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Return of Private Foundation

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

OMB No 1545-0052

2017

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

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

For calendar year 2017 or tax year beginning

and ending

Name of foundation JACK TARVER FDN IRRV TR			A Employer identification number 45-3629804	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 1908		Room/suite		B Telephone number (see instructions) (404) 419-3245
City or town, state or province, country, and ZIP or foreign postal code ORLANDO FL 32802-1908		Foreign country name Foreign province/state/country Foreign postal code		
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change				
H Check type of organization ☒ Section 501(c)(3) exempt private foundation 04 ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 20,188,526		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____		
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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
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	304,035	303,226		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	218,989			
b	Gross sales price for all assets on line 6a	3,164,457			
7	Capital gain net income (from Part IV, line 2)		218,989		
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)	-11,907			
12	Total. Add lines 1 through 11	511,117	522,215	0	
13	Compensation of officers, directors, trustees, etc	31,032	15,516		15,516
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)	146,398	146,398		
17	Interest				
18	Taxes (attach schedule) (see instructions)	3,050	3,050		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	29,347	29,347		
24	Total operating and administrative expenses. Add lines 13 through 23	209,827	194,311	0	15,516
25	Contributions, gifts, grants paid	445,500			445,500
26	Total expenses and disbursements. Add lines 24 and 25	655,327	194,311	0	461,016
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-144,210			
b	Net investment income (if negative, enter -0-)		327,904		
c	Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

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SCANNED FEB 02 2019 Revenue Operating and Administrative Expenses

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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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	1,568,182	1,518,420	1,518,420
	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)	16,872,626	16,873,633	18,670,106	
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)	18,440,808	18,392,053	20,188,526	
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	18,440,808	18,392,053	
	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)	18,440,808	18,392,053	
31	Total liabilities and net assets/fund balances (see instructions)	18,440,808	18,392,053		

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	18,440,808
2	Enter amount from Part I, line 27a	2	-144,210
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	126,933
4	Add lines 1, 2, and 3	4	18,423,531
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	31,478
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	18,392,053

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Part IV Capital Gains and Losses for Tax on Investment Income

a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))	
a				
b				
c				
d				
e				
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				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	218,989
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 doesn't qualify under section 4940(e) Do not complete this part

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	980,559	18,753,017	0 052288
2015	1,460,935	20,303,572	0 071955
2014	849,939	20,911,007	0 040646
2013	281,352	20,127,097	0 013979
2012	0	19,938,635	0 000000
2 Total of line 1, column (d)			2 0 178868
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			3 0 035774
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 19,310,086
5 Multiply line 4 by line 3			5 690,799
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,279
7 Add lines 5 and 6			7 694,078
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions			8 461,016

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			
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-)			0
3	Add lines 1 and 2			6,558
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			6,558
6	Credits/Payments			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c	8,000	
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d			8,000
8	Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			1,442
11	Enter the amount of line 10 to be Credited to 2018 estimated tax Refunded		1,442	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X
14 The books are in care of ► SUNTRUST BANK Telephone no ► (404) 419-3245 Located at ► PO 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 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ►	16	X

Part VII-B Statements Regarding Activities for Which Form 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 Organizations relying on a current notice regarding disaster assistance, check here ► ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ 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 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017)	3b	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 2017?	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 4945(d)(4)(A)? 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 ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance, check here ☐ Yes ☒ No
- 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? ☐ Yes ☒ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A
- 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? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b

N/A

6b

X

7b

N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, and 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 BANK P O BOX 1908 ORLANDO, FL 32802-1908	TRUSTEE AS REQ'D	31,032		

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



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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
GENSPRING INVESTMENT MANAGEMENT	INVESTMENT MANAGEMENT	146,398

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

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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	18,136,769
b	Average of monthly cash balances	1b	1,467,379
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	19,604,148
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	19,604,148
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	294,062
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	19,310,086
6	Minimum investment return. Enter 5% of line 5	6	965,504

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	965,504
2a	Tax on investment income for 2017 from Part VI, line 5	2a	6,558
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	6,558
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	958,946
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	958,946
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	958,946

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	461,016
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	461,016
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	461,016

