Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter Social Security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning AUG 1, 2013 , and ending JUL 31, 2014

Name of foundation	A Employer identification number
THE DEAVER PHOENIX FOUNDATION, INC.	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 or province, country, and ZIP or foreign postal 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)* ▶$ 3,848,718.

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	72,811.	72,811.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	156,026.			
	b Gross sales price for all assets on line 6a 1,000,221.				
	7 Capital gain net income (from Part IV, line 2)		156,026.		
	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	228,854.	228,854.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	33,000.	9,900.		23,100.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	4,000.	1,200.		2,800.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 4	4,979.	1,317.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 5	25,579.	24,830.		748.
	24 **Total operating and administrative expenses** Add lines 13 through 23	67,558.	37,247.		26,648.
	25 Contributions, gifts, grants paid	120,000.			120,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	187,558.	37,247.		146,648.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	41,296.			
	b **Net investment income** (if negative, enter -0-)		191,607.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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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	115,755.	<5,978.>	<5,978.>
	2	Savings and temporary cash investments	5,923.	216,268.	216,268.
	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 6	3,235,328.	3,188,012.	3,638,428.
	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 - see the instructions. Also, see page 1, item I)	3,357,006.	3,398,302.	3,848,718.
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	3,357,006.	3,398,302.	
	30	**Total net assets or fund balances**	3,357,006.	3,398,302.	
	31	**Total liabilities and net assets/fund balances**	3,357,006.	3,398,302.	

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	3,357,006.
2	Enter amount from Part I, line 27a	2	41,296.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	3,398,302.
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	3,398,302.

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	SEE ATTACHED STATEMENT	P		
b	CAPITAL GAINS DIVIDENDS			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	996,147.		844,195.	151,952.
b	4,074.			4,074.
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				151,952.
b				4,074.
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	156,026.
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 the 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))
2012	76,737.	3,329,958.	.023044
2011	50,870.	3,117,608.	.016317
2010	35,859.	3,216,087.	.011150
2009	51,260.	2,935,144.	.017464
2008	27,802.	2,514,955.	.011055

2	**Total** of line 1, column (d)	2	.079030
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	.015806
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	3,686,331.
5	Multiply line 4 by line 3	5	58,266.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,916.
7	Add lines 5 and 6	7	60,182.
8	Enter qualifying distributions from Part XII, line 4	8	146,648.

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 ▶ [X] and enter 1% of Part I, line 27b	1	1,916.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	1,916.
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	1,916.
6	Credits/Payments:		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 3,080.		
b	Exempt foreign organizations - tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	3,080.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	1,164.
11	Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶ 1,164. **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 the 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? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	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 2013 or the taxable year beginning in 2013 (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 2013, 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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception**. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see 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 2013?		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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ 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 2013 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 2013.)*	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 2013?		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

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 7		33,000.	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.

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	3,683,537.
b	Average of monthly cash balances		1b	58,931.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	3,742,468.
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	3,742,468.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	56,137.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	3,686,331.
6	**Minimum investment return** Enter 5% of line 5		6	184,317.

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	184,317.
2a	Tax on investment income for 2013 from Part VI, line 5	2a 1,916.		
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	1,916.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	182,401.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	182,401.
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	182,401.

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	146,648.
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	146,648.
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	1,916.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	144,732.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				182,401.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			112,249.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 146,648.				
a Applied to 2012, but not more than line 2a			112,249.	
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 2013 distributable amount				34,399.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
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 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				148,002.
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 2008 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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 2013, 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) 2013	(b) 2012	(c) 2011	(d) 2010	(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 ▶ [X] 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 or e-mail address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MIDDLE TENNESSEE STATE UNIVERSITY FOUNDATION 1301 EAST MAIN STREET MURFREESBORO, TN 37132-0001	NONE	PUBLIC CHARITY	DESIGNATED FOR MIDDLE TENNESSEE STATE UNIVERSITY AEROSPACE PROGRAM SCHOLARSHIP	11,000.
THE LIGHTHOUSE OF BROWARD COUNTY, INC. 650 N ANDREWS AVE FORT LAUDERDALE, FL 33311	NONE	PUBLIC CHARITY	DESIGNATED FOR THE LIGHTHOUSE FOR THE BLIND INFANTS AND TODDLERS PROGRAM	12,000.
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	16,000.
FLAGLER COLLEGE, INC 74 KING STREET ST AUGUSTINE, FL 32084	NONE	PUBLIC CHARITY	DESIGNATED FOR SCHOLARSHIP PROGRAM FOR STUDENTS IN TEACHING PROGRAM	20,000.
CARSON SCHOLARSHIP FUND, INC. 305 W CHESAPEAKE AVE., SUITE 310 TOWSON, MD 21204	NONE	PUBLIC CHARITY	DESIGNATED FOR READING ROOM	13,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	120,000.
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 (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
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	72,811.	
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	156,026.	
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.		228,854.	0.

13 **Total**. Add line 12, columns (b), (d), and (e) 13 228,854.

(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

▶ [signature] 10-15-14 ▶ Chairman

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: ROBERT J. LISZEWSKI, C.P.A.	Preparer's signature: [signature] CPA	Date: 10/10/14	Check ☐ if self-employed	PTIN 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	

Form 990-PF (2013)

323622
10-10-13

Part XV Supplementary Information

3. Grants and Contributions Paid During the Year (Continuation)

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
NURSE ASSISTANT TRAINING SCHOOL INC.(ACAD FOR NURSING & HEALTH OCCUPATIONS) 5154 OKEECHOBEE BLVD WEST PALM BEACH, FL 33417	NONE	PUBLIC CHARITY	SUPPORT FINANCIAL AID PROGRAM OF ORGANIZATION	24,000.
DAVID A STRAUS JR CENTER FOR PERFORMING ARTS P.O. BOX 518 TAMPA, FL 33601-0518	NONE	PUBLIC CHARITY	DESIGNATED FOR PATEL CONSERVATORY EDUCATION SCHOLARSHIPS	12,000.
UNIVERSITY OF FLORIDA FOUNDATION P.O. BOX 14425 GAINESVILLE, FL 32609-9949	NONE	PUBLIC CHARITY	DESIGNATED FOR MACHEN FLORIDA OPPORTUNITY SCHOLARS FUND	12,000.
Total from continuation sheets				48,000.

Reporting Currency: US dollars

	Sale Quantity	Sale Date	Unit Cost	Total Cost	Sale Price	Total Proceeds	Gain or Loss
CASH IN LIEU							
Consumer Growth							
TIME INC							
	0	07/02/2014	$0.00	$0.00	$0.00	$2.85	$2.85
TOTAL CASH IN LIEU SALES				$0.00		$2.85	$2.85
FIXED INCOME							
Mutual Funds							
BERNSTEIN INTERMEDIATE DURATION PORTFOLIO							
	46	10/25/2013	$13.28	$615.21	$13.59	$629.57	$14.36
	45	01/24/2014	$13.28	$593.67	$13.51	$603.95	$10.28
	45	04/23/2014	$13.28	$595.74	$13.61	$610.55	$14 81
	44	07/23/2014	$13 28	$588.06	$13.77	$609 77	$21 71
Subtotal	180			$2,392.68		$2,453.84	$61.16
Total				$2,392.68		$2,453.84	$61.16
TOTAL FIXED INCOME SALES				$2,392.68		$2,453.84	$61.16
EQUITIES							
Non-Financial							
PULTE GROUP INC							
	225	02/27/2014	$14.72	$3,312.27	$21.13	$4,755.13	$1,442.86
	125	03/12/2014	$15.43	$1,928.65	$19.56	$2,445.39	$516 74
	125	03/12/2014	$19.05	$2,381.81	$19.56	$2,445.39	$63.58
Subtotal	475			$7,622.73		$9,645.91	$2,023.18
Total				$7,622.73		$9,645.91	$2,023.18
Financial							
AFFILIATED MANAGERS GROUP INC							
	10	01/09/2014	$128.33	$1,283.31	$214.66	$2,146.61	$863.30

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

August 01, 2013 to July 31, 2014
Reporting Currency: US dollars

		Sale Quantity	Sale Date	Unit Cost	Total Cost	Sale Price	Total Proceeds	Gain or Loss
AMERICAN INTERNATIONAL GROUP								
		50	07/29/2014	$42.40	$2,120.04	$53.51	$2,675.39	$555.35
BANK OF AMERICA CORP								
		200	07/29/2014	$10.62	$2,123.04	$15.39	$3,077.06	$954 02
BERKSHIRE HATHAWAY INC-CL B								
		25	07/24/2014	$84.67	$2,116 81	$128.33	$3,208.14	$1,091.33
		20	07/29/2014	$84 67	$1,693.45	$127.78	$2,555.57	$862.12
	Subtotal	45			$3,810.26		$5,763.71	$1,953.45
CAPITAL ONE FINANCIAL CORP								
		50	10/25/2013	$54.18	$2,708.76	$70.50	$3,524.98	$816.22
CHUBB CORP								
		25	07/29/2014	$86.71	$2,167.87	$88.65	$2,216.26	$48.39
CIT GROUP INC								
		50	11/01/2013	$33.99	$1,699.55	$48.02	$2,400.78	$701.23
		10	04/17/2014	$33.99	$339.91	$46.39	$463.87	$123.96
		40	04/17/2014	$36.84	$1,473.70	$46.39	$1,855.48	$381.78
		175	04/17/2014	$39.02	$6,827.87	$46.39	$8,117.73	$1,289.86
	Subtotal	275			$10,341.03		$12,837.86	$2,496.83
CITIGROUP INC								
		25	02/05/2014	$41.22	$1,030.47	$47.00	$1,175.05	$144.58
		40	02/05/2014	$41.27	$1,650.87	$47.00	$1,880.08	$229.21
		10	02/05/2014	$45.46	$454.56	$47 00	$470.02	$15.46
		50	04/14/2014	$41.22	$2,060.95	$47 31	$2,365.48	$304.53
	Subtotal	125			$5,196.85		$5,890.63	$693.78
DISCOVER FINANCIAL SERVICES								
		200	09/20/2013	$39.03	$7,806.38	$52.26	$10,452.26	$2,645.88
EVEREST RE GROUP LTD								
		25	02/06/2014	$108.92	$2,723.09	$137.70	$3,442 50	$719.41
		10	07/29/2014	$127.25	$1,272.48	$160.65	$1,606.50	$334 02
	Subtotal	35			$3,995.57		$5,049.00	$1,053.43

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

Sales

August 01, 2013 to July 31, 2014
Reporting Currency: US dollars

		Sale Quantity	Sale Date	Unit Cost	Total Cost	Sale Price	Total Proceeds	Gain or Loss
FIDELITY NATIONAL FINANCIAL IN								
		75	09/25/2013	$21.62	$1,621.16	$26.60	$1,994.70	$373.54
		225	10/23/2013	$21.62	$4,863.49	$26.45	$5,951.54	$1,088.05
	Subtotal	300			$6,484.65		$7,946.24	$1,461.59
GENWORTH FINANCIAL INC-CL A								
		100	05/27/2014	$12.42	$1,241.54	$17.43	$1,742.52	$500 98
		125	05/30/2014	$12.42	$1,551.93	$16.99	$2,124.15	$572.22
		225	07/30/2014	$12.42	$2,793.46	$14.18	$3,190.48	$397.02
		150	07/30/2014	$15.11	$2,267.00	$14.18	$2,126 98	$(140.02)
	Subtotal	600			$7,853.93		$9,184 13	$1,330.20
GOLDMAN SACHS GROUP INC								
		60	11/18/2013	$133.64	$8,018 22	$166 40	$9,984 03	$1,965.81
HEALTH NET INC								
		65	06/16/2014	$22.13	$1,438.61	$40.10	$2,606.25	$1,167 64
		35	06/16/2014	$28.78	$1,007.45	$40.10	$1,403.36	$395.91
		50	06/16/2014	$33.71	$1,685.43	$40.10	$2,004.81	$319.38
	Subtotal	150			$4,131.49		$6,014.42	$1,882 93
JPMORGAN CHASE & CO								
		25	06/11/2014	$45.89	$1,147.37	$57.25	$1,431.37	$284.00
LINCOLN NATIONAL CORP								
		50	07/29/2014	$42.78	$2,139.07	$52.52	$2,625.88	$486 81
NAVIENT CORP								
		300	05/20/2014	$15.95	$4,785.08	$16.00	$4,800.18	$15.10
WELLPOINT INC								
		50	11/07/2013	$68.91	$3,445.46	$87.11	$4,355 60	$910.14
		45	11/07/2013	$72.13	$3,246.01	$87 11	$3,920.05	$674.04
		30	11/07/2013	$76.33	$2,289 77	$87.11	$2,613 36	$323.59
		25	12/05/2013	$59.79	$1,494.64	$90 38	$2,259.51	$764 87
		75	12/05/2013	$65.91	$4,943.25	$90.38	$6,778.53	$1,835.28
		25	12/05/2013	$66.04	$1,651.05	$90.38	$2,259.51	$608.46
		25	12/05/2013	$77.53	$1,938.13	$90.38	$2,259.51	$321 38
	Subtotal	275			$19,008.31		$24,446.07	$5,437.76

Reporting Currency: US dollars

		Sale Quantity	Sale Date	Unit Cost	Total Cost	Sale Price	Total Proceeds	Gain or Loss
Total					$95,121.23		$120,066.08	$24,944.85
Utilities								
LIBERTY MEDIA CORP								
		50	03/24/2014	$98.45	$4,922.29	$133.60	$6,680.00	$1,757.71
Utilities								
AT&T INC								
		75	01/21/2014	$30.48	$2,286.01	$33.39	$2,504.53	$218.52
		25	01/21/2014	$30.48	$762.05	$33.39	$834 84	$72.79
		50	01/21/2014	$37.26	$1,862 78	$33 39	$1,669.69	$(193 09)
	Subtotal	150			$4,910.84		$5,009.06	$98.22
KINDER MORGAN INC								
		25	10/21/2013	$34.68	$867.12	$35.40	$884.96	$17.84
		150	10/21/2013	$34.74	$5,210.70	$35.40	$5,309.74	$99 04
		25	11/18/2013	$32 57	$814.31	$35.65	$891.22	$76 91
		50	11/18/2013	$34.68	$1,734.23	$35.65	$1,782.45	$48.22
		50	02/20/2014	$32.57	$1,628.61	$33.13	$1,656.35	$27 74
		50	02/20/2014	$40.22	$2,011.00	$33 13	$1,656.34	$(354 66)
		75	02/20/2014	$40.81	$3,060.74	$33.13	$2,484.52	$(576.22)
	Subtotal	425			$15,326.71		$14,665.58	$(661.13)
STERICYCLE INC								
		50	09/24/2013	$96.19	$4,809.61	$114.35	$5,717 53	$907.92
VERIZON COMMUNICATIONS INC								
		125	05/05/2014	$44.18	$5,522.01	$47.17	$5,896.10	$374.09
		50	07/29/2014	$44.10	$2,204.96	$52.33	$2,616.73	$411 77
		25	07/29/2014	$50.53	$1,263 29	$52.33	$1,308.36	$45 07
	Subtotal	200			$8,990 26		$9,821.19	$830 93
Total					$34,037 42		$35,213.36	$1,175 94

Reporting Currency: US dollars

		Sale Quantity	Sale Date	Unit Cost	Total Cost	Sale Price	Total Proceeds	Gain or Loss
Consumer Growth								
ALLERGAN INC								
		25	08/05/2013	$99 54	$2,488 53	$92.33	$2,308.25	$(180.28)
		40	04/29/2014	$99.54	$3,981 65	$166.14	$6,645 42	$2,663.77
		10	05/02/2014	$99.54	$995.41	$169.26	$1,692.60	$697.19
		15	07/29/2014	$100.11	$1,501 59	$171.22	$2,568.30	$1,066.71
	Subtotal	90			$8,967.18		$13,214.57	$4,247.39
BIOGEN IDEC INC								
		30	09/06/2013	$145.07	$4,352.17	$226.96	$6,808.92	$2,456.75
		10	11/26/2013	$145.07	$1,450.73	$289 87	$2,898.68	$1,447 95
		10	02/07/2014	$145.07	$1,450.72	$315.25	$3,152.48	$1,701.76
		5	07/29/2014	$145.07	$725.36	$342 61	$1,713.05	$987 69
	Subtotal	55			$7,978.98		$14,573 13	$6,594.15
CBS CORP-CLASS B NON VOTING								
		25	04/24/2014	$47.13	$1,178.13	$58.52	$1,462.89	$284.76
		200	05/01/2014	$47.13	$9,425.02	$57.77	$11,553.88	$2,128.86
	Subtotal	225			$10,603.15		$13,016.77	$2,413 62
CELGENE CORP								
		50	02/03/2014	$111.95	$5,597.43	$151.54	$7,577 19	$1,979 76
GANNETT CO								
		275	07/01/2014	$26.14	$7,188.58	$31.72	$8,722.62	$1,534.04
GILEAD SCIENCES INC								
		25	07/29/2014	$52.41	$1,310.36	$93.08	$2,326.93	$1,016 57
GOOGLE INC-CL A								
		3	07/29/2014	$145.22	$435 65	$593.57	$1,780.70	$1,345.05
		1	07/29/2014	$223.05	$223.05	$593.57	$593.57	$370.52
	Subtotal	4			$658.70		$2,374.27	$1,715.57

Reporting Currency: US dollars

		Sale Quantity	Sale Date	Unit Cost	Total Cost	Sale Price	Total Proceeds	Gain or Loss
INTUITIVE SURGICAL INC								
		10	12/06/2013	$378.12	$3,781.19	$376.88	$3,768.85	$(12 34)
		8	12/06/2013	$486.57	$3,892.56	$376.88	$3,015 08	$(877.48)
		4	12/06/2013	$499.92	$1,999.69	$376.88	$1,507.54	$(492.15)
		18	12/06/2013	$532.50	$9,585.00	$376.88	$6,783.93	$(2,801.07)
		5	06/19/2014	$428.67	$2,143.35	$402.43	$2,012.14	$(131 21)
		3	07/29/2014	$428.67	$1,286.01	$465.42	$1,396.27	$110.26
	Subtotal	48			$22,687 80		$18,483 81	$(4,203 99)
PATTERSON COS INC								
		100	02/03/2014	$37.13	$3,712.59	$39.64	$3,963.63	$251.04
		75	02/03/2014	$38 83	$2,912.01	$39.64	$2,972.72	$60.71
	Subtotal	175			$6,624.60		$6,936 35	$311.75
PFIZER INC								
		200	07/29/2014	$15.14	$3,028.78	$29.86	$5,971.86	$2,943.08
QUINTILES TRANSNATIONAL HOLDIN								
		25	07/29/2014	$52 00	$1,300.00	$55.92	$1,398.00	$98 00
REGAL ENTERTAINMENT GROUP-A								
		250	04/29/2014	$19.07	$4,767.48	$18.96	$4,740.05	$(27.43)
TIME INC								
		10	06/10/2014	$13.24	$132.40	$23.00	$230 01	$97 61
		12	06/10/2014	$14.53	$174.36	$23 00	$276 00	$101 64
		6	06/10/2014	$24.08	$144.49	$23 00	$138.00	$(6 49)
	Subtotal	28			$451.25		$644.01	$192.76
TIME WARNER CABLE								
		25	08/15/2013	$60.82	$1,520.41	$111.42	$2,785.55	$1,265.14
TIME WARNER INC								
		50	07/16/2014	$40.48	$2,024 16	$83.49	$4,174.34	$2,150.18
		25	07/29/2014	$40.48	$1,012.08	$83.96	$2,099.00	$1,086.92
	Subtotal	75			$3,036.24		$6,273.34	$3,237.10

