Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter Social Security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its 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: MARG & JACK TARVER FDN IRRV TR

A Employer identification number: 45-3629870

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) 419-8336

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)* ▶ $ 19,370,621

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 ▶ ☐

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	353,995	339,439		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	37,877			
	b	Gross sales price for all assets on line 6a 7,974,940				
	7	Capital gain net income (from Part IV, line 2)		37,877		
	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)	-74,729	5,175		
	12	**Total.** Add lines 1 through 11	317,180	382,491	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	93,129	46,564		46,565
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	1,888			1,888
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	12,194	12,194		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	19,026	3,386		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	51,621	51,621		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	177,858	113,765	0	48,453
	25	Contributions, gifts, grants paid	400,000			400,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	577,858	113,765	0	448,453
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-260,678			
	b	**Net investment income** (if negative, enter -0-)		268,726		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	16,570,556	486,101	486,101
	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	18,152,571	18,884,520
	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)	18,723,736	18,638,672	19,370,621
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	18,723,736	18,638,672	
	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)	18,723,736	18,638,672	
	31	**Total liabilities and net assets/fund balances** (see instructions)	18,723,736	18,638,672	

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	18,723,736
2	Enter amount from Part I, line 27a	2	-260,678
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	291,281
4	Add lines 1, 2, and 3	4	18,754,339
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	115,667
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	18,638,672

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

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
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 — 37,877

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	18,583,107	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	18,630,843
5	Multiply line 4 by line 3	5	
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,687
7	Add lines 5 and 6	7	2,687
8	Enter qualifying distributions from Part XII, line 4	8	448,453

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	2,687
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	2,687
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	2,687
6	Credits/Payments.		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 15,159		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 20,000		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	35,159
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	32,472
11	Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶ 2,687 **Refunded** ▶	11	29,785

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. ▶ (404) 419-8336 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			
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)*

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? *If "Yes" to 6b, file Form 8870*		6b		X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ 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	93,129		

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	17,538,050
b	Average of monthly cash balances	1b	1,376,511
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	18,914,561
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	18,914,561
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	283,718
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	18,630,843
6	**Minimum investment return.** Enter 5% of line 5	6	931,542

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	931,542
2a	Tax on investment income for 2013 from Part VI, line 5	2a	2,687		
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	2,687
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	928,855
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	928,855
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	928,855

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	448,453
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	448,453
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	2,687
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	445,766

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				928,855
2	Undistributed income, if any, as of the end of 2013:				
a	Enter amount for 2012 only			10,164	
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: ▶ $ 448,453				
a	Applied to 2012, but not more than line 2a			10,164	
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				438,289
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				490,566
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 (a) 2013	Prior 3 years (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**	400,000
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		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	353,995	
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	37,877	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a PARTNERSHIP INCOME	900099	-79,904	01	5,175	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		-79,904		397,047	0

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 317,143

(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				
MAYO CLINIC				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution KIDNEY STONE RESEARCH				**Amount** 50,000

Name				
THE BOLLES SCHOOL				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution KINDERGARTEN				**Amount** 100,000

Name				
EPISCOPAL HIGH SCHOOL JACKSONVILLE				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution SWIM SHADES PROJECT				**Amount** 10,000

Name				
THE SALVATION ARMY - DUVAL COUNTY				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution UNRESTRICTED GIFT				**Amount** 20,000

Name				
GBFB				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution UNRESTRICTED GIFT				**Amount** 5,000

Name				
SULZBACHER CENTER JACKSONVILLE				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution UNRESTRICTED GIFT				**Amount** 10,000

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

Recipient(s) paid during the year

Name
SECOND HARBEST JACKSONVILLE
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
UNRESTRICTED GIFT	10,000

Name
CITY RESCUE MISSION JACKSONVILLE
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
UNRESTRICTED GIFT	10,000

Name
ST ELIZABETH ANN SETON CATHOLIC CHU
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
UNRESTRICTED GIFT	10,000

Name
THE BRIDGE OF JACKSONVILLE
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
UNRESTRICTED GIFT	10,000

Name
COMMUNITY CONNECTIONS OF JACKSONVILLE
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
UNRESTRICTED GIFT	10,000

Name
WHITEHURST CAMPUS
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
UNRESTRICTED GIFT	10,000

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

Recipient(s) paid during the year

Name				
JACKSONVILLE HUMANE SOCIETY				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
UNRESTRICTED GIFT				5,000

Name				
CUMMER MUSEUM				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
UNRESTRICTED GIFT				5,000

Name				
PEABODY SCHOOL OF EDUCATION UNC				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
UNRESTRICTED GIFT				5,000

Name				
EPISCOPAL SCHOOL OF JACKSONVILLE				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
UNRESTRICTED GIFT				5,000

Name				
BOLLES BARTRAM CAMPUS				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
UNRESTRICTED GIFT				15,000

Name				
FL UNITED METHODIST CHILDREN HOME				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
UNRESTRICTED GIFT				25,000

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

Recipient(s) paid during the year

Name				
DARTMOUTH COLLEGE FUND				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution UNRESTRICTED GIFT				**Amount** 5,000

Name				
BOYS & GIRLS CLUB OF BOSTON				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution UNRESTRICTED GIFT				**Amount** 5,000

Name				
PINE STREET INN				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution UNRESTRICTED GIFT				**Amount** 5,000

Name				
ROSIE'S PLACE				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution UNRESTRICTED GIFT				**Amount** 5,000

Name				
THE ARTHRITIS FOUNDATION				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution UNRESTRICTED GIFT				**Amount** 5,000

Name				
DOCTORS WITHOUT BORDERS				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution UNRESTRICTED GIFT				**Amount** 5,000

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

Recipient(s) paid during the year

Name				
MARINE TOYS FOR TOTS FUND				
Street				
City	State	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: PC			
Purpose of grant/contribution: UNRESTRICTED GIFT				Amount: 5,000

Name				
WOUNDED WARRIOR PROJECT				
Street				
City	State	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: PC			
Purpose of grant/contribution: UNRESTRICTED GIFT				Amount: 5,000

Name				
THE HOME FOR THE LITTLE WANDERERS				
Street				
City	State	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: PC			
Purpose of grant/contribution: UNRESTRICTED GIFT				Amount: 5,000

Name				
SPECIAL OLYMPICS INC				
Street				
City	State	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: PC			
Purpose of grant/contribution: UNRESTRICTED GIFT				Amount: 5,000

Name				
HOMES FOR OUR TROOPS				
Street				
City	State	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: PC			
Purpose of grant/contribution: UNRESTRICTED GIFT				Amount: 5,000

Name				
BOSTON CHILDREN'S HOSPITAL TRUST				
Street				
City	State	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: PC			
Purpose of grant/contribution: UNRESTRICTED GIFT				Amount: 10,000

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

Recipient(s) paid during the year

Name AMERICAN RED CROSS			
Street			
City	**State**	**Zip Code**	**Foreign Country**
Relationship NONE	**Foundation Status** PC		
Purpose of grant/contribution UNRESTRICTED GIFT			**Amount** 20,000
Name			
Street			
City	**State**	**Zip Code**	**Foreign Country**
Relationship	**Foundation Status**		
Purpose of grant/contribution			**Amount**
Name			
Street			
City	**State**	**Zip Code**	**Foreign Country**
Relationship	**Foundation Status**		
Purpose of grant/contribution			**Amount**
Name			
Street			
City	**State**	**Zip Code**	**Foreign Country**
Relationship	**Foundation Status**		
Purpose of grant/contribution			**Amount**
Name			
Street			
City	**State**	**Zip Code**	**Foreign Country**
Relationship	**Foundation Status**		
Purpose of grant/contribution			**Amount**
Name			
Street			
City	**State**	**Zip Code**	**Foreign Country**
Relationship	**Foundation Status**		
Purpose of grant/contribution			**Amount**

