



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form 990-PF

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

2010

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 2010, or tax year beginning 01-01-2010, and ending 12-31-2010

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

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: \$ 569,546. J Accounting method: Cash.

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))

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes (cash basis only). Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), leading to Excess of revenue over expenses and disbursements (27a) of 9,954 and Adjusted net income (27c) of 16,061.

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

Part II Balance Sheets		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
Assets	1 Cash—non-interest-bearing		37,346		29,555		29,555
	2 Savings and temporary cash investments		69,600		72,852		73,734
	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 15 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)		88,508	<input checked="" type="checkbox"/>	92,834		94,553
	b Investments—corporate stock (attach schedule)		299,675	<input checked="" type="checkbox"/>	309,842		371,704
	c Investments—corporate bonds (attach schedule)						
	11 Investments—land, buildings, and equipment basis ▶ _____ 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)		495,129		505,083		569,546	
Liabilities	17 Accounts payable and accrued expenses						
	18 Grants payable						
	19 Deferred revenue						
	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)				0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24 Unrestricted						
	25 Temporarily restricted						
	26 Permanently restricted						
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.						
	27 Capital stock, trust principal, or current funds						
	28 Paid-in or capital surplus, or land, bldg, and equipment fund						
	29 Retained earnings, accumulated income, endowment, or other funds		495,129		505,083		
30 Total net assets or fund balances (see page 17 of the instructions)		495,129		505,083			
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)		495,129		505,083			

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	495,129
2	Enter amount from Part I, line 27a	2	9,954
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	505,083
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	505,083

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	See Additional Data Table			
b				
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	See Additional Data Table			
b				
c				
d				
e				
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a	See Additional Data Table			
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	12,544
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	5,473

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))
2009	141,054	556,413	0.253506
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
2	Total of line 1, column (d).		2 0.601637
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 0.120327
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.		4 519,996
5	Multiply line 4 by line 3.		5 62,570
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 201
7	Add lines 5 and 6.		7 62,771
8	Enter qualifying distributions from Part XII, line 4.		8 10,150

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)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	402
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	402
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	402
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	1,796
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	1,796
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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,394
11	Enter the amount of line 10 to be Credited to 2011 estimated tax 1,394 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?		No
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>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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>		No
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>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
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>		No
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?	Yes	
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>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> DE, NJ _____		
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>	Yes	
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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		No

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		No
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14 The books are in care of JOHN IGNOZZA Telephone no (732) 714-1090 Located at 1770 N ORCHID IS CIR VERO BEACH FL ZIP+4 32963			
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		<input type="checkbox"/>
16 At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		

See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country.

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a During the year did the foundation (either directly or indirectly)				
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b			
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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <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			
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 2010 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 2010.</i>)	3b			
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a			No
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 2010?	4b			No

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. **5b**

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. **6b** **No**

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 **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (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  750 ROSADA ST SATELLITE BEACH, FL 329373437	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
1	
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. **▶**

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	501,306
b	Average of monthly cash balances.	1b	26,609
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	527,915
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	
3	Subtract line 2 from line 1d.	3	527,915
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	7,919
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	519,996
6	Minimum investment return. Enter 5% of line 5.	6	26,000

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	26,000
2a	Tax on investment income for 2010 from Part VI, line 5.	2a	402
b	Income tax for 2010 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	402
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	25,598
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	25,598
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	25,598

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	10,150
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	10,150
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	10,150

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				25,598
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2010				
a From 2005.				17,513
b From 2006.				56,819
c From 2007.				16,214
d From 2008.				30,912
e From 2009.				113,425
f Total of lines 3a through e.	234,883			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ <u>10,150</u>				
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions).				
d Applied to 2010 distributable amount.				10,150
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2010 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>	15,448			15,448
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	219,435			
b Prior years' undistributed income Subtract line 4b from line 2b.				
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.				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions				
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				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).				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions).	2,065			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a.	217,370			
10 Analysis of line 9				
a Excess from 2006.				56,819
b Excess from 2007.				16,214
c Excess from 2008.				30,912
d Excess from 2009.				113,425
e Excess from 2010.				

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 2010, 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)

Table with 5 columns: (a) 2010, (b) 2009, (c) 2008, (d) 2007, (e) Total. Rows include 2a-e (Qualifying distributions) and 3a-c (Alternative tests).

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))
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

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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Total				▶ 3a
b <i>Approved for future payment</i>				
Total				▶ 3b

Additional Data

Software ID:
Software Version:
EIN: 22-6628017
Name: EVERGREEN PHILANTHROPIC FOUNDATION
C/O JOHN IGNOZZA

