Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning AUG 1, 2011 , and ending JUL 31, 2012

Name of foundation
THE DEAVER PHOENIX FOUNDATION, INC.

A Employer identification number
26-1146782

Number and street (or P O box number if mail is not delivered to street address) Room/suite
1300 S. OCEAN BLVD., APT. PH-1

B Telephone number
954-563-1400

City or town, state, and ZIP code
POMPANO BEACH, FL 33062

C If exemption application is pending, check here ▶ ☐

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

D 1 Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 3,150,774.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

	Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	17.	17.		STATEMENT 1
	4 Dividends and interest from securities	96,356.	96,356.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	57,462.			
	b Gross sales price for all assets on line 6a 832,652.				
	7 Capital gain net income (from Part IV, line 2)		57,462.		
	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	153,835.	153,835.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	34,000.	10,200.		23,800.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 3	149.	45.		104.
	b Accounting fees STMT 4	4,375.	1,312.		3,063.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 5	7,108.	1,954.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	17,822.	16,919.		903.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	63,454.	30,430.		27,870.
	25 Contributions, gifts, grants paid	23,000.			23,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	86,454.	30,430.		50,870.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	67,381.			
	b **Net investment income** (if negative, enter -0-)		123,405.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Form **990-PF** (2011)

	Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	49,275.	61,307.	61,307.
	2 Savings and temporary cash investments	30,899.	2,860.	2,860.
	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 8	3,135,322.	3,218,710.	3,086,607.
	c Investments - corporate bonds			
	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)	3,215,496.	3,282,877.	3,150,774.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	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	3,215,496.	3,282,877.	
	30 **Total net assets or fund balances**	3,215,496.	3,282,877.	
	31 **Total liabilities and net assets/fund balances**	3,215,496.	3,282,877.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,215,496.
2	Enter amount from Part I, line 27a	2	67,381.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	3,282,877.
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	3,282,877.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr)
1a	BERNSTEIN ACCT 888-40431 - SEE STMT	P		
b	BERNSTEIN ACCT 888-40431 - SEE STMT	P		
c	COST BASIS ADJ TO TIE TO END COST INVENTORY	P		
d	CAPITAL GAINS DIVIDENDS			
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	368,417.		385,618.	<17,201.>
b	419,473.		390,928.	28,545.
c			<1,356.>	1,356.
d	44,762.			44,762.
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				<17,201.>
b				28,545.
c				1,356.
d				44,762.
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } **2** 57,462.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter -0- in Part I, line 8 **3** N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	35,859.	3,216,087.	.011150
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

2	**Total** of line 1, column (d)	2	.159137
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	.031827
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	3,117,608.
5	Multiply line 4 by line 3	5	99,224.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,234.
7	Add lines 5 and 6	7	100,458.
8	Enter qualifying distributions from Part XII, line 4	8	50,870.

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 ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary-see instructions)** **b** Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b **c** All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			1	2,468.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3 Add lines 1 and 2			3	2,468.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	2,468.
6 Credits/Payments:				
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	2,720.		
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	2,720.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9 **Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10 **Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	252.
11 Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ▶ 252. **Refunded** ▶			11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
*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.*			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
If "Yes," attach a detailed description of the activities.			
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*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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*	8b	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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ ROHAN P. KELLEY Telephone no.▶954-563-1400

Located at ▶1300 SOUTH OCEAN DRIVE, APT. PH-1, POMPANO BEACH, ZIP+4 ▶33062

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶☐			
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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No			
	If "Yes," list the years ▶ , , ,			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	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. ▶ , , ,			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2011 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 2011.)* 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 2011?	4b		X

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 (No)

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 9		34,000.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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12-02-11

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	3,142,341.
b	Average of monthly cash balances		1b	22,743.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	3,165,084.
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	3,165,084.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	47,476.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	3,117,608.
6	**Minimum investment return** Enter 5% of line 5		6	155,880.

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	155,880.
2a	Tax on investment income for 2011 from Part VI, line 5	2a 2,468.		
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	2,468.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	153,412.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	153,412.
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	153,412.

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	50,870.
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	50,870.
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	50,870.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				153,412.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years. ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006 11,341.				
b From 2007 65,651.				
c From 2008				
d From 2009				
e From 2010				
f **Total** of lines 3a through e	76,992.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ $ 50,870.				
a Applied to 2010, 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 2011 distributable amount				50,870.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	76,992.			76,992.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
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 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				25,550.
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 2006 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
FLAGLER COLLEGE P.O. BOX 1027 ST. AUGUSTINE, FL 32085-1027	NONE	PUBLIC CHARITY	DEAVER PHOENIX SCHOLARSHIP FUND FOR THE TEACHING PROGRAM	5,000.
MIDDLE TENNESSEE STATE UNIVERSITY FOUNDATION 1301 EAST MAIN STREET MURFREESBORO, TN 37132-0001	NONE	PUBLIC CHARITY	TO SUPPORT FOUNDATION'S MISSION FOR MIDDLE TENNESSEE STATE UNIVERSITY	5,000.
QUEEN FOR A DAY 3289 THOREAU AVENUE TALLAHASSEE, FL 32311	NONE	PUBLIC CHARITY	TO SUPPORT CHARITY'S MISSION TO IMPROVE QUALITY OF LIFE FOR KIDS WITH CANCER	500.
THE BOOTSTRAPS FOUNDATION P.O. BOX 159220 NASHVILLE, TN 37215	NONE	PUBLIC CHARITY	DESIGNATED FOR COLLEGE SCHOLARSHIP PROGRAM	5,000.
UNIVERSITY OF FLORIDA FOUNDATION P.O. BOX 14425 GAINESVILLE, FL 32604-2425	NONE	PUBLIC CHARITY	DESIGNATED FOR COLLEGE OF LAW GRADUATE TAX PROGRAM ENDOWMENT FUND	7,500.
Total			▶ 3a	23,000.
b Approved for future payment NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513 or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	17.	
4 Dividends and interest from securities			14	96,356.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	57,462.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		153,835.	0.

13 **Total** Add line 12, columns (b), (d), and (e) 13 153,835.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

▶ , Authorized Officer 11/19/12 ▶ Secretary

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self- employed	PTIN
ROBERT J. LISZEWSKI, C.P.A.	CPA	11/15/12		P01068796

Firm's name ▶ LISZEWSKI & LISZEWSKI, P.C.

Firm's EIN ▶ 65-0458066

Firm's address ▶ P.O. BOX 4608
CANTON, GA 30114

Phone no. 770-721-7189

BERNSTEIN
Global Wealth Management

Capital Gains

Account: THE DEAVER PHOENIX FOUNDATION, INC. (888-40431)
08/01/2011 - 07/31/2012

Summary

Description	Amount
Short-Term	($17,201.11)
Long-Term	$28,544.53
LT Cap Gains Distribution from Bernstein Funds	$44,761.92
Total	**$56,105.34**

Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-40431	10/03/2011	06/08/2012	9	AMAZON.COM INC	$218.18	$215.71	$1,963.62	$1,941 41	$22 21
888-40431	08/12/2011	06/06/2012	80	CENTURYLINK INC	$37.41	$34 48	$2,993 06	$2,758 72	$234.34
888-40431	02/07/2012	06/01/2012	55	FREEPORT-MCMORAN COPPER	$32 33	$45 91	$1,778 31	$2,524 97	($746.66)
888-40431	01/26/2012	06/01/2012	50	FREEPORT-MCMORAN COPPER	$32.33	$47.29	$1,616.65	$2,364.69	($748 04)
888-40431	01/25/2012	06/01/2012	55	FREEPORT-MCMORAN COPPER	$32.33	$43 80	$1,778 32	$2,408 92	($630.60)
888-40431	01/19/2012	06/01/2012	35	FREEPORT-MCMORAN COPPER	$32.33	$43 93	$1,131.66	$1,537 44	($405 78)
888-40431	04/10/2012	05/29/2012	50	MARATHON OIL CORP	$25 60	$29.72	$1,280.01	$1,486 00	($205.99)
888-40431	08/04/2011	05/29/2012	20	ANADARKO PETROLEUM CORP	$64 23	$74.94	$1,284 66	$1,498 79	($214 13)
888-40431	07/15/2011	05/29/2012	29	ANADARKO PETROLEUM CORP	$64.23	$79 81	$1,862 75	$2,314.47	($451 72)
888-40431	07/05/2011	05/29/2012	20	ANADARKO PETROLEUM CORP	$64.23	$79.11	$1,284 66	$1,582 24	($297.58)
888-40431	06/28/2011	05/29/2012	16	ANADARKO PETROLEUM CORP	$64 23	$74 18	$1,027.73	$1,186 83	($159.10)
888-40431	06/07/2011	05/29/2012	45	ANADARKO PETROLEUM CORP	$64.23	$75.46	$2,890 49	$3,395.90	($505 41)
888-40431	08/23/2011	05/24/2012	100	CORNING INC	$12.78	$14 21	$1,278 02	$1,421 45	($143 43)
888-40431	01/12/2012	05/23/2012	45	POTASH CORP OF SASKATCHEWAN	$39.03	$42.19	$1,756 35	$1,898 42	($142 07)
888-40431	11/02/2011	05/23/2012	35	POTASH CORP OF SASKATCHEWAN	$39 03	$46 81	$1,366 05	$1,638 20	($272.15)
888-40431	07/22/2011	05/21/2012	75	QUALCOMM INC	$57.08	$57.25	$4,281 00	$4,293 68	($12.68)
888-40431	12/08/2011	05/17/2012	50	ILLUMINA INC	$43.81	$29 14	$2,190 50	$1,457 23	$733 27
888-40431	12/12/2011	05/11/2012	40	EXPRESS SCRIPTS HOLDING CO	$55 80	$45.16	$2,231.87	$1,806 42	$425.45
888-40431	05/27/2011	05/11/2012	50	EXPRESS SCRIPTS HOLDING CO	$55 80	$58 51	$2,789 84	$2,925 52	($135.68)
888-40431	05/13/2011	05/11/2012	50	EXPRESS SCRIPTS HOLDING CO	$55 80	$59 65	$2,789 84	$2,982 61	($192.77)
888-40431	02/09/2012	05/08/2012	25	BOEING CO	$75 41	$75 62	$1,885 35	$1,890 53	($5 18)
888-40431	01/10/2012	05/08/2012	25	BOEING CO	$75 41	$74 98	$1,885 36	$1,874 62	$10 74

Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-40431	11/25/2011	05/08/2012	30	BOEING CO	$75 41	$62.98	$2,262 43	$1,889 52	$372 91
888-40431	11/11/2011	05/08/2012	50	BOEING CO	$75 41	$66.97	$3,770 71	$3,348 64	$422.07
888-40431	11/03/2011	05/08/2012	25	BOEING CO	$75 41	$65.63	$1,885.35	$1,640 74	$244 61
888-40431	11/02/2011	05/08/2012	25	BOEING CO	$75.41	$64.42	$1,885 36	$1,610 49	$274 87
888-40431	01/09/2012	05/07/2012	40	VERTEX PHARMACEUTICALS INC	$54.59	$35 29	$2,183 50	$1,411 65	$771.85
888-40431	12/07/2011	05/03/2012	150	MORGAN STANLEY	$16.34	$16 71	$2,451.42	$2,506.50	($55 08)
888-40431	12/05/2011	05/03/2012	375	MORGAN STANLEY	$16 34	$16 45	$6,128 55	$6,169 69	($41 14)
888-40431	09/21/2011	04/25/2012	25	MARVELL TECHNOLOGY GROUP LT	$14 83	$15.00	$370 64	$374 99	($4 35)
888-40431	05/09/2011	04/25/2012	25	POTASH CORP OF SASKATCHEWAN	$44.10	$54.39	$1,102 50	$1,359 63	($257 13)
888-40431	11/14/2011	04/19/2012	35	PERRIGO INC	$106 05	$92.39	$3,711.66	$3,233 49	$478.17
888-40431	01/17/2012	04/17/2012	160	NEXEN INC	$19.05	$18 04	$3,047.47	$2,886 96	$160 51
888-40431	04/26/2011	04/17/2012	120	GAMESTOP CORP	$22.11	$26.50	$2,653 78	$3,179.93	($526 15)
888-40431	02/23/2012	04/04/2012	15	SALESFORCE.COM INC	$154.72	$130.11	$2,320 78	$1,951 71	$369 07
888-40431	12/02/2011	04/04/2012	15	SALESFORCE.COM INC	$154 72	$119 34	$2,320.78	$1,790.14	$530 64
888-40431	10/26/2011	04/04/2012	65	ILLUMINA INC	$51.96	$30 76	$3,377 63	$1,999 39	$1,378.24
888-40431	09/28/2011	03/27/2012	50	METLIFE INC	$38.14	$28 85	$1,906 94	$1,442 63	$464 31
888-40431	08/10/2011	03/27/2012	50	METLIFE INC	$38 14	$32 63	$1,906 94	$1,631.51	$275 43
888-40431	05/17/2011	03/27/2012	75	METLIFE INC	$38 14	$43.87	$2,860 41	$3,289 95	($429 54)
888-40431	09/06/2011	03/23/2012	50	TRAVELERS COS INC/THE	$58.24	$48 30	$2,911.90	$2,414 92	$496 98
888-40431	10/04/2011	03/21/2012	35	LAS VEGAS SANDS CORP	$57.72	$36 71	$2,020 37	$1,284 96	$735 41
888-40431	09/15/2011	03/21/2012	30	LAS VEGAS SANDS CORP	$57 72	$47.57	$1,731.74	$1,427.08	$304 66
888-40431	12/13/2011	03/20/2012	18	GOLDMAN SACHS GROUP INC	$126.74	$98 56	$2,281 40	$1,774 07	$507.33
888-40431	06/28/2011	03/20/2012	50	UNITEDHEALTH GROUP INC	$55 07	$51 61	$2,753 37	$2,580.42	$172 95
888-40431	03/25/2011	03/16/2012	40	MOODY'S CORP	$41.84	$32 82	$1,673 77	$1,312 93	$360 84
888-40431	10/25/2011	03/09/2012	180	SEAGATE TECHNOLOGY	$28.37	$15.64	$5,106 85	$2,815 09	$2,291 76
888-40431	08/01/2011	03/09/2012	155	CBRE GROUP INC	$19.15	$21 88	$2,968 14	$3,391 20	($423.06)
888-40431	06/10/2011	02/28/2012	15	GENERAL MOTORS CO	$26.24	$28 90	$393 59	$433 49	($39.90)
888-40431	06/08/2011	02/28/2012	70	GENERAL MOTORS CO	$26 24	$28 91	$1,836 74	$2,023 60	($186 86)
888-40431	10/19/2011	02/23/2012	130	CMS ENERGY CORP	$21 59	$20 63	$2,807 20	$2,682 54	$124 66
888-40431	08/22/2011	02/23/2012	145	CMS ENERGY CORP	$21.59	$18 68	$3,131 10	$2,707 90	$423 20

