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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

**2010**Department of the Treasury  
Internal Revenue Service

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

For calendar year 2010, or tax year beginning **AUG 1, 2010**, and ending **JUL 31, 2011**

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

|                                                                                                                                                                                                                                                   |                                                                                                                                                  |                                                                                                                                                                            |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name of foundation<br><b>THE DEEVER PHOENIX FOUNDATION, INC.</b>                                                                                                                                                                                  |                                                                                                                                                  | A Employer identification number<br><b>26-1146782</b>                                                                                                                      |
| Number and street (or P.O. box number if mail is not delivered to street address)<br><b>1300 S. OCEAN BLVD., APT. PH-1</b>                                                                                                                        | Room/suite                                                                                                                                       | B Telephone number<br><b>954-563-1400</b>                                                                                                                                  |
| City or town, state, and ZIP code<br><b>POMPANO BEACH, FL 33062</b>                                                                                                                                                                               |                                                                                                                                                  | C If exemption application is pending, check here <input type="checkbox"/>                                                                                                 |
| H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation |                                                                                                                                                  | D 1 Foreign organizations, check here <input type="checkbox"/><br>2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |
| I Fair market value of all assets at end of year (from Part II, col. (c), line 16)<br><b>\$ 3,325,842.</b>                                                                                                                                        | J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____ | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>                                                              |
| (Part I, column (d) must be on cash basis.)                                                                                                                                                                                                       |                                                                                                                                                  | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>                                                           |

| Part I Analysis of Revenue and Expenses<br>(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                                                                                                      |  |                                    |                           | <b>N/A</b>              |                                                             |
| 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B                                                      |  |                                    |                           |                         |                                                             |
| 3 Interest on savings and temporary cash investments                                                                                                |  | <b>21.</b>                         | <b>21.</b>                |                         | <b>STATEMENT 1</b>                                          |
| 4 Dividends and interest from securities                                                                                                            |  | <b>68,654.</b>                     | <b>68,654.</b>            |                         | <b>STATEMENT 2</b>                                          |
| 5a Gross rents                                                                                                                                      |  |                                    |                           |                         |                                                             |
| b Net rental income or (loss)                                                                                                                       |  |                                    |                           |                         |                                                             |
| 6a Net gain or (loss) from sale of assets not on line 10                                                                                            |  | <b>96,491.</b>                     |                           |                         |                                                             |
| b Gross sales price for all assets on line 6a <b>1,094,862.</b>                                                                                     |  |                                    |                           |                         |                                                             |
| 7 Capital gain net income (from Part IV, line 2)                                                                                                    |  |                                    | <b>96,491.</b>            |                         |                                                             |
| 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                                                                                                                    |  | <b>165,166.</b>                    | <b>165,166.</b>           |                         |                                                             |
| 13 Compensation of officers, directors, trustees, etc.                                                                                              |  | <b>11,500.</b>                     | <b>3,450.</b>             |                         | <b>8,050.</b>                                               |
| 14 Other employee salaries and wages                                                                                                                |  |                                    |                           |                         |                                                             |
| 15 Pension plans, employee benefits                                                                                                                 |  |                                    |                           |                         |                                                             |
| 16a Legal fees                                                                                                                                      |  |                                    |                           |                         |                                                             |
| b Accounting fees <b>STMT 3</b>                                                                                                                     |  | <b>2,900.</b>                      | <b>870.</b>               |                         | <b>2,030.</b>                                               |
| c Other professional fees                                                                                                                           |  |                                    |                           |                         |                                                             |
| 17 Interest                                                                                                                                         |  |                                    |                           |                         |                                                             |
| 18 Taxes <b>STMT 4</b>                                                                                                                              |  | <b>1,763.</b>                      | <b>1,763.</b>             |                         | <b>0.</b>                                                   |
| 19 Depreciation and depletion                                                                                                                       |  |                                    |                           |                         |                                                             |
| 20 Organization                                                                                                                                     |  |                                    |                           |                         |                                                             |
| 21 Travel, conferences, and meetings                                                                                                                |  |                                    |                           |                         |                                                             |
| 22 Printing and publications                                                                                                                        |  |                                    |                           |                         |                                                             |
| 23 Other expenses <b>STMT 5</b>                                                                                                                     |  | <b>27,168.</b>                     | <b>24,364.</b>            |                         | <b>2,779.</b>                                               |
| 24 Total operating and administrative expenses. Add lines 13 through 23                                                                             |  | <b>43,331.</b>                     | <b>30,447.</b>            |                         | <b>12,859.</b>                                              |
| 25 Contributions, gifts, grants paid                                                                                                                |  | <b>23,000.</b>                     |                           |                         | <b>23,000.</b>                                              |
| 26 Total expenses and disbursements. Add lines 24 and 25                                                                                            |  | <b>66,331.</b>                     | <b>30,447.</b>            |                         | <b>35,859.</b>                                              |
| 27 Subtract line 26 from line 12:                                                                                                                   |  |                                    |                           |                         |                                                             |
| a Excess of revenue over expenses and disbursements                                                                                                 |  | <b>98,835.</b>                     |                           |                         |                                                             |
| b Net investment income (if negative, enter -0-)                                                                                                    |  |                                    | <b>134,719.</b>           |                         |                                                             |
| c Adjusted net income (if negative, enter -0-)                                                                                                      |  |                                    |                           | <b>N/A</b>              |                                                             |

| Part II Balance Sheets                                                  |                                                                                           | Beginning of year |                | End of year           |  |
|-------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|-------------------|----------------|-----------------------|--|
|                                                                         |                                                                                           | (a) Book Value    | (b) Book Value | (c) Fair Market Value |  |
| Assets                                                                  | 1 Cash - non-interest-bearing                                                             | 40,670.           | 49,275.        | 49,275.               |  |
|                                                                         | 2 Savings and temporary cash investments                                                  | 5,867.            | 30,899.        | 30,899.               |  |
|                                                                         | 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                                                    | 3,070,124.        | 3,135,322.     | 3,245,668.            |  |
|                                                                         | 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)                                           | 3,116,661.        | 3,215,496.     | 3,325,842.            |  |
|                                                                         | 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 ▶ <input type="checkbox"/> | 24 Unrestricted                                                                           |                   |                |                       |  |
|                                                                         | 25 Temporarily restricted                                                                 |                   |                |                       |  |
|                                                                         | 26 Permanently restricted                                                                 |                   |                |                       |  |
|                                                                         | Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> |                   |                |                       |  |
|                                                                         | 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                       | 3,116,661.        | 3,215,496.     |                       |  |
|                                                                         | 30 Total net assets or fund balances                                                      | 3,116,661.        | 3,215,496.     |                       |  |
| 31 Total liabilities and net assets/fund balances                       | 3,116,661.                                                                                | 3,215,496.        |                |                       |  |

## 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<br>(must agree with end-of-year figure reported on prior year's return) | 1 | 3,116,661. |
| 2 Enter amount from Part I, line 27a                                                                                                                            | 2 | 98,835.    |
| 3 Other increases not included in line 2 (itemize) ▶                                                                                                            | 3 | 0.         |
| 4 Add lines 1, 2, and 3                                                                                                                                         | 4 | 3,215,496. |
| 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 | 3,215,496. |

**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<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------------------------------------|----------------------------------|
| 1a SEE STMT                                                                                                                        | P                                                | VARIOUS                              | VARIOUS                          |
| b SEE STMT                                                                                                                         | P                                                | VARIOUS                              | VARIOUS                          |
| c SEE STMT - CASH IN LIEU                                                                                                          | P                                                | VARIOUS                              | VARIOUS                          |
| d BROKER ADJ TO PRIOR YEAR COST                                                                                                    | P                                                | VARIOUS                              | VARIOUS                          |
| e CAPITAL GAINS DIVIDENDS                                                                                                          |                                                  |                                      |                                  |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| a 603,565.            |                                            | 572,781.                                        | 30,784.                                      |
| b 485,546.            |                                            | 425,604.                                        | 59,942.                                      |
| c 52.                 |                                            |                                                 | 52.                                          |
| d                     |                                            | <14.>                                           | 14.                                          |
| e 5,699.              |                                            |                                                 | 5,699.                                       |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |
|---------------------------|--------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------|
| a                         |                                      |                                                 | 30,784.                                                                                         |
| b                         |                                      |                                                 | 59,942.                                                                                         |
| c                         |                                      |                                                 | 52.                                                                                             |
| d                         |                                      |                                                 | 14.                                                                                             |
| e                         |                                      |                                                 | 5,699.                                                                                          |

|                                                                                                                                                                                 |                                                                                                                              |   |         |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|---|---------|
| 2 Capital gain net income or (net capital loss)                                                                                                                                 | <div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>              | 2 | 96,491. |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c).<br>If (loss), enter -0- in Part I, line 8 | <div> <div>If gain, also enter in Part I, line 8, column (c).</div> <div>If (loss), enter -0- in Part I, line 8</div> </div> | 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<br>Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio<br>(col. (b) divided by col. (c)) |
|-------------------------------------------------------------------|---------------------------------------|-------------------------------------------|----------------------------------------------------------|
| 2009                                                              | 51,260.                               | 2,935,144.                                | .017464                                                  |
| 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                                                  |

|                                                                                                                                                                                |   |            |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|------------|
| 2 Total of line 1, column (d)                                                                                                                                                  | 2 | .574342    |
| 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 | .114868    |
| 4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5                                                                                                 | 4 | 3,216,087. |
| 5 Multiply line 4 by line 3                                                                                                                                                    | 5 | 369,425.   |
| 6 Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                   | 6 | 1,347.     |
| 7 Add lines 5 and 6                                                                                                                                                            | 7 | 370,772.   |
| 8 Enter qualifying distributions from Part XII, line 4                                                                                                                         | 8 | 35,859.    |

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

|                                                                                                                                                                                                                                        |    |        |        |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|--------|--------|
| 1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1.<br>Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions) |    | 1      | 2,694. |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b                                                                                      |    | 2      | 0.     |
| c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).                                                                                                             |    | 3      | 2,694. |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                            |    | 4      | 0.     |
| 3 Add lines 1 and 2                                                                                                                                                                                                                    |    | 5      | 2,694. |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                          |    |        |        |
| 5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-                                                                                                                                               |    |        |        |
| 6 Credits/Payments:                                                                                                                                                                                                                    |    |        |        |
| a 2010 estimated tax payments and 2009 overpayment credited to 2010                                                                                                                                                                    | 6a | 272.   |        |
| 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  | 272.   |        |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached                                                                                                                    | 8  | 12.    |        |
| 9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed                                                                                                                                                         | 9  | 2,434. |        |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid                                                                                                                                           | 10 |        |        |
| 11 Enter the amount of line 10 to be: Credited to 2011 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>                                                                                                        | 11 |        |        |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                          | Yes | No |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?                                                                                                                                                                  |     | X  |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?<br>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  |
| c 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:<br>(1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.                                                                                                                 |     |    |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.                                                                                                                                                                    |     |    |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS?<br>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?<br>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:<br>• By language in the governing instrument, or<br>• 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?<br>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) <input type="checkbox"/> FL                                                                                                                                                                                                        |     |    |
| 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 2010 or the taxable year beginning in 2010 (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  |

Form 990-PF (2010)

**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?<br>Website address ► <u>N/A</u>                                                                                                                                                                                          | 13 | X   |         |
| 14 | The books are in care of ► <u>ROHAN P. KELLEY</u> Telephone no. ► <u>954-563-1400</u><br>Located at ► <u>1300 SOUTH OCEAN DRIVE, APT. PH-1, POMPAÑO BEACH,</u> ZIP+4 ► <u>33062</u>                                                                                                                                                          |    |     |         |
| 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<br>► <u>15</u> <u>N/A</u>                                                                                                                                |    |     |         |
| 16 | At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?<br>See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ► | 16 | Yes | No<br>X |

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Yes                                                                 | No |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|----|
| 1a During the year did the foundation (either directly or indirectly):                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                     |    |
| (1) Engage in the sale or exchange, or leasing of property with a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                            | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                    | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                        | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                              | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |    |
| (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?                                                                                                                                                                                                                                                                                                                                                     | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)                                                                                                                                                                                                                                                   | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?<br>Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>                                                                                                                                            | 1b                                                                  | 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 2010?                                                                                                                                                                                                                                                                                                         | 1c                                                                  | 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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?<br>If "Yes," list the years ► _____                                                                                                                                                                                                                                                                                                           | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| 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                                                                 | 2b |
| c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.<br>► _____                                                                                                                                                                                                                                                                                                                                                                     |                                                                     |    |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?                                                                                                                                                                                                                                                                                                                                                                     | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| b If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.) | N/A                                                                 | 3b |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                                | 4a                                                                  | 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 2010?                                                                                                                                                                                                                                                               | 4b                                                                  | X  |

Form 990-PF (2010)

**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

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

6b

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      |                                                           | 11,500.                                   | 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

Form 990-PF (2010)

**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.

Form 990-PF (2010)

**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 | 3,241,278. |
| b | Average of monthly cash balances                                                                            | 1b | 23,785.    |
| c | Fair market value of all other assets                                                                       | 1c |            |
| d | Total (add lines 1a, b, and c)                                                                              | 1d | 3,265,063. |
| 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  | 3,265,063. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)   | 4  | 48,976.    |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4        | 5  | 3,216,087. |
| 6 | Minimum investment return. Enter 5% of line 5                                                               | 6  | 160,804.   |

**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  | 160,804. |
| 2a | Tax on investment income for 2010 from Part VI, line 5                                             | 2a | 2,694.   |
| b  | Income tax for 2010. (This does not include the tax from Part VI.)                                 | 2b |          |
| c  | Add lines 2a and 2b                                                                                | 2c | 2,694.   |
| 3  | Distributable amount before adjustments. Subtract line 2c from line 1                              | 3  | 158,110. |
| 4  | Recoveries of amounts treated as qualifying distributions                                          | 4  | 0.       |
| 5  | Add lines 3 and 4                                                                                  | 5  | 158,110. |
| 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  | 158,110. |

**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 | 35,859. |
| 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  | 35,859. |
| 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  | 35,859. |

**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)<br>Corpus | (b)<br>Years prior to 2009 | (c)<br>2009 | (d)<br>2010 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2010 from Part XI, line 7                                                                                                                       |               |                            |             | 158,110.    |
| 2 Undistributed income, if any, as of the end of 2010                                                                                                                      |               |                            |             |             |
| a Enter amount for 2009 only                                                                                                                                               |               |                            | 0.          |             |
| b Total for prior years:                                                                                                                                                   |               | 0.                         |             |             |
| 3 Excess distributions carryover, if any, to 2010:                                                                                                                         |               |                            |             |             |
| a From 2005                                                                                                                                                                | 1,630,916.    |                            |             |             |
| b From 2006                                                                                                                                                                | 11,341.       |                            |             |             |
| c From 2007                                                                                                                                                                | 65,651.       |                            |             |             |
| d From 2008                                                                                                                                                                |               |                            |             |             |
| e From 2009                                                                                                                                                                |               |                            |             |             |
| f Total of lines 3a through e                                                                                                                                              | 1,707,908.    |                            |             |             |
| 4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$                                                                                                            | 35,859.       |                            |             |             |
| a Applied to 2009, 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 2010 distributable amount                                                                                                                                     |               |                            |             | 35,859.     |
| e Remaining amount distributed out of corpus                                                                                                                               | 0.            |                            |             |             |
| 5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))                                         | 122,251.      |                            |             | 122,251.    |
| 6 Enter the net total of each column as indicated below:                                                                                                                   |               |                            |             |             |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                          | 1,585,657.    |                            |             |             |
| 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 2009. Subtract line 4a from line 2a. Taxable amount - see instr.                                                                                |               |                            | 0.          |             |
| f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011                                                              |               |                            |             | 0.          |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)                                                     | 0.            |                            |             |             |
| 8 Excess distributions carryover from 2005 not applied on line 5 or line 7                                                                                                 | 1,508,665.    |                            |             |             |
| 9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a                                                                                              | 76,992.       |                            |             |             |
| 10 Analysis of line 9:                                                                                                                                                     |               |                            |             |             |
| a Excess from 2006                                                                                                                                                         | 11,341.       |                            |             |             |
| b Excess from 2007                                                                                                                                                         | 65,651.       |                            |             |             |
| c Excess from 2008                                                                                                                                                         |               |                            |             |             |
| d Excess from 2009                                                                                                                                                         |               |                            |             |             |
| e Excess from 2010                                                                                                                                                         |               |                            |             |             |



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

| Recipient                                                                    | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution                                             | Amount         |
|------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|------------------------------------------------------------------------------|----------------|
| Name and address (home or business)                                          |                                                                                                           |                                |                                                                              |                |
| <b>a</b> Paid during the year                                                |                                                                                                           |                                |                                                                              |                |
| FLAGLER COLLEGE<br>P.O. BOX 1027 ST.<br>AUGUSTINE, FL 32085-1027             | NONE                                                                                                      | PUBLIC CHARITY                 | DEAYER PHOENIX SCHOLARSHIP FUND FOR THE TEACHING PROGRAM                     | 8,000.         |
| GUIDE DOGS FOR THE BLIND<br>350 LOS RANCHITOS RD SAN<br>RAFAEL, CA 949151200 | NONE                                                                                                      | PUBLIC CHARITY                 | DESIGNATED TO BE USED TO BENEFIT A COLORADO RESIDENT                         | 5,000.         |
| QUEEN FOR A DAY<br>3289 THOREAU AVENUE<br>TALLAHASSEE, FL 32311              | NONE                                                                                                      | PUBLIC CHARITY                 | TO SUPPORT CHARITY'S MISSION TO IMPROVE QUALITY OF LIFE FOR KIDS WITH CANCER | 2,000.         |
| THE BOOTSTRAPS FOUNDATION<br>P.O. BOX 159220<br>NASHVILLE, TN 37215          | NONE                                                                                                      | PUBLIC CHARITY                 | DESIGNATED FOR COLLEGE SCHOLARSHIP PROGRAM                                   | 5,000.         |
| UNIVERSITY OF FLORIDA FOUNDATION<br>P.O. BOX 14425<br>GAINESVILLE, FL        | NONE                                                                                                      | PUBLIC CHARITY                 | DESIGNATED FOR COLLEGE OF LAW GRADUATE TAX PROGRAM ENDOWMENT FUND            | 3,000.         |
| <b>Total</b>                                                                 |                                                                                                           |                                |                                                                              | <b>23,000.</b> |
| <b>b</b> Approved for future payment                                         |                                                                                                           |                                |                                                                              |                |
| NONE                                                                         |                                                                                                           |                                |                                                                              |                |
| <b>Total</b>                                                                 |                                                                                                           |                                |                                                                              | <b>0.</b>      |





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

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| SOURCE                                         | AMOUNT |
|------------------------------------------------|--------|
| SANFORD BERNSTEIN ACCT #888-40431              | 21.    |
| TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A | 21.    |

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FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

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| SOURCE                               | GROSS AMOUNT | CAPITAL GAINS<br>DIVIDENDS | COLUMN (A)<br>AMOUNT |
|--------------------------------------|--------------|----------------------------|----------------------|
| SANFORD BERNSTEIN ACCT<br>#888-40431 | 74,353.      | 5,699.                     | 68,654.              |
| TOTAL TO FM 990-PF, PART I, LN 4     | 74,353.      | 5,699.                     | 68,654.              |

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FORM 990-PF ACCOUNTING FEES STATEMENT 3

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| DESCRIPTION                  | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| ACCOUNTING FEES              | 2,900.                       | 870.                              |                               | 2,030.                        |
| TO FORM 990-PF, PG 1, LN 16B | 2,900.                       | 870.                              |                               | 2,030.                        |

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FORM 990-PF TAXES STATEMENT 4

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| DESCRIPTION                          | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|--------------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| FOREIGN TAX WITHHELD ON<br>DIVIDENDS | 1,763.                       | 1,763.                            |                               | 0.                            |
| TO FORM 990-PF, PG 1, LN 18          | 1,763.                       | 1,763.                            |                               | 0.                            |

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| FORM 990-PF                 | OTHER EXPENSES               |                                   |                               | STATEMENT                     | 5           |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|-------------|
| DESCRIPTION                 | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |             |
| BANK FEES                   | 24.                          | 7.                                |                               | 17.                           |             |
| BROKER INVESTMENT FEES      | 23,173.                      | 23,173.                           |                               | 0.                            |             |
| DIRECTOR MEETING TRAVEL     | 4,226.                       | 1,268.                            |                               | 2,958.                        |             |
| D&O PROF LIAB INS REFUND    | <305.>                       | <92.>                             |                               | <213.>                        |             |
| DIRECTOR MEETING MEALS      | 50.                          | 8.                                |                               | 17.                           |             |
| TO FORM 990-PF, PG 1, LN 23 | 27,168.                      | 24,364.                           |                               | 2,779.                        |             |
| FOOTNOTES                   |                              |                                   |                               |                               | STATEMENT 6 |

## STATEMENT REGARDING TAX ATTRIBUTES OF PREDECESSOR

THE PHOENIX DEAVER FOUNDATION, INC. WAS FUNDED BY A TRANSFER OF 30.31% OF THE ASSETS OF THE MARION P. AND HARRY G. DEAVER 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 |
|-------------|-----------------|-----------|---|

| DESCRIPTION                             | BOOK VALUE | FAIR MARKET VALUE |
|-----------------------------------------|------------|-------------------|
| SEE SANFORD BERNSTEIN STMT              | 3,135,322. | 3,245,668.        |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | 3,135,322. | 3,245,668.        |

|             |                                                                             |           |   |
|-------------|-----------------------------------------------------------------------------|-----------|---|
| FORM 990-PF | PART VIII - LIST OF OFFICERS, DIRECTORS<br>TRUSTEES AND FOUNDATION MANAGERS | STATEMENT | 8 |
|-------------|-----------------------------------------------------------------------------|-----------|---|

| NAME AND ADDRESS                                                            | TITLE AND<br>AVRG HRS/WK           | COMPEN-<br>SATION | EMPLOYEE<br>BEN PLAN CONTRIB | EXPENSE<br>ACCOUNT |
|-----------------------------------------------------------------------------|------------------------------------|-------------------|------------------------------|--------------------|
| ROHAN KELLEY<br>1300 SOUTH OCEAN DRIVE, APT PH-1<br>POMPANO BEACH, FL 33062 | CHAIRMAN AND PRESIDENT<br>0.81     | 2,500.            | 0.                           | 0.                 |
| WAGNER KELLEY<br>P.O. BOX 138<br>MINTURN, CO 81645                          | DIRECTOR<br>0.42                   | 1,500.            | 0.                           | 0.                 |
| TAE KELLEY BRONNER<br>18113 COURTNEY BREEZE WAY<br>TAMPA, FL 33647          | DIRECTOR AND VICE PRESIDEN<br>0.52 | 2,000.            | 0.                           | 0.                 |
| SEAN KELLEY<br>685 OCEAN PALM WAY<br>ST AUGUSTINE, FL 32080                 | DIRECTOR AND TREASURER<br>0.52     | 2,000.            | 0.                           | 0.                 |
| SHANE KELLEY<br>5400 NE 31ST AVENUE<br>FORT LAUDERDALE, FL 33308            | DIRECTOR AND SECRETARY<br>0.52     | 2,000.            | 0.                           | 0.                 |
| SHANNON KELLEY<br>3344 MAPLESIDE LANE<br>MURFREESBORO, TN 37128             | DIRECTOR<br>0.42                   | 1,500.            | 0.                           | 0.                 |
| TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII                                |                                    | 11,500.           | 0.                           | 0.                 |

THE PHOENIX DEEVER FOUNDATION, INC.  
FEIN: 26-1146782  
FORM 990-PF  
TAX YEAR 07/31/11

PART X, AVERAGE MONTHLY VALUES

|        | TOTAL<br>INVESTMENTS | TOTAL<br>CASH | TOTAL     |
|--------|----------------------|---------------|-----------|
| AUG.1  | 2,926,882            | 40,670        | 2,967,552 |
| SEP.1  | 2,830,974            | 40,658        | 2,871,632 |
| OCT.1  | 3,045,069            | 17,658        | 3,062,727 |
| NOV.1  | 3,154,771            | 17,963        | 3,172,734 |
| DEC.1  | 3,110,301            | 17,963        | 3,128,264 |
| JAN.1  | 3,280,705            | 17,963        | 3,298,668 |
| FEB.1  | 3,324,601            | 17,663        | 3,342,264 |
| MAR.1  | 3,416,166            | 15,163        | 3,431,329 |
| APR.1  | 3,392,206            | 15,163        | 3,407,369 |
| MAY 1  | 3,479,672            | 15,163        | 3,494,835 |
| JUN.1  | 3,441,143            | 15,163        | 3,456,306 |
| JUL.1  | 3,317,999            | 49,928        | 3,367,927 |
| JUL.31 | 3,276,567            | 49,275        | 3,325,842 |

AVERAGE OF MONTHLY VALUES

3,241,278      23,785  
LINE 1a      LINE 1b

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

## Capital Gains

August 01, 2010 to July 31, 2011  
Reporting Currency: US dollars

| Open Date         | Close Date | Quantity | Description                  | Sale Price | Unit Cost | Total Proceeds | Total Cost | Gain Or Loss |
|-------------------|------------|----------|------------------------------|------------|-----------|----------------|------------|--------------|
| <b>Short Term</b> |            |          |                              |            |           |                |            |              |
| 09/09/2009        | 08/04/2010 | 35       | CIMAREX ENERGY CO            | 72.47      | 38.87     | 2,536.47       | 1,360.35   | 1,176.12     |
| 05/04/2010        | 08/05/2010 | 120      | COMCAST CORP-CL A            | 19.00      | 19.85     | 2,280.32       | 2,382.06   | -101.74      |
| 05/24/2010        | 08/05/2010 | 35       | HYATT HOTELS CORP - CL A     | 39.01      | 38.19     | 1,365.37       | 1,336.59   | 28.78        |
| 03/29/2010        | 08/06/2010 | 40       | CVS/CAREMARK CORP            | 29.63      | 36.99     | 1,185.05       | 1,479.47   | -294.42      |
| 02/12/2010        | 08/09/2010 | 25       | MICROSOFT CORP               | 25.53      | 27.76     | 638.37         | 693.95     | -55.58       |
| 02/16/2010        | 08/09/2010 | 100      | MICROSOFT CORP               | 25.53      | 28.27     | 2,553.46       | 2,826.94   | -273.48      |
| 12/22/2009        | 08/13/2010 | 50       | COVIDIEN PLC                 | 38.08      | 47.40     | 1,903.94       | 2,370.02   | -466.08      |
| 01/21/2010        | 08/13/2010 | 5        | COVIDIEN PLC                 | 38.08      | 51.39     | 190.39         | 256.94     | -66.55       |
| 06/14/2010        | 08/17/2010 | 125      | FIFTH THIRD BANCORP          | 12.25      | 13.60     | 1,530.65       | 1,699.48   | -168.83      |
| 10/16/2009        | 08/17/2010 | 29       | PRINCIPAL FINANCIAL GROUP    | 23.02      | 28.74     | 667.44         | 833.45     | -166.01      |
| 04/01/2010        | 08/17/2010 | 275      | PRINCIPAL FINANCIAL GROUP    | 23.02      | 29.49     | 6,329.18       | 8,110.74   | -1,781.56    |
| 01/26/2010        | 08/26/2010 | 425      | BANK OF AMERICA CORP         | 12.54      | 15.04     | 5,328.99       | 6,394.04   | -1,065.05    |
| 01/25/2010        | 08/26/2010 | 150      | BANK OF AMERICA CORP         | 12.54      | 15.06     | 1,880.82       | 2,258.76   | -377.94      |
| 12/10/2009        | 08/26/2010 | 100      | BANK OF AMERICA CORP         | 12.54      | 15.22     | 1,253.88       | 1,521.55   | -267.67      |
| 05/04/2010        | 09/03/2010 | 20       | FEDEX CORP                   | 83.05      | 89.15     | 1,660.92       | 1,783.02   | -122.10      |
| 10/30/2009        | 09/03/2010 | 25       | FRANKLIN RESOURCES INC       | 102.11     | 106.21    | 2,552.82       | 2,655.34   | -102.52      |
| 04/19/2010        | 09/13/2010 | 130      | WELLS FARGO & COMPANY        | 26.37      | 32.57     | 3,428.17       | 4,234.24   | -806.07      |
| 10/16/2009        | 09/14/2010 | 5        | TARGET CORP                  | 53.98      | 50.04     | 269.88         | 250.19     | 19.69        |
| 05/04/2010        | 09/15/2010 | 75       | COMCAST CORP-CL A            | 17.95      | 19.85     | 1,346.42       | 1,488.79   | -142.37      |
| 04/19/2010        | 09/17/2010 | 64       | WELLS FARGO & COMPANY        | 25.94      | 32.57     | 1,659.97       | 2,084.55   | -424.58      |
| 05/24/2010        | 09/20/2010 | 60       | HYATT HOTELS CORP - CL A     | 39.90      | 38.19     | 2,394.26       | 2,291.31   | 102.95       |
| 06/23/2010        | 09/22/2010 | 75       | PROCTER & GAMBLE CO          | 61.91      | 60.98     | 4,643.24       | 4,573.35   | 69.89        |
| 06/25/2010        | 09/22/2010 | 15       | PROCTER & GAMBLE CO          | 61.91      | 60.24     | 928.65         | 903.53     | 25.12        |
| 05/20/2010        | 09/22/2010 | 100      | PROCTER & GAMBLE CO          | 61.91      | 62.24     | 6,190.99       | 6,224.48   | -33.49       |
| 07/12/2010        | 09/22/2010 | 10       | VISA INC - CLASS A SHRS      | 70.20      | 76.48     | 701.96         | 764.77     | -62.81       |
| 04/16/2010        | 09/23/2010 | 120      | COMMUNITY HEALTH SYSTEMS INC | 30.77      | 38.86     | 3,691.97       | 4,663.25   | -971.28      |
| 04/13/2010        | 09/23/2010 | 105      | COMMUNITY HEALTH SYSTEMS INC | 30.77      | 39.73     | 3,230.47       | 4,171.57   | -941.10      |
| 05/04/2010        | 09/27/2010 | 100      | COMCAST CORP-CL A            | 18.36      | 19.85     | 1,836.26       | 1,985.05   | -148.79      |
| 11/06/2009        | 09/27/2010 | 1,300    | SPRINT NEXTEL CORP           | 4.61       | 2.85      | 5,996.12       | 3,701.88   | 2,294.24     |
| 03/10/2010        | 09/28/2010 | 75       | ROSS STORES INC              | 55.77      | 51.98     | 4,182.53       | 3,898.67   | 283.86       |
| 03/02/2010        | 09/28/2010 | 40       | ROSS STORES INC              | 55.77      | 49.37     | 2,230.69       | 1,974.92   | 255.77       |

