

Form 990-PF

1707
1707Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No. 1545-0052

2016

Department of the Treasury
Internal Revenue Service► Do not enter social security numbers on this form as it may be made public.
► Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

Open to Public Inspection

For calendar year 2016 or tax year beginning 08/01/16, and ending 07/31/17

Name of foundation

THE DEAVER PHOENIX FOUNDATION, INC

Number and street (or P.O. box number if mail is not delivered to street address)

1300 S. OCEAN BLVD., APT. PH-1

Room/suite

City or town, state or province country, and ZIP or foreign postal code

POMPANO BEACH FL 33062

G Check all that apply

Initial return
Final return
Address change

Initial return of a former public charity
Amended return
Name changeH Check type of organization Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundationI Fair market value of all assets at
end of year (from Part II, col. (c)
line 16) ► \$ 3,811,173

J Accounting method

 Cash Accrual Other (specify)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) (see instructions))(a) Revenue and
expenses per
books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable
purposes
(cash basis only)

1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	57	57		
4 Dividends and interest from securities	59,193	59,193		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	107,095			
b Gross sales price for all assets on line 6a	772,619			
7 Capital gain net income (from Part IV, line 2)		107,095		
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) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	166,345	166,345	0	31,500
13 Compensation of officers, directors, trustees, etc	45,000	13,500		
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	3,716	1,115		2,601
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	832			
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (att. sch.)	24,490	23,561		929
24 Total operating and administrative expenses.	74,038	38,176	0	35,030
Add lines 13 through 23	168,000			168,000
25 Contributions, gifts, grants paid	242,038	38,176	0	203,030
26 Total expenses and disbursements Add lines 24 and 25				
27 Subtract line 26 from line 12	-75,693			
a Excess of revenue over expenses and disbursements				
b Net investment income (if negative enter -0-)		128,169		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions

DAA

Form 990-PF (2016)

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SCANNED JULY 2018

Revenue
Operating and Administrative ExpensesRECEIVED
BOSTON
JUN 18 2018
OGDEN, UT IRS
31500

Form 990-PF (2016) THE DEAVER PHOENIX FOUNDATION, INC 26-1146782

Page 2

Part II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	1 Cash – non-interest-bearing		215,970	247,095	247,095
	2 Savings and temporary cash investments		5,368	6,590	6,590
	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 (attach schedule) (see instructions)				
	7 Other notes and loans receivable (alt schedule) ►	0			
	Less allowance for doubtful accounts ►				
Assets	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments – U S and state government obligations (attach schedule)	See Stmt 4			
	b Investments – corporate stock (attach schedule)		3,192,228	3,084,188	3,557,488
	c Investments – corporate bonds (attach schedule)				
	11 Investments – land, buildings and equipment basis ►				
	Less accumulated depreciation (attach sch) ►				
	12 Investments – mortgage loans				
	13 Investments – other (attach schedule)				
	14 Land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach sch) ►				
	15 Other assets (describe ►))			
	16 Total assets (to be completed by all filers – see the instructions Also, see page 1, item 1)		3,413,566	3,337,873	3,811,173
Liabilities	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe ►))	0	0	
	23 Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.	► <input type="checkbox"/>			
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.	► <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds				
	28 Paid-in or capital surplus, or land, bldg , and equipment fund				
	29 Retained earnings, accumulated income, endowment or other funds		3,413,566	3,337,873	
	30 Total net assets or fund balances (see instructions)		3,413,566	3,337,873	
	31 Total liabilities and net assets/fund balances (see instructions)		3,413,566	3,337,873	

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	3,413,566
2 Enter amount from Part I, line 27a	2	-75,693
3 Other increases not included in line 2 (itemize) ►	3	
4 Add lines 1, 2, and 3	4	3,337,873
5 Decreases not included in line 2 (itemize) ►	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	3,337,873

Form 990-PF (2016)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g. real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo day yr)	(d) Date sold (mo day yr)
1a See Worksheet				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss) enter -0- in Part I, line 7		2	107,095
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) (see instructions) If (loss), enter -0- in Part I, line 8			3	-948

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))
2015	232,801	3,518,611	0.066163
2014	151,389	3,812,026	0.039714
2013	144,732	3,686,331	0.039262
2012	76,737	3,329,956	0.023044
2011	50,870	3,117,608	0.016317

2 Total of line 1, column (d)

2 0.184500

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 0.036900

4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5

4 3,566,500

5 Multiply line 4 by line 3

5 131,604

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 1,282

7 Add lines 5 and 6

7 132,886

8 Enter qualifying distributions from Part XII, line 4

8 203,030

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

Form 990-PF (2016) THE DEAVER PHOENIX FOUNDATION, INC 26-1146782

Page 4

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)	1	1,282
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	2	0
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)	3	1,282
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
3	Add lines 1 and 2	5	1,282
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		
5	Tax based on investment income Subtract line 4 from line 3 If zero or less enter -0-		
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,207
b	Exempt foreign organizations – tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	1,360
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d	7	2,567
8	Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	1
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,284
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ►	11	Refunded ►

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 1a

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

c Did the foundation file Form 1120-POL for this year?

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year
(1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____

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

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

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?
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

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?

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

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ►
None

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

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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes" complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

	Yes	No
1a	<input checked="" type="checkbox"/>	
1b	<input checked="" type="checkbox"/>	
1c	<input checked="" type="checkbox"/>	
2	<input checked="" type="checkbox"/>	
3	<input checked="" type="checkbox"/>	
4a	<input checked="" type="checkbox"/>	
4b		
5	<input checked="" type="checkbox"/>	
N/A		
6	<input checked="" type="checkbox"/>	
7	<input checked="" type="checkbox"/>	
8b	<input checked="" type="checkbox"/>	
9		<input checked="" type="checkbox"/>
10		<input checked="" type="checkbox"/>

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 Yes No

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 Yes No

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► **N/A** 13 Yes No

14 The books are in care of ► **ROHAN P. KELLEY** Telephone no ► **954-563-1400**
130 SOUTH OCEAN DRIVE APT PH-1

Located at ► **POMPANO BEACH****FL****ZIP+4 ► 33062**

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here and enter the amount of tax-exempt interest received or accrued during the year ► **15** ► Yes No

16 At any time during calendar year 2016, 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. If "Yes," enter the name of the foreign country ► 16 Yes No

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.

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 Yes No

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 2016? 1c Yes No

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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years ► **20 20 20 20** Yes No

b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement – see instructions) N/A 2b Yes No

c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► **20 20 20 20** N/A 3b Yes No

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 2016 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 2016) N/A 4a Yes No

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? N/A 4b Yes No

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 2016? N/A 4b Yes No

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	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here	N/A ► <input type="checkbox"/>	5b	
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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	N/A <input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	X
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b file Form 8870	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A		

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 (see instructions).

(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 5				

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

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

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

► 0

Form 990-PF (2016)

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions) 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 ►

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 (see instructions)

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 ►

Form 990-PF (2016)

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	3,522,530
b	Average of monthly cash balances	1b	98,282
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	3,620,812
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	3,620,812
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	54,312
5	Net value of noncharitable-use assets Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,566,500
6	Minimum investment return Enter 5% of line 5	6	178,325

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	178,325
2a	Tax on investment income for 2016 from Part VI, line 5	2a	1,282
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,282
3	Distributable amount before adjustments Subtract line 2c from line 1	3	177,043
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	177,043
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	177,043

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	203,030
b	Program-related investments – total from Part IX-B	1b	
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	3a	
a	Suitability test (prior IRS approval required)	3b	
b	Cash distribution test (attach the required schedule)	4	203,030
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	5	1,282
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 (see instructions)	6	201,748
6	Adjusted qualifying distributions. Subtract line 5 from line 4		

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				177,043
2 Undistributed income, if any as of the end of 2016			122,206	
a Enter amount for 2015 only				
b Total for prior years 20 ____ , 20 ____ , 20 ____				
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e				
4 Qualifying distributions for 2016 from Part XII line 4 ► \$ 203,030			122,206	
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2016 distributable amount				80,824
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d) the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b Taxable amount – see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				96,219
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)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017				
Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling				► <input type="checkbox"/>
b	Check box to indicate whether the foundation is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)				
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed				
b	85% of line 2a				
c	Qualifying distributions from Part XII, line 4 for each year listed				
d	Amounts included in line 2c not used directly for active conduct of exempt activities				
e	Qualifying distributions made directly for active conduct of exempt activities				
	Subtract line 2d from line 2c				
3	Complete 3a, b, or c for the alternative test relied upon				
a	"Assets" alternative test – enter				
(1)	Value of all assets				
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)				
b	"Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
c	"Support" alternative test – enter				
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(ii)				
(3)	Largest amount of support from an exempt organization				
(4)	Gross investment income				

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

N/A

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

N/A

c Any submission deadlines

N/A

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

N/A

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 See Statement 6				168,000
Total			► 3a	168,000
b Approved for future payment N/A				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	57	
4 Dividends and interest from securities			14	59,193	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	107,095	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		166,345	0
13 Total Add line 12, columns (b), (d), and (e)			13		166,345

(See worksheet in line 13 instructions to verify calculations)

