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Form 990-PF

Return of Private Foundation

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

OMB No 1545-0052

2014

Open to Public Inspection

Department of the Treasury
Internal Revenue ServiceDo 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.

For calendar year 2014 or tax year beginning AUG 1, 2014, and ending JUL 31, 2015

Name of foundation
THE DEEVER PHOENIX FOUNDATION, INC.

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

City or town, state or province, country, and ZIP or foreign postal code
POMPANO BEACH, FL 33062

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 3,941,948. (Part I, column (d) must be on cash basis.)

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____

A Employer identification number
26-1146782

B Telephone number
954-563-1400

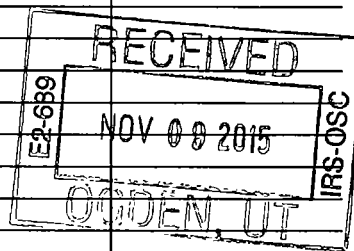
C If exemption application is pending, check here ☐

D 1 Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

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

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	6.	6.		STATEMENT 1
	4 Dividends and interest from securities	77,185.	77,185.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	214,357.			
	b Gross sales price for all assets on line 6a	915,622.			
	7 Capital gain net income (from Part IV, line 2)		214,357.		
	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	291,548.	291,548.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	4,675.	1,403.		3,272.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 4	1,819.	1,063.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
23 Other expenses STMT 5	26,262.	25,509.		753.	
24 Total operating and administrative expenses Add lines 13 through 23	32,756.	27,975.		4,025.	
25 Contributions, gifts, grants paid	150,000.			150,000.	
26 Total expenses and disbursements. Add lines 24 and 25	182,756.	27,975.		154,025.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	108,792.				
b Net investment income (if negative, enter -0-)		263,573.			
c Adjusted net income (if negative, enter -0-)			N/A		



Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash - non-interest-bearing	<5,978.>	267,516.	267,516.
	2 Savings and temporary cash investments	216,268.	5,336.	5,336.
	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	3,188,012.	3,234,242.	3,669,096.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Liabilities	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)	3,398,302.	3,507,094.	3,941,948.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
Net Assets or Fund Balances	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
	Foundations that follow SFAS 117, check here ▶ ☐			
	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	3,398,302.	3,507,094.	
	30 Total net assets or fund balances	3,398,302.	3,507,094.	
	31 Total liabilities and net assets/fund balances	3,398,302.	3,507,094.	

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	3,398,302.
2 Enter amount from Part I, line 27a	2	108,792.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3,507,094.
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	3,507,094.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SANFORD BERNSTEIN ACCT #888-40431 SEE STMT	P		
b SANFORD BERNSTEIN ACCT #888-40431 SEE STMT	P		
c CITIGROUP CLASS ACTION SETTLEMENT	P		01/08/15
d CAPITAL GAINS DIVIDENDS			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 273,864.		276,046.	<2,182.>
b 586,942.		425,219.	161,723.
c 19.			19.
d 54,797.			54,797.
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			<2,182.>
b			161,723.
c			19.
d			54,797.
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	214,357.
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))
2013	144,732.	3,686,331.	.039262
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

2 Total of line 1, column (d)	2	.107237
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	.021447
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	3,812,026.
5 Multiply line 4 by line 3	5	81,757.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,636.
7 Add lines 5 and 6	7	84,393.
8 Enter qualifying distributions from Part XII, line 4	8	154,025.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	2,636.
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	2,636.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	2,636.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	1,920.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,920.	
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	716.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>FL</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation 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? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>ROHAN P. KELLEY</u> Telephone no. ► <u>954-563-1400</u> Located at ► <u>1300 SOUTH OCEAN DRIVE, APT. PH-1, POMPAHO BEACH,</u> ZIP+4 ► <u>33062</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2014, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ 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.) <u>N/A</u>	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 2014 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 2014.) <u>N/A</u>	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 2014?	4b	X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ 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		0.	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

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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Part X**Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,788,891.
b	Average of monthly cash balances	1b	81,186.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,870,077.
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	3,870,077.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	58,051.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,812,026.
6	Minimum investment return. Enter 5% of line 5	6	190,601.

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	190,601.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	2,636.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,636.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	187,965.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	187,965.
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	187,965.

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	154,025.
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	154,025.
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	2,636.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	151,389.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				187,965.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			148,002.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 154,025.				
a Applied to 2013, but not more than line 2a			148,002.	
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 2014 distributable amount				6,023.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (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.	0.			
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 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				181,942.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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 2014, 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)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CARSON SCHOLARSHIP FUND, INC. 305 W CHESAPEAKE AVE., SUITE 310 TOWSON, MD 21204	NONE	PUBLIC CHARITY	DESIGNATED FOR READING ROOM	15,000.
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.
FLAGLER COLLEGE, INC 74 KING STREET ST AUGUSTINE, FL 32084	NONE	PUBLIC CHARITY	DESIGNATED FOR SCHOLARSHIP PROGRAM FOR STUDENTS IN TEACHING PROGRAM	15,000.
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	15,000.
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	30,000.
Total SEE CONTINUATION SHEET(S)				150,000.
b Approved for future payment				
NONE				
Total				0

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
THE LIGHTHOUSE OF BROWARD COUNTY, INC. 650 N ANDREWS AVE FORT LAUDERDALE, FL 33311	NONE	PUBLIC CHARITY	DESIGNATED FOR THE LIGHTHOUSE FOR THE BLIND SUMMER CAMP PROGRAM FOR AGES 6-13	15,000.
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	15,000.
UNIVERSITY OF FLORIDA FOUNDATION P.O. BOX 14425 GAINESVILLE, FL 32609-9949	NONE	PUBLIC CHARITY	DESIGNATED FOR FLORIDA OPPORTUNITY SCHOLARS FUND	12,000.
THE BOLLES SCHOOL 7400 SAN JOSE BLVD. JACKSONVILLE, FL 32217	NONE	PUBLIC CHARITY	DESIGNATED FOR SCHOLARSHIP FUND FOR CHILDREN IN NEED	15,000.
YOUNGLIFE INC 5543 EDMONDSON PIKE # 58 NASHVILLE, TN 37211-5808	NONE	PUBLIC CHARITY	DESIGNATED FOR CAPERNAUM PROGRAM TO HELP CHILDREN WITH DISABILITIES GO TO CAMP	6,000.
Total from continuation sheets				63,000.

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	6.	6.	
TOTAL TO PART I, LINE 3	6.	6.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
SANFORD BERNSTEIN ACCT #888-40431	131,982.	54,797.	77,185.	77,185.	
TO PART I, LINE 4	131,982.	54,797.	77,185.	77,185.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	4,675.	1,403.		3,272.
TO FORM 990-PF, PG 1, LN 16B	4,675.	1,403.		3,272.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX WITHHELD ON DIVIDENDS	1,063.	1,063.		0.
ESTIMATED EXCISE TAX PYMTS 7/31/2015	756.	0.		0.
TO FORM 990-PF, PG 1, LN 18	1,819.	1,063.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK FEES	30.	9.		21.
BROKER INVESTMENT FEES	25,187.	25,187.		0.
OFFICE EXPENSE	61.	18.		43.
D&O PROF LIAB INS	984.	295.		689.
TO FORM 990-PF, PG 1, LN 23	26,262.	25,509.		753.

FORM 990-PF	CORPORATE STOCK	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE SANFORD BERNSTEIN STMT	3,234,242.	3,669,096.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,234,242.	3,669,096.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	7
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ROHAN KELLEY 1300 SOUTH OCEAN DRIVE, APT PH-1 POMPANO BEACH, FL 33062	CHAIRMAN AND PRESIDENT 0.81	0.	0.	0.
WAGNER KELLEY P.O. BOX 138 MINTURN, CO 81645	DIRECTOR 0.42	0.	0.	0.
TAE KELLEY BRONNER 18113 COURTNEY BREEZE WAY TAMPA, FL 33647	DIRECTOR 0.42	0.	0.	0.
SEAN KELLEY 685 OCEAN PALM WAY ST AUGUSTINE, FL 32080	DIRECTOR, VICE PRESIDENT AND TREASURER 0.52	0.	0.	0.
SHANE KELLEY 5400 NE 31ST AVENUE FORT LAUDERDALE, FL 33308	DIRECTOR AND SECRETARY 0.52	0.	0.	0.
SHANNON KELLEY 3344 MAPLESIDE LANE MURFREESBORO, TN 37128	DIRECTOR 0.42	0.	0.	0.
CALVIN KELLEY 4370 RIDGWAY DRIVE LOVELAND, CO 80538	DIRECTOR 0.42	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

**BERNSTEIN****Capital Gains and Losses: Details**

Account: THE DEAVAR PHOENIX FOUNDATION, INC. (888-40431)

08/01/2014 - 07/31/2015

Capital Gains and Losses

Account No.	Qty.	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-40431	125.00	MONDELEZ INTERNATIONAL-WI	Short-Term	04/25/14	08/05/14	\$ 36.03	\$ 35.31	\$ 4,503.39	\$ 4,413.98	\$ 89.41
888-40431	50.00	BOEING CO/THE	Long-Term	05/06/13	08/15/14	\$ 123.38	\$ 94.38	\$ 6,168.77	\$ 4,718.97	\$ 1,449.80
888-40431	4.00	PRECISION CASTPARTS CORP	Long-Term	02/15/12	08/15/14	\$ 240.62	\$ 170.03	\$ 962.48	\$ 680.10	\$ 282.38
888-40431	5.00	PRECISION CASTPARTS CORP	Long-Term	02/02/12	08/15/14	\$ 240.62	\$ 166.48	\$ 1,203.10	\$ 832.40	\$ 370.70
888-40431	100.00	COGNIZANT TECH SOLUTIONS-A	Long-Term	05/20/13	08/18/14	\$ 45.16	\$ 32.16	\$ 4,515.84	\$ 3,215.81	\$ 1,300.03
888-40431	50.00	COGNIZANT TECH SOLUTIONS-A	Long-Term	04/26/13	08/18/14	\$ 45.16	\$ 30.99	\$ 2,257.92	\$ 1,549.45	\$ 708.47
888-40431	10.00	INTERCONTINENTAL EXCHANGE INC	Long-Term	09/04/12	08/19/14	\$ 185.83	\$ 135.39	\$ 1,858.28	\$ 1,353.94	\$ 504.34
888-40431	25.00	MEAD JOHNSON NUTRITION CO	Short-Term	12/09/13	08/27/14	\$ 94.98	\$ 85.64	\$ 2,374.46	\$ 2,140.90	\$ 233.56
888-40431	15.00	EVEREST RE GROUP LTD	Long-Term	03/06/13	09/03/14	\$ 164.75	\$ 127.25	\$ 2,471.28	\$ 1,908.72	\$ 562.56
888-40431	50.00	MEDTRONIC INC	Long-Term	09/19/12	09/03/14	\$ 64.32	\$ 42.91	\$ 3,215.86	\$ 2,145.41	\$ 1,070.45
888-40431	25.00	LINCOLN NATIONAL CORP	Short-Term	10/25/13	09/04/14	\$ 54.93	\$ 44.79	\$ 1,373.31	\$ 1,119.70	\$ 253.61
888-40431	75.00	LINCOLN NATIONAL CORP	Long-Term	08/27/13	09/04/14	\$ 54.93	\$ 42.78	\$ 4,119.93	\$ 3,208.61	\$ 911.32
888-40431	25.00	BERKSHIRE HATHAWAY INC-CL B	Long-Term	08/21/12	09/05/14	\$ 138.10	\$ 85.72	\$ 3,452.39	\$ 2,142.95	\$ 1,309.44
888-40431	25.00	TIME WARNER INC	Long-Term	08/20/12	09/05/14	\$ 76.97	\$ 40.99	\$ 1,924.17	\$ 1,024.71	\$ 899.46
888-40431	5.00	BERKSHIRE HATHAWAY INC-CL B	Long-Term	08/08/12	09/05/14	\$ 138.10	\$ 84.67	\$ 690.48	\$ 423.36	\$ 267.12
888-40431	25.00	TIME WARNER INC	Long-Term	08/08/12	09/05/14	\$ 76.97	\$ 40.48	\$ 1,924.18	\$ 1,012.08	\$ 912.10
888-40431	25.00	UNITED TECHNOLOGIES CORP	Short-Term	06/23/14	09/08/14	\$ 108.71	\$ 117.11	\$ 2,717.78	\$ 2,927.73	\$ (209.95)
888-40431	25.00	UNITED TECHNOLOGIES CORP	Short-Term	04/10/14	09/08/14	\$ 108.71	\$ 116.54	\$ 2,717.78	\$ 2,913.45	\$ (195.67)
888-40431	50.00	HERSHEY CO/THE	Short-Term	02/19/14	09/09/14	\$ 91.25	\$ 106.15	\$ 4,562.71	\$ 5,307.30	\$ (744.59)
888-40431	25.00	HERSHEY CO/THE	Short-Term	02/04/14	09/09/14	\$ 91.25	\$ 99.17	\$ 2,281.36	\$ 2,479.32	\$ (197.96)
888-40431	50.00	LINEAR TECHNOLOGY CORP	Short-Term	03/25/14	09/26/14	\$ 44.04	\$ 48.69	\$ 2,201.82	\$ 2,434.47	\$ (232.65)
888-40431	25.00	LORILLARD INC	Short-Term	04/29/14	09/30/14	\$ 60.08	\$ 56.48	\$ 1,501.90	\$ 1,412.10	\$ 89.80
888-40431	50.00	LORILLARD INC	Short-Term	02/03/14	09/30/14	\$ 60.08	\$ 48.40	\$ 3,003.79	\$ 2,420.00	\$ 583.79

