11/12/2014 4:55:40 PM - 7945249 - 95 - GS2 - JACK TARVER FDN IRRV TR

Form 990-PF Return of Private Foundation

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

Department of the Treasury
Internal Revenue Service

▶ Do not enter Social Security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545-0052
2013
Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation: JACK TARVER FDN IRRV TR

A Employer identification number: 45-3629804

Number and street (or P O box number if mail is not delivered to street address): P O BOX 1908
Room/suite:

B Telephone number (see instructions): (404) 419-3245

City or town: ORLANDO State: FL ZIP code: 32802-1908

Foreign country name / Foreign province/state/county / Foreign postal code

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 20,995,668

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

ENVELOPE POSTMARK DATE NOV 1 4 2014

SCANNED NOV 2 0 2014

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))

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	37			
	2	Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	383,353	363,088		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	35,430			
	b	Gross sales price for all assets on line 6a 8,677,898				
	7	Capital gain net income (from Part IV, line 2)		35,430		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	-79,656	5,282		
	12	**Total.** Add lines 1 through 11	339,164	403,800	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	116,387	58,194		58,194
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	1,500			1,500
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	13,092	13,092		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	4,414	3,914		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	44,371	44,371		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	179,764	119,571	0	59,694
	25	Contributions, gifts, grants paid	224,500			224,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	404,264	119,571	0	284,194
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-65,100			
	b	**Net investment income** (if negative, enter -0-)		284,229		
	c	**Adjusted net income** (if negative, enter -0-)			0	

G14 21NE

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

	Line	Description	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	17,946,723	650,665	650,665
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less. allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment: basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	2,153,180	19,563,503	20,345,003
	14	Land, buildings, and equipment basis ▶			
		Less. accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	20,099,903	20,214,168	20,995,668
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	20,099,903	20,214,168	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	20,099,903	20,214,168	
	31	**Total liabilities and net assets/fund balances** (see instructions)	20,099,903	20,214,168	

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	20,099,903
2	Enter amount from Part I, line 27a	2	-65,100
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	293,843
4	Add lines 1, 2, and 3	4	20,328,646
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	114,478
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	20,214,168

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	See Attached Statement			
b	See Attached Statement			
c	See Attached Statement			
d	See Attached Statement			
e	See Attached Statement			

	(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				0
b				0
c				0
d				0
e				0

	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				0
b				0
c				0
d				0
e				0

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	35,430
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))
2012	0	19,938,635	0 000000
2011			0.000000
2010			0 000000
2009			0 000000
2008			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 2013 from Part X, line 5	4	20,127,097
5	Multiply line 4 by line 3	5	
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,842
7	Add lines 5 and 6	7	2,842
8	Enter qualifying distributions from Part XII, line 4	8	284,194

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)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ______ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	2,842
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	2,842
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	2,842
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 311		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 23,000		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	23,311
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	20,469
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 2,842 **Refunded** ▶	11	17,627

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		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	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
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 directions 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	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ GA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ SUNTRUST BANK Telephone no. ▶ 1-888-942-3272

Located at ▶ P.O. BOX 1908 ORLANDO FL 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

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

				Yes	No
1a	During the year did the foundation (either directly or indirectly).				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?		1c		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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)*		3b	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 2013?		4b		X

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

				Yes	No
5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		**5b**	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b**		X
	If "Yes" to 6b, file Form 8870				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		**7b**	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	TRUSTEE AS REQ'D	116,387		

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	17,327,733
b	Average of monthly cash balances	1b	3,105,868
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	20,433,601
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	20,433,601
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	306,504
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	20,127,097
6	**Minimum investment return.** Enter 5% of line 5	6	1,006,355

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	1,006,355
2a	Tax on investment income for 2013 from Part VI, line 5	2a	2,842		
b	Income tax for 2013 (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	2,842
3	Distributable amount before adjustments Subtract line 2c from line 1			3	1,003,513
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	1,003,513
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	1,003,513

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	284,194
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	284,194
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	2,842
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	281,352

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7					1,003,513
2 Undistributed income, if any, as of the end of 2013:					
a Enter amount for 2012 only				30,026	
b Total for prior years 20____, 20____, 20____					
3 Excess distributions carryover, if any, to 2013:					
a From 2008					
b From 2009					
c From 2010					
d From 2011					
e From 2012					
f **Total** of lines 3a through e		0			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 284,194					
a Applied to 2012, but not more than line 2a				30,026	
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 2013 distributable amount					254,168
e Remaining amount distributed out of corpus					
5 Excess distributions carryover applied to 2013. *(If an amount appears in column (d), the same amount must be shown in column (a).)*					
6 **Enter the net total of each column as indicated below:**					
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		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 2012 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014					749,345
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)					
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a					
10 Analysis of line 9.					
a Excess from 2009					
b Excess from 2010					
c Excess from 2011					
d Excess from 2012					
e Excess from 2013					

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
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 address of the person to whom applications should be addressed.

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached Statement				
Total			▶ **3a**	224,500
b *Approved for future payment*				
NONE				
Total			▶ **3b**	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue.					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	383,353	
5 Net rental income or (loss) from real estate.					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	35,430	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a PARTNERSHIP INCOME	900099	-84,938	01	5,282	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		-84,938		424,065	0

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 339,127

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
	Not Applicable

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of·			
	(1) Cash	1a(1)		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	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		Not Applicable	

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

b If "Yes," complete the following schedule

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

Sign Here

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

Barbara Allred | 11/12/2014 | TRUSTEE

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
DONALD J. ROMAN		11/12/2014		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	

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name					
SHEPHERD CENTER					
Street					
2020 PEACHTREE ROAD NW					
City		**State**	**Zip Code**	**Foreign Country**	
ATLANTA		GA	30309		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
CANINE THERAPY					4,500

Name					
GOOD SAMARITAN HEALTH AND WELLNESS CTR					
Street					
3551 HIGHLAND AVE					
City		**State**	**Zip Code**	**Foreign Country**	
DOWNERS GROVE		IL	60515		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
UNRESTRICTED GIFT					55,000

Name					
CAMP O-AT-KA					
Street					
593 SEBAGO RD					
City		**State**	**Zip Code**	**Foreign Country**	
SEBAGO		ME	04029		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
UNRESTRICTED GIFT					2,500

Name					
ATHENS REGIONAL FOUNDATION					
Street					
1199 PRINCE AVE					
City		**State**	**Zip Code**	**Foreign Country**	
ATHENS		GA	30606		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
UNRESTRICTED GIFT					20,000

Name					
AMERICAN CANCER SOCIETY HOPE LODGE					
Street					
132 W 32ND ST					
City		**State**	**Zip Code**	**Foreign Country**	
NEW YORK		NY	10001		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
UNRESTRICTED GIFT					75,000

Name					
SANDY SPRINGS METHODIST CHURCH					
Street					
86 MT VERNON HWY NW					
City		**State**	**Zip Code**	**Foreign Country**	
ATLANTA		GA	30328		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
UNRESTRICTED GIFT					5,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
CAMP SUNSHINE	35 ACADIA RD	CASCO	ME	04015		NONE	PC	UNRESTRICTED GIFT	10,000
COUNTRY MUSIC ACADAMY						NONE	PC	UNRESTRICTED GIFT	1,000
EMPTY STOCKING	1975 CENTURY BLVD, SUITE 16	ATLANTA	GA	30345		NONE	PC	UNRESTRICTED GIFT	2,000
HIGHLANDS HANDS						NONE	PC	UNRESTRICTED GIFT	2,000
HIGHLANDS/CASHIERS HUMANE SOCIETY	200 GABLE ST	CASHIERS	NC	28717		NONE	PC	UNRESTRICTED GIFT	1,000
TOYS FOR TOTS	18251 QUANTICO GATEWAY DR	TRIANGLE	VA	22172		NONE	PC	UNRESTRICTED GIFT	2,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
ATLANTA FOOD BANK	732 JOSEPH E LOWERY BLVD NW	ATLANTA	GA	30318		NONE	PC	UNRESTRICTED GIFT	2,000
FOOD BANK OF NORTHEAST GEORGIA	861 NEWTON BRIDGE RD	ATHENS	GA	30607		NONE	PC	UNRESTRICTED GIFT	20,000
CONTAINERS TO CLINICS	1320 CENTRE ST, STE 202	NEWTON CENTER	MA	02459		NONE	PC	UNRESTRICTED GIFT	5,000
WELLESLEY EDUCATION FOUNDATION	PO BOX 812321	WELLESLEY	MA	02482		NONE	PC	UNRESTRICTED GIFT	2,500
SHEPHERDS COUNSELING SERVICES	2601 BROADWAY E ,	SEATTLE	WA	98102		NONE	PC	UNRESTRICTED GIFT	10,000
WELLESLEY FOOD PANTRY	207 WASHINGTON ST	WELLESLEY	MA	02481		NONE	PC	UNRESTRICTED GIFT	5,000

