

Form **990-PF**C&E
927**Return of Private Foundation**

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

OMB No 1545-0052

2017

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2017 or tax year beginning

, 2017, and ending

, 20

Name of foundation THE ELMER R. DEEVER FOUNDATION, IDT		A Employer identification number 23-7830263						
Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) 855-739-2921						
6325 S RAINBOW BLVD STE 300								
City or town, state or province, country, and ZIP or foreign postal code LAS VEGAS, NV 89118								
G Check all that apply: <table border="0"> <tr> <td><input type="checkbox"/> Initial return</td> <td><input type="checkbox"/> Initial return of a former public charity</td> </tr> <tr> <td><input type="checkbox"/> Final return</td> <td><input type="checkbox"/> Amended return</td> </tr> <tr> <td><input checked="" type="checkbox"/> Address change</td> <td><input type="checkbox"/> Name change</td> </tr> </table>		<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	<input checked="" type="checkbox"/> Address change	<input type="checkbox"/> Name change	C If exemption application is pending, check here <input type="checkbox"/> 6 D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity							
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return							
<input checked="" type="checkbox"/> Address change	<input type="checkbox"/> Name change							
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								
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 13,111,154.		J Accounting method: <input checked="" 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).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)	125,000.			
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch. B.				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	252,318.	250,034.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	458,389.			
b	Gross sales price for all assets on line 6a	1,359,307			
7	Capital gain net income (from Part IV, line 2)		458,389.		
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)				STMT 4
12	Total. Add lines 1 through 11	853,443.	708,423.		
13	Compensation of officers, directors, trustees, etc.	125,546.	84,735.		40,811.
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule) STMT 5	15,940.	NONE	NONE	15,940.
b	Accounting fees (attach schedule) STMT 6	1,000.	NONE	NONE	1,000.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 7	4,980.	4,980.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule) STMT 8	23,628.			23,628.
24	Total operating and administrative expenses. Add lines 13 through 23.	171,094.	89,715.	NONE	81,379.
25	Contributions, gifts, grants paid	646,750.			521,750.
26	Total expenses and disbursements. Add lines 24 and 25	817,844.	89,715.	NONE	603,129.
27	Subtract line 26 from line 12.				
a	Excess of revenue over expenses and disbursements	35,599.			
b	Net investment income (if negative, enter -0-)		618,708.		
c	Adjusted net income (if negative, enter -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	3,192.	6,042.	6,042.
	2	Savings and temporary cash investments	402,429.	526,103.	526,103.
	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 ▶	NONE		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations (attach schedule)	719,458.	741,914.	732,811.
	b	Investments - corporate stock (attach schedule)	7,112,214.	7,026,262.	9,855,812.
	c	Investments - corporate bonds (attach schedule)	2,009,603.	1,973,305.	1,965,542.
	11	Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation (attach schedule) ▶				
12	Investments - mortgage loans				
13	Investments - other (attach schedule)	25,077.	25,063.	24,844.	
14	Land, buildings, and equipment basis ▶				
	Less: accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶ 02005ACW6 ALLY MASTER OWNER TR)				
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	10,271,973.	10,298,689.	13,111,154.	
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)		NONE		
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 ▶ <input checked="" type="checkbox"/> X			
		and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	10,271,973.	10,298,689.	
	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)	10,271,973.	10,298,689.		
31	Total liabilities and net assets/fund balances (see instructions)	10,271,973.	10,298,689.		