Capital Gains and Losses: Details

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

08/01/2014 - 07/31/2015

Capital Gains and Losses

Account No.	Qty.	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-40431	25.00	MEDTRONIC INC	Long-Term	09/24/12	09/30/14	\$ 62.07	\$ 43.54	\$ 1,551.85	\$ 1,088.53	\$ 463.32
888-40431	50.00	MCDONALD'S CORP	Long-Term	08/08/12	09/30/14	\$ 95.00	\$ 87.57	\$ 4,750.00	\$ 4,378.73	\$ 371.27
888-40431	75.00	CITIGROUP INC	Long-Term	10/25/11	09/30/14	\$ 51.91	\$ 31.16	\$ 3,893.22	\$ 2,336.69	\$ 1,556.53
888-40431	150.00	CITIGROUP INC	Long-Term	07/22/11	09/30/14	\$ 51.91	\$ 40.18	\$ 7,786.44	\$ 6,026.90	\$ 1,759.54
888-40431	50.00	VIACOM INC-CLASS B	Long-Term	07/06/11	09/30/14	\$ 77.10	\$ 52.10	\$ 3,854.94	\$ 2,605.15	\$ 1,249.79
888-40431	25.00	VIACOM INC-CLASS B	Long-Term	05/31/11	09/30/14	\$ 77.10	\$ 50.20	\$ 1,927.47	\$ 1,254.93	\$ 672.54
888-40431	25.00	CITIGROUP INC	Long-Term	05/20/11	09/30/14	\$ 51.91	\$ 41.22	\$ 1,297.74	\$ 1,030.47	\$ 267.27
888-40431	75.00	CBS CORP-CLASS B NON VOTING	Short-Term	09/08/14	10/03/14	\$ 52.74	\$ 59.04	\$ 3,955.79	\$ 4,427.77	\$ (471.98)
888-40431	25.00	COPA HOLDINGS SA-CLASS A	Short-Term	07/10/14	10/03/14	\$ 109.22	\$ 143.76	\$ 2,730.48	\$ 3,593.92	\$ (863.44)
888-40431	25.00	COPA HOLDINGS SA-CLASS A	Short-Term	06/16/14	10/03/14	\$ 109.22	\$ 139.02	\$ 2,730.49	\$ 3,475.51	\$ (745.02)
888-40431	25.00	BECTON DICKINSON & CO	Long-Term	08/28/12	10/06/14	\$ 123.53	\$ 75.82	\$ 3,088.26	\$ 1,895.62	\$ 1,192.64
888-40431	25.00	BECTON DICKINSON & CO	Long-Term	08/08/12	10/06/14	\$ 123.53	\$ 75.66	\$ 3,088.27	\$ 1,891.46	\$ 1,196.81
888-40431	100.00	PFIZER INC	Long-Term	06/30/09	10/06/14	\$ 29.14	\$ 15.14	\$ 2,914.15	\$ 1,514.39	\$ 1,399.76
888-40431	25.00	ALLERGAN INC	Long-Term	05/17/13	10/08/14	\$ 188.10	\$ 100.11	\$ 4,702.48	\$ 2,502.65	\$ 2,199.83
888-40431	175.00	DISCOVERY COMMUNICATION-A	Short-Term	09/04/14	10/15/14	\$ 33.98	\$ 43.59	\$ 5,947.11	\$ 7,627.62	\$ (1,680.51)
888-40431	100.00	LINEAR TECHNOLOGY CORP	Short-Term	05/21/14	10/15/14	\$ 38.45	\$ 45.12	\$ 3,845.16	\$ 4,511.96	\$ (666.80)
888-40431	50.00	LINEAR TECHNOLOGY CORP	Short-Term	05/01/14	10/15/14	\$ 38.45	\$ 44.87	\$ 1,922.58	\$ 2,243.45	\$ (320.87)
888-40431	100.00	LINEAR TECHNOLOGY CORP	Short-Term	04/17/14	10/15/14	\$ 38.45	\$ 46.22	\$ 3,845.16	\$ 4,622.01	\$ (776.85)
888-40431	50.00	LINEAR TECHNOLOGY CORP	Short-Term	03/25/14	10/15/14	\$ 38.45	\$ 48.69	\$ 1,922.58	\$ 2,434.46	\$ (511.88)
888-40431	50.00	TWENTY-FIRST CENTURY FOX-A	Short-Term	09/08/14	10/17/14	\$ 32.81	\$ 36.20	\$ 1,640.59	\$ 1,810.23	\$ (169.64)
888-40431	225.00	TWENTY-FIRST CENTURY FOX-A	Short-Term	03/05/14	10/17/14	\$ 32.81	\$ 33.97	\$ 7,382.66	\$ 7,642.91	\$ (260.25)
888-40431	50.00	HALLIBURTON CO	Short-Term	06/13/14	10/20/14	\$ 52.93	\$ 66.88	\$ 2,646.66	\$ 3,344.00	\$ (697.34)
888-40431	150.00	HALLIBURTON CO	Long-Term	08/23/13	10/20/14	\$ 52.93	\$ 48.56	\$ 7,940.00	\$ 7,283.66	\$ 656.34
888-40431	25.00	EOG RESOURCES INC	Short-Term	07/15/14	10/23/14	\$ 93.50	\$ 113.57	\$ 2,337.48	\$ 2,839.19	\$ (501.71)
888-40431	25.00	EOG RESOURCES INC	Short-Term	06/19/14	10/23/14	\$ 93.50	\$ 114.76	\$ 2,337.49	\$ 2,869.05	\$ (531.56)



BERNSTEIN

Capital Gains and Losses: Details

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

08/01/2014 - 07/31/2015

Capital Gains and Losses

Account No.	Qty.	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-40431	50.00	EOG RESOURCES INC	Short-Term	06/05/14	10/23/14	\$ 93.50	\$ 107.50	\$ 4,674.97	\$ 5,375.15	\$ (700.18)
888-40431	45.59	OVERLAY A PORTFOLIO CLASS 1	Long-Term	07/08/10	10/27/14	\$ 12.47	\$ 10.33	\$ 568.54	\$ 470.98	\$ 97.56
888-40431	43.96	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	Long-Term	01/08/08	10/27/14	\$ 13.84	\$ 13.28	\$ 608.36	\$ 583.75	\$ 24.61
888-40431	5.00	UNION PACIFIC CORP	Long-Term	08/21/12	11/12/14	\$ 120.66	\$ 62.42	\$ 603.28	\$ 312.09	\$ 291.19
888-40431	45.00	UNION PACIFIC CORP	Long-Term	08/08/12	11/12/14	\$ 120.66	\$ 61.00	\$ 5,429.54	\$ 2,745.09	\$ 2,684.45
888-40431	21.00	ASSURANT INC	Short-Term	12/05/13	11/14/14	\$ 67.56	\$ 63.55	\$ 1,418.70	\$ 1,334.63	\$ 84.07
888-40431	12.00	UNION PACIFIC CORP	Long-Term	08/21/12	11/14/14	\$ 120.51	\$ 62.42	\$ 1,446.10	\$ 749.01	\$ 697.09
888-40431	13.00	APPLE INC	Long-Term	10/16/08	11/14/14	\$ 113.35	\$ 13.54	\$ 1,473.52	\$ 175.96	\$ 1,297.56
888-40431	25.00	LINCOLN NATIONAL CORP	Long-Term	11/07/13	11/17/14	\$ 56.05	\$ 46.91	\$ 1,401.32	\$ 1,172.73	\$ 228.59
888-40431	50.00	LINCOLN NATIONAL CORP	Long-Term	10/25/13	11/17/14	\$ 56.05	\$ 44.79	\$ 2,802.64	\$ 2,239.41	\$ 563.23
888-40431	4.00	ASSURANT INC	Short-Term	02/03/14	11/24/14	\$ 68.28	\$ 64.51	\$ 273.11	\$ 258.04	\$ 15.07
888-40431	54.00	ASSURANT INC	Short-Term	12/05/13	11/24/14	\$ 68.28	\$ 63.55	\$ 3,687.03	\$ 3,431.91	\$ 255.12
888-40431	75.00	MEDTRONIC INC	Long-Term	08/19/13	11/24/14	\$ 72.57	\$ 54.12	\$ 5,442.37	\$ 4,059.26	\$ 1,383.11
888-40431	50.00	MEDTRONIC INC	Long-Term	11/12/12	11/24/14	\$ 72.57	\$ 41.66	\$ 3,628.25	\$ 2,083.00	\$ 1,545.25
888-40431	25.00	MEDTRONIC INC	Long-Term	09/24/12	11/24/14	\$ 72.57	\$ 43.54	\$ 1,814.13	\$ 1,088.53	\$ 725.60
888-40431	14.00	KROGER CO	Long-Term	02/02/12	11/24/14	\$ 58.58	\$ 23.95	\$ 820.12	\$ 335.29	\$ 484.83
888-40431	25.00	KROGER CO	Long-Term	03/14/11	11/24/14	\$ 58.58	\$ 23.80	\$ 1,464.49	\$ 594.94	\$ 869.55
888-40431	288.00	OFFICE DEPOT INC	Short-Term	01/31/14	11/25/14	\$ 6.64	\$ 4.89	\$ 1,911.48	\$ 1,407.46	\$ 504.02
888-40431	28.00	MURPHY OIL CORP	Short-Term	07/25/14	12/01/14	\$ 48.36	\$ 67.76	\$ 1,354.04	\$ 1,897.29	\$ (543.25)
888-40431	75.00	LINCOLN NATIONAL CORP	Short-Term	02/03/14	12/03/14	\$ 56.40	\$ 46.63	\$ 4,229.98	\$ 3,497.09	\$ 732.89
888-40431	50.00	LINCOLN NATIONAL CORP	Long-Term	11/26/13	12/03/14	\$ 56.40	\$ 50.99	\$ 2,819.99	\$ 2,549.55	\$ 270.44
888-40431	25.00	LINCOLN NATIONAL CORP	Long-Term	11/07/13	12/03/14	\$ 56.40	\$ 46.91	\$ 1,409.99	\$ 1,172.73	\$ 237.26
888-40431	38.00	AMERICAN EXPRESS CO	Long-Term	05/15/13	12/03/14	\$ 91.34	\$ 72.75	\$ 3,470.97	\$ 2,764.43	\$ 706.54
888-40431	64.00	PFIZER INC	Long-Term	06/30/09	12/03/14	\$ 31.43	\$ 15.14	\$ 2,011.28	\$ 969.21	\$ 1,042.07
888-40431	20.00	CALIFORNIA RESOURCES CORP	Short-Term	07/01/14	12/05/14	\$ 6.66	\$ 10.42	\$ 133.18	\$ 208.33	\$ (75.15)
888-40431	70.00	CALIFORNIA RESOURCES CORP	Long-Term	09/13/13	12/05/14	\$ 6.66	\$ 9.19	\$ 466.14	\$ 643.04	\$ (176.90)
888-40431	32.00	DOVER CORP	Short-Term	11/24/14	12/10/14	\$ 71.29	\$ 83.16	\$ 2,281.38	\$ 2,660.99	\$ (379.61)
888-40431	25.00	DOVER CORP	Short-Term	10/08/14	12/10/14	\$ 71.29	\$ 77.53	\$ 1,782.33	\$ 1,938.31	\$ (155.98)
888-40431	25.00	DOVER CORP	Short-Term	10/03/14	12/10/14	\$ 71.29	\$ 80.10	\$ 1,782.33	\$ 2,002.59	\$ (220.26)
888-40431	50.00	DOVER CORP	Short-Term	06/12/14	12/10/14	\$ 71.29	\$ 88.72	\$ 3,564.66	\$ 4,435.78	\$ (871.12)

**BERNSTEIN****Capital Gains and Losses: Details**

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

08/01/2014 - 07/31/2015

Capital Gains and Losses

Account No.	Qty.	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-40431	100.00	DOVER CORP	Short-Term	04/23/14	12/10/14	\$ 71.29	\$ 86.44	\$ 7,129.32	\$ 8,643.69	\$ (1,514.37)
888-40431	31.00	ELECTRONIC ARTS INC	Long-Term	06/03/13	12/10/14	\$ 44.99	\$ 22.82	\$ 1,394.76	\$ 707.55	\$ 687.21
888-40431	50.00	BECTON DICKINSON & CO	Long-Term	10/11/12	12/23/14	\$ 138.62	\$ 77.17	\$ 6,930.98	\$ 3,858.72	\$ 3,072.26
888-40431	88.00	ALTRIA GROUP INC	Long-Term	08/08/12	12/23/14	\$ 50.44	\$ 35.08	\$ 4,439.09	\$ 3,086.70	\$ 1,352.39
888-40431	49.00	AMDOCS LTD	Long-Term	05/23/13	12/26/14	\$ 47.30	\$ 35.77	\$ 2,317.80	\$ 1,752.63	\$ 565.17
888-40431	1.00	AMDOCS LTD	Long-Term	05/23/13	12/26/14	\$ 47.30	\$ 35.77	\$ 47.30	\$ 35.77	\$ 11.53
888-40431	25.00	BOEING CO/THE	Long-Term	05/20/13	01/02/15	\$ 129.81	\$ 98.79	\$ 3,245.18	\$ 2,469.66	\$ 775.52
888-40431	25.00	BOEING CO/THE	Long-Term	05/06/13	01/02/15	\$ 129.81	\$ 94.38	\$ 3,245.18	\$ 2,359.48	\$ 885.70
888-40431	25.00	PARTNERRE LTD	Long-Term	11/16/12	01/02/15	\$ 113.09	\$ 77.55	\$ 2,827.22	\$ 1,938.75	\$ 888.47
888-40431	25.00	AMERICAN EXPRESS CO	Short-Term	07/15/14	01/07/15	\$ 90.10	\$ 94.42	\$ 2,252.55	\$ 2,360.53	\$ (107.98)
888-40431	50.00	AMERICAN EXPRESS CO	Short-Term	05/05/14	01/07/15	\$ 90.10	\$ 87.05	\$ 4,505.10	\$ 4,352.68	\$ 152.42
888-40431	6.00	VERIZON COMMUNICATIONS INC	Short-Term	02/20/14	01/07/15	\$ 46.36	\$ 47.57	\$ 278.18	\$ 285.43	\$ (7.25)
888-40431	25.00	VERIZON COMMUNICATIONS INC	Long-Term	11/18/13	01/07/15	\$ 46.36	\$ 50.53	\$ 1,159.06	\$ 1,263.29	\$ (104.23)
888-40431	25.00	AMERICAN EXPRESS CO	Long-Term	10/18/13	01/07/15	\$ 90.10	\$ 80.45	\$ 2,252.55	\$ 2,011.20	\$ 241.35
888-40431	11.00	JPMORGAN CHASE & CO	Long-Term	07/17/13	01/07/15	\$ 59.18	\$ 55.24	\$ 650.98	\$ 607.67	\$ 43.31
888-40431	50.00	AMERICAN EXPRESS CO	Long-Term	05/20/13	01/07/15	\$ 90.10	\$ 74.31	\$ 4,505.10	\$ 3,715.34	\$ 789.76
888-40431	62.00	AMERICAN EXPRESS CO	Long-Term	05/15/13	01/07/15	\$ 90.10	\$ 72.75	\$ 5,586.32	\$ 4,510.38	\$ 1,075.94
888-40431	50.00	JPMORGAN CHASE & CO	Long-Term	10/23/12	01/07/15	\$ 59.18	\$ 41.42	\$ 2,958.98	\$ 2,070.94	\$ 888.04
888-40431	1.00	JPMORGAN CHASE & CO	Long-Term	03/26/12	01/07/15	\$ 59.18	\$ 45.89	\$ 59.18	\$ 45.89	\$ 13.29
888-40431	24.00	JPMORGAN CHASE & CO	Long-Term	03/26/12	01/07/15	\$ 59.18	\$ 45.90	\$ 1,420.31	\$ 1,101.48	\$ 318.83
888-40431	75.00	NXP SEMICONDUCTORS NV	Short-Term	07/31/14	01/16/15	\$ 77.28	\$ 61.62	\$ 5,795.72	\$ 4,621.71	\$ 1,174.01
888-40431	15.00	PRECISION CASTPARTS CORP	Long-Term	02/07/13	01/16/15	\$ 190.68	\$ 186.90	\$ 2,860.22	\$ 2,803.49	\$ 56.73
888-40431	6.00	PRECISION CASTPARTS CORP	Long-Term	02/15/12	01/16/15	\$ 190.68	\$ 170.03	\$ 1,144.09	\$ 1,020.16	\$ 123.93
888-40431	27.00	MEAD JOHNSON NUTRITION CO	Long-Term	12/09/13	01/22/15	\$ 100.02	\$ 85.64	\$ 2,700.52	\$ 2,312.18	\$ 388.34
888-40431	45.51	OVERLAY A PORTFOLIO CLASS 1	Long-Term	07/08/10	01/23/15	\$ 12.27	\$ 10.33	\$ 558.46	\$ 470.16	\$ 88.30
888-40431	43.61	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	Long-Term	01/08/08	01/23/15	\$ 13.72	\$ 13.28	\$ 598.38	\$ 579.19	\$ 19.19

