

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.  
▶ Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052





2015



Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

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) 1525 W WT HARRIS BLVD D1114-044		B Telephone number (see instructions) (336) 747-8203	
City or town, state or province, country, and ZIP or foreign postal code CHARLOTTE, NC 28262		C If exemption application is pending, check here ▶ <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		D 1. Foreign organizations, check here ▶ <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 11,890,130		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input type="checkbox"/>	
J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

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) )		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule) . . . . .	270,000			
	2 Check ▶ <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments	44	44		
	4 Dividends and interest from securities . . . . .	284,710	279,196		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	136,344			
	b Gross sales price for all assets on line 6a 1,371,987				
	7 Capital gain net income (from Part IV, line 2) . . .		136,344		
	8 Net short-term capital gain . . . . .			0	
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .	27,850			
	12 Total.Add lines 1 through 11 . . . . .	718,948	415,584		
	13 Compensation of officers, directors, trustees, etc	102,700	75,848		26,852
	14 Other employee salaries and wages . . . . .		0	0	0
	15 Pension plans, employee benefits . . . . .		0	0	
	16a Legal fees (attach schedule). . . . .	546	0	0	546
	b Accounting fees (attach schedule). . . . .	1,000	0	0	1,000
	c Other professional fees (attach schedule) . . . . .				0
	17 Interest . . . . .				0
	18 Taxes (attach schedule) (see instructions) . . .	9,844	4,688		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). . . . .	12,180			12,180
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	126,270	80,536	0	40,578
	25 Contributions, gifts, grants paid . . . . .	548,400			548,400
	26 Total expenses and disbursements.Add lines 24 and 25	674,670	80,536	0	588,978
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	44,278			
	b Net investment income (if negative, enter -0-)		335,048		
	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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .	308,340	480,173	480,173
	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 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)	778,145	 719,081	721,940
	b	Investments—corporate stock (attach schedule) . . . . .	7,198,440	 7,324,678	8,590,833
	c	Investments—corporate bonds (attach schedule) . . . . .	2,405,711	 2,244,262	2,072,333
	11	Investments—land, buildings, and equipment basis ▶ _____			
	Less accumulated depreciation (attach schedule) ▶ _____				
12	Investments—mortgage loans. . . . .				
13	Investments—other (attach schedule) . . . . .	35,108	 25,077	24,851	
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)	10,725,744	10,793,271	11,890,130	
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 ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .	10,725,744	10,793,271	
	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 instructions) . . . . .	10,725,744	10,793,271	
	31	Total liabilities and net assets/fund balances(see instructions) . . . . .	10,725,744	10,793,271	

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 10,725,744
2	Enter amount from Part I, line 27a . . . . .	2 44,278
3	Other increases not included in line 2 (itemize) ▶ _____ 	3 37,853
4	Add lines 1, 2, and 3 . . . . .	4 10,807,875
5	Decreases not included in line 2 (itemize) ▶ _____ 	5 14,604
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6 10,793,271

Part IV

Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
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	136,344
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 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))
2014	792,423	12,661,927	0 062583
2013	787,540	12,035,829	0 065433
2012	1,051,508	11,276,138	0 093251
2011	631,956	11,480,544	0 055046
2010	825,278	11,019,833	0 07489

2	Total of line 1, column (d). . . . .	2	0 351203
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 070241
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5. . . . .	4	12,295,459
5	Multiply line 4 by line 3. . . . .	5	863,645
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	3,350
7	Add lines 5 and 6. . . . .	7	866,995
8	Enter qualifying distributions from Part XII, line 4. . . . .	8	588,978

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

**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 . . . . .

**c** All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)

**2** Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

**3** Add lines 1 and 2. . . . .

**4** Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

**5 Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0- . . . . .

**6 Credits/Payments**

<b>a</b>	2015 estimated tax payments and 2014 overpayment credited to 2015	<b>6a</b>	10,676
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868). . . . .	<b>6c</b>	0
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	