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

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

Capital Gains and Losses for Tax on Investment Income			
Form 990-PF	For calendar year 2016, or tax year beginning	08/01/16, and ending	2016
Name		Employer Identification Number	
THE DEAVER PHOENIX FOUNDATION, INC			
26-1146782			
(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)			
(1) CONDUIENT INC			
(2) BIOVERATIV INC			
(3) DXC TECHNOLOGY			
(4) XEROX CORP			
(5) ADVANSIX INC			
(6) AB SMALL CAP CORE PORTFOLIO ADV CL			
(7) AB SMALL CAP CORE PORTFOLIO ADV CL			
(8) BIOVERATIV INC			
(9) T-MOBILE US INC			
(10) T-MOBILE US INC			
(11) ONEMAIN HOLDINGS INC			
(12) DEVON ENERGY CORPORATION			
(13) DEVON ENERGY CORPORATION			
(14) HESS CORP			
(15) PALO ALTO NETWORKS INC			
(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)			
(1) 6			
(2) 21			
(3) 33			
(4) 7			
(5) 1			
(6) 1,558			
(7) 3,877			
(8) 133			
(9) 1,962			
(10) 3,985			
(11) 2,888			
(12) 2,146			
(13) 313			
(14) 1,333			
(15) 1,523			
(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))			
(1) 6			
(2) 21			
(3) 33			
(4) 7			
(5) 1			
(6) 290			
(7) 717			
(8) -21			
(9) 463			
(10) 999			
(11) 314			
(12) 13			
(13) 1			
(14) 4			
(15) 134			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			

Capital Gains and Losses for Tax on Investment Income																																																																			
Form 990-PF	For calendar year 2016, or tax year beginning		2016																																																																
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(1) EXXON MOBIL CORP		P	06/16/16
(2) NIELSEN HOLDINGS PLC		P	06/06/17
(3) NIELSEN HOLDINGS PLC		P	06/06/17
(4) UNITED TECHNOLOGIES CORP		P	06/06/17
(5) NIELSEN HOLDINGS PLC		P	06/07/17
(6) NIELSEN HOLDINGS PLC		P	06/07/17
(7) NIELSEN HOLDINGS PLC		P	06/07/17
(8) GENERAL ELECTRIC CO		P	06/08/17
(9) GENERAL ELECTRIC CO		P	06/08/17
(10) GENERAL ELECTRIC CO		P	06/08/17
(11) NIELSEN HOLDINGS PLC		P	06/08/17
(12) EDWARDS LIFESCIENCES		P	06/08/17
(13) NIELSEN HOLDINGS PLC		P	06/08/17
(14) EDWARDS LIFESCIENCES		P	06/09/17
(15) KROGER CO		P	06/22/17
<p style="text-align: center;">(e) Gross sales price</p>		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale
(1) 2,554			2,881
(2) 735			1,017
(3) 1,509			2,087
(4) 1,802			1,637
(5) 153			216
(6) 959			1,352
(7) 844			1,178
(8) 166			191
(9) 1,630			1,897
(10) 2,210			2,579
(11) 1,419			1,623
(12) 1,771			1,402
(13) 1,345			1,940
(14) 2,236			1,776
(15) 873			1,129
(h) Gain or (loss) (e) plus (f) minus (g)			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
<p style="text-align: center;">(i) FMV as of 12/31/69</p>		(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))	
(1)			-327
(2)			-282
(3)			-578
(4)			165
(5)			-63
(6)			-393
(7)			-334
(8)			-25
(9)			-267
(10)			-369
(11)			-204
(12)			369
(13)			-595
(14)			460
(15)			-256

Capital Gains and Losses for Tax on Investment Income			
Form 990-PF	For calendar year 2016, or tax year beginning 08/01/16 and ending 07/31/17		2016
Name THE DEAVER PHOENIX FOUNDATION, INC			Employer Identification Number 26-1146782
(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)
(1) DR PEPPER SNAPPLE GROUP INC		P	03/01/17
(2) DR PEPPER SNAPPLE GROUP INC		P	01/30/17
(3) GENERAL ELECTRIC CO		P	12/22/16
(4) KROGER CO		P	12/09/16
(5) EDWARDS LIFESCIENCES		P	11/01/16
(6) INTL BUSINESS MACHINES CORP		P	11/01/16
(7) KROGER CO		P	10/19/16
(8) KROGER CO		P	10/04/16
(9) CISCO SYSTEMS INC		P	09/20/16
(10) EATON CORP PLC		P	09/06/16
(11) PROGRESSIVE CORP		P	07/21/16
(12) GENERAL ELECTRIC CO		P	02/16/17
(13) GENERAL ELECTRIC CO		P	12/30/16
(14) GENERAL ELECTRIC CO		P	12/22/16
(15) HEWLETT PACKARD ENTERPRIS		P	06/09/17
(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale
(1) 2,399		2,432	-33
(2) 2,030		1,991	39
(3) 2,027		2,326	-299
(4) 1,047		1,590	-543
(5) 1,418		1,122	296
(6) 2,315		2,291	24
(7) 1,024		1,391	-367
(8) 1,024		1,303	-279
(9) 1,497		1,463	34
(10) 1,517		1,302	215
(11) 1,589		1,178	411
(12) 871		1,004	-133
(13) 1,478		1,773	-295
(14) 79		96	-17
(15) 1,693		1,741	-48
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) FMV as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j) if any
(1)		(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	-33
(2)		39	39
(3)		-299	-299
(4)		-543	-543
(5)		296	296
(6)		24	24
(7)		-367	-367
(8)		-279	-279
(9)		34	34
(10)		215	215
(11)		411	411
(12)		-133	-133
(13)		-295	-295
(14)		-17	-17
(15)		-48	-48

Capital Gains and Losses for Tax on Investment Income																																																																			
Form 990-PF	For calendar year 2016, or tax year beginning		2016																																																																
	08/01/16, and ending 07/31/17																																																																		
Name			Employer Identification Number																																																																
THE DEAVER PHOENIX FOUNDATION, INC			26-1146782																																																																
<p style="text-align: center;">(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</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 50%;">(b) How acquired P-Purchase D-Donation</th> <th style="width: 25%;">(c) Date acquired (mo, day yr)</th> <th style="width: 25%;">(d) Date sold (mo, day yr)</th> </tr> </thead> <tbody> <tr><td>P</td><td>11/08/16</td><td>07/13/17</td></tr> <tr><td>P</td><td>11/01/16</td><td>07/13/17</td></tr> <tr><td>P</td><td>07/21/16</td><td>07/13/17</td></tr> <tr><td>P</td><td>03/01/17</td><td>07/26/17</td></tr> <tr><td>P</td><td>02/16/17</td><td>07/26/17</td></tr> <tr><td>P</td><td>11/01/16</td><td>07/26/17</td></tr> <tr><td>P</td><td>12/13/16</td><td>07/28/17</td></tr> <tr><td>P</td><td>11/09/16</td><td>07/28/17</td></tr> <tr><td>P</td><td>11/01/16</td><td>07/28/17</td></tr> <tr><td>P</td><td>08/16/16</td><td>07/28/17</td></tr> <tr><td>P</td><td>08/17/15</td><td>08/03/16</td></tr> <tr><td>P</td><td>05/16/16</td><td>08/22/16</td></tr> <tr><td>P</td><td>10/20/15</td><td>09/12/16</td></tr> <tr><td>P</td><td>12/16/15</td><td>09/13/16</td></tr> <tr><td>P</td><td>10/20/15</td><td>09/13/16</td></tr> </tbody> </table>				(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo, day yr)	(d) Date sold (mo, day yr)	P	11/08/16	07/13/17	P	11/01/16	07/13/17	P	07/21/16	07/13/17	P	03/01/17	07/26/17	P	02/16/17	07/26/17	P	11/01/16	07/26/17	P	12/13/16	07/28/17	P	11/09/16	07/28/17	P	11/01/16	07/28/17	P	08/16/16	07/28/17	P	08/17/15	08/03/16	P	05/16/16	08/22/16	P	10/20/15	09/12/16	P	12/16/15	09/13/16	P	10/20/15	09/13/16																
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<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 25%;">(e) Gross sales price</th> <th style="width: 25%;">(f) Depreciation allowed (or allowable)</th> <th style="width: 25%;">(g) Cost or other basis plus expense of sale</th> <th style="width: 25%;">(h) Gain or (loss) (e) plus (f) minus (g)</th> </tr> </thead> <tbody> <tr><td>468</td><td></td><td>367</td><td>101</td></tr> <tr><td>1,170</td><td></td><td>935</td><td>235</td></tr> <tr><td>2,900</td><td></td><td>2,340</td><td>560</td></tr> <tr><td>2,331</td><td></td><td>2,735</td><td>-404</td></tr> <tr><td>640</td><td></td><td>761</td><td>-121</td></tr> <tr><td>2,750</td><td></td><td>2,902</td><td>-152</td></tr> <tr><td>2,023</td><td></td><td>2,360</td><td>-337</td></tr> <tr><td>1,156</td><td></td><td>1,235</td><td>-79</td></tr> <tr><td>1,445</td><td></td><td>1,527</td><td>-82</td></tr> <tr><td>2,229</td><td></td><td>1,716</td><td>513</td></tr> <tr><td>1,068</td><td></td><td>997</td><td>71</td></tr> <tr><td>2,199</td><td></td><td>2,035</td><td>164</td></tr> <tr><td>784</td><td></td><td>1,630</td><td>-846</td></tr> <tr><td>2,224</td><td></td><td>3,764</td><td>-1,540</td></tr> <tr><td>798</td><td></td><td>1,735</td><td>-937</td></tr> </tbody> </table>				(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)	468		367	101	1,170		935	235	2,900		2,340	560	2,331		2,735	-404	640		761	-121	2,750		2,902	-152	2,023		2,360	-337	1,156		1,235	-79	1,445		1,527	-82	2,229		1,716	513	1,068		997	71	2,199		2,035	164	784		1,630	-846	2,224		3,764	-1,540	798		1,735	-937
(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)																																																																
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(i) FMV 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))																																																																
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Capital Gains and Losses for Tax on Investment Income				2016
Form 990-PF	For calendar year 2016, or tax year beginning		08/01/16	and ending 07/31/17
Name				Employer Identification Number
THE DEAVER PHOENIX FOUNDATION, INC				26-1146782
(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)
(1) UNITED PARCEL SERVICE-CL B	P	05/17/16	09/14/16	
(2) UNITED PARCEL SERVICE-CL B	P	05/16/16	09/14/16	
(3) UNITED PARCEL SERVICE-CL B	P	06/16/16	09/15/16	
(4) UNITED PARCEL SERVICE-CL B	P	06/07/16	09/15/16	
(5) UNITED PARCEL SERVICE-CL B	P	05/24/16	09/15/16	
(6) UNITED PARCEL SERVICE-CL B	P	05/17/16	09/15/16	
(7) PUBLIC STORAGE	P	10/14/15	09/19/16	
(8) PUBLIC STORAGE	P	10/01/15	09/19/16	
(9) PUBLIC STORAGE	P	06/16/16	09/20/16	
(10) XILINX INC	P	02/02/16	09/20/16	
(11) PUBLIC STORAGE	P	10/14/15	09/20/16	
(12) ADVANSIX INC - W/I	P	04/27/16	10/04/16	
(13) ADVANSIX INC - W/I	P	04/19/16	10/04/16	
(14) ADVANSIX INC - W/I	P	04/14/16	10/04/16	
(15) PPL CORPORATION	P	10/16/15	10/13/16	
(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)
(1) 3,315		3,156	159	
(2) 214		204	10	
(3) 2,139		2,071	68	
(4) 1,604		1,562	42	
(5) 2,246		2,145	101	
(6) 535		509	26	
(7) 1,295		1,304	-9	
(8) 2,373		2,339	34	
(9) 1,938		2,200	-262	
(10) 3,192		2,919	273	
(11) 1,508		1,521	-13	
(12) 15		21	-6	
(13) 15		12	3	
(14) 15		18	-3	
(15) 2,357		2,480	-123	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col (h) gain minus col (k) but not less than -0-) or Losses (from col (h))
(1) FMV 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))
(2)				159
(3)				10
(4)				68
(5)				42
(6)				101
(7)				26
(8)				-9
(9)				34
(10)				-262
(11)				273
(12)				-13
(13)				-6
(14)				3
(15)				-3
				-123