Capital Gains and Losses: Details

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

08/01/2014 - 07/31/2015

Capital Gains and Losses

Account No.	Qty.	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-40431	1.00	MEAD JOHNSON NUTRITION CO	Long-Term	12/09/13	01/26/15	\$ 98.35	\$ 85.64	\$ 98.35	\$ 85.64	\$ 12.71
888-40431	75.00	DOW CHEMICAL CO/THE	Short-Term	05/05/14	01/28/15	\$ 43.18	\$ 49.04	\$ 3,238.75	\$ 3,678.26	\$ (439.51)
888-40431	50.00	DOW CHEMICAL CO/THE	Short-Term	04/10/14	01/28/15	\$ 43.18	\$ 48.63	\$ 2,159.17	\$ 2,431.61	\$ (272.44)
888-40431	20.00	MICROSOFT CORP	Short-Term	04/10/14	01/28/15	\$ 41.84	\$ 40.43	\$ 836.78	\$ 808.54	\$ 28.24
888-40431	75.00	DOW CHEMICAL CO/THE	Short-Term	02/20/14	01/28/15	\$ 43.18	\$ 47.01	\$ 3,238.76	\$ 3,525.75	\$ (286.99)
888-40431	75.00	MICROSOFT CORP	Long-Term	11/26/12	01/28/15	\$ 41.84	\$ 27.28	\$ 3,137.92	\$ 2,045.66	\$ 1,092.26
888-40431	150.00	MICROSOFT CORP	Long-Term	09/12/12	01/28/15	\$ 41.84	\$ 30.91	\$ 6,275.83	\$ 4,636.72	\$ 1,639.11
888-40431	10.00	ALLERGAN INC	Short-Term	08/19/14	02/05/15	\$ 225.09	\$ 158.93	\$ 2,250.91	\$ 1,589.31	\$ 661.60
888-40431	25.00	ALLERGAN INC	Long-Term	06/07/13	02/05/15	\$ 225.09	\$ 99.75	\$ 5,627.28	\$ 2,493.73	\$ 3,133.55
888-40431	35.00	ALLERGAN INC	Long-Term	05/17/13	02/05/15	\$ 225.09	\$ 100.11	\$ 7,878.20	\$ 3,503.70	\$ 4,374.50
888-40431	13.00	PARTNERRE LTD	Long-Term	02/11/13	02/06/15	\$ 121.03	\$ 88.74	\$ 1,573.41	\$ 1,153.57	\$ 419.84
888-40431	25.00	PARTNERRE LTD	Long-Term	11/16/12	02/06/15	\$ 121.03	\$ 77.55	\$ 3,025.78	\$ 1,938.75	\$ 1,087.03
888-40431	75.00	DTE ENERGY COMPANY	Short-Term	02/20/14	02/13/15	\$ 81.85	\$ 72.17	\$ 6,138.64	\$ 5,412.72	\$ 725.92
888-40431	75.00	DTE ENERGY COMPANY	Long-Term	02/04/14	02/13/15	\$ 81.85	\$ 67.37	\$ 6,138.65	\$ 5,053.04	\$ 1,085.61
888-40431	25.00	JPMORGAN CHASE & CO	Short-Term	07/16/14	02/17/15	\$ 59.76	\$ 58.80	\$ 1,494.05	\$ 1,470.10	\$ 23.95
888-40431	25.00	ASSURANT INC	Short-Term	04/29/14	02/17/15	\$ 60.94	\$ 66.64	\$ 1,523.60	\$ 1,666.11	\$ (142.51)
888-40431	46.00	ASSURANT INC	Long-Term	02/03/14	02/17/15	\$ 60.94	\$ 64.51	\$ 2,803.42	\$ 2,967.42	\$ (164.00)
888-40431	89.00	JPMORGAN CHASE & CO	Long-Term	07/17/13	02/17/15	\$ 59.76	\$ 55.24	\$ 5,318.80	\$ 4,916.58	\$ 402.22
888-40431	25.00	EVEREST RE GROUP LTD	Long-Term	03/06/13	02/17/15	\$ 179.89	\$ 127.25	\$ 4,497.16	\$ 3,181.19	\$ 1,315.97
888-40431	17.00	PARTNERRE LTD	Long-Term	12/17/13	02/23/15	\$ 115.55	\$ 97.90	\$ 1,964.34	\$ 1,664.38	\$ 299.96
888-40431	12.00	PARTNERRE LTD	Long-Term	02/11/13	02/23/15	\$ 115.55	\$ 88.74	\$ 1,386.60	\$ 1,064.84	\$ 321.76
888-40431	15.00	MONSTER BEVERAGE CORP	Long-Term	02/11/14	02/26/15	\$ 122.91	\$ 72.71	\$ 1,843.68	\$ 1,090.62	\$ 753.06
888-40431	67.00	KROGER CO	Long-Term	02/02/12	03/02/15	\$ 71.05	\$ 23.95	\$ 4,760.02	\$ 1,604.60	\$ 3,155.42
888-40431	49.00	COMCAST CORP-CLASS A	Long-Term	03/29/11	03/03/15	\$ 59.76	\$ 24.56	\$ 2,928.47	\$ 1,203.60	\$ 1,724.87
888-40431	25.00	EOG RESOURCES INC	Short-Term	07/15/14	03/10/15	\$ 86.48	\$ 113.57	\$ 2,161.98	\$ 2,839.19	\$ (677.21)
888-40431	52.00	LINEAR TECHNOLOGY CORP	Short-Term	01/16/15	03/18/15	\$ 46.85	\$ 45.22	\$ 2,436.43	\$ 2,351.58	\$ 84.85
888-40431	25.00	NETSUITE INC	Short-Term	05/07/14	03/18/15	\$ 96.15	\$ 73.41	\$ 2,403.63	\$ 1,835.20	\$ 568.43
888-40431	15.00	CHUBB CORP	Long-Term	03/25/13	03/18/15	\$ 100.79	\$ 86.71	\$ 1,511.92	\$ 1,300.72	\$ 211.20
888-40431	25.00	NETSUITE INC	Short-Term	05/07/14	03/19/15	\$ 95.55	\$ 73.41	\$ 2,388.63	\$ 1,835.19	\$ 553.44
888-40431	42.00	VF CORP	Short-Term	12/30/14	03/20/15	\$ 74.88	\$ 75.24	\$ 3,144.98	\$ 3,159.90	\$ (14.92)
888-40431	350.00	SLM CORP	Short-Term	05/27/14	03/20/15	\$ 9.27	\$ 8.82	\$ 3,243.21	\$ 3,087.18	\$ 156.03



Capital Gains and Losses: Details

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

08/01/2014 - 07/31/2015

Capital Gains and Losses

Account No.	Qty.	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-40431	52.00	BOOZ ALLEN HAMILTON HOLDING	Short-Term	05/16/14	03/20/15	\$ 29.69	\$ 24.28	\$ 1,543.96	\$ 1,262.58	\$ 281.38
888-40431	300.00	SLM CORP	Short-Term	04/14/14	03/20/15	\$ 9.27	\$ 8.87	\$ 2,779.89	\$ 2,659.99	\$ 119.90
888-40431	26.00	CHUBB CORP	Long-Term	03/25/13	03/23/15	\$ 103.68	\$ 86.71	\$ 2,695.78	\$ 2,254.58	\$ 441.20
888-40431	2.00	INTERCONTINENTAL EXCHANGE IN	Long-Term	12/05/12	03/23/15	\$ 235.68	\$ 130.10	\$ 471.36	\$ 260.19	\$ 211.17
888-40431	5.00	INTERCONTINENTAL EXCHANGE IN	Long-Term	12/05/12	03/23/15	\$ 235.68	\$ 130.09	\$ 1,178.39	\$ 650.47	\$ 527.92
888-40431	5.00	INTERCONTINENTAL EXCHANGE IN	Long-Term	09/04/12	03/23/15	\$ 235.68	\$ 135.39	\$ 1,178.39	\$ 676.97	\$ 501.42
888-40431	34.00	VF CORP	Short-Term	12/30/14	03/25/15	\$ 74.77	\$ 75.24	\$ 2,542.24	\$ 2,558.01	\$ (15.77)
888-40431	21.00	PHILIP MORRIS INTERNATIONAL	Long-Term	10/31/12	03/25/15	\$ 77.41	\$ 88.94	\$ 1,625.61	\$ 1,867.84	\$ (242.23)
888-40431	25.00	PHILIP MORRIS INTERNATIONAL	Long-Term	08/27/12	03/25/15	\$ 77.41	\$ 90.13	\$ 1,935.25	\$ 2,253.35	\$ (318.10)
888-40431	32.00	LINEAR TECHNOLOGY CORP	Short-Term	01/16/15	03/26/15	\$ 44.86	\$ 45.22	\$ 1,435.55	\$ 1,447.13	\$ (11.58)
888-40431	50.00	VERIZON COMMUNICATIONS INC	Long-Term	03/24/14	03/26/15	\$ 48.70	\$ 46.59	\$ 2,434.81	\$ 2,329.63	\$ 105.18
888-40431	100.00	VERIZON COMMUNICATIONS INC	Long-Term	03/24/14	03/26/15	\$ 48.70	\$ 46.69	\$ 4,869.62	\$ 4,668.58	\$ 201.04
888-40431	44.00	VERIZON COMMUNICATIONS INC	Long-Term	02/20/14	03/26/15	\$ 48.70	\$ 47.57	\$ 2,142.63	\$ 2,093.17	\$ 49.46
888-40431	8.00	CHUBB CORP	Long-Term	05/20/13	03/26/15	\$ 100.03	\$ 89.35	\$ 800.28	\$ 714.80	\$ 85.48
888-40431	9.00	CHUBB CORP	Long-Term	03/25/13	03/26/15	\$ 100.03	\$ 86.71	\$ 900.31	\$ 780.43	\$ 119.88
888-40431	25.00	PHILIP MORRIS INTERNATIONAL	Long-Term	11/09/12	03/26/15	\$ 76.45	\$ 86.08	\$ 1,911.22	\$ 2,152.11	\$ (240.89)
888-40431	4.00	PHILIP MORRIS INTERNATIONAL	Long-Term	10/31/12	03/26/15	\$ 76.45	\$ 88.95	\$ 305.79	\$ 355.78	\$ (49.99)
888-40431	24.00	VF CORP	Short-Term	12/30/14	03/31/15	\$ 75.41	\$ 75.24	\$ 1,809.83	\$ 1,805.65	\$ 4.18
888-40431	25.00	PHILIP MORRIS INTERNATIONAL	Short-Term	06/24/14	03/31/15	\$ 75.93	\$ 89.66	\$ 1,898.30	\$ 2,241.60	\$ (343.30)
888-40431	25.00	PHILIP MORRIS INTERNATIONAL	Long-Term	12/20/12	03/31/15	\$ 75.93	\$ 84.52	\$ 1,898.31	\$ 2,113.07	\$ (214.76)
888-40431	44.00	LINEAR TECHNOLOGY CORP	Short-Term	01/30/15	04/01/15	\$ 46.07	\$ 45.35	\$ 2,027.17	\$ 1,995.50	\$ 31.67



BERNSTEIN

Capital Gains and Losses: Details

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

08/01/2014 - 07/31/2015

Capital Gains and Losses

Account No.	Qty.	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-40431	46.00	LINEAR TECHNOLOGY CORP	Short-Term	01/16/15	04/01/15	\$ 46.07	\$ 45.22	\$ 2,119.32	\$ 2,080.24	\$ 39.08
888-40431	18.00	INTERCONTINENTAL EXCHANGE IN	Long-Term	12/05/12	04/02/15	\$ 228.85	\$ 130.10	\$ 4,119.25	\$ 2,341.71	\$ 1,777.54
888-40431	98.00	BOOZ ALLEN HAMILTON HOLDING	Short-Term	05/16/14	04/10/15	\$ 28.50	\$ 24.28	\$ 2,793.05	\$ 2,379.48	\$ 413.57
888-40431	12.00	MONSANTO CO	Long-Term	02/27/13	04/10/15	\$ 119.28	\$ 99.95	\$ 1,431.40	\$ 1,199.45	\$ 231.95
888-40431	1.00	MONSANTO CO	Long-Term	02/22/13	04/10/15	\$ 119.28	\$ 98.94	\$ 119.28	\$ 98.94	\$ 20.34
888-40431	24.00	MONSANTO CO	Long-Term	02/22/13	04/10/15	\$ 119.28	\$ 98.94	\$ 2,862.80	\$ 2,374.62	\$ 488.18
888-40431	14.00	CHUBB CORP	Short-Term	12/03/14	04/13/15	\$ 100.91	\$ 103.28	\$ 1,412.74	\$ 1,445.97	\$ (33.23)
888-40431	17.00	CHUBB CORP	Long-Term	05/20/13	04/13/15	\$ 100.91	\$ 89.35	\$ 1,715.47	\$ 1,518.95	\$ 196.52
888-40431	50.00	PARTNERRE LTD	Short-Term	06/25/14	04/14/15	\$ 129.57	\$ 107.66	\$ 6,478.38	\$ 5,382.84	\$ 1,095.54
888-40431	8.00	PARTNERRE LTD	Long-Term	12/17/13	04/14/15	\$ 129.57	\$ 97.91	\$ 1,036.54	\$ 783.24	\$ 253.30
888-40431	26.00	GOLDMAN SACHS GROUP INC	Long-Term	04/10/14	04/16/15	\$ 200.65	\$ 157.21	\$ 5,216.82	\$ 4,087.45	\$ 1,129.37
888-40431	100.00	FIDELITY NATIONAL INFORMATION	Short-Term	10/21/14	04/23/15	\$ 64.37	\$ 54.51	\$ 6,437.15	\$ 5,450.59	\$ 986.56
888-40431	75.00	FIDELITY NATIONAL INFORMATION	Long-Term	01/08/14	04/23/15	\$ 64.37	\$ 53.06	\$ 4,827.86	\$ 3,979.13	\$ 848.73
888-40431	50.00	FIDELITY NATIONAL INFORMATION	Long-Term	11/14/12	04/23/15	\$ 64.37	\$ 34.43	\$ 3,218.58	\$ 1,721.38	\$ 1,497.20
888-40431	25.00	FIDELITY NATIONAL INFORMATION	Long-Term	09/21/12	04/23/15	\$ 64.37	\$ 32.60	\$ 1,609.29	\$ 815.00	\$ 794.29
888-40431	42.92	OVERLAY A PORTFOLIO CLASS 1	Long-Term	07/08/10	04/24/15	\$ 13.05	\$ 10.33	\$ 560.14	\$ 443.39	\$ 116.75
888-40431	43.50	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	Long-Term	01/08/08	04/24/15	\$ 13.72	\$ 13.28	\$ 596.85	\$ 577.71	\$ 19.14
888-40431	7.00	MOBILEYE NV	Short-Term	02/11/15	04/29/15	\$ 46.37	\$ 36.36	\$ 324.62	\$ 254.52	\$ 70.10
888-40431	90.00	MOBILEYE NV	Short-Term	01/29/15	04/29/15	\$ 46.37	\$ 38.97	\$ 4,173.72	\$ 3,507.60	\$ 666.12
888-40431	8.00	MONSTER BEVERAGE CORP	Long-Term	02/20/14	04/30/15	\$ 137.47	\$ 74.68	\$ 1,099.76	\$ 597.44	\$ 502.32
888-40431	35.00	MONSTER BEVERAGE CORP	Long-Term	02/11/14	04/30/15	\$ 137.47	\$ 72.71	\$ 4,811.45	\$ 2,544.79	\$ 2,266.66
888-40431	110.00	VALERO ENERGY CORP	Short-Term	10/21/14	05/04/15	\$ 57.99	\$ 47.74	\$ 6,378.86	\$ 5,251.18	\$ 1,127.68
888-40431	25.00	MONSANTO CO	Long-Term	04/16/14	05/04/15	\$ 116.64	\$ 112.65	\$ 2,915.91	\$ 2,816.26	\$ 99.65