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	136,254		Capital Gains/Losses	7,974,940	7,937,063	37,877
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	FNMA PL #254685 5 000%	31371K2S9			6/26/2013		9/25/2013	1,169	1,228				0	-59
2	X	FNMA PL #254685 5 000%	31371K2S9			6/26/2013		10/25/2013	1,194	1,255				0	-61
3	X	FNMA PL #254685 5 000%	31371K2S9			6/26/2013		11/25/2013	1,068	1,122				0	-54
4	X	FNMA PL #254685 5 000%	31371K2S9			6/26/2013		12/25/2013	990	1,041				0	-51
5	X	FNMA PL #254685 5 000%	31371K2S9			6/26/2013		1/25/2014	1,005	1,055				0	-50
6	X	FNMA POOL #555303 6 000%	31385W3L1			4/23/2013		6/25/2013	1,982	2,128				0	-146
7	X	FNMA PL #555303 6 000%	31385W3L1			4/23/2013		7/25/2013	1,679	1,802				0	-123
8	X	FNMA PL #555303 6 000%	31385W3L1			4/23/2013		8/25/2013	1,375	1,476				0	-101
9	X	FNMA PL #555303 6 000%	31385W3L1			4/23/2013		9/25/2013	1,952	2,094				0	-142
10	X	FNMA PL #555303 6 000%	31385W3L1			4/23/2013		10/25/2013	1,661	1,783				0	-122
11	X	FNMA PL #555303 6 000%	31385W3L1			4/23/2013		11/25/2013	1,332	1,429				0	-97
12	X	FNMA PL #555303 6 000%	31385W3L1			4/23/2013		12/25/2013	1,591	1,707				0	-116
13	X	FNMA PL #555303 6 000%	31385W3L1			4/23/2013		1/25/2014	1,273	1,366				0	-93
14	X	FNMA POOL #AR9247 2 500%	3138W7HZ0			4/18/2013		6/25/2013	408	426				0	-18
15	X	FNMA PL #AR9247 2 500%	3138W7HZ0			4/18/2013		7/25/2013	554	579				0	-25
16	X	FNMA PL #AR9247 2 500%	3138W7HZ0			4/18/2013		8/25/2013	397	415				0	-18
17	X	FNMA PL #AR9247 2 500%	3138W7HZ0			4/18/2013		10/25/2013	564	589				0	-25
18	X	FNMA POOL #745238 6 000%	31403C4X6			4/26/2013		6/25/2013	2,034	2,189				0	-155
19	X	FNMA PL #745238 6 000% 1	31403C4X6			4/26/2013		7/25/2013	1,999	2,151				0	-152
20	X	FNMA PL #745238 6 000% 1	31403C4X6			4/26/2013		8/25/2013	2,009	2,163				0	-154
21	X	FNMA PL #745238 6 000% 1	31403C4X6			4/26/2013		9/25/2013	1,650	1,776				0	-126
22	X	FNMA PL #745238 6 000% 1	31403C4X6			4/26/2013		10/25/2013	1,799	1,936				0	-137
23	X	FNMA PL #745238 6 000% 1	31403C4X6			4/26/2013		11/25/2013	1,700	1,829				0	-129
24	X	FNMA PL #745238 6 000% 1	31403C4X6			4/26/2013		12/25/2013	1,454	1,565				0	-111
25	X	FNMA PL #745238 6 000% 1	31403C4X6			4/26/2013		1/25/2014	1,563	1,682				0	-119
26	X	FNMA PL #AD0629 5 000%	31418MVX7			9/24/2013		10/25/2013	1,295	1,380				0	-85
27	X	FNMA PL #AD0629 5 000%	31418MVX7			9/24/2013		11/25/2013	1,349	1,437				0	-88
28	X	FNMA PL #AD0629 5 000%	31418MVX7			9/24/2013		12/25/2013	1,249	1,331				0	-82
29	X	FNMA PL #AD0629 5 000%	31418MVX7			9/24/2013		1/25/2014	1,076	1,146				0	-70
30	X	FNMA PL #AE0378 5 500%	31419AM46			9/19/2013		10/25/2013	1,534	1,644				0	-110
31	X	FNMA PL #AE0378 5 500%	31419AM46			9/19/2013		11/25/2013	1,570	1,682				0	-112
32	X	FNMA PL #AE0378 5 500%	31419AM46			9/19/2013		12/25/2013	1,329	1,424				0	-95
33	X	FNMA PL #AE0378 5 500%	31419AM46			9/19/2013		1/25/2014	1,360	1,456				0	-96
34	X	FLORIDA ST BRD ED PU 5 000	34153PS58			2/19/2013		4/16/2013	78,855	78,670				0	185
35	X	FULTON CNTY GA 5 000%	3599003F2			2/8/2013		7/25/2013	92,055	103,853				0	-11,798
36	X	FULTON CNTY GA DEV 5 750	359900VL8			2/8/2013		4/16/2013	94,027	94,275				0	-248
37	X	FULTON CNTY GA LIBR 4 000	360046P42			2/12/2013		4/16/2013	78,099	78,319				0	-220
38	X	FULTON CNTY GA FACS 5 00	36005LBE1			2/11/2013		4/16/2013	85,186	84,691				0	495
39	X	FNMA PL #AR9247 2 500%	3138W7HZ0			4/18/2013		9/25/2013	429	448				0	-19
40	X	FNMA PL #AR9247 2 500%	3138W7HZ0			4/18/2013		10/10/2013	56,927	59,454				0	-2,527
41	X	FULTON CNTY GA SCH 5 375	360064PG8			2/7/2013		4/16/2013	55,983	56,097				0	-114
42	X	GEORGIA ST 4 125% 10/	3733833H9			2/8/2013		5/2/2013	55,735	55,565				0	170
43	X	GEORGIA ST 5 000% 1/	373384JL1			2/7/2013		4/16/2013	60,170	59,918				0	252
44	X	GEORGIA ST HSG & FIN 0 600	373539H24			2/21/2013		6/26/2013	49,454	50,000				0	-546
45	X	GEORGIA ST RD & TWY 5 000	37358MCH2			2/7/2013		4/22/2013	87,077	86,865				0	212
46	X	GWINNETT CNTY GA WTR 4 0	403760GR6			2/22/2013		4/16/2013	83,187	83,096				0	91
47	X	HABERSHAM CNTY GA SC 5 0	404486DG4			2/8/2013		4/16/2013	93,826	93,842				0	-16
48	X	HEWLETT-PACKARD CO 2 35	428236BN2			4/17/2013		12/2/2013	50,868	51,168				0	-300
49	X	LINN ENERGY LLC	536020100			2/27/2013		7/31/2013	7,334	10,187				0	-2,853
50	X	LOS ANGELES CALIF CM 5 00	54438CGE6			2/21/2013		6/26/2013	81,924	84,696				0	-2,772
51	X	MAGELLAN MIDSTREAM PAR	559080106			3/27/2013		7/31/2013	13,458	12,997				0	461
52	X	MARYLAND ST 5 000% 8	574192V49			2/20/2013		5/2/2013	87,140	87,515				0	-375
53	X	NEUBERGER BERMAN HI IN B	64128K868			3/27/2013		9/5/2013	144,292	148,000				0	-3,708
54	X	NEUBERGER BERMAN HI IN B	64128K868			3/28/2013		9/5/2013	1,529	1,568				0	-39
55	X	NEUBERGER BERMAN HI IN B	64128K868			4/30/2013		9/5/2013	2,098	2,192				0	-94
56	X	NEUBERGER BERMAN HI IN B	64128K868			5/31/2013		9/5/2013	2,081	2,143				0	-62
57	X	NEUBERGER BERMAN HI IN B	64128K868			1/30/2013		9/5/2013	18,000	18,444				92	-352
58	X	NEW JERSEY ST TRANSN 5 0	646136C74			2/7/2013		5/2/2013	56,083	56,182				0	-99
59	X	NEW YORK NY 5 000% 4	64966JD52			2/15/2013		4/16/2013	85,338	84,724				0	614
60	X	ONEOK PARTNERS LP	68268N103			2/15/2013		7/31/2013	102	119				0	-17
61	X	ONEOK PARTNERS LP	68268N103			2/6/2013		7/31/2013	7,156	8,163				101	-906
62	X	PASADENA TEX INDPT 5 000	7023334F9			2/7/2013		5/29/2013	58,782	59,260				0	-478
63	X	PLAINS ALL AMERICAN PIPEL	726503105			5/16/2013		7/31/2013	1,494	1,618				0	-124
64	X	PLAINS ALL AMERICAN PIPEL	726503105			3/27/2013		7/31/2013	18,998	19,957				62	-897
65	X	PRIVATE COLLEGES & 3 250	74265LUT3			2/21/2013		4/16/2013	82,764	82,632				0	132
66	X	RIDGEWORTH INVT GRADE T	76628T843			1/30/2013		9/5/2013	154,497	163,000				0	-8,503
67	X	RIDGEWORTH INVT GRADE T	76628T843			3/27/2013		9/5/2013	154,621	163,000				0	-8,379
68	X	RIDGEWORTH INVT GRADE T	76628T843			1/31/2013		9/5/2013	8	8				0	0

