

Form 990-PF

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

OMB No 1545-0052

2017

Open to Public Inspection

Department of the Treasury
Internal Revenue Service► Do not enter social security numbers on this form as it may be made public.
► Go to www.irs.gov/Form990PF for instructions and the latest information.

For calendar year 2017 or tax year beginning 08/01/17, and ending 07/31/18

Name of foundation THE DEAVER PHOENIX FOUNDATION, INC		A Employer identification number 26-1146782			
Number and street (or P O box number if mail is not delivered to street address) 1300 S. OCEAN BLVD., APT. PH-1		B Telephone number (see instructions) 954-563-1400			
City or town, state or province, country, and ZIP or foreign postal code POMPANO BEACH FL 33062		C If exemption application is pending, check here ► <input type="checkbox"/> 60			
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1 Foreign organizations, check here ► <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>			
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/>			
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 3,891,503 (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>			
Part I Analysis of Revenue and Expenses (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)			
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)			RECEIVED TREAS DEC 12 2018 OGDEN, UT	
	2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	104	104		
	4 Dividends and interest from securities	68,995	68,995		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	Stmt 1	88,943		
	b Gross sales price for all assets on line 6a	451,546			
	7 Capital gain net income (from Part IV, line 2)		88,921		
	8 Net short-term capital gain				0
	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)	Stmt 2	5,000			
12 Total. Add lines 1 through 11		163,042	158,020		
			0		
Operating and Administrative Expenses					
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	45,000	13,500	31,500	
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	Stmt 3	4,077	1,223	2,854
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	Stmt 4	1,360		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (att sch)	Stmt 5	26,014	25,016	998
	24 Total operating and administrative expenses.		76,451	39,739	35,352
Add lines 13 through 23		180,000		180,000	
25 Contributions, gifts, grants paid		256,451	39,739	215,352	
26 Total expenses and disbursements. Add lines 24 and 25					
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		-93,409			
b Net investment income (if negative, enter -0-)			118,281		
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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Assets	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	
			1	247,095	2	20,232
	1 Cash – non-interest-bearing		6,590	6,369	6,369	6,369
	2 Savings and temporary cash investments					
	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 (att schedule) ►	0				
	Less allowance for doubtful accounts ►					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments – U S and state government obligations (attach schedule)					
	b Investments – corporate stock (attach schedule) See Stmt 6	3,084,188	3,217,869	3,217,869	3,864,902	3,864,902
	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)		3,337,873	3,244,464	3,244,464	3,891,503
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	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		3,337,873	3,244,464	3,244,464	3,244,464
	30 Total net assets or fund balances (see instructions)		3,337,873	3,244,464	3,244,464	3,244,464
	31 Total liabilities and net assets/fund balances (see instructions)		3,337,873	3,244,464	3,244,464	3,244,464

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	3,337,873
2 Enter amount from Part I, line 27a	2	-93,409
3 Other increases not included in line 2 (itemize) ►	3	
4 Add lines 1, 2, and 3	4	3,244,464
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	3,244,464

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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			(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			
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	88,921	
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	-1,171	

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

 Yes No

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

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))
2016	201,748	3,566,500	0.056568
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

2 Total of line 1, column (d)

2 0.224751

3 Average distribution ratio for the 5-year base period – divide the total on line 2 by 50, or by the
number of years the foundation has been in existence if less than 5 years

3 0.044950

4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5

4 3,767,077

5 Multiply line 4 by line 3

5 169,330

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

6 1,183

7 Add lines 5 and 6

7 170,513

8 Enter qualifying distributions from Part XII, line 4

8 215,352

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)	1,183
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	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col (b)	
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	
3	Add lines 1 and 2	
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	2017 estimated tax payments and 2016 overpayment credited to 2017	1,284
b	Exempt foreign organizations – tax withheld at source	
c	Tax paid with application for extension of time to file (Form 8868)	
d	Backup withholding erroneously withheld	
7	Total credits and payments Add lines 6a through 6d	
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	1,284
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ► 101 Refunded ► 11	

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?	Yes X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the 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	X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	
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?	X
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	
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	X
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017? 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	

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions
 11 X

12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions
 12 X

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► **N/A**
 13 X

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

16 At any time during calendar year 2017, 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 X

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

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

1a During the year, did the foundation (either directly or indirectly)
 (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No
 (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No
 (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No
 (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No
 (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No
 (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) Yes No

b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions
 Organizations relying on a current notice regarding disaster assistance, check here
 1b X

c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?
 1c X

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
 a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?
 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 X

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**

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
 b If "Yes," did it have excess business holdings in 2017 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 2017) **N/A**
 3b X

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
 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 2017? **4a** Yes No
4b X

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

5a During the year did the foundation pay or incur any amount to	<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	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		N/A	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)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		N/A	
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			
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		6b	X
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			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		N/A	7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, and 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 7				

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

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

3 Five highest-paid independent contractors for professional services. 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		►

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	3,761,660
b	Average of monthly cash balances	1b	62,784
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	3,824,444
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	3,824,444
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)	4	57,367
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,767,077
6	Minimum investment return. Enter 5% of line 5	6	188,354

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	188,354
2a	Tax on investment income for 2017 from Part VI, line 5	2a	1,183
b	Income tax for 2017 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,183
3	Distributable amount before adjustments Subtract line 2c from line 1	3	187,171
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	187,171
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	187,171

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	215,352
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	215,352
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	5	1,183
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	214,169
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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				187,171
2 Undistributed income, if any, as of the end of 2017			96,219	
a Enter amount for 2016 only				
b Total for prior years 20 ____ , 20 ____ , 20 ____				
3 Excess distributions carryover, if any, to 2017				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f Total of lines 3a through e				
4 Qualifying distributions for 2017 from Part XII, line 4 ► \$ 215,352			96,219	
a Applied to 2016, 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 2017 distributable amount				119,133
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (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 2016 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				68,038
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 2012 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