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
A	BROADCOM CORP CALIF CL A	P	2009-05-29	2010-01-08
B	SMITH-NPHW PLC SPADR NEW	P	2009-08-28	2010-01-20
C	PRAXAIR INC	P	2009-03-26	2010-01-25
D	ENI S P A SPONSORED ADR	P	2008-08-26	2010-02-11
E	NEXEN INC CANADA COM	P	2009-04-15	2010-02-25
F	PROCTER & GAMBLE CO	P	2009-05-19	2010-03-05
G	YAHOO INC	P	2009-10-08	2010-03-23
H	UNIVERSAL CORP VA	P	2005-01-04	2010-04-12
I	HOME DEPOT INC	P	2008-01-23	2010-04-13
J	TNT N V ADR	P	2008-09-24	2010-04-16
K	WAL-MART STORES INC	P	2010-01-27	2010-04-29
L	OCCIDENTAL PETE CORP CAL	P	2009-02-04	2010-05-07
M	SUNCOR ENERGY INC NEW	P	2009-09-03	2010-05-20
N	JOHNSON CONTROLS INC	P	2010-04-30	2010-06-08
O	PEPSICO INC	P	2007-09-25	2010-06-16
P	PEPSICO INC	P	2010-05-24	2010-07-15
Q	JOHNSON AND JOHNSON COM	P	2009-07-09	2010-07-28
R	TOMKINS PLC SP ADR	P	2009-07-07	2010-08-12
S	ALTRIA GROUP INC	P	2008-01-04	2010-08-27
T	TNT N V ADR	P		2010-09-03
U	KIMBERLY CLARK	P	2005-01-04	2010-09-28
V	BRIDGESTONE CORP ADR	P	2009-05-08	2010-10-13
W	PHILLIPS VAN HEUSEN	P	2008-10-03	2010-10-20
X	GLAXOSMITHKLINE PLC ADR	P	2007-06-05	2010-11-02
Y	DIRECTV GROUP HLDNGS CLA	P	2009-09-21	2010-11-16
Z	CISCO SYSTEMS INC COM	P	2010-03-19	2010-12-02
AA	STARBUCKS CORP	P	2010-05-07	2010-12-16
AB	ACCENTURE PLC SHS	P	2009-05-06	2010-01-11
AC	INTEL CORP	P	2008-12-09	2010-01-21
AD	CATERPILLAR INC DEL	P	2009-07-24	2010-01-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
AE	ENI S P A SPONSORED ADR	P	2008-08-27	2010-02-11
AF	NEXEN INC CANADA COM	P	2009-04-16	2010-02-25
AG	COMMERCIAL METALS CO COM	P	2009-01-14	2010-03-08
AH	YAHOO INC	P	2009-10-08	2010-03-24
AI	XEROX CORP	P	2008-06-27	2010-04-12
AJ	METLIFE INC COM	P	2009-05-04	2010-04-13
AK	AMERICA MOVIL SAB DE CV	P	2008-09-03	2010-04-21
AL	AMER EXPRESS COMPANY	P	2009-07-21	2010-05-06
AM	OCCIDENTAL PETE CORP CAL	P	2009-04-24	2010-05-07
AN	SUNCOR ENERGY INC NEW	P	2010-02-25	2010-05-20
AO	UNITED PARCEL SVC CL B	P	2009-03-27	2010-06-08
AP	HOLLY CORP COM 0 01	P	2008-05-08	2010-06-25
AQ	FRONTIER COMMUNICATIONS	P		2010-07-16
AR	WINDSTREAM CORP	P	2006-08-23	2010-07-29
AS	US TSY 1 000% DEC 31 2011	P	2010-01-12	2010-08-13
AT	ALTRIA GROUP INC	P	2008-04-10	2010-08-27
AU	HEALTHCARE REALTY TR	P	2005-01-04	2010-09-10
AV	KIMBERLY CLARK	P	2005-01-04	2010-09-29
AW	NAT FUEL GAS CO NJ 1	P	2006-05-31	2010-10-13
AX	PHILLIPS VAN HEUSEN	P	2009-04-24	2010-10-20
AY	GLAXOSMITHKLINE PLC ADR	P	2007-06-11	2010-11-02
AZ	DIRECTV GROUP HLDNGS CLA	P	2009-09-22	2010-11-16
BA	WASTE MANAGEMENT INC NEW	P	2008-02-01	2010-12-03
BB	CHINA CONSTRUCT UNSPN AD	P	2010-12-17	2010-12-17
BC	MICROSOFT CORP	P	2007-10-17	2010-01-11
BD	WYNN RESORTS LTD	P	2009-09-28	2010-01-21
BE	E M C CORPORATION MASS	P	2009-04-13	2010-01-27
BF	GRUPO TELEVISA SA ADR	P	2006-11-28	2010-02-11
BG	NEXEN INC CANADA COM	P	2009-04-24	2010-02-25
BH	BOEING COMPANY	P	2009-02-02	2010-03-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
BI	TNT N V ADR	P	2008-08-28	2010-03-26
BJ	XEROX CORP	P	2008-06-30	2010-04-12
BK	NORTHROP GRUMMAN CORP	P	2009-10-27	2010-04-13
BL	BECTON DICKINSON CO	P	2009-05-27	2010-04-21
BM	GRUPO TELEVISIA SA ADR	P	2007-10-03	2010-05-06
BN	STAPLES INC	P	2008-06-25	2010-05-07
BO	TALISMAN ENERGY INC COM	P	2010-02-25	2010-05-20
BP	UNITED PARCEL SVC CL B	P	2009-04-02	2010-06-08
BQ	HOLLY CORP COM 0 01	P	2009-04-24	2010-06-25
BR	NOKIA CORP SPON ADR	P	2009-05-06	2010-07-20
BS	WINDSTREAM CORP	P	2006-10-16	2010-07-29
BT	US TSY 1 000% DEC 31 2011	P	2010-04-15	2010-08-13
BU	GOLDMAN SACHS GROUP INC	P	2009-10-07	2010-08-27
BV	KBR INC	P	2009-06-16	2010-09-10
BW	COCA COLA COM	P	2010-01-11	2010-09-30
BX	KIMBERLY CLARK	P	2005-01-04	2010-10-14
BY	PHILLIPS VAN HEUSEN	P	2009-04-24	2010-10-21
BZ	ST JUDE MEDICAL INC	P	2009-07-22	2010-11-02
CA	DIRECTV GROUP HLDNGS CLA	P	2009-10-30	2010-11-16
CB	WASTE MANAGEMENT INC NEW	P	2008-02-04	2010-12-03
CC	CHIMERA INVESTMENT CORP	P	2009-06-08	2010-12-28
CD	MICROSOFT CORP	P	2008-01-18	2010-01-11
CE	INTEL CORP	P	2008-12-09	2010-01-22
CF	NATIONAL-OILWELL VARCO	P	2009-04-14	2010-01-28
CG	GRUPO TELEVISIA SA ADR	P	2007-01-25	2010-02-11
CH	PETROLEO BRAS VTG SPD ADR	P	2009-04-24	2010-02-25
CI	BOEING COMPANY	P	2009-04-27	2010-03-12
CJ	SIEMENS AG ADR	P	2008-08-28	2010-04-06
CK	AMGEN INC COM PV 0 0001	P	2009-06-29	2010-04-13
CL	OWENS &MINOR INC NEW COM	P		2010-04-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
CM	BECTON DICKINSON CO	P	2009-05-28	2010-04-21
CN	GRUPO TELEVISIA SA ADR	P	2009-04-24	2010-05-06
CO	STAPLES INC	P	2008-09-11	2010-05-07
CP	QUALCOMM INC	P	2010-01-08	2010-05-27
CQ	UNITED PARCEL SVC CL B	P	2009-04-24	2010-06-08
CR	HOLLY CORP COM 0 01	P	2009-08-11	2010-06-25
CS	NOKIA CORP SPON ADR	P	2009-06-03	2010-07-20
CT	WINDSTREAM CORP	P	2006-10-16	2010-07-30
CU	FRONTIER COMMUNICATIONS	P	2008-10-27	2010-08-13
CV	MATTEL INC COM	P	2005-11-30	2010-08-27
CW	LUBRIZOL CORP	P	2005-01-04	2010-09-10
CX	KIMBERLY CLARK	P	2005-01-04	2010-09-30
CY	NAT FUEL GAS CO NJ 1	P	2006-06-01	2010-10-14
CZ	CNOOC LTD ADR	P	2010-02-11	2010-10-25
DA	ST JUDE MEDICAL INC	P	2009-07-22	2010-11-03
DB	DIRECTV GROUP HLDNGS CLA	P	2009-10-30	2010-11-17
DC	COCA COLA COM	P	2010-01-11	2010-12-06
DD	CHIMERA INVESTMENT CORP	P	2009-06-09	2010-12-28
DE	MICROSOFT CORP	P	2008-10-14	2010-01-11
DF	INTEL CORP	P	2008-12-15	2010-01-22
DG	NATIONAL-OILWELL VARCO	P	2009-04-14	2010-01-29
DH	GRUPO TELEVISIA SA ADR	P	2007-10-03	2010-02-11
DI	TOTAL S A SP ADR	P	2008-05-08	2010-02-25
DJ	KIMBERLY CLARK DE MX SAB	P	2008-09-19	2010-03-12
DK	EBAY INC COM	P	2009-11-12	2010-04-08
DL	BRINKS CO	P	2009-08-17	2010-04-13
DM	MITSUBISHI UFJ FINL GRP	P	2009-06-26	2010-04-15
DN	BECTON DICKINSON CO	P	2009-05-28	2010-04-22
DO	JPMORGAN CHASE & CO	P	2009-03-24	2010-05-06
DP	STAPLES INC	P	2009-04-09	2010-05-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
DQ	3M COMPANY	P	2008-10-23	2010-06-02
DR	GOOGLE INC CL A	P	2008-06-19	2010-06-09
DS	HOLLY CORP COM 0 01	P	2010-05-04	2010-06-25
DT	NOKIA CORP SPON ADR	P	2009-06-10	2010-07-20
DU	WINDSTREAM CORP	P	2006-10-17	2010-07-30
DV	FRONTIER COMMUNICATIONS	P	2009-02-27	2010-08-13
DW	ALTRIA GROUP INC	P	2008-04-10	2010-08-31
DX	MICROSOFT CORP	P	2008-11-03	2010-09-13
DY	UNITEDHEALTH GROUP INC	P	2010-01-21	2010-09-30
DZ	KIMBERLY CLARK	P	2005-01-04	2010-10-15
EA	GLAXOSMITHKLINE PLC ADR	P	2007-06-05	2010-10-26
EB	ST JUDE MEDICAL INC	P	2009-10-30	2010-11-03
EC	MC GRAW HILL COMPANIES	P	2009-08-26	2010-11-18
ED	COCA COLA COM	P	2010-03-05	2010-12-06
EE	CHIMERA INVESTMENT CORP	P	2009-06-09	2010-12-28
EF	MICROSOFT CORP	P	2008-10-28	2010-01-11
EG	PETROLEO BRAS VTG SPD ADR	P	2007-07-12	2010-01-22
EH	NATIONAL-OILWELL VARCO	P	2009-04-24	2010-01-29
EI	UBS AG REG	P	2008-12-16	2010-02-11
EJ	UNION PACIFIC CORP	P	2009-04-03	2010-03-01
EK	BOEING COMPANY	P	2009-04-27	2010-03-15
EL	DEL MONTE FOODS CO	P	2009-06-16	2010-04-12
EM	BRINKS CO	P	2009-08-18	2010-04-13
EN	SUMITOMO MITSU FINL ADR	P	2008-09-10	2010-04-15
EO	BECTON DICKINSON CO	P	2009-08-11	2010-04-22
EP	CUMMINS INC COM	P	2009-04-30	2010-05-07
EQ	STAPLES INC	P	2009-04-24	2010-05-07
ER	GOOGLE INC CL A	P	2008-06-19	2010-06-03
ES	JOHNSON AND JOHNSON COM	P	2009-05-04	2010-06-10
ET	MONSANTO CO NEW DEL COM	P	2010-03-04	2010-07-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
EU	TOTAL S A SP ADR	P	2008-05-08	2010-07-21
EV	MICROSOFT CORP	P	2008-10-28	2010-08-03
EW	FRONTIER COMMUNICATIONS	P	2009-03-02	2010-08-13
EX	ALTRIA GROUP INC	P	2008-05-08	2010-08-31
EY	MICROSOFT CORP	P	2009-03-06	2010-09-13
EZ	PFIZER INC	P	2006-04-28	2010-10-01
FA	KIMBERLY CLARK	P	2006-02-08	2010-10-15
FB	TIME WARNER INC SHS	P	2009-05-01	2010-10-26
FC	ST JUDE MEDICAL INC	P	2010-07-26	2010-11-03
FD	MC GRAW HILL COMPANIES	P	2009-08-27	2010-11-18
FE	WASTE MANAGEMENT INC NEW	P	2008-02-04	2010-12-06
FF	CHIMERA INVESTMENT CORP	P	2009-06-10	2010-12-28
FG	BECTON DICKINSON CO	P	2005-11-09	2010-01-14
FH	PETRLEO BRAS VTG SPD ADR	P	2007-11-05	2010-01-22
FI	UNION PACIFIC CORP	P	2009-04-03	2010-01-29
FJ	UBS AG REG	P	2009-04-24	2010-02-11
FK	UNION PACIFIC CORP	P	2009-04-03	2010-03-03
FL	KIMBERLY CLARK DE MX SAB	P	2008-09-19	2010-03-16
FM	DEL MONTE FOODS CO	P	2009-06-17	2010-04-12
FN	BAXTER INTERNTL INC	P	2006-12-01	2010-04-13
FO	SIEMENS AG ADR	P	2008-08-28	2010-04-15
FP	ROYAL KPN N V SP ADR	P	2009-05-05	2010-04-22
FQ	FREEPRT-MCMRAN CPR & GLD	P	2009-07-21	2010-05-07
FR	HEWLETT PACKARD CO DEL	P	2008-06-05	2010-05-14
FS	SYMRISE AG ADR	P	2009-09-04	2010-06-03
FT	PROCTER & GAMBLE CO	P	2009-07-07	2010-06-10
FU	ROCHE HLDG LTD SPN ADR	P	2008-01-09	2010-07-08
FV	TOTAL S A SP ADR	P	2008-08-21	2010-07-21
FW	MICROSOFT CORP	P	2008-11-03	2010-08-03
FX	FRONTIER COMMUNICATIONS	P	2009-04-24	2010-08-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
FY	ALTRIA GROUP INC	P	2009-03-11	2010-08-31
FZ	GOOGLE INC CL A	P	2008-06-19	2010-09-14
GA	PFIZER INC	P	2007-04-25	2010-10-01
GB	KIMBERLY CLARK	P	2008-05-08	2010-10-15
GC	GLAXOSMITHKLINE PLC ADR	P	2007-06-05	2010-10-27
GD	ST JUDE MEDICAL INC	P	2010-07-26	2010-11-04
GE	MC GRAW HILL COMPANIES	P	2009-08-27	2010-11-19
GF	COCA COLA COM	P	2010-03-05	2010-12-07
GG	COST ADJUSTMENT TO GAIN SCH	P	2009-01-01	2010-12-31
GH	CHINA LIFE INS CO SP ADR	P	2009-05-26	2010-01-14
GI	PETROLEO BRAS VTG SPD ADR	P	2008-05-08	2010-01-22
GJ	YAHOO INC	P	2009-08-05	2010-01-29
GK	VALERO ENERGY CORP NEW	P	2009-04-16	2010-02-11
GL	UNION PACIFIC CORP	P	2009-04-24	2010-03-03
GM	KIMBERLY CLARK DE MX SAB	P	2008-09-22	2010-03-17
GN	INTL BUSINESS MACHINES	P	2008-06-24	2010-04-12
GO	BAXTER INTERNTL INC	P	2007-04-25	2010-04-13
GP	ZURICH FINL SVCS SPN ADR	P	2010-01-22	2010-04-15
GQ	INTEL CORP	P	2008-12-15	2010-04-28
GR	FREERT-MCMRAN CPR & GLD	P	2009-08-11	2010-05-07
GS	TNT N V ADR	P		2010-05-17
GT	3M COMPANY	P	2008-10-23	2010-06-03
GU	AETNA INC NEW	P	2010-04-29	2010-06-11
GV	ROCHE HLDG LTD SPN ADR	P	2008-01-25	2010-07-08
GW	COVIDIEN PLC SHS	P	2010-01-22	2010-07-23