Capital Gains and Losses for Tax on Investment Income			
Form 990-PF	2016		
For calendar year 2016, or tax year beginning		08/01/16	and ending 07/31/17
Name			Employer Identification Number
THE DEAVER PHOENIX FOUNDATION, INC			26-1146782
(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)			
(1) PPL CORPORATION		P	10/14/15 10/13/16
(2) PPL CORPORATION		P	05/20/16 10/14/16
(3) GENERAL MILLS INC		P	05/19/16 10/14/16
(4) GENERAL MILLS INC		P	05/20/16 10/17/16
(5) VERIZON COMMUNICATIONS INC		P	12/24/15 10/17/16
(6) GENERAL MILLS INC		P	06/20/16 10/18/16
(7) GENERAL MILLS INC		P	05/24/16 10/18/16
(8) GENERAL MILLS INC		P	05/23/16 10/18/16
(9) GENERAL MILLS INC		P	05/20/16 10/18/16
(10) APPLIED MATERIALS INC		P	11/16/15 11/04/16
(11) HELMERICH & PAYNE		P	04/15/16 11/07/16
(12) APPLIED MATERIALS INC		P	11/16/15 11/07/16
(13) PROGRESSIVE CORP		P	07/21/16 11/08/16
(14) PROGRESSIVE CORP		P	07/20/16 11/08/16
(15) OSHKOSH CORP		P	09/16/16 12/20/16
(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale
(1) 3,503			3,603 -100
(2) 619			625 -6
(3) 1,301			1,311 -10
(4) 2,596			2,625 -29
(5) 1,812			1,683 129
(6) 1,915			2,053 -138
(7) 2,965			2,993 -28
(8) 4,201			4,267 -66
(9) 1,421			1,437 -16
(10) 2,321			1,434 887
(11) 2,940			2,722 218
(12) 1,393			839 554
(13) 126			131 -5
(14) 4,576			4,770 -194
(15) 2,451			2,072 379
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))			
(1)			-100
(2)			-6
(3)			-10
(4)			-29
(5)			129
(6)			-138
(7)			-28
(8)			-66
(9)			-16
(10)			887
(11)			218
(12)			554
(13)			-5
(14)			-194
(15)			379

Form 990-PF		Capital Gains and Losses for Tax on Investment Income			2016
		For calendar year 2016, or tax year beginning 08/01/16 and ending 07/31/17			
Name			Employer Identification Number		
THE DEAVER PHOENIX FOUNDATION, INC			26-1146782		
(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.)
(1) HELMERICH & PAYNE			P	04/20/16	12/21/16
(2) HELMERICH & PAYNE			P	04/15/16	12/21/16
(3) EOG RESOURCES INC			P	10/08/15	01/17/17
(4) DISCOVER FINANCIAL SERVICES			P	05/05/15	01/17/17
(5) MICROSOFT CORP			P	10/27/14	01/17/17
(6) AETNA INC			P	06/03/14	01/17/17
(7) COSTCO WHOLESALE CORP			P	01/17/14	01/17/17
(8) NIKE INC -CL B			P	12/03/13	01/17/17
(9) BANK OF AMERICA CORP			P	02/05/13	01/17/17
(10) BANK OF AMERICA CORP			P	12/12/12	01/17/17
(11) AB DISCOVERY GRWTH FUND- ADV			P	08/08/12	01/17/17
(12) AB DISCOVERY VALUE FUND- ADV			P	08/08/12	01/17/17
(13) WELLS FARGO & COMPANY			P	03/21/12	01/17/17
(14) WELLS FARGO & COMPANY			P	03/20/12	01/17/17
(15) WALT DISNEY CO/THE			P	01/10/12	01/17/17
(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)	
(1) 1,354			1,086	268	
(2) 1,195			869	326	
(3) 1,691			1,349	342	
(4) 1,465			1,242	223	
(5) 1,745			1,285	460	
(6) 1,330			859	471	
(7) 1,309			930	379	
(8) 1,392			1,027	365	
(9) 66			35	31	
(10) 1,834			881	953	
(11) 1,365			1,040	325	
(12) 1,415			1,079	336	
(13) 1,129			719	410	
(14) 1,183			750	433	
(15) 1,617			594	1,023	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) FMV 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))					
(1)			268		
(2)			326		
(3)			342		
(4)			223		
(5)			460		
(6)			471		
(7)			379		
(8)			365		
(9)			31		
(10)			953		
(11)			325		
(12)			336		
(13)			410		
(14)			433		
(15)			1,023		

Capital Gains and Losses for Tax on Investment Income																																																															
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(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)																																																															
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>(1) HESS CORP</td><td>P</td><td>03/05/14</td><td>01/20/17</td></tr> <tr><td>(2) EOG RESOURCES INC</td><td>P</td><td>10/08/15</td><td>01/24/17</td></tr> <tr><td>(3) APPLE INC</td><td>P</td><td>03/29/11</td><td>01/24/17</td></tr> <tr><td>(4) PFIZER INC</td><td>P</td><td>09/24/10</td><td>01/24/17</td></tr> <tr><td>(5) OVERLAY A PORTFOLIO CLASS 1</td><td>P</td><td>07/08/10</td><td>01/24/17</td></tr> <tr><td>(6) BERNSTEIN INTERMEDIATE DURATION PORT</td><td>P</td><td>01/08/08</td><td>01/24/17</td></tr> <tr><td>(7) CONDUENT INC</td><td>P</td><td>12/21/15</td><td>01/26/17</td></tr> <tr><td>(8) CONDUENT INC</td><td>P</td><td>11/18/15</td><td>01/26/17</td></tr> <tr><td>(9) L3 TECHNOLOGIES INC</td><td>P</td><td>11/21/14</td><td>01/26/17</td></tr> <tr><td>(10) CONDUENT INC</td><td>P</td><td>02/27/14</td><td>01/26/17</td></tr> <tr><td>(11) CONDUENT INC</td><td>P</td><td>01/30/14</td><td>01/26/17</td></tr> <tr><td>(12) L3 TECHNOLOGIES INC</td><td>P</td><td>12/03/14</td><td>01/27/17</td></tr> <tr><td>(13) L3 TECHNOLOGIES INC</td><td>P</td><td>11/21/14</td><td>01/27/17</td></tr> <tr><td>(14) UNITED TECHNOLOGIES CORP</td><td>P</td><td>03/23/15</td><td>02/01/17</td></tr> <tr><td>(15) DELTA AIR LINES INC</td><td>P</td><td>10/20/14</td><td>02/01/17</td></tr> </table>				(1) HESS CORP	P	03/05/14	01/20/17	(2) EOG RESOURCES INC	P	10/08/15	01/24/17	(3) APPLE INC	P	03/29/11	01/24/17	(4) PFIZER INC	P	09/24/10	01/24/17	(5) OVERLAY A PORTFOLIO CLASS 1	P	07/08/10	01/24/17	(6) BERNSTEIN INTERMEDIATE DURATION PORT	P	01/08/08	01/24/17	(7) CONDUENT INC	P	12/21/15	01/26/17	(8) CONDUENT INC	P	11/18/15	01/26/17	(9) L3 TECHNOLOGIES INC	P	11/21/14	01/26/17	(10) CONDUENT INC	P	02/27/14	01/26/17	(11) CONDUENT INC	P	01/30/14	01/26/17	(12) L3 TECHNOLOGIES INC	P	12/03/14	01/27/17	(13) L3 TECHNOLOGIES INC	P	11/21/14	01/27/17	(14) UNITED TECHNOLOGIES CORP	P	03/23/15	02/01/17	(15) DELTA AIR LINES INC	P	10/20/14	02/01/17
(1) HESS CORP	P	03/05/14	01/20/17																																																												
(2) EOG RESOURCES INC	P	10/08/15	01/24/17																																																												
(3) APPLE INC	P	03/29/11	01/24/17																																																												
(4) PFIZER INC	P	09/24/10	01/24/17																																																												
(5) OVERLAY A PORTFOLIO CLASS 1	P	07/08/10	01/24/17																																																												
(6) BERNSTEIN INTERMEDIATE DURATION PORT	P	01/08/08	01/24/17																																																												
(7) CONDUENT INC	P	12/21/15	01/26/17																																																												
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(9) L3 TECHNOLOGIES INC	P	11/21/14	01/26/17																																																												
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(11) CONDUENT INC	P	01/30/14	01/26/17																																																												
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(13) L3 TECHNOLOGIES INC	P	11/21/14	01/27/17																																																												
(14) UNITED TECHNOLOGIES CORP	P	03/23/15	02/01/17																																																												
(15) DELTA AIR LINES INC	P	10/20/14	02/01/17																																																												
(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)																																																															
(1) 3,023			4,179																																																												
(2) 2,176			1,770																																																												
(3) 2,276			950																																																												
(4) 1,584			884																																																												
(5) 564			489																																																												
(6) 586			597																																																												
(7) 1,440			1,678																																																												
(8) 570			674																																																												
(9) 1,870			1,468																																																												
(10) 600			751																																																												
(11) 675			854																																																												
(12) 475			369																																																												
(13) 950			734																																																												
(14) 2,272			2,502																																																												
(15) 5,575			4,190																																																												
			1,385																																																												
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69																																																															
(i) FMV 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))																																																															
(1)			-1,156																																																												
(2)			406																																																												
(3)			1,326																																																												
(4)			700																																																												
(5)			75																																																												
(6)			-11																																																												
(7)			-238																																																												
(8)			-104																																																												
(9)			402																																																												
(10)			-151																																																												
(11)			-179																																																												
(12)			106																																																												
(13)			216																																																												
(14)			-230																																																												
(15)			1,385																																																												