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

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

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., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

a The name, address, and telephone number or email address of the person to whom applications should be addressed
N/A

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

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 8				180,000
Total			► 3a	180,000
b Approved for future payment N/A				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

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

Capital Gains and Losses for Tax on Investment Income			
Form 990-PF	For calendar year 2017, or tax year beginning 08/01/17 and ending 07/31/18		2017
Name			Employer Identification Number
THE DEAVER PHOENIX FOUNDATION, INC			
(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) CARNIVAL CORP		P	04/11/18
(2) DOWDUPONT INC		P	09/18/17
(3) CARNIVAL CORP		P	04/11/18
(4) CARNIVAL CORP		P	04/06/18
(5) CARNIVAL CORP		P	04/06/18
(6) CITIGROUP INC		P	01/12/18
(7) BOEING CO/THE		P	07/31/17
(8) TYSON FOODS INC-CLA		P	06/06/18
(9) TYSON FOODS INC- CL A		P	06/05/18
(10) TYRSON FOODS INC-CLA		P	05/15/18
(11) MCKESSON CORP		P	07/27/17
(12) JOHNSON & JOHNSON		P	09/28/17
(13) JOHNSON & JOHNSON		P	09/25/17
(14) CDW CORP/DE		P	06/13/17
(15) CDW CORP/DE		P	06/08/17
(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale
(1) 2,376		2,635	-259
(2) 1,265		1,326	-61
(3) 814		900	-86
(4) 1,047		1,168	-121
(5) 1,826		2,012	-186
(6) 4,148		4,581	-433
(7) 3,579		2,444	1,135
(8) 1,357		1,429	-72
(9) 1,681		1,790	-109
(10) 1,616		1,672	-56
(11) 1,203		1,301	-98
(12) 1,727		1,819	-92
(13) 617		657	-40
(14) 1,267		983	284
(15) 1,108		875	233
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))	-259
(2)		-61	
(3)		-86	
(4)		-121	
(5)		-186	
(6)		-433	
(7)		1,135	
(8)		-72	
(9)		-109	
(10)		-56	
(11)		-98	
(12)		-92	
(13)		-40	
(14)		284	
(15)		233	

Form 990-PF		Capital Gains and Losses for Tax on Investment Income			2017
		For calendar year 2017, or tax year beginning 08/01/17 and ending 07/31/18			
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) JOHNSON & JOHNSON	P	06/25/17	05/21/18		
(2) CDW CORP/DE	P	06/08/17	05/21/18		
(3) CERNER CORP	P	09/15/17	05/15/18		
(4) CERNER CORP	P	09/05/17	05/15/18		
(5) CERNER CORP	P	09/05/17	05/11/18		
(6) CBS CORP-CLASS B NON VOTING	P	07/27/17	05/11/18		
(7) DEVON ENERGY CORPORATION	P	07/17/17	05/02/18		
(8) QUEST DIAGNOSTICS INC	P	12/13/17	04/20/18		
(9) QUEST DIAGNOSTICS INC	P	12/13/17	04/19/18		
(10) QUEST DIAGNOSTICS INC	P	11/01/17	04/19/18		
(11) QUEST DIAGNOSTICS INC	P	07/28/17	04/19/18		
(12) QUEST DIAGNOSTICS INC	P	05/11/17	04/19/18		
(13) MARATHON PETROLEUM CORP	P	05/08/17	04/18/18		
(14) QUEST DIAGNOSTICS INC	P	05/11/17	04/17/18		
(15) QUEST DIAGNOSTICS INC	P	05/09/17	04/17/18		
(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) 2,984			3,156	-172	
(2) 1,433			1,125	308	
(3) 1,687			2,077	-390	
(4) 1,164			1,358	-194	
(5) 1,944			2,172	-228	
(6) 1,413			1,821	-408	
(7) 3,531			2,912	619	
(8) 1,387			1,363	24	
(9) 1,522			1,461	61	
(10) 1,624			1,492	132	
(11) 1,725			1,861	-136	
(12) 913			967	-54	
(13) 2,698			1,739	959	
(14) 1,410			1,505	-95	
(15) 2,517			2,683	-166	
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) 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)			-172		
(2)			308		
(3)			-390		
(4)			-194		
(5)			-228		
(6)			-408		
(7)			619		
(8)			24		
(9)			61		
(10)			132		
(11)			-136		
(12)			-54		
(13)			959		
(14)			-95		
(15)			-166		

Capital Gains and Losses for Tax on Investment Income			
Form 990-PF	For calendar year 2017, or tax year beginning	08/01/17	and ending 07/31/18
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)
(1) CERNER CORP		P	09/05/17
(2) CERNER CORP		P	08/31/17
(3) CERNER CORP		P	08/31/17
(4) DEVON ENERGY CORPORATION		P	07/17/17
(5) US BANCORP		P	02/06/17
(6) KIMBERLY-CLARK CORP		P	10/03/17
(7) KIMBERLY-CLARK CORP		P	09/12/17
(8) KIMBERLY-CLARK CORP		P	09/12/17
(9) KIMBERLY-CLARK CORP		P	08/31/17
(10) KIMBERLY-CLARK CORP		P	08/31/17
(11) KIMBERLY-CLARK CORP		P	07/10/17
(12) KIMBERLY-CLARK CORP		P	07/10/17
(13) ALLSTATE CORP		P	09/29/17
(14) L3 TECHNOLOGIES INC		P	02/27/17
(15) FNF GROUP		P	07/13/17
(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale
(1) 1,987			2,376
(2) 1,305			1,551
(3) 57			67
(4) 1,079			1,108
(5) 1,482			1,395
(6) 1,384			1,390
(7) 692			722
(8) 583			602
(9) 933			980
(10) 456			490
(11) 1,027			1,146
(12) 1,579			1,782
(13) 2,208			2,018
(14) 3,283			2,702
(15) 40			32
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))
(2)			-389
(3)			-246
(4)			-10
(5)			-29
(6)			87
(7)			-6
(8)			-30
(9)			-19
(10)			-47
(11)			-34
(12)			-119
(13)			-203
(14)			190
(15)			581
			8