GX	HEWLETT PACKARD CO DEL	P	2008-07-17	2010-08-09
GY	FRONTIER COMMUNICATIONS	P	2010-04-14	2010-08-13
GZ	TOMKINS PLC SP ADR	P	2009-07-07	2010-08-31
HA	GOOGLE INC CL A	P	2008-06-24	2010-09-14
HB	PFIZER INC	P	2008-05-08	2010-10-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
HC	KIMBERLY CLARK	P	2010-05-07	2010-10-15
HD	TIME WARNER INC SHS	P	2009-05-01	2010-10-27
HE	TARGET CORP COM	P	2009-10-14	2010-11-04
HF	MC GRAW HILL COMPANIES	P	2010-05-24	2010-11-19
HG	COCA COLA COM	P	2010-05-04	2010-12-07
HH	CASH-IN-LIEU	P	2009-01-01	2010-12-31
HI	BECTON DICKINSON CO	P	2005-11-09	2010-01-15
HJ	PETROLEO BRAS VTG SPD ADR	P	2008-12-10	2010-01-22
HK	CANADIAN NATURAL RES LTD	P	2005-10-31	2010-02-05
HL	VALERO ENERGY CORP NEW	P	2009-04-20	2010-02-11
HM	UNION PACIFIC CORP	P	2009-07-21	2010-03-03
HN	KIMBERLY CLARK DE MX SAB	P	2008-09-22	2010-03-18
HO	INTL BUSINESS MACHINES	P	2008-07-08	2010-04-12
HP	BAXTER INTERNTL INC	P	2008-09-16	2010-04-13
HQ	AKZO NOBEL N V SPNSD ADR	P	2008-09-16	2010-04-16
HR	INTEL CORP	P	2009-04-24	2010-04-28
HS	FREEPRT-MCMRAN CPR & GLD	P	2010-01-08	2010-05-07
HT	HOME DEPOT INC	P	2008-01-23	2010-05-18
HU	VODAFONE GROU PLC SP ADR	P	2006-11-21	2010-06-03
HV	AETNA INC NEW	P	2010-04-30	2010-06-11
HW	ROCHE HLDG LTD SPN ADR	P	2008-01-25	2010-07-09
HX	PFIZER INC	P	2006-04-26	2010-07-23
HY	HEWLETT PACKARD CO DEL	P	2008-11-25	2010-08-09
HZ	MCDONALDS CORP COM	P	2010-06-08	2010-08-16
IA	MATTEL INC COM	P	2005-11-30	2010-09-01
IB	HEWLETT PACKARD CO DEL	P	2009-06-29	2010-09-14
IC	WALGREEN CO	P	2010-03-02	2010-10-04
ID	MCDONALDS CORP COM	P	2010-06-08	2010-10-15
IE	TIME WARNER INC SHS	P	2010-05-19	2010-10-27
IF	COLGATE PALMOLIVE	P	2010-01-22	2010-11-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
IG	SUMITOMO MITSUI-UNSPONS	P		2010-11-22
IH	COCA COLA COM	P	2010-06-02	2010-12-07
II	CHINA LIFE INS CO SP ADR	P	2009-05-26	2010-01-15
IJ	PETROLEO BRAS VTG SPD ADR	P	2009-04-24	2010-01-22
IK	CANADIAN NATURAL RES LTD	P	2006-02-08	2010-02-05
IL	WPP PLC ADR	P	2008-09-16	2010-02-11
IM	UNION PACIFIC CORP	P	2009-08-11	2010-03-03
IN	KIMBERLY CLARK DE MX SAB	P	2009-04-24	2010-03-18
IO	INTL BUSINESS MACHINES	P	2009-04-07	2010-04-12
IP	BAXTER INTERNTL INC	P	2009-05-08	2010-04-13
IQ	AKZO NOBEL N V SPNSD ADR	P	2008-09-24	2010-04-16
IR	INTEL CORP	P	2009-11-11	2010-04-28
IS	GDF SUEZ ADR	P	2008-04-17	2010-05-07
IT	HOME DEPOT INC	P	2008-05-08	2010-05-18
IU	VODAFONE GRO P PLC SP ADR	P	2008-02-11	2010-06-03
IV	AETNA INC NEW	P	2010-05-24	2010-06-11
IW	AIR LIQUIDE ADR	P		2010-07-12
IX	PFIZER INC	P	2006-04-28	2010-07-23
IY	HEWLETT PACKARD CO DEL	P	2009-04-24	2010-08-09
IZ	U S TRSY INFLATION NOTE	P	2005-01-06	2010-08-17
JA	MATTEL INC COM	P	2008-05-08	2010-09-01
JB	HEWLETT PACKARD CO DEL	P	2009-12-16	2010-09-14
JC	WALGREEN CO	P	2010-05-19	2010-10-04
JD	NAT FUEL GAS CO NJ 1	P	2006-06-01	2010-10-15
JE	TIME WARNER INC SHS	P	2010-05-24	2010-10-27
JF	TEVA PHARMA CTCL INDS ADR	P	2010-05-05	2010-11-09
JG	WASTE MANAGEMENT INC NEW	P	2008-01-24	2010-11-29
JH	COCA COLA COM	P	2010-06-03	2010-12-07
JI	CHINA LIFE INS CO SP ADR	P	2009-06-26	2010-01-15
JJ	PRAXAIR INC	P	2009-03-16	2010-01-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
JK	DIRECTV GROUP HLDNGS CLA	P	2009-09-21	2010-02-05
JL	ENI S P A SPONSORED ADR	P	2008-08-27	2010-02-12
JM	BEST BUY CO INC	P	2009-07-21	2010-03-04
JN	ADOBE SYS DEL PV 0 001	P	2009-05-01	2010-03-19
JO	LUBRIZOL CORP	P	2005-01-04	2010-04-12
JP	COMPASS MINERALS INTL	P	2009-06-17	2010-04-13
JQ	MITSUBISHI UFJ FINL GRP	P	2009-06-26	2010-04-16
JR	WAL-MART STORES INC	P	2008-06-27	2010-04-29
JS	GDF SUEZ ADR	P	2008-05-28	2010-05-07
JT	ABBOTT LABS	P	2006-05-01	2010-05-19
JU	METLIFE INC COM	P	2009-05-04	2010-06-04
JV	PHILIP MORRIS INTL INC	P	2009-11-02	2010-06-11
JW	PEPSICO INC	P	2007-09-25	2010-07-15
JX	RAYTHEON CO DELAWARE NEW	P	2010-01-27	2010-07-23
JY	HEWLETT PACKARD CO DEL	P	2009-06-29	2010-08-09
JZ	UNITED TECHS CORP COM	P	2008-10-13	2010-08-18
KA	TOMKINS PLC SP ADR	P	2009-07-07	2010-09-01
KB	HEWLETT PACKARD CO DEL	P	2010-05-24	2010-09-14
KC	WALGREEN CO	P	2010-05-24	2010-10-04
KD	NAT FUEL GAS CO NJ 1	P	2009-04-24	2010-10-15
KE	MICROSOFT CORP	P	2009-03-06	2010-11-01
KF	MC GRAW HILL COMPANIES	P	2009-08-25	2010-11-10
KG	WASTE MANAGEMENT INC NEW	P	2008-02-01	2010-11-29
KH	TEXAS INSTRUMENTS	P	2010-10-04	2010-12-09
KI	BECTON DICKINSON CO	P	2007-08-31	2010-01-19
KJ	SWISS REINS SPNSD ADR	P	2008-09-16	2010-01-22
KK	OCCIDENTAL PETE CORP CAL	P	2008-01-25	2010-02-05
KL	ENI S P A SPONSORED ADR	P	2009-04-24	2010-02-12
KM	BEST BUY CO INC	P	2009-07-22	2010-03-04
KN	KIMBERLY CLARK DE MX SAB	P	2009-04-24	2010-03-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
KO	MATTEL INC COM	P	2005-11-30	2010-04-12
KP	CONOCOPHILLIPS	P	2006-02-28	2010-04-13
KQ	MITSUBISHI UFJ FINL GRP	P	2009-06-29	2010-04-16
KR	WAL-MART STORES INC	P	2008-07-09	2010-04-29
KS	GDF SUEZ ADR	P	2008-06-04	2010-05-07
KT	ABBOTT LABS	P	2007-04-25	2010-05-19
KU	SYMRISE AG ADR	P	2009-09-08	2010-06-04
KV	PHILIP MORRIS INTL INC	P	2010-02-04	2010-06-11
KW	PEPSICO INC	P	2008-07-07	2010-07-15
KX	RAYTHEON CO DELAWARE NEW	P	2010-01-29	2010-07-23
KY	WINDSTREAM CORP	P	2006-10-17	2010-08-09
KZ	U S TRSY INFLATION NOTE	P	2005-01-06	2010-08-19
LA	TOMKINS PLC SP ADR	P	2009-07-08	2010-09-01
LB	GOOGLE INC CL A	P	2009-12-30	2010-09-15
LC	WALGREEN CO	P	2010-07-15	2010-10-04
LD	KIMBERLY CLARK	P	2010-05-07	2010-10-18
LE	MICROSOFT CORP	P	2009-04-28	2010-11-01
LF	MC GRAW HILL COMPANIES	P	2009-08-26	2010-11-10
LG	GOLDMAN SACHS GROUP INC	P	2010-08-16	2010-12-01
LH	DIAMOND OFFSHORE DRLNG	P	2008-05-08	2010-12-15
LI	BECTON DICKINSON CO	P	2009-01-16	2010-01-19
LJ	SWISS REINS SPNSD ADR	P	2009-04-24	2010-01-22
LK	HUDSON CITY BANCORP INC	P	2009-07-07	2010-02-08
LL	VALERO ENERGY CORP NEW	P	2009-04-20	2010-02-12
LM	COLGATE PALMOLIVE	P	2010-01-22	2010-03-04
LN	ORACLE CORP 0 01 DEL	P	2007-10-19	2010-03-19
LO	NEW YORK CMNTY BANCORP	P	2009-01-23	2010-04-12
LP	DANAHER CORP DEL COM	P	2007-03-30	2010-04-13
LQ	SUMITOMO MITSU FINL ADR	P	2008-09-10	2010-04-16
LR	WAL-MART STORES INC	P	2008-09-11	2010-04-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
LS	GDF SUEZ ADR	P	2009-04-24	2010-05-07
LT	ABBOTT LABS	P	2008-05-08	2010-05-19
LU	SYMRISE AG ADR	P	2009-09-09	2010-06-04
LV	PHILIP MORRIS INTL INC	P	2010-05-24	2010-06-11
LW	PEPSICO INC	P	2009-04-24	2010-07-15
LX	RAYTHEON CO DELAWARE NEW	P	2010-04-14	2010-07-23
LY	WINDSTREAM CORP	P	2006-10-17	2010-08-10
LZ	GOLDMAN SACHS GROUP INC	P	2009-10-07	2010-08-26
MA	TOMKINS PLC SP ADR	P	2009-07-09	2010-09-01
MB	TNT N V ADR	P	2009-04-24	2010-09-23
MC	E ON AG ADR	P	2009-06-29	2010-10-12
MD	KIMBERLY CLARK	P	2010-05-10	2010-10-18
ME	MICROSOFT CORP	P	2009-06-17	2010-11-01
MF	CISCO SYSTEMS INC COM	P	2007-04-23	2010-11-11
MG	CISCO SYSTEMS INC COM	P	2007-04-25	2010-12-02
MH	DIAMOND OFFSHORE DRLNG	P	2009-01-12	2010-12-15
MI	BECTON DICKINSON CO	P	2009-05-27	2010-01-20
MJ	SWISS REINS SPNSD ADR	P	2009-08-19	2010-01-22
MK	ING GP NV SPSD ADR	P	2008-09-04	2010-02-08
ML	VALERO ENERGY CORP NEW	P	2009-04-28	2010-02-12
MM	COMMERCIAL METALS CO COM	P	2006-05-03	2010-03-05
MN	MICROSOFT CORP	P	2008-10-28	2010-03-23
MO	PHILLIPS VAN HEUSEN	P	2008-08-26	2010-04-12
MP	FREERT-MCMRAN CPR & GLD	P	2009-07-21	2010-04-13
MQ	SUMITOMO MITSU FINL ADR	P	2008-09-25	2010-04-16
MR	WAL-MART STORES INC	P	2009-04-24	2010-04-29
MS	GDF SUEZ ADR	P	2009-06-04	2010-05-07
MT	ABBOTT LABS	P	2008-07-09	2010-05-19
MU	3M COMPANY	P	2008-10-23	2010-06-04
MV	REED ELSEVIER P L C	P	2009-05-11	2010-06-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
MW	PEPSICO INC	P	2010-01-27	2010-07-15
MX	JOHNSON AND JOHNSON COM	P	2009-05-04	2010-07-27
MY	WINDSTREAM CORP	P	2008-05-08	2010-08-10
MZ	VODAFONE GROP PLC SP ADR	P	2008-02-11	2010-08-26
NA	TOMKINS PLC SP ADR	P	2009-07-10	2010-09-01
NB	WPP PLC ADR	P	2008-09-16	2010-09-24
NC	NAT FUEL GAS CO NJ 1	P	2006-05-31	2010-10-12
ND	UNITEDHEALTH GROUP INC	P	2010-01-21	2010-10-18
NE	MICROSOFT CORP	P	2009-07-06	2010-11-01
NF	CISCO SYSTEMS INC COM	P	2007-04-25	2010-11-11
NG	CISCO SYSTEMS INC COM	P	2009-04-09	2010-12-02
NH	F5 NETWORKS INC COM	P	2010-09-30	2010-12-15
NI	SMITH-NPHW PLC SPADR NEW	P	2009-08-27	2010-01-20
NJ	PRAXAIR INC	P	2009-03-16	2010-01-25
NK	SUMITOMO MITSU FINL ADR	P	2008-09-10	2010-02-08
NL	VALERO ENERGY CORP NEW	P	2009-08-11	2010-02-12
NM	COMMERCIAL METALS CO COM	P	2009-01-14	2010-03-05
NN	YAHOO INC	P	2009-08-05	2010-03-23
NO	PHILLIPS VAN HEUSEN	P	2008-10-03	2010-04-12
NP	HEWLETT PACKARD CO DEL	P	2008-06-05	2010-04-13
NQ	TNT N V ADR	P	2008-08-28	2010-04-16
NR	WAL-MART STORES INC	P	2009-07-06	2010-04-29
NS	OCCIDENTAL PETE CORP CAL	P	2008-01-25	2010-05-07
NT	ABBOTT LABS	P	2009-04-24	2010-05-20
NU	METLIFE INC COM	P	2009-05-04	2010-06-07
NV	PEPSICO INC	P	2006-12-01	2010-06-16
NW	PEPSICO INC	P	2010-01-29	2010-07-15
NX	JOHNSON AND JOHNSON COM	P	2009-05-04	2010-07-28
NY	WINDSTREAM CORP	P	2009-04-24	2010-08-10
NZ	VIRGIN MEDIA INC	P	2010-06-24	2010-08-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
OA	TOMKINS PLC SP ADR	P	2009-07-14	2010-09-01
OB	WPP PLC ADR	P	2008-09-25	2010-09-24
OC	ZURICH FINL SVCS SPN ADR	P	2010-01-22	2010-10-12
OD	PHILLIPS VAN HEUSEN	P	2008-10-03	2010-10-19
OE	MICROSOFT CORP	P	2010-05-24	2010-11-01
OF	DIRECTV GROUP HLDNGS CLA	P	2009-09-21	2010-11-15
OG	CISCO SYSTEMS INC COM	P	2009-04-24	2010-12-02
OH	JPMORGAN CHASE & CO	P	2009-03-24	2010-12-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
A	1,848		1,552	296
B	679		568	111
C	398		350	48
D	225		318	-93
E	108		97	11
F	633		531	102
G	241		267	-26
H	274		243	31
I	342		292	50
J	156		169	-13
K	539		533	6
L	792		554	238
M	367		390	-23
N	906		1,184	-278
O	64		72	-8
P	316		319	-3
Q	867		850	17
R	100		51	49
S	113		115	-2
T	7			7
U	324		325	-1
V	632		569	63
W	426		247	179
X	313		414	-101
Y	829		535	294
Z	230		314	-84
AA	785		616	169
AB	2,130		1,511	619
AC	634		425	209
AD	2,253		1,671	582