Capital Gains

Account: THE DEAVER PHOENIX FOUNDATION, INC. (888-40431)
08/01/2011 - 07/31/2012

Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-40431	02/24/2011	02/23/2012	5	MONSANTO CO	$77.69	$70.90	$388.43	$354.50	$33.93
888-40431	09/06/2011	02/17/2012	180	DELL INC	$18.13	$14.14	$3,262.73	$2,545 00	$717.73
888-40431	10/24/2011	02/15/2012	30	ESTEE LAUDER COMPANIES-CL A	$55.46	$49.36	$1,663 76	$1,480 82	$182.94
888-40431	10/14/2011	02/15/2012	30	ESTEE LAUDER COMPANIES-CL A	$55.46	$48.58	$1,663 76	$1,457 25	$206 51
888-40431	08/02/2011	02/15/2012	12	VF CORP	$143 45	$114 50	$1,721.41	$1,373 99	$347 42
888-40431	05/16/2011	02/15/2012	30	ACCENTURE PLC-CL A	$58 08	$56.41	$1,742 50	$1,692.24	$50 26
888-40431	05/17/2011	02/14/2012	50	GENERAL MILLS INC	$39 76	$39 78	$1,988.09	$1,989 15	($1.06)
888-40431	05/17/2011	02/14/2012	13	GOODRICH CORP	$125.51	$90 05	$1,631.66	$1,170 65	$461 01
888-40431	02/24/2011	02/14/2012	50	JOHNSON CONTROLS INC	$33.20	$40.00	$1,660 00	$1,999 83	($339.83)
888-40431	08/02/2011	02/13/2012	93	MARATHON PETROLEUM CORP	$43 54	$43 77	$4,049.15	$4,070 82	($21.67)
888-40431	05/16/2011	02/10/2012	20	ACCENTURE PLC-CL A	$56.75	$56.41	$1,135.07	$1,128 16	$6 91
888-40431	02/18/2011	02/10/2012	50	ACCENTURE PLC-CL A	$56.75	$53.85	$2,837 68	$2,692.58	$145 10
888-40431	05/31/2011	02/07/2012	40	FMC TECHNOLOGIES INC	$53 81	$44 39	$2,152 55	$1,775 79	$376 76
888-40431	05/17/2011	02/07/2012	17	GOODRICH CORP	$125.36	$90 05	$2,131 04	$1,530 84	$600.20
888-40431	02/25/2011	02/07/2012	10	GOODRICH CORP	$125.36	$87.18	$1,253 56	$871 84	$381.72
888-40431	08/02/2011	02/06/2012	27	VF CORP	$132 77	$114 50	$3,584 84	$3,091 49	$493.35
888-40431	08/02/2011	02/06/2012	1	VF CORP	$132 77	$114 50	$132 77	$114 50	$18.27
888-40431	06/02/2011	02/02/2012	35	LYONDELLBASELL INDU-CL A	$43.31	$41.87	$1,515.79	$1,465 38	$50.41
888-40431	06/30/2011	01/31/2012	5	TYSON FOODS INC-CL A	$18 61	$19.41	$93 07	$97 07	($4 00)
888-40431	06/07/2011	01/31/2012	110	LOWE'S COS INC	$26.85	$23.18	$2,953.50	$2,550 02	$403.48
888-40431	06/02/2011	01/31/2012	35	LYONDELLBASELL INDU-CL A	$42 90	$41.87	$1,501 35	$1,465 38	$35 97
888-40431	05/03/2011	01/31/2012	165	TYSON FOODS INC-CL A	$18.61	$19.95	$3,071 45	$3,291 90	($220.45)
888-40431	04/19/2011	01/31/2012	35	PROCTER & GAMBLE CO	$62.88	$63.72	$2,200 94	$2,230 29	($29.35)
888-40431	02/16/2011	01/31/2012	25	MARATHON PETROLEUM CORP	$38 08	$38 71	$951 90	$967 74	($15 84)
888-40431	02/02/2011	01/31/2012	90	LOWE'S COS INC	$26 85	$24 60	$2,416 50	$2,213 66	$202 84
888-40431	05/10/2011	01/27/2012	35	CELGENE CORP	$73 05	$59 83	$2,556 58	$2,093 91	$462 67
888-40431	01/09/2012	01/24/2012	50	WATSON PHARMACEUTICALS INC	$56 00	$63.31	$2,800 05	$3,165.37	($365 32)
888-40431	07/22/2011	01/12/2012	25	CONOCOPHILLIPS	$70 79	$75 45	$1,769 83	$1,886 30	($116 47)
888-40431	07/15/2011	01/12/2012	50	CONOCOPHILLIPS	$70 79	$76 44	$3,539 65	$3,821 93	($282 28)
888-40431	02/15/2011	01/11/2012	25	ROCKWELL AUTOMATION INC	$77 95	$88 61	$1,948.67	$2,215.27	($266.60)

Capital Gains

Account: THE DEAVER PHOENIX FOUNDATION, INC. (888-40431)
08/01/2011 - 07/31/2012

Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-40431	01/20/2011	01/11/2012	20	ROCKWELL AUTOMATION INC	$77.95	$74.75	$1,558 93	$1,495 00	$63 93
888-40431	08/04/2011	01/10/2012	15	VISA INC - CLASS A SHRS	$99 59	$85.68	$1,493 91	$1,285.16	$208 75
888-40431	07/05/2011	01/10/2012	55	LIMITED BRANDS INC	$39.00	$39.30	$2,145 00	$2,161 59	($16.59)
888-40431	03/08/2011	01/10/2012	75	LIMITED BRANDS INC	$39 00	$31 61	$2,925 00	$2,370 61	$554 39
888-40431	10/28/2011	01/09/2012	40	PEPSICO INC	$65.39	$63.06	$2,615 67	$2,522 52	$93 15
888-40431	09/30/2011	01/09/2012	25	PEPSICO INC	$65 39	$62.51	$1,634 80	$1,562 78	$72 02
888-40431	06/02/2011	01/09/2012	75	LYONDELLBASELL INDU-CL A	$34.46	$41 87	$2,584.16	$3,140 10	($555.94)
888-40431	03/29/2011	01/09/2012	30	CELGENE CORP	$67 65	$55 36	$2,029 65	$1,660.66	$368 99
888-40431	02/24/2011	01/05/2012	25	BORGWARNER INC	$66.21	$75 21	$1,655 36	$1,880 33	($224.97)
888-40431	02/14/2011	01/05/2012	20	BORGWARNER INC	$66.21	$79.29	$1,324 29	$1,585 72	($261.43)
888-40431	04/25/2011	01/04/2012	65	METLIFE INC	$32 10	$44 18	$2,086.35	$2,871 78	($785.43)
888-40431	03/18/2011	01/04/2012	40	METLIFE INC	$32.10	$44.23	$1,283 91	$1,769 27	($485.36)
888-40431	03/04/2011	01/04/2012	70	METLIFE INC	$32.10	$44 94	$2,246 84	$3,145.78	($898.94)
888-40431	06/28/2011	12/21/2011	50	UNITEDHEALTH GROUP INC	$49 90	$51.61	$2,495.17	$2,580 41	($85.24)
888-40431	06/16/2011	12/21/2011	25	UNITEDHEALTH GROUP INC	$49 90	$49 53	$1,247 59	$1,238 35	$9.24
888-40431	02/18/2011	12/21/2011	5	ACCENTURE PLC-CL A	$51.49	$53 85	$257 43	$269 26	($11.83)
888-40431	02/02/2011	12/21/2011	35	LOWE'S COS INC	$25.64	$24 60	$897 27	$860.87	$36 40
888-40431	02/02/2011	12/21/2011	25	LOWE'S COS INC	$25 64	$24 60	$640.91	$614 90	$26 01
888-40431	01/28/2011	12/20/2011	125	DELTA AIR LINES INC	$8 60	$12.07	$1,074 89	$1,509 01	($434.12)
888-40431	07/15/2011	12/19/2011	25	CONOCOPHILLIPS	$68 38	$76 44	$1,709 44	$1,910 97	($201 53)
888-40431	06/07/2011	12/19/2011	50	CONOCOPHILLIPS	$68 38	$71 60	$3,418 87	$3,579 81	($160.94)
888-40431	06/29/2011	12/16/2011	50	RIVERBED TECHNOLOGY INC	$23 74	$39 26	$1,186.76	$1,963 16	($776.40)
888-40431	02/24/2011	12/14/2011	25	CELGENE CORP	$63 24	$52.73	$1,580.89	$1,318 30	$262 59
888-40431	01/26/2011	12/13/2011	75	COMCAST CORP-CL A	$23.39	$23 40	$1,754 39	$1,754 66	($0.27)
888-40431	01/25/2011	12/13/2011	1	COMCAST CORP-CL A	$23.39	$23.39	$23 39	$23 39	$0 00
888-40431	02/16/2011	12/09/2011	25	CELGENE CORP	$63.41	$53.77	$1,585 25	$1,344 25	$241 00
888-40431	09/29/2011	12/08/2011	30	PEPSICO INC	$64 48	$62 71	$1,934 32	$1,881 32	$53.00
888-40431	06/07/2011	12/07/2011	25	CONOCOPHILLIPS	$72 27	$71 60	$1,806 64	$1,789 91	$16 73
888-40431	05/16/2011	12/07/2011	30	CONOCOPHILLIPS	$72 27	$71 17	$2,167 96	$2,135 00	$32 96
888-40431	05/06/2011	12/07/2011	50	RIVERBED TECHNOLOGY INC	$26 57	$34 46	$1,328 66	$1,722 91	($394 25)

Capital Gains

Account: THE DEAVER PHOENIX FOUNDATION, INC. (888-40431)
08/01/2011 - 07/31/2012

Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-40431	04/28/2011	12/07/2011	35	RIVERBED TECHNOLOGY INC	$26 57	$34.84	$930 06	$1,219 56	($289 50)
888-40431	04/12/2011	12/07/2011	60	CONOCOPHILLIPS	$72.27	$77.29	$4,335.92	$4,637.27	($301.35)
888-40431	03/11/2011	12/05/2011	25	WELLPOINT INC	$69.15	$68.13	$1,728.86	$1,703.32	$25.54
888-40431	02/02/2011	12/05/2011	5	MONSANTO CO	$71.13	$75.38	$355 64	$376 91	($21 27)
888-40431	08/08/2011	11/22/2011	53	GILEAD SCIENCES INC	$38.54	$36 86	$2,042 77	$1,953 37	$89 40
888-40431	07/19/2011	11/22/2011	41	GILEAD SCIENCES INC	$38 54	$41.77	$1,580 26	$1,712 52	($132 26)
888-40431	12/06/2010	11/22/2011	40	GILEAD SCIENCES INC	$38 54	$36.88	$1,541 72	$1,475.13	$66 59
888-40431	03/04/2011	11/17/2011	50	METLIFE INC	$30 70	$44.94	$1,535 22	$2,246 98	($711.76)
888-40431	07/22/2011	11/15/2011	75	ARUBA NETWORKS INC	$23.51	$24 63	$1,763 11	$1,847 04	($83 93)
888-40431	10/12/2011	11/14/2011	60	WELLS FARGO & COMPANY	$25.07	$27.02	$1,503 96	$1,621.07	($117.11)
888-40431	04/07/2011	11/14/2011	30	PROCTER & GAMBLE CO	$63 32	$61.93	$1,899 51	$1,857 83	$41 68
888-40431	01/04/2011	11/14/2011	10	LIMITED BRANDS INC	$43 85	$30.06	$438 55	$300 61	$137.94
888-40431	11/19/2010	11/14/2011	40	LIMITED BRANDS INC	$43.85	$32 77	$1,754 19	$1,310 89	$443 30
888-40431	08/23/2011	11/11/2011	80	LAS VEGAS SANDS CORP	$45 24	$41 13	$3,619 54	$3,290 20	$329 34
888-40431	07/22/2011	11/10/2011	70	ARUBA NETWORKS INC	$23 13	$24.63	$1,619 07	$1,723 91	($104 84)
888-40431	02/17/2011	11/10/2011	30	ROVI CORP	$28.38	$59.69	$851 44	$1,790 62	($939 18)
888-40431	02/02/2011	11/10/2011	25	ROVI CORP	$28 38	$63.91	$709.53	$1,597 84	($888 31)
888-40431	01/13/2011	11/10/2011	25	ROVI CORP	$28.38	$65 78	$709 53	$1,644 47	($934 94)
888-40431	07/15/2011	11/07/2011	11	ANADARKO PETROLEUM CORP	$80.55	$79 81	$886 07	$877 91	$8 16
888-40431	03/21/2011	11/01/2011	25	PROCTER & GAMBLE CO	$63 04	$61.31	$1,575 91	$1,532 76	$43 15
888-40431	02/25/2011	10/31/2011	15	GOODRICH CORP	$122.65	$87.18	$1,839 73	$1,307 75	$531 98
888-40431	03/17/2011	10/28/2011	50	PROCTER & GAMBLE CO	$64 66	$60 27	$3,233 11	$3,013 70	$219 41
888-40431	11/18/2010	10/28/2011	10	ALLERGAN INC	$84 43	$68 82	$844 28	$688 20	$156 08
888-40431	11/16/2010	10/28/2011	10	ALLERGAN INC	$84 43	$68.55	$844 28	$685 47	$158 81
888-40431	02/14/2011	10/27/2011	25	BORGWARNER INC	$75 07	$79 29	$1,876 77	$1,982 15	($105 38)
888-40431	11/19/2010	10/24/2011	55	NORTHROP GRUMMAN CORP	$56 42	$57 24	$3,103.23	$3,148 41	($45 18)
888-40431	09/06/2011	10/21/2011	20	DELL INC	$15.20	$14 14	$304 05	$282.78	$21.27
888-40431	11/12/2010	10/21/2011	200	DELL INC	$15 20	$13 65	$3,040 54	$2,729 32	$311.22
888-40431	04/28/2011	10/20/2011	25	RIVERBED TECHNOLOGY INC	$24 67	$34 84	$616 68	$871.11	($254 43)
888-40431	04/06/2011	10/20/2011	60	RIVERBED TECHNOLOGY INC	$24 67	$34 16	$1,480 03	$2,049 46	($569 43)

