

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

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

▶ **Do not enter social security numbers on this form as it may be made public.**
 ▶ **Go to www.irs.gov/Form990PF for instructions and the latest information.**

OMB No 1545-0052
2018
Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018 , and ending 12-31-2018

Name of foundation EVERGREEN PHILANTHROPIC FOUNDATION		A Employer identification number 22-6628017	
Number and street (or P O box number if mail is not delivered to street address) Room/suite 322 SUDBURY RD		B Telephone number (see instructions) (732) 475-6303	
City or town, state or province, country, and ZIP or foreign postal code POINT PLEASANT, NJ 087422060		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>307,070</u>		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	12	12		
	4 Dividends and interest from securities	8,605	8,605		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	19,806			
	b Gross sales price for all assets on line 6a <u>154,068</u>				
	7 Capital gain net income (from Part IV, line 2)		19,806		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	28,423	28,423			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	15,000	7,500		7,500
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,475			2,475
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	118	118		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	4,717	4,717		
	24 Total operating and administrative expenses. Add lines 13 through 23	22,310	12,335		9,975
	25 Contributions, gifts, grants paid	22,000			22,000
26 Total expenses and disbursements. Add lines 24 and 25	44,310	12,335		31,975	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-15,887				
b Net investment income (if negative, enter -0-)		16,088			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	14,727	22,976	22,976
	2 Savings and temporary cash investments			
	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 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	837		
	10a Investments—U S and state government obligations (attach schedule)	60,217	58,061	57,278
	b Investments—corporate stock (attach schedule)	183,452	165,639	172,620
	c Investments—corporate bonds (attach schedule)	63,756	60,426	54,196
	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)	322,989	307,102	307,070	
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	322,989	307,102		
30 Total net assets or fund balances (see instructions)	322,989	307,102		
31 Total liabilities and net assets/fund balances (see instructions) .	322,989	307,102		

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	322,989
2 Enter amount from Part I, line 27a	2	-15,887
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	307,102
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	307,102

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)
1 a MERRILL- PUBLICLY TRADED SECURITIES	P		
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 154,068		134,262	19,806
b			
c			
d			
e			

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			19,806
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	19,806
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 instructions) If (loss), enter -0- in Part I, line 8	3	19,806

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	55,817	353,505	0.157896
2016	50,716	380,552	0.133270
2015	62,536	427,935	0.146134
2014	45,000	492,414	0.091387
2013	59,620	497,472	0.119846

2 Total of line 1, column (d)	0.648533
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	0.129707
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	332,661
5 Multiply line 4 by line 3	43,148
6 Enter 1% of net investment income (1% of Part I, line 27b)	161
7 Add lines 5 and 6	43,309
8 Enter qualifying distributions from Part XII, line 4	31,975

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.

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

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, tax based on investment income, and credits/payments. Total amount owed is 514, with 514 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, Yes, and No. Questions cover political activities, unrelated business income, and substantial contributors.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection requirements, and books in care.

Located at 322 SUDBURY RD POINT PLEASANT NJ ZIP+4 08742

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here and enter the amount of tax-exempt interest received or accrued during the year.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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			Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(2) 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		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.			5b	
Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>	<input type="checkbox"/>		
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No		
6a 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		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>			6b	No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			7b	
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		

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

1 List all officers, directors, trustees, foundation managers and their compensation. See 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 322 SUDBURY RD POINT PLEASANT, NJ 08742	TRUSTEE 0 75	5,000	0	0
SUSAN SEYMOUR 2315 37TH ST GALVESTON, TX 77550	TRUSTEE 0 75	5,000	0	0
MICHELLE CALLAS 207 PASSAIC AVE POINT PLEASANT, NJ 08742	TRUSTEE 0 75	5,000	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see 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 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 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 instructions.	
3	
Total. Add lines 1 through 3	▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	324,087
b	Average of monthly cash balances.	1b	13,640
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	337,727
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	337,727
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	5,066
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	332,661
6	Minimum investment return. Enter 5% of line 5.	6	16,633

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	16,633
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	322
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	322
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	16,311
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	16,311
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	16,311

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	31,975
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	31,975
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 instructions.	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	31,975