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

August 01, 2010 to July 31, 2011  
 Reporting Currency: US dollars

| Open Date  | Close Date | Quantity | Description                 | Sale Price | Unit Cost | Total Proceeds | Total Cost | Gain Or Loss |
|------------|------------|----------|-----------------------------|------------|-----------|----------------|------------|--------------|
| 11/02/2009 | 10/01/2010 | 15       | FRANKLIN RESOURCES INC      | 107.25     | 104.76    | 1,608.78       | 1,571.41   | 37.37        |
| 05/20/2010 | 10/01/2010 | 25       | SARA LEE CORP               | 13.38      | 14.61     | 334.47         | 365.22     | -30.75       |
| 04/29/2010 | 10/01/2010 | 150      | SARA LEE CORP               | 13.38      | 14.27     | 2,006.84       | 2,139.99   | -133.15      |
| 05/03/2010 | 10/01/2010 | 125      | SARA LEE CORP               | 13.38      | 14.13     | 1,672.36       | 1,766.58   | -94.22       |
| 03/31/2010 | 10/01/2010 | 100      | SARA LEE CORP               | 13.38      | 13.94     | 1,337.89       | 1,393.57   | -55.68       |
| 10/16/2009 | 10/01/2010 | 30       | TARGET CORP                 | 53.46      | 50.04     | 1,603.80       | 1,501.14   | 102.66       |
| 07/12/2010 | 10/01/2010 | 20       | VISA INC - CLASS A SHRS     | 73.39      | 76.48     | 1,467.88       | 1,529.55   | -61.67       |
| 05/04/2010 | 10/05/2010 | 55       | KLA-TENCOR CORPORATION      | 35.06      | 33.41     | 1,928.20       | 1,837.73   | 90.47        |
| 02/03/2010 | 10/06/2010 | 200      | MOTOROLA INC                | 8.54       | 6.70      | 1,707.68       | 1,339.12   | 368.56       |
| 07/27/2010 | 10/06/2010 | 30       | TIME WARNER INC             | 30.30      | 31.79     | 908.85         | 953.82     | -44.97       |
| 10/21/2009 | 10/07/2010 | 50       | EMC CORP/MASS               | 19.56      | 17.80     | 978.11         | 889.80     | 88.31        |
| 11/10/2009 | 10/07/2010 | 40       | EMC CORP/MASS               | 19.56      | 17.05     | 782.48         | 681.99     | 100.49       |
| 10/16/2009 | 10/08/2010 | 30       | TARGET CORP                 | 54.20      | 50.04     | 1,625.95       | 1,501.13   | 124.82       |
| 07/08/2010 | 10/14/2010 | 47,75400 | OVERLAY A PORTFOLIO CLASS I | 11.25      | 10.33     | 537.23         | 493.30     | 43.93        |
| 02/10/2010 | 10/14/2010 | 5        | DOVER CORP                  | 54.62      | 42.17     | 273.11         | 210.83     | 62.28        |
| 02/22/2010 | 10/14/2010 | 15       | DOVER CORP                  | 54.62      | 45.97     | 819.34         | 689.50     | 129.84       |
| 02/10/2010 | 10/14/2010 | 30       | DOVER CORP                  | 54.62      | 42.17     | 1,638.68       | 1,264.98   | 373.70       |
| 02/17/2010 | 10/14/2010 | 26       | FREPORT-MCMORAN COPPER      | 99.37      | 74.96     | 2,583.68       | 1,948.83   | 634.85       |
| 02/22/2010 | 10/14/2010 | 14       | FREPORT-MCMORAN COPPER      | 99.37      | 76.98     | 1,391.21       | 1,077.72   | 313.49       |
| 02/03/2010 | 10/15/2010 | 90       | FORD MOTOR CO               | 13.73      | 11.53     | 1,235.49       | 1,037.93   | 197.56       |
| 02/22/2010 | 10/19/2010 | 30       | DOVER CORP                  | 52.74      | 45.97     | 1,582.07       | 1,378.99   | 203.08       |
| 04/26/2010 | 10/19/2010 | 30       | DOVER CORP                  | 52.74      | 53.72     | 1,582.07       | 1,611.60   | -29.53       |
| 02/22/2010 | 10/20/2010 | 30       | FREPORT-MCMORAN COPPER      | 95.46      | 76.98     | 2,863.71       | 2,309.41   | 554.30       |
| 02/17/2010 | 10/20/2010 | 9        | FREPORT-MCMORAN COPPER      | 95.46      | 74.95     | 859.11         | 674.59     | 184.52       |
| 07/19/2010 | 10/20/2010 | 5        | FREPORT-MCMORAN COPPER      | 95.46      | 60.56     | 477.28         | 302.79     | 174.49       |
| 01/26/2010 | 10/21/2010 | 25       | BANK OF AMERICA CORP        | 11.70      | 15.04     | 292.56         | 376.12     | -83.56       |
| 03/10/2010 | 10/21/2010 | 165      | BANK OF AMERICA CORP        | 11.70      | 17.10     | 1,930.88       | 2,821.86   | -890.98      |
| 05/04/2010 | 10/21/2010 | 95       | COMCAST CORP-CL A           | 19.61      | 19.85     | 1,863.16       | 1,885.80   | -22.64       |
| 05/04/2010 | 10/22/2010 | 35       | KLA-TENCOR CORPORATION      | 36.08      | 33.41     | 1,262.89       | 1,169.46   | 93.43        |
| 05/05/2010 | 10/22/2010 | 10       | KLA-TENCOR CORPORATION      | 36.08      | 33.47     | 360.83         | 334.72     | 26.11        |
| 05/04/2010 | 10/25/2010 | 25       | FEDEX CORP                  | 89.58      | 89.15     | 2,239.43       | 2,228.78   | 10.65        |
| 05/03/2010 | 10/27/2010 | 10       | HEWLETT-PACKARD CO          | 42.09      | 52.83     | 420.88         | 528.25     | -107.37      |

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

## Capital Gains

August 01, 2010 to July 31, 2011  
Reporting Currency US dollars

| Open Date  | Close Date | Quantity | Description                 | Sale Price | Unit Cost | Total Proceeds | Total Cost | Gain Or Loss |
|------------|------------|----------|-----------------------------|------------|-----------|----------------|------------|--------------|
| 05/05/2010 | 10/28/2010 | 65       | KLA-TENCOR CORPORATION      | 35.75      | 33.47     | 2,324.04       | 2,175.67   | 148.37       |
| 05/04/2010 | 10/29/2010 | 75       | COMCAST CORP-CL A           | 20.64      | 19.85     | 1,548.23       | 1,488.79   | 59.44        |
| 01/21/2010 | 11/01/2010 | 50       | COVIDIEN PLC                | 39.63      | 51.39     | 1,981.31       | 2,569.35   | -588.04      |
| 02/22/2010 | 11/02/2010 | 6        | FREEMPORT-MCMORAN COPPER    | 97.71      | 76.98     | 586.24         | 461.88     | 124.36       |
| 07/02/2010 | 11/02/2010 | 54       | FREEMPORT-MCMORAN COPPER    | 97.71      | 59.08     | 5,276.15       | 3,190.36   | 2,085.79     |
| 01/15/2010 | 11/02/2010 | 70       | ROYAL CARIBBEAN CRUISES LTD | 39.53      | 27.09     | 2,767.21       | 1,896.53   | 870.68       |
| 06/25/2010 | 11/04/2010 | 30       | RALPH LAUREN CORP           | 99.06      | 77.10     | 2,971.94       | 2,313.13   | 658.81       |
| 11/09/2009 | 11/08/2010 | 160      | GARMIN LTD                  | 30.56      | 28.15     | 4,889.39       | 4,503.51   | 385.88       |
| 06/25/2010 | 11/09/2010 | 25       | RALPH LAUREN CORP           | 100.97     | 77.10     | 2,524.26       | 1,927.61   | 596.65       |
| 02/03/2010 | 11/11/2010 | 80       | FORD MOTOR CO               | 16.39      | 11.53     | 1,311.07       | 922.61     | 388.46       |
| 03/25/2010 | 11/12/2010 | 95       | ROWAN COMPANIES INC         | 31.26      | 26.61     | 2,969.41       | 2,527.97   | 441.44       |
| 04/26/2010 | 11/15/2010 | 45       | DOVER CORP                  | 55.08      | 53.72     | 2,478.78       | 2,417.39   | 61.39        |
| 05/04/2010 | 11/17/2010 | 60       | COMCAST CORP-CL A           | 20.40      | 19.85     | 1,224.11       | 1,191.03   | 33.08        |
| 06/10/2010 | 11/17/2010 | 20       | COMCAST CORP-CL A           | 20.40      | 17.99     | 408.03         | 359.78     | 48.25        |
| 06/25/2010 | 11/18/2010 | 60       | PROCTER & GAMBLE CO         | 64.00      | 60.24     | 3,839.83       | 3,614.10   | 225.73       |
| 06/29/2010 | 11/18/2010 | 30       | PROCTER & GAMBLE CO         | 64.00      | 60.28     | 1,919.92       | 1,808.54   | 111.38       |
| 03/23/2010 | 11/23/2010 | 50       | ALTRIA GROUP INC            | 24.43      | 20.44     | 1,221.30       | 1,021.84   | 199.46       |
| 04/07/2010 | 11/23/2010 | 49       | BANK OF AMERICA CORP        | 11.15      | 18.68     | 546.25         | 915.12     | -368.87      |
| 06/15/2010 | 11/23/2010 | 261      | BANK OF AMERICA CORP        | 11.15      | 15.60     | 2,909.60       | 4,071.13   | -1,161.53    |
| 03/10/2010 | 11/23/2010 | 25       | BANK OF AMERICA CORP        | 11.15      | 17.10     | 278.70         | 427.56     | -148.86      |
| 04/14/2010 | 11/23/2010 | 200      | BANK OF AMERICA CORP        | 11.15      | 19.14     | 2,229.58       | 3,827.54   | -1,597.96    |
| 07/02/2010 | 11/23/2010 | 200      | BANK OF AMERICA CORP        | 11.15      | 13.82     | 2,229.58       | 2,763.74   | -534.16      |
| 06/29/2010 | 11/23/2010 | 70       | PROCTER & GAMBLE CO         | 62.56      | 60.28     | 4,378.91       | 4,219.94   | 158.97       |
| 02/10/2010 | 12/03/2010 | 300      | MOTOROLA INC                | 8.08       | 6.65      | 2,424.39       | 1,995.84   | 428.55       |
| 02/03/2010 | 12/03/2010 | 150      | MOTOROLA INC                | 8.08       | 6.70      | 1,212.20       | 1,004.34   | 207.86       |
| 03/02/2010 | 12/07/2010 | 50       | ILLINOIS TOOL WORKS         | 50.71      | 46.16     | 2,535.72       | 2,308.13   | 227.59       |
| 11/22/2010 | 12/09/2010 | 100      | ARCHER-DANIELS-MIDLAND CO   | 30.28      | 29.62     | 3,027.76       | 2,961.96   | 65.80        |
| 01/21/2010 | 12/14/2010 | 25       | COVIDIEN PLC                | 45.09      | 51.39     | 1,127.18       | 1,284.67   | -157.49      |
| 05/04/2010 | 12/14/2010 | 15       | COVIDIEN PLC                | 45.09      | 46.97     | 676.31         | 704.57     | -28.26       |
| 05/03/2010 | 12/17/2010 | 30       | HEWLETT-PACKARD CO          | 41.95      | 52.83     | 1,258.64       | 1,584.75   | -326.11      |
| 06/02/2010 | 12/17/2010 | 10       | HEWLETT-PACKARD CO          | 41.95      | 46.52     | 419.55         | 465.20     | -45.65       |
| 06/02/2010 | 12/17/2010 | 40       | HEWLETT-PACKARD CO          | 41.95      | 46.52     | 1,678.19       | 1,860.82   | -182.63      |

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

## Capital Gains

August 01, 2010 to July 31, 2011  
Reporting Currency: US dollars

| Open Date  | Close Date | Quantity | Description                 | Sale Price | Unit Cost | Total Proceeds | Total Cost | Gain Or Loss |
|------------|------------|----------|-----------------------------|------------|-----------|----------------|------------|--------------|
| 06/21/2010 | 12/20/2010 | 145      | NEWS CORP                   | 14.45      | 13.92     | 2,094.87       | 2,017.72   | 77.15        |
| 04/09/2010 | 12/20/2010 | 25       | PEPCO HOLDINGS INC          | 18.33      | 17.18     | 458.16         | 429.56     | 28.60        |
| 04/08/2010 | 12/20/2010 | 135      | PEPCO HOLDINGS INC          | 18.33      | 17.55     | 2,474.05       | 2,369.08   | 104.97       |
| 06/10/2010 | 12/22/2010 | 60       | COMCAST CORP-CL A           | 22.22      | 17.99     | 1,333.48       | 1,079.35   | 254.13       |
| 04/29/2010 | 12/22/2010 | 140      | CABLEVISION SYS CORP        | 34.43      | 27.35     | 4,820.41       | 3,828.92   | 991.49       |
| 05/04/2010 | 12/22/2010 | 35       | COVIDIEN PLC                | 45.64      | 46.97     | 1,597.35       | 1,644.00   | -46.65       |
| 07/28/2010 | 12/28/2010 | 50       | HESS CORP                   | 75.22      | 52.75     | 3,761.00       | 2,637.71   | 1,123.29     |
| 07/28/2010 | 12/28/2010 | 5        | HESS CORP                   | 75.22      | 52.75     | 376.10         | 263.77     | 112.33       |
| 04/06/2010 | 12/30/2010 | 25       | PEPSICO INC                 | 65.22      | 66.35     | 1,630.46       | 1,658.87   | -28.41       |
| 07/28/2010 | 12/31/2010 | 20       | HESS CORP                   | 76.22      | 52.75     | 1,524.45       | 1,055.08   | 469.37       |
| 07/19/2010 | 01/03/2011 | 14       | FREEPORT-MCMORAN COPPER     | 122.01     | 60.56     | 1,708.09       | 847.83     | 860.26       |
| 05/10/2010 | 01/06/2011 | 15       | TARGET CORP                 | 54.95      | 56.67     | 824.22         | 850.07     | -25.85       |
| 07/22/2010 | 01/11/2011 | 125      | AT&T INC                    | 27.88      | 25.65     | 3,485.46       | 3,205.84   | 279.62       |
| 08/06/2010 | 01/14/2011 | 15       | CF INDUSTRIES HOLDINGS INC  | 143.73     | 84.67     | 2,155.90       | 1,270.11   | 885.79       |
| 07/22/2010 | 01/14/2011 | 86       | MICROSOFT CORP              | 28.05      | 25.72     | 2,412.55       | 2,211.98   | 200.57       |
| 02/16/2010 | 01/14/2011 | 24       | MICROSOFT CORP              | 28.05      | 28.27     | 673.27         | 678.47     | -5.20        |
| 10/21/2010 | 01/14/2011 | 45       | SOUTHWESTERN ENERGY         | 39.34      | 34.41     | 1,770.37       | 1,548.56   | 221.81       |
| 07/08/2010 | 01/20/2011 | 46,23900 | OVERLAY A PORTFOLIO CLASS I | 11.52      | 10.33     | 532.67         | 477.65     | 55.02        |
| 07/19/2010 | 01/20/2011 | 13       | FREEPORT-MCMORAN COPPER     | 109.80     | 60.56     | 1,427.37       | 787.27     | 640.10       |
| 08/19/2010 | 01/21/2011 | 35       | AGRIUM INC                  | 88.16      | 68.67     | 3,085.60       | 2,403.46   | 682.14       |
| 11/12/2010 | 01/21/2011 | 20       | AGRIUM INC                  | 88.16      | 81.62     | 1,763.20       | 1,632.35   | 130.85       |
| 11/05/2010 | 01/21/2011 | 15       | AGRIUM INC                  | 88.16      | 86.19     | 1,322.40       | 1,292.92   | 29.48        |
| 03/02/2010 | 01/21/2011 | 85       | MICROSOFT CORP              | 28.10      | 29.00     | 2,388.83       | 2,464.99   | -76.16       |
| 02/16/2010 | 01/21/2011 | 1        | MICROSOFT CORP              | 28.10      | 28.27     | 28.10          | 28.27      | -0.17        |
| 04/29/2010 | 01/25/2011 | 85       | CABLEVISION SYS CORP        | 34.36      | 27.35     | 2,920.47       | 2,324.70   | 595.77       |
| 07/19/2010 | 01/25/2011 | 13       | FREEPORT-MCMORAN COPPER     | 105.46     | 60.56     | 1,370.94       | 787.26     | 583.68       |
| 09/23/2010 | 01/26/2011 | 20       | CF INDUSTRIES HOLDINGS INC  | 132.13     | 100.60    | 2,642.61       | 2,012.00   | 630.61       |
| 08/06/2010 | 01/26/2011 | 20       | CF INDUSTRIES HOLDINGS INC  | 132.13     | 84.67     | 2,642.61       | 1,693.49   | 949.12       |
| 10/26/2010 | 01/26/2011 | 90       | NVIDIA CORP                 | 24.66      | 11.94     | 2,219.65       | 1,074.83   | 1,144.82     |
| 03/17/2010 | 01/27/2011 | 95       | GAP INC/THE                 | 19.50      | 23.13     | 1,852.60       | 2,197.25   | -344.65      |
| 12/17/2010 | 01/28/2011 | 14       | POTASH CORP OF SASKATCHEWAN | 174.41     | 140.15    | 2,441.74       | 1,962.10   | 479.64       |
| 10/21/2010 | 01/28/2011 | 50       | SOUTHWESTERN ENERGY         | 39.24      | 34.41     | 1,962.21       | 1,720.62   | 241.59       |

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

## Capital Gains

August 01, 2010 to July 31, 2011  
Reporting Currency: US dollars

| Open Date  | Close Date | Quantity | Description                 | Sale Price | Unit Cost | Total Proceeds | Total Cost | Gain Or Loss |
|------------|------------|----------|-----------------------------|------------|-----------|----------------|------------|--------------|
| 05/10/2010 | 01/28/2011 | 25       | TARGET CORP                 | 54.46      | 56.67     | 1,361.44       | 1,416.77   | -55.33       |
| 03/24/2010 | 02/01/2011 | 85       | ALTRIA GROUP INC            | 23.59      | 20.46     | 2,005.43       | 1,739.36   | 266.07       |
| 03/23/2010 | 02/01/2011 | 75       | ALTRIA GROUP INC            | 23.59      | 20.44     | 1,769.50       | 1,532.77   | 236.73       |
| 06/10/2010 | 02/01/2011 | 115      | COMCAST CORP-CL A           | 23.11      | 17.99     | 2,658.16       | 2,068.76   | 589.40       |
| 02/03/2010 | 02/01/2011 | 95       | FORD MOTOR CO               | 16.15      | 11.53     | 1,534.12       | 1,095.60   | 438.52       |
| 03/29/2010 | 02/01/2011 | 75       | MICROSOFT CORP              | 27.92      | 29.67     | 2,094.19       | 2,225.33   | -131.14      |
| 03/02/2010 | 02/01/2011 | 15       | MICROSOFT CORP              | 27.92      | 29.00     | 418.84         | 435.00     | -16.16       |
| 09/20/2010 | 02/07/2011 | 25       | DEERE & CO                  | 94.33      | 73.30     | 2,358.15       | 1,832.62   | 525.53       |
| 04/29/2010 | 02/09/2011 | 170      | CONSTELLATION ENERGY GROUP  | 32.31      | 37.35     | 5,491.87       | 6,349.09   | -857.22      |
| 04/29/2010 | 02/10/2011 | 65       | FORD MOTOR CO               | 15.98      | 13.58     | 1,038.82       | 882.53     | 156.29       |
| 10/26/2010 | 02/10/2011 | 90       | NVIDIA CORP                 | 22.95      | 11.94     | 2,065.69       | 1,074.83   | 990.86       |
| 10/26/2010 | 02/14/2011 | 70       | NVIDIA CORP                 | 23.23      | 11.94     | 1,625.99       | 835.97     | 790.02       |
| 04/06/2010 | 02/14/2011 | 25       | PEPSICO INC                 | 63.28      | 66.35     | 1,581.97       | 1,658.86   | -76.89       |
| 09/20/2010 | 02/15/2011 | 15       | DEERE & CO                  | 93.45      | 73.30     | 1,401.74       | 1,099.57   | 302.17       |
| 10/01/2010 | 02/15/2011 | 10       | DEERE & CO                  | 93.45      | 68.74     | 934.49         | 687.37     | 247.12       |
| 03/25/2010 | 02/15/2011 | 500      | SAFEWAY INC                 | 21.75      | 24.43     | 10,875.10      | 12,212.60  | -1,337.50    |
| 10/22/2010 | 02/16/2011 | 30       | DEERE & CO                  | 95.61      | 77.00     | 2,868.28       | 2,310.09   | 558.19       |
| 10/01/2010 | 02/16/2011 | 20       | DEERE & CO                  | 95.61      | 68.74     | 1,912.19       | 1,374.74   | 537.45       |
| 09/28/2010 | 02/16/2011 | 51       | MICROSOFT CORP              | 26.65      | 24.52     | 1,358.92       | 1,250.52   | 108.40       |
| 07/22/2010 | 02/16/2011 | 114      | MICROSOFT CORP              | 26.65      | 25.72     | 3,037.60       | 2,932.16   | 105.44       |
| 01/25/2011 | 02/16/2011 | 16       | NETFLIX INC                 | 239.42     | 184.25    | 3,830.78       | 2,948.01   | 882.77       |
| 06/25/2010 | 02/17/2011 | 65       | HONEYWELL INTERNATIONAL INC | 57.42      | 41.35     | 3,732.39       | 2,687.67   | 1,044.72     |
| 01/25/2011 | 02/17/2011 | 7        | NETFLIX INC                 | 235.64     | 184.25    | 1,649.45       | 1,289.75   | 359.70       |
| 01/25/2011 | 02/18/2011 | 7        | NETFLIX INC                 | 232.10     | 184.25    | 1,624.69       | 1,289.75   | 334.94       |
| 11/03/2010 | 02/23/2011 | 40       | EATON CORP                  | 105.97     | 91.00     | 4,238.74       | 3,640.00   | 598.74       |
| 07/14/2010 | 02/23/2011 | 45       | VERTEX PHARMACEUTICALS INC  | 43.92      | 33.84     | 1,976.23       | 1,522.81   | 453.42       |
| 04/09/2010 | 02/24/2011 | 5        | CISCO SYSTEMS INC           | 18.29      | 26.44     | 91.47          | 132.19     | -40.72       |
| 04/06/2010 | 02/24/2011 | 100      | CISCO SYSTEMS INC           | 18.29      | 26.18     | 1,829.47       | 2,617.69   | -788.22      |
| 11/03/2010 | 02/24/2011 | 25       | EATON CORP                  | 104.80     | 91.00     | 2,619.88       | 2,275.00   | 344.88       |
| 04/29/2010 | 02/24/2011 | 150      | FORD MOTOR CO               | 14.63      | 13.58     | 2,194.98       | 2,036.61   | 158.37       |
| 08/19/2010 | 02/25/2011 | 35       | PARKER HANNIFIN CORP        | 88.92      | 63.76     | 3,112.24       | 2,231.55   | 880.69       |
| 08/19/2010 | 02/25/2011 | 35       | PARKER HANNIFIN CORP        | 88.92      | 63.76     | 3,112.24       | 2,231.54   | 880.70       |

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

## Capital Gains

August 01, 2010 to July 31, 2011  
Reporting Currency: US dollars

| Open Date  | Close Date | Quantity | Description                 | Sale Price | Unit Cost | Total Proceeds | Total Cost | Gain Or Loss |
|------------|------------|----------|-----------------------------|------------|-----------|----------------|------------|--------------|
| 03/18/2010 | 03/03/2011 | 200      | DELTA AIR LINES INC         | 10.33      | 13.05     | 2,066.12       | 2,610.06   | -543.94      |
| 03/30/2010 | 03/03/2011 | 125      | DELTA AIR LINES INC         | 10.33      | 14.65     | 1,291.33       | 1,831.44   | -540.11      |
| 10/22/2010 | 03/03/2011 | 15       | DEERE & CO                  | 92.67      | 77.00     | 1,390.02       | 1,155.05   | 234.97       |
| 09/23/2010 | 03/07/2011 | 50       | ALTRIA GROUP INC            | 25.49      | 23.59     | 1,274.75       | 1,179.73   | 95.02        |
| 03/24/2010 | 03/07/2011 | 15       | ALTRIA GROUP INC            | 25.49      | 20.46     | 382.42         | 306.95     | 75.47        |
| 04/29/2010 | 03/07/2011 | 60       | FORD MOTOR CO               | 14.09      | 13.58     | 845.34         | 814.65     | 30.69        |
| 05/10/2010 | 03/07/2011 | 200      | FORD MOTOR CO               | 14.09      | 12.20     | 2,817.80       | 2,439.94   | 377.86       |
| 04/20/2010 | 03/07/2011 | 75       | FORD MOTOR CO               | 14.09      | 13.85     | 1,056.67       | 1,038.94   | 17.73        |
| 08/18/2010 | 03/07/2011 | 35       | KIMBERLY-CLARK CORP         | 64.40      | 65.17     | 2,254.05       | 2,281.02   | -26.97       |
| 05/03/2010 | 03/08/2011 | 65       | CAPITAL ONE FINANCIAL CORP  | 49.23      | 44.81     | 3,199.98       | 2,912.94   | 287.04       |
| 08/30/2010 | 03/08/2011 | 10       | CAPITAL ONE FINANCIAL CORP  | 49.23      | 38.21     | 492.30         | 382.05     | 110.25       |
| 06/25/2010 | 03/08/2011 | 325      | FIFTH THIRD BANCORP         | 13.71      | 13.30     | 4,454.58       | 4,324.09   | 130.49       |
| 06/14/2010 | 03/08/2011 | 125      | FIFTH THIRD BANCORP         | 13.71      | 13.60     | 1,713.30       | 1,699.47   | 13.83        |
| 11/30/2010 | 03/08/2011 | 25       | PARKER HANNIFIN CORP        | 85.71      | 80.38     | 2,142.71       | 2,009.40   | 133.31       |
| 08/19/2010 | 03/08/2011 | 10       | PARKER HANNIFIN CORP        | 85.71      | 63.76     | 857.08         | 637.58     | 219.50       |
| 05/28/2010 | 03/09/2011 | 5        | BUNGE LTD                   | 70.31      | 48.97     | 351.57         | 244.84     | 106.73       |
| 12/20/2010 | 03/11/2011 | 28       | POTASH CORP OF SASKATCHEWAN | 54.26      | 46.50     | 1,519.21       | 1,302.07   | 217.14       |
| 06/25/2010 | 03/14/2011 | 25       | HONEYWELL INTERNATIONAL INC | 55.51      | 41.35     | 1,387.82       | 1,033.72   | 354.10       |
| 06/14/2010 | 03/14/2011 | 225      | SARA LEE CORP               | 17.10      | 14.89     | 3,847.34       | 3,349.76   | 497.58       |
| 05/20/2010 | 03/14/2011 | 175      | SARA LEE CORP               | 17.10      | 14.61     | 2,992.38       | 2,556.54   | 435.84       |
| 04/08/2010 | 03/16/2011 | 25       | GOODRICH CORP               | 81.38      | 70.26     | 2,034.62       | 1,756.59   | 278.03       |
| 04/09/2010 | 03/17/2011 | 95       | CISCO SYSTEMS INC           | 17.00      | 26.44     | 1,615.02       | 2,511.63   | -896.61      |
| 10/07/2010 | 03/17/2011 | 60       | CISCO SYSTEMS INC           | 17.00      | 22.45     | 1,020.01       | 1,346.85   | -326.84      |
| 07/01/2010 | 03/17/2011 | 130      | VODAFONE GROUP PLC-SP ADR   | 27.73      | 20.93     | 3,604.93       | 2,721.19   | 883.74       |
| 10/28/2010 | 03/18/2011 | 5        | CME GROUP INC               | 286.43     | 286.36    | 1,432.15       | 1,431.80   | 0.35         |
| 05/10/2010 | 03/18/2011 | 7        | CME GROUP INC               | 286.43     | 329.32    | 2,005.00       | 2,305.25   | -300.25      |
| 04/21/2010 | 03/23/2011 | 55       | ENSCO PLC- SPON ADR         | 56.85      | 48.30     | 3,126.72       | 2,656.52   | 470.20       |
| 12/13/2010 | 03/24/2011 | 50       | DELTA AIR LINES INC         | 9.99       | 13.06     | 499.66         | 652.99     | -153.33      |
| 03/30/2010 | 03/24/2011 | 175      | DELTA AIR LINES INC         | 9.99       | 14.65     | 1,748.83       | 2,564.01   | -815.18      |
| 11/09/2010 | 03/24/2011 | 100      | DELTA AIR LINES INC         | 9.99       | 13.87     | 999.33         | 1,387.34   | -388.01      |
| 09/28/2010 | 03/24/2011 | 75       | KOHL'S CORP                 | 52.62      | 52.97     | 3,946.34       | 3,972.76   | -26.42       |
| 06/10/2010 | 03/24/2011 | 14       | OCCIDENTAL PETROLEUM CORP   | 99.80      | 82.53     | 1,397.21       | 1,155.37   | 241.84       |

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

## Capital Gains

August 01, 2010 to July 31, 2011  
Reporting Currency: US dollars

| Open Date  | Close Date | Quantity | Description                 | Sale Price | Unit Cost | Total Proceeds | Total Cost | Gain Or Loss |
|------------|------------|----------|-----------------------------|------------|-----------|----------------|------------|--------------|
| 02/01/2011 | 03/28/2011 | 65       | EMERSON ELECTRIC CO         | 57.50      | 59.37     | 3,737.57       | 3,858.80   | -121.23      |
| 02/11/2011 | 03/28/2011 | 55       | EMERSON ELECTRIC CO         | 57.50      | 61.39     | 3,162.56       | 3,376.59   | -214.03      |
| 02/17/2011 | 03/28/2011 | 30       | EMERSON ELECTRIC CO         | 57.50      | 61.85     | 1,725.04       | 1,855.53   | -130.49      |
| 02/17/2011 | 03/28/2011 | 35       | MCKESSON CORP               | 79.79      | 79.89     | 2,792.68       | 2,796.13   | -3.45        |
| 08/30/2010 | 03/29/2011 | 65       | CAPITAL ONE FINANCIAL CORP  | 51.47      | 38.21     | 3,345.55       | 2,483.33   | 862.22       |
| 11/09/2010 | 04/01/2011 | 75       | ALCOA INC                   | 17.48      | 14.05     | 1,311.24       | 1,053.62   | 257.62       |
| 10/08/2010 | 04/04/2011 | 75       | CISCO SYSTEMS INC           | 17.04      | 22.42     | 1,278.19       | 1,681.16   | -402.97      |
| 10/07/2010 | 04/04/2011 | 15       | CISCO SYSTEMS INC           | 17.04      | 22.45     | 255.64         | 336.71     | -81.07       |
| 11/23/2010 | 04/05/2011 | 100      | CARNIVAL CORP               | 38.31      | 41.09     | 3,830.89       | 4,108.75   | -277.86      |
| 12/23/2010 | 04/05/2011 | 75       | CARNIVAL CORP               | 38.31      | 46.25     | 2,873.17       | 3,468.41   | -595.24      |
| 03/14/2011 | 04/05/2011 | 10       | CARNIVAL CORP               | 38.31      | 39.85     | 383.09         | 398.46     | -15.37       |
| 05/27/2010 | 04/05/2011 | 50       | KOHL'S CORP                 | 54.51      | 49.99     | 2,725.31       | 2,499.27   | 226.04       |
| 02/17/2011 | 04/05/2011 | 5        | MCKESSON CORP               | 78.96      | 79.89     | 394.78         | 399.45     | -4.67        |
| 03/02/2011 | 04/05/2011 | 20       | MCKESSON CORP               | 78.96      | 78.28     | 1,579.12       | 1,565.65   | 13.47        |
| 11/26/2010 | 04/06/2011 | 155      | BB&T CORP                   | 27.31      | 23.66     | 4,233.55       | 3,666.88   | 566.67       |
| 05/07/2010 | 04/06/2011 | 45       | COMERICA INC                | 37.30      | 40.26     | 1,678.71       | 1,811.81   | -133.10      |
| 05/21/2010 | 04/06/2011 | 40       | COMERICA INC                | 37.30      | 38.43     | 1,492.19       | 1,537.16   | -44.97       |
| 01/31/2011 | 04/07/2011 | 30       | HONEYWELL INTERNATIONAL INC | 58.70      | 55.52     | 1,761.07       | 1,665.52   | 95.55        |
| 06/25/2010 | 04/07/2011 | 20       | HONEYWELL INTERNATIONAL INC | 58.70      | 41.35     | 1,174.04       | 826.98     | 347.06       |
| 03/14/2011 | 04/08/2011 | 40       | CARNIVAL CORP               | 37.35      | 39.85     | 1,494.18       | 1,593.83   | -99.65       |
| 12/13/2010 | 04/11/2011 | 30       | EATON CORP                  | 54.26      | 49.54     | 1,627.70       | 1,486.06   | 141.64       |
| 11/24/2010 | 04/11/2011 | 30       | EATON CORP                  | 54.26      | 48.93     | 1,627.71       | 1,467.86   | 159.85       |
| 04/14/2010 | 04/11/2011 | 50       | GARMIN LTD                  | 33.94      | 36.95     | 1,697.04       | 1,847.62   | -150.58      |
| 08/18/2010 | 04/12/2011 | 50       | KIMBERLY-CLARK CORP         | 65.63      | 65.17     | 3,281.60       | 3,258.61   | 22.99        |
| 07/08/2010 | 04/13/2011 | 45.10500 | OVERLAY A PORTFOLIO CLASS I | 11.75      | 10.33     | 529.98         | 465.93     | 64.05        |
| 12/31/2010 | 04/13/2011 | 45       | AON CORP                    | 52.45      | 45.93     | 2,360.40       | 2,066.92   | 293.48       |
| 11/03/2010 | 04/13/2011 | 50       | LIMITED BRANDS INC          | 37.77      | 29.65     | 1,888.49       | 1,482.39   | 406.10       |
| 01/31/2011 | 04/14/2011 | 55       | HONEYWELL INTERNATIONAL INC | 57.05      | 55.52     | 3,137.50       | 3,053.46   | 84.04        |
| 01/18/2011 | 04/18/2011 | 75       | AON CORP                    | 51.52      | 44.79     | 3,863.73       | 3,359.59   | 504.14       |
| 12/31/2010 | 04/18/2011 | 25       | AON CORP                    | 51.52      | 45.93     | 1,287.91       | 1,148.29   | 139.62       |
| 02/18/2011 | 04/18/2011 | 15       | AON CORP                    | 51.52      | 52.61     | 772.75         | 789.18     | -16.43       |
| 04/28/2010 | 04/18/2011 | 65       | DIRECTV-CLASS A             | 45.85      | 35.80     | 2,980.50       | 2,327.31   | 653.19       |