Reporting Currency: US dollars

		Sale Quantity	Sale Date	Unit Cost	Total Cost	Sale Price	Total Proceeds	Gain or Loss
VERTEX PHARMACEUTICALS INC								
		50	06/24/2014	$44.75	$2,237.67	$93 30	$4,665 22	$2,427.55
		25	06/24/2014	$67.86	$1,696.54	$93.30	$2,332.61	$636.07
	Subtotal	75			$3,934.21		$6,997.83	$3,063.62
VIACOM INC-CLASS B								
		25	12/06/2013	$37.39	$934.64	$82.49	$2,062.28	$1,127.64
		20	04/22/2014	$37.39	$747.71	$84.24	$1,684.82	$937.11
		5	04/22/2014	$39.28	$196.40	$84.24	$421 20	$224 80
		50	05/13/2014	$39 28	$1,964.04	$83.87	$4,193.73	$2,229 69
		25	05/13/2014	$50.20	$1,254.93	$83.87	$2,096.87	$841.94
	Subtotal	125			$5,097.72		$10,458.90	$5,361.18
WALT DISNEY CO/THE								
		40	09/10/2013	$31.61	$1,264.22	$62.59	$2,503.61	$1,239.39
		10	09/10/2013	$39 63	$396 34	$62.59	$625.90	$229.56
		40	11/27/2013	$30.40	$1,215.80	$70.70	$2,828.14	$1,612 34
		10	11/27/2013	$31.61	$316.05	$70.70	$707.03	$390.98
		10	07/29/2014	$30.40	$303.95	$86.34	$863.39	$559.44
		15	07/29/2014	$36.30	$544 44	$86.34	$1,295.09	$750.65
	Subtotal	125			$4,040.80		$8,823.16	$4,782.36
Total					$98,793.67		$135,318.34	$36,524.67
Consumer Staples								
CAMPBELL SOUP CO								
		175	10/23/2013	$46.10	$8,067.50	$42.71	$7,474.71	$(592 79)
CHIPOTLE MEXICAN GRILL-CL A								
		14	01/23/2014	$299 21	$4,188.90	$503.05	$7,042.63	$2,853.73
CONAGRA FOODS INC								
		400	02/27/2014	$30.55	$12,218.76	$28.24	$11,297.76	$(921.00)
HERSHEY CO/THE								
		25	07/14/2014	$99.17	$2,479.33	$95.09	$2,377.15	$(102.18)
		25	07/29/2014	$99.17	$2,479.33	$91.50	$2,287.50	$(191.83)
	Subtotal	50			$4,958.66		$4,664.65	$(294.01)

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

August 01, 2013 to July 31, 2014
Reporting Currency: US dollars

		Sale Quantity	Sale Date	Unit Cost	Total Cost	Sale Price	Total Proceeds	Gain or Loss
JM SMUCKER CO/THE								
		25	12/23/2013	$89.76	$2,243.98	$101.70	$2,542.48	$298.50
		25	12/23/2013	$89.85	$2,246.16	$101 70	$2,542.48	$296.32
		25	12/23/2013	$90.12	$2,252.95	$101.70	$2,542 48	$289.53
	Subtotal	75			$6,743.09		$7,627.44	$884 35
KRAFT FOODS GROUP INC-W/I								
		17	11/21/2013	$41.76	$709.94	$52.47	$892.01	$182.07
		33	11/21/2013	$43.01	$1,419.18	$52.47	$1,731.54	$312.36
		99	11/21/2013	$45.85	$4,538.87	$52.47	$5,194 63	$655 76
		76	11/21/2013	$47.55	$3,613.51	$52.47	$3,987.80	$374.29
	Subtotal	225			$10,281.50		$11,805.98	$1,524.48
LORILLARD INC								
		50	06/27/2014	$48.40	$2,420.00	$61.35	$3,067.43	$647.43
MCDONALD'S CORP								
		25	07/29/2014	$87.57	$2,189.37	$96.08	$2,402 00	$212.63
MEAD JOHNSON NUTRITION CO								
		25	06/10/2014	$85.64	$2,140.91	$87.72	$2,193.12	$52.21
		25	07/29/2014	$85.64	$2,140.91	$95.23	$2,380.80	$239.89
	Subtotal	50			$4,281.82		$4,573.92	$292.10
MONSTER BEVERAGE CORP								
		25	07/29/2014	$72.71	$1,817.70	$65.23	$1,630.71	$(186.99)
PHILIP MORRIS INTERNATIONAL								
		50	02/03/2014	$90.13	$4,506.70	$76.37	$3,818.59	$(688 11)
REYNOLDS AMERICAN INC								
		75	03/04/2014	$41.41	$3,105.75	$55.00	$4,125.00	$1,019 25
		50	04/23/2014	$40.85	$2,042.28	$54.03	$2,701.57	$659.29
		25	04/23/2014	$41.41	$1,035.25	$54.03	$1,350.78	$315.53
	Subtotal	150			$6,183.28		$8,177.35	$1,994.07
STARBUCKS CORP								
		25	05/20/2014	$28.72	$717.96	$70.12	$1,753 04	$1,035.08

Reporting Currency: US dollars

		Sale Quantity	Sale Date	Unit Cost	Total Cost	Sale Price	Total Proceeds	Gain or Loss
VERISK ANALYTICS INC-CL A								
		50	04/09/2014	$63.30	$3,164.81	$58.98	$2,949.10	$(215.71)
		75	04/09/2014	$63.99	$4,799.41	$58.98	$4,423.66	$(375.75)
	Subtotal	125			$7,964.22		$7,372.76	$(591.46)
Total					$76,539.46		$82,708.97	$6,169.51
Consumer Cyclicals								
ABERCROMBIE & FITCH CO-CL A								
		175	10/11/2013	$49.84	$8,722.44	$33.77	$5,908.91	$(2,813.53)
AMAZON.COM INC								
		10	10/02/2013	$235.65	$2,356.52	$318.37	$3,183.73	$827.21
		10	12/17/2013	$235 65	$2,356.52	$388.74	$3,887.41	$1,530.89
		9	04/25/2014	$235.65	$2,120.86	$305.71	$2,751.43	$630 57
		11	05/22/2014	$235.65	$2,592.17	$305.19	$3,357.11	$764.94
		10	05/22/2014	$247.54	$2,475.44	$305.19	$3,051.91	$576.47
	Subtotal	50			$11,901.51		$16,231.59	$4,330.08
COSTCO WHOLESALE CORP								
		50	04/22/2014	$108.06	$5,402.88	$113.89	$5,694.25	$291.37
		25	06/12/2014	$108.06	$2,701.44	$115.34	$2,883.53	$182.09
	Subtotal	75			$8,104.32		$8,577.78	$473.46
EBAY INC								
		50	12/18/2013	$47.21	$2,360.69	$52.41	$2,620.61	$259.92
		50	01/27/2014	$47.21	$2,360.69	$53.27	$2,663.27	$302.58
		50	01/27/2014	$50.91	$2,545.58	$53.27	$2,663.28	$117.70
		75	01/27/2014	$53.48	$4,011.32	$53.27	$3,994.91	$(16.41)
		150	07/24/2014	$58.72	$8,807.72	$53.29	$7,993.71	$(814.01)
	Subtotal	375			$20,086.00		$19,935.78	$(150 22)
GAMESTOP CORP-CLASS A								
		150	10/10/2013	$25.02	$3,753.27	$51.87	$7,780 74	$4,027.47
GENERAL MOTORS CO								
		200	02/27/2014	$37.90	$7,579.30	$36.40	$7,279.98	$(299.32)

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

August 01, 2013 to July 31, 2014
Reporting Currency: US dollars

		Sale Quantity	Sale Date	Unit Cost	Total Cost	Sale Price	Total Proceeds	Gain or Loss
HASBRO INC								
		25	04/28/2014	$51 62	$1,290.40	$55.01	$1,375.16	$84.76
		75	07/14/2014	$51.62	$3,871.19	$54 33	$4,075.10	$203.91
	Subtotal	100			$5,161.59		$5,450.26	$288.67
KROGER CO								
		150	06/18/2014	$23.80	$3,569.66	$46 99	$7,049 06	$3,479.40
MACY'S INC								
		100	10/16/2013	$38.00	$3,800.21	$43.08	$4,308.03	$507.82
		25	04/24/2014	$38.00	$950.05	$58.09	$1,452.24	$502 19
		150	05/06/2014	$38.00	$5,700.32	$55.66	$8,348.88	$2,648.56
	Subtotal	275			$10,450.58		$14,109.15	$3,658.57
PETSMART INC								
		50	10/25/2013	$64.55	$3,227.36	$72.80	$3,640.17	$412 81
		50	10/25/2013	$68.53	$3,426.62	$72 80	$3,640.18	$213.56
	Subtotal	100			$6,653.98		$7,280.35	$626.37
TJX COMPANIES INC								
		25	04/24/2014	$45.31	$1,132.87	$58.29	$1,457.35	$324 48
		75	06/24/2014	$45.31	$3,398.62	$54.11	$4,058.30	$659 68
		75	07/17/2014	$45.21	$3,391.11	$52.38	$3,928.87	$537.76
		25	07/17/2014	$45.31	$1,132.87	$52.38	$1,309.62	$176 75
		50	07/29/2014	$45 21	$2,260.74	$52.78	$2,638 88	$378 14
		75	07/29/2014	$46.97	$3,522.92	$52.78	$3,958.32	$435 40
	Subtotal	325			$14,839.13		$17,351.34	$2,512.21
WAL-MART STORES INC								
		75	02/20/2014	$62.92	$4,718.94	$73.35	$5,501.19	$782.25
		25	02/20/2014	$74.39	$1,859.68	$73.35	$1,833.73	$(25 95)
		25	06/20/2014	$74.39	$1,859.68	$75 37	$1,884.26	$24 58
		50	06/20/2014	$77.48	$3,873.76	$75.37	$3,768.52	$(105.24)
		25	06/20/2014	$78.20	$1,955.12	$75 37	$1,884.26	$(70 86)
	Subtotal	200			$14,267 18		$14,871.96	$604 78
Total					$115,088 96		$131,826 90	$16,737.94

Reporting Currency: US dollars

		Sale Quantity	Sale Date	Unit Cost	Total Cost	Sale Price	Total Proceeds	Gain or Loss
Industrial Resources								
DOW CHEMICAL CO/THE								
		50	07/29/2014	$47.01	$2,350.50	$53.64	$2,682.19	$331.69
INTERCONTINENTAL EXCHANGE IN								
		10	03/13/2014	$135.39	$1,353.94	$206.23	$2,062.33	$708.39
		15	03/24/2014	$135.39	$2,030.91	$204.03	$3,060 41	$1,029.50
		10	05/02/2014	$135.39	$1,353.94	$203.73	$2,037.31	$683.37
		10	05/20/2014	$135.39	$1,353.94	$188.50	$1,885.00	$531.06
	Subtotal	45			$6,092.73		$9,045.05	$2,952.32
LYONDELLBASELL INDU-CL A								
		60	11/01/2013	$23.72	$1,423.31	$73.97	$4,438.31	$3,015.00
		15	11/01/2013	$29 76	$446.35	$73.97	$1,109.58	$663.23
		25	02/12/2014	$23.72	$593.05	$82.41	$2,060.30	$1,467.25
	Subtotal	100			$2,462.71		$7,608.19	$5,145.48
MONSANTO CO								
		25	08/23/2013	$98.94	$2,473.56	$96.18	$2,404.45	$(69.11)
		50	09/23/2013	$98.94	$4,947.11	$105 94	$5,297.23	$350 12
	Subtotal	75			$7,420.67		$7,701.68	$281.01
Total					$18,326.61		$27,037.11	$8,710.50
Capital Equipment								
BOEING CO/THE								
		25	10/24/2013	$94.38	$2,359.49	$128.54	$3,213.59	$854.10
		25	01/29/2014	$94.38	$2,359 49	$130.17	$3,254.29	$894.80
	Subtotal	50			$4,718.98		$6,467.88	$1,748 90
DANAHER CORP								
		50	02/11/2014	$35.30	$1,764 93	$75.38	$3,769.18	$2,004.25
		10	07/29/2014	$35.30	$352 99	$74.19	$741.86	$388.87
		50	07/29/2014	$44 66	$2,233.08	$74.19	$3,709.29	$1,476.21
		15	07/29/2014	$50.84	$762.65	$74.19	$1,112.79	$350.14
	Subtotal	125			$5,113 65		$9,333.12	$4,219 47

Reporting Currency: US dollars

		Sale Quantity	Sale Date	Unit Cost	Total Cost	Sale Price	Total Proceeds	Gain or Loss
EATON CORP PLC								
		125	04/10/2014	$45 01	$5,626 64	$73.46	$9,182.63	$3,555.99
ILLINOIS TOOL WORKS								
		150	01/31/2014	$61.40	$9,210.00	$79.11	$11,866.46	$2,656 46
		50	01/31/2014	$66.49	$3,324.40	$79.11	$3,955.48	$631 08
	Subtotal	200			$12,534.40		$15,821.94	$3,287.54
PARKER HANNIFIN CORP								
		25	04/07/2014	$108.40	$2,710.12	$119.12	$2,978.00	$267 88
		25	07/14/2014	$108.40	$2,710.11	$123.21	$3,080.19	$370.08
		50	07/29/2014	$108.40	$5,420.23	$118.57	$5,928.43	$508 20
	Subtotal	100			$10,840.46		$11,986.62	$1,146 16
PRECISION CASTPARTS CORP								
		5	08/09/2013	$151.85	$759.24	$219.31	$1,096.58	$337.34
		5	08/09/2013	$156.48	$782.40	$219.31	$1,096.57	$314.17
		5	10/02/2013	$156.48	$782.40	$228 63	$1,143.17	$360.77
		5	10/02/2013	$164.08	$820.38	$228.63	$1,143.16	$322.78
		10	02/07/2014	$164.08	$1,640.75	$259.79	$2,597.86	$957.11
		5	04/07/2014	$164.07	$820.37	$250.24	$1,251.18	$430.81
		5	04/07/2014	$166.48	$832.41	$250.24	$1,251.17	$418 76
	Subtotal	40			$6,437.95		$9,579.69	$3,141.74
UNITED TECHNOLOGIES CORP								
		25	07/29/2014	$116.54	$2,913.46	$107.87	$2,696 80	$(216 66)
WW GRAINGER INC								
		10	12/23/2013	$224.00	$2,239.99	$252.14	$2,521.41	$281 42
		10	02/07/2014	$224.00	$2,239.99	$234 08	$2,340.82	$100.83
		5	02/20/2014	$224.00	$1,120.00	$248.56	$1,242.80	$122.80
		8	02/20/2014	$258.86	$2,070.86	$248.56	$1,988.47	$(82 39)
		10	02/25/2014	$255.28	$2,552.76	$251.30	$2,512.98	$(39.78)
		12	02/25/2014	$258.86	$3,106.29	$251.30	$3,015.57	$(90 72)
	Subtotal	55			$13,329 89		$13,622 05	$292.16
Total					$61,515.43		$78,690.73	$17,175.30

Reporting Currency: US dollars

		Sale Quantity	Sale Date	Unit Cost	Total Cost	Sale Price	Total Proceeds	Gain or Loss
Technology								
AMDOCS LTD								
		150	02/14/2014	$36.11	$5,417.00	$44.05	$6,607.13	$1,190 13
ANSYS INC								
		25	02/07/2014	$66.58	$1,664.51	$80.93	$2,023.30	$358 79
		50	05/20/2014	$66.58	$3,329.03	$73.64	$3,682.01	$352.98
	Subtotal	75			$4,993.54		$5,705.31	$711.77
APPLE INC								
		55	06/27/2014	$13.54	$744.46	$91.52	$5,033.77	$4,289.31
		50	07/29/2014	$13.54	$676.78	$98.69	$4,934.40	$4,257.62
	Subtotal	105			$1,421.24		$9,968.17	$8,546.93
APPLIED MATERIALS INC								
		225	08/16/2013	$10.67	$2,400.86	$15.83	$3,560.65	$1,159.79
		50	08/16/2013	$12.46	$622.77	$15.83	$791.26	$168.49
		275	08/16/2013	$12.56	$3,453.95	$15 83	$4,351.90	$897.95
	Subtotal	550			$6,477.58		$8,703 81	$2,226.23
CISCO SYSTEMS INC								
		125	11/18/2013	$20.17	$2,521.46	$21.35	$2,668.75	$147 29
		100	12/16/2013	$20.15	$2,014.96	$20.40	$2,040 39	$25.43
		100	12/16/2013	$20.17	$2,017.17	$20 40	$2,040.39	$23.22
		75	12/16/2013	$20.44	$1,533.26	$20.40	$1,530.29	$(2.97)
	Subtotal	400			$8,086.85		$8,279.82	$192.97
CITRIX SYSTEMS INC								
		50	11/14/2013	$59.66	$2,983.22	$55.18	$2,759.18	$(224 04)
		40	11/14/2013	$62.80	$2,512.14	$55.18	$2,207.34	$(304 80)
		35	11/14/2013	$70.35	$2,462.42	$55.18	$1,931.42	$(531.00)
	Subtotal	125			$7,957.78		$6,897 94	$(1,059.84)