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
AE	225		324	-99
AF	86		77	9
AG	894		581	313
AH	403		445	-42
AI	315		403	-88
AJ	452		276	176
AK	610		611	-1
AL	2,464		1,606	858
AM	396		279	117
AN	113		113	
AO	872		751	121
AP	700		1,014	-314
AQ	1			1
AR	372		409	-37
AS	3,024		3,004	20
AT	1,823		1,741	82
AU	307		513	-206
AV	65		65	
AW	440		284	156
AX	182		89	93
AY	822		1,098	-276
AZ	414		270	144
BA	69		66	3
BB	19		19	
BC	606		624	-18
BD	1,666		1,767	-101
BE	608		455	153
BF	75		100	-25
BG	216		198	18
BH	1,392		810	582

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
BI	228		306	-78
BJ	158		204	-46
BK	331		255	76
BL	1,181		1,008	173
BM	75		98	-23
BN	110		126	-16
BO	464		518	-54
BP	872		800	72
BQ	280		229	51
BR	215		361	-146
BS	325		386	-61
BT	3,024		3,005	19
BU	1,113		1,505	-392
BV	513		396	117
BW	1,179		1,114	65
BX	465		455	10
BY	428		207	221
BZ	1,706		1,659	47
CA	456		290	166
CB	1,076		1,031	45
CC	43		34	9
CD	455		507	-52
CE	409		283	126
CF	1,254		1,045	209
CG	168		261	-93
CH	366		300	66
CI	348		192	156
CJ	102		110	-8
CK	302		265	37
CL	15			15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
CM	394		336	58
CN	374		327	47
CO	439		492	-53
CP	1,239		1,730	-491
CQ	291		265	26
CR	420		330	90
CS	188		322	-134
CT	592		716	-124
CU	68		65	3
CV	1,142		894	248
CW	605		215	390
CX	586		585	1
CY	328		217	111
CZ	622		478	144
DA	189		184	5
DB	372		237	135
DC	642		557	85
DD	820		670	150
DE	758		603	155
DF	205		147	58
DG	214		174	40
DH	19		24	-5
DI	218		331	-113
DJ	130		104	26
DK	1,982		1,798	184
DL	143		130	13
DM	221		261	-40
DN	383		336	47
DO	407		289	118
DP	658		632	26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
DQ	392		307	85
DR	481		556	-75
DS	280		270	10
DT	170		303	-133
DU	46		55	-9
DV	30		30	
DW	202		193	9
DX	982		915	67
DY	670		642	28
DZ	199		195	4
EA	563		725	-162
EB	189		171	18
EC	71		64	7
ED	964		819	145
EE	51		42	9
EF	606		438	168
EG	636		502	134
EH	214		156	58
EI	177		187	-10
EJ	675		459	216
EK	1,727		962	765
EL	230		131	99
EM	143		132	11
EN	122		216	-94
EO	383		332	51
EP	662		342	320
EQ	439		439	
ER	1,005		1,111	-106
ES	1,169		1,071	98
ET	1,152		1,847	-695