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

## Capital Gains

August 01, 2010 to July 31, 2011  
Reporting Currency: US dollars

| Open Date  | Close Date | Quantity | Description                | Sale Price | Unit Cost | Total Proceeds | Total Cost | Gain Or Loss |
|------------|------------|----------|----------------------------|------------|-----------|----------------|------------|--------------|
| 10/01/2010 | 04/21/2011 | 85       | KOHL'S CORP                | 52.00      | 52.71     | 4,420.03       | 4,480.71   | -60.68       |
| 09/16/2010 | 04/28/2011 | 95       | DELL INC                   | 15.85      | 12.25     | 1,505.53       | 1,164.08   | 341.45       |
| 09/22/2010 | 04/28/2011 | 25       | DELL INC                   | 15.85      | 12.58     | 396.19         | 314.59     | 81.60        |
| 03/31/2011 | 04/28/2011 | 60       | HCA HOLDINGS INC           | 32.63      | 33.84     | 1,958.03       | 2,030.38   | -72.35       |
| 04/12/2011 | 04/28/2011 | 5        | HCA HOLDINGS INC           | 32.63      | 31.73     | 163.17         | 158.65     | 4.52         |
| 12/09/2010 | 04/28/2011 | 55       | ROVI CORP                  | 49.11      | 57.90     | 2,700.86       | 3,184.35   | -483.49      |
| 06/28/2010 | 05/03/2011 | 50       | LEAR CORP                  | 51.01      | 35.34     | 2,550.57       | 1,766.81   | 783.76       |
| 12/21/2010 | 05/04/2011 | 100      | EDISON INTERNATIONAL       | 39.11      | 38.93     | 3,911.19       | 3,892.91   | 18.28        |
| 06/24/2010 | 05/05/2011 | 50       | JOHNSON & JOHNSON          | 64.97      | 59.51     | 3,248.74       | 2,975.34   | 273.40       |
| 05/06/2010 | 05/06/2011 | 140      | LOWE'S COS INC             | 25.70      | 26.54     | 3,598.07       | 3,715.31   | -117.24      |
| 05/10/2010 | 05/06/2011 | 10       | LOWE'S COS INC             | 25.70      | 26.73     | 257.01         | 267.28     | -10.27       |
| 08/25/2010 | 05/10/2011 | 75       | JUNIPER NETWORKS INC       | 37.75      | 26.49     | 2,831.46       | 1,986.41   | 845.05       |
| 07/27/2010 | 05/12/2011 | 6        | GOLDMAN SACHS GROUP INC    | 141.93     | 147.77    | 851.57         | 886.62     | -35.05       |
| 02/17/2011 | 05/13/2011 | 35       | EDISON INTERNATIONAL       | 39.49      | 36.86     | 1,382.24       | 1,290.09   | 92.15        |
| 03/08/2011 | 05/13/2011 | 35       | EDISON INTERNATIONAL       | 39.49      | 37.82     | 1,382.23       | 1,323.58   | 58.65        |
| 11/03/2010 | 05/13/2011 | 55       | LIMITED BRANDS INC         | 41.93      | 29.65     | 2,305.92       | 1,630.62   | 675.30       |
| 02/22/2011 | 05/16/2011 | 75       | COMCAST CORP-CL A          | 24.87      | 25.27     | 1,864.89       | 1,895.25   | -30.36       |
| 06/09/2010 | 05/16/2011 | 10       | DOW CHEMICAL               | 38.19      | 26.05     | 381.87         | 260.49     | 121.38       |
| 12/29/2010 | 05/16/2011 | 130      | DOW CHEMICAL               | 38.19      | 34.32     | 4,964.27       | 4,461.55   | 502.72       |
| 06/16/2010 | 05/16/2011 | 125      | JPMORGAN CHASE & CO        | 43.17      | 38.68     | 5,396.64       | 4,834.45   | 562.19       |
| 11/22/2010 | 05/19/2011 | 95       | ARCHER-DANIELS-MIDLAND CO  | 31.49      | 29.62     | 2,991.91       | 2,813.86   | 178.05       |
| 02/16/2011 | 05/19/2011 | 75       | ARCHER-DANIELS-MIDLAND CO  | 31.49      | 37.11     | 2,362.04       | 2,783.54   | -421.50      |
| 06/09/2010 | 05/19/2011 | 50       | DOW CHEMICAL               | 37.14      | 26.05     | 1,856.99       | 1,302.47   | 554.52       |
| 08/04/2010 | 05/23/2011 | 13       | GOLDMAN SACHS GROUP INC    | 135.76     | 153.97    | 1,764.87       | 2,001.63   | -236.76      |
| 07/27/2010 | 05/23/2011 | 11       | GOLDMAN SACHS GROUP INC    | 135.76     | 147.77    | 1,493.35       | 1,625.48   | -132.13      |
| 09/29/2010 | 05/25/2011 | 65       | MORGAN STANLEY             | 23.61      | 24.43     | 1,534.34       | 1,587.76   | -53.42       |
| 02/18/2011 | 05/26/2011 | 35       | AON CORP                   | 51.87      | 52.61     | 1,815.39       | 1,841.41   | -26.02       |
| 01/18/2011 | 05/26/2011 | 55       | CAMERON INTERNATIONAL CORP | 47.76      | 51.84     | 2,626.83       | 2,851.05   | -224.22      |
| 09/23/2010 | 05/26/2011 | 75       | DELL INC                   | 15.81      | 12.22     | 1,185.47       | 916.85     | 268.62       |
| 09/22/2010 | 05/26/2011 | 150      | DELL INC                   | 15.81      | 12.58     | 2,370.95       | 1,887.56   | 483.39       |
| 10/21/2010 | 05/27/2011 | 40       | SOUTHWESTERN ENERGY        | 43.27      | 34.41     | 1,730.83       | 1,376.49   | 354.34       |
| 11/10/2010 | 05/27/2011 | 35       | SOUTHWESTERN ENERGY        | 43.27      | 37.92     | 1,514.48       | 1,327.31   | 187.17       |

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

August 01, 2010 to July 31, 2011  
 Reporting Currency: US dollars

| Open Date  | Close Date | Quantity | Description                  | Sale Price | Unit Cost | Total Proceeds | Total Cost | Gain Or Loss |
|------------|------------|----------|------------------------------|------------|-----------|----------------|------------|--------------|
| 07/29/2010 | 05/27/2011 | 50       | TIME WARNER INC              | 36.10      | 31.66     | 1,804.95       | 1,583.14   | 221.81       |
| 07/27/2010 | 05/27/2011 | 45       | TIME WARNER INC              | 36.10      | 31.79     | 1,624.45       | 1,430.72   | 193.73       |
| 03/11/2011 | 06/09/2011 | 60       | DTE ENERGY COMPANY           | 49.55      | 48.86     | 2,973.16       | 2,931.64   | 41.52        |
| 03/16/2011 | 06/09/2011 | 5        | DTE ENERGY COMPANY           | 49.55      | 47.94     | 247.76         | 239.69     | 8.07         |
| 09/21/2010 | 06/10/2011 | 16       | GOLDMAN SACHS GROUP INC      | 133.97     | 152.98    | 2,143.57       | 2,447.64   | -304.07      |
| 01/19/2011 | 06/15/2011 | 55       | RELIANCE STEEL & ALUMINUM    | 48.48      | 52.88     | 2,666.16       | 2,908.25   | -242.09      |
| 07/27/2010 | 06/16/2011 | 7        | HUNTINGTON INGALLS INDUST-WI | 36.02      | 35.19     | 252.15         | 246.30     | 5.85         |
| 11/19/2010 | 06/16/2011 | 16       | HUNTINGTON INGALLS INDUST-WI | 36.02      | 34.78     | 576.36         | 556.43     | 19.93        |
| 12/14/2010 | 06/16/2011 | 15       | HUNTINGTON INGALLS INDUST-WI | 36.02      | 35.99     | 540.33         | 539.84     | 0.49         |
| 11/16/2010 | 06/21/2011 | 25       | ALLERGAN INC                 | 82.73      | 68.55     | 2,068.22       | 1,713.68   | 354.54       |
| 01/26/2011 | 06/21/2011 | 55       | JUNIPER NETWORKS INC         | 30.25      | 36.89     | 1,663.48       | 2,028.79   | -365.31      |
| 02/25/2011 | 06/21/2011 | 35       | JUNIPER NETWORKS INC         | 30.25      | 43.85     | 1,058.57       | 1,534.83   | -476.26      |
| 03/14/2011 | 06/21/2011 | 65       | LOWE'S COS INC               | 23.58      | 26.51     | 1,532.39       | 1,722.88   | -190.49      |
| 09/27/2010 | 06/21/2011 | 30       | NEWFIELD EXPLORATION CO      | 64.74      | 55.82     | 1,942.25       | 1,674.61   | 267.64       |
| 12/08/2010 | 06/21/2011 | 35       | PARKER HANNIFIN CORP         | 85.72      | 85.06     | 3,000.13       | 2,977.01   | 23.12        |
| 01/20/2011 | 06/21/2011 | 25       | ROCKWELL AUTOMATION INC      | 81.68      | 74.75     | 2,042.00       | 1,868.75   | 173.25       |
| 11/18/2010 | 06/21/2011 | 55       | SOUTHWESTERN ENERGY          | 42.09      | 38.21     | 2,314.81       | 2,101.66   | 213.15       |
| 03/14/2011 | 06/21/2011 | 400      | SPRINT NEXTEL CORP           | 5.28       | 5.02      | 2,113.80       | 2,008.16   | 105.64       |
| 10/05/2010 | 06/27/2011 | 60       | ACCENTURE PLC-CL A           | 57.35      | 44.58     | 3,441.16       | 2,675.02   | 766.14       |
| 01/12/2011 | 06/29/2011 | 160      | STEEL DYNAMICS INC           | 16.37      | 19.01     | 2,618.82       | 3,041.68   | -422.86      |
| 03/09/2011 | 07/01/2011 | 50       | AT&T INC                     | 31.56      | 28.73     | 1,578.12       | 1,436.32   | 141.80       |
| 03/01/2011 | 07/13/2011 | 75       | MOTOROLA SOLUTIONS INC       | 44.31      | 38.22     | 3,323.27       | 2,866.27   | 457.00       |
| 03/21/2011 | 07/13/2011 | 5        | MOTOROLA SOLUTIONS INC       | 44.31      | 41.91     | 221.55         | 209.57     | 11.98        |
| 03/21/2011 | 07/13/2011 | 65       | MOTOROLA SOLUTIONS INC       | 44.31      | 41.91     | 2,880.17       | 2,724.38   | 155.79       |
| 05/17/2011 | 07/14/2011 | 70       | ENSCO PLC- SPON ADR          | 51.57      | 54.09     | 3,609.90       | 3,786.10   | -176.20      |
| 03/09/2011 | 07/15/2011 | 75       | AT&T INC                     | 30.40      | 28.73     | 2,280.00       | 2,154.48   | 125.52       |
| 03/09/2011 | 07/19/2011 | 50       | AT&T INC                     | 30.08      | 28.73     | 1,504.23       | 1,436.32   | 67.91        |
| 03/09/2011 | 07/21/2011 | 150      | AT&T INC                     | 30.30      | 28.73     | 4,545.27       | 4,308.96   | 236.31       |
| 10/13/2010 | 07/21/2011 | 75       | DELL INC                     | 17.25      | 14.11     | 1,293.75       | 1,058.45   | 235.30       |
| 09/23/2010 | 07/21/2011 | 150      | DELL INC                     | 17.25      | 12.22     | 2,587.50       | 1,833.69   | 753.81       |
| 09/27/2010 | 07/21/2011 | 35       | EXPRESS SCRIPTS INC          | 55.46      | 48.87     | 1,941.21       | 1,710.53   | 230.68       |
| 04/14/2011 | 07/22/2011 | 75       | SPRINT NEXTEL CORP           | 5.20       | 4.91      | 390.00         | 368.13     | 21.87        |

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

## Capital Gains

August 01, 2010 to July 31, 2011  
Reporting Currency: US dollars

| Open Date                   | Close Date | Quantity | Description              | Sale Price | Unit Cost | Total Proceeds | Total Cost | Gain Or Loss |
|-----------------------------|------------|----------|--------------------------|------------|-----------|----------------|------------|--------------|
| 03/14/2011                  | 07/22/2011 | 250      | SPRINT NEXTEL CORP       | 5.20       | 5.02      | 1,300.00       | 1,255.10   | 44.90        |
| 02/10/2011                  | 07/25/2011 | 50       | RIVERBED TECHNOLOGY INC  | 31.40      | 40.38     | 1,570.20       | 2,018.95   | -448.75      |
| 03/30/2011                  | 07/28/2011 | 75       | AT&T INC                 | 29.32      | 30.78     | 2,198.71       | 2,308.71   | -110.00      |
| 04/07/2011                  | 07/28/2011 | 75       | AT&T INC                 | 29.32      | 30.48     | 2,198.71       | 2,286.16   | -87.45       |
| 04/01/2011                  | 07/28/2011 | 50       | AT&T INC                 | 29.32      | 30.66     | 1,465.80       | 1,532.98   | -67.18       |
| 09/24/2010                  | 07/28/2011 | 60       | DEVON ENERGY CORPORATION | 80.54      | 64.00     | 4,832.33       | 3,839.86   | 992.47       |
| 08/30/2010                  | 07/28/2011 | 20       | DEVON ENERGY CORPORATION | 80.54      | 61.30     | 1,610.78       | 1,226.09   | 384.69       |
| 05/13/2011                  | 07/28/2011 | 60       | NETAPP INC               | 48.12      | 54.01     | 2,887.48       | 3,240.77   | -353.29      |
| 04/20/2011                  | 07/29/2011 | 25       | COOPER INDUSTRIES PLC    | 52.28      | 66.23     | 1,307.05       | 1,655.78   | -348.73      |
| *** Subtotal For Short Term |            |          |                          |            |           | 603,565.52     | 572,781.35 | 30,784.17    |

## Long Term

|            |            |     |                            |        |        |          |          |          |
|------------|------------|-----|----------------------------|--------|--------|----------|----------|----------|
| 03/31/2009 | 08/03/2010 | 5   | CAMERON INTERNATIONAL CORP | 39.86  | 22.30  | 199.28   | 111.48   | 87.80    |
| 01/09/2008 | 08/03/2010 | 40  | CAMERON INTERNATIONAL CORP | 39.86  | 48.82  | 1,594.24 | 1,952.97 | -358.73  |
| 07/17/2009 | 08/12/2010 | 90  | INTEL CORP                 | 19.50  | 18.67  | 1,755.25 | 1,680.19 | 75.06    |
| 06/30/2009 | 08/16/2010 | 225 | TEXTRON INC                | 17.92  | 9.90   | 4,033.06 | 2,226.54 | 1,806.52 |
| 12/17/2008 | 08/24/2010 | 5   | COSTCO WHOLESALE CORP      | 54.60  | 53.81  | 272.99   | 269.07   | 3.92     |
| 11/12/2008 | 08/24/2010 | 25  | COSTCO WHOLESALE CORP      | 54.60  | 50.85  | 1,364.94 | 1,271.17 | 93.77    |
| 07/17/2009 | 08/27/2010 | 65  | INTEL CORP                 | 18.31  | 18.67  | 1,190.01 | 1,213.47 | -23.46   |
| 08/10/2009 | 08/27/2010 | 130 | INTEL CORP                 | 18.31  | 18.62  | 2,380.03 | 2,420.28 | -40.25   |
| 04/27/2009 | 08/27/2010 | 50  | TE CONNECTIVITY LTD        | 25.01  | 17.12  | 1,250.44 | 856.15   | 394.29   |
| 08/18/2009 | 08/27/2010 | 100 | TE CONNECTIVITY LTD        | 25.01  | 22.59  | 2,500.87 | 2,258.81 | 242.06   |
| 05/13/2009 | 08/27/2010 | 100 | TE CONNECTIVITY LTD        | 25.01  | 16.28  | 2,500.87 | 1,628.17 | 872.70   |
| 05/13/2009 | 08/30/2010 | 30  | TARGET CORP                | 51.11  | 40.52  | 1,533.25 | 1,215.51 | 317.74   |
| 05/06/2009 | 08/30/2010 | 20  | VISA INC - CLASS A SHRS    | 70.11  | 66.91  | 1,402.26 | 1,338.15 | 64.11    |
| 05/13/2009 | 09/03/2010 | 25  | TARGET CORP                | 52.85  | 40.52  | 1,321.35 | 1,012.93 | 308.42   |
| 01/08/2008 | 09/09/2010 | 4   | GOOGLE INC-CL A            | 479.47 | 650.81 | 1,917.88 | 2,603.23 | -685.35  |
| 05/13/2009 | 09/14/2010 | 20  | TARGET CORP                | 53.98  | 40.52  | 1,079.53 | 810.34   | 269.19   |
| 06/05/2008 | 09/15/2010 | 62  | HEWLETT-PACKARD CO         | 39.81  | 48.04  | 2,468.46 | 2,978.56 | -510.10  |
| 07/23/2008 | 09/15/2010 | 55  | HEWLETT-PACKARD CO         | 39.81  | 43.89  | 2,189.77 | 2,414.01 | -224.24  |
| 07/23/2008 | 09/17/2010 | 35  | HEWLETT-PACKARD CO         | 39.47  | 43.89  | 1,381.49 | 1,536.18 | -154.69  |
| 12/17/2008 | 09/22/2010 | 25  | COSTCO WHOLESALE CORP      | 62.04  | 53.81  | 1,550.99 | 1,345.36 | 205.63   |

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

August 01, 2010 to July 31, 2011  
 Reporting Currency: US dollars

| Open Date  | Close Date | Quantity | Description                | Sale Price | Unit Cost | Total Proceeds | Total Cost | Gain Or Loss |
|------------|------------|----------|----------------------------|------------|-----------|----------------|------------|--------------|
| 01/08/2008 | 09/22/2010 | 70       | GILEAD SCIENCES INC        | 36.06      | 48.02     | 2,524.36       | 3,361.71   | -837.35      |
| 05/06/2009 | 09/22/2010 | 25       | VISA INC - CLASS A SHRS    | 70.20      | 66.91     | 1,754.89       | 1,672.68   | 82.21        |
| 09/18/2009 | 09/24/2010 | 50       | ILLINOIS TOOL WORKS        | 46.82      | 44.59     | 2,341.12       | 2,229.43   | 111.69       |
| 01/07/2009 | 09/24/2010 | 75       | TIME WARNER INC            | 31.40      | 21.12     | 2,355.29       | 1,584.25   | 771.04       |
| 03/11/2009 | 09/24/2010 | 66       | TIME WARNER INC            | 31.40      | 16.53     | 2,072.65       | 1,091.10   | 981.55       |
| 04/20/2009 | 09/24/2010 | 29       | TIME WARNER INC            | 31.40      | 20.86     | 910.71         | 604.94     | 305.77       |
| 08/11/2009 | 09/27/2010 | 175      | SPRINT NEXTEL CORP         | 4.61       | 3.58      | 807.17         | 626.43     | 180.74       |
| 08/31/2009 | 09/30/2010 | 70       | INTEL CORP                 | 19.26      | 20.18     | 1,347.90       | 1,412.50   | -64.60       |
| 08/10/2009 | 09/30/2010 | 20       | INTEL CORP                 | 19.26      | 18.62     | 385.11         | 372.35     | 12.76        |
| 11/12/2008 | 10/01/2010 | 20       | HEWLETT-PACKARD CO         | 40.56      | 31.99     | 811.26         | 639.79     | 171.47       |
| 07/23/2008 | 10/01/2010 | 10       | HEWLETT-PACKARD CO         | 40.56      | 43.89     | 405.63         | 438.91     | -33.28       |
| 01/08/2008 | 10/04/2010 | 40       | GILEAD SCIENCES INC        | 35.35      | 48.02     | 1,414.17       | 1,920.98   | -506.81      |
| 12/17/2008 | 10/06/2010 | 25       | COSTCO WHOLESALE CORP      | 63.80      | 53.81     | 1,594.97       | 1,345.37   | 249.60       |
| 11/12/2008 | 10/06/2010 | 30       | HEWLETT-PACKARD CO         | 40.71      | 31.99     | 1,221.29       | 959.69     | 261.60       |
| 04/20/2009 | 10/06/2010 | 55       | TIME WARNER INC            | 30.30      | 20.86     | 1,666.23       | 1,147.29   | 518.94       |
| 08/05/2009 | 10/07/2010 | 20       | FREEPORT-MCMORAN COPPER    | 91.31      | 64.44     | 1,826.21       | 1,288.82   | 537.39       |
| 11/12/2008 | 10/08/2010 | 30       | HEWLETT-PACKARD CO         | 41.10      | 31.99     | 1,233.08       | 959.69     | 273.39       |
| 01/08/2008 | 10/19/2010 | 9        | APPLE INC                  | 310.59     | 180.34    | 2,795.33       | 1,623.03   | 1,172.30     |
| 08/05/2009 | 10/20/2010 | 1        | FREEPORT-MCMORAN COPPER    | 95.46      | 64.44     | 95.46          | 64.44      | 31.02        |
| 09/18/2009 | 10/20/2010 | 40       | ILLINOIS TOOL WORKS        | 46.73      | 44.59     | 1,869.20       | 1,783.55   | 85.65        |
| 11/18/2008 | 10/20/2010 | 40       | PEPSICO INC                | 65.26      | 52.36     | 2,610.32       | 2,094.23   | 516.09       |
| 01/20/2009 | 10/20/2010 | 10       | PEPSICO INC                | 65.26      | 51.62     | 652.58         | 516.21     | 136.37       |
| 08/03/2009 | 10/22/2010 | 7        | ALCON INC                  | 167.34     | 128.78    | 1,171.40       | 901.46     | 269.94       |
| 01/20/2009 | 10/22/2010 | 25       | PEPSICO INC                | 65.08      | 51.62     | 1,627.12       | 1,290.52   | 336.60       |
| 12/17/2008 | 10/27/2010 | 20       | COSTCO WHOLESALE CORP      | 62.77      | 53.81     | 1,255.48       | 1,076.29   | 179.19       |
| 11/12/2008 | 10/27/2010 | 20       | HEWLETT-PACKARD CO         | 42.09      | 31.99     | 841.76         | 639.79     | 201.97       |
| 01/08/2008 | 10/28/2010 | 2        | GOOGLE INC-CL A            | 615.79     | 650.81    | 1,231.57       | 1,301.62   | -70.05       |
| 10/16/2009 | 10/28/2010 | 5        | TARGET CORP                | 52.33      | 50.04     | 261.63         | 250.19     | 11.44        |
| 10/20/2009 | 10/28/2010 | 25       | TARGET CORP                | 52.33      | 49.95     | 1,308.16       | 1,248.82   | 59.34        |
| 05/02/2008 | 10/28/2010 | 25       | TEVA PHARMACEUTICAL-SP ADR | 52.08      | 47.14     | 1,302.09       | 1,178.38   | 123.71       |
| 01/08/2008 | 11/02/2010 | 4        | APPLE INC                  | 310.03     | 180.34    | 1,240.10       | 721.34     | 518.76       |
| 09/18/2009 | 11/03/2010 | 20       | ILLINOIS TOOL WORKS        | 46.21      | 44.59     | 924.29         | 891.77     | 32.52        |

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

August 01, 2010 to July 31, 2011  
Reporting Currency: US dollars

| Open Date  | Close Date | Quantity | Description                 | Sale Price | Unit Cost | Total Proceeds | Total Cost | Gain Or Loss |
|------------|------------|----------|-----------------------------|------------|-----------|----------------|------------|--------------|
| 10/21/2009 | 11/03/2010 | 10       | ILLINOIS TOOL WORKS         | 46.21      | 49.14     | 462.15         | 491.40     | -29.25       |
| 03/12/2009 | 11/08/2010 | 25       | PEPSICO INC                 | 65.09      | 47.51     | 1,627.17       | 1,187.84   | 439.33       |
| 01/20/2009 | 11/08/2010 | 15       | PEPSICO INC                 | 65.09      | 51.62     | 976.31         | 774.31     | 202.00       |
| 10/21/2009 | 11/09/2010 | 30       | ILLINOIS TOOL WORKS         | 48.32      | 49.14     | 1,449.51       | 1,474.20   | -24.69       |
| 01/08/2008 | 11/11/2010 | 225      | CBS CORP-CLASS B NON VOTING | 16.92      | 24.67     | 3,807.68       | 5,550.77   | -1,743.09    |
| 12/09/2008 | 11/11/2010 | 200      | CBS CORP-CLASS B NON VOTING | 16.92      | 7.61      | 3,384.60       | 1,522.54   | 1,862.06     |
| 04/14/2009 | 11/16/2010 | 10       | TIME WARNER CABLE           | 62.46      | 27.90     | 624.59         | 278.99     | 345.60       |
| 04/14/2009 | 11/16/2010 | 58       | TIME WARNER CABLE           | 62.46      | 27.90     | 3,622.63       | 1,618.13   | 2,004.50     |
| 12/03/2008 | 11/16/2010 | 33       | TIME WARNER CABLE           | 62.46      | 28.01     | 2,061.15       | 924.47     | 1,136.68     |
| 01/07/2009 | 11/16/2010 | 25       | TIME WARNER CABLE           | 62.46      | 32.08     | 1,561.48       | 801.94     | 759.54       |
| 10/01/2008 | 11/16/2010 | 16       | TIME WARNER CABLE           | 62.46      | 42.19     | 999.34         | 675.04     | 324.30       |
| 05/29/2008 | 11/16/2010 | 16       | TIME WARNER CABLE           | 62.46      | 52.62     | 999.35         | 841.99     | 157.36       |
| 03/11/2009 | 11/16/2010 | 16       | TIME WARNER CABLE           | 62.46      | 25.89     | 999.34         | 414.23     | 585.11       |
| 01/09/2008 | 11/16/2010 | 11       | TIME WARNER CABLE           | 62.46      | 47.07     | 687.05         | 517.80     | 169.25       |
| 04/14/2009 | 11/16/2010 | 5        | TIME WARNER CABLE           | 62.46      | 27.90     | 312.30         | 139.49     | 172.81       |
| 09/10/2008 | 11/17/2010 | 25       | KOHL'S CORP                 | 52.34      | 53.06     | 1,308.43       | 1,326.62   | -18.19       |
| 01/20/2009 | 11/17/2010 | 20       | KOHL'S CORP                 | 52.34      | 36.97     | 1,046.74       | 739.48     | 307.26       |
| 03/12/2009 | 11/17/2010 | 20       | PEPSICO INC                 | 63.90      | 47.51     | 1,277.92       | 950.27     | 327.65       |
| 12/17/2008 | 11/19/2010 | 5        | COSTCO WHOLESALE CORP       | 66.53      | 53.81     | 332.63         | 269.07     | 63.56        |
| 02/10/2009 | 11/19/2010 | 15       | COSTCO WHOLESALE CORP       | 66.53      | 44.45     | 997.88         | 666.77     | 331.11       |
| 06/15/2009 | 11/22/2010 | 50       | DANAHER CORP                | 43.24      | 30.99     | 2,162.14       | 1,549.31   | 612.83       |
| 10/21/2009 | 11/22/2010 | 35       | ILLINOIS TOOL WORKS         | 47.25      | 49.14     | 1,653.76       | 1,719.91   | -66.15       |
| 11/12/2009 | 11/22/2010 | 10       | ILLINOIS TOOL WORKS         | 47.25      | 48.79     | 472.50         | 487.93     | -15.43       |
| 07/27/2009 | 11/23/2010 | 100      | ALTRIA GROUP INC            | 24.43      | 17.33     | 2,442.59       | 1,733.37   | 709.22       |
| 07/13/2009 | 11/23/2010 | 100      | ALTRIA GROUP INC            | 24.43      | 16.63     | 2,442.59       | 1,662.66   | 779.93       |
| 11/17/2009 | 11/23/2010 | 175      | FORD MOTOR CO               | 15.80      | 8.91      | 2,765.72       | 1,559.85   | 1,205.87     |
| 07/30/2009 | 11/29/2010 | 350      | PULTE GROUP INC             | 6.26       | 11.01     | 2,191.46       | 3,853.19   | -1,661.73    |
| 06/15/2009 | 11/30/2010 | 20       | DANAHER CORP                | 43.03      | 30.99     | 860.65         | 619.72     | 240.93       |
| 06/22/2009 | 11/30/2010 | 15       | DANAHER CORP                | 43.03      | 30.09     | 645.49         | 451.36     | 194.13       |
| 06/08/2009 | 12/03/2010 | 350      | D R HORTON INC              | 10.90      | 9.54      | 3,815.60       | 3,339.35   | 476.25       |
| 03/11/2008 | 12/07/2010 | 40       | CELGENE CORP                | 57.17      | 55.91     | 2,286.95       | 2,236.26   | 50.69        |
| 01/08/2008 | 12/07/2010 | 15       | CELGENE CORP                | 57.17      | 51.27     | 857.61         | 769.01     | 88.60        |

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

## Capital Gains

August 01, 2010 to July 31, 2011  
Reporting Currency: US dollars

| Open Date  | Close Date | Quantity | Description                | Sale Price | Unit Cost | Total Proceeds | Total Cost | Gain Or Loss |
|------------|------------|----------|----------------------------|------------|-----------|----------------|------------|--------------|
| 11/12/2009 | 12/07/2010 | 40       | ILLINOIS TOOL WORKS        | 50.71      | 48.79     | 2,028.58       | 1,951.74   | 76.84        |
| 07/28/2009 | 12/09/2010 | 15       | AT&T INC                   | 28.73      | 25.51     | 430.97         | 382.66     | 48.31        |
| 06/23/2009 | 12/09/2010 | 100      | AT&T INC                   | 28.73      | 24.62     | 2,873.10       | 2,461.83   | 411.27       |
| 07/28/2009 | 12/09/2010 | 5        | AT&T INC                   | 28.73      | 25.51     | 143.66         | 127.55     | 16.11        |
| 02/10/2009 | 12/09/2010 | 20       | COSTCO WHOLESALE CORP      | 70.57      | 44.45     | 1,411.35       | 889.03     | 522.32       |
| 08/18/2009 | 12/10/2010 | 35       | TE CONNECTIVITY LTD        | 33.87      | 22.59     | 1,185.38       | 790.58     | 394.80       |
| 05/02/2008 | 12/13/2010 | 30       | TEVA PHARMACEUTICAL-SP ADR | 53.43      | 47.14     | 1,603.02       | 1,414.05   | 188.97       |
| 08/03/2009 | 12/17/2010 | 3        | ALCON INC                  | 162.14     | 128.78    | 486.42         | 386.34     | 100.08       |
| 08/31/2009 | 12/17/2010 | 10       | ALCON INC                  | 162.14     | 128.77    | 1,621.41       | 1,287.66   | 333.75       |
| 08/31/2009 | 12/20/2010 | 8        | ALCON INC                  | 161.70     | 128.77    | 1,293.60       | 1,030.12   | 263.48       |
| 01/08/2008 | 12/20/2010 | 55       | GILEAD SCIENCES INC        | 37.24      | 48.02     | 2,048.36       | 2,641.34   | -592.98      |
| 07/28/2009 | 12/22/2010 | 80       | AT&T INC                   | 29.02      | 25.51     | 2,321.66       | 2,040.88   | 280.78       |
| 09/23/2009 | 12/22/2010 | 20       | AT&T INC                   | 29.02      | 27.47     | 580.41         | 549.38     | 31.03        |
| 10/19/2009 | 12/22/2010 | 50       | CONOCOPHILLIPS             | 66.87      | 52.59     | 3,343.40       | 2,629.48   | 713.92       |
| 11/05/2009 | 12/22/2010 | 15       | CONOCOPHILLIPS             | 66.87      | 51.92     | 1,003.02       | 778.76     | 224.26       |
| 08/31/2009 | 12/30/2010 | 10       | ALCON INC                  | 163.53     | 128.77    | 1,635.34       | 1,287.65   | 347.69       |
| 03/12/2009 | 12/30/2010 | 5        | PEPSICO INC                | 65.22      | 47.51     | 326.09         | 237.57     | 88.52        |
| 09/24/2009 | 01/06/2011 | 6        | ALCON INC                  | 163.20     | 140.27    | 979.20         | 841.60     | 137.60       |
| 08/31/2009 | 01/06/2011 | 12       | ALCON INC                  | 163.20     | 128.77    | 1,958.40       | 1,545.19   | 413.21       |
| 10/20/2009 | 01/06/2011 | 25       | TARGET CORP                | 54.95      | 49.95     | 1,373.71       | 1,248.82   | 124.89       |
| 09/24/2009 | 01/10/2011 | 11       | ALCON INC                  | 162.50     | 140.27    | 1,787.49       | 1,542.93   | 244.56       |
| 09/23/2009 | 01/11/2011 | 80       | AT&T INC                   | 27.88      | 27.47     | 2,230.70       | 2,197.52   | 33.18        |
| 01/08/2008 | 01/11/2011 | 25       | SCHLUMBERGER LTD           | 82.03      | 98.68     | 2,050.87       | 2,466.89   | -416.02      |
| 09/24/2009 | 01/14/2011 | 3        | ALCON INC                  | 163.05     | 140.27    | 489.15         | 420.80     | 68.35        |
| 10/21/2009 | 01/14/2011 | 15       | ALCON INC                  | 163.05     | 146.31    | 2,445.73       | 2,194.64   | 251.09       |
| 09/28/2009 | 01/14/2011 | 15       | ALCON INC                  | 163.05     | 141.63    | 2,445.73       | 2,124.52   | 321.21       |
| 01/20/2009 | 01/18/2011 | 55       | KOHL'S CORP                | 51.49      | 36.97     | 2,832.10       | 2,033.58   | 798.52       |
| 11/10/2009 | 01/19/2011 | 105      | EMC CORPMASS               | 24.18      | 17.05     | 2,538.86       | 1,790.23   | 748.63       |
| 01/08/2008 | 01/19/2011 | 60       | GILEAD SCIENCES INC        | 38.18      | 48.02     | 2,290.80       | 2,881.46   | -590.66      |
| 01/08/2008 | 01/24/2011 | 3        | GOOGLE INC-CL A            | 607.63     | 650.81    | 1,822.90       | 1,952.43   | -129.53      |
| 10/03/2008 | 01/28/2011 | 5        | CME GROUP INC              | 305.19     | 395.31    | 1,525.93       | 1,976.56   | -450.63      |
| 05/20/2008 | 01/28/2011 | 5        | CME GROUP INC              | 305.19     | 482.09    | 1,525.93       | 2,410.46   | -884.53      |