**7** Total credits and payments Add lines 6a through 6d. . . . .

**8** Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached

**9 Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** . . . . . ☐

**10 Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**. . . . . ☐

**11** Enter the amount of line 10 to be **Credited to 2015 estimated tax** ☐ 3,975 **Refunded** ☐

<b>1</b>	6,701
<b>2</b>	0
<b>3</b>	6,701
<b>4</b>	0
<b>5</b>	6,701
<b>7</b>	10,676
<b>8</b>	0
<b>9</b>	
<b>10</b>	3,975
<b>11</b>	0

**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? . . . . .

**b** Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . .

*If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*

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

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

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

**2** Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .

*If "Yes," attach a detailed description of the activities.*

**3** Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes* . . . . .

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

**b** If "Yes," has it filed a tax return on **Form 990-T** for this year? . . . . .

**5** Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .

*If "Yes," attach the statement required by General Instruction T.*

**6** Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either

- By language in the governing instrument, or
- By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .

**7** Did the foundation have at least \$5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.* . . . . .

**8a** Enter the states to which the foundation reports or with which it is registered (see instructions)  
 ▶ 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.*

**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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?  
*If "Yes," complete Part XIV* . . . . .

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

	Yes	No
1a		No
1b		No
1c		No
2		No
3		No
4a		No
4b		
5		No
6	Yes	
7	Yes	
8b	Yes	
9		No
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? Website address	13	Yes	
14	The books are in care of Located at	Telephone no ZIP+4		
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 2015, 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 FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.		1b	No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions ).		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			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2015 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 2015.).		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 2015?		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 4945(d)(4)(A)? (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

No

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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
WELLS FARGO BANK NA 1525 WEST WT HARRIS BLVD CHARLOTTE, NC 282881114	TRUSTEE 0	102,700		

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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total number of other employees paid over \$50,000. 0

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**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

<b>Total</b> number of others receiving over \$50,000 for professional services. . . . .	0
--	---

1	
2	
3	
4	

[illegible]

Part X

Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations,see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	12,030,219
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	452,480
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	12,482,699
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	12,482,699
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	187,240
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	12,295,459
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	614,773

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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	614,773
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5. . . . .	<b>2a</b>	6,701
<b>b</b>	Income tax for 2015 (This does not include the tax from Part VI ). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	6,701
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	608,072
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	27,850
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	635,922
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	635,922

Part XII

Qualifying Distributions (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	588,978
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	588,978
<b>5</b>	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). . . . .	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	588,978

**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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				635,922
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only. . . . .			0	
b Total for prior years 2013 , 20____ , 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010. . . . .	0			
b From 2011. . . . .	0			
c From 2012. . . . .	123,721			
d From 2013. . . . .	34,799			
e From 2014. . . . .	0			
f Total of lines 3a through e. . . . .	158,520			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 588,978				
a Applied to 2014, 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 2015 distributable amount. . . . .				588,978
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	46,944			46,944
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	111,576			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a . . . . .	111,576			
10 Analysis of line 9				
a Excess from 2011. . . . .	0			
b Excess from 2012. . . . .	76,777			
c Excess from 2013. . . . .	34,799			
d Excess from 2014. . . . .	0			
e Excess from 2015. . . . .	0			

## Part XIV

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, 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)

		Prior 3 years				(e) Total
		(a) 2015	(b) 2014	(c) 2013	(d) 2012	
<b>2a</b>	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b>	85% of line 2a . . . . .					
<b>c</b>	Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b>	Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b>	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b>	Complete 3a, b, or c for the alternative test relied upon					
<b>a</b>	"Assets" alternative test—enter					
	(1) Value of all assets . . . . .					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					
<b>b</b>	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b>	"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 address of the person to whom applications should be addressed

www.wellsfargo.com/privatefoundation  
Philanthropic Services - North  
WinstonSalem, NC 27101  
(855) 739-2920

**b** The form in which applications should be submitted and information and materials they should include  
Apply online at [www.wellsfargo.com/privatefoundationgrants/deaver](http://www.wellsfargo.com/privatefoundationgrants/deaver)

- c Any submission deadlines

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

Recipients must be exempt 501(c)(3) organizations that benefit Philadelphia, Pennsylvania area residents to help relieve poverty

