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Form 990-PF

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

OMB No. 1545-0052

2012

Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2012 or tax year beginning

12/28/2012

, and ending

12/31/2012

Name of foundation

MARG & JACK TARVER FDN IRRV TR

Number and street (or P O box number if mail is not delivered to street address)

P O BOX 1908

A Employer identification number

45-3629870

City or town, state, and ZIP code

ORLANDO

FL

32802-1908

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 18,866,080 (Part I, column (d) must be on cash basis)

J Accounting method Cash Accrual

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

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)		18,861,720			
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		64	82		
5 a Gross rents					
b Net rental income or (loss)					
6 a Net gain or (loss) from sale of assets not on line 10		4,326			
b Gross sales price for all assets on line 6a		4,326			
7 Capital gain net income (from Part IV, line 2)			4,326		
8 Net short-term capital gain					
9 Income modifications					
10 a Gross sales less returns and allowances					
b Less. Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11		18,866,110	4,408	0	
Revenue					
13 Compensation of officers, directors, trustees, etc					
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16 a Legal fees (attach schedule)					
b Accounting fees (attach schedule)					
c Other professional fees (attach schedule)					
17 Interest					
18 Taxes (attach schedule) (see instructions)					
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule)		2,463	2,463		
24 Total operating and administrative expenses.		2,463	2,463	0	0
Add lines 13 through 23					
25 Contributions, gifts, grants paid					
26 Total expenses and disbursements Add lines 24 and 25		2,463	2,463	0	0
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		18,863,647			
b Net investment income (if negative, enter -0-)			1,945		
c Adjusted net income (if negative, enter -0-)				0	

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2012)

HTA

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SCANNED NOV 15 2013

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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
Assets	1	Cash—non-interest-bearing		
	2	Savings and temporary cash investments		16,570,556
	3	Accounts receivable ►		16,570,556
		Less allowance for doubtful accounts ►		
	4	Pledges receivable ►		
		Less allowance for doubtful accounts ►		
	5	Grants receivable		
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)		
	7	Other notes and loans receivable (attach schedule) ►		
		Less allowance for doubtful accounts ►		
	8	Inventories for sale or use		
	9	Prepaid expenses and deferred charges		
	10 a	Investments—U S and state government obligations (attach schedule)		
	b	Investments—corporate stock (attach schedule)		
	c	Investments—corporate bonds (attach schedule)		
Liabilities	11	Investments—land, buildings, and equipment basis ►		
		Less accumulated depreciation (attach schedule) ►		
	12	Investments—mortgage loans		
	13	Investments—other (attach schedule)		2,153,180
	14	Land, buildings, and equipment basis ►		2,295,524
Net Assets or Fund Balances		Less accumulated depreciation (attach schedule) ►		
	15	Other assets (describe ►)		
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	0	18,723,736
				18,866,080
	17	Accounts payable and accrued expenses		
Part III Analysis of Changes in Net Assets or Fund Balances	18	Grants payable		
	19	Deferred revenue		
	20	Loans from officers, directors, trustees, and other disqualified persons		
	21	Mortgages and other notes payable (attach schedule)		
	22	Other liabilities (describe ►)		
	23	Total liabilities (add lines 17 through 22)	0	0
Part III Analysis of Changes in Net Assets or Fund Balances	24	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>		
		and complete lines 24 through 26 and lines 30 and 31.		
	25	Unrestricted		
	26	Temporarily restricted		
	27	Permanently restricted		
	28	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>		
		and complete lines 27 through 31.		
	29	Capital stock, trust principal, or current funds		18,723,736
	30	Paid-in or capital surplus, or land, bldg , and equipment fund		
	31	Retained earnings, accumulated income, endowment, or other funds	0	18,723,736
		Total net assets or fund balances (see instructions)	0	18,723,736
		Total liabilities and net assets/fund balances (see instructions)	0	18,723,736

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	0
2	Enter amount from Part I, line 27a	2	18,863,647
3	Other increases not included in line 2 (itemize) ► See Attached Statement	3	2,433
4	Add lines 1, 2, and 3	4	18,866,080
5	Decreases not included in line 2 (itemize) ► EXCESS FMV OVER COST OF ASSETS CONTRIBUTED	5	142,344
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	18,723,736

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a ACL ALTERNATIVE FUND SAC LIMITED			12/28/2012	12/31/2012
b ACL ALTERNATIVE FUND SAC LIMITED			12/31/2011	12/31/2012
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 1,709			1,709	
b 2,617			2,617	
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			1,709	
b			2,617	
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	4,326
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	0

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011			0.000000
2010			0.000000
2009			0.000000
2008			0.000000
2007			0.000000

2 Total of line 1, column (d) 2 0.000000

3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years 3 0.000000

4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5 4

5 Multiply line 4 by line 3 5

6 Enter 1% of net investment income (1% of Part I, line 27b) 6 0

7 Add lines 5 and 6 7 0

8 Enter qualifying distributions from Part XII, line 4 8 0

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)1 a Exempt operating foundations described in section 4940(d)(2), check here ► and enter "N/A" on line 1.

Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► and enter 1% of Part I, line 27b

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

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

3 Add lines 1 and 2

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

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

6 Credits/Payments

a 2012 estimated tax payments and 2011 overpayment credited to 2012

b Exempt foreign organizations—tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

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

8 Enter any penalty for underpayment of estimated tax Check here if Form 2220 is attached9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter amount owed10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be Credited to 2013 estimated tax ►

1	19	
2	0	
3	19	
4		
5	19	
6a		
6b		
6c	500	
6d		
7	500	
8		
9	0	
10	481	
11	462	

Part VII-A Statements Regarding Activities

1 a 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?

	Yes	No
1a	X	

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

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

1c	X

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year

(1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____

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

2	X

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

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

3	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

4a	X

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

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

4b	N/A

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

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

5	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 directorships that conflict with the state law remain in the governing instrument?

6	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

7	X

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

GA

8b	X

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney

General (or designate) of each state as required by General Instruction G? If "No," attach explanation

9	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 2012 or the taxable year beginning in 2012 (see instructions for Part XI/V)? If "Yes," complete Part XI/V

10	X

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	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 ► SUNTRUST BANK Located at ► P.O. BOX 1908 ORLANDO FL	Telephone no ► (404) 419-8336 ZIP+4 ► 32802-1908	
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	N/A
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ►	16	Yes X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(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 type="checkbox"/> Yes	<input checked="" 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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	If "Yes," list the years ► 20_____ , 20_____ , 20_____ , 20_____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	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 ► 20_____ , 20_____ , 20_____ , 20_____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)	3b	N/A
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 2012?	4b	X

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

5a During the year did the foundation pay or incur any amount to	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(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 type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	<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	N/A		
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?	N/A	<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			
If "Yes" to 6b, file Form 8870	6b	X		
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			
If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b	N/A		

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
SUNTRUST BANKS, INC P.O. BOX 1908 ORLANDO, FL 32802-1908 0	TRUSTEE, AS REQ'D	0		
.....				
.....				
.....				
.....				

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
.....				
.....				
.....				
.....				
.....				
Total number of other employees paid over \$50,000				►

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc

	Expenses
1 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	0

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	2,295,524
b	Average of monthly cash balances	1b	16,570,574
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	18,866,098
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	18,866,098
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	282,991
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	18,583,107
6	Minimum investment return. Enter 5% of line 5 MIR Prorated - Short Year	6	10,183

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	10,183
2a	Tax on investment income for 2012 from Part VI, line 5	2a	19
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	19
3	Distributable amount before adjustments Subtract line 2c from line 1	3	10,164
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	10,164
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	10,164

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	0
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	0
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	19
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	-19

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				10,164
2 Undistributed income, if any, as of the end of 2012				0
a Enter amount for 2011 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012.				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e		0		
4 Qualifying distributions for 2012 from Part XII, line 4 ► \$ _____				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2012 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0		
b Prior years' undistributed income Subtract line 4b from line 2b			0	
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				10,164
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling	►			
b Check box to indicate whether the foundation is a private operating foundation described in section	<input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	For 3 years		
	(a) 2012	(b) 2011	(c) 2010	(d) 2009
				(e) Total
				0
				0
				0
				0
				0
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
c "Support" alternative test—enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

N/A**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

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

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

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

c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year NONE				
Total			► 3a	0
b Approved for future payment NONE				
Total			► 3b	0

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		Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					
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					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue. a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		4,390	0
13 Total. Add line 12, columns (b), (d), and (e)					4,390

Part XVII B. Relationship of Activities to the Accomplishment of Exempt Purposes

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

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

Net Applicable

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

1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?	Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization:		
(1)	Cash	1a(1)	X
(2)	Other assets	1a(2)	X
b	Other transactions:		
(1)	Sales of assets to a noncharitable exempt organization	1b(1)	X
(2)	Purchases of assets from a noncharitable exempt organization	1b(2)	X
(3)	Rental of facilities, equipment, or other assets	1b(3)	X
(4)	Reimbursement arrangements	1b(4)	X
(5)	Loans or loan guarantees	1b(5)	X
(6)	Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received		

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

b If "Yes," complete the following schedule.

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

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

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

Sign
Here

Barbara Allred

11/4/2013

► TRUSTEE

Signature of officer or trustee

D

Tit

Paid Preparer Use Only	Print/Type preparer's name DONALD J. ROMAN	Preparer's signature 	Date 11/4/2013	Check <input checked="" type="checkbox"/> if self-employed	PTIN P00364310
	Firm's name ► PRICEWATERHOUSECOOPERS, LLP			Firm's EIN ► 13-4008324	
	Firm's address ► 600 GRANT STREET, PITTSBURGH PA 15219			Phone no 412-355-6000	

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

OMB No 1545-0047

2012

► Attach to Form 990, Form 990-EZ, or Form 990-PF.

