and other disqualified persons					
	<b>21</b>	Mortgages and other notes payable (attach schedule) . . . . .					
	<b>22</b>	Other liabilities (describe ▶ _____)					
<b>23</b>	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		0				
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> <input type="checkbox"/>						
	<b>and complete lines 24 through 26 and lines 30 and 31.</b>						
	<b>24</b>	Unrestricted . . . . .					
	<b>25</b>	Temporarily restricted . . . . .					
	<b>26</b>	Permanently restricted . . . . .					
	<b>Foundations that do not follow SFAS 117, check here</b> <input checked="" type="checkbox"/>						
	<b>and complete lines 27 through 31.</b>						
	<b>27</b>	Capital stock, trust principal, or current funds . . . . .					
<b>28</b>	Paid-in or capital surplus, or land, bldg, and equipment fund						
<b>29</b>	Retained earnings, accumulated income, endowment, or other funds	684,910	495,129				
<b>30</b>	<b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	684,910	495,129				
<b>31</b>	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	684,910	495,129				

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b>	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) . . . . .	<b>1</b>	684,910
<b>2</b>	Enter amount from Part I, line 27a . . . . .	<b>2</b>	-189,781
<b>3</b>	Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	
<b>4</b>	Add lines 1, 2, and 3 . . . . .	<b>4</b>	495,129
<b>5</b>	Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	
<b>6</b>	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	<b>6</b>	495,129

**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)
<b>1a</b>			

(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)
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b>	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 }	<b>2</b>	
<b>3</b>	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		<b>3</b>	

**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	65,150	692,449	0.094086
2007	55,130	805,812	0.068415
2006	96,231	806,999	0.119246
2005	54,375	819,103	0.066384
2004	79,575	830,394	0.095828

<b>2</b>	<b>Total</b> of line 1, column (d).	<b>2</b>	0.443959
<b>3</b>	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.	<b>3</b>	0.088792
<b>4</b>	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5.	<b>4</b>	556,413
<b>5</b>	Multiply line 4 by line 3.	<b>5</b>	49,405
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b).	<b>6</b>	96
<b>7</b>	Add lines 5 and 6.	<b>7</b>	49,501
<b>8</b>	Enter qualifying distributions from Part XII, line 4.	<b>8</b>	141,150

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.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits and payments. Total tax due is 1,796, with 1,796 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements. Columns include question number, 'Yes', and 'No' responses. Questions cover political activities, tax returns, and substantial contributors.

**Part VII-A Statements Regarding Activities (continued)**

<p><b>11</b> 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). . . . .</p>	<b>11</b>		<b>No</b>
<p><b>12</b> Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?</p>	<b>12</b>		<b>No</b>
<p><b>13</b> Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>N/A</b></p>	<b>13</b>	<b>Yes</b>	
<p><b>14</b> The books are in care of <b>JOHN IGNOZZA</b> Telephone no <b>(732) 714-1090</b>                  Located at <b>1770 N ORCHID IS CIR VERO BEACH FL</b> ZIP+4 <b>32963</b></p>			
<p><b>15</b> Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b>—Check here . . . . . <input type="checkbox"/>                  and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>15</b></p>			<input type="checkbox"/>

**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
<p><b>1a</b> During the year did the foundation (either directly or indirectly)</p> <p><b>(1)</b> Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(2)</b> 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</p> <p><b>(3)</b> Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(4)</b> Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(5)</b> 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</p> <p><b>(6)</b> Agree to pay money or property to a government official? (<b>Exception.</b> 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</p>			
<p><b>b</b> If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)? . . . . . <b>1b</b></p> <p>Organizations relying on a current notice regarding disaster assistance check here. . . . . <input type="checkbox"/></p>	<b>1b</b>		
<p><b>c</b> 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? . . . . . <b>1c</b></p>	<b>1c</b>		
<p><b>2</b> 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))</p> <p><b>a</b> 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>20__</b>, <b>20__</b>, <b>20__</b>, <b>20__</b></p> <p><b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see page 20 of the instructions). . . . . <b>2b</b></p> <p><b>c</b> If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <b>20__</b>, <b>20__</b>, <b>20__</b>, <b>20__</b></p>			
<p><b>3a</b> 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</p> <p><b>b</b> If "Yes," did it have excess business holdings in 2009 as a result of <b>(1)</b> any purchase by the foundation or disqualified persons after May 26, 1969, <b>(2)</b> 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 <b>(3)</b> 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>) . . . . . <b>3b</b></p>			
<p><b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?</p>	<b>4a</b>		<b>No</b>
<p><b>b</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?</p>	<b>4b</b>		<b>No</b>

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required** (continued)

<p><b>5a</b> During the year did the foundation pay or incur any amount to</p> <p><b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(2)</b> Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(4)</b> 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). . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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. . . . . <input type="checkbox"/></p> <p><b>c</b> 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? . . . . . <input type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d).</p> <p><b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870.</p> <p><b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><b>b</b> If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . . .</p>	<b>5b</b>	
	<b>6b</b>	<b>No</b>
	<b>7b</b>	

**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
JOHN L IGNOZZA 1770 N ORCHID ISLAND CIRCLE VERO BEACH, FL 32963	TRUSTEE 12 00	5,000	0	0
SUSAN SEYMOUR 301 NANCY DRIVE HAMPTON, VA 23669	TRUSTEE 3 00	5,000	0	0
MICHELLE CALLAS 207 PASSAIC AVE POINT PLEASANT, NJ 08742	TRUSTEE 3 00	5,000	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. . . . .

**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. . . . . 

**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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**Part IX-B Summary of Program-Related Investments** (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
<b>1</b> N/A	
<b>2</b>	
All other program-related investments. See page 24 of the instructions	
<b>3</b>	

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

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	521,190
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	43,696
<b>c</b>	Fair market value of all other assets (see page 24 of the instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	564,886
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	564,886
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions). . . . .	<b>4</b>	8,473
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	556,413
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	27,821

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	27,821
<b>2a</b>	Tax on investment income for 2009 from Part VI, line 5. . . . .	<b>2a</b>	96
<b>b</b>	Income tax for 2009 (This does not include the tax from Part VI). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	96
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	27,725
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	27,725
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions). . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	27,725

**Part XII Qualifying Distributions** (see page 25 of the instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	141,150
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	141,150
<b>5</b>	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). . . . .	<b>5</b>	96
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	141,054