**BERNSTEIN****Capital Gains and Losses: Details**

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

08/01/2014 - 07/31/2015

Capital Gains and Losses

Account No.	Qty.	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-40431	25.00	MONSANTO CO	Long-Term	07/15/13	05/04/15	\$ 116.64	\$ 103.41	\$ 2,915.92	\$ 2,585.24	\$ 330.68
888-40431	44.00	ELECTRONIC ARTS INC	Long-Term	06/03/13	05/04/15	\$ 58.99	\$ 22.82	\$ 2,595.62	\$ 1,004.27	\$ 1,591.35
888-40431	13.00	MONSANTO CO	Long-Term	02/27/13	05/04/15	\$ 116.64	\$ 99.95	\$ 1,516.28	\$ 1,299.40	\$ 216.88
888-40431	50.00	OCCIDENTAL PETROLEUM CORP	Short-Term	07/01/14	05/06/15	\$ 79.69	\$ 99.05	\$ 3,984.38	\$ 4,952.65	\$ (968.27)
888-40431	175.00	OCCIDENTAL PETROLEUM CORP	Long-Term	09/13/13	05/06/15	\$ 79.69	\$ 87.36	\$ 13,945.31	\$ 15,287.28	\$ (1,341.97)
888-40431	0.00	GOOGLE INC-CL C	Cash in Lieu	01/01/01	05/06/15	\$ -	\$ -	\$ 44.32	\$ -	\$ 44.32
888-40431	13.00	LOCKHEED MARTIN CORP	Long-Term	01/23/14	05/28/15	\$ 189.97	\$ 153.23	\$ 2,469.67	\$ 1,992.01	\$ 477.66
888-40431	3.00	LOCKHEED MARTIN CORP	Long-Term	01/23/14	05/28/15	\$ 189.97	\$ 153.23	\$ 569.92	\$ 459.69	\$ 110.23
888-40431	32.00	AMERICAN TOWER CORP	Long-Term	12/16/13	05/28/15	\$ 94.32	\$ 76.14	\$ 3,018.14	\$ 2,436.40	\$ 581.74
888-40431	29.00	AMERICAN INTERNATIONAL GROUP	Long-Term	04/25/13	05/28/15	\$ 59.28	\$ 42.40	\$ 1,719.12	\$ 1,229.62	\$ 489.50
888-40431	1.00	LOCKHEED MARTIN CORP	Long-Term	03/07/14	05/29/15	\$ 188.49	\$ 166.65	\$ 188.49	\$ 166.65	\$ 21.84
888-40431	14.00	LOCKHEED MARTIN CORP	Long-Term	01/23/14	05/29/15	\$ 188.49	\$ 153.23	\$ 2,638.84	\$ 2,145.24	\$ 493.60
888-40431	37.00	AMERICAN TOWER CORP	Long-Term	12/16/13	05/29/15	\$ 93.10	\$ 76.14	\$ 3,444.59	\$ 2,817.09	\$ 627.50
888-40431	4.00	LOCKHEED MARTIN CORP	Short-Term	10/01/14	06/01/15	\$ 189.54	\$ 178.19	\$ 758.15	\$ 712.76	\$ 45.39
888-40431	14.00	LOCKHEED MARTIN CORP	Long-Term	03/07/14	06/01/15	\$ 189.54	\$ 166.65	\$ 2,653.51	\$ 2,333.07	\$ 320.44
888-40431	12.00	LOCKHEED MARTIN CORP	Short-Term	11/25/14	06/02/15	\$ 190.31	\$ 189.57	\$ 2,283.68	\$ 2,274.86	\$ 8.82
888-40431	1.00	LOCKHEED MARTIN CORP	Short-Term	11/25/14	06/02/15	\$ 190.31	\$ 189.57	\$ 190.31	\$ 189.57	\$ 0.74
888-40431	6.00	LOCKHEED MARTIN CORP	Short-Term	10/01/14	06/02/15	\$ 190.31	\$ 178.19	\$ 1,141.84	\$ 1,069.13	\$ 72.71
888-40431	16.00	AFFILIATED MANAGERS GROUP INC	Short-Term	01/08/15	06/03/15	\$ 225.76	\$ 204.76	\$ 3,612.19	\$ 3,276.23	\$ 335.96
888-40431	36.00	AMERICAN TOWER CORP	Long-Term	12/16/13	06/03/15	\$ 93.06	\$ 76.14	\$ 3,350.24	\$ 2,740.96	\$ 609.28
888-40431	15.00	AFFILIATED MANAGERS GROUP INC	Long-Term	03/08/13	06/03/15	\$ 225.76	\$ 150.87	\$ 3,386.42	\$ 2,263.04	\$ 1,123.38
888-40431	15.00	AFFILIATED MANAGERS GROUP INC	Long-Term	12/06/12	06/03/15	\$ 225.76	\$ 128.33	\$ 3,386.43	\$ 1,924.96	\$ 1,461.47
888-40431	14.00	POLARIS INDUSTRIES INC	Long-Term	11/08/13	06/04/15	\$ 144.01	\$ 127.00	\$ 2,016.07	\$ 1,778.02	\$ 238.05
888-40431	29.00	MARATHON PETROLEUM CORP	Short-Term	02/09/15	06/05/15	\$ 100.89	\$ 99.36	\$ 2,925.72	\$ 2,881.43	\$ 44.29
888-40431	45.00	AMERICAN TOWER CORP	Long-Term	12/16/13	06/05/15	\$ 92.97	\$ 76.14	\$ 4,183.85	\$ 3,426.19	\$ 757.66
888-40431	22.00	POLARIS INDUSTRIES INC	Long-Term	11/08/13	06/05/15	\$ 143.49	\$ 127.00	\$ 3,156.84	\$ 2,794.02	\$ 362.82
888-40431	34.00	MARATHON PETROLEUM CORP	Short-Term	02/09/15	06/09/15	\$ 99.81	\$ 99.36	\$ 3,393.71	\$ 3,378.22	\$ 15.49



BERNSTEIN

Capital Gains and Losses: Details

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

08/01/2014 - 07/31/2015

Capital Gains and Losses

Account No.	Qty.	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-40431	11.00	LOCKHEED MARTIN CORP	Short-Term	02/19/15	06/10/15	\$ 189.33	\$ 200.46	\$ 2,082.61	\$ 2,205.02	\$ (122.41)
888-40431	8.00	LOCKHEED MARTIN CORP	Short-Term	01/07/15	06/10/15	\$ 189.33	\$ 190.38	\$ 1,514.63	\$ 1,523.04	\$ (8.41)
888-40431	9.00	LOCKHEED MARTIN CORP	Short-Term	11/25/14	06/10/15	\$ 189.33	\$ 189.57	\$ 1,703.96	\$ 1,706.15	\$ (2.19)
888-40431	10.00	POLARIS INDUSTRIES INC	Short-Term	08/19/14	06/10/15	\$ 144.00	\$ 149.86	\$ 1,440.05	\$ 1,498.59	\$ (58.54)
888-40431	14.00	POLARIS INDUSTRIES INC	Long-Term	11/08/13	06/10/15	\$ 144.00	\$ 127.00	\$ 2,016.07	\$ 1,778.02	\$ 238.05
888-40431	4.00	UNITEDHEALTH GROUP INC	Short-Term	12/23/14	06/24/15	\$ 120.31	\$ 102.80	\$ 481.22	\$ 411.21	\$ 70.01
888-40431	15.00	UNITEDHEALTH GROUP INC	Short-Term	11/14/14	06/24/15	\$ 120.31	\$ 95.12	\$ 1,804.59	\$ 1,426.86	\$ 377.73
888-40431	25.00	UNITEDHEALTH GROUP INC	Short-Term	09/05/14	06/24/15	\$ 120.31	\$ 87.51	\$ 3,007.65	\$ 2,187.87	\$ 819.78
888-40431	31.00	ANTHEM INC	Short-Term	07/22/14	06/24/15	\$ 169.00	\$ 115.65	\$ 5,239.01	\$ 3,585.09	\$ 1,653.92
888-40431	58.00	AETNA INC	Long-Term	05/23/14	06/24/15	\$ 126.80	\$ 76.40	\$ 7,354.61	\$ 4,431.04	\$ 2,923.57
888-40431	80.00	APPLIED MATERIALS INC	Short-Term	06/05/15	07/06/15	\$ 19.28	\$ 20.12	\$ 1,542.50	\$ 1,609.64	\$ (67.14)
888-40431	9.00	NORTHROP GRUMMAN CORP	Short-Term	05/28/15	07/06/15	\$ 158.84	\$ 159.42	\$ 1,429.56	\$ 1,434.81	\$ (5.25)
888-40431	23.00	DISCOVER FINANCIAL SERVICES	Short-Term	05/05/15	07/06/15	\$ 57.77	\$ 59.15	\$ 1,328.77	\$ 1,360.45	\$ (31.68)
888-40431	21.00	CF INDUSTRIES HOLDINGS INC	Short-Term	04/13/15	07/06/15	\$ 63.31	\$ 56.97	\$ 1,329.56	\$ 1,196.34	\$ 133.22
888-40431	22.00	KOHL'S CORP	Short-Term	03/18/15	07/06/15	\$ 62.85	\$ 74.38	\$ 1,382.74	\$ 1,636.28	\$ (253.54)
888-40431	44.00	INTEL CORP	Short-Term	01/29/15	07/06/15	\$ 29.89	\$ 33.75	\$ 1,315.16	\$ 1,484.80	\$ (169.64)
888-40431	19.00	MEDTRONIC PLC	Short-Term	01/27/15	07/06/15	\$ 73.50	\$ 75.02	\$ 1,396.47	\$ 1,425.38	\$ (28.91)
888-40431	11.00	UNITEDHEALTH GROUP INC	Short-Term	12/23/14	07/06/15	\$ 121.87	\$ 102.80	\$ 1,340.53	\$ 1,130.84	\$ 209.69
888-40431	23.00	ALLSTATE CORP	Short-Term	12/11/14	07/06/15	\$ 64.43	\$ 69.30	\$ 1,481.82	\$ 1,593.93	\$ (112.11)
888-40431	8.00	MCKESSON CORP	Short-Term	12/04/14	07/06/15	\$ 223.35	\$ 212.47	\$ 1,786.79	\$ 1,699.79	\$ 87.00
888-40431	12.00	L-3 COMMUNICATIONS HOLDINGS	Short-Term	11/21/14	07/06/15	\$ 115.71	\$ 122.31	\$ 1,388.54	\$ 1,467.69	\$ (79.15)
888-40431	34.00	VALERO ENERGY CORP	Short-Term	10/21/14	07/06/15	\$ 65.11	\$ 47.74	\$ 2,213.58	\$ 1,623.09	\$ 590.49
888-40431	16.00	FISERV INC	Short-Term	09/05/14	07/06/15	\$ 83.93	\$ 65.52	\$ 1,342.94	\$ 1,048.31	\$ 294.63
888-40431	20.00	DOLLAR GENERAL CORP	Short-Term	08/06/14	07/06/15	\$ 78.12	\$ 57.71	\$ 1,562.48	\$ 1,154.18	\$ 408.30
888-40431	51.00	EMC CORP/MASS	Short-Term	07/25/14	07/06/15	\$ 26.16	\$ 29.03	\$ 1,334.00	\$ 1,480.60	\$ (146.60)
888-40431	19.00	ANTHEM INC	Short-Term	07/22/14	07/06/15	\$ 161.49	\$ 115.65	\$ 3,068.26	\$ 2,197.31	\$ 870.95