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
EU	48		83	-35
EV	130		109	21
EW	8		7	1
EX	448		424	24
EY	319		196	123
EZ	636		931	-295
FA	664		571	93
FB	1,828		1,220	608
FC	302		298	4
FD	776		714	62
FE	138		133	5
FF	795		634	161
FG	385		290	95
FH	170		179	-9
FI	622		459	163
FJ	253		247	6
FK	337		230	107
FL	131		104	27
FM	384		225	159
FN	294		224	70
FO	397		442	-45
FP	135		110	25
FQ	1,338		1,167	171
FR	710		727	-17
FS	102		84	18
FT	928		782	146
FU	71		93	-22
FV	1,009		1,538	-529
FW	390		343	47
FX	15		16	-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
FY	471		345	126
FZ	481		556	-75
GA	688		1,046	-358
GB	332		316	16
GC	906		1,191	-285
GD	265		261	4
GE	455		422	33
GF	322		273	49
GG			355	-355
GH	356		266	90
GI	212		319	-107
GJ	544		517	27
GK	447		533	-86
GL	337		245	92
GM	133		107	26
GN	899		865	34
GO	294		286	8
GP	317		284	33
GQ	1,387		880	507
GR	335		310	25
GS	11			11
GT	1,172		920	252
GU	860		952	-92
GV	71		90	-19
GW	465		610	-145
GX	640		646	-6
GY	23		23	
GZ	79		41	38
HA	963		1,093	-130
HB	894		1,037	-143