Capital Gains

Account: THE DEAVER PHOENIX FOUNDATION, INC. (888-40431)
08/01/2011 - 07/31/2012

Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-40431	08/25/2011	10/19/2011	25	UNITED TECHNOLOGIES CORP	$73.68	$70.68	$1,842.12	$1,766.98	$75.14
888-40431	07/25/2011	10/19/2011	25	UNITED TECHNOLOGIES CORP	$73.68	$87.66	$1,842.12	$2,191.56	($349 44)
888-40431	11/19/2010	10/18/2011	40	NORTHROP GRUMMAN CORP	$54.33	$57.24	$2,173.13	$2,289 76	($116.63)
888-40431	11/15/2010	10/18/2011	50	LIMITED BRANDS INC	$41.19	$31 82	$2,059 73	$1,591.05	$468.68
888-40431	04/01/2011	10/11/2011	105	NABORS INDUSTRIES LTD	$14.37	$30.45	$1,508.81	$3,197.08	($1,688 27)
888-40431	02/16/2011	10/11/2011	120	NABORS INDUSTRIES LTD	$14.37	$26.61	$1,724 35	$3,193 60	($1,469 25)
888-40431	07/22/2011	10/06/2011	100	ALCOA INC	$9.86	$15.80	$986.25	$1,579 68	($593.43)
888-40431	12/02/2010	10/06/2011	175	ALCOA INC	$9.86	$13.99	$1,725 94	$2,449 04	($723 10)
888-40431	07/01/2011	10/05/2011	30	ANADARKO PETROLEUM CORP	$63 34	$77.54	$1,900 21	$2,326 07	($425 86)
888-40431	06/28/2011	10/05/2011	9	ANADARKO PETROLEUM CORP	$63.34	$74.18	$570 06	$667 59	($97 53)
888-40431	05/31/2011	10/03/2011	20	OCCIDENTAL PETROLEUM CORP	$70 36	$107 66	$1,407.27	$2,153 14	($745 87)
888-40431	12/02/2010	09/30/2011	25	ALCOA INC	$9.80	$13 99	$244 92	$349 86	($104 94)
888-40431	11/09/2010	09/30/2011	150	ALCOA INC	$9 80	$14 05	$1,469 49	$2,107.23	($637 74)
888-40431	07/14/2011	09/29/2011	25	STANLEY BLACK & DECKER INC	$51.42	$70.11	$1,285.40	$1,752 77	($467 37)
888-40431	01/18/2011	09/29/2011	15	DIRECTV-CLASS A	$43.64	$42.63	$654 54	$639 44	$15.10
888-40431	10/07/2010	09/29/2011	25	ACCENTURE PLC-CL A	$54 18	$45 48	$1,354 61	$1,136 88	$217 73
888-40431	07/14/2011	09/20/2011	5	STANLEY BLACK & DECKER INC	$55 02	$70.11	$275 08	$350.56	($75.48)
888-40431	04/06/2011	09/20/2011	35	STANLEY BLACK & DECKER INC	$55.02	$75 58	$1,925 56	$2,645 30	($719 74)
888-40431	06/16/2011	09/19/2011	50	UNITEDHEALTH GROUP INC	$49.80	$49.53	$2,490 00	$2,476 69	$13 31
888-40431	09/21/2010	09/14/2011	15	GOLDMAN SACHS GROUP INC	$104.87	$152.98	$1,573 03	$2,294 67	($721 64)
888-40431	04/11/2011	09/12/2011	20	OCCIDENTAL PETROLEUM CORP	$79.17	$101.58	$1,583 49	$2,031 59	($448 10)
888-40431	02/02/2011	09/12/2011	25	STANLEY BLACK & DECKER INC	$53 51	$72 96	$1,337 81	$1,823.98	($486 17)
888-40431	12/28/2010	09/12/2011	15	STANLEY BLACK & DECKER INC	$53.51	$67 03	$802 69	$1,005 45	($202 76)
888-40431	09/21/2010	09/08/2011	75	ORACLE CORP	$26.58	$27 03	$1,993 73	$2,027.52	($33.79)
888-40431	04/05/2011	09/02/2011	125	NEWS CORP	$16.46	$17.99	$2,056.90	$2,248 56	($191 66)
888-40431	04/01/2011	09/02/2011	100	NEWS CORP	$16.46	$17 95	$1,645 52	$1,795 13	($149.61)
888-40431	10/11/2010	09/02/2011	75	NEWS CORP	$16.46	$13 83	$1,234 14	$1,037 16	$196 98
888-40431	01/27/2011	08/24/2011	75	DOW CHEMICAL	$26 51	$35 64	$1,988 51	$2,673 17	($684 66)
888-40431	01/05/2011	08/24/2011	115	DOW CHEMICAL	$26 51	$34 68	$3,049 04	$3,988 05	($939 01)
888-40431	12/28/2010	08/24/2011	30	STANLEY BLACK & DECKER INC	$58 91	$67 03	$1,767 43	$2,010 91	($243 48)

Capital Gains

Account: THE DEAVER PHOENIX FOUNDATION, INC. (888-40431)
08/01/2011 - 07/31/2012

Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-40431	09/23/2010	08/24/2011	75	ALTRIA GROUP INC	$26.45	$23.59	$1,983 98	$1,769 60	$214 38
888-40431	02/16/2011	08/22/2011	45	RIVERBED TECHNOLOGY INC	$20.51	$41 89	$922.78	$1,885.23	($962 45)
888-40431	02/10/2011	08/22/2011	35	RIVERBED TECHNOLOGY INC	$20.51	$40.38	$717 72	$1,413 27	($695.55)
888-40431	10/13/2010	08/19/2011	150	DELL INC	$14.22	$14 11	$2,132.72	$2,116 91	$15 81
888-40431	10/11/2010	08/19/2011	5	NEWS CORP	$15 72	$13.83	$78 61	$69.14	$9.47
888-40431	05/02/2011	08/16/2011	35	RAYTHEON COMPANY	$41 06	$48.97	$1,437.12	$1,713 81	($276 69)
888-40431	03/09/2011	08/16/2011	35	RAYTHEON COMPANY	$41.06	$52.48	$1,437 12	$1,836 83	($399.71)
888-40431	04/11/2011	08/11/2011	9	OCCIDENTAL PETROLEUM CORP	$84.64	$101.58	$761.80	$914 22	($152 42)
888-40431	04/11/2011	08/11/2011	10	OCCIDENTAL PETROLEUM CORP	$84.64	$101.58	$846 44	$1,015.80	($169 36)
888-40431	02/15/2011	08/11/2011	130	TESORO CORPORATION	$19.30	$23 53	$2,509 10	$3,058 73	($549.63)
888-40431	11/05/2010	08/11/2011	16	OCCIDENTAL PETROLEUM CORP	$84.64	$84 49	$1,354 30	$1,351.83	$2 47
888-40431	10/11/2010	08/11/2011	95	NEWS CORP	$16 20	$13.83	$1,538 56	$1,313.74	$224 82
888-40431	05/18/2011	08/10/2011	70	HESS CORP	$55 24	$77 23	$3,866 51	$5,406 33	($1,539 82)
888-40431	11/17/2010	08/10/2011	30	HESS CORP	$55.24	$68 28	$1,657 07	$2,048 54	($391 47)
888-40431	08/25/2010	08/10/2011	40	HESS CORP	$55.24	$50 05	$2,209.43	$2,002.01	$207 42
888-40431	04/29/2011	08/09/2011	400	SPRINT NEXTEL CORP	$3 20	$5.31	$1,281 36	$2,122 56	($841.20)
888-40431	04/14/2011	08/09/2011	275	SPRINT NEXTEL CORP	$3 20	$4 91	$880 94	$1,349 81	($468 87)
888-40431	03/09/2011	08/04/2011	10	RAYTHEON COMPANY	$42.05	$52 48	$420 52	$524.81	($104.29)
888-40431	03/07/2011	08/04/2011	75	RAYTHEON COMPANY	$42.05	$51 47	$3,153 88	$3,860 58	($706 70)
888-40431	06/01/2011	08/03/2011	30	NETAPP INC	$45.74	$54.19	$1,372 14	$1,625 58	($253 44)
888-40431	05/24/2011	08/03/2011	100	HCA HOLDINGS INC	$23.85	$34 47	$2,385 02	$3,447 00	($1,061 98)
888-40431	04/12/2011	08/03/2011	55	HCA HOLDINGS INC	$23 85	$31 73	$1,311 76	$1,745 09	($433 33)
888-40431	02/25/2011	08/03/2011	5	GOODRICH CORP	$92.71	$87.18	$463 56	$435.92	$27 64
888-40431	02/25/2011	08/03/2011	5	GOODRICH CORP	$92.71	$87.18	$463 57	$435 92	$27 65
888-40431	12/28/2010	08/03/2011	30	DEVON ENERGY CORPORATION	$75 40	$77.62	$2,261 97	$2,328.47	($66 50)
888-40431	12/17/2010	08/03/2011	109 289	OVERLAY B PORTFOLIO CLASS 1	$10 89	$10 52	$1,190 15	$1,149.72	$40 43
888-40431	12/10/2010	08/03/2011	120	LOWE'S COS INC	$20.39	$25 34	$2,446 56	$3,041 18	($594 62)
888-40431	11/05/2010	08/03/2011	4	OCCIDENTAL PETROLEUM CORP	$93.55	$84 49	$374 20	$337 96	$36 24
888-40431	08/03/2010	08/03/2011	0.21	OVERLAY B PORTFOLIO CLASS 1	$10.89	$10 57	$2.29	$2.22	$0.07
888-40431	08/06/2010	08/01/2011	25	MONSANTO CO	$71.99	$60.42	$1,799.74	$1,510 46	$289 28

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Global Wealth Management

Capital Gains

Account: THE DEAVER PHOENIX FOUNDATION, INC. (888-40431)
08/01/2011 - 07/31/2012

Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
						Total	**$368,417.46**	**$385,618.57**	**($17,201.11)**

Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-40431	02/24/2011	06/27/2012	45	ORACLE CORP	$27.97	$32.14	$1,258.85	$1,446.17	($187.32)
888-40431	12/14/2010	06/27/2012	50	ORACLE CORP	$27 97	$30 60	$1,398.72	$1,530 02	($131 30)
888-40431	12/10/2010	06/27/2012	75	ORACLE CORP	$27.97	$29 76	$2,098.08	$2,231.72	($133 64)
888-40431	11/10/2010	06/27/2012	100	ORACLE CORP	$27.97	$28 66	$2,797.44	$2,865 50	($68.06)
888-40431	10/29/2010	06/27/2012	100	ORACLE CORP	$27 97	$29 44	$2,797 44	$2,943 61	($146.17)
888-40431	10/05/2010	06/27/2012	60	ORACLE CORP	$27 97	$27 20	$1,678 46	$1,631 98	$46 48
888-40431	05/16/2011	06/08/2012	10	AMAZON COM INC	$218 18	$198 91	$2,181.80	$1,989.09	$192 71
888-40431	03/10/2011	06/08/2012	10	AMAZON COM INC	$218.18	$166.12	$2,181.80	$1,661 19	$520 61
888-40431	01/31/2011	06/08/2012	10	AMAZON.COM INC	$218 18	$169.43	$2,181 80	$1,694.28	$487.52
888-40431	07/13/2010	06/08/2012	10	AMAZON.COM INC	$218 18	$122.82	$2,181 80	$1,228 17	$953 63
888-40431	06/30/2010	06/08/2012	16	AMAZON.COM INC	$218.18	$111 41	$3,490 88	$1,782 49	$1,708 39
888-40431	05/11/2010	06/08/2012	75	THE WALT DISNEY CO.	$45.77	$35.71	$3,432 97	$2,678 43	$754 54
888-40431	10/07/2010	06/06/2012	30	CENTURYLINK INC	$37.41	$40 05	$1,122 39	$1,201 52	($79.13)
888-40431	10/04/2010	06/06/2012	65	CENTURYLINK INC	$37.41	$39 58	$2,431.86	$2,572 62	($140.76)
888-40431	08/27/2010	05/31/2012	200	JPMORGAN CHASE & CO	$33.13	$36 19	$6,626.72	$7,237.30	($610.58)
888-40431	06/16/2010	05/31/2012	59	JPMORGAN CHASE & CO	$33.13	$38.68	$1,954 88	$2,281.86	($326.98)
888-40431	12/22/2009	05/31/2012	55	JPMORGAN CHASE & CO	$33 13	$41.94	$1,822.35	$2,306 69	($484.34)
888-40431	06/05/2009	05/31/2012	120	JPMORGAN CHASE & CO	$33 13	$34.88	$3,976 03	$4,186 05	($210.02)
888-40431	05/25/2011	05/30/2012	25	MONSANTO CO	$76 79	$68.70	$1,919 65	$1,717 49	$202 16
888-40431	04/15/2011	05/30/2012	25	MONSANTO CO	$76 79	$67 36	$1,919 66	$1,683 90	$235 76
888-40431	04/07/2011	05/30/2012	25	MONSANTO CO	$76 79	$68 44	$1,919.66	$1,711.11	$208 55
888-40431	04/06/2011	05/30/2012	30	MONSANTO CO	$76.79	$69.77	$2,303 59	$2,092.97	$210 62
888-40431	03/16/2011	05/30/2012	20	MONSANTO CO	$76 79	$67 44	$1,535 72	$1,348 78	$186 94
888-40431	02/24/2011	05/30/2012	15	MONSANTO CO	$76.79	$70.90	$1,151.79	$1,063 49	$88 30
888-40431	02/16/2011	05/29/2012	50	MARATHON OIL CORP	$25 60	$29 90	$1,280 01	$1,495 09	($215 08)