**Part XV**

**Supplementary Information**(continued)

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			<b>3a</b>	548,400
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>3b</b>	

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	
<b>1</b>	Program service revenue					
<b>a</b>	_____					
<b>b</b>	_____					
<b>c</b>	_____					
<b>d</b>	_____					
<b>e</b>	_____					
<b>f</b>	_____					
<b>g</b>	Fees and contracts from government agencies					
<b>2</b>	Membership dues and assessments. . . . .					
<b>3</b>	Interest on savings and temporary cash investments . . . . .			14	44	
<b>4</b>	Dividends and interest from securities. . . . .			14	284,710	
<b>5</b>	Net rental income or (loss) from real estate					
<b>a</b>	Debt-financed property. . . . .					
<b>b</b>	Not debt-financed property. . . . .					
<b>6</b>	Net rental income or (loss) from personal property . . . . .					
<b>7</b>	Other investment income. . . . .					
<b>8</b>	Gain or (loss) from sales of assets other than inventory . . . . .			18	136,344	
<b>9</b>	Net income or (loss) from special events					
<b>10</b>	Gross profit or (loss) from sales of inventory . . . . .					
<b>11</b>	Other revenue <b>a</b> <u>CSA RETURNED GRANT</u>			1	27,850	
<b>b</b>	_____					
<b>c</b>	_____					
<b>d</b>	_____					
<b>e</b>	_____					
<b>12</b>	Subtotal Add columns (b), (d), and (e). . . . .				448,948	
<b>13</b>	<b>Total.</b> Add line 12, columns (b), (d), and (e). . . . . (See worksheet in line 13 instructions to verify calculations )			<b>13</b>	<u>448,948</u>	

[illegible]

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.

	Yes	No
1a(1)		No
1a(2)		No
1b(1)		No
1b(2)		No
1b(3)		No
1b(4)		No
1b(5)		No
1b(6)		No
1c		No

[illegible]

**b** If "Yes," complete the following schedule

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

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) is based on all information of which preparer has any knowledge.

\* \* \* \* \*

2016-10-13

\* \* \* \* \*

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 <input type="checkbox"/>	PTIN
Firm's name <input type="checkbox"/>			Firm's EIN <input type="checkbox"/>	
Firm's address <input type="checkbox"/>			Phone no	

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
10000 ALLY MASTER OWNER TR 1 540% 9/15/19		2012-10-24	2015-12-14
10000 BANK OF NEW YORK MEL 2 400% 1/17/17		2014-05-14	2015-05-08
45000 CREDIT SUISSE FIRST 4 875% 1/15/15		2009-06-11	2015-01-15
3543 586 DREYFUS EMG MKT DEBT LOC C-I #6083		2011-10-14	2015-11-27
189 14 FHLMC POOL #J19244 3 500% 6/01/27		2014-03-10	2015-01-15
198 68 FHLMC POOL #J19244 3 500% 6/01/27		2014-03-10	2015-02-15
190 33 FHLMC POOL #J19244 3 500% 6/01/27		2014-03-10	2015-03-15
191 05 FHLMC POOL #J19244 3 500% 6/01/27		2014-03-10	2015-04-15
1700 43 FHLMC POOL #J19244 3 500% 6/01/27		2014-03-10	2015-05-15
182 82 FHLMC POOL #J19244 3 500% 6/01/27		2014-03-10	2015-06-15

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)
9,938		10,031	-93
10,225		10,375	-150
45,000		44,525	475
38,058		50,000	-11,942
189		199	-10
199		209	-10
190		200	-10
191		201	-10
1,700		1,788	-88
183		192	-9

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	
			-93
			-150
			475
			-11,942
			-10
			-10
			-10
			-10
			-88
			-9