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	136,254		Capital Gains/Losses	7,974,940	7,937,063	37,877
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
69	X	RIDGEWORTH INVT GRADE T	76628T843			2/26/2013		9/5/2013	154,249	163,000				0	-8,751
70	X	RIDGEWORTH INVT GRADE T	76628T843			2/28/2013		9/5/2013	273	289				0	-16
71	X	RIDGEWORTH INVT GRADE T	76628T843			3/28/2013		9/5/2013	269	283				0	-14
72	X	RIDGEWORTH INVT GRADE T	76628T843			4/30/2013		9/5/2013	755	801				0	-46
73	X	RIDGEWORTH INVT GRADE T	76628T843			5/31/2013		9/5/2013	804	841				0	-37
74	X	RIDGEWORTH INVT GRADE T	76628T843			6/28/2013		9/5/2013	840	857				0	-17
75	X	RIDGEWORTH INVT GRADE T	76628T843			7/31/2013		9/5/2013	869	881				0	-12
76	X	RIDGEWORTH INVT GRADE T	76628T843			8/30/2013		9/5/2013	898	901				0	-3
77	X	UIT	78463V107			1/1/1901		1/7/2013	16	132				0	-116
78	X	UIT	78463V107			1/1/1901		2/21/2013	82	142				0	-60
79	X	UIT	78463V107			1/1/1901		3/12/2013	146	137				0	9
80	X	UIT	78463V107			1/1/1901		4/9/2013	218	142				0	76
81	X	UIT	78463V107			1/1/1901		5/10/2013	225	162				0	63
82	X	UIT	78463V107			1/1/1901		6/17/2013	197	146				0	51
83	X	UIT	78463V107			1/1/1901		7/10/2013	194	158				0	36
84	X	UIT	78463V107			1/1/1901		8/15/2013	178	137				0	41
85	X	SPDR GOLD TRUST	78463V107			1/30/2013		9/5/2013	162,355	196,922				0	-34,567
86	X	SPDR GOLD TRUST	78463V107			2/26/2013		9/5/2013	14,089	16,431				0	-2,342
87	X	UIT	78463V107			1/1/1901		9/19/2013	127	142				0	-15
88	X	UIT	78463V107			1/1/1901		10/14/2013	131	155				0	-24
89	X	UIT	78463V107			1/1/1901		11/13/2013	117	140				0	-23
90	X	UIT	78463V107			1/1/1901		12/17/2013	113	139				0	-26
91	X	STRYKER CORP COM	863667101			3/27/2013		5/2/2013	12,530	12,306				0	224
92	X	STRYKER CORP COM	863667101			2/7/2013		5/2/2013	6,595	6,298				0	297
93	X	TCW EMERG MKTS INCOME-I	87234N765			1/30/2013		9/5/2013	265,023	308,000				668	-42,309
94	X	TCW EMERG MKTS INCOME-I	87234N765			2/28/2013		9/5/2013	2,589	2,940				0	-351
95	X	TCW EMERG MKTS INCOME-I	87234N765			4/30/2013		9/5/2013	3,915	4,474				0	-559
96	X	TCW EMERG MKTS INCOME-I	87234N765			3/27/2013		9/5/2013	152,484	172,412				0	-19,928
97	X	THURSTON CNTY WASH 5 0	886172LC7			2/25/2013		4/22/2013	111,245	110,933				0	312
98	X	IRON STRATEGIC INCOME FU	90470K446			12/30/2010		9/5/2013	1,652	1,696				0	-44
99	X	IRON STRATEGIC INCOME FU	90470K446			12/7/2010		9/5/2013	4,613	4,773				0	-160
100	X	IRON STRATEGIC INCOME FU	90470K446			9/29/2010		9/5/2013	1,978	2,054				0	-76
101	X	IRON STRATEGIC INCOME FU	90470K446			6/29/2010		9/5/2013	1,378	1,400				0	-22
102	X	IRON STRATEGIC INCOME FU	90470K446			3/30/2010		9/5/2013	1,434	1,473				0	-39
103	X	IRON STRATEGIC INCOME FU	90470K446			12/30/2009		9/5/2013	2,958	2,940				0	18
104	X	IRON STRATEGIC INCOME FU	90470K446			12/10/2009		9/5/2013	3,212	3,202				0	10
105	X	IRON STRATEGIC INCOME FU	90470K446			12/7/2009		9/5/2013	1,600	1,601				0	-1
106	X	IRON STRATEGIC INCOME FU	90470K446			9/29/2009		9/5/2013	1,480	1,468				0	12
107	X	IRON STRATEGIC INCOME FU	90470K446			6/29/2009		9/5/2013	1,661	1,510				0	151
108	X	IRON STRATEGIC INCOME FU	90470K446			3/30/2009		9/5/2013	1,564	1,278				0	286
109	X	IRON STRATEGIC INCOME FU	90470K446			12/29/2008		9/5/2013	1,865	1,425				0	440
110	X	IRON STRATEGIC INCOME FU	90470K446			9/26/2008		9/5/2013	107	89				0	18
111	X	IRON STRATEGIC INCOME FU	90470K446			6/26/2008		9/5/2013	1,958	1,687				0	271
112	X	IRON STRATEGIC INCOME FU	90470K446			3/27/2008		9/5/2013	1,420	1,216				0	204
113	X	DFA US CORE EQUITY 2-I	233203397			7/21/2010		1/30/2013	221,261	153,549				0	67,712
114	X	DFA US CORE EQUITY 2-I	233203397			9/8/2010		1/30/2013	934	667				0	267
115	X	ABBOTT LABS	002824100			2/7/2013		11/11/2013	13,695	12,363				0	1,332
116	X	ABBOTT LABS	002824100			3/27/2013		11/11/2013	13,885	12,614				0	1,271
117	X	ABBOTT LABS	002824100			9/10/2013		11/11/2013	9,130	8,178				0	952
118	X	ALLEGHENY CNTY PA HO 5 0	01728AX35			2/14/2013		4/16/2013	47,567	46,954				0	613
119	X	ATLANTA GA ARPT REV 5 87	04780MMU0			2/8/2013		4/23/2013	69,141	68,331				0	810
120	X	AUTOMATIC DATA PROCESSI	053015103			3/27/2013		5/10/2013	1,740	1,617				0	123
121	X	AUTOMATIC DATA PROCESSI	053015103			3/27/2013		11/19/2013	11,998	9,701				0	2,297
122	X	BUCKEYE PARTNERS LP	118230101			3/27/2013		7/31/2013	569	486				0	83
123	X	CALIFORNIA ST PUB WK 4 50	130684P98			2/25/2013		4/17/2013	64,740	65,432				0	-692
124	X	CHATHAM CNTY GA SCH 5 2	162042GA7			2/8/2013		5/29/2013	91,293	92,735				0	-1,442
125	X	CHICAGO IL BRD ED 5 500%	167501W50			2/12/2013		5/29/2013	80,351	80,517				0	-166
126	X	CITIZENS PPTY INS 4 500%	176553DY8			2/19/2013		5/23/2013	51,824	51,823				0	1
127	X	COLUMBUS GA HOSP 4 000	19912RAJ6			2/14/2013		7/25/2013	81,990	83,780				0	-1,790
128	X	CUPERTINO CALIF UN 4 000	231237ZM3			2/8/2013		4/22/2013	78,340	79,256				0	-916
129	X	DFA US CORE EQUITY 2-I	233203397			12/8/2010		1/30/2013	1,230	1,013				0	217
130	X	IRON STRATEGIC INCOME FU	90470K446			12/27/2007		9/5/2013	5,654	4,842				0	812
131	X	IRON STRATEGIC INCOME FU	90470K446			9/26/2007		9/5/2013	1,499	1,284				0	215
132	X	IRON STRATEGIC INCOME FU	90470K446			8/29/2007		9/5/2013	679	581				0	98
133	X	IRON STRATEGIC INCOME FU	90470K446			7/27/2007		9/5/2013	836	716				0	120
134	X	IRON STRATEGIC INCOME FU	90470K446			6/27/2007		9/5/2013	398	341				0	57
135	X	TCW EMERG MKTS INCOME-I	87234N765			1/31/2013		9/5/2013	1,273	1,455				0	-182
136	X	TCW EMERG MKTS INCOME-I	87234N765			2/26/2013		9/5/2013	268,716	306,211				0	-37,495

