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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation
THE ELMER R DEAVER FOUNDATION IDT

A Employer identification number
23-7830263

Number and street (or P O box number if mail is not delivered to street address) Room/suite
1525 W WT HARRIS BLVD D1114-044

B Telephone number (see instructions)
(336) 747-8203

City or town, state, and ZIP code
CHARLOTTE, NC 28288

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 11,659,871

J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify) _ *(Part I, column (d) must be on cash basis.)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (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)	271,395			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	33	33		
	4	Dividends and interest from securities	276,951	276,951		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	257,583			
	b	Gross sales price for all assets on line 6a 952,180				
	7	Capital gain net income (from Part IV, line 2)		257,583		
	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)	35,664			
	12	**Total.** Add lines 1 through 11	841,626	534,567		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	89,485	67,113		22,371
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)	11,784	0	0	11,784
	b	Accounting fees (attach schedule)	5,550	0	0	5,550
	c	Other professional fees (attach schedule)	2,211	2,211		0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	14,208	5,496		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	123,238	74,820	0	39,705
	25	Contributions, gifts, grants paid	1,016,400			1,016,400
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,139,638	74,820	0	1,056,105
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-298,012			
	b	**Net investment income** (if negative, enter -0-)		459,747		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	439,737	295,034	295,034
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶		0	0
	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 page 15 of the instructions)			
	7	Other notes and loans receivable (attach 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)	876,384	850,997	897,679
	b	Investments—corporate stock (attach schedule)		6,906,958	7,962,751
	c	Investments—corporate bonds (attach schedule)	1,059,408	1,076,594	1,143,363
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	8,183,617	1,270,000	1,300,830
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)		60,185	60,214
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	10,559,146	10,459,768	11,659,871
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 ▶)			
	23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	10,559,146	10,459,768	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	10,559,146	10,459,768	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	10,559,146	10,459,768	

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	10,559,146
2	Enter amount from Part I, line 27a	2	-298,012
3	Other increases not included in line 2 (itemize) ▶	3	210,460
4	Add lines 1, 2, and 3	4	10,471,594
5	Decreases not included in line 2 (itemize) ▶	5	11,826
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	10,459,768

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
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	See Additional Data Table			
b				
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
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	257,583
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	

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 page 18 of 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))
2011	631,956	11,480,544	0 055046
2010	825,278	11,019,833	0 07489
2009	820,742	11,133,689	0 073717
2008	1,236,091	12,190,524	0 101398
2007	1,377,258	14,450,286	0 09531

2	**Total** of line 1, column (d).	2	0 400361
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . .	3	0 080072
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	11,276,138
5	Multiply line 4 by line 3.	5	902,903
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	4,597
7	Add lines 5 and 6.	7	907,500
8	Enter qualifying distributions from Part XII, line 4.	8	1,056,105

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1				
	Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	4,597
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	4,597
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	4,597
6	Credits/Payments				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	6,348		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	6,348
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	1,751
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 1,751	**Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
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.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶PA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

14 The books are in care of ▶WELLS FARGO BANK NA Telephone no ▶(336) 747-8203

Located at ▶1W 4TH ST 2ND FLOOR WINSTON SALEM NC ZIP +4 ▶271013818

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 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No

See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☑ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
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)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2012 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 2012.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (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
WELLS FARGO BANK NA 1525 WEST WT HARRIS BLVD CHARLOTTE,NC 282881114	CO-TRUSTEE 40	89,485		

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

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 . . . . ▶		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
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	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3. . . . . ▶	

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	11,133,126
b	Average of monthly cash balances	1b	314,730
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	11,447,856
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	11,447,856
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	171,718
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	11,276,138
6	**Minimum investment return.** Enter 5% of line 5	6	563,807

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	563,807
2a	Tax on investment income for 2012 from Part VI, line 5 — 2a: 4,597		
b	Income tax for 2012 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	4,597
3	Distributable amount before adjustments Subtract line 2c from line 1	3	559,210
4	Recoveries of amounts treated as qualifying distributions	4	35,664
5	Add lines 3 and 4	5	594,874
6	Deduction from distributable amount (see instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	594,874