**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
<b>1</b> Distributable amount for 2009 from Part XI, line 7				27,725
<b>2</b> Undistributed income, if any, as of the end of 2008				
<b>a</b> Enter amount for 2008 only. . . . .				
<b>b</b> Total for prior years 20___, 20___, 20___				
<b>3</b> Excess distributions carryover, if any, to 2009				
<b>a</b> From 2004. . . . .				39,238
<b>b</b> From 2005. . . . .				17,513
<b>c</b> From 2006. . . . .				56,819
<b>d</b> From 2007. . . . .				16,214
<b>e</b> From 2008. . . . .				30,912
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	160,696			
<b>4</b> Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ _____ 141,150				
<b>a</b> Applied to 2008, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
<b>c</b> Treated as distributions out of corpus (Election required—see page 26 of the instructions). . . . .				
<b>d</b> Applied to 2009 distributable amount. . . . .				27,725
<b>e</b> Remaining amount distributed out of corpus	113,425			
<b>5</b> Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)				
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	274,121			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions. . . . .				
<b>e</b> Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions. . . . .				
<b>f</b> Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010. . . . .				0
<b>7</b> 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). . . . .				
<b>8</b> Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions). . . . .	39,238			
<b>9</b> <b>Excess distributions carryover to 2010.</b> Subtract lines 7 and 8 from line 6a. . . . .	234,883			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2005. . . . .				17,513
<b>b</b> Excess from 2006. . . . .				56,819
<b>c</b> Excess from 2007. . . . .				16,214
<b>d</b> Excess from 2008. . . . .				30,912
<b>e</b> Excess from 2009. . . . .				113,425

**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. . . . .  \_\_\_\_\_

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

	Tax year	Prior 3 years			<b>(e) Total</b>
	<b>(a) 2009</b>	<b>(b) 2008</b>	<b>(c) 2007</b>	<b>(d) 2006</b>	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

**Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 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) )

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**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

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**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

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**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	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)				
<b>a</b> <i>Paid during the year</i> STRENGTHEN OUR SISTERS I PO BOX U HEWITT, NJ 07421		501(C)(3)	ASSISTANCE TO BATTERED WOMEN/CHILDRE	121,000
HABITAT HOUSE 4568 N US 1 VERO BEACH, FL 32967		501 (C) (3)	BUILD HOMES FOR THOSE IN NEED	5,000
DISABLED AMERICAN VETERAN PO BOX 14341 CINCINNATI, OH 45250		501 (C)(3)	BUILDING BETTER LIVES FOR VETERANS	5,000
<b>Total</b> . . . . .			<b>3a</b>	131,000
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>3b</b>	