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	147,270	Capital Gains/Losses	8,677,898	8,642,468	35,430
Short Term CG Distributions		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	X	ENBRIDGE ENERGY PARTNE	29250R106			5/16/2013		7/31/2013	1,139	1,088				0	51
2	X	ENBRIDGE ENERGY PARTNE	29250R106			3/27/2013		7/31/2013	3,100	2,935				0	165
3	X	ENBRIDGE ENERGY PARTNE	29250R106			3/27/2013		9/5/2013	1,457	1,468				6	-5
4	X	ENERGY TRANSFER PARTNE	29273R109			7/31/2013		9/5/2013	3,076	3,111				15	-20
5	X	ENTERPRISE PRODS PARTNE	293792107			5/8/2013		7/31/2013	1,612	1,598				0	14
6	X	ENTERPRISE PRODS PARTNE	293792107			3/27/2013		7/31/2013	1,364	1,307				0	57
7	X	ENTERPRISE PRODS PARTNE	293792107			3/27/2013		9/5/2013	3,629	3,683				16	-38
8	X	FHLMC GOLD #G12402 5 000	3128M1RX9			4/29/2013		6/15/2013	2,138	2,306				0	-168
9	X	FHLMC GD PL #G12402 5 000	3128M1RX9			4/29/2013		7/15/2013	1,761	1,900				0	-139
10	X	FHLMC GD PL #G12402 5 000	3128M1RX9			4/29/2013		8/15/2013	1,344	1,450				0	-106
11	X	FHLMC GD PL #G12402 5 000	3128M1RX9			4/29/2013		9/15/2013	1,401	1,511				0	-110
12	X	DFA EMERGING MARKETS VA	233203587			1/30/2013		9/5/2013	139,805	156,977				319	-16,853
13	X	DFA L/C INTERNATIONAL POR	233203868			6/10/2013		9/5/2013	25,154	24,484				0	670
14	X	DFA L/C INTERNATIONAL POR	233203868			1/30/2013		9/5/2013	222,846	216,587				0	6,259
15	X	DALLAS FORT WORTH 4 000	235036B25			2/8/2013		4/22/2013	84,622	84,211				0	411
16	X	DELAWARE POOLED TR EME	246248843			1/30/2013		9/5/2013	185,886	219,000				0	-33,114
17	X	DELAWARE POOLED TR EME	246248843			2/26/2013		9/5/2013	189,962	219,000				0	-29,038
18	X	DELAWARE POOLED TR EME	246248843			3/27/2013		9/5/2013	186,932	219,000				0	-32,068
19	X	DENVER COLO CITY & 3 750	249174FH1			2/13/2013		5/21/2013	101,689	101,762				0	-73
20	X	EL PASO PIPELINE PARTNER	283702108			3/27/2013		7/31/2013	6,736	7,079				0	-343
21	X	EL PASO PIPELINE PARTNER	283702108			3/27/2013		8/1/2013	9,320	9,745				0	-425
22	X	EL PASO PIPELINE PARTNER	283702108			5/16/2013		8/1/2013	752	768				0	-16
23	X	EL PASO PIPELINE PARTNER	283702108			2/27/2013		8/1/2013	16,633	16,636				0	-3
24	X	EL PASO PIPELINE PARTNER	283702108			2/6/2013		8/2/2013	16,457	16,321				0	136
25	X	EL PASO PIPELINE PARTNER	283702108			2/27/2013		8/2/2013	164	167				0	-3
26	X	DFA US CORE EQUITY 2-I	233203397			9/8/2010		1/30/2013	934	667				0	267
27	X	DFA US CORE EQUITY 2-I	233203397			12/8/2010		1/30/2013	1,230	1,013				0	217
28	X	DFA US CORE EQUITY 2-I	233203397			3/8/2011		1/30/2013	403	363				0	40
29	X	DFA US CORE EQUITY 2-I	233203397			6/8/2011		1/30/2013	703	605				0	98
30	X	DFA US CORE EQUITY 2-I	233203397			9/8/2011		1/30/2013	856	659				0	197
31	X	DFA US CORE EQUITY 2-I	233203397			12/12/2011		1/30/2013	1,212	975				0	237
32	X	DFA US CORE EQUITY 2-I	233203397			3/8/2012		1/30/2013	410	368				0	42
33	X	DFA US CORE EQUITY 2-I	233203397			6/8/2012		1/30/2013	1,070	912				0	158
34	X	DFA US CORE EQUITY 2-I	233203397			9/10/2012		1/30/2013	909	846				0	63
35	X	DFA US CORE EQUITY 2-I	233203397			12/12/2012		1/30/2013	3,643	3,398				0	245
36	X	DFA EMERGING MARKETS VA	233203587			3/8/2013		9/5/2013	195	219				0	-24
37	X	ABBOTT LABS	002824100			9/10/2013		11/11/2013	10,652	9,541				0	1,111
38	X	ALASKA ST SPORT FISH 5 000	01185PBL2			2/7/2013		4/16/2013	39,810	38,828				0	982
39	X	ATLANTA GA ARPT REV 5 000	04780MKR9			2/12/2013		4/16/2013	88,760	88,525				0	235
40	X	AUTOMATIC DATA PROCESSI	053015103			3/27/2013		5/10/2013	1,740	1,617				0	123
41	X	ABBOTT LABS	002824100			2/7/2013		11/11/2013	14,646	13,221				0	1,425
42	X	ABBOTT LABS	002824100			3/27/2013		11/11/2013	14,836	13,477				0	1,359
43	X	AUTOMATIC DATA PROCESSI	053015103			3/27/2013		11/19/2013	12,799	10,347				0	2,452
44	X	BUCKEYE PARTNERS LP	118230101			3/27/2013		7/31/2013	569	486				0	83
45	X	BUCKEYE PARTNERS LP	118230101			3/27/2013		9/5/2013	898	789				0	109
46	X	CHATHAM CNTY GA SCH 5 25	162042GA7			2/8/2013		5/29/2013	91,293	92,735				0	-1,442
47	X	CLARK CNTY NV SCH 5 000	181059BY1			2/8/2013		4/23/2013	109,285	108,852				0	433
48	X	COLUMBUS GA HOSP 4 000	19912RAJ6			2/14/2013		7/25/2013	81,990	83,780				0	-1,790
49	X	CUPERTINO CALIF UN 4 000	231237ZM3			2/8/2013		4/22/2013	83,936	84,918				0	-982
50	X	DFA US CORE EQUITY 2-I	233203397			7/21/2010		1/30/2013	221,261	153,549				0	67,712
51	X	VANGUARD HIGH DVD YIELD	921946406			2/26/2013		9/5/2013	510,347	472,554				0	37,793
52	X	VANGUARD HIGH DVD YIELD	921946406			3/27/2013		9/5/2013	493,214	472,587				0	20,627
53	X	VERIZON COMM 3 650%	92343VBP8			9/11/2013		9/12/2013	77,814	74,997				0	2,817
54	X	FHLMC GD PL #G12402 5 000	3128M1RX9			4/29/2013		10/15/2013	1,291	1,392				0	-101
55	X	FHLMC GD PL #G12402 5 000	3128M1RX9			4/29/2013		11/15/2013	1,724	1,860				0	-136
56	X	FHLMC GD PL #G12402 5 000	3128M1RX9			4/29/2013		12/15/2013	1,365	1,473				0	-108
57	X	FHLMC GD PL #G12402 5 000	3128M1RX9			4/29/2013		1/15/2014	976	1,053				0	-77
58	X	FHLMC GOLD #J18818 2 500	3128PYYP3			4/22/2013		6/15/2013	838	873				0	-35
59	X	FHLMC GD PL #J18818 2 500	3128PYYP3			4/22/2013		7/15/2013	1,300	1,355				0	-55
60	X	FHLMC GD PL #J18818 2 500	3128PYYP3			4/22/2013		8/15/2013	676	704				0	-28
61	X	FHLMC GD PL #J18818 2 500	3128PYYP3			4/22/2013		9/15/2013	625	651				0	-26
62	X	FHLMC GD PL #J18818 2 500	3128PYYP3			4/22/2013		10/10/2013	54,245	56,507				0	-2,262
63	X	FHLMC GD PL #J18818 2 500	3128PYYP3			4/22/2013		10/15/2013	706	736				0	-30
64	X	FNMA PL #254685 5 000%	31371K2S9			6/26/2013		7/25/2013	1,302	1,367				0	-65
65	X	FNMA PL #254685 5 000%	31371K2S9			6/26/2013		8/25/2013	1,344	1,411				0	-67
66	X	FNMA PL #254685 5 000%	31371K2S9			6/26/2013		9/25/2013	1,179	1,238				0	-59
67	X	FNMA PL #254685 5 000%	31371K2S9			6/26/2013		10/25/2013	1,204	1,264				0	-60
68	X	FNMA PL #254685 5 000%	31371K2S9			6/26/2013		11/25/2013	1,077	1,131				0	-54