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

August 01, 2010 to July 31, 2011  
 Reporting Currency: US dollars

| Open Date  | Close Date | Quantity | Description                | Sale Price | Unit Cost | Total Proceeds | Total Cost | Gain Or Loss |
|------------|------------|----------|----------------------------|------------|-----------|----------------|------------|--------------|
| 01/07/2010 | 01/31/2011 | 18       | ALCON INC                  | 163.30     | 154.54    | 2,939.41       | 2,781.65   | 157.76       |
| 10/09/2009 | 01/31/2011 | 25       | COOPER INDUSTRIES PLC      | 61.36      | 39.14     | 1,534.09       | 978.55     | 555.54       |
| 10/08/2009 | 02/01/2011 | 50       | TE CONNECTIVITY LTD        | 37.07      | 21.89     | 1,853.68       | 1,094.55   | 759.13       |
| 08/18/2009 | 02/01/2011 | 40       | TE CONNECTIVITY LTD        | 37.07      | 22.59     | 1,482.94       | 903.53     | 579.41       |
| 01/20/2009 | 02/07/2011 | 35       | KOHL'S CORP                | 51.77      | 36.97     | 1,812.10       | 1,294.09   | 518.01       |
| 01/08/2008 | 02/09/2011 | 7        | APPLE INC                  | 357.61     | 180.34    | 2,503.25       | 1,262.36   | 1,240.89     |
| 01/08/2010 | 02/10/2011 | 2        | ALCON INC                  | 164.15     | 154.13    | 328.30         | 308.25     | 20.05        |
| 01/07/2010 | 02/10/2011 | 12       | ALCON INC                  | 164.15     | 154.54    | 1,969.77       | 1,854.44   | 115.33       |
| 01/08/2008 | 02/10/2011 | 150      | CISCO SYSTEMS INC          | 19.11      | 26.21     | 2,866.98       | 3,930.85   | -1,063.87    |
| 02/03/2010 | 02/10/2011 | 85       | FORD MOTOR CO              | 15.98      | 11.53     | 1,358.45       | 980.27     | 378.18       |
| 01/08/2008 | 02/11/2011 | 25       | GILEAD SCIENCES INC        | 38.14      | 48.02     | 953.60         | 1,200.61   | -247.01      |
| 03/31/2009 | 02/11/2011 | 20       | GILEAD SCIENCES INC        | 38.14      | 46.13     | 762.88         | 922.61     | -159.73      |
| 01/08/2008 | 02/14/2011 | 75       | CISCO SYSTEMS INC          | 18.82      | 26.21     | 1,411.63       | 1,965.42   | -553.79      |
| 03/31/2009 | 02/14/2011 | 20       | CISCO SYSTEMS INC          | 18.82      | 16.57     | 376.43         | 331.37     | 45.06        |
| 04/14/2009 | 02/14/2011 | 20       | TIME WARNER CABLE          | 70.37      | 27.90     | 1,407.31       | 557.98     | 849.33       |
| 03/31/2009 | 02/16/2011 | 80       | CISCO SYSTEMS INC          | 18.63      | 16.57     | 1,490.12       | 1,325.49   | 164.63       |
| 09/22/2009 | 02/16/2011 | 60       | CISCO SYSTEMS INC          | 18.63      | 23.39     | 1,117.59       | 1,403.33   | -285.74      |
| 03/31/2009 | 02/17/2011 | 40       | GILEAD SCIENCES INC        | 39.32      | 46.13     | 1,572.74       | 1,845.23   | -272.49      |
| 10/03/2008 | 02/18/2011 | 4        | CME GROUP INC              | 302.92     | 395.31    | 1,211.68       | 1,581.24   | -369.56      |
| 11/11/2008 | 02/18/2011 | 1        | CME GROUP INC              | 302.92     | 234.03    | 302.92         | 234.03     | 68.89        |
| 11/25/2009 | 02/18/2011 | 25       | WELLS FARGO & COMPANY      | 32.65      | 27.75     | 816.19         | 693.86     | 122.33       |
| 12/17/2009 | 02/18/2011 | 126      | WELLS FARGO & COMPANY      | 32.65      | 25.99     | 4,113.58       | 3,274.44   | 839.14       |
| 12/17/2009 | 02/22/2011 | 65       | WELLS FARGO & COMPANY      | 31.59      | 25.99     | 2,053.25       | 1,689.19   | 364.06       |
| 01/08/2010 | 02/23/2011 | 9        | ALCON INC                  | 165.43     | 154.13    | 1,488.90       | 1,387.13   | 101.77       |
| 10/13/2009 | 02/23/2011 | 95       | SUNCOR ENERGY INC          | 47.00      | 37.39     | 4,465.36       | 3,552.48   | 912.88       |
| 11/10/2009 | 02/23/2011 | 100      | VERTEX PHARMACEUTICALS INC | 43.92      | 40.40     | 4,391.62       | 4,039.98   | 351.64       |
| 09/22/2009 | 02/24/2011 | 40       | CISCO SYSTEMS INC          | 18.29      | 23.39     | 731.79         | 935.55     | -203.76      |
| 01/20/2009 | 02/28/2011 | 15       | KOHL'S CORP                | 53.44      | 36.97     | 801.67         | 554.61     | 247.06       |
| 03/31/2009 | 02/28/2011 | 15       | KOHL'S CORP                | 53.44      | 41.29     | 801.66         | 619.42     | 182.24       |
| 01/08/2008 | 03/01/2011 | 20       | SCHLUMBERGER LTD           | 92.70      | 98.68     | 1,854.10       | 1,973.51   | -119.41      |
| 01/08/2008 | 03/03/2011 | 20       | SCHLUMBERGER LTD           | 92.49      | 98.68     | 1,849.86       | 1,973.51   | -123.65      |
| 01/08/2010 | 03/04/2011 | 14       | ALCON INC                  | 165.97     | 154.13    | 2,323.54       | 2,157.76   | 165.78       |

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

## Capital Gains

August 01, 2010 to July 31, 2011  
Reporting Currency: US dollars

| Open Date  | Close Date | Quantity | Description                 | Sale Price | Unit Cost | Total Proceeds | Total Cost | Gain Or Loss |
|------------|------------|----------|-----------------------------|------------|-----------|----------------|------------|--------------|
| 01/27/2010 | 03/04/2011 | 1        | ALCON INC                   | 165.97     | 156.55    | 165.97         | 156.55     | 9.42         |
| 11/11/2008 | 03/04/2011 | 5        | CME GROUP INC               | 303.23     | 234.03    | 1,516.17       | 1,170.14   | 346.03       |
| 11/17/2009 | 03/07/2011 | 175      | FORD MOTOR CO               | 14.09      | 8.91      | 2,465.58       | 1,559.84   | 905.74       |
| 01/15/2010 | 03/08/2011 | 35       | ROYAL CARIBBEAN CRUISES LTD | 43.83      | 27.09     | 1,534.03       | 948.26     | 585.77       |
| 12/30/2009 | 03/09/2011 | 20       | BUNGE LTD                   | 70.31      | 63.81     | 1,406.26       | 1,276.16   | 130.10       |
| 03/31/2009 | 03/09/2011 | 38       | JPMORGAN CHASE & CO         | 46.63      | 25.75     | 1,771.99       | 978.55     | 793.44       |
| 04/23/2009 | 03/09/2011 | 2        | JPMORGAN CHASE & CO         | 46.63      | 32.24     | 93.26          | 64.48      | 28.78        |
| 09/22/2009 | 03/09/2011 | 18       | OCCIDENTAL PETROLEUM CORP   | 101.53     | 78.51     | 1,827.56       | 1,413.18   | 414.38       |
| 06/29/2009 | 03/09/2011 | 1        | OCCIDENTAL PETROLEUM CORP   | 101.53     | 66.16     | 101.53         | 66.16      | 35.37        |
| 01/08/2008 | 03/09/2011 | 30       | TOTAL SA-SPON ADR           | 60.14      | 86.51     | 1,804.20       | 2,595.24   | -791.04      |
| 01/08/2008 | 03/10/2011 | 60       | TOTAL SA-SPON ADR           | 58.66      | 86.51     | 3,519.60       | 5,190.47   | -1,670.87    |
| 10/09/2009 | 03/11/2011 | 25       | COOPER INDUSTRIES PLC       | 61.92      | 39.14     | 1,548.11       | 978.55     | 569.56       |
| 03/31/2009 | 03/11/2011 | 5        | GILEAD SCIENCES INC         | 40.93      | 46.13     | 204.64         | 230.65     | -26.01       |
| 02/08/2010 | 03/11/2011 | 40       | GILEAD SCIENCES INC         | 40.93      | 46.24     | 1,637.12       | 1,849.43   | -212.31      |
| 09/17/2009 | 03/11/2011 | 45       | INTEL CORP                  | 20.85      | 19.39     | 938.46         | 872.41     | 66.05        |
| 08/31/2009 | 03/11/2011 | 30       | INTEL CORP                  | 20.85      | 20.18     | 625.64         | 605.36     | 20.28        |
| 03/31/2009 | 03/14/2011 | 30       | KOHL'S CORP                 | 53.82      | 41.30     | 1,614.47       | 1,238.85   | 375.62       |
| 02/12/2010 | 03/15/2011 | 25       | ENSCO PLC- SPON ADR         | 55.74      | 40.28     | 1,393.59       | 1,006.99   | 386.60       |
| 10/08/2009 | 03/15/2011 | 25       | TE CONNECTIVITY LTD         | 33.77      | 21.89     | 844.15         | 547.28     | 296.87       |
| 11/25/2009 | 03/15/2011 | 15       | TE CONNECTIVITY LTD         | 33.77      | 23.72     | 506.49         | 355.82     | 150.67       |
| 05/08/2009 | 03/16/2011 | 30       | COSTCO WHOLESale CORP       | 69.96      | 45.89     | 2,098.75       | 1,376.84   | 721.91       |
| 02/10/2009 | 03/16/2011 | 10       | COSTCO WHOLESale CORP       | 69.96      | 44.45     | 699.58         | 444.52     | 255.06       |
| 01/27/2010 | 03/16/2011 | 6        | GOLDMAN SACHS GROUP INC     | 155.20     | 149.55    | 931.17         | 897.30     | 33.87        |
| 01/25/2010 | 03/16/2011 | 11       | GOLDMAN SACHS GROUP INC     | 155.20     | 157.13    | 1,707.15       | 1,728.41   | -21.26       |
| 03/01/2010 | 03/16/2011 | 20       | NEWFIELD EXPLORATION CO     | 68.91      | 52.18     | 1,378.11       | 1,043.64   | 334.47       |
| 09/17/2009 | 03/17/2011 | 55       | INTEL CORP                  | 19.91      | 19.39     | 1,094.82       | 1,066.28   | 28.54        |
| 11/23/2009 | 03/17/2011 | 25       | INTEL CORP                  | 19.91      | 19.40     | 497.64         | 484.93     | 12.71        |
| 10/09/2009 | 03/17/2011 | 75       | VODAFONE GROUP PLC-SP ADR   | 27.73      | 21.21     | 2,079.76       | 1,590.91   | 488.85       |
| 04/27/2009 | 03/17/2011 | 10       | VODAFONE GROUP PLC-SP ADR   | 27.73      | 18.30     | 277.30         | 183.01     | 94.29        |
| 04/27/2009 | 03/17/2011 | 85       | VODAFONE GROUP PLC-SP ADR   | 27.73      | 18.30     | 2,357.07       | 1,555.62   | 801.45       |
| 05/08/2009 | 03/18/2011 | 20       | COSTCO WHOLESale CORP       | 70.47      | 45.90     | 1,409.34       | 917.90     | 491.44       |
| 11/11/2008 | 03/18/2011 | 3        | CME GROUP INC               | 286.43     | 234.03    | 859.29         | 702.08     | 157.21       |

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

August 01, 2010 to July 31, 2011  
 Reporting Currency: US dollars

| Open Date  | Close Date | Quantity | Description                | Sale Price | Unit Cost | Total Proceeds | Total Cost | Gain Or Loss |
|------------|------------|----------|----------------------------|------------|-----------|----------------|------------|--------------|
| 01/27/2010 | 03/22/2011 | 24       | ALCON INC                  | 164.51     | 156.55    | 3,948.32       | 3,757.26   | 191.06       |
| 02/12/2010 | 03/23/2011 | 25       | ENSCO PLC- SPON ADR        | 56.85      | 40.28     | 1,421.24       | 1,006.98   | 414.26       |
| 09/22/2009 | 03/24/2011 | 6        | OCCIDENTAL PETROLEUM CORP  | 99.80      | 78.51     | 598.81         | 471.06     | 127.75       |
| 09/14/2009 | 03/25/2011 | 95       | BB&T CORP                  | 27.05      | 26.86     | 2,570.11       | 2,551.24   | 18.87        |
| 06/02/2009 | 03/28/2011 | 50       | KOHL'S CORP                | 53.04      | 46.73     | 2,652.11       | 2,336.39   | 315.72       |
| 03/31/2009 | 03/28/2011 | 5        | KOHL'S CORP                | 53.04      | 41.29     | 265.21         | 206.47     | 58.74        |
| 01/08/2008 | 03/28/2011 | 35       | SCHLUMBERGER LTD           | 90.81      | 98.68     | 3,178.29       | 3,453.65   | -275.36      |
| 06/22/2009 | 03/31/2011 | 175      | SMITHFIELD FOODS INC       | 24.19      | 12.38     | 4,233.72       | 2,167.17   | 2,066.55     |
| 11/23/2009 | 04/05/2011 | 75       | INTEL CORP                 | 19.75      | 19.40     | 1,481.21       | 1,454.80   | 26.41        |
| 12/23/2009 | 04/05/2011 | 50       | JPMORGAN CHASE & CO        | 46.34      | 41.70     | 2,316.82       | 2,084.99   | 231.83       |
| 11/27/2009 | 04/05/2011 | 45       | SUNCOR ENERGY INC          | 45.21      | 35.91     | 2,034.60       | 1,615.82   | 418.78       |
| 10/13/2009 | 04/05/2011 | 10       | SUNCOR ENERGY INC          | 45.21      | 37.40     | 452.13         | 373.95     | 78.18        |
| 01/07/2010 | 04/11/2011 | 40       | GARMIN LTD                 | 33.94      | 31.71     | 1,357.64       | 1,268.36   | 89.28        |
| 01/07/2010 | 04/11/2011 | 95       | GARMIN LTD                 | 33.94      | 31.71     | 3,224.39       | 3,012.34   | 212.05       |
| 11/09/2009 | 04/11/2011 | 5        | GARMIN LTD                 | 33.94      | 28.15     | 169.70         | 140.73     | 28.97        |
| 01/08/2008 | 04/14/2011 | 5        | APPLE INC                  | 332.90     | 180.34    | 1,664.49       | 901.68     | 762.81       |
| 05/02/2008 | 04/21/2011 | 35       | TEVA PHARMACEUTICAL-SP ADR | 45.97      | 47.14     | 1,609.11       | 1,649.73   | -40.62       |
| 08/12/2008 | 04/21/2011 | 125      | TEVA PHARMACEUTICAL-SP ADR | 45.97      | 46.54     | 5,746.83       | 5,817.58   | -70.75       |
| 01/27/2010 | 04/25/2011 | 19       | GOLDMAN SACHS GROUP INC    | 151.73     | 149.55    | 2,882.79       | 2,841.45   | 41.34        |
| 11/10/2009 | 04/26/2011 | 105      | EMC CORP/MASS              | 28.20      | 17.05     | 2,961.06       | 1,790.23   | 1,170.83     |
| 11/25/2009 | 04/27/2011 | 85       | TE CONNECTIVITY LTD        | 35.42      | 23.72     | 3,011.07       | 2,016.34   | 994.73       |
| 11/23/2009 | 04/28/2011 | 180      | DELL INC                   | 15.85      | 14.69     | 2,852.59       | 2,644.92   | 207.67       |
| 12/17/2009 | 05/02/2011 | 134      | WELLS FARGO & COMPANY      | 29.13      | 25.99     | 3,904.03       | 3,482.34   | 421.69       |
| 01/20/2010 | 05/02/2011 | 125      | WELLS FARGO & COMPANY      | 29.13      | 28.06     | 3,641.81       | 3,507.71   | 134.10       |
| 01/21/2010 | 05/05/2011 | 86       | WELLS FARGO & COMPANY      | 27.89      | 27.58     | 2,398.20       | 2,372.29   | 25.91        |
| 04/19/2010 | 05/06/2011 | 20       | LOWE'S COS INC             | 25.70      | 26.22     | 514.01         | 524.31     | -10.30       |
| 03/31/2009 | 05/09/2011 | 55       | CAMERON INTERNATIONAL CORP | 49.13      | 22.30     | 2,702.22       | 1,226.33   | 1,475.89     |
| 01/25/2010 | 05/12/2011 | 29       | GOLDMAN SACHS GROUP INC    | 141.93     | 157.13    | 4,115.93       | 4,556.72   | -440.79      |
| 02/08/2010 | 05/13/2011 | 90       | GILEAD SCIENCES INC        | 41.24      | 46.24     | 3,712.04       | 4,161.22   | -449.18      |
| 04/23/2009 | 05/13/2011 | 75       | JPMORGAN CHASE & CO        | 43.13      | 32.24     | 3,234.98       | 2,418.00   | 816.98       |
| 03/24/2010 | 05/16/2011 | 50       | COMCAST CORP-CL A          | 24.87      | 18.15     | 1,243.26       | 907.50     | 335.76       |
| 03/04/2010 | 05/16/2011 | 125      | COMCAST CORP-CL A          | 24.87      | 17.06     | 3,108.15       | 2,132.86   | 975.29       |

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

## Capital Gains

August 01, 2010 to July 31, 2011  
Reporting Currency: US dollars

| Open Date  | Close Date | Quantity    | Description                                             | Sale Price | Unit Cost | Total Proceeds | Total Cost | Gain Or Loss |
|------------|------------|-------------|---------------------------------------------------------|------------|-----------|----------------|------------|--------------|
| 02/05/2010 | 05/16/2011 | 65          | DOW CHEMICAL                                            | 38.19      | 26.35     | 2,482.13       | 1,712.49   | 769.64       |
| 04/30/2009 | 05/16/2011 | 52          | JPMORGAN CHASE & CO                                     | 43.17      | 34.09     | 2,245.00       | 1,772.88   | 472.12       |
| 04/23/2009 | 05/16/2011 | 148         | JPMORGAN CHASE & CO                                     | 43.17      | 32.24     | 6,389.62       | 4,771.52   | 1,618.10     |
| 12/23/2009 | 05/16/2011 | 25          | JPMORGAN CHASE & CO                                     | 43.17      | 41.70     | 1,079.33       | 1,042.50   | 36.83        |
| 01/27/2010 | 05/19/2011 | 61          | WELLS FARGO & COMPANY                                   | 28.58      | 27.75     | 1,743.36       | 1,692.90   | 50.46        |
| 01/21/2010 | 05/19/2011 | 39          | WELLS FARGO & COMPANY                                   | 28.58      | 27.58     | 1,114.61       | 1,075.81   | 38.80        |
| 03/31/2009 | 05/24/2011 | 40          | CAMERON INTERNATIONAL CORP                              | 47.52      | 22.30     | 1,900.63       | 891.88     | 1,008.75     |
| 10/09/2009 | 05/24/2011 | 40          | COOPER INDUSTRIES PLC                                   | 60.93      | 39.14     | 2,437.13       | 1,565.68   | 871.45       |
| 10/16/2009 | 05/25/2011 | 160         | MORGAN STANLEY                                          | 23.61      | 32.48     | 3,776.85       | 5,196.18   | -1,419.33    |
| 05/08/2009 | 05/26/2011 | 27          | JPMORGAN CHASE & CO                                     | 42.45      | 36.86     | 1,146.10       | 995.30     | 150.80       |
| 04/30/2009 | 05/26/2011 | 23          | JPMORGAN CHASE & CO                                     | 42.45      | 34.09     | 976.30         | 784.16     | 192.14       |
| 11/25/2009 | 06/07/2011 | 50          | DEVON ENERGY CORPORATION                                | 80.74      | 67.99     | 4,036.89       | 3,399.66   | 637.23       |
| 08/28/2009 | 06/07/2011 | 25          | DEVON ENERGY CORPORATION                                | 80.74      | 62.68     | 2,018.45       | 1,567.02   | 451.43       |
| 03/31/2010 | 06/07/2011 | 45          | NEWFIELD EXPLORATION CO                                 | 70.13      | 52.17     | 3,156.07       | 2,347.79   | 808.28       |
| 03/01/2010 | 06/07/2011 | 10          | NEWFIELD EXPLORATION CO                                 | 70.13      | 52.18     | 701.35         | 521.82     | 179.53       |
| 08/17/2009 | 06/16/2011 | 7           | HUNTINGTON INGALLS INDUST-WI                            | 36.02      | 27.82     | 252.16         | 194.77     | 57.39        |
| 08/18/2009 | 06/20/2011 | 150         | CONSTELLATION BRANDS INC-A                              | 21.17      | 14.55     | 3,175.05       | 2,183.10   | 991.95       |
| 04/14/2009 | 06/20/2011 | 65          | TIME WARNER CABLE                                       | 74.37      | 27.90     | 4,834.07       | 1,813.42   | 3,020.65     |
| 01/08/2008 | 06/21/2011 | 3,264,41800 | ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT<br>FD II CL I | 9.19       | 10.86     | 30,000.00      | 35,451.58  | -5,451.58    |
| 01/08/2008 | 06/21/2011 | 5           | GOOGLE INC-CL A                                         | 492.91     | 650.81    | 2,464.54       | 3,254.04   | -789.50      |
| 05/10/2010 | 06/21/2011 | 28          | LOWE'S COS INC                                          | 23.58      | 26.73     | 660.10         | 748.37     | -88.27       |
| 02/02/2010 | 06/21/2011 | 15          | NOBLE ENERGY INC                                        | 85.86      | 76.77     | 1,287.93       | 1,151.49   | 136.44       |
| 01/29/2010 | 06/21/2011 | 10          | NOBLE ENERGY INC                                        | 85.86      | 74.68     | 858.62         | 746.81     | 111.81       |
| 10/09/2009 | 06/28/2011 | 30          | COOPER INDUSTRIES PLC                                   | 58.47      | 39.14     | 1,754.03       | 1,174.26   | 579.77       |
| 04/28/2010 | 06/28/2011 | 25          | COOPER INDUSTRIES PLC                                   | 58.47      | 49.58     | 1,461.70       | 1,239.61   | 222.09       |
| 06/22/2009 | 06/29/2011 | 100         | SMITHFIELD FOODS INC                                    | 22.06      | 12.38     | 2,206.01       | 1,238.38   | 967.63       |
| 04/26/2010 | 06/29/2011 | 10          | SMITHFIELD FOODS INC                                    | 22.06      | 19.70     | 220.60         | 197.04     | 23.56        |
| 08/26/2009 | 07/05/2011 | 69          | INGERSOLL-RAND PLC                                      | 46.06      | 29.10     | 3,177.86       | 2,007.74   | 1,170.12     |
| 11/10/2009 | 07/05/2011 | 100         | INGERSOLL-RAND PLC                                      | 46.06      | 35.17     | 4,605.59       | 3,516.74   | 1,088.85     |
| 06/30/2009 | 07/13/2011 | 45          | NEWS CORP                                               | 16.14      | 9.09      | 726.36         | 408.94     | 317.42       |
| 06/21/2010 | 07/13/2011 | 255         | NEWS CORP                                               | 16.14      | 13.92     | 4,116.03       | 3,548.40   | 567.63       |

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

## Capital Gains

August 01, 2010 to July 31, 2011  
Reporting Currency: US dollars

| Open Date                                                        | Close Date | Quantity | Description                  | Sale Price | Unit Cost | Total Proceeds | Total Cost | Gain Or Loss |
|------------------------------------------------------------------|------------|----------|------------------------------|------------|-----------|----------------|------------|--------------|
| 06/30/2009                                                       | 07/13/2011 | 55       | NEWS CORP                    | 16.14      | 9.09      | 887.77         | 499.82     | 387.95       |
| 07/15/2009                                                       | 07/13/2011 | 125      | NEWS CORP                    | 16.14      | 8.79      | 2,017.66       | 1,098.68   | 918.98       |
| 10/02/2009                                                       | 07/13/2011 | 600      | OFFICE DEPOT INC             | 3.95       | 6.16      | 2,368.92       | 3,697.26   | -1,328.34    |
| 05/19/2010                                                       | 07/14/2011 | 50       | ENSCO PLC- SPON ADR          | 51.57      | 37.97     | 2,578.50       | 1,898.57   | 679.93       |
| 04/21/2010                                                       | 07/14/2011 | 30       | ENSCO PLC- SPON ADR          | 51.57      | 48.30     | 1,547.10       | 1,449.01   | 98.09        |
| 07/08/2010                                                       | 07/15/2011 | 46.18400 | OVERLAY A PORTFOLIO CLASS I  | 11.65      | 10.33     | 538.04         | 477.08     | 60.96        |
| 01/08/2008                                                       | 07/19/2011 | 5        | APPLE INC                    | 375.02     | 180.34    | 1,875.08       | 901.68     | 973.40       |
| 02/14/2008                                                       | 07/21/2011 | 5        | APPLE INC                    | 387.74     | 128.43    | 1,938.68       | 642.16     | 1,296.52     |
| 04/22/2010                                                       | 07/21/2011 | 275      | COMMERCIAL METALS CO         | 14.72      | 15.54     | 4,047.86       | 4,272.15   | -224.29      |
| 05/03/2010                                                       | 07/21/2011 | 80       | EXPRESS SCRIPTS INC          | 55.46      | 50.15     | 4,437.06       | 4,012.08   | 424.98       |
| 04/08/2010                                                       | 07/21/2011 | 20       | GOODRICH CORP                | 98.08      | 70.26     | 1,961.53       | 1,405.28   | 556.25       |
| 04/09/2010                                                       | 07/21/2011 | 10       | GOODRICH CORP                | 98.08      | 70.97     | 980.77         | 709.73     | 271.04       |
| 09/21/2009                                                       | 07/29/2011 | 14       | AMAZON.COM INC               | 223.29     | 90.02     | 3,126.13       | 1,260.29   | 1,865.84     |
| 04/28/2010                                                       | 07/29/2011 | 40       | COOPER INDUSTRIES PLC        | 52.28      | 49.58     | 2,091.28       | 1,983.38   | 107.90       |
| 04/28/2010                                                       | 07/29/2011 | 30       | COOPER INDUSTRIES PLC        | 52.28      | 49.58     | 1,568.46       | 1,487.54   | 80.92        |
| *** Subtotal For Long Term                                       |            |          |                              |            |           | 485,546.44     | 425,604.17 | 59,942.27    |
| Cash in Lieu                                                     |            |          |                              |            |           |                |            |              |
| 01/01/1900                                                       | 04/18/2011 |          | HUNTINGTON INGALLS INDUST-WI |            |           | 31.65          |            | 31.65        |
| 01/01/1900                                                       | 07/13/2011 |          | MARATHON PETROLEUM CORP      |            |           | 20.29          |            | 20.29        |
| *** Subtotal For Cash in Lieu                                    |            |          |                              |            |           | 51.94          | 0.00       | 51.94        |
| LT Cap Gains Distributions From Bernstein Funds                  |            |          |                              |            |           |                |            |              |
|                                                                  | 12/22/2010 |          | OVERLAY A PORTFOLIO CLASS I  |            |           | 5,315.68       |            | 5,315.68     |
|                                                                  | 12/22/2010 |          | OVERLAY B PORTFOLIO CLASS I  |            |           | 383.24         |            | 383.24       |
| *** Subtotal For LT Cap Gains Distributions From Bernstein Funds |            |          |                              |            |           | 5,698.92       | 0.00       | 5,698.92     |

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

August 01, 2010 to July 31, 2011  
 Reporting Currency: US dollars

|                                        | Total<br>Proceeds | Total<br>Cost | Gain<br>Or Loss |
|----------------------------------------|-------------------|---------------|-----------------|
| **** Total                             | 1,094,862.82      | 998,385.52    | 96,477.30       |
| <b>** Account Totals **</b>            |                   |               |                 |
| Short Term Gain:                       |                   | 30,784.17     |                 |
| Long Term Gain:                        |                   | 59,942.27     |                 |
| Cash in Lieu Gain:                     |                   | 51.94         |                 |
| LT Cap Gains Distributions-Funds Gain: |                   | 5,698.92      |                 |
| Current Period Gain:                   |                   | 96,477.30     |                 |

Please note that prior to 2008, long-term capital gain distributions from mutual funds can be found on the Income report.