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
HC	66		61	5
HD	218		147	71
HE	1,338		1,234	104
HF	525		426	99
HG	322		266	56
HH	53			53
HI	381		290	91
HJ	382		199	183
HK	322		207	115
HL	626		704	-78
HM	337		292	45
HN	182		150	32
HO	642		616	26
HP	588		684	-96
HQ	175		173	2
HR	462		310	152
HS	335		439	-104
HT	690		584	106
HU	182		232	-50
HV	717		758	-41
HW	105		135	-30
HX	481		824	-343
HY	213		168	45
HZ	718		672	46
IA	21		17	4
IB	475		464	11
IC	1,499		1,602	-103
ID	695		605	90
IE	311		306	5
IF	541		563	-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
IG	3			3
IH	322		261	61
II	352		266	86
IJ	254		200	54
IK	322		290	32
IL	140		142	-2
IM	337		300	37
IN	78		56	22
IO	1,285		989	296
IP	588		506	82
IQ	58		57	1
IR	231		198	33
IS	30		71	-41
IT	1,725		1,399	326
IU	101		166	-65
IV	143		145	-2
IW	15			15
IX	481		830	-349
IY	213		177	36
IZ	5,154		4,974	180
JA	1,063		644	419
JB	396		514	-118
JC	500		523	-23
JD	219		145	74
JE	311		302	9
JF	1,513		1,806	-293
JG	688		608	80
JH	322		263	59
JI	352		280	72
JJ	791		643	148

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
JK	909		803	106
JL	227		324	-97
JM	1,486		1,447	39
JN	703		545	158
JO	923		359	564
JP	395		274	121
JQ	82		98	-16
JR	270		285	-15
JS	152		329	-177
JT	721		638	83
JU	967		690	277
JV	1,533		1,687	-154
JW	253		286	-33
JX	1,473		1,604	-131
JY	128		116	12
JZ	490		366	124
KA	20		10	10
KB	198		231	-33
KC	167		165	2
KD	549		321	228
KE	322		181	141
KF	564		469	95
KG	447		428	19
KH	641		520	121
KI	386		385	1
KJ	218		252	-34
KK	379		324	55
KL	454		416	38
KM	372		362	10
KN	185		130	55

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
KO	349		248	101
KP	280		304	-24
KQ	164		190	-26
KR	809		877	-68
KS	152		403	-251
KT	481		573	-92
KU	203		173	30
KV	438		460	-22
KW	633		665	-32
KX	245		262	-17
KY	290		342	-52
KZ	2,575		2,487	88
LA	298		139	159
LB	959		1,243	-284
LC	600		535	65
LD	266		243	23
LE	1,207		909	298
LF	489		417	72
LG	1,268		1,190	78
LH	321		638	-317
LI	772		723	49
LJ	437		237	200
LK	65		68	-3
LL	177		201	-24
LM	838		804	34
LN	501		423	78
LO	352		242	110
LP	397		357	40
LQ	154		272	-118
LR	270		312	-42

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
LS	305		340	-35
LT	240		257	-17
LU	41		36	5
LV	219		222	-3
LW	316		242	74
LX	245		289	-44
LY	127		150	-23
LZ	996		1,317	-321
MA	99		47	52
MB	506		351	155
MC	846		1,045	-199
MD	333		314	19
ME	402		352	50
MF	824		1,063	-239
MG	134		186	-52
MH	643		568	75
MI	764		672	92
MJ	349		340	9
MK	42		150	-108
ML	441		525	-84
MM	493		862	-369
MN	590		438	152
MO	439		252	187
MP	422		292	130
MQ	18		32	-14
MR	270		241	29
MS	274		352	-78
MT	240		287	-47
MU	769		613	156
MV	344		395	-51

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
MW	316		302	14
MX	582		536	46
MY	347		370	-23
MZ	70		100	-30
NA	99		48	51
NB	57		47	10
NC	383		249	134
ND	615		575	40
NE	671		579	92
NF	268		345	-77
NG	479		447	32
NH	653		530	123
NI	313		260	53
NJ	398		322	76
NK	15		31	-16
NL	353		365	-12
NM	82		53	29
NN	963		887	76
NO	188		106	82
NP	269		242	27
NQ	62		76	-14
NR	539		479	60
NS	396		324	72
NT	235		215	20
NU	582		414	168
NV	637		616	21
NW	633		598	35
NX	289		268	21
NY	347		249	98
NZ	296		262	34

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
OA	198		100	98
OB	57		45	12
OC	783		720	63
OD	665		388	277
OE	134		133	1
OF	211		134	77
OG	384		363	21
OH	558		404	154

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any
A			296
B			111
C			48
D			-93
E			11
F			102
G			-26
H			31
I			50
J			-13
K			6
L			238
M			-23
N			-278
O			-8
P			-3
Q			17
R			49
S			-2
T			7
U			-1
V			63
W			179
X			-101
Y			294
Z			-84
AA			169
AB			619
AC			209
AD			582

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any
AE			-99
AF			9
AG			313
AH			-42
AI			-88
AJ			176
AK			-1
AL			858
AM			117
AN			
AO			121
AP			-314
AQ			1
AR			-37
AS			20
AT			82
AU			-206
AV			
AW			156
AX			93
AY			-276
AZ			144
BA			3
BB			
BC			-18
BD			-101
BE			153
BF			-25
BG			18
BH			582

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
BI			-78
BJ			-46
BK			76
BL			173
BM			-23
BN			-16
BO			-54
BP			72
BQ			51
BR			-146
BS			-61
BT			19
BU			-392
BV			117
BW			65
BX			10
BY			221
BZ			47
CA			166
CB			45
CC			9
CD			-52
CE			126
CF			209
CG			-93
CH			66
CI			156
CJ			-8
CK			37
CL			15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any
CM			58
CN			47
CO			-53
CP			-491
CQ			26
CR			90
CS			-134
CT			-124
CU			3
CV			248
CW			390
CX			1
CY			111
CZ			144
DA			5
DB			135
DC			85
DD			150
DE			155
DF			58
DG			40
DH			-5
DI			-113
DJ			26
DK			184
DL			13
DM			-40
DN			47
DO			118
DP			26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
DQ			85
DR			-75
DS			10
DT			-133
DU			-9
DV			
DW			9
DX			67
DY			28
DZ			4
EA			-162
EB			18
EC			7
ED			145
EE			9
EF			168
EG			134
EH			58
EI			-10
EJ			216
EK			765
EL			99
EM			11
EN			-94
EO			51
EP			320
EQ			
ER			-106
ES			98
ET			-695

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) FM V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any
EU			-35
EV			21
EW			1
EX			24
EY			123
EZ			-295
FA			93
FB			608
FC			4
FD			62
FE			5
FF			161
FG			95
FH			-9
FI			163
FJ			6
FK			107
FL			27
FM			159
FN			70
FO			-45
FP			25
FQ			171
FR			-17
FS			18
FT			146
FU			-22
FV			-529
FW			47
FX			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any
FY			126
FZ			-75
GA			-358
GB			16
GC			-285
GD			4
GE			33
GF			49
GG			-355
GH			90
GI			-107
GJ			27
GK			-86
GL			92
GM			26
GN			34
GO			8
GP			33
GQ			507
GR			25
GS			11
GT			252
GU			-92
GV			-19
GW			-145
GX			-6
GY			
GZ			38
HA			-130
HB			-143

