## **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.

OMB No. 1545-0052

Department of the Treasury Internal Revenue Service Open to Public Inspection ► Go to www irs.gov/Form990PFfor instructions and the latest information. For calendar year 2018 or tax year beginning , 2018, and ending A Employer identification number Name of foundation THE ELMER R. DEAVER FOUNDATION, IDT 23-7830263 B Telephone number (see instructions) Number and street (or P.O. box number if mail is not delivered to street address) Room/suite 6325 S RAINBOW BLVD STE 300 855-739-2921 City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here... LAS VEGAS, NV 89118 Initial return Initial return of a former public charity G Check all that apply: 1 Foreign organizations, check here . . Final return Amended return 2 Foreign organizations meeting the 85% test, check here and attach Address change Name change computation . . . . . H Check type of organization. X Section 501(c)(3) exempt private foundation E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here . J Accounting method │ X Cash │ Fair market value of all assets at If the foundation is in a 60-month termination end of year (from Part II, col. (c), line Other (specify) under section 507(b)(1)(B), check here . **16)** ▶ \$ 11,585,581. (Part I, column (d) must be on cash basis.) (d) Disbursements Part I Analysis of Revenue and Expenses (The (a) Revenue and (b) Net investment (c) Adjusted net for charitable total of amounts in columns (b), (c), and (d) expenses per purposes (cash basis only) income income may not necessarily equal the amounts in books column (a) (see instructions)) Contributions, gifts, grants, etc., received (attach schedule) . Check ► X if the foundation is not required to attach Sch B. . . . . . . . . Interest on savings and temporary cash investments-STMT 271,722 269,342 Dividends and interest from securities . . . . Net rental income or (loss) 417,747 Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a 1,814,370 417,747 Capital gain net income (from Part IV, line 2) . Income modifications Gross sales less returns and allowances . . . Less Cost of goods sold . c Gross profit or (loss) (attach schedule) STMT 19,276 Other income (attach schedule) . . . . . . 708,745 687,089 Total. Add lines 1 through 11 . . . . . . . 41,548 768 13 Compensation of officers, directors, trustees, etc . . NONE NONE 14 Other employee salaries and wages . . . . . NONE NONE Pension plans, employee benefits . . . . . 15 NONE NONE 4,356 4,356 16a Legal fees (attach schedule) . . . STMT . 5 . 1.200 NONE NONE b Accounting fees (attach schedule) STMT 6 Administrative Other professional fees (attach schedule) . . . 17 29,268 7,090 Taxes (attach schedule) (see instructions). 7. 19 Depreciation (attach schedule) and depletion. 20 NONE NONE 21 Travel, conferences, and meetings . . . . . NONE NONE 22 Printing and publications . . . . . . . . . 19,600. Other expenses (attach schedule) STMT. 8. 19,600 Operating 23 Total operating and administrative expenses. 24 66,704. 181,740 92,858 NONE Add lines 13 through 23. . . . . . . . . . . 560,000 560,000. 25 Contributions, gifts, grants, paid . . . . . . 26 Pota (expense) And disbursements Add lines 24 and 25 741,740 92,858 NONE 626,704 27 Subtract line-26-from line 2 a Excess of revenue over expenses and disbursements
b Wettinvestment income unnegative, enter -0-)
c Adjusted net income until gative, enter -0-). -32,995 594,231

For Paperwork Reduction Act Notice, see instructions.

23-7830263 Page 2

ror	m 990-	PF (2018)			7030203	
P	art II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year	Beginning of year (a) Book Value	End ( (b) Book Value	of year (c) Fair Market Value
$\neg$			amounts only (See instructions )		5,168	<del></del>
			ng	526 103	624,819	
			cash investments			, , , , ,
			otful accounts	<del></del>		
1						
	4	Pleages receivable	otful accounts			
			officers, directors, trustees, and other			
			ı	1		
			ach schedule) (see instructions)			1
			eceivable (attach schedule) NONE			
,,			Strai becounts P			
ssets			se			
Ass			eferred charges	741 914	743 317	731,654
•			government obligations (attac <b>s state</b> ula)			8,530,313
			bonds (attach schedule) . STMT .12.		1,771,607	
	11	Investments - corporate Investments - land, building	is,			1
		and equipment basis Less accumulated deprecia	ation -			**************************************
		(attach schedule)				
	12	Investments - mortgage	loans	25,063.	25 063	. 24,681
	13 14	Land, buildings, and	_	23,003.		217002
		equipment basis Less accumulated deprecia			<del></del>	·
	4.5	(attach schedule)	02005ACW6 ALLY MASTER OWNER TR)			
			completed by all filers - see the			<del> </del>
	16		age 1, item I)	10 298 689	10.257.594	11,585,581
_	47			10,230,003.	10,231,331	11/303/301
	17	, ,	ccrued expenses		<del></del>	ì
Ś	18					i
흝	19					
Liabilities	20 21		rs, trustees, and other disqualified persons			T i
<u>e</u> .	22		e >)		<del></del>	i
	~~	Other habitities (describe	· · · · · · · · · · · · · · · · · · ·			1
	23	Total liabilities (add line	es 17 through 22)		NON	!
_			v SFAS 117, check here			
Š			through 26, and lines 30 and 31.			1
ances	24	•				
_		Temporarily restricted	Ī		<del></del>	- , - ;
<u>~</u>	25 26		· · · · · · · · · · · · · · · · · · ·		· ·	1
틸			ot follow SFAS 117, check here			, ,
ヹ		and complete lines 27				1
ō	27		cipal, or current funds	10,298,689.	10,257,594	
ţ	28		r land, bldg , and equipment fund			3
SS	29		lated income, endowment, or other funds			•
Ţ	30	•	d balances (see instructions)	10,298,689.	10,257,594	
Net Assets or Fund Ba	31	Total liabilities and	net assets/fund balances (see			,
_		instructions)		10,298,689.	10,257,594	.l
Ρ	art II		nges in Net Assets or Fund Bala			-
			balances at beginning of year - Part		nust agree with	
			d on prior year's return)			10,298,689.
2			line 27a			-32,995.
			ded in line 2 (Itemize) ► SEE STAT		3	11,907.
					4	10,277,601.
		reases not included in			5	20,007.
			alances at end of year (line 4 minus li		). line 30 6	10,257,594.

