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

OMB No 1545-0052

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning AUG 1, 2009, and ending JUL 31, 2010

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

Use the IRS label Otherwise, print or type See Specific Instructions	Name of foundation THE DEAVER PHOENIX FOUNDATION, INC.		A Employer identification number 26-1146782
	Number and street (or P.O. box number if mail is not delivered to street address) 1300 S. OCEAN BLVD., APT. PH-1		B Telephone number 954-563-1400
	City or town, state, and ZIP code POMPANO BEACH, FL 33062		C If exemption application is pending, check here ☐
			D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,967,552.		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		28.	28.		STATEMENT 1
4 Dividends and interest from securities		79,993.	79,993.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		<175,729.>			
b Gross sales price for all assets on line 6a		2,127,158.			
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total Add lines 1 through 11		<95,708.>	80,021.		
13 Compensation of officers, directors, trustees, etc.		21,000.	6,300.		14,700.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		3,100.	930.		2,170.
c Other professional fees					
17 Interest					
18 Taxes STMT 4		5,484.	3,302.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 5		33,474.	29,084.		4,390.
24 Total operating and administrative expenses Add lines 13 through 23		63,058.	39,616.		21,260.
25 Contributions, gifts, grants paid		30,000.			30,000.
26 Total expenses and disbursements. Add lines 24 and 25		93,058.	39,616.		51,260.
27 Subtract line 26 from line 12		<188,766.>			
a Excess of revenue over expenses and disbursements			40,405.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		52,225.	40,670.	40,670.
	2	Savings and temporary cash investments		14,267.	5,867.	5,867.
	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				
	7	Other notes and loans receivable ▶				
		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				
	b	Investments - corporate stock	STMT 7	3,238,935.	3,070,124.	2,921,015.
	c	Investments - corporate bonds				
Liabilities	11	Investments - land, buildings, and equipment basis ▶				
		Less: accumulated depreciation ▶				
	12	Investments - mortgage loans				
	13	Investments - other				
	14	Land, buildings, and equipment: basis ▶				
		Less: accumulated depreciation ▶				
	15	Other assets (describe ▶)				
	16	Total assets (to be completed by all filers)		3,305,427.	3,116,661.	2,967,552.
	17	Accounts payable and accrued expenses				
	18	Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0.	0.	
		Foundations that follow SFAS 117, check here ▶ ☐				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here ▶ ☒				
Net Assets or Fund Balances	27	Capital stock, trust principal, or current funds		0.	0.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		3,305,427.	3,116,661.	
	30	Total net assets or fund balances		3,305,427.	3,116,661.	
	31	Total liabilities and net assets/fund balances		3,305,427.	3,116,661.	

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	3,305,427.
2	Enter amount from Part I, line 27a	2	<188,766.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	3,116,661.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,116,661.

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 SANFORD BERNSTEIN ACCT #888-40431 SEE STMT	P	VARIOUS	VARIOUS
b SANFORD BERNSTEIN ACCT #888-40431 SEE STMT	P	VARIOUS	VARIOUS
c SANFORD BERNSTEIN ACCT #888-40431 SEE STMT	P	VARIOUS	VARIOUS
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 892,848.		812,743.	80,105.
b 1,234,286.		1,490,144.	<255,858.>
c 24.			24.
d			
e			

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

(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			80,105.
b			<255,858.>
c			24.
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	<175,729.>
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). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	27,802.	2,514,955.	.011055
2007	174,194.	2,561,362.	.068008
2006	146,813.	2,852,948.	.051460
2005	1,825,990.	4,282,797.	.426355
2004	382,783.	5,248,900.	.072926

2 Total of line 1, column (d)	2	.629804
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	.125961
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	2,935,144.
5 Multiply line 4 by line 3	5	369,714.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	404.
7 Add lines 5 and 6	7	370,118.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	51,260.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ 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 ☐ and enter 1% of Part I, line 27b	1	808.
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	0.
3	Add lines 1 and 2	3	808.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0.
5	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-	5	808.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	1,080.
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	1,080.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ 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	272.
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax ☐ Refunded ☐	11	0.

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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
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? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
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? If "Yes," attach the statement required by General Instruction T		X
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ <u>FL</u>		
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? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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 instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► ROHAN P. KELLEY Telephone no ► 954-563-1400 Located at ► 1300 SOUTH OCEAN DRIVE, APT. PH-1, POMPAÑO BEACH, ZIP+4 ► 33062			
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	15		N/A

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?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ 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)?	☐ Yes ☒ 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.)	☐ Yes ☒ 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		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No	
If "Yes," list the years: , , ,		
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 instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here: , , ,		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		X

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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)?

☐ 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 instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ 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

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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.

(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
SEE STATEMENT 8		21,000.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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	0.

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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	2,966,104.
b	Average of monthly cash balances	1b	13,738.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,979,842.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,979,842.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	44,698.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,935,144.
6	Minimum investment return. Enter 5% of line 5	6	146,757.

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	146,757.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	808.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	808.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	145,949.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	145,949.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	145,949.

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	51,260.
b	Program-related investments - total from Part IX-B	1b	0.
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	51,260.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	51,260.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				145,949.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years.		0.		
3 Excess distributions carryover, if any, to 2009.				
a From 2004	124,677.			
b From 2005	1,630,916.			
c From 2006	11,341.			
d From 2007	65,651.			
e From 2008				
f Total of lines 3a through e	1,832,585.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$	51,260.			
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				51,260.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	94,689.			94,689.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,737,896.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	29,988.			
9 Excess distributions carryover to 2010 Subtract lines 7 and 8 from line 6a	1,707,908.			
10 Analysis of line 9:				
a Excess from 2005	1,630,916.			
b Excess from 2006	11,341.			
c Excess from 2007	65,651.			
d Excess from 2008				
e Excess from 2009				

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 Paid during the year				
GUIDE DOGS FOR THE BLIND 350 LOS RANCHITOS RD SAN RAFAEL, CA 949151200	NONE	PUBLIC CHARITY	TO BE USED TO BENEFIT A COLORADO RESIDENT	7,500.
THE BOOTSTRAPS FOUNDATION P.O. BOX 159220 NASHVILLE, TN 37215	NONE	PUBLIC CHARITY	SCHOLARSHIP GRANT	7,500.
UNIVERSITY OF FLORIDA FOUNDATION P.O. BOX 14425 GAINESVILLE, FL	NONE	PUBLIC CHARITY	LLM TAX LAW PROGRAMS ENDOWMENT FUND	2,000.
FLAGLER COLLEGE P.O. BOX 1027 ST. AUGUSTINE, FL 32085-1027	NONE	PUBLIC CHARITY	DEEVER PHOENIX SCHOLARSHIP FUND	8,000.
PINECREST PREPARATORY SCHOOL 1501 NE 62ND STREET FORT LAUDERDALE, FL 33334	NONE	PUBLIC CHARITY	BREAKTHROUGH FORT LAUDERDALE PROGRAM	5,000.
Total			3a	30,000.
b Approved for future payment				
NONE				
Total			3b	0.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
SANFORD BERNSTEIN ACCT #888-40431	28.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	28.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
SANFORD BERNSTEIN ACCT #888-40431	79,993.	0.	79,993.
TOTAL TO FM 990-PF, PART I, LN 4	79,993.	0.	79,993.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	3,100.	930.		2,170.
TO FORM 990-PF, PG 1, LN 16B	3,100.	930.		2,170.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX WITHHELD ON DIVIDENDS	3,302.	3,302.		0.
EXCISE TAX - FORM 1041 - 7/31/09	1,068.	0.		0.
EXCISE TAX - ESTIMATED PYMTS - 7/31/10	1,080. 34.	0. 0.		0. 0.
TO FORM 990-PF, PG 1, LN 18	5,484.	3,302.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BANK FEES	99.	30.		69.	
BROKER INVESTMENT FEES	27,202.	27,202.		0.	
DIRECTOR MEETING EXPENSES	1,866.	560.		1,306.	
D&O PROFESSIONAL LIAB INS	4,307.	1,292.		3,015.	
TO FORM 990-PF, PG 1, LN 23	33,474.	29,084.		4,390.	

FOOTNOTES

STATEMENT 6

STATEMENT REGARDING TAX ATTRIBUTES OF PREDECESSOR

THE PHOENIX DEAVÈR FOUNDATION, INC. WAS FUNDED BY A TRANSFER OF 30.31% OF THE ASSETS OF THE MARION P. AND HARRY G. DEAVÈR FOUNDATION (FEIN: 65-6066225) AT THE END OF 2007. THE TAX ATTRIBUTES, INCLUDING EXCESS QUALIFYING DISTRIBUTIONS, ARE ACCOUNTED FOR IN THIS RETURN BY REFERENCE TO THE NUMBER OF YEARS PRECEDING THE YEAR OF THIS RETURN IN WHICH SUCH ATTRIBUTE AROSE.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE SANFORD BERNSTEIN STMT	3,070,124.	2,921,015.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,070,124.	2,921,015.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	8
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ROHAN KELLEY 1300 SOUTH OCEAN DRIVE, APT PH-1 POMPANO BEACH, FL 33062	CHAIRMAN AND 0.81	PRESIDENT 5,000.	0.	0.
WAGNER KELLEY 25008 HIGHWAY 145 DOLORES, CO 81323	DIRECTOR 0.42	3,000.	0.	0.
TAE KELLEY BRONNER 18113 COURTNEY BREEZE WAY TAMPA, FL 33647	DIRECTOR AND 0.52	VICE PRESIDEN 4,000.	0.	0.
SEAN KELLEY 685 OCEAN PALM WAY ST AUGUSTINE, FL 32080	DIRECTOR AND 0.42	TREASURER 4,000.	0.	0.
SHANE KELLEY 3365 GALT OCEAN DRIVE FORT LAUDERDALE, FL 33308	DIRECTOR AND 0.52	SECRETARY 2,000.	0.	0.
SHANNON KELLEY 3344 MAPLESIDE LANE MURFREESBORO, TN 37128	DIRECTOR 0.42	3,000.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		21,000.	0.	0.

THE DEAVER PHOENIX FOUNDATION, INC. (888-40431)
Capital Gains

August 01, 2009 to July 31, 2010

Reporting Currency US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
Short Term								
11/25/2008	08/04/2009	90	THE WALT DISNEY CO	25 41	22 23	2,286 51	2,000 84	285 67
12/18/2008	08/04/2009	30	THE WALT DISNEY CO	25 41	23 40	762 17	702 06	60 11
10/16/2008	08/04/2009	15	THE WALT DISNEY CO	25 41	23 52	381 08	352 76	28 32
03/31/2009	08/04/2009	25	EOG RESOURCES INC	76 15	56 93	1,903 84	1,423 24	480 60
10/01/2008	08/04/2009	70	MCDONALD'S CORP	55 01	62 41	3,850 44	4,368 66	-518 22
05/04/2009	08/04/2009	105	TORCHMARK CORP	39 13	30 62	4,108 31	3,214 94	893 37
01/20/2009	08/05/2009	50	EMERSON ELECTRIC CO	34 84	33 19	1,742 09	1,659 51	82 58
10/23/2008	08/05/2009	25	EMERSON ELECTRIC CO	34 84	32 91	871 04	822 70	48 34
02/11/2009	08/05/2009	20	EMERSON ELECTRIC CO	34 84	32 80	696 84	656 03	40 81
03/19/2009	08/06/2009	75	CARDINAL HEALTH INC	32 92	32 15	2,468 68	2,411 18	57 50
11/25/2008	08/06/2009	25	MOTOROLA INC	7 11	3 98	177 84	99 56	78 28
12/09/2008	08/06/2009	300	NEWS CORP	10 87	8 42	3,261 27	2,526 96	734 31
01/27/2009	08/07/2009	31	APACHE CORP	87 29	77 62	2,705 93	2,406 25	299 68
09/29/2008	08/07/2009	5	MONSANTO CO	84 08	102 10	420 42	510 48	-90 06
08/12/2008	08/07/2009	20	MONSANTO CO	84 08	110 67	1,681 69	2,213 32	-531 63
01/20/2009	08/10/2009	250	CAPITAL ONE FINANCIAL CORP	35 00	23 53	8,750 95	5,882 23	2,868 72
12/22/2008	08/12/2009	250	TYSON FOODS INC-CL A	11 13	7 96	2,783 53	1,991 20	792 33
12/31/2008	08/14/2009	200	ERICSSON (LM) TEL-SP ADR	9 35	7 73	1,870 80	1,545 82	324 98
12/19/2008	08/14/2009	150	ERICSSON (LM) TEL-SP ADR	9 35	7 83	1,403 10	1,174 35	228 75
03/31/2009	08/20/2009	25	EOG RESOURCES INC	73 59	56 93	1,839 76	1,423 25	416 51
02/11/2009	08/20/2009	80	EMERSON ELECTRIC CO	34 72	32 80	2,777 29	2,624 15	153 14
07/13/2009	08/20/2009	150	HARTFORD FINANCIAL SVCS GRP	19 69	11 06	2,953 61	1,658 91	1,294 70
01/21/2009	08/20/2009	125	HARTFORD FINANCIAL SVCS GRP	19 69	12 62	2,461 34	1,577 94	883 40
09/29/2008	08/24/2009	20	MONSANTO CO	84 57	102 10	1,691 31	2,041 93	-350 62
10/08/2008	08/24/2009	5	METLIFE INC	39 83	26 50	199 14	132 50	66 64
01/20/2009	08/24/2009	35	METLIFE INC	39 83	26 29	1,394 00	920 19	473 81
01/20/2009	08/26/2009	125	LIMITED BRANDS INC	15 37	8 23	1,921 29	1,029 36	891 93
05/06/2009	09/02/2009	85	TIME WARNER CABLE	35 82	33 64	3,044 57	2,859 26	185 31
10/10/2008	09/09/2009	20	BAXTER INTERNATIONAL INC	55 97	56 52	1,119 49	1,130 46	-10 97
10/01/2008	09/09/2009	80	EASTMAN CHEMICAL COMPANY	51 37	54 57	4,109 34	4,365 49	-256 15
09/24/2008	09/09/2009	75	JPMORGAN CHASE & CO	42 87	41 09	3,215 24	3,081 95	133 29

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THE DEAVER PHOENIX FOUNDATION, INC. (888-40431)
Capital Gains

August 01, 2009 to July 31, 2010

Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
06/30/2009	09/09/2009	125	TEXTRON INC	18 38	9 90	2,297 73	1,236 96	1,060 77
07/13/2009	09/10/2009	50	ALTRIA GROUP INC	18 54	16 63	926 84	831 33	95 51
09/26/2008	09/11/2009	52	JPMORGAN CHASE & CO	42 58	40 50	2,214 16	2,106 00	108 16
05/06/2009	09/11/2009	55	NUCOR CORP	46 43	45 01	2,553 56	2,475 46	78 10
02/10/2009	09/16/2009	55	COCA-COLA CO/THE	52 34	42 13	2,878 44	2,317 32	561 12
03/31/2009	09/16/2009	30	EMERSON ELECTRIC CO	40 50	28 52	1,214 87	855 49	359 38
02/11/2009	09/16/2009	25	EMERSON ELECTRIC CO	40 50	32 80	1,012 40	820 05	192 35
10/01/2008	09/16/2009	50	MCDONALD'S CORP	55 42	62 41	2,771 06	3,120 48	-349 42
10/27/2008	09/16/2009	10	MCDONALD'S CORP	55 42	53 25	554 21	532 48	21 73
04/23/2009	09/23/2009	190	ELI LILLY & CO	32 73	32 51	6,218 80	6,176 13	42 67
05/08/2009	09/23/2009	25	TOYOTA MOTOR CORP -SPON ADR	82 34	78 95	2,058 60	1,973 65	84 95
02/11/2009	09/30/2009	23	APACHE CORP	92 16	75 25	2,119 68	1,730 72	388 96
01/27/2009	09/30/2009	2	APACHE CORP	92 16	77 63	184 32	155 25	29 07
05/06/2009	10/06/2009	40	VISA INC - CLASS A SHRS	68 01	66 91	2,720 30	2,676 28	44 02
05/05/2009	10/08/2009	85	LOWE'S COS INC	20 84	20 96	1,771 19	1,781 92	-10 73
02/24/2009	10/08/2009	21	LOWE'S COS INC	20 84	15 58	437 59	327 25	110 34
05/27/2009	10/12/2009	95	CATERPILLAR INC	53 67	35 24	5,098 67	3,347 48	1,751 19
07/14/2009	10/12/2009	45	CATERPILLAR INC	53 67	31 52	2,415 16	1,418 38	996 78
02/10/2009	10/12/2009	50	MCDONALD'S CORP	56 79	58 47	2,839 63	2,923 58	-83 95
10/27/2008	10/12/2009	20	MCDONALD'S CORP	56 79	53 25	1,135 85	1,064 96	70 89
07/08/2009	10/12/2009	115	WHIRLPOOL CORP	71 47	41 84	8,219 03	4,811 89	3,407 14
03/31/2009	10/13/2009	20	APACHE CORP	97 39	64 73	1,947 82	1,294 58	653 24
02/11/2009	10/13/2009	10	APACHE CORP	97 39	75 25	973 91	752 50	221 41
12/09/2008	10/16/2009	125	NEWS CORP	12 45	8 42	1,556 30	1,052 90	503 40
01/15/2009	10/16/2009	10	NEWS CORP	12 45	7 91	124 50	79 09	45 41
08/20/2009	10/19/2009	55	BLACK & DECKER CP	50 24	42 57	2,763 12	2,341 17	421 95
03/31/2009	10/22/2009	20	APACHE CORP	101 27	64 73	2,025 39	1,294 58	730 81
03/31/2009	10/22/2009	45	EMERSON ELECTRIC CO	40 00	28 52	1,799 89	1,283 26	516 63
05/06/2009	10/28/2009	95	FREEMONT-MCMORAN COPPER	75 37	52 29	7,160 57	4,967 40	2,193 17
01/20/2009	10/28/2009	150	LIMITED BRANDS INC	17 31	8 23	2,596 02	1,235 23	1,360 79
07/24/2009	10/29/2009	200	ALTERA CORPORATION	20 13	18 56	4,025 20	3,711 90	313 30
06/17/2009	10/29/2009	45	OCCIDENTAL PETROLEUM CORP	79 39	63 69	3,572 77	2,866 17	706 60

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Capital Gains

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02/04/2009	10/29/2009	4	OCCIDENTAL PETROLEUM CORP	79 39	55 81	317 58	223 24	94 34
04/16/2009	11/03/2009	75	DU PONT (E I) DE NEMOURS	32 12	27 90	2,408 97	2,092 22	316 75
02/04/2009	11/04/2009	40	EOG RESOURCES INC	85 83	68 85	3,433 38	2,753 84	679 54
03/25/2009	11/04/2009	75	SCHERING-PLOUGH CP	10 50	10 27	787 50	770 11	17 39
04/30/2009	11/04/2009	275	SCHERING-PLOUGH CP	10 50	9 76	2,887 50	2,683 41	204 09
03/24/2009	11/04/2009	100	SCHERING-PLOUGH CP	10 50	10 29	1,050 00	1,028 80	21 20
05/06/2009	11/04/2009	40	UNION PACIFIC CORP	59 60	52 80	2,383 84	2,112 11	271 73
07/24/2009	11/06/2009	150	ALTERA CORPORATION	20 00	18 56	3,000 48	2,783 93	216 55
08/05/2009	11/06/2009	105	PETROLEO BRASILEIRO-SPON AD	42 57	35 36	4,470 03	3,712 83	757 20
05/07/2009	11/11/2009	502	TAIWAN SEMICONDUCTOR-SP ADR	10 24	10 31	5,140 58	5,177 05	-36 47
02/04/2009	11/16/2009	45	EOG RESOURCES INC	90 69	68 85	4,081 03	3,098 07	982 96
04/22/2009	11/18/2009	32	PROCTER & GAMBLE CO	62 26	49 97	1,992 39	1,599 03	393 36
09/11/2009	11/18/2009	40	UNITED TECHNOLOGIES CORP	68 53	61 64	2,741 32	2,465 79	275 53
03/11/2009	11/24/2009	95	GLAXOSMITHKLINE PLC-SPON AD	42 28	28 04	4,016 63	2,663 33	1,353 30
02/09/2009	11/24/2009	80	GLAXOSMITHKLINE PLC-SPON AD	42 28	36 85	3,382 42	2,948 27	434 15
05/14/2009	11/24/2009	5	US BANCORP	23 75	17 79	118 73	88 94	29 79
05/14/2009	11/24/2009	190	US BANCORP	23 75	17 79	4,511 63	3,379 63	1,132 00
05/14/2009	11/24/2009	5	US BANCORP	23 75	17 79	118 73	88 94	29 79
08/05/2009	11/25/2009	95	PETROLEO BRASILEIRO-SPON AD	46 24	35 36	4,392 85	3,359 23	1,033 62
09/18/2009	11/25/2009	25	RIO TINTO PLC-SPON ADR	210 05	179 81	5,251 32	4,495 23	756 09
02/09/2009	12/01/2009	75	ALLSTATE CORP	28 53	22 85	2,139 72	1,713 98	425 74
12/22/2008	12/01/2009	250	VIACOM INC-CLASS B	29 97	17 14	7,492 35	4,283 88	3,208 47
05/20/2009	12/02/2009	750	REGIONS FINANCIAL CORP	5 83	4 00	4,369 28	3,000 00	1,369 28
05/06/2009	12/03/2009	30	UNION PACIFIC CORP	64 54	52 80	1,936 22	1,584 09	352 13
07/14/2009	12/09/2009	40	CATERPILLAR INC	56 16	31 52	2,246 34	1,260 79	985 55
01/20/2009	12/09/2009	65	METLIFE INC	35 76	26 29	2,324 53	1,708 94	615 59
06/05/2009	12/15/2009	47	PROCTER & GAMBLE CO	62 19	53 64	2,922 70	2,521 09	401 61
04/22/2009	12/15/2009	18	PROCTER & GAMBLE CO	62 19	49 97	1,119 33	899 46	219 87
08/20/2009	12/17/2009	115	BLACK & DECKER CP	64 06	42 57	7,366 35	4,895 20	2,471 15
09/23/2009	12/18/2009	100	AETNA INC	32 92	30 08	3,292 20	3,007 57	284 63
03/11/2009	12/18/2009	60	ACE LTD	48 73	34 29	2,923 77	2,057 54	866 23
01/22/2009	12/18/2009	325	CORNING INC	18 48	9 39	6,007 56	3,050 65	2,956 91

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THE DEAVER PHOENIX FOUNDATION, INC. (888-40431)
Capital Gains

August 01, 2009 to July 31, 2010

Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
05/05/2009	12/18/2009	65	LOWE'S COS INC	23 59	20 96	1,533 18	1,362 65	170 53
05/26/2009	12/18/2009	195	LOWE'S COS INC	23 59	20 02	4,599 54	3,904 02	695 52
05/29/2009	12/21/2009	70	ARCELORMITTAL-NY REGISTERED	44 17	32 92	3,091 79	2,304 62	787 17
08/06/2009	12/21/2009	40	ARCELORMITTAL-NY REGISTERED	44 17	37 71	1,766 73	1,508 46	258 27
07/14/2009	12/21/2009	20	CATERPILLAR INC	57 46	31 52	1,149 16	630 39	518 77
07/28/2009	12/21/2009	15	CATERPILLAR INC	57 46	42 81	861 87	642 09	219 78
01/20/2009	12/22/2009	110	METLIFE INC	35 59	26 29	3,914 87	2,892 04	1,022 83
05/06/2009	12/23/2009	30	VISA INC - CLASS A SHRS	86 47	66 91	2,594 06	2,007 22	586 84
09/21/2009	12/24/2009	6	AMAZON COM INC	138 44	90 02	830 62	540 13	290 49
05/21/2009	12/24/2009	25	AMAZON COM INC	138 44	76 09	3,460 91	1,902 28	1,558 63
06/17/2009	12/28/2009	25	OCCIDENTAL PETROLEUM CORP	82 38	63 69	2,059 44	1,592 33	467 11
06/17/2009	12/30/2009	25	OCCIDENTAL PETROLEUM CORP	81 93	63 69	2,048 26	1,592 32	455 94
01/15/2009	01/05/2010	415	NEWS CORP	13 93	7 91	5,780 37	3,282 61	2,497 76
04/16/2009	01/07/2010	50	ACE LTD	47 73	45 90	2,386 64	2,295 04	91 60
03/11/2009	01/07/2010	20	ACE LTD	47 73	34 29	954 65	685 84	268 81
07/28/2009	01/13/2010	35	CATERPILLAR INC	62 26	42 81	2,179 04	1,498 21	680 83
02/25/2009	01/13/2010	150	HOME DEPOT INC	28 12	20 35	4,218 45	3,052 23	1,166 22
02/10/2009	01/13/2010	100	HOME DEPOT INC	28 12	22 46	2,812 30	2,246 24	566 06
01/15/2009	01/15/2010	150	NEWS CORP	13 14	7 91	1,971 14	1,186 49	784 65
04/24/2009	01/15/2010	100	VODAFONE GROUP PLC-SP ADR	22 12	18 20	2,211 99	1,819 58	392 41
05/21/2009	01/19/2010	20	US BANCORP	24 48	18 00	489 65	359 94	129 71
05/14/2009	01/19/2010	150	US BANCORP	24 48	17 79	3,672 36	2,668 12	1,004 24
04/27/2009	01/22/2010	70	VODAFONE GROUP PLC-SP ADR	21 86	18 30	1,529 92	1,281 10	248 82
04/24/2009	01/22/2010	35	VODAFONE GROUP PLC-SP ADR	21 86	18 20	764 96	636 85	128 11
02/10/2009	01/25/2010	150	LOWE'S COS INC	22 17	18 45	3,325 75	2,767 50	558 25
02/24/2009	01/25/2010	15	LOWE'S COS INC	22 17	15 58	332 58	233 75	98 83
06/29/2009	01/26/2010	9	OCCIDENTAL PETROLEUM CORP	77 12	66 16	694 07	595 48	98 59
02/04/2009	01/26/2010	61	OCCIDENTAL PETROLEUM CORP	77 12	55 81	4,704 25	3,404 55	1,299 70
01/30/2009	01/26/2010	40	OCCIDENTAL PETROLEUM CORP	77 12	54 54	3,084 75	2,181 73	903 02
03/11/2009	01/28/2010	70	BUNGE LTD	60 38	51 05	4,226 72	3,573 54	653 18
10/22/2009	01/29/2010	65	INGERSOLL-RAND PLC	33 17	34 92	2,155 95	2,270 05	-114 10
06/04/2009	01/29/2010	30	INGERSOLL-RAND PLC	33 17	21 95	995 06	658 64	336 42