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	10,271,973.
2	Enter amount from Part I, line 27a	2	35,599.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 15	3	5,599.
4	Add lines 1, 2, and 3	4	10,313,171.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 16	5	14,482.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	10,298,689.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))		
a 1,359,307.		900,918.	458,389.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			458,389.		
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	458,389.	
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 doesn't qualify under section 4940(e). Do not complete this part.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2016	889,130.	11,852,120.	0.075019
2015	588,978.	12,295,459.	0.047902
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
2 Total of line 1, column (d)			2 0.344188
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			3 0.068838
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 12,481,452.
5 Multiply line 4 by line 3.			5 859,198.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 6,187.
7 Add lines 5 and 6			7 865,385.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 603,129.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)	1	12,374.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	2	NONE
3 Add lines 1 and 2	3	12,374.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	12,374.
6 Credits/Payments		
a 2017 estimated tax payments and 2016 overpayment credited to 2017	6a	2,572.
b Exempt foreign organizations - tax withheld at source	6b	NONE
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7	2,572.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	9,802.
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 2018 estimated tax <input type="checkbox"/> NONE Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. <input type="checkbox"/> 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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses STMT 17		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X
14 The books are in care of ▶ SEE STATEMENT 18 Telephone no. ▶ Located at ▶ 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 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16	X

Part VII-B Statements Regarding Activities for Which Form 720 May Be Required

File Form 720 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ▶	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶		
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	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b	X

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

	Yes	No
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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	5b	<input checked="" type="checkbox"/>
Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>	
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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b	<input checked="" type="checkbox"/>
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	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
SEE STATEMENT 19		125,546.		

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		NONE	NONE	NONE

Total number of other employees paid over \$50,000	NONE
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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services.** See instructions. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over \$50,000 for professional services		NONE

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 NONE	
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 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
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	12,264,931.
b	Average of monthly cash balances	1b	406,594.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	12,671,525.
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	NONE
3	Subtract line 2 from line 1d	3	12,671,525.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	190,073.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,481,452.
6	Minimum investment return. Enter 5% of line 5	6	624,073.

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	624,073.
2a	Tax on investment income for 2017 from Part VI, line 5 2a		12,374.
b	Income tax for 2017. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	12,374.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	611,699.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	611,699.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	611,699.

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	603,129.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	603,129.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	603,129.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				611,699.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			NONE	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2017				
a From 2012	NONE			
b From 2013	NONE			
c From 2014	NONE			
d From 2015	NONE			
e From 2016	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 603,129.				
a Applied to 2016, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2017 distributable amount.				603,129.
e Remaining amount distributed out of corpus.	NONE			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b.		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018.				8,570.
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)	NONE			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2013	NONE			
b Excess from 2014	NONE			
c Excess from 2015	NONE			
d Excess from 2016	NONE			
e Excess from 2017	NONE			

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 27				646,750.
Total			▶ 3a	646,750.
b Approved for future payment				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

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			14	252,318.		
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	458,389.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a _____						
b <u>EXCISE TAX REFUND</u>			1	1,561.		
c <u>GRANT REFUND FROM</u>			1	16,175.		
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)				728,443.		
13 Total. Add line 12, columns (b), (d), and (e)				728,443.		728,443.

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

[illegible]

Schedule of Contributors

OMB No 1545-0047

2017

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

Name of the organization

Employer identification number

THE ELMER R. DEEVER FOUNDATION, IDT

23-7830263

Organization type (check one).

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or 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 1/3 % 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. Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't 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 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization THE ELMER R. DEEVER FOUNDATION, IDT	Employer identification number 23-7830263
--	---