## TY 2009 Accounting Fees Schedule

**Name:** EVERGREEN PHILANTHROPIC FOUNDATION

C/O JOHN IGNOZZA

**EIN:** 22-6628017

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
	2,650			2,650

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

### TY 2009 Gain/Loss from Sale of Other Assets Schedule

**Name:** EVERGREEN PHILANTHROPIC FOUNDATION

C/O JOHN IGNOZZA

**EIN:** 22-6628017

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
UST INFLATION NOTE	2009-03	PURCHASE	2009-10		4,499	4,440			59	
ADOBE SYS DEV	2009-04	PURCHASE	2009-10		516	410			106	
AXA - SPONS	2009-04	PURCHASE	2009-05		511	450			61	
AMAZON COM INC	2008-12	PURCHASE	2009-12		1,336	747			589	
ARM HLDGS	2009-12	PURCHASE	2009-12		713	388			325	
AMERICAN TOWER CORP	2009-04	PURCHASE	2009-09		183	163			20	
ACCENTURE	2009-05	PURCHASE	2009-10		372	302			70	
AOL INC	2009-05	PURCHASE	2009-12		115	96			19	
AMER EXPRESS CO	2009-07	PURCHASE	2009-10		353	292			61	
ASML HLDG N V	2008-12	PURCHASE	2009-05		298	260			38	
AMGEN INC	2009-06	PURCHASE	2009-10		271	265			6	
BROADCOM CORP CALIF	2009-05	PURCHASE	2009-10		280	259			21	
BNP PARIBAS	2009-11	PURCHASE	2009-11		38	38				
BHP BILLITON	2009-12	PURCHASE	2009-12		3,666	3,403			263	
BOEING COMPANY	2009-12	PURCHASE	2009-12		1,438	1,227			211	
CARDINAL HEALTH INC	2009-12	PURCHASE	2009-12		1,531	1,432			99	
CABOT OIL & GAS CORP	2009-04	PURCHASE	2009-12		711	571			140	
CENTURY TEL INC	2009-12	PURCHASE	2009-12		847	651			196	
CNOOC LTD	2008-12	PURCHASE	2009-05		489	389			100	
CHINA LIFE INS CO	2009-05	PURCHASE	2009-10		365	266			99	
COMPASS MINERALS INTL	2009-06	PURCHASE	2009-10		315	274			41	
CATERPILLAR INC	2009-12	PURCHASE	2009-12		1,518	1,368			150	
CA INC	2009-03	PURCHASE	2009-05		1,367	1,357			10	
CHIMERA INVESTMENT CORP	2009-06	PURCHASE	2009-10		351	303			48	
COVIDIEN	2009-05	PURCHASE	2009-12		896	883			13	
COLGATE PALMOLIVE	2009-04	PURCHASE	2009-07		368	295			73	
CRH	2009-12	PURCHASE	2009-12		869	790			79	
CUMMINS INC	2009-04	PURCHASE	2009-12		1,364	1,025			339	
DBS GROUP HLDGS	2009-12	PURCHASE	2009-12		858	621			237	
DEL MONTE FOODS	2009-06	PURCHASE	2009-10		376	305			71	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
DAIICHI SNKYO COUSPN	2009-12	PURCHASE	2009-08		942	803			139	
DEUTSCHE BOERSE	2009-09	PURCHASE	2009-12		161	155			6	
DANONE	2009-06	PURCHASE	2009-06		33	33				
E M C CORP MASS	2009-04	PURCHASE	2009-12		611	455			156	
EDISON INTL CALIF	2009-12	PURCHASE	2009-12		679	500			179	
E ON AG	2009-06	PURCHASE	2009-07		185	180			5	
ENCANA CORP	2009-04	PURCHASE	2009-12		824	688			136	
FREEPRT-MCMRAN	2009-12	PURCHASE	2009-12		3,297	2,141			1,156	
FEDERATED INVESTRS B	2009-05	PURCHASE	2009-10		275	240			35	
GOLDMAN SACHS GROUP	2009-12	PURCHASE	2009-12		3,278	2,056			1,222	
GENENTECH INC	2008-05	PURCHASE	2009-03		1,880	1,371			509	
HALLIBURTON COMPANY	2009-04	PURCHASE	2009-07		1,066	986			80	
HONEYWELL INTL INC	2009-09	PURCHASE	2009-12		2,040	1,984			56	
HSBC HLDG	2009-04	PURCHASE	2009-12		793	481			312	
HDFC BANK LTD	2008-11	PURCHASE	2009-10		585	292			293	
HARRIS STRATEX NETWORKS	2009-05	PURCHASE	2009-06		139	112			27	
HARRIS CORP	2009-02	PURCHASE	2009-12		459	441			18	
INFOSYS TECH LTD	2008-12	PURCHASE	2009-08		569	364			205	
INTEL CORP	2008-12	PURCHASE	2009-10		789	566			223	
INTESA SANPAOLO	2008-11	PURCHASE	2009-04		146	143			3	
ITAU UNIBANCO BANCO MULT	2009-12	PURCHASE	2009-12		1,185	734			451	
JP MORGAN CHASE & CO	2009-03	PURCHASE	2009-12		1,115	722			393	
JABIL CIRCUIT INC	2008-11	PURCHASE	2009-10		484	285			199	
GAM HOLDING LTD	2009-01	PURCHASE	2009-10		396	245			151	
JOHNSON & JOHNSON	2009-05	PURCHASE	2009-10		601	536			65	
KINGFISHER PLC	2008-09	PURCHASE	2009-05		602	554			48	
KEPPEL LTD	2009-04	PURCHASE	2009-12		174	120			54	
KOHL'S CORP WISC	2009-12	PURCHASE	2009-12		2,318	1,717			601	
LOWE'S COMPANIES	2009-12	PURCHASE	2009-12		756	731			25	
METLIFE INC	2009-05	PURCHASE	2009-10		724	552			172	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
MCGRAW HILL COMPANIES	2009-08	PURCHASE	2009-12		512	468			44	
MEDTRONIC INC	2009-02	PURCHASE	2009-12		796	694			102	
METHANEX CORP	2009-01	PURCHASE	2009-12		864	651			213	
NATIONAL OIL WELL VARCO	2009-12	PURCHASE	2009-12		661	514			147	
NEXEN INC	2009-04	PURCHASE	2009-12		231	194			37	
NEW YORK CMNTY BANCORP	2009-01	PURCHASE	2009-12		712	605			107	
NORFOLK SOUTHERN CORP	2009-12	PURCHASE	2009-12		3,284	2,272			1,012	
NORTHROP GRUMMAN CORP	2009-10	PURCHASE	2009-12		282	255			27	
PNC FINCL SERVICES GRP	2009-12	PURCHASE	2009-12		3,216	1,964			1,252	
PHILLIP MORRIS INTL	2009-01	PURCHASE	2009-07		1,094	1,035			59	
PRAXAIR INC	2009-03	PURCHASE	2009-10		411	321			90	
PROCTER & GAMBLE CO	2009-05	PURCHASE	2009-12		1,506	1,328			178	
QUAL COMM INC	2009-10	PURCHASE	2009-10		837	711			126	
ROYAL KPN N V	2009-05	PURCHASE	2009-12		432	330			102	
RIO TINTO	2008-12	PURCHASE	2009-12		885	643			242	
RECKITT BENCKISER	2009-02	PURCHASE	2009-12		212	153			59	
RICOH CO	2009-01	PURCHASE	2009-12		614	570			44	
SAP AG SHS	2009-09	PURCHASE	2009-09		803	604			199	
ST MARY LD	2009-04	PURCHASE	2009-12		623	596			27	
SUN HG KAI PPTY	2009-08	PURCHASE	2009-12		603	594			9	
SCHLUMBERGER LTD	2009-07	PURCHASE	2009-07		1,491	1,403			88	
SMITH NPHW	2009-12	PURCHASE	2009-12		849	691			158	
SHINHAN FINL	2009-03	PURCHASE	2009-03		8	8				