Short-term capital gains distributions from mutual funds are treated as ordinary income for tax purposes. See the Income report for details 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 DEAVER PHOENIX FOUNDATION, INC. (888-40431)**  
Portfolio Valuation

As of July 29, 2011  
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 |
|---------------------|-------------------------------------------|------------|-----------|--------------|--------------------|--------------------|-------------------------|--------------|----------------|------------------|
| <b>CASH</b>         |                                           |            |           |              |                    |                    |                         |              |                |                  |
| 30,899              | CASH                                      | ---        | \$1.00    | \$1.00       | \$30,899.49        | \$30,899.49        | \$22                    | 0.07%        | 0.9%           | 100.0%           |
| <b>TOTAL CASH</b>   |                                           |            |           |              | <b>\$30,899.49</b> | <b>\$30,899.49</b> | <b>\$22</b>             | <b>0.07%</b> | <b>0.9%</b>    | <b>100%</b>      |
| <b>FIXED INCOME</b> |                                           |            |           |              |                    |                    |                         |              |                |                  |
| <b>MUTUAL FUNDS</b> |                                           |            |           |              |                    |                    |                         |              |                |                  |
| SNIDX               |                                           |            |           |              |                    |                    |                         |              |                |                  |
| 19,627              | BERNSTEIN INTERMEDIATE DURATION PORTFOLIO | 01/08/08   | \$13.28   | \$14.06      | \$260,649.96       | \$275,959.21       | \$9,829                 | 2.86%*       | 8.4%           | 70.1%            |
| 367                 | BERNSTEIN INTERMEDIATE DURATION PORTFOLIO | 12/09/08   | \$11.46   | \$14.06      | \$4,206.90         | \$5,161.34         | \$184                   | 2.86%*       | 0.2%           | 1.3%             |
| 413                 | BERNSTEIN INTERMEDIATE DURATION PORTFOLIO | 11/05/09   | \$13.19   | \$14.06      | \$5,450.00         | \$5,809.48         | \$207                   | 2.86%*       | 0.2%           | 1.5%             |
| 1,176               | BERNSTEIN INTERMEDIATE DURATION PORTFOLIO | 12/22/09   | \$13.26   | \$14.06      | \$15,600.00        | \$16,541.18        | \$589                   | 2.86%*       | 0.5%           | 4.2%             |
| 559                 | BERNSTEIN INTERMEDIATE DURATION PORTFOLIO | 01/07/10   | \$13.33   | \$14.06      | \$7,450.00         | \$7,857.99         | \$280                   | 2.86%*       | 0.2%           | 2.0%             |
| 603                 | BERNSTEIN INTERMEDIATE DURATION PORTFOLIO | 01/15/10   | \$13.43   | \$14.06      | \$8,100.00         | \$8,479.97         | \$302                   | 2.86%*       | 0.3%           | 2.2%             |
| 902                 | BERNSTEIN INTERMEDIATE DURATION PORTFOLIO | 04/01/10   | \$13.47   | \$14.06      | \$12,150.00        | \$12,682.18        | \$452                   | 2.86%*       | 0.4%           | 3.2%             |
| 449                 | BERNSTEIN INTERMEDIATE DURATION PORTFOLIO | 04/21/10   | \$13.59   | \$14.06      | \$6,100.00         | \$6,310.96         | \$225                   | 2.86%*       | 0.2%           | 1.6%             |
| 260                 | BERNSTEIN INTERMEDIATE DURATION PORTFOLIO | 12/07/10   | \$13.73   | \$14.06      | \$3,566.34         | \$3,652.06         | \$130                   | 2.86%*       | 0.1%           | 0.9%             |
| 581                 | BERNSTEIN INTERMEDIATE DURATION PORTFOLIO | 12/13/10   | \$13.69   | \$14.06      | \$7,950.00         | \$8,164.87         | \$291                   | 2.86%*       | 0.2%           | 2.1%             |
| 318                 | BERNSTEIN INTERMEDIATE DURATION PORTFOLIO | 01/05/11   | \$13.66   | \$14.06      | \$4,350.00         | \$4,477.38         | \$159                   | 2.86%*       | 0.1%           | 1.1%             |
| 331                 | BERNSTEIN INTERMEDIATE DURATION PORTFOLIO | 02/24/11   | \$13.73   | \$14.06      | \$4,550.00         | \$4,659.36         | \$166                   | 2.86%*       | 0.1%           | 1.2%             |
| 440                 | BERNSTEIN INTERMEDIATE DURATION PORTFOLIO | 02/28/11   | \$13.76   | \$14.06      | \$6,050.00         | \$6,181.90         | \$220                   | 2.86%*       | 0.2%           | 1.6%             |
| 822                 | BERNSTEIN INTERMEDIATE DURATION PORTFOLIO | 03/18/11   | \$13.80   | \$14.06      | \$11,350.00        | \$11,563.84        | \$412                   | 2.86%*       | 0.4%           | 2.9%             |

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

As of July 29, 2011  
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 |
|---------------------------|-------------------------------------------|------------|-----------|--------------|---------------------|-----------------------------|-------------------------|--------------|----------------|------------------|
| 397                       | BERNSTEIN INTERMEDIATE DURATION PORTFOLIO | 04/12/11   | \$13.73   | \$14.06      | \$5,450.00          | \$5,580.99                  | \$199                   | 2.86%*       | 0.2%           | 1.4%             |
| 333                       | BERNSTEIN INTERMEDIATE DURATION PORTFOLIO | 05/09/11   | \$13.96   | \$14.06      | \$4,650.00          | \$4,683.32                  | \$167                   | 2.86%*       | 0.1%           | 1.2%             |
| 373                       | BERNSTEIN INTERMEDIATE DURATION PORTFOLIO | 07/06/11   | \$13.93   | \$14.06      | \$5,200.00          | \$5,248.53                  | \$187                   | 2.86%*       | 0.2%           | 1.3%             |
| 27,953                    |                                           |            |           |              | \$372,823.20        | \$393,014.54<br>\$452,564.1 | \$13,998                | 2.86%        | 12.0%          | 99.9%            |
| <b>TOTAL FIXED INCOME</b> |                                           |            |           |              | <b>\$372,823.20</b> | <b>\$393,467.10</b>         | <b>\$13,998</b>         | <b>2.86%</b> | <b>12.0%</b>   | <b>100%</b>      |

**EQUITIES**

**DOMESTIC**

**NON-FINANCIAL**

**HOME BUILDING**

|   |         |          |          |          |            |            |     |       |      |      |
|---|---------|----------|----------|----------|------------|------------|-----|-------|------|------|
| 2 | NVR INC | 07/27/09 | \$618.53 | \$680.09 | \$1,237.06 | \$1,360.18 | \$0 | 0.00% | 0.0% | 0.1% |
| 6 | NVR INC | 08/19/09 | \$636.11 | \$680.09 | \$3,816.63 | \$4,080.54 | \$0 | 0.00% | 0.1% | 0.2% |
| 8 |         |          |          |          | \$5,053.69 | \$5,440.72 | \$0 | 0.00% | 0.2% | 0.3% |

**FINANCIAL**

**PROPERTY - CASUALTY INSURANCE**

|     |                       |          |         |         |             |             |       |       |      |      |
|-----|-----------------------|----------|---------|---------|-------------|-------------|-------|-------|------|------|
| 105 | TRAVELERS COS INC/THE | 01/08/08 | \$51.12 | \$55.13 | \$5,367.30  | \$5,788.65  | \$172 | 2.97% | 0.2% | 0.3% |
| 50  | TRAVELERS COS INC/THE | 07/22/10 | \$49.42 | \$55.13 | \$2,471.06  | \$2,756.50  | \$82  | 2.97% | 0.1% | 0.1% |
| 45  | TRAVELERS COS INC/THE | 03/08/11 | \$59.33 | \$55.13 | \$2,669.76  | \$2,480.85  | \$74  | 2.97% | 0.1% | 0.1% |
| 200 |                       |          |         |         | \$10,508.12 | \$11,026.00 | \$328 | 2.97% | 0.3% | 0.6% |

**MISC. FINANCIAL**

|     |                         |          |          |          |             |             |       |       |      |      |
|-----|-------------------------|----------|----------|----------|-------------|-------------|-------|-------|------|------|
| 51  | GOLDMAN SACHS GROUP INC | 09/21/10 | \$152.98 | \$134.97 | \$7,801.87  | \$6,883.47  | \$71  | 1.04% | 0.2% | 0.4% |
| 10  | GOLDMAN SACHS GROUP INC | 09/23/10 | \$145.80 | \$134.97 | \$1,458.03  | \$1,349.70  | \$14  | 1.04% | 0.0% | 0.1% |
| 10  | GOLDMAN SACHS GROUP INC | 10/15/10 | \$152.08 | \$134.97 | \$1,520.83  | \$1,349.70  | \$14  | 1.04% | 0.0% | 0.1% |
| 15  | GOLDMAN SACHS GROUP INC | 10/22/10 | \$158.18 | \$134.97 | \$2,372.73  | \$2,024.55  | \$21  | 1.04% | 0.1% | 0.1% |
| 14  | GOLDMAN SACHS GROUP INC | 01/20/11 | \$165.07 | \$134.97 | \$2,310.98  | \$1,889.58  | \$20  | 1.04% | 0.1% | 0.1% |
| 10  | GOLDMAN SACHS GROUP INC | 02/10/11 | \$165.65 | \$134.97 | \$1,656.49  | \$1,349.70  | \$14  | 1.04% | 0.0% | 0.1% |
| 10  | GOLDMAN SACHS GROUP INC | 03/29/11 | \$157.76 | \$134.97 | \$1,577.57  | \$1,349.70  | \$14  | 1.04% | 0.0% | 0.1% |
| 120 |                         |          |          |          | \$18,698.50 | \$16,196.40 | \$168 | 1.04% | 0.5% | 0.9% |

Bernstein Global Wealth Management

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

As of July 29, 2011  
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 |
|----------------------|------------------------|------------|-----------|--------------|-------------|--------------|-------------------------|-------|----------------|------------------|
| 95                   | MCGRW HILL COS INC     | 05/20/11   | \$42.83   | \$41.60      | \$4,068.55  | \$3,952.00   | \$95                    | 2.40% | 0.1%           | 0.2%             |
| 95                   | MOODY'S CORP           | 03/25/11   | \$32.82   | \$35.61      | \$3,118.20  | \$3,382.95   | \$53                    | 1.57% | 0.1%           | 0.2%             |
| 45                   | MOODY'S CORP           | 06/17/11   | \$36.07   | \$35.61      | \$1,622.99  | \$1,602.45   | \$25                    | 1.57% | 0.0%           | 0.1%             |
| 45                   | MOODY'S CORP           | 06/21/11   | \$37.96   | \$35.61      | \$1,708.30  | \$1,602.45   | \$25                    | 1.57% | 0.0%           | 0.1%             |
| 185                  |                        |            |           |              | \$6,449.49  | \$6,587.85   | \$104                   | 1.57% | 0.2%           | 0.3%             |
| Total                |                        |            |           |              | \$29,216.54 | \$26,736.25  | \$367                   | 1.37% | 0.8%           | 1.4%             |
| LIFE INSURANCE       |                        |            |           |              |             |              |                         |       |                |                  |
| 120                  | METLIFE INC            | 03/04/11   | \$44.94   | \$41.21      | \$5,392.76  | \$4,945.20   | \$89                    | 1.80% | 0.2%           | 0.3%             |
| 40                   | METLIFE INC            | 03/18/11   | \$44.23   | \$41.21      | \$1,769.27  | \$1,648.40   | \$30                    | 1.80% | 0.1%           | 0.1%             |
| 65                   | METLIFE INC            | 04/25/11   | \$44.18   | \$41.21      | \$2,871.78  | \$2,678.65   | \$48                    | 1.80% | 0.1%           | 0.1%             |
| 75                   | METLIFE INC            | 05/17/11   | \$43.87   | \$41.21      | \$3,289.95  | \$3,090.75   | \$56                    | 1.80% | 0.1%           | 0.2%             |
| 300                  |                        |            |           |              | \$13,323.76 | \$12,363.00  | \$222                   | 1.80% | 0.4%           | 0.6%             |
| MULTI-LINE INSURANCE |                        |            |           |              |             |              |                         |       |                |                  |
| 105                  | HEALTH NET INC         | 11/09/10   | \$28.78   | \$28.12      | \$3,022.35  | \$2,952.60   | \$0                     | 0.00% | 0.1%           | 0.2%             |
| 75                   | UNITEDHEALTH GROUP INC | 06/16/11   | \$49.53   | \$49.63      | \$3,715.04  | \$3,722.25   | \$49                    | 1.31% | 0.1%           | 0.2%             |
| 175                  | UNITEDHEALTH GROUP INC | 06/28/11   | \$51.61   | \$49.63      | \$9,031.45  | \$8,685.25   | \$114                   | 1.31% | 0.3%           | 0.5%             |
| 250                  |                        |            |           |              | \$12,746.49 | \$12,407.50  | \$162                   | 1.31% | 0.4%           | 0.7%             |
| 90                   | WELLPOINT INC          | 03/11/11   | \$68.13   | \$67.55      | \$6,131.96  | \$6,079.50   | \$90                    | 1.48% | 0.2%           | 0.3%             |
| 60                   | WELLPOINT INC          | 04/08/11   | \$68.91   | \$67.55      | \$4,134.55  | \$4,053.00   | \$60                    | 1.48% | 0.1%           | 0.2%             |
| 45                   | WELLPOINT INC          | 04/25/11   | \$72.13   | \$67.55      | \$3,246.01  | \$3,039.75   | \$45                    | 1.48% | 0.1%           | 0.2%             |
| 30                   | WELLPOINT INC          | 04/29/11   | \$76.33   | \$67.55      | \$2,289.77  | \$2,026.50   | \$30                    | 1.48% | 0.1%           | 0.1%             |
| 25                   | WELLPOINT INC          | 05/27/11   | \$77.53   | \$67.55      | \$1,938.13  | \$1,688.75   | \$25                    | 1.48% | 0.1%           | 0.1%             |
| 250                  |                        |            |           |              | \$17,740.42 | \$16,887.50  | \$250                   | 1.48% | 0.5%           | 0.9%             |
| Total                |                        |            |           |              | \$33,509.26 | \$32,247.60  | \$412                   | 1.28% | 1.0%           | 1.7%             |
| BANKS - NYC          |                        |            |           |              |             |              |                         |       |                |                  |
| 63                   | CITIGROUP INC          | 02/18/11   | \$48.79   | \$38.34      | \$3,074.06  | \$2,415.42   | \$3                     | 0.10% | 0.1%           | 0.1%             |
| 67                   | CITIGROUP INC          | 03/15/11   | \$44.55   | \$38.34      | \$2,984.72  | \$2,568.78   | \$3                     | 0.10% | 0.1%           | 0.1%             |
| 70                   | CITIGROUP INC          | 03/18/11   | \$45.24   | \$38.34      | \$3,166.73  | \$2,683.80   | \$3                     | 0.10% | 0.1%           | 0.1%             |
| 80                   | CITIGROUP INC          | 03/30/11   | \$44.97   | \$38.34      | \$3,597.68  | \$3,067.20   | \$3                     | 0.10% | 0.1%           | 0.2%             |
| 80                   | CITIGROUP INC          | 04/19/11   | \$44.74   | \$38.34      | \$3,579.44  | \$3,067.20   | \$3                     | 0.10% | 0.1%           | 0.2%             |

Bernstein Global Wealth Management

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

## Portfolio Valuation

As of July 29, 2011  
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 |
|----------|-----------------------|--------------|------------|-----------|--------------|--------------|--------------|-------------------------|-------|----------------|------------------|
| 60       | CITIGROUP INC         |              | 04/29/11   | \$45.58   | \$38.34      | \$2,734.68   | \$2,300.40   | \$2                     | 0.10% | 0.1%           | 0.1%             |
| 40       | CITIGROUP INC         |              | 05/02/11   | \$45.46   | \$38.34      | \$1,818.24   | \$1,533.60   | \$2                     | 0.10% | 0.0%           | 0.1%             |
| 40       | CITIGROUP INC         |              | 05/16/11   | \$41.27   | \$38.34      | \$1,650.87   | \$1,533.60   | \$2                     | 0.10% | 0.0%           | 0.1%             |
| 100      | CITIGROUP INC         |              | 05/20/11   | \$41.22   | \$38.34      | \$4,121.89   | \$3,834.00   | \$4                     | 0.10% | 0.1%           | 0.2%             |
| 150      | CITIGROUP INC         |              | 07/22/11   | \$40.18   | \$38.34      | \$6,026.90   | \$5,751.00   | \$6                     | 0.10% | 0.2%           | 0.3%             |
| 750      |                       |              |            |           |              | \$32,755.21  | \$28,755.00  | \$30                    | 0.10% | 0.9%           | 1.5%             |
| 41       | JPMORGAN CHASE & CO   | JPM          | 05/08/09   | \$36.86   | \$40.45      | \$1,511.37   | \$1,658.45   | \$41                    | 2.47% | 0.1%           | 0.1%             |
| 22       | JPMORGAN CHASE & CO   |              | 05/08/09   | \$36.86   | \$40.45      | \$810.98     | \$889.90     | \$22                    | 2.47% | 0.0%           | 0.0%             |
| 60       | JPMORGAN CHASE & CO   |              | 05/12/09   | \$34.59   | \$40.45      | \$2,075.20   | \$2,427.00   | \$60                    | 2.47% | 0.1%           | 0.1%             |
| 122      | JPMORGAN CHASE & CO   |              | 06/05/09   | \$34.88   | \$40.45      | \$4,255.82   | \$4,934.90   | \$122                   | 2.47% | 0.2%           | 0.3%             |
| 55       | JPMORGAN CHASE & CO   |              | 12/22/09   | \$41.94   | \$40.45      | \$2,306.69   | \$2,224.75   | \$55                    | 2.47% | 0.1%           | 0.1%             |
| 112      | JPMORGAN CHASE & CO   |              | 06/16/10   | \$38.68   | \$40.45      | \$4,331.67   | \$4,530.40   | \$112                   | 2.47% | 0.1%           | 0.2%             |
| 238      | JPMORGAN CHASE & CO   |              | 08/27/10   | \$36.19   | \$40.45      | \$8,612.39   | \$9,627.10   | \$238                   | 2.47% | 0.3%           | 0.5%             |
| 50       | JPMORGAN CHASE & CO   |              | 08/30/10   | \$36.28   | \$40.45      | \$1,813.96   | \$2,022.50   | \$50                    | 2.47% | 0.1%           | 0.1%             |
| 60       | JPMORGAN CHASE & CO   |              | 09/16/10   | \$40.75   | \$40.45      | \$2,444.70   | \$2,427.00   | \$60                    | 2.47% | 0.1%           | 0.1%             |
| 50       | JPMORGAN CHASE & CO   |              | 02/14/11   | \$46.62   | \$40.45      | \$2,331.24   | \$2,022.50   | \$50                    | 2.47% | 0.1%           | 0.1%             |
| 40       | JPMORGAN CHASE & CO   |              | 03/29/11   | \$45.93   | \$40.45      | \$1,837.14   | \$1,618.00   | \$40                    | 2.47% | 0.0%           | 0.1%             |
| 850      |                       |              |            |           |              | \$32,331.16  | \$34,382.50  | \$850                   | 2.47% | 1.0%           | 1.8%             |
|          | Total                 |              |            |           |              | \$65,086.37  | \$63,137.50  | \$880                   | 1.39% | 1.9%           | 3.3%             |
|          | MAJOR REGIONAL BANKS  |              |            |           |              |              |              |                         |       |                |                  |
| 39       | WELLS FARGO & COMPANY | WFC          | 01/27/10   | \$27.75   | \$27.94      | \$1,082.35   | \$1,089.66   | \$19                    | 1.72% | 0.0%           | 0.1%             |
| 45       | WELLS FARGO & COMPANY |              | 04/16/10   | \$32.55   | \$27.94      | \$1,464.67   | \$1,257.30   | \$22                    | 1.72% | 0.0%           | 0.1%             |
| 40       | WELLS FARGO & COMPANY |              | 04/19/10   | \$32.57   | \$27.94      | \$1,302.85   | \$1,117.60   | \$19                    | 1.72% | 0.0%           | 0.1%             |
| 141      | WELLS FARGO & COMPANY |              | 04/19/10   | \$32.57   | \$27.94      | \$4,592.52   | \$3,939.54   | \$68                    | 1.72% | 0.1%           | 0.2%             |
| 75       | WELLS FARGO & COMPANY |              | 04/22/10   | \$33.50   | \$27.94      | \$2,512.46   | \$2,095.50   | \$36                    | 1.72% | 0.1%           | 0.1%             |
| 340      |                       |              |            |           |              | \$10,954.85  | \$9,499.60   | \$163                   | 1.72% | 0.3%           | 0.5%             |
|          | TOTAL FINANCIAL       |              |            |           |              | \$162,598.90 | \$155,009.95 | \$2,372                 | 1.53% | 4.7%           | 8.1%             |
|          | UTILITIES             |              |            |           |              |              |              |                         |       |                |                  |
|          | TELEPHONE             |              |            |           |              |              |              |                         |       |                |                  |
| 125      | AT&T INC              | T            | 04/07/11   | \$30.48   | \$29.26      | \$3,810.26   | \$3,657.50   | \$215                   | 5.88% | 0.1%           | 0.2%             |
|          |                       |              |            |           |              |              |              |                         |       |                |                  |

Bernstein Global Wealth Management

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

As of July 29, 2011  
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 |
|---------------------------------------|--------------|------------|-----------|--------------|-------------|--------------|-------------------------|-------|----------------|------------------|
| <b>75 AT&amp;T INC</b>                |              |            |           |              |             |              |                         |       |                |                  |
| 200                                   |              | 04/25/11   | \$30.48   | \$29.26      | \$2,286.01  | \$2,194.50   | \$129                   | 5.88% | 0.1%           | 0.1%             |
|                                       |              |            |           |              | \$6,096.27  | \$5,852.00   | \$344                   | 5.88% | 0.2%           | 0.3%             |
| <b>115 CENTURYLINK INC</b>            |              |            |           |              |             |              |                         |       |                |                  |
|                                       | CTL          | 10/04/10   | \$39.58   | \$37.11      | \$4,551.55  | \$4,267.65   | \$334                   | 7.81% | 0.1%           | 0.2%             |
| 30                                    |              | 10/07/10   | \$40.05   | \$37.11      | \$1,201.52  | \$1,113.30   | \$87                    | 7.81% | 0.0%           | 0.1%             |
| <b>145</b>                            |              |            |           |              |             |              |                         |       |                |                  |
|                                       |              |            |           |              | \$5,753.07  | \$5,380.95   | \$420                   | 7.81% | 0.2%           | 0.3%             |
| <b>275 SPRINT NEXTEL CORP</b>         |              |            |           |              |             |              |                         |       |                |                  |
|                                       | S            | 04/14/11   | \$4.91    | \$4.23       | \$1,349.81  | \$1,163.25   | \$0                     | 0.00% | 0.0%           | 0.1%             |
| <b>400 SPRINT NEXTEL CORP</b>         |              |            |           |              |             |              |                         |       |                |                  |
|                                       |              | 04/29/11   | \$5.31    | \$4.23       | \$2,122.56  | \$1,692.00   | \$0                     | 0.00% | 0.1%           | 0.1%             |
| 675                                   |              |            |           |              | \$3,472.37  | \$2,855.25   | \$0                     | 0.00% | 0.1%           | 0.2%             |
|                                       |              |            |           |              | \$15,321.71 | \$14,088.20  | \$764                   | 5.43% | 0.4%           | 0.7%             |
| <b>ELECTRIC COMPANIES</b>             |              |            |           |              |             |              |                         |       |                |                  |
| <b>60 DTE ENERGY COMPANY</b>          |              |            |           |              |             |              |                         |       |                |                  |
|                                       | DTE          | 03/16/11   | \$47.94   | \$49.84      | \$2,876.29  | \$2,990.40   | \$141                   | 4.72% | 0.1%           | 0.2%             |
| <b>TOTAL UTILITIES</b>                |              |            |           |              |             |              |                         |       |                |                  |
|                                       |              |            |           |              | \$18,198.00 | \$17,078.60  | \$906                   | 5.30% | 0.5%           | 0.9%             |
| <b>CONSUMER GROWTH ENTERTAINMENT</b>  |              |            |           |              |             |              |                         |       |                |                  |
| <b>75 ROYAL CARIBBEAN CRUISES LTD</b> |              |            |           |              |             |              |                         |       |                |                  |
|                                       | RCL          | 01/15/10   | \$27.09   | \$30.62      | \$2,032.00  | \$2,296.50   | \$0                     | 0.00% | 0.1%           | 0.1%             |
| <b>115 THE WALT DISNEY CO.</b>        |              |            |           |              |             |              |                         |       |                |                  |
|                                       | DIS          | 06/08/09   | \$24.89   | \$38.62      | \$2,862.11  | \$4,441.30   | \$46                    | 1.04% | 0.1%           | 0.2%             |
| <b>155 THE WALT DISNEY CO.</b>        |              |            |           |              |             |              |                         |       |                |                  |
|                                       |              | 05/11/10   | \$35.71   | \$38.62      | \$5,535.42  | \$5,986.10   | \$62                    | 1.04% | 0.2%           | 0.3%             |
| <b>55 THE WALT DISNEY CO.</b>         |              |            |           |              |             |              |                         |       |                |                  |
|                                       |              | 07/14/11   | \$39.63   | \$38.62      | \$2,179.85  | \$2,124.10   | \$22                    | 1.04% | 0.1%           | 0.1%             |
| 325                                   |              |            |           |              | \$10,577.38 | \$12,551.50  | \$130                   | 1.04% | 0.4%           | 0.7%             |
| <b>95 VIACOM INC-CLASS B</b>          |              |            |           |              |             |              |                         |       |                |                  |
|                                       | VIA/B        | 11/23/10   | \$37.39   | \$48.42      | \$3,551.63  | \$4,599.90   | \$95                    | 2.07% | 0.1%           | 0.2%             |
| <b>55 VIACOM INC-CLASS B</b>          |              |            |           |              |             |              |                         |       |                |                  |
|                                       |              | 12/14/10   | \$39.28   | \$48.42      | \$2,160.44  | \$2,663.10   | \$55                    | 2.07% | 0.1%           | 0.1%             |
| <b>50 VIACOM INC-CLASS B</b>          |              |            |           |              |             |              |                         |       |                |                  |
|                                       |              | 05/31/11   | \$50.20   | \$48.42      | \$2,509.86  | \$2,421.00   | \$50                    | 2.07% | 0.1%           | 0.1%             |
| <b>50 VIACOM INC-CLASS B</b>          |              |            |           |              |             |              |                         |       |                |                  |
|                                       |              | 07/06/11   | \$52.10   | \$48.42      | \$2,605.15  | \$2,421.00   | \$50                    | 2.07% | 0.1%           | 0.1%             |
| 250                                   |              |            |           |              | \$10,827.08 | \$12,105.00  | \$250                   | 2.07% | 0.4%           | 0.6%             |
|                                       |              |            |           |              | \$23,436.46 | \$26,953.00  | \$380                   | 1.41% | 0.8%           | 1.4%             |
| <b>MISC. CONSUMER GROWTH</b>          |              |            |           |              |             |              |                         |       |                |                  |
| <b>55 HCA HOLDINGS INC</b>            |              |            |           |              |             |              |                         |       |                |                  |
|                                       | HCA          | 04/12/11   | \$31.73   | \$26.68      | \$1,745.09  | \$1,467.40   | \$0                     | 0.00% | 0.0%           | 0.1%             |
| <b>100 HCA HOLDINGS INC</b>           |              |            |           |              |             |              |                         |       |                |                  |
|                                       |              | 05/24/11   | \$34.47   | \$26.68      | \$3,447.00  | \$2,668.00   | \$0                     | 0.00% | 0.1%           | 0.1%             |
| 155                                   |              |            |           |              | \$5,192.09  | \$4,135.40   | \$0                     | 0.00% | 0.1%           | 0.2%             |
| <b>RADIO - TV BROADCASTING</b>        |              |            |           |              |             |              |                         |       |                |                  |

Bernstein Global Wealth Management

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

## Portfolio Valuation

As of July 29, 2011  
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 |
|-------------------------|--------------|------------|-----------|--------------|-------------|--------------|-------------------------|-------|----------------|------------------|
| 75 COMCAST CORP-CL A    | CMCSA        | 03/24/10   | \$18.15   | \$24.02      | \$1,361.26  | \$1,801.50   | \$34                    | 1.87% | 0.1%           | 0.1%             |
| 100 COMCAST CORP-CL A   |              | 04/13/10   | \$18.63   | \$24.02      | \$1,863.04  | \$2,402.00   | \$45                    | 1.87% | 0.1%           | 0.1%             |
| 55 COMCAST CORP-CL A    |              | 06/10/10   | \$17.99   | \$24.02      | \$989.41    | \$1,321.10   | \$25                    | 1.87% | 0.0%           | 0.1%             |
| 75 COMCAST CORP-CL A    |              | 07/22/10   | \$18.83   | \$24.02      | \$1,411.98  | \$1,801.50   | \$34                    | 1.87% | 0.1%           | 0.1%             |
| 120 COMCAST CORP-CL A   |              | 01/25/11   | \$23.39   | \$24.02      | \$2,806.33  | \$2,882.40   | \$54                    | 1.87% | 0.1%           | 0.2%             |
| 75 COMCAST CORP-CL A    |              | 01/26/11   | \$23.40   | \$24.02      | \$1,754.66  | \$1,801.50   | \$34                    | 1.87% | 0.1%           | 0.1%             |
| 55 COMCAST CORP-CL A    |              | 02/22/11   | \$25.27   | \$24.02      | \$1,389.85  | \$1,321.10   | \$25                    | 1.87% | 0.0%           | 0.1%             |
| 120 COMCAST CORP-CL A   |              | 03/21/11   | \$24.09   | \$24.02      | \$2,891.23  | \$2,882.40   | \$54                    | 1.87% | 0.1%           | 0.2%             |
| 100 COMCAST CORP-CL A   |              | 03/29/11   | \$24.56   | \$24.02      | \$2,456.32  | \$2,402.00   | \$45                    | 1.87% | 0.1%           | 0.1%             |
| 75 COMCAST CORP-CL A    |              | 04/05/11   | \$25.17   | \$24.02      | \$1,887.54  | \$1,801.50   | \$34                    | 1.87% | 0.1%           | 0.1%             |
| 850                     |              |            |           |              | \$18,811.62 | \$20,417.00  | \$382                   | 1.87% | 0.6%           | 1.1%             |
| 45 DIRECTV-CLASS A      | DTV          | 04/28/10   | \$35.80   | \$50.68      | \$1,611.21  | \$2,280.60   | \$0                     | 0.00% | 0.1%           | 0.1%             |
| 115 DIRECTV-CLASS A     |              | 01/18/11   | \$42.63   | \$50.68      | \$4,902.38  | \$5,828.20   | \$0                     | 0.00% | 0.2%           | 0.3%             |
| 160                     |              |            |           |              | \$6,513.59  | \$8,108.80   | \$0                     | 0.00% | 0.2%           | 0.4%             |
| 15 TIME WARNER CABLE    | TWC          | 05/06/09   | \$33.64   | \$73.31      | \$504.58    | \$1,099.65   | \$0                     | 0.00% | 0.0%           | 0.1%             |
| 75 TIME WARNER CABLE    |              | 06/30/09   | \$31.66   | \$73.31      | \$2,374.76  | \$5,498.25   | \$0                     | 0.00% | 0.2%           | 0.3%             |
| 60 TIME WARNER CABLE    |              | 12/03/09   | \$42.71   | \$73.31      | \$2,562.65  | \$4,398.60   | \$0                     | 0.00% | 0.1%           | 0.2%             |
| 150                     |              |            |           |              | \$5,441.99  | \$10,996.50  | \$0                     | 0.00% | 0.3%           | 0.6%             |
| Total                   |              |            |           |              | \$30,767.20 | \$39,522.30  | \$382                   | 0.97% | 1.2%           | 2.1%             |
| PUBLISHING - NEWSPAPERS |              |            |           |              |             |              |                         |       |                |                  |
| 250 GANNETT CO          | GCI          | 10/25/10   | \$12.32   | \$12.76      | \$3,079.18  | \$3,190.00   | \$80                    | 2.51% | 0.1%           | 0.2%             |
| 75 NEWS CORP            | NWSA         | 07/15/09   | \$8.79    | \$16.02      | \$659.20    | \$1,201.50   | \$11                    | 0.94% | 0.0%           | 0.1%             |
| 125 NEWS CORP           |              | 06/24/10   | \$12.94   | \$16.02      | \$1,616.95  | \$2,002.50   | \$19                    | 0.94% | 0.1%           | 0.1%             |
| 95 NEWS CORP            |              | 10/11/10   | \$13.83   | \$16.02      | \$1,313.74  | \$1,521.90   | \$14                    | 0.94% | 0.0%           | 0.1%             |
| 80 NEWS CORP            |              | 10/11/10   | \$13.83   | \$16.02      | \$1,106.30  | \$1,281.60   | \$12                    | 0.94% | 0.0%           | 0.1%             |
| 100 NEWS CORP           |              | 04/01/11   | \$17.95   | \$16.02      | \$1,795.13  | \$1,602.00   | \$15                    | 0.94% | 0.0%           | 0.1%             |
| 125 NEWS CORP           |              | 04/05/11   | \$17.99   | \$16.02      | \$2,248.56  | \$2,002.50   | \$19                    | 0.94% | 0.1%           | 0.1%             |
| 600                     |              |            |           |              | \$8,739.88  | \$9,612.00   | \$90                    | 0.94% | 0.3%           | 0.5%             |
| Total                   |              |            |           |              | \$11,819.06 | \$12,802.00  | \$170                   | 1.33% | 0.4%           | 0.7%             |
| PUBLISHING              |              |            |           |              |             |              |                         |       |                |                  |