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Delema Deaver Foundation c/o Wells Fargo Bank Philadelphia, PA 19109	\$ 125,000.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AT&T INC	668.	668.
ABERDEEN EMERG MARKETS-INST #5840	7,974.	7,974.
INV BALANCE RISK COMM STR-Y #8611	19.	19.
ALLY MASTER OWNER TR 1.540% 9/15/19	289.	289.
ANHEUSER-BUSCH INBEV 5.375% 1/15/20	1,075.	1,075.
ASSURANT INC 2.500% 3/15/18	750.	750.
BANK OF AMERICA CORP 2.600% 1/15/19	520.	520.
BANK OF NY MELLON CO 3.000% 2/24/25	300.	300.
BOEING CO 2.850% 10/30/24	855.	855.
BUNGE LTD FINANCE CO 3.500% 11/24/20	432.	432.
CAPITAL ONE FINANCIA 2.500% 5/12/20	54.	54.
CITIGROUP INC 4.500% 1/14/22	900.	900.
CITIBANK CREDIT CARD 1.920% 4/07/22	23.	23.
COMPUTER SCIENCES CO 4.450% 9/15/22	779.	779.
DXC TECHNOLOGY CO 4.450% 9/15/22	999.	999.
DISCOVERY COMMUNICAT 5.050% 6/01/20	219.	219.
DRIEHAUS ACTIVE INCOME FUND	6,523.	6,523.
AMERICAN EUROPAFIC GRTH CL F2 #616	6,242.	6,242.
FHLMC POOL #J19244 3.500% 6/01/27	432.	432.
FED NATL MTG ASSN 2.625% 9/06/24	525.	525.
FED HOME LN MTG CORP 3.750% 3/27/19	1,125.	1,125.
FED HOME LN MTG CORP 2.375% 1/13/22	1,306.	1,306.
FNMA POOL #962913 4.500% 5/01/23	227.	227.
FNMA POOL #AB9335 3.000% 5/01/28	510.	510.
FID ADV EMER MKTS INC- CL I #607	29,105.	29,105.
GENERAL ELEC CAP COR 1.600% 11/20/17	560.	560.
GOLDMAN SACHS GROUP 2.625% 1/31/19	525.	525.
HARBOR INTERNATIONAL FD INST #2011	11,110.	11,110.
HARBOR CAPITAL APRCTION-INST #2012	1,921.	1,921.
INTEL CORP 1.350% 12/15/17	338.	338.
IBM CORPORATION 5.700% 9/14/17	1,995.	1,995.
ISHARES CORE S & P 500 ETF	31,762.	31,762.

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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
IShares RUSSELL MID-CAP GROWTH	3,506.	3,506.
IShares RUSSELL MID-CAP ETF	5,262.	5,262.
JPMORGAN CHASE & CO 3.250% 9/23/22	814.	814.
JPMORGAN HIGH YIELD-I #3580	21,180.	21,180.
JUNIPER NETWORKS INC 4.350% 6/15/25	870.	870.
LOWE'S COMPANIES INC 3.120% 4/15/22	936.	936.
MFS VALUE FUND-CLASS I #893	12,408.	12,408.
MCDONALD'S CORP 5.350% 3/01/18	1,873.	1,873.
MEDTRONIC INC 3.500% 3/15/25	700.	700.
MERGER FUND-INST #301	2,907.	2,907.
MORGN STANLY INSTL FD INTL EQ #8063	12,630.	12,630.
MORGAN STANLEY 2.800% 6/16/20	3.	3.
OPPENHEIMER DEVELOPING MKT-I #799	4,559.	4,559.
PIMCO HIGH YIELD FD-INST #108	2,292.	2,292.
PIMCO FOREIGN BD FD USD H-INST #103	1,994.	1,994.
PAX WORLD SMALL CAP-INS #3068	4,429.	4,429.
PEPSICO INC 3.600% 3/01/24	1,080.	1,080.
PRINCIPAL INV R/E SEC-IS FUND 4934	3,539.	3,539.
PRINCIPAL MIDCAP FD-IN #4749	10,639.	10,639.
PRUDENTIAL FINANCIAL 6.000% 12/01/17	300.	300.
T ROWE PRICE REAL ESTATE FD #122	2,257.	2,257.
T ROWE PR REAL ESTATE-I #432	2,091.	2,091.
SPDR DJ WILSHIRE INTERNATIONAL REAL	7,184.	7,184.
CHARLES SCHWAB CORP 4.450% 7/22/20	1,113.	1,113.
STERLING CAPITAL STRATTON SMALL CAP	934.	934.
SUNTRUST BANKS INC 2.500% 5/01/19	375.	375.
TOYOTA MOTOR CREDIT 2.125% 7/18/19	1,235.	1,235.
TRAVELERS COS INC 5.900% 6/02/19	1,180.	1,180.
E-TRACS ALERIAN MLP INFRASTRUCTURE	7,394.	7,394.
UNITED PARCEL SERVIC 2.450% 10/01/22	613.	613.
US BANCORP 2.200% 4/25/19	550.	550.
US TREASURY NOTE 1.500% 8/15/26	449.	449.
US TREASURY NOTE 2.750% 2/15/24	715.	715.