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				958,946
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			422,238	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 461,016				
a Applied to 2016, but not more than line 2a			422,238	
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 2017 distributable amount				38,778
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (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 2016. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				920,168
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

N/A

- ☐ 4942(j)(3) or ☐ ,4942(j)(5)

- (4) Gross investment income

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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 <i>Paid during the year</i> See Attached Statement				
Total				3a 445,500
b <i>Approved for future payment</i> NONE				
Total				3b 0

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

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)
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Form **990-PF** (2017)

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

- | | | |
|---|--|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (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 |
| | (2) Other assets | 1a |
| b | Other transactions | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b |
| | (3) Rental of facilities, equipment, or other assets | 1b |
| | (4) Reimbursement arrangements | 1b |
| | (5) Loans or loan guarantees | 1b |
| | (6) Performance of services or membership or fundraising solicitations | 1b |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1 |
| 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. | |

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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.

▶ *Aditya Chandra*

Signature of officer or trustee

11/9/2018

Date _____

► TRUSTEE

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

SHAWN P HANLON

Preparer's signature

2021.01.01

Date	
------	--

11/9/2018

25

self-employed

PTIN

P00965923

Firm's name ► PRICEWATERHOUSECOOPERS, LLP

Firm's EIN ▶ 13-4008324

Firm's address ► 600 GRANT STREET, PITTSBURGH PA 15219

Phone no	412-355-6000
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JACK TARVER FDN IRRV TR