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				16,311
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2018				
a From 2013.	35,506			
b From 2014.	21,135			
c From 2015.	41,867			
d From 2016.	31,756			
e From 2017.	38,458			
f Total of lines 3a through e.	168,722			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ _____ 31,975				
a Applied to 2017, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2018 distributable amount.				16,311
e Remaining amount distributed out of corpus	15,664			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	184,386			
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 instructions				
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	35,506			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	148,880			
10 Analysis of line 9				
a Excess from 2014.	21,135			
b Excess from 2015.	41,867			
c Excess from 2016.	31,756			
d Excess from 2017.	38,458			
e Excess from 2018.	15,664			

Part XIV Private Operating Foundations (see 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 2018, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see 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 to individuals or organizations under other conditions, complete items 2a, b, c, and d See instructions

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> STRENGTHEN OUR SISTERS PO BOX 1089 HEWITT, NJ 07421		501 (C) 3	ASSISTANCE TO BATTERED WOMEN/CHILDRE	19,500
MISFIT ANGELS NETWORK 65 KIMBLE ST EDISON, NJ 08817		501 (C)3	ASSISTANCE TO NEEDY CHILDREN	1,000
DISABLED VETS NATIONAL FOUNDATION 4601 FORBES BLVD STE 130 LANHAM, MD 20706		501(C)(3)	ASSIST DISABLED VETERANS	500
AMERICAN FOUNDATION FOR SUICIDE PRE 120 WALL ST 29TH FL NEW YORK, NY 10005		501(C)(3)	SUICIDE PREVENTION	1,000
Total ▶ 3a				
b <i>Approved for future payment</i>				
Total ▶ 3b				

TY 2018 Accounting Fees Schedule**Name:** EVERGREEN PHILANTHROPIC FOUNDATION**EIN:** 22-6628017

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	2,475			2,475

TY 2018 Investments Corporate Bonds Schedule**Name:** EVERGREEN PHILANTHROPIC FOUNDATION**EIN:** 22-6628017**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FIXED INCOME SHARES- SERIES C F CL	33,387	26,838
FIXED INCOME SHARES- SERIES M F CL	27,039	27,358

TY 2018 Investments Corporate Stock Schedule**Name:** EVERGREEN PHILANTHROPIC FOUNDATION**EIN:** 22-6628017**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABS	1,137	1,302
ABB LTD		
ABBVIE INC SHS		
ACCENTURE PLC SHS	689	846
ACTIVISION	990	652
AIA GROUP LTD	1,153	1,315
ALIBABA GROUP HOLDING	1,102	822
ALIGN TECH INC DEL	703	628
ALLSTATE CORP DEL	1,404	1,157
ALPHABET INC SHS CL C	3,161	3,107
ALPHABET INC SHS CL A	1,204	1,045
AMAZON	2,352	4,506
AMERICAN EXPRESS CO		
AMERICAN FINL GRP HLDGS	172	815
AMERIPRISE FINL	856	731
AMGEN INC COM	1,397	1,363
AMN ELEC POWER CO		
ANHEUSER-BUSCH INBEV		
ANTHEM INC	1,158	1,313
APPLE COMPUTER INC	4,046	3,944
APTIV PLC SHS		
ARISTA NETWORKS INC		
ASTRAZENECA PLC	1,240	1,405
AT&T INC	1,939	1,655
BARNES GROUP INC		
BB&T CORP		
BECTON DICKENSON CO	920	901
BHP BILLITON LTD		
BIOGEN INC	666	602
BIOMARIN PHARMACEUTICALS	598	511

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BNP PARIBAS SPONSORD ADR		
BOOZ ALLEN HAMILTON HLDG	520	766
BOSTON SCIENTIFIC CORP	908	1,131
BRIGHTSPHERE INVESTMENT GROUP	1,046	737
BRISTOL-MYERS SQUIBB CO		
BROADCOM LTD	729	763
BRUKER CORP	170	179
BRUNSWICK CORP	630	650
CAE INC	517	826
CANADIAN NATL RAILWAY	984	963
CANADIAN NATURAL RES LTD		
CAPGEMINI SE SHS		
CARNIVAL CORP		
CARTER HOLDINGS INC	914	735
CBS CORP NEW CL B		
CELANESE CORP DEL SER A	623	540
CELGENE CORP		
CHARTER COMMUNICATIONS		
CHECKPOINT SOFTWARE		
CHEVRON CORP		
CHIPOTLE MEXICAN GRILL	776	864
CINTAS CORP OHIO	684	672
CISCO SYSTEMS INC COM	831	1,213
CITIGROUP INCCOM NEW	1,159	1,041
CITIZENS FINL GROUP	1,389	1,070
COMCAST CORP NEW CL A	1,170	1,192
COMFORT SYSTEMS USA		
COMERICA INC	1,464	1,030
COMPASS GROUP PLC	1,284	1,400
CONAGRA BRANDS INC	1,320	769