Bernstein Global Wealth Management

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

As of July 29, 2011  
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 |
|--------------|---------------------------|------------|-----------|--------------|-------------|--------------|-------------------------|-------|----------------|------------------|
| 8            | GOOG                      | 01/08/08   | \$650.81  | \$603.69     | \$5,206.47  | \$4,829.52   | \$0                     | 0.00% | 0.1%           | 0.3%             |
| 10           | GOOG                      | 02/06/08   | \$508.18  | \$603.69     | \$5,081.76  | \$6,036.90   | \$0                     | 0.00% | 0.2%           | 0.3%             |
| 5            | GOOG                      | 06/27/08   | \$525.31  | \$603.69     | \$2,626.53  | \$3,018.45   | \$0                     | 0.00% | 0.1%           | 0.2%             |
| 5            | GOOG                      | 07/23/08   | \$482.65  | \$603.69     | \$2,413.23  | \$3,018.45   | \$0                     | 0.00% | 0.1%           | 0.2%             |
| 8            | GOOG                      | 11/28/08   | \$290.15  | \$603.69     | \$2,321.21  | \$4,829.52   | \$0                     | 0.00% | 0.1%           | 0.3%             |
| 5            | GOOG                      | 08/18/09   | \$445.68  | \$603.69     | \$2,228.38  | \$3,018.45   | \$0                     | 0.00% | 0.1%           | 0.2%             |
| 5            | GOOG                      | 02/26/10   | \$528.72  | \$603.69     | \$2,643.59  | \$3,018.45   | \$0                     | 0.00% | 0.1%           | 0.2%             |
| 9            | GOOG                      | 03/29/11   | \$579.81  | \$603.69     | \$5,218.28  | \$5,433.21   | \$0                     | 0.00% | 0.2%           | 0.3%             |
| 55           |                           |            |           |              | \$27,739.45 | \$33,202.95  | \$0                     | 0.00% | 1.0%           | 1.7%             |
| <b>DRUGS</b> |                           |            |           |              |             |              |                         |       |                |                  |
| 110          | ASTRAZENECA PLC-SPONS ADR | 05/20/10   | \$41.22   | \$48.51      | \$4,534.38  | \$5,336.10   | \$187                   | 3.50% | 0.2%           | 0.3%             |
| 190          | ASTRAZENECA PLC-SPONS ADR | 05/26/10   | \$40.95   | \$48.51      | \$7,779.61  | \$9,216.90   | \$323                   | 3.50% | 0.3%           | 0.5%             |
| 50           | ASTRAZENECA PLC-SPONS ADR | 11/29/10   | \$47.31   | \$48.51      | \$2,365.44  | \$2,425.50   | \$85                    | 3.50% | 0.1%           | 0.1%             |
| 25           | ASTRAZENECA PLC-SPONS ADR | 12/13/10   | \$48.73   | \$48.51      | \$1,218.37  | \$1,212.75   | \$42                    | 3.50% | 0.0%           | 0.1%             |
| 375          |                           |            |           |              | \$15,897.80 | \$18,191.25  | \$638                   | 3.50% | 0.6%           | 1.0%             |
| 10           | CELGENE CORP              | 03/11/08   | \$55.91   | \$59.30      | \$559.07    | \$593.00     | \$0                     | 0.00% | 0.0%           | 0.0%             |
| 75           | CELGENE CORP              | 05/12/10   | \$59.64   | \$59.30      | \$4,473.11  | \$4,447.50   | \$0                     | 0.00% | 0.1%           | 0.2%             |
| 25           | CELGENE CORP              | 08/09/10   | \$56.91   | \$59.30      | \$1,422.82  | \$1,482.50   | \$0                     | 0.00% | 0.0%           | 0.1%             |
| 25           | CELGENE CORP              | 02/16/11   | \$53.77   | \$59.30      | \$1,344.25  | \$1,482.50   | \$0                     | 0.00% | 0.0%           | 0.1%             |
| 25           | CELGENE CORP              | 02/24/11   | \$52.73   | \$59.30      | \$1,318.30  | \$1,482.50   | \$0                     | 0.00% | 0.0%           | 0.1%             |
| 30           | CELGENE CORP              | 03/29/11   | \$55.36   | \$59.30      | \$1,660.66  | \$1,779.00   | \$0                     | 0.00% | 0.1%           | 0.1%             |
| 35           | CELGENE CORP              | 05/10/11   | \$59.83   | \$59.30      | \$2,093.91  | \$2,075.50   | \$0                     | 0.00% | 0.1%           | 0.1%             |
| 225          |                           |            |           |              | \$12,872.12 | \$13,342.50  | \$0                     | 0.00% | 0.4%           | 0.7%             |
| 49           | GILEAD SCIENCES INC       | 01/08/08   | \$48.02   | \$42.36      | \$2,353.20  | \$2,075.64   | \$0                     | 0.00% | 0.1%           | 0.1%             |
| 16           | GILEAD SCIENCES INC       | 01/08/08   | \$48.02   | \$42.36      | \$768.39    | \$677.76     | \$0                     | 0.00% | 0.0%           | 0.0%             |
| 50           | GILEAD SCIENCES INC       | 03/22/10   | \$48.50   | \$42.36      | \$2,424.99  | \$2,118.00   | \$0                     | 0.00% | 0.1%           | 0.1%             |
| 145          | GILEAD SCIENCES INC       | 04/13/10   | \$46.39   | \$42.36      | \$6,727.26  | \$6,142.20   | \$0                     | 0.00% | 0.2%           | 0.3%             |
| 40           | GILEAD SCIENCES INC       | 12/06/10   | \$36.88   | \$42.36      | \$1,475.13  | \$1,694.40   | \$0                     | 0.00% | 0.1%           | 0.1%             |
| 35           | GILEAD SCIENCES INC       | 04/06/11   | \$41.82   | \$42.36      | \$1,463.70  | \$1,482.60   | \$0                     | 0.00% | 0.0%           | 0.1%             |
| 41           | GILEAD SCIENCES INC       | 07/19/11   | \$41.77   | \$42.36      | \$1,712.52  | \$1,736.76   | \$0                     | 0.00% | 0.1%           | 0.1%             |

Bernstein Global Wealth Management

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

As of July 29, 2011  
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 |
|-------------------|--------------|------------|-----------|--------------|-------------|--------------|-------------------------|-------|----------------|------------------|
| 376               |              |            |           |              | \$16,925.19 | \$15,927.36  | \$0                     | 0.00% | 0.5%           | 0.8%             |
| 675               | PFE          | 01/08/08   | \$23.74   | \$19.25      | \$16,021.53 | \$12,993.08  | \$540                   | 4.16% | 0.4%           | 0.7%             |
| 425               | PFE          | 06/30/09   | \$15.14   | \$19.25      | \$6,436.16  | \$8,180.83   | \$340                   | 4.16% | 0.2%           | 0.4%             |
| 200               | PFE          | 09/24/10   | \$17.34   | \$19.25      | \$3,467.80  | \$3,849.80   | \$160                   | 4.16% | 0.1%           | 0.2%             |
| 100               | PFE          | 11/17/10   | \$16.56   | \$19.25      | \$1,655.94  | \$1,924.90   | \$80                    | 4.16% | 0.1%           | 0.1%             |
| 100               | PFE          | 07/15/11   | \$19.78   | \$19.25      | \$1,978.39  | \$1,924.90   | \$80                    | 4.16% | 0.1%           | 0.1%             |
| 100               | PFE          | 07/29/11   | \$19.29   | \$19.25      | \$1,928.58  | \$1,924.90   | \$80                    | 4.16% | 0.1%           | 0.1%             |
| 1,600             |              |            |           |              | \$31,488.40 | \$30,798.40  | \$1,280                 | 4.16% | 0.9%           | 1.6%             |
| Total             |              |            |           |              | \$77,183.51 | \$78,259.51  | \$1,918                 | 2.45% | 2.4%           | 4.1%             |
| HOSPITAL SUPPLIES |              |            |           |              |             |              |                         |       |                |                  |
| 10                | AGN          | 11/16/10   | \$68.55   | \$81.31      | \$685.47    | \$813.10     | \$2                     | 0.25% | 0.0%           | 0.0%             |
| 25                | AGN          | 11/18/10   | \$68.82   | \$81.31      | \$1,720.49  | \$2,032.75   | \$5                     | 0.25% | 0.1%           | 0.1%             |
| 50                | AGN          | 01/07/11   | \$70.16   | \$81.31      | \$3,508.19  | \$4,065.50   | \$10                    | 0.25% | 0.1%           | 0.2%             |
| 25                | AGN          | 02/10/11   | \$72.78   | \$81.31      | \$1,819.39  | \$2,032.75   | \$5                     | 0.25% | 0.1%           | 0.1%             |
| 20                | AGN          | 03/07/11   | \$71.50   | \$81.31      | \$1,429.91  | \$1,626.20   | \$4                     | 0.25% | 0.0%           | 0.1%             |
| 25                | AGN          | 03/18/11   | \$70.17   | \$81.31      | \$1,754.17  | \$2,032.75   | \$5                     | 0.25% | 0.1%           | 0.1%             |
| 155               |              |            |           |              | \$10,917.62 | \$12,603.05  | \$31                    | 0.25% | 0.4%           | 0.7%             |
| 20                | JNJ          | 06/24/10   | \$59.51   | \$64.79      | \$1,190.14  | \$1,295.80   | \$46                    | 3.52% | 0.0%           | 0.1%             |
| 180               | JNJ          | 06/28/10   | \$59.45   | \$64.79      | \$10,701.04 | \$11,662.20  | \$410                   | 3.52% | 0.4%           | 0.6%             |
| 25                | JNJ          | 07/22/10   | \$57.45   | \$64.79      | \$1,436.20  | \$1,619.75   | \$57                    | 3.52% | 0.0%           | 0.1%             |
| 100               | JNJ          | 09/27/10   | \$62.15   | \$64.79      | \$6,214.89  | \$6,479.00   | \$228                   | 3.52% | 0.2%           | 0.3%             |
| 25                | JNJ          | 09/28/10   | \$62.29   | \$64.79      | \$1,557.29  | \$1,619.75   | \$57                    | 3.52% | 0.0%           | 0.1%             |
| 25                | JNJ          | 10/04/10   | \$61.56   | \$64.79      | \$1,538.90  | \$1,619.75   | \$57                    | 3.52% | 0.0%           | 0.1%             |
| 50                | JNJ          | 03/10/11   | \$61.38   | \$64.79      | \$3,068.99  | \$3,239.50   | \$114                   | 3.52% | 0.1%           | 0.2%             |
| 425               |              |            |           |              | \$25,707.45 | \$27,535.75  | \$969                   | 3.52% | 0.8%           | 1.4%             |
| Total             |              |            |           |              | \$36,625.07 | \$40,138.80  | \$1,000                 | 2.49% | 1.2%           | 2.1%             |
| MEDICAL PRODUCTS  |              |            |           |              |             |              |                         |       |                |                  |
| 65                | COV          | 05/17/11   | \$55.95   | \$50.79      | \$3,636.48  | \$3,301.35   | \$52                    | 1.58% | 0.1%           | 0.2%             |
| 35                | COV          | 07/25/11   | \$50.53   | \$50.79      | \$1,768.60  | \$1,777.65   | \$28                    | 1.58% | 0.1%           | 0.1%             |
| 35                | COV          | 07/26/11   | \$52.41   | \$50.79      | \$1,834.46  | \$1,777.65   | \$28                    | 1.58% | 0.1%           | 0.1%             |

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

As of July 29, 2011  
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 |
|------------------------------|--------------|------------|-----------|--------------|--------------|--------------|-------------------------|-------|----------------|------------------|
| 135                          |              |            |           |              | \$7,239.54   | \$6,856.65   | \$108                   | 1.58% | 0.2%           | 0.4%             |
| <b>OTHER MEDICAL</b>         |              |            |           |              |              |              |                         |       |                |                  |
| 20                           | ESRX         | 09/27/10   | \$48.87   | \$54.26      | \$977.45     | \$1,085.20   | \$0                     | 0.00% | 0.0%           | 0.1%             |
| 30                           |              | 01/11/11   | \$56.93   | \$54.26      | \$1,707.92   | \$1,627.80   | \$0                     | 0.00% | 0.0%           | 0.1%             |
| 35                           |              | 03/08/11   | \$54.68   | \$54.26      | \$1,913.85   | \$1,899.10   | \$0                     | 0.00% | 0.1%           | 0.1%             |
| 50                           |              | 05/13/11   | \$59.65   | \$54.26      | \$2,982.61   | \$2,713.00   | \$0                     | 0.00% | 0.1%           | 0.1%             |
| 50                           |              | 05/27/11   | \$58.51   | \$54.26      | \$2,925.52   | \$2,713.00   | \$0                     | 0.00% | 0.1%           | 0.1%             |
| 185                          |              |            |           |              | \$10,507.35  | \$10,038.10  | \$0                     | 0.00% | 0.3%           | 0.5%             |
| <b>TOTAL CONSUMER GROWTH</b> |              |            |           |              |              |              |                         |       |                |                  |
|                              |              |            |           |              | \$230,509.73 | \$251,908.71 | \$3,958                 | 1.57% | 7.7%           | 13.2%            |
| <b>CONSUMER STAPLES</b>      |              |            |           |              |              |              |                         |       |                |                  |
| <b>SOAPS</b>                 |              |            |           |              |              |              |                         |       |                |                  |
| 50                           | PG           | 03/17/11   | \$60.27   | \$61.49      | \$3,013.70   | \$3,074.50   | \$105                   | 3.42% | 0.1%           | 0.2%             |
| 25                           |              | 03/21/11   | \$61.31   | \$61.49      | \$1,532.76   | \$1,537.25   | \$52                    | 3.42% | 0.0%           | 0.1%             |
| 30                           |              | 04/07/11   | \$61.93   | \$61.49      | \$1,857.83   | \$1,844.70   | \$63                    | 3.42% | 0.1%           | 0.1%             |
| 35                           |              | 04/19/11   | \$63.72   | \$61.49      | \$2,230.29   | \$2,152.15   | \$74                    | 3.42% | 0.1%           | 0.1%             |
| 140                          |              |            |           |              | \$8,634.58   | \$8,608.60   | \$294                   | 3.42% | 0.3%           | 0.5%             |
| <b>TOBACCO</b>               |              |            |           |              |              |              |                         |       |                |                  |
| 125                          | MO           | 09/23/10   | \$23.59   | \$26.30      | \$2,949.33   | \$3,287.50   | \$190                   | 5.78% | 0.1%           | 0.2%             |
| 100                          |              | 03/23/11   | \$25.55   | \$26.30      | \$2,555.01   | \$2,630.00   | \$152                   | 5.78% | 0.1%           | 0.1%             |
| 75                           |              | 03/24/11   | \$25.82   | \$26.30      | \$1,936.51   | \$1,972.50   | \$114                   | 5.78% | 0.1%           | 0.1%             |
| 125                          |              | 03/25/11   | \$25.98   | \$26.30      | \$3,247.85   | \$3,287.50   | \$190                   | 5.78% | 0.1%           | 0.2%             |
| 425                          |              |            |           |              | \$10,688.70  | \$11,177.50  | \$646                   | 5.78% | 0.3%           | 0.6%             |
| <b>FOODS</b>                 |              |            |           |              |              |              |                         |       |                |                  |
| 125                          | BG           | 05/28/10   | \$48.97   | \$68.81      | \$6,121.04   | \$8,601.25   | \$115                   | 1.34% | 0.3%           | 0.5%             |
| 25                           |              | 07/30/10   | \$48.95   | \$68.81      | \$1,223.72   | \$1,720.25   | \$23                    | 1.34% | 0.1%           | 0.1%             |
| 150                          |              |            |           |              | \$7,344.76   | \$10,321.50  | \$138                   | 1.34% | 0.3%           | 0.5%             |
| 80                           | GIS          | 05/17/11   | \$39.78   | \$37.35      | \$3,182.64   | \$2,988.00   | \$98                    | 3.27% | 0.1%           | 0.2%             |
| 45                           |              | 05/20/11   | \$39.84   | \$37.35      | \$1,792.85   | \$1,680.75   | \$55                    | 3.27% | 0.1%           | 0.1%             |
| 125                          |              |            |           |              | \$4,975.49   | \$4,668.75   | \$152                   | 3.27% | 0.1%           | 0.2%             |
| 140                          | SFD          | 04/26/10   | \$19.70   | \$22.02      | \$2,758.55   | \$3,082.80   | \$0                     | 0.00% | 0.1%           | 0.2%             |

Bernstein Global Wealth Management

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

As of July 29, 2011  
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 |
|-------------------------------|----------------------------|------------|-----------|--------------|-------------|--------------|-------------------------|-------|----------------|------------------|
| 165                           | TYSON FOODS INC-CLA        | 05/03/11   | \$19.95   | \$17.56      | \$3,291.90  | \$2,897.40   | \$26                    | 0.91% | 0.1%           | 0.2%             |
| 160                           | TYSON FOODS INC-CLA        | 06/30/11   | \$19.41   | \$17.56      | \$3,106.30  | \$2,809.60   | \$26                    | 0.91% | 0.1%           | 0.1%             |
| 325                           |                            |            |           |              | \$6,398.20  | \$5,707.00   | \$52                    | 0.91% | 0.2%           | 0.3%             |
| Total                         |                            |            |           |              | \$21,477.00 | \$23,780.05  | \$342                   | 1.44% | 0.7%           | 1.2%             |
| BEVERAGES - SOFT, LITE & HARD |                            |            |           |              |             |              |                         |       |                |                  |
| 100                           | CONSTELLATION BRANDS INC-A | 08/18/09   | \$14.55   | \$20.39      | \$1,455.40  | \$2,039.00   | \$0                     | 0.00% | 0.1%           | 0.1%             |
| 200                           | CONSTELLATION BRANDS INC-A | 12/03/09   | \$16.59   | \$20.39      | \$3,317.84  | \$4,078.00   | \$0                     | 0.00% | 0.1%           | 0.2%             |
| 300                           |                            |            |           |              | \$4,773.24  | \$6,117.00   | \$0                     | 0.00% | 0.2%           | 0.3%             |
| RESTAURANTS                   |                            |            |           |              |             |              |                         |       |                |                  |
| 110                           | STARBUCKS CORP             | 09/07/10   | \$24.81   | \$40.09      | \$2,729.07  | \$4,409.90   | \$57                    | 1.30% | 0.1%           | 0.2%             |
| 85                            | STARBUCKS CORP             | 10/07/10   | \$26.00   | \$40.09      | \$2,209.81  | \$3,407.65   | \$44                    | 1.30% | 0.1%           | 0.2%             |
| 80                            | STARBUCKS CORP             | 11/01/10   | \$28.72   | \$40.09      | \$2,297.46  | \$3,207.20   | \$42                    | 1.30% | 0.1%           | 0.2%             |
| 75                            | STARBUCKS CORP             | 04/29/11   | \$36.25   | \$40.09      | \$2,718.65  | \$3,006.75   | \$39                    | 1.30% | 0.1%           | 0.2%             |
| 350                           |                            |            |           |              | \$9,954.99  | \$14,031.50  | \$182                   | 1.30% | 0.4%           | 0.7%             |
| Total                         |                            |            |           |              | \$55,528.51 | \$63,714.65  | \$1,465                 | 2.30% | 1.9%           | 3.3%             |
| TOTAL CONSUMER STAPLES        |                            |            |           |              |             |              |                         |       |                |                  |
| CONSUMER CYCLICALS            |                            |            |           |              |             |              |                         |       |                |                  |
| AUTOS & AUTO PARTS OEMS       |                            |            |           |              |             |              |                         |       |                |                  |
| 45                            | BORGWARNER INC             | 02/14/11   | \$79.29   | \$79.62      | \$3,567.87  | \$3,582.90   | \$0                     | 0.00% | 0.1%           | 0.2%             |
| 25                            | BORGWARNER INC             | 02/24/11   | \$75.21   | \$79.62      | \$1,880.33  | \$1,990.50   | \$0                     | 0.00% | 0.1%           | 0.1%             |
| 20                            | BORGWARNER INC             | 03/17/11   | \$74.91   | \$79.62      | \$1,498.24  | \$1,592.40   | \$0                     | 0.00% | 0.0%           | 0.1%             |
| 20                            | BORGWARNER INC             | 03/23/11   | \$74.56   | \$79.62      | \$1,491.25  | \$1,592.40   | \$0                     | 0.00% | 0.0%           | 0.1%             |
| 40                            | BORGWARNER INC             | 05/26/11   | \$69.93   | \$79.62      | \$2,797.12  | \$3,184.80   | \$0                     | 0.00% | 0.1%           | 0.2%             |
| 150                           |                            |            |           |              | \$11,234.81 | \$11,943.00  | \$0                     | 0.00% | 0.4%           | 0.6%             |
| 200                           | FORD MOTOR CO              | 04/20/10   | \$13.85   | \$12.21      | \$2,770.50  | \$2,442.00   | \$0                     | 0.00% | 0.1%           | 0.1%             |
| 90                            | GENERAL MOTORS CO          | 11/18/10   | \$34.00   | \$27.68      | \$3,059.95  | \$2,491.20   | \$0                     | 0.00% | 0.1%           | 0.1%             |
| 70                            | GENERAL MOTORS CO          | 06/08/11   | \$28.91   | \$27.68      | \$2,023.60  | \$1,937.60   | \$0                     | 0.00% | 0.1%           | 0.1%             |
| 65                            | GENERAL MOTORS CO          | 06/10/11   | \$28.90   | \$27.68      | \$1,878.45  | \$1,799.20   | \$0                     | 0.00% | 0.1%           | 0.1%             |
| 75                            | GENERAL MOTORS CO          | 06/28/11   | \$30.36   | \$27.68      | \$2,276.72  | \$2,076.00   | \$0                     | 0.00% | 0.1%           | 0.1%             |
| 300                           |                            |            |           |              | \$9,238.72  | \$8,304.00   | \$0                     | 0.00% | 0.3%           | 0.4%             |
| 60                            | JOHNSON CONTROLS INC       | 08/07/09   | \$26.97   | \$36.95      | \$1,618.35  | \$2,217.00   | \$38                    | 1.73% | 0.1%           | 0.1%             |

Bernstein Global Wealth Management

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

As of July 29, 2011  
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 |
|----------|------------------------------|--------------|------------|-----------|--------------|-------------|--------------|-------------------------|--------|----------------|------------------|
| 115      | JOHNSON CONTROLS INC         |              | 11/12/09   | \$26.79   | \$36.95      | \$3,080.94  | \$4,249.25   | \$74                    | 1.73%  | 0.1%           | 0.2%             |
| 75       | JOHNSON CONTROLS INC         |              | 01/15/10   | \$29.76   | \$36.95      | \$2,232.26  | \$2,771.25   | \$48                    | 1.73%  | 0.1%           | 0.1%             |
| 50       | JOHNSON CONTROLS INC         |              | 10/08/10   | \$31.62   | \$36.95      | \$1,581.03  | \$1,847.50   | \$32                    | 1.73%  | 0.1%           | 0.1%             |
| 50       | JOHNSON CONTROLS INC         |              | 02/24/11   | \$40.00   | \$36.95      | \$1,999.83  | \$1,847.50   | \$32                    | 1.73%  | 0.1%           | 0.1%             |
| 350      |                              |              |            |           |              | \$10,512.41 | \$12,932.50  | \$224                   | 1.73%  | 0.4%           | 0.7%             |
| 60       | TRW AUTOMOTIVE HOLDINGS CORP | TRW          | 05/20/11   | \$54.50   | \$50.47      | \$3,269.72  | \$3,028.20   | \$0                     | 0.00%  | 0.1%           | 0.2%             |
|          | <b>Total</b>                 |              |            |           |              | \$37,026.16 | \$38,649.70  | \$224                   | 0.58%  | 1.2%           | 2.0%             |
|          | <b>RETAILERS</b>             |              |            |           |              |             |              |                         |        |                |                  |
| 16       | AMAZON.COM INC               | AMZN         | 06/30/10   | \$111.41  | \$222.52     | \$1,782.49  | \$3,560.32   | \$0                     | 0.00%  | 0.1%           | 0.2%             |
| 10       | AMAZON.COM INC               |              | 07/13/10   | \$122.82  | \$222.52     | \$1,228.17  | \$2,225.20   | \$0                     | 0.00%  | 0.1%           | 0.1%             |
| 10       | AMAZON.COM INC               |              | 01/31/11   | \$169.43  | \$222.52     | \$1,694.28  | \$2,225.20   | \$0                     | 0.00%  | 0.1%           | 0.1%             |
| 10       | AMAZON.COM INC               |              | 03/10/11   | \$166.12  | \$222.52     | \$1,661.19  | \$2,225.20   | \$0                     | 0.00%  | 0.1%           | 0.1%             |
| 10       | AMAZON.COM INC               |              | 05/16/11   | \$198.91  | \$222.52     | \$1,989.09  | \$2,225.20   | \$0                     | 0.00%  | 0.1%           | 0.1%             |
| 56       |                              |              |            |           |              | \$8,355.22  | \$12,461.12  | \$0                     | 0.00%  | 0.4%           | 0.7%             |
| 120      | GAMESTOP CORP                | GME          | 04/26/11   | \$26.50   | \$23.58      | \$3,179.93  | \$2,829.60   | \$0                     | 0.00%  | 0.1%           | 0.1%             |
| 305      | GAP INC/THE                  | GPS          | 03/17/10   | \$23.13   | \$19.29      | \$7,054.32  | \$5,883.45   | \$137                   | 2.33%  | 0.2%           | 0.3%             |
| 170      | KROGER CO                    | KR           | 02/03/11   | \$21.94   | \$24.87      | \$3,729.02  | \$4,227.90   | \$71                    | 1.69%  | 0.1%           | 0.2%             |
| 130      | KROGER CO                    |              | 02/17/11   | \$22.96   | \$24.87      | \$2,984.25  | \$3,233.10   | \$55                    | 1.69%  | 0.1%           | 0.2%             |
| 25       | KROGER CO                    |              | 02/18/11   | \$23.01   | \$24.87      | \$575.31    | \$621.75     | \$10                    | 1.69%  | 0.0%           | 0.0%             |
| 175      | KROGER CO                    |              | 03/14/11   | \$23.80   | \$24.87      | \$4,164.60  | \$4,352.25   | \$74                    | 1.69%  | 0.1%           | 0.2%             |
| 500      |                              |              |            |           |              | \$11,453.18 | \$12,435.00  | \$210                   | 1.69%  | 0.4%           | 0.7%             |
| 50       | LIMITED BRANDS INC           | LTD          | 11/15/10   | \$31.82   | \$37.86      | \$1,591.05  | \$1,893.00   | \$235                   | 12.41% | 0.1%           | 0.1%             |
| 40       | LIMITED BRANDS INC           |              | 11/19/10   | \$32.77   | \$37.86      | \$1,310.89  | \$1,514.40   | \$188                   | 12.41% | 0.0%           | 0.1%             |
| 80       | LIMITED BRANDS INC           |              | 01/04/11   | \$30.06   | \$37.86      | \$2,404.85  | \$3,028.80   | \$376                   | 12.41% | 0.1%           | 0.2%             |
| 75       | LIMITED BRANDS INC           |              | 03/08/11   | \$31.61   | \$37.86      | \$2,370.61  | \$2,839.50   | \$352                   | 12.41% | 0.1%           | 0.1%             |
| 55       | LIMITED BRANDS INC           |              | 07/05/11   | \$39.30   | \$37.86      | \$2,161.59  | \$2,082.30   | \$258                   | 12.41% | 0.1%           | 0.1%             |
| 300      |                              |              |            |           |              | \$9,838.99  | \$11,358.00  | \$1,410                 | 12.41% | 0.3%           | 0.6%             |
| 65       | LOWE'S COS INC               | LOW          | 04/19/10   | \$26.22   | \$21.58      | \$1,704.01  | \$1,402.70   | \$36                    | 2.59%  | 0.0%           | 0.1%             |
| 87       | LOWE'S COS INC               |              | 05/10/10   | \$26.73   | \$21.58      | \$2,325.30  | \$1,877.46   | \$49                    | 2.59%  | 0.1%           | 0.1%             |

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

As of July 29, 2011  
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| Quantity |                                 | Ticker/Cusip | Trade Date | Unit Cost | Market Price | Total Cost  | Market Value | Estimated Annual Income | Yield | % of Portfolio | % of Asset Class |
|----------|---------------------------------|--------------|------------|-----------|--------------|-------------|--------------|-------------------------|-------|----------------|------------------|
| 160      | LOWE'S COS INC                  |              | 12/10/10   | \$25.34   | \$21.58      | \$4,054.90  | \$3,452.80   | \$90                    | 2.59% | 0.1%           | 0.2%             |
| 150      | LOWE'S COS INC                  |              | 02/02/11   | \$24.60   | \$21.58      | \$3,689.43  | \$3,237.00   | \$84                    | 2.59% | 0.1%           | 0.2%             |
| 110      | LOWE'S COS INC                  |              | 06/07/11   | \$23.18   | \$21.58      | \$2,550.02  | \$2,373.80   | \$62                    | 2.59% | 0.1%           | 0.1%             |
| 572      |                                 |              |            |           |              | \$14,323.66 | \$12,343.76  | \$320                   | 2.59% | 0.4%           | 0.6%             |
| 700      | OFFICE DEPOT INC                | ODP          | 12/02/09   | \$6.48    | \$3.78       | \$4,532.78  | \$2,646.00   | \$0                     | 0.00% | 0.1%           | 0.1%             |
|          | Total                           |              |            |           |              | \$58,738.08 | \$59,956.93  | \$2,078                 | 3.47% | 1.8%           | 3.1%             |
|          | <b>TOTAL CONSUMER CYCLICALS</b> |              |            |           |              | \$95,764.24 | \$98,606.63  | \$2,302                 | 2.33% | 3.0%           | 5.2%             |
|          | <b>INDUSTRIAL RESOURCES</b>     |              |            |           |              |             |              |                         |       |                |                  |
|          | ALUMINUM                        |              |            |           |              |             |              |                         |       |                |                  |
| 150      | ALCOA INC                       | AA           | 11/09/10   | \$14.05   | \$14.73      | \$2,107.23  | \$2,209.50   | \$18                    | 0.81% | 0.1%           | 0.1%             |
| 200      | ALCOA INC                       |              | 12/02/10   | \$13.99   | \$14.73      | \$2,798.90  | \$2,946.00   | \$24                    | 0.81% | 0.1%           | 0.2%             |
| 100      | ALCOA INC                       |              | 07/22/11   | \$15.80   | \$14.73      | \$1,579.68  | \$1,473.00   | \$12                    | 0.81% | 0.0%           | 0.1%             |
| 450      |                                 |              |            |           |              | \$6,485.81  | \$6,628.50   | \$54                    | 0.81% | 0.2%           | 0.3%             |
|          | <b>CHEMICALS</b>                |              |            |           |              |             |              |                         |       |                |                  |
| 150      | DOW CHEMICAL                    | DOW          | 06/09/10   | \$26.05   | \$34.87      | \$3,907.39  | \$5,230.50   | \$150                   | 2.87% | 0.2%           | 0.3%             |
| 125      | DOW CHEMICAL                    |              | 08/10/10   | \$25.85   | \$34.87      | \$3,230.93  | \$4,358.75   | \$125                   | 2.87% | 0.1%           | 0.2%             |
| 145      | DOW CHEMICAL                    |              | 01/05/11   | \$34.68   | \$34.87      | \$5,028.41  | \$5,056.15   | \$145                   | 2.87% | 0.2%           | 0.3%             |
| 75       | DOW CHEMICAL                    |              | 01/27/11   | \$35.64   | \$34.87      | \$2,673.17  | \$2,615.25   | \$75                    | 2.87% | 0.1%           | 0.1%             |
| 495      |                                 |              |            |           |              | \$14,839.90 | \$17,260.65  | \$495                   | 2.87% | 0.5%           | 0.9%             |
| 160      | LYONDELLBASELL INDU-CL A        | LYB          | 06/02/11   | \$41.87   | \$39.46      | \$6,698.88  | \$6,313.60   | \$16                    | 0.25% | 0.2%           | 0.3%             |
| 50       | POTASH CORP OF SASKATCHEWAN     | POT          | 12/20/10   | \$46.50   | \$57.81      | \$2,325.12  | \$2,890.50   | \$14                    | 0.48% | 0.1%           | 0.2%             |
| 25       | POTASH CORP OF SASKATCHEWAN     |              | 04/06/11   | \$59.58   | \$57.81      | \$1,489.51  | \$1,445.25   | \$7                     | 0.48% | 0.0%           | 0.1%             |
| 70       | POTASH CORP OF SASKATCHEWAN     |              | 05/09/11   | \$54.39   | \$57.81      | \$3,806.97  | \$4,046.70   | \$20                    | 0.48% | 0.1%           | 0.2%             |
| 145      |                                 |              |            |           |              | \$7,621.60  | \$8,382.45   | \$41                    | 0.48% | 0.3%           | 0.4%             |
|          | Total                           |              |            |           |              | \$29,160.38 | \$31,956.70  | \$552                   | 1.73% | 1.0%           | 1.7%             |
|          | <b>FERTILIZERS</b>              |              |            |           |              |             |              |                         |       |                |                  |
| 55       | MONSANTO CO                     | MON          | 08/06/10   | \$60.42   | \$73.48      | \$3,323.02  | \$4,041.40   | \$62                    | 1.52% | 0.1%           | 0.2%             |
| 45       | MONSANTO CO                     |              | 08/30/10   | \$56.54   | \$73.48      | \$2,544.42  | \$3,306.60   | \$50                    | 1.52% | 0.1%           | 0.2%             |
| 30       | MONSANTO CO                     |              | 02/02/11   | \$75.38   | \$73.48      | \$2,261.48  | \$2,204.40   | \$34                    | 1.52% | 0.1%           | 0.1%             |
| 25       | MONSANTO CO                     |              | 02/17/11   | \$73.85   | \$73.48      | \$1,846.20  | \$1,837.00   | \$28                    | 1.52% | 0.1%           | 0.1%             |