Capital Gains and Losses for Tax on Investment Income				
Form	990-PF	For calendar year 2016, or tax year beginning	2016	
		08/01/16, and ending	07/31/17	
Name			Employer Identification Number	
THE DEAVER PHOENIX FOUNDATION, INC			26-1146782	
(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)
(1) SYNCHRONY FINANCIAL	P	12/18/15	02/02/17	
(2) DISCOVER FINANCIAL SERVICES	P	05/05/15	02/03/17	
(3) BIOVERATIV INC	P	12/04/14	02/03/17	
(4) BIOVERATIV INC	P	05/20/13	02/03/17	
(5) CAPITAL ONE FINANCIAL CORP	P	04/03/13	02/03/17	
(6) BIOVERATIV INC	P	08/23/12	02/03/17	
(7) HEWLETT PACKARD ENTERPRIS	P	09/09/11	02/14/17	
(8) HEWLETT PACKARD ENTERPRIS	P	08/19/11	02/14/17	
(9) SYNCHRONY FINANCIAL	P	12/29/15	02/15/17	
(10) SYNCHRONY FINANCIAL	P	12/21/15	02/15/17	
(11) SYNCHRONY FINANCIAL	P	12/18/15	02/15/17	
(12) HESS CORP	P	03/11/15	02/16/17	
(13) ONEMAIN HOLDINGS INC	P	02/18/16	02/24/17	
(14) UNITED TECHNOLOGIES CORP	P	03/25/15	02/27/17	
(15) UNITED TECHNOLOGIES CORP	P	03/23/15	02/27/17	
(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)
(1) 3,294		2,774	520	
(2) 2,419		2,070	349	
(3) 133		135	-2	
(4) 221		178	43	
(5) 2,966		1,842	1,124	
(6) 354		195	159	
(7) 1,396		731	665	
(8) 1,516		809	707	
(9) 261		214	47	
(10) 2,986		2,377	609	
(11) 1,344		1,074	270	
(12) 1,179		1,606	-427	
(13) 1,384		1,181	203	
(14) 788		830	-42	
(15) 1,013		1,072	-59	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j) if any		
(1)		520		
(2)		349		
(3)		-2		
(4)		43		
(5)		1,124		
(6)		159		
(7)		665		
(8)		707		
(9)		47		
(10)		609		
(11)		270		
(12)		-427		
(13)		203		
(14)		-42		
(15)		-59		

Capital Gains and Losses for Tax on Investment Income			
Form 990-PF	2016		
For calendar year 2016, or tax year beginning		08/01/16	and ending 07/31/17
Name			Employer Identification Number
THE DEAVER PHOENIX FOUNDATION, INC			26-1146782
<p style="text-align: center;">(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</p>		(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo day yr)
<p style="text-align: center;">(d) Date sold (mo day yr)</p>			
(1) APPLE INC	P	11/16/11	02/27/17
(2) APPLE INC	P	03/29/11	02/27/17
(3) INTUITIVE SURGICAL INC	P	04/22/14	02/28/17
(4) NIKE INC -CL B	P	12/03/13	02/28/17
(5) PFIZER INC	P	07/15/11	02/28/17
(6) PFIZER INC	P	11/17/10	02/28/17
(7) PFIZER INC	P	09/24/10	02/28/17
(8) BANK OF AMERICA CORP	P	02/05/13	03/15/17
(9) NIKE INC -CL B	P	12/03/13	03/16/17
(10) VISA INC - CLASS A SHARES	P	08/08/12	03/16/17
(11) ALPHABET INC-CL C	P	08/18/09	03/16/17
(12) ALPHABET INC-CL C	P	11/28/08	03/16/17
(13) INTEL CORP	P	02/19/16	03/17/17
(14) AETNA INC	P	06/03/14	03/17/17
(15) NIKE INC -CL B	P	12/03/13	04/06/17
<p style="text-align: center;">(e) Gross sales price</p>		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale
<p style="text-align: center;">(h) Gain or (loss) (e) plus (f) minus (g)</p>			
(1) 2,188		880	1,308
(2) 1,915		700	1,215
(3) 1,468		847	621
(4) 2,800		1,935	865
(5) 751		435	316
(6) 3,412		1,656	1,756
(7) 887		451	436
(8) 1,394		645	749
(9) 3,097		2,132	965
(10) 3,502		1,279	2,223
(11) 2,546		668	1,878
(12) 2,546		435	2,111
(13) 3,375		2,786	589
(14) 1,722		1,015	707
(15) 1,773		1,264	509
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))
(1)			1,308
(2)			1,215
(3)			621
(4)			865
(5)			316
(6)			1,756
(7)			436
(8)			749
(9)			965
(10)			2,223
(11)			1,878
(12)			2,111
(13)			589
(14)			707
(15)			509

Capital Gains and Losses for Tax on Investment Income			
Form 990-PF	2016		
For calendar year 2016 or tax year beginning		08/01/16	, and ending 07/31/17
Name			Employer Identification Number
THE DEAVER PHOENIX FOUNDATION, INC			26-1146782
(a) List and describe the kind(s) of property sold, e.g. real estate, 2-story brick warehouse or common stock 200 sns MLC Co		(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo, day yr)
(d) Date sold (mo, day yr)			
(1) ALPHABET INC-CL C		P	02/26/10 04/06/17
(2) ALPHABET INC-CL C		P	08/18/09 04/06/17
(3) EOG RESOURCES INC		P	10/09/15 04/07/17
(4) EOG RESOURCES INC		P	10/08/15 04/07/17
(5) WELLS FARGO & COMPANY		P	03/22/12 04/07/17
(6) WELLS FARGO & COMPANY		P	03/21/12 04/07/17
(7) UNITED TECHNOLOGIES CORP		P	03/25/15 04/21/17
(8) DXC TECHNOLOGY CO		P	01/07/15 04/21/17
(9) WELLS FARGO & COMPANY		P	03/26/12 04/21/17
(10) WELLS FARGO & COMPANY		P	03/22/12 04/21/17
(11) DXC TECHNOLOGY CO		P	03/07/12 04/21/17
(12) DXC TECHNOLOGY CO		P	02/27/12 04/21/17
(13) DXC TECHNOLOGY CO		P	11/23/11 04/21/17
(14) DXC TECHNOLOGY CO		P	09/09/11 04/21/17
(15) OVERLAY A PORTFOLIO CLASS 1		P	07/08/10 04/24/17
(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)			
(1) 4,147		1,321	2,826
(2) 1,659		445	1,214
(3) 585		527	58
(4) 1,366		1,180	186
(5) 2,528		1,538	990
(6) 2,968		1,849	1,119
(7) 2,761		2,846	-85
(8) 227		211	16
(9) 1,336		856	480
(10) 1,549		969	580
(11) 455		251	204
(12) 682		361	321
(13) 682		355	327
(14) 76		54	22
(15) 451		377	74
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) FMV 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))	
(1)		2,826	
(2)		1,214	
(3)		58	
(4)		186	
(5)		990	
(6)		1,119	
(7)		-85	
(8)		16	
(9)		480	
(10)		580	
(11)		204	
(12)		321	
(13)		327	
(14)		22	
(15)		74	