Reporting Currency: US dollars

		Sale Quantity	Sale Date	Unit Cost	Total Cost	Sale Price	Total Proceeds	Gain or Loss
COGNIZANT TECH SOLUTIONS-A								
		25	09/05/2013	$75.32	$1,883.02	$75.80	$1,894.94	$11.92
		50	10/15/2013	$75.32	$3,766.04	$86.34	$4,317.21	$551.17
		10	01/31/2014	$72.18	$721.75	$96.89	$968 93	$247.18
		15	01/31/2014	$75.32	$1,129.81	$96.89	$1,453.40	$323 59
		5	02/07/2014	$71.68	$358.38	$96.98	$484.89	$126 51
		20	02/07/2014	$72.18	$1,443.51	$96.98	$1,939.57	$496.06
		50	03/27/2014	$35.84	$1,791.90	$47.64	$2,382.03	$590.13
		50	04/29/2014	$35 85	$1,792.54	$47.96	$2,398.17	$605.63
		30	07/29/2014	$30.99	$929.67	$50 86	$1,525 94	$596 27
		20	07/29/2014	$35.85	$717.01	$50.86	$1,017.29	$300.28
	Subtotal	275			$14,533.63		$18,382.37	$3,848.74
EMC CORP/MASS								
		200	10/22/2013	$26.37	$5,273.64	$24.21	$4,842.90	$(430.74)
		350	10/22/2013	$26.98	$9,443.53	$24 21	$8,475 08	$(968 45)
	Subtotal	550			$14,717.17		$13,317.98	$(1,399.19)
F5 NETWORKS INC								
		25	06/25/2014	$112.71	$2,817.83	$108.86	$2,721.45	$(96.38)
		25	07/29/2014	$112.71	$2,817.82	$114.70	$2,867.56	$49.74
	Subtotal	50			$5,635.65		$5,589.01	$(46 64)
FIDELITY NATIONAL INFORMATION								
		50	02/14/2014	$32.60	$1,630.00	$53.93	$2,696 26	$1,066 26
		50	04/24/2014	$32.60	$1,630.00	$52.76	$2,638.20	$1,008.20
		50	07/29/2014	$32.60	$1,630.00	$56.48	$2,823.89	$1,193 89
	Subtotal	150			$4,890.00		$8,158.35	$3,268.35
FISERV INC								
		150	04/28/2014	$56.60	$8,489.94	$56.38	$8,456.39	$(33.55)

Reporting Currency: US dollars

		Sale Quantity	Sale Date	Unit Cost	Total Cost	Sale Price	Total Proceeds	Gain or Loss
HEWLETT-PACKARD CO								
		25	04/24/2014	$42.69	$1,067.17	$31.88	$796.94	$(270.23)
		25	04/24/2014	$43.18	$1,079.49	$31.88	$796.94	$(282 55)
		25	07/29/2014	$36.42	$910 61	$35.99	$899.78	$(10 83)
		25	07/29/2014	$42.69	$1,067 16	$35.99	$899.78	$(167.38)
	Subtotal	100			$4,124.43		$3,393.44	$(730 99)
INTL BUSINESS MACHINES CORP								
		20	12/13/2013	$193.60	$3,871.95	$173.13	$3,462.53	$(409 42)
		15	12/13/2013	$199.72	$2,995.85	$173.13	$2,596.89	$(398 96)
		10	02/03/2014	$193.38	$1,933.83	$174.41	$1,744.11	$(189.72)
		25	02/03/2014	$207.50	$5,187.60	$174.41	$4,360.26	$(827.34)
		20	02/03/2014	$212.08	$4,241.65	$174.41	$3,488.21	$(753.44)
	Subtotal	90			$18,230 88		$15,652.00	$(2,578 88)
LINKEDIN CORP - A								
		24	02/12/2014	$99.60	$2,390.41	$192.91	$4,629.87	$2,239.46
PRICELINE GROUP INC/THE								
		2	11/06/2013	$718.54	$1,437.07	$1,061.82	$2,123.64	$686.57
		2	03/14/2014	$718.53	$1,437.06	$1,277.24	$2,554.47	$1,117.41
		2	07/29/2014	$718.54	$1,437.07	$1,249.05	$2,498 10	$1,061 03
	Subtotal	6			$4,311.20		$7,176 21	$2,865.01
Total					$111,677.30		$130,917.80	$19,240.50
Services								
DELTA AIR LINES INC								
		75	10/10/2013	$8.49	$636.48	$24.54	$1,840.66	$1,204.18
		25	10/10/2013	$10.66	$266.59	$24.54	$613.56	$346 97
		125	10/11/2013	$8.49	$1,060.80	$24.41	$3,050 71	$1,989 91
	Subtotal	225			$1,963 87		$5,504 93	$3,541.06
FEDEX CORP								
		25	06/06/2014	$135.85	$3,396 36	$142 92	$3,572.99	$176 63
		25	06/06/2014	$137.81	$3,445 27	$142.92	$3,572.98	$127.71
	Subtotal	50			$6,841.63		$7,145.97	$304.34

Reporting Currency: US dollars

		Sale Quantity	Sale Date	Unit Cost	Total Cost	Sale Price	Total Proceeds	Gain or Loss
UNION PACIFIC CORP								
		20	09/17/2013	$122.00	$2,440.08	$156.07	$3,121 39	$681 31
		15	06/10/2014	$61.00	$915.03	$101.87	$1,528 07	$613.04
		50	07/29/2014	$61.00	$3,050 10	$100 11	$5,005 50	$1,955.40
	Subtotal	85			$6,405 21		$9,654.96	$3,249 75
Total					$15,210.71		$22,305.86	$7,095.15
Energy								
CHEVRON CORP								
		25	08/23/2013	$112.48	$2,811.88	$118.97	$2,974.14	$162.26
		25	02/20/2014	$112.48	$2,811.88	$114.58	$2,864 57	$52.69
		25	02/20/2014	$112.91	$2,822.80	$114.58	$2,864.57	$41.77
	Subtotal	75			$8,446.56		$8,703.28	$256.72
DIAMOND OFFSHORE DRILLING								
		100	08/12/2013	$64.29	$6,428.52	$67 94	$6,793.64	$365.12
		75	08/12/2013	$65.72	$4,928.63	$67.94	$5,095 23	$166 60
	Subtotal	175			$11,357.15		$11,888.87	$531 72
EOG RESOURCES INC								
		25	10/04/2013	$106.10	$2,652.55	$173.35	$4,333.75	$1,681 20
EXXON MOBIL CORP								
		125	09/12/2013	$89.16	$11,145.32	$88 12	$11,015.31	$(130 01)
HESS CORP								
		50	07/29/2014	$80.98	$4,049.05	$99.78	$4,989.19	$940.14
MARATHON PETROLEUM CORP								
		50	01/23/2014	$76.32	$3,815 87	$86.17	$4,308 48	$492 61
		100	01/23/2014	$87.82	$8,782.21	$86.17	$8,616 95	$(165.26)
	Subtotal	150			$12,598.08		$12,925.43	$327.35

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

August 01, 2013 to July 31, 2014
Reporting Currency: US dollars

		Sale Quantity	Sale Date	Unit Cost	Total Cost	Sale Price	Total Proceeds	Gain or Loss
NOBLE ENERGY INC								
		5	01/10/2014	$43.65	$218 25	$64.76	$323.80	$105.55
		45	01/10/2014	$44.07	$1,982 99	$64.76	$2,914.25	$931.26
		50	02/11/2014	$43 65	$2,182.46	$66.35	$3,317.54	$1,135.08
		25	02/19/2014	$43.65	$1,091.23	$66.58	$1,664.52	$573.29
		50	02/19/2014	$48.93	$2,446.51	$66.58	$3,329 03	$882.52
	Subtotal	175			$7,921 44		$11,549.14	$3,627 70
SCHLUMBERGER LTD								
		10	01/16/2014	$63.21	$632.10	$88.64	$886.43	$254.33
		15	01/16/2014	$70.03	$1,050.46	$88.64	$1,329.64	$279.18
		40	02/11/2014	$69.66	$2,786 45	$89.97	$3,598.79	$812.34
		10	02/11/2014	$70.03	$700 30	$89.97	$899.70	$199.40
		25	03/24/2014	$78.53	$1,963.21	$93.30	$2,332.53	$369.32
		25	03/27/2014	$75.05	$1,876 13	$96.53	$2,413 35	$537 22
	Subtotal	125			$9,008.65		$11,460.44	$2,451 79
VALERO ENERGY CORP								
		125	06/30/2014	$34.77	$4,346.27	$50.56	$6,319.86	$1,973 59
		125	07/22/2014	$34.77	$4,346.26	$48.26	$6,032.26	$1,686.00
		50	07/22/2014	$43.12	$2,156.08	$48.26	$2,412.91	$256.83
	Subtotal	300			$10,848.61		$14,765 03	$3,916 42
Total					$78,027.41		$91,630.44	$13,603.03
Mutual Funds								
AB DISCOVERY VALUE FUND CL ADV								
		59	07/29/2014	$16.79	$985.93	$22.99	$1,350.00	$364.07
ALLIANCEBERNSTEIN GLBL RE-II								
		1,619	07/29/2014	$10.86	$17,586.94	$10.76	$17,425.00	$(161 94)
BERNSTEIN INTERNATIONAL PORTFOLIO								
		935	12/16/2013	$23 84	$22,278.96	$15.73	$14,700.00	$(7,578.96)
		1,364	07/29/2014	$23.84	$32,515 50	$16.90	$23,050 00	$(9,465 50)
	Subtotal	2,298			$54,794.46		$37,750 00	$(17,044.46)
Total					$73,367.33		$56,525.00	$(16,842 33)

Reporting Currency: US dollars

	Sale Quantity	Sale Date	Unit Cost	Total Cost	Sale Price	Total Proceeds	Gain or Loss
TOTAL EQUITY SALES				$790,250.55		$928,566.50	$138,315 95
DYNAMIC ASSET ALLOCATION OVERLAY							
OVERLAY A PORTFOLIO CLASS I							
	46	10/25/2013	$10 33	$474.41	$12.32	$565.80	$91.39
	47	01/24/2014	$10 33	$490.31	$12.09	$573 85	$83.54
	45	04/23/2014	$10.33	$469.44	$12.52	$568.96	$99.52
	43	07/23/2014	$10.33	$447.34	$13.16	$569.90	$122.56
	4,808	07/29/2014	$10.33	$49,670.15	$13.07	$62,845.00	$13,174.85
Subtotal	4,990			$51,551.65		$65,123.51	$13,571.86
Total				$51,551.65		$65,123.51	$13,571.86
TOTAL DYNAMIC ASSET ALLOCATION OVERLAY SALES				$51,551.65		$65,123.51	$13,571 86
TOTAL PORTFOLIO SALES				$844,194.88		$996,146.70	$151,951.82

THE PHOENIX DEAVER FOUNDATION, INC.
FEIN: 26-1146782
FORM 990-PF
TAX YEAR 07/31/14

PART X, AVERAGE MONTHLY VALUES

		TOTAL INVESTMENTS	TOTAL CASH
	AUG.1	3,480,947	115,755
	SEP. 1	3,395,075	115,755
	OCT. 1	3,540,571	115,755
	NOV. 1	3,652,207	115,755
	DEC. 1	3,697,764	112,455
	JAN. 1	3,710,038	28,727
	FEB. 1	3,580,871	28,727
	MAR. 1	3,726,117	27,022
	APR. 1	3,727,959	27,022
	MAY 1	3,750,790	27,022
	JUN. 1	3,844,837	27,022
	JUL. 1	3,908,389	27,022
	JUL. 31	3,854,696	(5,978)
AVERAGE OF MONTHLY VALUES		3,683,537	58,931
		LINE 1a	LINE 1b

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
SANFORD BERNSTEIN ACCT #888-40431	17.	17.	
TOTAL TO PART I, LINE 3	17.	17.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
SANFORD BERNSTEIN ACCT #888-40431	76,885.	4,074.	72,811.	72,811.	
TO PART I, LINE 4	76,885.	4,074.	72,811.	72,811.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	4,000.	1,200.		2,800.
TO FORM 990-PF, PG 1, LN 16B	4,000.	1,200.		2,800.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX WITHHELD ON DIVIDENDS	1,317.	1,317.		0.
ESTIMATED EXCISE TAX PYMTS 7/31/2014	3,080.	0.		0.
EXCISE TAX PAYMENT 7/31/2013	582.	0.		0.
	4,979.	1,317.		0.

TO FORM 990-PF, PG 1, LN 18

FORM 990-PF	OTHER EXPENSES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK FEES	15.	5.		10.
BROKER INVESTMENT FEES	24,509.	24,509.		0.
OFFICE EXPENSE	51.	15.		35.
D&O PROF LIAB INS	1,004.	301.		703.
TO FORM 990-PF, PG 1, LN 23	25,579.	24,830.		748.

FORM 990-PF	CORPORATE STOCK	STATEMENT 6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE SANFORD BERNSTEIN STMT	3,188,012.	3,638,428.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,188,012.	3,638,428.

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

Portfolio Valuation

As of July 31, 2014
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											
216,268	CASH		...	$1.00	$1.00	$216,267.81	$216,267 81	$65	0.03%	5 6%	100 0%
FIXED INCOME											
MUTUAL FUNDS											
		SNIDX									
19,262	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		01/08/08	$13.28	$13.72	$255,802.86	$264,278.25	$7,411	2.20%*	6.9%	63.3%
367	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		12/09/08	$11.46	$13.72	$4,206.90	$5,036.53	$141	2.20%*	0 1%	1.2%
413	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		11/05/09	$13.19	$13.72	$5,450.00	$5,668 99	$159	2.20%*	0.1%	1 4%
1,176	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		12/22/09	$13.26	$13.72	$15,600.00	$16,141.18	$453	2.20%*	0.4%	3 9%
559	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		01/07/10	$13.33	$13.72	$7,450.00	$7,667.97	$215	2 20%*	0.2%	1 8%
603	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		01/15/10	$13.43	$13.72	$8,100.00	$8,274.90	$232	2.20%*	0.2%	2.0%
902	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		04/01/10	$13.47	$13.72	$12,150.00	$12,375.49	$347	2.20%*	0.3%	3 0%
449	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		04/21/10	$13.59	$13.72	$6,100.00	$6,158.35	$173	2.20%*	0.2%	1.5%
260	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		12/07/10	$13.73	$13.72	$3,566.34	$3,563.74	$100	2.20%*	0 1%	0 9%
581	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		12/13/10	$13.69	$13.72	$7,950.00	$7,967.42	$223	2.20%*	0.2%	1.9%
318	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		01/05/11	$13.66	$13.72	$4,350.00	$4,369.11	$123	2.20%*	0.1%	1.0%
331	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		02/24/11	$13.73	$13.72	$4,550.00	$4,546.68	$127	2 20%*	0.1%	1.1%
440	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		02/28/11	$13.76	$13.72	$6,050.00	$6,032.41	$169	2.20%*	0.2%	1.4%
822	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		03/18/11	$13.80	$13.72	$11,350.00	$11,284 21	$316	2.20%*	0.3%	2.7%
397	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		04/12/11	$13.73	$13.72	$5,450.00	$5,446.03	$153	2.20%*	0.1%	1.3%

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
333	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		05/09/11	$13.96	$13.72	$4,650.00	$4,570.06	$128	2.20% *	0.1%	1.1%
373	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		07/06/11	$13.93	$13.72	$5,200.00	$5,121.61	$144	2.20% *	0.1%	1 2%
633	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		12/14/11	$13.86	$13.72	$8,777.13	$8,688.48	$244	2.20% *	0.2%	2.1%
63	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		05/18/12	$13.98	$13.72	$875.92	$859.63	$24	2.20% *	0.0%	0.2%
69	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		06/20/12	$14.01	$13.72	$966.41	$946.41	$27	2.20% *	0 0%	0.2%
70	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		07/20/12	$14.20	$13.72	$997.48	$963.76	$27	2.20% *	0.0%	0.2%
63	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		08/20/12	$14.07	$13.72	$890.79	$868.63	$24	2.20% *	0.0%	0.2%
68	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		09/20/12	$14.18	$13.72	$958.38	$927.29	$26	2.20% *	0.0%	0.2%
66	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		10/19/12	$14.25	$13.72	$933.70	$898.98	$25	2.20% *	0 0%	0 2%
61	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		11/20/12	$14.25	$13.72	$872.76	$840.30	$24	2.20% *	0.0%	0.2%
290	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		12/12/12	$14.09	$13.72	$4,089.01	$3,981.63	$112	2.20% *	0.1%	1.0%
63	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		12/20/12	$14.06	$13.72	$892.46	$870.88	$24	2.20% *	0.0%	0.2%
24	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		12/31/12	$14.09	$13.72	$331.49	$322.79	$9	2.20% *	0.0%	0.1%
45	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		01/18/13	$14.05	$13.72	$630.38	$615.58	$17	2 20% *	0 0%	0.1%
67	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		02/20/13	$13.94	$13.72	$928.32	$913.67	$26	2.20% *	0.0%	0.2%
62	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		03/20/13	$13.97	$13.72	$863.50	$848.05	$24	2.20% *	0.0%	0 2%
69	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		04/19/13	$14.09	$13.72	$972.17	$946.64	$27	2.20% *	0.0%	0 2%
62	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		05/20/13	$13.98	$13.72	$869.22	$853.05	$24	2.20% *	0.0%	0 2%

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
66	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		06/20/13	$13.54	$13.72	$893.60	$905.48	$25	2.20%*	0.0%	0.2%
68	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		07/19/13	$13.54	$13.72	$923.82	$936.10	$26	2.20%*	0.0%	0.2%
75	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		08/20/13	$13.32	$13.72	$993.01	$1,022.83	$29	2.20%*	0.0%	0.2%
81	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		09/20/13	$13.42	$13.72	$1,085.72	$1,109.99	$31	2.20%*	0 0%	0.3%
64	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		10/18/13	$13.53	$13.72	$859.77	$871.84	$24	2.20%*	0.0%	0 2%
71	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		11/20/13	$13.47	$13.72	$959.45	$977.26	$27	2.20%*	0.0%	0.2%
69	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		12/10/13	$13.44	$13.72	$933.52	$952.96	$27	2.20%*	0.0%	0 2%
74	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		12/20/13	$13.41	$13.72	$994.42	$1,017.41	$29	2.20%*	0.0%	0.2%
23	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		12/31/13	$13.35	$13.72	$302.47	$310.85	$9	2.20%*	0.0%	0 1%
44	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		01/17/14	$13.47	$13.72	$596.92	$608 00	$17	2 20%*	0.0%	0.1%
73	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		02/20/14	$13.51	$13.72	$991.16	$1,006.57	$28	2.20%*	0 0%	0.2%
69	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		03/20/14	$13.51	$13.72	$927.90	$942.32	$26	2.20%*	0.0%	0.2%
77	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		04/17/14	$13.59	$13.72	$1,045.84	$1,055.85	$30	2.20%*	0 0%	0.3%
71	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		05/20/14	$13.75	$13.72	$977.23	$975.09	$27	2.20%*	0.0%	0.2%
75	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		06/20/14	$13.72	$13.72	$1,029.56	$1,029.56	$29	2.20%*	0.0%	0.2%
65	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		07/18/14	$13.76	$13.72	$897.45	$894.85	$25	2.20%*	0 0%	0 2%
30,428						$407,237.06	$417,465.64 $329.26 AI	$11,707	2.20%	10 8%	99 9%
TOTAL FIXED INCOME						**$407,237.06**	**$417,794.90**	**$11,707**	**2.20%**	**10.8%**	**100%**