FORM 990-PF (2018)					rage 3
Part IV Capital Ga	ains and Losses for Tax on Inve	estment Income	T 15.1	<del>,</del>	
	d describe the kind(s) of property sold (for e	•	acquired (b) How	(c) Date acquired	(d) Date sold
	ory brick warehouse, or common stock, 200	shs. MLC Co.)	P - Purchase D - Donation		(mo , day, yr )
1 a PUBLICLY TRAD	ED SECURITIES	<u> </u>			<u> </u>
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 (lo ((e) plus (f) mini	
a 1,814,370		1,396,623.		<del></del>	417,747.
_ <u>a</u> b	·	2/333/023.			11.,,.
<del></del>	<del></del>				
	<del></del>				<u> </u>
Complete only for acce	ts showing gain in column (h) and owned b	by the foundation on 12/31/69	<del>-</del>		
Complete only for asse	T	<u> </u>		Gains (Col. (h) ga (k), but not less t	
(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	COI	Losses (from co	
a					417,747.
b					
d					
e					
2 Capital gain net inco	me or (net canital (oss)	ain, also enter in Part I, line 7			
	<b>(</b> m/m	oss), enter -0- in Part I, line 7	2		<u>417,747.</u>
	al gain or (loss) as defined in sections		}		•
_	in Part I, line 8, column (c). See ins				
	<u> </u>		3		
Part V Qualification	n Under Section 4940(e) for Red	uced Tax on Net Investment li	ncome		
	for the section 4942 tax on the distrib	• •	ase perio	d۶	Yes X No
	pesn't qualify under section 4940(e). D				
	e amount in each column for each yea	ir; see the instructions before makir	ng any en		
(a) Base period years Calendar year (or tax year beginning	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets		(d) Distribution ra (col (b) divided by	
2017	603,129.	12,481,452.			0.048322
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
<del></del>		1 10/033/023.			0.003133
2 Total of line 1, colur	nn (d)		2		0.299259
	ratio for the 5-year base period - divid				0.277237
<del>-</del>	•	• • •	3		0.0000
the number of years	the foundation has been in existence	if less than 5 years	-		0.059852
4 Enter the net value of	of noncharitable-use assets for 2018 fr	om Part X, line 5	4	12,	639,558.
5 Multiply line 4 by lin	e 3		5		756,503.
6 Enter 1% of net inve	stment income (1% of Part I, line 27b)		6	<u> </u>	5,942.
					762,445.
	ributions from Part XII, line 4				626,704.
If line 8 is equal to Part VI instructions.	or greater than line 7, check the box	ın Part VI, line 1b, and complete	that part	using a 1% tax	rate. See the

	990-PF (2018) 23 - 783 0263 -			Page 4
Part	VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see	instru	ıction	s) ·
1a	Exempt operating foundations described in section 4940(d)(2), check here		•	-
	Date of ruling or determination letter (attach copy of letter if necessary - see instructions)			
ь	Domestic foundations that meet the section 4940(e) requirements in Part V, check		11,8	<u> 385.</u>
	here land enter 1% of Part I, line 27b			ļ
С	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of $J$ $ $			
	Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)			ONE
	Add lines 1 and 2		11,8	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)			ONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0		11,8	<u> 385.</u>
	Credits/Payments			
	2018 estimated tax payments and 2017 overpayment credited to 2018 6a 12,376.			į
	Exempt foreign organizations - tax withheld at source			1
	Tax paid with application for extension of time to file (Form 8868) 6c NONE  Backup withholding erropeously withheld			;
	backup withholding circlicative withhold		12,3	J
	Total credits and payments. Add lines of timodgil of 1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.		14,3	0/0.
	and the penalty for another of committee tax officer for			
	Tax due. If the total of lines of the of 5 more than line 7, office amount of the			191.
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶ 10 Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 491 . Refunded ▶ 11			± ) L .
	VII-A Statements Regarding Activities			
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	Γ	Yes	No
	participate or intervene in any political campaign?	1a	103	X
	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the			<del></del>
	Instructions for the definition	1b		X
	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			'
	Did the foundation file Form 1120-POL for this year?	1c		X
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
	(1) On the foundation ▶ \$ (2) On foundation managers ▶ \$			,
	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?	2		<u> </u>
	If "Yes," attach a detailed description of the activities.	1		
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles		_	
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a_		X
þ	If "Yes," has it filed a tax return on Form 990-T for this year?	4b_		<u> </u>
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5_		<u> X</u>
	If "Yes," attach the statement required by General Instruction T.	Ì		/
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			. '
	By language in the governing instrument, or	1		· '
	By state legislation that effectively amends the governing instrument so that no mandatory directions that  conflict with the state law remains the governing instrument?	- 6	~- <u>X</u>	
	conflict with the state law remain in the governing instrument?	7	X	<u> </u>
	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	<del></del>		<del>                                     </del>
8a	Enter the states to which the foundation reports or with which it is registered. See instructions PA			
ь	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General			, ا
	(or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X	
	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or	<u> </u>		<u> </u>
	4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV If "Yes,"			
	complete Part XIV	9		x
	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their			
	names and addresses	10		Х
			0-PF	

Part VII-A Statements Regarding Activities (continued)			T
	- 4	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within th	•		
meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	. 11		1 2
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualifier	ı		
person had advisory privileges? If "Yes," attach statement. See instructions	. 12		]
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application	- (	X	
Website address ► N/A			
14 The books are in care of ▶ SEE STATEMENT 17 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	 I		
16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other author	<u> </u>	Yes	No
		1.00	1
over a bank, securities, or other financial account in a foreign country?		l,	<del> </del>
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name	or I.	٠.	
the foreign country	3 - 1		٠
Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required	- Is	Yes	No
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	<u> </u>	<del> </del>	140
1a During the year, did the foundation (either directly or indirectly)	ļ · · ·		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1 .	· _	. , ,,,,
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a	1		Ϊ` -
disqualified person?	1.5	' '	-
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1 -	٠.	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?		. ;	1 .
(5) Transfer any income or assets to a disqualified person (or make any of either available for			١,
the benefit or use of a disqualified person)?	1		1
(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	1		
termination of government service, if terminating within 90 days.)	3 7.	******	1.50
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	1 1	* *	
section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	. 1b		X
Organizations relying on a current notice regarding disaster assistance, check here		•	7
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that	<u>L</u>		<u>  -                                   </u>
were not corrected before the first day of the tax year beginning in 2018?	. 1c		Х
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private	Gran Trans	1200	16.5
operating foundation defined in section 4942(j)(3) or 4942(j)(5))	1 3	-5	1.00
a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and			
6e, Part XIII) for tax year(s) beginning before 2018?		رج، "	- "
If "Yes," list the years ▶,,,			
b Are there any years listed in 2a for which the foundation is <b>not</b> 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	5 4	٠ '	1.1
· · · · · · · · · · · · · · · · · · ·		<del></del>	╫
all years listed, answer "No" and attach statement - see instructions)	. 2b	,,,	-
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		` .	
P	h	٠.,	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise	-	•	L.
at any time during the year?	1.		' ·.
b If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation of	P)	** #1	٠ ٦.
disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the	kr		7. 3.
Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of	17	g	
the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the	1		3.0
foundation had excess business holdings in 2018)	. <u>3b</u>		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes	4a		Х
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	<u>i</u>	-X	1.6
charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018	4b		Х