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06/04/2009	01/29/2010	1	INGERSOLL-RAND PLC	33 17	21 95	33 17	21 95	11 22
06/29/2009	01/29/2010	55	OCCIDENTAL PETROLEUM CORP	78 73	66 16	4,330 34	3,639 07	691 27
05/26/2009	02/01/2010	80	LOWE'S COS INC	21 91	20 02	1,752 72	1,601 65	151 07
09/14/2009	02/01/2010	65	UNITED PARCEL SERVICE-CL B	57 82	58 99	3,758 43	3,834 51	-76 08
05/29/2009	02/02/2010	60	NATIONAL - OILWELL INC	42 55	38 40	2,553 22	2,304 14	249 08
08/10/2009	02/04/2010	50	FEDEX CORP	79 54	67 30	3,976 96	3,364 99	611 97
06/29/2009	02/04/2010	35	OCCIDENTAL PETROLEUM CORP	76 98	66 16	2,694 31	2,315 77	378 54
04/17/2009	02/05/2010	100	BANK OF NEW YORK MELLON CORP	26 61	30 57	2,660 94	3,057 33	-396 39
10/22/2009	02/05/2010	55	INGERSOLL-RAND PLC	32 06	34 92	1,763 14	1,920 82	-157 68
09/30/2009	02/09/2010	35	CORNING INC	17 82	15 28	623 78	534 69	89 09
04/27/2009	02/12/2010	225	TYCO ELECTRONICS LTD	25 07	16 43	5,640 10	3,696 65	1,943 45
05/15/2009	02/16/2010	60	DU PONT (E I) DE NEMOURS	32 54	26 99	1,952 62	1,619 63	332 99
05/01/2009	02/16/2010	55	DU PONT (E I) DE NEMOURS	32 54	28 15	1,789 89	1,548 35	241 54
04/16/2009	02/16/2010	35	DU PONT (E I) DE NEMOURS	32 54	27 90	1,139 03	976 38	162 65
05/28/2009	02/16/2010	15	DU PONT (E I) DE NEMOURS	32 54	27 59	488 15	413 80	74 35
03/26/2009	02/18/2010	95	NORTHROP GRUMMAN CORP	60 43	44 54	5,740 81	4,230 93	1,509 88
03/31/2009	02/19/2010	20	AIR PRODUCTS & CHEMICALS INC	69 66	56 29	1,393 29	1,125 78	267 51
06/03/2009	02/19/2010	300	MASCO CORP	13 67	10 79	4,102 08	3,237 36	864 72
09/30/2009	02/23/2010	105	CORNING INC	17 27	15 28	1,813 48	1,604 08	209 40
11/03/2009	03/01/2010	20	AIR PRODUCTS & CHEMICALS INC	68 84	78 47	1,376 77	1,569 37	-192 60
11/09/2009	03/01/2010	20	AIR PRODUCTS & CHEMICALS INC	68 84	81 93	1,376 77	1,638 50	-261 73
03/31/2009	03/01/2010	15	AIR PRODUCTS & CHEMICALS INC	68 84	56 29	1,032 58	844 34	188 24
11/10/2009	03/01/2010	10	AIR PRODUCTS & CHEMICALS INC	68 84	81 90	688 38	819 00	-130 62
03/13/2009	03/02/2010	25	SYMANTEC CORP	16 67	13 67	416 85	341 69	75 16
05/06/2009	03/05/2010	32	FREEPORT-MCMORAN COPPER	80 33	52 29	2,570 40	1,673 24	897 16
01/04/2010	03/08/2010	95	FORTUNE BRANDS INC	46 22	43 58	4,390 91	4,139 64	251 27
07/13/2009	03/08/2010	196	LOWE'S COS INC	24 02	19 25	4,708 82	3,772 29	936 53
03/13/2009	03/08/2010	190	SYMANTEC CORP	16 91	13 67	3,213 74	2,596 84	616 90
11/12/2009	03/15/2010	40	ANHEUSER-BUSH INBEV SPN ADR	50 00	48 13	2,000 05	1,925 00	75 05
11/12/2009	03/19/2010	40	ANHEUSER-BUSH INBEV SPN ADR	51 56	48 13	2,062 53	1,925 00	137 53
10/12/2009	03/22/2010	125	SUPERVALU INC	16 73	15 75	2,090 74	1,968 94	121 80
07/29/2009	03/24/2010	55	SPX CORP	61 61	51 04	3,388 41	2,806 94	581 47

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12/03/2009	03/24/2010	10	SPX CORP	61 61	53 80	616 08	537 95	78 13
07/28/2009	03/24/2010	275	VALERO ENERGY CORP	20 37	18 13	5,601 92	4,984 51	617 41
08/06/2009	03/24/2010	150	VALERO ENERGY CORP	20 37	18 73	3,055 59	2,810 04	245 55
06/24/2009	03/30/2010	675	RRI ENERGY INC	3 80	4 55	2,567 36	3,071 25	-503 89
12/03/2009	03/30/2010	40	SPX CORP	66 72	53 80	2,668 90	2,151 81	517 09
10/12/2009	03/30/2010	180	SUPERVALU INC	16 80	15 75	3,023 24	2,835 27	187 97
06/05/2009	04/05/2010	25	FREPORT-MCMORAN COPPER	87 56	57 49	2,188 96	1,437 37	751 59
05/06/2009	04/05/2010	20	FREPORT-MCMORAN COPPER	87 56	52 29	1,751 17	1,045 77	705 40
12/21/2009	04/06/2010	125	J C PENNEY CO INC	33 49	27 74	4,186 79	3,466 96	719 83
11/27/2009	04/06/2010	135	VALE SA-SP ADR	33 05	28 82	4,461 97	3,890 77	571 20
11/10/2009	04/08/2010	30	AIR PRODUCTS & CHEMICALS INC	73 95	81 90	2,218 41	2,456 99	-238 58
11/19/2009	04/08/2010	25	AIR PRODUCTS & CHEMICALS INC	73 95	82 09	1,848 68	2,052 16	-203 48
08/05/2009	04/09/2010	5	FREPORT-MCMORAN COPPER	85 16	64 44	425 82	322 20	103 62
06/05/2009	04/09/2010	20	FREPORT-MCMORAN COPPER	85 16	57 49	1,703 27	1,149 89	553 38
04/30/2009	04/09/2010	65	TARGET CORP	55 80	40 98	3,627 10	2,663 95	963 15
10/07/2009	04/12/2010	75	AETNA INC	33 06	27 10	2,479 15	2,032 33	446 82
09/23/2009	04/12/2010	275	AETNA INC	33 06	30 08	9,090 21	8,270 82	819 39
06/08/2009	04/12/2010	75	DU PONT (E I) DE NEMOURS	38 92	25 99	2,919 19	1,949 29	969 90
05/28/2009	04/12/2010	60	DU PONT (E I) DE NEMOURS	38 92	27 59	2,335 36	1,655 20	680 16
06/22/2009	04/12/2010	60	DU PONT (E I) DE NEMOURS	38 92	24 31	2,335 36	1,458 64	876 72
05/06/2009	04/13/2010	8	FREPORT-MCMORAN COPPER	84 17	52 29	673 33	418 31	255 02
02/16/2010	04/13/2010	20	FREPORT-MCMORAN COPPER	84 17	75 37	1,683 32	1,507 47	175 85
05/29/2009	04/13/2010	135	NEXEN INC	25 47	24 81	3,438 92	3,348 73	90 19
10/30/2009	04/14/2010	50	AMERIPRISE FINANCIAL INC	48 19	34 65	2,409 37	1,732 72	676 65
09/25/2009	04/16/2010	35	CREDIT SUISSE GROUP-SPON AD	53 45	54 83	1,870 62	1,919 05	-48 43
05/11/2009	04/16/2010	165	CREDIT SUISSE GROUP-SPON AD	53 45	41 04	8,818 66	6,771 19	2,047 47
06/30/2009	04/16/2010	6	GOLDMAN SACHS GROUP INC	161 72	148 11	970 31	888 66	81 65
08/26/2009	04/19/2010	10	CONOCOPHILLIPS	55 66	44 76	556 61	447 64	108 97
07/15/2009	04/22/2010	125	DELL INC	17 01	12 28	2,126 75	1,535 58	591 17
07/15/2009	04/26/2010	400	DELL INC	17 09	12 28	6,835 32	4,913 84	1,921 48
08/14/2009	04/26/2010	100	DELL INC	17 09	14 11	1,708 83	1,410 94	297 89
08/18/2009	04/27/2010	65	ARCHER-DANIELS-MIDLAND CO	28 16	27 28	1,830 55	1,773 13	57 42

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07/27/2009	04/29/2010	75	NEXEN INC	24 87	20 73	1,865 52	1,554 41	311 11
01/26/2010	04/29/2010	225	NEXEN INC	24 87	21 51	5,596 56	4,840 11	756 45
06/02/2009	04/29/2010	115	NEXEN INC	24 87	25 68	2,860 46	2,953 67	-93 21
05/11/2009	04/30/2010	55	GOLDMAN SACHS GROUP INC	145 85	137 58	8,021 64	7,566 83	454 81
11/02/2009	04/30/2010	31	GOLDMAN SACHS GROUP INC	145 85	169 06	4,521 29	5,240 97	-719 68
02/16/2010	04/30/2010	24	GOLDMAN SACHS GROUP INC	145 85	156 10	3,500 35	3,746 33	-245 98
05/13/2009	04/30/2010	15	GOLDMAN SACHS GROUP INC	145 85	130 43	2,187 72	1,956 51	231 21
08/26/2009	05/03/2010	275	AK STEEL HOLDING CORP	16 50	20 54	4,537 42	5,648 28	-1,110 86
01/21/2010	05/03/2010	35	BAXTER INTERNATIONAL INC	47 50	59 58	1,662 43	2,085 20	-422 77
01/27/2010	05/03/2010	25	BAXTER INTERNATIONAL INC	47 50	58 23	1,187 45	1,455 85	-268 40
08/25/2009	05/03/2010	155	QUANTA SERVICES INC	20 08	23 25	3,112 88	3,604 25	-491 37
01/27/2010	05/07/2010	40	BAXTER INTERNATIONAL INC	45 05	58 23	1,801 90	2,329 35	-527 45
10/16/2009	05/10/2010	111	PRINCIPAL FINANCIAL GROUP	30 05	28 74	3,335 82	3,190 08	145 74
06/22/2009	05/12/2010	65	DU PONT (E1) DE NEMOURS	38 57	24 31	2,506 83	1,580 20	926 63
06/26/2009	05/12/2010	150	DU PONT (E1) DE NEMOURS	38 57	25 30	5,784 99	3,794 84	1,990 15
02/16/2010	05/12/2010	55	FREEPORT-MCMORAN COPPER	72 46	75 37	3,985 20	4,145 55	-160 35
02/17/2010	05/12/2010	15	FREEPORT-MCMORAN COPPER	72 46	74 95	1,086 87	1,124 32	-37 45
07/31/2009	05/12/2010	200	SPRINT NEXTEL CORP	4 14	4 03	828 46	805 06	23 40
10/30/2009	05/14/2010	85	AMERIPRISE FINANCIAL INC	43 33	34 65	3,683 42	2,945 62	737 80
11/04/2009	05/14/2010	5	AMERIPRISE FINANCIAL INC	43 33	37 53	216 67	187 64	29 03
02/18/2010	05/18/2010	80	NOBLE CORP	34 33	42 34	2,746 33	3,387 10	-640 77
02/24/2010	05/18/2010	150	ROWAN COMPANIES INC	24 98	24 71	3,746 85	3,706 14	40 71
01/15/2010	05/19/2010	5	ROYAL CARIBBEAN CRUISES LTD	29 93	27 09	149 67	135 47	14 20
01/15/2010	05/19/2010	115	ROYAL CARIBBEAN CRUISES LTD	29 93	27 09	3,442 47	3,115 73	326 74
07/31/2009	05/19/2010	350	SPRINT NEXTEL CORP	4 57	4 03	1,598 73	1,408 86	189 87
11/04/2009	05/20/2010	85	AMERIPRISE FINANCIAL INC	39 02	37 53	3,316 44	3,189 91	126 53
07/28/2009	05/20/2010	40	CIMAREX ENERGY CO	63 99	34 30	2,559 76	1,371 91	1,187 85
03/08/2010	05/26/2010	30	RESEARCH IN MOTION	60 39	73 12	1,811 55	2,193 48	-381 93
03/16/2010	05/26/2010	25	RESEARCH IN MOTION	60 39	74 89	1,509 63	1,872 21	-362 58
07/31/2009	05/26/2010	300	SPRINT NEXTEL CORP	4 94	4 03	1,482 90	1,207 59	275 31
07/28/2009	06/04/2010	25	CIMAREX ENERGY CO	74 93	34 30	1,873 20	857 44	1,015 76
08/06/2009	06/09/2010	50	ARCELORMITTAL-NY REGISTERED	27 47	37 71	1,373 58	1,885 57	-511 99

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09/17/2009	06/09/2010	35	ARCELORMITTAL-NY REGISTERED	27 47	40 56	961 50	1,419 45	-457 95
11/23/2009	06/10/2010	200	STEEL DYNAMICS INC	14 08	16 64	2,815 58	3,327 88	-512 30
03/03/2010	06/11/2010	60	TRANSOCEAN LTD	46 36	82 77	2,781 89	4,966 32	-2,184 43
03/04/2010	06/11/2010	20	TRANSOCEAN LTD	46 36	82 68	927 29	1,653 55	-726 26
09/03/2009	06/11/2010	175	US BANCORP	23 28	20 92	4,074 63	3,661 82	412 81
10/16/2009	06/14/2010	75	GENERAL ELECTRIC CO	15 58	16 16	1,168 37	1,211 67	-43 30
10/12/2009	06/14/2010	325	GENERAL ELECTRIC CO	15 58	16 39	5,062 95	5,326 65	-263 70
03/01/2010	06/15/2010	60	NEWFIELD EXPLORATION CO	56 09	52 18	3,365 30	3,130 93	234 37
06/30/2009	06/16/2010	40	ILLINOIS TOOL WORKS	46 47	37 33	1,858 86	1,493 14	365 72
01/22/2010	06/17/2010	75	DOVER CORP	45 92	44 25	3,444 13	3,318 79	125 34
05/20/2010	06/23/2010	5	EXXON MOBIL CORP	61 35	61 14	306 77	305 71	1 06
05/13/2010	06/23/2010	120	EXXON MOBIL CORP	61 35	64 74	7,362 49	7,768 93	-406 44
10/16/2009	06/23/2010	75	GENERAL ELECTRIC CO	15 56	16 16	1,166 81	1,211 67	-44 86
10/20/2009	06/23/2010	50	GENERAL ELECTRIC CO	15 56	15 63	777 87	781 72	-3 85
10/19/2009	06/23/2010	125	GENERAL ELECTRIC CO	15 56	15 96	1,944 67	1,995 33	-50 66
06/30/2009	06/23/2010	15	MERCK & CO INC	35 52	27 78	532 73	416 63	116 10
06/30/2009	06/23/2010	5	MERCK & CO INC	35 52	27 78	177 58	138 88	38 70
10/16/2009	06/23/2010	4	MICROSOFT CORP	25 39	26 45	101 54	105 78	-4 24
10/16/2009	06/23/2010	146	MICROSOFT CORP	25 39	26 44	3,706 24	3,860 82	-154 58
01/19/2010	06/23/2010	45	NOBLE ENERGY INC	62 46	78 83	2,810 88	3,547 13	-736 25
08/26/2009	06/24/2010	30	CONOCOPHILLIPS	52 25	44 76	1,567 42	1,342 92	224 50
08/26/2009	06/25/2010	50	CONOCOPHILLIPS	52 08	44 76	2,603 94	2,238 21	365 73
11/17/2009	06/25/2010	325	FORD MOTOR CO	10 59	8 91	3,441 33	2,896 86	544 47
10/20/2009	06/25/2010	75	GENERAL ELECTRIC CO	14 97	15 63	1,123 11	1,172 58	-49 47
10/21/2009	06/25/2010	150	GENERAL ELECTRIC CO	14 97	15 62	2,246 22	2,343 58	-97 36
05/20/2010	06/28/2010	125	EXXON MOBIL CORP	58 84	61 14	7,355 49	7,642 65	-287 16
04/16/2010	06/28/2010	80	RELIANCE STEEL & ALUMINUM	39 77	52 26	3,181 92	4,181 08	-999 16
03/31/2010	07/07/2010	215	NOKIA CORP-SPON ADR	8 72	15 53	1,875 51	3,339 38	-1,463 87
05/20/2010	07/08/2010	75	ASTRAZENECA PLC-SPONS ADR	48 00	41 22	3,600 00	3,091 62	508 38
08/03/2009	07/08/2010	45	ALCON INC	152 72	128 78	6,872 17	5,795 10	1,077 07
07/24/2009	07/08/2010	15	ALCON INC	152 72	127 03	2,290 73	1,905 44	385 29
07/13/2009	07/08/2010	200	ALTRIA GROUP INC	20 93	16 63	4,186 16	3,325 32	860 84

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09/17/2009	07/08/2010	55	ARCELORMITTAL-NY REGISTERED	29 36	40 56	1,615 00	2,230 57	-615 57
09/22/2009	07/08/2010	50	ARCELORMITTAL-NY REGISTERED	29 36	39 97	1,468 19	1,998 64	-530 45
09/14/2009	07/08/2010	180	BB&T CORP	27 50	26 86	4,950 00	4,833 94	116 06
12/04/2009	07/08/2010	35	BUNGE LTD	53 10	65 83	1,858 50	2,304 20	-445 70
12/30/2009	07/08/2010	30	BUNGE LTD	53 10	63 81	1,593 00	1,914 25	-321 25
04/07/2010	07/08/2010	61	BANK OF AMERICA CORP	14 88	18 68	907 68	1,139 24	-231 56
04/12/2010	07/08/2010	200	BANK OF AMERICA CORP	14 88	18 76	2,976 00	3,751 20	-775 20
08/25/2009	07/08/2010	4	BANK OF AMERICA CORP	14 88	17 66	59 52	70 62	-11 10
12/09/2009	07/08/2010	4	BANK OF AMERICA CORP	14 88	15 46	59 52	61 83	-2 31
12/10/2009	07/08/2010	350	BANK OF AMERICA CORP	14 88	15 22	5,208 00	5,325 43	-117 43
12/09/2009	07/08/2010	246	BANK OF AMERICA CORP	14 88	15 46	3,660 48	3,802 27	-141 79
08/25/2009	07/08/2010	196	BANK OF AMERICA CORP	14 88	17 66	2,916 48	3,460 50	-544 02
07/28/2009	07/08/2010	35	CIMAREX ENERGY CO	75 09	34 30	2,628 03	1,200 42	1,427 61
09/09/2009	07/08/2010	15	CIMAREX ENERGY CO	75 09	38 87	1,126 30	583 01	543 29
12/22/2009	07/08/2010	225	COMCAST CORP-CL A	17 93	17 23	4,033 89	3,875 87	158 02
05/04/2010	07/08/2010	200	COMCAST CORP-CL A	17 93	19 85	3,585 68	3,970 10	-384 42
03/04/2010	07/08/2010	350	COMCAST CORP-CL A	17 93	17 06	6,274 94	5,972 02	302 92
12/22/2009	07/08/2010	70	COVIDIEN PLC	40 35	47 40	2,824 37	3,318 04	-493 67
10/09/2009	07/08/2010	20	COOPER INDUSTRIES PLC	44 88	39 14	897 60	782 84	114 76
05/03/2010	07/08/2010	75	CAPITAL ONE FINANCIAL CORP	42 77	44 81	3,207 75	3,361 08	-153 33
08/26/2009	07/08/2010	90	CONOCOPHILLIPS	51 91	44 76	4,672 23	4,028 77	643 46
05/07/2010	07/08/2010	70	COMERICA INC	38 82	40 26	2,717 40	2,818 37	-100 97
07/14/2009	07/08/2010	50	DEVON ENERGY CORPORATION	63 38	52 53	3,168 82	2,626 32	542 50
10/06/2009	07/08/2010	225	DEAN FOODS CO	10 74	18 82	2,416 50	4,233 56	-1,817 06
03/18/2010	07/08/2010	125	DELTA AIR LINES INC	11 86	13 05	1,482 50	1,631 29	-148 79
04/28/2010	07/08/2010	60	DIRECTV-CLASS A	35 62	35 80	2,137 43	2,148 28	-10 85
02/10/2010	07/08/2010	55	DOVER CORP	43 50	42 17	2,392 50	2,319 14	73 36
01/22/2010	07/08/2010	15	DOVER CORP	43 50	44 25	652 50	663 76	-11 26
02/05/2010	07/08/2010	75	DOW CHEMICAL	24 58	26 35	1,843 66	1,975 94	-132 28
10/21/2009	07/08/2010	50	EMC CORP/MASS	19 29	17 80	964 45	889 80	74 65
08/10/2009	07/08/2010	185	EMC CORP/MASS	19 29	15 11	3,568 47	2,795 83	772 64
09/10/2009	07/08/2010	140	EMC CORP/MASS	19 29	16 85	2,700 46	2,358 96	341 50

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02/12/2010	07/08/2010	15	ENSCO PLC- SPON ADR	41 38	40 28	620 66	604 19	16 47
02/03/2010	07/08/2010	475	FORD MOTOR CO	10 70	11 53	5,082 50	5,477 99	-395 49
11/17/2009	07/08/2010	250	FORD MOTOR CO	10 70	8 91	2,675 00	2,228 35	446 65
08/05/2009	07/08/2010	49	FREEMONT-MCMORAN COPPER	63 93	64 44	3,132 60	3,157 61	-25 01
10/30/2009	07/08/2010	20	FRANKLIN RESOURCES INC	90 18	106 21	1,803 60	2,124 27	-320 67
09/03/2009	07/08/2010	20	GOLDMAN SACHS GROUP INC	136 92	160 83	2,738 40	3,216 69	-478 29
10/19/2009	07/08/2010	15	GOLDMAN SACHS GROUP INC	136 92	185 33	2,053 80	2,779 99	-726 19
08/31/2009	07/08/2010	14	GOLDMAN SACHS GROUP INC	136 92	163 34	1,916 88	2,286 79	-369 91
01/22/2010	07/08/2010	11	GOLDMAN SACHS GROUP INC	136 92	156 73	1,506 12	1,723 98	-217 86
03/17/2010	07/08/2010	100	GAP INC/THE	19 19	23 13	1,919 30	2,312 89	-393 59
10/21/2009	07/08/2010	25	GENERAL ELECTRIC CO	14 89	15 62	372 25	390 60	-18 35
02/22/2010	07/08/2010	125	GENERAL ELECTRIC CO	14 89	16 26	1,861 25	2,032 59	-171 34
12/18/2009	07/08/2010	100	GENERAL ELECTRIC CO	14 89	15 71	1,489 00	1,570 78	-81 78
02/19/2010	07/08/2010	100	GENERAL ELECTRIC CO	14 89	16 20	1,489 00	1,620 08	-131 08
04/13/2010	07/08/2010	40	GILEAD SCIENCES INC	34 77	46 40	1,390 70	1,855 80	-465 10
08/26/2009	07/08/2010	31	INGERSOLL-RAND PLC	34 10	30 69	1,057 20	951 37	105 83
05/26/2010	07/08/2010	75	HEWLETT-PACKARD CO	45 29	46 25	3,397 05	3,468 83	-71 78
12/14/2009	07/08/2010	50	JPMORGAN CHASE & CO	38 74	41 74	1,937 00	2,087 11	-150 11
12/11/2009	07/08/2010	50	JPMORGAN CHASE & CO	38 74	40 88	1,937 00	2,043 96	-106 96
06/24/2010	07/08/2010	125	JOHNSON & JOHNSON	60 88	59 51	7,610 36	7,438 35	172 01
08/07/2009	07/08/2010	100	JOHNSON CONTROLS INC	28 15	26 97	2,815 00	2,697 25	117 75
10/01/2009	07/08/2010	75	KLA-TENCOR CORPORATION	28 88	34 37	2,166 02	2,577 55	-411 53
09/18/2009	07/08/2010	110	KLA-TENCOR CORPORATION	28 88	35 38	3,176 82	3,892 27	-715 45
04/19/2010	07/08/2010	75	LOWE'S COS INC	20 53	26 22	1,540 03	1,966 16	-426 13
05/20/2010	07/08/2010	100	MARATHON OIL CORP	32 38	31 72	3,237 76	3,171 99	65 77
02/12/2010	07/08/2010	90	MICROSOFT CORP	24 47	27 76	2,202 31	2,498 21	-295 90
10/29/2009	07/08/2010	135	MICROSOFT CORP	24 47	28 28	3,303 46	3,817 77	-514 31
01/06/2010	07/08/2010	925	MOTOROLA INC	6 82	7 94	6,308 50	7,342 74	-1,034 24
01/19/2010	07/08/2010	5	NOBLE ENERGY INC	66 39	78 82	331 94	394 12	-62 18
01/29/2010	07/08/2010	15	NOBLE ENERGY INC	66 39	74 68	995 82	1,120 21	-124 39
06/21/2010	07/08/2010	140	NEWS CORP	12 42	13 92	1,739 11	1,948 14	-209 03
03/01/2010	07/08/2010	30	NEWFIELD EXPLORATION CO	52 14	52 18	1,564 18	1,565 47	-1 29