11/12/2014 4 55:40 PM - 7945249 - 95 - GS2 - JACK TARVER FDN IRRV TR

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

	Amount
Long Term CG Distributions	147,270
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	8,677,898	8,642,468	35,430
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
69	X	FNMA PL #254685 5 000%	31371K2S9			6/26/2013		12/25/2013	999	1,049				0	-50
70	X	FNMA PL #254685 5 000%	31371K2S9			6/26/2013		1/25/2014	1,014	1,064				0	-50
71	X	FNMA POOL #555303 6 000%	31385W3L1			4/23/2013		6/25/2013	2,266	2,430				0	-164
72	X	FNMA PL #555303 6 000%	31385W3L1			4/23/2013		7/25/2013	1,919	2,059				0	-140
73	X	FNMA PL #555303 6 000%	31385W3L1			4/23/2013		8/25/2013	1,571	1,686				0	-115
74	X	FNMA PL #555303 6 000%	31385W3L1			4/23/2013		9/25/2013	2,231	2,394				0	-163
75	X	FNMA PL #555303 6 000%	31385W3L1			4/23/2013		10/25/2013	1,899	2,037				0	-138
76	X	FNMA PL #555303 6 000%	31385W3L1			4/23/2013		11/25/2013	1,522	1,633				0	-111
77	X	FNMA PL #555303 6 000%	31385W3L1			4/23/2013		12/25/2013	1,819	1,951				0	-132
78	X	FNMA PL #555303 6 000%	31385W3L1			4/23/2013		1/25/2014	1,455	1,561				0	-106
79	X	FNMA POOL #AR9247 2 500%	3138W7HZ0			4/18/2013		6/25/2013	408	426				0	-18
80	X	FNMA PL #AR9247 2 500%	3138W7HZ0			4/18/2013		7/25/2013	554	579				0	-25
81	X	FNMA PL #AR9247 2 500%	3138W7HZ0			4/18/2013		8/25/2013	397	415				0	-18
82	X	FNMA PL #AR9247 2 500%	3138W7HZ0			4/18/2013		9/25/2013	429	448				0	-19
83	X	FNMA PL #AR9247 2 500%	3138W7HZ0			4/18/2013		10/10/2013	56,927	59,454				0	-2,527
84	X	FNMA PL #AR9247 2 500%	3138W7HZ0			4/18/2013		10/25/2013	564	589				0	-25
85	X	FNMA POOL #745238 6 000%	31403C4X6			4/26/2013		6/25/2013	2,034	2,189				0	-155
86	X	FNMA PL #745238 6 000% 1	31403C4X6			4/26/2013		7/25/2013	1,999	2,151				0	-152
87	X	FNMA PL #745238 6 000% 1	31403C4X6			4/26/2013		8/25/2013	2,009	2,163				0	-154
88	X	FNMA PL #745238 6 000% 1	31403C4X6			4/26/2013		9/25/2013	1,650	1,776				0	-126
89	X	FNMA PL #745238 6 000% 1	31403C4X6			4/26/2013		10/25/2013	1,799	1,936				0	-137
90	X	FNMA PL #745238 6 000% 1	31403C4X6			4/26/2013		11/25/2013	1,700	1,829				0	-129
91	X	FNMA PL #745238 6 000% 1	31403C4X6			4/26/2013		12/25/2013	1,454	1,565				0	-111
92	X	FNMA PL #745238 6 000% 1	31403C4X6			4/26/2013		1/25/2014	1,563	1,682				0	-119
93	X	FNMA PL #AD0629 5 000%	31418MVX7			9/24/2013		10/25/2013	1,439	1,534				0	-95
94	X	FNMA PL #AD0629 5 000%	31418MVX7			9/24/2013		11/25/2013	1,499	1,597				0	-98
95	X	FNMA PL #AD0629 5 000%	31418MVX7			9/24/2013		12/25/2013	1,388	1,479				0	-91
96	X	FNMA PL #AD0629 5 000%	31418MVX7			9/24/2013		1/25/2014	1,195	1,274				0	-79
97	X	FNMA PL #AE0378 5 500%	31419AM46			9/19/2013		10/25/2013	1,918	2,055				0	-137
98	X	FNMA PL #AE0378 5 500%	31419AM46			9/19/2013		11/25/2013	1,962	2,102				0	-140
99	X	FNMA PL #AE0378 5 500%	31419AM46			9/19/2013		12/25/2013	1,662	1,780				0	-118
100	X	FNMA PL #AE0378 5 500%	31419AM46			9/19/2013		1/25/2014	1,699	1,821				0	-122
101	X	FORSYTH CNTY GA 5 000%	346593DL7			2/8/2013		4/23/2013	89,242	89,160				0	82
102	X	FORSYTH CNTY GA 5 000%	346604GL9			2/7/2013		5/2/2013	52,285	52,390				0	-105
103	X	FULTON CNTY GA 5 000%	3599003F2			2/8/2013		7/25/2013	92,055	103,853				0	-11,798
104	X	FULTON CNTY GA DEV 5 750	359900VL8			2/8/2013		4/16/2013	94,027	94,275				0	-248
105	X	FULTON CNTY GA LIBR 4 000	360046P42			2/12/2013		4/16/2013	78,099	78,319				0	-220
106	X	FULTON CNTY GA FACS 5 00	36005LBE1			2/11/2013		4/16/2013	85,186	84,691				0	495
107	X	GEORGIA ST 4 125% 10/	3733833H9			2/8/2013		5/2/2013	78,029	77,791				0	238
108	X	GEORGIA ST 5 000% 1/	373384JL1			2/7/2013		4/16/2013	60,170	59,918				0	252
109	X	GEORGIA ST HSG & FIN 0 600	373539H24			2/21/2013		6/26/2013	49,454	50,000				0	-546
110	X	GEORGIA ST RD & TWY 5 000	37358MCH2			2/7/2013		4/22/2013	87,077	86,865				0	212
111	X	GTR ORLANDO FL AVI 4 375	392274XU5			2/25/2013		7/25/2013	53,264	56,859				0	-3,595
112	X	GWINNETT CNTY GA WTR 4 0	403760GR6			2/22/2013		4/16/2013	83,187	83,096				0	91
113	X	HABERSHAM CNTY GA SC 5 0	404486DG4			2/8/2013		4/16/2013	93,826	93,842				0	-16
114	X	HEWLETT-PACKARD CO 2 35	428236BN2			4/17/2013		10/28/2013	50,866	51,168				0	-302
115	X	KINDER MORGAN ENERGY P	494550106			3/27/2013		9/5/2013	3,597	4,011				184	-230
116	X	LAKE CNTY FLA SCH 4 000%	50825JJP2			2/11/2013		5/8/2013	55,500	55,160				0	340
117	X	LINN ENERGY LLC	536020100			2/27/2013		7/31/2013	7,877	10,942				0	-3,065
118	X	LINN ENERGY LLC	536020100			2/27/2013		9/5/2013	757	1,170				0	-413
119	X	MAGELLAN MIDSTREAM PAR	559080106			3/27/2013		7/31/2013	14,502	14,005				0	497
120	X	MAGELLAN MIDSTREAM PAR	559080106			8/16/2013		9/5/2013	745	768				0	-23
121	X	MAGELLAN MIDSTREAM PAR	559080106			3/27/2013		9/5/2013	2,129	2,122				0	7
122	X	MARKWEST ENERGY LP	570759100			8/1/2013		9/5/2013	2,060	2,126				24	-42
123	X	MISSOURI ST ENVIRONM 4 00	60636PXV7			2/12/2013		5/2/2013	81,516	81,383				0	133
124	X	MUNICIPAL ELEC AUTH 3 500	626207B86			2/8/2013		4/16/2013	82,230	82,004				0	226
125	X	NEUBERGER BERMAN HI IN B	64128K868			3/27/2013		9/5/2013	154,042	158,000				0	-3,958
126	X	NEUBERGER BERMAN HI IN B	64128K868			3/28/2013		9/5/2013	1,632	1,674				0	-42
127	X	NEUBERGER BERMAN HI IN B	64128K868			4/30/2013		9/5/2013	2,240	2,340				0	-100
128	X	NEUBERGER BERMAN HI IN B	64128K868			5/31/2013		9/5/2013	2,221	2,288				0	-67
129	X	NEUBERGER BERMAN HI IN B	64128K868			1/30/2013		9/5/2013	15,865	16,256				98	-293
130	X	ONEOK PARTNERS LP	68268N103			2/15/2013		7/31/2013	102	119				0	-17
131	X	ONEOK PARTNERS LP	68268N103			2/6/2013		7/31/2013	7,718	8,805				108	-979
132	X	ONEOK PARTNERS LP	68268N103			2/6/2013		9/5/2013	1,522	1,749				0	-227
133	X	PASADENA TEX INDPT 5 000	7023334F9			2/7/2013		5/29/2013	70,538	71,113				0	-575
134	X	PLAINS ALL AMERICAN PIPEL	726503105			5/16/2013		7/31/2013	1,601	1,734				0	-133
135	X	PLAINS ALL AMERICAN PIPEL	726503105			3/27/2013		7/31/2013	20,439	21,471				67	-965
136	X	PLAINS ALL AMERICAN PIPEL	726503105			3/27/2013		9/5/2013	3,435	3,868				0	-433