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	1,056,105
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,056,105
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	4,597
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,051,508

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7					594,874
2 Undistributed income, if any, as of the end of 2012					
a Enter amount for 2011 only.				0	
b Total for prior years 2010 , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2012					
a From 2007.	0				
b From 2008.	116,068				
c From 2009.	38,828				
d From 2010.	6,221				
e From 2011.	0				
f **Total** of lines 3a through e.		161,117			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 1,056,105					
a Applied to 2011, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2012 distributable amount.					594,874
e Remaining amount distributed out of corpus		461,231			
5 Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		0			0
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		622,348			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)		271,395			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . .		0			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a		350,953			
10 Analysis of line 9					
a Excess from 2008. . . .	116,068				
b Excess from 2009. . . .	38,828				
c Excess from 2010. . . .	6,221				
d Excess from 2011. . . .	0				
e Excess from 2012. . . .	189,836				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling. . . . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2012	**(b)** 2011	**(c)** 2010	**(d)** 2009	
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 organization 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))

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

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

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

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

WELLS FARGO BANK
1 W 4TH STREET D4000-062
WINSTONSALEM, NC 271013818
(336) 747-8203

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

LETTER FORM

c Any submission deadlines

JAN 1, APR 1, JUL 1, OCT 1

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

PRIORITY AND PREFERENCE ARE GIVEN TO DESCENDANTS OF QUAKER LIFE INSURANCE COMPANY EMPLOYEES FUNDS ARE AVAILABLE TO SPECIFIC INSTITUTIONS IN STATED PERCENTAGES

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 Additional Data Table				
Total . . . . ▶ **3a**				1,016,400
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	33	
4 Dividends and interest from securities. . . .			14	276,951	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	257,583	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a PRIOR YR RECOVERY			1	35,664	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				570,231	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 570,231

(See worksheet in line 13 instructions to verify calculations)

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

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

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		No
(2) Other assets	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

****** | 2013-05-07 | ******

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? ☐ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
20000 CVS CAREMARK CORP 5 750% 6/01/17		2009-06-05	2012-12-07
30000 FED HOME LN BK 4 500% 11/15/12		2009-06-05	2012-08-06
55000 FEDERAL HOME LN MTG CORP NT DTD 1/14/200		2009-06-05	2012-01-15
1268 85 FNMA POOL #962913 4 500% 5/01/23		2009-06-05	2012-01-25
3834 44 FNMA POOL #962913 4 500% 5/01/23		2009-06-05	2012-02-25
2144 45 FNMA POOL #962913 4 500% 5/01/23		2009-06-05	2012-03-25
2180 19 FNMA POOL #962913 4 500% 5/01/23		2009-06-05	2012-04-25
577 63 FNMA POOL #962913 4 500% 5/01/23		2009-06-05	2012-05-25
500 44 FNMA POOL #962913 4 500% 5/01/23		2009-06-05	2012-06-25
964 42 FNMA POOL #962913 4 500% 5/01/23		2009-06-05	2012-07-25
1119 76 FNMA POOL #962913 4 500% 5/01/23		2009-06-05	2012-08-25
1818 63 FNMA POOL #962913 4 500% 5/01/23		2009-06-05	2012-09-25
600 58 FNMA POOL #962913 4 500% 5/01/23		2009-06-05	2012-10-25
2749 2 FNMA POOL #962913 4 500% 5/01/23		2009-06-05	2012-11-25
178 15 FNMA POOL #962913 4 500% 5/01/23		2009-06-05	2012-12-25
4573 519 HARBOR FD CAP APPRECIATION		2007-01-25	2012-04-17
75000 HONDA AUTO RECEIVABL 1 980% 5/23/16		2010-02-18	2012-10-24
2864 ISHARES S&P 500 INDEX FUND		2009-05-05	2012-04-17
20000 US TREASURY NOTE 2 750% 2/28/13		2009-06-08	2012-05-29
35000 US TREASURY NOTE 2 750% 2/28/13		2009-06-08	2012-09-24
20000 US TREASURY NOTE 1 375% 5/15/12		2009-06-05	2012-05-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
24,238		19,894	4,344
30,353		32,195	-1,842
55,000		60,592	-5,592
1,269		1,281	-12
3,834		3,872	-38
2,144		2,166	-22
2,180		2,202	-22
578		583	-5
500		505	-5
964		974	-10
1,120		1,131	-11
1,819		1,837	-18
601		606	-5
2,749		2,776	-27
178		180	-2
200,000		154,173	45,827
75,410		74,981	429
399,805		258,685	141,120
20,385		20,384	1
35,392		35,671	-279
20,000		19,909	91