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
07/27/2009	07/08/2010	4	NVR INC	680 05	618 53	2,720 20	2,474 11	246 09
08/17/2009	07/08/2010	45	NORTHROP GRUMMAN CORP	56 17	46 63	2,527 65	2,098 28	429 37
03/10/2010	07/08/2010	300	PEPCO HOLDINGS INC	16 50	16 95	4,950 00	5,084 88	-134 88
04/08/2010	07/08/2010	15	PEPCO HOLDINGS INC	16 50	17 55	247 50	263 23	-15 73
05/20/2010	07/08/2010	30	PROCTER & GAMBLE CO	60 96	62 24	1,828 75	1,867 34	-38 59
05/14/2010	07/08/2010	120	PROCTER & GAMBLE CO	60 96	62 55	7,315 00	7,506 37	-191 37
03/02/2010	07/08/2010	40	ROSS STORES INC	54 94	49 37	2,197 61	1,974 92	222 69
03/25/2010	07/08/2010	45	ROWAN COMPANIES INC	24 23	26 61	1,090 45	1,197 46	-107 01
02/24/2010	07/08/2010	10	ROWAN COMPANIES INC	24 23	24 71	242 32	247 08	-4 76
03/31/2010	07/08/2010	200	SARA LEE CORP	14 43	13 94	2,885 60	2,787 14	98 46
08/06/2009	07/08/2010	100	VALERO ENERGY CORP	17 91	18 73	1,791 19	1,873 36	-82 17
08/17/2009	07/08/2010	100	VALERO ENERGY CORP	17 91	17 13	1,791 19	1,712 56	78 63
04/16/2010	07/08/2010	96	WELLS FARGO & COMPANY	27 00	32 55	2,592 00	3,124 64	-532 64
11/25/2009	07/08/2010	150	WELLS FARGO & COMPANY	27 00	27 75	4,050 00	4,163 16	-113 16
07/31/2009	07/09/2010	50	SPRINT NEXTEL CORP	4 29	4 03	214 67	201 26	13 41
08/11/2009	07/09/2010	225	SPRINT NEXTEL CORP	4 29	3 58	966 04	805 41	160 63
07/17/2009	07/15/2010	145	INTEL CORP	21 30	18 67	3,088 33	2,706 98	381 35
03/29/2010	07/16/2010	70	CVS/CAREMARK CORP	30 16	36 99	2,111 19	2,589 08	-477 89
02/26/2010	07/20/2010	87	AOL INC	21 29	24 82	1,852 32	2,159 57	-307 25
08/14/2009	07/20/2010	170	DELL INC	13 26	14 11	2,254 69	2,398 60	-143 91
11/23/2009	07/20/2010	5	DELL INC	13 26	14 69	66 31	73 47	-7 16
08/14/2009	07/20/2010	5	DELL INC	13 26	14 11	66 32	70 55	-4 23
11/23/2009	07/20/2010	115	DELL INC	13 26	14 69	1,525 23	1,689 81	-164 58
12/07/2009	07/20/2010	400	HUNTSMAN CORP	9 19	10 77	3,674 48	4,308 00	-633 52
09/01/2009	07/20/2010	200	VALERO ENERGY CORP	17 20	18 47	3,440 12	3,694 20	-254 08
10/12/2009	07/21/2010	70	SUPERVALU INC	11 24	15 75	786 52	1,102 60	-316 08
12/02/2009	07/21/2010	175	SUPERVALU INC	11 24	14 28	1,966 30	2,498 55	-532 25
01/29/2010	07/23/2010	300	MOTOROLA INC	7 77	6 20	2,329 77	1,860 57	469 20
02/03/2010	07/23/2010	250	MOTOROLA INC	7 77	6 70	1,941 48	1,673 90	267 58
01/06/2010	07/23/2010	200	MOTOROLA INC	7 77	7 94	1,553 18	1,587 62	-34 44
04/21/2010	07/26/2010	40	TRANSOCEAN LTD	45 46	90 26	1,818 27	3,610 58	-1,792 31
04/30/2010	07/26/2010	25	TRANSOCEAN LTD	45 46	74 05	1,136 42	1,851 35	-714 93

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
03/04/2010	07/26/2010	15	TRANSOCEAN LTD	45 46	82 68	681 85	1,240 16	-558 31
*** Subtotal For Short Term						892,847.80	812,742.65	80,105.15
Long Term								
01/08/2008	08/04/2009	50	CISCO SYSTEMS INC	22 35	26 21	1,117 27	1,310 28	-193 01
01/08/2008	08/04/2009	265	CISCO SYSTEMS INC	22 35	26 21	5,921 53	6,944 48	-1,022 95
05/16/2008	08/06/2009	50	CARDINAL HEALTH INC	32 92	55 65	1,645 79	2,782 50	-1,136 71
04/25/2008	08/06/2009	125	CARDINAL HEALTH INC	32 92	52 61	4,114 46	6,575 93	-2,461 47
01/08/2008	08/06/2009	50	CELGENE CORP	54 38	51 27	2,719 00	2,563 37	155 63
06/18/2008	08/06/2009	525	MOTOROLA INC	7 11	8 67	3,734 70	4,553 01	-818 31
07/23/2008	08/07/2009	18	APACHE CORP	87 29	111 73	1,571 19	2,011 11	-439 92
01/08/2008	08/07/2009	33	PROCTER & GAMBLE CO	51 91	73 24	1,713 07	2,416 85	-703 78
01/08/2008	08/11/2009	95	CHEVRON CORP	68 28	92 57	6,486 17	8,794 11	-2,307 94
01/08/2008	08/17/2009	135	EXXON MOBIL CORP	66 73	91 56	9,009 04	12,360 09	-3,351 05
07/21/2008	08/20/2009	50	HARTFORD FINANCIAL SVCS GRP	19 69	59 95	984 53	2,997 67	-2,013 14
05/02/2008	08/27/2009	80	NIKE INC -CL B	56 01	67 76	4,480 64	5,420 86	-940 22
01/08/2008	08/28/2009	90	HEWLETT-PACKARD CO	44 82	44 69	4,034 21	4,021 94	12 27
07/29/2008	09/02/2009	250	GENWORTH FINANCIAL INC-CL A	9 05	16 13	2,262 40	4,031 33	-1,768 93
08/20/2008	09/02/2009	175	GENWORTH FINANCIAL INC-CL A	9 05	14 85	1,583 68	2,598 28	-1,014 60
04/29/2008	09/09/2009	40	BAXTER INTERNATIONAL INC	55 97	62 97	2,238 99	2,518 62	-279 63
09/04/2008	09/09/2009	35	BAXTER INTERNATIONAL INC	55 97	68 93	1,959 12	2,412 39	-453 27
01/08/2008	09/09/2009	28	JPMORGAN CHASE & CO	42 87	40 57	1,200 35	1,135 98	64 37
09/04/2008	09/10/2009	355	ALTRIA GROUP INC	18 54	21 13	6,580 60	7,501 75	-921 15
01/08/2008	09/10/2009	295	ALTRIA GROUP INC	18 54	24 14	5,468 39	7,121 21	-1,652 82
01/08/2008	09/10/2009	35	PROCTER & GAMBLE CO	55 88	73 24	1,955 68	2,563 34	-607 66
09/10/2008	09/11/2009	9	GOLDMAN SACHS GROUP INC	174 69	158 90	1,572 21	1,430 06	142 15
09/09/2008	09/11/2009	11	GOLDMAN SACHS GROUP INC	174 69	162 35	1,921 59	1,785 81	135 78
01/08/2008	09/16/2009	65	MEDCO HEALTH SOLUTIONS INC	55 76	51 89	3,624 50	3,373 12	251 38
07/25/2008	09/21/2009	35	APACHE CORP	92 14	109 41	3,224 97	3,829 26	-604 29
06/27/2008	09/21/2009	12	APACHE CORP	92 14	137 02	1,105 71	1,644 24	-538 53
01/08/2008	09/21/2009	35	APPLE INC	182 14	180 34	6,375 01	6,311 77	63 24
03/04/2008	09/21/2009	40	COSTCO WHOLESALE CORP	58 53	62 36	2,341 33	2,494 26	-152 93

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06/03/2008	09/21/2009	10	COSTCO WHOLESALE CORP	58 53	70 64	585 33	706 41	-121 08
05/27/2008	09/23/2009	20	TOYOTA MOTOR CORP -SPON ADR	82 34	98 82	1,646 88	1,976 44	-329 56
01/28/2008	10/01/2009	75	BP PLC-SPONS ADR	52 16	63 14	3,911 92	4,735 80	-823 88
02/01/2008	10/01/2009	50	BP PLC-SPONS ADR	52 16	63 91	2,607 95	3,195 64	-587 69
01/24/2008	10/01/2009	5	BP PLC-SPONS ADR	52 16	63 15	260 79	315 74	-54 95
01/08/2008	10/01/2009	55	EXXON MOBIL CORP	67 75	91 56	3,726 33	5,035 60	-1,309 27
02/26/2008	10/01/2009	50	EXXON MOBIL CORP	67 75	89 57	3,387 58	4,478 50	-1,090 92
01/15/2008	10/02/2009	50	JPMORGAN CHASE & CO	41 26	39 34	2,063 00	1,966 81	96 19
01/08/2008	10/05/2009	50	HEWLETT-PACKARD CO	45 58	44 69	2,278 88	2,234 41	44 47
01/15/2008	10/12/2009	75	JPMORGAN CHASE & CO	45 93	39 34	3,444 88	2,950 21	494 67
01/08/2008	10/15/2009	80	GILEAD SCIENCES INC	46 56	48 02	3,724 70	3,841 95	-117 25
01/08/2008	10/19/2009	6	GOOGLE INC-CL A	551 19	650 81	3,307 14	3,904 85	-597 71
01/09/2008	10/19/2009	75	TEVA PHARMACEUTICAL-SP ADR	50 66	49 73	3,799 64	3,729 91	69 73
04/23/2008	10/20/2009	50	KOHL'S CORP	60 14	46 26	3,006 89	2,313 05	693 84
01/08/2008	10/20/2009	55	PEPSICO INC	61 30	78 45	3,371 69	4,314 81	-943 12
01/08/2008	10/21/2009	50	MEDCO HEALTH SOLUTIONS INC	56 75	51 89	2,837 41	2,594 71	242 70
01/10/2008	10/21/2009	20	MEDCO HEALTH SOLUTIONS INC	56 75	52 60	1,134 97	1,051 92	83 05
01/08/2008	10/30/2009	75	CELGENE CORP	51 19	51 27	3,838 90	3,845 06	-6 16
07/25/2008	11/04/2009	40	APACHE CORP	98 90	109 41	3,956 04	4,376 31	-420 27
09/18/2008	11/04/2009	40	APACHE CORP	98 90	110 50	3,956 04	4,420 12	-464 08
07/09/2008	11/04/2009	175	SCHERING-PLOUGH CP	10 50	9 16	1,837 50	1,602 97	234 53
04/23/2008	11/06/2009	40	MERCK & CO INC	32 62	38 44	1,304 82	1,537 65	-232 83
01/08/2008	11/06/2009	125	MERCK & CO INC	32 62	59 21	4,077 55	7,401 06	-3,323 51
01/08/2008	11/09/2009	65	COLGATE-PALMOLIVE CO	80 19	80 51	5,212 10	5,233 46	-21 36
01/08/2008	11/09/2009	50	SCHLUMBERGER LTD	65 15	98 68	3,257 42	4,933 78	-1,676 36
01/08/2008	11/13/2009	70	CISCO SYSTEMS INC	23 56	26 21	1,649 32	1,834 39	-185 07
01/08/2008	11/16/2009	175	CBS CORP-CLASS B NON VOTING	13 34	24 67	2,335 22	4,317 27	-1,982 05
04/23/2008	11/16/2009	110	MERCK & CO INC	33 99	38 44	3,739 30	4,228 57	-489 27
10/03/2008	11/18/2009	53	PROCTER & GAMBLE CO	62 26	71 11	3,299 90	3,769 03	-469 13
04/23/2008	11/20/2009	25	MERCK & CO INC	36 10	38 44	902 48	961 04	-58 56
05/30/2008	11/20/2009	20	MERCK & CO INC	36 10	38 97	721 98	779 45	-57 47
03/07/2008	12/01/2009	15	ALLSTATE CORP	28 53	47 02	427 94	705 30	-277 36

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03/07/2008	12/01/2009	110	ALLSTATE CORP	28.53	47.02	3,138.25	5,172.21	-2,033.96
01/08/2008	12/01/2009	100	ALLSTATE CORP	28.53	51.03	2,852.95	5,102.86	-2,249.91
05/30/2008	12/10/2009	55	MERCK & CO INC	37.62	38.97	2,068.97	2,143.50	-74.53
11/26/2008	12/18/2009	25	CORNING INC	18.48	9.05	462.12	226.17	235.95
01/08/2008	12/18/2009	4	GOOGLE INC-CL A	597.96	650.81	2,391.83	2,603.24	-211.41
01/08/2008	01/06/2010	100	AT&T INC	27.85	39.40	2,785.24	3,940.21	-1,154.97
01/08/2008	01/06/2010	45	CHEVRON CORP	79.56	92.57	3,580.18	4,165.64	-585.46
01/08/2008	01/06/2010	25	SPRINT NEXTEL CORP	4.16	12.84	104.02	321.10	-217.08
01/08/2008	01/06/2010	200	SPRINT NEXTEL CORP	4.16	12.84	832.14	2,568.84	-1,736.70
01/08/2008	01/06/2010	100	SPRINT NEXTEL CORP	4.16	12.84	416.07	1,284.42	-868.35
01/08/2008	01/06/2010	975	SPRINT NEXTEL CORP	4.16	12.84	4,056.68	12,523.10	-8,466.42
01/08/2008	01/07/2010	21	APPLE INC	210.86	180.34	4,427.97	3,787.07	640.90
03/17/2008	01/07/2010	30	MEDCO HEALTH SOLUTIONS INC	63.85	42.55	1,915.59	1,276.37	639.22
01/10/2008	01/07/2010	30	MEDCO HEALTH SOLUTIONS INC	63.85	52.60	1,915.60	1,577.89	337.71
01/08/2008	01/12/2010	100	AT&T INC	26.81	39.40	2,681.11	3,940.21	-1,259.10
01/08/2008	01/13/2010	100	CELGENE CORP	57.55	51.27	5,755.33	5,126.76	628.57
10/23/2008	01/13/2010	5	HOME DEPOT INC	28.12	19.17	140.62	95.85	44.77
02/14/2008	01/20/2010	7	CME GROUP INC	329.38	536.20	2,305.64	3,753.39	-1,447.75
03/20/2008	01/20/2010	5	CME GROUP INC	329.38	447.23	1,646.89	2,236.13	-589.24
03/17/2008	01/20/2010	5	CME GROUP INC	329.38	432.76	1,646.89	2,163.80	-516.91
01/09/2008	01/22/2010	115	TIME WARNER INC	27.45	32.18	3,156.46	3,701.25	-544.79
08/25/2008	01/22/2010	60	WESTERN DIGITAL CORP	41.39	28.09	2,483.62	1,685.62	798.00
02/11/2008	01/25/2010	50	CHEVRON CORP	74.55	79.50	3,727.52	3,974.81	-247.29
01/08/2008	01/25/2010	10	CHEVRON CORP	74.55	92.57	745.51	925.70	-180.19
01/08/2008	01/25/2010	250	PFIZER INC	19.00	23.74	4,750.05	5,933.90	-1,183.85
06/24/2008	01/26/2010	135	MERCK & CO INC	38.48	36.76	5,194.64	4,962.77	231.87
12/01/2008	01/28/2010	20	BUNGE LTD	60.38	38.99	1,207.63	779.83	427.80
05/29/2008	01/28/2010	15	TIME WARNER INC	26.79	33.60	401.88	504.05	-102.17
01/09/2008	01/28/2010	120	TIME WARNER INC	26.79	32.18	3,215.01	3,862.18	-647.17
10/21/2008	01/28/2010	75	WAL-MART STORES INC	52.68	54.15	3,950.78	4,061.12	-110.34
10/01/2008	01/28/2010	20	WAL-MART STORES INC	52.68	59.77	1,053.54	1,195.38	-141.84
01/20/2009	01/28/2010	15	WAL-MART STORES INC	52.68	51.37	790.15	770.53	19.62

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07/30/2008	02/05/2010	70	QUALCOMM INC	37 81	55 04	2,646 84	3,852 57	-1,205 73
07/08/2008	02/05/2010	60	QUALCOMM INC	37 81	46 49	2,268 72	2,789 55	-520 83
06/16/2008	02/05/2010	30	QUALCOMM INC	37 81	49 68	1,134 36	1,490 30	-355 94
01/22/2009	02/09/2010	75	CORNING INC	17 82	9 39	1,336 66	703 99	632 67
01/08/2008	02/11/2010	35	AIR PRODUCTS & CHEMICALS INC	68 39	96 68	2,393 64	3,383 89	-990 25
05/29/2008	02/11/2010	51	TIME WARNER INC	27 23	33 60	1,388 50	1,713 76	-325 26
10/01/2008	02/11/2010	34	TIME WARNER INC	27 23	26 94	925 66	915 97	9 69
01/08/2008	02/12/2010	130	CISCO SYSTEMS INC	23 71	26 21	3,082 57	3,406 73	-324 16
09/29/2008	02/12/2010	55	QUALCOMM INC	38 73	43 43	2,130 10	2,388 48	-258 38
08/26/2008	02/12/2010	50	QUALCOMM INC	38 73	53 90	1,936 46	2,695 14	-758 68
07/30/2008	02/12/2010	5	QUALCOMM INC	38 73	55 04	193 65	275 18	-81 53
08/25/2008	02/17/2010	40	WESTERN DIGITAL CORP	42 24	28 09	1,689 62	1,123 75	565 87
01/08/2008	02/19/2010	200	AT&T INC	25 11	39 40	5,022 28	7,880 42	-2,858 14
01/08/2008	02/19/2010	15	AIR PRODUCTS & CHEMICALS INC	69 66	96 68	1,044 97	1,450 24	-405 27
01/20/2009	02/22/2010	5	METLIFE INC	35 04	26 29	175 21	131 46	43 75
01/22/2009	02/22/2010	100	METLIFE INC	35 04	24 89	3,504 18	2,489 19	1,014 99
10/16/2008	02/24/2010	55	QUALCOMM INC	37 92	37 26	2,085 51	2,049 23	36 28
09/29/2008	02/24/2010	45	QUALCOMM INC	37 92	43 43	1,706 33	1,954 21	-247 88
11/10/2008	02/26/2010	160	J C PENNEY CO INC	27 73	20 26	4,436 08	3,242 24	1,193 84
08/28/2008	02/26/2010	75	WESTERN DIGITAL CORP	38 66	28 23	2,899 24	2,117 00	782 24
08/25/2008	02/26/2010	15	WESTERN DIGITAL CORP	38 66	28 09	579 85	421 40	158 45
02/24/2009	03/02/2010	225	SYMANTEC CORP	16 67	14 14	3,751 65	3,180 44	571 21
01/08/2008	03/03/2010	300	AT&T INC	24 93	39 40	7,478 94	11,820 63	-4,341 69
02/04/2009	03/03/2010	200	NEWS CORP	13 83	6 64	2,766 14	1,328 56	1,437 58
09/15/2008	03/08/2010	35	DEVON ENERGY CORPORATION	69 35	89 72	2,427 33	3,140 27	-712 94
09/16/2008	03/08/2010	25	DEVON ENERGY CORPORATION	69 35	90 80	1,733 81	2,270 11	-536 30
02/04/2009	03/08/2010	15	DEVON ENERGY CORPORATION	69 35	59 07	1,040 29	886 10	154 19
02/24/2009	03/08/2010	64	LOWE'S COS INC	24 02	15 58	1,537 58	997 31	540 27
08/28/2008	03/11/2010	125	XL GROUP PLC	18 57	20 05	2,321 24	2,506 64	-185 40
01/15/2008	03/17/2010	52	JPMORGAN CHASE & CO	43 54	39 34	2,264 00	2,045 49	218 51
09/26/2008	03/17/2010	32	JPMORGAN CHASE & CO	43 54	40 50	1,393 23	1,296 00	97 23
03/13/2009	03/17/2010	160	SYMANTEC CORP	17 11	13 67	2,737 34	2,186 82	550 52

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06/24/2008	03/23/2010	90	MERCK & CO INC	38 42	36 76	3,457 42	3,308 52	148 90
07/09/2008	03/23/2010	85	MERCK & CO, INC	38 42	21 41	3,265 35	1,819 88	1,445 47
07/02/2008	03/23/2010	100	MERCK & CO INC	38 42	38 45	3,841 58	3,845 13	-3 55
01/09/2008	03/24/2010	50	TEVA PHARMACEUTICAL-SP ADR	64 33	49 73	3,216 74	2,486 62	730 12
10/16/2008	03/26/2010	45	QUALCOMM INC	41 82	37 26	1,881 91	1,676 65	205 26
11/17/2008	03/26/2010	120	QUALCOMM INC	41 82	32 26	5,018 44	3,871 04	1,147 40
01/08/2008	03/30/2010	200	CBS CORP-CLASS B NON VOTING	14 09	24 67	2,818 48	4,934 02	-2,115 54
02/14/2008	03/31/2010	80	CONOCOPHILLIPS	51 20	79 23	4,095 99	6,338 50	-2,242 51
01/08/2008	03/31/2010	65	CONOCOPHILLIPS	51 20	84 25	3,328 00	5,476 26	-2,148 26
01/08/2008	03/31/2010	125	CONOCOPHILLIPS	51 20	84 25	6,399 99	10,531 27	-4,131 28
01/08/2008	03/31/2010	5	CONOCOPHILLIPS	51 20	84 25	256 00	421 25	-165 25
09/26/2008	03/31/2010	6	JPMORGAN CHASE & CO	44 57	40 50	267 41	243 00	24 41
09/26/2008	03/31/2010	53	JPMORGAN CHASE & CO	44 57	40 50	2,362 09	2,146 50	215 59
09/26/2008	03/31/2010	25	JPMORGAN CHASE & CO	44 57	40 50	1,114 19	1,012 50	101 69
09/26/2008	03/31/2010	1	JPMORGAN CHASE & CO	44 57	40 50	44 57	40 50	4 07
01/08/2008	04/05/2010	14	APPLE INC	237 42	180 34	3,323 93	2,524 71	799 22
11/10/2008	04/06/2010	15	J C PENNEY CO INC	33 49	20 26	502 41	303 96	198 45
04/17/2008	04/13/2010	475	SPRINT NEXTEL CORP	4 20	6 39	1,995 76	3,035 35	-1,039 59
01/08/2008	04/13/2010	300	SPRINT NEXTEL CORP	4 20	12 84	1,260 48	3,853 26	-2,592 78
04/17/2008	04/13/2010	75	SPRINT NEXTEL CORP	4 20	6 39	315 12	479 26	-164 14
01/08/2008	04/15/2010	8	GOOGLE INC-CL A	595 13	650 81	4,761 06	5,206 47	-445 41
03/31/2008	04/16/2010	40	DEUTSCHE BANK AG-REGISTERED	74 45	113 42	2,978 18	4,536 88	-1,558 70
02/12/2008	04/16/2010	35	DEUTSCHE BANK AG-REGISTERED	74 45	111 61	2,605 91	3,906 51	-1,300 60
01/08/2008	04/16/2010	20	DEUTSCHE BANK AG-REGISTERED	74 45	126 80	1,489 09	2,535 93	-1,046 84
06/16/2008	04/16/2010	20	DEUTSCHE BANK AG-REGISTERED	74 45	95 81	1,489 09	1,916 12	-427 03
09/16/2008	04/16/2010	45	GOLDMAN SACHS GROUP INC	161 72	130 10	7,277 35	5,854 29	1,423 06
09/09/2008	04/16/2010	26	GOLDMAN SACHS GROUP INC	161 72	162 35	4,204 69	4,221 01	-16 32
09/10/2008	04/16/2010	6	GOLDMAN SACHS GROUP INC	161 72	158 90	970 31	953 39	16 92
09/04/2008	04/16/2010	5	GOLDMAN SACHS GROUP INC	161 72	165 05	808 59	825 25	-16 66
11/04/2008	04/16/2010	23	GOLDMAN SACHS GROUP INC	161 72	89 05	3,719 53	2,048 15	1,671 38
09/09/2008	04/16/2010	2	GOLDMAN SACHS GROUP INC	161 72	162 35	323 44	324 69	-1 25
09/09/2008	04/16/2010	1	GOLDMAN SACHS GROUP INC	161 72	162 35	161 72	162 35	-0 63