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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
US TREASURY NOTE 2.000% 8/15/25	800.	800.
US TREASURY NOTE 2.625% 8/15/20	394.	394.
US TREASURY NOTE 1.625% 2/15/26	1,056.	1,056.
US TREASURY NOTE 2.625% 11/15/20	919.	919.
US TREASURY NOTE 3.125% 5/15/21	2,188.	2,188.
US TREASURY NOTE 2.125% 8/15/21	531.	531.
US TREASURY NOTE 2.000% 11/15/21	1,000.	1,000.
US TREASURY NOTE 1.750% 5/15/22	875.	875.
US TREASURY NOTE 0.750% 10/31/18	88.	88.
US TREASURY NOTE 1.625% 11/15/22	147.	147.
US TREASURY NOTE 2.000% 11/15/26	1,241.	1,241.
US TREASURY NOTE 1.000% 11/30/18	603.	603.
US TREASURY NOTE 2.250% 2/15/27	430.	430.
UNITED TECHNOLOGIES 4.500% 4/15/20	1,125.	1,125.
VANGUARD REAL ESTATE ETF	7,780.	5,496.
VERIZON COMMUNICATIO 5.150% 9/15/23	1,030.	1,030.
VIACOM INC 2.750% 12/15/19	578.	578.
WESTERN UNION CO/THE 2.875% 12/10/17	575.	575.
BLACKROCK INSTL FUNDS T-FUND #60	2,885.	2,885.
	-----	-----
TOTAL	252,318.	250,034.
	=====	=====

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION

REVENUE
AND
EXPENSES
PER BOOKS

FEDERAL TAX REFUND
RETURNED GRANT FUNDS FROM CSA

1,561.

16,175.

TOTALS

17,736.

=====

FORM 990PF, PART I - LEGAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
NON-ALLOCABLE LEGAL FEES	15,940.			15,940.
TOTALS	15,940.	NONE	NONE	15,940.
	=====	=====	=====	=====

THE ELMER R. DEEVER FOUNDATION, IDT

23-7830263

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	1,000.			1,000.
TOTALS	1,000.	NONE	NONE	1,000.
	=====	=====	=====	=====

THE ELMER R. DEEVER FOUNDATION, IDT

23-7830263

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES ON QUALIFIED FOR	4,386.	4,386.
FOREIGN TAXES ON NONQUALIFIED	594.	594.
	-----	-----
TOTALS	4,980.	4,980.
	=====	=====

THE ELMER R. DEEVER FOUNDATION, IDT

23-7830263

FORM 990PF, PART I - OTHER EXPENSES
=====

REVENUE
AND
EXPENSES
PER BOOKS

CHARITABLE
PURPOSES

DESCRIPTION

CSA ADMIN FEE

23,628.

23,628.

TOTALS

23,628.

23,628.