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	136,254	Capital Gains/Losses	7,974,940	7,937,063	37,877
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	IRON STRATEGIC INCOME FU	90470K446			6/18/2007		9/5/2013	73,988	63,363				0	10,625
138	X	IRON STRATEGIC INCOME FU	90470K446			5/29/2007		9/5/2013	471	404				0	67
139	X	IRON STRATEGIC INCOME FU	90470K446			4/27/2007		9/5/2013	271	232				0	39
140	X	IRON STRATEGIC INCOME FU	90470K446			3/29/2007		9/5/2013	256	219				0	37
141	X	IRON STRATEGIC INCOME FU	90470K446			2/27/2007		9/5/2013	278	238				0	40
142	X	IRON STRATEGIC INCOME FU	90470K446			1/30/2007		9/5/2013	312	267				0	45
143	X	IRON STRATEGIC INCOME FU	90470K446			1/9/2007		9/5/2013	563	482				0	81
144	X	IRON STRATEGIC INCOME FU	90470K446			12/4/2006		9/5/2013	530	454				0	76
145	X	IRON STRATEGIC INCOME FU	90470K446			10/25/2006		9/5/2013	26,296	22,519				0	3,777
146	X	IRON STRATEGIC INCOME FU	90470K446			10/10/2006		9/5/2013	48,736	41,738				0	6,998
147	X	IRON STRATEGIC INCOME FU	90470K446			6/28/2011		9/5/2013	1,800	1,859				0	-59
148	X	IRON STRATEGIC INCOME FU	90470K446			9/28/2011		9/5/2013	1,415	1,381				0	34
149	X	IRON STRATEGIC INCOME FU	90470K446			12/5/2011		9/5/2013	8,543	8,156				0	387
150	X	IRON STRATEGIC INCOME FU	90470K446			12/28/2011		9/5/2013	1,929	1,839				0	90
151	X	IRON STRATEGIC INCOME FU	90470K446			3/28/2012		9/5/2013	2,885	2,817				0	68
152	X	IRON STRATEGIC INCOME FU	90470K446			6/27/2012		9/5/2013	2,312	2,229				0	83
153	X	IRON STRATEGIC INCOME FU	90470K446			9/26/2012		9/5/2013	2,199	2,171				0	28
154	X	IRON STRATEGIC INCOME FU	90470K446			12/27/2012		9/5/2013	2,374	2,337				0	37
155	X	IRON STRATEGIC INCOME FU	90470K446			12/27/2012		9/5/2013	0	0				0	0
156	X	IRON STRATEGIC INCOME FU	90470K446			1/30/2013		9/5/2013	223,975	223,000				0	975
157	X	IRON STRATEGIC INCOME FU	90470K446			2/26/2013		9/5/2013	224,171	223,000				0	1,171
158	X	IRON STRATEGIC INCOME FU	90470K446			3/27/2013		9/5/2013	224,564	223,000				0	1,564
159	X	IRON STRATEGIC INCOME FU	90470K446			3/27/2013		9/5/2013	7,714	7,660				0	54
160	X	IRON STRATEGIC INCOME FU	90470K446			6/26/2013		9/5/2013	6,989	6,898				0	91
161	X	UNIVERSITY MINN 5 000%	914460EP1			2/25/2013		4/16/2013	84,676	84,494				0	182
162	X	UTAH ST 5 000% 7/01/	917542QK1			2/11/2013		4/24/2013	78,955	79,030				0	-75
163	X	ANGEL OAK MULTI-STRAT IN(	92046L759			2/26/2013		9/5/2013	141,175	148,000				96	-6,729
164	X	ANGEL OAK MULTI-STRAT IN(	92046L759			5/6/2013		9/5/2013	1,630	1,724				0	-94
165	X	ANGEL OAK MULTI-STRAT IN(	92046L759			6/5/2013		9/5/2013	1,539	1,621				0	-82
166	X	DFA US CORE EQUITY 2-I	233203397			3/8/2011		1/30/2013	403	363				0	40
167	X	DFA US CORE EQUITY 2-I	233203397			6/8/2011		1/30/2013	703	604				0	99
168	X	DFA US CORE EQUITY 2-I	233203397			9/8/2011		1/30/2013	856	659				0	197
169	X	DFA US CORE EQUITY 2-I	233203397			12/12/2011		1/30/2013	1,212	975				0	237
170	X	DFA US CORE EQUITY 2-I	233203397			3/8/2012		1/30/2013	410	368				0	42
171	X	DFA US CORE EQUITY 2-I	233203397			6/8/2012		1/30/2013	1,070	912				0	158
172	X	DFA US CORE EQUITY 2-I	233203397			9/10/2012		1/30/2013	909	846				0	63
173	X	DFA US CORE EQUITY 2-I	233203397			12/12/2012		1/30/2013	3,643	3,398				0	245
174	X	DFA EMERGING MARKETS VA	233203587			3/8/2013		9/5/2013	182	204				0	-22
175	X	DFA EMERGING MARKETS VA	233203587			1/30/2013		9/5/2013	122,818	137,904				302	-14,784
176	X	DFA L/C INTERNATIONAL POR	233203868			6/10/2013		9/5/2013	23,448	22,823				0	625
177	X	DFA L/C INTERNATIONAL POR	233203868			1/30/2013		9/5/2013	215,552	209,498				0	6,054
178	X	DALLAS FORT WORTH 4 00(	235036B25			2/8/2013		4/22/2013	84,622	84,211				0	411
179	X	DELAWARE POOLED TR EME	246248843			1/30/2013		9/5/2013	173,154	204,000				0	-30,846
180	X	DELAWARE POOLED TR EME	246248843			2/26/2013		9/5/2013	176,951	204,000				0	-27,049
181	X	DELAWARE POOLED TR EME	246248843			3/27/2013		9/5/2013	174,129	204,000				0	-29,871
182	X	ANGEL OAK MULTI-STRAT IN(	92046L759			3/27/2013		9/5/2013	7,657	8,020				0	-363
183	X	VANGUARD HIGH DVD YIELD	921946406			1/30/2013		9/5/2013	477,561	440,577				0	36,984
184	X	VANGUARD HIGH DVD YIELD	921946406			2/26/2013		9/5/2013	475,683	440,457				0	35,226
185	X	VANGUARD HIGH DVD YIELD	921946406			3/27/2013		9/5/2013	459,745	440,518				0	19,227
186	X	VERIZON COMM 3 650%	92343VBP8			9/11/2013		9/12/2013	51,876	49,998				0	1,878
187	X	EL PASO PIPELINE PARTNER	283702108			3/27/2013		7/31/2013	6,278	6,599				0	-321
188	X	EL PASO PIPELINE PARTNER	283702108			3/27/2013		8/1/2013	8,693	9,090				0	-397
189	X	EL PASO PIPELINE PARTNER	283702108			5/16/2013		8/1/2013	710	725				0	-15
190	X	EL PASO PIPELINE PARTNER	283702108			2/27/2013		8/1/2013	15,462	15,466				0	-4
191	X	EL PASO PIPELINE PARTNER	283702108			2/6/2013		8/2/2013	15,348	15,222				0	126
192	X	EL PASO PIPELINE PARTNER	283702108			2/27/2013		8/2/2013	123	125				0	-2
193	X	ENBRIDGE ENERGY PARTNEI	29250R106			5/16/2013		7/31/2013	1,044	997				0	47
194	X	ENBRIDGE ENERGY PARTNEI	29250R106			3/27/2013		7/31/2013	2,910	2,755				0	155
195	X	ENTERPRISE PRODS PARTNE	293792107			5/8/2013		7/31/2013	1,488	1,475				0	13
196	X	ENTERPRISE PRODS PARTNE	293792107			3/27/2013		7/31/2013	1,240	1,188				0	52
197	X	FHLMC GOLD #G12402 5 000	3128M1RX9			4/29/2013		6/15/2013	2,012	2,170				0	-158
198	X	FHLMC GD PL #G12402 5 000	3128M1RX9			4/29/2013		7/15/2013	1,658	1,788				0	-130
199	X	FHLMC GD PL #G12402 5 000	3128M1RX9			4/29/2013		8/15/2013	1,265	1,365				0	-100
200	X	FHLMC GD PL #G12402 5 000	3128M1RX9			4/29/2013		9/15/2013	1,319	1,422				0	-103
201	X	FHLMC GD PL #G12402 5 000	3128M1RX9			4/29/2013		10/15/2013	1,215	1,311				0	-96
202	X	FHLMC GD PL #G12402 5 000	3128M1RX9			4/29/2013		11/15/2013	1,622	1,750				0	-128
203	X	FHLMC GD PL #G12402 5 000	3128M1RX9			4/29/2013		12/15/2013	1,285	1,386				0	-101
204	X	FHLMC GD PL #G12402 5 000	3128M1RX9			4/29/2013		1/15/2014	919	991				0	-72

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

	Amount
Long Term CG Distributions	136,254
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	7,974,940	7,937,063	37,877
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	FHLMC GOLD #J18818 2 500%	3128PYYP3			4/22/2013		6/15/2013	838	873				0	-35
206	X	FHLMC GD PL #J18818 2 500%	3128PYYP3			4/22/2013		7/15/2013	1,300	1,355				0	-55
207	X	FHLMC GD PL #J18818 2 500%	3128PYYP3			4/22/2013		8/15/2013	676	704				0	-28
208	X	FHLMC GD PL #J18818 2 500%	3128PYYP3			4/22/2013		9/15/2013	625	651				0	-26
209	X	FHLMC GD PL #J18818 2 500%	3128PYYP3			4/22/2013		10/10/2013	54,245	56,507				0	-2,262
210	X	FHLMC GD PL #J18818 2 500%	3128PYYP3			4/22/2013		10/15/2013	706	736				0	-30
211	X	FNMA PL #254685 5 000%	31371K2S9			6/26/2013		7/25/2013	1,291	1,356				0	-65
212	X	FNMA PL #254685 5 000%	31371K2S9			6/26/2013		8/25/2013	1,332	1,399				0	-67
213	X	GAIN/LOSS FROM PARTNERS							6,062	0					6,062

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
		-74,729	5,175	0
	Description			
1	PARTNERSHIP INCOME	-74,729	5,175	

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		1,888	0	0	1,888
1	LEGAL FEES	1,888			1,888

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)
		12,194	12,194	0	0
	Description				
1	ADVISOR FEES	12,194	12,194		

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		19,026	3,386	0	0
	Description				
1	FOREIGN TAX WITHHELD	3,386	3,386		
2	ESTIMATED EXCISE PAYMENTS	15,140			
3	PY EXCISE TAX DUE	500			

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		51,621	51,621	0	0
	Description				
1	ADR FEES	2,507	2,507		
2	PARTNERSHIP EXPENSES	49,114	49,114		

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

			2,153,180	18,152,571	18,884,520
	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1	OTHER INVESTMENTS			18,152,571	18,884,520

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

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

1	STATE REFUNDS FROM PRIOR YEARS	1	30,103
2	PARTNERSHIP DISTRIBUTION REC'D	2	261,178
3	Total	3	291,281

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

1	STATE ESTIMATED PAYMENTS TO GA	1	2,900
2	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	2	2,070
3	PARTNERSHIP INCOME ADJUSTMENT	3	107,209
4	COST BASIS ADJUSMTENT	4	3,488
5	Total	5	115,667