Bernstein Global Wealth Management

THE DEEVER PHOENIX FOUNDATION, INC. (888-40431)
Capital Gains

August 01, 2009 to July 31, 2010

Reporting Currency US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
09/04/2008	04/16/2010	1	GOLDMAN SACHS GROUP INC	161 72	165 05	161 72	165 05	-3 33
02/14/2008	04/19/2010	20	CONOCOPHILLIPS	55 66	79 23	1,113 22	1,584 62	-471 40
01/08/2008	04/20/2010	9	APPLE INC	245 29	180 34	2,207 57	1,623 03	584 54
11/04/2008	04/21/2010	25	GOLDMAN SACHS GROUP INC	160 10	89 05	4,002 39	2,226 25	1,776 14
01/08/2008	04/23/2010	16	APPLE INC	270 25	180 34	4,324 04	2,885 39	1,438 65
12/18/2008	04/27/2010	60	ARCHER-DANIELS-MIDLAND CO	28 16	28 35	1,689 74	1,700 80	-11 06
01/12/2009	04/27/2010	150	ARCHER-DANIELS-MIDLAND CO	28 16	27 18	4,224 34	4,076 79	147 55
02/02/2009	04/27/2010	125	ARCHER-DANIELS-MIDLAND CO	28 16	26 85	3,520 29	3,356 74	163 55
11/17/2008	04/27/2010	5	QUALCOMM INC	38 09	32 26	190 43	161 29	29 14
03/31/2009	04/27/2010	150	QUALCOMM INC	38 09	39 14	5,713 04	5,870 40	-157 36
09/26/2008	04/28/2010	78	JPMORGAN CHASE & CO	42 93	40 50	3,348 33	3,159 00	189 33
10/10/2008	04/29/2010	45	BAXTER INTERNATIONAL INC	48 46	56 52	2,180 69	2,543 55	-362 86
03/31/2009	04/29/2010	40	BAXTER INTERNATIONAL INC	48 46	51 06	1,938 39	2,042 48	-104 09
11/04/2008	04/30/2010	37	GOLDMAN SACHS GROUP INC	145 85	89 05	5,396 38	3,294 85	2,101 53
04/17/2009	04/30/2010	30	GOLDMAN SACHS GROUP INC	145 85	121 20	4,375 44	3,635 90	739 54
01/02/2009	04/30/2010	29	GOLDMAN SACHS GROUP INC	145 85	83 52	4,229 59	2,421 95	1,807 64
04/21/2009	04/30/2010	24	GOLDMAN SACHS GROUP INC	145 85	114 38	3,500 35	2,745 23	755 12
01/20/2009	04/30/2010	35	WAL-MART STORES INC	53 92	51 37	1,887 22	1,797 90	89 32
03/31/2009	05/03/2010	10	BAXTER INTERNATIONAL INC	47 50	51 06	474 98	510 62	-35 64
03/17/2008	05/03/2010	70	MEDCO HEALTH SOLUTIONS INC	57 85	42 55	4,049 28	2,978 18	1,071 10
08/28/2008	05/04/2010	85	XL GROUP PLC	17 12	20 05	1,455 27	1,704 51	-249 24
09/04/2008	05/07/2010	140	INTEL CORP	21 35	21 22	2,988 85	2,970 55	18 30
09/26/2008	05/07/2010	55	JPMORGAN CHASE & CO	40 36	40 50	2,219 94	2,227 50	-7 56
09/16/2008	05/12/2010	300	SPRINT NEXTEL CORP	4 14	6 52	1,242 69	1,954 62	-711 93
04/17/2008	05/12/2010	150	SPRINT NEXTEL CORP	4 14	6 39	621 35	958 53	-337 18
11/25/2008	05/13/2010	750	MOTOROLA INC	6 87	3 98	5,150 70	2,986 95	2,163 75
02/04/2009	05/13/2010	140	NEWS CORP	14 48	6 64	2,027 00	929 99	1,097 01
05/06/2009	05/17/2010	75	DEUTSCHE BANK AG-REGISTERED	60 73	55 99	4,554 69	4,199 38	355 31
06/16/2008	05/17/2010	5	DEUTSCHE BANK AG-REGISTERED	60 73	95 81	303 65	479 03	-175 38
01/20/2009	05/18/2010	70	LIMITED BRANDS INC	24 95	8 24	1,746 30	576 45	1,169 85
05/27/2008	05/19/2010	55	MACY'S INC	21 51	22 69	1,182 94	1,248 21	-65 27
05/22/2008	05/19/2010	175	MACY'S INC	21 51	23 24	3,763 90	4,066 51	-302 61

Bernstein Global Wealth Management

THE DEAVER PHOENIX FOUNDATION, INC. (888-40431)
Capital Gains

August 01, 2009 to July 31, 2010

Reporting Currency US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
04/22/2008	05/19/2010	150	MACY'S INC	21 51	23 17	3,226 20	3,476 12	-249 92
05/04/2009	05/20/2010	195	UNUM GROUP	21 42	16 87	4,176 63	3,290 29	886 34
02/04/2009	05/25/2010	50	DEVON ENERGY CORPORATION	59 28	59 07	2,963 76	2,953 65	10 11
02/18/2009	05/25/2010	50	DEVON ENERGY CORPORATION	59 28	48 78	2,963 76	2,439 11	524 65
02/23/2009	05/25/2010	40	NOKIA CORP-SPON ADR	10 04	10 20	401 52	408 06	-6 54
02/06/2009	05/25/2010	300	NOKIA CORP-SPON ADR	10 04	13 38	3,011 43	4,015 08	-1,003 65
02/10/2009	05/25/2010	200	NOKIA CORP-SPON ADR	10 04	12 74	2,007 62	2,548 80	-541 18
01/22/2009	05/25/2010	185	NOKIA CORP-SPON ADR	10 04	12 22	1,857 05	2,260 99	-403 94
01/08/2008	06/01/2010	7	APPLE INC	263 63	180 34	1,845 39	1,262 36	583 03
05/27/2008	06/07/2010	70	MACY'S INC	21 11	22 69	1,477 43	1,588 62	-111 19
09/04/2008	06/07/2010	100	MACY'S INC	21 11	21 53	2,110 62	2,153 01	-42 39
04/30/2009	06/08/2010	75	INTEL CORP	20 03	15 79	1,502 06	1,184 11	317 95
04/22/2009	06/08/2010	160	INTEL CORP	20 03	15 66	3,204 38	2,506 29	698 09
01/08/2008	06/09/2010	60	FRANKLIN RESOURCES INC	90 15	107 03	5,409 01	6,422 00	-1,012 99
05/21/2009	06/11/2010	155	US BANCORP	23 28	18 00	3,608 96	2,789 57	819 39
01/08/2008	06/15/2010	40	MORGAN STANLEY	25 44	47 37	1,017 52	1,894 77	-877 25
01/15/2008	06/15/2010	100	MORGAN STANLEY	25 44	47 17	2,543 80	4,717 41	-2,173 61
09/12/2008	06/15/2010	10	MORGAN STANLEY	25 44	37 74	254 38	377 39	-123 01
06/02/2009	06/16/2010	60	ILLINOIS TOOL WORKS	46 47	36 06	2,788 28	2,163 65	624 63
01/08/2008	06/23/2010	13	APPLE INC	270 88	180 34	3,521 48	2,344 38	1,177 10
04/30/2009	06/23/2010	5	MERCK & CO INC	35 52	23 14	177 58	115 69	61 89
04/30/2009	06/23/2010	135	MERCK & CO INC	35 52	23 14	4,794 54	3,123 68	1,670 86
03/24/2009	06/23/2010	57	MERCK & CO INC	35 52	24 59	2,024 36	1,401 62	622 74
03/25/2009	06/23/2010	43	MERCK & CO INC	35 52	24 40	1,527 15	1,049 20	477 95
07/09/2008	06/23/2010	17	MERCK & CO INC	35 52	21 41	603 76	363 98	239 78
04/30/2009	06/23/2010	13	MERCK & CO INC	35 52	23 14	461 69	300 80	160 89
04/30/2009	06/23/2010	5	MERCK & CO INC	35 52	23 14	177 58	115 69	61 89
01/20/2009	06/25/2010	155	LIMITED BRANDS INC	23 07	8 23	3,576 05	1,276 41	2,299 64
06/04/2009	07/01/2010	150	INGERSOLL-RAND PLC	33 55	21 95	5,032 13	3,293 21	1,738 92
01/08/2008	07/06/2010	1,671 51200	BERNSTEIN INTER DURATION	13 76	13 28	23,000 00	22,197 68	802 32
01/08/2008	07/06/2010	3,155 00700	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I	7 29	10 86	23,000 00	34,263 38	-11,263 38

Bernstein Global Wealth Management

THE DEAVER PHOENIX FOUNDATION, INC. (888-40431)
Capital Gains

August 01, 2009 to July 31, 2010
Reporting Currency US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
02/23/2009	07/07/2010	160	NOKIA CORP-SPON ADR	8 72	10 20	1,395 73	1,632 26	-236 53
01/08/2008	07/08/2010	7,680 62600	BERNSTEIN INTER DURATION	13 73	13 28	105,455 00	101,998 72	3,456 28
01/08/2008	07/08/2010	1,001 59700	BERNSTEIN EMERG MARKETS VALUE	27 32	39 42	27,090 00	39,487 21	-12,397 21
01/08/2008	07/08/2010	13,346 35400	BERNSTEIN INTL VALUE II PORT	13 44	23 84	179,375 00	318,177 08	-138,802 08
01/08/2008	07/08/2010	11,978 86400	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INV FD II CL I	7 57	10 86	90,680 00	130,090 47	-39,410 47
01/08/2008	07/08/2010	35	ALCON INC	152 72	141 41	5,345 03	4,949 20	395 83
01/09/2008	07/08/2010	200	AT&T INC	24 40	38 69	4,880 00	7,737 60	-2,857 60
06/23/2009	07/08/2010	100	AT&T INC	24 40	24 62	2,440 00	2,461 83	-21 83
06/16/2009	07/08/2010	100	AT&T INC	24 40	24 24	2,440 00	2,423 52	16 48
01/08/2008	07/08/2010	50	APPLE INC	262 06	180 34	13,103 15	9,016 83	4,086 32
03/11/2009	07/08/2010	10	BUNGE LTD	53 10	51 05	531 00	510 51	20 49
06/03/2008	07/08/2010	40	COSTCO WHOLESALE CORP	54 62	70 64	2,184 93	2,825 64	-640 71
06/20/2008	07/08/2010	35	COSTCO WHOLESALE CORP	54 62	69 90	1,911 82	2,446 49	-534 67
01/09/2008	07/08/2010	160	CAMERON INTERNATIONAL CORP	34 37	48 82	5,498 45	7,811 87	-2,313 42
05/20/2008	07/08/2010	5	CME GROUP INC	277 59	482 09	1,387 95	2,410 46	-1,022 51
03/19/2009	07/08/2010	65	COOPER INDUSTRIES PLC	44 88	25 37	2,917 20	1,649 35	1,267 85
01/08/2008	07/08/2010	35	CELGENE CORP	49 66	51 27	1,737 97	1,794 37	-56 40
01/08/2008	07/08/2010	150	CISCO SYSTEMS INC	22 63	26 21	3,394 49	3,930 84	-536 35
04/02/2009	07/08/2010	50	DEVON ENERGY CORPORATION	63 38	48 93	3,168 82	2,446 25	722 57
06/15/2009	07/08/2010	50	DANAHER CORP	37 43	30 99	1,871 50	1,549 30	322 20
03/12/2009	07/08/2010	150	DANAHER CORP	37 43	26 30	5,614 50	3,944 47	1,670 03
12/18/2008	07/08/2010	55	THE WALT DISNEY CO	33 22	23 40	1,827 25	1,287 11	540 14
05/18/2009	07/08/2010	100	ENSCO PLC- SPON ADR	41 38	32 65	4,137 70	3,264 62	873 08
06/30/2009	07/08/2010	15	GOLDMAN SACHS GROUP INC	136 92	148 11	2,053 80	2,221 66	-167 86
01/08/2008	07/08/2010	27	GOOGLE INC-CL A	452 55	650 81	12,218 80	17,571 84	-5,353 04
01/08/2008	07/08/2010	240	GILEAD SCIENCES INC	34 77	48 02	8,344 20	11,525 86	-3,181 66
06/04/2009	07/08/2010	69	INGERSOLL-RAND PLC	34 10	21 95	2,353 12	1,514 88	838 24
01/08/2008	07/08/2010	85	HEWLETT-PACKARD CO	45 29	44 69	3,849 99	3,798 51	51 48
05/02/2008	07/08/2010	65	HEWLETT-PACKARD CO	45 29	48 04	2,944 11	3,122 46	-178 35
02/06/2008	07/08/2010	100	HEWLETT-PACKARD CO	45 29	42 59	4,529 40	4,259 28	270 12
06/30/2009	07/08/2010	140	ILLINOIS TOOL WORKS	42 73	37 33	5,982 20	5,226 01	756 19

Bernstein Global Wealth Management

THE DEAVER PHOENIX FOUNDATION, INC. (888-40431)
Capital Gains

August 01, 2009 to July 31, 2010
Reporting Currency US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
04/30/2009	07/08/2010	350	INTEL CORP	20 28	15 79	7,096 53	5,525 83	1,570 70
06/05/2009	07/08/2010	125	INTEL CORP	20 28	16 07	2,534 48	2,008 89	525 59
09/26/2008	07/08/2010	138	JPMORGAN CHASE & CO	38 74	40 50	5,346 12	5,589 00	-242 88
03/31/2009	07/08/2010	107	JPMORGAN CHASE & CO	38 74	25 75	4,145 18	2,755 40	1,389 78
06/12/2009	07/08/2010	53	JPMORGAN CHASE & CO	38 74	34 99	2,053 22	1,854 37	198 85
07/06/2009	07/08/2010	50	JPMORGAN CHASE & CO	38 74	32 02	1,937 00	1,601 01	335 99
09/26/2008	07/08/2010	25	JPMORGAN CHASE & CO	38 74	40 50	968 50	1,012 50	-44 00
05/27/2009	07/08/2010	135	JPMORGAN CHASE & CO	38 74	36 29	5,229 90	4,898 91	330 99
08/19/2008	07/08/2010	75	KOHL'S CORP	47 58	50 08	3,568 22	3,755 92	-187 70
04/23/2008	07/08/2010	25	KOHL'S CORP	47 58	46 26	1,189 41	1,156 53	32 88
09/10/2008	07/08/2010	25	KOHL'S CORP	47 58	53 06	1,189 40	1,326 62	-137 22
09/12/2008	07/08/2010	65	MORGAN STANLEY	24 27	37 74	1,577 55	2,453 03	-875 48
06/30/2009	07/08/2010	45	MERCK & CO INC	35 54	27 78	1,599 47	1,249 90	349 57
11/25/2008	07/08/2010	225	MOTOROLA INC	6 82	3 98	1,534 50	896 09	638 41
02/04/2009	07/08/2010	60	NEWS CORP	12 42	6 64	745 33	398 57	346 76
03/11/2009	07/08/2010	300	NEWS CORP	12 42	5 57	3,726 66	1,671 06	2,055 60
02/04/2009	07/08/2010	200	NEWS CORP	12 42	6 64	2,484 44	1,328 56	1,155 88
06/30/2009	07/08/2010	100	NEWS CORP	12 42	9 09	1,242 22	908 76	333 46
03/26/2009	07/08/2010	5	NORTHROP GRUMMAN CORP	56 17	44 54	280 85	222 68	58 17
04/17/2009	07/08/2010	35	NORTHROP GRUMMAN CORP	56 17	47 97	1,965 95	1,679 09	286 86
01/08/2008	07/08/2010	75	PEPSICO INC	63 25	78 45	4,743 91	5,883 85	-1,139 94
11/18/2008	07/08/2010	35	PEPSICO INC	63 25	52 36	2,213 82	1,832 46	381 36
01/08/2008	07/08/2010	550	PFIZER INC	14 70	23 74	8,082 64	13,054 58	-4,971 94
01/08/2008	07/08/2010	190	SCHLUMBERGER LTD	58 17	98 68	11,052 32	18,748 36	-7,696 04
05/13/2009	07/08/2010	60	TARGET CORP	50 99	40 52	3,059 54	2,431 03	628 51
04/30/2009	07/08/2010	30	TARGET CORP	50 99	40 98	1,529 77	1,229 51	300 26
01/08/2008	07/08/2010	50	TRAVELERS COS INC/THE	50 07	51 12	2,503 50	2,555 86	-52 36
10/01/2008	07/08/2010	32	TIME WARNER INC	29 29	26 94	937 18	862 08	75 10
01/07/2009	07/08/2010	25	TIME WARNER INC	29 29	21 12	732 17	528 08	204 09
12/03/2008	07/08/2010	133	TIME WARNER INC	29 29	18 31	3,895 14	2,435 08	1,460 06
04/27/2009	07/08/2010	100	TYCO ELECTRONICS LTD	24 93	17 12	2,493 00	1,712 29	780 71
01/09/2008	07/08/2010	50	TIME WARNER CABLE	54 90	47 07	2,745 00	2,353 64	391 36

Bernstein Global Wealth Management

THE DEAVER PHOENIX FOUNDATION, INC. (888-40431)
Capital Gains

August 01, 2009 to July 31, 2010
Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
03/11/2008	07/08/2010	50	TEVA PHARMACEUTICAL-SP ADR	53.60	46.87	2,679.76	2,343.74	336.02
01/09/2008	07/08/2010	50	TEVA PHARMACEUTICAL-SP ADR	53.60	49.73	2,679.75	2,486.61	193.14
05/02/2008	07/08/2010	10	TEVA PHARMACEUTICAL-SP ADR	53.60	47.14	535.95	471.35	64.60
05/08/2009	07/08/2010	22	WELLS FARGO & COMPANY	27.00	22.00	594.00	484.00	110.00
05/08/2009	07/08/2010	228	WELLS FARGO & COMPANY	27.00	22.00	6,156.00	5,016.00	1,140.00
05/21/2009	07/08/2010	175	XL GROUP PLC	17.01	9.71	2,976.75	1,698.97	1,277.78
08/28/2008	07/08/2010	15	XL GROUP PLC	17.01	20.05	255.15	300.80	-45.65
09/16/2008	07/08/2010	125	XL GROUP PLC	17.01	16.55	2,126.25	2,068.31	57.94
06/20/2008	07/16/2010	15	COSTCO WHOLESALE CORP	55.11	69.90	826.63	1,048.49	-221.86
11/12/2008	07/16/2010	10	COSTCO WHOLESALE CORP	55.11	50.85	551.09	508.47	42.62
01/07/2009	07/20/2010	9	AOL INC	21.29	17.29	191.62	155.57	36.05
04/20/2009	07/20/2010	8	AOL INC	21.29	16.13	170.33	129.05	41.28
05/29/2008	07/20/2010	6	AOL INC	21.29	27.22	127.75	163.34	-35.59
03/11/2009	07/20/2010	6	AOL INC	21.29	13.39	127.75	80.35	47.40
10/01/2008	07/20/2010	6	AOL INC	21.29	21.83	127.75	130.95	-3.20
01/09/2008	07/20/2010	21	AOL INC	21.29	26.52	447.11	557.02	-109.91
12/03/2008	07/20/2010	12	AOL INC	21.29	14.94	255.49	179.33	76.16
05/02/2008	07/26/2010	30	HEWLETT-PACKARD CO	46.22	48.04	1,386.65	1,441.13	-54.48
06/30/2009	07/27/2010	85	MERCK & CO INC	35.37	27.78	3,006.56	2,360.92	645.64
*** Subtotal For Long Term						1,234,285.50	1,490,143.72	-255,858.22
Cash in Lieu								
01/01/1900	08/18/2009		***TAIWAN SEMICONDUCTOR MFG CO LTD- SPONSORED ADR REPSTG 5 COM CASH IN LIEU OF 50000			5.17		5.17
01/01/1900	11/13/2009		MERCK & CO INC NEW CASH IN LIEU OF FRACTIONS			14.51		14.51
01/01/1900	12/16/2009		AOL INC			4.65		4.65
*** Subtotal For Cash in Lieu						24.33	0.00	24.33

THE DEAVER PHOENIX FOUNDATION, INC. (888-40431)
Capital Gains

August 01, 2009 to July 31, 2010
Reporting Currency: US dollars

	Total Proceeds	Total Cost	Gain Or Loss
**** Total	2,127,157.63	2,302,886.37	-175,728.74

**** Account Totals ****

Short Term Gain:	80,105.15
Long Term Loss	-255,858.22
Cash in Lieu Gain:	24.33
Current Period Loss:	-175,728.74

For securities denominated in following currencies the quantities are divided and prices multiplied by the indicated factors

Belgian franc	100
Brazilian real	1,000
Japanese yen	100

Please see your Year-End Tax Report for your official tax record. You should verify the accuracy of all calculations with your tax advisor.