THE ELMER R. DEEVER FOUNDATION, IDT

23-7830263

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
3133XHZK1 FED HOME LN BK			
31398ADM1 FED NATL MTG ASSN	6,860.	2,613.	2,648.
31414DGW0 FNMA POOL #962913	15,173.	15,173.	15,262.
912828NT3 US TREASURY NOTE	35,000.	35,000.	35,632.
912828PC8 US TREASURY NOTE	33,622.	33,622.	30,701.
3137EACA5 FED HOME LN MTG CORP	71,080.	71,080.	72,428.
912828QN3 US TREASURY NOTE	49,988.	49,988.	49,852.
912828RR3 US TREASURY NOTE	24,927.	24,927.	25,036.
912828RC6 US TREASURY NOTE	50,638.	50,638.	49,196.
912828SV3 US TREASURY NOTE	4,959.	24,825.	24,363.
912828TY6 US TREASURY NOTE	54,081.	54,081.	55,494.
3137EADB2 FED HOME LN MTG CORP			
912828WE6 US TREASURY NOTE	13,787.	12,034.	11,901.
3128Q0HV2 FHLMC POOL #J19244	20,285.	20,285.	20,266.
3135G0ZR7 FED NATL MTG ASSN	27,305.	27,305.	26,683.
912828B66 US TREASURY NOTE			
912828J35 US TREASURY NOTE			
912828SC5 US TREASURY NOTE			
912828TM2 US TREASURY NOTE			
31417GLR5 FNMA POOL #AB9335	19,304.	16,212.	15,780.
9128282A7 US TREASURY NOTE	34,281.	34,281.	32,564.
912828K74 US TREASURY NOTE	40,459.	40,459.	38,995.
912828P46 US TREASURY NOTE	64,711.	64,711.	61,385.
912828T83 US TREASURY NOTE	76,326.		
912828U40 US TREASURY NOTE	76,672.	49,739.	49,645.
912828U24 US TREASURY NOTE		74,276.	74,518.
912828V98 US TREASURY NOTE		40,665.	40,462.
	-----	-----	-----
TOTALS	719,458.	741,914.	732,811.
	=====	=====	=====

THE ELMER R. DEEVER FOUNDATION, IDT
FORM 990PF, PART II - CORPORATE STOCK
=====

23-7830263

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
22544R305 CREDIT SUISSE COMM R			
411511306 HARBOR INTERNATIONAL F	498,849.	523,368.	576,937.
411511504 HARBOR CAPITAL APRCT	649,744.	785,018.	1,320,592.
464287200 ISHARES CORE S & P 5	741,131.	546,454.	1,626,543.
464287499 ISHARES RUSSELL MID-	176,014.	139,586.	326,348.
61744J408 MORGAN STANLY INSTL F	446,172.	410,528.	597,828.
641224795 NEUBERGER BERMAN REA			
38143H381 GOLDMAN SACHS COMM S	120,000.	120,000.	108,588.
00203H859 AQR MANAGED FUTURES	543,250.	455,405.	506,215.
003021714 ABERDEEN EMERG MARKE			
487300600 KEELEY MID CAP VALUE	500,000.	500,000.	662,821.
552983694 MFS VALUE FUND-CLASS	170,588.	170,588.	106,436.
902641646 E-TRACS ALERIAN MLP	134,907.	165,291.	200,563.
922908553 VANGUARD REIT VIPER			
949921571 WF SMALL COMPANY GRO	297,845.	297,845.	295,606.
589509207 MERGER FUND-INST #30	523,441.	442,660.	550,768.
683974604 OPPENHEIMER DEVELOPI	254,023.	254,023.	237,312.
78463X863 SPDR DJ WILSHIRE INT			
92206J107 VANGUARD DVLP MKTS I			
92913K595 VOYA REAL ESTATE FUN	349,412.	381,332.	466,274.
464287481 ISHARES RUSSELL MID-	178,346.	178,346.	323,050.
85917K546 STERLING CAPITAL STR	111,400.	111,400.	132,229.
00888Y508 INV BALANCE RISK COM	401,000.	401,000.	510,148.
29875E100 AMERICAN EUROPACIFIC	271,109.	271,109.	328,791.
704223817 PAX WORLD SMALL CAP-	200,000.	200,000.	206,071.
74253Q580 PRINCIPAL INV R/E SE	244,983.	244,983.	321,769.
74253Q747 PRINCIPAL MIDCAP FD-	100,000.	227,326.	248,525.
74925K581 BOSTON P LNG/SHRT RE	200,000.		
779919109 T ROWE PRICE REAL ES			