BERNSTEIN
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Capital Gains

Account: THE DEAVER PHOENIX FOUNDATION, INC. (888-40431)
08/01/2011 - 07/31/2012

Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-40431	06/24/2010	05/29/2012	225	MARATHON OIL CORP	$25.60	$20 16	$5,760.04	$4,535.18	$1,224.86
888-40431	05/20/2010	05/29/2012	25	MARATHON OIL CORP	$25 60	$19.26	$640 01	$481.40	$158 61
888-40431	11/26/2010	05/24/2012	190	CORNING INC	$12.78	$18 00	$2,428.24	$3,420 25	($992.01)
888-40431	09/30/2009	05/24/2012	210	CORNING INC	$12.78	$15 28	$2,683 84	$3,208.15	($524 31)
888-40431	05/09/2011	05/23/2012	45	POTASH CORP OF SASKATCHEWAN	$39.03	$54 39	$1,756.35	$2,447 34	($690 99)
888-40431	04/15/2011	05/21/2012	50	QUALCOMM INC	$57.08	$53 27	$2,854.00	$2,663.41	$190.59
888-40431	03/23/2011	05/21/2012	25	QUALCOMM INC	$57.08	$52 06	$1,427 00	$1,301 58	$125 42
888-40431	03/21/2011	05/21/2012	30	QUALCOMM INC	$57 08	$53 74	$1,712 40	$1,612 11	$100 29
888-40431	03/17/2011	05/21/2012	30	QUALCOMM INC	$57.08	$52 62	$1,712.40	$1,578.59	$133 81
888-40431	02/15/2011	05/21/2012	35	QUALCOMM INC	$57 08	$58 71	$1,997.80	$2,054 94	($57.14)
888-40431	02/11/2011	05/21/2012	35	QUALCOMM INC	$57.08	$57.28	$1,997 80	$2,004.78	($6.98)
888-40431	01/31/2011	05/21/2012	70	QUALCOMM INC	$57.08	$53 88	$3,995.60	$3,771 87	$223 73
888-40431	04/06/2011	05/17/2012	35	GILEAD SCIENCES INC	$50.82	$41 82	$1,778 70	$1,463.70	$315 00
888-40431	03/22/2010	05/17/2012	50	GILEAD SCIENCES INC	$50.82	$48 50	$2,541.00	$2,424 99	$116 01
888-40431	01/08/2008	05/17/2012	20	GILEAD SCIENCES INC	$50.82	$48 02	$1,016 40	$960.48	$55 92
888-40431	03/08/2011	05/11/2012	35	EXPRESS SCRIPTS HOLDING CO	$55 80	$54.68	$1,952 89	$1,913 85	$39 04
888-40431	01/11/2011	05/11/2012	30	EXPRESS SCRIPTS HOLDING CO	$55 80	$56 93	$1,673 90	$1,707.92	($34.02)
888-40431	09/27/2010	05/11/2012	20	EXPRESS SCRIPTS HOLDING CO	$55 80	$48 87	$1,115 94	$977.45	$138.49
888-40431	12/01/2010	05/08/2012	25	UNITED PARCEL SERVICE-CL B	$77 54	$71.48	$1,938 60	$1,787 07	$151 53
888-40431	11/09/2010	05/08/2012	35	UNITED PARCEL SERVICE-CL B	$77.54	$69 44	$2,714 03	$2,430 31	$283 72
888-40431	10/29/2010	05/08/2012	30	UNITED PARCEL SERVICE-CL B	$77 54	$67.29	$2,326 32	$2,018 80	$307.52
888-40431	10/21/2010	05/08/2012	50	UNITED PARCEL SERVICE-CL B	$77.54	$69.86	$3,877.19	$3,493.00	$384.19
888-40431	09/07/2010	05/08/2012	30	UNITED PARCEL SERVICE-CL B	$77 54	$66 99	$2,326 31	$2,009 68	$316 63
888-40431	12/03/2009	05/03/2012	200	CONSTELLATION BRANDS INC-A	$21.64	$16.59	$4,328 68	$3,317 84	$1,010 84
888-40431	08/18/2009	05/03/2012	100	CONSTELLATION BRANDS INC-A	$21.64	$14 55	$2,164 34	$1,455 40	$708 94
888-40431	12/14/2010	05/01/2012	90	NORTHROP GRUMMAN CORP	$63 62	$58.62	$5,725 80	$5,276 04	$449 76
888-40431	05/11/2010	04/26/2012	95	BROADCOM CORP-CL A	$36 25	$33 77	$3,444 18	$3,208 52	$235 66
888-40431	04/06/2011	04/25/2012	25	POTASH CORP OF SASKATCHEWAN	$44 10	$59 58	$1,102 50	$1,489 51	($387 01)
888-40431	12/20/2010	04/25/2012	75	MARVELL TECHNOLOGY GROUP LT	$14 83	$18 90	$1,111.94	$1,417 26	($305 32)
888-40431	12/20/2010	04/25/2012	50	POTASH CORP OF SASKATCHEWAN	$44 10	$46.50	$2,205 00	$2,325 12	($120 12)

Capital Gains

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Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-40431	11/22/2010	04/25/2012	75	MARVELL TECHNOLOGY GROUP LT	$14.83	$19.96	$1,111 93	$1,497 20	($385 27)
888-40431	11/01/2010	04/25/2012	225	MARVELL TECHNOLOGY GROUP LT	$14 83	$19.42	$3,335 81	$4,370 34	($1,034 53)
888-40431	12/08/2010	04/24/2012	30	FLOWSERVE CORPORATION	$111.29	$113.84	$3,338 57	$3,415 24	($76.67)
888-40431	03/23/2011	04/20/2012	20	BORGWARNER INC	$80.94	$74.56	$1,618.80	$1,491.25	$127.55
888-40431	03/17/2011	04/20/2012	20	BORGWARNER INC	$80.94	$74.91	$1,618 80	$1,498 24	$120 56
888-40431	09/07/2010	04/12/2012	5	UNITED PARCEL SERVICE-CL B	$79.33	$66 99	$396 64	$334.95	$61.69
888-40431	09/02/2010	04/12/2012	20	UNITED PARCEL SERVICE-CL B	$79.33	$67 09	$1,586 55	$1,341 88	$244 67
888-40431	08/16/2010	04/12/2012	30	UNITED PARCEL SERVICE-CL B	$79.33	$64.59	$2,379 83	$1,937 60	$442 23
888-40431	07/08/2010	04/12/2012	50.664	OVERLAY A PORTFOLIO CLASS 1	$10.73	$10.33	$543 63	$523.36	$20 27
888-40431	03/29/2011	04/09/2012	10	GOLDMAN SACHS GROUP INC	$116 94	$157 76	$1,169 38	$1,577.57	($408.19)
888-40431	02/10/2011	04/09/2012	10	GOLDMAN SACHS GROUP INC	$116.94	$165 65	$1,169 38	$1,656 49	($487.11)
888-40431	01/05/2011	03/28/2012	30	DOW CHEMICAL	$34 23	$34 68	$1,026.78	$1,040.36	($13.58)
888-40431	08/10/2010	03/28/2012	110	DOW CHEMICAL	$34.23	$25 85	$3,764 86	$2,843.22	$921 64
888-40431	11/11/2009	03/28/2012	80	BROADCOM CORP-CL A	$38 51	$26 53	$3,080 85	$2,122.06	$958 79
888-40431	03/16/2011	03/26/2012	60	DTE ENERGY COMPANY	$55 35	$47 94	$3,320 83	$2,876 29	$444.54
888-40431	03/08/2011	03/23/2012	45	TRAVELERS COS INC/THE	$58 24	$59.33	$2,620 71	$2,669.76	($49.05)
888-40431	07/22/2010	03/23/2012	50	TRAVELERS COS INC/THE	$58.24	$49.42	$2,911.90	$2,471 06	$440 84
888-40431	01/08/2008	03/23/2012	105	TRAVELERS COS INC/THE	$58 24	$51 12	$6,114 99	$5,367 30	$747.69
888-40431	08/10/2010	03/21/2012	15	DOW CHEMICAL	$35 04	$25 85	$525.60	$387.71	$137 89
888-40431	06/09/2010	03/21/2012	35	DOW CHEMICAL	$35 04	$26.05	$1,226 40	$911 72	$314 68
888-40431	10/22/2010	03/20/2012	8	GOLDMAN SACHS GROUP INC	$126.74	$158.18	$1,013 95	$1,265 45	($251.50)
888-40431	01/20/2011	03/15/2012	14	GOLDMAN SACHS GROUP INC	$123.02	$165.07	$1,722 34	$2,310.98	($588 64)
888-40431	10/22/2010	03/15/2012	7	GOLDMAN SACHS GROUP INC	$123 02	$158.18	$861.17	$1,107 28	($246.11)
888-40431	10/15/2010	03/15/2012	10	GOLDMAN SACHS GROUP INC	$123.02	$152 08	$1,230 25	$1,520 83	($290 58)
888-40431	10/04/2010	03/06/2012	50	CENTURYLINK INC	$38.38	$39.58	$1,919.18	$1,978 93	($59.75)
888-40431	03/07/2008	03/06/2012	5	APPLE INC	$529 77	$121 09	$2,648 83	$605 43	$2,043.40
888-40431	03/07/2008	02/28/2012	5	APPLE INC	$533.76	$121.09	$2,668 79	$605 43	$2,063 36
888-40431	02/17/2011	02/23/2012	25	MONSANTO CO	$77.69	$73 85	$1,942 17	$1,846 20	$95.97
888-40431	02/02/2011	02/23/2012	25	MONSANTO CO	$77 69	$75 38	$1,942 17	$1,884 57	$57 60
888-40431	10/25/2010	02/21/2012	30	CITRIX SYSTEMS INC	$73.64	$60 88	$2,209 31	$1,826 42	$382 89

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Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-40431	06/09/2010	02/21/2012	115	DOW CHEMICAL	$34 68	$26.05	$3,988 41	$2,995.67	$992.74
888-40431	03/07/2008	02/16/2012	5	APPLE INC	$492.61	$121.09	$2,463 04	$605.43	$1,857.61
888-40431	10/08/2010	02/14/2012	50	JOHNSON CONTROLS INC	$33.20	$31 62	$1,660 00	$1,581.03	$78.97
888-40431	08/16/2010	02/14/2012	25	UNITED PARCEL SERVICE-CL B	$76 85	$64.59	$1,921 26	$1,614 67	$306 59
888-40431	01/15/2010	02/14/2012	55	JOHNSON CONTROLS INC	$33 20	$29 76	$1,826 00	$1,636 99	$189 01
888-40431	01/15/2010	02/14/2012	20	JOHNSON CONTROLS INC	$33 20	$29.76	$664 00	$595 27	$68 73
888-40431	11/18/2010	02/08/2012	90	GENERAL MOTORS CO	$25 81	$34.00	$2,322.92	$3,059 95	($737 03)
888-40431	10/06/2010	02/08/2012	25	FLOWSERVE CORPORATION	$114 03	$109.97	$2,850.70	$2,749 15	$101.55
888-40431	09/23/2010	02/08/2012	45	ORACLE CORP	$28 67	$27.35	$1,290 05	$1,230 85	$59 20
888-40431	09/21/2010	02/08/2012	45	ORACLE CORP	$28 67	$27.03	$1,290 05	$1,216.51	$73 54
888-40431	06/22/2009	02/08/2012	55	DANAHER CORP	$52.21	$30.09	$2,871 29	$1,655 00	$1,216 29
888-40431	01/10/2011	02/07/2012	5	INTUIT INC	$57.42	$47 95	$287 09	$239 77	$47 32
888-40431	12/16/2010	02/07/2012	40	INTUIT INC	$57.42	$48 75	$2,296 70	$1,950.00	$346.70
888-40431	10/07/2010	02/01/2012	45	STARBUCKS CORP	$48.21	$26 00	$2,169.33	$1,169 90	$999.43
888-40431	03/26/2010	02/01/2012	85	INGERSOLL-RAND PLC	$35.27	$34 67	$2,997 54	$2,946 92	$50 62
888-40431	06/24/2010	01/31/2012	87	MARATHON PETROLEUM CORP	$38 08	$26.21	$3,312.61	$2,280 28	$1,032 33
888-40431	02/14/2008	01/25/2012	5	APPLE INC	$445.62	$128 43	$2,228 09	$642 16	$1,585 93
888-40431	11/11/2009	01/24/2012	50	BROADCOM CORP-CL A	$35 05	$28.13	$1,752 53	$1,406 44	$346 09
888-40431	11/12/2009	01/20/2012	50	JOHNSON CONTROLS INC	$31 56	$26.79	$1,577 96	$1,339 54	$238.42
888-40431	01/07/2011	01/18/2012	5	ALLERGAN INC	$86.94	$70.16	$434.69	$350 82	$83 87
888-40431	11/18/2010	01/18/2012	15	ALLERGAN INC	$86 94	$68.82	$1,304 06	$1,032 29	$271.77
888-40431	07/08/2010	01/12/2012	54.305	OVERLAY A PORTFOLIO CLASS 1	$10 28	$10 33	$558.26	$560 97	($2 71)
888-40431	05/20/2010	01/09/2012	125	MARATHON OIL CORP	$30.55	$19 26	$3,819 13	$2,407.00	$1,412 13
888-40431	01/04/2011	01/05/2012	70	LIMITED BRANDS INC	$39 28	$30 06	$2,749 60	$2,104 24	$645 36
888-40431	12/10/2010	12/21/2011	40	LOWE'S COS INC	$25.64	$25 34	$1,025 46	$1,013.72	$11.74
888-40431	11/05/2010	12/21/2011	30	ACCENTURE PLC-CL A	$51 49	$45 59	$1,544 57	$1,367 67	$176 90
888-40431	12/02/2009	12/21/2011	70	EMC CORP/MASS	$21.44	$16 89	$1,500 88	$1,182 31	$318 57
888-40431	12/13/2010	12/20/2011	50	DELTA AIR LINES INC	$8 60	$13 06	$429 95	$652 98	($223 03)
888-40431	11/17/2009	12/07/2011	35	CONOCOPHILLIPS	$72 27	$53 48	$2,529 29	$1,871 81	$657 48
888-40431	08/30/2010	12/05/2011	45	MONSANTO CO	$71 13	$56.54	$3,200 75	$2,544 42	$656 33