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

	Amount
Long Term CG Distributions	136 254
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
						7,838 686	0	1,321	7 938 384	-98 377	0	0	0	-98,377
1	FNMA PL #254685 5 000% 4/01/18	31371K2S9		6/26/2013	9/25/2013	1,169		0	1 228	-59	0	0	0	-59
2	FNMA PL #254685 5 000% 4/01/18	31371K2S9		6/26/2013	10/25/2013	1,194		0	1 255	-61	0	0	0	-61
3	FNMA PL #254685 5 000% 4/01/18	31371K2S9		6/26/2013	11/25/2013	1 068		0	1 122	-54	0	0	0	-54
4	FNMA PL #254685 5 000% 4/01/18	31371K2S9		6/26/2013	12/25/2013	990		0	1 041	-51	0	0	0	-51
5	FNMA PL #254685 5 000% 4/01/18	31371K2S9		6/26/2013	1/25/2014	1 005		0	1 055	-50	0	0	0	-50
6	FNMA POOL #555303 6 000% 1/01/18	31385W3L1		4/23/2013	6/25/2013	1 982		0	2 128	-146	0	0	0	-146
7	FNMA PL #555303 6 000% 1/01/18	31385W3L1		4/23/2013	7/25/2013	1 679		0	1 802	-123	0	0	0	-123
8	FNMA PL #555303 6 000% 1/01/18	31385W3L1		4/23/2013	8/25/2013	1,375		0	1 476	-101	0	0	0	-101
9	FNMA PL #555303 6 000% 1/01/18	31385W3L1		4/23/2013	9/25/2013	1 952		0	2 094	-142	0	0	0	-142
10	FNMA PL #555303 6 000% 1/01/18	31385W3L1		4/23/2013	10/25/2013	1 661		0	1 783	-122	0	0	0	-122
11	FNMA PL #555303 6 000% 1/01/18	31385W3L1		4/23/2013	11/25/2013	1 332		0	1 429	97	0	0	0	-97
12	FNMA PL #555303 6 000% 1/01/18	31385W3L1		4/23/2013	12/25/2013	1 591		0	1 707	-116	0	0	0	-116
13	FNMA PL #555303 6 000% 1/01/18	31385W3L1		4/23/2013	1/25/2014	1 273		0	1 366	-93	0	0	0	-93
14	FNMA POOL #AR9247 2 500% 3/01/28	3138W7HZ0		4/18/2013	6/25/2013	408		0	426	-18	0	0	0	-18
15	FNMA PL #AR9247 2 500% 3/01/28	3138W7HZ0		4/18/2013	7/25/2013	554		0	579	-25	0	0	0	-25
16	FNMA PL #AR9247 2 500% 3/01/28	3138W7HZ0		4/18/2013	8/25/2013	397		0	415	-18	0	0	0	-18
17	FNMA PL #AR9247 2 500% 3/01/28	3138W7HZ0		4/18/2013	10/25/2013	564		0	589	-25	0	0	0	25
18	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
19	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
20	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
21	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
22	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
23	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
24	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
25	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
26	FNMA PL #AD0629 5 000% 2/01/24	31418MVX7		9/24/2013	10/25/2013	1 295		0	1,380	-85	0	0	0	-85
27	FNMA PL #AD0629 5 000% 2/01/24	31418MVX7		9/24/2013	11/25/2013	1 349		0	1,437	-88	0	0	0	-88
28	FNMA PL #AD0629 5 000% 2/01/24	31418MVX7		9/24/2013	12/25/2013	1,249		0	1 331	-82	0	0	0	-82
29	FNMA PL #AD0629 5 000% 2/01/24	31418MVX7		9/24/2013	1/25/2014	1,076		0	1 146	-70	0	0	0	-70
30	FNMA PL #AE0378 5 500% 5/01/25	31419AM46		9/19/2013	10/25/2013	1,534		0	1 644	-110	0	0	0	-110
31	FNMA PL #AE0378 5 500% 5/01/25	31419AM46		9/19/2013	11/25/2013	1,570		0	1,682	-112	0	0	0	-112
32	FNMA PL #AE0378 5 500% 5/01/25	31419AM46		9/19/2013	12/25/2013	1,329		0	1,424	-95	0	0	0	-95
33	FNMA PL #AE0378 5 500% 5/01/25	31419AM46		9/19/2013	1/25/2014	1 360		0	1 456	-96	0	0	0	-96
34	FLORIDA ST BRD ED PU 5 000% 6/01/1	34153PS58		2/19/2013	4/16/2013	78 855		0	78 670	185	0	0	0	185
35	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
36	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
37	FULTON CNTY GA LIBR 4 000% 7/01/14	360046P42		2/12/2013	4/16/2013	78 099		0	78,319	-220	0	0	0	-220
38	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
39	FNMA PL #AR9247 2 500% 3/01/28	3138W7HZ0		4/18/2013	9/25/2013	429		0	448	-19	0	0	0	-19
40	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
41	FULTON CNTY GA SCH 5 375% 1/01/1	360064PG8		2/7/2013	4/16/2013	55 983		0	56 097	-114	0	0	0	114
42	GEORGIA ST 4 125% 10/01/23	3733833H9		2/8/2013	5/2/2013	55 735		0	55 565	170	0	0	0	170
43	GEORGIA ST 5 000% 1/01/22	373384JL1		2/7/2013	4/16/2013	60 170		0	59 918	252	0	0	0	252
44	GEORGIA ST HSG & FIN 0 600% 12/01/1	373539H24		2/21/2013	6/26/2013	49 454		0	50 000	-546	0	0	0	-546
45	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
46	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
47	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
48	HEWLETT-PACKARD CO 2 350% 3/15/	428236BN2		4/17/2013	12/2/2013	50 868		0	51 168	-300	0	0	0	-300
49	LINN ENERGY LLC	536020100		2/27/2013	7/31/2013	7,334		0	10 187	-2 853	0	0	0	-2 853
50	LOS ANGELES CALIF CM 5 000% 8/01/2	54438CGE6		2/21/2013	6/26/2013	81 924		0	84 696	-2,772	0	0	0	-2 772
51	MAGELLAN MIDSTREAM PARTNERS LP	559080106		3/27/2013	7/31/2013	13 458		0	12 997	461	0	0	0	461
52	MARYLAND ST 5 000% 8/15/21	574192V49		2/20/2013	5/2/2013	87 140		0	87 515	-375	0	0	0	-375
53	NEUBERGER BERMAN HI IN B-INS	64128K868		3/27/2013	9/5/2013	144 292		0	148 000	-3 708	0	0	0	-3 708
54	NEUBERGER BERMAN HI IN B-INS	64128K868		3/28/2013	9/5/2013	1 529		0	1 568	-39	0	0	0	-39
55	NEUBERGER BERMAN HI IN B INS	64128K868		4/30/2013	9/5/2013	2 098		0	2 192	-94	0	0	0	-94
56	NEUBERGER BERMAN HI IN B-INS	64128K868		5/31/2013	9/5/2013	2 081		0	2 143	-62	0	0	0	-62
57	NEUBERGER BERMAN HI IN B-INS	64128K868		1/30/2013	9/5/2013	18 000		92	18 444	-352	0	0	0	-352
58	NEW JERSEY ST TRANSN 5 000% 6/15/	646136C74		2/7/2013	5/2/2013	56 083		0	56 182	-99	0	0	0	-99
59	NEW YORK NY 5 000% 4/01/20	64966JD52		2/15/2013	4/16/2013	85 338		0	84 724	614	0	0	0	614
60	ONEOK PARTNERS LP	68268N103		2/15/2013	7/31/2013	102		0	119	-17	0	0	0	-17
61	ONEOK PARTNERS LP	68268N103		2/6/2013	7/31/2013	7,156		101	8,163	-906	0	0	0	-906
62	PASADENA TEX INDPT 5 000% 2/15/1	7023334F9		2/7/2013	5/29/2013	58 782		0	59 260	-478	0	0	0	-478
63	PLAINS ALL AMERICAN PIPELINE LP	726503105		5/16/2013	7/31/2013	1 494		0	1,618	-124	0	0	0	-124
64	PLAINS ALL AMERICAN PIPELINE LP	726503105		3/27/2013	7/31/2013	18 998		62	19 957	-897	0	0	0	-897
65	PRIVATE COLLEGES & 3 250% 9/01/1	74265LUT3		2/21/2013	4/16/2013	82 764		0	82 632	132	0	0	0	132
66	RIDGEWORTH INVT GRADE T/E BD #R	76628T843		1/30/2013	9/5/2013	154,497		0	163,000	-8 503	0	0	0	-8 503
67	RIDGEWORTH INVT GRADE T/E BD #R	76628T843		3/27/2013	9/5/2013	154 621		0	163 000	-8 379	0	0	0	-8,379
68	RIDGEWORTH INVT GRADE T/E BD #R	76628T843		1/31/2013	9/5/2013	8		0	8	0	0	0	0	0
69	RIDGEWORTH INVT GRADE T/E BD #R	76628T843		2/26/2013	9/5/2013	154 249		0	163 000	-8 751	0	0	0	-8 751
70	RIDGEWORTH INVT GRADE T/E BD #R	76628T843		2/28/2013	9/5/2013	273		0	289	-16	0	0	0	-16
71	RIDGEWORTH INVT GRADE T/E BD #R	76628T843		3/28/2013	9/5/2013	269		0	283	-14	0	0	0	-14
72	RIDGEWORTH INVT GRADE T/E BD #R	76628T843		4/30/2013	9/5/2013	755		0	801	-46	0	0	0	-46
73	RIDGEWORTH INVT GRADE T/E BD #R	76628T843		5/31/2013	9/5/2013	804		0	841	-37	0	0	0	-37
74	RIDGEWORTH INVT GRADE T/E BD #R	76628T843		6/28/2013	9/5/2013	840		0	857	-17	0	0	0	-17
75	RIDGEWORTH INVT GRADE T/E BD #R	76628T843		7/31/2013	9/5/2013	869		0	881	-12	0	0	0	-12
76	RIDGEWORTH INVT GRADE T/E BD #R	76628T843		8/30/2013	9/5/2013	898		0	901	-3	0	0	0	-3
77	UIT	78463V107		1/1/1901	1/7/2013	16		0	132	-116	0	0	0	-116
78	UIT	78463V107		1/1/1901	2/21/2013	82		0	142	-60	0	0	0	-60
79	UIT	78463V107		1/1/1901	3/12/2013	146		0	137	9	0	0	0	9
80	UIT	78463V107		1/1/1901	4/9/2013	218		0	142	76	0	0	0	76
81	UIT	78463V107		1/1/1901	5/10/2013	225		0	162	63	0	0	0	63
82	UIT	78463V107		1/1/1901	6/17/2013	197		0	146	51	0	0	0	51
83	UIT	78463V107		1/1/1901	7/10/2013	194		0	158	36	0	0	0	36
84	UIT	78463V107		1/1/1901	8/15/2013	178		0	137	41	0	0	0	41