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
3233 95 FHLMC POOL #J19244 3 500% 6/01/27		2014-03-10	2015-07-15
2315 73 FHLMC POOL #J19244 3 500% 6/01/27		2014-03-10	2015-08-15
164 22 FHLMC POOL #J19244 3 500% 6/01/27		2014-03-10	2015-09-15
156 05 FHLMC POOL #J19244 3 500% 6/01/27		2014-03-10	2015-10-15
167 24 FHLMC POOL #J19244 3 500% 6/01/27		2014-03-10	2015-11-15
156 85 FHLMC POOL #J19244 3 500% 6/01/27		2014-03-10	2015-12-15
55000 FED HOME LN BK 0 250% 2/20/15		2013-06-21	2015-02-20
101 81 FNMA POOL #962913 4 500% 5/01/23		2009-06-05	2015-01-25
804 72 FNMA POOL #962913 4 500% 5/01/23		2009-06-05	2015-02-25
133 93 FNMA POOL #962913 4 500% 5/01/23		2009-06-05	2015-03-25

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)
3,234		3,400	-166
2,316		2,434	-118
164		173	-9
156		164	-8
167		176	-9
157		165	-8
55,000		54,917	83
102		103	-1
805		813	-8
134		135	-1

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	
			-166
			-118
			-9
			-8
			-9
			-8
			83
			-1
			-8
			-1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
98 13 FNMA POOL #962913 4 500% 5/01/23		2009-06-05	2015-04-25
93 05 FNMA POOL #962913 4 500% 5/01/23		2009-06-05	2015-05-25
96 75 FNMA POOL #962913 4 500% 5/01/23		2009-06-05	2015-06-25
99 99 FNMA POOL #962913 4 500% 5/01/23		2009-06-05	2015-07-25
122 58 FNMA POOL #962913 4 500% 5/01/23		2009-06-05	2015-08-25
101 23 FNMA POOL #962913 4 500% 5/01/23		2009-06-05	2015-09-25
94 98 FNMA POOL #962913 4 500% 5/01/23		2009-06-05	2015-10-25
105 55 FNMA POOL #962913 4 500% 5/01/23		2009-06-05	2015-11-25
95 17 FNMA POOL #962913 4 500% 5/01/23		2009-06-05	2015-12-25
3286 179 GOLDMAN SACHS GRTH OPP FD-I #1132		2014-12-04	2015-04-30

## 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)
98		99	-1
93		94	-1
97		98	-1
100		101	-1
123		124	-1
101		102	-1
95		96	-1
106		107	-1
95		96	-1
93,590		90,863	2,727

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

[illegible]



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
14747 353 GOLDMAN SACHS GRTH OPP FD-I #1132		2013-12-05	2015-04-30
16000 HEWLETT-PACKARD CO 3 750% 12/01/20		2014-08-13	2015-10-14
16393 443 JPMORGAN HIGH YIELD FUND SS #3580		2011-03-01	2015-08-28
35000 KROGER CO/THE 3 900% 10/01/15		2009-09-24	2015-10-01
15000 PETROBRAS INTL FIN 5 375% 1/27/21		2014-08-13	2015-01-07
21372 966 PIMCO EMERGING LOCAL BOND IS #332		2011-03-01	2015-11-27
30000 PRAXAIR INC 3 250% 9/15/15		2009-08-27	2015-09-15
50000 PROCTER & GAMBLE CO/ 3 150% 9/01/15		2009-08-26	2015-09-01
20000 US TREASURY NOTE 2 750% 2/15/24		2014-12-17	2015-03-30
20000 US TREASURY NOTE 2 750% 2/15/24		2014-12-17	2015-09-02

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)
420,005		324,606	95,399
17,074		16,797	277
120,000		136,650	-16,650
35,000		34,961	39
13,651		15,486	-1,835
147,473		220,860	-73,387
30,000		29,923	77
50,000		49,886	114
21,393		21,231	162
21,031		21,231	-200

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	
			95,399
			277
			-16,650
			39
			-1,835
			-73,387
			77
			114
			162
			-200