THE ELMER R. DEEVER FOUNDATION, IDT
FORM 990PF, PART II - CORPORATE STOCK
=====

23-7830263

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
779919307 T ROWE PR REAL ESTAT		200,000.	202,398.
TOTALS	7,112,214.	7,026,262.	9,855,812.
	=====	=====	=====

THE ELMER R. DEEVER FOUNDATION, IDT
 FORM 990PF, PART II - CORPORATE BONDS
 =====

23-7830263

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	----
4812C0803 JPMORGAN HIGH YIELD-	411,350.	411,350.	373,559.
693390882 PIMCO FOREIGN BD FD	132,964.	132,479.	136,416.
76628T645 RIDGEWORTH SEIX HY B			
03523TAN8 ANHEUSER-BUSCH INBEV	22,832.	22,832.	21,216.
808513AD7 CHARLES SCHWAB CORP	26,361.	26,361.	26,343.
126650BH2 CVS CAREMARK CORP			
25179MAH6 DEVON ENERGY CORPORA			
25470DAC3 DISCOVERY COMMUNICAT			
437076AP7 HOME DEPOT INC	16,594.		
459200GJ4 IBM CORPORATION			
58013MEE0 MCDONALD'S CORP	38,560.		
89417EAF6 TRAVELERS COS INC	35,923.	35,923.	35,209.
913017BR9 UNITED TECHNOLOGIES	20,026.	20,026.	21,003.
548661CW5 LOWE'S COMPANIES INC	26,168.	26,168.	26,226.
04621XAE8 ASSURANT INC	30,765.	30,765.	30,608.
262028855 DRIEHAUS ACTIVE INCO	29,982.	29,982.	30,034.
36962G6K5 GENERAL ELEC CAP COR	185,968.	185,968.	171,049.
458140AL4 INTEL CORP	35,066.		
46625HJE1 JPMORGAN CHASE & CO	25,160.		
693391559 PIMCO EMERG MKTS BD-	25,614.	30,769.	30,716.
911312AQ9 UNITED PARCEL SERVIC	24,918.	24,918.	24,940.
06051GEX3 BANK OF AMERICA CORP	20,276.	20,276.	20,068.
06406HCA5 BANK OF NEW YORK MEL			
38145XAA1 GOLDMAN SACHS GROUP	20,128.	20,128.	20,086.
428236BF9 HEWLETT-PACKARD CO			
91159HHH6 US BANCORP	25,266.	25,266.	25,071.
92343VBR4 VERIZON COMMUNICATIO	21,851.	21,851.	22,253.
00206RAX0 AT&T INC	16,108.	16,108.	15,822.
06406HDA4 BANK OF NY MELLON CO	9,998.	9,998.	10,002.

THE ELMER R. DEEVER FOUNDATION, IDT
 FORM 990PF, PART II - CORPORATE BONDS
 =====

23-7830263

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ----
172967FT3 CITIGROUP INC	22,023.	22,023.	21,275.
205363AN4 COMPUTER SCIENCES CO	36,307.		
48203RAJ3 JUNIPER NETWORKS INC	20,152.	20,152.	20,629.
713448CM8 PEPSICO INC	31,974.	31,974.	31,460.
74432QBC8 PRUDENTIAL FINANCIAL	5,631.		
89236TBP9 TOYOTA MOTOR CREDIT	50,264.	30,158.	30,001.
92553PAY8 VIACOM INC	29,730.	12,883.	12,981.
959802AR0 WESTERN UNION CO/THE	20,443.		
097023BH7 BOEING CO	30,532.	30,532.	30,285.
120568AW0 BUNGE LTD FINANCE CO	15,291.		
315920702 FID ADV EMER MKTS IN	467,000.	467,000.	509,587.
585055BS4 MEDTRONIC INC	21,027.	21,027.	20,747.
693390841 PIMCO HIGH YIELD FD-	42,000.	41,915.	44,853.
867914BG7 SUNTRUST BANKS INC	15,351.	15,351.	15,056.
14040HBP9 CAPITAL ONE FINANCIA		15,108.	14,981.
14913Q2E8 CATERPILLAR FINL SER		29,889.	29,904.
23355LAA4 DXC TECHNOLOGY CO		16,005.	15,787.
316773CT5 FIFTH THIRD BANCORP		15,353.	15,159.
345397XK4 FORD MOTOR CREDIT CO		15,214.	15,183.
37045XCB0 GENERAL MOTORS FINL		14,931.	14,887.
446150AJ3 HUNTINGTON BANCSHARE		15,387.	15,236.
49326EEF6 KEYCORP		15,181.	15,140.
61761JB32 MORGAN STANLEY		20,185.	20,180.
857477AM5 STATE STREET CORP		31,869.	31,590.
TOTALS	2,009,603.	1,973,305.	1,965,542.

