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Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2017Department 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.

Open to Public Inspection

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	Room/suite	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"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <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	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	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))

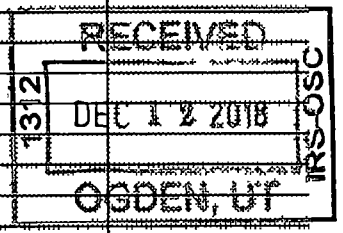
(a) Revenue and expenses per books

(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)				
	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	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. Add lines 13 through 23	76,451	39,739	0	35,352
	25 Contributions, gifts, grants paid	180,000			180,000
26 Total expenses and disbursements. Add lines 24 and 25	256,451	39,739	0	215,352	
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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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
Assets	1 Cash – non-interest-bearing	247,095	20,226	20,232
	2 Savings and temporary cash investments	6,590	6,369	6,369
	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) ▶ Less allowance for doubtful accounts ▶	0		
	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	3,864,902
	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)			
Liabilities	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch.) ▶			
	15 Other assets (describe ▶)			
Net Assets or Fund Balances	16 Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	3,337,873	3,244,464	3,891,503
	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 ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <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	
Net Assets or Fund Balances	30 Total net assets or fund balances (see instructions)	3,337,873	3,244,464	
	31 Total liabilities and net assets/fund balances (see instructions)	3,337,873	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

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

(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))
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

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))
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 5 0, 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 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	8	215,352

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	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-)	2	0
3	Add lines 1 and 2	3	1,183
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	0
5	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-	5	1,183
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	1,284
b	Exempt foreign organizations – tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d	7	1,284
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	101
11	Enter the amount of line 10 to be Credited to 2018 estimated tax 101 Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered See instructions 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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions		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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► ROHAN P. KELLEY 130 SOUTH OCEAN DRIVE APT PH-1 Located at ► POMPANO BEACH FL ZIP+4 ► 33062 Telephone no ► 954-563-1400		
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 ►		X

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

	Yes	No
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		
1a During the year, did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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		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?		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	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	
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		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?		X

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

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes?</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?</p> <p>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</p> <p>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)</p> <p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes," to 6b, file Form 8870</p> <p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?</p> <p>b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?</p>	<p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>N/A <input type="checkbox"/></p> <p>N/A <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>N/A</p>	<p>5b</p> <p>6b</p> <p>7b</p>	<p>X</p>
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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

Form 990-PF (2017) **THE DEAVER PHOENIX FOUNDATION, INC 26-1146782**Page **7****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** (2017)

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		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	215,352
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.	5	1,183
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	214,169

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				
a Enter amount for 2016 only			96,219	
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)

- | | Tax year | Prior 3 years | | | (e) Total |
|---|----------|---------------|----------|----------|-----------|
| | (a) 2017 | (b) 2016 | (c) 2015 | (d) 2014 | |
| 1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling | | | | | |
| b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5) | | | | | |
| 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)(iii) | | | | | |
| (3) Largest amount of support from an exempt organization | | | | | |
| (4) Gross investment income | | | | | |

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

- | | |
|---|---|
| 1 | <p>Information Regarding Foundation Managers:</p> <p>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))</p> <p>N/A</p> |
| b | <p>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</p> <p>N/A</p> |
| 2 | <p>Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:</p> <p>Check here ► <input checked="" type="checkbox"/> 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.</p> |
| a | <p>The name, address, and telephone number or email address of the person to whom applications should be addressed</p> <p>N/A</p> |
| b | <p>The form in which applications should be submitted and information and materials they should include</p> <p>N/A</p> |
| c | <p>Any submission deadlines</p> <p>N/A</p> |
| d | <p>Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors</p> <p>N/A</p> |

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

Recipient Name and address (home or business)	If recipient is an individual show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Statement 8				180,000
Total			▶ 3a	180,000
b Approved for future payment N/A				
Total			▶ 3b	

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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) CARNIVAL CORP	P	04/11/18	07/24/18
(2) DOWDUPONT INC	P	09/18/17	07/24/18
(3) CARNIVAL CORP	P	04/11/18	07/23/18
(4) CARNIVAL CORP	P	04/06/18	07/23/18
(5) CARNIVAL CORP	P	04/06/18	07/19/18
(6) CITIGROUP INC	P	01/12/18	07/19/18
(7) BOEING CO/THE	P	07/31/17	07/19/18
(8) TYSON FOODS INC-CLA	P	06/06/18	07/18/18
(9) TYSON FOODS INC- CL A	P	06/05/18	07/18/18
(10) TYRSON FOODS INC-CLA	P	05/15/18	07/18/18
(11) MCKESSON CORP	P	07/27/17	06/14/18
(12) JOHNSON & JOHNSON	P	09/28/17	05/22/18
(13) JOHNSON & JOHNSON	P	09/25/17	05/22/18
(14) CDW CORP/DE	P	06/13/17	05/22/18
(15) CDW CORP/DE	P	06/08/17	05/22/18