Bernstein Global Wealth Management

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

As of July 29, 2011  
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              | 02/24/11   | \$70.90   | \$73.48      | \$1,417.99  | \$1,469.60   | \$22                    | 1.52% | 0.0%           | 0.1%             |
| 20                                | MONSANTO CO              | 03/16/11   | \$67.44   | \$73.48      | \$1,348.78  | \$1,469.60   | \$22                    | 1.52% | 0.0%           | 0.1%             |
| 30                                | MONSANTO CO              | 04/06/11   | \$69.77   | \$73.48      | \$2,092.97  | \$2,204.40   | \$34                    | 1.52% | 0.1%           | 0.1%             |
| 25                                | MONSANTO CO              | 04/07/11   | \$68.44   | \$73.48      | \$1,711.11  | \$1,837.00   | \$28                    | 1.52% | 0.1%           | 0.1%             |
| 25                                | MONSANTO CO              | 04/15/11   | \$67.36   | \$73.48      | \$1,683.90  | \$1,837.00   | \$28                    | 1.52% | 0.1%           | 0.1%             |
| 25                                | MONSANTO CO              | 05/25/11   | \$68.70   | \$73.48      | \$1,717.49  | \$1,837.00   | \$28                    | 1.52% | 0.1%           | 0.1%             |
| 300                               |                          |            |           |              | \$19,947.36 | \$22,044.00  | \$336                   | 1.52% | 0.7%           | 1.2%             |
| <b>TOTAL INDUSTRIAL RESOURCES</b> |                          |            |           |              | \$55,593.55 | \$60,629.20  | \$942                   | 1.55% | 1.9%           | 3.2%             |
| <b>CAPITAL EQUIPMENT</b>          |                          |            |           |              |             |              |                         |       |                |                  |
| <b>ELECTRICAL EQUIPMENT</b>       |                          |            |           |              |             |              |                         |       |                |                  |
| 175                               | GENERAL ELECTRIC CO      | 02/22/10   | \$16.26   | \$17.91      | \$2,845.62  | \$3,134.25   | \$105                   | 3.35% | 0.1%           | 0.2%             |
| 100                               | GENERAL ELECTRIC CO      | 03/04/10   | \$16.09   | \$17.91      | \$1,609.44  | \$1,791.00   | \$60                    | 3.35% | 0.1%           | 0.1%             |
| 175                               | GENERAL ELECTRIC CO      | 11/19/10   | \$16.08   | \$17.91      | \$2,814.07  | \$3,134.25   | \$105                   | 3.35% | 0.1%           | 0.2%             |
| 450                               |                          |            |           |              | \$7,269.13  | \$8,059.50   | \$270                   | 3.35% | 0.2%           | 0.4%             |
| 20                                | ROCKWELL AUTOMATION INC  | 01/20/11   | \$74.75   | \$71.76      | \$1,495.00  | \$1,435.20   | \$34                    | 2.37% | 0.0%           | 0.1%             |
| 25                                | ROCKWELL AUTOMATION INC  | 02/15/11   | \$88.61   | \$71.76      | \$2,215.27  | \$1,794.00   | \$42                    | 2.37% | 0.1%           | 0.1%             |
| 45                                |                          |            |           |              | \$3,710.27  | \$3,229.20   | \$76                    | 2.37% | 0.1%           | 0.2%             |
| 25                                | UNITED TECHNOLOGIES CORP | 07/25/11   | \$87.66   | \$82.84      | \$2,191.56  | \$2,071.00   | \$48                    | 2.32% | 0.1%           | 0.1%             |
| <b>Total</b>                      |                          |            |           |              | \$13,170.96 | \$13,359.70  | \$394                   | 2.95% | 0.4%           | 0.7%             |
| <b>MACHINERY</b>                  |                          |            |           |              |             |              |                         |       |                |                  |
| 25                                | FLOWERVE CORP            | 10/06/10   | \$109.97  | \$99.38      | \$2,749.15  | \$2,484.50   | \$32                    | 1.29% | 0.1%           | 0.1%             |
| 30                                | FLOWERVE CORP            | 12/08/10   | \$113.84  | \$99.38      | \$3,415.24  | \$2,981.40   | \$38                    | 1.29% | 0.1%           | 0.2%             |
| 15                                | FLOWERVE CORP            | 04/06/11   | \$131.95  | \$99.38      | \$1,979.21  | \$1,490.70   | \$19                    | 1.29% | 0.0%           | 0.1%             |
| 15                                | FLOWERVE CORP            | 04/19/11   | \$128.95  | \$99.38      | \$1,934.19  | \$1,490.70   | \$19                    | 1.29% | 0.0%           | 0.1%             |
| 20                                | FLOWERVE CORP            | 05/11/11   | \$123.70  | \$99.38      | \$2,473.99  | \$1,987.60   | \$26                    | 1.29% | 0.1%           | 0.1%             |
| 105                               |                          |            |           |              | \$12,551.78 | \$10,434.90  | \$134                   | 1.29% | 0.3%           | 0.5%             |
| <b>MISC. CAPITAL GOODS</b>        |                          |            |           |              |             |              |                         |       |                |                  |
| 55                                | DANAHER CORP             | 06/22/09   | \$30.09   | \$49.11      | \$1,655.00  | \$2,701.05   | \$4                     | 0.16% | 0.1%           | 0.1%             |
| 110                               | DANAHER CORP             | 09/10/09   | \$33.48   | \$49.11      | \$3,683.31  | \$5,402.10   | \$9                     | 0.16% | 0.2%           | 0.3%             |
| 100                               | DANAHER CORP             | 02/08/10   | \$35.30   | \$49.11      | \$3,529.86  | \$4,911.00   | \$8                     | 0.16% | 0.1%           | 0.3%             |

Bernstein Global Wealth Management

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

As of July 29, 2011  
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                  | DANAHER CORP               | 11/04/10   | \$44.66   | \$49.11      | \$2,233.08  | \$2,455.50   | \$4                     | 0.16% | 0.1%           | 0.1%             |
| 35                  | DANAHER CORP               | 03/10/11   | \$50.84   | \$49.11      | \$1,779.52  | \$1,718.85   | \$3                     | 0.16% | 0.1%           | 0.1%             |
| 350                 |                            |            |           |              | \$12,880.77 | \$17,188.50  | \$28                    | 0.16% | 0.5%           | 0.9%             |
| 131                 | INGERSOLL-RAND PLC         | 03/26/10   | \$34.67   | \$37.42      | \$4,541.72  | \$4,902.02   | \$63                    | 1.28% | 0.1%           | 0.3%             |
| 45                  | STANLEY BLACK & DECKER INC | 12/28/10   | \$67.03   | \$65.77      | \$3,016.36  | \$2,959.65   | \$74                    | 2.49% | 0.1%           | 0.2%             |
| 25                  | STANLEY BLACK & DECKER INC | 02/02/11   | \$72.96   | \$65.77      | \$1,823.98  | \$1,644.25   | \$41                    | 2.49% | 0.1%           | 0.1%             |
| 35                  | STANLEY BLACK & DECKER INC | 04/06/11   | \$75.58   | \$65.77      | \$2,645.30  | \$2,301.95   | \$57                    | 2.49% | 0.1%           | 0.1%             |
| 30                  | STANLEY BLACK & DECKER INC | 07/14/11   | \$70.11   | \$65.77      | \$2,103.33  | \$1,973.10   | \$49                    | 2.49% | 0.1%           | 0.1%             |
| 135                 |                            |            |           |              | \$9,588.97  | \$8,878.95   | \$221                   | 2.49% | 0.3%           | 0.5%             |
| Total               |                            |            |           |              | \$27,011.46 | \$30,969.47  | \$312                   | 1.01% | 0.9%           | 1.6%             |
| DEFENSE             |                            |            |           |              |             |              |                         |       |                |                  |
| 45                  | NORTHROP GRUMMAN CORP      | 08/17/09   | \$42.30   | \$60.51      | \$1,903.51  | \$2,722.95   | \$90                    | 3.31% | 0.1%           | 0.1%             |
| 45                  | NORTHROP GRUMMAN CORP      | 07/27/10   | \$53.49   | \$60.51      | \$2,407.15  | \$2,722.95   | \$90                    | 3.31% | 0.1%           | 0.1%             |
| 95                  | NORTHROP GRUMMAN CORP      | 11/19/10   | \$57.24   | \$60.51      | \$5,438.17  | \$5,748.45   | \$190                   | 3.31% | 0.2%           | 0.3%             |
| 90                  | NORTHROP GRUMMAN CORP      | 12/14/10   | \$58.62   | \$60.51      | \$5,276.04  | \$5,445.90   | \$180                   | 3.31% | 0.2%           | 0.3%             |
| 275                 |                            |            |           |              | \$15,024.87 | \$16,640.25  | \$550                   | 3.31% | 0.5%           | 0.9%             |
| 75                  | RAYTHEON COMPANY           | 03/07/11   | \$51.47   | \$44.73      | \$3,860.58  | \$3,354.75   | \$129                   | 3.85% | 0.1%           | 0.2%             |
| 45                  | RAYTHEON COMPANY           | 03/09/11   | \$52.48   | \$44.73      | \$2,361.64  | \$2,012.85   | \$77                    | 3.85% | 0.1%           | 0.1%             |
| 35                  | RAYTHEON COMPANY           | 05/02/11   | \$48.97   | \$44.73      | \$1,713.81  | \$1,565.55   | \$60                    | 3.85% | 0.0%           | 0.1%             |
| 155                 |                            |            |           |              | \$7,936.03  | \$6,933.15   | \$267                   | 3.85% | 0.2%           | 0.4%             |
| Total               |                            |            |           |              | \$22,960.90 | \$23,573.40  | \$817                   | 3.46% | 0.7%           | 1.2%             |
| AEROSPACE-DEFENSE   |                            |            |           |              |             |              |                         |       |                |                  |
| 15                  | GOODRICH CORP              | 04/09/10   | \$70.97   | \$95.14      | \$1,064.59  | \$1,427.10   | \$17                    | 1.22% | 0.0%           | 0.1%             |
| 35                  | GOODRICH CORP              | 02/25/11   | \$87.18   | \$95.14      | \$3,051.43  | \$3,329.90   | \$41                    | 1.22% | 0.1%           | 0.2%             |
| 30                  | GOODRICH CORP              | 05/17/11   | \$90.05   | \$95.14      | \$2,701.49  | \$2,854.20   | \$35                    | 1.22% | 0.1%           | 0.1%             |
| 80                  |                            |            |           |              | \$6,817.51  | \$7,611.20   | \$93                    | 1.22% | 0.2%           | 0.4%             |
| 23                  | PRECISION CASTPARTS CORP   | 06/14/11   | \$152.70  | \$161.38     | \$3,512.00  | \$3,711.74   | \$3                     | 0.07% | 0.1%           | 0.2%             |
| Total               |                            |            |           |              | \$10,329.51 | \$11,322.94  | \$96                    | 0.84% | 0.3%           | 0.6%             |
| AUTO TRUCKS - PARTS |                            |            |           |              |             |              |                         |       |                |                  |

Bernstein Global Wealth Management

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

## Portfolio Valuation

As of July 29, 2011  
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 |
|--------------------------------|-----------------------------|------------|-----------|--------------|-------------|--------------|-------------------------|-------|----------------|------------------|
| 60                             | LEAR CORP                   | 06/28/10   | \$35.34   | \$49.00      | \$2,120.18  | \$2,940.00   | \$30                    | 1.02% | 0.1%           | 0.2%             |
| 65                             | LEAR CORP                   | 05/26/11   | \$49.14   | \$49.00      | \$3,193.78  | \$3,185.00   | \$32                    | 1.02% | 0.1%           | 0.2%             |
| 125                            |                             |            |           |              | \$5,313.96  | \$6,125.00   | \$62                    | 1.02% | 0.2%           | 0.3%             |
|                                |                             |            |           |              | \$91,338.57 | \$95,785.41  | \$1,816                 | 1.90% | 2.9%           | 5.0%             |
| <b>TOTAL CAPITAL EQUIPMENT</b> |                             |            |           |              |             |              |                         |       |                |                  |
| <b>TECHNOLOGY</b>              |                             |            |           |              |             |              |                         |       |                |                  |
| COMMUNICATION - EQUIP. MFRS.   |                             |            |           |              |             |              |                         |       |                |                  |
| 145                            | ARUBA NETWORKS INC          | 07/22/11   | \$24.63   | \$22.95      | \$3,570.95  | \$3,327.75   | \$0                     | 0.00% | 0.1%           | 0.2%             |
| 130                            | BROADCOM CORP-CL A          | 11/11/09   | \$28.13   | \$37.07      | \$3,656.75  | \$4,819.10   | \$0                     | 0.00% | 0.1%           | 0.3%             |
| 95                             | BROADCOM CORP-CL A          | 05/11/10   | \$33.77   | \$37.07      | \$3,208.52  | \$3,521.65   | \$0                     | 0.00% | 0.1%           | 0.2%             |
| 50                             | BROADCOM CORP-CL A          | 02/17/11   | \$42.32   | \$37.07      | \$2,115.82  | \$1,853.50   | \$0                     | 0.00% | 0.1%           | 0.1%             |
| 50                             | BROADCOM CORP-CL A          | 03/29/11   | \$40.73   | \$37.07      | \$2,036.71  | \$1,853.50   | \$0                     | 0.00% | 0.1%           | 0.1%             |
| 75                             | BROADCOM CORP-CL A          | 05/17/11   | \$33.33   | \$37.07      | \$2,499.47  | \$2,780.25   | \$0                     | 0.00% | 0.1%           | 0.1%             |
| 400                            |                             |            |           |              | \$13,517.27 | \$14,828.00  | \$0                     | 0.00% | 0.5%           | 0.8%             |
| 210                            | CORNING INC                 | 09/30/09   | \$15.28   | \$15.91      | \$3,208.15  | \$3,341.10   | \$42                    | 1.26% | 0.1%           | 0.2%             |
| 190                            | CORNING INC                 | 11/26/10   | \$18.00   | \$15.91      | \$3,420.25  | \$3,022.90   | \$38                    | 1.26% | 0.1%           | 0.2%             |
| 400                            |                             |            |           |              | \$6,628.40  | \$6,364.00   | \$80                    | 1.26% | 0.2%           | 0.3%             |
| 225                            | MARVELL TECHNOLOGY GROUP LT | 11/01/10   | \$19.42   | \$14.82      | \$4,370.34  | \$3,334.50   | \$0                     | 0.00% | 0.1%           | 0.2%             |
| 75                             | MARVELL TECHNOLOGY GROUP LT | 11/22/10   | \$19.96   | \$14.82      | \$1,497.20  | \$1,111.50   | \$0                     | 0.00% | 0.0%           | 0.1%             |
| 75                             | MARVELL TECHNOLOGY GROUP LT | 12/20/10   | \$18.90   | \$14.82      | \$1,417.26  | \$1,111.50   | \$0                     | 0.00% | 0.0%           | 0.1%             |
| 375                            |                             |            |           |              | \$7,284.80  | \$5,557.50   | \$0                     | 0.00% | 0.2%           | 0.3%             |
| 70                             | QUALCOMM INC                | 01/31/11   | \$53.88   | \$54.78      | \$3,771.87  | \$3,834.60   | \$60                    | 1.57% | 0.1%           | 0.2%             |
| 35                             | QUALCOMM INC                | 02/11/11   | \$57.28   | \$54.78      | \$2,004.78  | \$1,917.30   | \$30                    | 1.57% | 0.1%           | 0.1%             |
| 35                             | QUALCOMM INC                | 02/15/11   | \$58.71   | \$54.78      | \$2,054.94  | \$1,917.30   | \$30                    | 1.57% | 0.1%           | 0.1%             |
| 30                             | QUALCOMM INC                | 03/17/11   | \$52.62   | \$54.78      | \$1,578.59  | \$1,643.40   | \$26                    | 1.57% | 0.1%           | 0.1%             |
| 30                             | QUALCOMM INC                | 03/21/11   | \$53.74   | \$54.78      | \$1,612.11  | \$1,643.40   | \$26                    | 1.57% | 0.1%           | 0.1%             |
| 25                             | QUALCOMM INC                | 03/23/11   | \$52.06   | \$54.78      | \$1,301.58  | \$1,369.50   | \$22                    | 1.57% | 0.0%           | 0.1%             |
| 50                             | QUALCOMM INC                | 04/15/11   | \$53.27   | \$54.78      | \$2,663.41  | \$2,739.00   | \$43                    | 1.57% | 0.1%           | 0.1%             |
| 75                             | QUALCOMM INC                | 07/22/11   | \$57.25   | \$54.78      | \$4,293.68  | \$4,108.50   | \$64                    | 1.57% | 0.1%           | 0.2%             |
| 350                            |                             |            |           |              | \$19,280.96 | \$19,173.00  | \$301                   | 1.57% | 0.6%           | 1.0%             |

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

## Portfolio Valuation

As of July 29, 2011  
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 |
|----------------|-------------------------|---------------|-----------|--------------|-------------|--------------|-------------------------|-------|----------------|------------------|
| 35             | RIVERBED TECHNOLOGY INC | RVBD 02/10/11 | \$40.38   | \$28.63      | \$1,413.27  | \$1,002.05   | \$0                     | 0.00% | 0.0%           | 0.1%             |
| 45             | RIVERBED TECHNOLOGY INC | 02/16/11      | \$41.89   | \$28.63      | \$1,885.23  | \$1,288.35   | \$0                     | 0.00% | 0.0%           | 0.1%             |
| 60             | RIVERBED TECHNOLOGY INC | 04/06/11      | \$34.16   | \$28.63      | \$2,049.46  | \$1,717.80   | \$0                     | 0.00% | 0.1%           | 0.1%             |
| 60             | RIVERBED TECHNOLOGY INC | 04/28/11      | \$34.84   | \$28.63      | \$2,090.67  | \$1,717.80   | \$0                     | 0.00% | 0.1%           | 0.1%             |
| 50             | RIVERBED TECHNOLOGY INC | 05/06/11      | \$34.46   | \$28.63      | \$1,722.91  | \$1,431.50   | \$0                     | 0.00% | 0.0%           | 0.1%             |
| 50             | RIVERBED TECHNOLOGY INC | 06/29/11      | \$39.26   | \$28.63      | \$1,963.16  | \$1,431.50   | \$0                     | 0.00% | 0.0%           | 0.1%             |
| 300            |                         |               |           |              | \$11,124.70 | \$8,589.00   | \$0                     | 0.00% | 0.3%           | 0.5%             |
| Total          |                         |               |           |              | \$61,407.08 | \$57,839.25  | \$381                   | 0.66% | 1.8%           | 3.0%             |
| SEMICONDUCTORS |                         |               |           |              |             |              |                         |       |                |                  |
| 250            | APPLIED MATERIALS INC   | AMAT 07/18/11 | \$12.36   | \$12.32      | \$3,089.73  | \$3,080.00   | \$80                    | 2.60% | 0.1%           | 0.2%             |
| 70             | LAM RESEARCH CORP       | LRCX 05/05/11 | \$47.65   | \$40.88      | \$3,335.80  | \$2,861.60   | \$0                     | 0.00% | 0.1%           | 0.2%             |
| Total          |                         |               |           |              | \$6,425.53  | \$5,941.60   | \$80                    | 1.35% | 0.2%           | 0.3%             |
| COMPUTERS      |                         |               |           |              |             |              |                         |       |                |                  |
| 20             | APPLE INC               | AAPL 02/14/08 | \$128.43  | \$390.48     | \$2,568.65  | \$7,809.60   | \$0                     | 0.00% | 0.2%           | 0.4%             |
| 25             | APPLE INC               | 03/07/08      | \$121.09  | \$390.48     | \$3,027.16  | \$9,762.00   | \$0                     | 0.00% | 0.3%           | 0.5%             |
| 15             | APPLE INC               | 05/20/08      | \$183.75  | \$390.48     | \$2,756.21  | \$5,857.20   | \$0                     | 0.00% | 0.2%           | 0.3%             |
| 25             | APPLE INC               | 06/20/08      | \$178.68  | \$390.48     | \$4,466.89  | \$9,762.00   | \$0                     | 0.00% | 0.3%           | 0.5%             |
| 25             | APPLE INC               | 10/16/08      | \$94.75   | \$390.48     | \$2,368.74  | \$9,762.00   | \$0                     | 0.00% | 0.3%           | 0.5%             |
| 10             | APPLE INC               | 05/11/10      | \$252.13  | \$390.48     | \$2,521.30  | \$3,904.80   | \$0                     | 0.00% | 0.1%           | 0.2%             |
| 5              | APPLE INC               | 03/29/11      | \$349.99  | \$390.48     | \$1,749.93  | \$1,952.40   | \$0                     | 0.00% | 0.1%           | 0.1%             |
| 125            |                         |               |           |              | \$19,458.88 | \$48,810.00  | \$0                     | 0.00% | 1.5%           | 2.6%             |
| 150            | DELL INC                | DELL 10/13/10 | \$14.11   | \$16.24      | \$2,116.91  | \$2,436.00   | \$0                     | 0.00% | 0.1%           | 0.1%             |
| 200            | DELL INC                | 11/12/10      | \$13.65   | \$16.24      | \$2,729.32  | \$3,248.00   | \$0                     | 0.00% | 0.1%           | 0.2%             |
| 350            |                         |               |           |              | \$4,846.23  | \$5,684.00   | \$0                     | 0.00% | 0.2%           | 0.3%             |
| 175            | EMC CORP/MASS           | EMC 12/02/09  | \$16.89   | \$26.08      | \$2,955.77  | \$4,564.00   | \$0                     | 0.00% | 0.1%           | 0.2%             |
| 125            | EMC CORP/MASS           | 12/28/09      | \$17.61   | \$26.08      | \$2,201.19  | \$3,260.00   | \$0                     | 0.00% | 0.1%           | 0.2%             |
| 125            | EMC CORP/MASS           | 04/06/10      | \$18.55   | \$26.08      | \$2,319.28  | \$3,260.00   | \$0                     | 0.00% | 0.1%           | 0.2%             |
| 100            | EMC CORP/MASS           | 06/10/10      | \$18.32   | \$26.08      | \$1,832.24  | \$2,608.00   | \$0                     | 0.00% | 0.1%           | 0.1%             |
| 70             | EMC CORP/MASS           | 02/25/11      | \$26.85   | \$26.08      | \$1,879.37  | \$1,825.60   | \$0                     | 0.00% | 0.1%           | 0.1%             |
| 595            |                         |               |           |              | \$11,187.85 | \$15,517.60  | \$0                     | 0.00% | 0.5%           | 0.8%             |

Bernstein Global Wealth Management

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

As of July 29, 2011  
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 |
|-----------------------------------|--------------------|--------------|------------|-----------|--------------|-------------|--------------|-------------------------|-------|----------------|------------------|
| 5                                 | HEWLETT-PACKARD CO | HPQ          | 05/02/08   | \$48.04   | \$35.17      | \$240.19    | \$175.85     | \$2                     | 1.36% | 0.0%           | 0.0%             |
| 38                                | HEWLETT-PACKARD CO |              | 06/05/08   | \$48.04   | \$35.17      | \$1,825.56  | \$1,336.46   | \$18                    | 1.36% | 0.0%           | 0.1%             |
| 85                                | HEWLETT-PACKARD CO |              | 05/26/10   | \$46.25   | \$35.17      | \$3,931.35  | \$2,989.45   | \$41                    | 1.36% | 0.1%           | 0.2%             |
| 90                                | HEWLETT-PACKARD CO |              | 06/29/10   | \$44.80   | \$35.17      | \$4,032.34  | \$3,165.30   | \$43                    | 1.36% | 0.1%           | 0.2%             |
| 32                                | HEWLETT-PACKARD CO |              | 02/23/11   | \$43.18   | \$35.17      | \$1,381.75  | \$1,125.44   | \$15                    | 1.36% | 0.0%           | 0.1%             |
| 50                                | HEWLETT-PACKARD CO |              | 02/25/11   | \$42.69   | \$35.17      | \$2,134.33  | \$1,758.50   | \$24                    | 1.36% | 0.1%           | 0.1%             |
| 50                                | HEWLETT-PACKARD CO |              | 05/26/11   | \$36.42   | \$35.17      | \$1,821.21  | \$1,758.50   | \$24                    | 1.36% | 0.1%           | 0.1%             |
| 350                               |                    |              |            |           |              | \$15,366.73 | \$12,309.50  | \$168                   | 1.36% | 0.4%           | 0.6%             |
| 30                                | NETAPP INC         | NTAP         | 06/01/11   | \$54.19   | \$47.52      | \$1,625.58  | \$1,425.60   | \$0                     | 0.00% | 0.0%           | 0.1%             |
|                                   | <b>Total</b>       |              |            |           |              | \$52,485.27 | \$83,746.70  | \$168                   | 0.20% | 2.6%           | 4.4%             |
| <b>COMPUTER SERVICES/SOFTWARE</b> |                    |              |            |           |              |             |              |                         |       |                |                  |
| 25                                | ACCENTURE PLC-CL A | ACN          | 10/07/10   | \$45.48   | \$59.14      | \$1,136.88  | \$1,478.50   | \$22                    | 1.52% | 0.0%           | 0.1%             |
| 30                                | ACCENTURE PLC-CL A |              | 10/22/10   | \$45.69   | \$59.14      | \$1,370.81  | \$1,774.20   | \$27                    | 1.52% | 0.1%           | 0.1%             |
| 30                                | ACCENTURE PLC-CL A |              | 11/05/10   | \$45.59   | \$59.14      | \$1,367.67  | \$1,774.20   | \$27                    | 1.52% | 0.1%           | 0.1%             |
| 55                                | ACCENTURE PLC-CL A |              | 02/18/11   | \$53.85   | \$59.14      | \$2,961.84  | \$3,252.70   | \$50                    | 1.52% | 0.1%           | 0.2%             |
| 50                                | ACCENTURE PLC-CL A |              | 05/16/11   | \$56.41   | \$59.14      | \$2,820.40  | \$2,957.00   | \$45                    | 1.52% | 0.1%           | 0.2%             |
| 190                               |                    |              |            |           |              | \$9,657.60  | \$11,236.60  | \$171                   | 1.52% | 0.3%           | 0.6%             |
| 40                                | CITRIX SYSTEMS INC | CTXS         | 09/23/10   | \$68.71   | \$72.04      | \$2,748.21  | \$2,881.60   | \$0                     | 0.00% | 0.1%           | 0.2%             |
| 65                                | CITRIX SYSTEMS INC |              | 10/25/10   | \$60.88   | \$72.04      | \$3,957.25  | \$4,682.60   | \$0                     | 0.00% | 0.1%           | 0.2%             |
| 40                                | CITRIX SYSTEMS INC |              | 12/21/10   | \$69.43   | \$72.04      | \$2,777.20  | \$2,881.60   | \$0                     | 0.00% | 0.1%           | 0.2%             |
| 20                                | CITRIX SYSTEMS INC |              | 03/07/11   | \$70.84   | \$72.04      | \$1,416.70  | \$1,440.80   | \$0                     | 0.00% | 0.0%           | 0.1%             |
| 25                                | CITRIX SYSTEMS INC |              | 05/16/11   | \$82.72   | \$72.04      | \$2,068.01  | \$1,801.00   | \$0                     | 0.00% | 0.1%           | 0.1%             |
| 190                               |                    |              |            |           |              | \$12,967.37 | \$13,687.60  | \$0                     | 0.00% | 0.4%           | 0.7%             |
| 40                                | INTUIT INC         | INTU         | 12/16/10   | \$48.75   | \$46.70      | \$1,950.00  | \$1,868.00   | \$0                     | 0.00% | 0.1%           | 0.1%             |
| 40                                | INTUIT INC         |              | 01/10/11   | \$47.95   | \$46.70      | \$1,918.14  | \$1,868.00   | \$0                     | 0.00% | 0.1%           | 0.1%             |
| 45                                | INTUIT INC         |              | 02/02/11   | \$47.71   | \$46.70      | \$2,146.85  | \$2,101.50   | \$0                     | 0.00% | 0.1%           | 0.1%             |
| 30                                | INTUIT INC         |              | 02/22/11   | \$52.83   | \$46.70      | \$1,584.91  | \$1,401.00   | \$0                     | 0.00% | 0.0%           | 0.1%             |
| 30                                | INTUIT INC         |              | 03/15/11   | \$48.91   | \$46.70      | \$1,467.29  | \$1,401.00   | \$0                     | 0.00% | 0.0%           | 0.1%             |
| 185                               |                    |              |            |           |              | \$9,067.19  | \$8,639.50   | \$0                     | 0.00% | 0.3%           | 0.5%             |
| 120                               | ORACLE CORP        | ORCL         | 09/21/10   | \$27.03   | \$30.58      | \$3,244.03  | \$3,669.60   | \$29                    | 0.78% | 0.1%           | 0.2%             |

Bernstein Global Wealth Management

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

As of July 29, 2011  
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 |
|---------------------------|----------------------------|------------|-----------|--------------|--------------|--------------|-------------------------|-------|----------------|------------------|
| 45                        | ORACLE CORP                | 09/23/10   | \$27.35   | \$30.58      | \$1,230.85   | \$1,376.10   | \$11                    | 0.78% | 0.0%           | 0.1%             |
| 60                        | ORACLE CORP                | 10/05/10   | \$27.20   | \$30.58      | \$1,631.98   | \$1,834.80   | \$14                    | 0.78% | 0.1%           | 0.1%             |
| 100                       | ORACLE CORP                | 10/29/10   | \$29.44   | \$30.58      | \$2,943.61   | \$3,058.00   | \$24                    | 0.78% | 0.1%           | 0.2%             |
| 100                       | ORACLE CORP                | 11/10/10   | \$28.66   | \$30.58      | \$2,865.50   | \$3,058.00   | \$24                    | 0.78% | 0.1%           | 0.2%             |
| 75                        | ORACLE CORP                | 12/10/10   | \$29.76   | \$30.58      | \$2,231.72   | \$2,293.50   | \$18                    | 0.78% | 0.1%           | 0.1%             |
| 50                        | ORACLE CORP                | 12/14/10   | \$30.60   | \$30.58      | \$1,530.02   | \$1,529.00   | \$12                    | 0.78% | 0.0%           | 0.1%             |
| 50                        | ORACLE CORP                | 02/24/11   | \$32.14   | \$30.58      | \$1,606.85   | \$1,529.00   | \$12                    | 0.78% | 0.0%           | 0.1%             |
| 50                        | ORACLE CORP                | 03/23/11   | \$31.14   | \$30.58      | \$1,556.98   | \$1,529.00   | \$12                    | 0.78% | 0.0%           | 0.1%             |
| 50                        | ORACLE CORP                | 06/29/11   | \$32.41   | \$30.58      | \$1,620.74   | \$1,529.00   | \$12                    | 0.78% | 0.0%           | 0.1%             |
| 700                       |                            |            |           |              | \$20,462.28  | \$21,406.00  | \$168                   | 0.78% | 0.7%           | 1.1%             |
| 25                        | ROVI CORP                  | 01/13/11   | \$65.78   | \$52.97      | \$1,644.47   | \$1,324.25   | \$0                     | 0.00% | 0.0%           | 0.1%             |
| 25                        | ROVI CORP                  | 02/02/11   | \$63.91   | \$52.97      | \$1,597.84   | \$1,324.25   | \$0                     | 0.00% | 0.0%           | 0.1%             |
| 30                        | ROVI CORP                  | 02/17/11   | \$59.69   | \$52.97      | \$1,790.62   | \$1,589.10   | \$0                     | 0.00% | 0.0%           | 0.1%             |
| 80                        |                            |            |           |              | \$5,032.93   | \$4,237.60   | \$0                     | 0.00% | 0.1%           | 0.2%             |
| Total                     |                            |            |           |              | \$57,187.37  | \$59,207.30  | \$339                   | 0.57% | 1.8%           | 3.1%             |
| TOTAL TECHNOLOGY SERVICES |                            |            |           |              | \$177,505.25 | \$206,734.85 | \$968                   | 0.47% | 6.3%           | 10.9%            |
| AIR TRANSPORT             |                            |            |           |              |              |              |                         |       |                |                  |
| 50                        | DELTA AIR LINES INC        | 12/13/10   | \$13.06   | \$7.89       | \$652.98     | \$394.50     | \$0                     | 0.00% | 0.0%           | 0.0%             |
| 300                       | DELTA AIR LINES INC        | 01/28/11   | \$12.07   | \$7.89       | \$3,621.63   | \$2,367.00   | \$0                     | 0.00% | 0.1%           | 0.1%             |
| 200                       | DELTA AIR LINES INC        | 02/22/11   | \$10.66   | \$7.89       | \$2,132.72   | \$1,578.00   | \$0                     | 0.00% | 0.0%           | 0.1%             |
| 200                       | DELTA AIR LINES INC        | 07/15/11   | \$8.49    | \$7.89       | \$1,697.28   | \$1,578.00   | \$0                     | 0.00% | 0.0%           | 0.1%             |
| 750                       |                            |            |           |              | \$8,104.61   | \$5,917.50   | \$0                     | 0.00% | 0.2%           | 0.3%             |
| AIR FREIGHT               |                            |            |           |              |              |              |                         |       |                |                  |
| 55                        | UNITED PARCEL SERVICE-CL B | 08/16/10   | \$64.59   | \$69.22      | \$3,552.27   | \$3,807.10   | \$114                   | 3.00% | 0.1%           | 0.2%             |
| 20                        | UNITED PARCEL SERVICE-CL B | 09/02/10   | \$67.09   | \$69.22      | \$1,341.88   | \$1,384.40   | \$42                    | 3.00% | 0.0%           | 0.1%             |
| 35                        | UNITED PARCEL SERVICE-CL B | 09/07/10   | \$66.99   | \$69.22      | \$2,344.63   | \$2,422.70   | \$73                    | 3.00% | 0.1%           | 0.1%             |
| 50                        | UNITED PARCEL SERVICE-CL B | 10/21/10   | \$69.86   | \$69.22      | \$3,493.00   | \$3,461.00   | \$104                   | 3.00% | 0.1%           | 0.2%             |
| 30                        | UNITED PARCEL SERVICE-CL B | 10/29/10   | \$67.29   | \$69.22      | \$2,018.80   | \$2,076.60   | \$62                    | 3.00% | 0.1%           | 0.1%             |
| 35                        | UNITED PARCEL SERVICE-CL B | 11/09/10   | \$69.44   | \$69.22      | \$2,430.31   | \$2,422.70   | \$73                    | 3.00% | 0.1%           | 0.1%             |