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			4,344
			-1,842
			-5,592
			-12
			-38
			-22
			-22
			-5
			-5
			-10
			-11
			-18
			-5
			-27
			-2
			45,827
			429
			141,120
			1
			-279
			91

Form 990PF Part XV Line 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*				
EMPIRE BEAUTY SCHOOL 799 W SPROUT ROAD SPRINGFIELD, PA 19064	NONE	PRIVATE SCHOOL	SCHOLARSHIP	3,037
UNIVERSITY OF RHODE ISLAND 79 UPPER COLLEGE ROAD KINGSTON, RI 02881	NONE	PUBLIC EXEMPT	SCHOLARSHIP	3,037
THE COLLEGE FUND UNCF THE BELMONT BUILDING PHILADELPHIA, PA 19107	NONE	PUBLIC EXEMPT	SCHOLARSHIP	55,095
HUSSIAN SCHOOL OF ART 3 LAFAYETTE AVE BROOKLYN, NY 11217	NONE	PUBLIC EXEMPT	SCHOLARSHIP	5,549
DREXEL UNIVERSITY 3141 CHESTNUT STREET PHILADELPHIA, PA 19104	NONE	PUBLIC EXEMPT	SCHOLARSHIP	73,467
IMMACULATA UNIVERSITY 1145 KING ROAD IMMACULATA, PA 19345	NONE	PUBLIC EXEMPT	SCHOLARSHIP	3,037
LA SALLE UNIVERSITY 1900 WEST OLNEY AVENUE PHILADELPHIA, PA 19141	NONE	PUBLIC EXEMPT	SCHOLARSHIP	5,549
LINCOLN UNIVERSITY PO BOX 179 LINCOLN UNIVERSITY, PA 19352	NONE	PUBLIC EXEMPT	SCHOLARSHIP	220,380
ST JOSEPH UNIVERSITY 5600 CITY AVENUE PHILADELPHIA, PA 19131	NONE	PUBLIC EXEMPT	SCHOLARSHIP	2,512
UNIVERSITY OF PENNSYLVANIA 3451 WALNUT ST PHILADELPHIA, PA 19104	NONE	PUBLIC EXEMPT	SCHOLARSHIP	5,549
VILLANOVA UNIVERSITY 800 LANCASATER AVE VILLANOVA, PA 19085	NONE	PUBLIC EXEMPT	SCHOLARSHIP	73,467
TEMPLE UNIV RISK MANAGEMENT 1852 NORTH 10TH STRET PHILADELPHIA, PA 19122	NONE	PUBLIC EXEMPT	SCHOLARSHIP	27,145
UNITED WAY OF SOUTHEASTERN PENNSYLVANIA SEVEN BENJAMIN FRANKLIN PARKWAY PHILADELPHIA, PA 19103	NONE	PUBLIC EXEMPT	CARE OF SICK, AGED,	220,380
DELAWARE COMMUNITY COLLEGE 901 S MEDIA LINE RD MEDIA, PA 19063	NONE	PUBLIC EXEMPT	SCHOLARSHIP	5,636
GWYNEDD MERCY COLLEGE 1325 SUMNEYTOWN PIKE Gwnedd Valley, PA 19437	NONE	PUBLIC EXEMPT	SCHOLARSHIP	10,704