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
HC			5
HD			71
HE			104
HF			99
HG			56
HH			53
HI			91
HJ			183
HK			115
HL			-78
HM			45
HN			32
HO			26
HP			-96
HQ			2
HR			152
HS			-104
HT			106
HU			-50
HV			-41
HW			-30
HX			-343
HY			45
HZ			46
IA			4
IB			11
IC			-103
ID			90
IE			5
IF			-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

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	
IG			3
IH			61
II			86
IJ			54
IK			32
IL			-2
IM			37
IN			22
IO			296
IP			82
IQ			1
IR			33
IS			-41
IT			326
IU			-65
IV			-2
IW			15
IX			-349
IY			36
IZ			180
JA			419
JB			-118
JC			-23
JD			74
JE			9
JF			-293
JG			80
JH			59
JI			72
JJ			148

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) FM V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
JK				106
JL				-97
JM				39
JN				158
JO				564
JP				121
JQ				-16
JR				-15
JS				-177
JT				83
JU				277
JV				-154
JW				-33
JX				-131
JY				12
JZ				124
KA				10
KB				-33
KC				2
KD				228
KE				141
KF				95
KG				19
KH				121
KI				1
KJ				-34
KK				55
KL				38
KM				10
KN				55

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
KO			101
KP			-24
KQ			-26
KR			-68
KS			-251
KT			-92
KU			30
KV			-22
KW			-32
KX			-17
KY			-52
KZ			88
LA			159
LB			-284
LC			65
LD			23
LE			298
LF			72
LG			78
LH			-317
LI			49
LJ			200
LK			-3
LL			-24
LM			34
LN			78
LO			110
LP			40
LQ			-118
LR			-42

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
LS			-35
LT			-17
LU			5
LV			-3
LW			74
LX			-44
LY			-23
LZ			-321
MA			52
MB			155
MC			-199
MD			19
ME			50
MF			-239
MG			-52
MH			75
MI			92
MJ			9
MK			-108
ML			-84
MM			-369
MN			152
MO			187
MP			130
MQ			-14
MR			29
MS			-78
MT			-47
MU			156
MV			-51

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
MW			14
MX			46
MY			-23
MZ			-30
NA			51
NB			10
NC			134
ND			40
NE			92
NF			-77
NG			32
NH			123
NI			53
NJ			76
NK			-16
NL			-12
NM			29
NN			76
NO			82
NP			27
NQ			-14
NR			60
NS			72
NT			20
NU			168
NV			21
NW			35
NX			21
NY			98
NZ			34

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) FM V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any
OA			98
OB			12
OC			63
OD			277
OE			1
OF			77
OG			21
OH			154

TY 2010 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
INDIRECT ACCOUNTING FEES	2,650			2,650

TY 2010 Compensation Explanation**Name:** EVERGREEN PHILANTHROPIC FOUNDATION

C/O JOHN IGNOZZA

EIN: 22-6628017

Person Name	Explanation
JOHN L IGNOZZA	
SUSAN SEYMOUR	
MICHELLE CALLAS	

TY 2010 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
3M COMPANY - 50 SH		
ABBOTT LABS - 40 SH		
ACCENTURE - 50 SH		
ADOBE - 70 SH	2,035	2,155
AIR LIQUIDE - 43 SH	898	1,099
AKZO NOBEL - 22 SH	1,154	1,367
ALLERGAN INC - 38 SH	2,348	2,609
ALLEGHENY TECH - 51 SH	2,491	2,814
ALLSTATE - 75 SH	2,787	2,391
ALTRIA GROUP - 99 SH	1,682	2,437
AMAZON - 28 SH	2,165	5,040
AMERICAN TOWER - 75 SH	3,124	3,873
AMERIPRISE FINL - 50 SH	2,219	2,878
AMER EXPRESS COMPANY - 55 SH		
AMEREN - 95 SH	3,595	2,678
AMERICA MOVIL - 12 SH		
AMERICAN FINL GRP HLDGS - 58 SH	1,644	1,873
AMGEN INC - 35 SH	1,856	1,922
ANNALY CAP MGMT - 245 SH	4,089	5,018
AOL - 5 SH		
APPLE COMPUTER INC - 27 SH	2,835	8,709
AT&T INC - 90 SH	2,191	2,644
ATMOS ENERGY - 58 SH	1,641	1,810
BANCO SANTNDER BRZL - 57 SH	767	775
BANK HAWAII - 35 SH	1,782	1,652
BARCLAYS - 29 SH	482	479
BARNES GROUP - 88 SH	1,848	1,819
BAXTER INTL - 55 SH	2,320	2,784
BAYER - 16 SH	999	1,174
BAYERISCHE MOTORENWERKE - 55 SH	463	757

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BECTON DICKINSON CO - 65 SH		
BEST BUY - 50 SH		
BG GROUP - 9 SH	767	918
BHP BILLITON - 17 SH	741	1,369
BNP PARIBAS SPONSORD ADR - 39 SH	1,721	1,246
BOEING CO - 40 SH	2,593	2,610
BP - 31 SH	1,130	1,369
BRIDGESTONE CORP - 18 SH		
BRINKS - 65 SH	1,718	1,747
BROADCOM CORP - 60 SH		
CANADIAN NATURAL RES LTD - 82 SH	2,279	3,642
CATERPILLAR - 33 SH	2,289	3,091
CELGENE - 30 SH	1,876	1,774
CENTURYLINK - 69 SH	1,761	3,186
CENTURYTEL INC - 64 SH		
CHECKPOINT SOFTWARE - 33 SH	1,221	1,527
CHESAPEAKE ENERGY - 105 SH	2,600	2,721
CHEVRON CORP - 30 SH	1,789	2,737
CHIMERA INVESTMENT - 401 SH		
CHINA CONSTRUCT - 40 SH	670	732
CHINA LIFE INS - 15 SH		
CHINA PETE CHEM - 9 SH	803	861
CHINA UNICOM HONG KONG - 37 SH	460	528
CISCO SYSTEMS - 71 SH	1,770	1,436
CITRIX SYSTEMS - 57 SH	3,620	3,899
CME GROUP - 7 SH	2,180	2,252
COACH - 25 SH	1,256	1,383
COCA COLA - 56 SH	2,951	3,683
COLGATE PALMOLIVE - 22 SH	1,794	1,768
COMMERCIAL METALS - 90 SH		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMPASS MINERALS - 20 SH	1,109	1,785
CONOCOPHILLIPS - 90 SH	4,586	6,129
CORNING - 120 SH	2,196	2,318
COVIDIEN - 43 SH	2,128	1,963
CREDIT SUISSE - 17 SH	722	687
CUMMINS INC - 45 SH	2,192	4,950
CURTISS WRIGHT - 36 SH	1,473	1,760
DANAHER CORP DEL - 40 SH	1,313	1,887
DANONE-SPONS - 40 SH	416	506
DASSAULT - 10 SH	653	765
DEL MONTE FOODS - 104 SH	942	1,955
DENSO - 56 SH	865	961
DEUTSCHE BOERSE - 92 SH	724	633
DIAMOND OFFSHORE DRLNG - 60 SH	4,958	4,012
DIRECTV GRP HLDNGS - 85 SH		
EDP ENERGIAS - 32 SH	1,112	1,064
E M C CORP - 125 SH	1,861	2,863
EOG RESOURCES - 25 SH	2,504	2,285
E.ON AG - 29 SH		
EAST JAPAN RY - 122 SH	1,282	1,305
EBAY - 75 SH		
EDISON INTL CALIF - 73 SH	2,060	2,818
ENERGEN CRP COM PV 1CENT - 35 SH	1,286	1,689
ENI - 25 SH		
ENNIS INC - 91 SH	1,964	1,727
ERICSSON - 51 SH	517	588
ERSTE GROUP - 25 SH	566	594
ESPRIT HOLDING - 48 SH	694	456
EQUITY ONE REIT - 94 SH	1,963	1,709
EXCO RES - 89 SH	1,403	1,728