Name of the organization**Employer identification number****MARG & JACK TARVER FDN IRRV TR****45-3629870****Organization type (check one):****Filers of:****Section:**

Form 990 or 990-EZ

 501(c)() (enter number) organization 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation 527 political organization

Form 990-PF

 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation**Check if your organization is covered by the General Rule or a Special Rule.****Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions**General Rule**

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

Special Rules

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

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

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

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

Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization MARG & JACK TARVER FDN IRRV TR	Employer identification number 45-3629870
--	--

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	TR JACK TARVER FOUNDATION-EIN 58-6402812 P.O. BOX 1908 ORLANDO FL 32802-1908 Foreign State or Province _____ Foreign Country _____	\$ 16,508,640	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
2	TR JACK TARVER FOUNDATION-EIN 58-6402812 P.O. BOX 1908 ORLANDO FL 32802-1908 Foreign State or Province _____ Foreign Country _____	\$ 61,916	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
3	TR JACK TARVER FOUNDATION-EIN 58-6402812 P.O. BOX 1908 ORLANDO FL 32802-1908 Foreign State or Province _____ Foreign Country _____	\$ 216,990	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
4	TR JACK TARVER FOUNDATION-EIN 58-6402812 P.O. BOX 1908 ORLANDO FL 32802-1908 Foreign State or Province _____ Foreign Country _____	\$ 47,865	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
5	TR JACK TARVER FOUNDATION-EIN 58-6402812 P.O. BOX 1908 ORLANDO FL 32802-1908 Foreign State or Province _____ Foreign Country _____	\$ 207,429	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
6	TR JACK TARVER FOUNDATION-EIN 58-6402812 P.O. BOX 1908 ORLANDO FL 32802-1908 Foreign State or Province _____ Foreign Country _____	\$ 593,342	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)

Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization MARG & JACK TARVER FDN IRRV TR	Employer identification number 45-3629870
--	--

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
7	TR JACK TARVER FOUNDATION-EIN 58-6402812 P.O. BOX 1908 ORLANDO FL 32802-1908 Foreign State or Province _____ Foreign Country _____	\$ 618,202	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
8	TR JACK TARVER FOUNDATION-EIN 58-6402812 P.O. BOX 1908 ORLANDO FL 32802-1908 Foreign State or Province _____ Foreign Country _____	\$ 12,212	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
9	TR JACK TARVER FOUNDATION-EIN 58-6402812 P.O. BOX 1908 ORLANDO FL 32802-1908 Foreign State or Province _____ Foreign Country _____	\$ 340,731	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
10	TR JACK TARVER FOUNDATION-EIN 58-6402812 P.O. BOX 1908 ORLANDO FL 32802-1908 Foreign State or Province _____ Foreign Country _____	\$ 254,394	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
-----	----- ----- Foreign State or Province _____ Foreign Country _____	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
-----	----- ----- Foreign State or Province _____ Foreign Country _____	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization MARG & JACK TARVER FDN IRRV TR	Employer identification number 45-3629870
--	--

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
3	DFA INV Dimension Grp US Core Eq 2PT 17,997.66 Shares	\$ 218,968	12/28/2012
4	SPDR GOLD TRUST GOLD SHS 297 Shares	\$ 48,120	12/28/2012
5	UNIFIED SER TR IRON STRAT INC 18,340.3 Shares	\$ 207,612	12/28/2012
6	ABBEY CAPITAL ACL ALTERNATIVE FUND LTD 2,529.81 Shares	\$ 595,286	12/31/2012
7	ARCHSTONE OFFSHORE FUND LTD 1 Shares	\$ 618,202	12/31/2012
8	MULTI STRATEGY SPECIAL LIQ VEHICLE LP 117.05 Shares	\$ 12,212	12/31/2012

Name of organization MARG & JACK TARVER FDN IRRV TR			Employer identification number 45-3629870
Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
9	SILVER CREEK LOW VOL STRATEGIES II LP 1 Share	\$ 340,731	12/31/2012
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
10	SILVER CREEK LOW VOL STRATEGIES II LTD 1 Share	\$ 254,394	12/31/2012
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	-----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	-----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	-----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	-----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	-----	\$ -----	-----

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Part I, Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Chantable Purposes	
1	ACL ALTERNATIVE FUND SAC LIMITED	2,463	2,463	0	0	

Part II, Line 13 (990-PF) - Investments - Other

		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
			0	2,153,180	2,295,524
1	OTHER INVESTMENTS				

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	PARTNERSHIP INCOME ADJUSTMENT	1	1,927
2	COST BASIS ADJUSTMENT	2	506
3	Total	3	2,433

Line 5 - Decreases not included in Part III, Line 2

1	EXCESS FMV OVER COST OF ASSETS CONTRIBUTED	1	142,344
2	Total	2	142,344

Part VII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

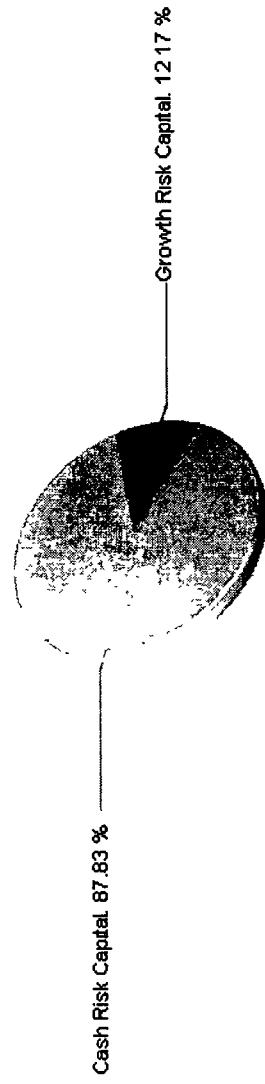
How is the portfolio allocated?

