

FORM 990	RENTAL INCOME	STATEMENT	2
KIND AND LOCATION OF PROPERTY		ACTIVITY NUMBER	GROSS RENTAL INCOME
970 JEFFERSON STREET		1	35,700.
TOTAL TO FORM 990, PART I, LINE 6A			35,700.

FORM 990	RENTAL EXPENSES	STATEMENT	3
DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
INTEREST		64,379.	
DEPRECIATION		37,480.	
UTILITIES		23,081.	
REPAIRS AND MAINTENANCE		5,436.	
INSURANCE		5,750.	
PROPERTY TAXES		7,456.	
LANDSCAPING		2,480.	
MISCELLANEOUS		141.	
		0.	
- SUBTOTAL -	1		146,203.
TOTAL TO FORM 990, PART I, LINE 6B			146,203.

FORM 990	GAIN (LOSS) FROM PUBLICLY TRADED SECURITIES	STATEMENT	4	
DESCRIPTION	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE OF SALE	NET GAIN OR (LOSS)
114 SHS AFLAC	5,036.	5,050.	0.	-14.
46 SHS COCA COLA	2,035.	2,030.	0.	5.
22 SHS EXXON MOBILE	1,243.	1,251.	0.	-8.
7 SHS PROCTOR & GAMBLE	409.	417.	0.	-8.
15 SHS REHABCARE GRP	311.	311.	0.	0.
11 SHS IBM	907.	914.	0.	-7.
5 SHS SCIENTIFIC ATLANTA	215.	215.	0.	0.
55 SHS EXXON MOBILE	4,966.	5,008.	0.	-42.
7 SHS AMGEN INC	541.	565.	0.	-24.
34 SHS EXXON MOBILE	2,015.	2,001.	0.	14.
20 SHS AMSOUTH BANCORP	534.	528.	0.	6.
60 SHS PROGRESSIVE CORP	7,118.	7,156.	0.	-38.
60 SHS HOME DEPOT	2,461.	2,444.	0.	17.

5 SHS JOHNSON & JONSON	305.	306.	0.	-1.
5 SHS AFLAC	234.	233.	0.	1.
2851.73 UNITS EVERGREEN CORE BOND FD	29,915.	30,685.	0.	-770.
8.1362 UNITS EVERGREEN CORE BOND FD	85.	85.	0.	0.
1.97515 UNITS EVERGREEN STRATEGIC GROWTH FD	57.	52.	0.	5.
2.58 UNITS EVERGREEN STRATEGIC GROWTH FD	75.	69.	0.	6.
1.099651 UNITS EVERGREEN STRATEGIC GROWTH FD	32.	31.	0.	1.
1092.692285 UNITS EVERGREEN ADJUSTABLE RATE FD	10,118.	10,260.	0.	-142.
29.44688 UNITS EVERGREEN ADJUSTABLE RATE FD	273.	277.	0.	-4.
29.469862 UNITS EVERGREEN ADJUSTABLE RATE FD	273.	276.	0.	-3.
33.085211 UNITS EVERGREEN ADJUSTABLE RATE FD	306.	309.	0.	-3.
34.2906 UNITS EVERGREEN ADJUSTABLE RATE FD	318.	321.	0.	-3.
33.882647 UNITS EVERGREEN ADJUSTABLE RATE FD	314.	317.	0.	-3.
41.55493 UNITS EVERGREEN ADJUSTABLE RATE FD	385.	388.	0.	-3.
36.989434 UNITS EVERGREEN ADJUSTABLE RATE FD	343.	344.	0.	-1.
36.930841 UNITS EVERGREEN ADJUSTABLE RATE FD	342.	344.	0.	-2.
38.012468 UNITS EVERGREEN ADJUSTABLE RATE FD	352.	353.	0.	-1.
33.263891 UNITS EVERGREEN ADJUSTABLE RATE FD	308.	308.	0.	0.
35.715438 UNITS EVERGREEN ADJUSTABLE RATE FD	331.	331.	0.	0.
38.20743 UNITS EVERGREEN ADJUSTABLE RATE FD	354.	354.	0.	0.
1.120015 UNITS OF DODGE & COX	159.	142.	0.	17.
.389423 UNITS OF DODGE & COX	55.	50.	0.	5.
1.610717 UNITS OF DODGE & COX	229.	205.	0.	24.
1.129746 UNITS OF DODGE & COX	161.	147.	0.	14.
1.094596 UNITS OF DODGE & COX	156.	148.	0.	8.
6.215686 UNITS OF DODGE & COX	883.	858.	0.	25.
.237109 UNITS OF DODGE & COX	34.	33.	0.	1.
1.048525 UNITS OF DODGE & COX	149.	145.	0.	4.
305.123 UNITS EVERGREEN INTL EQUITY	3,091.	2,987.	0.	104.