THE PHOENIX DEEVER FOUNDATION, INC.
FEIN: 26-1146782
FORM 990-PF
TAX YEAR 07/31/10

PART X, AVERAGE MONTHLY VALUES

	TOTAL INVESTMENTS	TOTAL CASH
AUG. 1	2,716,508	52,225
SEP. 1	2,820,479	11,667
OCT. 1	2,949,957	11,667
NOV. 1	2,895,897	11,667
DEC. 1	3,015,020	10,814
JAN. 1	3,074,836	10,832
FEB. 1	2,937,139	10,820
MAR. 1	2,999,283	10,820
APR. 1	3,179,405	10,820
MAY 1	3,173,578	10,820
JUN. 1	2,921,978	10,820
JUL. 1	2,803,977	7,657
JUL. 31	2,926,882	40,670

AVERAGE OF MONTHLY VALUES

2,966,104	13,738
LINE 1a	LINE 1b

THE DEAVER PHOENIX FOUNDATION, INC. (888-40431)
Portfolio Valuation

As of July 30, 2010
Reporting Currency US dollars

Quantity	Ticker/Cusip	Average Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
CASH									
5,867	CASH	\$1.00	\$1.00	\$5,866.58	\$5,866.58	\$10	0.17%	0.2%	100.0%
FIXED INCOME									
MUTUAL FUNDS									
24,096.892	BERNSTEIN INTER DURATION	SNIDX	\$13.27	\$319,706.86	\$335,669.71 \$404.79 AI	\$12,838	3.18%*	11.5%	99.9%
TOTAL FIXED INCOME				\$319,706.86	\$336,074.50	\$12,838	3.18%	11.5%	100%
EQUITIES									
DOMESTIC									
NON-FINANCIAL									
HOME BUILDING									
350	D R HORTON INC	DHI	\$9.54	\$3,339.35	\$3,857.00	\$52	1.36%	0.1%	0.2%
8	NVR INC	NVR	\$631.71	\$5,053.69	\$5,012.00	\$0	0.00%	0.2%	0.3%
350	PULTE GROUP INC	PHM	\$11.01	\$3,853.19	\$3,073.00	\$0	0.00%	0.1%	0.2%
Total				\$12,246.23	\$11,942.00	\$52	0.44%	0.4%	0.7%
FINANCIAL									
PROPERTY - CASUALTY INSURANCE									
155	TRAVELERS COS INC/THE	TRV	\$50.57	\$7,838.36	\$7,819.75	\$223	2.85%	0.3%	0.4%
MISC FINANCIAL									
30	CME GROUP INC	CME	\$345.99	\$10,379.76	\$8,364.00	\$138	1.65%	0.3%	0.5%
40	FRANKLIN RESOURCES INC	BEN	\$105.67	\$4,226.75	\$4,023.20	\$35	0.87%	0.1%	0.2%
82	GOLDMAN SACHS GROUP INC	GS	\$152.88	\$12,535.98	\$12,367.24	\$115	0.93%	0.4%	0.7%
160	MORGAN STANLEY	MS	\$32.48	\$5,196.18	\$4,318.40	\$32	0.74%	0.1%	0.2%
75	VISA INC - CLASS A SHRS	V	\$70.74	\$5,305.15	\$5,501.25	\$38	0.68%	0.2%	0.3%
Total				\$37,643.82	\$34,574.09	\$358	1.03%	1.2%	2.0%
FINANCE - PERSONAL LOANS									
65	CAPITAL ONE FINANCIAL CORP	COF	\$44.81	\$2,912.94	\$2,751.45	\$13	0.47%	0.1%	0.2%
Total				\$2,912.94	\$2,751.45	\$13	0.47%	0.1%	0.2%
LIFE INSURANCE									
304	PRINCIPAL FINANCIAL GROUP	PFG	\$29.42	\$8,944.19	\$7,785.44	\$152	1.95%	0.3%	0.4%
Total				\$8,944.19	\$7,785.44	\$152	1.95%	0.3%	0.4%

Bernstein Global Wealth Management

THE DEAVER PHOENIX FOUNDATION, INC. (888-40431)
Portfolio Valuation

As of July 30, 2010
Reporting Currency US dollars

Quantity	Ticker/Cusip	Average Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
BANKS - NYC									
977 JPMORGAN CHASE & CO	JPM	\$35 86	\$40 28	\$35,038 56	\$39,353 56	\$195	0.50%	1.3%	2.3%
Total				\$35,038 56	\$39,353 56	\$195	0.50%	1.3%	2.3%
MAJOR REGIONAL BANKS									
1,600 BANK OF AMERICA CORP	BAC	\$15 86	\$14 04	\$25,377 42	\$22,464 00	\$64	0.28%	0.8%	1.3%
95 BB&T CORP	BBT	\$26 86	\$24 83	\$2,551 24	\$2,358 85	\$57	2.42%	0.1%	0.1%
85 COMERICA INC	CMA	\$39 40	\$38 36	\$3,348 97	\$3,260 60	\$17	0.52%	0.1%	0.2%
575 FIFTH THIRD BANCORP	FTB	\$13 43	\$12 71	\$7,723 04	\$7,308 25	\$23	0.31%	0.2%	0.4%
1,195 WELLS FARGO & COMPANY	WFC	\$29 34	\$27 73	\$35,062 18	\$33 137 35	\$239	0.72%	1.1%	1.9%
Total				\$74 062 85	\$68,529 05	\$400	0.58%	2.3%	3.9%
TOTAL FINANCIAL				\$166,440 72	\$160,813 34	\$1,341	0.83%	5.5%	9.2%
UTILITIES									
TELEPHONE									
425 AT&T INC	T	\$25 80	\$25 94	\$10,965 66	\$11,024 50	\$714	6.48%	0.4%	0.6%
1,475 SPRINT NEXTEL CORP	S	\$2 93	\$4 57	\$4,328 31	\$6,740 75	\$0	0.00%	0.2%	0.4%
300 VODAFONE GROUP PLC-SP ADR	VOD	\$20 17	\$23 48	\$6 050 73	\$7 044 00	\$522	7.41%	0.2%	0.4%
Total				\$21,344 70	\$24,809 25	\$1,236	4.98%	0.8%	1.4%
ELECTRIC COMPANIES									
170 CONSTELLATION ENERGY GROUP	CEG	\$37 35	\$31 60	\$6,349 09	\$5,372 00	\$163	3.04%	0.2%	0.3%
160 PEPCO HOLDINGS INC	POM	\$17 49	\$16 91	\$2,798 64	\$2,705 60	\$173	6.39%	0.1%	0.2%
Total				\$9,147 73	\$8,077 60	\$336	4.16%	0.3%	0.5%
TOTAL UTILITIES				\$30,492 43	\$32,886 85	\$1,572	4.78%	1.1%	1.9%
CONSUMER GROWTH									
ENTERTAINMENT									
425 CBS CORP-CLASS B NON VOTING	CBS	\$16 64	\$14 78	\$7,073 31	\$6,281 50	\$85	1.35%	0.2%	0.4%
180 ROYAL CARIBBEAN CRUISES LTD	RCL	\$27 09	\$28 86	\$4,876 79	\$5,194 80	\$0	0.00%	0.2%	0.3%
270 THE WALT DISNEY CO	DIS	\$31 10	\$33 69	\$8 397 53	\$9,096 30	\$95	1.04%	0.3%	0.5%
350 TIME WARNER INC	TWX	\$23 99	\$31 46	\$8,395 26	\$11,011 00	\$298	2.70%	0.4%	0.6%
Total				\$28,742 89	\$31,583 60	\$477	1.51%	1.1%	1.8%
RADIO - TV BROADCASTING									
225 CABLEVISION SYS CORP	CVC	\$27 35	\$27 41	\$6,153 62	\$6,167 25	\$112	1.82%	0.2%	0.4%
1,200 COMCAST CORP-CL A	CMCSA	\$18 83	\$19 47	\$22,595 46	\$23,364 00	\$454	1.94%	0.8%	1.3%
110 DIRECTV-CLASS A	DTV	\$35 80	\$37 16	\$3,938 52	\$4,087 60	\$0	0.00%	0.1%	0.2%
425 TIME WARNER CABLE	TWC	\$33 00	\$57 17	\$14,025 47	\$24,297 25	\$0	0.00%	0.8%	1.4%

Bernstein Global Wealth Management

THE DEAVER PHOENIX FOUNDATION, INC. (888-40431)
Portfolio Valuation

As of July 30, 2010
Reporting Currency US dollars

Quantity	Ticker/Cusip	Average Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
Total				\$46,713.07	\$57,916.10	\$566	0.98%	2.0%	3.3%
PUBLISHING - NEWSPAPERS									
825 NEWS CORP	NWSA	\$11.94	\$13.05	\$9,849.71	\$10,766.25	\$124	1.15%	0.4%	0.6%
Total				\$9,849.71	\$10,766.25	\$124	1.15%	0.4%	0.6%
PUBLISHING									
60 GOOGLE INC-CL A	GOOG	\$527.21	\$484.85	\$31,632.49	\$29,091.00	\$0	0.00%	1.0%	1.7%
Total				\$31,632.49	\$29,091.00	\$0	0.00%	1.0%	1.7%
DRUGS									
300 ASTRAZENECA PLC-SPONS ADR	AZN	\$41.05	\$50.44	\$12,313.99	\$15,132.00	\$420	2.78%	0.5%	0.9%
140 CELGENE CORP	CELG	\$57.41	\$55.15	\$8,037.45	\$7,721.00	\$0	0.00%	0.3%	0.4%
705 GILEAD SCIENCES INC	GILD	\$47.22	\$33.32	\$33,289.08	\$23,490.60	\$0	0.00%	0.8%	1.3%
1,100 PFIZER INC	PFE	\$20.42	\$15.00	\$22,457.69	\$16,500.00	\$792	4.80%	0.6%	0.9%
215 TEVA PHARMACEUTICAL-SP ADR	TEVA	\$46.79	\$48.85	\$10,059.74	\$10,502.75	\$156	1.48%	0.4%	0.6%
145 VERTEX PHARMACEUTICALS INC	VRTX	\$38.36	\$33.66	\$5,562.79	\$4,880.70	\$0	0.00%	0.2%	0.3%
Total				\$91,720.74	\$78,227.05	\$1,368	1.75%	2.7%	4.5%
HOSPITAL SUPPLIES									
275 JOHNSON & JOHNSON	JNJ	\$59.28	\$58.09	\$16,302.72	\$15,974.75	\$594	3.72%	0.5%	0.9%
Total				\$16,302.72	\$15,974.75	\$594	3.72%	0.5%	0.9%
MEDICAL PRODUCTS									
180 ALCON INC	ACL	\$144.26	\$155.08	\$25,965.95	\$27,914.40	\$612	2.19%	1.0%	1.6%
180 COVIDIEN PLC	COV	\$49.05	\$37.32	\$8,829.55	\$6,717.60	\$130	1.93%	0.2%	0.4%
Total				\$34,795.50	\$34,632.00	\$742	2.14%	1.2%	2.0%
HOSPITAL MANAGEMENT									
225 COMMUNITY HEALTH SYSTEMS INC	CYH	\$39.27	\$32.43	\$8,834.82	\$7,296.75	\$0	0.00%	0.2%	0.4%
Total				\$8,834.82	\$7,296.75	\$0	0.00%	0.2%	0.4%
OTHER MEDICAL									
80 EXPRESS SCRIPTS INC	ESRX	\$50.15	\$45.18	\$4,012.08	\$3,614.40	\$0	0.00%	0.1%	0.2%
Total				\$4,012.08	\$3,614.40	\$0	0.00%	0.1%	0.2%
TOTAL CONSUMER GROWTH				\$272,604.02	\$269,101.90	\$3,870	1.44%	9.2%	15.4%
CONSUMER STAPLES									
SOAPS									
350 PROCTER & GAMBLE CO	PG	\$60.98	\$61.16	\$21,343.94	\$21,406.00	\$675	3.15%	0.7%	1.2%
TOBACCO									

Bernstein Global Wealth Management

THE DEAVER PHOENIX FOUNDATION, INC. (888-40431)
Portfolio Valuation

As of July 30, 2010
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Quantity	Ticker/Cusip	Average Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
425 ALTRIA GROUP INC	MO	\$18.82	\$22.16	\$7,996.95	\$9,418.00	\$595	6.32%	0.3%	0.5%
Total				\$7,996.95	\$9,418.00	\$595	6.32%	0.3%	0.5%
FOODS									
175 BUNGE LTD	BG	\$50.66	\$49.65	\$8,865.76	\$8,688.75	\$161	1.85%	0.3%	0.5%
800 SARA LEE CORP	SLE	\$14.46	\$14.79	\$11,571.66	\$11,832.00	\$352	2.97%	0.4%	0.7%
425 SMITHFIELD FOODS INC	SFD	\$14.97	\$14.25	\$6,361.14	\$6,056.25	\$0	0.00%	0.2%	0.3%
Total				\$26,798.56	\$26,577.00	\$513	1.93%	0.9%	1.5%
BEVERAGES - SOFT, LITE & HARD									
450 CONSTELLATION BRANDS INC-A	STZ	\$15.46	\$17.06	\$6,956.34	\$7,677.00	\$0	0.00%	0.3%	0.4%
190 PEPSICO INC	PEP	\$54.57	\$64.91	\$10,368.68	\$12,332.90	\$365	2.96%	0.4%	0.7%
Total				\$17,325.02	\$20,009.90	\$365	1.82%	0.7%	1.1%
TOTAL CONSUMER STAPLES				\$73,464.47	\$77,410.90	\$2,147	2.77%	2.6%	4.4%
CONSUMER CYCLICAL									
BUSINESS & PUBLIC SERVICES									
95 HYATT HOTELS CORP - CL A	H	\$38.19	\$39.11	\$3,627.90	\$3,715.45	\$0	0.00%	0.1%	0.2%
TEXTILES/SHOES - APPAREL MFG									
55 POLO RALPH LAUREN CORP	RL	\$77.10	\$79.01	\$4,240.74	\$4,345.55	\$22	0.51%	0.1%	0.2%
Total				\$4,240.74	\$4,345.55	\$22	0.51%	0.1%	0.2%
AUTOS & AUTO PARTS OEMS									
1,450 FORD MOTOR CO	F	\$11.82	\$12.77	\$17,139.27	\$18,516.50	\$0	0.00%	0.6%	1.1%
250 JOHNSON CONTROLS INC	JCI	\$27.73	\$28.81	\$6,931.55	\$7,202.50	\$130	1.80%	0.2%	0.4%
Total				\$24,070.82	\$25,719.00	\$130	0.51%	0.9%	1.5%
RETAILERS									
40 AMAZON COM INC	AMZN	\$106.77	\$117.89	\$4,270.95	\$4,715.60	\$0	0.00%	0.2%	0.3%
200 COSTCO WHOLESALE CORP	COST	\$49.36	\$56.71	\$9,871.39	\$11,342.00	\$164	1.45%	0.4%	0.7%
40 CVS/CAREMARK CORP	CVS	\$36.99	\$30.69	\$1,479.47	\$1,227.60	\$14	1.14%	0.0%	0.1%
400 GAP INC/THE	GPS	\$23.13	\$18.11	\$9,251.57	\$7,244.00	\$160	2.21%	0.2%	0.4%
300 KOHLS CORP	KSS	\$42.83	\$47.69	\$12,848.78	\$14,307.00	\$0	0.00%	0.5%	0.8%
350 LOWE'S COS INC	LOW	\$26.53	\$20.74	\$9,284.58	\$7,259.00	\$154	2.12%	0.2%	0.4%
1,300 OFFICE DEPOT INC	ODP	\$6.33	\$4.32	\$8,230.04	\$5,616.00	\$0	0.00%	0.2%	0.3%
115 ROSS STORES INC	ROST	\$51.07	\$52.66	\$5,873.59	\$6,055.90	\$74	1.22%	0.2%	0.3%
500 SAFEWAY INC	SWY	\$24.43	\$20.54	\$12,212.60	\$10,270.00	\$240	2.34%	0.4%	0.6%
235 TARGET CORP	TGT	\$48.11	\$51.32	\$11,305.91	\$12,060.20	\$235	1.95%	0.4%	0.7%
Total				\$84,628.88	\$80,097.30	\$1,041	1.30%	2.7%	4.6%

Bernstein Global Wealth Management

THE DEAVER PHOENIX FOUNDATION, INC. (888-40431)
Portfolio Valuation

As of July 30, 2010
Reporting Currency US dollars

Quantity	Ticker/Cusip	Average Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
TOTAL CONSUMER CYCLICAL				\$116,568.34	\$113,877.30	\$1,193	1.05%	3.9%	6.5%
INDUSTRIAL RESOURCES									
MISC. METALS									
275	COMMERCIAL METALS CO	CMC	\$15.54	\$4,272.15	\$3,957.25	\$132	3.34%	0.1%	0.2%
205	FREEPORT-MCMORAN COPPER	FCX	\$67.03	\$13,741.20	\$14,665.70	\$246	1.68%	0.5%	0.8%
Total				\$18,013.35	\$18,622.95	\$378	2.03%	0.6%	1.1%
CHEMICALS									
275	DOW CHEMICAL	DOW	\$26.12	\$7,182.84	\$7,515.75	\$165	2.20%	0.3%	0.4%
Total				\$7,182.84	\$7,515.75	\$165	2.20%	0.3%	0.4%
TOTAL INDUSTRIAL RESOURCES				\$25,196.19	\$26,138.70	\$543	2.08%	0.9%	1.5%
CAPITAL EQUIPMENT									
ELECTRICAL EQUIPMENT									
215	COOPER INDUSTRIES PLC	CBE	\$43.76	\$9,407.57	\$9,707.25	\$232	2.39%	0.3%	0.6%
275	GENERAL ELECTRIC CO	GE	\$16.20	\$4,455.06	\$4,433.00	\$132	2.98%	0.2%	0.3%
110	HONEYWELL INTERNATIONAL INC	HON	\$41.35	\$4,548.37	\$4,714.60	\$133	2.82%	0.2%	0.3%
Total				\$18,411.00	\$18,854.85	\$497	2.64%	0.6%	1.1%
MISC. CAPITAL GOODS									
350	DANAHER CORP	DHR	\$32.82	\$11,488.56	\$13,443.50	\$28	0.21%	0.5%	0.8%
155	DOVER CORP	DOV	\$48.86	\$7,573.29	\$7,435.35	\$161	2.17%	0.3%	0.4%
285	ILLINOIS TOOL WORKS	ITW	\$46.80	\$13,338.06	\$12,397.50	\$353	2.85%	0.4%	0.7%
300	INGERSOLL-RAND PLC	IR	\$33.92	\$10,176.03	\$11,238.00	\$84	0.75%	0.4%	0.6%
225	TEXTRON INC	TXT	\$9.90	\$2,226.54	\$4,671.00	\$18	0.39%	0.2%	0.3%
Total				\$44,802.48	\$49,185.35	\$645	1.31%	1.7%	2.8%
DEFENSE									
90	NORTHROP GRUMMAN CORP	NOC	\$52.80	\$4,751.73	\$5,277.60	\$169	3.21%	0.2%	0.3%
Total				\$4,751.73	\$5,277.60	\$169	3.21%	0.2%	0.3%
AEROSPACE-DEFENSE									
70	GOODRICH CORP	GR	\$70.52	\$4,936.19	\$5,100.90	\$76	1.48%	0.2%	0.3%
Total				\$4,936.19	\$5,100.90	\$76	1.48%	0.2%	0.3%
AUTO TRUCKS - PARTS									
55	LEAR CORP	LEA	\$70.67	\$3,886.99	\$4,299.35	\$0	0.00%	0.1%	0.2%
Total				\$3,886.99	\$4,299.35	\$0	0.00%	0.1%	0.2%
TOTAL CAPITAL EQUIPMENT				\$76,788.39	\$82,718.05	\$1,387	1.68%	2.8%	4.7%

Bernstein Global Wealth Management

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Portfolio Valuation

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TECHNOLOGY									
COMMUNICATION - EQUIP MFRS									
225	BROADCOM CORP-CL A BRCM	\$30.80	\$36.03	\$6,929.67	\$8,106.75	\$72	0.89%	0.3%	0.5%
625	CISCO SYSTEMS INC CSCO	\$24.25	\$23.07	\$15,153.52	\$14,418.75	\$0	0.00%	0.5%	0.8%
210	CORNING INC GLW	\$15.28	\$18.12	\$3,208.15	\$3,805.20	\$42	1.10%	0.1%	0.2%
Total				\$25,291.34	\$26,330.70	\$114	0.43%	0.9%	1.5%
SEMICONDUCTORS									
605	INTEL CORP INTC	\$19.14	\$20.60	\$11,582.57	\$12,463.00	\$381	3.06%	0.4%	0.7%
165	KLA-TENCOR CORPORATION KLAC	\$33.44	\$31.67	\$5,517.58	\$5,225.55	\$99	1.89%	0.2%	0.3%
650	MOTOROLA INC MOT	\$6.68	\$7.49	\$4,339.30	\$4,868.50	\$0	0.00%	0.2%	0.3%
Total				\$21,439.45	\$22,557.05	\$480	2.13%	0.8%	1.3%
COMPUTERS									
155	APPLE INC AAPL	\$153.30	\$257.25	\$23,761.20	\$39,873.75	\$0	0.00%	1.4%	2.3%
180	DELL INC DELL	\$14.69	\$13.24	\$2,444.92	\$2,383.20	\$0	0.00%	0.1%	0.1%
825	EMC CORP/MASS EMC	\$17.53	\$19.79	\$14,460.73	\$16,326.75	\$0	0.00%	0.6%	0.9%
570	HEWLETT-PACKARD CO HPQ	\$43.92	\$46.04	\$25,035.08	\$26,242.80	\$182	0.70%	0.9%	1.5%
Total				\$65,901.93	\$84,826.50	\$182	0.22%	2.9%	4.9%
COMPUTER SERVICES/SOFTWARE									
525	MICROSOFT CORP MSFT	\$27.61	\$25.81	\$14,497.09	\$13,550.25	\$273	2.01%	0.5%	0.8%
Total				\$14,497.09	\$13,550.25	\$273	2.01%	0.5%	0.8%
COMPUTER/INSTRUMENTATION									
350	GARMIN LTD GRMN	\$30.78	\$28.51	\$10,772.56	\$9,978.50	\$525	5.26%	0.3%	0.6%
500	TYCO ELECTRONICS LTD TEL	\$20.90	\$27.00	\$10,451.23	\$13,500.00	\$320	2.37%	0.5%	0.8%
Total				\$21,223.79	\$23,478.50	\$845	3.60%	0.8%	1.3%
TOTAL TECHNOLOGY				\$148,353.60	\$170,743.00	\$1,895	1.11%	5.8%	9.8%
SERVICES									
AIR TRANSPORT									
500	DELTA AIR LINES INC DAL	\$14.01	\$11.88	\$7,005.51	\$5,940.00	\$0	0.00%	0.2%	0.3%
AIR FREIGHT									
45	FEDEX CORP FDX	\$89.15	\$82.55	\$4,011.80	\$3,714.75	\$22	0.58%	0.1%	0.2%
Total				\$4,011.80	\$3,714.75	\$22	0.58%	0.1%	0.2%
TOTAL SERVICES				\$11,017.31	\$9,654.75	\$22	0.22%	0.3%	0.6%
ENERGY									

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OFFSHORE DRILLING									
185	ENSCO PLC- SPON ADR	ESV	\$43.34	\$8,018.07	\$7,734.85	\$259	3.35%	0.3%	0.4%
95	ROWAN COMPANIES INC	RDC	\$26.61	\$2,527.97	\$2,399.70	\$0	0.00%	0.1%	0.1%
Total				\$10,546.04	\$10,134.55	\$259	2.56%	0.3%	0.6%
OIL WELL EQUIPMENT & SERVICES									
140	CAMERON INTERNATIONAL CORP	CAM	\$29.88	\$4,182.66	\$5,542.60	\$0	0.00%	0.2%	0.3%
385	SCHLUMBERGER LTD	SLB	\$72.63	\$27,963.13	\$22,969.10	\$323	1.41%	0.8%	1.3%
Total				\$32,145.79	\$28,511.70	\$323	1.13%	1.0%	1.6%
OIL - CRUDE PRODUCTS									
50	EOG RESOURCES INC	EOG	\$108.24	\$5,412.23	\$4,875.00	\$31	0.64%	0.2%	0.3%
135	NOBLE ENERGY INC	NBL	\$76.66	\$10,348.60	\$9,053.10	\$97	1.07%	0.3%	0.5%
Total				\$15,760.83	\$13,928.10	\$128	0.92%	0.5%	0.8%
OILS - INTEGRATED INTERNATIONAL									
35	CIMAREX ENERGY CO	XEC	\$38.87	\$1,360.35	\$2,410.45	\$11	0.46%	0.1%	0.1%
75	NEWFIELD EXPLORATION CO	NFX	\$52.18	\$3,913.25	\$4,009.50	\$0	0.00%	0.1%	0.2%
150	SUNCOR ENERGY INC	SU	\$36.95	\$5,542.25	\$4,942.50	\$60	1.21%	0.2%	0.3%
Total				\$10,815.85	\$11,362.45	\$71	0.63%	0.4%	0.7%
OILS - INTEGRATED DOMESTIC									
200	CONOCOPHILLIPS	COP	\$52.67	\$10,534.31	\$11,044.00	\$440	3.98%	0.4%	0.6%
75	DEVON ENERGY CORPORATION	DVN	\$66.22	\$4,966.68	\$4,686.75	\$48	1.02%	0.2%	0.3%
100	HESS CORP	HES	\$52.75	\$5,275.42	\$5,359.00	\$40	0.75%	0.2%	0.3%
375	MARATHON OIL CORP	MRO	\$32.61	\$12,228.71	\$12,543.75	\$375	2.99%	0.4%	0.7%
400	NEXEN INC	NXY	\$21.68	\$8,670.76	\$8,280.00	\$80	0.97%	0.3%	0.5%
70	OCCIDENTAL PETROLEUM CORP	OXY	\$80.37	\$5,625.93	\$5,455.10	\$106	1.95%	0.2%	0.3%
90	TOTAL SA-SPON ADR	TOT	\$86.51	\$7,785.71	\$4,556.70	\$250	5.48%	0.2%	0.3%
Total				\$55,087.52	\$51,925.30	\$1,339	2.58%	1.8%	3.0%
TOTAL ENERGY				\$124,356.03	\$115,862.10	\$2,121	1.83%	4.0%	6.7%
MUTUAL FUNDS									
27,010.622	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I	ARIIX	\$8.64	\$233,422.04	\$217,975.72	\$15,072	6.91%	7.4%	12.5%
				\$958.10 AI					
TOTAL DOMESTIC EQUITIES				\$1,290,949.77	\$1,290,082.71	\$31,215	2.42%	44.1%	74.1%
INTERNATIONAL									

Bernstein Global Wealth Management

THE DEAVER PHOENIX FOUNDATION, INC. (888-40431)
Portfolio Valuation

As of July 30, 2010
Reporting Currency US dollars

Quantity	Ticker/Cusip	Average Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
INTERNATIONAL EQUITY MUTUAL FUNDS									
23,790.699	BERNSTEIN INTL VALUE II PORT SCBMFAX	\$20.69	\$13.95	\$492,320.71	\$331,880.25	\$5,282	1.59%**	11.3%	19.1%
EMERGING MARKETS									
EMERGING MARKETS MUTUAL FUNDS									
4,143.817	BERNSTEIN EMERG MARKETS VALUE SCBMFZ	\$33.22	\$28.96	\$137,641.82	\$120,004.94	\$402	0.34%**	4.1%	6.9%
TOTAL EQUITIES				\$1,920,912.30	\$1,741,967.90	\$36,899	2.12%	59.5%	100%
DYNAMIC ASSET ALLOCATION OVERLAY									
DYNAMIC ASSET ALLOCATION OVERLAY									
77,086.611	OVERLAY A PORTFOLIO CLASS I SAOOX	\$10.33	\$10.50	\$796,325.00	\$809,409.42	\$0	0.00%***	27.7%	96.0%
3,193.455	OVERLAY B PORTFOLIO CLASS I SBOOX	\$10.39	\$10.51	\$33,180.00	\$33,563.21	\$0	0.00%***	1.1%	4.0%
TOTAL DYNAMIC ASSET ALLOCATION OVERLAY				\$829,505.00	\$842,972.63	\$0	0.00%	28.8%	100%
NET PORTFOLIO VALUE				\$3,075,990.74	\$2,926,881.60	\$49,747	1.63%	100.0%	

AI = Accrued Income (interest and dividends)

Total portfolio cost includes the reinvestment of interest, dividends and capital gains distributions as well as sale proceeds and therefore is not equivalent to the capital you have invested in this account.