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

Recipient(s) paid during the year

Name

MEMORIAL SLOAN KETTERIN CANCER CNTR

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

AMERICAN CANCER SOCIETY

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

50,000

Name

PLANNED PARENTHOOD LEAGUE OF M A

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

MEMORIES LIVE

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

FRIENDS OF WELLESLEY METCO INC

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

WAYPOINT ADVENTURE

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,000

JACK TARVER FDN IRRV TR

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

Recipient(s) paid during the year

Name

SHULTZ'S GUEST HOUSE

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING			Amount 10,000

Name

THE WALKER SCHOOL

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING			Amount 5,000

Name

WELLESLEY FRIENDLY AID

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING			Amount 10,000

Name

SANDY SPRINGS UNITED METHODIST

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING			Amount 10,000

Name

PILGRIM CHURCH OF DUXBURY

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING			Amount 10,000

Name

FOOD BANK OF NORTHEAST GEORGIA

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING			Amount 100,000

JACK TARVER FDN IRRV TR

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

Recipient(s) paid during the year

Name

CARE TO COMMUNITIES

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING			Amount 10,000

Name

CAMP CASCO

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING			Amount 10,000

Name

THE MARSHFIELD BOYS AND GIRLS CLUB

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING			Amount 25,000

Name

SAN MIGUEL EDUCATIONAL FUND

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING			Amount 13,000

Name

WELLESLEY PUBLIC SCHOOLS

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING			Amount 10,000

Name

COUNTRY MUSIC HALL OF FAME

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING			Amount 2,500

JACK TARVER FDN IRRV TR

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

Recipient(s) paid during the year

Name

MASSACHUSETTS GENERAL HOSPITAL

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING			Amount 10,000

Name

DANA-FARBER CANCER INSTITUTE

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING			Amount 10,000

Name

IMPACT MELANOMA

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING			Amount 5,000

Name

ATLANTA HABITAT OF HUMANITY

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING			Amount 10,000

Name

CENTRAL MAINE MEDICAL CENTER

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING			Amount 10,000

Name

COMMUNITY FUND OF WESTERN NORTH CAROLINA

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING			Amount 10,000

JACK TARVER FDN IRRV TR

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

Recipient(s) paid during the year

Name

RON CLARK ACADEMY

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING			Amount 50,000

Name

WELLESLEY POPS

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING			Amount 5,000

Name

WELLESLEY SCHOLARSHIP FOUNDATION INC

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING			Amount 10,000

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

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

Long Term CG Distributions		Amount	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Short Term CG Distributions		57,471	Capital Gains/Losses Other sales		3,164,457		2,945,468		218,989					
		0			0		0		0					
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	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 US BANCOR ² NEW	902973304	X				4/8/2016	2/3/2017	6,242	4,478					1,764
2 US BANCOR ² NEW	902973304	X				4/8/2016	3/3/2017	3,008	2,259					749
3 US BANCOR ² NEW	902973304	X				4/8/2016	3/3/2017	7,769	5,826					1,943
4 VAREX IMAGING CORP	92214X106	X				2/7/2013	2/3/2017	1,137	814					323
5 VAREX IMAGING CORP	92214X106	X				2/26/2013	2/3/2017	1,197	825					372
6 VAREX IMAGING CORP	92214X106	X				3/27/2013	2/3/2017	1,077	770					307
7 VAREX IMAGING CORP	92214X106	X				9/10/2013	2/3/2017	2,034	1,491					543
8 VERIFONE SYSTEMS INC	92342Y109	X				7/26/2016	3/2/2017	8,809	8,368					441
9 VERIFONE SYSTEMS INC	92342Y109	X				8/11/2016	3/2/2017	3,597	3,305					292
10 VERIFONE SYSTEMS INC	92342Y109	X				7/14/2016	4/5/2017	20,174	21,083					-509
11 US BANCOR ² NEW	902973304	X				4/8/2016	2/7/2017	3,303	2,457					846
12 VERIFONE SYSTEMS INC	92342Y109	X				8/11/2016	4/5/2017	2,394	2,517					-123
