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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.**

▶ **Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.**

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation
DEVER FAMILY FOUNDATION

A Employer identification number
61-1583856

Number and street (or P O box number if mail is not delivered to street address)
7 W 7TH ST
ROOM/SUITE 1400

Room/suite

B Telephone number (see instructions)
(859) 547-5350

City or town, state or province, country, and ZIP or foreign postal code
CINCINNATI, OH 452022451

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)* ▶$ 1,114,444

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)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	22,061	22,061	22,061	
	5a	Gross rents				
	b	Net rental income or (loss) _____				
	6a	Net gain or (loss) from sale of assets not on line 10	2,434			
	b	Gross sales price for all assets on line 6a 604,045				
	7	Capital gain net income (from Part IV, line 2)		457		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	24,495	22,518	22,061	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	700			
	b	Accounting fees (attach schedule)	650			
	c	Other professional fees (attach schedule)	7,599			
	17	Interest				
	18	Taxes (attach schedule) (see instructions)				
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	8,949	0		0
	25	Contributions, gifts, grants paid	56,000			56,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	64,949	0		56,000
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-40,454			
	b	**Net investment income** (if negative, enter -0-)		22,518		
	c	**Adjusted net income** (if negative, enter -0-)			22,061	

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	61,722	18,501	18,501
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	983,515	985,863	1,095,943
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	15 Other assets (describe ▶ _____)			
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,045,237	1,004,364	1,114,444
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			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	1,045,237	1,004,364	
	30 **Total net assets or fund balances** (see page 17 of the instructions)	1,045,237	1,004,364	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,045,237	1,004,364	

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	1,045,237
2	Enter amount from Part I, line 27a	2	-40,454
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	1,004,783
5	Decreases not included in line 2 (itemize) ▶ _____	5	419
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,004,364

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				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	457
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))
2012		1,032,044	
2011		983,220	
2010			
2009			
2008			

2	**Total** of line 1, column (d)	2	
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	
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	1,079,829
5	Multiply line 4 by line 3	5	
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	225
7	Add lines 5 and 6	7	225
8	Enter qualifying distributions from Part XII, line 4	8	56,000

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	225
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	
3	Add lines 1 and 2	3	225
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	225
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c	225	
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	225
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid.** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	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) ▶ OH			
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 2013 or the taxable year beginning in 2013 (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 ▶ N/A

14 The books are in care of ▶ ROBBINS KELLY PATTERSON & TUCKER Telephone no ▶ (513) 721-3330
Located at ▶ 7 WEST SEVENTH STREET CINCINNATI OH ZIP+4 ▶ 45202

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 2013, 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 instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶	16		No

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? ☐ 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		
	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 2013?	1c		
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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ 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		
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 2013 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 2013.)*	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 2013?	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
MICHAEL L DEVER 7 W 7TH ST STE 1400 CINCINNATI,OH 45202	DIRECTOR 0 00	0	0	0
SHELBY D DANIELS 7 W 7TH ST STE 1400 CINCINNATI,OH 45202	DIRECTOR 0 00	0	0	0
SHANE T DEVER 7 W 7TH ST STE 1400 CINCINNATI,OH 45202	DIRECTOR 0 00	0	0	0

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 ▶

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	
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 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	1,084,020
b	Average of monthly cash balances	1b	12,253
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	1,096,273
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,096,273
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	16,444
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,079,829
6	**Minimum investment return.** Enter 5% of line 5	6	53,991

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	53,991
2a	Tax on investment income for 2013 from Part VI, line 5	2a	225		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	225
3	Distributable amount before adjustments Subtract line 2c from line 1			3	53,766
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	53,766
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	53,766

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	56,000
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	56,000
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	225
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	55,775

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				53,766
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			51,391	
b Total for prior years 2011 , 20___ , 20___		4,175		
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f **Total** of lines 3a through e				
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 56,000				
a Applied to 2012, but not more than line 2a			51,391	
b Applied to undistributed income of prior years (Election required—see instructions)		4,175		
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2013 distributable amount				434
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013				
(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 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				53,332
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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 2013, 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) 2013	(b) 2012	(c) 2011	(d) 2010	
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 of the person to whom applications should be addressed