Capital Gains and Losses for Tax on Investment Income			
Form 990-PF	2017		
For calendar year 2017, or tax year beginning		08/01/17	and ending 07/31/18
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) FNF GROUP	P	07/13/17	12/18/17
(2) FNF GROUP	P	06/29/17	12/18/17
(3) MCDONALDS CORP	P	04/26/17	12/12/17
(4) CVS HEALTH CORP	P	02/03/17	12/08/17
(5) BLACK KNIGHT INC	P	09/15/17	10/04/17
(6) BLACK KNIGHT INC	P	08/08/17	10/04/17
(7) BLACK KNIGHT INC	P	07/13/17	10/04/17
(8) BLACK KNIGHT INC	P	06/29/17	10/04/17
(9) CONAGRA BRANDS INC	P	06/05/17	10/02/17
(10) CONAGRA BRANDS INC	P	06/02/17	10/02/17
(11) CONAGRA BRANDS INC	P	06/02/17	09/29/17
(12) CONAGRA BRANDS INC	P	04/10/17	09/29/17
(13) CONAGRA BRANDS INC	P	03/02/17	09/29/17
(14) CONAGRA BRANDS INC	P	03/02/17	09/28/17
(15) CONAGRA BRANDS INC	P	02/28/17	09/28/17
(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale
(1) 1,662		1,361	301
(2) 2,137		1,739	398
(3) 4,654		3,817	837
(4) 2,038		2,128	-90
(5) 632		637	-5
(6) 717		758	-41
(7) 1,096		1,062	34
(8) 675		670	5
(9) 1,270		1,505	-235
(10) 1,036		1,225	-189
(11) 204		237	-33
(12) 1,530		1,824	-294
(13) 2,143		2,578	-435
(14) 1,498		1,801	-303
(15) 1,429		1,733	-304
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) 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) 301			301
(2) 398			398
(3) 837			837
(4) -90			-90
(5) -5			-5
(6) -41			-41
(7) 34			34
(8) 5			5
(9) -235			-235
(10) -189			-189
(11) -33			-33
(12) -294			-294
(13) -435			-435
(14) -303			-303
(15) -304			-304

Capital Gains and Losses for Tax on Investment Income			
Form 990-PF	2017		
For calendar year 2017, or tax year beginning		08/01/17	and ending 07/31/18
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)
(1) CONAGRA BRANDS INC		P	02/06/17
(2) CONAGRA BRANDS INC		P	02/06/17
(3) PROCTER & GAMBLE CO/THE		P	03/17/17
(4) EDWARDS LIFESCIENCES		P	12/16/16
(5) EDWARDS LIFESCIENCES		P	11/08/16
(6) OMNICOM GROUP		P	06/07/17
(7) OMNICOM GROUP		P	04/07/17
(8) OMNICOM GROUP		P	04/07/17
(9) EATON CORP PLC		P	09/06/16
(10) DOWDUPONT INC		P	12/09/16
(11) OVERLAY A PORTFOLIO CLASS 1		P	07/08/10
(12) BERNSTEIN INTERMEDIATE DURATION PORT		P	01/08/08
(13) DOWDUPONT INC		P	12/09/16
(14) DOWDUPONT INC		P	11/10/16
(15) DOWDUPONT INC		P	11/10/16
(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale
(1) 476		549	(h) Gain or (loss) (e) plus (f) minus (g) -73
(2) 1,588		1,884	-296
(3) 3,337		3,303	34
(4) 439		366	73
(5) 1,866		1,559	307
(6) 2,751		3,104	-353
(7) 651		771	-120
(8) 3,233		3,769	-536
(9) 1,416		1,302	114
(10) 999		859	140
(11) 425		320	105
(12) 1,204		1,246	-42
(13) 788		687	101
(14) 1,051		863	188
(15) 659		540	119
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))	-73
(2)			-296
(3)			34
(4)			73
(5)			307
(6)			-353
(7)			-120
(8)			-536
(9)			114
(10)			140
(11)			105
(12)			-42
(13)			101
(14)			188
(15)			119

Form 990-PF		Capital Gains and Losses for Tax on Investment Income			2017
		For calendar year 2017, or tax year beginning 08/01/17 and ending 07/31/18		Employer Identification Number	
Name 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) DOWDUPONT INC	P	10/21/16	07/20/18		
(2) DOWDUPONT INC	P	10/21/16	07/19/18		
(3) DOWDUPONT INC	P	10/20/16	07/19/18		
(4) TEXAS INSTRUMENTS INC	P	07/21/16	07/19/18		
(5) TYSON FOODS INC-CL A	P	06/07/16	07/18/18		
(6) TYSON FOODS INC-CL A	P	04/28/16	07/18/18		
(7) EDISON INTERNATIONAL	P	08/27/15	07/02/18		
(8) EDISON INTERNATIONAL	P	06/26/15	07/02/18		
(9) ALTRIA GROUP INC	P	10/09/15	06/19/18		
(10) ALTRIA GROUP INC	P	10/01/15	06/19/18		
(11) AMERICAN INTERNATIONAL GROUP	P	03/10/16	06/15/18		
(12) AMERICAN INTERNATIONAL GROUP	P	03/07/16	06/15/18		
(13) ALTRIA GROUP INC	P	10/01/15	06/15/18		
(14) ALTRIA GROUP INC	P	08/26/15	06/15/18		
(15) MCKESSON CORP	P	10/24/16	06/14/18		
(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) 2,898			2,369	529	
(2) 592			485	107	
(3) 3,157			2,582	575	
(4) 3,227			1,820	1,407	
(5) 3,361			3,180	181	
(6) 3,297			3,376	-79	
(7) 757			718	39	
(8) 2,398			2,131	267	
(9) 113			114	-1	
(10) 2,774			2,642	132	
(11) 1,435			1,337	98	
(12) 2,042			1,942	100	
(13) 3,220			3,019	201	
(14) 173			156	17	
(15) 1,655			1,785	-130	
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)			529		
(2)			107		
(3)			575		
(4)			1,407		
(5)			181		
(6)			-79		
(7)			39		
(8)			267		
(9)			-1		
(10)			132		
(11)			98		
(12)			100		
(13)			201		
(14)			17		
(15)			-130		