"Pari	VII-B	Statements Regarding Activities	for Which Form 4	720 May Be Req	uired (continued)			
5a	During th	ne year, did the foundation pay or incur any amo	ount to				Yes	No
	(1) Carry	y on propaganda, or otherwise attempt to influe	ence legislation (sectio	n 4945(e)) <sup>7</sup>	. Yes X N	o   `·		,
	(2) Influ	ence the outcome of any specific public el-	ection (see section	1955), or to carry or	<sup>1</sup> ,		١.	. {
	direc	tly or indirectly, any voter registration drive?			. Yes X N	0		` `
	(3) Prov	ide a grant to an individual for travel, study, or c	other similar purposes		. X Yes N	o  -		
	(4) Prov	ide a grant to an organization other than a	a charitable, etc., org	anization described i	n —, —		<u> </u> '	'
		on 4945(d)(4)(A)? See instructions				o , .	ļ <b>,</b> ,	
		ide for any purpose other than religious, c						15 6
	purp	oses, or for the prevention of cruelty to children	or animals?		. Yes X N	o	ľ .	
b		nswer is "Yes" to 5a(1)-(5), did any of the					<u>-</u>	
		ons section 53.4945 or in a current notice regains	•			<u>5b_</u> _	<u> </u>	X
	Organiza	tions relying on a current notice regarding disa	ster assistance, check	here		· 🔲	,	'
C		nswer is "Yes" to question 5a(4), does the						, ,
	because	it maintained expenditure responsibility for the	grant?	· · · · · · · · · · · · · · · ·	Yes N	0	1	
	-	attach the statement required by Regulations se						- 1
6a		foundation, during the year, receive any ful			1 11		١.,	ļ, * <sub>1</sub>
		sonal benefit contract?						
Ь		oundation, during the year, pay premiums, direc	ctly or indirectly, on a	personal benefit contra	ict <sup>7</sup>	. 6b	<del>                                     </del>	X
		o 6b, file Form 8870.				-	`	.
7a		me during the tax year, was the foundation a pa				°		[ <del></del>
Ь	•	did the foundation receive any proceeds or have	•		on/	· 7b		
8		indation subject to the section 4960 tax on pay			. Yes XN			ľ ¦
Dov	VIII	ation or excess parachute payment(s) during the Information About Officers, Directo					L	
		and Contractors		_				
_1_	List all o	fficers, directors, trustees, and foundatio	n managers and the (b) Title, and average	(c) Compensation.	See instructions. (d) Contributions to			
		(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deferred compensation	(e) Expension		
SEE	STATE	MENT 18	dovoted to position	Cittor 5-7	ond deterred compensation		-	
				127,316.				
			`					
	Compens "NONE."	sation of five highest-paid employees	(other than thos	e included on line	1 - see instructi	ons). If n	one,	enter
	N	address from the same of the s	(b) Title, and average	(-) (	(d) Contributions to employee benefit	(e) Expens	se accor	unt.
(a)	Name and a	address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	plans and deferred compensation	other all		
					compensation			
NONE			· [	NONE	NONE	N	ONE	
				110110	110112	*	OND	
						<del>-</del>		
			1			}		
		· <del></del>		***				•
			1					
		· · · · · · · · · · · · · · · · · · ·	<del>                                     </del>			<b> </b>		
		<del> </del>	1	1				
Total	number	of other employees paid over \$50,000				N	ONE	
						Form 99		(2018)

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
ONI	<del></del>	NONE
OM	·	NOM
	·	
tal	number of others receiving over \$50,000 for professional services	NONE
	IX-A Summary of Direct Charitable Activities	
	the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of anizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
N(	ONE	
_		
, –		
- _		
3_		
_		
<b>!</b>		
_		
art	IX-B Summary of Program-Related Investments (see instructions)	
	cribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 <u>N</u> (	NE	
_		
2_		-
_:		
All	other program-related investments. See instructions	
3 <u>N</u> (	NE	
_		
	Add lines 1 through 3	

Par	Minimum Investment Return (All domestic foundations must complete this part. Foreign see instructions.)	gn found	lations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes:		
а	Average monthly fair market value of securities	1a	12,339,197.
b	Average of monthly cash balances	1b	492,842.
c	Fair market value of all other assets (see instructions),	1c	NONE
d	Total (add lines 1a, b, and c)	1d	12,832,039.
e			
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	12,832,039.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see		
	instructions)	4	192,481.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	_5	12,639,558.
6	Minimum investment return. Enter 5% of line 5	6	631,978.
Par	t XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foun	dations	
	and certain foreign organizations, check here ▶ and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	631,978.
2 a	Tax on investment income for 2018 from Part VI, line 5 2a 11,885.		
b			
С	Add lines 2a and 2b	2c	11,885.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	620,093.
4	Recoveries of amounts treated as qualifying distributions	4	19,276.
5	Add lines 3 and 4	5	639,369.
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	639,369.
Par	t 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	626,704.
b	Program-related investments - total from Part IX-B	1b	020/7021
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,	10	
_	purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the		110112
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	626,704.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.	-	020,704.
J	Enter 1% of Part I, line 27b. See instructions.	5	N/A
c	Adjusted qualifying distributions. Subtract line 5 from line 4	6	626,704.
6	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when ca		
	qualifies for the section 4940(e) reduction of tax in those years.	uiuiiiig	Whother the lounddlon

Page 9

Рa	rt XIII Undistributed Income (see instr	ructions)			
		(a)	(b)	(c)	(d)
1	Distributable amount for 2018 from Part XI,	Corpus	Years prior to 2017	2017	2018
	line 7				639,369.
2	Undistributed income, if any, as of the end of 2018				
а	Enter amount for 2017 only			8,570.	
b	Total for prior years 20,20,20		NONE		
3	Excess distributions carryover, if any, to 2018			,	
а	From 2013 NONE				
b	From 2014 NONE			,	ļ
C	From 2015 NONE				,
d	From 2016 NONE				,
-	From 2017 NONE				
f	Total of lines 3a through e	NONE			
4	Qualifying distributions for 2018 from Part XII,	1			
	line 4 ▶ \$626,704.			0.550	
a	Applied to 2017, but not more than line 2a			8,570.	
b	Applied to undistributed income of prior years		NOVE		<u></u>
	(Election required - see instructions)		NONE		
C	Treated as distributions out of corpus (Election	NONE			i
	required - see instructions)	NONB			C10 124
	Applied to 2018 distributable amount	NONTE			618,134.
	Remaining amount distributed out of corpus Excess distributions carryover applied to 2018	NONE			<del>-</del>
-	(If an amount appears in column (d), the same	NONE			NONE
	amount must be shown in column (a).)	NONE			IVONE
6	Enter the net total of each column as indicated below:				1
	Corpus. Add lines 3f, 4c, and 4e Subtract line 5	NONE			1
	,				
D	Prior years' undistributed income. Subtract line 4b from line 2b		NONE	•	Į
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		
А	Subtract line 6c from line 6b. Taxable				
•	amount - see instructions	_	NONE		
е	Undistributed income for 2017. Subtract line				
	4a from line 2a Taxable amount - see instructions				
	Undistributed income for 2018, Subtract lines	1			
٠	4d and 5 from line 1. This amount must be	Ì			
	distributed in 2019				21,235.
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 2013 not	37037			
	applied on line 5 or line 7 (see instructions)	NONE			_
9	Excess distributions carryover to 2019.	NONTE			•
	Subtract lines 7 and 8 from line 6a	NONE		·	<del></del>
	Analysis of line 9				1
	Excess from 2014 NONE				ŀ
	Excess from 2015 NONE  Excess from 2016 NONE			1	t
	170177				
	Excess from 2017 NONE  Excess from 2018 NONE				:
<u> </u>	LACESS HOLLIZOTO				