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	147,270		Capital Gains/Losses	8,677,898	8,642,468	35,430
Short Term CG Distributions			Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
137	X	PRIVATE COLLEGES & 3 250	74265LUT3			2/21/2013		4/16/2013	110,352	110,175				0	177
138	X	RIDGEWORTH INVT GRADE T	76628T843			1/30/2013		9/5/2013	165,871	175,000				0	-9,129
139	X	RIDGEWORTH INVT GRADE T	76628T843			1/31/2013		9/5/2013	8	9				0	-1
140	X	RIDGEWORTH INVT GRADE T	76628T843			2/26/2013		9/5/2013	165,605	175,000				0	-9,395
141	X	RIDGEWORTH INVT GRADE T	76628T843			2/28/2013		9/5/2013	294	311				0	-17
142	X	RIDGEWORTH INVT GRADE T	76628T843			3/27/2013		9/5/2013	166,004	175,000				0	-8,996
143	X	RIDGEWORTH INVT GRADE T	76628T843			3/28/2013		9/5/2013	289	304				0	-15
144	X	RIDGEWORTH INVT GRADE T	76628T843			4/30/2013		9/5/2013	811	860				0	-49
145	X	RIDGEWORTH INVT GRADE T	76628T843			5/31/2013		9/5/2013	864	903				0	-39
146	X	RIDGEWORTH INVT GRADE T	76628T843			6/28/2013		9/5/2013	902	920				0	-18
147	X	RIDGEWORTH INVT GRADE T	76628T843			7/31/2013		9/5/2013	932	946				0	-14
148	X	RIDGEWORTH INVT GRADE T	76628T843			8/30/2013		9/5/2013	964	967				0	-3
149	X	UIT	78463V107			1/1/1901		1/7/2013	16	143				0	-127
150	X	UIT	78463V107			1/1/1901		2/21/2013	87	154				0	-67
151	X	UIT	78463V107			1/1/1901		3/12/2013	156	148				0	8
152	X	UIT	78463V107			1/1/1901		4/9/2013	234	153				0	81
153	X	UIT	78463V107			1/1/1901		5/10/2013	242	175				0	67
154	X	UIT	78463V107			1/1/1901		6/17/2013	211	158				0	53
155	X	UIT	78463V107			1/1/1901		7/10/2013	208	171				0	37
156	X	UIT	78463V107			1/1/1901		8/15/2013	192	149				0	43
157	X	SPDR GOLD TRUST	78463V107			1/30/2013		9/5/2013	175,504	212,871				0	-37,367
158	X	SPDR GOLD TRUST	78463V107			2/26/2013		9/5/2013	12,881	15,016				0	-2,135
159	X	UIT	78463V107			1/1/1901		9/19/2013	137	154				0	-17
160	X	UIT	78463V107			1/1/1901		10/14/2013	141	168				0	-27
161	X	UIT	78463V107			1/1/1901		11/13/2013	126	152				0	-26
162	X	UIT	78463V107			1/1/1901		12/17/2013	122	151				0	-29
163	X	SANTA CLARITA CALIF 4 000	801686MS2			2/28/2013		4/30/2013	88,106	88,106				0	0
164	X	SOUTH CAROLINA ST 4 375	83710DHS0			2/11/2013		4/16/2013	103,364	103,435				0	-71
165	X	SOUTH CAROLINA ST 6 808	8371473J4			8/20/2013		9/10/2013	56,114	55,000				0	1,114
166	X	STRYKER CORP COM	863667101			3/27/2013		5/2/2013	13,190	12,953				0	237
167	X	STRYKER CORP COM	863667101			2/7/2013		5/2/2013	6,925	6,613				0	312
168	X	TCW EMERG MKTS INCOME-I	87234N765			1/30/2013		9/5/2013	283,953	330,000				717	-45,330
169	X	TCW EMERG MKTS INCOME-I	87234N765			1/31/2013		9/5/2013	1,364	1,559				0	-195
170	X	TCW EMERG MKTS INCOME-I	87234N765			2/26/2013		9/5/2013	287,910	328,083				0	-40,173
171	X	TCW EMERG MKTS INCOME-I	87234N765			2/28/2013		9/5/2013	2,774	3,150				0	-376
172	X	TCW EMERG MKTS INCOME-I	87234N765			4/30/2013		9/5/2013	4,195	4,793				0	-598
173	X	TCW EMERG MKTS INCOME-I	87234N765			3/27/2013		9/5/2013	161,804	182,950				0	-21,146
174	X	THURSTON CNTY WASH 5 0	886172LC7			2/25/2013		4/22/2013	111,245	110,933				0	312
175	X	IRON STRATEGIC INCOME FU	90470K446			12/30/2010		9/5/2013	1,652	1,695				0	-43
176	X	IRON STRATEGIC INCOME FU	90470K446			12/7/2010		9/5/2013	4,613	4,773				0	-160
177	X	IRON STRATEGIC INCOME FU	90470K446			9/29/2010		9/5/2013	1,978	2,054				0	-76
178	X	IRON STRATEGIC INCOME FU	90470K446			6/29/2010		9/5/2013	1,378	1,400				0	-22
179	X	IRON STRATEGIC INCOME FU	90470K446			3/30/2010		9/5/2013	1,434	1,473				0	-39
180	X	IRON STRATEGIC INCOME FU	90470K446			12/30/2009		9/5/2013	2,958	2,940				0	18
181	X	IRON STRATEGIC INCOME FU	90470K446			12/10/2009		9/5/2013	3,212	3,202				0	10
182	X	IRON STRATEGIC INCOME FU	90470K446			12/7/2009		9/5/2013	1,600	1,601				0	-1
183	X	IRON STRATEGIC INCOME FU	90470K446			9/29/2009		9/5/2013	1,480	1,468				0	12
184	X	IRON STRATEGIC INCOME FU	90470K446			6/29/2009		9/5/2013	1,661	1,510				0	151
185	X	IRON STRATEGIC INCOME FU	90470K446			3/30/2009		9/5/2013	1,564	1,278				0	286
186	X	IRON STRATEGIC INCOME FU	90470K446			12/29/2008		9/5/2013	1,865	1,425				0	440
187	X	IRON STRATEGIC INCOME FU	90470K446			9/26/2008		9/5/2013	107	89				0	18
188	X	IRON STRATEGIC INCOME FU	90470K446			6/26/2008		9/5/2013	1,958	1,687				0	271
189	X	IRON STRATEGIC INCOME FU	90470K446			3/27/2008		9/5/2013	1,420	1,216				0	204
190	X	IRON STRATEGIC INCOME FU	90470K446			12/27/2007		9/5/2013	5,654	4,842				0	812
191	X	IRON STRATEGIC INCOME FU	90470K446			9/26/2007		9/5/2013	1,499	1,284				0	215
192	X	IRON STRATEGIC INCOME FU	90470K446			8/29/2007		9/5/2013	679	581				0	98
193	X	IRON STRATEGIC INCOME FU	90470K446			7/27/2007		9/5/2013	836	716				0	120
194	X	IRON STRATEGIC INCOME FU	90470K446			6/27/2007		9/5/2013	398	341				0	57
195	X	IRON STRATEGIC INCOME FU	90470K446			4/27/2007		9/5/2013	271	232				0	39
196	X	IRON STRATEGIC INCOME FU	90470K446			6/18/2007		9/5/2013	73,988	63,363				0	10,625
197	X	IRON STRATEGIC INCOME FU	90470K446			5/29/2007		9/5/2013	471	404				0	67
198	X	IRON STRATEGIC INCOME FU	90470K446			3/29/2007		9/5/2013	256	219				0	37
199	X	IRON STRATEGIC INCOME FU	90470K446			2/27/2007		9/5/2013	278	238				0	40
200	X	IRON STRATEGIC INCOME FU	90470K446			1/30/2007		9/5/2013	312	267				0	45
201	X	IRON STRATEGIC INCOME FU	90470K446			1/9/2007		9/5/2013	563	482				0	81
202	X	IRON STRATEGIC INCOME FU	90470K446			12/4/2006		9/5/2013	530	454				0	76
203	X	IRON STRATEGIC INCOME FU	90470K446			10/25/2006		9/5/2013	26,296	22,519				0	3,777
204	X	IRON STRATEGIC INCOME FU	90470K446			10/10/2006		9/5/2013	48,736	41,738				0	6,998

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

	Amount
Long Term CG Distributions	147,270
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	8,677,898	8,642,468	35,430
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
205	X	IRON STRATEGIC INCOME FU	90470K446			6/28/2011		9/5/2013	1,800	1,858				0	-58
206	X	IRON STRATEGIC INCOME FU	90470K446			9/28/2011		9/5/2013	1,415	1,381				0	34
207	X	IRON STRATEGIC INCOME FU	90470K446			12/5/2011		9/5/2013	8,543	8,156				0	387
208	X	IRON STRATEGIC INCOME FU	90470K446			12/28/2011		9/5/2013	1,929	1,839				0	90
209	X	IRON STRATEGIC INCOME FU	90470K446			9/26/2012		9/5/2013	2,199	2,171				0	28
210	X	IRON STRATEGIC INCOME FU	90470K446			12/27/2012		9/5/2013	2,374	2,337				0	37
211	X	IRON STRATEGIC INCOME FU	90470K446			1/30/2013		9/5/2013	261,136	260,000				0	1,136
212	X	IRON STRATEGIC INCOME FU	90470K446			2/26/2013		9/5/2013	261,365	260,000				0	1,365
213	X	IRON STRATEGIC INCOME FU	90470K446			3/27/2013		9/5/2013	261,823	260,000				0	1,823
214	X	IRON STRATEGIC INCOME FU	90470K446			3/27/2013		9/5/2013	8,581	8,521				0	60
215	X	IRON STRATEGIC INCOME FU	90470K446			3/28/2012		9/5/2013	2,885	2,817				0	68
216	X	IRON STRATEGIC INCOME FU	90470K446			6/27/2012		9/5/2013	2,312	2,229				0	83
217	X	IRON STRATEGIC INCOME FU	90470K446			6/26/2013		9/5/2013	7,869	7,766				0	103
218	X	UNIVERSITY MINN 5 000%	914460EP1			2/25/2013		4/16/2013	90,724	90,529				0	195
219	X	ANGEL OAK MULTI-STRAT IN(	92046L759			2/26/2013		9/5/2013	150,714	158,000				103	-7,183
220	X	ANGEL OAK MULTI-STRAT IN(	92046L759			5/6/2013		9/5/2013	1,740	1,840				0	-100
221	X	ANGEL OAK MULTI-STRAT IN(	92046L759			6/5/2013		9/5/2013	1,643	1,731				0	-88
222	X	ANGEL OAK MULTI-STRAT IN(	92046L759			3/27/2013		9/5/2013	4,904	5,137				0	-233
223	X	VANGUARD HIGH DVD YIELD	921946406			1/30/2013		9/5/2013	512,283	472,609				0	39,674
224	X	PARTNERSHIP CAPITAL GAIN							4,420						4,420

Part I, Line 11 (990-PF) - Other Income

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
		-79,656	5,282	0
	Description			
1	PARTNERSHIP INCOME	-79,656	5,282	

Part I, Line 16a (990-PF) - Legal Fees

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		1,500	0	0	1,500
	Description				
1	LEGAL FEES	1,500			1,500

Part I, Line 16c (990-PF) - Other Professional Fees

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		13,092	13,092	0	0
	Description				
1	OUTSIDE MANAGEMENT FEES	13,092	13,092		

Part I, Line 18 (990-PF) - Taxes

		4,414	3,914	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES WITHHELD	3,622	3,622		
2	ESTIMATED EXCISE TAX PAYMENTS	292	292		
3	PY EXCISE TAX DUE	500			

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		44,371	44,371	0	0
1	ADR FEES	2,679	2,679		
2	PARTNERSHIP EXPENSES	41,692	41,692		

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

			2,153,180	19,563,503	20,345,003
	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1	SEE ATTACHED STATEMENT			19,563,503	20,345,003

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

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

1	STATE TAX REFUND	1	30,103
2	PARTNERSHIP DISTRIBUTIONS REC'D	2	263,740
3	Total	3	293,843

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

1	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	1	2,244
2	PARTNERSHIP INCOME ADJUSTMENT	2	106,071
3	COST BASIS ADJUSTMENT	3	6,163
4	Total	4	114,478