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Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-40431	02/02/2010	12/01/2011	20	NOBLE ENERGY INC	$97.74	$76.77	$1,954.84	$1,535 31	$419 53
888-40431	11/12/2009	11/23/2011	50	JOHNSON CONTROLS INC	$27.96	$26.79	$1,397.79	$1,339 54	$58 25
888-40431	04/13/2010	11/22/2011	101	GILEAD SCIENCES INC	$38.54	$46 39	$3,892 83	$4,685 88	($793.05)
888-40431	01/08/2008	11/22/2011	39	GILEAD SCIENCES INC	$38.54	$48 02	$1,503.17	$1,872 95	($369.78)
888-40431	09/23/2010	11/17/2011	10	GOLDMAN SACHS GROUP INC	$92.56	$145 80	$925 62	$1,458.03	($532 41)
888-40431	09/21/2010	11/17/2011	16	GOLDMAN SACHS GROUP INC	$92 56	$152.98	$1,480 99	$2,447 64	($966 65)
888-40431	06/05/2009	11/17/2011	2	JPMORGAN CHASE & CO	$30.60	$34 89	$61 19	$69 77	($8.58)
888-40431	05/12/2009	11/17/2011	46	JPMORGAN CHASE & CO	$30 60	$34 59	$1,407 37	$1,590 99	($183.62)
888-40431	09/07/2010	11/16/2011	60	STARBUCKS CORP	$43.30	$24 81	$2,598.08	$1,488.58	$1,109 50
888-40431	06/24/2010	11/16/2011	25	MARATHON PETROLEUM CORP	$34 40	$26 21	$860 00	$655 25	$204 75
888-40431	05/20/2010	11/16/2011	75	MARATHON PETROLEUM CORP	$34 40	$24.93	$2,580 02	$1,869 59	$710.43
888-40431	04/19/2010	11/14/2011	126	WELLS FARGO & COMPANY	$25 07	$32.57	$3,158 32	$4,103 95	($945 63)
888-40431	06/16/2010	11/11/2011	53	JPMORGAN CHASE & CO	$33 38	$38.68	$1,769 30	$2,049.81	($280 51)
888-40431	06/10/2010	11/11/2011	55	COMCAST CORP-CL A	$22.51	$17 99	$1,237 80	$989 41	$248 39
888-40431	04/13/2010	11/11/2011	50	COMCAST CORP-CL A	$22.51	$18 63	$1,125 28	$931.52	$193 76
888-40431	05/12/2009	11/11/2011	2	JPMORGAN CHASE & CO	$33 38	$34.59	$66 77	$69 17	($2.40)
888-40431	05/08/2009	11/11/2011	29	JPMORGAN CHASE & CO	$33 38	$36 86	$968.11	$1,069 02	($100 91)
888-40431	04/13/2010	11/09/2011	50	COMCAST CORP-CL A	$21.87	$18 63	$1,093 54	$931 52	$162 02
888-40431	03/24/2010	11/09/2011	40	COMCAST CORP-CL A	$21.87	$18.15	$874 84	$726 01	$148 83
888-40431	04/26/2010	11/03/2011	140	SMITHFIELD FOODS INC	$22 56	$19 70	$3,159.00	$2,758.55	$400 45
888-40431	05/12/2009	11/02/2011	12	JPMORGAN CHASE & CO	$33 38	$34 59	$400 59	$415 04	($14 45)
888-40431	05/08/2009	11/02/2011	34	JPMORGAN CHASE & CO	$33.38	$36.86	$1,135 00	$1,253.33	($118.33)
888-40431	09/21/2010	11/01/2011	20	GOLDMAN SACHS GROUP INC	$104 82	$152.98	$2,096 33	$3,059 56	($963.23)
888-40431	11/12/2009	11/01/2011	15	JOHNSON CONTROLS INC	$31 51	$26 79	$472 70	$401 86	$70 84
888-40431	08/07/2009	11/01/2011	60	JOHNSON CONTROLS INC	$31 51	$26 97	$1,890 80	$1,618 35	$272 45
888-40431	10/22/2010	10/28/2011	30	ACCENTURE PLC-CL A	$61.29	$45 69	$1,838.79	$1,370 81	$467 98
888-40431	11/17/2009	10/28/2011	40	CONOCOPHILLIPS	$71.90	$53 48	$2,876.06	$2,139 21	$736 85
888-40431	11/05/2009	10/28/2011	60	CONOCOPHILLIPS	$71 90	$51 92	$4,314 09	$3,115 05	$1,199 04
888-40431	10/25/2010	10/27/2011	20	CITRIX SYSTEMS INC	$75 25	$60 88	$1,505 09	$1,217 62	$287 47
888-40431	09/23/2010	10/27/2011	10	CITRIX SYSTEMS INC	$75 25	$68 71	$752 55	$687 05	$65 50

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888-40431	08/09/2010	10/27/2011	10	CELGENE CORP	$65 19	$56.91	$651.90	$569 13	$82 77
888-40431	08/09/2010	10/27/2011	15	CELGENE CORP	$65.19	$56.91	$977.84	$853 69	$124 15
888-40431	05/12/2010	10/27/2011	15	CELGENE CORP	$65 19	$59 64	$977 84	$894 62	$83 22
888-40431	02/02/2010	10/26/2011	20	NOBLE ENERGY INC	$88 55	$76.77	$1,770.92	$1,535 32	$235 60
888-40431	09/07/2010	10/25/2011	50	STARBUCKS CORP	$41.72	$24 81	$2,086.20	$1,240 49	$845 71
888-40431	05/12/2010	10/20/2011	30	CELGENE CORP	$65.97	$59 64	$1,978 98	$1,789 25	$189 73
888-40431	08/19/2009	10/20/2011	2	NVR INC	$642 62	$636 11	$1,285 25	$1,272.21	$13 04
888-40431	07/27/2009	10/20/2011	2	NVR INC	$642 62	$618 53	$1,285.25	$1,237.06	$48 19
888-40431	07/27/2010	10/18/2011	15	NORTHROP GRUMMAN CORP	$54.33	$53 49	$814 93	$802 38	$12 55
888-40431	03/26/2010	10/13/2011	46	INGERSOLL-RAND PLC	$29.16	$34.67	$1,341 30	$1,594 80	($253.50)
888-40431	06/08/2009	10/13/2011	115	THE WALT DISNEY CO.	$33.48	$24 89	$3,850.42	$2,862.11	$988 31
888-40431	07/08/2010	10/12/2011	50.178	OVERLAY A PORTFOLIO CLASS 1	$11.10	$10.33	$556 98	$518.34	$38 64
888-40431	07/30/2010	10/10/2011	25	BUNGE LTD	$56.46	$48.95	$1,411 57	$1,223 72	$187 85
888-40431	05/28/2010	10/10/2011	25	BUNGE LTD	$56 46	$48 97	$1,411.58	$1,224 21	$187 37
888-40431	06/28/2010	10/06/2011	25	JOHNSON & JOHNSON	$62 48	$59 45	$1,562 02	$1,486.26	$75 76
888-40431	06/09/2010	10/06/2011	400	NEXEN INC	$15 99	$21.68	$6,396 00	$8,670 76	($2,274 76)
888-40431	05/28/2010	10/06/2011	40	BUNGE LTD	$57 53	$48.97	$2,301 03	$1,958 73	$342 30
888-40431	04/13/2010	10/06/2011	44	GILEAD SCIENCES INC	$39 33	$46.40	$1,730 47	$2,041.38	($310 91)
888-40431	01/08/2008	10/06/2011	6	GILEAD SCIENCES INC	$39 33	$48 03	$235.97	$288 15	($52 18)
888-40431	09/23/2010	09/30/2011	30	CITRIX SYSTEMS INC	$56 45	$68 71	$1,693 37	$2,061 16	($367 79)
888-40431	04/28/2010	09/29/2011	15	DIRECTV-CLASS A	$43.64	$35.80	$654.54	$537.07	$117.47
888-40431	02/14/2008	09/29/2011	5	APPLE INC	$401 26	$128 43	$2,006 28	$642 17	$1,364 11
888-40431	04/28/2010	09/28/2011	30	DIRECTV-CLASS A	$44 88	$35 80	$1,346 54	$1,074 14	$272 40
888-40431	02/14/2008	09/28/2011	5	APPLE INC	$402.47	$128.43	$2,012 35	$642.16	$1,370 19
888-40431	02/02/2010	09/27/2011	20	NOBLE ENERGY INC	$75.18	$76 77	$1,503 51	$1,535 32	($31 81)
888-40431	05/12/2010	09/20/2011	30	CELGENE CORP	$64.23	$59 64	$1,926 97	$1,789 24	$137 73
888-40431	03/11/2008	09/20/2011	10	CELGENE CORP	$64 23	$55 91	$642.32	$559.07	$83 25
888-40431	03/04/2010	09/12/2011	25	GENERAL ELECTRIC CO	$14 98	$16 09	$374 37	$402 36	($27.99)
888-40431	02/22/2010	09/12/2011	175	GENERAL ELECTRIC CO	$14 98	$16 26	$2,620 63	$2,845 62	($224 99)
888-40431	07/27/2010	09/08/2011	30	NORTHROP GRUMMAN CORP	$53 18	$53 49	$1,595 28	$1,604 77	($9 49)

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Global Wealth Management

Capital Gains

Account: THE DEAVER PHOENIX FOUNDATION, INC. (888-40431)
08/01/2011 - 07/31/2012

Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-40431	08/17/2009	09/08/2011	45	NORTHROP GRUMMAN CORP	$53 18	$42.30	$2,392 93	$1,903.51	$489 42
888-40431	08/06/2010	08/30/2011	30	MONSANTO CO	$70.18	$60.42	$2,105 35	$1,812.56	$292 79
888-40431	01/15/2010	08/30/2011	75	ROYAL CARIBBEAN CRUISES LTD	$25 89	$27.09	$1,941 74	$2,032 00	($90.26)
888-40431	05/28/2010	08/25/2011	25	BUNGE LTD	$60.82	$48.97	$1,520 58	$1,224 21	$296 37
888-40431	05/28/2010	08/22/2011	10	BUNGE LTD	$59.57	$48.97	$595.67	$489.68	$105 99
888-40431	06/24/2010	08/19/2011	125	NEWS CORP	$15.72	$12 94	$1,965 26	$1,616 95	$348 31
888-40431	05/28/2010	08/19/2011	25	BUNGE LTD	$60 37	$48.97	$1,509.14	$1,224.21	$284.93
888-40431	07/15/2009	08/19/2011	75	NEWS CORP	$15.72	$8.79	$1,179 16	$659 20	$519 96
888-40431	01/08/2008	08/19/2011	5	GOOGLE INC-CL A	$502.03	$650 81	$2,510.17	$3,254 04	($743 87)
888-40431	02/14/2008	08/12/2011	5	APPLE INC	$377.94	$128.43	$1,889 71	$642.16	$1,247 55
888-40431	07/28/2010	08/10/2011	25	HESS CORP	$55.24	$52.75	$1,380.90	$1,318 86	$62.04
888-40431	03/17/2010	08/10/2011	305	GAP INC/THE	$15.66	$23.13	$4,776 67	$7,054.32	($2,277.65)
888-40431	12/02/2009	08/10/2011	700	OFFICE DEPOT INC	$2 52	$6 48	$1,764 00	$4,532.78	($2,768 78)
888-40431	06/28/2010	08/09/2011	5	JOHNSON & JOHNSON	$60.46	$59 45	$302.29	$297.25	$5.04
888-40431	06/24/2010	08/09/2011	20	JOHNSON & JOHNSON	$60.46	$59.51	$1,209 16	$1,190 14	$19 02
888-40431	04/19/2010	08/09/2011	1	WELLS FARGO & COMPANY	$23.81	$32.57	$23 81	$32 57	($8 76)
888-40431	04/16/2010	08/09/2011	45	WELLS FARGO & COMPANY	$23 81	$32 55	$1,071 65	$1,464 67	($393 02)
888-40431	01/27/2010	08/09/2011	39	WELLS FARGO & COMPANY	$23.81	$27.75	$928.76	$1,082 35	($153 59)
888-40431	07/12/2010	08/03/2011	25	OCCIDENTAL PETROLEUM CORP	$93.55	$81 00	$2,338.76	$2,025 00	$313 76
888-40431	07/08/2010	08/03/2011	3193.455	OVERLAY B PORTFOLIO CLASS 1	$10 89	$10.39	$34,776 73	$33,180.00	$1,596 73
888-40431	06/10/2010	08/03/2011	6	OCCIDENTAL PETROLEUM CORP	$93 55	$82.53	$561 30	$495 16	$66 14
888-40431	05/10/2010	08/03/2011	87	LOWE'S COS INC	$20.39	$26 73	$1,773 76	$2,325 30	($551 54)
888-40431	04/19/2010	08/03/2011	65	LOWE'S COS INC	$20.39	$26 22	$1,325 22	$1,704 01	($378.79)
888-40431	04/09/2010	08/03/2011	15	GOODRICH CORP	$92 71	$70 97	$1,390.70	$1,064 59	$326 11
						Total	**$419,473.05**	**$390,928.52**	**$28,544.53**

LT Cap Gains Distribution from Bernstein Funds

Account No.	Income Date	Description	Amount
888-40431	12/19/2011	BERNSTEIN EMERGING MARKETS PORTFOLIO LONG CAPITAL GAIN	$3,935 70

Capital Gains

Account: THE DEAVER PHOENIX FOUNDATION, INC. (888-40431)
08/01/2011 - 07/31/2012

LT Cap Gains Distribution from Bernstein Funds

Account No.	Income Date	Description		Amount
888-40431	12/19/2011	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO LONG CAPITAL GAIN		$6,960 21
888-40431	12/16/2011	OVERLAY A PORTFOLIO CLASS 1 LONG CAPITAL GAIN		$33,866 01
			Total	**$44,761.92**

The capital gain/loss totals do not currently include disallowed losses due to wash sales For a comprehensive capital gains report for your taxable accounts that include the new 2011 IRS tax reporting requirements, please refer to your 2011 Form 1099 or the 2011 Year End Tax Report which will be available in the Tax Report section mid-February The information above reflects the total gains and losses of the accounts in your relationship and therefore may include nontaxable accounts. To simplify your tax planning process, we encourage you to customize this page with a Personalized Account Analysis that aligns with your tax obligations or contact your Bernstein Advisor. Please note that prior to 2008, long-term capital gains distributions from mutual funds can be found on the Income report. Please see your Year-End Tax Report for your official tax record. You should verify the accuracy of all calculations with your tax advisor.

THE PHOENIX DEAVER FOUNDATION, INC.
FEIN: 26-1146782
FORM 990-PF
TAX YEAR 07/31/12

PART X, AVERAGE MONTHLY VALUES

		TOTAL INVESTMENTS	TOTAL CASH
	AUG.1	3,276,567	49,275
	SEP. 1	3,085,442	25,273
	OCT. 1	2,880,588	25,125
	NOV. 1	3,097,210	25,125
	DEC. 1	3,047,110	21,650
	JAN. 1	3,032,221	18,536
	FEB. 1	3,197,809	17,371
	MAR. 1	3,300,434	17,371
	APR. 1	3,352,174	17,371
	MAY 1	3,306,458	16,602
	JUN. 1	3,070,297	16,602
	JUL. 1	3,155,337	16,602
	JUL. 31	3,089,467	61,307
AVERAGE OF MONTHLY VALUES		3,142,341	22,743
		LINE 1a	LINE 1b

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

SOURCE	AMOUNT
SANFORD BERNSTEIN ACCT #888-40431	17.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	17.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
SANFORD BERNSTEIN ACCT #888-40431	141,118.	44,762.	96,356.
TOTAL TO FM 990-PF, PART I, LN 4	141,118.	44,762.	96,356.