Valuation - Risk Capital and Strategy Allocation
Marg and Jack Tarver FDN (Custom: 5580)

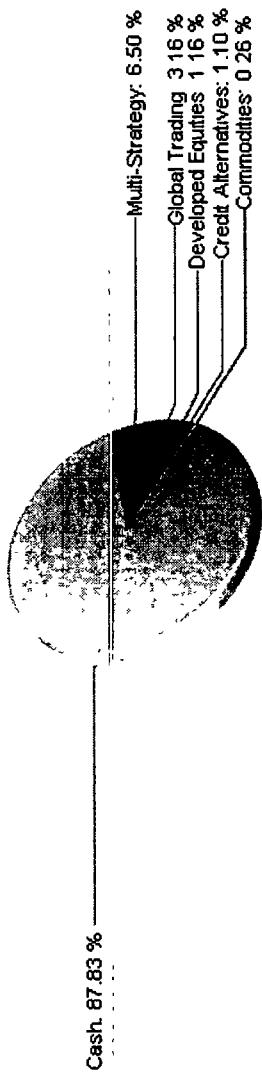
GENSPRING.
FAMILY OFFICES

As of December 31, 2012

Valuation By Risk Capital For Current Period:



Valuation By Strategy For Current Period:



Inception Date 12/31/2012 This is a customized assembly of accounts created for informational purposes and not necessarily reflective of an Investment Policy Statement. This report may contain discretionary, non-discretionary and/or reported assets. Cash may include GenSpring fees accrued but not yet collected. Past performance is not necessarily indicative of future results. The performance data herein is UNAUDITED. Please see the Disclosures and Definitions at the end of this report for definitions of the various Risk Capital categories and information integral to your investment decision making process.

How is the portfolio allocated?

Valuation: Risk Capital and Strategy Allocation (continued)

Marg and Jack Traver FDN (Custom-3550)

Marg

GENSPRING^Y

FAMILY OFFICES

As of December 31, 2012

Risk Capital	Previous Period (12/31/2012)		Current Period (12/31/2012)	
	\$ Value	% Value	\$ Value	% Value
Cash Risk Capital				
Cash	\$16,570,574.40	87.83%	\$16,570,574.40	87.83%
Growth Risk Capital				
\$2,295,523.86	12.17%		\$2,295,523.86	12.17%
Multi-Strategy	\$1,225,538.48	6.50%	\$1,225,538.48	6.50%
Developed Equities	\$218,967.57	1.16%	\$218,967.57	1.16%
Credit Alternatives	\$207,612.11	1.10%	\$207,612.11	1.10%
Commodities	\$48,120.06	0.26%	\$48,120.06	0.26%
Global Trading	\$595,285.65	3.16%	\$595,285.65	3.16%
Grand Totals	\$18,866,098.26	100.00%	\$18,866,098.26	100.00%

Inception Date 12/31/2012 This is a customized assembly of accounts created for informational purposes and not necessarily reflective of an Investment Policy Statement. This report may contain discretionary, non discretionary and/or reported assets. Cash may include Genspring fees accrued but not yet collected. Past performance is not necessarily indicative of future results. The performance data herein is UNAUDITED. Please see the Disclosures and Definitions at the end of this report for definitions of the various Risk Capital categories and information integral to your investment decision making process.

How did the portfolio perform?

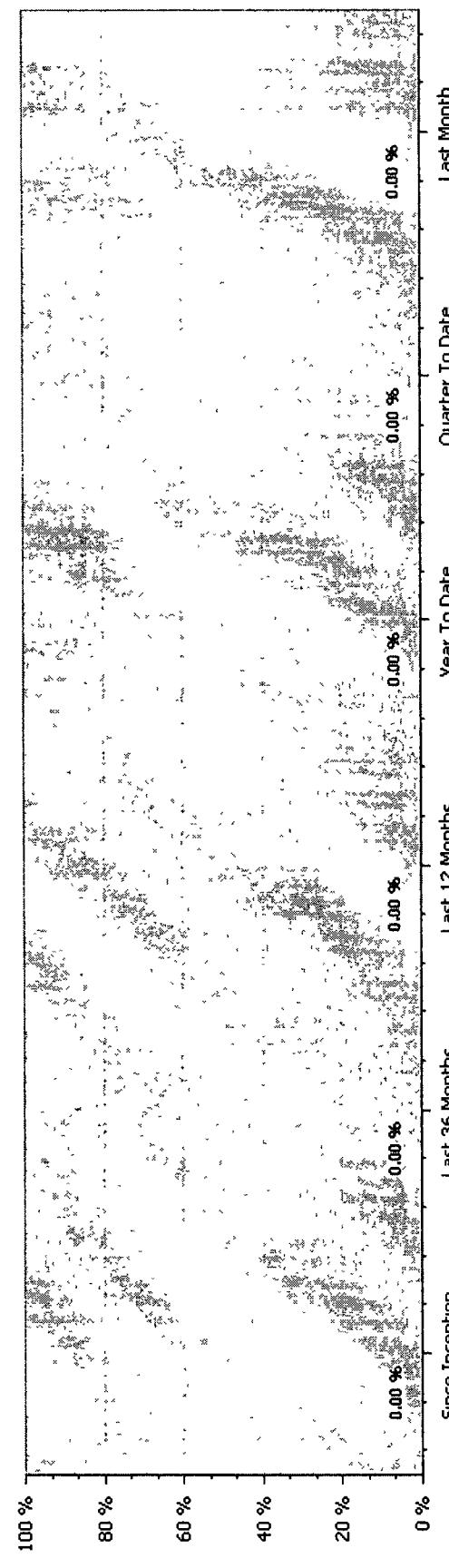
Financial Capital Summary - Performance Review
Marg and Jack Tarver FDN (Custom 5580)