13 VISTA OUTDOOR INC	928377100	X				11/23/2016	2/7/2017	11,970	22,571					-10,601
14 VISTA OUTDOOR INC	928377100	X				11/25/2016	2/7/2017	3,036	5,785					-2,749
15 VISTA OUTDOOR INC	928377100	X				11/28/2016	2/10/2017	2,799	5,295					-2,496
16 VISTA OUTDOOR INC	928377100	X				12/8/2016	2/10/2017	3,316	6,128					-2,812
17 VISTA OUTDOOR INC	928377100	X				12/29/2016	2/10/2017	3,337	5,752					-2,415
18 WELLS FARGO & CO	949746101	X				4/8/2016	3/2/2017	6,018	4,838					1,180
19 WELLS FARGO CO MTN 1.4	949746101	X				8/2/2016	7/10/2017	40,002	40,020					-18
20 LIBERTY GLOBAL PLC LILAC	G5480U138	X				5/22/2017	8/2/2017	640	648					-8
21 LIBERTY GLOBAL PLC LILAC	G5480U138	X				5/23/2017	6/22/2017	248	256					-8
22 LIBERTY GLOBAL PLC LILAC	G5480U138	X				5/19/2017	6/22/2017	3,678	3,649					27
23 BLACKHAWK NETWORK HOL	09238E104	X				8/15/2017	12/7/2017	1,109	1,392					-283
24 BLACKHAWK NETWORK HOL	09238E104	X				8/16/2017	12/7/2017	901	1,139					-238
25 BLACKHAWK NETWORK HOL	09238E104	X				8/17/2017	12/7/2017	208	259					-51
26 BLACKHAWK NETWORK HOL	09238E104	X				8/18/2017	12/7/2017	451	554					-103
27 BLACKHAWK NETWORK HOL	09238E104	X				8/21/2017	12/7/2017	589	726					-137
28 ONEOK PARTNERS LP	68268N103	X				5/18/2016	6/28/2017	1,958	1,504					454
29 ONEOK PARTNERS LP	68268N103	X				8/17/2016	6/28/2017	1,054	874					180
30 ONEOK PARTNERS LP	68268N103	X				11/17/2016	6/28/2017	1,607	1,306					301
31 PARKWAY INC REIT	70156Q107	X				12/30/2016	2/23/2017	3,648	3,745					97
32 PARKWAY INC REIT	70156Q107	X				1/3/2017	2/23/2017	7,943	8,152					-190
33 PARKWAY INC REIT	70156Q107	X				1/4/2017	2/23/2017	9,713	9,903					-190
34 PARKWAY INC REIT	70156Q107	X				12/20/2017	2/23/2017	6,130	6,163					-33
35 PARKWAY INC REIT	70156Q107	X				1/26/2017	2/23/2017	4,943	4,922					21
36 PARKWAY INC REIT	70156Q107	X				12/29/2016	2/24/2017	8,777	9,048					-271
37 PARKWAY INC REIT	70156Q107	X				12/26/2016	2/24/2017	685	728					-43
38 PARKWAY INC REIT	70156Q107	X				12/22/2016	2/24/2017	3,507	3,730					-223
39 PLAINS ALL AMERICAN PIPE	726503105	X				5/20/2014	9/27/2017	718	1,637					-919
40 PLAINS ALL AMERICAN PIPE	726503105	X				8/30/2014	9/27/2017	1,089	2,643					-1,554
41 PLAINS ALL AMERICAN PIPE	726503105	X				8/18/2014	9/27/2017	768	1,792					-1,024
42 PLAINS ALL AMERICAN PIPE	726503105	X				3/27/2013	6/27/2017	1,535	3,476					-1,941
43 POLARIS INDUSTRIES INC	731988102	X				6/16/2016	9/12/2017	30,895	25,331					5,564
44 POLARIS INDUSTRIES INC	731988102	X				6/21/2016	3/12/2017	4,693	3,998					695
45 FHLMC GD P - #G12655 6 000	312ZMBE45	X				6/27/2017	1/15/2018	216	230					-14
46 FNMA PL #254685 5 000%	3131K2S9	X				6/26/2013	2/25/2017	443	465					-22
47 FNMA PL #254685 5 000%	3131K2S9	X				6/26/2013	3/25/2017	416	437					-21
48 FNMA PL #254685 5 000%	3131K2S9	X				6/26/2013	4/25/2017	366	384					-18
49 FNMA PL #254685 5 000%	3131K2S9	X				3/22/2017	4/25/2017	3,060	3,095					-35
50 FNMA PL #254685 5 000%	3131K2S9	X				6/26/2013	3/25/2017	380	399					-19
51 FNMA PL #254685 5 000%	3131K2S9	X				3/22/2017	3/25/2017	3,174	3,210					-36
52 FNMA PL #254685 5 000%	3131K2S9	X				6/26/2013	6/25/2017	351	369					-18
53 FNMA PL #254685 5 000%	3131K2S9	X				3/22/2017	6/25/2017	2,935	2,968					-33
54 FNMA PL #4E0378 5 500%	31419AM46	X				9/19/2013	1/25/2016	300	321					-21
55 FNFV GROUP	3162OR402	X				11/18/2016	4/25/2017	2,800	2,671					129
56 FNFV GROUP	3162OR402	X				11/17/2016	4/25/2017	1,411	1,282					129
57 FNFV GROUP	3162OR402	X				11/18/2016	4/25/2017	2,243	2,113					130
58 FNFV GROUP	3162OR402	X				6/30/2016	4/26/2017	3,019	2,437					532
59 FNFV GROUP	3162OR402	X				6/30/2016	6/22/2017	3,943	2,927					1,016
60 FNFV GROUP	3162OR402	X				5/30/2017	6/22/2017	2,194	1,965					228
61 FNFV GROUP	3162OR402	X				4/19/2016	6/22/2017	5,032	3,559					1,473
62 FNFV GROUP	3162OR402	X				4/19/2016	6/23/2017	978	694					284
63 FNFV GROUP	3162OR402	X				4/13/2016	6/23/2017	6,848	4,802					2,048
64 FNFV GROUP	3162OR402	X				4/13/2016	9/13/2017	6,585	4,234					2,351
65 FNFV GROUP	3162OR402	X				4/13/2016	9/26/2017	4,582	2,798					1,764
66 FNFV GROUP	3162OR402	X				4/13/2016	9/27/2017	4,868	2,980					1,888
67 FNFV GROUP	3162OR402	X				4/12/2016	9/27/2017	10,228	6,073					4,153
68 FNFV GROUP	3162OR402	X				4/12/2016	9/28/2017	8,450	5,033					3,417
69 FNFV GROUP	3162OR402	X				4/12/2016	9/25/2017	3,592	2,153					1,439
70 THE GEO GROUP INC REIT	36241L1YH3	X				8/30/2016	1/20/2017	30,330	15,008					15,322
71 GNMA II PL#783412 5 000%	36241L1YH3	X				5/6/2015	2/20/2017	1,056	1,155					-99
72 GNMA II PL#783412 5 000%	36241L1YH3	X				5/6/2015	3/20/2017	771	844					-73