**BERNSTEIN****Capital Gains and Losses: Details**

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

08/01/2014 - 07/31/2015

Capital Gains and Losses

Account No.	Qty.	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-40431	18.00	DR PEPPER SNAPPLE GROUP INC	Long-Term	06/27/14	07/06/15	\$ 74.82	\$ 58.18	\$ 1,346.77	\$ 1,047.28	\$ 299.49
888-40431	25.00	ESTEE LAUDER COMPANIES-CL A	Long-Term	05/27/14	07/06/15	\$ 86.59	\$ 75.47	\$ 2,164.76	\$ 1,886.86	\$ 277.90
888-40431	21.00	AETNA INC	Long-Term	05/23/14	07/06/15	\$ 117.02	\$ 76.40	\$ 2,457.33	\$ 1,604.34	\$ 852.99
888-40431	8.00	ALLERGAN PLC	Long-Term	05/12/14	07/06/15	\$ 305.22	\$ 201.86	\$ 2,441.72	\$ 1,614.89	\$ 826.83
888-40431	25.00	AMERICAN ELECTRIC POWER	Long-Term	04/30/14	07/06/15	\$ 54.29	\$ 53.95	\$ 1,357.25	\$ 1,348.71	\$ 8.54
888-40431	22.00	EBAY INC	Long-Term	04/10/14	07/06/15	\$ 61.45	\$ 54.95	\$ 1,351.81	\$ 1,208.83	\$ 142.98
888-40431	9.00	GOLDMAN SACHS GROUP INC	Long-Term	04/10/14	07/06/15	\$ 206.90	\$ 157.21	\$ 1,862.09	\$ 1,414.89	\$ 447.20
888-40431	79.00	MICROSOFT CORP	Long-Term	04/10/14	07/06/15	\$ 44.14	\$ 40.43	\$ 3,487.27	\$ 3,193.73	\$ 293.54
888-40431	27.00	FACEBOOK INC-A	Long-Term	04/07/14	07/06/15	\$ 86.93	\$ 56.91	\$ 2,347.19	\$ 1,536.44	\$ 810.75
888-40431	3.00	INTUITIVE SURGICAL INC	Long-Term	03/27/14	07/06/15	\$ 476.65	\$ 428.67	\$ 1,429.94	\$ 1,286.01	\$ 143.93
888-40431	19.00	QUINTILES TRANSNATIONAL HOLDIN	Long-Term	03/13/14	07/06/15	\$ 72.28	\$ 52.00	\$ 1,373.23	\$ 988.00	\$ 385.23
888-40431	113.00	BROCADE COMMUNICATIONS SYS	Long-Term	03/05/14	07/06/15	\$ 11.60	\$ 9.80	\$ 1,310.78	\$ 1,107.35	\$ 203.43
888-40431	31.00	US BANCORP	Long-Term	02/24/14	07/06/15	\$ 43.40	\$ 40.79	\$ 1,345.33	\$ 1,264.57	\$ 80.76
888-40431	12.00	MONSTER BEVERAGE CORP	Long-Term	02/20/14	07/06/15	\$ 134.01	\$ 74.68	\$ 1,608.12	\$ 896.16	\$ 711.96
888-40431	33.00	BALL CORP	Long-Term	02/03/14	07/06/15	\$ 71.06	\$ 51.43	\$ 2,345.09	\$ 1,697.08	\$ 648.01
888-40431	151.00	OFFICE DEPOT INC	Long-Term	01/31/14	07/06/15	\$ 8.86	\$ 4.89	\$ 1,338.06	\$ 737.94	\$ 600.12
888-40431	24.00	AMPHENOL CORP-CL A	Long-Term	01/30/14	07/06/15	\$ 55.91	\$ 43.23	\$ 1,341.94	\$ 1,037.52	\$ 304.42
888-40431	155.00	XEROX CORP	Long-Term	01/30/14	07/06/15	\$ 10.54	\$ 11.02	\$ 1,633.81	\$ 1,708.07	\$ (74.26)
888-40431	56.00	GAMESTOP CORP-CLASS A	Long-Term	01/16/14	07/06/15	\$ 43.86	\$ 37.98	\$ 2,456.41	\$ 2,126.81	\$ 329.60
888-40431	20.00	MEAD JOHNSON NUTRITION CO	Long-Term	12/09/13	07/06/15	\$ 89.44	\$ 85.64	\$ 1,788.87	\$ 1,712.72	\$ 76.15
888-40431	17.00	NIKE INC -CL B	Long-Term	12/03/13	07/06/15	\$ 109.57	\$ 78.98	\$ 1,862.71	\$ 1,342.65	\$ 520.06
888-40431	22.00	CVS HEALTH CORP	Long-Term	11/18/13	07/06/15	\$ 104.62	\$ 65.49	\$ 2,301.57	\$ 1,440.69	\$ 860.88
888-40431	14.00	RAYTHEON COMPANY	Long-Term	10/24/13	07/06/15	\$ 96.42	\$ 77.52	\$ 1,349.89	\$ 1,085.28	\$ 264.61
888-40431	11.00	COSTCO WHOLESALE CORP	Long-Term	10/23/13	07/06/15	\$ 135.53	\$ 117.27	\$ 1,490.88	\$ 1,289.92	\$ 200.96
888-40431	32.00	HESS CORP	Long-Term	10/14/13	07/06/15	\$ 64.24	\$ 80.98	\$ 2,055.82	\$ 2,591.39	\$ (535.57)
888-40431	14.00	AON PLC	Long-Term	09/25/13	07/06/15	\$ 99.41	\$ 75.65	\$ 1,391.74	\$ 1,059.10	\$ 332.64

Capital Gains and Losses: Details
Account: THE DEEVER PHOENIX FOUNDATION, INC. (888-40431)
08/01/2014 - 07/31/2015

Capital Gains and Losses										
Account No.	Qty.	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-40431	30.00	SCHLUMBERGER LTD	Long-Term	07/19/13	07/06/15	\$ 83.18	\$ 82.99	\$ 2,495.34	\$ 2,489.62	\$ 5.72
888-40431	18.00	GILEAD SCIENCES INC	Long-Term	06/14/13	07/06/15	\$ 115.17	\$ 52.41	\$ 2,073.12	\$ 943.46	\$ 1,129.66
888-40431	43.00	ELECTRONIC ARTS INC	Long-Term	06/03/13	07/06/15	\$ 67.75	\$ 22.82	\$ 2,913.32	\$ 981.45	\$ 1,931.87
888-40431	28.00	AMDOCS LTD	Long-Term	05/23/13	07/06/15	\$ 54.89	\$ 35.77	\$ 1,537.00	\$ 1,001.50	\$ 535.50
888-40431	61.00	AMERICAN INTERNATIONAL GROUP	Long-Term	04/25/13	07/06/15	\$ 61.60	\$ 42.40	\$ 3,757.64	\$ 2,586.45	\$ 1,171.19
888-40431	1.00	PRICELINE GROUP INC/THE	Long-Term	04/17/13	07/06/15	\$ 1,136.80	\$ 706.34	\$ 1,136.80	\$ 706.34	\$ 430.46
888-40431	2.00	PRICELINE GROUP INC/THE	Long-Term	04/10/13	07/06/15	\$ 1,136.80	\$ 718.53	\$ 2,273.60	\$ 1,437.06	\$ 836.54
888-40431	25.00	CAPITAL ONE FINANCIAL CORP	Long-Term	04/03/13	07/06/15	\$ 87.37	\$ 54.18	\$ 2,184.29	\$ 1,354.38	\$ 829.91
888-40431	4.00	SHERWIN-WILLIAMS CO/THE	Long-Term	02/11/13	07/06/15	\$ 279.59	\$ 163.92	\$ 1,118.37	\$ 655.69	\$ 462.68
888-40431	104.00	BANK OF AMERICA CORP	Long-Term	12/12/12	07/06/15	\$ 16.84	\$ 10.62	\$ 1,751.26	\$ 1,103.98	\$ 647.28
888-40431	5.00	SHERWIN-WILLIAMS CO/THE	Long-Term	11/20/12	07/06/15	\$ 279.59	\$ 156.93	\$ 1,397.96	\$ 784.65	\$ 613.31
888-40431	90.00	FORD MOTOR CO	Long-Term	10/31/12	07/06/15	\$ 14.72	\$ 10.87	\$ 1,324.97	\$ 978.39	\$ 346.58
888-40431	7.00	BIOGEN INC	Long-Term	08/23/12	07/06/15	\$ 403.00	\$ 145.07	\$ 2,820.97	\$ 1,015.51	\$ 1,805.46
888-40431	21.00	UNION PACIFIC CORP	Long-Term	08/21/12	07/06/15	\$ 96.18	\$ 62.42	\$ 2,019.69	\$ 1,310.77	\$ 708.92
888-40431	19.00	TIME WARNER INC	Long-Term	08/20/12	07/06/15	\$ 87.23	\$ 40.99	\$ 1,657.40	\$ 778.78	\$ 878.62
888-40431	32.00	ALTRIA GROUP INC	Long-Term	08/17/12	07/06/15	\$ 49.57	\$ 35.34	\$ 1,586.17	\$ 1,130.76	\$ 455.41
888-40431	602.94	AB DISCOVERY GRWTH FUND- ADV	Long-Term	08/08/12	07/06/15	\$ 10.20	\$ 7.27	\$ 6,150.00	\$ 4,383.38	\$ 1,766.62
888-40431	219.08	AB DISCOVERY VALUE FUND- ADV	Long-Term	08/08/12	07/06/15	\$ 21.02	\$ 16.79	\$ 4,605.00	\$ 3,678.30	\$ 926.70
888-40431	12.00	ALTRIA GROUP INC	Long-Term	08/08/12	07/06/15	\$ 49.57	\$ 35.08	\$ 594.81	\$ 420.91	\$ 173.90
888-40431	15.00	ANSYS INC	Long-Term	08/08/12	07/06/15	\$ 90.77	\$ 66.58	\$ 1,361.55	\$ 998.71	\$ 362.84
888-40431	56.00	VISA INC - CLASS A SHRS	Long-Term	08/08/12	07/06/15	\$ 67.80	\$ 32.79	\$ 3,797.02	\$ 1,836.40	\$ 1,960.62
888-40431	35.00	HOME DEPOT INC	Long-Term	05/30/12	07/06/15	\$ 111.07	\$ 49.60	\$ 3,887.46	\$ 1,736.11	\$ 2,151.35
888-40431	48.00	WELLS FARGO & COMPANY	Long-Term	03/08/12	07/06/15	\$ 56.24	\$ 31.25	\$ 2,699.45	\$ 1,499.83	\$ 1,199.62
888-40431	30.00	WELLS FARGO & COMPANY	Long-Term	02/14/12	07/06/15	\$ 56.24	\$ 30.15	\$ 1,687.15	\$ 904.64	\$ 782.51
888-40431	16.00	KROGER CO	Long-Term	02/09/12	07/06/15	\$ 73.29	\$ 23.73	\$ 1,172.59	\$ 379.63	\$ 792.96
888-40431	19.00	KROGER CO	Long-Term	02/02/12	07/06/15	\$ 73.29	\$ 23.95	\$ 1,392.45	\$ 455.03	\$ 937.42
888-40431	26.00	DANAHER CORP	Long-Term	12/27/11	07/06/15	\$ 85.82	\$ 47.84	\$ 2,231.43	\$ 1,243.91	\$ 987.52



Capital Gains and Losses: Details

Account: THE DEAPER PHOENIX FOUNDATION, INC. (888-40431)

08/01/2014 - 07/31/2015

Capital Gains and Losses

Account No.	Qty.	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-40431	20.00	WALT DISNEY CO/THE	Long-Term	11/15/11	07/06/15	\$ 115.13	\$ 36.30	\$ 2,302.66	\$ 725.92	\$ 1,576.74
888-40431	17.00	LYONDELLBASELL INDU-CL A	Long-Term	10/04/11	07/06/15	\$ 98.80	\$ 23.72	\$ 1,679.60	\$ 403.27	\$ 1,276.33
888-40431	46.00	HEWLETT-PACKARD CO	Long-Term	08/05/11	07/06/15	\$ 30.45	\$ 32.48	\$ 1,400.56	\$ 1,494.04	\$ (93.48)
888-40431	25.00	HEWLETT-PACKARD CO	Long-Term	05/26/11	07/06/15	\$ 30.45	\$ 36.42	\$ 761.17	\$ 910.60	\$ (149.43)
888-40431	32.00	COMCAST CORP-CLASS A	Long-Term	03/29/11	07/06/15	\$ 62.00	\$ 24.56	\$ 1,984.05	\$ 786.02	\$ 1,198.03
888-40431	20.00	DANAHER CORP	Long-Term	03/10/11	07/06/15	\$ 85.82	\$ 50.84	\$ 1,716.48	\$ 1,016.87	\$ 699.61
888-40431	80.00	STARBUCKS CORP	Long-Term	11/01/10	07/06/15	\$ 54.02	\$ 14.36	\$ 4,321.93	\$ 1,148.73	\$ 3,173.20
888-40431	22.00	JOHNSON & JOHNSON	Long-Term	09/27/10	07/06/15	\$ 97.94	\$ 62.15	\$ 2,154.70	\$ 1,367.28	\$ 787.42
888-40431	85.00	PFIZER INC	Long-Term	09/24/10	07/06/15	\$ 33.16	\$ 17.34	\$ 2,818.33	\$ 1,473.82	\$ 1,344.51
888-40431	3,825.20	OVERLAY A PORTFOLIO CLASS 1	Long-Term	07/08/10	07/06/15	\$ 12.70	\$ 10.33	\$ 48,580.00	\$ 39,514.28	\$ 9,065.72
888-40431	27.00	APPLE INC	Long-Term	05/11/10	07/06/15	\$ 125.50	\$ 36.02	\$ 3,388.38	\$ 972.50	\$ 2,415.88
888-40431	4.00	GOOGLE INC-CL A	Long-Term	08/18/09	07/06/15	\$ 544.05	\$ 223.06	\$ 2,176.19	\$ 892.22	\$ 1,283.97
888-40431	36.00	PFIZER INC	Long-Term	06/30/09	07/06/15	\$ 33.16	\$ 15.14	\$ 1,193.64	\$ 545.18	\$ 648.46
888-40431	22.00	APPLE INC	Long-Term	10/16/08	07/06/15	\$ 125.50	\$ 13.54	\$ 2,760.91	\$ 297.79	\$ 2,463.12
888-40431	829.52	ALLIANCEBERNSTEIN GLBL RE-II	Long-Term	01/08/08	07/06/15	\$ 10.50	\$ 10.86	\$ 8,710.00	\$ 9,008.63	\$ (298.63)
888-40431	15.00	MEAD JOHNSON NUTRITION CO	Long-Term	12/09/13	07/10/15	\$ 88.39	\$ 85.64	\$ 1,325.82	\$ 1,284.54	\$ 41.28
888-40431	85.00	STARBUCKS CORP	Long-Term	04/29/11	07/10/15	\$ 54.41	\$ 18.12	\$ 4,624.63	\$ 1,540.57	\$ 3,084.06
888-40431	20.00	STARBUCKS CORP	Long-Term	11/01/10	07/10/15	\$ 54.41	\$ 14.36	\$ 1,088.15	\$ 287.18	\$ 800.97
888-40431	4.00	AUTOZONE INC	Long-Term	04/30/14	07/13/15	\$ 682.02	\$ 532.28	\$ 2,728.10	\$ 2,129.13	\$ 598.97
888-40431	2.00	AUTOZONE INC	Long-Term	05/06/14	07/14/15	\$ 678.30	\$ 526.51	\$ 1,356.60	\$ 1,053.02	\$ 303.58
888-40431	2.00	AUTOZONE INC	Long-Term	04/30/14	07/14/15	\$ 678.30	\$ 532.29	\$ 1,356.60	\$ 1,064.57	\$ 292.03
888-40431	21.00	MEAD JOHNSON NUTRITION CO	Long-Term	12/09/13	07/14/15	\$ 88.60	\$ 85.64	\$ 1,860.63	\$ 1,798.36	\$ 62.27
888-40431	1.00	MEAD JOHNSON NUTRITION CO	Long-Term	12/09/13	07/14/15	\$ 88.60	\$ 85.64	\$ 88.60	\$ 85.64	\$ 2.96
888-40431	4.00	AUTOZONE INC	Short-Term	10/01/14	07/16/15	\$ 680.61	\$ 510.54	\$ 2,722.45	\$ 2,042.14	\$ 680.31
888-40431	2.00	AUTOZONE INC	Long-Term	05/06/14	07/16/15	\$ 680.61	\$ 526.51	\$ 1,361.23	\$ 1,053.01	\$ 308.22
888-40431	25.00	HESS CORP	Long-Term	11/01/13	07/22/15	\$ 58.99	\$ 80.69	\$ 1,474.73	\$ 2,017.36	\$ (542.63)
888-40431	68.00	HESS CORP	Long-Term	10/14/13	07/22/15	\$ 58.99	\$ 80.98	\$ 4,011.28	\$ 5,506.70	\$ (1,495.42)
888-40431	76.00	ELECTRONIC ARTS INC	Long-Term	06/03/13	07/22/15	\$ 72.86	\$ 22.82	\$ 5,537.66	\$ 1,734.65	\$ 3,803.01
888-40431	761.00	OFFICE DEPOT INC	Long-Term	01/31/14	07/23/15	\$ 8.13	\$ 4.89	\$ 6,189.29	\$ 3,719.00	\$ 2,470.29