_	1990-FF (2018)	<del></del>	<del></del>		7030203	1 age 10
Pa	rt XIV Private Ope	erating Foundations	(see instructions a	nd Part VII-A, quest	tion 9)	NOT APPLICABLE
1 a	if the foundation has	received a ruling or d	etermination letter tha	it it is a private ope	rating	
	foundation, and the ruling	g is effective for 2018, en	ter the date of the ruling	<i></i>	▶	
b	Check box to indicate v	whether the foundation	is a private operating	foundation described i	in section 4942(j	)(3) or 4942(j)(5)
	Enter the lesser of the ad-	Tax year		Prior 3 years		
	justed net income from Part	<del></del>	(h) 2017	(c) 2016	(d) 201,5	(e) Total
	I or the minimum investment	(a) 2018	(b) 2017	(6) 2010	(d) 2015	
	return from Part X for each					
	year listed					
ь	85% of line 2a					
U	Qualifying distributions from Part XII, line 4 for each year listed .					<b>)</b>
ч	Amounts included in line 2c not			/	··	· · · · · · · · · · · · · · · · · · ·
	used directly for active conduct				1	1
	of exempt activities				<del> </del>	
е	Qualifying distributions made					
	directly for active conduct of					
	exempt activities Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the					
	alternative test relied upon			./		
а	"Assets" alternative test - enter		/			
	(1) Value of all assets		/-		<del> </del>	
	(2) Value of assets qualifying under section		/			
	4942(j)(3)(B)(i)					i
b	"Endowment" alternative test-		/			
	enter 2/3 of minimum invest-					
	ment return shown in Part $X$ ,					
	line 6 for each year listed			<del></del>	-	
Ç	"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)			j		į.
	(2) Support from general			-		
	public and 5 or more	/				
	exempt organizations as provided in section 4942	/				
	(j)(3)(B)(m)					
	(3) Largest amount of sup-					
	port from an exempt organization	/				1
	(4) Gross investment income .					
Par	t XV Supplemen	tary Information (	Complete this part	only if the found	ation had \$5,000 o	r more in assets at
		uring the year - see		only in the round	aaa 40,000 0	
1	Information Regarding	· · · · · · · · · · · · · · · · · · ·			<del></del>	
	List any managers of			e than 2% of the tot	tal contributions recon	and by the foundation
a	before the close of any					red by the localidation
	Delote the close of any	tax year (but only if th	iey nave contributed i	nois than \$5,000). (3	See Section 507(u)(2).)	
_	N/A					
b	List any managers of	the foundation who	own 10% or more o	f the stock of a corp	poration (or an equally	large portion of the
	ownership of a partner	ship or other entity) of	which the foundation	n has a 10% or greate	r interest.	
	N/A					
2	Information Regarding	Contribution Cront	Citt Laan Cahalarah	in etc Brograms:		<del></del>
2				•		
	Check here ▶ if tl					
	unsolicited requests for			ants, etc., to individu	als or organizations ur	nder other conditions,
	complete items 2a, b, c	c, and d. See instructio	ns.			
a	The name, address, and	d telephone number o	r email address of the	person to whom app	lications should be add	Iressed
		•		F		
_	SEE STATEMENT 1		method and information	an and materials they	abauld anduda	
D	The form in which appl			on and materials they	snould include.	
	SEE ATTACHED ST	CATEMENT FOR LI	NE 2			
C	Any submission deadling	nes.				
	SEE ATTACHED ST	T.T SOR TIMENT	NE 2			
		I OK DI				
٠,	Any restrictions or li	mitations on awards	euch as by googr	anhical areas charit	able fields kinds of	institutions or atha-
u	factors.	ilitations on awaius,	such as by yough	apinuar arcas, Undille •	ubio rigius, kilius Di	madiculons, of Duiter
	SEE ATTACHED ST	ATEMENT FOR LI	NE 2			

Part XV Supplementary Information	(continued)			
3 Grants and Contributions Paid Duri Recipient Name and address (home or business)	ng the Year or App	roved for	Future Payment	
Recipient	show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	contribution	
a Paid during the year				
ODD OWNWOMEN OA		•		560 000
SEE STATEMENT 24				560,000.
		İ		
				•
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		ļ		
		1		
•				
•				
•				
Total		<u> </u>	▶ 3a	560,000
b Approved for future payment		<u> </u>	34	300,000
b Approved for latere payment				
,				
		l		
Total			▶ 3b	