Form 990-PF		Capital Gains and Losses for Tax on Investment Income			2017
		For calendar year 2017, or tax year beginning 08/01/17 and ending 07/31/18			
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) AMERICAN INTERNATIONAL GROUP	P	03/07/16	06/14/18		
(2) AMERICAN INTERNATIONAL GROUP	P	02/08/16	06/14/18		
(3) MCKESSON CORP	P	02/17/15	06/14/18		
(4) MCKESSON CORP	P	01/08/15	06/14/18		
(5) ORACLE CORP	P	11/24/14	06/14/18		
(6) ORACLE CORP	P	06/27/14	06/14/18		
(7) ALTRIA GROUP INC	P	08/26/15	06/12/18		
(8) ALTRIA GROUP INC	P	08/17/15	06/12/18		
(9) AB DISCOVERY GRWTH FUND-ADV	P	08/08/12	06/12/18		
(10) MERCK & CO. INC.	P	06/10/16	06/05/18		
(11) AMERICAN INTERNATIONAL GROUP	P	02/08/16	06/05/18		
(12) EOG RESOURCES INC	P	11/12/15	06/05/18		
(13) MERCK & CO. INC	P	02/12/15	06/05/18		
(14) MCKESSON CORP	P	01/08/15	06/05/18		
(15) MCKESSON CORP	P	12/04/14	06/05/18		
(e) Gross sales price		(f) Depreciation allowed (or allowable)		(g) Cost or other basis plus expense of sale	
(1) 5,097		(2) 1,918		(3) 4,880	
(4) 1,053		(5) 1,824		(6) 94	
(7) 2,708		(8) 1,580		(9) -527	
(10) 835		(11) 3,895		(12) -1,187	
(13) 2,708		(14) 746		(15) 89	
(16) 835		(17) 3,045		(18) 434	
(19) 2,899		(20) 2,603		(21) 296	
(22) 1,334		(23) 1,281		(24) 53	
(25) 3,150		(26) 1,643		(27) 1,507	
(28) 618		(29) 569		(30) 49	
(31) 2,204		(32) 2,137		(33) 67	
(34) 2,208		(35) 1,559		(36) 649	
(37) 1,544		(38) 1,470		(39) 74	
(40) 1,865		(41) 2,813		(42) -948	
(43) 1,434		(44) 2,125		(45) -691	
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) 		(3) 217	
(4) 		(5) 		(6) 94	
(7) 		(8) 		(9) -527	
(10) 		(11) 		(12) -1,187	
(13) 		(14) 		(15) 89	
(16) 		(17) 		(18) 434	
(19) 		(20) 		(21) 296	
(22) 		(23) 		(24) 53	
(25) 		(26) 		(27) 1,507	
(28) 		(29) 		(30) 49	
(31) 		(32) 		(33) 67	
(34) 		(35) 		(36) 649	
(37) 		(38) 		(39) 74	
(40) 		(41) 		(42) -948	
(43) 		(44) 		(45) -691	

Form 990-PF		Capital Gains and Losses for Tax on Investment Income		2017	
		For calendar year 2017, or tax year beginning 08/01/17, and ending 07/31/18			
Name		Employer Identification Number 26-1146782			
THE DEAVER PHOENIX FOUNDATION, INC					
(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) MERCK & CO INC	P	09/25/12	06/05/18		
(2) BIOGEN INC	P	08/23/12	06/05/18		
(3) PROCTER & GAMBLE CO/THE	P	03/17/17	05/21/18		
(4) JOHNSON & JOHNSON	P	02/14/17	05/21/18		
(5) JOHNSON & JOHNSON	P	11/08/16	05/21/18		
(6) AB DISCOVERY GRWTH FUND- ADV	P	08/08/12	05/21/18		
(7) NORFOLK SOUTHERN CORP	P	02/15/17	05/14/18		
(8) CBS CORP- CLASS B NON VOTING	P	02/28/17	05/11/18		
(9) CBS CORP- CLASS B NON VOTING	P	02/02/17	05/11/18		
(10) TEXAS INSTRUMENTS INC	P	07/21/16	05/11/18		
(11) APPLE INC	P	12/20/13	05/11/18		
(12) APPLE INC	P	11/18/13	05/11/18		
(13) AB DISCOVERY GRWTH FUND-ADV	P	08/08/12	05/09/18		
(14) CBS CORP- CLASS B NON VOTING	P	02/02/17	05/07/18		
(15) JOHNSON & JOHNSON	P	11/08/16	05/02/18		
(e) Gross sales price		(f) Depreciation allowed (or allowable)		(g) Cost or other basis plus expense of sale	
(1) 2,903		(2) 2,088		(3) 2,577	
(4) 1,492		(5) 1,243		(6) 1,575	
(7) 3,028		(8) 1,884		(9) 628	
(10) 3,497		(11) 3,013		(12) 565	
(13) 1,475		(14) 3,638		(15) 1,363	
(1) 2,130		(2) 935		(3) 3,211	
(4) 1,390		(5) 1,173		(6) 863	
(7) 2,454		(8) 2,374		(9) 776	
(10) 2,080		(11) 1,259		(12) 225	
(13) 835		(14) 4,525		(15) 1,291	
(1) 773		(2) 1,153		(3) -634	
(4) 102		(5) 70		(6) 712	
(7) 574		(8) -490		(9) -148	
(10) 1,417		(11) 1,754		(12) 340	
(13) 640		(14) -887		(15) 72	
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) 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) 773		(2) 1,153		(3) -634	
(4) 102		(5) 70		(6) 712	
(7) 574		(8) -490		(9) -148	
(10) 1,417		(11) 1,754		(12) 340	
(13) 640		(14) -887		(15) 72	