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	147,270
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						8,530,628	0	1,657	8,644,125	-111,840	0	0	0	-111,840
1	ENBRIDGE ENERGY PARTNERS LP	29250R106		5/16/2013	7/31/2013	1,139		0	1 088	51	0	0	0	51
2	ENBRIDGE ENERGY PARTNERS LP	29250R106		3/27/2013	7/31/2013	3,100		0	2 935	165	0	0	0	165
3	ENBRIDGE ENERGY PARTNERS LP	29250R106		3/27/2013	9/5/2013	1 457		6	1,468	-5	0	0	0	-5
4	ENERGY TRANSFER PARTNERS LP	29273R109		7/31/2013	9/5/2013	3 076		15	3,111	-20	0	0	0	-20
5	ENTERPRISE PRODS PARTNERS LP	293792107		5/8/2013	7/31/2013	1,612		0	1,598	14	0	0	0	14
6	ENTERPRISE PRODS PARTNERS LP	293792107		3/27/2013	7/31/2013	1,364		0	1,307	57	0	0	0	57
7	ENTERPRISE PRODS PARTNERS LP	293792107		3/27/2013	9/5/2013	3 629		16	3,683	-38	0	0	0	-38
8	FHLMC GOLD #G12402 5 000% 11/01/2	3128M1RX9		4/29/2013	6/15/2013	2 138		0	2,306	-168	0	0	0	-168
9	FHLMC GD PL #G12402 5 000% 11/01/2	3128M1RX9		4/29/2013	7/15/2013	1,761		0	1,900	-139	0	0	0	-139
10	FHLMC GD PL #G12402 5 000% 11/01/2	3128M1RX9		4/29/2013	8/15/2013	1,344		0	1,450	-106	0	0	0	-106
11	FHLMC GD PL #G12402 5 000% 11/01/2	3128M1RX9		4/29/2013	9/15/2013	1,401		0	1,511	-110	0	0	0	-110
12	DFA EMERGING MARKETS VALUE FUN	233203587		1/30/2013	9/5/2013	139,805		319	156 977	-16,853	0	0	0	-16,853
13	DFA L/C INTERNATIONAL PORTF	233203868		6/10/2013	9/5/2013	25,154		0	24,484	670	0	0	0	670
14	DFA L/C INTERNATIONAL PORTF	233203868		1/30/2013	9/5/2013	222,846		0	216 587	6 259	0	0	0	6 259
15	DALLAS FORT WORTH 4 000% 11/01/1	235036B25		2/8/2013	4/22/2013	84,622		0	84,211	411	0	0	0	411
16	DELAWARE POOLED TR EMERG MKT	246248843		1/30/2013	9/5/2013	185,886		0	219,000	-33,114	0	0	0	-33,114
17	DELAWARE POOLED TR EMERG MKT	246248843		2/26/2013	9/5/2013	189,962		0	219,000	-29,038	0	0	0	-29,038
18	DELAWARE POOLED TR EMERG MKT	246248843		3/27/2013	9/5/2013	186,932		0	219,000	-32,068	0	0	0	-32 068
19	DENVER COLO CITY & 3 750% 12/01/1	249174FH1		2/13/2013	5/21/2013	101 689		0	101,762	-73	0	0	0	-73
20	EL PASO PIPELINE PARTNERS LP	283702108		3/27/2013	7/31/2013	6,736		0	7 079	-343	0	0	0	-343
21	EL PASO PIPELINE PARTNERS LP	283702108		3/27/2013	8/1/2013	9,320		0	9,745	-425	0	0	0	-425
22	EL PASO PIPELINE PARTNERS LP	283702108		5/16/2013	8/1/2013	752		0	768	-16	0	0	0	-16
23	EL PASO PIPELINE PARTNERS LP	283702108		2/27/2013	8/1/2013	16,633		0	16,636	-3	0	0	0	-3
24	EL PASO PIPELINE PARTNERS LP	283702108		2/6/2013	8/2/2013	16,457		0	16 321	136	0	0	0	136
25	EL PASO PIPELINE PARTNERS LP	283702108		2/27/2013	8/2/2013	164		0	167	-3	0	0	0	-3
26	DFA US CORE EQUITY 2-I	233203397		9/8/2010	1/30/2013	934		0	667	267	0	0	0	267
27	DFA US CORE EQUITY 2-I	233203397		12/8/2010	1/30/2013	1,230		0	1,013	217	0	0	0	217
28	DFA US CORE EQUITY 2-I	233203397		3/8/2011	1/30/2013	403		0	363	40	0	0	0	40
29	DFA US CORE EQUITY 2-I	233203397		6/8/2011	1/30/2013	703		0	605	98	0	0	0	98
30	DFA US CORE EQUITY 2-I	233203397		9/8/2011	1/30/2013	856		0	659	197	0	0	0	197
31	DFA US CORE EQUITY 2-I	233203397		12/12/2011	1/30/2013	1,212		0	975	237	0	0	0	237
32	DFA US CORE EQUITY 2-I	233203397		3/8/2012	1/30/2013	410		0	368	42	0	0	0	42
33	DFA US CORE EQUITY 2-I	233203397		6/8/2012	1/30/2013	1 070		0	912	158	0	0	0	158
34	DFA US CORE EQUITY 2-I	233203397		9/10/2012	1/30/2013	909		0	846	63	0	0	0	63
35	DFA US CORE EQUITY 2-I	233203397		12/12/2012	1/30/2013	3,643		0	3,398	245	0	0	0	245
36	DFA EMERGING MARKETS VALUE FUN	233203587		3/8/2013	9/5/2013	195		0	219	-24	0	0	0	-24
37	ABBOTT LABS	002824100		9/10/2013	11/11/2013	10,652		0	9,541	1,111	0	0	0	1,111
38	ALASKA ST SPORT FISH 5 000% 4/01/2	01185PBL2		2/7/2013	4/16/2013	39 810		0	38,828	982	0	0	0	982
39	ATLANTA GA ARPT REV 5 000% 1/01/2	04780MKR9		2/12/2013	4/18/2013	88,760		0	88,525	235	0	0	0	235
40	AUTOMATIC DATA PROCESSING INC C	053015103		3/27/2013	5/10/2013	1,740		0	1,617	123	0	0	0	123
41	ABBOTT LABS	002824100		2/7/2013	11/11/2013	14 646		0	13,221	1 425	0	0	0	1 425
42	ABBOTT LABS	002824100		3/27/2013	11/11/2013	14,836		0	13,477	1,359	0	0	0	1,359
43	AUTOMATIC DATA PROCESSING INC	053015103		3/27/2013	11/19/2013	12,799		0	10,347	2,452	0	0	0	2,452
44	BUCKEYE PARTNERS LP	118230101		3/27/2013	7/31/2013	569		0	486	83	0	0	0	83
45	BUCKEYE PARTNERS LP	118230101		3/27/2013	9/5/2013	898		0	789	109	0	0	0	109
46	CHATHAM CNTY GA SCH 5 250% 8/01/	162042GA7		2/8/2013	5/29/2013	91 293		0	92,735	-1 442	0	0	0	-1 442
47	CLARK CNTY NV SCH 5 000% 6/15/20	181059BY1		2/8/2013	4/23/2013	109 285		0	108,852	433	0	0	0	433
48	COLUMBUS GA HOSP 4 000% 7/01/1	19912RAJ6		2/14/2013	7/25/2013	81,990		0	83,780	-1,790	0	0	0	-1 790
49	CUPERTINO CALIF UN 4 000% 8/01/25	231237ZM3		2/8/2013	4/22/2013	83,936		0	84,918	-982	0	0	0	-982
50	DFA US CORE EQUITY 2-I	233203397		7/21/2010	1/30/2013	221,261		0	153,549	67,712	0	0	0	67,712
51	VANGUARD HIGH DVD YIELD ETF	921946406		2/26/2013	9/5/2013	510 347		0	472,554	37,793	0	0	0	37,793
52	VANGUARD HIGH DVD YIELD ETF	921946406		3/27/2013	9/5/2013	493 214		0	472,587	20 627	0	0	0	20,627
53	VERIZON COMM 3 650% 9/14/18	92343VBP8		9/11/2013	9/12/2013	77 814		0	74,997	2 817	0	0	0	2,817
54	FHLMC GD PL #G12402 5 000% 11/01/2	3128M1RX9		4/29/2013	10/15/2013	1 291		0	1,392	-101	0	0	0	-101
55	FHLMC GD PL #G12402 5 000% 11/01/2	3128M1RX9		4/29/2013	11/15/2013	1 724		0	1,860	-136	0	0	0	-136
56	FHLMC GD PL #G12402 5 000% 11/01/2	3128M1RX9		4/29/2013	12/15/2013	1 365		0	1 473	-108	0	0	0	-108
57	FHLMC GD PL #G12402 5 000% 11/01/2	3128M1RX9		4/29/2013	1/15/2014	976		0	1,053	-77	0	0	0	-77
58	FHLMC GOLD #J18818 2 500% 4/01/27	3128PYYP3		4/22/2013	6/15/2013	838		0	873	-35	0	0	0	-35
59	FHLMC GD PL #J18818 2 500% 4/01/27	3128PYYP3		4/22/2013	7/15/2013	1,300		0	1,355	-55	0	0	0	-55
60	FHLMC GD PL #J18818 2 500% 4/01/27	3128PYYP3		4/22/2013	8/15/2013	676		0	704	-28	0	0	0	-28
61	FHLMC GD PL #J18818 2 500% 4/01/27	3128PYYP3		4/22/2013	9/15/2013	625		0	651	-26	0	0	0	-26
62	FHLMC GD PL #J18818 2 500% 4/01/27	3128PYYP3		4/22/2013	10/10/2013	54 245		0	56,507	-2 262	0	0	0	-2,262
63	FHLMC GD PL #J18818 2 500% 4/01/27	3128PYYP3		4/22/2013	10/15/2013	706		0	736	-30	0	0	0	-30
64	FNMA PL #254685 5 000% 4/01/18	31371K2S9		6/26/2013	7/25/2013	1 302		0	1 367	-65	0	0	0	-65
65	FNMA PL #254685 5 000% 4/01/18	31371K2S9		6/26/2013	8/25/2013	1,344		0	1,411	-67	0	0	0	-67
66	FNMA PL #254685 5 000% 4/01/18	31371K2S9		6/26/2013	9/25/2013	1,179		0	1,238	-59	0	0	0	-59
67	FNMA PL #254685 5 000% 4/01/18	31371K2S9		6/26/2013	10/25/2013	1,204		0	1,264	-60	0	0	0	-60
68	FNMA PL #254685 5 000% 4/01/18	31371K2S9		6/26/2013	11/25/2013	1 077		0	1,131	-54	0	0	0	-54
69	FNMA PL #254685 5 000% 4/01/18	31371K2S9		6/26/2013	12/25/2013	999		0	1,049	-50	0	0	0	-50
70	FNMA PL #254685 5 000% 4/01/18	31371K2S9		6/26/2013	1/25/2014	1 014		0	1,064	-50	0	0	0	-50
71	FNMA POOL #555303 6 000% 1/01/18	31385W3L1		4/23/2013	6/25/2013	2 266		0	2,430	-164	0	0	0	-164
72	FNMA PL #555303 6 000% 1/01/18	31385W3L1		4/23/2013	7/25/2013	1 919		0	2 059	-140	0	0	0	-140
73	FNMA PL #555303 6 000% 1/01/18	31385W3L1		4/23/2013	8/25/2013	1,571		0	1,686	-115	0	0	0	-115
74	FNMA PL #555303 6 000% 1/01/18	31385W3L1		4/23/2013	9/25/2013	2,231		0	2,394	-163	0	0	0	-163
75	FNMA PL #555303 6 000% 1/01/18	31385W3L1		4/23/2013	10/25/2013	1,899		0	2,037	-138	0	0	0	-138
76	FNMA PL #555303 6 000% 1/01/18	31385W3L1		4/23/2013	11/25/2013	1 522		0	1,633	-111	0	0	0	-111
77	FNMA PL #555303 6 000% 1/01/18	31385W3L1		4/23/2013	12/25/2013	1,819		0	1,951	-132	0	0	0	-132
78	FNMA PL #555303 6 000% 1/01/18	31385W3L1		4/23/2013	1/25/2014	1,455		0	1 561	-106	0	0	0	-106
79	FNMA POOL #AR9247 2 500% 3/01/28	3138W7HZ0		4/18/2013	6/25/2013	408		0	426	-18	0	0	0	-18
80	FNMA PL #AR9247 2 500% 3/01/28	3138W7HZ0		4/18/2013	7/25/2013	554		0	579	-25	0	0	0	-25
81	FNMA PL #AR9247 2 500% 3/01/28	3138W7HZ0		4/18/2013	8/25/2013	397		0	415	-18	0	0	0	-18
82	FNMA PL #AR9247 2 500% 3/01/28	3138W7HZ0		4/18/2013	9/25/2013	429		0	448	-19	0	0	0	-19
83	FNMA PL #AR9247 2 500% 3/01/28	3138W7HZ0		4/18/2013	10/10/2013	56,927		0	59,454	-2,527	0	0	0	-2,527
84	FNMA PL #AR9247 2 500% 3/01/28	3138W7HZ0		4/18/2013	10/25/2013	564		0	589	-25	0	0	0	-25