Form 990PF Part XV Line 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*				
TEMPLE UNIVERSITY 2450 W HUNTINGTON PARK AVENUE PHILADELPHIA, PA 19122	NONE	PUBLIC EXEMPT	SCHOLARSHIP	101,417
THADDEUS STEVENS COLLEGE 740 E END AVENUE LANCASTER, PA 17602	NONE	PUBLIC EXEMPT	SCHOLARSHIP	8,586
RUTGERS UNIVERSITY FOUNDATION 7 COLLEGE AVE NEW BRUNSWICK, NJ 089011261	NONE	PUBLIC EXEMPT	SCHOLARSHIP	73,467
BUCKNELL UNIVERSITY MARTS HALL ROOM 120 LEWISBURG, PA 17837	NONE	PUBLIC EXEMPT	SCHOLARSHIP	8,062
LYCOMING COLLEGE 700 COLLEGE PLACE WILLIAMSPORT, PA 17701	NONE	PUBLIC EXEMPT	SCHOLARSHIP	3,037
PENNSYLVANIA STATE UNIVERSITY PLANNING 214 103 BUILDING UNIVERSITY PARK, PA 168027001	NONE	PUBLIC EXEMPT	SCHOLARSHIP	22,197
UNIVERSITY OF DELAWARE 1121 HULLIHEN HALL NEWARK, DE 19716	NONE	PUBLIC EXEMPT	SCHOLARSHIP	73,467
UNC WILMINGTON 601 SOUTH COLLEGE ROAD WILMINGTON, NC 28403	NONE	PUBLIC EXEMPT	SCHOLARSHIP	3,037
JACKSONVILLE UNIVERSITY 653 W 8TH ST JACKSONVILLE, FL 32209	NONE	PUBLIC EXEMPT	SCHOLARSHIP	5,549
UNIVERSITY OF ALABAMA 500 22ND ST SOUTH BIRMINGHAM, AL 35233	NONE	PUBLIC EXEMPT	SCHOLARSHIP	3,037
Total . . . . ▶ **3a**				1,016,400

Schedule B

(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, or 990-PF.**

OMB No 1545-0047

2012

Name of the organization
THE ELMER R DEAVER FOUNDATION IDT

Employer identification number
23-7830263

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not total to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of $5,000 or more during the year . . . . ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization	Employer identification number
THE ELMER R DEAVER FOUNDATION IDT	23-7830263

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Delema Deaver Foundation c/o Wells Fargo Bank 123 S Broad St Philadelphia, PA 19109	$ 271,395	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization	Employer identification number
THE ELMER R DEAVER FOUNDATION IDT	23-7830263

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization
THE ELMER R DEAVER FOUNDATION IDT

Employer identification number
23-7830263

Part III ***Exclusively* religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than $1,000 for the year.** Complete columns **(a)** through **(e) and** the following line entry
For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **$1,000 or less** for the year (Enter this information once See instructions) ▶ $
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491166000003