Form 990-PF		Capital Gains and Losses for Tax on Investment Income			2017	
		For calendar year 2017, or tax year beginning 08/01/17 and ending 07/31/18				
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) APPLE INC	P	11/18/13	05/02/18			
(2) JOHNSON & JOHNSON	P	03/01/11	05/02/18			
(3) OVERLAY A PORTFOLIO CLASS 1	P	07/08/10	04/24/18			
(4) BERNSTEIN INTERMEDIATE DURATION PORT	P	01/08/08	04/24/18			
(5) MERCK & CO. INC	P	09/25/12	04/19/18			
(6) MERCK & CO. INC	P	08/08/12	04/19/18			
(7) DOWDUPONT INC	P	10/20/16	04/18/18			
(8) APPLE INC	P	11/18/13	04/18/18			
(9) BANK OF AMERICA CORP	P	02/05/13	04/18/18			
(10) APPLE INC	P	11/21/11	04/18/18			
(11) EATON CORP PLC	P	10/14/16	04/10/18			
(12) EATON CORP PLC	P	10/04/16	04/10/18			
(13) EATON CORP PLC	P	09/27/16	04/10/18			
(14) EATON CORP PLC	P	09/06/16	04/10/18			
(15) CIGNA CORP	P	08/17/16	04/05/18			
(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) 2,842		1,199	1,643			
(2) 3,965		1,964	2,001			
(3) 438		332	106			
(4) 1,379		1,427	-48			
(5) 1,644		1,269	375			
(6) 294		220	74			
(7) 2,245		1,775	470			
(8) 2,851		1,199	1,652			
(9) 2,339		926	1,413			
(10) 178		52	126			
(11) 3,268		2,664	604			
(12) 1,945		1,613	332			
(13) 5,213		4,241	972			
(14) 2,101		1,312	789			
(15) 1,354		1,057	297			
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) 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) 1,643			(l) Gains (Col (h) gain minus col (k), but not less than -0) OR Losses (from col (h))			
(2) 2,001						
(3) 106			(l) Gains (Col (h) gain minus col (k), but not less than -0) OR Losses (from col (h))			
(4) -48						
(5) 375			(l) Gains (Col (h) gain minus col (k), but not less than -0) OR Losses (from col (h))			
(6) 74						
(7) 470			(l) Gains (Col (h) gain minus col (k), but not less than -0) OR Losses (from col (h))			
(8) 1,652						
(9) 1,413			(l) Gains (Col (h) gain minus col (k), but not less than -0) OR Losses (from col (h))			
(10) 126						
(11) 604			(l) Gains (Col (h) gain minus col (k), but not less than -0) OR Losses (from col (h))			
(12) 332						
(13) 972			(l) Gains (Col (h) gain minus col (k), but not less than -0) OR Losses (from col (h))			
(14) 789						
(15) 297			(l) Gains (Col (h) gain minus col (k), but not less than -0) OR Losses (from col (h))			

Form 990-PF		Capital Gains and Losses for Tax on Investment Income			2017
		For calendar year 2017, or tax year beginning 08/01/17 and ending 07/31/18			
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) CIGNA CORP		P	08/16/16	04/05/18	
(2) CIGNA CORP		P	08/16/16	04/04/18	
(3) AETNA INC		P	06/17/14	04/03/18	
(4) AETNA INC		P	06/17/14	04/02/18	
(5) AETNA INC		P	06/03/14	04/02/18	
(6) APPLE INC		P	11/21/11	04/02/18	
(7) DEVON ENERGY CORPORATION		P	12/08/16	02/23/18	
(8) DEVON ENERGY CORPORATION		P	10/12/16	02/23/18	
(9) HP INC		P	11/23/11	02/23/18	
(10) HP INC		P	09/09/11	02/23/18	
(11) HP INC		P	08/19/11	02/23/18	
(12) HP INC		P	08/05/11	02/23/18	
(13) HESS CORP		P	08/05/16	02/21/18	
(14) HESS CORP		P	08/04/16	02/21/18	
(15) HESS CORP		P	05/09/16	02/21/18	
(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) 1,862			1,452	410	
(2) 2,523			1,980	543	
(3) 2,697			1,288	1,409	
(4) 2,185			1,047	1,138	
(5) 168			78	90	
(6) 2,689			838	1,851	
(7) 2,280			3,521	-1,241	
(8) 801			1,158	-357	
(9) 1,852			965	887	
(10) 1,694			786	908	
(11) 2,259			1,068	1,191	
(12) 565			369	196	
(13) 1,100			1,300	-200	
(14) 1,100			1,299	-199	
(15) 1,833			2,185	-352	
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)			410		
(2)			543		
(3)			1,409		
(4)			1,138		
(5)			90		
(6)			1,851		
(7)			-1,241		
(8)			-357		
(9)			887		
(10)			908		
(11)			1,191		
(12)			196		
(13)			-200		
(14)			-199		
(15)			-352		