(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) 2,376		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) 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)			-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

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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
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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.)
(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) 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)			-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

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) CERNER CORP	P	09/05/17	04/10/18
(2) CERNER CORP	P	08/31/17	04/10/18
(3) CERNER CORP	P	08/31/17	04/10/18
(4) DEVON ENERGY CORPORATION	P	07/17/17	02/23/18
(5) US BANCORP	P	02/06/17	01/22/18
(6) KIMBERLY-CLARK CORP	P	10/03/17	01/19/18
(7) KIMBERLY-CLARK CORP	P	09/12/17	01/19/18
(8) KIMBERLY-CLARK CORP	P	09/12/17	01/17/18
(9) KIMBERLY-CLARK CORP	P	08/31/17	01/17/18
(10) KIMBERLY-CLARK CORP	P	08/31/17	01/16/18
(11) KIMBERLY-CLARK CORP	P	07/10/17	01/16/18
(12) KIMBERLY-CLARK CORP	P	07/10/17	01/12/18
(13) ALLSTATE CORP	P	09/29/17	01/11/18
(14) L3 TECHNOLOGIES INC	P	02/27/17	01/10/18
(15) FNF GROUP	P	07/13/17	12/18/17

(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) 1,987		2,376	-389
(2) 1,305		1,551	-246
(3) 57		67	-10
(4) 1,079		1,108	-29
(5) 1,482		1,395	87
(6) 1,384		1,390	-6
(7) 692		722	-30
(8) 583		602	-19
(9) 933		980	-47
(10) 456		490	-34
(11) 1,027		1,146	-119
(12) 1,579		1,782	-203
(13) 2,208		2,018	190
(14) 3,283		2,702	581
(15) 40		32	8

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)			-389
(2)			-246
(3)			-10
(4)			-29
(5)			87
(6)			-6
(7)			-30
(8)			-19
(9)			-47
(10)			-34
(11)			-119
(12)			-203
(13)			190
(14)			581
(15)			8

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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) 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	(h) Gain or (loss) (e) plus (f) minus (g)
(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) 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)			301
(2)			398
(3)			837
(4)			-90
(5)			-5
(6)			-41
(7)			34
(8)			5
(9)			-235
(10)			-189
(11)			-33
(12)			-294
(13)			-435
(14)			-303
(15)			-304

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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) CONAGRA BRANDS INC	P	02/06/17	09/28/17
(2) CONAGRA BRANDS INC	P	02/06/17	09/27/17
(3) PROCTER & GAMBLE CO/THE	P	03/17/17	09/22/17
(4) EDWARDS LIFESCIENCES	P	12/16/16	09/22/17
(5) EDWARDS LIFESCIENCES	P	11/08/16	09/22/17
(6) OMNICOM GROUP	P	06/07/17	08/30/17
(7) OMNICOM GROUP	P	04/07/17	08/30/17
(8) OMNICOM GROUP	P	04/07/17	08/25/17
(9) EATON CORP PLC	P	09/06/16	08/25/17
(10) DOWDUPONT INC	P	12/09/16	07/24/18
(11) OVERLAY A PORTFOLIO CLASS 1	P	07/08/10	07/24/18
(12) BERNSTEIN INTERMEDIATE DURATION PORT	P	01/08/08	07/24/18
(13) DOWDUPONT INC	P	12/09/16	07/23/18
(14) DOWDUPONT INC	P	11/10/16	07/23/18
(15) DOWDUPONT INC	P	11/10/16	07/20/18

(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) 476		549	-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) 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)			-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

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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) 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) 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)			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

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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	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 5,097		4,880	217
(2) 1,918		1,824	94
(3) 1,053		1,580	-527
(4) 2,708		3,895	-1,187
(5) 835		746	89
(6) 3,479		3,045	434
(7) 2,899		2,603	296
(8) 1,334		1,281	53
(9) 3,150		1,643	1,507
(10) 618		569	49
(11) 2,204		2,137	67
(12) 2,208		1,559	649
(13) 1,544		1,470	74
(14) 1,865		2,813	-948
(15) 1,434		2,125	-691

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)			217
(2)			94
(3)			-527
(4)			-1,187
(5)			89
(6)			434
(7)			296
(8)			53
(9)			1,507
(10)			49
(11)			67
(12)			649
(13)			74
(14)			-948
(15)			-691