(a) (b) (c) (d) Related of exemp	nter gross amounts unless otherwise indicated.	Unrela	ted business income	Excluded by	section 512, 513, or 514	(e)
a b c d d d d d d d d d d d d d d d d d d						Related or exempt function income (See instructions)
b c d d e e   f   g   Fees and contracts from government agencies   g   g   fees and contracts from government agencies   g   g   fees and contracts from government agencies   g   f   g   f   g   f   g   g   g   g	-		-			1
grees and contracts from government agencies  Membership dues and assessments  Binterest on savings and temporary cash investments  Chividends and interest from securities  Bit tental income or (loss) from real estate  a Debt-financed property  Chief investment income  Gain or (less) from sales of assests other than inventory  Ret tricular or (loss) from special events  Chief or (loss) from sales of inventory  Chief investment income  Bit investment income  Chief in						
g Fees and contracts from government agencies 2. Membership dues and assessments						
## Substant Add columns (b), (d), and (e)  Sub						
g Fees and contracts from government agencies  Membership dues and assessments	e					
Membership dues and assessments	f					<del></del>
Interest on savings and temporary cash investments builded and interest from securities 14 271,722.  Interest on savings and temporary cash investments builded and interest from securities 14 271,722.  Interest on savings and temporary cash investments 14 271,722.  Interest on savings and temporary cash investments 14 271,722.  Interest on savings and temporary cash investments 14 271,722.  Interest on savings and temporary cash investments 14 271,722.  Interest on savings and temporary cash investments 14 271,722.  Interest on savings and temporary cash investments 14 271,722.  Interest on savings and temporary cash investments 15 271,722.  Interest on savings and temporary cash investments 15 271,722.  Interest on savings and temporary cash investments 15 271,722.  Interest on savings and temporary cash investments 15 271,722.  Interest on savings and temporary cash investments 15 271,722.  Interest on savings and temporary cash investments 15 271,722.  Interest on savings and temporary cash investments 15 271,722.  Interest on savings and temporary cash investments 18 271,722.  Interest on savings and temporary cash investments 18 271,722.  Interest on savings and temporary cash investments 18 271,722.  Interest on savings and temporary cash investments 18 271,722.  Interest on savings and temporary cash investments 18 271,722.  Interest on savings and temporary cash investments 18 271,722.  Interest on savings and temporary cash investments 18 271,722.  Interest of experiments 10 271,722.  Interest of experiments 10 271,722.  Interest of experiments 10 271,722.  Interest of experiments 10 271,722.  Interest of experiments 10 271,722.  Interest of experiments 10 271,722.  Interest of experiments 10 271,722.  Interest of experiments 10 271,722.  Interest of experiments 10 271,722.  Interest of experiments 10 271,722.  Interest of experiments 18 271,727.  Interest of experiments 18 271,727.  Interest of experiments 18 271,727.  Interest of experiments 19 271,727.  Interest of experiments 19 271,727.  Interest	g Fees and contracts from government agencies					
Dividends and interest from securities  Net rental income or (loss) from real eistate a Debt-financed property b Not debt-financed property b Not debt-financed property b Not debt-financed property b Not rental income or (loss) from personal property b Not rental income or (loss) from personal property b Not rental income or (loss) from sales of assets other than inventory b Not income or (loss) from sales of assets other than inventory b Not income or (loss) from sales of assets other than inventory b Not income or (loss) from sales of assets other than inventory b Not income or (loss) from sales of assets other than inventory b Not income or (loss) from sales of assets other than inventory b Not income or (loss) from sales of assets other than inventory b Not income or (loss) from sales of assets other than inventory b Renations from sales of assets other than inventory b Gran or (loss) from sales of assets ot	Membership dues and assessments			-	·	
Note rental income or (loss) from real estate a Debt-financed property b Not debt-financed property Cher investment income or (loss) from personal property Other investment income or (loss) from seles of assets other than inventory Net income or (loss) from seles of assets other than inventory Net income or (loss) from seles of inventory Other investment income Grinor (loss) from seles of inventory Other revenue a b GRANT RECOVERY  I 19,276.  d e Subtotal Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  Subtotal Total instructions to verify calculations )  Relationship of Activities to the Accomplishment of Exempt Purposes  Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions	Interest on savings and temporary cash investments •			1 4	071 700	<del></del>
a Debt-financed property				14	2/1,/22.	· ···· ·
b Not debt-financed property Other investment income or (loss) from personal property Other investment income Gan or (loss) from sales of assets other than inventory Net income or (loss) from special events Gross profit or (loss) from sales of inventory Other revenue a b GRANT RECOVERY 1 19,276.  c d d			<u> </u>	<del>                                     </del>	<del></del>	
is Net rental income or (loss) from personal property Other investment income Other investment income Other investment income Other revenue a						
Other investment income  3 Gain or (loss) from sales of assets other than inventory  Net income or (loss) from special events  Other revenue a  B GRANT RECOVERY  C GRANT RECOVERY  C Substituted Add columns (b), (d), and (e)  Substituted Add columns (b), (d), and (e)  Total Add line 12, columns (b), (d), and (e)  Total Add line 12, columns (b), (d), and (e)  Total Add line 13 instructions to verify calculations)  B Relationship of Activities to the Accomplishment of Exempt Purposes  Taking No.  Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions				-		
38 Gain or (loss) from sales of assets other than inventory  9 Net income or (loss) from special events  • Gross profit or (loss) from sales of inventory  • Other revenue a  • B GRANT RECOVERY  • C  • C  • B Subtotal Add columns (b), (d), and (e)  • Subtotal Add line 12, columns (b), (d), and (e)  • B Total Add line 12, columns (b), (d), and (e)  • B Relationship of Activities to the Accomplishment of Exempt Purposes  Ine No.  • Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions						
Net income or (loss) from special events				18	417.747.	
Officer revenue a  b GRANT RECOVERY  c  d  e  2 Subtotal Add columns (b), (d), and (e)			<del></del>	<del></del>		
Other revenue a b GRANT RECOVERY c d d E Subtotal Add columns (b), (d), and (e)						
b GRANT RECOVERY  c d e Subtotal Add columns (b), (d), and (e)	· · · · · · · · · · · · · · · · · · ·			- 1		· · -
Subtotal Add columns (b), (d), and (e)				1	19,276.	
Subtotal Add columns (b), (d), and (e)						
Subtotal Add columns (b), (d), and (e)						
Total. Add line 12, columns (b), (d), and (e)						
ee worksheet in line 13 instructions to verify calculations )  art XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes  ine No.	Subtotal Add columns (b), (d), and (e)				708,745.	w
Relationship of Activities to the Accomplishment of Exempt Purposes  Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions	3 Total. Add line 12, columns (b), (d), and (e)				13	708,745
Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions						
accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions	art XVI-B Relationship of Activities	s to the A	ccomplishment of	Exempt Purp	oses	
NOT APPLICABLE	▼ accomplishment of the foundation	on's exemp	t purposes (other thar	n by providing	funds for such purposes	). (See instructions.)
NOT APPLICABLE						
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Form 99	0-PF (2					23-7830263				ge <b>13</b>
'Part	XVII	Information F Exempt Orga		nsfers to and Tran	sactions and	d Relationships	With Nonch	narit	able	
ır	n sec	_	•	ngage in any of the fo 501(c)(3) organization					Yes	No
	-		g foundation to a	noncharitable exempt	organization of				_	
(	1) Cas	h						1a(1)		X
•	,							1a(2)		X
		ransactions:					ŀ			سي -
				et organization e exempt organization				1b(1)		X
				ssets						X
										X
(!	5) Loa	ns or loan guarante	es					1b(5)		Х
				or fundraising solicitat						X
c S	haring	of facilities, equipm	nent, mailing lists	other assets, or paid e	mployees			1c		X
				," complete the follow es given by the report						
				ment, show in column						
(a) Line	on e	(b) Amount involved	(c) Name of no	ncharitable exempt organizat	on (d) Des	cription of transfers, tran	actions, and sharii	ng arra	ngeme	nts
						<u> </u>				
				<del> </del>						
			<del> </del>			<u> </u>	<del></del>			
	-									
			·							<del></del>
	-	<del></del>	-	<del></del>		<del></del>				
	$\dashv$				<del></del>	<u> </u>				
d	escrib	ed in section 501(c) complete the follow	(other than section (other than section)	nated with, or related on 501(c)(3)) or in sec	tion 527?		· · · · · [		s X	
	-	(a) Name of organization	on	(b) Type of organiz	ation	(c) Descr	ription of relationsh	пр		
	Ungfir	penalties of peauty. A deals	ere that I have examine	d this return, including accomp-	anying schedules and	statements, and to the be	st of my knowledge	and b	elief, it	ıs true.
C:	00/19	CONTROL OF THE STATE OF THE STA	per vier than tax	d this return, including accomp payer) is based on all information	of which preparer has a	ny knowledge				
Sign	1 1	Vells Fargo Bar		05/08/2019	Trus	•	May the IRS		this	return below?
Here		ature of officer or trustee		Date	Title		See instructions		Yes	No
	<u> </u>	Decay /Transaction /		T Branches de como de		Doto T	<del></del>			
Paid		Print/Type preparer's na	ıme	Preparer's signature			CheckPT	IN		
Prepa	rer	Firm's name		1		<del></del>	self-employed			
Use C		Firm's address				rimsi				
		,				Phone	no			