Form 990-PF		Capital Gains and Losses for Tax on Investment Income			2017
		For calendar year 2017, or tax year beginning 08/01/17 , and ending 07/31/18			
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) HESS CORP	P	03/21/16	02/21/18		
(2) HESS CORP	P	03/15/16	02/21/18		
(3) HESS CORP	P	03/11/16	02/21/18		
(4) EDISON INTERNATIONAL	P	06/26/15	02/21/18		
(5) EDISON INTERNATIONAL	P	06/25/15	02/21/18		
(6) EDISON INTERNATIONAL	P	06/25/15	02/21/18		
(7) JOHNSON & JOHNSON	P	03/01/11	02/21/18		
(8) JOHNSON & JOHNSON	P	10/04/10	02/21/18		
(9) JOHNSON & JOHNSON	P	09/28/10	02/21/18		
(10) PRICELINE GROUP INC/THE	P	12/05/14	02/20/18		
(11) INTEL CORP	P	02/24/16	02/16/18		
(12) INTEL CORP	P	02/19/16	02/16/18		
(13) PRICELINE GROUP INC/THE	P	12/05/14	02/16/18		
(14) PRICELINE GROUP INC/THE	P	03/22/13	02/16/18		
(15) JOHNSON & JOHNSON	P	09/28/10	02/16/18		
(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) 2,200			2,559	-359	
(2) 1,191			1,268	-77	
(3) 412			460	-48	
(4) 836			785	51	
(5) 60			56	4	
(6) 2,688			2,519	169	
(7) 2,354			1,105	1,249	
(8) 3,269			1,539	1,730	
(9) 523			249	274	
(10) 1,900			1,137	763	
(11) 4,980			3,106	1,874	
(12) 369			232	137	
(13) 3,768			2,273	1,495	
(14) 1,884			801	1,083	
(15) 2,789			1,308	1,481	
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			
(1) 			-359		
(2) 			-77		
(3) 			-48		
(4) 			51		
(5) 			4		
(6) 			169		
(7) 			1,249		
(8) 			1,730		
(9) 			274		
(10) 			763		
(11) 			1,874		
(12) 			137		
(13) 			1,495		
(14) 			1,083		
(15) 			1,481		

Form 990-PF		Capital Gains and Losses for Tax on Investment Income			2017
		For calendar year 2017, or tax year beginning 08/01/17 , and ending 07/31/18			
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) JOHNSON & JOHNSON	P	09/27/10	02/16/18		
(2) FISERV INC	P	10/17/14	02/06/18		
(3) FISERV INC	P	10/01/14	02/06/18		
(4) FISERV INC	P	09/05/14	02/06/18		
(5) OVERLAY A PORTFOLIO CLASS 1	P	07/08/10	01/24/18		
(6) BERNSTEIN INTERMEDIATE DURATION PORT	P	01/08/08	01/24/18		
(7) US BANCORP	P	01/08/15	01/22/18		
(8) OSHKOSH CORP	P	10/17/16	01/19/18		
(9) OSHKOSH CORP	P	09/19/16	01/19/18		
(10) OSHKOSH CORP	P	09/16/16	01/19/18		
(11) US BANCORP	P	01/08/15	01/19/18		
(12) US BANCORP	P	02/24/14	01/19/18		
(13) US BANCORP	P	02/24/14	01/16/18		
(14) TYSON FOODS INC-CL A	P	04/28/16	01/12/18		
(15) TYSON FOODS INC- CL A	P	03/09/16	01/12/18		
(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) 1,859			870	989	
(2) 3,208			1,561	1,647	
(3) 3,208			1,606	1,602	
(4) 5,390			2,752	2,638	
(5) 428			305	123	
(6) 1,011			1,027	-16	
(7) 4,219			3,256	963	
(8) 2,713			1,536	1,177	
(9) 5,613			3,438	2,175	
(10) 374			224	150	
(11) 4,280			3,344	936	
(12) 394			286	108	
(13) 3,326			2,366	960	
(14) 319			265	54	
(15) 5,180			4,300	880	
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) 			989		
(2) 			1,647		
(3) 			1,602		
(4) 			2,638		
(5) 			123		
(6) 			-16		
(7) 			963		
(8) 			1,177		
(9) 			2,175		
(10) 			150		
(11) 			936		
(12) 			108		
(13) 			960		
(14) 			54		
(15) 			880		

Form 990-PF		Capital Gains and Losses for Tax on Investment Income			2017
		For calendar year 2017, or tax year beginning 08/01/17 , and ending 07/31/18		Employer Identification Number 26-1146782	
Name THE DEAVER PHOENIX FOUNDATION, INC					
(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) ALL STATE CORP	P	08/25/15	01/11/18		
(2) ALL STATE CORP	P	05/29/15	01/11/18		
(3) ALL STATE CORP	P	05/28/15	01/11/18		
(4) ALLSTATE CORP	P	02/20/15	01/11/18		
(5) L3 TECHNOLOGIES INC	P	09/08/15	01/10/18		
(6) HONEYWELL INTERNATIONAL INC	P	04/14/16	12/14/17		
(7) INTUITIVE SURGICAL INC	P	11/08/16	12/11/17		
(8) ADOBE SYSTEM INC	P	07/19/16	12/11/17		
(9) NORTHROP GRUMMAN CORP	P	06/03/15	12/11/17		
(10) NORTHROP GRUMMAN CORP	P	06/01/15	12/11/17		
(11) INTUITIVE SURGICAL INC	P	02/10/15	12/11/17		
(12) STARBUCKS CORP	P	10/19/16	12/08/17		
(13) CVS HEALTH CORP	P	03/19/15	12/08/17		
(14) CVS HEALTH CORP	P	04/25/14	12/08/17		
(15) STARBUCKS CORP	P	10/19/16	12/07/17		
(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) 2,409			1,408	1,001	
(2) 100			68	32	
(3) 7,127			4,809	2,318	
(4) 3,915			2,775	1,140	
(5) 4,104			2,134	1,970	
(6) 1,382			1,025	357	
(7) 2,615			1,600	1,015	
(8) 3,131			1,761	1,370	
(9) 1,223			642	581	
(10) 1,529			799	730	
(11) 1,121			500	621	
(12) 1,640			1,489	151	
(13) 2,111			2,998	-887	
(14) 728			735	-7	
(15) 354			319	35	
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) 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)			1,001		
(2)			32		
(3)			2,318		
(4)			1,140		
(5)			1,970		
(6)			357		
(7)			1,015		
(8)			1,370		
(9)			581		
(10)			730		
(11)			621		
(12)			151		
(13)			-887		
(14)			-7		
(15)			35		