*Fixed income fund yields are calculated using the 30 day SEC yield. Municipal yields may include a portion of taxable income. Estimated annual income for the fixed income portfolios is based on the monthly income dividends and does not include capital gains distributions. Therefore yield will differ from estimated annual income.

**International and Emerging Market fund yields are estimates based on stock dividends and interest income generated from cash and securities held directly in the fund, net of estimated fund expenses. These dividends are distributed annually. Additionally, the funds may make annual distributions of short and long-term capital gains.

***Dynamic Asset Allocation Overlay Portfolio yields are estimates based on stock dividends and income from cash and directly held fixed income securities in the fund, net of estimated fund expenses. Actual dividends, which are distributed annually, can vary significantly due to tax treatment of foreign currency and various instruments. In addition to these dividends the funds may also make annual distributions of short and long-term capital gains.

THE DEAVER PHOENIX FOUNDATION, INC. (888-40431)

As of July 31, 2009
Reporting Currency: US dollars

Portfolio Valuation

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
CASH										
14,267	CASH	---	\$1.00	\$1.00	\$14,267.24	\$14,267.24	\$31	0.22%	0.5%	100.0%
TOTAL CASH					\$14,267.24	\$14,267.24	\$31	0.22%	0.5%	100%
FIXED INCOME										
MUTUAL FUNDS										
28,979	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	01/08/08	\$13.28	\$12.83	\$384,846.36	\$371,805.61	\$18,319	5.05%**	13.7%	98.6%
367	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	12/09/08	\$11.46	\$12.83	\$4,206.90	\$4,709.82	\$232	5.05%**	0.2%	1.2%
29,346					\$389,053.26	\$376,515.43 \$669.65 AI	\$18,551	5.05%	13.9%	99.8%
TOTAL FIXED INCOME					\$389,053.26	\$377,185.08	\$18,551	5.05%	13.9%	100%
EQUITIES										
DOMESTIC										
NON-FINANCIAL										
BUILDING MATERIAL - HEAT/PLUMB/AIR										
300	MASCO CORP	06/03/09	\$10.79	\$13.93	\$3,237.36	\$4,179.00	\$90	2.15%	0.2%	0.2%
HOME BUILDING										
350	D R HORTON INC	06/08/09	\$9.54	\$11.59	\$3,339.35	\$4,056.50	\$52	1.29%	0.1%	0.2%
6	NVR INC	07/27/09	\$618.53	\$601.15	\$3,711.17	\$3,606.90	\$0	0.00%	0.1%	0.2%
350	PULTE HOMES INC	07/30/09	\$11.01	\$11.37	\$3,853.19	\$3,979.50	\$28	0.70%	0.1%	0.2%
Total										
					\$10,903.71	\$11,642.90	\$80	0.69%	0.4%	0.5%
TOTAL NON-FINANCIAL					\$14,141.07	\$15,821.90	\$170	1.08%	0.6%	0.7%
FINANCIAL										
PROPERTY - CASUALTY INSURANCE										
80	ACE LTD	03/11/09	\$34.29	\$49.06	\$2,743.38	\$3,924.80	\$99	2.53%	0.1%	0.2%
50	ACE LTD	04/16/09	\$45.90	\$49.06	\$2,295.04	\$2,453.00	\$62	2.53%	0.1%	0.1%
130					\$5,038.42	\$6,377.80	\$161	2.53%	0.2%	0.3%

Bernstein Global Wealth Management

THE DEAVER PHOENIX FOUNDATION, INC. (888-40431)
Portfolio Valuation

As of July 31, 2009
Reporting Currency: US dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
100	ALLSTATE CORP	01/08/08	\$51.03	\$26.91	\$5,102.86	\$2,691.00	\$80	2.97%	0.1%	0.1%
125	ALLSTATE CORP	03/07/08	\$47.02	\$26.91	\$5,877.51	\$3,363.75	\$100	2.97%	0.1%	0.1%
75	ALLSTATE CORP	02/09/09	\$22.85	\$26.91	\$1,713.98	\$2,018.25	\$60	2.97%	0.1%	0.1%
300					\$12,694.35	\$8,073.00	\$240	2.97%	0.3%	0.3%
155	TRAVELERS COS INC/THE	01/08/08	\$51.12	\$43.07	\$7,923.16	\$6,675.85	\$186	2.79%	0.2%	0.3%
225	XL CAPITAL LTD -CLASS A	08/28/08	\$20.05	\$14.08	\$4,511.95	\$3,168.00	\$90	2.84%	0.1%	0.1%
125	XL CAPITAL LTD -CLASS A	09/16/08	\$16.55	\$14.08	\$2,068.31	\$1,760.00	\$50	2.84%	0.1%	0.1%
175	XL CAPITAL LTD -CLASS A	05/21/09	\$9.71	\$14.08	\$1,698.97	\$2,464.00	\$70	2.84%	0.1%	0.1%
525					\$8,279.23	\$7,392.00	\$210	2.84%	0.3%	0.3%
	Total				\$33,935.16	\$28,518.65	\$797	2.80%	1.0%	1.2%
MISC. FINANCIAL										
7	CME GROUP INC	02/14/08	\$536.20	\$278.83	\$3,753.39	\$1,951.81	\$32	1.65%	0.1%	0.1%
5	CME GROUP INC	03/17/08	\$432.76	\$278.83	\$2,163.80	\$1,394.15	\$23	1.65%	0.1%	0.1%
5	CME GROUP INC	03/20/08	\$447.23	\$278.83	\$2,236.13	\$1,394.15	\$23	1.65%	0.1%	0.1%
10	CME GROUP INC	05/20/08	\$482.09	\$278.83	\$4,820.92	\$2,788.30	\$46	1.65%	0.1%	0.1%
9	CME GROUP INC	10/03/08	\$395.31	\$278.83	\$3,557.80	\$2,509.47	\$41	1.65%	0.1%	0.1%
9	CME GROUP INC	11/11/08	\$234.03	\$278.83	\$2,106.25	\$2,509.47	\$41	1.65%	0.1%	0.1%
45					\$18,638.29	\$12,547.35	\$207	1.65%	0.5%	0.5%
165	CREDIT SUISSE GROUP-SPON AD	05/11/09	\$41.04	\$47.37	\$6,771.19	\$7,816.05	\$15	0.19%	0.3%	0.3%
20	DEUTSCHE BANK AG-REGISTERED	01/08/08	\$126.80	\$64.90	\$2,535.93	\$1,298.00	\$14	1.07%	0.0%	0.1%
35	DEUTSCHE BANK AG-REGISTERED	02/12/08	\$111.61	\$64.90	\$3,906.51	\$2,271.50	\$24	1.07%	0.1%	0.1%
40	DEUTSCHE BANK AG-REGISTERED	03/31/08	\$113.42	\$64.90	\$4,536.88	\$2,596.00	\$28	1.07%	0.1%	0.1%
25	DEUTSCHE BANK AG-REGISTERED	06/16/08	\$95.81	\$64.90	\$2,395.15	\$1,622.50	\$17	1.07%	0.1%	0.1%
75	DEUTSCHE BANK AG-REGISTERED	05/06/09	\$55.99	\$64.90	\$4,199.38	\$4,867.50	\$52	1.07%	0.2%	0.2%
195					\$17,573.85	\$12,655.50	\$136	1.07%	0.5%	0.5%
60	FRANKLIN RESOURCES INC	01/08/08	\$107.03	\$88.68	\$6,422.00	\$5,320.80	\$50	0.95%	0.2%	0.2%
6	GOLDMAN SACHS GROUP INC	09/04/08	\$165.05	\$163.30	\$990.30	\$979.80	\$8	0.86%	0.0%	0.0%
17	GOLDMAN SACHS GROUP INC	09/09/08	\$162.35	\$163.30	\$2,759.89	\$2,776.10	\$24	0.86%	0.1%	0.1%
23	GOLDMAN SACHS GROUP INC	09/09/08	\$162.35	\$163.30	\$3,733.97	\$3,755.90	\$32	0.86%	0.1%	0.2%

Bernstein Global Wealth Management

THE DEEVER PHOENIX FOUNDATION, INC. (888-40431)
Portfolio Valuation

As of July 31, 2009
Reporting Currency: US dollars

Quantity		Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
15	GOLDMAN SACHS GROUP INC		09/10/08	\$158.90	\$163.30	\$2,383.45	\$2,449.50	\$21	0.86%	0.1%	0.1%
45	GOLDMAN SACHS GROUP INC		09/16/08	\$130.10	\$163.30	\$5,854.29	\$7,348.50	\$63	0.86%	0.3%	0.3%
85	GOLDMAN SACHS GROUP INC		11/04/08	\$89.05	\$163.30	\$7,569.25	\$13,880.50	\$119	0.86%	0.5%	0.6%
29	GOLDMAN SACHS GROUP INC		01/02/09	\$83.52	\$163.30	\$2,421.95	\$4,735.70	\$41	0.86%	0.2%	0.2%
30	GOLDMAN SACHS GROUP INC		04/17/09	\$121.20	\$163.30	\$3,635.90	\$4,899.00	\$42	0.86%	0.2%	0.2%
24	GOLDMAN SACHS GROUP INC		04/21/09	\$114.38	\$163.30	\$2,745.23	\$3,919.20	\$34	0.86%	0.1%	0.2%
55	GOLDMAN SACHS GROUP INC		05/11/09	\$137.58	\$163.30	\$7,566.83	\$8,981.50	\$77	0.86%	0.3%	0.4%
15	GOLDMAN SACHS GROUP INC		05/13/09	\$130.43	\$163.30	\$1,956.51	\$2,449.50	\$21	0.86%	0.1%	0.1%
21	GOLDMAN SACHS GROUP INC		06/30/09	\$148.11	\$163.30	\$3,110.32	\$3,429.30	\$29	0.86%	0.1%	0.1%
365						\$44,727.89	\$59,604.50	\$511	0.86%	2.2%	2.6%
40	MORGAN STANLEY	MS	01/08/08	\$47.37	\$28.50	\$1,894.77	\$1,140.00	\$8	0.70%	0.0%	0.0%
100	MORGAN STANLEY		01/15/08	\$47.17	\$28.50	\$4,717.41	\$2,850.00	\$20	0.70%	0.1%	0.1%
75	MORGAN STANLEY		09/12/08	\$37.74	\$28.50	\$2,830.42	\$2,137.50	\$15	0.70%	0.1%	0.1%
215						\$9,442.60	\$6,127.50	\$43	0.70%	0.2%	0.3%
115	VISA INC - CLASS A SHRS	V	05/06/09	\$66.91	\$65.46	\$7,694.33	\$7,527.90	\$48	0.64%	0.3%	0.3%
	Total					\$111,270.15	\$111,599.60	\$1,011	0.91%	4.1%	4.8%
	FINANCE - PERSONAL LOANS										
250	CAPITAL ONE FINANCIAL CORP	COF	01/20/09	\$23.53	\$30.70	\$5,882.23	\$7,675.00	\$50	0.65%	0.3%	0.3%
	LIFE INSURANCE										
250	GENWORTH FINANCIAL INC-CL A	GNW	07/29/08	\$16.13	\$6.90	\$4,031.33	\$1,725.00	\$25	1.45%	0.1%	0.1%
175	GENWORTH FINANCIAL INC-CL A		08/20/08	\$14.85	\$6.90	\$2,598.28	\$1,207.50	\$18	1.45%	0.0%	0.1%
425						\$6,629.61	\$2,932.50	\$42	1.45%	0.1%	0.1%
5	METLIFE INC	MET	10/08/08	\$26.50	\$33.95	\$132.50	\$169.75	\$4	2.18%	0.0%	0.0%
215	METLIFE INC		01/20/09	\$26.29	\$33.95	\$5,652.63	\$7,299.25	\$159	2.18%	0.3%	0.3%
100	METLIFE INC		01/22/09	\$24.89	\$33.95	\$2,489.19	\$3,395.00	\$74	2.18%	0.1%	0.1%
320						\$8,274.32	\$10,864.00	\$237	2.18%	0.4%	0.5%
105	TORCHMARK CORP	TMK	05/04/09	\$30.62	\$39.06	\$3,214.94	\$4,101.30	\$59	1.43%	0.2%	0.2%
195	UNUM GROUP	UNM	05/04/09	\$16.87	\$18.77	\$3,290.29	\$3,660.15	\$64	1.76%	0.1%	0.2%
	Total					\$21,409.16	\$21,557.95	\$402	1.87%	0.8%	0.9%
	MULTI-LINE INSURANCE										

Bernstein Global Wealth Management

THE DEEVER PHOENIX FOUNDATION, INC. (888-40431)
Portfolio Valuation

As of July 31, 2009
Reporting Currency: US dollars

Quantity		Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
50	HARTFORD FINANCIAL SVCS GRP	HIG	07/21/08	\$59.95	\$16.49	\$2,997.67	\$824.50	\$10	1.21%	0.0%	0.0%
125	HARTFORD FINANCIAL SVCS GRP		01/21/09	\$12.62	\$16.49	\$1,577.94	\$2,061.25	\$25	1.21%	0.1%	0.1%
150	HARTFORD FINANCIAL SVCS GRP		07/13/09	\$11.06	\$16.49	\$1,658.91	\$2,473.50	\$30	1.21%	0.1%	0.1%
325						\$6,234.52	\$5,359.25	\$65	1.21%	0.2%	0.2%
BANKS - NYC											
100	BANK OF NEW YORK MELLON CORP	BK	04/17/09	\$30.57	\$27.34	\$3,057.33	\$2,734.00	\$36	1.32%	0.1%	0.1%
28	JPMORGAN CHASE & CO	JPM	01/08/08	\$40.57	\$38.65	\$1,135.98	\$1,082.20	\$6	0.52%	0.0%	0.0%
177	JPMORGAN CHASE & CO		01/15/08	\$39.34	\$38.65	\$6,962.51	\$6,841.05	\$35	0.52%	0.3%	0.3%
75	JPMORGAN CHASE & CO		09/24/08	\$41.09	\$38.65	\$3,081.95	\$2,898.75	\$15	0.52%	0.1%	0.1%
380	JPMORGAN CHASE & CO		09/26/08	\$40.50	\$38.65	\$15,390.00	\$14,687.00	\$76	0.52%	0.5%	0.6%
85	JPMORGAN CHASE & CO		09/26/08	\$40.50	\$38.65	\$3,442.50	\$3,285.25	\$17	0.52%	0.1%	0.1%
145	JPMORGAN CHASE & CO		03/31/09	\$25.75	\$38.65	\$3,733.95	\$5,604.25	\$29	0.52%	0.2%	0.2%
225	JPMORGAN CHASE & CO		04/23/09	\$32.24	\$38.65	\$7,254.00	\$8,696.25	\$45	0.52%	0.3%	0.4%
75	JPMORGAN CHASE & CO		04/30/09	\$34.09	\$38.65	\$2,557.04	\$2,898.75	\$15	0.52%	0.1%	0.1%
90	JPMORGAN CHASE & CO		05/08/09	\$36.86	\$38.65	\$3,317.65	\$3,478.50	\$18	0.52%	0.1%	0.1%
60	JPMORGAN CHASE & CO		05/12/09	\$34.59	\$38.65	\$2,075.20	\$2,319.00	\$12	0.52%	0.1%	0.1%
135	JPMORGAN CHASE & CO		05/27/09	\$36.29	\$38.65	\$4,898.91	\$5,217.75	\$27	0.52%	0.2%	0.2%
122	JPMORGAN CHASE & CO		06/05/09	\$34.88	\$38.65	\$4,255.82	\$4,715.30	\$24	0.52%	0.2%	0.2%
53	JPMORGAN CHASE & CO		06/12/09	\$34.99	\$38.65	\$1,854.37	\$2,048.45	\$11	0.52%	0.1%	0.1%
50	JPMORGAN CHASE & CO		07/06/09	\$32.02	\$38.65	\$1,601.01	\$1,932.50	\$10	0.52%	0.1%	0.1%
1,700						\$61,560.89	\$65,705.00	\$340	0.52%	2.4%	2.8%
MAJOR REGIONAL BANKS											
750	REGIONS FINANCIAL CORP	RF	05/20/09	\$4.00	\$4.42	\$3,000.00	\$3,315.00	\$30	0.90%	0.1%	0.1%
350	US BANCORP	USB	05/14/09	\$17.79	\$20.41	\$6,225.63	\$7,143.50	\$70	0.98%	0.3%	0.3%
175	US BANCORP		05/21/09	\$18.00	\$20.41	\$3,149.51	\$3,571.75	\$35	0.98%	0.1%	0.2%
525						\$9,375.14	\$10,715.25	\$105	0.98%	0.4%	0.5%
250	WELLS FARGO & COMPANY	WFC	05/08/09	\$22.00	\$24.46	\$5,500.00	\$6,115.00	\$50	0.82%	0.2%	0.3%
TOTAL FINANCIAL											
						\$17,875.14	\$20,145.25	\$185	0.92%	0.7%	0.9%
						\$261,224.58	\$263,294.70	\$2,886	1.10%	9.7%	11.3%

Bernstein Global Wealth Management

THE DEEVER PHOENIX FOUNDATION, INC. (888-40431)

Portfolio Valuation

As of July 31, 2009
Reporting Currency: US dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
UTILITIES										
TELEPHONE										
700	AT&T INC	01/08/08	\$39.40	\$26.23	\$27,581.47	\$18,361.00	\$1,148	6.25%	0.7%	0.8%
200	AT&T INC	01/09/08	\$38.69	\$26.23	\$7,737.60	\$5,246.00	\$328	6.25%	0.2%	0.2%
100	AT&T INC	06/16/09	\$24.24	\$26.23	\$2,423.52	\$2,623.00	\$164	6.25%	0.1%	0.1%
200	AT&T INC	06/23/09	\$24.62	\$26.23	\$4,923.66	\$5,246.00	\$328	6.25%	0.2%	0.2%
100	AT&T INC	07/28/09	\$25.51	\$26.23	\$2,551.09	\$2,623.00	\$164	6.25%	0.1%	0.1%
1,300					\$45,217.34	\$34,099.00	\$2,132	6.25%	1.3%	1.5%
1,600	SPRINT NEXTEL CORP	01/08/08	\$12.84	\$4.00	\$20,550.72	\$6,400.00	\$0	0.00%	0.2%	0.3%
700	SPRINT NEXTEL CORP	04/17/08	\$6.39	\$4.00	\$4,473.14	\$2,800.00	\$0	0.00%	0.1%	0.1%
300	SPRINT NEXTEL CORP	09/16/08	\$6.52	\$4.00	\$1,954.62	\$1,200.00	\$0	0.00%	0.0%	0.1%
900	SPRINT NEXTEL CORP	07/31/09	\$4.03	\$4.00	\$3,622.77	\$3,600.00	\$0	0.00%	0.1%	0.2%
3,500					\$30,601.25	\$14,000.00	\$0	0.00%	0.5%	0.6%
135	VODAFONE GROUP PLC-SP ADR	04/24/09	\$18.20	\$20.58	\$2,456.43	\$2,778.30	\$230	8.29%	0.1%	0.1%
165	VODAFONE GROUP PLC-SP ADR	04/27/09	\$18.30	\$20.58	\$3,019.73	\$3,395.70	\$282	8.29%	0.1%	0.1%
300					\$5,476.16	\$6,174.00	\$512	8.29%	0.2%	0.3%
	Total				\$81,294.75	\$54,273.00	\$2,644	4.87%	2.0%	2.3%
ELECTRIC COMPANIES										
675	RRI ENERGY INC	06/24/09	\$4.55	\$5.35	\$3,071.25	\$3,611.25	\$0	0.00%	0.1%	0.2%
	Total UTILITIES				\$84,366.00	\$57,884.25	\$2,644	4.57%	2.1%	2.5%
CONSUMER GROWTH										
ENTERTAINMENT										
600	CBS CORP-CLASS B	01/08/08	\$24.67	\$8.19	\$14,802.06	\$4,914.00	\$120	2.44%	0.2%	0.2%
200	CBS CORP-CLASS B	12/09/08	\$7.61	\$8.19	\$1,522.54	\$1,638.00	\$40	2.44%	0.1%	0.1%
800					\$16,324.60	\$6,552.00	\$160	2.44%	0.2%	0.3%
15	THE WALT DISNEY CO	10/16/08	\$23.52	\$25.12	\$352.76	\$376.80	\$5	1.39%	0.0%	0.0%
90	THE WALT DISNEY CO	11/25/08	\$22.23	\$25.12	\$2,000.84	\$2,260.80	\$32	1.39%	0.1%	0.1%
85	THE WALT DISNEY CO	12/18/08	\$23.40	\$25.12	\$1,989.17	\$2,135.20	\$30	1.39%	0.1%	0.1%
115	THE WALT DISNEY CO	06/08/09	\$24.89	\$25.12	\$2,862.11	\$2,888.80	\$40	1.39%	0.1%	0.1%
305					\$7,204.88	\$7,661.60	\$107	1.39%	0.3%	0.3%

Bernstein Global Wealth Management

THE DEEVER PHOENIX FOUNDATION, INC. (888-40431)

As of July 31, 2009
Reporting Currency: US dollars

Portfolio Valuation

Quantity		Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
235	TIME WARNER INC	TWX	01/09/08	\$34.56	\$26.66	\$8,120.45	\$6,265.10	\$176	2.81%	0.2%	0.3%
66	TIME WARNER INC		05/29/08	\$36.08	\$26.66	\$2,381.15	\$1,759.56	\$50	2.81%	0.1%	0.1%
66	TIME WARNER INC		10/01/08	\$28.92	\$26.66	\$1,909.00	\$1,759.56	\$50	2.81%	0.1%	0.1%
133	TIME WARNER INC		12/03/08	\$19.66	\$26.66	\$2,614.41	\$3,545.78	\$100	2.81%	0.1%	0.2%
100	TIME WARNER INC		01/07/09	\$22.68	\$26.66	\$2,267.90	\$2,666.00	\$75	2.81%	0.1%	0.1%
66	TIME WARNER INC		03/11/09	\$17.75	\$26.66	\$1,171.45	\$1,759.56	\$50	2.81%	0.1%	0.1%
84	TIME WARNER INC		04/20/09	\$22.40	\$26.66	\$1,881.28	\$2,239.44	\$63	2.81%	0.1%	0.1%
750						\$20,345.64	\$19,995.00	\$562	2.81%	0.7%	0.9%
250	VIACOM INC-CLASS B	VIA/B	12/22/08	\$17.14	\$23.16	\$4,283.88	\$5,790.00	\$0	0.00%	0.2%	0.2%
	Total					\$48,159.00	\$39,998.60	\$829	2.07%	1.5%	1.7%
RADIO - TV BROADCASTING											
61	TIME WARNER CABLE	TWC	01/09/08	\$47.07	\$33.06	\$2,871.44	\$2,016.66	\$0	0.00%	0.1%	0.1%
16	TIME WARNER CABLE		05/29/08	\$52.62	\$33.06	\$841.99	\$528.96	\$0	0.00%	0.0%	0.0%
9	TIME WARNER CABLE		10/01/08	\$42.19	\$33.06	\$379.71	\$297.54	\$0	0.00%	0.0%	0.0%
7	TIME WARNER CABLE		10/01/08	\$42.19	\$33.06	\$295.33	\$231.42	\$0	0.00%	0.0%	0.0%
33	TIME WARNER CABLE		12/03/08	\$28.01	\$33.06	\$924.47	\$1,090.98	\$0	0.00%	0.0%	0.0%
25	TIME WARNER CABLE		01/07/09	\$32.08	\$33.06	\$801.94	\$826.50	\$0	0.00%	0.0%	0.0%
16	TIME WARNER CABLE		03/11/09	\$25.89	\$33.06	\$414.23	\$528.96	\$0	0.00%	0.0%	0.0%
158	TIME WARNER CABLE		04/14/09	\$27.90	\$33.06	\$4,408.01	\$5,223.48	\$0	0.00%	0.2%	0.2%
100	TIME WARNER CABLE		05/06/09	\$33.64	\$33.06	\$3,363.84	\$3,306.00	\$0	0.00%	0.1%	0.1%
75	TIME WARNER CABLE		06/30/09	\$31.66	\$33.06	\$2,374.76	\$2,479.50	\$0	0.00%	0.1%	0.1%
500						\$16,675.72	\$16,530.00	\$0	0.00%	0.6%	0.7%
PUBLISHING - NEWSPAPERS											
425	NEWS CORP	NWSA	12/09/08	\$8.42	\$10.33	\$3,579.86	\$4,390.25	\$51	1.16%	0.2%	0.2%
575	NEWS CORP		01/15/09	\$7.91	\$10.33	\$4,548.19	\$5,939.75	\$69	1.16%	0.2%	0.3%
600	NEWS CORP		02/04/09	\$6.64	\$10.33	\$3,985.68	\$6,198.00	\$72	1.16%	0.2%	0.3%
300	NEWS CORP		03/11/09	\$5.57	\$10.33	\$1,671.06	\$3,099.00	\$36	1.16%	0.1%	0.1%
200	NEWS CORP		06/30/09	\$9.09	\$10.33	\$1,817.52	\$2,066.00	\$24	1.16%	0.1%	0.1%
200	NEWS CORP		07/15/09	\$8.79	\$10.33	\$1,757.88	\$2,066.00	\$24	1.16%	0.1%	0.1%
2,300						\$17,360.19	\$23,759.00	\$276	1.16%	0.9%	1.0%