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	149.	45.		104.
TO FM 990-PF, PG 1, LN 16A	149.	45.		104.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	4,375.	1,312.		3,063.
TO FORM 990-PF, PG 1, LN 16B	4,375.	1,312.		3,063.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX WITHHELD ON DIVIDENDS	1,954.	1,954.		0.
EXCISE TAX PAID 7/31/2011	2,434.	0.		0.
ESTIMATED EXCISE TAX PYMTS 7/31/2012	2,720.	0.		0.
TO FORM 990-PF, PG 1, LN 18	7,108.	1,954.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK FEES	104.	31.		73.
BROKER INVESTMENT FEES	16,532.	16,532.		0.
FILING FEES	61.	18.		43.
D&O PROF LIAB INS	1,125.	338.		787.
TO FORM 990-PF, PG 1, LN 23	17,822.	16,919.		903.

FOOTNOTES STATEMENT 7

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 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE SANFORD BERNSTEIN STMT	3,218,710.	3,086,607.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,218,710.	3,086,607.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 9

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ROHAN KELLEY 1300 SOUTH OCEAN DRIVE, APT PH-1 POMPANO BEACH, FL 33062	CHAIRMAN AND PRESIDENT 0.81	6,000.	0.	0.
WAGNER KELLEY P.O. BOX 138 MINTURN, CO 81645	DIRECTOR 0.42	5,000.	0.	0.
TAE KELLEY BRONNER 18113 COURTNEY BREEZE WAY TAMPA, FL 33647	DIRECTOR AND VICE PRESIDENT 0.52	6,000.	0.	0.
SEAN KELLEY 685 OCEAN PALM WAY ST AUGUSTINE, FL 32080	DIRECTOR AND TREASURER 0.52	6,000.	0.	0.
SHANE KELLEY 5400 NE 31ST AVENUE FORT LAUDERDALE, FL 33308	DIRECTOR AND SECRETARY 0.52	6,000.	0.	0.
SHANNON KELLEY 3344 MAPLESIDE LANE MURFREESBORO, TN 37128	DIRECTOR 0.42	5,000.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		34,000.	0.	0.

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

Portfolio Valuation

As of July 31, 2012
Reporting Currency: US dollars

Quantity	Ticker/Cusip	Average Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
CASH									
2,860 CASH		$1.00	$1.00	$2,859.91	$2,859.91	$3	0.12%	0.1%	100 0%
FIXED INCOME									
MUTUAL FUNDS									
28,787.821 BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	SNIDX	$13.35	$14.21	$384,440.14	$409,074.94 $281.14 AI	$11,405	1.93%*	13.2%	99.9%
TOTAL FIXED INCOME				**$384,440.14**	**$409,356.08**	**$11,405.45**	**1.93%**	**13.3%**	**100%**
EQUITIES									
DOMESTIC									
NON-FINANCIAL									
HOME BUILDING									
4 NVR INC	NVR	$636.11	$773.98	$2,544.42	$3,095.92	- - -	- - -	0.1%	0 2%
MISC. BUILDING									
75 SHERWIN-WILLIAMS CO/THE	SHW	$125.04	$134.35	$9,378.29	$10,076.25	$117	1.16%	0.3%	0.6%
Total				$9,378.29	$10,076.25	$117	1.16%	0.3%	0.6%
TOTAL NON-FINANCIAL				$11,922.71	$13,172.17	$117	- - -	0.4%	0.7%
FINANCIAL									
REAL ESTATE INVESTMENT TRUST									
320 CBRE GROUP INC	CBG	$15.12	$15.58	$4,839.50	$4,985.60	- - -	- - -	0.2%	0.3%
MISC. FINANCIAL									
49 GOLDMAN SACHS GROUP INC	GS	$115.16	$100.90	$5,642.87	$4,944.10	$90	1.82%	0.2%	0.3%
95 MCGRAW-HILL COMPANIES INC	MHP	$42 83	$46.96	$4,068 55	$4,461.20	$97	2.17%	0.1%	0 3%
145 MOODY'S CORP	MCO	$35.42	$40.53	$5,136.56	$5,876 85	$93	1.58%	0.2%	0 3%
75 VISA INC - CLASS A SHRS	V	$97.51	$129.07	$7,313.51	$9,680 25	$66	0 68%	0 3%	0 5%
Total				$22,161.49	$24,962.40	$346	1 39%	0.8%	1.4%
MULTI-LINE INSURANCE									
170 HEALTH NET INC	HNT	$26.24	$22.02	$4,460.96	$3,743.40	- - -	- - -	0.1%	0.2%
294 UNITEDHEALTH GROUP INC	UNH	$48.41	$51.09	$14,233.41	$15,020 46	$250	1.66%	0.5%	0.8%
350 WELLPOINT INC	WLP	$68.93	$53.29	$24,126.04	$18,651.50	$403	2.16%	0 6%	1.0%
Total				$42,820.41	$37,415 36	$652	- - -	1.2%	2 1%
BANKS - NYC									

Quantity	Ticker/Cusip	Average Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
400 CIT GROUP INC	CIT	$36.47	$36.52	$14,589.91	$14,608.00	- - -	- - -	0.5%	0.8%
825 CITIGROUP INC	C	$42.54	$27.13	$35,091.90	$22,382.25	$33	0.15%	0.7%	1.3%
450 JPMORGAN CHASE & CO	JPM	$41.24	$36 00	$18,557.93	$16,200.00	$540	3 33%	0.5%	0.9%
Total				$68,239.74	$53,190.25	$573	- - -	1.7%	3 0%
MAJOR REGIONAL BANKS									
715 WELLS FARGO & COMPANY	WFC	$32.65	$33.81	$23,345.89	$24,174.15	$629	2 60%	0.8%	1 4%
Total				$23,345.89	$24,174.15	$629	2 60%	0.8%	1.4%
TOTAL FINANCIAL				$161,407.03	$144,727.76	$2,200	- - -	4.7%	8.1%
UTILITIES									
TELEPHONE									
200 AT&T INC	T	$30.48	$37.92	$6,096.27	$7,584.00	$352	4.64%	0.2%	0.4%
275 CENTURYLINK INC	CTL	$33.76	$41.54	$9,283 06	$11,423.50	$798	6 98%	0.4%	0.6%
Total				$15,379.33	$19,007.50	$1,150	6.05%	0 6%	1.1%
ELECTRIC COMPANIES									
225 CENTERPOINT ENERGY INC	CNP	$20.31	$21.06	$4,568.76	$4,738.50	$182	3.85%	0.2%	0 3%
55 DTE ENERGY COMPANY	DTE	$48.27	$61.37	$2,655 07	$3,375.35	$136	4 04%	0.1%	0 2%
75 EDISON INTERNATIONAL	EIX	$42.15	$46 18	$3,161.20	$3,463.50	$98	2.82%	0.1%	0 2%
350 NV ENERGY INC	NVE	$15.12	$18.29	$5,291.50	$6,401 50	$238	3 72%	0.2%	0.4%
Total				$15,676 53	$17,978 85	$654	3.64%	0.6%	1.0%
TOTAL UTILITIES				$31,055.86	$36,986.35	$1,804	4.88%	1.2%	2.1%
CONSUMER GROWTH									
ENTERTAINMENT									
875 MGM RESORTS INTERNATIONAL	MGM	$11.49	$9.52	$10,055.48	$8,330.00	- - -	- - -	0.3%	0.5%
375 THE WALT DISNEY CO.	DIS	$35.69	$49.14	$13,382.21	$18,427.50	$225	1.22%	0.6%	1 0%
250 VIACOM INC-CLASS B	VIAB	$43.31	$46.71	$10,827.08	$11,677.50	$275	2.35%	0.4%	0.7%
Total				$34,264.77	$38,435 00	$500	- - -	1.2%	2 2%
MISC. CONSUMER GROWTH									
150 APOLLO GROUP INC-CL A	APOL	$47.75	$27.20	$7,162.08	$4,080.00	- - -	- - -	0 1%	0 2%
Total				$7,162.08	$4,080.00	- - -	- - -	0.1%	0.2%
RADIO - TV BROADCASTING									
579 COMCAST CORP-CL A	CMCSA	$23.24	$32.55	$13,455.11	$18,846.45	$376	2 00%	0.6%	1.1%
155 DIRECTV	DTV	$44.57	$49.66	$6,908 89	$7,697 30	- - -	- - -	0.2%	0 4%
175 LIBERTY INTERACTIVE CORP-A	LINTA	$18 53	$18.73	$3,242.58	$3,277.75	- - -	- - -	0.1%	0 2%

Quantity	Ticker/Cusip	Average Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
185 TIME WARNER CABLE	TWC	$40.92	$84.93	$7,570.57	$15,712.05	- - -	- - -	0.5%	0.9%
Total				$31,177.15	$45,533.55	$376	0 83%	1.5%	2.6%
PUBLISHING - NEWSPAPERS									
525 GANNETT CO	GCI	$11.34	$14.11	$5,951.86	$7,407.75	$420	5 67%	0.2%	0 4%
Total				$5,951.86	$7,407.75	$420	5 67%	0.2%	0.4%
PUBLISHING									
50 GOOGLE INC-CL A	GOOG	$489.71	$632.97	$24,485.41	$31,648 50	- - -	- - -	1.0%	1.8%
Total				$24,485.41	$31,648.50	- - -	- - -	1.0%	1.8%
DRUGS									
100 AMGEN INC	AMGN	$71.38	$82.60	$7,138 00	$8,260.00	$144	1.74%	0.3%	0.5%
475 ASTRAZENECA PLC-SPONS ADR	AZN	$42.97	$46.81	$20,411.42	$22,234.75	$855	3 85%	0.7%	1.3%
238 GILEAD SCIENCES INC	GILD	$40.28	$54.33	$9,587.62	$12,930.54	- - -	- - -	0.4%	0.7%
55 PERRIGO INC	PRGO	$96.25	$114.02	$5,293.92	$6,271.10	$18	0.28%	0.2%	0 4%
1,600 PFIZER INC	PFE	$19.68	$24.04	$31,488.40	$38,464.00	$1,408	3.66%	1.2%	2.2%
65 VERTEX PHARMACEUTICALS INC	VRTX	$35.29	$48.51	$2,293 94	$3,153.15	- - -	- - -	0.1%	0.2%
Total				$76,213.30	$91,313.54	$2,425	2.66%	3.0%	5.1%
HOSPITAL SUPPLIES									
135 ALLERGAN INC	AGN	$72.19	$82.07	$9,745.85	$11,079.45	$27	0.24%	0.4%	0 6%
375 JOHNSON & JOHNSON	JNJ	$60.62	$69.22	$22,733.80	$25,957.50	$915	3.52%	0.8%	1.5%
170 STRYKER CORP	SYK	$52.68	$52.03	$8,955 56	$8,845.10	$144	1.63%	0.3%	0 5%
Total				$41,435.21	$45,882.05	$1,086	2.37%	1.5%	2.6%
MEDICAL PRODUCTS									
275 COVIDIEN PLC	COV	$49.23	$55.88	$13,538.14	$15,367.00	$220	1.43%	0.5%	0.9%
Total				$13,538.14	$15,367.00	$220	1 43%	0.5%	0 9%
OTHER MEDICAL									
175 MCKESSON CORP	MCK	$86.47	$90.73	$15,131.69	$15,877 75	$140	0.88%	0.5%	0.9%
Total				$15,131 69	$15,877.75	$140	0.88%	0.5%	0 9%
TOTAL CONSUMER GROWTH				$249,359.61	$295,545.14	$5,167	- - -	9.6%	16 6%
CONSUMER STAPLES									
SOAPS									
50 PROCTER & GAMBLE CO	PG	$63 24	$64 54	$3,162.00	$3,227.00	$112	3.48%	0.1%	0 2%
TOBACCO									
500 ALTRIA GROUP INC	MO	$27.38	$35.97	$13,687.60	$17,985.00	$820	4 56%	0.6%	1.0%
75 PHILIP MORRIS INTERNATIONAL	PM	$84.50	$91.44	$6,337.35	$6,858 00	$231	3.37%	0.2%	0 4%

Quantity	Ticker/Cusip	Average Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
100 REYNOLDS AMERICAN INC	RAI	$41.41	$46.27	$4,141.00	$4,627.00	$236	5.10%	0.1%	0.3%
Total				$24,165.95	$29,470 00	$1,287	4.37%	1.0%	1.7%
FOODS									
300 GENERAL MILLS INC	GIS	$39.01	$38.70	$11,703.46	$11,610.00	$396	3.41%	0.4%	0.7%
140 HERSHEY CO/THE	HSY	$60.19	$71.74	$8,426.34	$10,043 60	$213	2.12%	0.3%	0 6%
175 KIMBERLY-CLARK CORP	KMB	$79.74	$86.91	$13,955.04	$15,209.25	$518	3.41%	0.5%	0.9%
300 TYSON FOODS INC-CL A	TSN	$19.42	$15.01	$5,825.07	$4,503.00	$48	1.07%	0 1%	0.3%
Total				$39,909.91	$41,365.85	$1,175	2.84%	1.3%	2.3%
BEVERAGES - SOFT, LITE & HARD									
105 LORILLARD INC	LO	$110 28	$128.64	$11,579.09	$13,507.20	$651	4.82%	0.4%	0.8%
Total				$11,579.09	$13,507.20	$651	4.82%	0.4%	0 8%
RESTAURANTS									
195 STARBUCKS CORP	SBUX	$31.06	$45.28	$6,056.02	$8,829.60	$133	1.50%	0.3%	0.5%
50 YUM! BRANDS INC	YUM	$66.80	$64.84	$3,339.78	$3,242.00	$57	1.76%	0.1%	0.2%
Total				$9,395.80	$12,071.60	$190	1.57%	0.4%	0 7%
TOTAL CONSUMER STAPLES				$88,212.75	$99,641.65	$3,415	3.43%	3.2%	5.6%
CONSUMER CYCLICALS									
TEXTILES/SHOES - APPAREL MFG.									
150 COACH INC	COH	$72.56	$49.33	$10,883 28	$7,399.50	$180	2 43%	0 2%	0.4%
80 PVH CORP	PVH	$70.29	$79.43	$5,623 01	$6,354 40	$12	0.19%	0.2%	0.4%
Total				$16,506.29	$13,753.90	$192	1.40%	0 4%	0 8%
HOUSEHLD - APPLIANCES/DURABLES									
160 NEWELL RUBBERMAID INC	NWL	$15.76	$17.65	$2,522.11	$2,824.00	$64	2 27%	0.1%	0.2%
Total				$2,522.11	$2,824.00	$64	2.27%	0.1%	0.2%
HOTEL - MOTEL									
75 LAS VEGAS SANDS CORP	LVS	$50.87	$36.42	$3,815.46	$2,731.50	$75	2.75%	0.1%	0.2%
Total				$3,815 46	$2,731.50	$75	2.75%	0.1%	0 2%
AUTOS & AUTO PARTS OEMS									
65 BORGWARNER INC	BWA	$74.51	$67.10	$4,842 84	$4,361.50	---	---	0.1%	0 2%
200 FORD MOTOR CO	F	$13.85	$9 24	$2,770.50	$1,848.00	$40	2 16%	0.1%	0.1%
550 GENERAL MOTORS CO	GM	$24.37	$19.71	$13,405.57	$10,840.50	---	---	0 4%	0 6%
120 HARLEY DAVIDSON INC	HOG	$38 31	$43.23	$4,597.45	$5,187.60	$74	1.43%	0.2%	0 3%
145 TRW AUTOMOTIVE HOLDINGS CORP	TRW	$45 29	$39.30	$6,567.71	$5,698.50	---	---	0.2%	0.3%