Capital Gains and Losses for Tax on Investment Income																																																																			
Form, 990-PF	For calendar year 2017, or tax year beginning		2017																																																																
08/01/17 , and ending 07/31/18																																																																			
Name THE DEAVER PHOENIX FOUNDATION, INC			Employer Identification Number 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)																																																																
<p>(1) STARBUCKS CORP</p> <p>(2) MICROSOFT CORP</p> <p>(3) MICROSOFT CORP</p> <p>(4) STARBUCKS CORP</p> <p>(5) CVS HEALTH CORP</p> <p>(6) CVS HEALTH CORP</p> <p>(7) EBAY INC</p> <p>(8) EBAY INC</p> <p>(9) CAPITAL ONE FINANCIAL CORP</p> <p>(10) OVERLAY A PORTFOLIO CLASS 1</p> <p>(11) BERNSTEIN INTERMEDIATE DURATION PORT</p> <p>(12) EOG RESOURCES INC</p> <p>(13) EOG RESOURCES INC</p> <p>(14) STARBUCKS CORP</p> <p>(15) NIKE INC- CL B</p>		P	10/03/14 12/07/17																																																																
		P	03/06/15 12/06/17																																																																
		P	02/24/15 12/06/17																																																																
		P	10/03/14 12/06/17																																																																
		P	04/25/14 12/06/17																																																																
		P	01/22/14 12/06/17																																																																
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Capital Gains and Losses for Tax on Investment Income			
Form 990-PF	For calendar year 2017, or tax year beginning 08/01/17 and ending 07/31/18		2017
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) CVS HEALTH CORP		P	01/22/14
(2) NIKE INC-CL B		P	10/20/17
(3) L3 TECHNOLOGIES INC		P	09/08/15
(4) L3 TECHNOLOGIES INC		P	09/25/17
(5) CISCO SYSTEMS INC		P	09/22/17
(6) CISCO SYSTEMS INC		P	09/22/17
(7) NISOURCE INC		P	06/29/16
(8) NISOURCE INC		P	09/22/17
(9) INTUITIVE SURGICAL INC		P	02/10/15
(10) AMERICAN ELECTRIC POWER		P	09/22/17
(11) STARBUCKS CORP		P	10/03/14
(12) STARBUCKS CORP		P	09/22/17
(13) AMERICAN ELECTRIC POWER		P	05/02/14
(14) CVS HEALTH CORP		P	09/22/17
(15) CVS HEALTH CORP		P	09/22/17
(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale
(1) 1,499		1,384	(h) Gain or (loss) (e) plus (f) minus (g)
(2) 1,111		829	115
(3) 1,132		640	282
(4) 1,510		989	492
(5) 1,150		1,091	521
(6) 1,314		1,245	59
(7) 1,700		1,707	69
(8) 1,777		1,752	-7
(9) 2,053		1,000	25
(10) 708		543	1,053
(11) 385		266	165
(12) 2,254		1,539	119
(13) 1,769		1,323	715
(14) 1,421		1,246	446
(15) 1,106		933	175
(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)		115	
(2)		282	
(3)		492	
(4)		521	
(5)		59	
(6)		69	
(7)		-7	
(8)		25	
(9)		1,053	
(10)		165	
(11)		119	
(12)		715	
(13)		446	
(14)		175	
(15)		173	

Form . 990-PF		Capital Gains and Losses for Tax on Investment Income			2017
		For calendar year 2017, or tax year beginning		08/01/17	and ending 07/31/18
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) NIKE INC- CL B	P	12/03/13	09/22/17		
(2) CAPITAL ONE FINANCIAL CORP	P	02/27/14	09/14/17		
(3) CVS HEALTH CORP	P	12/03/13	09/14/17		
(4) GILEAD SCIENCES INC	P	06/14/13	09/14/17		
(5) CAPITAL ONE FINANCIAL CORP	P	04/03/13	09/14/17		
(6) APPLE INC	P	11/21/11	09/14/17		
(7) APPLE INC	P	11/16/11	09/14/17		
(8) INTUITIVE SURGICAL INC	P	02/10/15	08/25/17		
(9) FACEBOOK INC-A	P	11/14/14	08/25/17		
(10) STARBUCKS CORP	P	10/01/14	08/25/17		
(11) FACEBOOK INC-A	P	04/30/14	08/25/17		
(12) INTUITIVE SURGICAL INC	P	04/22/14	08/25/17		
(13) HOME DEPOT INC	P	08/08/12	08/25/17		
(14) HOME DEPOT INC	P	05/30/12	08/25/17		
(15) ROSS STORES INC	P	10/05/15	08/03/17		
(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) 1,803			1,343	460	
(2) 159			145	14	
(3) 3,384			2,733	651	
(4) 1,972			1,258	714	
(5) 3,654			2,492	1,162	
(6) 2,862			943	1,919	
(7) 159			55	104	
(8) 980			500	480	
(9) 1,999			894	1,105	
(10) 1,901			1,314	587	
(11) 333			117	216	
(12) 980			423	557	
(13) 1,195			421	774	
(14) 448			149	299	
(15) 55			49	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) 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)			460		
(2)			14		
(3)			651		
(4)			714		
(5)			1,162		
(6)			1,919		
(7)			104		
(8)			480		
(9)			1,105		
(10)			587		
(11)			216		
(12)			557		
(13)			774		
(14)			299		
(15)			6		