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

	Amount
Long Term CG Distributions	136,254
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
						7,838 686	0	1,321	7,938 384	-98,377	0	0	0	-98 377
85	SPDR GOLD TRUST	78463V107		1/30/2013	9/5/2013	162 355		0	196 922	-34 567	0	0	0	-34 567
86	SPDR GOLD TRUST	78463V107		2/26/2013	9/5/2013	14 089		0	16 431	-2 342	0	0	0	-2 342
87	UIT	78463V107		1/1/1901	9/19/2013	127		0	142	-15	0	0	0	-15
88	UIT	78463V107		1/1/1901	10/14/2013	131		0	155	24	0	0	0	-24
89	UIT	78463V107		1/1/1901	11/13/2013	117		0	140	-23	0	0	0	-23
90	UIT	78463V107		1/1/1901	12/17/2013	113		0	139	-26	0	0	0	-26
91	STRYKER CORP COM	863667101		3/27/2013	5/2/2013	12 530		0	12 306	224	0	0	0	224
92	STRYKER CORP COM	863667101		2/7/2013	5/2/2013	6 595		0	6 298	297	0	0	0	297
93	TCW EMERG MKTS INCOME-I	87234N765		1/30/2013	9/5/2013	265 023		668	308 000	-42 309	0	0	0	-42 309
94	TCW EMERG MKTS INCOME-I	87234N765		2/28/2013	9/5/2013	2,589		0	2 940	-351	0	0	0	-351
95	TCW EMERG MKTS INCOME-I	87234N765		4/30/2013	9/5/2013	3,915		0	4 474	-559	0	0	0	-559
96	TCW EMERG MKTS INCOME-I	87234N765		3/27/2013	9/5/2013	152 484		0	172 412	-19 928	0	0	0	-19 928
97	THURSTON CNTY WASH 5 000% 12/01	886172LC7		2/25/2013	4/22/2013	111,245		0	110 933	312	0	0	0	312
98	IRON STRATEGIC INCOME FUND-INST	90470K446		12/30/2010	9/5/2013	1 652		0	1 696	-44	0	0	0	-44
99	IRON STRATEGIC INCOME FUND-INST	90470K446		12/7/2010	9/5/2013	4 613		0	4 773	-160	0	0	0	-160
100	IRON STRATEGIC INCOME FUND-INST	90470K446		9/29/2010	9/5/2013	1,978		0	2 054	-76	0	0	0	-76
101	IRON STRATEGIC INCOME FUND-INST	90470K446		6/29/2010	9/5/2013	1,378		0	1 400	-22	0	0	0	-22
102	IRON STRATEGIC INCOME FUND-INST	90470K446		3/30/2010	9/5/2013	1,434		0	1,473	-39	0	0	0	-39
103	IRON STRATEGIC INCOME FUND-INST	90470K446		12/30/2009	9/5/2013	2 958		0	2,940	18	0	0	0	18
104	IRON STRATEGIC INCOME FUND-INST	90470K446		12/10/2009	9/5/2013	3 212		0	3 202	10	0	0	0	10
105	IRON STRATEGIC INCOME FUND-INST	90470K446		12/7/2009	9/5/2013	1,600		0	1,601	-1	0	0	0	-1
106	IRON STRATEGIC INCOME FUND-INST	90470K446		9/29/2009	9/5/2013	1,480		0	1,468	12	0	0	0	12
107	IRON STRATEGIC INCOME FUND-INST	90470K446		6/29/2009	9/5/2013	1,661		0	1,510	151	0	0	0	151
108	IRON STRATEGIC INCOME FUND-INST	90470K446		3/30/2009	9/5/2013	1,564		0	1,278	286	0	0	0	286
109	IRON STRATEGIC INCOME FUND-INST	90470K446		12/29/2008	9/5/2013	1 865		0	1,425	440	0	0	0	440
110	IRON STRATEGIC INCOME FUND-INST	90470K446		9/26/2008	9/5/2013	107		0	89	18	0	0	0	18
111	IRON STRATEGIC INCOME FUND-INST	90470K446		6/26/2008	9/5/2013	1 958		0	1 687	271	0	0	0	271
112	IRON STRATEGIC INCOME FUND-INST	90470K446		3/27/2008	9/5/2013	1,420		0	1 216	204	0	0	0	204
113	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
114	DFA US CORE EQUITY 2 I	233203397		9/8/2010	1/30/2013	934		0	667	267	0	0	0	267
115	ABBOTT LABS	002824100		2/7/2013	11/11/2013	13 695		0	12 363	1 332	0	0	0	1 332
116	ABBOTT LABS	002824100		3/27/2013	11/11/2013	13 885		0	12 614	1 271	0	0	0	1 271
117	ABBOTT LABS	002824100		9/10/2013	11/11/2013	9 130		0	8 178	952	0	0	0	952
118	ALLEGHENY CNTY PA HO 5 000% 5/15/	01728AX35		2/14/2013	4/16/2013	47 567		0	46 954	613	0	0	0	613
119	ATLANTA GA ARPT REV 5 875% 1/01/2	04780MMU0		2/8/2013	4/23/2013	69,141		0	68 331	810	0	0	0	810
120	AUTOMATIC DATA PROCESSING INC C	053015103		3/27/2013	5/10/2013	1 740		0	1 617	123	0	0	0	123
121	AUTOMATIC DATA PROCESSING INC	053015103		3/27/2013	11/19/2013	11 998		0	9 701	2 297	0	0	0	2 297
122	BUCKEYE PARTNERS LP	118230101		3/27/2013	7/31/2013	569		0	486	83	0	0	0	83
123	CALIFORNIA ST PUB WK 4 500% 4/01/1	130684P98		2/25/2013	4/17/2013	64 740		0	65 432	-692	0	0	0	-692
124	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
125	CHICAGO IL BRD ED 5 500% 12/01/15	167501W50		2/12/2013	5/29/2013	80 351		0	80,517	-166	0	0	0	-166
126	CITIZENS PPTY INS 4 500% 6/01/14	176553DY8		2/19/2013	5/23/2013	51 824		0	51 823	1	0	0	0	1
127	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
128	CUPERTINO CALIF UN 4 000% 8/01/25	231237ZM3		2/8/2013	4/22/2013	78 340		0	79,256	-916	0	0	0	-916
129	DFA US CORE EQUITY 2 I	233203397		12/8/2010	1/30/2013	1 230		0	1 013	217	0	0	0	217
130	IRON STRATEGIC INCOME FUND-INST	90470K446		12/27/2007	9/5/2013	5 654		0	4 842	812	0	0	0	812
131	IRON STRATEGIC INCOME FUND-INST	90470K446		9/26/2007	9/5/2013	1,499		0	1,284	215	0	0	0	215
132	IRON STRATEGIC INCOME FUND-INST	90470K446		8/29/2007	9/5/2013	679		0	581	98	0	0	0	98
133	IRON STRATEGIC INCOME FUND-INST	90470K446		7/27/2007	9/5/2013	836		0	716	120	0	0	0	120
134	IRON STRATEGIC INCOME FUND-INST	90470K446		6/27/2007	9/5/2013	398		0	341	57	0	0	0	57
135	TCW EMERG MKTS INCOME-I	87234N765		1/31/2013	9/5/2013	1,273		0	1,455	-182	0	0	0	-182
136	TCW EMERG MKTS INCOME-I	87234N765		2/26/2013	9/5/2013	268,716		0	306,211	-37,495	0	0	0	-37 495
137	IRON STRATEGIC INCOME FUND-INST	90470K446		6/18/2007	9/5/2013	73,988		0	63 363	10 625	0	0	0	10 625
138	IRON STRATEGIC INCOME FUND-INST	90470K446		5/29/2007	9/5/2013	471		0	404	67	0	0	0	67
139	IRON STRATEGIC INCOME FUND-INST	90470K446		4/27/2007	9/5/2013	271		0	232	39	0	0	0	39
140	IRON STRATEGIC INCOME FUND-INST	90470K446		3/29/2007	9/5/2013	256		0	219	37	0	0	0	37
141	IRON STRATEGIC INCOME FUND-INST	90470K446		2/27/2007	9/5/2013	278		0	238	40	0	0	0	40
142	IRON STRATEGIC INCOME FUND-INST	90470K446		1/30/2007	9/5/2013	312		0	267	45	0	0	0	45
143	IRON STRATEGIC INCOME FUND-INST	90470K446		1/9/2007	9/5/2013	563		0	482	81	0	0	0	81
144	IRON STRATEGIC INCOME FUND-INST	90470K446		12/4/2006	9/5/2013	530		0	454	76	0	0	0	76
145	IRON STRATEGIC INCOME FUND-INST	90470K446		10/25/2006	9/5/2013	26 296		0	22 519	3 777	0	0	0	3 777
146	IRON STRATEGIC INCOME FUND-INST	90470K446		10/10/2006	9/5/2013	48 736		0	41 738	6 998	0	0	0	6 998
147	IRON STRATEGIC INCOME FUND-INST	90470K446		6/28/2011	9/5/2013	1 800		0	1 859	-59	0	0	0	-59
148	IRON STRATEGIC INCOME FUND-INST	90470K446		9/28/2011	9/5/2013	1,415		0	1,381	34	0	0	0	34
149	IRON STRATEGIC INCOME FUND-INST	90470K446		12/5/2011	9/5/2013	8 543		0	8 156	387	0	0	0	387
150	IRON STRATEGIC INCOME FUND-INST	90470K446		12/28/2011	9/5/2013	1 929		0	1 839	90	0	0	0	90
151	IRON STRATEGIC INCOME FUND-INST	90470K446		3/28/2012	9/5/2013	2 885		0	2 817	68	0	0	0	68
152	IRON STRATEGIC INCOME FUND-INST	90470K446		6/27/2012	9/5/2013	2,312		0	2 229	83	0	0	0	83
153	IRON STRATEGIC INCOME FUND-INST	90470K446		9/26/2012	9/5/2013	2,199		0	2,171	28	0	0	0	28
154	IRON STRATEGIC INCOME FUND-INST	90470K446		12/27/2012	9/5/2013	2,374		0	2 337	37	0	0	0	37
155	IRON STRATEGIC INCOME FUND-INST	90470K446		12/27/2012	9/5/2013	0		0	0	0	0	0	0	0
156	IRON STRATEGIC INCOME FUND-INST	90470K446		1/30/2013	9/5/2013	223,975		0	223 000	975	0	0	0	975
157	IRON STRATEGIC INCOME FUND-INST	90470K446		2/26/2013	9/5/2013	224 171		0	223 000	1 171	0	0	0	1 171
158	IRON STRATEGIC INCOME FUND-INST	90470K446		3/27/2013	9/5/2013	224 564		0	223 000	1 564	0	0	0	1 564
159	IRON STRATEGIC INCOME FUND-INST	90470K446		3/27/2013	9/5/2013	7,714		0	7,660	54	0	0	0	54
160	IRON STRATEGIC INCOME FUND-INST	90470K446		6/26/2013	9/5/2013	6,989		0	6 898	91	0	0	0	91
161	UNIVERSITY MINN 5 000% 12/01/20	914460EP1		2/25/2013	4/16/2013	84 676		0	84 494	182	0	0	0	182
162	UTAH ST 5 000% 7/01/14	917542QK1		2/11/2013	4/24/2013	78 955		0	79 030	-75	0	0	0	-75
163	ANGEL OAK MULTI-STRAT INC-IS	92046L759		2/26/2013	9/5/2013	141 175		96	148 000	-6 729	0	0	0	-6 729
164	ANGEL OAK MULTI-STRAT INC-IS	92046L759		5/6/2013	9/5/2013	1 630		0	1 724	-94	0	0	0	-94
165	ANGEL OAK MULTI-STRAT INC-IS	92046L759		6/5/2013	9/5/2013	1,539		0	1 621	-82	0	0	0	-82
166	DFA US CORE EQUITY 2-I	233203397		3/8/2011	1/30/2013	403		0	363	40	0	0	0	40
167	DFA US CORE EQUITY 2-I	233203397		6/8/2011	1/30/2013	703		0	604	99	0	0	0	99
168	DFA US CORE EQUITY 2-I	233203397		9/8/2011	1/30/2013	856		0	659	197	0	0	0	197