GENSPRING[®]

FAMILY OFFICES

As of December 31, 2012

■ Portfolio ■ Benchmark



	Since Inception	Last 36 Months	Last 12 Months	Year To Date	Quarter To Date	Last Month
Portfolio						

Indices

	Since Inception	Last 36 Months	Last 12 Months	Year To Date	Quarter To Date	Last Month

Inception Date 12/31/2012 This is a customized assembly of accounts created for informational purposes and not necessarily reflective of an Investment Policy Statement. This report may contain discretionary, non discretionary and/or reported assets. The Inception Date is the date from which Genspring measures performance for this account, which may be different than the date the account was opened or funded. Past performance is not necessarily indicative of future results. The performance data herein is UNAUDITED. Please see the Disclosures and Definitions at the end of this report for additional information relevant to the Benchmark and information integral to your investment decision making process.

What are the portfolio's investments (Summary)?

Holdings Summary by Investment
Marg and Jack Traver-FDN (Custom: 5580)

GENSPRING^Y FAMILY OFFICES

As of December 31, 2012

Holding	Sub-Strategy	Total Cost	Market Value	% Portfolio
		Total Cost	Market Value	% Portfolio
Cash				
Accrued Stock Dividends	Cash	\$18.08	\$18.08	0.00%
Greenlight Masters Offshr Ltd Holdback	Cash	\$61,916.05	\$61,916.05	0.33%
Money Mkt Obligs Tr Fd Treas Inst	Cash	\$16,508,640.27	\$16,508,640.27	87.50%
Total Cash		\$16,570,574.40	\$16,570,574.40	87.83%
Multi-Strategy				
Archstone Offshore Fund Ltd	Multi-Strategy	\$500,000.00	\$618,201.51	3.28%
Multi-Strategy Special Liquidating Vehicle LP	Multi-Strategy	\$2,040.71	\$12,212.42	0.06%
Silver Creek Low Vol Strategies II LP	Multi-Strategy	\$399,627.58	\$340,730.81	1.81%
Silver Creek Low Vol Strategies II LTD	Multi-Strategy	\$172,248.00	\$254,393.74	1.35%
Total Multi-Strategy		\$1,073,916.29	\$1,225,538.48	6.50%
Developed Equities				
Dfa Invt Dimension Grp Us Core Eq 2Pt	Large Cap	\$163,355.43	\$218,967.57	1.16%
Total Developed Equities		\$163,355.43	\$218,967.57	1.16%
Credit Alternatives				
United Ser Tr Iron Strat Inc	Long Short Credit	\$185,945.07	\$207,612.11	1.10%
Total Credit Alternatives		\$185,945.07	\$207,612.11	1.10%
Commodities				
Spdr Gold Trust Gold Shs	Precious Metals	\$23,397.48	\$48,120.06	0.26%
Total Commodities		\$23,397.48	\$48,120.06	0.26%
Global Trading				
ACL Alternative Fund Limited Class A	Managed Futures	\$706,565.50	\$595,285.65	3.16%
Total Global Trading		\$706,565.50	\$595,285.65	3.16%
Grand Total		\$18,723,754.17	\$18,866,098.26	100.00%

Inception Date 12/31/2012 This is a customized assembly of accounts created for informational purposes and not necessarily reflective of an Investment Policy Statement. This report may contain discretionary, non-discretionary and/or reported assets. Cash may include Genspring fees accrued but not yet collected. Please see the Disclosures and Definitions at the end of this report for definitions of the various Risk Capital categories and information integral to your investment decision making process. Past performance is not necessarily indicative of future results. The performance data herein is UNAUDITED

What were the transactions in the portfolio?