Capital Gains and Losses for Tax on Investment Income			
Form 990-PF	2017		
For calendar year 2017, or tax year beginning 08/01/17 and ending 07/31/18		Employer Identification Number 26-1146782	
Name THE DEAVER PHOENIX FOUNDATION, INC			
(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) ROSS STORES INC	P	10/05/15	(d) Date sold (mo, day, yr)
(2) WALT DISNEY CO/THE	P	10/16/14	08/03/17
(3) WALT DISNEY CO/THE	P	01/10/12	08/03/17
(4) WALT DISNEY CO/THE	P	01/10/12	08/03/17
(5) L3 TECHNOLOGIES INC	P	01/30/15	08/02/17
(6) L3 TECHNOLOGIES INC	P	12/03/14	08/02/17
(7) CAPITAL GAIN DISTRIBUTIONS			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			
(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale
(1) 2,429		2,138	(h) Gain or (loss) (e) plus (f) minus (g)
(2) 1,302		970	291
(3) 109		40	332
(4) 1,953		712	69
(5) 2,619		1,855	1,241
(6) 175		123	764
(7) 7,272			52
(8)			7,272
(9)			
(10)			
(11)			
(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 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)			291
(2)			332
(3)			69
(4)			1,241
(5)			764
(6)			52
(7)			7,272
(8)			
(9)			
(10)			
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26-1146782
FYE 7/31/2018

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Whom Sold	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
			Sale Price	Purchase				
BLACK KNIGHT INC	10/18/17	10/18/17	\$ 22	\$ 22	\$ 0	\$ 0	\$ 0	\$ 22
Total			\$ 22	\$ 22	\$ 0	\$ 0	\$ 0	\$ 22

Statement 2 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income		Adjusted Net Income
		\$ 5,000	\$ 0	
UNUSED GRANT RETURN	\$ 5,000	\$ 0	\$ 0	\$ 0
Total	\$ 5,000	\$ 0	\$ 0	\$ 0

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment		Adjusted Net
		\$ 1,223	\$ 0	
ACCOUNTING FEES	\$ 4,077	\$ 1,223	\$ 0	\$ 2,854
ACCOUNTING FEES	\$ 4,077	\$ 1,223	\$ 0	\$ 2,854
Total	\$ 4,077	\$ 1,223	\$ 0	\$ 2,854

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26-1146782
FYE: 7/31/2018

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Federal Statements

Statement 4 - 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	\$ 1,360	\$	\$	\$
ESTIMATED TAX PYMTS				
2014 TAX PAID FORM 990 PF7/31/20	\$ 1,360	\$ 0	\$ 0	\$ 0
Total	\$ 1,360	\$ 0	\$ 0	\$ 0

Statement 5 - 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	24,588	24,588		
OFFICE EXPENSE	540	162		
D&O PROF LIAB INS	886	266		
Total	\$ 26,014	\$ 25,016	\$ 0	\$ 998

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
SEE SANFORD BERNSTEIN STMT	\$ 3,084,188	\$ 3,217,869	Cost	\$ 3,864,902
Total	\$ 3,084,188	\$ 3,217,869		\$ 3,864,902

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26-1146782
FYE: 7/31/2018

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Federal Statements

Statement 7 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

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

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26-1146782
FYE: 7/31/2018

Federal Statements

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Statement 8 - 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		PAID	FUND COMPUTER CODING CAMP FO	30,000
FORT LAUDERDALE FL 33301	PO BOX 14425			FUND GRADUATE TAX PROGRAM	20,000
UNIVERSITY OF FLORIDA FOUNDATION				GRANT TO FUND SCHOLARSHIP	32,000
GAINESVILLE FL 32604-2425				SCHOLARSHIP PROGRAM FOR STUDENT	10,000
FLORIDA SCHOOL FOR THE DEAF AND BLIND	207 SAN MARCO AVE				
ST AUGUSTINE FL 32084					
FLAGLER COLLEGE INC	74 KING STREET				
ST AUGUSTINE FL 32084					
FURMAN UNIVERSITY	3300 POINSETTA HWY				
GREENVILLE SC 29613					
DAVID A STRAUS JR CENTER FOR	PO BOX 518				
TAMPA FL 33601-0518					
COLORADO I HAVE A DREAM	1836 GRANT ST				
DENVER CO 80203					
CARSON SCHOLARS FUND INC	305 W CHESAPEAKE AVE #310				
CARSON SCHOLARS FUND INC					
CARSON SCHOLARS FUND INC					
TOWSON MD 21204					
MIDDLE TENNESSEE STATE UNIVERSITY	1301 EAST MAIN ST				
MURFREESBORO TN 37132	37132				
MIDDLE TENNESSEE STATE UNIVERSITY	1301 EAST MAIN ST				
MURFREESBORO TN 37132					
NORTHERN COLORADO CHILDRENS SPEECH	1330 OAKRIDGE DR #10				
FORT COLLINS CO 80525					
HASTINGS LITERACY PROGRAM	123 N MARIAN RD				
HASTINGS NE 68901					
YOUNG LIFE NEW TAMPA	PO BOX 46416				
TAMPA FL 33646					
AVIATION NATION	4580 W 900N				
SCIPIO IN 47273					
Total					10,000
					<u>180,000</u>