Bernstein Global Wealth Management

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

As of July 29, 2011  
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 |
|-------------------------------|----------------------------|------------|-----------|--------------|-------------|--------------|-------------------------|-------|----------------|------------------|
| 25                            | UNITED PARCEL SERVICE-CL B | 12/01/10   | \$71.48   | \$69.22      | \$1,787.07  | \$1,730.50   | \$52                    | 3.00% | 0.1%           | 0.1%             |
| 250                           |                            |            |           |              | \$16,967.96 | \$17,305.00  | \$520                   | 3.00% | 0.5%           | 0.9%             |
| <b>TOTAL SERVICES</b>         |                            |            |           |              | \$25,072.57 | \$23,222.50  | \$520                   | 2.24% | 0.7%           | 1.2%             |
| <b>ENERGY</b>                 |                            |            |           |              |             |              |                         |       |                |                  |
| OIL WELL EQUIPMENT & SERVICES |                            |            |           |              |             |              |                         |       |                |                  |
| 80                            | FMC TECHNOLOGIES INC       | 05/31/11   | \$44.39   | \$45.60      | \$3,551.57  | \$3,648.00   | \$0                     | 0.00% | 0.1%           | 0.2%             |
| 75                            | MARATHON PETROLEUM CORP    | 05/20/10   | \$24.93   | \$43.79      | \$1,869.59  | \$3,284.25   | \$0                     | 0.00% | 0.1%           | 0.2%             |
| 112                           | MARATHON PETROLEUM CORP    | 06/24/10   | \$26.21   | \$43.79      | \$2,935.53  | \$4,904.48   | \$0                     | 0.00% | 0.1%           | 0.3%             |
| 25                            | MARATHON PETROLEUM CORP    | 02/16/11   | \$38.71   | \$43.79      | \$967.74    | \$1,094.75   | \$0                     | 0.00% | 0.0%           | 0.1%             |
| 212                           |                            |            |           |              | \$5,772.86  | \$9,283.48   | \$0                     | 0.00% | 0.3%           | 0.5%             |
| 120                           | NABORS INDUSTRIES LTD      | 02/16/11   | \$26.61   | \$26.41      | \$3,193.60  | \$3,169.20   | \$0                     | 0.00% | 0.1%           | 0.2%             |
| 105                           | NABORS INDUSTRIES LTD      | 04/01/11   | \$30.45   | \$26.41      | \$3,197.08  | \$2,773.05   | \$0                     | 0.00% | 0.1%           | 0.1%             |
| 225                           |                            |            |           |              | \$6,390.68  | \$5,942.25   | \$0                     | 0.00% | 0.2%           | 0.3%             |
| 60                            | SCHLUMBERGER LTD           | 01/08/08   | \$98.68   | \$90.37      | \$5,920.54  | \$5,422.20   | \$60                    | 1.11% | 0.2%           | 0.3%             |
| 50                            | SCHLUMBERGER LTD           | 10/16/08   | \$54.55   | \$90.37      | \$2,727.37  | \$4,518.50   | \$50                    | 1.11% | 0.1%           | 0.2%             |
| 50                            | SCHLUMBERGER LTD           | 11/11/08   | \$49.26   | \$90.37      | \$2,463.05  | \$4,518.50   | \$50                    | 1.11% | 0.1%           | 0.2%             |
| 50                            | SCHLUMBERGER LTD           | 03/31/09   | \$41.47   | \$90.37      | \$2,073.34  | \$4,518.50   | \$50                    | 1.11% | 0.1%           | 0.2%             |
| 50                            | SCHLUMBERGER LTD           | 03/29/10   | \$63.21   | \$90.37      | \$3,160.51  | \$4,518.50   | \$50                    | 1.11% | 0.1%           | 0.2%             |
| 25                            | SCHLUMBERGER LTD           | 04/28/10   | \$70.03   | \$90.37      | \$1,750.76  | \$2,259.25   | \$25                    | 1.11% | 0.1%           | 0.1%             |
| 285                           |                            |            |           |              | \$18,095.57 | \$25,755.45  | \$285                   | 1.11% | 0.8%           | 1.4%             |
| 50                            | TRANSOCEAN LTD             | 05/17/11   | \$67.81   | \$61.56      | \$3,390.37  | \$3,078.00   | \$0                     | 0.00% | 0.1%           | 0.2%             |
| 50                            | TRANSOCEAN LTD             | 07/14/11   | \$60.31   | \$61.56      | \$3,015.34  | \$3,078.00   | \$0                     | 0.00% | 0.1%           | 0.2%             |
| 100                           |                            |            |           |              | \$6,405.71  | \$6,156.00   | \$0                     | 0.00% | 0.2%           | 0.3%             |
| <b>Total</b>                  |                            |            |           |              | \$40,216.39 | \$50,785.18  | \$285                   | 0.56% | 1.5%           | 2.7%             |
| OIL - CRUDE PRODUCTS          |                            |            |           |              |             |              |                         |       |                |                  |
| 10                            | ANADARKO PETROLEUM CORP    | 06/07/11   | \$75.46   | \$82.56      | \$754.64    | \$825.60     | \$4                     | 0.44% | 0.0%           | 0.0%             |
| 35                            | ANADARKO PETROLEUM CORP    | 06/07/11   | \$75.46   | \$82.56      | \$2,641.26  | \$2,889.60   | \$13                    | 0.44% | 0.1%           | 0.2%             |
| 25                            | ANADARKO PETROLEUM CORP    | 06/28/11   | \$74.18   | \$82.56      | \$1,854.42  | \$2,064.00   | \$9                     | 0.44% | 0.1%           | 0.1%             |
| 30                            | ANADARKO PETROLEUM CORP    | 07/01/11   | \$77.54   | \$82.56      | \$2,326.07  | \$2,476.80   | \$11                    | 0.44% | 0.1%           | 0.1%             |

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

As of July 29, 2011  
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| Quantity                   | Ticker/Cusip             | Trade Date | Unit Cost | Market Price | Total Cost  | Market Value | Estimated Annual Income | Yield | % of Portfolio | % of Asset Class |
|----------------------------|--------------------------|------------|-----------|--------------|-------------|--------------|-------------------------|-------|----------------|------------------|
| 20                         | ANADARKO PETROLEUM CORP  | 07/05/11   | \$79.11   | \$82.56      | \$1,582.25  | \$1,651.20   | \$7                     | 0.44% | 0.1%           | 0.1%             |
| 40                         | ANADARKO PETROLEUM CORP  | 07/15/11   | \$79.81   | \$82.56      | \$3,192.38  | \$3,302.40   | \$14                    | 0.44% | 0.1%           | 0.2%             |
| 160                        |                          |            |           |              | \$12,351.02 | \$13,209.60  | \$58                    | 0.44% | 0.4%           | 0.7%             |
| 35                         | EOG RESOURCES INC        | 05/04/10   | \$109.42  | \$102.00     | \$3,829.69  | \$3,570.00   | \$22                    | 0.63% | 0.1%           | 0.2%             |
| 15                         | EOG RESOURCES INC        | 07/12/10   | \$105.50  | \$102.00     | \$1,582.54  | \$1,530.00   | \$10                    | 0.63% | 0.0%           | 0.1%             |
| 15                         | EOG RESOURCES INC        | 09/23/10   | \$90.36   | \$102.00     | \$1,355.36  | \$1,530.00   | \$10                    | 0.63% | 0.0%           | 0.1%             |
| 20                         | EOG RESOURCES INC        | 09/28/10   | \$90.93   | \$102.00     | \$1,818.55  | \$2,040.00   | \$13                    | 0.63% | 0.1%           | 0.1%             |
| 20                         | EOG RESOURCES INC        | 01/20/11   | \$99.82   | \$102.00     | \$1,996.38  | \$2,040.00   | \$13                    | 0.63% | 0.1%           | 0.1%             |
| 25                         | EOG RESOURCES INC        | 07/22/11   | \$106.10  | \$102.00     | \$2,652.55  | \$2,550.00   | \$16                    | 0.63% | 0.1%           | 0.1%             |
| 130                        |                          |            |           |              | \$13,235.07 | \$13,260.00  | \$83                    | 0.63% | 0.4%           | 0.7%             |
| 60                         | NOBLE ENERGY INC         | 02/02/10   | \$76.77   | \$99.68      | \$4,605.95  | \$5,980.80   | \$53                    | 0.88% | 0.2%           | 0.3%             |
| 25                         | NOBLE ENERGY INC         | 02/03/10   | \$76.74   | \$99.68      | \$1,918.58  | \$2,492.00   | \$22                    | 0.88% | 0.1%           | 0.1%             |
| 25                         | NOBLE ENERGY INC         | 04/12/10   | \$77.03   | \$99.68      | \$1,925.77  | \$2,492.00   | \$22                    | 0.88% | 0.1%           | 0.1%             |
| 25                         | NOBLE ENERGY INC         | 09/16/10   | \$76.37   | \$99.68      | \$1,909.36  | \$2,492.00   | \$22                    | 0.88% | 0.1%           | 0.1%             |
| 25                         | NOBLE ENERGY INC         | 02/24/11   | \$88.13   | \$99.68      | \$2,203.32  | \$2,492.00   | \$22                    | 0.88% | 0.1%           | 0.1%             |
| 40                         | NOBLE ENERGY INC         | 05/17/11   | \$87.30   | \$99.68      | \$3,491.94  | \$3,987.20   | \$35                    | 0.88% | 0.1%           | 0.2%             |
| 200                        |                          |            |           |              | \$16,054.92 | \$19,936.00  | \$176                   | 0.88% | 0.6%           | 1.0%             |
| Total                      |                          |            |           |              | \$41,641.01 | \$46,405.60  | \$317                   | 0.68% | 1.4%           | 2.4%             |
| OILS - INTEGRATED DOMESTIC |                          |            |           |              |             |              |                         |       |                |                  |
| 60                         | CONOCOPHILLIPS           | 11/05/09   | \$51.92   | \$71.99      | \$3,115.05  | \$4,319.40   | \$158                   | 3.67% | 0.1%           | 0.2%             |
| 75                         | CONOCOPHILLIPS           | 11/17/09   | \$53.48   | \$71.99      | \$4,011.02  | \$5,399.25   | \$198                   | 3.67% | 0.2%           | 0.3%             |
| 60                         | CONOCOPHILLIPS           | 04/12/11   | \$77.29   | \$71.99      | \$4,637.27  | \$4,319.40   | \$158                   | 3.67% | 0.1%           | 0.2%             |
| 30                         | CONOCOPHILLIPS           | 05/16/11   | \$71.17   | \$71.99      | \$2,135.00  | \$2,159.70   | \$79                    | 3.67% | 0.1%           | 0.1%             |
| 75                         | CONOCOPHILLIPS           | 06/07/11   | \$71.60   | \$71.99      | \$5,369.72  | \$5,399.25   | \$198                   | 3.67% | 0.2%           | 0.3%             |
| 75                         | CONOCOPHILLIPS           | 07/15/11   | \$76.44   | \$71.99      | \$5,732.90  | \$5,399.25   | \$198                   | 3.67% | 0.2%           | 0.3%             |
| 25                         | CONOCOPHILLIPS           | 07/22/11   | \$75.45   | \$71.99      | \$1,886.30  | \$1,799.75   | \$66                    | 3.67% | 0.1%           | 0.1%             |
| 400                        |                          |            |           |              | \$26,887.26 | \$28,796.00  | \$1,056                 | 3.67% | 0.9%           | 1.5%             |
| 70                         | DEVON ENERGY CORPORATION | 12/28/10   | \$77.62   | \$78.70      | \$5,433.09  | \$5,509.00   | \$48                    | 0.86% | 0.2%           | 0.3%             |
| 25                         | DEVON ENERGY CORPORATION | 01/28/11   | \$84.15   | \$78.70      | \$2,103.66  | \$1,967.50   | \$17                    | 0.86% | 0.1%           | 0.1%             |
| 25                         | DEVON ENERGY CORPORATION | 02/24/11   | \$88.47   | \$78.70      | \$2,211.78  | \$1,967.50   | \$17                    | 0.86% | 0.1%           | 0.1%             |

Bernstein Global Wealth Management

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

As of July 29, 2011  
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 |
|------------------------------------|------------------------------------------------------|------------|-----------|--------------|--------------|--------------|-------------------------|-------|----------------|------------------|
| <b>25 DEVON ENERGY CORPORATION</b> |                                                      |            |           |              |              |              |                         |       |                |                  |
| 145                                |                                                      | 05/05/11   | \$84.32   | \$78.70      | \$2,108.00   | \$1,967.50   | \$17                    | 0.86% | 0.1%           | 0.1%             |
|                                    |                                                      |            |           |              | \$11,856.53  | \$11,411.50  | \$99                    | 0.86% | 0.3%           | 0.6%             |
| 25 HESS CORP                       | HES                                                  | 07/28/10   | \$52.75   | \$68.56      | \$1,318.86   | \$1,714.00   | \$10                    | 0.58% | 0.1%           | 0.1%             |
| 40 HESS CORP                       |                                                      | 08/25/10   | \$50.05   | \$68.56      | \$2,002.01   | \$2,742.40   | \$16                    | 0.58% | 0.1%           | 0.1%             |
| 30 HESS CORP                       |                                                      | 11/17/10   | \$68.28   | \$68.56      | \$2,048.54   | \$2,056.80   | \$12                    | 0.58% | 0.1%           | 0.1%             |
| 70 HESS CORP                       |                                                      | 05/18/11   | \$77.23   | \$68.56      | \$5,406.33   | \$4,799.20   | \$28                    | 0.58% | 0.1%           | 0.3%             |
| 165                                |                                                      |            |           |              | \$10,775.74  | \$11,312.40  | \$66                    | 0.58% | 0.3%           | 0.6%             |
| 150 MARATHON OIL CORP              | MRO                                                  | 05/20/10   | \$19.26   | \$30.97      | \$2,888.40   | \$4,645.50   | \$90                    | 1.94% | 0.1%           | 0.2%             |
| 225 MARATHON OIL CORP              |                                                      | 06/24/10   | \$20.16   | \$30.97      | \$4,535.19   | \$6,968.25   | \$135                   | 1.94% | 0.2%           | 0.4%             |
| 50 MARATHON OIL CORP               |                                                      | 02/16/11   | \$29.90   | \$30.97      | \$1,495.09   | \$1,548.50   | \$30                    | 1.94% | 0.0%           | 0.1%             |
| 425                                |                                                      |            |           |              | \$8,918.68   | \$13,162.25  | \$255                   | 1.94% | 0.4%           | 0.7%             |
| 400 NEXEN INC                      | NXY                                                  | 06/09/10   | \$21.68   | \$23.30      | \$8,670.76   | \$9,320.00   | \$80                    | 0.86% | 0.3%           | 0.5%             |
| 6 OCCIDENTAL PETROLEUM CORP        | OXY                                                  | 06/10/10   | \$82.53   | \$98.18      | \$495.16     | \$589.08     | \$11                    | 1.87% | 0.0%           | 0.0%             |
| 25 OCCIDENTAL PETROLEUM CORP       |                                                      | 07/12/10   | \$81.00   | \$98.18      | \$2,025.00   | \$2,454.50   | \$46                    | 1.87% | 0.1%           | 0.1%             |
| 20 OCCIDENTAL PETROLEUM CORP       |                                                      | 11/05/10   | \$84.49   | \$98.18      | \$1,689.79   | \$1,963.60   | \$37                    | 1.87% | 0.1%           | 0.1%             |
| 39 OCCIDENTAL PETROLEUM CORP       |                                                      | 04/11/11   | \$101.58  | \$98.18      | \$3,961.61   | \$3,829.02   | \$72                    | 1.87% | 0.1%           | 0.2%             |
| 20 OCCIDENTAL PETROLEUM CORP       |                                                      | 05/31/11   | \$107.66  | \$98.18      | \$2,153.14   | \$1,963.60   | \$37                    | 1.87% | 0.1%           | 0.1%             |
| 110                                |                                                      |            |           |              | \$10,324.70  | \$10,799.80  | \$202                   | 1.87% | 0.3%           | 0.6%             |
| 130 TESORO CORPORATION             | TSO                                                  | 02/15/11   | \$23.53   | \$24.29      | \$3,058.73   | \$3,157.70   | \$0                     | 0.00% | 0.1%           | 0.2%             |
| <b>Total</b>                       |                                                      |            |           |              |              |              |                         |       |                |                  |
|                                    |                                                      |            |           |              | \$80,492.40  | \$87,959.65  | \$1,758                 | 2.00% | 2.7%           | 4.6%             |
|                                    |                                                      |            |           |              | \$162,349.80 | \$185,150.43 | \$2,360                 | 1.27% | 5.7%           | 9.7%             |
| <b>TOTAL ENERGY MUTUAL FUNDS</b>   |                                                      |            |           |              |              |              |                         |       |                |                  |
| 13.351                             | ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I | 01/08/08   | \$10.86   | \$9.41       | \$144,991.24 | \$125,632.37 | \$6,395                 | 5.09% | 3.8%           | 6.6%             |
| 8.477                              | ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I | 03/11/09   | \$4.48    | \$9.41       | \$37,975.00  | \$79,764.46  | \$4,060                 | 5.09% | 2.4%           | 4.2%             |
| 1.919                              | ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I | 12/28/09   | \$7.82    | \$9.41       | \$15,004.22  | \$18,054.95  | \$919                   | 5.09% | 0.6%           | 0.9%             |
| 1.029                              | ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I | 12/27/10   | \$8.69    | \$9.41       | \$8,940.52   | \$9,681.28   | \$493                   | 5.09% | 0.3%           | 0.5%             |

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<br>Unit Cost | Market<br>Price | Total Cost   | Market<br>Value             | Estimated<br>Annual<br>Income | Yield  | % of<br>Portfolio | % of<br>Asset<br>Class |
|--------------------------------------|-----------------------------------|----------------------|-----------------|--------------|-----------------------------|-------------------------------|--------|-------------------|------------------------|
| <b>CASH</b>                          |                                   |                      |                 |              |                             |                               |        |                   |                        |
| 5,867                                | CASH                              | \$1.00               | \$1.00          | \$5,866.58   | \$5,866.58                  | \$10                          | 0.17%  | 0.2%              | 100.0%                 |
| <b>FIXED INCOME</b>                  |                                   |                      |                 |              |                             |                               |        |                   |                        |
| <b>MUTUAL FUNDS</b>                  |                                   |                      |                 |              |                             |                               |        |                   |                        |
| 24,096.892                           | BERNSTEIN INTER DURATION<br>SNIDX | \$13.27              | \$13.93         | \$319,706.86 | \$335,669.71<br>\$404.79 AI | \$12,838                      | 3.18%* | 11.5%             | 99.9%                  |
| <b>TOTAL FIXED INCOME</b>            |                                   |                      |                 | \$319,706.86 | \$336,074.50                | \$12,838                      | 3.18%  | 11.5%             | 100%                   |
| <b>EQUITIES</b>                      |                                   |                      |                 |              |                             |                               |        |                   |                        |
| <b>DOMESTIC</b>                      |                                   |                      |                 |              |                             |                               |        |                   |                        |
| <b>NON-FINANCIAL</b>                 |                                   |                      |                 |              |                             |                               |        |                   |                        |
| <b>HOME BUILDING</b>                 |                                   |                      |                 |              |                             |                               |        |                   |                        |
| 350                                  | D R HORTON INC<br>DHI             | \$9.54               | \$11.02         | \$3,339.35   | \$3,857.00                  | \$52                          | 1.36%  | 0.1%              | 0.2%                   |
| 8                                    | NVR INC<br>NVR                    | \$631.71             | \$626.50        | \$5,053.69   | \$5,012.00                  | \$0                           | 0.00%  | 0.2%              | 0.3%                   |
| 350                                  | FULTE GROUP INC<br>PHM            | \$11.01              | \$8.78          | \$3,853.19   | \$3,073.00                  | \$0                           | 0.00%  | 0.1%              | 0.2%                   |
| <b>Total</b>                         |                                   |                      |                 | \$12,246.23  | \$11,942.00                 | \$52                          | 0.44%  | 0.4%              | 0.7%                   |
| <b>FINANCIAL</b>                     |                                   |                      |                 |              |                             |                               |        |                   |                        |
| <b>PROPERTY - CASUALTY INSURANCE</b> |                                   |                      |                 |              |                             |                               |        |                   |                        |
| 155                                  | TRAVELERS COS INC/THE<br>TRV      | \$50.57              | \$50.45         | \$7,838.36   | \$7,819.75                  | \$223                         | 2.85%  | 0.3%              | 0.4%                   |
| <b>MISC. FINANCIAL</b>               |                                   |                      |                 |              |                             |                               |        |                   |                        |
| 30                                   | CME GROUP INC<br>CME              | \$345.99             | \$278.80        | \$10,379.76  | \$8,364.00                  | \$138                         | 1.65%  | 0.3%              | 0.5%                   |
| 40                                   | FRANKLIN RESOURCES INC<br>BEN     | \$105.67             | \$100.58        | \$4,226.75   | \$4,023.20                  | \$35                          | 0.87%  | 0.1%              | 0.2%                   |
| 82                                   | GOLDMAN SACHS GROUP INC<br>GS     | \$152.88             | \$150.82        | \$12,535.98  | \$12,367.24                 | \$115                         | 0.93%  | 0.4%              | 0.7%                   |
| 160                                  | MORGAN STANLEY<br>MS              | \$32.48              | \$26.99         | \$5,196.18   | \$4,318.40                  | \$32                          | 0.74%  | 0.1%              | 0.2%                   |
| 75                                   | VISA INC - CLASS A SHRS<br>V      | \$70.74              | \$73.35         | \$5,305.15   | \$5,501.25                  | \$38                          | 0.68%  | 0.2%              | 0.3%                   |
| <b>Total</b>                         |                                   |                      |                 | \$37,643.82  | \$34,574.09                 | \$358                         | 1.03%  | 1.2%              | 2.0%                   |
| <b>FINANCE - PERSONAL LOANS</b>      |                                   |                      |                 |              |                             |                               |        |                   |                        |
| 65                                   | CAPITAL ONE FINANCIAL CORP<br>COF | \$44.81              | \$42.33         | \$2,912.94   | \$2,751.45                  | \$13                          | 0.47%  | 0.1%              | 0.2%                   |
| <b>Total</b>                         |                                   |                      |                 | \$2,912.94   | \$2,751.45                  | \$13                          | 0.47%  | 0.1%              | 0.2%                   |
| <b>LIFE INSURANCE</b>                |                                   |                      |                 |              |                             |                               |        |                   |                        |
| 304                                  | PRINCIPAL FINANCIAL GROUP<br>PFG  | \$29.42              | \$25.61         | \$8,944.19   | \$7,785.44                  | \$152                         | 1.95%  | 0.3%              | 0.4%                   |
| <b>Total</b>                         |                                   |                      |                 | \$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<br>Unit Cost | Market<br>Price | Total Cost   | Market<br>Value | Estimated<br>Annual<br>Income | Yield | % of<br>Portfolio | % of<br>Asset<br>Class |
|---------------------------------|--------------|----------------------|-----------------|--------------|-----------------|-------------------------------|-------|-------------------|------------------------|
| <b>BANKS - NYC</b>              |              |                      |                 |              |                 |                               |       |                   |                        |
| 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%                   |
| <b>MAJOR REGIONAL BANKS</b>     |              |                      |                 |              |                 |                               |       |                   |                        |
| 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%                   |
| <b>TOTAL FINANCIAL</b>          |              |                      |                 | \$166,440.72 | \$160,813.34    | \$1,341                       | 0.83% | 5.5%              | 9.2%                   |
| <b>UTILITIES</b>                |              |                      |                 |              |                 |                               |       |                   |                        |
| <b>TELEPHONE</b>                |              |                      |                 |              |                 |                               |       |                   |                        |
| 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%                   |
| <b>ELECTRIC COMPANIES</b>       |              |                      |                 |              |                 |                               |       |                   |                        |
| 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%                   |
| <b>TOTAL UTILITIES</b>          |              |                      |                 | \$30,492.43  | \$32,886.85     | \$1,572                       | 4.78% | 1.1%              | 1.9%                   |
| <b>CONSUMER GROWTH</b>          |              |                      |                 |              |                 |                               |       |                   |                        |
| <b>ENTERTAINMENT</b>            |              |                      |                 |              |                 |                               |       |                   |                        |
| 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%                   |
| <b>RADIO - TV BROADCASTING</b>  |              |                      |                 |              |                 |                               |       |                   |                        |
| 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-CLA                | 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                          |              |                   |              |              |              |                         |       |                |                  |

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 |
|--------------------------------|--------------|-------------------|--------------|-------------|--------------|-------------------------|-------|----------------|------------------|
| 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 - CLA     | 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 |
|-----------------------------------|--------------|-------------------|--------------|--------------|--------------|-------------------------|-------|----------------|------------------|
| <b>TOTAL CONSUMER CYCLICAL</b>    |              |                   |              | \$116,368.34 | \$113,877.30 | \$1,193                 | 1.05% | 3.9%           | 6.5%             |
| <b>INDUSTRIAL RESOURCES</b>       |              |                   |              |              |              |                         |       |                |                  |
| MISC. METALS                      |              |                   |              |              |              |                         |       |                |                  |
| 275 COMMERCIAL METALS CO          | CMC          | \$15.54           | \$14.39      | \$4,272.15   | \$3,957.25   | \$132                   | 3.34% | 0.1%           | 0.2%             |
| 205 FREEPORT-MCMORAN COPPER       | FCX          | \$67.03           | \$71.54      | \$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           | \$27.33      | \$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%             |
| <b>TOTAL INDUSTRIAL RESOURCES</b> |              |                   |              | \$25,196.19  | \$26,138.70  | \$543                   | 2.08% | 0.9%           | 1.5%             |
| <b>CAPITAL EQUIPMENT</b>          |              |                   |              |              |              |                         |       |                |                  |
| ELECTRICAL EQUIPMENT              |              |                   |              |              |              |                         |       |                |                  |
| 215 COOPER INDUSTRIES PLC         | CBE          | \$43.76           | \$45.15      | \$9,407.57   | \$9,707.25   | \$232                   | 2.39% | 0.3%           | 0.6%             |
| 275 GENERAL ELECTRIC CO           | GE           | \$16.20           | \$16.12      | \$4,455.06   | \$4,433.00   | \$132                   | 2.98% | 0.2%           | 0.3%             |
| 110 HONEYWELL INTERNATIONAL INC   | HON          | \$41.35           | \$42.86      | \$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           | \$38.41      | \$11,488.56  | \$13,443.50  | \$28                    | 0.21% | 0.5%           | 0.8%             |
| 155 DOVER CORP                    | DOV          | \$48.86           | \$47.97      | \$7,573.29   | \$7,435.35   | \$161                   | 2.17% | 0.3%           | 0.4%             |
| 285 ILLINOIS TOOL WORKS           | ITW          | \$46.80           | \$43.50      | \$13,338.06  | \$12,397.50  | \$353                   | 2.85% | 0.4%           | 0.7%             |
| 300 INGERSOLL-RAND PLC            | IR           | \$33.92           | \$37.46      | \$10,176.03  | \$11,238.00  | \$84                    | 0.75% | 0.4%           | 0.6%             |
| 225 TEXTRON INC                   | TXT          | \$9.90            | \$20.76      | \$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           | \$58.64      | \$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           | \$72.87      | \$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           | \$78.17      | \$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%             |
| <b>TOTAL CAPITAL EQUIPMENT</b>    |              |                   |              | \$76,780.39  | \$82,718.05  | \$1,387                 | 1.68% | 2.8%           | 4.7%             |

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<br>Unit Cost | Market<br>Price | Total Cost     | Market<br>Value | Estimated<br>Annual<br>Income | Yield | % of<br>Portfolio | % of<br>Asset<br>Class |
|--------------------------------------------------------------------|--------------|----------------------|-----------------|----------------|-----------------|-------------------------------|-------|-------------------|------------------------|
| OFFSHORE DRILLING                                                  |              |                      |                 |                |                 |                               |       |                   |                        |
| 185 ENSCO PLC- SPON ADR                                            | ESV          | \$43.34              | \$41.81         | \$8,018.07     | \$7,734.85      | \$259                         | 3.35% | 0.3%              | 0.4%                   |
| 95 ROWAN COMPANIES INC                                             | RDC          | \$26.61              | \$25.26         | \$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              | \$39.59         | \$4,182.66     | \$5,542.60      | \$0                           | 0.00% | 0.2%              | 0.3%                   |
| 385 SCHLUMBERGER LTD                                               | SLB          | \$72.63              | \$59.66         | \$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             | \$97.50         | \$5,412.23     | \$4,875.00      | \$31                          | 0.64% | 0.2%              | 0.3%                   |
| 135 NOBLE ENERGY INC                                               | NBL          | \$76.66              | \$67.06         | \$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              | \$68.87         | \$1,360.35     | \$2,410.45      | \$11                          | 0.46% | 0.1%              | 0.1%                   |
| 75 NEWFIELD EXPLORATION CO                                         | NFX          | \$52.18              | \$53.46         | \$3,913.25     | \$4,009.50      | \$0                           | 0.00% | 0.1%              | 0.2%                   |
| 150 SUNCOR ENERGY INC                                              | SU           | \$36.95              | \$32.95         | \$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              | \$55.22         | \$10,534.31    | \$11,044.00     | \$440                         | 3.98% | 0.4%              | 0.6%                   |
| 75 DEVON ENERGY CORPORATION                                        | DVN          | \$66.22              | \$62.49         | \$4,966.68     | \$4,686.75      | \$48                          | 1.02% | 0.2%              | 0.3%                   |
| 100 HESS CORP                                                      | HES          | \$52.75              | \$53.59         | \$5,275.42     | \$5,359.00      | \$40                          | 0.75% | 0.2%              | 0.3%                   |
| 375 MARATHON OIL CORP                                              | MRO          | \$32.61              | \$33.45         | \$12,228.71    | \$12,543.75     | \$375                         | 2.99% | 0.4%              | 0.7%                   |
| 400 NEXEN INC                                                      | NXY          | \$21.68              | \$20.70         | \$8,670.76     | \$8,280.00      | \$80                          | 0.97% | 0.3%              | 0.5%                   |
| 70 OCCIDENTAL PETROLEUM CORP                                       | OXY          | \$80.37              | \$77.93         | \$5,625.93     | \$5,455.10      | \$106                         | 1.95% | 0.2%              | 0.3%                   |
| 90 TOTAL SA-SPON ADR                                               | TOT          | \$86.51              | \$50.63         | \$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<br>REAL ESTATE INVT FD II CL I | ARIIX        | \$8.64               | \$8.07          | \$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<br>Unit Cost | Market<br>Price | Total Cost            | Market<br>Value       | Estimated<br>Annual<br>Income | Yield                | % of<br>Portfolio | % of<br>Asset<br>Class |
|-----------------------------------------------|-----------------------------------------|----------------------|-----------------|-----------------------|-----------------------|-------------------------------|----------------------|-------------------|------------------------|
| <b>INTERNATIONAL EQUITY MUTUAL FUNDS</b>      |                                         |                      |                 |                       |                       |                               |                      |                   |                        |
| 23,790.699                                    | BERNSTEIN INTL VALUE II PORT<br>SCBMFAX | \$20.69              | \$13.95         | \$492,320.71          | \$331,880.25          | \$5,282                       | 1.59% <sup>**</sup>  | 11.3%             | 19.1%                  |
| <b>EMERGING MARKETS</b>                       |                                         |                      |                 |                       |                       |                               |                      |                   |                        |
| <b>EMERGING MARKETS MUTUAL FUNDS</b>          |                                         |                      |                 |                       |                       |                               |                      |                   |                        |
| 4,143.817                                     | BERNSTEIN EMERG MARKETS VALUE<br>SCBMFZ | \$33.22              | \$28.96         | \$137,641.82          | \$120,004.94          | \$402                         | 0.34% <sup>**</sup>  | 4.1%              | 6.9%                   |
| <b>TOTAL EQUITIES</b>                         |                                         |                      |                 | <b>\$1,920,912.30</b> | <b>\$1,741,967.90</b> | <b>\$36,899</b>               | <b>2.12%</b>         | <b>59.5%</b>      | <b>100%</b>            |
| <b>DYNAMIC ASSET ALLOCATION OVERLAY</b>       |                                         |                      |                 |                       |                       |                               |                      |                   |                        |
| <b>DYNAMIC ASSET ALLOCATION OVERLAY</b>       |                                         |                      |                 |                       |                       |                               |                      |                   |                        |
| 77,086.611                                    | OVERLAY A PORTFOLIO CLASS I<br>SAOOX    | \$10.33              | \$10.50         | \$796,325.00          | \$809,409.42          | \$0                           | 0.00% <sup>***</sup> | 27.7%             | 96.0%                  |
| 3,193.455                                     | OVERLAY B PORTFOLIO CLASS I<br>SBOOX    | \$10.39              | \$10.51         | \$33,180.00           | \$33,563.21           | \$0                           | 0.00% <sup>***</sup> | 1.1%              | 4.0%                   |
| <b>TOTAL DYNAMIC ASSET ALLOCATION OVERLAY</b> |                                         |                      |                 | <b>\$829,505.00</b>   | <b>\$842,972.63</b>   | <b>\$0</b>                    | <b>0.00%</b>         | <b>28.8%</b>      | <b>100%</b>            |
| <b>NET PORTFOLIO VALUE</b>                    |                                         |                      |                 | <b>\$3,075,990.74</b> | <b>\$2,926,881.60</b> | <b>\$49,747</b>               | <b>1.63%</b>         | <b>100.0%</b>     |                        |

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 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 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.