Capital Gains and Losses for Tax on Investment IncomeForm **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.)	(d) Date sold (mo., day, yr.)
(1) MERCK & CO INC	P	09/25/12	06/05/18
(2) BIODEN 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	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 2,903		2,130	773
(2) 2,088		935	1,153
(3) 2,577		3,211	-634
(4) 1,492		1,390	102
(5) 1,243		1,173	70
(6) 1,575		863	712
(7) 3,028		2,454	574
(8) 1,884		2,374	-490
(9) 628		776	-148
(10) 3,497		2,080	1,417
(11) 3,013		1,259	1,754
(12) 565		225	340
(13) 1,475		835	640
(14) 3,638		4,525	-887
(15) 1,363		1,291	72

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)			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

Capital Gains and Losses for Tax on Investment IncomeForm **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.)	(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) 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)			1,643
(2)			2,001
(3)			106
(4)			-48
(5)			375
(6)			74
(7)			470
(8)			1,652
(9)			1,413
(10)			126
(11)			604
(12)			332
(13)			972
(14)			789
(15)			297

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) 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) 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)			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
Name		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** 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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
(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

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) 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) 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

Name THE DEAVER PHOENIX FOUNDATION, INC	Employer Identification Number 26-1146782
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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.)
(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) 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)			1,001
(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

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) STARBUCKS CORP	P	10/03/14	12/07/17
(2) MICROSOFT CORP	P	03/06/15	12/06/17
(3) MICROSOFT CORP	P	02/24/15	12/06/17
(4) STARBUCKS CORP	P	10/03/14	12/06/17
(5) CVS HEALTH CORP	P	04/25/14	12/06/17
(6) CVS HEALTH CORP	P	01/22/14	12/06/17
(7) EBAY INC	P	10/01/14	11/20/17
(8) EBAY INC	P	05/14/14	11/20/17
(9) CAPITAL ONE FINANCIAL CORP	P	02/27/14	11/20/17
(10) OVERLAY A PORTFOLIO CLASS 1	P	07/08/10	10/23/17
(11) BERNSTEIN INTERMEDIATE DURATION PORT	P	01/08/08	10/23/17
(12) EOG RESOURCES INC	P	11/12/15	10/20/17
(13) EOG RESOURCES INC	P	10/09/15	10/20/17
(14) STARBUCKS CORP	P	10/03/14	10/20/17
(15) NIKE INC- CL B	P	09/09/14	10/20/17

(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) 1,712		1,101	611
(2) 248		129	119
(3) 2,401		1,281	1,120
(4) 2,256		1,443	813
(5) 1,066		1,103	-37
(6) 853		831	22
(7) 1,606		1,056	550
(8) 892		547	345
(9) 4,237		3,471	766
(10) 443		341	102
(11) 1,032		1,037	-5
(12) 577		492	85
(13) 2,021		1,844	177
(14) 1,425		987	438
(15) 529		411	118

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)			611
(2)			119
(3)			1,120
(4)			813
(5)			-37
(6)			22
(7)			550
(8)			345
(9)			766
(10)			102
(11)			-5
(12)			85
(13)			177
(14)			438
(15)			118

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) CVS HEALTH CORP	P	01/22/14	10/20/17
(2) NIKE INC-CL B	P	12/03/13	10/20/17
(3) L3 TECHNOLOGIES INC	P	09/08/15	09/25/17
(4) L3 TECHNOLOGIES INC	P	01/30/15	09/25/17
(5) CISCO SYSTEMS INC	P	09/21/16	09/22/17
(6) CISCO SYSTEMS INC	P	09/20/16	09/22/17
(7) NISOURCE INC	P	06/29/16	09/22/17
(8) NISOURCE INC	P	06/27/16	09/22/17
(9) INTUITIVE SURGICAL INC	P	02/10/15	09/22/17
(10) AMERICAN ELECTRIC POWER	P	10/17/14	09/22/17
(11) STARBUCKS CORP	P	10/03/14	09/22/17
(12) STARBUCKS CORP	P	10/01/14	09/22/17
(13) AMERICAN ELECTRIC POWER	P	05/02/14	09/22/17
(14) CVS HEALTH CORP	P	01/22/14	09/22/17
(15) CVS HEALTH CORP	P	12/03/13	09/22/17

(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) 1,499		1,384	115
(2) 1,111		829	282
(3) 1,132		640	492
(4) 1,510		989	521
(5) 1,150		1,091	59
(6) 1,314		1,245	69
(7) 1,700		1,707	-7
(8) 1,777		1,752	25
(9) 2,053		1,000	1,053
(10) 708		543	165
(11) 385		266	119
(12) 2,254		1,539	715
(13) 1,769		1,323	446
(14) 1,421		1,246	175
(15) 1,106		933	173