BERNSTEIN

Capital Gains and Losses: Details

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

08/01/2014 - 07/31/2015

Capital Gains and Losses

Account No.	Qty.	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-40431	44.28	OVERLAY A PORTFOLIO CLASS 1	Long-Term	07/08/10	07/24/15	\$ 12.67	\$ 10.33	\$ 561.04	\$ 457.42	\$ 103.62
888-40431	44.07	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	Long-Term	01/08/08	07/24/15	\$ 13.41	\$ 13.28	\$ 591.01	\$ 585.28	\$ 5.73
888-40431	49.00	INTEL CORP	Short-Term	03/06/15	07/27/15	\$ 28.13	\$ 33.42	\$ 1,378.34	\$ 1,637.56	\$ (259.22)
888-40431	211.00	INTEL CORP	Short-Term	01/29/15	07/27/15	\$ 28.13	\$ 33.75	\$ 5,935.28	\$ 7,120.30	\$ (1,185.02)
888-40431	166.00	INTEL CORP	Short-Term	05/06/15	07/27/15	\$ 28.13	\$ 32.16	\$ 4,669.46	\$ 5,338.34	\$ (668.88)
ADJUST TO BROKER ENDING COST INVENTORY			Short-Term		7/31/15	\$ -	\$ -	\$ -	\$ (50.65)	\$ 50.65

Total										
\$ 860,806.41	\$ 701,265.14	\$ 159,541.27								
\$ -	\$ -	\$ -								
\$ 273,863.82	\$ 276,045.97	\$ (2,182.15)	Short-Term							
\$ 586,942.59	\$ 425,219.17	\$ 161,723.42	Long-Term							
\$ 860,806.41	\$ 701,265.14	\$ 159,541.27								

SUMMARY

Short-Term
Long-Term

THE PHOENIX DEEVER FOUNDATION, INC.
FEIN: 26-1146782
FORM 990-PF
TAX YEAR 07/31/15

PART X, AVERAGE MONTHLY VALUES

	TOTAL INVESTMENTS	TOTAL CASH
AUG. 1	3,854,696	(5,978)
SEP. 1	3,741,198	204,007
OCT. 1	3,648,805	204,007
NOV. 1	3,700,642	50,071
DEC. 1	3,760,175	50,071
JAN. 1	3,731,685	49,315
FEB. 1	3,705,134	48,331
MAR. 1	3,882,892	47,531
APR. 1	3,861,794	47,531
MAY 1	3,884,333	47,531
JUN. 1	3,922,283	47,531
JUL. 1	3,863,192	47,531
JUL. 31	3,674,432	267,516
AVERAGE OF MONTHLY VALUES	3,788,891	81,186
	LINE 1a	LINE 1b

Holdings
Account: THE DEEVER
As of July 31, 2015

Asset Class	Qty	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Accrued Income	Unrealized Gain (Loss)	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
Cash Balances	5,335,930	CASH		\$ 1,000	\$ 1.00	\$ 5,335,930	\$ 5,335,930	\$ -	\$ -	\$ 3	0.1%	0.1%	100.0%
Bonds	31,742,346	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(1)	SNIDX	\$ 13,393	\$ 13.44	\$ 425,130.05	\$ 426,617.13	\$ 395.61	\$ 1,487.08	\$ 10,838	2.2%	11.6%	100.0%
Real Asset Securities	24,596,680	ALLIANCEBERNSTEIN GLOBAL RE-II(1)	ARIIX	\$ 8,112	\$ 10.74	\$ 199,524.99	\$ 264,168.34	\$ -	\$ 64,643.35	\$ 10,306	3.9%	7.2%	100.0%
Stocks	24,933,652	BERNSTEIN INTERNATIONAL PORTFOLIO(1)	SIMTX	\$ 19,457	\$ 16.11	\$ 485,133.95	\$ 401,681.13	\$ -	\$ (83,452.82)	\$ 6,907	1.7%	10.9%	21.5%
Stocks	4,655,079	BERNSTEIN EMERGING MARKETS PORTFOLIO(1)	SNEMX	\$ 32,464	\$ 25.67	\$ 151,122.99	\$ 119,495.88	\$ -	\$ (31,627.11)	\$ 1,383	1.2%	3.3%	6.4%
Stocks	413,000	APPLE INC	AAPL	\$ 82,032	\$ 121.30	\$ 33,879.13	\$ 50,096.90	\$ -	\$ 16,217.77	\$ 859	1.7%	1.4%	2.7%
Stocks	2,285,402	AB DISCOVERY VALUE FUND - ADV	ABYSX	\$ 18,781	\$ 20.85	\$ 42,922.46	\$ 47,650.63	\$ -	\$ 4,728.17	\$ -	0.0%	1.3%	2.6%
Stocks	4,572,718	AB DISCOVERY GRWTH FUND - ADV	CHCYX	\$ 8,168	\$ 10.30	\$ 37,349.83	\$ 47,099.00	\$ -	\$ 9,749.17	\$ -	0.0%	1.3%	2.5%
Stocks	670,000	MICROSOFT CORP	MSFT	\$ 45,884	\$ 46.70	\$ 30,742.42	\$ 31,289.00	\$ -	\$ 546.58	\$ 831	2.7%	0.9%	1.7%
Stocks	522,000	WELLS FARGO & COMPANY	WFC	\$ 37,415	\$ 57.87	\$ 19,530.60	\$ 30,208.14	\$ -	\$ 10,677.54	\$ 783	2.6%	0.8%	1.6%
Stocks	232,000	CVS HEALTH CORP	CVS	\$ 72,266	\$ 112.47	\$ 16,765.69	\$ 26,093.04	\$ 81.20	\$ 9,327.35	\$ 325	1.2%	0.7%	1.4%
Stocks	359,000	ALLSTATE CORP	ALL	\$ 69,677	\$ 68.95	\$ 25,013.89	\$ 24,753.05	\$ -	\$ (260.84)	\$ 431	1.7%	0.7%	1.3%
Stocks	39,000	GOOGLE INC-CL C	GOOG	\$ 397,059	\$ 625.61	\$ 15,485.32	\$ 24,398.79	\$ -	\$ 8,913.47	\$ -	0.0%	0.7%	1.3%
Stocks	207,000	GILEAD SCIENCES INC	GILD	\$ 59,294	\$ 117.86	\$ 12,273.90	\$ 24,397.02	\$ -	\$ 12,123.12	\$ 356	1.5%	0.7%	1.3%
Stocks	202,000	WALT DISNEY CO/TH	DIS	\$ 61,133	\$ 120.00	\$ 12,348.87	\$ 24,240.00	\$ -	\$ 11,891.13	\$ 267	1.1%	0.7%	1.3%
Stocks	1,330,000	BANK OF AMERICA CORP	BAC	\$ 13,204	\$ 17.88	\$ 17,561.97	\$ 23,780.40	\$ -	\$ 6,218.43	\$ 266	1.1%	0.6%	1.3%
Stocks	304,000	VISA INC - CLASS A SHRS	V	\$ 38,787	\$ 75.34	\$ 11,791.16	\$ 22,903.36	\$ -	\$ 11,112.20	\$ 146	0.6%	0.6%	1.2%
Stocks	190,000	HOME DEPOT INC	HD	\$ 57,182	\$ 117.03	\$ 10,864.59	\$ 22,235.70	\$ -	\$ 11,371.11	\$ 448	2.0%	0.6%	1.2%
Stocks	615,000	PFIZER INC	PFE	\$ 21,412	\$ 36.06	\$ 13,168.63	\$ 22,176.90	\$ -	\$ 9,008.27	\$ 689	3.1%	0.6%	1.2%
Stocks	344,000	COMCAST CORP-CLASS A	CMCSA	\$ 44,049	\$ 62.41	\$ 15,152.98	\$ 21,469.04	\$ -	\$ 6,316.06	\$ 344	1.6%	0.6%	1.2%
Stocks	203,000	PEPSICO INC	PEP	\$ 91,456	\$ 96.35	\$ 18,565.56	\$ 19,559.05	\$ -	\$ 993.49	\$ 570	2.9%	0.5%	1.0%
Stocks	208,000	FACEBOOK INC-A	FB	\$ 68,887	\$ 94.01	\$ 14,328.44	\$ 19,554.08	\$ -	\$ 5,225.64	\$ -	0.0%	0.5%	1.0%
Stocks	125,000	ANTHEM INC	ANTM	\$ 116,223	\$ 154.27	\$ 14,527.91	\$ 19,283.75	\$ -	\$ 4,755.84	\$ 313	1.6%	0.5%	1.0%
Stocks	618,000	HEWLETT-PACKARD CO	HPQ	\$ 27,307	\$ 30.52	\$ 16,875.42	\$ 18,861.36	\$ -	\$ 1,985.94	\$ 435	2.3%	0.5%	1.0%
Stocks	232,000	DOLLAR GENERAL CORP	DG	\$ 65,668	\$ 80.37	\$ 15,234.95	\$ 18,645.84	\$ -	\$ 3,410.89	\$ 204	1.1%	0.5%	1.0%
Stocks	315,000	STARBUCKS CORP	SBUX	\$ 33,660	\$ 57.93	\$ 10,602.97	\$ 18,247.95	\$ -	\$ 7,644.98	\$ 202	1.1%	0.5%	1.0%
Stocks	158,000	NIKE INC -CL B	NKE	\$ 80,883	\$ 115.22	\$ 12,779.53	\$ 18,204.76	\$ -	\$ 5,425.23	\$ 177	1.0%	0.5%	1.0%
Stocks	105,000	NORTHROP GRUMMAN CORP	NOC	\$ 159,499	\$ 173.01	\$ 16,747.36	\$ 18,166.05	\$ -	\$ 1,418.69	\$ 336	1.9%	0.5%	1.0%
Stocks	178,000	JOHNSON & JOHNSON	JNJ	\$ 61,870	\$ 100.21	\$ 11,012.79	\$ 17,837.38	\$ -	\$ 6,824.59	\$ 534	3.0%	0.5%	1.0%
Stocks	62,000	SHERWIN-WILLIAMS CO/TH	SHW	\$ 185,338	\$ 277.76	\$ 11,490.96	\$ 17,221.12	\$ -	\$ 5,730.16	\$ 166	1.0%	0.5%	0.9%
Stocks	369,000	US BANCORP	USB	\$ 42,094	\$ 45.21	\$ 15,532.62	\$ 16,682.49	\$ -	\$ 1,149.87	\$ 376	2.3%	0.5%	0.9%
Stocks	260,000	AMERICAN INTERNATIONAL GROUP	AIG	\$ 45,409	\$ 64.12	\$ 11,806.22	\$ 16,671.20	\$ -	\$ 4,864.98	\$ 291	1.8%	0.5%	0.9%
Stocks	231,000	ELECTRONIC ARTS INC	EA	\$ 25,568	\$ 71.55	\$ 5,906.51	\$ 15,528.05	\$ -	\$ 10,621.54	\$ -	0.0%	0.4%	0.9%
Stocks	1,110,000	FORD MOTOR CO	F	\$ 12,415	\$ 14.83	\$ 13,780.70	\$ 16,461.30	\$ 166.50	\$ 2,680.60	\$ 666	4.1%	0.4%	0.9%