Activity Detail: All
Margo and Jack Traver-FDN (Custom: 5580)

GENSPRING^Y

FAMILY OFFICES

From 12/1/2012 to 12/31/2012

Contributions and Withdrawals

Receipts

Contributions

Trade Date	Security Name	Security Symbol	Quantity	Trade Amount
Contributions and Withdrawals				
Cash				
12/28/2012	MONEY MKT OBLIGS TR FD TREAS INST	toix x		\$16,508,640.27
	TRF FROM ACCT #2958 TO 2428 - 50% SHARE			
12/31/2012	GREENLIGHT MASTERS OFFSHR LTD HOLDBACK	greenqltdhd		\$61,916.05
	TRANSFER 50% HOLDBACK FROM ACCOUNT 2958GRMO			
Cash				\$16,570,556.32
Securities				
12/28/2012	DFA INV Dimension GRP US CORE EQ 2PT	dfqt x	31.15	\$375.98
	TRFR FR AC 1126359 JACK TRAVER FDN			
12/28/2012	DFA INV Dimension GRP US CORE EQ 2PT	dfqt x	31.68	\$382.32
	TRFR FR AC 1126359 JACK TRAVER FDN			
12/28/2012	DFA INV Dimension GRP US CORE EQ 2PT	dfqt x	54.30	\$655.36
	TRFR FR AC 1126359 JACK TRAVER FDN			
12/28/2012	DFA INV Dimension GRP US CORE EQ 2PT	dfqt x	66.14	\$798.25
	TRFR FR AC 1126359 JACK TRAVER FDN			
12/28/2012	DFA INV Dimension GRP US CORE EQ 2PT	dfqt x	70.27	\$848.15
	TRFR FR AC 1126359 JACK TRAVER FDN			
12/28/2012	DFA INV Dimension GRP US CORE EQ 2PT	dfqt x	72.17	\$871.10
	TRFR FR AC 1126359 JACK TRAVER FDN			
12/28/2012	DFA INV Dimension GRP US CORE EQ 2PT	dfqt x	82.71	\$998.26
	TRFR FR AC 1126359 JACK TRAVER FDN			
12/28/2012	DFA INV Dimension GRP US CORE EQ 2PT	dfqt x	93.70	\$1,130.93
	TRFR FR AC 1126359 JACK TRAVER FDN			
12/28/2012	DFA INV Dimension GRP US CORE EQ 2PT	dfqt x	95.04	\$1,147.11
	TRFR FR AC 1126359 JACK TRAVER FDN			
12/28/2012	DFA INV Dimension GRP US CORE EQ 2PT	dfqt x	281.50	\$3,397.66
	TRFR FR AC 1126359 JACK TRAVER FDN			
12/28/2012	DFA INV Dimension GRP US CORE EQ 2PT	dfqt x	17,099.00	\$206,384.91
	TRFR FR AC 1126359 JACK TRAVER FDN			

Inception Date: 12/31/2012. This is a customized assembly of accounts created for informational purposes and not necessarily reflective of an Investment Policy Statement. This report may contain discretionary, non discretionary and/or reported assets. Past performance is not necessarily indicative of future results. The performance data herein is UNAUDITED. Please see the Disclosures and Definitions at the end of this report for information integral to your investment decision making process.

What were the transactions in the portfolio?

Activity Detail - All (continued)
Marg and Jack Traver FDN (Custom: 5580)

GENSPRING^Y FAMILY OFFICES

From 12/1/2012 to 12/31/2012

Trade Date	Security Name	Security Symbol	Quantity	Trade Amount
Receipts				
Contributions				
12/28/2012	SPDR GOLD TRUST GOLD SHS	gld	297.00	\$47,864.52
	TRFR FR AC 1126359 JACK TRAVER FDN			
12/28/2012	UNIFIED SER TR IRON STRAT INC	ifun.x	9.33	\$105.56
	TRFR FR AC 1126359 JACK TRAVER FDN			
12/28/2012	UNIFIED SER TR IRON STRAT INC	ifun.x	22.27	\$251.87
	TRFR FR AC 1126359 JACK TRAVER FDN			
12/28/2012	UNIFIED SER TR IRON STRAT INC	ifun.x	23.59	\$266.85
	TRFR FR AC 1126359 JACK TRAVER FDN			
12/28/2012	UNIFIED SER TR IRON STRAT INC	ifun.x	24.20	\$273.67
	TRFR FR AC 1126359 JACK TRAVER FDN			
12/28/2012	UNIFIED SER TR IRON STRAT INC	ifun.x	27.12	\$306.75
	TRFR FR AC 1126359 JACK TRAVER FDN			
12/28/2012	UNIFIED SER TR IRON STRAT INC	ifun.x	34.62	\$391.51
	TRFR FR AC 1126359 JACK TRAVER FDN			
12/28/2012	UNIFIED SER TR IRON STRAT INC	ifun.x	41.03	\$464.08
	TRFR FR AC 1126359 JACK TRAVER FDN			
12/28/2012	UNIFIED SER TR IRON STRAT INC	ifun.x	46.16	\$522.09
	TRFR FR AC 1126359 JACK TRAVER FDN			
12/28/2012	UNIFIED SER TR IRON STRAT INC	ifun.x	49.03	\$554.55
	TRFR FR AC 1126359 JACK TRAVER FDN			
12/28/2012	UNIFIED SER TR IRON STRAT INC	ifun.x	59.09	\$658.27
	TRFR FR AC 1126359 JACK TRAVER FDN			
12/28/2012	UNIFIED SER TR IRON STRAT INC	ifun.x	72.76	\$822.89
	TRFR FR AC 1126359 JACK TRAVER FDN			
12/28/2012	UNIFIED SER TR IRON STRAT INC	ifun.x	119.90	\$1,356.09
	TRFR FR AC 1126359 JACK TRAVER FDN			
12/28/2012	UNIFIED SER TR IRON STRAT INC	ifun.x	123.11	\$1,392.36
	TRFR FR AC 1126359 JACK TRAVER FDN			
12/28/2012	UNIFIED SER TR IRON STRAT INC	ifun.x	123.57	\$1,397.54

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What were the transactions in the portfolio?