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CONOCOPHILLIPS	872	1,247
COSTAR GROUP INC	826	675
COSTCO WHOLESALE	657	815
CRANE CO DELAWARE	588	722
CREDICORP LTD COM	678	887
CSL LTD	468	453
CSRA INC		
DANAHER CORP DEL	628	619
DIAGEO PLC SPSD	1,155	1,418
DISNEY CO	1,269	1,206
DOLLAR TREE INC		
DOWDUPONT INC		
DR PEPPER SNAPPLE GROUP		
DST SYSTEMS INC		
EAST WEST BANCORP INC	409	348
EASTMAN CHEMICAL CO		
EATON CORP PLC	1,116	1,167
EDWARDS LIFESTYLE	408	459
ELI LILLY & CO	2,156	2,546
EMCOR GROUP INC	1,045	776
ENERGIZER HOLDINGS INC		
ENNIS INC	644	886
ENTERGY CORP NEW	1,149	1,291
ENERPLUS CORP SHS	1,342	978
EXELON	1,220	1,218
EXXON MOBIL CORP		
FACEBOOK INC		
FERGUSON PLC	1,169	962
FIDELITY SOUTHN CORP NEW		
FIRST AMERICAN FINL CORP	648	759

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FIRST DATA CORPORATION		
FIRST MIDW ST BANCORP DEL		
FLEETCOR TECHNOLOGIES	618	557
FORTINET INC		
FORTIVE CORP	995	1,083
FRESENIUS MEDICAL CARE		
GENERAL DYNAMICS CORP		
GENERAL MOTORS CO	1,212	1,171
GLAXOSMITHKLINE	645	611
GRAPHIC PACKAGING HLDG		
GREAT WESTN BANCORP INC	716	687
GRIFOLS SA		
GRUBHUB INC	500	307
GRUPO A SURESTE SPD ADR	550	452
HDFC BANK LTD	948	1,139
HP INC	1,077	1,146
HEARTLAND FINANCIAL USA		
HILL ROM HLDGS	237	354
HILLTOP HLDGS INC		
HOME DEPOT INC		
HONEYWELL INTL INC	2,074	2,510
HOST HOTELS & RESORTS	1,491	1,133
HOULIHAN LOKEY INC	525	773
HUBSPOT INC	321	503
ILLUMINA INC	584	600
INDEXX LAB INC		
INFINEON TECHS AG SPDADR		
INFRAREIT INC	672	820
INGREDION INC	1,193	823
INTEL CORP	675	1,267

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INTERFACE INC	993	727
INTL BUSINESS MACHINES	1,577	1,137
INTERNATIONAL PAPER CO	566	565
ITAU UNIBANCO	545	667
ITT CORP	521	772
JOHNSON & JOHNSON	672	1,161
JPMORGAN CHASE & CO	1,630	2,343
KANSAS CITY SOUTHERN	1,285	1,241
KAO CORP	368	626
KNOLL INC		
KORN/FERRY INTL PV	250	356
KOMATSU NEW		
KRAFT (THE) HEINZ CO		
LAM RESEARCH CORP		
LAS VEGAS SANDS CORP	455	364
LEGAL & GEN GP SPSD	368	340
LINDE PLC	1,144	1,092
LOCKHEED MARTIN	1,271	1,047
MAGNA INTL INC	435	455
MAMMOUTH ENERGY SERVICES	486	234
MARATHON PETROLEUM SERVICES	674	531
MCDONALDS CORP	1,190	1,243
MEDTRONIC PLC	1,202	1,273
MERCK & CO INC	1,203	1,299
METLIFE	1,266	1,150
MICROSOFT CORP	2,200	3,352
MONDELEZ INTERNATIONAL	1,325	1,201
MONSTER BERVERAGE	553	492
MORGAN STANLEY	1,301	1,110
NAT FUEL GAS CO NJ 1	768	768