EQUITIES

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

As of July 31, 2014
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
DOMESTIC										
NON-FINANCIAL										
MISC. BUILDING										
5 SHERWIN-WILLIAMS CO/THE	SHW	11/20/12	$156.93	$206.23	$784.65	$1,031.15	$11	1 07%	0 0%	0 0%
25 SHERWIN-WILLIAMS CO/THE		02/11/13	$163.92	$206.23	$4,098.06	$5,155.75	$55	1.07%	0.1%	0.2%
25 SHERWIN-WILLIAMS CO/THE		10/18/13	$184.06	$206.23	$4,601.52	$5,155.75	$55	1.07%	0.1%	0 2%
10 SHERWIN-WILLIAMS CO/THE		05/01/14	$199.62	$206.23	$1,996.20	$2,062.30	$22	1.07%	0.1%	0.1%
65					$11,480.43	$13,404.95	$143	1.07%	0.3%	0.6%
FINANCIAL										
PROPERTY - CASUALTY INSURANCE										
150 AON PLC	AON	09/25/13	$75.65	$84.36	$11,347.46	$12,654.00	$150	1.19%	0.3%	0.6%
50 CHUBB CORP	CB	03/25/13	$86.71	$86.71	$4,335.73	$4,335.50	$100	2.31%	0 1%	0 2%
25 CHUBB CORP		05/20/13	$89.35	$86.71	$2,233.75	$2,167.75	$50	2.31%	0.1%	0.1%
75					$6,569.48	$6,503.25	$150	2.31%	0.2%	0.3%
50 PARTNERRE LTD	PRE	11/16/12	$77.55	$104.36	$3,877.50	$5,218.00	$134	2.57%	0.1%	0.2%
25 PARTNERRE LTD		02/11/13	$88.74	$104.36	$2,218.41	$2,609.00	$67	2 57%	0.1%	0.1%
25 PARTNERRE LTD		12/17/13	$97.90	$104.36	$2,447.62	$2,609.00	$67	2.57%	0.1%	0.1%
50 PARTNERRE LTD		06/25/14	$107.66	$104.36	$5,382.84	$5,218.00	$134	2.57%	0 1%	0.2%
150					$13,926.37	$15,654.00	$402	2.57%	0.4%	0.7%
Total					$31,843.31	$34,811.25	$702	2.02%	0 9%	1 6%
MISC. FINANCIAL										
15 AFFILIATED MANAGERS GROUP INC	AMG	12/06/12	$128.33	$199.25	$1,924.96	$2,988.75	---	---	0 1%	0.1%
15 AFFILIATED MANAGERS GROUP INC		03/08/13	$150.87	$199.25	$2,263.04	$2,988.75	---	---	0.1%	0 1%
30					$4,188.00	$5,977.50	---	---	0.2%	0 3%
5 BERKSHIRE HATHAWAY INC-CL B	BRK/B	08/08/12	$84.67	$125.43	$423.36	$627.15	---	---	0.0%	0.0%
25 BERKSHIRE HATHAWAY INC-CL B		08/21/12	$85.72	$125.43	$2,142.95	$3,135 75	---	---	0.1%	0 1%
30					$2,566.31	$3,762.90	---	---	0.1%	0 2%
35 GOLDMAN SACHS GROUP INC	GS	04/10/14	$157.21	$172.87	$5,502.34	$6,050.45	$77	1.27%	0.2%	0.3%
65 VISA INC - CLASS A SHRS	V	08/08/12	$131.17	$211.01	$8,526.16	$13,715.65	$104	0.76%	0.4%	0.6%

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

Portfolio Valuation

As of July 31, 2014
Reporting Currency: US dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
15 VISA INC - CLASS A SHRS		09/17/13	$189.80	$211.01	$2,846.98	$3,165.15	$24	0.76%	0.1%	0.1%
10 VISA INC - CLASS A SHRS		03/07/14	$225.44	$211.01	$2,254.42	$2,110.10	$16	0.76%	0.1%	0 1%
90					$13,627.56	$18,990 90	$144	0.76%	0.5%	0 9%
Total					$25,884.21	$34,781.75	$221	0 64%	0.9%	1 6%
FINANCE - PERSONAL LOANS										
100 AMERICAN EXPRESS CO	AXP	05/15/13	$72.75	$88.00	$7,274.81	$8,800.00	$104	1.18%	0 2%	0.4%
50 AMERICAN EXPRESS CO		05/20/13	$74.31	$88.00	$3,715.34	$4,400.00	$52	1.18%	0.1%	0.2%
25 AMERICAN EXPRESS CO		10/18/13	$80.45	$88.00	$2,011.20	$2,200.00	$26	1.18%	0.1%	0.1%
50 AMERICAN EXPRESS CO		05/05/14	$87.05	$88.00	$4,352.68	$4,400.00	$52	1.18%	0.1%	0 2%
25 AMERICAN EXPRESS CO		07/15/14	$94.42	$88.00	$2,360.53	$2,200.00	$26	1.18%	0.1%	0 1%
250					$19,714.56	$22,000.00	$260	1.18%	0.6%	1.0%
150 CAPITAL ONE FINANCIAL CORP	COF	04/03/13	$54.18	$79.54	$8,126.26	$11,931.00	$180	1.51%	0.3%	0.6%
50 CAPITAL ONE FINANCIAL CORP		02/27/14	$72.31	$79.54	$3,615.42	$3,977.00	$60	1.51%	0.1%	0.2%
200					$11,741.68	$15,908.00	$240	1.51%	0.4%	0 8%
300 SLM CORP	SLM	04/14/14	$8.87	$8.86	$2,659.99	$2,658.00	$180	6.77%	0 1%	0.1%
350 SLM CORP		05/27/14	$8.82	$8.86	$3,087.18	$3,101.00	$210	6.77%	0.1%	0.1%
650					$5,747.17	$5,759.00	$390	6 77%	0.1%	0.3%
Total					$37,203.41	$43,667.00	$890	2.04%	1.1%	2.1%
LIFE INSURANCE										
75 ASSURANT INC	AIZ	12/05/13	$63.55	$63 36	$4,766.54	$4,752.00	$81	1.70%	0.1%	0 2%
50 ASSURANT INC		02/03/14	$64.51	$63.36	$3,225.46	$3,168.00	$54	1.70%	0.1%	0.1%
25 ASSURANT INC		04/29/14	$66.64	$63.36	$1,666.11	$1,584.00	$27	1.70%	0.0%	0 1%
150					$9,658.11	$9,504.00	$162	1 70%	0 2%	0 4%
40 EVEREST RE GROUP LTD	RE	03/06/13	$127.25	$155.91	$5,089.91	$6,236.40	$120	1.92%	0 2%	0 3%
75 LINCOLN NATIONAL CORP	LNC	08/27/13	$42.78	$52.39	$3,208.61	$3,929.25	$48	1.22%	0.1%	0.2%
75 LINCOLN NATIONAL CORP		10/25/13	$44.79	$52.39	$3,359.11	$3,929.25	$48	1.22%	0.1%	0.2%
50 LINCOLN NATIONAL CORP		11/07/13	$46.91	$52.39	$2,345.46	$2,619.50	$32	1.22%	0.1%	0.1%
50 LINCOLN NATIONAL CORP		11/26/13	$50.99	$52.39	$2,549.55	$2,619 50	$32	1.22%	0.1%	0.1%
75 LINCOLN NATIONAL CORP		02/03/14	$46.63	$52.39	$3,497.09	$3,929.25	$48	1.22%	0.1%	0.2%

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
325					$14,959.82	$17,026.75	$208	1.22%	0.4%	0 8%
Total					$29,707.84	$32,767.15	$490	1.50%	0.8%	1 5%
MULTI-LINE INSURANCE										
100 AETNA INC	AET	05/23/14	$76.40	$77.53	$7,639.72	$7,753.00	$90	1.16%	0.2%	0 4%
25 AETNA INC		06/03/14	$78.06	$77.53	$1,951.47	$1,938.25	$22	1.16%	0.1%	0.1%
75 AETNA INC		06/17/14	$80.52	$77.53	$6,038.99	$5,814.75	$68	1.16%	0 2%	0.3%
200					$15,630.18	$15,506.00	$180	1.16%	0 4%	0 7%
125 AMERICAN INTERNATIONAL GROUP	AIG	04/25/13	$42.40	$51.98	$5,300.10	$6,497.50	$62	0.96%	0 2%	0.3%
100 AMERICAN INTERNATIONAL GROUP		05/06/13	$45.21	$51.98	$4,521.34	$5,198.00	$50	0.96%	0 1%	0 2%
75 AMERICAN INTERNATIONAL GROUP		06/11/13	$45.21	$51.98	$3,391.10	$3,898.50	$38	0.96%	0 1%	0.2%
50 AMERICAN INTERNATIONAL GROUP		11/06/13	$48.20	$51.98	$2,409.75	$2,599.00	$25	0.96%	0 1%	0 1%
350					$15,622.29	$18,193.00	$175	0.96%	0.5%	0.9%
100 WELLPOINT INC	WLP	07/22/14	$115.65	$109.81	$11,564.80	$10,981.00	$175	1.59%	0.3%	0.5%
Total					$42,817.27	$44,680.00	$530	1.19%	1.2%	2.1%
BANKS - NYC										
25 CITIGROUP INC	C	05/20/11	$41.22	$48.91	$1,030.47	$1,222.75	$1	0 08%	0.0%	0.1%
150 CITIGROUP INC		07/22/11	$40.18	$48.91	$6,026.90	$7,336.50	$6	0.08%	0 2%	0.3%
75 CITIGROUP INC		10/25/11	$31.16	$48.91	$2,336.69	$3,668 25	$3	0.08%	0.1%	0.2%
250					$9,394.06	$12,227.50	$10	0.08%	0 3%	0.6%
25 JPMORGAN CHASE & CO	JPM	03/26/12	$45.89	$57.67	$1,147.37	$1,441.75	$40	2.77%	0.0%	0 1%
50 JPMORGAN CHASE & CO		10/23/12	$41.42	$57.67	$2,070.94	$2,883.50	$80	2.77%	0.1%	0.1%
100 JPMORGAN CHASE & CO		07/17/13	$55.24	$57.67	$5,524.25	$5,767.00	$160	2.77%	0.1%	0.3%
25 JPMORGAN CHASE & CO		07/16/14	$58 80	$57.67	$1,470.10	$1,441.75	$40	2.77%	0 0%	0 1%
200					$10,212.66	$11,534.00	$320	2.77%	0.3%	0 5%
Total					$19,606.72	$23,761.50	$330	1.39%	0 6%	1.1%
MAJOR REGIONAL BANKS										
400 BANK OF AMERICA CORP	BAC	12/12/12	$10.62	$15.25	$4,246.08	$6,100.00	$16	0.26%	0 2%	0 3%
400 BANK OF AMERICA CORP		02/05/13	$11.72	$15.25	$4,689.28	$6,100.00	$16	0.26%	0 2%	0.3%
300 BANK OF AMERICA CORP		02/15/13	$12.04	$15.25	$3,613 38	$4,575 00	$12	0.26%	0 1%	0.2%
1,100					$12,548 74	$16,775 00	$44	0.26%	0.4%	0.8%

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
250 US BANCORP	USB	02/24/14	$40.79	$42.03	$10,198.18	$10,507.50	$245	2.33%	0.3%	0.5%
30 WELLS FARGO & COMPANY	WFC	02/14/12	$30.15	$50.90	$904.64	$1,527.00	$42	2.75%	0.0%	0.1%
61 WELLS FARGO & COMPANY		03/08/12	$31.25	$50.90	$1,906.04	$3,104.90	$85	2.75%	0 1%	0.1%
70 WELLS FARGO & COMPANY		03/20/12	$34.11	$50.90	$2,387.71	$3,563.00	$98	2 75%	0.1%	0 2%
75 WELLS FARGO & COMPANY		03/21/12	$34.23	$50.90	$2,567.54	$3,817.50	$105	2 75%	0.1%	0.2%
75 WELLS FARGO & COMPANY		03/22/12	$33.42	$50 90	$2,506.82	$3,817.50	$105	2.75%	0.1%	0.2%
125 WELLS FARGO & COMPANY		03/26/12	$34.23	$50.90	$4,278.64	$6,362.50	$175	2.75%	0.2%	0.3%
64 WELLS FARGO & COMPANY		08/17/12	$34.12	$50.90	$2,183.38	$3,257.60	$90	2.75%	0.1%	0 2%
100 WELLS FARGO & COMPANY		06/19/14	$52.00	$50.90	$5,200.30	$5,090.00	$140	2.75%	0.1%	0.2%
600					$21,935.07	$30,540.00	$840	2 75%	0.8%	1.4%
Total					$44,681.99	$57,822.50	$1,129	1.95%	1 5%	2.7%
TOTAL FINANCIAL					$231,744.75	$272,291.15	$4,292	1.58%	7.1%	12 9%
UTILITIES										
TELECOM										
75 FACEBOOK INC-A	FB	04/07/14	$56.91	$72.65	$4,267.90	$5,448.75	- - -	- - -	0.1%	0.3%
25 FACEBOOK INC-A		04/30/14	$58.46	$72.65	$1,461.56	$1,816.25	- - -	- - -	0.0%	0 1%
100					$5,729.46	$7,265.00	- - -	- - -	0.2%	0.3%
UTILITIES										
TELEPHONE										
25 VERIZON COMMUNICATIONS INC	VZ	11/18/13	$50.53	$50.42	$1,263 29	$1,260.50	$53	4.20%	0.0%	0.1%
50 VERIZON COMMUNICATIONS INC		02/20/14	$47.57	$50.42	$2,378.60	$2,521.00	$106	4.20%	0.1%	0.1%
100 VERIZON COMMUNICATIONS INC		03/24/14	$46.69	$50.42	$4,668.58	$5,042.00	$212	4.20%	0.1%	0.2%
50 VERIZON COMMUNICATIONS INC		03/24/14	$46 59	$50.42	$2,329.63	$2,521.00	$106	4.20%	0 1%	0.1%
225					$10,640.10	$11,344.50	$477	4.20%	0.3%	0.5%
ELECTRIC COMPANIES										
50 AMERICAN ELECTRIC POWER	AEP	04/30/14	$53.95	$51.99	$2,697.42	$2,599.50	$100	3.85%	0.1%	0.1%
50 AMERICAN ELECTRIC POWER		05/02/14	$52.92	$51.99	$2,645.88	$2,599.50	$100	3.85%	0.1%	0.1%
100					$5,343.30	$5,199.00	$200	3 85%	0.1%	0.2%
75 DTE ENERGY COMPANY	DTE	02/04/14	$67.37	$73.82	$5,053.04	$5,536.50	$207	3.74%	0.1%	0 3%
75 DTE ENERGY COMPANY		02/20/14	$72.17	$73.82	$5,412.72	$5,536.50	$207	3.74%	0 1%	0 3%

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
150					$10,465.76	$11,073.00	$414	3.74%	0.3%	0.5%
Total					$15,809.06	$16,272.00	$614	3.77%	0.4%	0 8%
TOTAL UTILITIES					$26,449.16	$27,616.50	$1,091	3.95%	0.7%	1 3%
CONSUMER GROWTH										
ENTERTAINMENT										
25 TIME WARNER INC	TWX	08/08/12	$40.48	$83.02	$1,012.08	$2,075.50	$32	1.53%	0.1%	0 1%
75 TIME WARNER INC		08/20/12	$40.99	$83.02	$3,074.12	$6,226.50	$95	1.53%	0.2%	0.3%
50 TIME WARNER INC		05/22/14	$67.09	$83.02	$3,354.63	$4,151.00	$64	1.53%	0.1%	0 2%
150					$7,440.83	$12,453.00	$190	1.53%	0.3%	0 6%
25 VIACOM INC-CLASS B	VIAB	05/31/11	$50.20	$82.67	$1,254.93	$2,066.75	$33	1.60%	0 1%	0.1%
50 VIACOM INC-CLASS B		07/06/11	$52.10	$82.67	$2,605.15	$4,133.50	$66	1 60%	0.1%	0.2%
75					$3,860.08	$6,200 25	$99	1.60%	0 2%	0.3%
75 WALT DISNEY CO/THE	DIS	11/15/11	$36.30	$85.88	$2,722.19	$6,441.00	$64	1.00%	0 2%	0 3%
50 WALT DISNEY CO/THE		01/10/12	$39.57	$85.88	$1,978 72	$4,294.00	$43	1.00%	0.1%	0 2%
125					$4,700.91	$10,735.00	$108	1 00%	0 3%	0.5%
Total					$16,001.82	$29,388.25	$397	1.35%	0 8%	1.4%
RADIO - TV BROADCASTING										
150 AMERICAN TOWER CORP	AMT	12/16/13	$76.14	$94.39	$11,420.64	$14,158.50	$204	1.44%	0 4%	0 7%
100 COMCAST CORP-CLASS A	CMCSA	03/29/11	$24.56	$53.73	$2,456.32	$5,373.00	$90	1 68%	0.1%	0.3%
75 COMCAST CORP-CLASS A		04/05/11	$25.17	$53.73	$1,887.54	$4,029.75	$68	1.68%	0 1%	0.2%
50 COMCAST CORP-CLASS A		08/16/12	$34.14	$53.73	$1,706.87	$2,686.50	$45	1.68%	0.1%	0.1%
50 COMCAST CORP-CLASS A		11/21/13	$47.21	$53.73	$2,360.46	$2,686.50	$45	1.68%	0.1%	0.1%
50 COMCAST CORP-CLASS A		02/20/14	$51.86	$53.73	$2,592.86	$2,686.50	$45	1.68%	0.1%	0.1%
325					$11,004.05	$17,462.25	$292	1.68%	0.5%	0 8%
225 TWENTY-FIRST CENTURY FOX-A	FOXA	03/05/14	$33.97	$31.68	$7,642.91	$7,128.00	$56	0.79%	0 2%	0.3%
Total					$30,067.60	$38,748.75	$553	1.43%	1.0%	1.8%
PUBLISHING										
4 GOOGLE INC-CL A	GOOGL	08/18/09	$223.06	$579.55	$892.22	$2,318.20	---	---	0.1%	0.1%
5 GOOGLE INC-CL A		02/26/10	$264.62	$579.55	$1,323.08	$2,897.75	---	---	0.1%	0 1%