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

NET INVESTMENT INCOME	8,300. 268. 8300. 2830. 2830. 375. 3955. 10,864. 12,695. 11,125. 11,306. 11,306. 11,306. 11,501. 11,501. 11,501. 11,501. 11,501. 11,501. 11,501. 11,501. 12,688.
REVENUE AND EXPENSES PER BOOKS	8,300. 268. 830. 2830. 2830. 375. 375. 375. 12,695. 376. 11,125. 11,125. 11,306. 12,624. 11,306. 12,624. 11,306. 12,636. 376. 376. 376. 376. 376. 376. 376.
DESCRIPTION	ATET INC ABERDEEN EMERG MARKETS-INST #5840 INV BALANCE RISK COMM STR-Y #8611 ANHEUSER-BUSCH INBEV 5.375% 1/15/20 ANHEUSER-BUSCH INBEV 2.650% 2/01/21 ASSURANT INC 2.500% 3/15/18 BANK OF AMERICA CORP 2.600% 1/15/19 BANK OF NY MELLON CO 3.000% 2/24/25 BLACKROCK GL L/S CREDIT-K #1940 CAPITAL ONE FINANCIA 2.850% 10/30/24 CAPITAL ONE FINANCIA 2.616% 6/15/22 CATERPILLAR FINL SER 2.550% 11/29/22 CATERPILLAR FINL SER 2.550% 11/29/22 CITIGROUP INC 4.500% 1/14/22 CITIGROUP INC CITIGROUP INC A.450% 9/18/22 DXC TECHNOLOGY CO DODGE & COX HIT'L STOCK FD #1048 DRIEHAUS ACTIVE INCOME FUND EATON VANCE GLOB MACRO ADV-I #208 AMERICAN EUROPACIFIC GRTH CL F2 #616 FHLMC POOL #J19244 3.500% 6/01/27 FED HOME LN MTG CORP 3.75% 1/13/22 FNMA POOL #502913 FNMA POOL #362913 FNMA POOL #36

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

NET INVESTMENT INCOME	•	. 28,87	4,49	5,76		. 87	. 32		60'6 80'6	1,1	36	70	. 13,08	. 14,01	. 56	. 4,76	. 2,24	3,80		. 1,81	3,15	. 1,01	. 18	3,73	. 11,85	. 1,11		1,38	
REVENUE AND EXPENSES PER BOOKS	 	,87	$\mathbf{o}$	, 76	~ LO	87	$\sim$	93	$\sigma$	, 0 0 0	າທ	0	3,08	4,01	Ø	, 76	, 33	00	ο C	, 81	, 15	,01	$\infty$	3,73	, 85	$\vdash$	20 -	1 W	
	ST #2012 \$ 3/14/21	, ,	OWTH	(	250% 9/23/22 3580	15/2	% 9/15/20	15/2	~	1/10/6	5/26/25	$\frac{3}{15/2}$		EQ #806	9/0	-I #19	10	INST #103	% %/O	. 3/81/2 UND 4934	#4269		70	32	ONAL REAL	% 7/22/2	/10/9 %	SMALL CAP	79 74.32
NC	RCTION	P 500 1	ID-CAP	MID-CAP	CO 3.7	INC 4	2	INC 3.	#4810	70# 1 CCUTO	3.375	3.500	#301	그	2.800	OPING MKT	FD-INST #	FD USD H-	C# CNT-JY.	SEC-IS F	T SEC-R6	FUND-R6 #	RES-INS	TATE-I #4	INTERNATI	RP 4.450	CO 2.750	STRATTON	06/80/70 5892 4750MG
DESCRIPTION	S N	ISHARES CC		ISHARES RU	JPMORGAN CHASE & JPMORGAN HIGH YIE	JUNI PER NE	KEYCORP	LOWE'S COMPANIES	MFS VALUE FUND-R6		MCDONALD'S CORP	MEDIRONIC INC	MERGER FUND-INST	MORGN STANLY INST	MORGAN STA	OPPENHEIMER DEVEL	PIMCO HIGH YIELD	PIMCO FOREIGN BD	PERA WORLD SI	PRINCIPAL INV R/E	PRINCIPAL REAL ES	PRINCIPAL MIDCAP	BOSTON P I	T ROWE PR REAL ES	SPDR DJ WI	CHARLES SCHWAB CO	SHERWIN-WILLIAMS	STERLING CAPITAL	.0%4

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

NET INVESTMENT INCOME	1, 180. 5,278. 5,278. 613. 715. 715. 715. 715. 1,070. 1,070. 1,125. 6,484. 6,484. 790. 8,261.	40,70
REVENUE AND EXPENSES PER BOOKS	1, 180. 5, 278. 5, 278. 5, 278. 638. 1, 180. 525. 1, 255. 1, 255. 1, 070. 1, 070. 1, 125. 1, 125.	7/17/
	2.500% 5/01/19 2.125% 7/18/19 5.900% 6/02/19 5.900% 6/02/19 2.450% 10/01/22 2.200% 4/25/19 1.500% 8/15/26 2.625% 8/15/20 3.125% 8/15/21 2.000% 11/15/20 3.125% 8/15/21 2.000% 11/15/20 3.125% 8/15/21 2.000% 11/15/20 3.125% 6/15/21 2.000% 11/15/20 2.000% 11/15/20 2.150% 6/15/27 1.625% 11/15/20 2.000% 11/15/20 2.000% 11/15/20 2.000% 11/15/20 2.000% 11/15/20 2.000% 11/15/20 2.250% 2/15/27 2.600% 3/15/23 2.750% 12/15/19 2.750% 3/15/22	חאוסו
DESCRIPTION	SUNTRUST BANKS INCTOYOTA MOTOR CREDIT TRAVELERS COS INC E-TRACS ALERIAN MLP I UNITED PARCEL SERVICUS BANCORPUS TREASURY NOTE US TED TECHNOLOGIES VANGUARD REAL ESTATE VANGUARD REAL ESTATE YANGUARD INC	

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FORM 990PF, PART I - OTHER INCOME 

> REVENUE AND **EXPENSES**

DESCRIPTION

PER BOOKS

GRANT RECOVERY

19,276. \_\_\_\_\_

TOTALS

19,276.