Bernstein Global Wealth Management

THE DEEVER PHOENIX FOUNDATION, INC. (888-40431)
Portfolio Valuation

As of July 31, 2009
Reporting Currency: US dollars

Quantity		Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
PUBLISHING											
67	GOOGLE INC-CL A	GOOG	01/08/08	\$650.81	\$443.05	\$43,604.19	\$29,684.35	\$0	0.00%	1.1%	1.3%
10	GOOGLE INC-CL A		02/06/08	\$508.18	\$443.05	\$5,081.76	\$4,430.50	\$0	0.00%	0.2%	0.2%
5	GOOGLE INC-CL A		06/27/08	\$525.31	\$443.05	\$2,626.53	\$2,215.25	\$0	0.00%	0.1%	0.1%
5	GOOGLE INC-CL A		07/23/08	\$482.65	\$443.05	\$2,413.23	\$2,215.25	\$0	0.00%	0.1%	0.1%
8	GOOGLE INC-CL A		11/28/08	\$290.15	\$443.05	\$2,321.21	\$3,544.40	\$0	0.00%	0.1%	0.2%
95						\$56,046.92	\$42,089.75	\$0	0.00%	1.5%	1.8%
DRUGS											
275	CELGENE CORP	CELG	01/08/08	\$51.27	\$56.96	\$14,098.57	\$15,664.00	\$0	0.00%	0.6%	0.7%
50	CELGENE CORP		03/11/08	\$55.91	\$56.96	\$2,795.33	\$2,848.00	\$0	0.00%	0.1%	0.1%
325						\$16,893.90	\$18,512.00	\$0	0.00%	0.7%	0.8%
190	ELI LILLY & CO	LLY	04/23/09	\$32.51	\$34.89	\$6,176.13	\$6,629.10	\$372	5.62%	0.2%	0.3%
635	GILEAD SCIENCES INC	GILD	01/08/08	\$48.02	\$48.93	\$30,495.50	\$31,070.55	\$0	0.00%	1.1%	1.3%
65	GILEAD SCIENCES INC		03/31/09	\$46.13	\$48.93	\$2,998.49	\$3,180.45	\$0	0.00%	0.1%	0.1%
700						\$33,493.99	\$34,251.00	\$0	0.00%	1.3%	1.5%
80	GLAXOSMITHKLINE PLC-SPON AD	GSK	02/09/09	\$36.85	\$38.29	\$2,948.27	\$3,063.20	\$148	4.82%	0.1%	0.1%
95	GLAXOSMITHKLINE PLC-SPON AD		03/11/09	\$28.04	\$38.29	\$2,663.33	\$3,637.55	\$175	4.82%	0.1%	0.2%
175						\$5,611.60	\$6,700.75	\$323	4.82%	0.2%	0.3%
125	MERCK & CO INC	MRK 99	01/08/08	\$59.21	\$30.01	\$7,401.06	\$3,751.25	\$190	5.06%	0.1%	0.2%
175	MERCK & CO INC		04/23/08	\$38.44	\$30.01	\$6,727.26	\$5,251.75	\$266	5.06%	0.2%	0.2%
75	MERCK & CO. INC.		05/30/08	\$38.97	\$30.01	\$2,922.95	\$2,250.75	\$114	5.06%	0.1%	0.1%
225	MERCK & CO INC		06/24/08	\$36.76	\$30.01	\$8,271.29	\$6,752.25	\$342	5.06%	0.2%	0.3%
100	MERCK & CO INC		07/02/08	\$38.45	\$30.01	\$3,845.13	\$3,001.00	\$152	5.06%	0.1%	0.1%
150	MERCK & CO INC		06/30/09	\$27.78	\$30.01	\$4,166.33	\$4,501.50	\$228	5.06%	0.2%	0.2%
850						\$33,334.02	\$25,508.50	\$1,292	5.06%	0.9%	1.1%
1,475	PFIZER INC	PFE	01/08/08	\$23.74	\$15.93	\$35,010.01	\$23,496.75	\$944	4.02%	0.9%	1.0%
425	PFIZER INC		06/30/09	\$15.14	\$15.93	\$6,436.16	\$6,770.25	\$272	4.02%	0.2%	0.3%
1,900						\$41,446.17	\$30,267.00	\$1,216	4.02%	1.1%	1.3%
175	SCHERING-PLOUGH CORP	SGP	07/09/08	\$21.64	\$26.51	\$3,786.83	\$4,639.25	\$46	0.98%	0.2%	0.2%

Bernstein Global Wealth Management

THE DEAVER PHOENIX FOUNDATION, INC. (888-40431)

As of July 31, 2009
Reporting Currency: US dollars

Portfolio Valuation

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
100	SCHERING-PLOUGH CORP	03/24/09	\$24.30	\$26.51	\$2,430.42	\$2,651.00	\$26	0.98%	0.1%	0.1%
75	SCHERING-PLOUGH CORP	03/25/09	\$24.26	\$26.51	\$1,819.31	\$1,988.25	\$20	0.98%	0.1%	0.1%
275	SCHERING-PLOUGH CORP	04/30/09	\$23.05	\$26.51	\$6,339.27	\$7,290.25	\$72	0.98%	0.3%	0.3%
625					\$14,375.83	\$16,568.75	\$162	0.98%	0.6%	0.7%
175	TEVA PHARMACEUTICAL-SP ADR	01/09/08	\$49.73	\$53.34	\$8,703.14	\$9,334.50	\$108	1.16%	0.3%	0.4%
50	TEVA PHARMACEUTICAL-SP ADR	03/11/08	\$46.87	\$53.34	\$2,343.74	\$2,667.00	\$31	1.16%	0.1%	0.1%
100	TEVA PHARMACEUTICAL-SP ADR	05/02/08	\$47.14	\$53.34	\$4,713.51	\$5,334.00	\$62	1.16%	0.2%	0.2%
125	TEVA PHARMACEUTICAL-SP ADR	08/12/08	\$46.54	\$53.34	\$5,817.58	\$6,667.50	\$77	1.16%	0.2%	0.3%
450					\$21,577.97	\$24,003.00	\$278	1.16%	0.9%	1.0%
	Total				\$172,909.61	\$162,440.10	\$3,644	2.24%	6.0%	7.0%
HOSPITAL SUPPLIES										
40	BAXTER INTERNATIONAL INC	04/29/08	\$62.97	\$56.37	\$2,518.62	\$2,254.80	\$42	1.84%	0.1%	0.1%
35	BAXTER INTERNATIONAL INC	09/04/08	\$68.93	\$56.37	\$2,412.39	\$1,972.95	\$36	1.84%	0.1%	0.1%
65	BAXTER INTERNATIONAL INC	10/10/08	\$56.52	\$56.37	\$3,674.01	\$3,664.05	\$68	1.84%	0.1%	0.2%
50	BAXTER INTERNATIONAL INC	03/31/09	\$51.06	\$56.37	\$2,553.10	\$2,818.50	\$52	1.84%	0.1%	0.1%
190					\$11,158.12	\$10,710.30	\$198	1.84%	0.4%	0.5%
115	MEDCO HEALTH SOLUTIONS INC	01/08/08	\$51.89	\$52.86	\$5,967.83	\$6,078.90	\$0	0.00%	0.2%	0.3%
50	MEDCO HEALTH SOLUTIONS INC	01/10/08	\$52.60	\$52.86	\$2,629.81	\$2,643.00	\$0	0.00%	0.1%	0.1%
100	MEDCO HEALTH SOLUTIONS INC	03/17/08	\$42.55	\$52.86	\$4,254.55	\$5,286.00	\$0	0.00%	0.2%	0.2%
265					\$12,852.19	\$14,007.90	\$0	0.00%	0.5%	0.6%
	Total				\$24,010.31	\$24,718.20	\$198	0.80%	0.9%	1.1%
MEDICAL PRODUCTS										
35	ALCON INC	01/08/08	\$141.41	\$127.60	\$4,949.20	\$4,466.00	\$128	2.86%	0.2%	0.2%
15	ALCON INC	07/24/09	\$127.03	\$127.60	\$1,905.44	\$1,914.00	\$55	2.86%	0.1%	0.1%
50					\$6,854.64	\$6,380.00	\$182	2.86%	0.2%	0.3%
OTHER MEDICAL										
125	CARDINAL HEALTH INC	04/25/08	\$52.61	\$33.30	\$6,575.93	\$4,162.50	\$88	2.10%	0.2%	0.2%
50	CARDINAL HEALTH INC	05/16/08	\$55.65	\$33.30	\$2,782.50	\$1,665.00	\$35	2.10%	0.1%	0.1%
75	CARDINAL HEALTH INC	03/19/09	\$32.15	\$33.30	\$2,411.18	\$2,497.50	\$53	2.10%	0.1%	0.1%
250					\$11,769.61	\$8,325.00	\$175	2.10%	0.3%	0.4%

Bernstein Global Wealth Management

THE DEAVER PHOENIX FOUNDATION, INC. (888-40431)

As of July 31, 2009
Reporting Currency: US dollars

Portfolio Valuation

Quantity		Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
TOTAL CONSUMER GROWTH											
						\$353,786.00	\$324,240.65	\$5,304	1.64%	11.9%	13.9%
CONSUMER STAPLES											
SOAPS											
65	COLGATE-PALMOLIVE CO	CL	01/08/08	\$80.51	\$72.44	\$5,233.46	\$4,708.60	\$114	2.43%	0.2%	0.2%
68	PROCTER & GAMBLE CO	PG	01/08/08	\$73.24	\$55.51	\$4,980.19	\$3,774.68	\$120	3.17%	0.1%	0.2%
53	PROCTER & GAMBLE CO		10/03/08	\$71.11	\$55.51	\$3,769.03	\$2,942.03	\$93	3.17%	0.1%	0.1%
50	PROCTER & GAMBLE CO		04/22/09	\$49.97	\$55.51	\$2,498.49	\$2,775.50	\$88	3.17%	0.1%	0.1%
47	PROCTER & GAMBLE CO		06/05/09	\$53.64	\$55.51	\$2,521.09	\$2,608.97	\$83	3.17%	0.1%	0.1%
218						\$13,768.80	\$12,101.18	\$384	3.17%	0.4%	0.5%
TOBACCO											
						\$19,002.26	\$16,809.78	\$498	2.96%	0.6%	0.7%
295	ALTRIA GROUP INC	MO	01/08/08	\$24.14	\$17.53	\$7,121.21	\$5,171.35	\$378	7.30%	0.2%	0.2%
355	ALTRIA GROUP INC		09/04/08	\$21.13	\$17.53	\$7,501.75	\$6,223.15	\$454	7.30%	0.2%	0.3%
350	ALTRIA GROUP INC		07/13/09	\$16.63	\$17.53	\$5,819.31	\$6,135.50	\$448	7.30%	0.2%	0.3%
100	ALTRIA GROUP INC		07/27/09	\$17.33	\$17.53	\$1,733.37	\$1,753.00	\$128	7.30%	0.1%	0.1%
1,100						\$22,175.64	\$19,283.00	\$1,408	7.30%	0.7%	0.8%
FOODS											
20	BUNGE LTD	BG	12/01/08	\$38.99	\$69.97	\$779.83	\$1,399.40	\$17	1.20%	0.1%	0.1%
80	BUNGE LTD		03/11/09	\$51.05	\$69.97	\$4,084.05	\$5,597.60	\$67	1.20%	0.2%	0.2%
100						\$4,863.88	\$6,997.00	\$84	1.20%	0.3%	0.3%
275	SMITHFIELD FOODS INC	SFD	06/22/09	\$12.38	\$13.55	\$3,405.55	\$3,726.25	\$0	0.00%	0.1%	0.2%
250	TYSON FOODS INC-CLA	TSN	12/22/08	\$7.96	\$11.43	\$1,991.20	\$2,857.50	\$40	1.40%	0.1%	0.1%
						\$10,260.63	\$13,580.75	\$124	0.91%	0.5%	0.6%
SUGAR REFINERS											
60	ARCHER-DANIELS-MIDLAND CO	ADM	12/18/08	\$28.35	\$30.12	\$1,700.80	\$1,807.20	\$34	1.86%	0.1%	0.1%
150	ARCHER-DANIELS-MIDLAND CO		01/12/09	\$27.18	\$30.12	\$4,076.79	\$4,518.00	\$84	1.86%	0.2%	0.2%
125	ARCHER-DANIELS-MIDLAND CO		02/02/09	\$26.85	\$30.12	\$3,356.74	\$3,765.00	\$70	1.86%	0.1%	0.2%
335						\$9,134.33	\$10,090.20	\$188	1.86%	0.4%	0.4%
BEVERAGES - SOFT, LITE & HARD											
55	COCA-COLA CO/THE	KO	02/10/09	\$42.13	\$49.84	\$2,317.32	\$2,741.20	\$90	3.29%	0.1%	0.1%

Bernstein Global Wealth Management

As of July 31, 2009
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Bernstein Global Wealth Management

THE DEAVER PHOENIX FOUNDATION, INC. (888-40431)

Portfolio Valuation

As of July 31, 2009
Reporting Currency: US dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
350					\$19,901.15	\$17,325.00	\$252	1.45%	0.6%	0.7%
5	HOME DEPOT INC	10/23/08	\$19.17	\$25.94	\$95.85	\$129.70	\$4	3.47%	0.0%	0.0%
100	HOME DEPOT INC	02/10/09	\$22.46	\$25.94	\$2,246.24	\$1,594.00	\$90	3.47%	0.1%	0.1%
150	HOME DEPOT INC	02/25/09	\$20.35	\$25.94	\$3,052.23	\$1,891.00	\$135	3.47%	0.1%	0.2%
255					\$5,394.32	\$6,614.70	\$230	3.47%	0.2%	0.3%
175	J.C. PENNEY CO INC	11/10/08	\$20.26	\$30.15	\$3,546.20	\$5,276.25	\$140	2.65%	0.2%	0.2%
75	KOHL'S CORP	04/23/08	\$46.26	\$48.55	\$3,469.58	\$1,641.25	\$0	0.00%	0.1%	0.2%
75	KOHL'S CORP	08/19/08	\$50.08	\$48.55	\$3,755.92	\$1,641.25	\$0	0.00%	0.1%	0.2%
50	KOHL'S CORP	09/10/08	\$53.06	\$48.55	\$2,653.24	\$1,427.50	\$0	0.00%	0.1%	0.1%
125	KOHL'S CORP	01/20/09	\$36.97	\$48.55	\$4,621.76	\$6,068.75	\$0	0.00%	0.2%	0.3%
50	KOHL'S CORP	03/31/09	\$41.29	\$48.55	\$2,064.74	\$1,427.50	\$0	0.00%	0.1%	0.1%
50	KOHL'S CORP	06/02/09	\$46.73	\$48.55	\$2,336.39	\$1,427.50	\$0	0.00%	0.1%	0.1%
425					\$18,901.63	\$20,633.75	\$0	0.00%	0.8%	0.9%
500	LIMITED BRANDS INC	01/20/09	\$8.23	\$12.94	\$4,117.45	\$6,470.00	\$300	4.64%	0.2%	0.3%
150	LOWE'S COS INC	02/10/09	\$18.45	\$22.46	\$2,767.50	\$3,369.00	\$54	1.60%	0.1%	0.1%
21	LOWE'S COS INC	02/24/09	\$15.58	\$22.46	\$327.25	\$471.66	\$8	1.60%	0.0%	0.0%
79	LOWE'S COS INC	02/24/09	\$15.58	\$22.46	\$1,231.06	\$1,774.34	\$28	1.60%	0.1%	0.1%
150	LOWE'S COS INC	05/05/09	\$20.96	\$22.46	\$3,144.57	\$3,369.00	\$54	1.60%	0.1%	0.1%
275	LOWE'S COS INC	05/26/09	\$20.02	\$22.46	\$5,505.67	\$6,176.50	\$99	1.60%	0.2%	0.3%
196	LOWE'S COS INC	07/13/09	\$19.25	\$22.46	\$3,772.29	\$4,402.16	\$71	1.60%	0.2%	0.2%
871					\$16,748.34	\$19,562.66	\$314	1.60%	0.7%	0.8%
150	MACY'S INC	04/22/08	\$23.17	\$13.91	\$3,476.12	\$2,086.50	\$30	1.44%	0.1%	0.1%
175	MACY'S INC	05/22/08	\$23.24	\$13.91	\$4,066.51	\$2,434.25	\$35	1.44%	0.1%	0.1%
125	MACY'S INC	05/27/08	\$22.69	\$13.91	\$2,836.83	\$1,738.75	\$25	1.44%	0.1%	0.1%
100	MACY'S INC	09/04/08	\$21.53	\$13.91	\$2,153.01	\$1,391.00	\$20	1.44%	0.1%	0.1%
550					\$12,532.47	\$7,650.50	\$110	1.44%	0.3%	0.3%
95	TARGET CORP	04/30/09	\$40.98	\$43.62	\$3,893.46	\$4,143.90	\$65	1.56%	0.2%	0.2%
135	TARGET CORP	05/13/09	\$40.52	\$43.62	\$5,469.81	\$5,888.70	\$92	1.56%	0.2%	0.3%
230					\$9,363.27	\$10,032.60	\$156	1.56%	0.4%	0.4%

Bernstein Global Wealth Management

THE DEEVER PHOENIX FOUNDATION, INC. (888-40431)

Portfolio Valuation

As of July 31, 2009
Reporting Currency: US dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
20	WAL-MART STORES INC	WMT	10/01/08	\$59.77	\$49.88	\$1,195.38	\$997.60	2.19%	0.0%	0.0%
75	WAL-MART STORES INC		10/21/08	\$54.15	\$49.88	\$4,061.12	\$1,741.00	2.19%	0.1%	0.2%
50	WAL-MART STORES INC		01/20/09	\$51.37	\$49.88	\$2,568.43	\$2,494.00	2.19%	0.1%	0.1%
145						\$7,824.93	\$7,232.60	2.19%	0.3%	0.3%
Total										
						\$100,232.04	\$102,942.06	1.61%	3.8%	4.4%
						\$114,414.88	\$117,826.71	1.70%	4.3%	5.1%
TOTAL CONSUMER CYCLICALS										
INDUSTRIAL RESOURCES										
MISC. METALS										
155	FREPORT-MCMORAN COPPER	FCX	05/06/09	\$52.29	\$60.30	\$8,104.72	\$9,346.50	1.56%	0.3%	0.4%
45	FREPORT-MCMORAN COPPER		06/05/09	\$57.49	\$60.30	\$2,587.26	\$2,713.50	1.56%	0.1%	0.1%
200						\$10,691.98	\$12,060.00	1.56%	0.4%	0.5%
STEEL										
70	ARCELORMITTAL-NY REGISTERED	MT	05/29/09	\$32.92	\$36.04	\$2,304.62	\$2,522.80	2.08%	0.1%	0.1%
55	NUCOR CORP	NUE	05/06/09	\$45.01	\$44.47	\$2,475.46	\$2,445.85	3.15%	0.1%	0.1%
Total						\$4,780.08	\$4,968.65	2.61%	0.2%	0.2%
CHEMICALS										
50	AIR PRODUCTS & CHEMICALS INC	APD	01/08/08	\$96.68	\$74.60	\$4,834.13	\$3,730.00	2.41%	0.1%	0.2%
35	AIR PRODUCTS & CHEMICALS INC		03/31/09	\$56.29	\$74.60	\$1,970.12	\$2,611.00	2.41%	0.1%	0.1%
85						\$6,804.25	\$6,341.00	2.41%	0.2%	0.3%
110	DU PONT (EI) DE NEMOURS	DD	04/16/09	\$27.90	\$30.93	\$3,068.60	\$3,402.30	5.30%	0.1%	0.1%
55	DU PONT (EI) DE NEMOURS		05/01/09	\$28.15	\$30.93	\$1,548.35	\$1,701.15	5.30%	0.1%	0.1%
60	DU PONT (EI) DE NEMOURS		05/15/09	\$26.99	\$30.93	\$1,619.63	\$1,855.80	5.30%	0.1%	0.1%
75	DU PONT (EI) DE NEMOURS		05/28/09	\$27.59	\$30.93	\$2,069.00	\$2,319.75	5.30%	0.1%	0.1%
75	DU PONT (EI) DE NEMOURS		06/08/09	\$25.99	\$30.93	\$1,949.29	\$2,319.75	5.30%	0.1%	0.1%
125	DU PONT (EI) DE NEMOURS		06/22/09	\$24.31	\$30.93	\$3,038.84	\$3,866.25	5.30%	0.1%	0.2%
150	DU PONT (EI) DE NEMOURS		06/26/09	\$25.30	\$30.93	\$3,794.84	\$4,639.50	5.30%	0.2%	0.2%
650						\$17,088.55	\$20,104.50	5.30%	0.7%	0.9%
80	EASTMAN CHEMICAL COMPANY	EMN	10/01/08	\$54.57	\$49.66	\$4,365.49	\$3,972.80	3.54%	0.1%	0.2%
Total						\$28,258.29	\$30,418.30	4.47%	1.1%	1.3%
FERTILIZERS										

Bernstein Global Wealth Management

THE DEEVER PHOENIX FOUNDATION, INC. (888-40431)
Portfolio Valuation

As of July 31, 2009
Reporting Currency: US dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
20	MONSANTO CO	08/12/08	\$110.67	\$84.00	\$2,213.32	\$1,680.00	\$21	1.26%	0.1%	0.1%
25	MONSANTO CO	09/29/08	\$102.10	\$84.00	\$2,552.41	\$2,100.00	\$26	1.26%	0.1%	0.1%
45					\$4,765.73	\$3,780.00	\$48	1.26%	0.1%	0.2%
TOTAL INDUSTRIAL RESOURCES					\$48,496.08	\$51,226.95	\$1,725	3.37%	1.9%	2.2%
CAPITAL EQUIPMENT										
ELECTRICAL EQUIPMENT										
65	COOPER INDUSTRIES PLC-CL A	03/19/09	\$25.37	\$32.95	\$1,649.35	\$2,141.75	\$65	3.03%	0.1%	0.1%
25	EMERSON ELECTRIC CO	10/23/08	\$32.91	\$36.38	\$822.70	\$909.50	\$33	3.63%	0.0%	0.0%
50	EMERSON ELECTRIC CO	01/20/09	\$33.19	\$36.38	\$1,659.51	\$1,819.00	\$66	3.63%	0.1%	0.1%
125	EMERSON ELECTRIC CO	02/11/09	\$32.80	\$36.38	\$4,100.23	\$4,547.50	\$165	3.63%	0.2%	0.2%
75	EMERSON ELECTRIC CO	03/31/09	\$28.52	\$36.38	\$2,138.75	\$2,728.50	\$99	3.63%	0.1%	0.1%
275					\$8,721.19	\$10,004.50	\$363	3.63%	0.4%	0.4%
Total					\$10,370.54	\$12,146.25	\$428	3.52%	0.4%	0.5%
MISC. CAPITAL GOODS										
75	DANAHER CORP	03/12/09	\$52.59	\$61.24	\$3,944.47	\$4,593.00	\$9	0.20%	0.2%	0.2%
60	DANAHER CORP	06/15/09	\$61.97	\$61.24	\$3,718.33	\$3,674.40	\$7	0.20%	0.1%	0.2%
35	DANAHER CORP	06/22/09	\$60.18	\$61.24	\$2,106.36	\$2,143.40	\$4	0.20%	0.1%	0.1%
170					\$9,769.16	\$10,410.80	\$20	0.20%	0.4%	0.4%
60	ILLINOIS TOOL WORKS	06/02/09	\$36.06	\$40.55	\$2,163.65	\$2,433.00	\$74	3.06%	0.1%	0.1%
180	ILLINOIS TOOL WORKS	06/30/09	\$37.33	\$40.55	\$6,719.15	\$7,299.00	\$223	3.06%	0.3%	0.3%
240					\$8,882.80	\$9,732.00	\$298	3.06%	0.4%	0.4%
250	INGERSOLL-RAND PLC	06/04/09	\$21.95	\$28.88	\$5,488.68	\$7,220.00	\$180	2.49%	0.3%	0.3%
55	SPX CORP	07/29/09	\$51.04	\$52.82	\$2,806.94	\$2,905.10	\$55	1.89%	0.1%	0.1%
350	TEXTRON INC	06/30/09	\$9.90	\$13.44	\$3,463.50	\$4,704.00	\$28	0.60%	0.2%	0.2%
Total					\$30,411.08	\$34,971.90	\$581	1.66%	1.3%	1.5%
DEFENSE										
100	NORTHROP GRUMMAN CORP	03/26/09	\$44.54	\$44.58	\$4,453.61	\$4,458.00	\$172	3.86%	0.2%	0.2%
35	NORTHROP GRUMMAN CORP	04/17/09	\$47.97	\$44.58	\$1,679.09	\$1,560.30	\$60	3.86%	0.1%	0.1%
135					\$6,132.70	\$6,018.30	\$232	3.86%	0.2%	0.3%