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
5000 US TREASURY NOTE 2 750% 2/15/24		2015-08-27	2015-09-02
14000 56267 US TREASURY NOTE 2 750% 2/15/24		2014-11-20	2015-09-15
2000 US TREASURY NOTE 2 750% 2/15/24		2015-08-27	2015-09-15
5999 43733 US TREASURY NOTE 2 750% 2/15/24		2014-11-20	2015-09-15
10000 US TREASURY NOTE 2 000% 8/15/25		2015-09-29	2015-10-01
25000 US TREASURY NOTE 1 250% 10/31/15		2014-05-01	2015-08-06
45000 US TREASURY NOTE 1 250% 10/31/15		2014-05-01	2015-10-31
10000 US TREASURY NOTE 0 875% 1/31/17		2015-03-30	2015-12-08
CAPITAL GAIN DIVIDENDS	P		

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	Gain or (loss) (h) (e) plus (f) minus (g)
5,258		5,256	2
14,701		14,800	-99
2,100		2,102	-2
6,299		6,342	-43
9,961		9,929	32
25,067		25,418	-351
45,000		45,696	-696
10,007		10,062	-55
			142,691

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	
			2
			-99
			-2
			-43
			32
			-351
			-696
			-55

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CENTER FOR SCHOLARSHIP ADMINISTRATION 4320 WADE HAMPTON BLVD STE C TAYLORS, SC 29687	NONE	PF	SCHOLARSHIPS	174,000
UNITED NEGRO COLLEGE FUND ATTN DESIREE C BOYKIN 211 NORTH 13TH STREET SUITE 301 PHILADELPHIA, PA 19107	NONE	PC	GENERAL SUPPORT	44,400
Whosoever Gosel Mission and Rescue Home Assoc of Germantown PO BOX 48308 Philadelphia, PA 19144	NA	PC	CONTRIBUTION	20,000
LINCOLN UNIVERSITY ATTN SHARON FALADE BUSINESS OFFICE PO BOX 179 LINCOLN UNIVERSITY, PA 19352	NONE	PC	SCHOLARSHIP PROGRAM	177,600
TEMPLE UNIV RISK MANAGEMENT 1852 NORTH 10TH STRET PHILADELPHIA, PA 19122	NONE	PC	SCHOLARSHIP PROGRAM	44,400
United Way of greater Philadelphia And Southern New Jersey 1709 BENJAMIN FRANKLIN PARKWAY Philadelphia, PA 19103	NA	PC	CONTRIBUTION	20,000
Resources for Human Development Inc 4700 WISSAHICKON AVE STE 126 Philadelphia, PA 19144	NA	PC	CONTRIBUTION	8,000
Boys & Girls Club of Philadelphia 1518 WALNUT STREET SUITE 605 Philadelphia, PA 19102	NA	PC	CONTRIBUTION	10,000
Bethesda Project 1630 SOUTH STREET Philadelphia, PA 19146	NA	PC	CONTRIBUTION	20,000
SHARE FOOD PROGRAM INC 2901 W HUNTING PARK AVENUE Philadelphia, PA 19129	NA	PC	CONTRIBUTION	20,000
EVERY GOOD GIFT PO BOX 541 Abington, PA 19001	NA	PC	CONTRIBUTION	10,000
<b>Total . . . . .</b>				548,400

TY 2015 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	1,000			1,000

**TY 2015 Compensation Explanation**

**Name:** THE ELMER R DEAVER FOUNDATION IDT

**EIN:** 23-7830263

Person Name	Explanation
WELLS FARGO BANK NA	Trustee and Grant Administration Fees See attached footnote