SUNCOR ENERGY INC	2009-09	PURCHASE	2009-12		169	150			19	
SUPERVALUE INC	2009-08	PURCHASE	2009-11		151	149			2	
TELEFLEX INC	2009-01	PURCHASE	2009-12		542	526			16	
TOKIO MARINE HOLDINGS	2009-12	PURCHASE	2009-12		1,035	890			145	
TAIWAN S MANUFCTING	2009-12	PURCHASE	2009-12		467	351			116	
TARGET CORP	2009-12	PURCHASE	2009-12		2,539	2,050			489	
TULLOW OIL	2009-07	PURCHASE	2009-12		779	665			114	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
TIME WARNER INC	2009-05	PURCHASE	2009-10		460	338			122	
UNITED PARCEL SVC CL B	2009-03	PURCHASE	2009-12		840	751			89	
UNITED STS STL CORP	2009-07	PURCHASE	2009-09		2,266	1,951			315	
UBS	2008-12	PURCHASE	2009-10		264	200			64	
UNION PACIFIC CORP	2009-04	PURCHASE	2009-10		582	459			123	
VERIZON COMMUNICATNS	2008-10	PURCHASE	2009-06		294	281			13	
XTO ENERGY INC	2009-04	PURCHASE	2009-06		190	170			20	
WALGREEN CO	2009-12	PURCHASE	2009-12		2,586	2,129			457	
YAHOO INC	2009-08	PURCHASE	2009-12		577	517			60	
WYETH	2008-11	PURCHASE	2009-02		1,870	1,545			325	
ADOBE SYS	2008-09	PURCHASE	2009-01		319	574			-255	
APOLLO GROUP	2009-01	PURCHASE	2009-03		1,163	1,318			-155	
AXA	2008-05	PURCHASE	2009-05		170	370			-200	
ING GROEP	2009-12	PURCHASE	2009-12		12	14			-2	
AKZO NOBEL N V	2008-09	PURCHASE	2009-12		930	983			-53	
ALCOA INC	2009-01	PURCHASE	2009-12		1,341	1,398			-57	
AETNA INC	2009-12	PURCHASE	2009-12		2,312	2,826			-514	
AMERICA MOVIL SAB	2008-09	PURCHASE	2009-08		225	253			-28	
ASML HLDG N V	2009-12	PURCHASE	2009-12		556	604			-48	
BHP BILLITON	2008-08	PURCHASE	2009-12		1,145	1,700			-555	
BARCLAYS	2009-01	PURCHASE	2009-01		120	1,081			-961	
BANK OF AMERICA	2008-05	PURCHASE	2009-01		146	749			-603	
BLACK & DECKER	2009-12	PURCHASE	2009-12		1,071	1,420			-349	
BRISTOL-MYERS SQUIBB	2009-07	PURCHASE	2009-07		2,078	2,157			-79	
CBL & ASSOC PPTYS	2009-12	PURCHASE	2009-12		660	1,492			-832	
CARDINAL HEALTH INC OHIO	2009-08	PURCHASE	2009-08		852	870			-18	
CVS CAREMARK CORP	2009-07	PURCHASE	2009-11		1,645	1,876			-231	
CAP GEMINI	2009-05	PURCHASE	2009-05		470	490			-20	
CANON INC	2009-01	PURCHASE	2009-01		682	1,018			-336	
COSTCO WHOLESALE	2009-04	PURCHASE	2009-04		2,011	2,401			-390	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
CBS CORP	2009-03	PURCHASE	2009-03		641	1,773			-1,132	
CA INC	2009-04	PURCHASE	2009-05		256	268			-12	
COVIDIEN LTD	2008-09	PURCHASE	2009-12		1,276	2,180			-904	
CME GROUP INC	2009-05	PURCHASE	2009-07		1,659	1,885			-226	
COVIDIEN	2009-05	PURCHASE	2009-07		894	899			-5	
CHUBB CORP	2008-09	PURCHASE	2009-12		1,400	2,090			-690	
COCA COLA COM	2008-09	PURCHASE	2009-07		245	269			-24	
CRH	2009-12	PURCHASE	2009-12		384	414			-30	
DAIWA SECS GROUP	2009-12	PURCHASE	2009-12		1,647	2,198			-551	
DIRECTV GROUP INC	2009-09	PURCHASE	2009-10		261	268			-7	
DAIICHI SNKYO COUSPN	2009-02	PURCHASE	2009-12		459	560			-101	
DEERE CO	2009-05	PURCHASE	2009-05		1,661	1,867			-206	
DOW CHEMICAL CO	2009-12	PURCHASE	2009-12		1,284	2,815			-1,531	
EXXON MOBIL CORP	2008-11	PURCHASE	2009-04		1,709	1,744			-35	
EASH JAPAN RY	2009-01	PURCHASE	2009-10		279	306			-27	
OAO GAZPROM	2009-12	PURCHASE	2009-12		228	779			-551	
GENERAL ELECTRIC	2009-12	PURCHASE	2009-12		1,326	2,869			-1,543	
GRUPO AERO DELSPON	2009-01	PURCHASE	2009-01		188	276			-88	
GILEAD SCIENCES INC	2009-12	PURCHASE	2009-12		2,106	2,193			-87	
HARTFORD FINL SVCS GRP	2009-02	PURCHASE	2009-02		408	3,536			-3,128	
HOST HOTELS & RESORTS	2009-12	PURCHASE	2009-12		1,289	3,358			-2,069	
HESS CORP	2009-06	PURCHASE	2009-06		1,327	1,736			-409	
HARRIS CORP	2009-01	PURCHASE	2009-10		987	1,087			-100	
HEWLETT PACKARD CO	2008-06	PURCHASE	2009-12		1,128	1,695			-567	
INTESA SANPAOLO	2008-05	PURCHASE	2009-04		182	430			-248	
ITAU UNIBANCO BANCO MULT	2008-08	PURCHASE	2009-06		635	853			-218	
JUNIPER NETWORKS INC	2009-01	PURCHASE	2009-04		1,512	1,566			-54	
JP MORGAN CHASE & CO	2008-09	PURCHASE	2009-07		1,630	2,275			-645	
GAM HOLDING LTD	2009-12	PURCHASE	2009-12		215	554			-339	
KOMATSU NEW NEW	2008-09	PURCHASE	2009-01		287	421			-134	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
KINGFISHER	2009-04	PURCHASE	2009-05		392	396			-4	
KENNAMETAL INC	2009-04	PURCHASE	2009-07		166	221			-55	
LOCKHEED MARTIN CORP	2009-08	PURCHASE	2009-08		744	1,129			-385	
LINCOLN ELEC HLDGS INC	2009-04	PURCHASE	2009-07		505	619			-114	
LINCOLN NTL CORP	2009-12	PURCHASE	2009-12		2,613	5,612			-2,999	
LOWE'S COMPANIES	2008-12	PURCHASE	2009-10		1,523	1,591			-68	
MINITUBISHI	2008-09	PURCHASE	2009-03		112	202			-90	
METLIFE INC	2008-12	PURCHASE	2009-12		1,372	1,515			-143	
MCDONALDS CORP	2008-07	PURCHASE	2009-02		582	593			-11	
NOVARTIS	2008-08	PURCHASE	2009-12		1,051	1,501			-450	
NOKIA CORP	2009-12	PURCHASE	2009-12		470	877			-407	
NORTHN TRUST CORP	2009-04	PURCHASE	2009-05		269	276			-7	
PNC FINCL SERVICES	2009-12	PURCHASE	2009-12		2,856	4,403			-1,547	
PHILIP MORRIS INTL INC	2009-12	PURCHASE	2009-12		2,521	3,235			-714	
PROCTER & GAMBLE CO	2008-09	PURCHASE	2009-03		1,420	2,165			-745	
RAYTHEON CO DELAWARE	2009-12	PURCHASE	2009-12		1,913	3,203			-1,290	
REED ELSEVIER	2009-05	PURCHASE	2009-12		161	164			-3	
ST JUDE MEDICAL INC	2009-02	PURCHASE	2009-05		1,364	1,532			-168	
SHINHAN FINL GRP	2009-12	PURCHASE	2009-12		1,002	1,406			-404	
STATOILHYDRO	2009-12	PURCHASE	2009-12		983	1,752			-769	