Quantity	Ticker/Cusip	Average Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
Total				$32,184.07	$27,936.10	$114	---	0.9%	1 6%
RETAILERS									
170 DOLLAR GENERAL CORP	DG	$37.32	$51.01	$6,344.80	$8,671.70	---	---	0.3%	0.5%
50 FAMILY DOLLAR STORES	FDO	$64.48	$66.08	$3,224.21	$3,304.00	$42	1.27%	0.1%	0 2%
100 HOME DEPOT INC	HD	$49.60	$52.18	$4,960.32	$5,218.00	$116	2.22%	0.2%	0.3%
750 KROGER CO	KR	$23.21	$22.17	$17,407.11	$16,627.50	$345	2.07%	0.5%	0 9%
100 WAL-MART STORES INC	WMT	$62.92	$74.43	$6,291.92	$7,443.00	$159	2.14%	0.2%	0.4%
Total				$38,228.36	$41,264.20	$662	---	1 3%	2.3%
TOTAL CONSUMER CYCLICALS				$93,256.29	$88,509.70	$1,107	1 25%	2.9%	5.0%
INDUSTRIAL RESOURCES									
CHEMICALS									
175 LYONDELLBASELL INDU-CL A	LYB	$30.25	$44.53	$5,293.74	$7,792.75	$18	0.22%	0.3%	0.4%
CAPITAL EQUIPMENT									
ELECTRICAL EQUIPMENT									
350 EMERSON ELECTRIC CO	EMR	$51.68	$47.77	$18,089.71	$16,719.50	$560	3.35%	0.5%	0.9%
450 GENERAL ELECTRIC CO	GE	$16.57	$20.75	$7,456.99	$9,337.50	$306	3.28%	0 3%	0.5%
70 ROCKWELL AUTOMATION INC	ROK	$65.79	$67.36	$4,605 59	$4,715.20	$132	2 79%	0 2%	0.3%
Total				$30,152.29	$30,772.20	$998	3 24%	1.0%	1 7%
MACHINERY									
65 FLOWSERVE CORPORATION	FLS	$124.72	$119.98	$8,106.83	$7,798.70	$94	1 20%	0.3%	0 4%
Total				$8,106.83	$7,798.70	$94	1 20%	0.3%	0 4%
MISC. CAPITAL GOODS									
400 DANAHER CORP	DHR	$41.55	$52.81	$16,619.51	$21,124.00	$40	0 19%	0 7%	1 2%
Total				$16,619.51	$21,124 00	$40	0.19%	0.7%	1.2%
AEROSPACE-DEFENSE									
90 PRECISION CASTPARTS CORP	PCP	$158.94	$155.56	$14,304.80	$14,000.40	$11	0 08%	0 5%	0 8%
Total				$14,304.80	$14,000.40	$11	0 08%	0.5%	0.8%
AUTO TRUCKS - PARTS									
170 LEAR CORP	LEA	$42.56	$35.55	$7,235 18	$6,043.50	$95	1.58%	0 2%	0.3%
Total				$7,235.18	$6,043 50	$95	1.58%	0.2%	0.3%
TOTAL CAPITAL EQUIPMENT				$76,418 61	$79,738 80	$1,237	1.55%	2 6%	4 5%
TECHNOLOGY									
COMMUNICATION - EQUIP. MFRS.									

Quantity	Ticker/Cusip	Average Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
175 BROADCOM CORP-CL A	BRCM	$38 01	$33.88	$6,652.00	$5,929.00	$66	1.12%	0.2%	0.3%
675 CISCO SYSTEMS INC	CSCO	$19.58	$15.95	$13,215.19	$10,766.25	$216	2.01%	0.3%	0 6%
425 MARVELL TECHNOLOGY GROUP LT	MRVL	$14.04	$11.26	$5,968.77	$4,785.50	- - -	- - -	0.2%	0.3%
50 QUALCOMM INC	QCOM	$55.95	$59.68	$2,797.28	$2,984.00	$50	1.68%	0.1%	0.2%
Total				$28,633.24	$24,464.75	$332	1.36%	0.8%	1.4%
SEMICONDUCTORS									
1,200 APPLIED MATERIALS INC	AMAT	$11.82	$10.89	$14,189 52	$13,068.00	$432	3.31%	0.4%	0 7%
140 LAM RESEARCH CORP	LRCX	$44.57	$34.41	$6,239.28	$4,817.40	- - -	- - -	0.2%	0.3%
1,300 MICRON TECHNOLOGY INC	MU	$5.53	$6.21	$7,188.94	$8,073.00	- - -	- - -	0.3%	0.5%
Total				$27,617.74	$25,958.40	$432	1.66%	0.8%	1.5%
COMPUTERS									
100 APPLE INC	AAPL	$188.32	$610.76	$18,831.82	$61,076.00	$1,060	1.74%	2.0%	3.4%
525 EMC CORP/MASS	EMC	$19.06	$26.21	$10,005.54	$13,760.25	- - -	- - -	0.4%	0 8%
975 HEWLETT-PACKARD CO	HPQ	$33.02	$18.24	$32,194.93	$17,784.00	$515	2 89%	0.6%	1.0%
55 INTL BUSINESS MACHINES CORP	IBM	$193.60	$195 98	$10,647.85	$10,778 90	$187	1.73%	0 3%	0.6%
Total				$71,680.14	$103,399.15	$1,762	1.70%	3.3%	5 8%
COMPUTER SERVICES/SOFTWARE									
135 CITRIX SYSTEMS INC	CTXS	$71.39	$72.68	$9,637.54	$9,811.80	- - -	- - -	0.3%	0.6%
185 COGNIZANT TECH SOLUTIONS-A	CTSH	$73.53	$56.77	$13,603.96	$10,502.45	- - -	- - -	0.3%	0.6%
50 F5 NETWORKS INC	FFIV	$114.90	$93.38	$5,744.84	$4,669.00	- - -	- - -	0.2%	0.3%
45 INFORMATICA CORPORATION	INFA	$47.98	$29.51	$2,158 88	$1,327.95	- - -	- - -	0 0%	0.1%
180 INTUIT INC	INTU	$47.94	$58.02	$8,629.00	$10,443.60	$108	1 03%	0.3%	0.6%
155 ORACLE CORP	ORCL	$31.75	$30.20	$4,921.82	$4,681.00	$37	0.79%	0.2%	0.3%
250 TIBCO SOFTWARE INC	TIBX	$30.92	$28 09	$7,729.01	$7,022 50	- - -	- - -	0.2%	0.4%
Total				$52,425.05	$48,458 30	$145	- - -	1.6%	2.7%
TOTAL TECHNOLOGY				$180,356.17	$202,280 60	$2,672	1.32%	6 5%	11 4%
SERVICES									
AIR TRANSPORT									
575 DELTA AIR LINES INC	DAL	$10.33	$9 65	$5,942.61	$5,548 75	- - -	- - -	0 2%	0.3%
ENERGY									
OIL WELL EQUIPMENT & SERVICES									
135 FMC TECHNOLOGIES INC	FTI	$43.36	$45.12	$5,853.34	$6,091 20	- - -	- - -	0.2%	0 3%
195 MARATHON PETROLEUM CORP	MPC	$34.23	$47.30	$6,674.40	$9,223.50	$273	2 96%	0 3%	0.5%
155 NATIONAL - OILWELL INC	NOV	$80.20	$72.30	$12,431.05	$11,206.50	$74	0 66%	0.4%	0 6%

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

Portfolio Valuation

As of July 31, 2012
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
350 SCHLUMBERGER LTD	SLB	$65.27	$71.26	$22,845.23	$24,941.00	$385	1 54%	0 8%	1.4%
225 TRANSOCEAN LTD	RIG	$58.65	$46.83	$13,195.81	$10,536.75	- - -	- - -	0.3%	0 6%
Total				$60,999.83	$61,998.95	$732	- - -	2.0%	3.5%
OIL - CRUDE PRODUCTS									
130 EOG RESOURCES INC	EOG	$101.81	$98.01	$13,235.07	$12,741.30	$88	0.69%	0.4%	0.7%
165 NOBLE ENERGY INC	NBL	$84.22	$87.43	$13,895.48	$14,425.95	$145	1 01%	0.5%	0 8%
Total				$27,130.55	$27,167.25	$234	0.86%	0.9%	1.5%
OILS - INTEGRATED INTERNATIONAL									
500 BP PLC-SPONS ADR	BP	$39.76	$39.90	$19,878.63	$19,950.00	$960	4.81%	0.6%	1.1%
175 EXXON MOBIL CORP	XOM	$80.16	$86.85	$14,027.27	$15,198.75	$399	2.63%	0.5%	0 9%
Total				$33,905.90	$35,148.75	$1,359	3 87%	1.1%	2.0%
OILS - INTEGRATED DOMESTIC									
140 DEVON ENERGY CORPORATION	DVN	$78 85	$59.12	$11,039.14	$8,276.80	$112	1.35%	0.3%	0.5%
Total				$11,039.14	$8,276.80	$112	1.35%	0.3%	0.5%
TOTAL ENERGY				$133,075.42	$132,591.75	$2,437	- - -	4.3%	7 5%
MUTUAL FUNDS									
25,318.217 ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I	ARIIX	$8.35	$9.31	$211,369.84	$235,712 60	$7,317	3.10%	7 6%	13 3%
					$300.53 AI				
TOTAL DOMESTIC EQUITIES				**$1,247,670.64**	**$1,342,548.55**	**$27,491**	**2.05%**	**43.5%**	**75.6%**
INTERNATIONAL									
INTERNATIONAL EQUITY MUTUAL FUNDS									
25,753 208 BERNSTEIN INTERNATIONAL PORTFOLIO	SIMTX	$20.11	$12.56	$517,846.96	$323,460 29	$6,567	2.03%**	10.5%	18.2%
EMERGING MARKETS									
EMERGING MARKETS MUTUAL FUNDS									
4,389.051 BERNSTEIN EMERGING MARKETS PORTFOLIO	SNEMX	$32.77	$25.15	$143,849.32	$110,384.63	$1,053	0 95%**	3.6%	6.2%
TOTAL EQUITIES				**$1,909,366.92**	**$1,776,393.48**	**$35,111.36**	**1.98%**	**57.5%**	**100%**

DYNAMIC ASSET ALLOCATION OVERLAY

DYNAMIC ASSET ALLOCATION OVERLAY

Quantity	Ticker/Cusip	Average Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
89,282.239 OVERLAY A PORTFOLIO CLASS I	SAOOX	$10.36	$10.09	$924,903.39	$900,857.79	$10,267	1.14%***	29.2%	100.0%
TOTAL DYNAMIC ASSET ALLOCATION OVERLAY				**$924,903.39**	**$900,857.79**	**$10,267.46**	**1.14%**	**29.2%**	**100%**
NET PORTFOLIO VALUE				**$3,221,570.36**	**$3,089,467.25**	**$56,788**	**1.72%**	**100.0%**	

AI = Accrued Income (interest and dividends).

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

*Fixed income fund yields are calculated using the 30 day 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.

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
CASH											
30,899	CASH		- - -	$1.00	$1.00	$30,899.49	$30,899.49	$22	0 07%	0.9%	100.0%
TOTAL CASH						**$30,899.49**	**$30,899.49**	**$22**	**0.07%**	**0.9%**	**100%**
FIXED INCOME											
MUTUAL FUNDS											
19,627	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	SNIDX	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%

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 $452.56 AI	$13,998	2.86%	12 0%	99.9%
TOTAL FIXED INCOME						**$372,823.20**	**$393,467.10**	**$13,998**	**2.86%**	**12.0%**	**100%**
EQUITIES											
DOMESTIC											
NON-FINANCIAL											
HOME BUILDING											
2	NVR INC	NVR	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	TRV	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	GS	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%

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
95	MCGRAW HILL COS INC	MHP	05/20/11	$42.83	$41.60	$4,068.55	$3,952.00	$95	2.40%	0.1%	0.2%
95	MOODY'S CORP	MCO	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	MET	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	HNT	11/09/10	$28.78	$28.12	$3,022.35	$2,952.60	$0	0.00%	0.1%	0.2%
75	UNITEDHEALTH GROUP INC	UNH	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	WLP	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	C	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%

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%

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

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										

Quantity		Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
8	GOOGLE INC-CL A	GOOG	01/08/08	$650.81	$603.69	$5,206.47	$4,829.52	$0	0.00%	0.1%	0.3%
10	GOOGLE INC-CL A		02/06/08	$508.18	$603.69	$5,081.76	$6,036.90	$0	0.00%	0.2%	0.3%
5	GOOGLE INC-CL A		06/27/08	$525.31	$603.69	$2,626.53	$3,018.45	$0	0.00%	0.1%	0.2%
5	GOOGLE INC-CL A		07/23/08	$482.65	$603.69	$2,413.23	$3,018.45	$0	0.00%	0.1%	0.2%
8	GOOGLE INC-CL A		11/28/08	$290.15	$603.69	$2,321.21	$4,829.52	$0	0.00%	0.1%	0.3%
5	GOOGLE INC-CL A		08/18/09	$445.68	$603.69	$2,228.38	$3,018.45	$0	0.00%	0.1%	0.2%
5	GOOGLE INC-CL A		02/26/10	$528.72	$603.69	$2,643.59	$3,018.45	$0	0.00%	0.1%	0.2%
9	GOOGLE INC-CL A		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%
	DRUGS										
110	ASTRAZENECA PLC-SPONS ADR	AZN	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	CELG	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	GILD	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%