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	147,270
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						8,530,628	0	1,657	8,644,125	-111,840	0	0	0	-111,840
85	FNMA POOL #745238 6 000% 12/01/20	31403C4X6		4/26/2013	6/25/2013	2 034		0	2 189	-155	0	0	0	-155
86	FNMA PL #745238 6 000% 12/01/20	31403C4X6		4/26/2013	7/25/2013	1 999		0	2,151	-152	0	0	0	-152
87	FNMA PL #745238 6 000% 12/01/20	31403C4X6		4/26/2013	8/25/2013	2,009		0	2 163	-154	0	0	0	-154
88	FNMA PL #745238 6 000% 12/01/20	31403C4X6		4/26/2013	9/25/2013	1,650		0	1,776	-126	0	0	0	-126
89	FNMA PL #745238 6 000% 12/01/20	31403C4X6		4/26/2013	10/25/2013	1,799		0	1,936	-137	0	0	0	-137
90	FNMA PL #745238 6 000% 12/01/20	31403C4X6		4/26/2013	11/25/2013	1 700		0	1,829	-129	0	0	0	-129
91	FNMA PL #745238 6 000% 12/01/20	31403C4X6		4/26/2013	12/25/2013	1 454		0	1,565	-111	0	0	0	-111
92	FNMA PL #745238 6 000% 12/01/20	31403C4X6		4/26/2013	1/25/2014	1 563		0	1 682	-119	0	0	0	-119
93	FNMA PL #AD0629 5 000% 2/01/24	31418MVX7		9/24/2013	10/25/2013	1 439		0	1 534	-95	0	0	0	-95
94	FNMA PL #AD0629 5 000% 2/01/24	31418MVX7		9/24/2013	11/25/2013	1 499		0	1 597	-98	0	0	0	-98
95	FNMA PL #AD0629 5 000% 2/01/24	31418MVX7		9/24/2013	12/25/2013	1 388		0	1,479	-91	0	0	0	-91
96	FNMA PL #AD0629 5 000% 2/01/24	31418MVX7		9/24/2013	1/25/2014	1,195		0	1,274	-79	0	0	0	-79
97	FNMA PL #AE0378 5 500% 5/01/25	31419AM46		9/19/2013	10/25/2013	1,918		0	2,055	-137	0	0	0	-137
98	FNMA PL #AE0378 5 500% 5/01/25	31419AM46		9/19/2013	11/25/2013	1,962		0	2,102	-140	0	0	0	-140
99	FNMA PL #AE0378 5 500% 5/01/25	31419AM46		9/19/2013	12/25/2013	1 662		0	1 780	-118	0	0	0	-118
100	FNMA PL #AE0378 5 500% 5/01/25	31419AM46		9/19/2013	1/25/2014	1 699		0	1,821	-122	0	0	0	-122
101	FORSYTH CNTY GA 5 000% 3/01/18	346593DL7		2/8/2013	4/23/2013	89,242		0	89 160	82	0	0	0	82
102	FORSYTH CNTY GA 5 000% 6/01/14	346604GL8		2/7/2013	5/2/2013	52,285		0	52,390	-105	0	0	0	-105
103	FULTON CNTY GA 5 000% 11/01/26	3599003F2		2/8/2013	7/25/2013	92 055		0	103,853	-11 798	0	0	0	-11,798
104	FULTON CNTY GA DEV 5 750% 11/15/2	359900VL8		2/8/2013	4/16/2013	94,027		0	94 275	-248	0	0	0	-248
105	FULTON CNTY GA LIBR 4 000% 7/01/1	360046P42		2/12/2013	4/16/2013	78,099		0	78,319	-220	0	0	0	-220
106	FULTON CNTY GA FACS 5 000% 11/01/	36005LBE1		2/11/2013	4/16/2013	85,186		0	84,691	495	0	0	0	495
107	GEORGIA ST 4 125% 10/01/23	3733833H9		2/8/2013	5/2/2013	78 029		0	77,791	238	0	0	0	238
108	GEORGIA ST 5 000% 1/01/22	373384JL1		2/7/2013	4/16/2013	60 170		0	59,918	252	0	0	0	252
109	GEORGIA ST HSG & FIN 0 600% 12/01/1	373539H24		2/21/2013	6/28/2013	49 454		0	50 000	-546	0	0	0	-546
110	GEORGIA ST RD & TWY 5 000% 6/01/1	37358MCH2		2/7/2013	4/22/2013	87,077		0	86,865	212	0	0	0	212
111	GTR ORLANDO FL AVI 4 375% 10/01/2	392274XU5		2/25/2013	7/25/2013	53,264		0	56,859	-3,595	0	0	0	-3,595
112	GWINNETT CNTY GA WTR 4 000% 8/01	403760GR6		2/22/2013	4/16/2013	83,187		0	83,096	91	0	0	0	91
113	HABERSHAM CNTY GA SC 5 000% 4/01	404486DG4		2/8/2013	4/16/2013	93 826		0	93,842	-16	0	0	0	-16
114	HEWLETT-PACKARD CO 2 350% 3/15/	428236BN2		4/17/2013	10/28/2013	50,866		0	51,168	-302	0	0	0	-302
115	KINDER MORGAN ENERGY PARTNERS	494550106		3/27/2013	9/5/2013	3 597		184	4,011	-230	0	0	0	-230
116	LAKE CNTY FLA SCH 4 000% 6/01/18	50825JJP2		2/11/2013	5/8/2013	55 500		0	55 160	340	0	0	0	340
117	LINN ENERGY LLC	536020100		2/27/2013	7/31/2013	7 877		0	10,942	-3,065	0	0	0	-3,065
118	LINN ENERGY LLC	536020100		2/27/2013	9/5/2013	757		0	1,170	-413	0	0	0	-413
119	MAGELLAN MIDSTREAM PARTNERS LP	559080106		3/27/2013	7/31/2013	14,502		0	14,005	497	0	0	0	497
120	MAGELLAN MIDSTREAM PARTNERS LP	559080106		8/16/2013	9/5/2013	745		0	768	-23	0	0	0	-23
121	MAGELLAN MIDSTREAM PARTNERS LP	559080106		3/27/2013	9/5/2013	2,129		0	2,122	7	0	0	0	7
122	MARKWEST ENERGY LP	570759100		8/1/2013	9/5/2013	2 060		24	2,126	-42	0	0	0	-42
123	MISSOURI ST ENVIRONM 4 000% 1/01/	60636PXV7		2/12/2013	5/2/2013	81 516		0	81 383	133	0	0	0	133
124	MUNICIPAL ELEC AUTH 3 500% 1/01/1	626207B86		2/8/2013	4/16/2013	82 230		0	82,004	226	0	0	0	226
125	NEUBERGER BERMAN HI IN B-INS	64128K868		3/27/2013	9/5/2013	154 042		0	158,000	-3,958	0	0	0	-3,958
126	NEUBERGER BERMAN HI IN B-INS	64128K868		3/28/2013	9/5/2013	1 632		0	1,674	-42	0	0	0	-42
127	NEUBERGER BERMAN HI IN B-INS	64128K868		4/30/2013	9/5/2013	2,240		0	2,340	-100	0	0	0	-100
128	NEUBERGER BERMAN HI IN B-INS	64128K868		5/31/2013	9/5/2013	2 221		0	2 288	-67	0	0	0	-67
129	NEUBERGER BERMAN HI IN B-INS	64128K868		1/30/2013	9/5/2013	15 865		98	16,256	-293	0	0	0	-293
130	ONEOK PARTNERS LP	68268N103		2/15/2013	7/31/2013	102		0	119	-17	0	0	0	-17
131	ONEOK PARTNERS LP	68268N103		2/6/2013	7/31/2013	7,718		108	8 805	-979	0	0	0	-979
132	ONEOK PARTNERS LP	68268N103		2/6/2013	9/5/2013	1 522		0	1,749	-227	0	0	0	-227
133	PASADENA TEX INDPT 5 000% 2/15/1	7023334F9		2/7/2013	5/29/2013	70 538		0	71,113	-575	0	0	0	-575
134	PLAINS ALL AMERICAN PIPELINE LP	726503105		5/16/2013	7/31/2013	1,601		0	1 734	-133	0	0	0	-133
135	PLAINS ALL AMERICAN PIPELINE LP	726503105		3/27/2013	7/31/2013	20 439		67	21,471	-965	0	0	0	-965
136	PLAINS ALL AMERICAN PIPELINE LP	726503105		3/27/2013	9/5/2013	3 435		0	3 868	-433	0	0	0	-433
137	PRIVATE COLLEGES & 3 250% 9/01/1	74265LUT3		2/21/2013	4/16/2013	110,352		0	110,175	177	0	0	0	177
138	RIDGEWORTH INVT GRADE T/E BD #R	76628T843		1/30/2013	9/5/2013	165,871		0	175 000	-9,129	0	0	0	-9,129
139	RIDGEWORTH INVT GRADE T/E BD #R	76628T843		1/31/2013	9/5/2013	8		0	9	-1	0	0	0	-1
140	RIDGEWORTH INVT GRADE T/E BD #R	76628T843		2/26/2013	9/5/2013	165,605		0	175,000	-9,395	0	0	0	-9,395
141	RIDGEWORTH INVT GRADE T/E BD #R	76628T843		2/28/2013	9/5/2013	294		0	311	-17	0	0	0	-17
142	RIDGEWORTH INVT GRADE T/E BD #R	76628T843		3/27/2013	9/5/2013	166 004		0	175,000	-8,996	0	0	0	-8 996
143	RIDGEWORTH INVT GRADE T/E BD #R	76628T843		3/28/2013	9/5/2013	289		0	304	-15	0	0	0	-15
144	RIDGEWORTH INVT GRADE T/E BD #R	76628T843		4/30/2013	9/5/2013	811		0	860	-49	0	0	0	-49
145	RIDGEWORTH INVT GRADE T/E BD #R	76628T843		5/31/2013	9/5/2013	864		0	903	-39	0	0	0	-39
146	RIDGEWORTH INVT GRADE T/E BD #R	76628T843		6/28/2013	9/5/2013	902		0	920	-18	0	0	0	-18
147	RIDGEWORTH INVT GRADE T/E BD #R	76628T843		7/31/2013	9/5/2013	932		0	946	-14	0	0	0	-14
148	RIDGEWORTH INVT GRADE T/E BD #R	76628T843		8/30/2013	9/5/2013	964		0	967	-3	0	0	0	-3
149	UIT	78463V107		1/1/1901	1/7/2013	16		0	143	-127	0	0	0	-127
150	UIT	78463V107		1/1/1901	2/21/2013	87		0	154	-67	0	0	0	-67
151	UIT	78463V107		1/1/1901	3/12/2013	156		0	148	8	0	0	0	8
152	UIT	78463V107		1/1/1901	4/9/2013	234		0	153	81	0	0	0	81
153	UIT	78463V107		1/1/1901	5/10/2013	242		0	175	67	0	0	0	67
154	UIT	78463V107		1/1/1901	6/17/2013	211		0	158	53	0	0	0	53
155	UIT	78463V107		1/1/1901	7/10/2013	208		0	171	37	0	0	0	37
156	UIT	78463V107		1/1/1901	8/15/2013	192		0	149	43	0	0	0	43
157	SPDR GOLD TRUST	78463V107		1/30/2013	9/5/2013	175,504		0	212,871	-37,367	0	0	0	-37,367
158	SPDR GOLD TRUST	78463V107		2/26/2013	9/5/2013	12,881		0	15,016	-2,135	0	0	0	-2,135
159	UIT	78463V107		1/1/1901	9/19/2013	137		0	154	-17	0	0	0	-17
160	UIT	78463V107		1/1/1901	10/14/2013	141		0	168	-27	0	0	0	-27
161	UIT	78463V107		1/1/1901	11/13/2013	126		0	152	-26	0	0	0	-26
162	UIT	78463V107		1/1/1901	12/17/2013	122		0	151	-29	0	0	0	-29
163	SANTA CLARITA CALIF 4 000% 8/01/20	801686MS2		2/28/2013	4/30/2013	88 106		0	88,106	0	0	0	0	0
164	SOUTH CAROLINA ST 4 375% 3/01/21	83710DHS0		2/11/2013	4/16/2013	103,364		0	103,435	-71	0	0	0	-71
165	SOUTH CAROLINA ST 6 808% 1/01/14	8371473J4		8/20/2013	9/10/2013	56 114		0	55 000	1,114	0	0	0	1,114
166	STRYKER CORP COM	863667101		3/27/2013	5/2/2013	13 190		0	12 953	237	0	0	0	237
167	STRYKER CORP COM	863667101		2/7/2013	5/2/2013	6,925		0	6 613	312	0	0	0	312
168	TCW EMERG MKTS INCOME-I	87234N765		1/30/2013	9/5/2013	283,953		717	330,000	-45,330	0	0	0	-45,330