STAPLES INC	2008-06	PURCHASE	2009-04		933	1,130			-197	
SUPERVALU INC	2009-12	PURCHASE	2009-12		2,461	2,669			-208	
TARGET CORP	2009-12	PURCHASE	2009-12		685	714			-29	
3M COMPANY	2009-12	PURCHASE	2009-12		1,603	2,299			-696	
TELEFONICA SA SPAIN	2009-05	PURCHASE	2009-05		585	731			-146	
UNILEVER NV	2009-01	PURCHASE	2009-01		374	475			-101	
VALERO ENERGY CORP	2009-04	PURCHASE	2009-10		408	426			-18	
WASHINGTON FEDL INC	2009-04	PURCHASE	2009-05		191	193			-2	
WPP	2008-09	PURCHASE	2009-01		301	520			-219	
XTO ENERGY	2009-01	PURCHASE	2009-06		1,521	1,639			-118	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
WAL MART STORES INC	2008-06	PURCHASE	2009-04		756	893			-137	
WALGREEN CO	2009-04	PURCHASE	2009-07		449	450			-1	
WHIRLPOOL CORP	2008-05	PURCHASE	2009-04		368	723			-355	
WELLS FARGO & CO	2009-12	PURCHASE	2009-12		2,371	4,449			-2,078	
WYETH	2008-05	PURCHASE	2009-02		420	442			-22	
WYNN RESORTS LTD	2009-09	PURCHASE	2009-10		313	353			-40	
US TRSY INFLATION NOTE	2009-12	PURCHASE	2009-12		16,654	15,888			766	
US TRSY INFLATION NOTE	2005-01	PURCHASE	2009-12		6,274	6,164			110	
ABBOTT LABS	2006-05	PURCHASE	2009-10		507	425			82	
ANNALY CAP MGMT INC	2009-12	PURCHASE	2009-12		1,759	1,610			149	
AKZO NOBEL	2008-09	PURCHASE	2009-10		332	289			43	
AT&T	2005-01	PURCHASE	2009-12		276	233			43	
APPLE INC	2009-10	PURCHASE	2009-10		2,023	1,047			976	
ATMOS ENERGY CORP	2009-10	PURCHASE	2009-10		429	418			11	
BHP BILLITON	2008-09	PURCHASE	2009-10		176	158			18	
BAYER	2007-06	PURCHASE	2009-10		71	70			1	
BAXTER INTERNTL INC	2009-12	PURCHASE	2009-12		1,369	1,016			353	
BECTON DICKINSON CO	2005-11	PURCHASE	2009-10		675	580			95	
CABOT OIL & GAS CORP	2005-01	PURCHASE	2009-06		1,432	554			878	
CANADIAN NATURAL RES LTD	2009-10	PURCHASE	2009-10		1,031	614			417	
CHEVRON CORP	2005-11	PURCHASE	2009-10		759	580			179	
COLGATE PALMOLIVE	2009-07	PURCHASE	2009-07		1,470	1,398			72	
DANAHER CORP	2009-12	PURCHASE	2009-12		1,302	1,098			204	
DANONE	2008-10	PURCHASE	2009-12		181	174			7	
ENERGEN CRP COM	2005-01	PURCHASE	2009-10		693	422			271	
HARSCO CORP	2005-01	PURCHASE	2009-10		533	414			119	
HOLLY CORP	2005-03	PURCHASE	2009-10		952	537			415	
HOME DEPOT	2008-01	PURCHASE	2009-12		291	272			19	
IAMGOLD CORP	2009-12	PURCHASE	2009-12		1,243	759			484	
INTEL CORP	2008-12	PURCHASE	2009-12		403	283			120	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
INTL BUSINESS MACHINES	2008-06	PURCHASE	2009-12		386	371			15	
JABIL CIRCUIT INC	2009-10	PURCHASE	2009-10		1,408	699			709	
LINCOLN ELEC HLDGS INC	2009-12	PURCHASE	2009-12		1,018	854			164	
LUBRIZOL CORP	2005-01	PURCHASE	2009-10		1,468	718			750	
MONSANTO CO	2006-11	PURCHASE	2009-12		1,027	707			320	
MARATHON OIL CORP	2005-04	PURCHASE	2009-10		335	245			90	
MATTEL INC	2005-11	PURCHASE	2009-10		494	414			80	
MCDONALDS CORP	2009-02	PURCHASE	2009-02		872	534			338	
MICROSOFT CORP	2009-12	PURCHASE	2009-12		1,448	1,337			111	
NAT FUEL GAS CO NJ	2009-10	PURCHASE	2009-10		703	534			169	
OWENS & MINOR INC	2005-01	PURCHASE	2009-12		556	415			141	
OCCIDENTAL PETE CORP	2009-12	PURCHASE	2009-12		1,396	934			462	
ORACLE CORP	2009-12	PURCHASE	2009-12		1,116	1,007			109	
PETROLEO BRAS VTG	2009-12	PURCHASE	2009-12		1,953	1,442			511	
PEPSICO INC	2006-02	PURCHASE	2009-10		303	287			16	
PFIZER INC	1994-11	PURCHASE	2009-10		566	259			307	
PHILLIPS VAN HEUSEN	2009-10	PURCHASE	2009-10		859	714			145	
REYNOLDS AMERICAN INC	2005-01	PURCHASE	2009-12		800	583			217	
ROCHE HLDG LTD	2006-03	PURCHASE	2009-10		40	38			2	
SENSIENT TECHNOLOGY	2005-01	PURCHASE	2009-10		395	341			54	
ST MARY LD & EXPL CO	2005-01	PURCHASE	2009-12		948	902			46	
SIEMENS	2005-12	PURCHASE	2009-10		775	672			103	
SCHLUMBERGER LTD	2005-09	PURCHASE	2009-04		496	457			39	
3M COMPANY	2008-06	PURCHASE	2009-10		1,151	1,143			8	
TRAVELERS COS INS	2005-01	PURCHASE	2009-12		940	740			200	
UGI CORP	2005-01	PURCHASE	2009-12		464	394			70	
UNITED TECHS CORP	2008-10	PURCHASE	2009-10		324	261			63	
VFCORP	2005-01	PURCHASE	2009-12		1,102	811			291	
VERIZON COMMUNICATNS	2008-10	PURCHASE	2009-12		166	141			25	
WD 40 COMPANY DELAWARE	2005-01	PURCHASE	2009-10		499	421			78	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
WORLD FUEL SVCS	2009-10	PURCHASE	2009-10		808	493			315	
WOLVERINE WORLD WIDE	2009-12	PURCHASE	2009-12		666	648			18	
WASTE MANAGEMENT INC	2009-12	PURCHASE	2009-12		471	448			23	
FIXED INCOME SHRS	2005-01	PURCHASE	2009-10		6,752	5,738			1,014	
ALLSTATE CORP	2009-10	PURCHASE	2009-10		1,077	1,903			-826	
ADOBE SYS	2009-01	PURCHASE	2009-01		1,065	2,116			-1,051	
ALTRIA GROUP INC	2009-12	PURCHASE	2009-12		944	1,057			-113	
AXA	2009-05	PURCHASE	2009-05		665	1,390			-725	
AMERICAN FINL GRP HLDGS	2009-10	PURCHASE	2009-10		894	1,095			-201	
AMEREN CORP	2009-12	PURCHASE	2009-12		706	1,279			-573	
AMERICAN TOWER CORP	2009-12	PURCHASE	2009-12		2,674	3,083			-409	
ALCOA INC	2009-01	PURCHASE	2009-01		701	2,977			-2,276	
ATMOS ENERGY CORP	2009-04	PURCHASE	2009-04		235	273			-38	
BHP BILLITON	2008-08	PURCHASE	2009-12		378	441			-63	
BANK HAWAII CORP	2007-08	PURCHASE	2009-10		448	527			-79	
BAYER	2009-12	PURCHASE	2009-12		563	569			-6	
BANK OF AMERICA CORP	2009-01	PURCHASE	2009-01		524	3,646			-3,122	
BARNES GROUP INC	2009-10	PURCHASE	2009-10		720	1,251			-531	
BNP PARIBAS	2009-07	PURCHASE	2009-07		349	469			-120	