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
9 GOOGLE INC-CL A		03/29/11	$290.19	$579.55	$2,611.67	$5,215.95	---	---	0.1%	0.2%
18					$4,826.97	$10,431.90	---	---	0.3%	0 5%
3 GOOGLE INC-CL C	GOOG	11/28/08	$144.93	$571.60	$434.80	$1,714.80	---	---	0.0%	0.1%
5 GOOGLE INC-CL C		08/18/09	$222.62	$571.60	$1,113.11	$2,858.00	---	---	0.1%	0.1%
5 GOOGLE INC-CL C		02/26/10	$264.10	$571.60	$1,320.51	$2,858.00	---	---	0 1%	0.1%
9 GOOGLE INC-CL C		03/29/11	$289 62	$571.60	$2,606.61	$5,144.40	---	---	0.1%	0.2%
3 GOOGLE INC-CL C		05/05/14	$524.88	$571.60	$1,574.63	$1,714.80	---	---	0 0%	0 1%
5 GOOGLE INC-CL C		06/09/14	$559.32	$571.60	$2,796.62	$2,858.00	---	---	0.1%	0.1%
30					$9,846.28	$17,148.00	---	---	0.4%	0.8%
Total					$14,673.25	$27,579.90	---	0.00%	0.7%	1.3%
DRUGS										
30 ACTAVIS PLC	ACT	05/12/14	$201.86	$214.26	$6,055.83	$6,427.80	---	---	0 2%	0 3%
15 ACTAVIS PLC		06/09/14	$208.33	$214.26	$3,124.88	$3,213.90	---	---	0.1%	0.2%
10 ACTAVIS PLC		07/18/14	$216.88	$214.26	$2,168.80	$2,142.60	---	---	0.1%	0 1%
55					$11,349.51	$11,784.30	---	---	0.3%	0.6%
35 BIOGEN IDEC INC	BIIB	08/23/12	$145.07	$334.39	$5,077.54	$11,703 65	---	---	0.3%	0.6%
10 BIOGEN IDEC INC		05/20/13	$225.45	$334.39	$2,254.47	$3,343.90	---	---	0.1%	0 2%
45					$7,332.01	$15,047.55	---	---	0.4%	0.7%
150 GILEAD SCIENCES INC	GILD	06/14/13	$52.41	$91.55	$7,862.14	$13,732.50	---	---	0.4%	0 6%
50 GILEAD SCIENCES INC		04/11/14	$67.69	$91.55	$3,384.47	$4,577.50	---	---	0 1%	0.2%
25 GILEAD SCIENCES INC		06/09/14	$78.83	$91.55	$1,970.75	$2,288.75	---	---	0.1%	0.1%
225					$13,217.36	$20,598.75	---	---	0.5%	1.0%
25 MERCK & CO. INC.	MRK	08/08/12	$43.92	$56.74	$1,098.05	$1,418.50	$44	3.10%	0.0%	0.1%
75 MERCK & CO. INC.		09/25/12	$45.32	$56.74	$3,398.72	$4,255.50	$132	3.10%	0.1%	0.2%
100					$4,496.77	$5,674.00	$176	3.10%	0.1%	0.3%
200 PFIZER INC	PFE	06/30/09	$15.14	$28.70	$3,028.78	$5,740.00	$208	3.62%	0 1%	0 3%
200 PFIZER INC		09/24/10	$17.34	$28.70	$3,467.80	$5,740.00	$208	3.62%	0.1%	0.3%
100 PFIZER INC		11/17/10	$16.56	$28.70	$1,655.94	$2,870.00	$104	3.62%	0 1%	0.1%
100 PFIZER INC		07/15/11	$19.78	$28.70	$1,978.39	$2,870.00	$104	3.62%	0.1%	0.1%

Reporting Currency: US dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
100 PFIZER INC		07/29/11	$19.29	$28.70	$1,928.58	$2,870.00	$104	3.62%	0.1%	0.1%
200 PFIZER INC		06/06/13	$28.06	$28.70	$5,611.74	$5,740.00	$208	3 62%	0.1%	0.3%
900					$17,671.23	$25,830.00	$936	3.62%	0 7%	1 2%
Total					$54,066.88	$78,934.60	$1,112	1.41%	2.0%	3 7%
HOSPITAL SUPPLIES										
60 ALLERGAN INC	AGN	05/17/13	$100.11	$165.86	$6,006.35	$9,951.60	$12	0 12%	0 3%	0.5%
25 ALLERGAN INC		06/07/13	$99.75	$165.86	$2,493.73	$4,146.50	$5	0 12%	0.1%	0.2%
85					$8,500.08	$14,098.10	$17	0.12%	0 4%	0 7%
25 BECTON DICKINSON & CO	BDX	08/08/12	$75.66	$116.24	$1,891.46	$2,906.00	$55	1.88%	0.1%	0.1%
25 BECTON DICKINSON & CO		08/28/12	$75.82	$116.24	$1,895.62	$2,906.00	$55	1.88%	0.1%	0 1%
50 BECTON DICKINSON & CO		10/11/12	$77.17	$116.24	$3,858.72	$5,812.00	$109	1.88%	0.2%	0 3%
100					$7,645.80	$11,624.00	$218	1.88%	0.3%	0.5%
100 JOHNSON & JOHNSON	JNJ	09/27/10	$62.15	$100.09	$6,214.89	$10,009.00	$280	2.80%	0.3%	0 5%
25 JOHNSON & JOHNSON		09/28/10	$62.29	$100.09	$1,557.29	$2,502.25	$70	2.80%	0.1%	0.1%
25 JOHNSON & JOHNSON		10/04/10	$61.56	$100.09	$1,538.90	$2,502.25	$70	2.80%	0.1%	0.1%
50 JOHNSON & JOHNSON		03/01/11	$61.38	$100.09	$3,068.99	$5,004 50	$140	2.80%	0.1%	0 2%
200					$12,380.07	$20,018.00	$560	2.80%	0 5%	0.9%
50 MEDTRONIC INC	MDT	09/19/12	$42.91	$61.74	$2,145.41	$3,087.00	$61	1.98%	0 1%	0 1%
50 MEDTRONIC INC		09/24/12	$43.54	$61.74	$2,177.06	$3,087.00	$61	1.98%	0.1%	0.1%
50 MEDTRONIC INC		11/12/12	$41.66	$61.74	$2,083.00	$3,087.00	$61	1 98%	0.1%	0.1%
75 MEDTRONIC INC		08/19/13	$54.12	$61.74	$4,059.26	$4,630.50	$92	1.98%	0 1%	0 2%
225					$10,464.73	$13,891.50	$274	1.98%	0 4%	0.7%
Total					$38,990.68	$59,631.60	$1,070	1.79%	1.5%	2.8%
MEDICAL PRODUCTS										
12 INTUITIVE SURGICAL INC	ISRG	03/27/14	$428.67	$457.55	$5,144.02	$5,490.60	---	---	0.1%	0 3%
10 INTUITIVE SURGICAL INC		04/22/14	$423.31	$457.55	$4,233.13	$4,575.50	---	---	0 1%	0 2%
22					$9,377 15	$10,066.10	---	---	0.3%	0 5%
OTHER MEDICAL										
50 QUINTILES TRANSNATIONAL HOLDIN	Q	03/13/14	$51.38	$54.93	$2,568.78	$2,746.50	---	---	0.1%	0.1%
50 QUINTILES TRANSNATIONAL HOLDIN		03/13/14	$52.00	$54.93	$2,600 00	$2,746.50	---	---	0.1%	0.1%

Reporting Currency: US dollars

Quantity		Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
50	QUINTILES TRANSNATIONAL HOLDIN		04/03/14	$50.96	$54.93	$2,547.90	$2,746.50	- - -	- - -	0.1%	0.1%
150						$7,716.68	$8,239.50	- - -	- - -	0.2%	0.4%
TOTAL CONSUMER GROWTH						$170,894.06	$252,588.70	$3,131	1 24%	6.6%	11.9%
CONSUMER STAPLES											
TOBACCO											
100	ALTRIA GROUP INC	MO	08/08/12	$35.08	$40.60	$3,507.61	$4,060.00	$192	4.73%	0.1%	0 2%
100	ALTRIA GROUP INC		08/17/12	$35.34	$40.60	$3,533.61	$4,060.00	$192	4.73%	0.1%	0 2%
200						$7,041.22	$8,120.00	$384	4.73%	0.2%	0 4%
25	PHILIP MORRIS INTERNATIONAL	PM	08/27/12	$90.13	$82.01	$2,253.35	$2,050.25	$94	4.58%	0.1%	0 1%
25	PHILIP MORRIS INTERNATIONAL		10/31/12	$88.94	$82.01	$2,223.62	$2,050.25	$94	4.58%	0.1%	0.1%
25	PHILIP MORRIS INTERNATIONAL		11/09/12	$86.08	$82.01	$2,152.11	$2,050.25	$94	4.58%	0.1%	0.1%
25	PHILIP MORRIS INTERNATIONAL		12/20/12	$84.52	$82.01	$2,113.07	$2,050.25	$94	4.58%	0 1%	0.1%
25	PHILIP MORRIS INTERNATIONAL		06/24/14	$89.66	$82.01	$2,241.60	$2,050.25	$94	4 58%	0.1%	0.1%
125						$10,983.75	$10,251.25	$470	4.58%	0.3%	0.5%
	Total					$18,024.97	$18,371.25	$854	4.65%	0.5%	0.9%
FOODS											
25	HERSHEY CO/THE	HSY	02/04/14	$99.17	$88.15	$2,479.32	$2,203 75	$54	2.43%	0.1%	0.1%
50	HERSHEY CO/THE		02/19/14	$106.15	$88.15	$5,307.30	$4,407.50	$107	2.43%	0.1%	0 2%
75						$7,786.62	$6,611.25	$160	2.43%	0 2%	0 3%
125	MEAD JOHNSON NUTRITION CO	MJN	12/09/13	$85.64	$91.44	$10,704.52	$11,430.00	$188	1 64%	0 3%	0.5%
25	MEAD JOHNSON NUTRITION CO		01/08/14	$83.97	$91.44	$2,099.35	$2,286.00	$38	1 64%	0 1%	0 1%
25	MEAD JOHNSON NUTRITION CO		03/04/14	$83.51	$91.44	$2,087.82	$2,286.00	$38	1.64%	0 1%	0 1%
175						$14,891.69	$16,002.00	$262	1.64%	0 4%	0.8%
125	MONDELEZ INTERNATIONAL-W/I	MDLZ	04/25/14	$35.31	$36.00	$4,413.98	$4,500.00	$70	1.56%	0 1%	0 2%
	Total					$27,092.29	$27,113.25	$493	1.82%	0.7%	1 3%
COSMETICS											
50	ESTEE LAUDER COMPANIES-CL A	EL	05/27/14	$75.47	$73.46	$3,773.72	$3,673 00	$40	1.09%	0.1%	0.2%
25	ESTEE LAUDER COMPANIES-CL A		06/19/14	$76.58	$73.46	$1,914.45	$1,836.50	$20	1.09%	0 0%	0.1%
25	ESTEE LAUDER COMPANIES-CL A		06/25/14	$74.87	$73.46	$1,871.85	$1,836.50	$20	1.09%	0.0%	0.1%
50	ESTEE LAUDER COMPANIES-CL A		07/15/14	$76.02	$73.46	$3,800.80	$3,673.00	$40	1.09%	0 1%	0.2%

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
150					$11,360.82	$11,019.00	$120	1.09%	0.3%	0.5%
BEVERAGES - SOFT, LITE & HARD										
75 DR PEPPER SNAPPLE GROUP INC	DPS	06/27/14	$58.18	$58.76	$4,363.67	$4,407.00	$123	2.79%	0.1%	0.2%
25 DR PEPPER SNAPPLE GROUP INC		07/07/14	$58.94	$58.76	$1,473.49	$1,469.00	$41	2.79%	0.0%	0.1%
50 DR PEPPER SNAPPLE GROUP INC		07/18/14	$59.36	$58.76	$2,968.19	$2,938.00	$82	2.79%	0.1%	0.1%
150					$8,805.35	$8,814.00	$246	2.79%	0.2%	0.4%
50 LORILLARD INC	LO	02/03/14	$48.40	$60.48	$2,420.00	$3,024.00	$123	4.07%	0.1%	0.1%
25 LORILLARD INC		04/29/14	$56.48	$60.48	$1,412.10	$1,512.00	$62	4.07%	0.0%	0.1%
75					$3,832.10	$4,536.00	$184	4.07%	0.1%	0.2%
50 MONSTER BEVERAGE CORP	MNST	02/11/14	$72.71	$63.96	$3,635.41	$3,198.00	---	---	0.1%	0.2%
50 MONSTER BEVERAGE CORP		02/20/14	$74.68	$63.96	$3,734.01	$3,198.00	---	---	0.1%	0.2%
25 MONSTER BEVERAGE CORP		04/24/14	$66.75	$63.96	$1,668.80	$1,599.00	---	---	0.0%	0.1%
25 MONSTER BEVERAGE CORP		05/07/14	$66.23	$63.96	$1,655.66	$1,599.00	---	---	0.0%	0.1%
150					$10,693.88	$9,594.00	---	---	0.2%	0.5%
50 PEPSICO INC	PEP	08/15/13	$81.45	$88.10	$4,072.39	$4,405.00	$131	2.97%	0.1%	0.2%
Total					$27,403.72	$27,349.00	$562	2.05%	0.7%	1.3%
RESTAURANTS										
50 MCDONALD'S CORP	MCD	08/08/12	$87.57	$94.56	$4,378.73	$4,728.00	$162	3.43%	0.1%	0.2%
50 STARBUCKS CORP	SBUX	11/01/10	$28.72	$77.68	$1,435.91	$3,884.00	$52	1.34%	0.1%	0.2%
75 STARBUCKS CORP		04/29/11	$36.25	$77.68	$2,718.65	$5,826.00	$78	1.34%	0.2%	0.3%
125					$4,154.56	$9,710.00	$130	1.34%	0.3%	0.5%
Total					$8,533.29	$14,438.00	$292	2.02%	0.4%	0.7%
TOTAL CONSUMER STAPLES					$92,415.09	$98,290.50	$2,320	2.36%	2.5%	4.6%
CONSUMER CYCLICALS										
TEXTILES/SHOES - APPAREL MFG.										
125 NIKE INC -CL B	NKE	12/03/13	$78.98	$77.13	$9,872.46	$9,641.25	$120	1.24%	0.3%	0.5%
TOYS										
250 ELECTRONIC ARTS INC	EA	06/03/13	$22.82	$33.60	$5,706.08	$8,400.00	---	---	0.2%	0.4%
125 ELECTRONIC ARTS INC		11/01/13	$25.77	$33.60	$3,220.75	$4,200.00	---	---	0.1%	0.2%

Reporting Currency: US dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
50 ELECTRONIC ARTS INC		04/25/14	$28.15	$33.60	$1,407.60	$1,680.00	- - -	- - -	0.0%	0.1%
425					$10,334.43	$14,280.00	- - -	- - -	0.4%	0 7%
MISC. CONSUMER CYCLICALS										
150 BOOZ ALLEN HAMILTON HOLDING	BAH	05/16/14	$24.62	$22.24	$3,693.72	$3,336.00	$362	10.84%	0.1%	0.2%
AUTOS & AUTO PARTS OEMS										
650 FORD MOTOR CO	F	10/31/12	$10.87	$17.02	$7,066.15	$11,063.00	$325	2.94%	0.3%	0.5%
300 FORD MOTOR CO		02/05/13	$13.11	$17.02	$3,932.97	$5,106.00	$150	2 94%	0.1%	0.2%
150 FORD MOTOR CO		03/05/14	$15.63	$17.02	$2,345 03	$2,553.00	$75	2.94%	0.1%	0.1%
1,100					$13,344.15	$18,722.00	$550	2.94%	0.5%	0.9%
RETAILERS										
6 AUTOZONE INC	AZO	04/30/14	$532.28	$517.03	$3,193.70	$3,102.18	- - -	- - -	0.1%	0.1%
4 AUTOZONE INC		05/06/14	$526.51	$517.03	$2,106.03	$2,068.12	- - -	- - -	0.1%	0.1%
10					$5,299.73	$5,170.30	- - -	- - -	0.1%	0 2%
25 COSTCO WHOLESALE CORP	COST	10/23/13	$117.27	$117.54	$2,931.64	$2,938.50	$36	1 21%	0.1%	0.1%
25 COSTCO WHOLESALE CORP		11/22/13	$124.89	$117.54	$3,122.31	$2,938.50	$36	1.21%	0.1%	0.1%
50 COSTCO WHOLESALE CORP		01/17/14	$116.20	$117.54	$5,810.21	$5,877.00	$71	1.21%	0.2%	0.3%
100					$11,864.16	$11,754.00	$142	1.21%	0.3%	0 6%
75 CVS/CAREMARK CORP	CVS	11/18/13	$65.49	$76.36	$4,911.45	$5,727.00	$82	1 44%	0.1%	0.3%
75 CVS/CAREMARK CORP		12/03/13	$66.66	$76.36	$4,999.19	$5,727.00	$82	1.44%	0.1%	0.3%
50 CVS/CAREMARK CORP		01/22/14	$69.21	$76.36	$3,460.50	$3,818.00	$55	1.44%	0.1%	0.2%
25 CVS/CAREMARK CORP		04/25/14	$73.51	$76.36	$1,837.64	$1,909.00	$28	1.44%	0.0%	0.1%
225					$15,208.78	$17,181.00	$248	1.44%	0.4%	0 8%
50 EBAY INC	EBAY	04/10/14	$54.95	$52.80	$2,747.35	$2,640.00	- - -	- - -	0.1%	0 1%
50 EBAY INC		05/14/14	$52.00	$52.80	$2,599.95	$2,640.00	- - -	- - -	0.1%	0.1%
100					$5,347.30	$5,280.00	- - -	- - -	0.1%	0.2%
100 GAMESTOP CORP-CLASS A	GME	01/16/14	$37.98	$41.97	$3,797.88	$4,197.00	$132	3.15%	0 1%	0.2%
175 GAMESTOP CORP-CLASS A		02/03/14	$33.82	$41.97	$5,918.36	$7,344.75	$231	3.15%	0.2%	0.3%
275					$9,716.24	$11,541.75	$363	3.15%	0.3%	0.5%
75 HOME DEPOT INC	HD	05/30/12	$49.60	$80.85	$3,720.24	$6,063.75	$141	2.33%	0.2%	0.3%