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

	Amount
Long Term CG Distributions	136 254
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
						7,838,686	0	1,321	7,938 384	-98,377	0	0	0	-98 377
169	DFA US CORE EQUITY 2-I	233203397		12/12/2011	1/30/2013	1 212		0	975	237	0	0	0	237
170	DFA US CORE EQUITY 2-I	233203397		3/8/2012	1/30/2013	410		0	368	42	0	0	0	42
171	DFA US CORE EQUITY 2-I	233203397		6/8/2012	1/30/2013	1 070		0	912	158	0	0	0	158
172	DFA US CORE EQUITY 2-I	233203397		9/10/2012	1/30/2013	909		0	846	63	0	0	0	63
173	DFA US CORE EQUITY 2-I	233203397		12/12/2012	1/30/2013	3,643		0	3 398	245	0	0	0	245
174	DFA EMERGING MARKETS VALUE FUN	233203587		3/8/2013	9/5/2013	182		0	204	-22	0	0	0	-22
175	DFA EMERGING MARKETS VALUE FUN	233203587		1/30/2013	9/5/2013	122 818		302	137,904	-14 784	0	0	0	-14 784
176	DFA L/C INTERNATIONAL PORTF	233203868		6/10/2013	9/5/2013	23 448		0	22 823	625	0	0	0	625
177	DFA L/C INTERNATIONAL PORTF	233203868		1/30/2013	9/5/2013	215 552		0	209 498	6 054	0	0	0	6 054
178	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
179	DELAWARE POOLED TR EMERG MKT	246248843		1/30/2013	9/5/2013	173 154		0	204 000	-30 846	0	0	0	-30 846
180	DELAWARE POOLED TR EMERG MKT	246248843		2/26/2013	9/5/2013	176 951		0	204 000	-27 049	0	0	0	-27,049
181	DELAWARE POOLED TR EMERG MKT	246248843		3/27/2013	9/5/2013	174 129		0	204 000	-29 871	0	0	0	-29 871
182	ANGEL OAK MULTI-STRAT INC-IS	92046L759		3/27/2013	9/5/2013	7 657		0	8,020	-363	0	0	0	-363
183	VANGUARD HIGH DVD YIELD ETF	921946406		1/30/2013	9/5/2013	477 561		0	440 577	36 984	0	0	0	36 984
184	VANGUARD HIGH DVD YIELD ETF	921946406		2/26/2013	9/5/2013	475 683		0	440 457	35 226	0	0	0	35 226
185	VANGUARD HIGH DVD YIELD ETF	921946406		3/27/2013	9/5/2013	459 745		0	440 518	19 227	0	0	0	19,227
186	VERIZON COMM 3 650% 9/14/18	92343VBP8		9/11/2013	9/12/2013	51 876		0	49 998	1 878	0	0	0	1,878
187	EL PASO PIPELINE PARTNERS LP	283702108		3/27/2013	7/31/2013	6,278		0	6 599	-321	0	0	0	-321
188	EL PASO PIPELINE PARTNERS LP	283702108		3/27/2013	8/1/2013	8 693		0	9 090	-397	0	0	0	-397
189	EL PASO PIPELINE PARTNERS LP	283702108		5/16/2013	8/1/2013	710		0	725	-15	0	0	0	-15
190	EL PASO PIPELINE PARTNERS LP	283702108		2/27/2013	8/1/2013	15,462		0	15 466	-4	0	0	0	-4
191	EL PASO PIPELINE PARTNERS LP	283702108		2/6/2013	8/2/2013	15 348		0	15 222	126	0	0	0	126
192	EL PASO PIPELINE PARTNERS LP	283702108		2/27/2013	8/2/2013	123		0	125	-2	0	0	0	-2
193	ENBRIDGE ENERGY PARTNERS LP	29250R106		5/16/2013	7/31/2013	1 044		0	997	47	0	0	0	47
194	ENBRIDGE ENERGY PARTNERS LP	29250R106		3/27/2013	7/31/2013	2 910		0	2 755	155	0	0	0	155
195	ENTERPRISE PRODS PARTNERS LP	293792107		5/8/2013	7/31/2013	1 488		0	1,475	13	0	0	0	13
196	ENTERPRISE PRODS PARTNERS LP	293792107		3/27/2013	7/31/2013	1 240		0	1 188	52	0	0	0	52
197	FHLMC GOLD #G12402 5 000% 11/01/2	3128M1RX9		4/29/2013	6/15/2013	2,012		0	2 170	-158	0	0	0	-158
198	FHLMC GD PL #G12402 5 000% 11/01/2	3128M1RX9		4/29/2013	7/15/2013	1 658		0	1 788	-130	0	0	0	-130
199	FHLMC GD PL #G12402 5 000% 11/01/2	3128M1RX9		4/29/2013	8/15/2013	1 265		0	1 365	-100	0	0	0	-100
200	FHLMC GD PL #G12402 5 000% 11/01/2	3128M1RX9		4/29/2013	9/15/2013	1 319		0	1 422	-103	0	0	0	-103
201	FHLMC GD PL #G12402 5 000% 11/01/2	3128M1RX9		4/29/2013	10/15/2013	1 215		0	1,311	-96	0	0	0	-96
202	FHLMC GD PL #G12402 5 000% 11/01/2	3128M1RX9		4/29/2013	11/15/2013	1 622		0	1 750	-128	0	0	0	-128
203	FHLMC GD PL #G12402 5 000% 11/01/2	3128M1RX9		4/29/2013	12/15/2013	1 285		0	1 386	-101	0	0	0	-101
204	FHLMC GD PL #G12402 5 000% 11/01/2	3128M1RX9		4/29/2013	1/15/2014	919		0	991	-72	0	0	0	-72
205	FHLMC GOLD #J18818 2 500% 4/01/27	3128PYYP3		4/22/2013	6/15/2013	838		0	873	-35	0	0	0	-35
206	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
207	FHLMC GD PL #J18818 2 500% 4/01/27	3128PYYP3		4/22/2013	8/15/2013	676		0	704	-28	0	0	0	-28
208	FHLMC GD PL #J18818 2 500% 4/01/27	3128PYYP3		4/22/2013	9/15/2013	625		0	651	-26	0	0	0	-26
209	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
210	FHLMC GD PL #J18818 2 500% 4/01/27	3128PYYP3		4/22/2013	10/15/2013	706		0	736	-30	0	0	0	-30
211	FNMA PL #254685 5 000% 4/01/18	31371K2S9		6/26/2013	7/25/2013	1 291		0	1 356	-65	0	0	0	-65
212	FNMA PL #254685 5 000% 4/01/18	31371K2S9		6/26/2013	8/25/2013	1 332		0	1 399	-67	0	0	0	-67
213	GAIN/LOSS FROM PARTNERSHIPS					6 062		0	0	6 062	0	0	0	6 062