Name of Stock	End of Year Book Value	End of Year Fair Market Value
F5 NETWORKS - 7 SH	742	911
FEDERATED INVESTRS - 67 SH	1,579	1,753
FREEPRT-MCMRAN - 79 SH	6,974	9,487
FRONTLINE - 51 SH	1,545	1,294
GDF SUEZ - 30 SH		
GENERAL ELECTRIC - 142 SH	2,287	2,597
GILEAD SCIENCES - 45 SH		
GLAXOSMITHKLINE - 64 SH	2,540	2,510
GOLDMAN SACHS GROUP - 15 SH		
GOOGLE 6 SH		
GRUPO TELEVISA - 38 SH		
HARRIS CORP - 50 SH	1,638	2,265
HARSCO CORPORATION - 60 SH	1,836	1,699
HDFC BANK LTD - 7 SH	493	1,170
HEALTHCARE REALTY TR - 62 SH	1,713	1,313
HEINEKEN - 36 SH	621	885
HEWLETT PACKARD - 70 SH		
HOLLY CORP - 50 SH		
HOME DEPOT - 80 SH		
HSBC HLDG - 31 SH	1,255	1,582
HUDSON CITY BANCORP - 185 SH	2,553	2,357
HUTCHISN WHAMPOA - 32 SH	1,176	1,645
IAMGOLD CORP - 96 SH	625	1,709
ICICI BANK - 21 SH	753	1,063
ING GP - 137 SH	1,380	1,342
INTEL CORP - 245 SH	4,657	5,152
INTL BUSINESS MACHINES - 20 SH	1,991	2,935
JABIL CIRCUIT - 107 SH	752	2,150
JOHNSON & JOHNSON - 40 SH	2,369	2,474
JPMORGAN CHASE & CO - 31 SH	1,104	1,315

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JUNIPER NETWORKS - 37 SH	1,292	1,366
KAO CORP - 20 SH	588	538
KBR INC - 60 SH	1,130	1,828
KDDI - 10 SH	493	574
KEPPEL LTD - 90 SH	797	1,589
KIMBERLY CLARK - 40 SH	2,481	2,522
KIMBERLY CLARK DE MX SAB - 40 SH		
KRAFT FOODS - 86 SH	2,839	2,710
LUBRIZOL CORP - 39 SH	3,039	4,169
LVMH MOET HENNESSY -51 SH	714	1,691
LOCKHEED MARTIN - 30 SH	2,500	2,097
MAN - 104 SH	914	1,232
MARATHON OIL CORP - 70 SH	1,951	2,593
MATTEL INC - 120 SH		
MCDONALDS - 36 SH	2,421	2,763
MCGRAW HILL - 65 SH		
MEAD JOHNSON NUTR - 20 SH	978	1,246
MEDTRONIC - 55 SH	1,772	2,040
METLIFE - 55 SH	2,241	2,444
MICROSOFT CORP - 98 SH	2,485	2,735
MITSUBISHI - 18 SH	775	964
MITSUBISHI CP - 18 SH		
NAT FUEL GAS CO - 35 SH		
NATIONAL-OILWELL VARCO - 40 SH		
NESTLE - 31 SH	1,218	1,823
NETAPP - 38 SH	1,795	1,979
NETFLIX - 21 SH	2,904	3,690
NEW YORK CMNTY BANCORP - 140 SH	1,797	2,639
NEXEN INC CANADA - 19 SH		
NOKIA CORP - 64 SH		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NOMURA HLDGS INC - 67 SH	505	428
NORTHROP GRUMMAN - 35 SH	1,784	2,267
OCCIDENTAL PETE CORP CAL - 25 SH		
ORACLE CORP - 157 SH	3,804	4,914
OWENS & MINOR - 52 SH	969	1,530
PEPSICO - 30 SH		
PETRLEO BRAS VTG SPD - 48 SH		
PFIZER INC - 283 SH	4,922	4,955
PNC FINCL - 44 SH	2,507	2,672
PHILIP MORRIS INTL - 35 SH		
PHILIPS VAN HEUSEN - 38 SH		
PITNEY BOWES - 52 SH	1,266	1,257
POTASH - 14 SH	1,962	2,168
PRAXAIR INC - 20 SH		
PRECISION CASTPARTS - 20 SH	2,429	2,784
PROCTOR & GAMBLE CO - 40 SH	2,215	2,573
PT INDOSAT - 10 SH	281	292
R R DONNELLEY SONS - 120 SH	2,399	2,096
RADIOSHACK - 70 SH	1,586	1,294
RECKITT BENCKISER - 51 SH	399	572
REED ELSEVIER - 12 SH		
REYNOLDS AMERICAN INC - 90 SH	1,983	2,936
RICOH CO - 17 SH	1,129	1,249
ROCHE HLDGS LTD - 49 SH	1,730	1,796
ROCKWELL COLLINS - 20 SH	1,169	1,165
ROYAL DUTCH SHELL - 79 SH	4,836	5,276
ROYAL KPN - 42 SH	524	616
SALESFORCE - 26 SH	2,410	3,432
SANDISK - 28 SH	1,346	1,396
SANOFI AVENTIS - 105 SH	3,813	3,384

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SCHLUMBERGER - 51 SH	3,381	4,259
SENSIENT TECHNOLOGY - 58 SH	1,227	2,130
SIEMENS - 16 SH	1,077	1,988
SMITH-NPHW - 13 SH	590	684
SOUTHWESTERN ENERGY - 35 SH	1,713	1,310
ST JUDE MEDICAL - 55 SH		
STAPLES 75 SH		
STARBUCKS - 90 SH	2,376	2,892
SUMITOMO MITSU FINL - 166 SH	1,369	1,180
SUNCOR ENERGY - 13 SH		
SWISS REINS - 25 SH	1,212	1,343
SYMRISE - 24 SH	439	656
TAIWAN S MANUFACTURING - 102 SH	996	1,279
TARGET - 34 SH	1,768	2,044
TECK RESOURCES - 15 SH	514	927
TELECOM ITALIA - 22 SH	287	285
TELEFLEX - 27 SH	1,300	1,453
TESCO - 42 SH	1,148	1,049
TEXAS INSTRUMENTS	1,588	1,885
3 M COMPANY - 30 SH	2,387	2,589
TIME WARNER - 82 SH	2,571	2,638
TNT - 35 SH		
TOKIO MARINE HOLDINGS - 20 SH	548	592
TOMKINS - 45 SH		
TOTAL S.A. - 95 SH	5,155	5,081
TRAVELERS COS - 45 SH	1,665	2,507
UBS - 34 SH		
UGI CORP - 60 SH	1,181	1,895
UNION PACIFIC - 40 SH		
UNITED HEALTH - 86 SH	2,832	3,105

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UNITED PARCEL - 35 SH		
UNITED TECHS CORP - 38 SH	2,312	2,991
UNIVERSAL CORP VA - 39 SH	1,529	1,587
VALERO ENERGY - 115 SH		
VERIZON COMM 80 SH	2,157	2,862
VISA INC - 20 SH	1,660	1,408
VF CORPORATION - 30 SH	1,898	2,585
VODAFONE GRP - 47 SH	1,062	1,243
WAL-MART STORES -		
WASTE MGMT - 70 SH		
WD 40 CO DELAWARE - 45 SH	1,316	1,813
WEIS MARKETS - 43 SH	1,470	1,734
WELLS FARGO - 94 SH	2,228	2,913
WESTPAC BANKING - 5 SH	556	572
WINDSTREAM CORP - 212 SH		
WOLVERINE WORLD WIDE - 57 SH	1,333	1,817
WORLD FUEL SVCS - 61 SH	861	2,206
WPP - 18 SH	678	1,115
WYNN RESORTS - 25 SH		
XEROX CORP - 245 SH	2,890	2,822
YAHOO - 135 SH		

**TY 2010 Investments Government
Obligations Schedule**

Name: EVERGREEN PHILANTHROPIC FOUNDATION
C/O JOHN IGNOZZA

EIN: 22-6628017

**US Government Securities - End of
Year Book Value:** 92,834

**US Government Securities - End of
Year Fair Market Value:** 94,553

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

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

TY 2010 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	8,052	8,052		
M/L - ANNUAL FEE	158	158		
FEES	75	75		

TY 2010 Other Income Schedule

Name: EVERGREEN PHILANTHROPIC FOUNDATION

C/O JOHN IGNOZZA

EIN: 22-6628017

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS INVESTMENT INC	102	102	

TY 2010 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	276	276		