BLACK & DECKER	2009-12	PURCHASE	2009-12		1,519	3,506			-1,987	
BOEING COMPANY	2009-10	PURCHASE	2009-10		2,200	2,993			-793	
CBL & ASSOC	2005-01	PURCHASE	2009-01		273	1,986			-1,713	
CONOCOPHILLIPS	2006-02	PURCHASE	2009-10		759	917			-158	
CATERPILLAR INC	2009-05	PURCHASE	2009-05		1,409	2,993			-1,584	
CBS CORP	2009-02	PURCHASE	2009-02		536	3,061			-2,525	
CISCO SYSTEMS INC	2009-12	PURCHASE	2009-12		1,116	1,483			-367	
COCA COLA COM	2009-07	PURCHASE	2009-07		2,208	2,663			-455	
COLGATE PALMOLIVE	2009-12	PURCHASE	2009-12		1,511	1,670			-159	
COMMERCIAL METALS CO	2009-12	PURCHASE	2009-12		685	1,290			-605	
CRH	2008-09	PURCHASE	2009-12		289	304			-15	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
DIAMOND OFFSHORE	2009-12	PURCHASE	2009-12		1,934	2,888			-954	
RR DONNELLEY SONS	2009-10	PURCHASE	2009-10		1,386	2,131			-745	
DOW CHEMICAL	2009-12	PURCHASE	2009-12		1,803	7,321			-5,518	
ENI	2008-08	PURCHASE	2009-10		520	636			-116	
EQUITY ONE	2009-12	PURCHASE	2009-12		323	470			-147	
EXELON CORPORATION	2009-04	PURCHASE	2009-04		1,608	1,990			-382	
ENCANA CORP	2009-12	PURCHASE	2009-12		2,275	2,848			-573	
ENNIS INC	2009-10	PURCHASE	2009-10		782	1,282			-500	
FPL GROUP INC	2009-01	PURCHASE	2009-01		2,048	2,535			-487	
GRUPO TELEvisa	2006-11	PURCHASE	2009-06		366	526			-160	
GLAXOSMITHKLINE	2009-10	PURCHASE	2009-10		1,610	1,891			-281	
GDF SUEZ	2008-04	PURCHASE	2009-07		230	427			-197	
GILEAD SCIENCES INC	2009-12	PURCHASE	2009-12		1,733	2,029			-296	
HEALTHCARE REALTY	2005-01	PURCHASE	2009-10		627	1,184			-557	
HALLIBURTON COMPANY	2009-12	PURCHASE	2009-12		1,635	2,558			-923	
HEINEKEN NV	2008-09	PURCHASE	2009-10		330	332			-2	
HEWLETT PACKARD	2008-06	PURCHASE	2009-10		478	484			-6	
HOME DEPOT	2008-01	PURCHASE	2009-04		508	544			-36	
IAMGOLD CORP	2009-04	PURCHASE	2009-04		1,687	1,745			-58	
INTEL CORP	2009-12	PURCHASE	2009-12		1,787	2,952			-1,165	
INTL BUSINESS MACHINES	2008-06	PURCHASE	2009-10		1,202	1,236			-34	
INTESA SANPAOLO	2009-04	PURCHASE	2009-04		273	659			-386	
ING GP NV	2008-09	PURCHASE	2009-12		146	450			-304	
JP MORGAN CHASE	2009-07	PURCHASE	2009-07		815	1,126			-311	
JOHNSON & JOHNSON	2009-12	PURCHASE	2009-12		1,505	1,833			-328	
KRAFT FOODS INC	2007-05	PURCHASE	2009-12		270	335			-65	
KENNAMETAL INC	2009-12	PURCHASE	2009-12		1,251	1,660			-409	
KIMBERLY CLARK	2005-01	PURCHASE	2009-12		799	974			-175	
LOCKHEED MARTIN CORP	2009-12	PURCHASE	2009-12		1,917	2,632			-715	
LINCOLN NTL CORP	2009-05	PURCHASE	2009-05		688	2,822			-2,134	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
MONSANTO CO	2008-09	PURCHASE	2009-10		335	505			-170	
METHANEX CORP	2009-12	PURCHASE	2009-12		1,062	1,552			-490	
MICROSOFT CORP	2009-12	PURCHASE	2009-12		1,313	1,348			-35	
NESTLE	2009-10	PURCHASE	2009-10		455	475			-20	
NORTHN TRUST CORP	2009-12	PURCHASE	2009-12		1,980	2,514			-534	
OCCIDENTAL PETE CORP	2009-12	PURCHASE	2009-12		2,088	2,266			-178	
PEPSICO INC	2005-11	PURCHASE	2009-08		876	881			-5	
PFIZER INC	2009-12	PURCHASE	2009-12		1,026	1,433			-407	
QUALCOMM INC	2009-12	PURCHASE	2009-12		2,085	2,395			-310	
ROYAL DUTCH SHELL	2009-10	PURCHASE	2009-10		1,236	1,661			-425	
ROCHE HLDG LTD	2009-12	PURCHASE	2009-12		726	841			-115	
ROGERS COMMUNICATIONS	2009-12	PURCHASE	2009-12		459	534			-75	
ST MARY LD & EXPL CO	2007-04	PURCHASE	2009-12		96	189			-93	
SUMITOMO MITSU FINL	2008-09	PURCHASE	2009-12		156	310			-154	
SWISS REINS	2008-09	PURCHASE	2009-12		236	252			-16	
SIEMENS	2009-12	PURCHASE	2009-12		579	725			-146	
SCHLUMBERGER LTD	2009-12	PURCHASE	2009-12		1,288	1,760			-472	
STAPLES INC	2008-06	PURCHASE	2009-12		1,110	1,255			-145	
SUSQUEHANNA BANCSHRS INC	2009-12	PURCHASE	2009-12		885	2,717			-1,832	
TOTAL S A	2009-12	PURCHASE	2009-12		1,994	2,918			-924	
TNT N V	2008-08	PURCHASE	2009-10		412	573			-161	
TELEFONICA SA SPAIN	2009-05	PURCHASE	2009-05		293	500			-207	
UNIVERSAL CORP	2005-01	PURCHASE	2009-12		644	730			-86	
VERIZON COMMUNICATIONS	2009-12	PURCHASE	2009-12		1,951	2,298			-347	
VODAFONE GROUP	2006-11	PURCHASE	2009-06		311	437			-126	
WASHINGTON FEDL INC	2005-01	PURCHASE	2009-12		1,295	2,352			-1,057	
WORLD FUEL SERVICES	2009-04	PURCHASE	2009-04		1,031	1,166			-135	
WINDSTREAM CORP	2009-12	PURCHASE	2009-12		675	832			-157	
WPP	2008-09	PURCHASE	2009-10		450	472			-22	
WAL-MART STORES	2009-12	PURCHASE	2009-12		1,469	1,732			-263	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
WEIS MARKETS INC	2005-01	PURCHASE	2009-12		527	576			-49	
WHIRLPOOL CORP	2009-12	PURCHASE	2009-12		1,048	2,454			-1,406	
XEROX CORP	2008-06	PURCHASE	2009-12		128	202			-74	
WASTE MANAGEMENT INC	2008-01	PURCHASE	2009-04		268	296			-28	
WYETH	2009-12	PURCHASE	2009-12		2,847	3,235			-388	
PIMCO FXD INC	2005-01	PURCHASE	2009-04		10,434	10,832			-398	
PIMCO FXD INC	2005-01	PURCHASE	2009-12		16,573	20,904			-4,331	
AOL - CASH IN LIEU	2009-12	PURCHASE	2009-12		21				21	
CENTURYTEL - CASH IN LIEU	2009-07	PURCHASE	2009-07		2				2	
HARRIS STRATEX - CASH IN LIEU	2009-06	PURCHASE	2009-06		1				1	
ITAU UNIBANCO - CASH IN LIEU	2009-12	PURCHASE	2009-12		15				15	
TAUWAN S MFG - CASH IN LIEU	2009-08	PURCHASE	2009-08		3				3	
TNT - CASH IN LIEU	2009-05	PURCHASE	2009-05		14				14	
MERRILL LYNCH- CAPITAL GAIN DISTR	2009-12	PURCHASE	2009-12		481				481	
SECURITY COST ADJUSTMENT	2009-12	PURCHASE	2009-12		1,428				1,428	