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
										93,129	0	0
1	SUNTRUST BANKS, INC		P O BOX 1908	ORLANDO	FL	32802-1908		TRUSTEE	AS REQ'D	93,129		

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

		Date		Amount
1	Credit from prior year return	11/15/2013	1	19
2	First quarter estimated tax payment	5/7/2013	2	15,015
3	Second quarter estimated tax payment	6/13/2013	3	125
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	
7	Total		7	15,159

What are the portfolio's investments (Summary)?

Allocation Summary by Investment

Marg and Jack Tarver FDN (Custom: 5580)

GENSPRING FAMILY OFFICES

As of December 31, 2013

Investment Strategy/Holding	Description	Total Cost	Market Value	% Portfolio
Cash & Equivalents				
Fund Reinvestment--Long Term Gains	Money Market	$2,587.25	$2,587.25	0.01%
Fund Reinvestment--Short Term Gains	Money Market	$744.12	$744.12	0.00%
Money Mkt Obligs Tr Fd Treas Inst	Money Market	$255,441.87	$255,441.87	1.32%
Money Mkt Obligs Tr Fd Treas Inst-Income	Money Market	$227,328.02	$227,328.02	1.17%
Total Cash & Equivalents		$486,101.26	**$486,101.26**	2.51%
U.S. Investment Grade Bonds				
Vanguard Scottsdale Fd Int-Term Corp	Intermediate Duration Bond	$467,499.11	$473,374.80	2.44%
WS Intermediate Taxable Fixed Income	Intermediate Duration Bond	$2,879,532.86	$2,839,574.66	14.66%
Total U.S. Investment Grade Bonds		$3,347,031.97	**$3,312,949.46**	17.10%
Global Investment Grade Bonds				
Templeton Income Tr Glb Bd Advsor	Global Bond	$2,240,116.88	$2,228,451.89	11.50%
Total Global Investment Grade Bonds		$2,240,116.88	**$2,228,451.89**	11.50%
High Yield Bonds				
Neuberger Berman Incom Hi Incm Instl	High Yield Bonds	$296,593.02	$291,658.74	1.51%
Valued Advisers Tr A Ok Stg Instl	Diversified Credit Oriented	$300,841.37	$292,954.79	1.51%
Total High Yield Bonds		$597,434.39	**$584,613.53**	3.02%
Emerging Market Bonds				
Tcw Fds Inc Emrg Mkts Cl I	Emerging Market Bond USD Currency	$159,438.66	$145,605.84	0.75%
Total Emerging Market Bonds		$159,438.66	**$145,605.84**	0.75%
U.S. Equities				
Dfa Invt Dimension Grp Us Core Eq 2Pt	U.S. Value Equities	$1,264,537.56	$1,406,802.60	7.26%
SaratogaRIM Mgd Account	U.S. Large Cap Equities	$2,001,070.30	$2,180,835.55	11.26%
Total U.S. Equities		$3,265,607.86	**$3,587,638.15**	18.52%
Non U.S. Equities				
Artisan Fds Inc Intl Value Inv	Non U.S. Value Equities	$807,103.49	$928,063.40	4.79%
Dfa Invt Dimension Grp Large Cap Intl	Non U.S. Large Cap Equities	$1,290,617.74	$1,470,068.26	7.59%
Wisdomtree Trust Japn Hedge Eqt	Non U.S. Large Cap Equities	$524,022.66	$579,576.00	2.99%
Total Non U.S. Equities		$2,621,743.89	**$2,977,707.66**	15.37%
Emerging Market Equities				
Dfa Invt Dimension Grp Emrg Mkts Val	Emerging Markets Value Equities	$492,673.77	$459,849.82	2.37%

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)

Marg and Jack Tarver FDN (Custom· 5580)

GENSPRING FAMILY OFFICES

As of December 31, 2013

Investment Strategy/Holding	Description	Total Cost	Market Value	% Portfolio
Total Emerging Market Equities		$492,673.77	**$459,849.82**	2.37%
Master Limited Partnerships				
Parametric MLP	Master Limited Partnerships	$918,471.24	$961,216.62	4.96%
Total Master Limited Partnerships		$918,471.24	**$961,216.62**	4.96%
Real Estate				
Neuberger Berman Equty R/E Fd Instl	REITs	$927,265.93	$869,556.07	4.49%
Total Real Estate		$927,265.93	**$869,556.07**	4.49%
Precious Metals				
Spdr Gold Trust Gold Shs	Gold	$400,850.03	$315,730.28	1.63%
Total Precious Metals		$400,850.03	**$315,730.28**	1.63%
Multi-Strategy				
Archstone Offshore Fund Ltd	Multi-Strategy Hedge	$500,000.00	$719,173.11	3.71%
Multi-Strategy Special Liquidating Vehicle LP	Multi-Strategy Hedge	($2,940.89)	$7,267.48	0.04%
Silver Creek Low Vol Strategies II LP	Multi-Strategy Hedge	$320,568.58	$282,497.02	1.46%
Silver Creek Low Vol Strategies II LTD	Multi-Strategy Hedge	$96,168.00	$192,720.26	0.99%
Total Multi-Strategy		$913,795.69	**$1,201,657.87**	6.20%
Managed Futures				
ACL Alternative Fund Limited Class A	Managed Futures	$1,053,336.38	$923,770.50	4.77%
Total Managed Futures		$1,053,336.38	**$923,770.50**	4.77%
Equity Long Short				
Fpa Fds Tr Fpa Crescent I	Equity Long Short	$220,363.84	$243,074.86	1.25%
Iva Fiduciary Tr Iva Wrldwide I	Equity Long Short	$227,345.52	$241,415.42	1.25%
Mainstay Fds Tr Marketfield Fd I	Equity Long Short	$767,094.88	$831,282.53	4.29%
Total Equity Long Short		$1,214,804.24	**$1,315,772.81**	6.79%
Grand Total		**$18,638,672.18**	**$19,370,621.75**	**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		
File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions MARG & JACK TARVER FDN IRRV TR	Employer identification number (EIN) or 45-3629870
	Number, street, and room or suite no If a P O. box, see instructions P.O. BOX 1908	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions ORLANDO, FL 32802-1908	

Enter the Return code for the return that this application is for (file a separate application for each return) 04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (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) 419-8336 Fax No. ▶

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15/2014, 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	$ 20,000
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	$ 20,000

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

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

Enter the Return code for the return that this application is for (file a separate application for each return) 04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-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. ▶ (404) 419-8336 Fax No. ▶
- If the organization does not have an office or place of business in the United States, check this box . . . . ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______. If this is for the whole group, check this box . . . . . ▶[ ]. If it is for part of the group, check this box . . . . ▶[ ] and attach a list with the names and EINs of all members the extension is for.

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 An attempt to obtain information necessary for filing a return was requested in a timely fashion, but the information was not furnished in sufficient time to permit the timely filing of the return, or the taxpayer personally visited an IRS office for the purpose of securing information or advice and was unable to meet with an IRS representative

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	$	2,687
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	$	35,159
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 ▶ Laurel L. Tabora Title ▶ Manager-EA Date ▶ 8-11-15