## TY 2015 Investments Corporate Bonds Schedule

**Name:** THE ELMER R DEEVER FOUNDATION IDT

**EIN:** 23-7830263

Name of Bond	End of Year Book Value	End of Year Fair Market Value
261980494 DREYFUS EMG MKT DEBT		
4812C0803 JPMORGAN HIGH YIELD	411,350	344,824
693390882 PIMCO FOREIGN BD FD	235,664	224,527
72201F516 PIMCO EMERGING LOCAL		
76628T645 RIDGEWORTH SEIX HY B	50,000	42,045
03523TAN8 ANHEUSER-BUSCH INBEV	22,832	22,131
808513AD7 CHARLES SCHWAB CORP	26,361	27,210
22541LAR4 CREDIT SUISSE FIRST		
126650BH2 CVS CAREMARK CORP	5,968	6,353
25179MAH6 DEVON ENERGY CORPORA	20,815	20,606
25470DAC3 DISCOVERY COMMUNICAT	16,594	15,948
437076AP7 HOME DEPOT INC	19,714	20,141
459200GJ4 IBM CORPORATION	38,560	37,540
501044CM1 KROGER CO/THE		
58013MEE0 MCDONALD'S CORP	35,923	37,477
74005PAV6 PRAXAIR INC		
742718DQ9 PROCTER & GAMBLE CO/		
89417EAF6 TRAVELERS COS INC	20,026	22,517
913017BR9 UNITED TECHNOLOGIES	26,168	27,358
548661CW5 LOWE'S COMPANIES INC	20,289	20,453

Name of Bond	End of Year Book Value	End of Year Fair Market Value
04621XAE8 ASSURANT INC	29,982	29,951
262028855 DRIEHAUS ACTIVE INCO	240,000	222,761
36962G6K5 GENERAL ELEC CAP COR	35,066	35,228
458140AL4 INTEL CORP	25,160	25,033
46625HJE1 JPMORGAN CHASE & CO	15,495	15,087
693391559 PIMCO EMERG MKTS BD-	525,000	457,778
911312AQ9 UNITED PARCEL SERVIC	24,918	24,729
06051GEX3 BANK OF AMERICA CORP	20,276	20,065
06406HCA5 BANK OF NEW YORK MEL	41,502	40,378
38145XAA1 GOLDMAN SACHS GROUP	20,128	20,143
428236BF9 HEWLETT-PACKARD CO	4,199	3,969
71645WAR2 PETROBRAS INTL FIN		
91159HHH6 US BANCORP	25,266	25,183
92343VBR4 VERIZON COMMUNICATIO	21,851	21,987
00206RAX0 AT&T INC	16,108	15,965
06406HDA4 BANK OF NY MELLON CO	9,998	9,834
172967FT3 CITIGROUP INC	22,023	21,421
205363AN4 COMPUTER SCIENCES CO	36,307	35,902
48203RAJ3 JUNIPER NETWORKS INC	20,152	19,634
713448CM8 PEPSICO INC	31,974	31,386

Name of Bond	End of Year Book Value	End of Year Fair Market Value
74432QBC8 PRUDENTIAL FINANCIAL	28,156	26,846
89236TBP9 TOYOTA MOTOR CREDIT	50,264	50,090
92553PAY8 VIACOM INC	29,730	29,595
959802AR0 WESTERN UNION CO/THE	20,443	20,238



**TY 2015 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	200,000	115,651
38142Y401 GOLDMAN SACHS GRTH O		
411511306 HARBOR INTERNATION F	498,849	486,101
411511504 HARBOR CAPITAL APRCT	593,558	979,609
464287200 ISHARES CORE S & P 5	640,932	1,453,758
464287499 ISHARES RUSSELL MID-	75,798	188,051
61744J408 MORGN STANLY INSTL F	510,000	624,068
641224795 NEUBERGER BERMAN REA	224,858	271,527
863137105 STRATTON SM-CAP VALU		
38143H381 GOLDMAN SACHS COMM S	150,000	65,424
44981V706 ING REAL ESTATE FUND		
00203H859 AQR MANAGED FUTURES	120,000	119,765
003021714 ABERDEEN EMERG MARKE	564,192	441,407
487300600 KEELEY MID CAP VALUE	300,000	304,897
552983694 MFS VALUE FUND-CLASS	500,000	535,587
902641646 E-TRACS ALERIAN MLP	213,235	143,880
922908553 VANGUARD REIT VIPER	262,812	300,423
949921571 WF SMALL COMPANY GRO	266,062	309,788
589509207 MERGER FUND-INST #30	350,000	334,514
683974604 OPPENHEIMER DEVELOPI	600,000	521,339
78463X863 SPDR DJ WILSHIRE INT	254,023	229,282
92206J107 VANGUARD DVLP MKTS I	265,000	310,410
92913K595 VOYA REAL ESTATE FUN	149,893	180,674
464287481 ISHARES RUSSELL MID-	349,412	328,522
85917K546 STERLING CAPITAL STR	236,054	346,156