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

c Any submission deadlines

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

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*				
TAG RANCH & FOUNDATION 1738 SW HOYTSVILLE RD COALVILLE,UT 84017	NONE		TO HELP YOUTH DEVELOP SKILLS TO SUCC	45,000
LEUKEMIA & LYMPHOMA FOUDATION 4370 GLENDALE MILFORD RD CINCINNATI,OH 45242	NONE		TO CURE LEUKEMIA & LYMPHOMA	10,000
CE &CF ANNUAL SCHOLARSHIP 1717 DIXIE HWY SUITE 600 FT WRIGHT,KY 41011	NONE		TO PROVIDE SCHOLARSHIP AWARDS	1,000
Total . . . . . ▶ **3a**				56,000
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)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
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					
4 Dividends and interest from securities					22,061
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					2,434
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)					24,495
13 **Total.** Add line 12, columns (b), (d), and (e)					13 24,495

(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

****** | 2014-08-06 | ******

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 JAMES J SWISHER CPA	Preparer's Signature	Date 2014-08-14	Check if self-employed ▶ ☑	PTIN P00449029
Firm's name ▶ ROLFES & SWISHER			Firm's EIN ▶ 20-0395620	
Firm's address ▶ 7250 BEECHMONT AVENUE CINCINNATI, OH 452304129			Phone no (513) 231-1888	

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TY 2013 Accounting Fees Schedule

Name: DEVER FAMILY FOUNDATION

EIN: 61-1583856

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	650			

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TY 2013 Applied to Prior Year Election

Name: DEVER FAMILY FOUNDATION

EIN: 61-1583856

Election: ELECTION MADE UNDER 53.4942(A)-3(D)(2) TO APPLY ALL OR PART OF THE REMAINING QUALIFYING DISTRIBUTIONS TO ANY UNDSITRIBUTED INCOME REMAINING FROM BEFORE 2012.

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TY 2013 Compensation Explanation

Name: DEVER FAMILY FOUNDATION

EIN: 61-1583856

Person Name	Explanation
MICHAEL L DEVER	
SHELBY D DANIELS	
SHANE T DEVER	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2013 Gain/Loss from Sale of Other Assets Schedule