THE ELMER R. DEEVER FOUNDATION, IDT

23-7830263

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION -----	COST/ FMV C OR F -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
02005ACW6 ALLY MASTER OWNER TR	C	25,077.		
17305EGB5 CITIBANK CREDIT CARD	C		25,063.	24,844.
TOTALS		25,077.	25,063.	24,844.
		=====	=====	=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====DESCRIPTION
-----AMOUNT

MUTUAL FUND TAX EFFECTIVE DATE BEFORE TYE
ACCD INT PD PRIOR YR EFFECTIVE CURRENT YR

5,401.

198.

TOTAL

5,599.

=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

=====

DESCRIPTION

AMOUNT

MUTUAL FUND POSTING DATE AFTER TYE

5,682.

RETURN OF CAPITAL

8,367.

ACCD INT PD CURRENT YR EFFECTIVE NEXT YR

429.

ROUNDING

4.

TOTAL

14,482.

=====

THE ELMER R. DEEVER FOUNDATION, IDT

23-7830263

FORM 990PF, PART VII-A - NEW SUBSTANTIAL CONTRIBUTORS
=====

NAME AND ADDRESS

Delema Deaver Foundation
c/o Wells Fargo Bank
Philadelphia, PA 19109

STATEMENT 17

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
=====

NAME: WELLS FARGO BANK NA

ADDRESS: 100 N MAIN ST FL6 D4001-065
WINSTON SALEM, NC 27101-3818

TELEPHONE NUMBER: (855)739-2921

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES
=====

OFFICER NAME:

WELLS FARGO BANK NA

ADDRESS:

1525 WEST WT HARRIS BLVD

CHARLOTTE, NC 28288-1114

TITLE:

TRUSTEE

COMPENSATION 112,980.

COMPENSATION EXPLANATION:

Trust Admin Fee

See Attached Footnote

OFFICER NAME:

WELLS FARGO BANK NA

ADDRESS:

1525 WEST WT HARRIS BLVD

CHARLOTTE, NC 28288-1114

TITLE:

TRUSTEE

COMPENSATION 12,566.

COMPENSATION EXPLANATION:

Grant Admin Fee

See attached Footnote

TOTAL COMPENSATION:

125,546.

=====

RECIPIENT NAME:

www.wellsfargo.com/privatefoundationgrants/deaver

ADDRESS:

Philanthropic Services - North

Winston-Salem, NC 27101

RECIPIENT'S PHONE NUMBER: 855-739-2920

FORM, INFORMATION AND MATERIALS:

Apply online at www.wellsfargo.com/privatefoundationgrants/deaver

www.wellsfargo.com/privatefoundationgrants/deaver

SUBMISSION DEADLINES:

June 1

RESTRICTIONS OR LIMITATIONS ON AWARDS:

Recipients must be exempt 501(c)(3) organizations that benefit

Philadelphia, Pennsylvania area residents to help relieve poverty.

RECIPIENT NAME:

CENTER FOR SCHOLARSHIP
ADMINISTRATION

ADDRESS:

4320 WADE HAMPTON BLVD STE C
TAYLORS, SC 29687

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIPS

FOUNDATION STATUS OF RECIPIENT:

PF

AMOUNT OF GRANT PAID 323,250.