Holdings
Account: THE DEEVER
As of July 31, 2015

Asset Class	Qty	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Accrued Income	Unrealized Gain (Loss)	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
Stocks	138 000	AETNA INC	AET	\$ 80 275	\$ 112 97	\$ 11,077 89	\$ 15,589 86	\$ -	\$ 4,511 97	\$ 138	0 9%	0 4%	0 8%
Stocks	170 000	DANAHER CORP	DHR	\$ 64 998	\$ 91 56	\$ 11,049 69	\$ 15,565 20	\$ -	\$ 4,515 51	\$ 92	0 6%	0 4%	0 8%
Stocks	47 000	ALLERGAN PLC	AGN	\$ 207 120	\$ 331 15	\$ 9,734 62	\$ 15,564 05	\$ -	\$ 5,829 43	\$ -	0 0%	0 4%	0 8%
Stocks	175 000	TIME WARNER INC	TWX	\$ 69 638	\$ 88 04	\$ 12,186 68	\$ 15,407 00	\$ -	\$ 3,220 32	\$ 245	1 6%	0 4%	0 8%
Stocks	151 000	AON PLC	AON	\$ 77 771	\$ 100 77	\$ 11,743 48	\$ 15,216 27	\$ 45 30	\$ 3,472 79	\$ 181	1 2%	0 4%	0 8%
Stocks	160 000	ANSYS INC	ANSS	\$ 75 625	\$ 94 15	\$ 12,099 96	\$ 15,064 00	\$ -	\$ 2,964 04	\$ -	0 0%	0 4%	0 8%
Stocks	160 000	LYONDELLBASELL INDU-CL A	LYB	\$ 61 978	\$ 93 83	\$ 9,916 47	\$ 15,012 80	\$ -	\$ 5,096 33	\$ 499	3 3%	0 4%	0 8%
Stocks	136 000	RAYTHEON COMPANY	RTN	\$ 86 756	\$ 109 09	\$ 11,798 87	\$ 14,836 24	\$ 100 50	\$ 3,037 37	\$ 364	2 5%	0 4%	0 8%
Stocks	182 000	DR PEPPER SNAPPLE GROUP INC	DPS	\$ 60 267	\$ 80 22	\$ 10,968 62	\$ 14,600 04	\$ -	\$ 3,631 42	\$ 349	2 4%	0 4%	0 8%
Stocks	100 000	COSTCO WHOLESALE CORP	COST	\$ 120 923	\$ 145 30	\$ 12,092 28	\$ 14,530 00	\$ -	\$ 2,437 72	\$ 160	1 1%	0 4%	0 8%
Stocks	244 000	CF INDUSTRIES HOLDINGS INC	CF	\$ 57 747	\$ 59 20	\$ 14,090 19	\$ 14,444 80	\$ -	\$ 354 61	\$ 293	2 0%	0 4%	0 8%
Stocks	175 000	CAPITAL ONE FINANCIAL CORP	COF	\$ 59 356	\$ 81 30	\$ 10,387 30	\$ 14,227 50	\$ -	\$ 3,840 20	\$ 280	2 0%	0 4%	0 8%
Stocks	209 000	BALL CORP	BLL	\$ 55 942	\$ 67 84	\$ 11,691 94	\$ 14,178 56	\$ -	\$ 2,486 62	\$ 109	0 8%	0 4%	0 8%
Stocks	250 000	DISCOVER FINANCIAL SERVICES	DFS	\$ 59 150	\$ 55 81	\$ 14,787 45	\$ 13,952 50	\$ -	\$ (834 95)	\$ 280	2 0%	0 4%	0 7%
Stocks	210 000	VALERO ENERGY CORP	VLO	\$ 50 151	\$ 65 60	\$ 10,531 72	\$ 13,776 00	\$ 84 00	\$ 3,244 28	\$ 336	2 4%	0 4%	0 7%
Stocks	43 000	BIOMERIE INC	BIIB	\$ 186 763	\$ 318 78	\$ 8,030 80	\$ 13,707 54	\$ -	\$ 5,676 74	\$ -	0 0%	0 4%	0 7%
Stocks	214 000	KOHL'S CORP	KSS	\$ 74 006	\$ 61 32	\$ 15,837 33	\$ 13,122 48	\$ -	\$ (2,714 85)	\$ 385	2 9%	0 4%	0 7%
Stocks	345 000	ITT CORP	ITT	\$ 43 884	\$ 38 00	\$ 15,139 99	\$ 13,110 00	\$ -	\$ (2,029 99)	\$ 163	1 3%	0 4%	0 7%
Stocks	109 000	L-3 COMMUNICATIONS HOLDINGS	LLL	\$ 122 773	\$ 115 46	\$ 13,382 29	\$ 12,585 14	\$ -	\$ (797 15)	\$ 283	2 3%	0 3%	0 7%
Stocks	80 000	MONSTER BEVERAGE CORP	MNST	\$ 69 561	\$ 153 55	\$ 5,564 87	\$ 12,284 00	\$ -	\$ 6,719 13	\$ -	0 0%	0 3%	0 7%
Stocks	23 000	INTUITIVE SURGICAL INC	ISRG	\$ 438 707	\$ 533 17	\$ 10,090 27	\$ 12,262 91	\$ -	\$ 2,172 64	\$ -	0 0%	0 3%	0 7%
Stocks	706 000	APPLIED MATERIALS INC	AMAT	\$ 20 055	\$ 17 36	\$ 14,159 14	\$ 12,256 16	\$ -	\$ (1,902 98)	\$ 282	2 3%	0 3%	0 7%
Stocks	276 000	DELTA AIR LINES INC	DAL	\$ 38 965	\$ 44 34	\$ 10,764 41	\$ 12,237 84	\$ -	\$ 1,483 43	\$ 149	1 2%	0 3%	0 7%
Stocks	220 000	SEALED AIR CORP	SEE	\$ 52 117	\$ 53 17	\$ 11,465 64	\$ 11,597 40	\$ -	\$ 231 76	\$ 114	1 0%	0 3%	0 6%
Stocks	9 000	PRICELINE GROUP INC/PTHE	PCLN	\$ 881 202	\$ 1,243 57	\$ 7,930 82	\$ 11,192 13	\$ -	\$ 3,261 31	\$ -	0 0%	0 3%	0 6%
Stocks	125 000	ESTEE LAUDER COMPANIES-CL A	EL	\$ 75 792	\$ 89 11	\$ 9,473 96	\$ 11,138 75	\$ -	\$ 1,664 79	\$ 120	1 1%	0 3%	0 6%
Stocks	196 000	AMERICAN ELECTRIC POWER	AEP	\$ 55 162	\$ 56 57	\$ 10,811 69	\$ 11,087 72	\$ -	\$ 276 03	\$ 416	3 8%	0 3%	0 6%
Stocks	48 000	MCKESSON CORP	MCK	\$ 216 920	\$ 220 57	\$ 10,412 14	\$ 10,587 36	\$ -	\$ 175 22	\$ 54	0 5%	0 3%	0 6%
Stocks	135 000	MEDTRONIC PLC	MDT	\$ 74 695	\$ 78 39	\$ 10,083 78	\$ 10,582 65	\$ -	\$ 498 87	\$ 205	1 9%	0 3%	0 6%
Stocks	268 000	KROGER CO	KR	\$ 11 863	\$ 39 24	\$ 3,179 39	\$ 10,516 32	\$ -	\$ 7,336 93	\$ 113	1 1%	0 3%	0 6%
Stocks	173 000	EDISON INTERNATIONAL	EIX	\$ 56 006	\$ 60 01	\$ 9,689 01	\$ 10,361 73	\$ -	\$ 692 72	\$ 289	2 8%	0 3%	0 6%
Stocks	173 000	HESS CORP	HES	\$ 78 243	\$ 59 01	\$ 13,536 10	\$ 10,208 73	\$ -	\$ (3,327 37)	\$ 173	1 7%	0 3%	0 5%
Stocks	172 000	AMDOCS LTD	DOX	\$ 38 873	\$ 58 65	\$ 6,886 13	\$ 10,087 80	\$ -	\$ 3,401 67	\$ 117	1 2%	0 3%	0 5%
Stocks	131 000	QUINTILES TRANSNATIONAL HOLDIN	Q	\$ 51 364	\$ 76 72	\$ 6,728 68	\$ 10,050 32	\$ -	\$ 3,321 64	\$ -	0 0%	0 3%	0 5%
Stocks	219 000	GAMESTOP CORP-CLASS A	GME	\$ 34 655	\$ 45 85	\$ 7,589 43	\$ 10,041 15	\$ -	\$ 2,451 72	\$ 315	3 1%	0 3%	0 5%
Stocks	176 000	AMPHENOL CORP-CL A	APH	\$ 43 230	\$ 56 41	\$ 7,608 48	\$ 9,928 16	\$ -	\$ 2,319 68	\$ 99	1 0%	0 3%	0 5%

Asset Class	Qty	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Accrued Income	Unrealized Gain (Loss)	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
Stocks	109 000	FISERV INC	FISV	\$ 64 520	\$ 86 86	\$ 7,032 68	\$ 9,467 74	\$ -	\$ 2,435 06	\$ -	0.0%	0.3%	0.5%
Stocks	176 000	ROSS STORES INC	ROST	\$ 51 836	\$ 53 16	\$ 9,123 05	\$ 9,356 16	\$ -	\$ 233 11	\$ 83	0.9%	0.3%	0.5%
Stocks	14 000	GOOGLE INC-CL A	GOOGL	\$ 281 054	\$ 657 50	\$ 3,934 75	\$ 9,205 00	\$ -	\$ 5,270 25	\$ -	0.0%	0.3%	0.5%
Stocks	168 000	ALTRIA GROUP INC	MO	\$ 41 656	\$ 54 38	\$ 6,998 21	\$ 9,135 84	\$ -	\$ 2,137 63	\$ 349	3.8%	0.2%	0.5%
Stocks	110 000	SCHLUMBERGER LTD	SLB	\$ 84 762	\$ 82 82	\$ 9,323 79	\$ 9,110 20	\$ -	\$ (213 59)	\$ 220	2.4%	0.2%	0.5%
Stocks	92 000	UNION PACIFIC CORP	UNP	\$ 78 810	\$ 97 59	\$ 7,250 55	\$ 8,978 28	\$ -	\$ 1,727 73	\$ 202	2.3%	0.2%	0.5%
Stocks	89 000	UNITED TECHNOLOGIES CORP	UTX	\$ 118 609	\$ 100 31	\$ 10,556 20	\$ 8,927 59	\$ -	\$ (1,628 61)	\$ 228	2.6%	0.2%	0.5%
Stocks	326 000	EMC CORP/MASS	EMC	\$ 29 094	\$ 26 89	\$ 9,484 65	\$ 8,766 14	\$ -	\$ (718 51)	\$ 150	1.7%	0.2%	0.5%
Stocks	215 000	PAYPAL HOLDINGS INC	PYPL	\$ 31 383	\$ 38 70	\$ 6,747 45	\$ 8,320 50	\$ -	\$ 1,573 05	\$ -	0.0%	0.2%	0.4%
Stocks	745 000	XEROX CORP	XRX	\$ 11 016	\$ 11 02	\$ 8,207 25	\$ 8,209 90	\$ -	\$ 2 65	\$ 209	2.5%	0.2%	0.4%
Stocks	124 000	MOBILEYE NV	MBLY	\$ 36 973	\$ 60 10	\$ 4,584 60	\$ 7,452 40	\$ -	\$ 2,867 80	\$ -	0.0%	0.2%	0.4%
Stocks	125 000	MERCK & CO INC	MRK	\$ 47 736	\$ 58 96	\$ 5,966 96	\$ 7,370 00	\$ -	\$ 1,403 04	\$ 225	3.1%	0.2%	0.4%
Stocks	133 000	MAGNA INTERNATIONAL INC	MGA	\$ 54 222	\$ 54 36	\$ 7,211 50	\$ 7,229 88	\$ -	\$ 18 38	\$ 117	1.6%	0.2%	0.4%
Stocks	61 000	KIMBERLY-CLARK CORP	KMB	\$ 109 571	\$ 114 97	\$ 6,683 82	\$ 7,013 17	\$ -	\$ 329 35	\$ 215	3.1%	0.2%	0.4%
Stocks	439 000	STAPLES INC	SPLS	\$ 14 797	\$ 14 71	\$ 6,496 06	\$ 6,457 69	\$ -	\$ (38 37)	\$ 211	3.3%	0.2%	0.3%
Stocks	52 000	UNITEDHEALTH GROUP INC	UNH	\$ 108 930	\$ 121 40	\$ 5,664 37	\$ 6,312 80	\$ -	\$ 648 43	\$ 104	1.7%	0.2%	0.3%
Stocks	269 000	JETBLUE AIRWAYS	JBLU	\$ 22 433	\$ 22 98	\$ 6,034 60	\$ 6,181 62	\$ -	\$ 147 02	\$ -	0.0%	0.2%	0.3%
Stocks	215 000	EBAY INC	EBAY	\$ 22 808	\$ 28 12	\$ 4,903 73	\$ 6,045 80	\$ -	\$ 1,142 07	\$ -	0.0%	0.2%	0.3%
Stocks	65 000	MEAD JOHNSON NUTRITION CO	MJN	\$ 84 180	\$ 88 39	\$ 5,471 71	\$ 5,745 35	\$ -	\$ 273 64	\$ 107	1.9%	0.2%	0.3%
Stocks	64 000	L BRANDS INC	LB	\$ 94 660	\$ 80 72	\$ 6,058 23	\$ 5,166 08	\$ -	\$ (892 15)	\$ 128	2.5%	0.1%	0.3%
Stocks	487 000	BROCADE COMMUNICATIONS SYS	BRCD	\$ 9 531	\$ 10 26	\$ 4,641 49	\$ 4,996 62	\$ -	\$ 355 13	\$ 88	1.8%	0.1%	0.3%
Stocks	121 000	SM ENERGY CO	SM	\$ 55 018	\$ 37 07	\$ 6,657 23	\$ 4,485 47	\$ -	\$ (2,171 76)	\$ 12	0.3%	0.1%	0.2%
Stocks	110 000	ORACLE CORP	ORCL	\$ 40 867	\$ 39 94	\$ 4,495 42	\$ 4,393 40	\$ -	\$ (102 02)	\$ 66	1.5%	0.1%	0.2%
Stocks	127 000	MURPHY OIL CORP	MUR	\$ 63 695	\$ 32 79	\$ 8,089 29	\$ 4,164 33	\$ -	\$ (3,924 96)	\$ 178	4.3%	0.1%	0.2%
Stocks	50 000	SERVICENOW INC	NOW	\$ 46 032	\$ 80 50	\$ 2,301 60	\$ 4,025 00	\$ -	\$ 1,723 40	\$ -	0.0%	0.1%	0.2%
Stocks	47 000	ROCKWELL COLLINS INC	COL	\$ 92 933	\$ 84 62	\$ 4,367 87	\$ 3,977 14	\$ -	\$ (390 73)	\$ 62	1.6%	0.1%	0.2%
Stocks	25 000	F5 NETWORKS INC	FFIV	\$ 104 864	\$ 134 14	\$ 2,821 59	\$ 3,353 50	\$ -	\$ 731 91	\$ -	0.0%	0.1%	0.2%
Stocks	86 000	UGI CORP	UGI	\$ 35 170	\$ 36 54	\$ 3,024 65	\$ 3,142 44	\$ -	\$ 117 79	\$ 78	2.5%	0.1%	0.2%
Stocks	10 000	GOLDMAN SACHS GROUP INC	GS	\$ 177 070	\$ 205 07	\$ 1,770 70	\$ 2,050 70	\$ -	\$ 280 00	\$ 26	1.3%	0.1%	0.1%
Dynamic Asset Allocation Overlay	87,038 058	OVERLAY A PORTFOLIO CLASS 1	SAOOX	\$ 10 470	\$ 12 78	\$ 911,270 63	\$ 1,112,346 38	\$ -	\$ 201,075 75	\$ 14,709	1.3%	30.3%	100.0%
NET PORTFOLIO VALUE										\$ 3,239,577.43	\$ 3,674,431.99	\$ 873.11	\$ 434,854.56
												1.7%	

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
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%

THE DEEVER 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
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%

THE DEEVER 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
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 DEEVER 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%
25	SHERWIN-WILLIAMS CO/THE		02/11/13	\$163.92	\$206.23	\$4,098.06	\$5,155.75	\$55	1.07%	0.1%
25	SHERWIN-WILLIAMS CO/THE		10/18/13	\$184.06	\$206.23	\$4,601.52	\$5,155.75	\$55	1.07%	0.1%
10	SHERWIN-WILLIAMS CO/THE		05/01/14	\$199.62	\$206.23	\$1,996.20	\$2,062.30	\$22	1.07%	0.1%
65						\$11,480.43	\$13,404.95	\$143	1.07%	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%
50	CHUBB CORP	CB	03/25/13	\$86.71	\$86.71	\$4,335.73	\$4,335.50	\$100	2.31%	0.1%
25	CHUBB CORP		05/20/13	\$89.35	\$86.71	\$2,233.75	\$2,167.75	\$50	2.31%	0.1%
75						\$6,569.48	\$6,503.25	\$150	2.31%	0.2%
50	PARTNERRE LTD	PRE	11/16/12	\$77.55	\$104.36	\$3,877.50	\$5,218.00	\$134	2.57%	0.1%
25	PARTNERRE LTD		02/11/13	\$88.74	\$104.36	\$2,218.41	\$2,609.00	\$67	2.57%	0.1%
25	PARTNERRE LTD		12/17/13	\$97.90	\$104.36	\$2,447.62	\$2,609.00	\$67	2.57%	0.1%
50	PARTNERRE LTD		06/25/14	\$107.66	\$104.36	\$5,382.84	\$5,218.00	\$134	2.57%	0.1%
150						\$13,926.37	\$15,654.00	\$402	2.57%	0.7%
MISC. FINANCIAL										
15	AFFILIATED MANAGERS GROUP INC	AMG	12/06/12	\$128.33	\$199.25	\$1,924.96	\$2,988.75	---	---	0.1%
15	AFFILIATED MANAGERS GROUP INC		03/08/13	\$150.87	\$199.25	\$2,263.04	\$2,988.75	---	---	0.1%
30						\$4,188.00	\$5,977.50	---	---	0.2%
5	BERKSHIRE HATHAWAY INC-CL B	BRK/B	08/08/12	\$84.67	\$125.43	\$423.36	\$627.15	---	---	0.0%
25	BERKSHIRE HATHAWAY INC-CL B		08/21/12	\$85.72	\$125.43	\$2,142.95	\$3,135.75	---	---	0.1%
30						\$2,566.31	\$3,762.90	---	---	0.1%
35	GOLDMAN SACHS GROUP INC	GS	04/10/14	\$157.21	\$172.87	\$5,502.34	\$6,050.45	\$77	1.27%	0.2%
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%