Name: DEVER FAMILY FOUNDATION

EIN: 61-1583856

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ABBOTT LABS	2013-01	PURCHASE	2013-02		6,821	6,214			607	
AIR PRODUCTS & CHEM	2013-05	PURCHASE	2013-06		949	900			49	
AIR PRODUCTS & CHEM	2013-05	PURCHASE	2013-07		9,494	9,450			44	
ABBVIE INC	2012-11	PURCHASE	2013-02		4,181	3,603			578	
AUTOMATIC DATA PROC	2012-05	PURCHASE	2013-03		1,584	1,371			213	
BAXTER INTERNTL INC	2013-07	PURCHASE	2013-08		7,639	7,159			480	
CSX CORP	2013-08	PURCHASE	2013-09		178	182			-4	
CHEVRON CORP	2013-05	PURCHASE	2013-06		8,304	7,796			508	
CH ROBINSON WORLDWIDE INC	2012-09	PURCHASE	2013-01		7,334	6,957			377	
COCA COLA COM	2013-07	PURCHASE	2013-05		16,967	16,527			440	
DU PONT	2013-08	PURCHASE	2013-11		10,170	10,043			127	
EXXON	2012-02	PURCHASE	2013-01		531	518			13	
EATON CORP	2012-12	PURCHASE	2013-02		8,087	7,111			976	
EMERSON ELEC	2013-01	PURCHASE	2013-09		3,067	2,803			264	
SPDR MSCI ACWI	2012-10	PURCHASE	2013-07		93,055	84,792			8,263	
SPDR S P CHINA	2013-04	PURCHASE	2013-07		504	565			-61	
GENL DYNAMICS CORP	2012-11	PURCHASE	2013-02		7,063	7,234			-171	
HONEYWELL INTL INC	2013-05	PURCHASE	2013-07		12,471	10,565			1,906	
ISHARES MSCI BRAZIL	2013-04	PURCHASE	2013-07		1,184	1,519			-335	
MARKET VECTORS	2013-04	PURCHASE	2013-07		2,181	2,421			-240	
EMERGING GLOBAL SHARES	2013-07	PURCHASE	2013-12		1,205	1,215			-10	
ISHARES MSCI CDA	2013-04	PURCHASE	2013-07		1,097	1,161			-64	
ISHARES MSCI SWITZERLAND	2013-04	PURCHASE	2013-07		1,551	1,642			-91	
ISHARES MSCI SWEDEN	2013-04	PURCHASE	2013-07		512	559			-47	
ISHARES MSCI GERMANY	2013-04	PURCHASE	2013-07		2,906	3,010			-104	
ISHARES MSCI NETHERLANDS	2013-04	PURCHASE	2013-07		755	768			-13	
ISHARES MSCI ITALY	2013-04	PURCHASE	2013-07		792	890			-98	
ISHARES MSCI SPAIN	2013-04	PURCHASE	2013-07		1,228	1,383			-155	
ISHARES MSCI FRANCE	2013-04	PURCHASE	2013-07		2,787	2,953			-166	
ISHARES MSCI UNITED	2013-04	PURCHASE	2013-07		7,678	8,127			-449	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ISHARES MSCI KOREA	2013-04	PURCHASE	2013-07		841	919			-78	
WISDOMTREE TRUST JAPAN	2013-04	PURCHASE	2013-07		15,300	15,550			-250	
MARKET VECTORS RUSSIA	2013-04	PURCHASE	2013-07		858	897			-39	
ISHARES INC CORE MSCI	2013-07	PURCHASE	2013-12		4,503	4,305			198	
JOHNSON & JOHNSON	2013-03	PURCHASE	2013-08		1,366	1,164			202	
LINEAR TECHNOLOGY CORP	2012-10	PURCHASE	2013-09		3,909	3,321			588	
MCDONALDS CORP	2012-02	PURCHASE	2013-01		540	597			-57	
MEDTRONIC INC	2013-09	PURCHASE	2013-11		18,322	16,146			2,176	
MICROSOFT CORP	2013-08	PURCHASE	2013-12		4,366	3,846			520	
NORTHROP GRUMMAN CORP	2013-08	PURCHASE	2013-11		514	477			37	
PAYCHEX INC	2012-05	PURCHASE	2013-03		1,199	1,074			125	
PROCTER & GAMBLE	2013-02	PURCHASE	2013-09		1,798	1,747			51	
RAYTHEON CO DELAWARE	2013-08	PURCHASE	2013-09		303	305			-2	
TARGET CORP	2013-11	PURCHASE	2013-12		18,116	18,811			-695	
3M COMPANY	2013-11	PURCHASE	2013-12		8,467	7,297			1,170	
TIFFANY & CO	2013-01	PURCHASE	2013-02		6,678	6,470			208	
UNITED TECHS CORP	2013-02	PURCHASE	2013-09		3,204	2,860			344	
WAL-MART STORES INC	2012-12	PURCHASE	2013-08		1,734	1,581			153	
AUTOMATIC DATA PROC	2012-05	PURCHASE	2013-09		1,422	1,054			368	
BAXTER INTERNTL INC	2012-07	PURCHASE	2013-08		5,021	4,030			991	
CHEVRON CORP	2012-02	PURCHASE	2013-06		3,372	3,064			308	
COCA COLA	2012-02	PURCHASE	2013-05		3,047	2,574			473	