Activity Detail: All (continued)

Marg and Jack-Traver FDN (Custom: 5580)

GENSPRING^Y

FAMILY OFFICES

From 12/1/2012 to 12/31/2012

Trade Date

Security Name

Security Symbol

Quantity

Trade Amount

Receipts Contributions

Trade Date	Security Name	Security Symbol	Quantity	Trade Amount
12/28/2012	TRFR FR AC 1126359 JACK TRAVER FDN	ifun x	124.83	\$1,411.87
	UNIFIED SER TR IRON STRAT INC			
12/28/2012	TRFR FR AC 1126359 JACK TRAVER FDN	ifun x	128.77	\$1,456.34
	UNIFIED SER TR IRON STRAT INC			
12/28/2012	TRFR FR AC 1126359 JACK TRAVER FDN	ifun x	130.44	\$1,475.30
	UNIFIED SER TR IRON STRAT INC			
12/28/2012	TRFR FR AC 1126359 JACK TRAVER FDN	ifun x	136.11	\$1,539.37
	UNIFIED SER TR IRON STRAT INC			
12/28/2012	TRFR FR AC 1126359 JACK TRAVER FDN	ifun x	139.23	\$1,574.71
	UNIFIED SER TR IRON STRAT INC			
12/28/2012	TRFR FR AC 1126359 JACK TRAVER FDN	ifun x	143.81	\$1,626.47
	UNIFIED SER TR IRON STRAT INC			
12/28/2012	TRFR FR AC 1126359 JACK TRAVER FDN	ifun x	144.54	\$1,634.75
	UNIFIED SER TR IRON STRAT INC			
12/28/2012	TRFR FR AC 1126359 JACK TRAVER FDN	ifun x	156.70	\$1,772.32
	UNIFIED SER TR IRON STRAT INC			
12/28/2012	TRFR FR AC 1126359 JACK TRAVER FDN	ifun x	162.33	\$1,835.93
	UNIFIED SER TR IRON STRAT INC			
12/28/2012	TRFR FR AC 1126359 JACK TRAVER FDN	ifun x	167.92	\$1,899.21
	UNIFIED SER TR IRON STRAT INC			
12/28/2012	TRFR FR AC 1126359 JACK TRAVER FDN	ifun x	170.39	\$1,927.05
	UNIFIED SER TR IRON STRAT INC			
12/28/2012	TRFR FR AC 1126359 JACK TRAVER FDN	ifun x	172.17	\$1,947.19
	UNIFIED SER TR IRON STRAT INC			
12/28/2012	TRFR FR AC 1126359 JACK TRAVER FDN	ifun x	191.41	\$2,164.86
	UNIFIED SER TR IRON STRAT INC			
12/28/2012	TRFR FR AC 1126359 JACK TRAVER FDN	ifun x	201.18	\$2,275.38
	UNIFIED SER TR IRON STRAT INC			
	TRFR FR AC 1126359 JACK TRAVER FDN			

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What were the transactions in the portfolio?

Activity Detail - All (continued)
Marg and Jack Traver FDN (Custom 5580)