TY 2012 Accounting Fees Schedule

Name: THE ELMER R DEAVER FOUNDATION IDT

EIN: 23-7830263

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	5,550			5,550

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491166000003

TY 2012 Investments Corporate Bonds Schedule

Name: THE ELMER R DEAVER FOUNDATION IDT

EIN: 23-7830263

Name of Bond	End of Year Book Value	End of Year Fair Market Value
693390304 PIMCO LOW DURATION		
92934R769 CRM MID CAP VALUE		
38142Y401 GOLDMAN SACHS GROW		
411511504 HARBOR CAPITAL APPR		
464287655 ISHARES RUSSELL		
464287200 ISHARES S & P 500		
464287499 ISHARES TR RUSSELL		
784924425 SSGA EMERGING MRKTS		
863137105 STRATTON SMALL CAP		
94985D244 WELLS FARGO ADVANT.		
29875E100 AMERICAN EURO		
411511306 HABOR INTERN.		
38142Y773 GOLDMAN SACHS LARGE		
261980494 DREYFUS EMG MKT DEBT		
4812C0803 JPMORGAN HIGH YIELD		
693390882 PIMCO FOREIGN BD FD		
72201F516 PIMCO EMERGING LOCAL		
76628T645 RIDGEWORTH SEIX HY B		
03523TAN8 ANHEUSER-BUSCH INBEV	39,956	42,596
06051GDY2 BANK OF AMERICA CORP	36,494	37,900
06406HBL2 BANK OF NEW YORK MEL	45,161	47,294
14912L4F5 CATERPILLAR FINANCIA	41,920	42,646
808513AD7 CHARLES SCHWAB CORP	26,361	28,252
22541LAR4 CREDIT SUISSE FIRST	44,525	48,500
126650BH2 CVS CAREMARK CORP	19,894	23,911
25179MAH6 DEVON ENERGY CORPORA	36,426	43,433
25470DAC3 DISCOVERY COMMUNICAT	33,188	34,715
369604AY9 GENERAL ELECTRIC COM	35,994	35,133
38141EA33 GOLDMAN SACHS GROUP	51,661	53,213
4280.3AT0 HEWETT-PACKARD CO		

Name of Bond	End of Year Book Value	End of Year Fair Market Value
437076AP7 HOME DEPOT INC	34,499	39,985
459200GJ4 IBM CORPORATION	38,560	42,268
46625HHB9 JPMORGAN CHASE & CO	50,559	50,722
501044CM1 KROGER CO/THE	34,961	37,769
58013MEE0 MCDONALD'S CORP	35,923	42,216
74005PAV6 PRAXAIR INC	54,859	58,712
742718DQ9 PROCTER & GAMBLE CO/	49,886	53,428
144141DA3 PROGRESS ENERGY CARO	24,957	26,179
786514BS7 SAFEWAY INC	40,391	40,009
87927VAQ1 TELECOM IT CAP	36,470	37,240
89417EAF6 TRAVELERS COS INC	40,052	49,520
911312AG1 UNITED PARCEL SERVIC	52,392	50,072
913017BR9 UNITED TECHNOLOGIES	26,168	29,371
91159HGR5 US BANCORP	49,401	52,495
92343VAN4 VERIZON COMMUNICATIO	26,040	25,342
172967EM9 CITIGROUP INC	16,791	17,852
428236AT0 HEWLETT-PACKARD CO	32,816	31,537
548661CW5 LOWE'S COMPANIES INC	20,289	21,053

TY 2012 Investments Corporate Stock Schedule

Name: THE ELMER R DEAVER FOUNDATION IDT

EIN: 23-7830263

Name of Stock	End of Year Book Value	End of Year Fair Market Value
22544R305 CREDIT SUISSE COMM R	100,000	96,516
25264S833 DIAMOND HILL LONG-SH	200,000	240,026
26852M105 EII INTERNATIONAL PR	235,000	250,070
38142Y401 GOLDMAN SACHS GRTH O	294,539	339,222
38142Y773 GOLDMAN SACHS L/C VA	482,441	490,919
411511306 HARBOR INTERNATION F	612,235	633,071
411511504 HARBOR CAPITAL APRCT	516,680	651,714
448108100 HUSSMAN STRATEGIC GR	200,000	163,014
464287200 ISHARES CORE S & P 5	877,127	1,390,033
464287499 ISHARES TR RUSSELL M	75,798	132,779
464287655 ISHARES RUSSELL 2000	75,731	103,880
589509108 MERGER FD SH BEN INT	50,000	50,190
61744J408 MORGN STANLY INSTL F	510,000	593,071
641224795 NEUBERGER BERMAN REA	224,858	264,685
722005667 PIMCO COMMODITY REAL	345,000	253,969
784924425 SSGA EMERGING MARKET	606,087	649,601
863137105 STRATTON SM-CAP VALU	300,000	348,327
921909701 VANGUARD DEVELOPED M	265,000	295,962
92934R769 CRM MID CAP VALUE FD	307,631	322,726
94985D244 WF ADV TRAD S/C GRWT	273,831	339,228
00758M162 ACADIAN EMERGING MAR	55,000	57,578
38143H381 GOLDMAN SACHS COMM S	150,000	142,092
44981V706 ING REAL ESTATE FUND	150,000	154,078