Reporting Currency: US dollars

Quantity		Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
50	HOME DEPOT INC		08/08/12	$52.65	$80.85	$2,632.41	$4,042.50	$94	2.33%	0.1%	0.2%
75	HOME DEPOT INC		08/17/12	$56.92	$80.85	$4,268 64	$6,063.75	$141	2.33%	0.2%	0.3%
25	HOME DEPOT INC		04/25/14	$79.18	$80.85	$1,979.41	$2,021.25	$47	2.33%	0.1%	0.1%
225						$12,600.70	$18,191.25	$423	2.33%	0.5%	0.9%
25	KROGER CO	KR	03/14/11	$23.80	$48.98	$594.94	$1,224.50	$16	1.35%	0.0%	0.1%
100	KROGER CO		02/02/12	$23.95	$48.98	$2,394.92	$4,898.00	$66	1.35%	0.1%	0.2%
150	KROGER CO		02/09/12	$23.73	$48.98	$3,559.02	$7,347.00	$99	1.35%	0.2%	0.3%
275						$6,548.88	$13,469.50	$182	1.35%	0.3%	0.6%
1,200	OFFICE DEPOT INC	ODP	01/31/14	$4.89	$5.01	$5,864.40	$6,012.00	---	---	0.2%	0.3%
	Total					$72,450.19	$88,599.80	$1,357	1.53%	2.3%	4.2%
TOTAL CONSUMER CYCLICALS						$109,694.95	$134,579.05	$2,388	1.77%	3 5%	6.4%
INDUSTRIAL RESOURCES											
CONTAINERS - METAL/GLASS/PAPER											
100	BALL CORP	BLL	02/03/14	$51.43	$61.26	$5,142.67	$6,126.00	$52	0.85%	0.2%	0.3%
100	BALL CORP		02/21/14	$54.98	$61.26	$5,497.70	$6,126.00	$52	0.85%	0.2%	0.3%
200						$10,640.37	$12,252.00	$104	0.85%	0.3%	0.6%
CHEMICALS											
75	DOW CHEMICAL CO/THE	DOW	02/20/14	$47.01	$51.07	$3,525.75	$3,830.25	$111	2.90%	0.1%	0.2%
50	DOW CHEMICAL CO/THE		04/10/14	$48.63	$51.07	$2,431.61	$2,553.50	$74	2.90%	0 1%	0 1%
75	DOW CHEMICAL CO/THE		05/05/14	$49.04	$51.07	$3,678.26	$3,830.25	$111	2.90%	0.1%	0 2%
200						$9,635.62	$10,214.00	$296	2.90%	0.3%	0 5%
30	LYONDELLBASELL INDU-CL A	LYB	10/04/11	$23.72	$106.25	$711.66	$3,187.50	$84	2.64%	0.1%	0.2%
45	LYONDELLBASELL INDU-CL A		05/01/12	$43.06	$106.25	$1,937.70	$4,781.25	$126	2.64%	0.1%	0.2%
50	LYONDELLBASELL INDU-CL A		04/24/13	$59.61	$106.25	$2,980.28	$5,312.50	$140	2.64%	0.1%	0.3%
125						$5,629.64	$13,281.25	$350	2.64%	0.3%	0.6%
	Total					$15,265.26	$23,495.25	$646	2.75%	0.6%	1 1%
MISC INDUSTRIAL COMMODITIES											
15	INTERCONTINENTAL EXCHANGE IN	ICE	09/04/12	$135.39	$192.22	$2,030.91	$2,883.30	$39	1.35%	0.1%	0 1%
25	INTERCONTINENTAL EXCHANGE IN		12/05/12	$130.09	$192.22	$3,252.37	$4,805.50	$65	1.35%	0.1%	0.2%
40						$5,283.28	$7,688.80	$104	1.35%	0.2%	0.4%

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

Portfolio Valuation

As of July 31, 2014
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
FERTILIZERS											
25	MONSANTO CO	MON	02/22/13	$98.94	$113.09	$2,473.56	$2,827.25	$43	1.52%	0.1%	0.1%
25	MONSANTO CO		02/27/13	$99.95	$113.09	$2,498.85	$2,827.25	$43	1.52%	0.1%	0.1%
25	MONSANTO CO		07/15/13	$103.41	$113.09	$2,585.24	$2,827.25	$43	1.52%	0.1%	0.1%
25	MONSANTO CO		04/16/14	$112.65	$113.09	$2,816.26	$2,827.25	$43	1.52%	0.1%	0.1%
100						$10,373.91	$11,309.00	$172	1.52%	0.3%	0.5%
TOTAL INDUSTRIAL RESOURCES						$41,562.82	$54,745.05	$1,026	1.87%	1.4%	2 6%
CAPITAL EQUIPMENT											
ELECTRICAL EQUIPMENT											
25	UNITED TECHNOLOGIES CORP	UTX	04/10/14	$116.54	$105.15	$2,913.45	$2,628.75	$59	2.24%	0.1%	0.1%
25	UNITED TECHNOLOGIES CORP		06/23/14	$117.11	$105.15	$2,927.73	$2,628.75	$59	2.24%	0.1%	0.1%
50						$5,841.18	$5,257.50	$118	2.24%	0.1%	0.2%
MISC. CAPITAL GOODS											
20	DANAHER CORP	DHR	03/10/11	$50.84	$73.88	$1,016.87	$1,477.60	$8	0.54%	0 0%	0.1%
50	DANAHER CORP		12/27/11	$47.84	$73.88	$2,392.13	$3,694.00	$20	0.54%	0 1%	0 2%
55	DANAHER CORP		03/29/12	$54.57	$73.88	$3,001.61	$4,063 40	$22	0.54%	0.1%	0.2%
50	DANAHER CORP		07/15/13	$68.41	$73.88	$3,420.60	$3,694.00	$20	0.54%	0.1%	0 2%
175						$9,831.21	$12,929 00	$70	0.54%	0.3%	0.6%
100	DOVER CORP	DOV	04/23/14	$86.44	$85.76	$8,643.69	$8,576 00	$150	1 75%	0 2%	0 4%
50	DOVER CORP		06/12/14	$88.72	$85.76	$4,435.78	$4,288.00	$75	1.75%	0.1%	0 2%
150						$13,079.47	$12,864.00	$225	1.75%	0.3%	0.6%
50	POLARIS INDUSTRIES INC	PII	11/08/13	$127.00	$147.54	$6,350.06	$7,377 00	$96	1.30%	0.2%	0.3%
	Total					$29,260.74	$33,170 00	$391	1.18%	0.9%	1 6%
DEFENSE											
30	LOCKHEED MARTIN CORP	LMT	01/23/14	$153.23	$166.97	$4,596.94	$5,009.10	$160	3.19%	0.1%	0 2%
15	LOCKHEED MARTIN CORP		03/07/14	$166.65	$166.97	$2,499.72	$2,504.55	$80	3.19%	0.1%	0.1%
45						$7,096.66	$7,513.65	$239	3.19%	0 2%	0.4%
75	RAYTHEON COMPANY	RTN	10/24/13	$77.52	$90.77	$5,814 01	$6,807.75	$182	2.67%	0.2%	0 3%
25	RAYTHEON COMPANY		11/21/13	$86.97	$90.77	$2,174.16	$2,269.25	$60	2.67%	0.1%	0.1%
25	RAYTHEON COMPANY		04/21/14	$101.25	$90.77	$2,531.34	$2,269.25	$60	2.67%	0.1%	0.1%

Reporting Currency: US dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
25 RAYTHEON COMPANY		06/25/14	$94.59	$90.77	$2,364.64	$2,269.25	$60	2.67%	0 1%	0.1%
150					$12,884.15	$13,615.50	$363	2.67%	0.4%	0 6%
Total					$19,980.81	$21,129.15	$602	2 85%	0.5%	1 0%
AEROSPACE-DEFENSE										
75 BOEING CO/THE	BA	05/06/13	$94.38	$120.48	$7,078.45	$9,036 00	$219	2.42%	0.2%	0.4%
25 BOEING CO/THE		05/20/13	$98.79	$120.48	$2,469.66	$3,012.00	$73	2.42%	0 1%	0 1%
100					$9,548.11	$12,048.00	$292	2.42%	0.3%	0.6%
5 PRECISION CASTPARTS CORP	PCP	02/02/12	$166.48	$228.80	$832.40	$1,144.00	$1	0.05%	0.0%	0.1%
10 PRECISION CASTPARTS CORP		02/15/12	$170.03	$228.80	$1,700.26	$2,288.00	$1	0 05%	0.1%	0 1%
15 PRECISION CASTPARTS CORP		02/07/13	$186.90	$228.80	$2,803.49	$3,432.00	$2	0 05%	0 1%	0.2%
30					$5,336.15	$6,864.00	$4	0.05%	0 2%	0.3%
Total					$14,884.26	$18,912.00	$296	1.56%	0 5%	0.9%
TOTAL CAPITAL EQUIPMENT					$69,966.99	$78,468.65	$1,407	1 79%	2.0%	3.7%
TECHNOLOGY										
SEMICONDUCTORS										
100 LINEAR TECHNOLOGY CORP	LLTC	03/25/14	$48.69	$44.14	$4,868.93	$4,413.50	$108	2.45%	0 1%	0 2%
100 LINEAR TECHNOLOGY CORP		04/17/14	$46.22	$44.14	$4,622.01	$4,413.50	$108	2.45%	0 1%	0 2%
50 LINEAR TECHNOLOGY CORP		05/01/14	$44.87	$44.14	$2,243.45	$2,206.75	$54	2.45%	0.1%	0 1%
100 LINEAR TECHNOLOGY CORP		05/21/14	$45.12	$44.14	$4,511.96	$4,413.50	$108	2.45%	0.1%	0.2%
350					$16,246.35	$15,447.25	$378	2.45%	0.4%	0.7%
75 NXP SEMICONDUCTORS NV	NXPI	07/31/14	$61.62	$62.35	$4,621.71	$4,676.25	---	---	0.1%	0 2%
Total					$20,868.06	$20,123.50	$378	1.88%	0.5%	1.0%
COMPUTERS										
35 APPLE INC	AAPL	10/16/08	$13.54	$95.57	$473.75	$3,344.95	$66	1.97%	0.1%	0.2%
70 APPLE INC		05/11/10	$36.02	$95.57	$2,521.30	$6,689.90	$132	1 97%	0.2%	0.3%
35 APPLE INC		03/29/11	$50.00	$95.57	$1,749.93	$3,344.95	$66	1.97%	0.1%	0 2%
35 APPLE INC		11/16/11	$54.98	$95.57	$1,924 28	$3,344.95	$66	1.97%	0.1%	0.2%
35 APPLE INC		11/21/11	$52.39	$95.57	$1,833.60	$3,344.95	$66	1.97%	0.1%	0.2%
35 APPLE INC		11/18/13	$74.94	$95.57	$2,622.98	$3,344.95	$66	1.97%	0.1%	0.2%
70 APPLE INC		12/20/13	$78.67	$95.57	$5,507.12	$6,689.90	$132	1.97%	0 2%	0 3%

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

As of July 31, 2014
Reporting Currency: US dollars

Quantity		Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
35	APPLE INC		04/29/14	$84.82	$95.57	$2,968.77	$3,344.95	$66	1.97%	0.1%	0 2%
350						$19,601.73	$33,449.50	$658	1.97%	0 9%	1 6%
400	BROCADE COMMUNICATIONS SYS	BRCD	03/05/14	$9.80	$9.21	$3,919.84	$3,684.00	$56	1.52%	0.1%	0.2%
200	BROCADE COMMUNICATIONS SYS		05/30/14	$9.15	$9.21	$1,829.00	$1,842.00	$28	1.52%	0.0%	0.1%
600						$5,748.84	$5,526.00	$84	1.52%	0.1%	0.3%
200	EMC CORP/MASS	EMC	07/25/14	$29.03	$29.30	$5,806.26	$5,860.00	$92	1.57%	0.2%	0.3%
25	HEWLETT-PACKARD CO	HPQ	05/26/11	$36.42	$35.61	$910 60	$890.25	$16	1.80%	0.0%	0 0%
175	HEWLETT-PACKARD CO		08/05/11	$32.48	$35.61	$5,683.84	$6,231.75	$112	1.80%	0.2%	0 3%
100	HEWLETT-PACKARD CO		08/19/11	$23.52	$35.61	$2,352.23	$3,561.00	$64	1.80%	0 1%	0 2%
75	HEWLETT-PACKARD CO		09/09/11	$23.08	$35.61	$1,731.07	$2,670.75	$48	1.80%	0.1%	0.1%
100	HEWLETT-PACKARD CO		11/23/11	$25.93	$35.61	$2,592.63	$3,561.00	$64	1.80%	0.1%	0.2%
100	HEWLETT-PACKARD CO		02/27/12	$26.38	$35.61	$2,638.42	$3,561.00	$64	1.80%	0.1%	0.2%
75	HEWLETT-PACKARD CO		03/07/12	$24.40	$35.61	$1,830.01	$2,670.75	$48	1.80%	0.1%	0.1%
650						$17,738.80	$23,146.50	$416	1.80%	0.6%	1.1%
	Total					$48,895.63	$67,982.00	$1,250	1.84%	1 8%	3.2%
	COMPUTER SERVICES/SOFTWARE										
50	ANSYS INC	ANSS	08/08/12	$66.58	$76.94	$3,329.02	$3,847.00	---	---	0.1%	0 2%
25	ANSYS INC		04/29/13	$78.76	$76.94	$1,968.91	$1,923.50	---	---	0 0%	0 1%
25	ANSYS INC		11/18/13	$84.70	$76.94	$2,117.59	$1,923.50	---	---	0.0%	0.1%
100						$7,415.52	$7,694.00	---	---	0 2%	0.4%
50	COGNIZANT TECH SOLUTIONS-A	CTSH	04/26/13	$30.99	$49.05	$1,549.45	$2,452.50	---	---	0 1%	0.1%
100	COGNIZANT TECH SOLUTIONS-A		05/20/13	$32.16	$49.05	$3,215.81	$4,905.00	---	---	0.1%	0 2%
150						$4,765.26	$7,357.50	---	---	0.2%	0.3%
25	F5 NETWORKS INC	FFIV	04/07/14	$104.86	$112.59	$2,621.59	$2,814.75	---	---	0 1%	0.1%
25	FIDELITY NATIONAL INFORMATION	FIS	09/21/12	$32.60	$56.40	$815.00	$1,410.00	$24	1.70%	0.0%	0.1%
50	FIDELITY NATIONAL INFORMATION		11/14/12	$34.43	$56.40	$1,721.38	$2,820.00	$48	1.70%	0 1%	0.1%
75	FIDELITY NATIONAL INFORMATION		01/08/14	$53.06	$56.40	$3,979.13	$4,230.00	$72	1 70%	0.1%	0.2%
150						$6,515.51	$8,460.00	$144	1.70%	0.2%	0.4%
150	MICROSOFT CORP	MSFT	09/12/12	$30.91	$43.16	$4,636.72	$6,474.00	$168	2.59%	0 2%	0 3%

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

As of July 31, 2014
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 MICROSOFT CORP		11/26/12	$27.28	$43.16	$2,045.66	$3,237.00	$84	2.59%	0.1%	0.2%
200 MICROSOFT CORP		04/10/14	$40.43	$43.16	$8,085.40	$8,632 00	$224	2.59%	0.2%	0.4%
425					$14,767.78	$18,343.00	$476	2.59%	0.5%	0.9%
50 NETSUITE INC	N	05/07/14	$73.41	$84.31	$3,670.39	$4,215.50	---	---	0.1%	0.2%
75 ORACLE CORP	ORCL	06/27/14	$40.60	$40.39	$3,044.97	$3,029.25	$36	1.19%	0.1%	0 1%
2 PRICELINE GROUP INC/THE	PCLN	04/10/13	$718.53	$1,242.45	$1,437.06	$2,484.90	---	---	0.1%	0.1%
4 PRICELINE GROUP INC/THE		04/17/13	$706.34	$1,242.45	$2,825.36	$4,969.80	---	---	0.1%	0.2%
3 PRICELINE GROUP INC/THE		05/22/13	$800.73	$1,242.45	$2,402.20	$3,727.35	---	---	0.1%	0 2%
9					$6,664.62	$11,182 05	---	---	0.3%	0 5%
50 SERVICENOW INC	NOW	04/28/14	$46.03	$58.80	$2,301.60	$2,940.00	---	---	0 1%	0 1%
Total					$51,767.24	$66,036.05	$656	0.99%	1.7%	3 1%
COMPUTER/INSTRUMENTATION										
100 AMPHENOL CORP-CL A	APH	01/30/14	$86.46	$96.17	$8,646.00	$9,617.00	$100	1.04%	0.2%	0 5%
TELECOMMUNICATION										
100 AMDOCS LTD	DOX	05/23/13	$35.77	$45.34	$3,576.80	$4,534.00	$62	1.37%	0.1%	0.2%
75 AMDOCS LTD		10/21/13	$37.68	$45.34	$2,826.02	$3,400.50	$46	1.37%	0.1%	0.2%
75 AMDOCS LTD		01/08/14	$40.98	$45.34	$3,073.21	$3,400.50	$46	1.37%	0.1%	0 2%
250					$9,476.03	$11,335.00	$155	1.37%	0.3%	0 5%
OFFICE AUTOMATION										
700 XEROX CORP	XRX	01/30/14	$11.02	$13.26	$7,713.86	$9,282.00	$175	1 89%	0 2%	0.4%
200 XEROX CORP		02/27/14	$11.01	$13.26	$2,201.46	$2,652.00	$50	1.89%	0.1%	0.1%
900					$9,915.32	$11,934.00	$225	1 89%	0.3%	0.6%
TOTAL TECHNOLOGY					$149,568.28	$187,027.55	$2,764	1.48%	4.9%	8 8%
SERVICES										
RAILROADS										
45 UNION PACIFIC CORP	UNP	08/08/12	$61.00	$98.31	$2,745.09	$4,423.95	$90	2 03%	0.1%	0 2%
50 UNION PACIFIC CORP		08/21/12	$62.42	$98.31	$3,120.88	$4,915.50	$100	2.03%	0.1%	0.2%
50 UNION PACIFIC CORP		05/20/13	$79.80	$98.31	$3,990 24	$4,915.50	$100	2.03%	0.1%	0.2%
30 UNION PACIFIC CORP		01/08/14	$83.71	$98.31	$2,511.30	$2,949.30	$60	2.03%	0.1%	0.1%