Form 990-PF		Capital Gains and Losses for Tax on Investment Income			2016
		For calendar year 2016, or tax year beginning 08/01/16 and ending 07/31/17			
Name			Employer Identification Number		
THE DEAVER PHOENIX FOUNDATION, INC			26-1146782		
(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)
(1) BERNSTEIN INTERMEDIATE DURATION PORT	P	01/08/08	04/24/17		
(2) JOHNSON & JOHNSON	P	09/27/10	04/25/17		
(3) DISCOVER FINANCIAL SERVICES	P	05/05/15	05/05/17		
(4) US BANCORP	P	02/24/14	05/05/17		
(5) UNITEDHEALTH GROUP INC	P	08/26/15	05/08/17		
(6) DISCOVER FINANCIAL SERVICES	P	05/05/15	05/08/17		
(7) COSTCO WHOLESALE CORP	P	01/17/14	05/08/17		
(8) PRICELINE GROUP INC/THE	P	04/17/13	05/08/17		
(9) JOHNSON & JOHNSON	P	09/27/10	05/08/17		
(10) STARBUCKS CORP	P	09/26/14	05/23/17		
(11) PRICELINE GROUP INC/THE	P	05/22/13	05/23/17		
(12) EXXON MOBIL CORP	P	05/11/16	05/24/17		
(13) VERIZON COMMUNICATIONS INC	P	01/27/16	05/24/17		
(14) VERIZON COMMUNICATIONS INC	P	12/24/15	05/24/17		
(15) DOLLAR GENERAL CORP	P	03/20/15	05/24/17		
(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)	
(1) 997			1,005	-8	
(2) 1,481			746	735	
(3) 4,111			4,022	89	
(4) 1,758			1,387	371	
(5) 2,786			1,789	997	
(6) 4,099			4,022	77	
(7) 2,238			1,511	727	
(8) 1,905			706	1,199	
(9) 1,603			808	795	
(10) 1,404			862	542	
(11) 1,822			801	1,021	
(12) 5,594			6,058	-464	
(13) 1,623			1,755	-132	
(14) 5,862			6,078	-216	
(15) 5,395			5,843	-448	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(1)			-8		
(2)			735		
(3)			89		
(4)			371		
(5)			997		
(6)			77		
(7)			727		
(8)			1,199		
(9)			795		
(10)			542		
(11)			1,021		
(12)			-464		
(13)			-132		
(14)			-216		
(15)			-448		

Capital Gains and Losses for Tax on Investment Income																																																																			
Form 990-PF	For calendar year 2016, or tax year beginning	08/01/16, and ending	2016																																																																
Name		Employer Identification Number																																																																	
THE DEAVER PHOENIX FOUNDATION, INC																																																																			
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Capital Gains and Losses for Tax on Investment Income			
Form 990-PF	2016		
For calendar year 2016, or tax year beginning 08/01/16 and ending 07/31/17			
Name THE DEAVER PHOENIX FOUNDATION, INC		Employer Identification Number 26-1146782	
(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)
(1) KROGER CO (2) KROGER CO (3) KROGER CO (4) DR PEPPER SNAPPLE GROUP INC (5) DR PEPPER SNAPPLE GROUP INC (6) WELLS FARGO & COMPANY (7) WELLS FARGO & COMPANY (8) KROGER CO (9) AB SMALL CAP CORE PORTFOLIO ADV CL (10) AB SMALL CAP CORE PORTFOLIO ADV CL (11) INTEL CORP (12) AMERICAN INTERNATIONAL GROUP (13) XILINX INC (14) EOG RESOURCES INC (15) UNITEDHEALTH GROUP INC		P P P P P P P P P P P P P P P P P	02/09/12 02/09/12 10/08/15 10/01/14 07/18/14 08/17/12 03/26/12 02/09/12 04/28/16 03/21/16 02/19/16 02/08/16 02/02/16 10/09/15 08/26/15
		(d) Date sold (mo, day, yr)	06/19/17 06/21/17 06/22/17 06/22/17 06/22/17 06/22/17 06/22/17 06/22/17 06/23/17 06/23/17 06/23/17 06/23/17 06/23/17 06/23/17 06/23/17
(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)
(1) 3,093		1,625	1,468
(2) 2,497		1,329	1,168
(3) 850		1,433	-583
(4) 2,138		1,468	670
(5) 930		594	336
(6) 3,198		2,081	1,117
(7) 2,883		1,883	1,000
(8) 425		225	200
(9) 3,120		2,589	531
(10) 2,170		1,757	413
(11) 1,266		1,074	192
(12) 1,390		1,147	243
(13) 2,196		1,606	590
(14) 1,665		1,668	-3
(15) 2,234		1,341	893
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))
(1)			1,468
(2)			1,168
(3)			-583
(4)			670
(5)			336
(6)			1,117
(7)			1,000
(8)			200
(9)			531
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(12)			243
(13)			590
(14)			-3
(15)			893

Capital Gains and Losses for Tax on Investment Income				
Form 990-PF	2016			
For calendar year 2016, or tax year beginning		08/01/16	and ending 07/31/17	
Name		Employer Identification Number		
THE DEAVER PHOENIX FOUNDATION, INC		26-1146782		
<p style="text-align: center;">(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</p>		(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo day yr)	
<p style="text-align: center;">(d) Date sold (mo day yr)</p>				
<p style="text-align: center;">(1) EDISON INTERNATIONAL</p> <p style="text-align: center;">(2) MICROSOFT CORP</p> <p style="text-align: center;">(3) MICROSOFT CORP</p> <p style="text-align: center;">(4) DELTA AIR LINES INC</p> <p style="text-align: center;">(5) DR PEPPER SNAPPLE GROUP INC</p> <p style="text-align: center;">(6) DR PEPPER SNAPPLE GROUP INC</p> <p style="text-align: center;">(7) STARBUCKS CORP</p> <p style="text-align: center;">(8) STARBUCKS CORP</p> <p style="text-align: center;">(9) FISERV INC</p> <p style="text-align: center;">(10) WELLS FARGO & COMPANY</p> <p style="text-align: center;">(11) EBAY INC</p> <p style="text-align: center;">(12) AMERICAN ELECTRIC POWER</p> <p style="text-align: center;">(13) AMERICAN ELECTRIC POWER</p> <p style="text-align: center;">(14) FACEBOOK INC-A</p> <p style="text-align: center;">(15) INTUITIVE SURGICAL INC</p>		P	06/25/15	06/23/17
		P	02/24/15	06/23/17
		P	10/27/14	06/23/17
		P	10/20/14	06/23/17
		P	10/06/14	06/23/17
		P	10/01/14	06/23/17
		P	10/01/14	06/23/17
		P	09/26/14	06/23/17
		P	09/05/14	06/23/17
		P	06/19/14	06/23/17
		P	05/14/14	06/23/17
		P	05/02/14	06/23/17
		P	04/30/14	06/23/17
		P	04/30/14	06/23/17
		P	04/22/14	06/23/17
<p style="text-align: center;">(e) Gross sales price</p>		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
<p style="text-align: center;">(1) 1,617</p> <p style="text-align: center;">(2) 350</p> <p style="text-align: center;">(3) 3,995</p> <p style="text-align: center;">(4) 1,478</p> <p style="text-align: center;">(5) 2,306</p> <p style="text-align: center;">(6) 185</p> <p style="text-align: center;">(7) 1,432</p> <p style="text-align: center;">(8) 597</p> <p style="text-align: center;">(9) 2,124</p> <p style="text-align: center;">(10) 1,790</p> <p style="text-align: center;">(11) 878</p> <p style="text-align: center;">(12) 1,794</p> <p style="text-align: center;">(13) 359</p> <p style="text-align: center;">(14) 3,519</p> <p style="text-align: center;">(15) 1,902</p>			1,119	498
			221	129
			2,615	1,380
			994	484
			1,615	691
			128	57
			901	531
			375	222
			1,114	1,010
			1,768	22
			547	331
			1,323	471
			270	89
			1,345	2,174
			847	1,055
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
<p style="text-align: center;">(i) FMV as of 12/31/69</p>		(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))
<p style="text-align: center;">(1)</p> <p style="text-align: center;">(2)</p> <p style="text-align: center;">(3)</p> <p style="text-align: center;">(4)</p> <p style="text-align: center;">(5)</p> <p style="text-align: center;">(6)</p> <p style="text-align: center;">(7)</p> <p style="text-align: center;">(8)</p> <p style="text-align: center;">(9)</p> <p style="text-align: center;">(10)</p> <p style="text-align: center;">(11)</p> <p style="text-align: center;">(12)</p> <p style="text-align: center;">(13)</p> <p style="text-align: center;">(14)</p> <p style="text-align: center;">(15)</p>				498
				129
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Capital Gains and Losses for Tax on Investment Income		2016	
Form 990-PF	For calendar year 2016, or tax year beginning 08/01/16 and ending 07/31/17		
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(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)
(1) EBAY INC		P	04/10/14
(2) FACEBOOK INC-A		P	04/07/14
(3) US BANCORP		P	02/24/14
(4) COSTCO WHOLESALE CORP		P	01/17/14
(5) GILEAD SCIENCES INC		P	06/14/13
(6) PRICELINE GROUP INC/THE		P	05/22/13
(7) BANK OF AMERICA CORP		P	02/05/13
(8) WELLS FARGO & COMPANY		P	08/17/12
(9) AB DISCOVERY GRWTH FUND- ADV		P	08/08/12
(10) AB DISCOVERY VALUE FUND- ADV		P	08/08/12
(11) MERCK & CO. INC.		P	08/08/12
(12) VISA INC - CLASS A SHARES		P	08/08/12
(13) HOME DEPOT INC		P	05/30/12
(14) APPLE INC		P	11/16/11
(15) HP INC		P	08/05/11
(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale
(1) 983			648
(2) 153			57
(3) 1,697			1,346
(4) 1,596			1,162
(5) 1,348			996
(6) 1,860			801
(7) 3,462			1,758
(8) 158			102
(9) 7,480			5,040
(10) 4,050			3,098
(11) 1,317			878
(12) 2,825			984
(13) 2,792			893
(14) 2,613			990
(15) 1,842			1,534
(h) Gain or (loss) (e) plus (f) minus (g)			
(1) 335			
(2) 96			
(3) 351			
(4) 434			
(5) 352			
(6) 1,059			
(7) 1,704			
(8) 56			
(9) 2,440			
(10) 952			
(11) 439			
(12) 1,841			
(13) 1,899			
(14) 1,623			
(15) 308			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) FMV as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j) if any
(1)			335
(2)			96
(3)			351
(4)			434
(5)			352
(6)			1,059
(7)			1,704
(8)			56
(9)			2,440
(10)			952
(11)			439
(12)			1,841
(13)			1,899
(14)			1,623
(15)			308
(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))			