## TY 2009 Investments Corporate Stock Schedule

**Name:** EVERGREEN PHILANTHROPIC FOUNDATION

C/O JOHN IGNOZZA

**EIN:** 22-6628017

Name of Stock	End of Year Book Value	End of Year Fair Market Value
170 DOW CHEMICAL CO		
248 PFIZER INC	5,599	4,511
115 GLAXOSMITHKLINE	5,408	4,859
270 MICROSOFT CORP	6,193	8,230
120 LINCOLN INTL CORP		
265 INTEL CORP	4,522	5,406
50 3M COMPANY	3,454	4,133
125 WYETH		
58 TOTAL S.A.	3,631	3,714
61 ROYAL DUTCH SHELL	3,865	3,667
155 WELLS FARGO & CO		
92 BANK OF AMERICA		
50 BLACK AND DECKER		
40 WAL-MART STORES	2,194	2,138
70 HEWLETT PACKARD	3,055	3,606
25 OCCIDENTAL PETE CORP CAL	1,481	2,033
70 VERIZON COMM	2,002	2,319
80 AMEREN	3,211	2,236
75 ALLSTATE	2,787	2,253
35 LOCKHEED MARTIN		
140 CBS CORP		
110 R R DONNELLEY SONS	2,212	2,450
50 HARTFORD FINCL SVCS		
235 ALTRIA GROUP	4,501	4,613
45 DIAMOND OFFSHORE DRLNG	3,894	4,429
32 KIMBERLY CLARK	650	718
50 JPMORGAN CHASE & CO	1,556	2,084
61 SCHLUMBERGER LTD		
200 HOST HOTELS & RESORTS		
6 GOOGLE	3,315	3,720

Name of Stock	End of Year Book Value	End of Year Fair Market Value
27 APPLE COMPUTER INC	2,835	5,690
212 WINDSTREAM CORP	2,676	2,330
35 PHILIP MORRIS INTL	1,687	1,687
50 RAYTHEON		
40 WHIRLPOOL CORP		
86 KRAFT FOODS	2,839	2,337
96 IAMGOLD CORP	625	1,501
101 ENNIS INC	1,964	1,696
80 HOME DEPOT	2,275	2,314
42 INTL BUSINESS MACHINES	4,462	5,498
75 AMERICAN TOWER		
75 HEALTHCARE REALTY TR	2,226	1,610
105 CISCO SYSTEMS	2,404	2,514
45 COLGATE PALMOLIVE		
45 GILEAD SCIENCES	2,161	1,947
275 XEROX CORP	3,362	2,326
70 WASTE MGMT	2,266	2,367
75 STAPLES	1,688	1,844
50 BOEING CO	1,965	2,706
40 CATERPILLAR	1,671	2,280
245 ANNALY CAP MGMT	3,481	4,251
70 ALCOA INC		
50 COCA COLA		
65 QUALCOMM		
115 GENERAL ELECTRIC		
40 ENCANA		
30 PEPSICO	1,881	1,824
85 CBL & ASSOC		
85 ORACLE CORP	1,764	2,085
110 SUSQUEHANNA BANCSHRS		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
70 ADOBE	1,987	2,575
48 PETRLEO BRAS VTG SPD	1,700	2,289
58 AMERICAN FINL GRP HLDGS	1,644	1,447
75 HALLIBURTON		
40 FPL GROUP INC		
120 MATTEL INC	2,102	2,398
35 NORTHN TRUST CORP		
45 TRAVELERS COS	1,665	2,244
17 BHP BILLITON	741	1,085
45 COSTCO		
56 WORLD FUEL SVCS	736	1,500
30 VF CORPORATION	1,898	2,197
88 BARNES GROUP	1,848	1,487
99 WASHINGTON FEDL		
40 CANADIAN NATURAL RES LTD	1,966	2,878
40 REYNOLDS AMERICAN INC	1,713	2,119
30 BAXTER INTL	1,700	1,760
53 ATMOS ENERGY	1,506	1,558
40 ABBOTT LABS	1,970	2,160
40 COVIDIEN LTD		
80 AT&T INC	1,945	2,242
25 DANAHER CORP DEL	1,670	1,880
55 PROCTOR & GAMBLE CO	2,911	3,335
90 COMMERCIAL METALS	1,496	1,409
90 CONOCOPHILLIPS	4,636	4,596
35 BANK HAWAII	1,782	1,647
35 CHUBB		
94 EQUITY ONE REIT	1,963	1,520
21 SIEMENS	1,629	1,926
30 CHEVRON CORP	1,789	2,310

Name of Stock	End of Year Book Value	End of Year Fair Market Value
35 EXELON		
39 BNP PARIBAS SPONSORD ADR	1,721	1,566
44 ROCHE HLDGS LTD	1,638	1,857
26 AKZO NOBEL	1,384	1,724
80 JOHNSON & JOHNSON	4,441	5,153
30 UNITED TECHS CORP	1,567	2,082
49 AXA		
56 STATOILHYDRO ASA		
25 EXXON MOBIL		
20 AMAZON	996	2,690
45 WD 40 CO DELAWARE	1,316	1,456
70 MARATHON OIL CORP	1,951	2,185
55 KOHLS		
38 PHILIPS VAN HEUSEN	1,287	1,546
35 UNIVERSAL CORP VA	1,432	1,596
30 PNC FINCL SVCS		
22 DAIWA SECS GROUP		
68 KENNAMETAL INC		
25 ENI	1,381	1,265
70 LOWE'S		
23 WPP	913	1,119
60 UGI CORP	1,181	1,451
58 SENSIENT TECHNOLOGY	1,227	1,525
85 METHANEX CORP COM		
50 HOLLY CORP	1,573	1,281
57 WOLVERINE WORLD WIDE	1,333	1,552
65 BECTON DICKINSON CO	4,372	5,126
65 METLIFE	1,794	2,298
27 NOVARTIS		
20 LUBRIZOL CORP	718	1,459