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TY 2012 Investments Government Obligations Schedule

Name:	THE ELMER R DEAVER FOUNDATION IDT
EIN:	23-7830263
US Government Securities - End of Year Book Value:	850,997
US Government Securities - End of Year Fair Market Value:	897,679
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2012 Investments - Other Schedule

Name: THE ELMER R DEAVER FOUNDATION IDT

EIN: 23-7830263

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
#26852M105 EII INTERNATIONAL			
#641224795 NEWBERGER BERMAN			
#722005667 PIMCO COMMODITY			
#14312RAD6 CARMAX AUTO OWNER			
#43812BAH6 HONDA AUTO RECEIV			
4812C0803 JPMORGAN HIGH YIELD	AT COST	370,000	365,803
693390304 PIMCO LOW DURATION F	AT COST	115,000	114,024
76628T645 RIDGEWORTH SEIX HY B	AT COST	50,000	54,978
261980494 DREYFUS EMG MKT DEBT	AT COST	50,000	54,359
72201F516 PIMCO EMERGING LOCAL	AT COST	225,000	234,675
693390882 PIMCO FOREIGN BD FD	AT COST	460,000	476,991
92934R769 CRM MID CAP VALUE			
38142Y401 GOLDMAN SACHS			
38142Y773 GOLDMAN SACHS LARGE			
411511504 HARBOR CAPITAL APPRE			
464287655 ISHARES RUSSELL 2000			
464287200 ISHARES S & P 500 IN			
464287499 ISHARES TR RUSSELL M			
61744J408 MORGAN STANLEY INSTI			
863137105 STRATTON SMALL- CAP			
94985D244 WELLS FARGO ADVANTAG			
411511306 HARBOR INTERNATIONAL			
784924425 SSGA EMERGING MKT			
921909701 VANGUARD DEVELOPED			
25264S833 DIAMOND HILL LONG-SH			
448108100 HUSSMAN STRATEGIC			
589509108 MERGER FD SH BEN			
22544R305 CREDIT SUISSE			

TY 2012 Legal Fees Schedule

Name: THE ELMER R DEAVER FOUNDATION IDT

EIN: 23-7830263

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SAUL EWING LLP - LEGAL FEES	11,784			11,784

TY 2012 Other Assets Schedule

Name: THE ELMER R DEAVER FOUNDATION IDT

EIN: 23-7830263

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
02005ACW6 ALLY MASTER OWNER TR		60,185	60,214

TY 2012 Other Decreases Schedule

Name: THE ELMER R DEAVER FOUNDATION IDT

EIN: 23-7830263

Description	Amount
MUTUAL FUND POSTING DATE AFTER TYE	11,712
ACCD INT PD 2012 EFFECTIVE 2013	103
ROUNDING	11

TY 2012 Other Income Schedule

Name: THE ELMER R DEAVER FOUNDATION IDT

EIN: 23-7830263

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PRIOR YEAR RECOVERIES	35,664	0	

TY 2012 Other Increases Schedule

Name: THE ELMER R DEAVER FOUNDATION IDT

EIN: 23-7830263

Description	Amount
MUTUAL FUND TAX EFFECTIVE DATE BEFORE TYE	15,916
CONTRIBUTION POSTED 2012 EFFECTIVE 2011	194,432
ACCD INT PD 2011 EFFECTIVE 2012	112

TY 2012 Other Professional Fees Schedule

Name: THE ELMER R DEAVER FOUNDATION IDT

EIN: 23-7830263

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MGMT FEE	2,211	2,211		

TY 2012 Taxes Schedule

Name: THE ELMER R DEAVER FOUNDATION IDT

EIN: 23-7830263

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX PAYMENT - PRIOR YE	2,364	0		0
FEDERAL ESTIMATES - PRINCIPAL	6,348	0		0
FOREIGN TAXES ON QUALIFIED FOR	3,935	3,935		0
FOREIGN TAXES ON NONQUALIFIED	1,561	1,561		0