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

Long Term CG Distributions		Amount	Totals														Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions		57,471	Capital Gains/Losses														3,184,457		2,945,468		218,989	
		0	Other sales														0		0		0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss								
73 GNMMA II PL#783412 5.000%	36241LHY3	X				5/6/2015	4/20/2017	1,486	1,625					-139								
74 GNMMA II PL#783412 5.000%	36241LHY3	X				5/6/2015	5/20/2017	820	878					-58								
75 GNMMA II PL#783412 5.000%	36241LHY3	X				5/6/2015	6/20/2017	713	780					-67								
76 GNMMA II PL#783412 5.000%	36241LHY3	X				5/6/2015	7/20/2017	778	851					-73								
77 GNMMA II PL#783412 5.000%	36241LHY3	X				5/6/2015	8/20/2017	1,384	1,514					-130								
78 GNMMA II PL#783412 5.000%	36241LHY3	X				5/6/2015	9/20/2017	994	1,087					-93								
79 GNMMA II PL#783412 5.000%	36241LHY3	X				5/6/2015	10/20/2017	478	523					-45								
80 GNMMA II PL#783412 5.000%	36241LHY3	X				5/6/2015	11/20/2017	613	670					-57								
81 GNMMA II PL#783412 5.000%	36241LHY3	X				5/6/2015	12/20/2017	584	639					-55								
82 GNMMA II PL#783412 5.000%	36241LHY3	X				5/6/2015	1/10/2018	1,157	1,266					-109								
83 GENERAL MOTORS CO	37045V100	X				2/10/2017	10/10/2017	7,800	6,093					1,707								
84 GENERAL MOTORS CO	37045V100	X				4/11/2017	10/10/2017	5,275	3,966					1,309								
85 GENERAL MOTORS CO	37045V100	X				4/11/2017	10/19/2017	4,896	3,694					1,202								
86 GENERAL MOTORS CO	37045V100	X				5/30/2017	10/19/2017	1,302	976					326								
87 GENERAL MOTORS CO	37045V100	X				11/15/2016	10/24/2017	2,367	1,702					665								
88 GENERAL MOTORS CO	37045V100	X				5/30/2017	10/24/2017	510	370					140								
89 GENERAL MOTORS CO	37045V100	X				11/16/2016	10/24/2017	3,666	2,628					1,038								
90 GENERAL MOTORS CO	37045V100	X				11/16/2016	11/2/2017	2,046	1,597					449								
91 GENERAL MOTORS CO	37045V100	X				10/27/2016	11/2/2017	3,154	2,315					839								
92 GENERAL MOTORS CO	37045V100	X				10/27/2016	11/3/2017	28,454	19,523					6,931								
93 GENERAL MOTORS CO	37045V100	X				10/27/2016	11/7/2017	14,662	11,013					3,649								
94 HOSTESS BRANDS INC CL A	44109J106	X				11/9/2017	12/7/2017	6,492	5,583					879								
95 FNMA PL #254685 5.000%	31371K239	X				6/26/2013	7/25/2017	318	333					-15								
96 FNMA PL #254685 5.000%	31371K239	X				3/22/2017	7/25/2017	2,655	2,685					-30								
97 FNMA PL #254685 5.000%	31371K239	X				6/26/2013	8/25/2017	312	327					-15								
98 FNMA PL #254685 5.000%	31371K239	X				3/22/2017	9/25/2017	2,606	2,635					-29								
99 FNMA PL #254685 5.000%	31371K239	X				6/26/2013	9/25/2017	266	310					-14								
100 FNMA PL #254685 5.000%	31371K239	X				3/22/2017	9/25/2017	2,471	2,499					-28								