GENSPRING^Y

FAMILY OFFICES

From 12/1/2012 to 12/31/2012

Trade Date	Security Name	Security Symbol	Quantity	Trade Amount
Receipts				
Contributions				
Securities				
12/28/2012	UNIFIED SER TR IRON STRAT INC TRFR FR AC 1126359 JACK TRAVER FDN	ifun x	251 10	\$2,839 91
12/28/2012	UNIFIED SER TR IRON STRAT INC TRFR FR AC 1126359 JACK TRAVER FDN	ifun x	257 44	\$2,911 61
12/28/2012	UNIFIED SER TR IRON STRAT INC TRFR FR AC 1126359 JACK TRAVER FDN	ifun x	279 56	\$3,161 87
12/28/2012	UNIFIED SER TR IRON STRAT INC TRFR FR AC 1126359 JACK TRAVER FDN	ifun x	401 47	\$4,540 64
12/28/2012	UNIFIED SER TR IRON STRAT INC TRFR FR AC 1126359 JACK TRAVER FDN	ifun x	492 11	\$5,565 75
12/28/2012	UNIFIED SER TR IRON STRAT INC TRFR FR AC 1126359 JACK TRAVER FDN	ifun x	743 48	\$8,408 71
12/28/2012	UNIFIED SER TR IRON STRAT INC TRFR FR AC 1126359 JACK TRAVER FDN	ifun x	2,288 56	\$25,883 58
12/28/2012	UNIFIED SER TR IRON STRAT INC TRFR FR AC 1126359 JACK TRAVER FDN	ifun x	4,241 64	\$47,972 95
12/28/2012	UNIFIED SER TR IRON STRAT INC TRFR FR AC 1126359 JACK TRAVER FDN	ifun x	6,439 33	\$72,828 83
12/31/2012	ABBEY CAPITAL ACL ALTERNATIVE FUND LTD TRANSFER FROM ACCOUNT 2958ACL	aci	1,036 99	\$243,215 75
12/31/2012	ABBEY CAPITAL ACL ALTERNATIVE FUND LTD TRANSFER FROM ACCOUNT 2958APO	aci	1,492 82	\$350,126 43
12/31/2012	ARCHSTONE OFFSHORE FUND LTD	apo2428	1 00	\$618,201 51
12/31/2012	MULTI STRATEGY SPECIAL LIQ VEHICLE LP TRANSFER FROM ACCOUNT 2950MSLV	mslvlp	117 05	\$12,212 42
12/31/2012	SILVER CREEK LOW VOL STRATEGIES II LP TRANSFER FROM ACCOUNT 2950SLW2	slw22428	1 00	\$340,730 81
12/31/2012	SILVER CREEK LOW VOL STRATEGIES II LTD	slw22428	1 00	\$254,393 74

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What were the transactions in the portfolio?

Activity Detail- All (continued)

GENSPRING.

FAMILY OFFICES

ER000013/1/2012 to 12/31/2013

Trade Date	Security Name	Security Symbol	Quantity	Trade Amount
Receipts				
Contributions				
Securities	TRANSFER FROM ACCOUNT 2958SL02			
Contributions				
Receipts				
Income				
Dividends				
Taxable	12/31/2012	MONEY MKT OBLIGS TR FD TREAS INST	toix x	\$18.08
Dividends				
Taxable				
Dividends				

Inception Date 12/31/2012. This is a customized assembly of accounts created for informational purposes and not necessarily reflective of an Investment Policy Statement. This report may contain discretionary, non-discretionary and/or reported assets. Past performance is not necessarily indicative of future results. The performance data herein is UNAUDITED. Please see the Disclosures and Definitions at the end of this report for information integral to your investment decision making process.

How did each investment in the portfolio perform?

Performance By Current Investment
Marg and Jack LaVaver FDN (Custom 5580.)

GENSPRING[®]

FAMILY OFFICES

As of December 31, 2012

Manager	Percent of Portfolio	Market Value	Month To Date	Quarter To Date	Year To Date	Last 12 Months	Last 36 Months	Inception To Date
	100.00%	-	-	-	-	-	-	0.00%

There are no managers to report on for this period

Inception Date 12/31/2012 This is a customized assembly of accounts created for informational purposes and not necessarily reflective of an Investment Policy Statement. This report may contain discretionary, non discretionary and/or reported assets. Cash may include GenSpring fees accrued but not yet collected. Past performance is not necessarily indicative of future results. The performance data herein is UNAUDITED. Please see the Disclosures and Definitions at the end of this report for definitions of the various Risk Capital categories and information integral to your investment decision making process.

Form **8868**

(Rev January 2013)

Department of the Treasury
Internal Revenue Service**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

► File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ►

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form). ►

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on **e-file for Charities & Nonprofits**.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete

Part I only ►

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions MARG & JACK TARVER FDN IRRV TR	Employer identification number (EIN) or 45-3629870
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P O box, see instructions. P O BOX 1908	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions ORLANDO	FL 32802-1908

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► **SUNTRUST BANK**

Telephone No. ► **(404) 419-8336**

FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ►
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ► . If it is for part of the group, check this box ► and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **8/15/2013**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

► calendar year _____ or► tax year beginning **12/28/2012**, and ending **12/31/2012**.

2 If the tax year entered in line 1 is for less than 12 months, check reason: Initial return Final return
► Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	3a	\$	19
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	0
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	500

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form **8868** (Rev 1-2013)

HTA

7945250

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see Instructions

Type or print	Name of exempt organization MARG & JACK TARVER FDN IRRV TR	Employer identification number (EIN) or 45-3629870
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. P O. BOX 1908	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. ORLANDO	FL 32802-1908

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (Individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ► **SUNTRUST BANK**
Telephone No. ► **(404) 419-8336** FAX No. ►
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this is for the whole group, check this box ► If it is for part of the group, check this box ► and attach a list with the names and EINs of all members the extension is for.

- I request an additional 3-month extension of time until **11/15/2013**.
- For calendar year **2012**, or other tax year beginning _____, and ending _____.
- If the tax year entered in line 5 is for less than 12 months, check reason: Initial return Final return
 Change in accounting period
- State in detail why you need the extension. **ADDITIONAL TIME IS NEEDED TO FILE A COMPLETE AND ACCURATE RETURN.**

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	0
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	500
c	Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ►

Janet Takacs

Title ►

Manager

Date ►

8/13/2013Form **8868** (Rev. 1-2013)