FORM 990PF, PART I - LEGAL FEES

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CHARITABLE PURPOSES	1 1 1 1 1 1	4,356.	4,356.
ADJUSTED NET INCOME	1 1 1 1 1 1		NONE
NET INVESTMENT INCOME	1 1 1 1		NONE
REVENUE AND EXPENSES PER BOOKS	1 1 1 1 1 1	4,356.	4,356.
			TOTALS
DESCRIPTION		LEGAL SERVICES	

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CHARITABLE PURPOSES	1,200. 1,200. 1,200.
ADJUSTED NET INCOME	NONE
NET INVESTMENT INCOME	NONE
REVENUE AND EXPENSES PER BOOKS	1,200.
	TAX PREPARATION FEE (NON-ALLOC TOTALS
DESCRIPTION	TAX PREPARATION

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NET INVESTMENT INCOME	6,267.	. 090, 7
REVENUE AND EXPENSES PER BOOKS	9,802. 12,376. 6,267. 823.	29,268.
DESCRIPTION	FEDERAL TAX PAYMENT - PRIOR YE FEDERAL ESTIMATES - PRINCIPAL FOREIGN TAXES ON QUALIFIED FOR FOREIGN TAXES ON NONQUALIFIED	TOTALS

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EXPENSES	                
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REVENUE	AND .	EXPENSES	PER BOOKS	
			DESCRIPTION	

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

NG ENDING ALUE FMV	1,310. 5,000. 3,622. 30,092 4,906. 4,906. 638. 4,327. 6,429. 0,429. 0,285. 2,777. 2,777. 19,930 2,777. 2,777. 19,930 2,777. 32,288 4,281. 32,288 33,883. 4,281. 32,288 33,562. 34,781. 32,288 33,562. 34,777. 10,102. 10,103. 10	
ENDING BOOK VALUE	1	
BEGINNING BOOK VALUE	2,613 33,622 33,622 71,080 71,080 71,080 24,988 250,638 12,034 40,439 74,216 74,276	
	TOTALS	
DESCRIPTION	31414DGWO FNMA POOL #962913 912828NT3 US TREASURY NOTE 3137EACA5 FED HOME LN MTG CORP 912828RR3 US TREASURY NOTE 912828RC6 US TREASURY NOTE 912828RC6 US TREASURY NOTE 912828RV3 US TREASURY NOTE 3137EADB2 FED HOME LN MTG CORP 3137EADB2 FED HOME LN MTG CORP 3137EADB2 FED HOME LN MTG CORP 3137EADB2 FED HOME LN MTG CORP 3137EADB2 FED HOME LN MTG CORP 3137EADB2 FED HOME LN MTG ASSN 912828B66 US TREASURY NOTE 912828A7 US TREASURY NOTE 912828A7 US TREASURY NOTE 912828U40 US TREASURY NOTE 912828U40 US TREASURY NOTE 912828U24 US TREASURY NOTE	

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THE ELMER R. DEAVER FOUNDATION, IDT

FORM 990PF, PART II - CORPORATE STOCK	
DESCRIPTION	BEGINN BOOK V
511306	52
11504 HARBOR	78
7 X	5.4 5.1
1744J408 M	41
0203H85	12
	4.5
5298369	2(
0264164	11
22908553 VANGUA	16
89509207 MERGER FUND-	25
83974604 OPPENHEIMER DEVEL	44
8463X863 S	25
464287481 ISHARES RUSSELL MID-	38
5917K546 STERLING CAPITAL	17
0888Y508 INV BALA	1
29875E100 AMERICAN EUROPACIFIC	4(
04223817 PAX WORLD SMA	2.7
42530580	2(
74253Q747 PRINCIPAL MIDCAP FD-	2,
74925K581 BOSTON P ING/SHRT RE	22
	•

ENDING FMV	1,304,186. 1,308,875. 291,523. 448,787. 98,941.	180,236. 304,383. 482,130. 207,128. 439,489. 312,636. 116,049. 408,829. 296,095.	210,830. 174,834. 178,523. 387,857. 59,085. 437,989. 189,506. 267,106.
ENDING BOOK VALUE	911,433. 469,860. 139,586. 410,528. 120,000. 455,405.	171,009. 297,845. 442,660. 254,023. 381,332. 250,346. 111,400. 401,000.	227,326. 200,000. 193,400. 417,700. 65,000. 379,675. 200,000.
INNING K VALUE	23,36 885,01 846,45 339,58 20,00 20,00 00,00	165,291. 297,845. 294,660. 254,023. 381,332. 178,346. 111,400. 271,109.	27,326

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STATEMENT

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BLACKROCK GL L/S CRE
DODGE & COX INT'L ST
EATON VANCE GLOB MAC
MFS VALUE FUND-R6 #4
PRINCIPAL REAL EST S

09260C703 256206103 277923264

779919307

55273H353 174256W568 174256W584

THE ELMER R. DEAVER FOUNDATION, IDT

23-7830263

FORM 990PF, PART II - CORPORATE STOCK 

ENDING FMV 	8,530,313.
ENDING BOOK VALUE	7,087,620.
BEGINNING BOOK VALUE	7,026,262.
	TOTALS
DESCRIPTION	

- CORPORATE BONDS

PART II

FORM 990PF,

N - GISTY INTH MENOMET	NING VALUE	NG ALUE 	NG V A 2 3 0
4812C0803 JPMORGAN HIGH YIELD- 693390882 PIMCO INTL BND USD H 03523TAN8 ANHEUSER-BUSCH INBEV	411,350. 132,479. 22,832.	411,350. 132,479.	342,303. 136,032.
CHARLES SCHWAB (MCDONALD'S CORP	6,36 5,92	26,361.	25,551.
	0,02 6,16	20,026. 26,168.	20,250. 25,338.
LOWE'S	0,76	0,76	9,48
DRIEHAUS	5,96		
JPMORGAN CHASE	30,76	0,76	9,76
UNITED F	4,91	24,918.	24,476.
BANK OF	0,27	0,27	9,99
AAI GOLDMAN SACHS GROUP HHE IIS BANCORD	0, 12 7, 0	25.266.	24,945.
VER	1,85	! -	
	6,10	6,10	5,3
	66′6	29,204.	96′
	2,02	2,02	0,43
	0,15	0,15	9,95
	1,97	1,97	0,45
	0,15	0,15	9,83
VIACOM	2,88	,	(
BOEING CO	30,53	30,532.	29,281.
JOS FID ADV EMER MKIS IN	), C	1 027	9,92
	1,91	1,99	1,44
	32	15,351.	14,976.
HBP9 CAPITAL ONE FINANCIA	5,10	5,10	4,80