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	147,270
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						8,530,628	0	1,657	8,644,125	-111,840	0	0	0	-111,840
169	TCW EMERG MKTS INCOME-I	87234N765		1/31/2013	9/5/2013	1,364		0	1,559	-195	0	0	0	-195
170	TCW EMERG MKTS INCOME-I	87234N765		2/26/2013	9/5/2013	287,910		0	328 083	-40 173	0	0	0	-40,173
171	TCW EMERG MKTS INCOME-I	87234N765		2/28/2013	9/5/2013	2,774		0	3 150	-376	0	0	0	-376
172	TCW EMERG MKTS INCOME-I	87234N765		4/30/2013	9/5/2013	4 195		0	4,793	-598	0	0	0	-598
173	TCW EMERG MKTS INCOME-I	87234N765		3/27/2013	9/5/2013	161,804		0	182 950	-21,146	0	0	0	-21 146
174	THURSTON CNTY WASH 5 000% 12/01	886172LC7		2/25/2013	4/22/2013	111,245		0	110,933	312	0	0	0	312
175	IRON STRATEGIC INCOME FUND-INST	90470K446		12/30/2010	9/5/2013	1 652		0	1,695	-43	0	0	0	-43
176	IRON STRATEGIC INCOME FUND-INST	90470K446		12/7/2010	9/5/2013	4 613		0	4,773	-160	0	0	0	-160
177	IRON STRATEGIC INCOME FUND-INST	90470K446		9/29/2010	9/5/2013	1,978		0	2,054	-76	0	0	0	-76
178	IRON STRATEGIC INCOME FUND-INST	90470K446		6/29/2010	9/5/2013	1,378		0	1,400	-22	0	0	0	-22
179	IRON STRATEGIC INCOME FUND-INST	90470K446		3/30/2010	9/5/2013	1,434		0	1,473	-39	0	0	0	-39
180	IRON STRATEGIC INCOME FUND-INST	90470K446		12/30/2009	9/5/2013	2,958		0	2 940	18	0	0	0	18
181	IRON STRATEGIC INCOME FUND-INST	90470K446		12/10/2009	9/5/2013	3,212		0	3,202	10	0	0	0	10
182	IRON STRATEGIC INCOME FUND-INST	90470K446		12/7/2009	9/5/2013	1,600		0	1 601	-1	0	0	0	-1
183	IRON STRATEGIC INCOME FUND-INST	90470K446		9/29/2009	9/5/2013	1,480		0	1 468	12	0	0	0	12
184	IRON STRATEGIC INCOME FUND-INST	90470K446		6/29/2009	9/5/2013	1,661		0	1,510	151	0	0	0	151
185	IRON STRATEGIC INCOME FUND-INST	90470K446		3/30/2009	9/5/2013	1,564		0	1 278	286	0	0	0	286
186	IRON STRATEGIC INCOME FUND-INST	90470K446		12/29/2008	9/5/2013	1,865		0	1,425	440	0	0	0	440
187	IRON STRATEGIC INCOME FUND-INST	90470K446		9/26/2008	9/5/2013	107		0	89	18	0	0	0	18
188	IRON STRATEGIC INCOME FUND-INST	90470K446		6/26/2008	9/5/2013	1,958		0	1,687	271	0	0	0	271
189	IRON STRATEGIC INCOME FUND-INST	90470K446		3/27/2008	9/5/2013	1,420		0	1,216	204	0	0	0	204
190	IRON STRATEGIC INCOME FUND-INST	90470K446		12/27/2007	9/5/2013	5,654		0	4,842	812	0	0	0	812
191	IRON STRATEGIC INCOME FUND-INST	90470K446		9/26/2007	9/5/2013	1,499		0	1,284	215	0	0	0	215
192	IRON STRATEGIC INCOME FUND-INST	90470K446		8/29/2007	9/5/2013	679		0	581	98	0	0	0	98
193	IRON STRATEGIC INCOME FUND-INST	90470K446		7/27/2007	9/5/2013	836		0	716	120	0	0	0	120
194	IRON STRATEGIC INCOME FUND-INST	90470K446		6/27/2007	9/5/2013	398		0	341	57	0	0	0	57
195	IRON STRATEGIC INCOME FUND-INST	90470K446		4/27/2007	9/5/2013	271		0	232	39	0	0	0	39
196	IRON STRATEGIC INCOME FUND-INST	90470K446		6/18/2007	9/5/2013	73,988		0	63,363	10,625	0	0	0	10,625
197	IRON STRATEGIC INCOME FUND-INST	90470K446		5/29/2007	9/5/2013	471		0	404	67	0	0	0	67
198	IRON STRATEGIC INCOME FUND-INST	90470K446		3/29/2007	9/5/2013	256		0	219	37	0	0	0	37
199	IRON STRATEGIC INCOME FUND-INST	90470K446		2/27/2007	9/5/2013	278		0	238	40	0	0	0	40
200	IRON STRATEGIC INCOME FUND-INST	90470K446		1/30/2007	9/5/2013	312		0	267	45	0	0	0	45
201	IRON STRATEGIC INCOME FUND-INST	90470K446		1/9/2007	9/5/2013	563		0	482	81	0	0	0	81
202	IRON STRATEGIC INCOME FUND-INST	90470K446		12/4/2006	9/5/2013	530		0	454	76	0	0	0	76
203	IRON STRATEGIC INCOME FUND-INST	90470K446		10/25/2006	9/5/2013	26,296		0	22,519	3,777	0	0	0	3,777
204	IRON STRATEGIC INCOME FUND-INST	90470K446		10/10/2006	9/5/2013	48,736		0	41,738	6,998	0	0	0	6,998
205	IRON STRATEGIC INCOME FUND-INST	90470K446		6/28/2011	9/5/2013	1,800		0	1,858	-58	0	0	0	-58
206	IRON STRATEGIC INCOME FUND-INST	90470K446		9/28/2011	9/5/2013	1,415		0	1,381	34	0	0	0	34
207	IRON STRATEGIC INCOME FUND-INST	90470K446		12/5/2011	9/5/2013	8,543		0	8,156	387	0	0	0	387
208	IRON STRATEGIC INCOME FUND-INST	90470K446		12/28/2011	9/5/2013	1,929		0	1,839	90	0	0	0	90
209	IRON STRATEGIC INCOME FUND-INST	90470K446		9/26/2012	9/5/2013	2,199		0	2,171	28	0	0	0	28
210	IRON STRATEGIC INCOME FUND-INST	90470K446		12/27/2012	9/5/2013	2,374		0	2,337	37	0	0	0	37
211	IRON STRATEGIC INCOME FUND-INST	90470K446		1/30/2013	9/5/2013	261,136		0	260,000	1,136	0	0	0	1 136
212	IRON STRATEGIC INCOME FUND-INST	90470K446		2/26/2013	9/5/2013	261,365		0	260,000	1,365	0	0	0	1,365
213	IRON STRATEGIC INCOME FUND-INST	90470K446		3/27/2013	9/5/2013	261,823		0	260 000	1,823	0	0	0	1,823
214	IRON STRATEGIC INCOME FUND-INST	90470K446		3/27/2013	9/5/2013	8,581		0	8,521	60	0	0	0	60
215	IRON STRATEGIC INCOME FUND-INST	90470K446		3/28/2012	9/5/2013	2,885		0	2,817	68	0	0	0	68
216	IRON STRATEGIC INCOME FUND-INST	90470K446		6/27/2012	9/5/2013	2,312		0	2,229	83	0	0	0	83
217	IRON STRATEGIC INCOME FUND-INST	90470K446		6/26/2013	9/5/2013	7,869		0	7,766	103	0	0	0	103
218	UNIVERSITY MINN 5 000% 12/01/20	914460EP1		2/25/2013	4/16/2013	90,724		0	90,529	195	0	0	0	195
219	ANGEL OAK MULTI-STRAT INC-IS	92046L759		2/26/2013	9/5/2013	150,714		103	158,000	-7,183	0	0	0	-7,183
220	ANGEL OAK MULTI-STRAT INC-IS	92046L759		5/6/2013	9/5/2013	1,740		0	1,840	-100	0	0	0	-100
221	ANGEL OAK MULTI-STRAT INC-IS	92046L759		6/5/2013	9/5/2013	1,643		0	1,731	-88	0	0	0	-88
222	ANGEL OAK MULTI-STRAT INC-IS	92046L759		3/27/2013	9/5/2013	4,904		0	5,137	-233	0	0	0	-233
223	VANGUARD HIGH DVD YIELD ETF	921946406		1/30/2013	9/5/2013	512,283		0	472,609	39,674	0	0	0	39 674
224	PARTNERSHIP CAPITAL GAIN					4,420			0	4 420	0	0	0	4,420