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

Portfolio Valuation

As of July 31, 2014
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Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
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	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	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	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	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	03/06/13	\$127.25	\$155.91	\$5,089.91	\$6,236.40	\$120	1.92%	0.2%	0.3%
75	LINCOLN NATIONAL CORP	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%

THE DEEVER 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
325	Total					\$14,959.82	\$17,026.75	\$208	1.22%	0.4%	0.8%
	MULTI-LINE INSURANCE					\$29,707.84	\$32,767.15	\$490	1.50%	0.8%	1.5%
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	Total					\$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	Total					\$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%
	BANKS - NYC					\$42,817.27	\$44,680.00	\$530	1.19%	1.2%	2.1%
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	Total					\$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	Total					\$10,212.66	\$11,534.00	\$320	2.77%	0.3%	0.5%
	MAJOR REGIONAL BANKS					\$19,606.72	\$23,761.50	\$330	1.39%	0.6%	1.1%
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	Total					\$12,548.74	\$16,775.00	\$44	0.26%	0.4%	0.8%

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

Portfolio Valuation

As of July 31, 2014
Reporting Currency: US dollars

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250	US BANCORP	02/24/14	\$40.79	\$42.03	\$10,198.18	\$10,507.50	\$245	2.33%	0.3%	0.5%
30	WELLS FARGO & COMPANY	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	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	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	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	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%

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

Portfolio Valuation

As of July 31, 2014

Reporting Currency: US dollars

Quantity	Ticker/Cusp	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
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%
					\$26,449.16	\$27,616.50	\$1,091	3.95%	0.7%	1.3%
TOTAL UTILITIES										
CONSUMER GROWTH ENTERTAINMENT										
25	TIME WARNER INC	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	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	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	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	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	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	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%

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
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	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	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	BIAGEN IDEC INC	08/23/12	\$145.07	\$334.39	\$5,077.54	\$11,703.65	---	---	0.3%	0.6%
10	BIAGEN 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	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.	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	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%

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
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	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	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	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	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	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	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%

THE DEEVER 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
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%
					\$170,894.06	\$252,588.70	\$3.131	1.24%	6.6%	11.9%
TOTAL CONSUMER GROWTH										
CONSUMER STAPLES										
TOBACCO										
100	ALTRIA GROUP INC	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	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%
					\$18,024.97	\$18,371.25	\$854	4.65%	0.5%	0.9%
FOODS										
25	HERSHEY CO/TE	02/04/14	\$99.17	\$88.15	\$2,479.32	\$2,203.75	\$54	2.43%	0.1%	0.1%
50	HERSHEY CO/TE	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	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	04/25/14	\$35.31	\$36.00	\$4,413.98	\$4,500.00	\$70	1.56%	0.1%	0.2%
					\$27,092.29	\$27,113.25	\$493	1.82%	0.7%	1.3%
COSMETICS										
50	ESTEE LAUDER COMPANIES-CL A	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	07/11/14	\$76.02	\$73.46	\$3,800.80	\$3,673.00	\$40	1.09%	0.1%	0.2%

THE DEEVER 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
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	\$4,407.00	\$123	2.79%	0.1%	0.2%
25	DR PEPPER SNAPPLE GROUP INC		07/07/14	\$58.94	\$58.76	\$1,469.00	\$41	2.79%	0.0%	0.1%
50	DR PEPPER SNAPPLE GROUP INC		07/18/14	\$59.36	\$58.76	\$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	\$3,024.00	\$123	4.07%	0.1%	0.1%
25	LORILLARD INC		04/29/14	\$56.48	\$60.48	\$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	\$3,198.00	---	---	0.1%	0.2%
50	MONSTER BEVERAGE CORP		02/20/14	\$74.68	\$63.96	\$3,198.00	---	---	0.1%	0.2%
25	MONSTER BEVERAGE CORP		04/24/14	\$66.75	\$63.96	\$1,668.00	---	---	0.0%	0.1%
25	MONSTER BEVERAGE CORP		05/07/14	\$66.23	\$63.96	\$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	\$4,405.00	\$131	2.97%	0.1%	0.2%
RESTAURANTS										
50	MCDONALD'S CORP	MCD	08/08/12	\$87.57	\$94.56	\$4,728.00	\$162	3.43%	0.1%	0.2%
50	STARBUCKS CORP	SBUX	11/01/10	\$28.72	\$77.68	\$3,884.00	\$52	1.34%	0.1%	0.2%
75	STARBUCKS CORP		04/29/11	\$36.25	\$77.68	\$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 CONSUMER STAPLES										
CONSUMER CYCLICALS										
TEXTILES/SHOES - APPAREL MFG.										
125	NIKE INC -CL B	NKE	12/03/13	\$78.98	\$77.13	\$9,641.25	\$120	1.24%	0.3%	0.5%
TOYS										
250	ELECTRONIC ARTS INC	EA	06/03/13	\$22.82	\$33.60	\$8,400.00	---	---	0.2%	0.4%
125	ELECTRONIC ARTS INC		11/01/13	\$25.77	\$33.60	\$4,200.00	---	---	0.1%	0.2%
TOTAL										
CONSUMER CYCLICALS										
TEXTILES/SHOES - APPAREL MFG.										
125	NIKE INC -CL B	NKE	12/03/13	\$78.98	\$77.13	\$9,641.25	\$120	1.24%	0.3%	0.5%
250	ELECTRONIC ARTS INC	EA	06/03/13	\$22.82	\$33.60	\$8,400.00	---	---	0.2%	0.4%
125	ELECTRONIC ARTS INC		11/01/13	\$25.77	\$33.60	\$4,200.00	---	---	0.1%	0.2%

THE DEEVER 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
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	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	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	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	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	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	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	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	05/30/12	\$49.60	\$80.85	\$3,720.24	\$6,063.75	\$141	2.33%	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
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	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	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%
					\$109,694.95	\$134,579.05	\$2,388	1.77%	3.5%	6.4%
TOTAL CONSUMER CYCLICALS										
INDUSTRIAL RESOURCES										
CONTAINERS - METAL/GLASS/PAPER										
100	BALL CORP	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	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	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%	0.8%
Total					\$15,265.26	\$23,495.25	\$646	2.75%	0.6%	1.1%
MISC INDUSTRIAL COMMODITIES										
15	INTERCONTINENTAL EXCHANGE IN	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 DEEVER 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	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	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	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	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	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	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	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%

THE DEEVER 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
25 RAYTHEON COMPANY										
150		06/25/14	\$94.59	\$90.77	\$2,364.64	\$2,269.25	\$60	2.67%	0.1%	0.1%
Total										
					\$12,884.15	\$13,615.50	\$363	2.67%	0.4%	0.6%
AEROSPACE-DEFENSE										
75	BA	05/06/13	\$94.38	\$120.48	\$7,078.45	\$9,036.00	\$219	2.42%	0.2%	0.4%
25		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		02/15/12	\$170.03	\$228.80	\$1,700.26	\$2,288.00	\$1	0.05%	0.1%	0.1%
15		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										
TECHNOLOGY										
SEMICONDUCTORS										
100	LLTC	03/25/14	\$48.69	\$44.14	\$4,868.93	\$4,413.50	\$108	2.45%	0.1%	0.2%
100		04/17/14	\$46.22	\$44.14	\$4,622.01	\$4,413.50	\$108	2.45%	0.1%	0.2%
50		05/01/14	\$44.87	\$44.14	\$2,243.45	\$2,206.75	\$54	2.45%	0.1%	0.1%
100		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	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	AAPL	10/16/08	\$13.54	\$95.57	\$473.75	\$3,344.95	\$66	1.97%	0.1%	0.2%
70		05/11/10	\$36.02	\$95.57	\$2,521.30	\$6,689.90	\$132	1.97%	0.2%	0.3%
35		03/29/11	\$50.00	\$95.57	\$1,749.93	\$3,344.95	\$66	1.97%	0.1%	0.2%
35		11/16/11	\$54.98	\$95.57	\$1,924.28	\$3,344.95	\$66	1.97%	0.1%	0.2%
35		11/21/11	\$52.39	\$95.57	\$1,833.60	\$3,344.95	\$66	1.97%	0.1%	0.2%
35		11/18/13	\$74.94	\$95.57	\$2,622.98	\$3,344.95	\$66	1.97%	0.1%	0.2%
70		12/20/13	\$78.67	\$95.57	\$5,507.12	\$6,689.90	\$132	1.97%	0.2%	0.3%

THE DEEVER 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	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	07/25/14	\$29.03	\$29.30	\$5,806.26	\$5,860.00	\$92	1.57%	0.2%	0.3%
25	HEWLETT-PACKARD CO	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	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	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	04/07/14	\$104.86	\$112.59	\$2,621.59	\$2,814.75	---	---	0.1%	0.1%
25	FIDELITY NATIONAL INFORMATION	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	09/12/12	\$30.91	\$43.16	\$4,636.72	\$6,474.00	\$168	2.59%	0.2%	0.3%

THE DEEVER 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	05/07/14	\$73.41	\$84.31	\$3,670.39	\$4,215.50	---	---	0.1%	0.2%
75	ORACLE CORP	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	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	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	01/30/14	\$86.46	\$96.17	\$8,646.00	\$9,617.00	\$100	1.04%	0.2%	0.5%
TELECOMMUNICATION										
100	AMDOCS LTD	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	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	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 DEEVER PHOENIX FOUNDATION, INC. (888-40431)
Portfolio Valuation

As of July 31, 2014
Reporting Currency: US dollars

Quantity	Ticker/Cusp	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
175					\$12,367.51	\$17,204.25	\$350	2.03%	0.4%	0.8%
TRANSPORTATION										
TRANSPORTATION - AIRLINES										
25	CPA	06/16/14	\$139.02	\$151.87	\$3,475.51	\$3,796.75	\$96	2.53%	0.1%	0.2%
25		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	HAL	08/23/13	\$48.56	\$68.99	\$7,283.66	\$10,348.50	\$90	0.87%	0.3%	0.5%
50		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	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	06/05/14	\$107.50	\$109.44	\$5,375.15	\$5,472.00	\$25	0.46%	0.1%	0.3%
25		06/19/14	\$114.76	\$109.44	\$2,869.05	\$2,736.00	\$12	0.46%	0.1%	0.1%
50		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	HES	10/14/13	\$80.98	\$98.98	\$8,098.09	\$9,898.00	\$100	1.01%	0.3%	0.5%
50		11/01/13	\$80.69	\$98.98	\$4,034.71	\$4,949.00	\$50	1.01%	0.1%	0.2%
50		01/16/14	\$77.70	\$98.98	\$3,885.24	\$4,949.00	\$50	1.01%	0.1%	0.2%
75		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	MUR	07/25/14	\$67.76	\$62.13	\$8,470.06	\$7,766.25	\$156	2.01%	0.2%	0.4%
175	OXY	09/13/13	\$91.03	\$97.71	\$15,930.32	\$17,099.25	\$504	2.95%	0.4%	0.8%
50		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 DEEVER 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										
MUTUAL FUNDS										
MUTUAL FUNDS										
3,549	AB DISCOVERY GROWTH FND CL ADV	CHCYX	08/08/12	\$7.27	\$9.56	\$25,802.82	---	---	0.9%	1.6%
1,347	AB DISCOVERY VALUE FUND CL ADV	ABYSX	08/08/12	\$16.79	\$22.46	\$22,623.09	---	---	0.8%	1.4%
91	AB DISCOVERY VALUE FUND CL ADV		12/26/12	\$17.54	\$22.46	\$1,593.91	---	---	0.1%	0.1%
1,438						\$24,217.00	---	---	0.8%	1.5%
Total						\$50,019.82	---	0.00%	1.7%	3.1%
ARIIX										
9,292	ALLIANCEBERNSTEIN GBL RE-II		01/08/08	\$10.86	\$10.62	\$98,675.83	\$5,352	5.42%	2.6%	4.7%
8,477	ALLIANCEBERNSTEIN GBL RE-II		03/11/09	\$4.48	\$10.62	\$90,021.10	\$4,883	5.42%	2.3%	4.3%
1,919	ALLIANCEBERNSTEIN GBL RE-II		12/28/09	\$7.82	\$10.62	\$20,376.57	\$1,105	5.42%	0.5%	1.0%
1,029	ALLIANCEBERNSTEIN GBL RE-II		12/27/10	\$8.69	\$10.62	\$8,940.52	\$593	5.42%	0.3%	0.5%
335	ALLIANCEBERNSTEIN GBL RE-II		12/27/11	\$7.91	\$10.62	\$2,650.93	\$193	5.42%	0.1%	0.2%
208	ALLIANCEBERNSTEIN GBL RE-II		06/20/12	\$8.69	\$10.62	\$1,807.93	\$120	5.42%	0.1%	0.1%
139	ALLIANCEBERNSTEIN GBL RE-II		09/18/12	\$9.66	\$10.62	\$1,341.87	\$80	5.42%	0.0%	0.1%
1,132	ALLIANCEBERNSTEIN GBL RE-II		12/24/12	\$9.58	\$10.62	\$10,844.74	\$652	5.42%	0.3%	0.6%
199	ALLIANCEBERNSTEIN GBL RE-II		03/18/13	\$10.33	\$10.62	\$2,058.41	\$115	5.42%	0.1%	0.1%
226	ALLIANCEBERNSTEIN GBL RE-II		06/19/13	\$10.07	\$10.62	\$2,277.16	\$130	5.42%	0.1%	0.1%
93	ALLIANCEBERNSTEIN GBL RE-II		09/16/13	\$9.92	\$10.62	\$919.09	\$53	5.42%	0.0%	0.0%
1,032	ALLIANCEBERNSTEIN GBL RE-II		12/20/13	\$9.42	\$10.62	\$9,723.80	\$595	5.42%	0.3%	0.5%
254	ALLIANCEBERNSTEIN GBL RE-II		03/14/14	\$9.85	\$10.62	\$2,505.69	\$147	5.42%	0.1%	0.1%
116	ALLIANCEBERNSTEIN GBL RE-II		06/13/14	\$10.53	\$10.62	\$1,230.25	\$67	5.42%	0.0%	0.1%
24,450						\$198,174.98	\$14,083	5.42%	6.7%	12.3%
TOTAL MUTUAL FUNDS						\$248,194.80	\$14,083	4.32%	8.5%	15.4%
TOTAL DOMESTIC EQUITIES						\$1,263,668.50	\$34,650	1.56%	40.9%	74.5%
INTERNATIONAL						\$841.63 AI				
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/Cusp	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

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%

THE DEEVER 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
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%	

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.