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- CORPORATE BONDS PART II FORM 990PF,

DESCRIPTION		BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV 
14913Q2E8 CATERPILLAR FINL SER 2335LAA4 DXC TECHNOLOGY CO 316773CT5 FIFTH THIRD BANCORP 345397XK4 FORD MOTOR CREDIT CO 37045XCB0 GENERAL MOTORS FINL 446150AJ3 HUNTINGTON BANCSHARE 49326EEF6 KEYCORP 61761JB32 MORGAN STANLEY 857477AM5 STATE STREET CORP 035242AJ5 ANHEUSER-BUSCH INBEV 14149YBF4 CARDINAL HEALTH INC 31641Q763 FIDELITY NEW MRKTS I 38141GRD8 GOLDMAN SACHS GROUP 58013MEU4 MCDONALD'S CORP 606822BA1 MITSUBISHI UFJ FIN 824348AU0 SHERWIN-WILLIAMS CO 98389BAT7 XCEL ENERGY INC		29,889. 16,005. 15,353. 14,931. 15,387. 15,181. 20,185.	29,889. 16,005. 15,353. 15,214. 14,931. 20,185. 31,869. 9,904. 14,517. 14,904. 19,947. 14,904. 14,904.	29,140. 15,306. 14,913. 14,699. 14,569. 30,303. 30,303. 448,898. 19,685. 14,664. 14,520.
	TOTALS	1,973,305.	1,771,607.	1,668,946.

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THE ELMER R. DEAVER FOUNDATION, IDT

FORM 990PF, PART II - OTHER INVESTMENTS

	11 II II II II			
	COST/ FMV	BEGINNING	ENDING	ENDING
DESCRIPTION .	C OR F	BOOK VALUE	BOOK VALUE	FMV
	1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1	-
17305EGB5 CITIBANK CREDIT CARD	Ü		25,063.	24,681
•	TOTALS	25,063.	25,063.	24,681.
	ii			

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

DESCRIPTION	AMOUNT
MUTUAL FUND TAX EFFECTIVE DATE BEFORE TYE RETURN OF CAPITAL ACCD INT PD PRIOR YR EFFECTIVE CURRENT YR	5,682. 5,796. 429.
TOTAL	11,907.

FORM 990PF,	PART	III	<u>-</u>	OTHER	DECREASES	IN	NET	WORTH	OR	FUND	BALANCES	
					<b></b>							
DESCRIPTION											AMOUN'I	<b>.</b>
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MUTUAL FUND POSTING DATE AFTER TYE ACCD INT PD CURRENT YR EFFECTIVE NEXT YR ROUNDING

19,161. 838. 8.

TOTAL

20,007.

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

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

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

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION EXPLANATION:

Grant Admin Fee

See Attached Footnote

TOTAL COMPENSATION:

127,316.

THE ELMER R. DEAVER FOUNDATION, IDT FORM 990PF, PART XV - LINES 2a - 2d

## 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.wwww.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.

23-7830263 THE ELMER R. DEAVER FOUNDATION, IDT FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID \_\_\_\_\_\_ 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: AMOUNT OF GRANT PAID ..... 280,000. 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 ..... 28,000. RECIPIENT NAME: FRIENDS BOARDING HOME ADDRESS: 147 WEST STATE STREET KENNETT SQUARE, PA 19348 RELATIONSHIP: NONE PURPOSE OF GRANT: RESIDENT ASSISTANCE PROGRAM

AMOUNT OF GRANT PAID .....

FOUNDATION STATUS OF RECIPIENT:

7,250.

THE ELMER R. DEAVER FOUNDATION, IDT 23-7830263 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

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

RECIPIENT NAME:

LINCOLN UNIVERSITY

ADDRESS:

1570 BALTIMORE PLACE

LINCOLN UNIVERSITY, PA 19352

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

DRUEDING CENTER

ADDRESS:

413 W MASTER ST

PHILADELPHIA, PA 19122

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FOOD PROGRAM/HEALTHY EATING INITIATIVE

FOUNDATION STATUS OF RECIPIENT:

PC

23-7830263 THE ELMER R. DEAVER FOUNDATION, IDT FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID \_\_\_\_\_ RECIPIENT NAME: Boys & Girls Club of Philadelphia ADDRESS: 1518 WALNUT STREET SUITE 605 Philadelphia, PA 19102 RELATIONSHIP: NA PURPOSE OF GRANT: LITERACY INITIATIVE FOUNDATION STATUS OF RECIPIENT: PC 20,000. AMOUNT OF GRANT PAID ..... RECIPIENT NAME: PHILABUNDANCE ADDRESS: 3616 SOUTH GALLAWAY STREET PHILDALEPHIA, PA 19148 **RELATIONSHIP:** NONE PURPOSE OF GRANT: LILLIAN MARRERO LIBRARY SITE FOUNDATION STATUS OF RECIPIENT: PC 10,000. AMOUNT OF GRANT PAID ..... RECIPIENT NAME: SHARE FOOD PROGRAM INC ADDRESS: 2901 W HUNTING PARK AVENUE Philadelphia, PA 19129 RELATIONSHIP: NONE PURPOSE OF GRANT: PROGRAMMING SUPPORT FOUNDATION STATUS OF RECIPIENT: 

THE ELMER R. DEAVER FOUNDATION, IDT 23-7830263 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: ACTION WELLNESS ADDRESS: 1216 ARCH ST PHILADLEPHIA, PA 19107 RELATIONSHIP: NONE PURPOSE OF GRANT: EMERGENCY ASSISTANCE PROGRAM FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID ..... 10,000. 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: AMOUNT OF GRANT PAID ..... 7,250. RECIPIENT NAME: COMMUNITY LEARNING CENTER ADDRESS: 2701 N BROAD ST PHILDELPHIA, PA 19132 RELATIONSHIP: NONE PURPOSE OF GRANT: COMMUNITY AND WORKFORCE EDUC PROGRAM FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID .....

10,000.

23~7830263 THE ELMER R. DEAVER FOUNDATION, IDT FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID 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 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 ..... 10,000. RECIPIENT NAME: OPEARTION WARM ADDRESS: PO BOX 822431 PHILDALEPHIA, PA 19182 RELATIONSHIP: NONE PURPOSE OF GRANT: COAT PROGRAM FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID ...... 7,500. TOTAL GRANTS PAID: 560,000.