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 PFIZER INC	PFE	01/08/08	$23.74	$19.25	$16,021.53	$12,993.08	$540	4.16%	0.4%	0.7%
425 PFIZER INC		06/30/09	$15.14	$19.25	$6,436.16	$8,180.83	$340	4.16%	0.2%	0.4%
200 PFIZER INC		09/24/10	$17.34	$19.25	$3,467.80	$3,849.80	$160	4.16%	0.1%	0.2%
100 PFIZER INC		11/17/10	$16.56	$19.25	$1,655.94	$1,924.90	$80	4.16%	0.1%	0.1%
100 PFIZER INC		07/15/11	$19.78	$19.25	$1,978.39	$1,924.90	$80	4.16%	0.1%	0.1%
100 PFIZER INC		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 ALLERGAN INC	AGN	11/16/10	$68.55	$81.31	$685.47	$813.10	$2	0.25%	0.0%	0.0%
25 ALLERGAN INC		11/18/10	$68.82	$81.31	$1,720.49	$2,032.75	$5	0.25%	0.1%	0.1%
50 ALLERGAN INC		01/07/11	$70.16	$81.31	$3,508.19	$4,065.50	$10	0.25%	0.1%	0.2%
25 ALLERGAN INC		02/10/11	$72.78	$81.31	$1,819.39	$2,032.75	$5	0.25%	0.1%	0.1%
20 ALLERGAN INC		03/07/11	$71.50	$81.31	$1,429.91	$1,626.20	$4	0.25%	0.0%	0.1%
25 ALLERGAN INC		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 JOHNSON & JOHNSON	JNJ	06/24/10	$59.51	$64.79	$1,190.14	$1,295.80	$46	3.52%	0.0%	0.1%
180 JOHNSON & JOHNSON		06/28/10	$59.45	$64.79	$10,701.04	$11,662.20	$410	3.52%	0.4%	0.6%
25 JOHNSON & JOHNSON		07/22/10	$57.45	$64.79	$1,436.20	$1,619.75	$57	3.52%	0.0%	0.1%
100 JOHNSON & JOHNSON		09/27/10	$62.15	$64.79	$6,214.89	$6,479.00	$228	3.52%	0.2%	0.3%
25 JOHNSON & JOHNSON		09/28/10	$62.29	$64.79	$1,557.29	$1,619.75	$57	3.52%	0.0%	0.1%
25 JOHNSON & JOHNSON		10/04/10	$61.56	$64.79	$1,538.90	$1,619.75	$57	3.52%	0.0%	0.1%
50 JOHNSON & JOHNSON		03/01/11	$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 COVIDIEN PLC	COV	05/17/11	$55.95	$50.79	$3,636.48	$3,301.35	$52	1.58%	0.1%	0.2%
35 COVIDIEN PLC		07/25/11	$50.53	$50.79	$1,768.60	$1,777.65	$28	1.58%	0.1%	0.1%
35 COVIDIEN PLC		07/26/11	$52.41	$50.79	$1,834.46	$1,777 65	$28	1.58%	0.1%	0.1%

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%
OTHER MEDICAL										
20 EXPRESS SCRIPTS INC	ESRX	09/27/10	$48.87	$54.26	$977.45	$1,085.20	$0	0.00%	0.0%	0.1%
30 EXPRESS SCRIPTS INC		01/11/11	$56.93	$54.26	$1,707.92	$1,627.80	$0	0.00%	0.0%	0.1%
35 EXPRESS SCRIPTS INC		03/08/11	$54.68	$54.26	$1,913.85	$1,899.10	$0	0.00%	0.1%	0.1%
50 EXPRESS SCRIPTS INC		05/13/11	$59.65	$54.26	$2,982.61	$2,713.00	$0	0.00%	0.1%	0.1%
50 EXPRESS SCRIPTS INC		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%
TOTAL CONSUMER GROWTH					$230,509.73	$251,908.71	$3,958	1.57%	7.7%	13.2%
CONSUMER STAPLES										
SOAPS										
50 PROCTER & GAMBLE CO	PG	03/17/11	$60.27	$61.49	$3,013.70	$3,074.50	$105	3.42%	0.1%	0.2%
25 PROCTER & GAMBLE CO		03/21/11	$61.31	$61.49	$1,532.76	$1,537.25	$52	3.42%	0.0%	0.1%
30 PROCTER & GAMBLE CO		04/07/11	$61.93	$61.49	$1,857.83	$1,844.70	$63	3.42%	0.1%	0.1%
35 PROCTER & GAMBLE CO		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%
TOBACCO										
125 ALTRIA GROUP INC	MO	09/23/10	$23.59	$26.30	$2,949.33	$3,287.50	$190	5.78%	0.1%	0.2%
100 ALTRIA GROUP INC		03/23/11	$25.55	$26.30	$2,555.01	$2,630.00	$152	5.78%	0.1%	0.1%
75 ALTRIA GROUP INC		03/24/11	$25.82	$26.30	$1,936.51	$1,972.50	$114	5.78%	0.1%	0.1%
125 ALTRIA GROUP INC		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%
FOODS										
125 BUNGE LTD	BG	05/28/10	$48.97	$68.81	$6,121.04	$8,601.25	$115	1.34%	0.3%	0.5%
25 BUNGE LTD		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 GENERAL MILLS INC	GIS	05/17/11	$39.78	$37.35	$3,182.64	$2,988.00	$98	3.27%	0.1%	0.2%
45 GENERAL MILLS INC		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 SMITHFIELD FOODS INC	SFD	04/26/10	$19.70	$22.02	$2,758.55	$3,082 80	$0	0.00%	0.1%	0.2%

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-CL A	TSN	05/03/11	$19.95	$17.56	$3,291.90	$2,897.40	$26	0.91%	0.1%	0.2%
160 TYSON FOODS INC-CL A		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	STZ	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	SBUX	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 CONSUMER STAPLES					$55,528.51	$63,714.65	$1,465	2.30%	1.9%	3.3%
CONSUMER CYCLICALS										
AUTOS & AUTO PARTS OEMS										
45 BORGWARNER INC	BWA	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	F	04/20/10	$13.85	$12.21	$2,770.50	$2,442.00	$0	0.00%	0.1%	0.1%
90 GENERAL MOTORS CO	GM	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	JCI	08/07/09	$26.97	$36.95	$1,618.35	$2,217.00	$38	1.73%	0.1%	0.1%

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%
Total					$37,026.16	$38,649.70	$224	0.58%	1.2%	2.0%
RETAILERS										
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%

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%
TOTAL CONSUMER CYCLICALS					$95,764.24	$98,606.63	$2,302	2.33%	3.0%	5.2%
INDUSTRIAL RESOURCES										
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%
CHEMICALS										
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%
FERTILIZERS										
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%

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
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%
TOTAL INDUSTRIAL RESOURCES					$55,593.55	$60,629.20	$942	1.55%	1.9%	3.2%
CAPITAL EQUIPMENT										
ELECTRICAL EQUIPMENT										
175 GENERAL ELECTRIC CO	GE	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	ROK	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	UTX	07/25/11	$87.66	$82.84	$2,191.56	$2,071.00	$48	2.32%	0.1%	0.1%
Total					$13,170.96	$13,359.70	$394	2.95%	0.4%	0.7%
MACHINERY										
25 FLOWSERVE CORPORATION	FLS	10/06/10	$109.97	$99.38	$2,749.15	$2,484.50	$32	1.29%	0.1%	0.1%
30 FLOWSERVE CORPORATION		12/08/10	$113.84	$99.38	$3,415.24	$2,981.40	$38	1.29%	0.1%	0.2%
15 FLOWSERVE CORPORATION		04/06/11	$131.95	$99.38	$1,979.21	$1,490.70	$19	1.29%	0.0%	0.1%
15 FLOWSERVE CORPORATION		04/19/11	$128.95	$99.38	$1,934.19	$1,490.70	$19	1.29%	0.0%	0 1%
20 FLOWSERVE CORPORATION		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%
MISC. CAPITAL GOODS										
55 DANAHER CORP	DHR	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%

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	IR	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	SWK	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	NOC	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	RTN	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	GR	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	PCP	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										

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	LEA	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%
TOTAL CAPITAL EQUIPMENT					$91,338.57	$95,785.41	$1,816	1.90%	2.9%	5.0%
TECHNOLOGY										
COMMUNICATION - EQUIP. MFRS.										
145 ARUBA NETWORKS INC	ARUN	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	BRCM	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	GLW	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	MRVL	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	QCOM	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%

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%

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%
	Total					$52,485.27	$83,746.70	$168	0.20%	2.6%	4.4%
	COMPUTER SERVICES/SOFTWARE										
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%

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	ROVI	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					$177,505.25	$206,734.85	$968	0.47%	6.3%	10.9%
SERVICES										
AIR TRANSPORT										
50 DELTA AIR LINES INC	DAL	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	UPS	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%

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%
TOTAL SERVICES					$25,072.57	$23,222.50	$520	2.24%	0.7%	1.2%
ENERGY										
OIL WELL EQUIPMENT & SERVICES										
80 FMC TECHNOLOGIES INC	FTI	05/31/11	$44.39	$45.60	$3,551.57	$3,648.00	$0	0.00%	0.1%	0.2%
75 MARATHON PETROLEUM CORP	MPC	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	NBR	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	SLB	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	RIG	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%
Total					$40,216.39	$50,785.18	$285	0.56%	1.5%	2.7%
OIL - CRUDE PRODUCTS										
10 ANADARKO PETROLEUM CORP	APC	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 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
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	EOG	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	NBL	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	COP	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	DVN	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%

Quantity		Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
25	DEVON ENERGY CORPORATION		05/05/11	$84.32	$78.70	$2,108.00	$1,967.50	$17	0.86%	0.1%	0.1%
145						$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%
	Total					$80,492.40	$87,959 65	$1,758	2.00%	2.7%	4.6%
TOTAL ENERGY						$162,349.80	$185,150.43	$2,360	1.27%	5 7%	9.7%
MUTUAL FUNDS											
13,351	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I	ARIIX	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%

THE DEAVER 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
24,775						$206,910.98	$233,133.06	$11,867	5.09%	7.1%	12.2%
							$1,095.26 AI				
TOTAL DOMESTIC EQUITIES						**$1,286,423.79**	**$1,397,509.97**	**$29,474**	**1.13%**	**42.7%**	**73.4%**
INTERNATIONAL											
INTERNATIONAL EQUITY MUTUAL FUNDS											
		SIMTX									
17,543	BERNSTEIN INTERNATIONAL PORTFOLIO		01/08/08	$23.84	$15.48	$418,215.71	$271,559.53	$4,666	1.72%**	8.3%	14.3%
5,016	BERNSTEIN INTERNATIONAL PORTFOLIO		11/13/08	$12.45	$15.48	$62,450.00	$77,648.67	$1,334	1.72%**	2.4%	4.1%
1,232	BERNSTEIN INTERNATIONAL PORTFOLIO		03/11/09	$9.46	$15.48	$11,655.00	$19,071.82	$328	1.72%**	0.6%	1.0%
23,791						$492,320 71	$368,280.02	$6,328	1.72%	11.2%	19 3%
EMERGING MARKETS											
EMERGING MARKETS MUTUAL FUNDS											
		SNEMX									
3,087	BERNSTEIN EMERGING MARKETS PORTFOLIO		01/08/08	$39.42	$32.92	$121,712.79	$101,632.50	$945	0 93%**	3.1%	5.3%
524	BERNSTEIN EMERGING MARKETS PORTFOLIO		12/09/08	$14.72	$32.92	$7,707.49	$17,237.14	$160	0.93%**	0.5%	0.9%
497	BERNSTEIN EMERGING MARKETS PORTFOLIO		03/11/09	$14.52	$32.92	$7,220.00	$16,374.80	$152	0.93%**	0.5%	0.9%
36	BERNSTEIN EMERGING MARKETS PORTFOLIO		12/08/09	$28.18	$32.92	$1,001.54	$1,170.01	$11	0.93%**	0.0%	0.1%
39	BERNSTEIN EMERGING MARKETS PORTFOLIO		12/07/10	$32.81	$32.92	$1,268.01	$1,272.26	$12	0.93%**	0.0%	0.1%
4,182						$138,909.83	$137,686.71	$1,280	0.93%	4.2%	7.2%
TOTAL EQUITIES						**$1,917,654.33**	**$1,903,476.71**	**$37,083**	**1.95%**	**58.1%**	**100%**
DYNAMIC ASSET ALLOCATION OVERLAY											
DYNAMIC ASSET ALLOCATION OVERLAY											
		SAOOX									
74,871	OVERLAY A PORTFOLIO CLASS I		07/08/10	$10.33	$11.65	$773,416.04	$872,245.58	$3,744	0.43%***	26.6%	91.9%

THE DEAVER PHOENIX FOUNDATION, INC. (888-40431)
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2,030	OVERLAY A PORTFOLIO CLASS I		07/09/10	$10.34	$11.65	$20,995.00	$23,654.91	$102	0.43% ***	0.7%	2.5%
1,432	OVERLAY A PORTFOLIO CLASS I		12/17/10	$11.24	$11.65	$16,101.12	$16,688.43	$72	0.43% ***	0.5%	1.8%
78,334						$810,512.16	$912,588.91	$3,917	0.43%	27.9%	96.2%
		SBOOX									
3,193	OVERLAY B PORTFOLIO CLASS I		07/08/10	$10.39	$10.94	$33,180.00	$34,936.40	$255	0.73% ***	1.1%	3.7%
0	OVERLAY B PORTFOLIO CLASS I		08/03/10	$10.57	$10.94	$2.22	$2.30	$0	0.73% ***	0.0%	0.0%
109	OVERLAY B PORTFOLIO CLASS I		12/17/10	$10.52	$10.94	$1,149.72	$1,195.62	$9	0.73% ***	0.0%	0.1%
3,303						$34,331.94	$36,134.32	$264	0.73%	1.1%	3.8%
TOTAL DYNAMIC ASSET ALLOCATION OVERLAY						**$844,844.10**	**$948,723.23**	**$4,181**	**0.44%**	**29.0%**	**100%**
NET PORTFOLIO VALUE						**$3,166,221.12**	**$3,276,566.52**	**$55,283**	**1.60%**	**100.0%**	

AI = Accrued Income (interest and dividends).

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

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

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

**International and Emerging Market fund yields are 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.