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NATIONAL HEALTH INVS INC	790	831
NEENAH INC	928	766
NESTLE	602	567
NEUROCRINE BIOSCNCE INC	195	286
NICE LTD ADR	458	433
NORDSTROM INC		
NOVARTIS	783	772
NOVO NORDISK A S ADR		
NOVOZYMES		
NVIDIA		
NXP SEMICONDUCTORS NV	497	440
OM ASSET MGMT		
ORACLE CORP .01		
OREILLY AUTOMOTIVE INC	1,075	1,377
OCCIDENTAL PETROLEUM	1,462	1,043
ORION ENGINEERED CARBONS	931	758
ORBITAL ATK INC		
ORIX CORPORATION	830	715
PACCAR INC		
PALO ALTO NETWORKS INC	745	753
PAYPAL HOLDINGS INC	838	1,177
PEPSICO	1,244	1,215
PFIZER INC	934	1,266
PRAXAIR INC		
PROCTOR & GAMBLE CO	537	552
PROGRESSIVE CRP OHIO	867	1,146
PRUDENTIAL PLC	1,122	884
PUB SVC ENTERPRISE	914	1,249
PVH CORP	404	279
QIAGEN NV REG SHS	752	758

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
QUANTA SERVICES INC	526	451
QUALCOMM INC	1,540	1,423
QUEST DIAGNOSTICS INC	883	1,083
RAYTHEON CO DELAWARE NEW	1,598	1,687
REINSURANCE GROUP AMERICA	1,451	1,262
RELX PLC		
RESIDEO TECHNOLOGIES INC	19	20
RETAIL PROPERTIES OF		
RIO TINTO PLC	308	436
ROGERS COMMUNICATIONS B	944	923
ROYAL BANK CANADA		
ROYAL DUTCH SHELL	3,373	3,438
RUTH'S HOSPITALITY GROUP	664	750
SALESFORCE COM INC	691	1,233
SAP SE SHS	832	896
SCHLUMBERGER LTD		
SCHWEITZER MAUDIT INTL	1,047	752
SERVICENOW INC	356	712
SHIP FIN INTL LTD	999	706
SIMMONS 1ST NTL A	981	748
SONOCO PRODUCTS CO	856	903
SPLUNK INC	265	524
SQUARE INC		
SS AND C TECHNOLOGIES HOLDINGS	773	632
STEPAN CO	544	444
SUMITOMO MITSU FINL		
SUNTRUST BKS INC		
T-MOBILE US INC	1,040	1,081
TAIWAN S MANUFCTRING	815	886
TARGET CORP	1,386	1,124

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TERADATA CORP DEL	440	537
TESLA MTRS INC		
TEXAS INSTRUMENTS	484	662
THE PRICELINE GROUP INC		
THOMSON REUTERS CORP		
TORONTO DOMINION BANK	1,121	1,144
TOTAL S A	1,486	1,200
TWILIO INC CL A	116	357
UNILEVER NV NY REG	1,417	1,399
UNION PACIFIC	836	1,244
UNITED COMMUNITY BANKS	1,038	687
UNITED TECHS CORP	2,018	2,130
UNITED HEALTH GROUP INC	1,481	2,242
UNIVERSAL FOREST PRODS	981	701
US BANCORP	1,159	1,234
VF CORPORATION	593	571
VALERO ENERGY CORP	1,431	975
VEOLIA ENVIRONMENT ADR	741	796
VERIZON COMMUNICATNS COM	2,582	2,923
VERSUM MATERIALS LLC	841	748
VERTEX PHARMCTLS INC	513	497
VISA INC	1,781	2,111
VULCAN MATERIALS CO		
WAL-MART STORES	1,697	2,142
WASHINGTON FEDL INC	508	774
WAYFAIR INC	299	360
WELLCARE HLTH PLANS INC	622	708
WESBANCO INC		
WHEATON PRECIOUS METALS		
WORLD FUEL SVCS		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
XILINX INC	922	1,022
YUM CHINA HOLDINGS INC		
ZOETIS INC		

TY 2018 Investments Government Obligations Schedule**Name:** EVERGREEN PHILANTHROPIC FOUNDATION**EIN:** 22-6628017**US Government Securities - End
of Year Book Value:**

57,140

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

56,349

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

TY 2018 Other Expenses Schedule**Name:** EVERGREEN PHILANTHROPIC FOUNDATION**EIN:** 22-6628017**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
MERRILL LYNCH- FEES	4,236	4,236		
MERRILL LYNCH- EXPENSES	181	181		
MERRILL LYNCH- BANK CHARGES	300	300		

TY 2018 Taxes Schedule**Name:** EVERGREEN PHILANTHROPIC FOUNDATION**EIN:** 22-6628017

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHELD ON DIVIDEND	118	118		