# TY 2015 Investments Government Obligations Schedule

**Name:** THE ELMER R DEEVER FOUNDATION IDT

**EIN:** 23-7830263

**US Government Securities - End of**

**Year Book Value:**

719,081

**US Government Securities - End of**

**Year Fair Market Value:**

721,940

**State & Local Government**

**Securities - End of Year Book**

**Value:**

**State & Local Government**

**Securities - End of Year Fair**

**Market Value:**

TY 2015 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
02005ACW6 ALLY MASTER OWNER TR	AT COST	25,077	24,851

TY 2015 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
LEGAL FEES - PRINCIPAL (ALLOCA	273			273
LEGAL FEES - INCOME (ALLOCABLE	273			273

## TY 2015 Other Decreases Schedule

**Name:** THE ELMER R DEAVER FOUNDATION IDT

**EIN:** 23-7830263

Description	Amount
MUTUAL FUND POSTING DATE AFTER TYE	6,299
RETURN OF CAPITAL	7,911
ACCD INT PD CURRENT YR EFFECTIVE NEXT YR	389
ROUNDING	5

**TY 2015 Other Expenses Schedule**

**Name:** THE ELMER R DEAVER FOUNDATION IDT

**EIN:** 23-7830263

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CSA ADMIN FEE	12,180	0		12,180

TY 2015 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
CSA RETURNED GRANTS	27,850	0	

TY 2015 Other Increases Schedule

**Name:** THE ELMER R DEAVER FOUNDATION IDT

**EIN:** 23-7830263

Description	Amount
MUTUAL FUND TAX EFFECTIVE DATE BEFORE TYE	37,268
ACCD INT PD PRIOR YR EFFECTIVE CURRENT YR	585



**TY 2015 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 ESTIMATES - PRINCIPAL	5,156	0		0
FOREIGN TAXES ON QUALIFIED FOR	4,076	4,076		0
FOREIGN TAXES ON NONQUALIFIED	612	612		0

<div>Schedule B</div> <div>(Form 990, 990-EZ, or 990-PF)</div> <div>Department of the Treasury Internal Revenue Service</div>	<div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF.</div> <div>▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <a href="http://www.irs.gov/form990">www.irs.gov/form990</a>.</div>	<div>OMB No 1545-0047</div> <div>2015</div>
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<div>Name of the organization</div> <div>THE ELMER R DEAVER FOUNDATION IDT</div>	<div>Employer identification number</div> <div>23-7830263</div>
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Organization type (check one)

<div>Filers of:</div> <div>Form 990 or 990-EZ</div> <div>Form 990-PF</div>	<div>Section:</div> <div><div><input type="checkbox"/> 501(c)( ) (enter number) organization</div><div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation</div><div><input type="checkbox"/> 527 political organization</div><div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div><div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div><div><input type="checkbox"/> 501(c)(3) taxable private foundation</div></div>
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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, contributions totaling \$5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33<sup>1</sup>/<sub>3</sub>% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled 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 totaling \$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 its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

<b>Name of organization</b> THE ELMER R DEEVER FOUNDATION IDT	<b>Employer identification number</b> 23-7830263
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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	\$ 270,000	Person <input type="checkbox"/>
	c/o Wells Fargo Bank		Payroll <input type="checkbox"/>
	Philadelphia, PA 19109		Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )

<b>Name of organization</b> THE ELMER R DEAVER FOUNDATION IDT	<b>Employer identification number</b> 23-7830263
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<b>Part II</b>	<b>Noncash Property</b> (see instructions) Use duplicate copies of Part II if additional space is needed
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(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	CASH	\$ 270,000	2015-06-29
(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
		\$	

<b>Employer identification number</b>
23-7830263

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
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(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
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	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
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