Capital Gains and Losses for Tax on Investment Income			
Form 990-PF			2016
For calendar year 2016, or tax year beginning		08/01/16	and ending 07/31/17
Name		Employer Identification Number	
THE DEAVER PHOENIX FOUNDATION, INC		26-1146782	
<p>(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</p>		(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo, day, yr)
(1) PFIZER INC		P	07/29/11
(2) PFIZER INC		P	07/15/11
(3) COMCAST CORP-CLASS A		P	04/05/11
(4) ALPHABET INC-CL C		P	03/29/11
(5) JOHNSON & JOHNSON		P	09/27/10
(6) OVERLAY A PORTFOLIO CLASS 1		P	07/08/10
(7) ALLIANCEBERNSTEIN GLBL RE-II		P	01/08/08
(8) BERNSTEIN INTERNATIONAL PORTFOLIO		P	01/08/08
(9) VISA INC - CLASS A SHARES		P	08/08/12
(10) HEWLETT PACKARD ENTERPRIS		P	11/23/11
(11) HEWLETT PACKARD ENTERPRIS		P	09/09/11
(12) HEWLETT PACKARD ENTERPRIS		P	03/07/12
(13) HEWLETT PACKARD ENTERPRIS		P	02/27/12
(14) HEWLETT PACKARD ENTERPRIS		P	11/23/11
(15) HEWLETT PACKARD ENTERPRIS		P	01/07/15
		(d) Date sold (mo, day, yr)	06/23/17
		06/23/17	06/23/17
		06/23/17	06/23/17
		06/23/17	06/23/17
		07/06/17	07/06/17
		07/06/17	07/06/17
		07/07/17	07/07/17
		07/07/17	07/07/17
		07/07/17	07/07/17
		07/10/17	07/10/17
(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)
(1) 1,669		945	724
(2) 341		198	143
(3) 3,154		994	2,160
(4) 2,870		869	2,001
(5) 2,706		1,243	1,463
(6) 67,760		55,597	12,163
(7) 3,825		3,790	35
(8) 38,410		53,643	-15,233
(9) 1,875		656	1,219
(10) 1,389		891	498
(11) 281		161	120
(12) 1,175		709	466
(13) 1,655		1,079	576
(14) 265		170	95
(15) 654		630	24
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) FMV 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))
(1)			724
(2)			143
(3)			2,160
(4)			2,001
(5)			1,463
(6)			12,163
(7)			35
(8)			-15,233
(9)			1,219
(10)			498
(11)			120
(12)			466
(13)			576
(14)			95
(15)			24

Capital Gains and Losses for Tax on Investment Income				
Form 990-PF	For calendar year 2016 or tax year beginning 08/01/16 , and ending 07/31/17		2016	
Name THE DEAVER PHOENIX FOUNDATION, INC			Employer Identification Number 26-1146782	
(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)				
(1) HEWLETT PACKARD ENTERPRISE		P	03/07/12	07/10/17
(2) ALLSTATE CORP		P	02/20/15	07/13/17
(3) US BANCORP		P	02/24/14	07/13/17
(4) COMCAST CORP-CLASS A		P	08/16/12	07/13/17
(5) COMCAST CORP-CLASS A		P	04/05/11	07/13/17
(6) OVERLAY A PORTFOLIO CLASS 1		P	07/08/10	07/24/17
(7) BERNSTEIN INTERMEDIATE DURATION PORT		P	01/08/08	07/24/17
(8) DELTA AIR LINES INC		P	12/24/14	07/26/17
(9) L3 TECHNOLOGIES INC		P	12/03/14	07/26/17
(10) DELTA AIR LINES INC		P	10/20/14	07/26/17
(11) BANK OF AMERICA CORP		P	02/05/13	07/26/17
(12) EDISON INTERNATIONAL		P	06/25/15	07/28/17
(13) ANSYS INC		P	11/18/13	08/01/16
(14) ANSYS INC		P	04/29/13	08/01/16
(15) ANSYS INC		P	09/26/14	08/02/16
(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)
(1) 67			40	27
(2) 2,736			2,206	530
(3) 2,807			2,203	604
(4) 195			85	110
(5) 1,759			566	1,193
(6) 451			364	87
(7) 1,049			1,050	-1
(8) 2,499			2,355	144
(9) 3,340			2,340	1,000
(10) 153			107	46
(11) 2,347			1,125	1,222
(12) 2,428			1,735	693
(13) 2,070			1,948	122
(14) 1,170			1,024	146
(15) 1,160			982	178
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV 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 (n) gain minus col (k), but not less than 0-) OR Losses (from col (h))
(1)				27
(2)				530
(3)				604
(4)				110
(5)				1,193
(6)				87
(7)				-1
(8)				144
(9)				1,000
(10)				46
(11)				1,222
(12)				693
(13)				122
(14)				146
(15)				178

Form 990-PF		Capital Gains and Losses for Tax on Investment Income			2016	
		For calendar year 2016, or tax year beginning 08/01/16 and ending 07/31/17				
Name THE DEAVER PHOENIX FOUNDATION, INC				Employer Identification Number 26-1146782		
(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)
(1) ANSYS INC	P	11/18/13	08/02/16			
(2) FORTIVE CORP	P	01/05/15	08/03/16			
(3) ANSYS INC	P	10/21/14	08/03/16			
(4) ANSYS INC	P	09/26/14	08/03/16			
(5) FORTIVE CORP	P	07/15/13	08/03/16			
(6) VALERO ENERGY CORP	P	12/03/14	08/04/16			
(7) VALERO ENERGY CORP	P	11/25/14	08/04/16			
(8) ANSYS INC	P	10/21/14	08/04/16			
(9) VALERO ENERGY CORP	P	01/08/15	08/05/16			
(10) VALERO ENERGY CORP	P	12/03/14	08/05/16			
(11) SHERWIN-WILLIAMS CO/THE	P	10/18/13	08/05/16			
(12) SHERWIN-WILLIAMS CO/THE	P	10/18/13	08/09/16			
(13) SHERWIN-WILLIAMS CO/THE	P	05/01/14	08/10/16			
(14) SHERWIN-WILLIAMS CO/THE	P	11/25/14	08/11/16			
(15) SHERWIN-WILLIAMS CO/THE	P	05/01/14	08/11/16			
(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)		
(1) 178			169	9		
(2) 1,019			842	177		
(3) 813			683	130		
(4) 1,084			906	178		
(5) 728			497	231		
(6) 914			879	35		
(7) 3,012			2,863	149		
(8) 3,812			3,112	700		
(9) 1,608			1,489	119		
(10) 1,983			1,912	71		
(11) 2,697			1,657	1,040		
(12) 1,482			920	562		
(13) 2,369			1,597	772		
(14) 1,781			1,451	330		
(15) 594			399	195		
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))			
(1)			9			
(2)			177			
(3)			130			
(4)			178			
(5)			231			
(6)			35			
(7)			149			
(8)			700			
(9)			119			
(10)			71			
(11)			1,040			
(12)			562			
(13)			772			
(14)			330			
(15)			195			

Capital Gains and Losses for Tax on Investment Income			
Form 990-PF	For calendar year 2016, or tax year beginning	08/01/16, and ending	2016 07/31/17
Name		Employer Identification Number	
THE DEAVER PHOENIX FOUNDATION, INC		26-1146782	
(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)			
(1) ANTHEM INC		P	10/01/14
(2) ANTHEM INC		P	08/19/14
(3) DISCOVER FINANCIAL SERVICES		P	05/05/15
(4) ANTHEM INC		P	10/01/14
(5) APPLIED MATERIALS INC		P	06/11/15
(6) CF INDUSTRIES HOLDINGS INC		P	04/16/15
(7) DANAHER CORP		P	01/05/15
(8) DANAHER CORP		P	07/15/13
(9) DANAHER CORP		P	08/17/15
(10) DANAHER CORP		P	01/05/15
(11) DANAHER CORP		P	08/17/15
(12) AMDOCS LTD		P	01/08/14
(13) AMDOCS LTD		P	10/21/13
(14) AMDOCS LTD		P	01/08/14
(15) ITT INC		P	12/12/14
(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)			
(1) 3,507		3,189	318
(2) 1,169		1,022	147
(3) 1,791		1,834	-43
(4) 2,970		2,717	253
(5) 2,329		1,560	769
(6) 987		2,275	-1,288
(7) 309		257	52
(8) 2,315		1,556	759
(9) 153		139	14
(10) 2,830		2,380	450
(11) 3,302		2,981	321
(12) 177		123	54
(13) 1,476		942	534
(14) 4,189		2,950	1,239
(15) 4,886		5,301	-415
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))			
(1) 318			
(2) 147			
(3) -43			
(4) 253			
(5) 769			
(6) -1,288			
(7) 52			
(8) 759			
(9) 14			
(10) 450			
(11) 321			
(12) 54			
(13) 534			
(14) 1,239			
(15) -415			