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)			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

Capital Gains and Losses for Tax on Investment IncomeForm **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.)	(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) 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

Form 990-PF	Capital Gains and Losses for Tax on Investment Income		2017
Name		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** 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) ROSS STORES INC	P	10/05/15	08/03/17
(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	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 2,429		2,138	291
(2) 1,302		970	332
(3) 109		40	69
(4) 1,953		712	1,241
(5) 2,619		1,855	764
(6) 175		123	52
(7) 7,272			7,272
(8)			
(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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) OR Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)			291
(2)			332
(3)			69
(4)			1,241
(5)			764
(6)			52
(7)			7,272
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

Federal Statements

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

Description	Whom Sold	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Purchase Price	Sale Price				
	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
UNUSED GRANT RETURN	\$ 5,000	\$	\$
Total	\$ 5,000	\$ 0	\$ 0

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

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

Federal Statements

Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAX WITHHELD ON DIVIDENDS	\$ 1,360	\$	\$	\$
ESTIMATED TAX PYMTS				
2014 TAX PAID FORM 990 PF7/31/20	\$ 1,360	\$ 0	\$ 0	\$ 0
Total				

Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses				
BANK FEES				
BROKER INVESTMENT FEES	24,588	24,588		378
OFFICE EXPENSE	540	162		620
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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
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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Statement 7 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
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 MAPLESIDE LANE MURFREESBORO TN 37128	DIRECTOR	0.00	7,000	0	0
CALVIN KELLEY 4370 RIDGEWAY DIRVE LOVELAND CO 80538	DIRECTOR	0.00	7,000	0	0

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 26-1146782
 FYE: 7/31/2018

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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				
FORT LAUDERDALE FL 33301	NONE		PAID	FUND COMPUTER CODING CAMP FO	30,000
UNIVERSITY OF FLORIDA FOUNDATION	PO BOX 14425				
GAINESVILLE FL 32604-2425	NONE		PAID	FUND GRADUATE TAX PROGRAM	20,000
FLORIDA SCHOOL FOR THE DEAF AND BLI	207 SAN MARCO AVE				
ST AUGUSTINE FL 32084	NONE		PAID	GRANT TO FUND SCHOLARSHIP	32,000
FLAGLER COLLEGE INC	74 KING STREET				
ST AUGUSTINE FL 32084	NONE		PAID	SCHOLARSHIP PROGRAM FOR STUDENT	10,000
FURMAN UNIVERSITY	3300 POINSETTA HWY				
GREENVILLE SC 29613	NONE		PAID	FURMAN UNITED SCHOLARSHIP FUND	10,000
DAVID A STRAUS JR CENTER FOR	PO BOX 518				
TAMPA FL 33601-0518	NONE		PAID	PATEL CONSERVATORY ED SCHOLARSHIPS	10,000
COLORADO I HAVE A DREAM	1836 GRANT ST				
DENVER CO 80203	NONE		PAID	FUND COUNSELING FOR UNDERPRIVILEGED	10,000
CARSON SCHOLARS FUND INC	305 W CHESAPEAKE AVE #310				
TOWSON MD 21204	NONE		PAID	FUND READING ROOM FRANKLIN CITY	15,000
MIDDLE TENNESSEE STATE UNIVERSITY	1301 EAST MAIN ST				
MURFREESBORO TN 37132	37132		PAID	FUND SUMMER STEM PROGRAM	2,500
MIDDLE TENNESSEE STATE UNIVERSITY	1301 EAST MAIN ST				
MURFREESBORO TN 37132	NONE		PAID	FUND AEROSPACE SUMMER CAMP	2,500
NORTHERN COLORADO CHILDRENS SPEECH	1330 OAKRIDGE DR #10				
FORT COLLINS CO 80525	NONE		PAID	GRANT TO FUND ATTENDANCE FOR LOW INC	10,000
HASTINGS LITERACY PROGRAM	123 N MARIAN RD				
HASTINGS NE 68901	NONE		PAID	GRANT TO IMPROVE LITERACY	10,000
YOUNG LIFE NEW TAMPA	PO BOX 46416				
TAMPA FL 33646	NONE		PAID	FUND CAPERNIUM PROGRAM	8,000
AVIATION NATION	4580 W 900N				
SCIPIO IN 47273	NONE		PAID	FUND FLYING PROGRAM FOR KIDS	10,000
Total					<u>180,000</u>