Name of Stock	End of Year Book Value	End of Year Fair Market Value
35 NAT FUEL GAS CO	1,217	1,750
64 VODAFONE GROUP	1,559	1,478
35 OWENS & MINOR	969	1,503
20 GENENTECH		
107 JABIL CIRCUIT	752	1,859
43 WEIS MARKETS	1,470	1,563
45 HARSCO CORPORATION	1,407	1,450
33 INTESA SANPAOLO		
30 GDF SUEZ	1,495	1,284
20 MONSANTO		
31 NESTLE	1,218	1,499
35 ENERGEN CRP COM PV 1CENT	1,286	1,638
53 CURTISS WRIGHT	1,473	1,660
25 MCDONALDS CORP		
35 TNT	901	1,078
50 ST MARY LD & EXPL CO		
42 BARCLAYS		
371 SUMITOMO MITSU FINL	1,757	1,057
39 CRH		
22 CANON		
16 BAYER	999	1,277
38 GRUPO TELEVISA	810	789
10 TELEFONICA SPAIN		
17 AMERICA MOVIL		
26 LINCOLN ELEC HLDGS		
7 UNIBANCO-GDR		
18 MITSUBISHI CP	775	896
14 OAO GAZPROM		
9 SHINHAN FINL		
41AIR LIQUIDE	900	979

Name of Stock	End of Year Book Value	End of Year Fair Market Value
36 HEINEKEN	621	857
64 NOKIA CORP	986	822
7 RIO TINTO		
107 ING GP	1,171	1,050
20 KAO CORP	588	467
23 TESCO	572	473
28 ASML HLDG N.V. NEW YORK		
39 CABOT OIL & GAS		
115 KINGFISHER		
16 ROGERS COMM B		
102 TAIWAN S MANUFCTRING	996	1,167
23 SWISS REINS	828	1,108
17 UNILEVER		
40 KIMBERLY CLARK DE MX SAB	2,511	2,548
35 GROUPE DANONE		
6 KOMATSU		
7 HDFC BANK LTD	493	911
4 CNOOC LTD		
34 UBS	434	527
14 INFOSYS TECH LTD		
SAP AKGSLTT SPNSORD		
16 CAP GEMINI		
37 CHINA UNICOM HONG KONG	460	485
10 GRUPO AERO DELSPON		
160 E M C CORP	2,316	2,795
40 NATIONAL-OILWELL VARCO	1,375	1,764
51 ROYAL KPN	634	870
50 ACCENTURE	1,511	2,075
30 ALLERGAN INC	1,753	1,890
55 AMER EXPRESS COMPANY	1,606	2,229

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
12 AMERICA MOVIL	611	564
40 AMGEN INC	2,121	2,263
5 AOL	96	116
50 BEST BUY	1,809	1,973
18 BRIDGESTONE CORP	569	632
60 BROADCOM CORP	1,552	1,888
64 CENTURYTEL INC	1,590	2,317
95 CHESAPEAKE ENERGY	2,390	2,459
401 CHIMERA INVESTMENT	1,380	1,556
15 CHINA LIFE INS	812	1,100
25 COMPASS MINERALS	1,383	1,680
35 CUMMINS INC	1,283	1,605
40 DANONE-SPONS	416	488
144 DEL MONTE FOODS	1,298	1,633
92 DEUTSCHE BOERSE	724	765
85 DIRECTV GRP HLDNGS	2,269	2,835
29 E.ON AG	1,045	1,211
122 EAST JAPAN RY	1,282	1,287
75 EBAY	1,798	1,765
63 EDISON INTL CALIF	1,739	2,191
57 FEDERATED INVESTRS	1,353	1,568
30 FREEPRT-MCMRAN	1,768	2,409
50 HARRIS CORP	1,638	2,377
31 HSBC HLDG	1,255	1,770
165 HUDSON CITY BANCORP	2,295	2,265
32 HUTCHISN WHAMPOA	1,176	1,101
15 ICICI BANK	541	566
80 KEPPEL LTD	671	941
51 LVMH MOET HENNESSY	714	1,145
65 MCGRAW HILL	2,085	2,178

Name of Stock	End of Year Book Value	End of Year Fair Market Value
55 MEDTRONIC	1,772	2,419
85 MITSUBISHI	548	418
160 NEW YORK CMNTY BANCORP	2,038	2,322
19 NEXEN INC CANADA	371	455
67 NOMURA HLDGS INC	506	496
40 NORTHROP GRUMMAN	2,039	2,234
20 PRAXAIR INC	1,314	1,606
51 RECKITT BENCKISER	399	553
12 REED ELSEVIER	395	393
17 RICOH CO	1,129	1,210
13 SANOFI AVENTIS	503	511
19 SMITH-NPHW	827	974
35 SOUTHWESTERN ENERGY	1,713	1,687
55 ST JUDE MEDICAL	2,014	2,023
13 SUNCOR ENERGY	390	459
41 SYMRISE	732	879
35 TARGET	1,800	1,693
15 TECK RESOURCES	514	525
27 TELEFLEX	1,300	1,455
65 TIME WARNER	1,368	1,894
15 TOKIO MARINE HOLDINGS	410	408
45 TOMKINS	435	562
40 UNION PACIFIC	1,986	2,556
35 UNITED PARCEL	1,815	2,008
115 VALERO ENERGY	2,328	1,926
5 WESTPAC BANKING	556	565
25 WYNN RESORTS	1,767	1,456
135 YAHOO	2,117	2,265
65 BRINKS	1,752	1,582
15 GOLDMAN SACHS GROUP	2,822	2,533

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
81 KBR INC	1,525	1,539

**TY 2009 Investments Government  
Obligations Schedule**

**Name:** EVERGREEN PHILANTHROPIC FOUNDATION  
C/O JOHN IGNOZZA

**EIN:** 22-6628017

**US Government Securities - End of  
Year Book Value:** 88,508

**US Government Securities - End of  
Year Fair Market Value:** 91,613

**State & Local Government  
Securities - End of Year Book  
Value:**

**State & Local Government  
Securities - End of Year Fair  
Market Value:**

## TY 2009 Other Expenses Schedule

**Name:** EVERGREEN PHILANTHROPIC FOUNDATION

C/O JOHN IGNOZZA

**EIN:** 22-6628017

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INVESTMENT FEES	8,747	8,747		

## TY 2009 Taxes Schedule

**Name:** EVERGREEN PHILANTHROPIC FOUNDATION

C/O JOHN IGNOZZA

**EIN:** 22-6628017

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHELD ON DIVIDEND	288	288		