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

As of July 31, 2014
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
175					$12,367.51	$17,204.25	$350	2.03%	0.4%	0 8%
TRANSPORTATION										
TRANSPORTATION - AIRLINES										
25 COPA HOLDINGS SA-CLASS A	CPA	06/16/14	$139.02	$151.87	$3,475.51	$3,796.75	$96	2.53%	0.1%	0.2%
25 COPA HOLDINGS SA-CLASS A		07/10/14	$143.76	$151.87	$3,593.92	$3,796.75	$96	2.53%	0.1%	0 2%
50					$7,069.43	$7,593.50	$192	2.53%	0.2%	0 4%
ENERGY										
OIL WELL EQUIPMENT & SERVICES										
150 HALLIBURTON CO	HAL	08/23/13	$48.56	$68.99	$7,283.66	$10,348.50	$90	0.87%	0.3%	0.5%
50 HALLIBURTON CO		06/13/14	$66.88	$68.99	$3,344.00	$3,449.50	$30	0.87%	0.1%	0.2%
200					$10,627.66	$13,798.00	$120	0 87%	0.4%	0 7%
125 SCHLUMBERGER LTD	SLB	07/19/13	$82.99	$108.39	$10,373.43	$13,548.75	$200	1.48%	0.4%	0.6%
Total					$21,001.09	$27,346 75	$320	1.17%	0.7%	1.3%
OIL - CRUDE PRODUCTS										
50 EOG RESOURCES INC	EOG	06/05/14	$107.50	$109.44	$5,375.15	$5,472.00	$25	0.46%	0.1%	0.3%
25 EOG RESOURCES INC		06/19/14	$114.76	$109.44	$2,869.05	$2,736.00	$12	0.46%	0.1%	0 1%
50 EOG RESOURCES INC		07/15/14	$113.57	$109.44	$5,678.38	$5,472.00	$25	0.46%	0.1%	0.3%
125					$13,922.58	$13,680.00	$62	0.46%	0 4%	0.6%
OILS - INTEGRATED DOMESTIC										
100 HESS CORP	HES	10/14/13	$80.98	$98.98	$8,098.09	$9,898 00	$100	1 01%	0.3%	0 5%
50 HESS CORP		11/01/13	$80.69	$98.98	$4,034.71	$4,949.00	$50	1.01%	0.1%	0.2%
50 HESS CORP		01/16/14	$77.70	$98.98	$3,885.24	$4,949.00	$50	1.01%	0.1%	0 2%
75 HESS CORP		03/05/14	$80.37	$98.98	$6,027.70	$7,423.50	$75	1 01%	0.2%	0.4%
275					$22,045.74	$27,219.50	$275	1.01%	0.7%	1.3%
125 MURPHY OIL CORP	MUR	07/25/14	$67.76	$62.13	$8,470.06	$7,766 25	$156	2 01%	0 2%	0.4%
175 OCCIDENTAL PETROLEUM CORP	OXY	09/13/13	$91.03	$97.71	$15,930.32	$17,099.25	$504	2.95%	0.4%	0 8%
50 OCCIDENTAL PETROLEUM CORP		07/01/14	$103.22	$97.71	$5,160.98	$4,885.50	$144	2.95%	0.1%	0.2%
225					$21,091.30	$21,984.75	$648	2 95%	0 6%	1.0%
Total					$51,607.10	$56,970.50	$1,079	1.89%	1.5%	2.7%

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

Portfolio Valuation

As of July 31, 2014
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
TOTAL ENERGY						$86,530.77	$97,997.25	$1,462	1.49%	2.5%	4.6%
MUTUAL FUNDS											
MUTUAL FUNDS											
3,549	AB DISCOVERY GROWTH FND CL ADV	CHCYX	08/08/12	$7.27	$9.56	$25,802.82	$33,930.53	- - -	- - -	0.9%	1.6%
1,347	AB DISCOVERY VALUE FUND CL ADV	ABYSX	08/08/12	$16.79	$22.46	$22,623.09	$30,262.94	- - -	- - -	0 8%	1.4%
91	AB DISCOVERY VALUE FUND CL ADV		12/26/12	$17.54	$22.46	$1,593.91	$2,041.01	- - -	- - -	0.1%	0.1%
1,438						$24,217.00	$32,303.95	- - -	- - -	0 8%	1.5%
	Total					$50,019.82	$66,234.48	- - -	0.00%	1.7%	3.1%
		ARIIX									
9,292	ALLIANCEBERNSTEIN GLBL RE-II		01/08/08	$10.86	$10.62	$100,905.79	$98,675.83	$5,352	5.42%	2.6%	4.7%
8,477	ALLIANCEBERNSTEIN GLBL RE-II		03/11/09	$4.48	$10.62	$37,975.00	$90,021.10	$4,883	5.42%	2.3%	4.3%
1,919	ALLIANCEBERNSTEIN GLBL RE-II		12/28/09	$7.82	$10.62	$15,004.22	$20,376.57	$1,105	5.42%	0.5%	1.0%
1,029	ALLIANCEBERNSTEIN GLBL RE-II		12/27/10	$8.69	$10.62	$8,940.52	$10,926.16	$593	5.42%	0.3%	0.5%
335	ALLIANCEBERNSTEIN GLBL RE-II		12/27/11	$7.91	$10.62	$2,650.93	$3,559.15	$193	5.42%	0 1%	0.2%
208	ALLIANCEBERNSTEIN GLBL RE-II		06/20/12	$8.69	$10.62	$1,807.93	$2,209.46	$120	5.42%	0.1%	0.1%
139	ALLIANCEBERNSTEIN GLBL RE-II		09/18/12	$9.66	$10.62	$1,341.87	$1,475.22	$80	5.42%	0.0%	0.1%
1,132	ALLIANCEBERNSTEIN GLBL RE-II		12/24/12	$9.58	$10.62	$10,844.74	$12,022.04	$652	5.42%	0.3%	0.6%
199	ALLIANCEBERNSTEIN GLBL RE-II		03/18/13	$10.33	$10.62	$2,058.41	$2,116.19	$115	5.42%	0.1%	0.1%
226	ALLIANCEBERNSTEIN GLBL RE-II		06/19/13	$10.07	$10.62	$2,277.16	$2,401.53	$130	5.42%	0.1%	0.1%
93	ALLIANCEBERNSTEIN GLBL RE-II		09/16/13	$9.92	$10.62	$919.09	$983.94	$53	5.42%	0.0%	0 0%
1,032	ALLIANCEBERNSTEIN GLBL RE-II		12/20/13	$9.42	$10.62	$9,723.80	$10,962.51	$595	5.42%	0.3%	0.5%
254	ALLIANCEBERNSTEIN GLBL RE-II		03/14/14	$9.85	$10.62	$2,505.69	$2,701.57	$147	5.42%	0.1%	0.1%
116	ALLIANCEBERNSTEIN GLBL RE-II		06/13/14	$10.53	$10.62	$1,219.83	$1,230.25	$67	5.42%	0.0%	0 1%
24,450						$198,174.98	$259,661.54	$14,083	5.42%	6.7%	12.3%
TOTAL MUTUAL FUNDS						$248,194.80	$325,896.02	$14,083	4.32%	8 5%	15.4%
							$841.63 AI				
TOTAL DOMESTIC EQUITIES						**$1,263,668.50**	**$1,575,809.75**	**$34,650**	**1.56%**	**40.9%**	**74.5%**

INTERNATIONAL

INTERNATIONAL EQUITY MUTUAL FUNDS

SIMTX

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

As of July 31, 2014
Reporting Currency: US dollars

Quantity		Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
15,244	BERNSTEIN INTERNATIONAL PORTFOLIO**		01/08/08	$23.84	$16.63	$363,421.25	$253,510.71	$4,223	1.67% **	6.6%	12 0%
5,016	BERNSTEIN INTERNATIONAL PORTFOLIO**		11/13/08	$12.45	$16.63	$62,450.00	$83,417.14	$1,389	1.67% **	2.2%	3.9%
1,232	BERNSTEIN INTERNATIONAL PORTFOLIO**		03/11/09	$9.46	$16.63	$11,655.00	$20,488.66	$341	1.67% **	0.5%	1.0%
732	BERNSTEIN INTERNATIONAL PORTFOLIO**		12/22/11	$12.37	$16.63	$9,050.00	$12,166.66	$203	1.67% **	0.3%	0 6%
544	BERNSTEIN INTERNATIONAL PORTFOLIO**		01/10/12	$12.68	$16.63	$6,900.00	$9,049.45	$151	1.67% **	0 2%	0.4%
366	BERNSTEIN INTERNATIONAL PORTFOLIO**		03/26/12	$14.09	$16.63	$5,150.00	$6,078.38	$101	1.67% **	0.2%	0.3%
319	BERNSTEIN INTERNATIONAL PORTFOLIO**		03/29/12	$13.79	$16.63	$4,400.00	$5,306.17	$88	1.67% **	0.1%	0.3%
2	BERNSTEIN INTERNATIONAL PORTFOLIO**		05/16/12	$12.17	$16.63	$26.25	$35.87	$1	1.67% **	0.0%	0.0%
498	BERNSTEIN INTERNATIONAL PORTFOLIO**		12/12/12	$13.65	$16.63	$6,798.85	$8,283.14	$138	1.67% **	0.2%	0.4%
458	BERNSTEIN INTERNATIONAL PORTFOLIO**		12/10/13	$15.87	$16.63	$7,263.73	$7,611.58	$127	1.67% **	0.2%	0.4%
24,411						$477,115.08	$405,947.76	$6,762	1.67%	10.5%	19.2%

EMERGING MARKETS

EMERGING MARKETS MUTUAL FUNDS

Quantity		Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
		SNEMX									
3,087	BERNSTEIN EMERGING MARKETS PORTFOLIO**		01/08/08	$39.42	$29.82	$121,712.79	$92,062.00	$917	1.00% **	2.4%	4.4%
524	BERNSTEIN EMERGING MARKETS PORTFOLIO**		12/09/08	$14.72	$29.82	$7,707.49	$15,613.96	$156	1.00% **	0.4%	0.7%
497	BERNSTEIN EMERGING MARKETS PORTFOLIO**		03/11/09	$14.52	$29.82	$7,220.00	$14,832.83	$148	1.00% **	0.4%	0.7%
36	BERNSTEIN EMERGING MARKETS PORTFOLIO**		12/08/09	$28.18	$29.82	$1,001.54	$1,059.83	$11	1.00% **	0.0%	0.1%
39	BERNSTEIN EMERGING MARKETS PORTFOLIO**		12/07/10	$32.81	$29.82	$1,268.01	$1,152.45	$11	1.00% **	0 0%	0.1%
207	BERNSTEIN EMERGING MARKETS PORTFOLIO**		12/14/11	$23.91	$29.82	$4,939.49	$6,160.42	$61	1.00% **	0.2%	0 3%
57	BERNSTEIN EMERGING MARKETS PORTFOLIO**		12/12/12	$27.63	$29.82	$1,575.67	$1,700.57	$17	1.00% **	0.0%	0.1%
48	BERNSTEIN EMERGING MARKETS PORTFOLIO**		12/10/13	$27.34	$29.82	$1,320.04	$1,439.77	$14	1.00% **	0.0%	0 1%
4,494						$146,745.03	$134,021.85	$1,335	1.00%	3.5%	6.3%
TOTAL EQUITIES						**$1,887,528.61**	**$2,115,779.36**	**$42,747**	**2.02%**	**54.9%**	**100%**

Portfolio Valuation 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
DYNAMIC ASSET ALLOCATION OVERLAY											
DYNAMIC ASSET ALLOCATION OVERLAY											
		SAOOX									
69,527	OVERLAY A PORTFOLIO CLASS I		07/08/10	$10.33	$12.86	$718,216.76	$894,120.77	$11,750	1.31% ***	23.2%	80.8%
2,030	OVERLAY A PORTFOLIO CLASS I		07/09/10	$10.34	$12.86	$20,995.00	$26,111.77	$343	1.31% ***	0 7%	2.4%
1,432	OVERLAY A PORTFOLIO CLASS I		12/17/10	$11.24	$12.86	$16,101.12	$18,421.73	$242	1.31% ***	0 5%	1.7%
3,125	OVERLAY A PORTFOLIO CLASS I		08/03/11	$11.51	$12 86	$35,969.17	$40,187.96	$528	1.31% ***	1.0%	3 6%
7,979	OVERLAY A PORTFOLIO CLASS I		12/13/11	$10.03	$12.86	$80,024.73	$102,604.00	$1,348	1.31% ***	2.7%	9 3%
653	OVERLAY A PORTFOLIO CLASS I		12/11/12	$10.38	$12.86	$6,781.41	$8,401.63	$110	1 31% ***	0.2%	0 8%
1,258	OVERLAY A PORTFOLIO CLASS I		12/17/13	$12.05	$12.86	$15,157.89	$16,176 80	$213	1.31% ***	0.4%	1 5%
86,005						$893,246.08	$1,106,024.66	$14,535	1.31%	28.7%	100.0%
TOTAL DYNAMIC ASSET ALLOCATION OVERLAY						**$893,246.08**	**$1,106,024.66**	**$14,535**	**1.31%**	**28.7%**	**100%**
NET PORTFOLIO VALUE						**$3,404,279.56**	**$3,855,866.73**	**$69,053**	**1.73%**	**100.0%**	
							<1,170.89>	AI (Accrued Income)			
							3,854 695.84				

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.

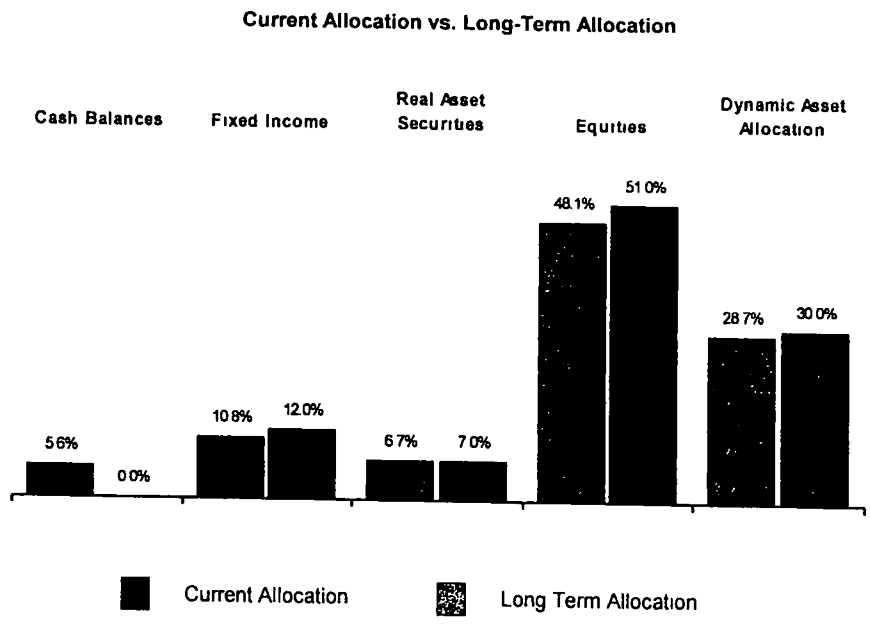
***Dynamic Asset Allocation Overlay Portfolio yields are estimates based on stock dividends and income from cash and directly held fixed income securities in the fund, net of estimated fund expenses. Actual dividends, which are distributed annually, can vary significantly due to tax treatment of foreign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

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

Summary of Investments by Service

As of July 31, 2014
Reporting Currency: US dollars

Managed Assets	Market Value	Current Allocation[2]	Long-Term Allocation
Cash	$216,268	5.6%	--
Cash Balances Total:	**$216,268**	**5.6%**	**--**
Intermediate Duration Fund	$417,795	10 8%	12 0%
Fixed Income Total:	**$417,795**	**10.8%**	**12.0%**
Global REITs Fund	$259,662	6 7%	7 0%
Real Asset Securities Total:	**$259,662**	**6.7%**	**7.0%**
Strategic Equities	$1,316,148	34.1%	36 0%
International Portfolio	$405,948	10 5%	11 0%
Emerging Markets Fund	$134,022	3 5%	4.0%
Equities Total:	**$1,856,118**	**48.1%**	**51.0%**
Dynamic Asset Allocation Overlay	$1,106,025	28.7%	30 0%
Dynamic Asset Allocation Total:	**$1,106,025**	**28.7%**	**30.0%**
TOTAL ASSETS	**$3,855,867**	**100.0%**	**100.0%**



[2]Please refer to the notes page for additional information

Notes:

1. The asset class weighting may vary from your actual weightings due to the inclusion of holdings for the Dynamic Asset Allocation Overlay portfolios, which are updated periodically. Asset class weightings are estimates that include a variety of strategies used to adjust your exposures. Actual performance may vary from specific asset class weightings.