EXXON MOBIL CORP	2012-02	PURCHASE	2013-09		1,617	1,554			63	
MCDONALDS CORP	2012-02	PURCHASE	2013-09		1,158	1,169			-11	
MEDTRONIC INC	2012-07	PURCHASE	2013-08		5,082	3,655			1,427	
MICROSOFT CORP	2012-11	PURCHASE	2013-12		10,518	8,609			1,909	
PAYCHEX INC	2012-05	PURCHASE	2013-09		1,808	1,372			436	
3M COMPANY	2012-11	PURCHASE	2013-12		5,796	4,200			1,596	
ISHARES MSCI AUSTRALIA	2011-06	PURCHASE	2013-07		5,975	6,417			-442	
ISHARES MSCI CDA	2011-06	PURCHASE	2013-07		6,218	7,514			-1,296	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ISHARES MSCI SWITZERLAND	2011-06	PURCHASE	2013-07		4,510	4,365			145	
ISHARES MSCI SWEDEN	2011-06	PURCHASE	2013-07		1,597	1,813			-216	
ISHARES MSCI GERMANY	2011-06	PURCHASE	2013-07		3,639	4,017			-378	
ISHARES MSCI HONG KONG	2011-06	PURCHASE	2013-07		2,349	2,355			-6	
ISHARES MSCI NETHERLANDS	2011-06	PURCHASE	2013-07		1,069	1,149			-80	
ISHARES MSCI ITALY	2011-06	PURCHASE	2013-07		958	1,499			-541	
ISHARES MSCI JAPAN	2011-06	PURCHASE	2013-04		13,037	11,339			1,698	
ISHARES MSCI SPAIN	2011-06	PURCHASE	2013-07		1,284	1,966			-682	
ISHARES MSCI FRANCE	2011-06	PURCHASE	2013-07		4,598	5,493			-895	
ISHARES MSCI TAIWAN	2011-06	PURCHASE	2013-07		2,931	3,513			-582	
ISHARES MSCI UNITED KINGDOM	2011-06	PURCHASE	2013-07		5,861	6,037			-176	
ISHARES MSCI SOUTH KOREA	2011-06	PURCHASE	2013-07		4,049	4,985			-936	
ISHARES IBOXX	2011-06	PURCHASE	2013-07		9,620	8,746			874	
ISHARES 20+YEAR	2011-06	PURCHASE	2013-07		540	477			63	
ISHARES MSCI SOUTH AFRICA	2011-06	PURCHASE	2013-07		2,292	2,887			-595	
VANGUARD SMALL CAP VALUE	2011-06	PURCHASE	2013-07		9,578	7,317			2,261	
VANGUARD SMALL CAP GROWTH	2011-06	PURCHASE	2013-07		7,646	5,793			1,853	
VANGUARD VALUE	2011-06	PURCHASE	2013-07		12,643	9,811			2,832	
VANGUARD GROWTH	2011-06	PURCHASE	2013-04		45,482	36,807			8,675	
ISHARES BARCLAYS 3-7	2011-07	PURCHASE	2013-04		6,081	5,785			296	
ISHARES BARCLAYS MBS	2011-06	PURCHASE	2013-04		1,299	1,287			12	
VANGUARD INTERMEDIATE	2011-06	PURCHASE	2013-07		1,257	1,270			-13	
VANGUARD SHORT TERM	2011-06	PURCHASE	2013-04		811	811				
MARKET VECTORS RUSSIA	2011-06	PURCHASE	2013-07		1,287	1,983			-696	
SPDR SP CHINA	2011-06	PURCHASE	2013-07		3,715	4,630			-915	
SPDR BARCLAYS	2011-06	PURCHASE	2013-04		499	481			18	
ISHARES JP MORGAN	2011-12	PURCHASE	2013-04		6,770	6,114			656	
POWERSHARES PREFERRED	2011-06	PURCHASE	2013-04		1,286	1,235			51	
WISDOMTREE INDIA	2011-06	PURCHASE	2013-07		1,852	2,652			-800	
ISHARES MSCI BRAZIL	2011-06	PURCHASE	2013-07		3,003	5,175			-2,172	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ISHARES GOLD	2012-10	PURCHASE	2013-09		83	102			-19	
SPDR GOLD TRUST	2013-01	PURCHASE	2013-12		39,727	54,719			-14,992	
ISHARS GOLD	2012-10	PURCHASE	2013-12		36,908	52,981			-16,073	

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TY 2013 Investments Corporate Stock Schedule

Name: DEVER FAMILY FOUNDATION

EIN: 61-1583856

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EQUITIES	178,592	199,826
MUTUAL FUNDS	807,271	896,117

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TY 2013 Legal Fees Schedule

Name: DEVER FAMILY FOUNDATION

EIN: 61-1583856

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT LEGAL FEES	700			

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TY 2013 Other Professional Fees Schedule

Name: DEVER FAMILY FOUNDATION

EIN: 61-1583856

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEES	7,599			