Capital Gains and Losses for Tax on Investment Income			
Form 990-PF		2016	
For calendar year 2016, or tax year beginning		08/01/16	and ending 07/31/17
Name		Employer Identification Number	
THE DEAVER PHOENIX FOUNDATION, INC		26-1146782	
<p>(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</p>		(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo. , day, yr)
(1) ITT INC		P	11/14/14
(2) ITT INC		P	10/03/16
(3) APPLIED MATERIALS INC		P	08/18/14
(4) APPLIED MATERIALS INC		P	06/11/15
(5) APPLIED MATERIALS INC		P	10/07/15
(6) ALLSTATE CORP		P	06/11/15
(7) DR PEPPER SNAPPLE GROUP INC		P	12/11/14
(8) DR PEPPER SNAPPLE GROUP INC		P	10/12/16
(9) PEPSICO INC		P	07/18/14
(10) PPL CORPORATION		P	07/07/14
(11) PPL CORPORATION		P	08/15/13
(12) DR PEPPER SNAPPLE GROUP INC		P	10/12/15
(13) HEWLETT PACKARD ENTERPRIS		P	10/05/15
(14) HEWLETT PACKARD ENTERPRIS		P	07/19/11
(15) ROSS STORES INC		P	10/17/16
		(d) Date sold (mo. , day, yr)	10/19/16
<p>(e) Gross sales price</p>		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale
(1) 1,177			1,421
(2) 4,458			6,013
(3) 1,924			1,300
(4) 2,294			1,232
(5) 946			660
(6) 1,309			1,317
(7) 1,047			712
(8) 1,484			1,002
(9) 1,483			1,140
(10) 2,128			2,170
(11) 1,539			1,571
(12) 2,445			1,662
(13) 791			475
(14) 1,262			1,046
(15) 3,100			2,547
			(h) Gain or (loss) (e) plus (f) minus (g)
			-244
			-1,555
			624
			1,062
			286
			-8
			335
			482
			343
			-42
			-32
			783
			316
			216
			553
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
<p>(i) FMV as of 12/31/69</p>		(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))	
(1)			-244
(2)			-1,555
(3)			624
(4)			1,062
(5)			286
(6)			-8
(7)			335
(8)			482
(9)			343
(10)			-42
(11)			-32
(12)			783
(13)			316
(14)			216
(15)			553

Capital Gains and Losses for Tax on Investment Income			
Form 990-PF	For calendar year 2016, or tax year beginning	08/01/16	and ending 07/31/17
		2016	
Name		Employer Identification Number	
THE DEAVER PHOENIX FOUNDATION, INC		26-1146782	
(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)			
(1) BIOGEN INC		P	08/23/12
(2) WALT DISNEY CO/THE		P	10/21/16
(3) L-3 COMMUNICATIONS HOLDINGS		P	11/21/14
(4) OVERLAY A PORTFOLIO CLASS 1		P	10/26/16
(5) BERNSTEIN INTERMEDIATE DURATION PORT		P	01/08/08
(6) ALLSTATE CORP		P	10/26/16
(7) ALLSTATE CORP		P	12/29/14
(8) ROSS STORES INC		P	10/05/15
(9) ROSS STORES INC		P	10/31/16
(10) ROSS STORES INC		P	04/15/15
(11) KIMBERLY-CLARK CORP		P	10/31/16
(12) ALLSTATE CORP		P	02/13/15
(13) ALLSTATE CORP		P	10/31/16
(14) HESS CORP		P	11/02/16
(15) HESS CORP		P	01/16/14
(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)			
(1) 3,232		1,596	1,636
(2) 1,458		633	825
(3) 2,824		2,324	500
(4) 555		502	53
(5) 632		620	12
(6) 2,234		2,343	-109
(7) 677		693	-16
(8) 1,992		1,555	437
(9) 62		49	13
(10) 934		780	154
(11) 1,716		1,660	56
(12) 1,018		1,052	-34
(13) 407		426	-19
(14) 1,077		1,848	-771
(15) 703		1,166	-463
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) FMV 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))			
(1)		1,636	
(2)		825	
(3)		500	
(4)		53	
(5)		12	
(6)		-109	
(7)		-16	
(8)		437	
(9)		13	
(10)		154	
(11)		56	
(12)		-34	
(13)		-19	
(14)		-771	
(15)		-463	

Form 990-PF		Capital Gains and Losses for Tax on Investment Income			2016
		For calendar year 2016, or tax year beginning 08/01/16, and ending 07/31/17			
Name THE DEAVER PHOENIX FOUNDATION, INC			Employer Identification Number 26-1146782		
(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)
(1) L-3 COMMUNICATIONS HOLDINGS	P	11/21/14	11/03/16		
(2) L-3 COMMUNICATIONS HOLDINGS	P	11/21/14	11/03/16		
(3) APPLIED MATERIALS INC	P	10/07/15	11/04/16		
(4) XEROX CORP	P	01/30/14	11/04/16		
(5) ALLSTATE CORP	P	02/20/15	11/07/16		
(6) ALLSTATE CORP	P	01/13/15	11/07/16		
(7) CAPITAL ONE FINANCIAL CORP	P	04/03/13	11/10/16		
(8) BANK OF AMERICA CORP	P	12/12/12	11/10/16		
(9) DOLLAR GENERAL CORP	P	08/19/14	11/29/16		
(10) DOLLAR GENERAL CORP	P	08/06/14	11/29/16		
(11) DOLLAR GENERAL CORP	P	09/10/14	11/30/16		
(12) DOLLAR GENERAL CORP	P	08/19/14	11/30/16		
(13) MEDTRONIC PLC	P	02/17/15	12/08/16		
(14) MEDTRONIC PLC	P	01/29/15	12/08/16		
(15) MEDTRONIC PLC	P	01/27/15	12/08/16		
(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)	
(1) 268	245	23			
(2) 1,474	1,345	129			
(3) 2,406	1,309	1,097			
(4) 2,944	3,504	-560			
(5) 1,206	1,281	-75			
(6) 402	421	-19			
(7) 1,980	1,354	626			
(8) 1,767	1,019	748			
(9) 1,641	1,341	300			
(10) 1,250	923	327			
(11) 2,105	1,717	388			
(12) 312	255	57			
(13) 1,652	1,778	-126			
(14) 2,657	2,679	-22			
(15) 2,729	2,723	6			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) OR Losses (from col (h))		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) OR Losses (from col (h))		
(1)	23	23	23		
(2)	129	129	129		
(3)	1,097	1,097	1,097		
(4)	-560	-560	-560		
(5)	-75	-75	-75		
(6)	-19	-19	-19		
(7)	626	626	626		
(8)	748	748	748		
(9)	300	300	300		
(10)	327	327	327		
(11)	388	388	388		
(12)	57	57	57		
(13)	-126	-126	-126		
(14)	-22	-22	-22		
(15)	6	6	6		