THE DEAVER PHOENIX FOUNDATION, INC. (888-40431)
Unrealized Gain/loss

As of July 31, 2013
Reporting Currency: US dollars

Quantity		Total Cost	Market Value	Unrealized Profit/(Loss)	Yield	% of Portfolio
PORTFOLIO TOTALS						
TOTAL EQUITIES		$1,908,653.25	$2,026,552.49	$117,899.24	2.03%	58.3%
TOTAL FIXED INCOME		$397,035.32	$400,336.62	$3,301.30	2.53%	11.5%
TOTAL DYNAMIC ASSET ALLOCATION OVERLAY		$929,639.84	$1,048,135.06	$118,495.22	0.65%	30.2%
PORTFOLIO VALUE		$3,235,328.41	$3,475,024.17	$239,695.76	1.67%	100.0%
EQUITIES						
TOTAL EQUITIES		$1,037,188.94	$1,270,515.02	$233,326.08	1.46%	36.6%
NON-FINANCIAL						
HOME BUILDING						
475	PULTE GROUP INC	$7,622.73	$7,899.25	$276.52	1 20%	0 2%
MISC. BUILDING						
30	SHERWIN-WILLIAMS CO/THE	$4,882.71	$5,225 10	$342 39	1 15%	0 2%
TOTAL NON-FINANCIAL		$12,505.44	$13,124.35	$618.91	1.18%	0.4%
FINANCIAL						
PROPERTY - CASUALTY INSURANCE						
100	CHUBB CORP	$8,737.35	$8,650.00	$(87.35)	2.03%	0.2%
75	PARTNERRE LTD	$6,095.91	$6,715 50	$619.59	2 68%	0 2%
	Total	$14,833.26	$15,365.50	$532.24	2 32%	0.4%
MISC. FINANCIAL						
40	AFFILIATED MANAGERS GROUP INC	$5,471.31	$7,214.00	$1,742.69	—	0 2%
75	BERKSHIRE HATHAWAY INC-CL B	$6,376.57	$8,690.25	$2,313.68	—	0.3%
60	GOLDMAN SACHS GROUP INC	$8,018.22	$9,841.80	$1,823.58	1 22%	0.3%
65	VISA INC - CLASS A SHRS	$8,526.16	$11,505.65	$2,979.49	0.75%	0 3%
	Total	$28,392.26	$37,251.70	$8,859.44	0 55%	1.1%
FINANCE - PERSONAL LOANS						
150	AMERICAN EXPRESS CO	$10,990.15	$11,065.50	$75.35	1.25%	0 3%
200	CAPITAL ONE FINANCIAL CORP	$10,835.02	$13,804.00	$2,968.98	1.74%	0.4%

THE DEAVER PHOENIX FOUNDATION, INC. (888-40431)
Unrealized Gain/loss

As of July 31, 2013
Reporting Currency: US dollars

Quantity		Total Cost	Market Value	Unrealized Profit/(Loss)	Yield	% of Portfolio
200	DISCOVER FINANCIAL SERVICES	$7,806.38	$9,902.00	$2,095.62	1.62%	0.3%
	Total	$29,631.55	$34,771.50	$5,139.95	1.55%	1 0%
LIFE INSURANCE						
75	EVEREST RE GROUP LTD	$9,085.48	$10,014.75	$929.27	1.44%	0 3%
450	GENWORTH FINANCIAL INC-CL A	$5,586.93	$5,845.50	$258.57	—	0 2%
	Total	$14,672.41	$15,860.25	$1,187.84	0.91%	0.5%
MULTI-LINE INSURANCE						
350	AMERICAN INTERNATIONAL GROUP	$15,332.58	$15,928.50	$595.92	—	0.5%
300	FIDELITY NATIONAL FINANCIAL IN	$6,484.65	$7,344.00	$859.35	2.61%	0 2%
100	HEALTH NET INC	$2,446.06	$3,067.00	$620.94	—	0.1%
275	WELLPOINT INC	$19,008.31	$23,529.00	$4,520.69	1.75%	0 7%
	Total	$43,271.60	$49,868.50	$6,596.90	1.21%	1.4%
BANKS - NYC						
275	CIT GROUP INC	$10,341.03	$13,780.25	$3,439.22	—	0 4%
375	CITIGROUP INC	$14,590.91	$19,552.50	$4,961.59	0 08%	0 6%
200	JPMORGAN CHASE & CO	$9,889.93	$11,146.00	$1,256.07	2.73%	0 3%
	Total	$34,821.87	$44,478.75	$9,656.88	0.72%	1 3%
MAJOR REGIONAL BANKS						
1,300	BANK OF AMERICA CORP	$14,671.78	$18,980.00	$4,308.22	0.27%	0 5%
500	WELLS FARGO & COMPANY	$16,734.77	$21,750.00	$5,015.23	2.76%	0.6%
	Total	$31,406.55	$40,730.00	$9,323.45	1.60%	1 2%
TOTAL FINANCIAL		**$197,029.50**	**$238,326.20**	**$41,296.70**	**1.18%**	**6.9%**
UTILITIES						
UTILITY						
50	LIBERTY MEDIA CORP	$4,922.29	$7,186.50	$2,264 21	—	0 2%
UTILITIES						
TELEPHONE						
150	AT&T INC	$4,910.84	$5,290.50	$379.66	5 10%	0 2%
175	VERIZON COMMUNICATIONS INC	$7,726.97	$8,659.00	$932.03	4.16%	0 2%

THE DEAVER PHOENIX FOUNDATION, INC. (888-40431)
Unrealized Gain/loss

As of July 31, 2013
Reporting Currency: US dollars

Quantity		Total Cost	Market Value	Unrealized Profit/(Loss)	Yield	% of Portfolio
	Total	$12,637.81	$13,949.50	$1,311.69	4.52%	0.4%
ELECTRIC COMPANIES						
50	STERICYCLE INC	$4,809.61	$5,797.00	$987.39	—	0 2%
GAS DISTRIBUTORS						
425	KINDER MORGAN INC	$15,326.71	$16,048.00	$721.29	4 24%	0.5%
TOTAL UTILITIES		$32,774.13	$35,794.50	$3,020.37	3.66%	1.0%
CONSUMER GROWTH						
ENTERTAINMENT						
225	CBS CORP-CLASS B NON VOTING	$10,603.15	$11,889.00	$1,285 85	0 91%	0.3%
250	THE WALT DISNEY CO.	$8,741.71	$16,162.50	$7,420.79	1 16%	0 5%
175	TIME WARNER INC	$7,429.20	$10,895.50	$3,466.30	1 85%	0.3%
200	VIACOM INC-CLASS B	$8,957.80	$14,554.00	$5,596.20	1 65%	0.4%
	Total	$35,731.86	$53,501.00	$17,769.14	1.38%	1.5%
LEISURE TIME						
250	REGAL ENTERTAINMENT GROUP-A	$4,767.48	$4,712.50	$(54.98)	4.46%	0.1%
RADIO - TV BROADCASTING						
225	COMCAST CORP-CLASS A	$6,050.73	$10,143.00	$4,092.27	1 73%	0.3%
25	TIME WARNER CABLE	$1,520.41	$2,851.75	$1,331.34	—	0 1%
	Total	$7,571.14	$12,994.75	$5,423 61	1.35%	0.4%
PUBLISHING						
22	GOOGLE INC-CL A	$10,960.70	$19,527.20	$8,566.50	—	0 6%
DRUGS						
100	BIOGEN IDEC INC	$15,310.99	$21,813.00	$6,502.01	—	0 6%
50	CELGENE CORP	$5,597.43	$7,343.00	$1,745.57	—	0 2%
175	GILEAD SCIENCES INC	$9,172.50	$10,753.75	$1,581.25	—	0 3%
100	MERCK & CO. INC.	$4,496.77	$4,817.00	$320.23	3 57%	0.1%
1,100	PFIZER INC	$20,700.01	$32,153 00	$11,452.99	3.28%	0.9%
50	VERTEX PHARMACEUTICALS INC	$2,237.67	$3,990.00	$1,752 33	—	0.1%
	Total	$57,515.37	$80,869.75	$23,354.38	1.52%	2.3%

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

Unrealized Gain/loss

As of July 31, 2013
Reporting Currency: US dollars

Quantity		Total Cost	Market Value	Unrealized Profit/(Loss)	Yield	% of Portfolio
HOSPITAL SUPPLIES						
175	ALLERGAN INC	$17,467.26	$15,946.00	$(1,521.26)	0 22%	0 5%
100	BECTON DICKINSON & CO	$7,645.80	$10,372.00	$2,726.20	1 91%	0.3%
200	JOHNSON & JOHNSON	$12,380.07	$18,700.00	$6,319.93	2 82%	0.5%
150	MEDTRONIC INC	$6,405.47	$8,286.00	$1,880.53	2 03%	0 2%
	Total	$43,898.60	$53,304.00	$9,405.40	1 74%	1 5%
MEDICAL PRODUCTS						
40	INTUITIVE SURGICAL INC	$19,258.44	$15,520.00	$(3,738.44)	—	0 4%
OTHER MEDICAL						
175	PATTERSON COS INC	$6,624.60	$7,155.75	$531.15	1.57%	0 2%
TOTAL CONSUMER GROWTH		**$186,328.19**	**$247,584.95**	**$61,256.76**	**1.37%**	**7.1%**
CONSUMER STAPLES						
TOBACCO						
200	ALTRIA GROUP INC	$7,041.22	$7,012.00	$(29.22)	5 02%	0 2%
150	PHILIP MORRIS INTERNATIONAL	$13,248.85	$13,377.00	$128.15	3.81%	0.4%
150	REYNOLDS AMERICAN INC	$6,183.28	$7,414.50	$1,231.22	5.10%	0.2%
	Total	$26,473.35	$27,803.50	$1,330.15	4.46%	0 8%
FOODS						
175	CAMPBELL SOUP CO	$8,067.50	$8,190.00	$122.50	2 48%	0.2%
400	CONAGRA FOODS INC	$12,218.76	$14,484.00	$2,265.24	2.76%	0.4%
75	JM SMUCKER CO/THE	$6,743.09	$8,439.00	$1,695.91	2.06%	0 2%
225	KRAFT FOODS GROUP INC-W/I	$10,281.50	$12,730.50	$2,449.00	3 53%	0 4%
	Total	$37,310.85	$43,843.50	$6,532 65	2 80%	1.3%
RESTAURANTS						
14	CHIPOTLE MEXICAN GRILL-CL A	$4,188.90	$5,771.78	$1,582.88	—	0 2%
75	MCDONALD'S CORP	$6,568.10	$7,356.00	$787.90	3 14%	0 2%
150	STARBUCKS CORP	$4,872.52	$10,686.00	$5,813.48	1.18%	0.3%
	Total	$15,629.52	$23,813.78	$8,184.26	1.50%	0.7%
TOTAL CONSUMER STAPLES		**$79,413.72**	**$95,460.78**	**$16,047.06**	**2.96%**	**2.7%**

THE DEAVER PHOENIX FOUNDATION, INC. (888-40431)
Unrealized Gain/loss

As of July 31, 2013
Reporting Currency: US dollars

Quantity		Total Cost	Market Value	Unrealized Profit/(Loss)	Yield	% of Portfolio
CONSUMER CYCLICALS						
TEXTILES/SHOES - APPAREL MFG.						
175	ABERCROMBIE & FITCH CO-CL A	$8,722.44	$8,727.25	$4.81	1.60%	0 3%
TOYS						
250	ELECTRONIC ARTS INC	$5,706.08	$6,530.00	$823.92	—	0 2%
AUTOS & AUTO PARTS OEMS						
950	FORD MOTOR CO	$10,999.12	$16,036.00	$5,036 88	2.37%	0.5%
RETAILERS						
50	AMAZON.COM INC	$11,901.51	$15,061.00	$3,159.49	—	0.4%
75	COSTCO WHOLESALE CORP	$8,104.32	$8,796 75	$692.43	1.06%	0 3%
225	EBAY INC	$11,278.28	$11,630.25	$351.97	—	0.3%
150	GAMESTOP CORP-CLASS A	$3,753.27	$7,359.00	$3,605.73	2.24%	0 2%
200	HOME DEPOT INC	$10,621.29	$15,806.00	$5,184.71	1.97%	0.5%
425	KROGER CO	$10,118.54	$16,689.75	$6,571.21	1 53%	0.5%
275	MACY'S INC	$10,450.58	$13,293.50	$2,842.92	2.07%	0.4%
100	PETSMART	$6,653.98	$7,322.00	$668.02	0 90%	0 2%
325	TJX COMPANIES INC	$14,839.13	$16,913.00	$2,073.87	1.11%	0 5%
200	WAL-MART STORES INC	$14,267.18	$15,588.00	$1,320.82	2 41%	0.4%
	Total	$101,988.08	$128,459.25	$26,471.17	1.35%	3 7%
TOTAL CONSUMER CYCLICALS		**$127,415.72**	**$159,752.50**	**$32,336.78**	**1.41%**	**4.6%**
INDUSTRIAL COMMODITIES						
CHEMICALS						
225	LYONDELLBASELL INDU-CL A	$8,092.35	$15,459.75	$7,367.40	0 15%	0 4%
MISC INDUSTRIAL COMMODITIES						
85	INTERCONTINENTALEXCHANGE INC	$11,376.01	$15,508.25	$4,132.24	—	0 4%
FERTILIZERS						
150	MONSANTO CO	$14,978.32	$14,817.00	$(161.32)	1 52%	0 4%
TOTAL INDUSTRIAL COMMODITIES		**$34,446.68**	**$45,785.00**	**$11,338.32**	**0.54%**	**1.3%**

THE DEAVER PHOENIX FOUNDATION, INC. (888-40431)
Unrealized Gain/loss

As of July 31, 2013
Reporting Currency: US dollars

Quantity		Total Cost	Market Value	Unrealized Profit/(Loss)	Yield	% of Portfolio
CAPITAL EQUIPMENT						
ELECTRICAL EQUIPMENT						
45	WW GRAINGER INC	$10,777.13	$11,796.30	$1,019.17	1.42%	0.3%
MACHINERY						
125	EATON CORP PLC	$5,711.76	$8,618.75	$2,906.99	—	0 2%
MISC. CAPITAL GOODS						
300	DANAHER CORP	$14,944.86	$20,202.00	$5,257.14	0 15%	0 6%
200	ILLINOIS TOOL WORKS	$12,534.40	$14,408.00	$1,873.60	2.11%	0.4%
	Total	$27,479.26	$34,610.00	$7,130.74	0 97%	1 0%
AEROSPACE-DEFENSE						
150	BOEING CO/THE	$14,267.09	$15,765.00	$1,497.91	1 85%	0 5%
70	PRECISION CASTPARTS CORP	$11,774.10	$15,520.40	$3,746.30	0.05%	0 4%
	Total	$26,041.19	$31,285.40	$5,244.21	0.96%	0.9%
TOTAL CAPITAL EQUIPMENT		**$70,009.34**	**$86,310.45**	**$16,301.11**	**0.93%**	**2.5%**
TECHNOLOGY						
COMMUNICATION - EQUIP. MFRS.						
400	CISCO SYSTEMS INC	$8,086.85	$10,220.00	$2,133.15	2 66%	0 3%
SEMICONDUCTORS						
550	APPLIED MATERIALS INC	$6,477.58	$8,970.50	$2,492 92	2.45%	0 3%
COMPUTERS						
45	APPLE INC	$9,924.10	$20,362.50	$10,438.40	2.70%	0 6%
750	HEWLETT-PACKARD CO	$21,863.23	$19,260.00	$(2,603 23)	2.26%	0.6%
90	INTL BUSINESS MACHINES CORP	$18,230 88	$17,553.60	$(677.28)	1.95%	0 5%
	Total	$50,018.21	$57,176.10	$7,157.89	2.32%	1 6%
COMPUTER SERVICES/SOFTWARE						
150	ANSYS INC	$10,291.47	$11,976.00	$1,684.53	—	0 3%
125	CITRIX SYSTEMS INC	$7,957.78	$9,002.50	$1,044.72	—	0 3%
275	COGNIZANT TECH SOLUTIONS-A	$19,298.89	$19,907.25	$608.36	—	0.6%
225	FIDELITY NATIONAL INFORMATION	$7,426.38	$9,711.00	$2,284.62	2 04%	0.3%

Reporting Currency: US dollars

Quantity		Total Cost	Market Value	Unrealized Profit/(Loss)	Yield	% of Portfolio
24	LINKEDIN CORP - A	$2,390.41	$4,890.96	$2,500.55	—	0 1%
225	MICROSOFT CORP	$6,682.38	$7,161.75	$479.37	2.89%	0.2%
15	PRICELINE.COM INC	$10,975.82	$13,135.05	$2,159.23	—	0.4%
	Total	$65,023.13	$75,784.51	$10,761.38	0 53%	2.2%
TELECOMMUNICATION						
250	AMDOCS LTD	$8,993.80	$9,617.50	$623.70	—	0.3%
TOTAL TECHNOLOGY		**$138,599.57**	**$161,768.61**	**$23,169.04**	**1.37%**	**4.7%**
SERVICES						
AIR TRANSPORT						
225	DELTA AIR LINES INC	$1,963.87	$4,776.75	$2,812.88	1.13%	0 1%
RAILROADS						
125	UNION PACIFIC CORP	$16,261.42	$19,823.75	$3,562.33	1 74%	0.6%
TOTAL SERVICES		**$18,225.29**	**$24,600.50**	**$6,375.21**	**1.62%**	**0.7%**
ENERGY						
OFFSHORE DRILLING						
175	DIAMOND OFFSHORE DRILLING	$11,518.68	$11,802.00	$283.32	5.19%	0.3%
OIL WELL EQUIPMENT & SERVICES						
150	MARATHON PETROLEUM CORP	$12,598.08	$10,999.50	$(1,598.58)	2 29%	0.3%
250	SCHLUMBERGER LTD	$19,382.08	$20,332.50	$950 42	1.54%	0.6%
	Total	$31,980.16	$31,332.00	($648.16)	1.80%	0 9%
OIL - CRUDE PRODUCTS						
25	EOG RESOURCES INC	$2,652.55	$3,637.25	$984.70	0 52%	0 1%
175	NOBLE ENERGY INC	$7,921.44	$10,935.75	$3,014.31	0.90%	0.3%
	Total	$10,573.99	$14,573.00	$3,999.01	0 80%	0 4%
OILS - INTEGRATED INTERNATIONAL						
75	CHEVRON CORP	$8,446.56	$9,441.75	$995.19	3.18%	0.3%
125	EXXON MOBIL CORP	$11,145.32	$11,718.75	$573.43	2 69%	0 3%
	Total	$19,591.88	$21,160.50	$1,568.62	2.91%	0 6%
OILS - INTEGRATED DOMESTIC						

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

Unrealized Gain/loss

As of July 31, 2013
Reporting Currency: US dollars

Quantity		Total Cost	Market Value	Unrealized Profit/(Loss)	Yield	% of Portfolio
300	VALERO ENERGY CORP	$10,848.61	$10,731.00	$(117.61)	2.52%	0.3%
	TOTAL ENERGY	**$84,513.32**	**$89,598.50**	**$5,085.18**	**2.43%**	**2.6%**
	MUTUAL FUNDS					
	MUTUAL FUNDS					
3,549	AB DISCOVERY GROWTH FND CL ADV	$25,802 82	$32,617.32	$6,814.50	—	0 9%
1,497	AB DISCOVERY VALUE FUND CL ADV	$25,202.93	$32,604.86	$7,401.93	—	0 9%
	Total	$51,005.75	$65,222.18	$14,216.43	0.00%	1.9%
	EQUITY FUNDS					
4,446	BERNSTEIN EMERGING MARKETS PORTFOLIO	$145,424.99	$113,864.08	$(31,560.91)	1 40%	3 3%
24,575	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I	$201,393.51	$245,253.85	$43,860.34	5.70%	7 1%
	Total	$201,393.51	$245,253.85	$43,860.34	5.70%	7.1%
26,251	BERNSTEIN INTERNATIONAL PORTFOLIO	$524,645.81	$396,919.54	$(127,726.27)	1.75%	11.4%
	FIXED INCOME					
29,677	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	$397,035.32	$400,336.62	$3,301.30	2.53% [1]	11.5%
	Total	$397,035.32	$400,336.62	$3,301.30	2 53%	11 5%
	DYNAMIC ASSET ALLOCATION OVERLAY					
89,738	OVERLAY A PORTFOLIO CLASS 1	$929,639.84	$1,048,135.06	$118,495.22	0 65% [2]	30 2%
	Total	$929,639.84	$1,048,135.06	$118,495.22	0 65%	30.2%

Quantity	Total Cost	Market Value	Unrealized Profit/(Loss)	Yield	% of Portfolio

† Amortized cost basis is used in calculating gain/loss

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

[1]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.

[1]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.

[2]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.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 7

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 0.42	5,000.	0.	0.
SEAN KELLEY 685 OCEAN PALM WAY ST AUGUSTINE, FL 32080	DIRECTOR, VICE PRESIDENT 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		33,000.	0.	0.