RECIPIENT NAME:

UNITED NEGRO COLLEGE FUND
ATTN DESIREE C BOYKIN

ADDRESS:

211 NORTH 13TH STREET SUITE 301
PHILADELPHIA, PA 19107

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIPS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 7,350.

RECIPIENT NAME:

FRIENDS BOARDING HOME

ADDRESS:

147 WEST STATE STREET
KENNETT SQUARE, PA 19348

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

RESIDENT ASSISTANCE PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:

TURNING POINTS FOR CHILDREN

ADDRESS:

415 SOUTH 15TH STREET

PHILADELPHIA, PA 19146

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FOOD AND WELLNESS NETWORK

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:

WHOSOEVER GOSPEL MISSION AND

Rescue Home Assoc of Germantown

ADDRESS:

PO BOX 48308

PHILADELPHIA, PA 19144

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

LIFE PROGRAM FOR HOMELESS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 29,400.

RECIPIENT NAME:

LINCOLN UNIVERSITY

ADDRESS:

1570 BALTIMORE PLACE

LINCOLN UNIVERSITY, PA 19352

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 129,400.

RECIPIENT NAME:
JUNIOR ACHIVEMENT OF DELAWARE VALLEY
ADDRESS:
994 OLD EAGLE SCHOOL RD STE 1014
WAYNE, PA 19087
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
JA STEP TO SUCCESS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:
PHILA PRESBYTERY HOMES INC
ADDRESS:
2000 JOSHUA RD
LAFAYETTE HILL, PA 19444
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CUPBOARDS OF CARE NUTRITIONAL PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:
Bethesda Project
ADDRESS:
1630 SOUTH STREET
Philadelphia, PA 19146
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
UTILITY EMERGENCY SERVICES FUND
ADDRESS:
1608 WALNUT STREET STE 600
PHILADELPHIA, PA 19103
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
OIL ASSISTANCE PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:
PHILABUNDANCE
ADDRESS:
3616 SOUTH GALLAWAY STREET
PHILADELPHIA, PA 19148
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FARE AND SQUARE PROGRAMMATIC SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:
SHARE FOOD PROGRAM INC
ADDRESS:
2901 W HUNTING PARK AVENUE
Philadelphia, PA 19129
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
REDUCING FOOD POVERTY
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:
LITERACY COUNCIL OF NORRISTOWN
ADDRESS:
113 E AIRY STREET
NORRISTOWN, PA 19401
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ADULT LITERACY PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:
PROJECT HOME
ADDRESS:
1515 FAIRMOUTN AVENUE
PHILADELPHIA, PA 19130
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
INCREASED EMPLOYABILITY
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:
TEMPLE UNIVERSITY
ADDRESS:
2450 W HUNTINGTON PARK AVENUE
PHILADELPHIA, PA 19122
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 32,350.

=====

RECIPIENT NAME:
CHILDREN SCHOLARSHIP FUND PHILADELPHIA
ADDRESS:
110 SOUTH BROAD ST STE 1200
PHILADELPHIA, PA 19110
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:
GERMANTOWN AVENUE CRISIS MINISTRY
ADDRESS:
35 W CHELTEN AVE
PHILADELPHIA, PA 19144
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
THRIVE PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
OPEARTION WARM
ADDRESS:
PO BOX 822431
PHILDALEPHIA, PA 19182
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COAT PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

EVERY GOOD GIFT

ADDRESS:

PO BOX 541

Abington, PA 19001

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

PATHWAYS TO HOUSING PA

ADDRESS:

5201 OLD YORK ROAD STE 108

PHILADELPHIA, PA 19141

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

THE PHILADELPHIA FURNITURE BANK

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

AMERICAN NATL RED CROSS

SOUTHEASTERN PENNSYLVANIA CHAPTER

ADDRESS:

2221 CHESTNUT STREET

PHILADELPHIA, PA 19103

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

RED CROSS HOUSE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 7,500.

TOTAL GRANTS PAID:

646,750.

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