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										116,387	0	0
1	SUNTRUST BANKS, INC		P O BOX 1908	ORLANDO	FL	32802-1908		TRUSTEE	AS REQ'D	116,387		

Part VI, Line 6a (990-PF) - Estimated Tax Payments

		Date		Amount
1	Credit from prior year return	5/15/2013	1	19
2	First quarter estimated tax payment	5/13/2013	2	125
3	Second quarter estimated tax payment	6/13/2013	3	167
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	
7	Total		7	311

What are the portfolio's investments (Summary)?

GENSPRING FAMILY OFFICES

Allocation Summary by Investment

Jack Tarver Family FDN (Custom 5581)

As of December 31, 2013

Investment Strategy/Holding	Description	Total Cost	Market Value	% Portfolio
Cash & Equivalents				
Federated Treas Obligations #68	Money Market	$408,962 70	$408,962 70	1 95%
Federated Treas Obligations #68 - Income	Money Market	$238,100.62	$238,100.62	1.13%
Fund Reinvestment--Long Term Gains	Money Market	$2,796 98	$2,796 98	0.01%
Fund Reinvestment--Short Term Gains	Money Market	$804 44	$804 44	0 00%
Total Cash & Equivalents		$650,664.74	**$650,664.74**	3 10%
U.S. Investment Grade Bonds				
Vanguard Scottsdale Fd Int-Term Corp	Intermediate Duration Bond	$505,395.62	$511,747 60	2.44%
WS Intermediate Taxable Fixed Income	Intermediate Duration Bond	$3,110,107 55	$3,062,095.24	14.58%
Total U.S. Investment Grade Bonds		$3,615,503 17	**$3,573,842.84**	17.02%
Global Investment Grade Bonds				
Templeton Income Tr Glb Bd Advsor	Global Bond	$2,457,922.34	$2,446,841.72	11 65%
Total Global Investment Grade Bonds		$2,457,922.34	**$2,446,841.72**	11.65%
High Yield Bonds				
Neuberger Berman Incom Hi Incm Instl	High Yield Bonds	$320,200.88	$314,863 78	1.50%
Valued Advisers Tr A Ok Stg Instl	Diversified Credit Oriented	$324,635.76	$316,122 10	1.51%
Total High Yield Bonds		$644,836 64	**$630,985.88**	3 01%
Emerging Market Bonds				
Tcw Fds Inc Emrg Mkts Cl I	Emerging Market Bond USD Currency	$172,641 11	$157,655 01	0 75%
Total Emerging Market Bonds		$172,641.11	**$157,655.01**	0 75%
U.S. Equities				
Dfa Invt Dimension Grp Us Core Eq 2Pt	U.S. Value Equities	$1,447,079 67	$1,609,881.38	7 67%
SaratogaRIM Mgd Account	U S Large Cap Equities	$2,158,648 82	$2,353,102.02	11 21%
Total U.S. Equities		$3,605,728.49	**$3,962,983.39**	18.88%
Non U.S. Equities				
Artisan Fds Inc Intl Value Inv	Non U.S Value Equities	$865,841 47	$995,604 38	4.74%
Dfa Invt Dimension Grp Large Cap Intl	Non U S. Large Cap Equities	$1,392,794 37	$1,586,333 93	7.56%
Wisdomtree Trust Japn Hedge Eqt	Non U S. Large Cap Equities	$554,866 45	$613,689.64	2 92%
Total Non U.S. Equities		$2,813,502 29	**$3,195,627.95**	15 22%
Emerging Market Equities				
Dfa Invt Dimension Grp Emrg Mkts Val	Emerging Markets Value Equities	$519,716 67	$485,288 49	2 31%

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 Category 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 are the portfolio's investments (Summary)?

Allocation Summary by Investment (continued)

Jack Tarver Family FDN (Custom 5581)

GENSPRING FAMILY OFFICES

As of December 31, 2013

Investment Strategy/Holding	Description	Total Cost	Market Value	% Portfolio
Total Emerging Market Equities		$519,716 67	**$485,288.49**	2.31%
Master Limited Partnerships				
Parametric MLP	Master Limited Partnerships	$960,308 12	$1,005,734 97	4 79%
Total Master Limited Partnerships		$960,308.12	**$1,005,734.97**	4.79%
Real Estate				
Neuberger Berman Equty R/E Fd Instl	REITs	$1,001,051.70	$938,976 74	4 47%
Total Real Estate		$1,001,051.70	**$938,976.74**	4.47%
Precious Metals				
Spdr Gold Trust Gold Shs	Gold	$434,123.11	$340,579 96	1.62%
Total Precious Metals		$434,123 11	**$340,579.96**	1 62%
Multi-Strategy				
Archstone Offshore Fund Ltd	Multi-Strategy Hedge	$500,000 00	$719,173 11	3 43%
Multi-Strategy Special Liquidating Vehicle LP	Multi-Strategy Hedge	($2,940 89)	$7,267 48	0 03%
Silver Creek Low Vol Strategies II LP	Multi-Strategy Hedge	$320,568.57	$282,497.02	1.35%
Silver Creek Low Vol Strategies II LTD	Multi-Strategy Hedge	$96,168 00	$192,720 26	0 92%
Total Multi-Strategy		$913,795.68	**$1,201,657.87**	5.72%
Managed Futures				
ACL Alternative Fund Limited Class A	Managed Futures	$1,122,092.68	$989,861.48	4 71%
Total Managed Futures		$1,122,092.68	**$989,861.48**	4.71%
Equity Long Short				
Fpa Fds Tr Fpa Crescent I	Equity Long Short	$235,156 30	$261,141.45	1 24%
Iva Fiduciary Tr Iva Wrldwide I	Equity Long Short	$241,023 12	$257,227 48	1.23%
Mainstay Fds Tr Marketfield Fd I	Equity Long Short	$826,102.33	$896,598 13	4 27%
Total Equity Long Short		$1,302,281 75	**$1,414,967.06**	6 74%
Grand Total		**$20,214,168.49**	**$20,995,668.10**	**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 Category 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

Form **8868**
(Rev January 2014)
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.**
► **Information about Form 8868 and its instructions is at** ***www.irs.gov/form8868.***

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box . ► [X]
- 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	Employer identification number (EIN) or
File by the due date for filing your return See instructions	JACK TARVER FDN IRRV TR	45-3629804
	Number, street, and room or suite no If a P O box, see instructions	Social security number (SSN)
	P O BOX 1908	
	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 (other than individual)	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) 419-3245 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 8/15/2014, to file the exempt organization return for the organization named above The extension is for the organization's return for
► [X] calendar year 2013 or
► [ ] tax year beginning ______, and ending ______

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 Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions.	3a	$ 23,000
b	If this application is for Forms 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	$ 23,000

Caution. If you are going to make an electronic funds withdrawal (direct debit) 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 1-2014)
HTA

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

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		
Type or print	Name of exempt organization or other filer, see instructions. JACK TARVER FDN IRRV TR	Employer identification number (EIN) or 45-3629804
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	[illegible]	[illegible]
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	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. ▶ 1-888-942-3272 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.

4 I request an additional 3-month extension of time until 11/15/2014.

5 For calendar year 2013, or other tax year beginning ______, and ending ______.

6 If the tax year entered in line 5 is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension

8a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	**8a**	$ 23,000
b	If this application is for Forms 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**	$ 23,000
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 ▶ Title ▶ MANAGER Date ▶ 7/28/2014