Bernstein Global Wealth Management

THE DEEVER PHOENIX FOUNDATION, INC. (888-40431)

Portfolio Valuation

As of July 31, 2009
Reporting Currency: US dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
MACHINERY AGRICULTURAL										
95	CATERPILLAR INC	CAT	05/27/09	\$35.24	\$44.06	\$3,347.48	\$4,185.70	3.81%	0.2%	0.2%
105	CATERPILLAR INC		07/14/09	\$31.52	\$44.06	\$3,309.56	\$4,626.30	3.81%	0.2%	0.2%
50	CATERPILLAR INC		07/28/09	\$42.81	\$44.06	\$2,140.30	\$2,203.00	3.81%	0.1%	0.1%
250						\$8,797.34	\$11,015.00	3.81%	0.4%	0.5%
TOTAL CAPITAL EQUIPMENT							\$1,661	2.59%	2.4%	2.8%
TECHNOLOGY										
COMMUNICATION - EQUIP MFRS										
890	CISCO SYSTEMS INC	CSCO	01/08/08	\$26.21	\$22.01	\$23,322.99	\$19,588.90	0.00%	0.7%	0.8%
100	CISCO SYSTEMS INC		03/31/09	\$16.57	\$22.01	\$1,656.86	\$2,201.00	0.00%	0.1%	0.1%
990						\$24,979.85	\$21,789.90	0.00%	0.8%	0.9%
25	CORNING INC	GLW	11/26/08	\$9.05	\$17.00	\$226.17	\$425.00	1.18%	0.0%	0.0%
400	CORNING INC		01/22/09	\$9.39	\$17.00	\$3,754.64	\$6,800.00	1.18%	0.3%	0.3%
425						\$3,980.81	\$7,225.00	1.18%	0.3%	0.3%
185	NOKIA CORP-SPON ADR	NOK	01/22/09	\$12.22	\$13.34	\$2,260.99	\$2,467.90	4.09%	0.1%	0.1%
300	NOKIA CORP-SPON ADR		02/06/09	\$13.38	\$13.34	\$4,015.08	\$4,002.00	4.09%	0.1%	0.2%
200	NOKIA CORP-SPON ADR		02/10/09	\$12.74	\$13.34	\$2,548.80	\$2,668.00	4.09%	0.1%	0.1%
200	NOKIA CORP-SPON ADR		02/23/09	\$10.20	\$13.34	\$2,040.32	\$2,668.00	4.09%	0.1%	0.1%
885						\$10,865.19	\$11,805.90	4.09%	0.4%	0.5%
30	QUALCOMM INC	QCOM	06/16/08	\$49.68	\$46.21	\$1,490.30	\$1,386.30	1.47%	0.1%	0.1%
60	QUALCOMM INC		07/08/08	\$46.49	\$46.21	\$2,789.55	\$2,772.60	1.47%	0.1%	0.1%
75	QUALCOMM INC		07/30/08	\$55.04	\$46.21	\$4,127.75	\$3,465.75	1.47%	0.1%	0.1%
50	QUALCOMM INC		08/26/08	\$53.90	\$46.21	\$2,695.14	\$2,310.50	1.47%	0.1%	0.1%
100	QUALCOMM INC		09/29/08	\$43.43	\$46.21	\$4,342.69	\$4,621.00	1.47%	0.2%	0.2%
100	QUALCOMM INC		10/16/08	\$37.26	\$46.21	\$3,725.88	\$4,621.00	1.47%	0.2%	0.2%
125	QUALCOMM INC		11/17/08	\$32.26	\$46.21	\$4,032.33	\$5,776.25	1.47%	0.2%	0.2%
150	QUALCOMM INC		03/31/09	\$39.14	\$46.21	\$5,870.40	\$6,931.50	1.47%	0.3%	0.3%
690						\$29,074.04	\$31,884.90	1.47%	1.2%	1.4%
SEMICONDUCTORS							\$1,037	1.43%	2.7%	3.1%

Bernstein Global Wealth Management

THE DEEVER PHOENIX FOUNDATION, INC. (888-40431)
Portfolio Valuation

As of July 31, 2009
Reporting Currency: US dollars

Quantity	Ticker/Cusp	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
350	ALTERA CORPORATION	07/24/09	\$18.56	\$18.69	\$6,495.83	\$6,541.50	\$70	1.07%	0.2%	0.3%
150	ERICSSON (LM) TEL-SP ADR	12/19/08	\$7.83	\$9.72	\$1,174.35	\$1,458.00	\$34	2.36%	0.1%	0.1%
200	ERICSSON (LM) TEL-SP ADR	12/31/08	\$7.73	\$9.72	\$1,545.82	\$1,944.00	\$46	2.36%	0.1%	0.1%
350					\$2,720.17	\$3,402.00	\$80	2.36%	0.1%	0.1%
140	INTEL CORP	09/04/08	\$21.22	\$19.25	\$2,970.55	\$2,695.00	\$78	2.91%	0.1%	0.1%
160	INTEL CORP	04/22/09	\$15.66	\$19.25	\$2,506.29	\$3,080.00	\$90	2.91%	0.1%	0.1%
425	INTEL CORP	04/30/09	\$15.79	\$19.25	\$6,709.94	\$8,181.25	\$238	2.91%	0.3%	0.4%
125	INTEL CORP	06/05/09	\$16.07	\$19.25	\$2,008.89	\$2,406.25	\$70	2.91%	0.1%	0.1%
300	INTEL CORP	07/17/09	\$18.67	\$19.25	\$5,600.64	\$5,775.00	\$168	2.91%	0.2%	0.2%
1,150					\$19,796.31	\$22,137.50	\$644	2.91%	0.8%	1.0%
525	MOTOROLA INC	06/18/08	\$8.67	\$7.16	\$4,553.01	\$3,759.00	\$52	1.40%	0.1%	0.2%
1,000	MOTOROLA INC	11/25/08	\$3.98	\$7.16	\$3,982.60	\$7,160.00	\$100	1.40%	0.3%	0.3%
1,525					\$8,535.61	\$10,919.00	\$152	1.40%	0.4%	0.5%
502	TAIWAN SEMICONDUCTOR-SP ADR	05/07/09	\$10.31	\$10.47	\$5,177.05	\$5,255.94	\$228	4.33%	0.2%	0.2%
	Total				\$42,724.97	\$48,255.94	\$1,174	2.43%	1.8%	2.1%
COMPUTERS										
195	APPLE INC	01/08/08	\$180.34	\$163.39	\$35,165.63	\$31,861.05	\$0	0.00%	1.2%	1.4%
25	APPLE INC	02/14/08	\$128.43	\$163.39	\$3,210.81	\$4,084.75	\$0	0.00%	0.2%	0.2%
25	APPLE INC	03/07/08	\$121.09	\$163.39	\$3,027.16	\$4,084.75	\$0	0.00%	0.2%	0.2%
15	APPLE INC	05/20/08	\$183.75	\$163.39	\$2,756.21	\$2,450.85	\$0	0.00%	0.1%	0.1%
25	APPLE INC	06/20/08	\$178.68	\$163.39	\$4,466.89	\$4,084.75	\$0	0.00%	0.2%	0.2%
25	APPLE INC	10/16/08	\$94.75	\$163.39	\$2,368.74	\$4,084.75	\$0	0.00%	0.2%	0.2%
310					\$50,995.44	\$50,650.90	\$0	0.00%	1.9%	2.2%
525	DELL INC	07/15/09	\$12.28	\$13.38	\$6,449.42	\$7,024.50	\$0	0.00%	0.3%	0.3%
225	HEWLETT-PACKARD CO	01/08/08	\$44.69	\$43.30	\$10,054.86	\$9,742.50	\$72	0.74%	0.4%	0.4%
100	HEWLETT-PACKARD CO	02/06/08	\$42.59	\$43.30	\$4,259.28	\$4,330.00	\$32	0.74%	0.2%	0.2%
100	HEWLETT-PACKARD CO	05/02/08	\$48.04	\$43.30	\$4,803.78	\$4,330.00	\$32	0.74%	0.2%	0.2%
100	HEWLETT-PACKARD CO	06/05/08	\$48.04	\$43.30	\$4,804.12	\$4,330.00	\$32	0.74%	0.2%	0.2%
100	HEWLETT-PACKARD CO	07/23/08	\$43.89	\$43.30	\$4,389.10	\$4,330.00	\$32	0.74%	0.2%	0.2%

Bernstein Global Wealth Management

THE DEAVER PHOENIX FOUNDATION, INC. (888-40431)

Portfolio Valuation

As of July 31, 2009
Reporting Currency: US dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
100	HEWLETT-PACKARD CO	11/12/08	\$31.99	\$43.30	\$3,198.96	\$4,330.00	\$32	0.74%	0.2%	0.2%
725					\$31,510.10	\$31,392.50	\$232	0.74%	1.2%	1.4%
					\$88,954.96	\$89,067.90	\$232	0.26%	3.3%	3.8%
COMPUTER SERVICES/SOFTWARE										
225	SYMANTEC CORP	02/24/09	\$14.14	\$14.93	\$3,180.44	\$3,359.25	\$0	0.00%	0.1%	0.1%
375	SYMANTEC CORP	03/13/09	\$13.67	\$14.93	\$5,125.35	\$5,598.75	\$0	0.00%	0.2%	0.2%
600					\$8,305.79	\$8,958.00	\$0	0.00%	0.3%	0.4%
COMPUTER/INSTRUMENTATION										
375	TYCO ELECTRONICS LTD	04/27/09	\$16.71	\$21.47	\$6,265.09	\$8,051.25	\$240	2.98%	0.3%	0.3%
100	TYCO ELECTRONICS LTD	05/13/09	\$16.28	\$21.47	\$1,628.17	\$2,147.00	\$64	2.98%	0.1%	0.1%
475					\$7,893.26	\$10,198.25	\$304	2.98%	0.4%	0.4%
115	WESTERN DIGITAL CORP	08/25/08	\$28.09	\$30.25	\$3,230.77	\$3,478.75	\$0	0.00%	0.1%	0.1%
75	WESTERN DIGITAL CORP	08/28/08	\$28.23	\$30.25	\$2,117.00	\$2,268.75	\$0	0.00%	0.1%	0.1%
190					\$5,347.77	\$5,747.50	\$0	0.00%	0.2%	0.2%
					\$13,241.03	\$15,945.75	\$304	1.91%	0.6%	0.7%
					\$222,126.64	\$234,933.29	\$2,748	1.17%	8.6%	10.1%
TOTAL TECHNOLOGY										
SERVICES										
RAILROADS										
70	UNION PACIFIC CORP	05/06/09	\$52.80	\$57.52	\$3,696.20	\$4,026.40	\$76	1.88%	0.1%	0.2%
ENERGY										
OFFSHORE DRILLING										
100	ENSCO INTERNATIONAL INC	05/18/09	\$32.65	\$37.89	\$3,264.62	\$3,789.00	\$10	0.26%	0.1%	0.2%
OIL WELL EQUIPMENT & SERVICES										
200	CAMERON INTERNATIONAL CORP	01/09/08	\$48.82	\$31.23	\$9,764.84	\$6,246.00	\$0	0.00%	0.2%	0.3%
100	CAMERON INTERNATIONAL CORP	03/31/09	\$22.30	\$31.23	\$2,229.69	\$3,123.00	\$0	0.00%	0.1%	0.1%
300					\$11,994.53	\$9,369.00	\$0	0.00%	0.3%	0.4%
60	NATIONAL - OILWELL INC	05/29/09	\$38.40	\$35.94	\$2,304.14	\$2,156.40	\$0	0.00%	0.1%	0.1%
400	SCHLUMBERGER LTD	01/08/08	\$98.68	\$53.50	\$39,470.24	\$21,400.00	\$336	1.57%	0.8%	0.9%
50	SCHLUMBERGER LTD	10/16/08	\$54.55	\$53.50	\$2,727.37	\$2,675.00	\$42	1.57%	0.1%	0.1%
50	SCHLUMBERGER LTD	11/11/08	\$49.26	\$53.50	\$2,463.05	\$2,675.00	\$42	1.57%	0.1%	0.1%

Bernstein Global Wealth Management

THE DEEVER PHOENIX FOUNDATION, INC. (888-40431)
Portfolio Valuation

As of July 31, 2009
Reporting Currency: US dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
50	SCHLUMBERGER LTD	03/31/09	\$41.47	\$53.50	\$2,073.34	\$2,675.00	\$42	1.57%	0.1%	0.1%
550					\$46,734.00	\$29,425.00	\$462	1.57%	1.1%	1.3%
					\$61,032.67	\$40,950.40	\$462	1.13%	1.5%	1.8%
Total										
OIL - CRUDE PRODUCTS										
12	APACHE CORP	06/27/08	\$137.02	\$83.95	\$1,644.24	\$1,007.40	\$7	0.71%	0.0%	0.0%
18	APACHE CORP	07/23/08	\$111.73	\$83.95	\$2,011.11	\$1,511.10	\$11	0.71%	0.1%	0.1%
75	APACHE CORP	07/25/08	\$109.41	\$83.95	\$8,205.57	\$6,296.25	\$45	0.71%	0.2%	0.3%
40	APACHE CORP	09/18/08	\$110.50	\$83.95	\$4,420.12	\$3,358.00	\$24	0.71%	0.1%	0.1%
33	APACHE CORP	01/27/09	\$77.62	\$83.95	\$2,561.50	\$2,770.35	\$20	0.71%	0.1%	0.1%
33	APACHE CORP	02/11/09	\$75.25	\$83.95	\$2,483.22	\$2,770.35	\$20	0.71%	0.1%	0.1%
40	APACHE CORP	03/31/09	\$64.73	\$83.95	\$2,589.16	\$3,358.00	\$24	0.71%	0.1%	0.1%
251					\$23,914.92	\$21,071.45	\$151	0.71%	0.8%	0.9%
85	EOG RESOURCES INC	02/04/09	\$68.85	\$74.03	\$5,851.91	\$6,292.55	\$49	0.78%	0.2%	0.3%
50	EOG RESOURCES INC	03/31/09	\$56.93	\$74.03	\$2,846.49	\$3,701.50	\$29	0.78%	0.1%	0.2%
135					\$8,698.40	\$9,994.05	\$78	0.78%	0.4%	0.4%
					\$32,613.32	\$31,065.50	\$229	0.74%	1.1%	1.3%
Total										
OILS - INTEGRATED INTERNATIONAL										
5	BP PLC-SPONS ADR	01/24/08	\$63.15	\$50.04	\$315.74	\$250.20	\$17	6.71%	0.0%	0.0%
75	BP PLC-SPONS ADR	01/28/08	\$63.14	\$50.04	\$4,735.80	\$3,753.00	\$252	6.71%	0.1%	0.2%
50	BP PLC-SPONS ADR	02/01/08	\$63.91	\$50.04	\$3,195.64	\$2,502.00	\$168	6.71%	0.1%	0.1%
130					\$8,247.18	\$6,505.20	\$437	6.71%	0.2%	0.3%
150	CHEVRON CORP	01/08/08	\$92.57	\$69.47	\$13,885.45	\$10,420.50	\$408	3.92%	0.4%	0.4%
50	CHEVRON CORP	02/11/08	\$79.50	\$69.47	\$3,974.81	\$3,473.50	\$136	3.92%	0.1%	0.1%
200					\$17,860.26	\$13,894.00	\$544	3.92%	0.5%	0.6%
100	CIMAREX ENERGY CO-WII	07/28/09	\$34.30	\$35.78	\$3,429.77	\$3,578.00	\$24	0.67%	0.1%	0.2%
190	EXXON MOBIL CORP	01/08/08	\$91.56	\$70.39	\$17,395.69	\$13,374.10	\$319	2.39%	0.5%	0.6%
50	EXXON MOBIL CORP	02/26/08	\$89.57	\$70.39	\$4,478.50	\$3,519.50	\$84	2.39%	0.1%	0.2%
240					\$21,874.19	\$16,893.60	\$403	2.39%	0.6%	0.7%
					\$51,411.40	\$40,870.80	\$1,408	3.45%	1.5%	1.8%
Total										
OILS - INTEGRATED DOMESTIC										

Bernstein Global Wealth Management

THE DEEVER PHOENIX FOUNDATION, INC. (888-40431)
Portfolio Valuation

As of July 31, 2009
Reporting Currency: US dollars

Quantity		Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
195	CONOCOPHILLIPS	COP	01/08/08	\$84.25	\$43.71	\$16,428.78	\$8,523.45	\$367	4.30%	0.3%	0.4%
100	CONOCOPHILLIPS		02/14/08	\$79.23	\$43.71	\$7,923.12	\$4,371.00	\$188	4.30%	0.2%	0.2%
295						\$24,351.90	\$12,894.45	\$555	4.30%	0.5%	0.6%
35	DEVON ENERGY CORPORATION	DVN	09/15/08	\$89.72	\$58.09	\$3,140.27	\$2,033.15	\$22	1.10%	0.1%	0.1%
25	DEVON ENERGY CORPORATION		09/16/08	\$90.80	\$58.09	\$2,270.11	\$1,452.25	\$16	1.10%	0.1%	0.1%
65	DEVON ENERGY CORPORATION		02/04/09	\$59.07	\$58.09	\$3,839.75	\$3,775.85	\$42	1.10%	0.1%	0.2%
50	DEVON ENERGY CORPORATION		02/18/09	\$48.78	\$58.09	\$2,439.11	\$2,904.50	\$32	1.10%	0.1%	0.1%
50	DEVON ENERGY CORPORATION		04/02/09	\$48.93	\$58.09	\$2,446.25	\$2,904.50	\$32	1.10%	0.1%	0.1%
50	DEVON ENERGY CORPORATION		07/14/09	\$52.53	\$58.09	\$2,626.32	\$2,904.50	\$32	1.10%	0.1%	0.1%
275						\$16,761.81	\$15,974.75	\$176	1.10%	0.6%	0.7%
135	NEXEN INC	NXY	05/29/09	\$24.81	\$20.81	\$3,348.73	\$2,809.35	\$27	0.96%	0.1%	0.1%
115	NEXEN INC		06/02/09	\$25.68	\$20.81	\$2,953.67	\$2,393.15	\$23	0.96%	0.1%	0.1%
75	NEXEN INC		07/27/09	\$20.73	\$20.81	\$1,554.41	\$1,560.75	\$15	0.96%	0.1%	0.1%
325						\$7,856.81	\$6,763.25	\$65	0.96%	0.2%	0.3%
6	OCCIDENTAL PETROLEUM CORP	OXY	01/30/09	\$54.54	\$71.34	\$327.26	\$428.04	\$8	1.85%	0.0%	0.0%
34	OCCIDENTAL PETROLEUM CORP		01/30/09	\$54.54	\$71.34	\$1,854.48	\$2,425.56	\$45	1.85%	0.1%	0.1%
65	OCCIDENTAL PETROLEUM CORP		02/04/09	\$55.81	\$71.34	\$3,627.80	\$4,637.10	\$86	1.85%	0.2%	0.2%
95	OCCIDENTAL PETROLEUM CORP		06/17/09	\$63.69	\$71.34	\$6,050.82	\$6,777.30	\$125	1.85%	0.2%	0.3%
100	OCCIDENTAL PETROLEUM CORP		06/29/09	\$66.16	\$71.34	\$6,616.48	\$7,134.00	\$132	1.85%	0.3%	0.3%
300						\$18,476.84	\$21,402.00	\$396	1.85%	0.8%	0.9%
90	TOTAL SA-SPON ADR	TOT	01/08/08	\$86.51	\$55.65	\$7,785.71	\$5,008.50	\$285	5.68%	0.2%	0.2%
275	VALERO ENERGY CORP	VLO	07/28/09	\$18.13	\$18.00	\$4,984.51	\$4,950.00	\$165	3.33%	0.2%	0.2%
	Total					\$80,217.58	\$66,992.95	\$1,641	2.45%	2.5%	2.9%
	TOTAL ENERGY					\$228,539.59	\$183,668.65	\$3,750	2.04%	6.8%	7.9%
	MUTUAL FUNDS										
31,749	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I	ARIIX	01/08/08	\$10.86	\$7.04	\$344,796.67	\$223,514.59	\$7,239	3.24%	8.2%	9.6%
8,477	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I		03/11/09	\$4.48	\$7.04	\$37,975.00	\$59,675.00	\$1,933	3.24%	2.2%	2.6%

Bernstein Global Wealth Management

THE DEEVER PHOENIX FOUNDATION, INC. (888-40431)

Portfolio Valuation

As of July 31, 2009
Reporting Currency: US dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
40,226					\$382,771.67	\$283,189.60	\$9,171	3.24%	10.4%	12.2%
						\$1,658,39.41				
TOTAL DOMESTIC EQUITIES					\$1,863,256.78	\$1,692,748.62	\$35,395	1.08%	62.3%	72.8%
INTERNATIONAL										
INTERNATIONAL EQUITY MUTUAL FUNDS										
30,889	BERNSTEIN INTERNATIONAL PORTFOLIO	01/08/08	\$23.84	\$13.68	\$736,392.79	\$422,560.96	\$12,726	3.01%***	15.6%	18.2%
5,016	BERNSTEIN INTERNATIONAL PORTFOLIO	11/13/08	\$12.45	\$13.68	\$62,450.00	\$68,619.76	\$2,067	3.01%***	2.5%	3.0%
1,232	BERNSTEIN INTERNATIONAL PORTFOLIO	03/11/09	\$9.46	\$13.68	\$11,655.00	\$16,854.17	\$508	3.01%***	0.6%	0.7%
37,137					\$810,497.79	\$508,034.89	\$15,300	3.01%	18.7%	21.9%
EMERGING MARKETS										
EMERGING MARKETS MUTUAL FUNDS										
4,089	BERNSTEIN EMERGING MARKETS PORTFOLIO	01/08/08	\$39.42	\$24.32	\$161,200.00	\$99,440.93	\$2,073	2.08%***	3.7%	4.3%
524	BERNSTEIN EMERGING MARKETS PORTFOLIO	12/09/08	\$14.72	\$24.32	\$7,707.49	\$12,734.12	\$265	2.08%***	0.5%	0.5%
497	BERNSTEIN EMERGING MARKETS PORTFOLIO	03/11/09	\$14.52	\$24.32	\$7,220.00	\$12,097.06	\$252	2.08%***	0.4%	0.5%
5,110					\$176,127.49	\$124,272.11	\$2,591	2.08%	4.6%	5.3%
TOTAL EQUITIES					\$2,849,882.06	\$2,325,055.61	\$53,286	2.29%	85.6%	100%

Bernstein Global Wealth Management

THE DEAVER PHOENIX FOUNDATION, INC. (888-40431)
Portfolio Valuation

As of July 31, 2009
Reporting Currency: US dollars

Quantity	Ticker/Cusp	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
NET PORTFOLIO VALUE										
					\$3,253,202.56	\$2,716,507.93	\$71,869	2.66%		100.0%

AI = Accrued Income (interest and dividends)

Total portfolio cost includes the reinvestment of interest, dividends and capital gains distributions as well as sale proceeds and therefore is not equivalent to the capital you have invested in this account.

The above quantity rounds your fund shares to the nearest whole share. For the fractional shares held, see your monthly brokerage statement.

** Fixed income fund yields are calculated using the 30 day S.E.C. yield. Municipal yields may include a portion of taxable income. Estimated annual income for the fixed income portfolios is based on the monthly income dividends and does not include capital gains distributions. Therefore yield will differ from estimated annual income.

*** International and Emerging Market Fund yields are estimated based on the current dividends of the foreign stocks in the fund, net of estimated fund expenses. The actual fund dividend can vary significantly due to gains and losses on foreign currency transactions. The S.E.C. yield calculation is not available.