Form 990-PF		Capital Gains and Losses for Tax on Investment Income			2016
		For calendar year 2016, or tax year beginning 08/01/16 , and ending 07/31/17			
Name			Employer Identification Number		
THE DEAVER PHOENIX FOUNDATION, INC			26-1146782		
(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)
(1) AETNA INC (2) KIMBERLY-CLARK CORP (3) ESTEE LAUDER COMPANIES-CL A (4) ESTEE LAUDER COMPANIES-CL A (5) KIMBERLY-CLARK CORP (6) KIMBERLY-CLARK CORP (7) ESTEE LAUDER COMPANIES-CL A (8) ESTEE LAUDER COMPANIES-CL A (9) MICROSOFT CORP (10) AB DISCOVERY VALUE FUND- ADV (11) CAPITAL GAIN DISTRIBUTIONS (12) (13) (14) (15)	(1) AETNA INC (2) KIMBERLY-CLARK CORP (3) ESTEE LAUDER COMPANIES-CL A (4) ESTEE LAUDER COMPANIES-CL A (5) KIMBERLY-CLARK CORP (6) KIMBERLY-CLARK CORP (7) ESTEE LAUDER COMPANIES-CL A (8) ESTEE LAUDER COMPANIES-CL A (9) MICROSOFT CORP (10) AB DISCOVERY VALUE FUND- ADV (11) CAPITAL GAIN DISTRIBUTIONS (12) (13) (14) (15)	(1) AETNA INC (2) KIMBERLY-CLARK CORP (3) ESTEE LAUDER COMPANIES-CL A (4) ESTEE LAUDER COMPANIES-CL A (5) KIMBERLY-CLARK CORP (6) KIMBERLY-CLARK CORP (7) ESTEE LAUDER COMPANIES-CL A (8) ESTEE LAUDER COMPANIES-CL A (9) MICROSOFT CORP (10) AB DISCOVERY VALUE FUND- ADV (11) CAPITAL GAIN DISTRIBUTIONS (12) (13) (14) (15)	(1) AETNA INC (2) KIMBERLY-CLARK CORP (3) ESTEE LAUDER COMPANIES-CL A (4) ESTEE LAUDER COMPANIES-CL A (5) KIMBERLY-CLARK CORP (6) KIMBERLY-CLARK CORP (7) ESTEE LAUDER COMPANIES-CL A (8) ESTEE LAUDER COMPANIES-CL A (9) MICROSOFT CORP (10) AB DISCOVERY VALUE FUND- ADV (11) CAPITAL GAIN DISTRIBUTIONS (12) (13) (14) (15)	(1) AETNA INC (2) KIMBERLY-CLARK CORP (3) ESTEE LAUDER COMPANIES-CL A (4) ESTEE LAUDER COMPANIES-CL A (5) KIMBERLY-CLARK CORP (6) KIMBERLY-CLARK CORP (7) ESTEE LAUDER COMPANIES-CL A (8) ESTEE LAUDER COMPANIES-CL A (9) MICROSOFT CORP (10) AB DISCOVERY VALUE FUND- ADV (11) CAPITAL GAIN DISTRIBUTIONS (12) (13) (14) (15)	
(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)
(1) 2,692 (2) 2,642 (3) 708 (4) 1,101 (5) 2,187 (6) 460 (7) 1,656 (8) 1,571 (9) 1,454 (10) 4,820 (11) 4,397 (12) (13) (14) (15)	(1) 2,692 (2) 2,642 (3) 708 (4) 1,101 (5) 2,187 (6) 460 (7) 1,656 (8) 1,571 (9) 1,454 (10) 4,820 (11) 4,397 (12) (13) (14) (15)	(1) 2,692 (2) 2,642 (3) 708 (4) 1,101 (5) 2,187 (6) 460 (7) 1,656 (8) 1,571 (9) 1,454 (10) 4,820 (11) 4,397 (12) (13) (14) (15)	(1) 2,692 (2) 2,642 (3) 708 (4) 1,101 (5) 2,187 (6) 460 (7) 1,656 (8) 1,571 (9) 1,454 (10) 4,820 (11) 4,397 (12) (13) (14) (15)	(1) 2,692 (2) 2,642 (3) 708 (4) 1,101 (5) 2,187 (6) 460 (7) 1,656 (8) 1,571 (9) 1,454 (10) 4,820 (11) 4,397 (12) (13) (14) (15)	
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 or 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))	
(1) (2) (3) (4) (5) (6) (7) (8) (9) (10) (11) (12) (13) (14) (15)	(1) (2) (3) (4) (5) (6) (7) (8) (9) (10) (11) (12) (13) (14) (15)	(1) (2) (3) (4) (5) (6) (7) (8) (9) (10) (11) (12) (13) (14) (15)	(1) (2) (3) (4) (5) (6) (7) (8) (9) (10) (11) (12) (13) (14) (15)	(1) (2) (3) (4) (5) (6) (7) (8) (9) (10) (11) (12) (13) (14) (15)	

DEAV6782EST THE DEAVER PHOENIX FOUNDATION, INC
26-1146782
FYE. 7/31/2017

6/6/2018 1 56 PM

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 16b - Accounting Fees

<u>Description</u>	<u>Total</u>	<u>Net Investment</u>	<u>Adjusted Net</u>	<u>Charitable Purpose</u>
ACCOUNTING FEES	\$ 3,606	\$ 1,082	\$	\$ 2,524
ACCOUNTING FEES	\$ 110	\$ 33		\$ 77
Total	\$ 3,716	\$ 1,115	\$ 0	\$ 2,601

Statement 2 - Form 990-PF, Part I, Line 18 - Taxes

<u>Description</u>	<u>Total</u>	<u>Net Investment</u>	<u>Adjusted Net</u>	<u>Charitable Purpose</u>
FOREIGN TAX WITHHELD ON DIVIDENDS	\$	\$	\$	\$
ESTIMATED TAX PYM'S				
2014 TAX PAID FORM 990 PF7/31/20	\$ 832	\$ 832	\$ 0	\$ 0
Total	\$ 832	\$ 832	\$ 0	\$ 0

Statement 3 - Form 990-PF, Part I, Line 23 - Other Expenses

<u>Description</u>	<u>Total</u>	<u>Net Investment</u>	<u>Adjusted Net</u>	<u>Charitable Purpose</u>
Expenses	\$	\$	\$	\$
BANK FEES				
BROKER INVESTMENT FEES	\$ 43	\$ 13		\$ 30
OFFICE EXPENSE	\$ 23,163	\$ 23,163		
D&O PROF LIABILITY INS	\$ 300	\$ 90		\$ 210
	\$ 984	\$ 295		\$ 689
Total	\$ 24,490	\$ 23,561	\$ 0	\$ 929

DEAV6782EST THE DEAVER PHOENIX FOUNDATION, INC
26-1146782
FYE. 7/31/2017

6/6/2018 1 56 PM

Federal Statements

Statement 4 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEE SANFORD BERNSTEIN STMT	\$ 3,192,228	\$ 3,084,188	Cost	\$ 3,557,488
Total	\$ 3,192,228	\$ 3,084,188		\$ 3,557,488

DEAV6782EST THE DEAVER PHOENIX FOUNDATION, INC
26-1146782
FYE: 7/31/2017

6/6/2018 1:56 PM

Federal Statements

Statement 5 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

<u>Name and Address</u>	<u>Title</u>	<u>Average Hours</u>	<u>Compensation</u>	<u>Benefits</u>	<u>Expenses</u>
ROHAN KELLEY 1300 SOUTH OCEAN DRIVE POMPANO BEACH FL 33062	CHAIRMAN & P	0.00	8,000	0	0
WAGNER KELLEY P.O. BOX 138 MINTURN CO 81645	DIRECTOR	0.00	0	0	0
TAE KELLEY BRONNER 18113 COURTNEY BREEZE WAY TAMPA FL 33647	DIRECTOR	0.00	7,000	0	0
SEAN KELLEY 685 OCEAN PALM WAY ST AUGUSTINE FL 32080	DIRECTOR, VP	0.00	8,000	0	0
SHANE KELLEY 5400 BE 31ST AVENUE FORT LAUDERDALE FL 33308	DIRECTOR & S	0.00	8,000	0	0
SHANNON KELLEY 3344 MAPLESLIDE LANE MURFREESBORO TN 37128	DIRECTOR	0.00	7,000	0	0
CALVIN KELLEY 4370 RIDGEWAY DRIVE LOVELAND CO 80538	DIRECTOR	0.00	7,000	0	0

DEA6782EST THE DEAVER PHOENIX FOUNDATION, INC
26-1146782
FYE. 7/31/2017

Federal Statements

6/6/2018 1 56 PM

Statement 6 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name	Address	Relationship	Status	Purpose	Amount
BROWARD COUNTY LIBRARY	100 S. ANDERSON AVE				
FORT LAUDERDALE FL 33301	PUB. CHARITY FUND COMPUTER CODING CAMP FOR KIDS				28,000
CARSON SCHOLARSHIP FUND, INC.	305 W CHESAPEAKE AVE #310				
TOWSON MD 21204	PUB. CHARITY FUND READING ROOM FRANKLIN CTY				15,000
CHILDREN'S HOSPITAL COLORADO FOUNDATION	13123 E 16TH AVE				
AURORA CO 80045	PUB. CHARITY CANCER RESEARCH & CHILDREN TREATMENT				8,000
COLORADO HAVE A DREAM	1836 GRANT ST				
DENVER CO 80203	PUB. CHARITY FUND COUNSELING FOR UNDERPRIVILEGED				10,000
DAVID A STRAUS JR CENTER FOR	P. O. BOX 518				
TAMPA FL 33601-0518	PUB. CHARITY PATEL CONSERVATORY ED SCHOLARSHIPS				10,000
EPIC BEHAVIORAL HEALTHCARE	1400 OLD DIXIE HWY				
SAINT AUGUSTINE FL 32084	PUB. CHARITY FUND MENTAL HEALTHCARE FOR CHILDREN				10,000
FLAGLER COLLEGE INC	74 KING STREET				
S'T AUGUSTINE FL 32084	PUB CHARITY SCHOLARSHIP PROG FOR STUDENT				18,000
FURMAN UNIVERSITY	3300 POINSETTA HWY				
GREENVILLE SC 29613	PUB. CHARITY FURMAN UNITED SCHOLARSHIP FUND				10,000
MIDDLE TENN STATE UNIV. FOUNDATION	1301 EAST MAIN ST				
MURFREESBORO TN 37132-000	PUB. CHARITY FUND AEROSPACE PROG SCHOLARSHIP				5,000
MIDDLE TENN STATE UNIV. FOUNDATION	1301 EAST MAIN ST				
MURFREESBORO TN 37132	PUB. CHARITY FUND SUMMER STEM PROGRAM				3,000
MURFREESBORO TN 37132	PUB. CHARITY FUND AEROSPACE SUMMER CAMP				5,000
THE LIGHTHOUSE OF BROWARD COUNTY INC	650 N ANDREWS AVE				
FORT LAUDERDALE FL 33311	PUB. CHARITY GRANT TO FUND SCHOLARSHIP				18,000
UNIVERSITY OF FLORIDA FOUNDATION	P. O. BOX 14425				
GAINESVILLE FL 32604-2425	PUB. CHARITY FUND GRADUATE TAX PROGRAM				10,000
WOMEN GIVE OF LARIMER CTY	424 PINE ST, SUITE 102				
FORT COLLINS CO 80524	PUB. CHARITY SCHOLARSHIPS SINGLE MOM & CHILD CARE				10,000
YOUNG LIFE NEW TAMPA	PO BOX 46416				
TAMPA FL 33646	PUB. CHARITY FUND CAPERNIUM PROGRAM				8,000

DEAV6782EST THE DEAVER PHOENIX FOUNDATION, INC
26-1146782
FYE: 7/31/2017

Federal Statements

6/6/2018 1:56 PM

**Statement 6 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)**

Name	Address	Relationship	Status	Purpose	Amount
Total					<u>168,000</u>