202.613 UNITS EVERGREEN INTL EQUITY	2,052.	1,961.	0.	91.
34.288781 UNITS EVERGREEN CORE BOND	347.	357.	0.	-10.
7.858847 UNITS OF EVERGREEN STRATEGIG GROWTH	203.	205.	0.	-2.
10.265887 UNITS EVERGREEN STRATEGIC GROWTH	266.	276.	0.	-10.
4.375349 UNITS EVERGREEN STRATEGIC GROWTH FD	113.	122.	0.	-9.
1704.626766 UNITS EVERGREEN STRATEGIC GROWTH FD	49,400.	33,956.	0.	15,444.
2.875578 UNITS EVERGREEN STRATEGIC GROWTH FD	83.	54.	0.	29.
.923778 UNITS EVERGREEN STRATEGIC GROWTH FD	27.	18.	0.	9.
2.156725 UNITS EVERGREEN STRATEGIC GROWTH FD	63.	48.	0.	15.
1.118007 UNITS EVERGREEN STRATEGIC GROWTH FD	32.	27.	0.	5.
.406795 UNITS EVERGREEN STRATEGIC GROWTH FD	12.	10.	0.	2.
7.565434 UNITS EVERGREEN STRATEGIC GROWTH FD	219.	190.	0.	29.
2603.056198 UNITS EVERGREEN ADJUSTABLE RATE FD	24,104.	24,626.	0.	-522.
.978429 UNITS EVERGREEN ADJUSTABLE RATE FD	9.	9.	0.	0.
6514.526886 UNITS EVERGREEN ADJUSTABLE RATE FD	60,325.	61,562.	0.	-1,237.
8.917501 UNITS EVERGREEN ADJUSTABLE RATE FD	83.	84.	0.	-1.
26.22471 UNITS EVERGREEN ADJUSTABLE RATE FD	243.	248.	0.	-5.
24.732851 UNITS EVERGREEN ADJUSTABLE RATE FD	229.	234.	0.	-5.
24.210392 UNITS EVERGREEN ADJUSTABLE RATE FD	224.	229.	0.	-5.
26.50092 UNITS EVERGREEN ADJUSTABLE RATE FD	245.	250.	0.	-5.
26.361378 UNITS EVERGREEN ADJUSTABLE RATE FD	244.	248.	0.	-4.
30.084255 UNITS EVERGREEN ADJUSTABLE RATE FD	279.	283.	0.	-4.
313.756075 SHS DODGE & COX STOCK	44,582.	27,256.	0.	17,326.
1.429031 SHS DODGE & COX STOCK	203.	122.	0.	81.
1.449031 SHS DODGE & COX STOCK	205.	126.	0.	79.
1.300519 SHS DODGE & COX STOCK	185.	113.	0.	72.
1.391691 SHS DODGE & COX STOCK	198.	118.	0.	80.

1.67856 SHS DODGE & COX STOCK	239.	163.	0.	76.
1.148568 SHS DODGE & COX STOCK	163.	116.	0.	47.
1.066527 SHS DODGE & COX STOCK	152.	121.	0.	31.
1.279805 SHS DODGE & COX STOCK	182.	145.	0.	37.
1.109182 SHS DODGE & COX STOCK	158.	126.	0.	32.
.993345 SHS DODGE & COX STOCK	141.	117.	0.	24.
.938151 SHS DODGE & COX STOCK	133.	111.	0.	22.
1.018693 SHS DODGE & COX STOCK	145.	121.	0.	24.
1.028232 SHS DODGE & COX STOCK	146.	122.	0.	24.
1.087786 SHS DODGE & COX STOCK	155.	142.	0.	13.
5.312193 SHS DODGE & COX STOCK	755.	692.	0.	63.
3.060848 SHS DODGE & COX STOCK	435.	399.	0.	36.
6924.352654 SHS EVERGREEN INTL EQUITY	70,144.	44,108.	0.	26,036.
74.495911 SHS EVERGREEN INTL EQUITY	755.	432.	0.	323.
91.735403 SHS EVERGREEN INTL EQUITY	929.	676.	0.	253.
98.714665 SHS EVERGREEN INTL EQUITY	1,000.	861.	0.	139.
12018.158219 SHS CORE BOND	121,744.	129,315.	0.	-7,571.
6782.458487 SHS EVERGREEN STRATEGIC GROWTH FD	175,598.	135,107.	0.	40,491.
11.4415 SHS EVERGREEN STRATEGIC GROWTH FD	296.	216.	0.	80.
3.675574 SHS EVERGREEN STRATEGIC GROWTH FD	95.	70.	0.	25.
8.581295 SHS EVERGREEN STRATEGIC GROWTH FD	222.	191.	0.	31.
4.448383 SHS EVERGREEN STRATEGIC GROWTH FD	115.	109.	0.	6.
1.618577 SHS EVERGREEN STRATEGIC GROWTH FD	42.	41.	0.	1.
30.101744 SHS EVERGREEN STRATEGIC GROWTH FD	779.	756.	0.	23.
TO FORM 990, PART I, LINE 8	636,126.	545,237.	0.	90,889.

FORM 990 GAIN (LOSS) FROM SALE OF OTHER ASSETS STATEMENT 5

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED		
1996 ISUZU	05/07/96	02/13/06	PURCHASED		
NAME OF BUYER	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE OF SALE	DEPREC	NET GAIN OR (LOSS)
	50.	37,700.	0.	37,700.	50.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED		
PORTABLE FREEZERS	11/14/00	03/22/06	PURCHASED		
NAME OF BUYER	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE OF SALE	DEPREC	NET GAIN OR (LOSS)
	1,300.	5,243.	0.	5,243.	1,300.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED		
84 DODGE VAN	07/01/84	04/11/06	PURCHASED		
NAME OF BUYER	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE OF SALE	DEPREC	NET GAIN OR (LOSS)
	400.	49,917.	0.	49,917.	400.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED		
VARIOUS COMPUTER EQUIPMENT SCRAPPED	05/01/02	06/30/06	PURCHASED		
NAME OF BUYER	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE OF SALE	DEPREC	NET GAIN OR (LOSS)
	0.	15,747.	0.	11,480.	-4,267.