101 FNMA PL #254685 5.000%	31371K239	X				6/26/2013	10/25/2017	281	296					-15								
102 FNMA PL #254685 5.000%	31371K239	X				3/22/2017	10/25/2017	2,353	2,380					-27								
103 ARMSTRONG FLOORING INC	04238R106	X				5/16/2017	10/19/2017	1,434	1,840					-406								
104 ARMSTRONG FLOORING INC	04238R106	X				5/15/2017	10/20/2017	2,961	3,722					-761								
105 ARMSTRONG FLOORING INC	04238R106	X				5/16/2017	10/20/2017	143	180					-37								
106 ARMSTRONG FLOORING INC	04238R106	X				5/12/2017	10/20/2017	1,108	1,374					-266								
107 HOSTESS BRANDS INC CL A	44109J106	X				11/3/2017	12/14/2017	2,917	2,413					504								
108 HOSTESS BRANDS INC CL A	44109J106	X				11/3/2017	12/14/2017	1,020	872					148								
109 HOSTESS BRANDS INC CL A	44109J106	X				11/3/2017	12/14/2017	4,321	3,625					696								
110 HOSTESS BRANDS INC CL A	44109J106	X				11/3/2017	12/15/2017	4,985	4,125					860								
111 IVA WORLDWIDE FUND-I	45070A206	X				1/30/2013	4/18/2017	81,337	75,000					6,337								
112 IVA WORLDWIDE FUND-I	45070A206	X				2/26/2013	4/18/2017	81,632	75,000					6,632								
113 IVA WORLDWIDE FUND-I	45070A206	X				3/27/2013	4/18/2017	79,938	75,000					4,938								
114 IVA WORLDWIDE FUND-I	45070A206	X				9/5/2013	4/18/2017	5,134	5,000					134								
115 IVA WORLDWIDE FUND-I	45070A206	X				12/17/2013	4/18/2017	11,352	11,023					329								
116 IVA WORLDWIDE FUND-I	45070A206	X				12/17/2013	4/18/2017	14,363	13,836					527								
117 IVA WORLDWIDE FUND-I	45070A206	X				12/16/2015	4/18/2017	12,814	11,526					1,088								
118 IVA WORLDWIDE FUND-I	45070A206	X				12/16/2015	4/18/2017	3,301	3,173					128								
119 ILLINOIS ST SALES 3.010%	45222TJK8	X				3/11/2014	4/17/2017	61,619	60,000					1,619								
120 INGLES MARKETS INC	457030104	X				2/7/2017	8/15/2017	1,528	2,518					-990								
121 BLACKHAWK NETWORK HOL	29238E104	X				8/22/2017	12/7/2017	555	695					-140								
122 BLACKHAWK NETWORK HOL	29238E104	X				8/23/2017	12/7/2017	797	993					-196								
123 BLACKHAWK NETWORK HOL	29238E104	X				8/24/2017	12/7/2017	624	781					-157								
124 BLACKHAWK NETWORK HOL	29238E104	X				8/25/2017	12/7/2017	1,352	1,671					-319								
125 BUCKEYE PARTNERS LP	118230101	X				12/4/2014	6/27/2017	6,121	7,689					-1,568								
126 CNA FINANCIAL CORP	126117100	X				8/11/2016	1/3/2017	7,959	6,227					1,732								
127 CNA FINANCIAL CORP	126117100	X				8/11/2016	1/4/2017	42	32					10								
128 CNA FINANCIAL CORP	126117100	X				8/12/2016	1/4/2017	9,644	7,506					2,138								
129 CVS HEALTH CORP	126650100	X				2/10/2017	11/9/2017	3,104	3,555					-451								
130 CVS HEALTH CORP	126650100	X				2/10/2017	12/7/2017	2,265	2,528					-263								
131 CVS HEALTH CORP	126650100	X				4/7/2016	7/25/2017	3,964	4,330					-366								
132 CVS HEALTH CORP 3.875%	126650CL2	X				7/10/2016	7/25/2017	28,319	29,091					-772								
133 CVS HEALTH CORP 3.875%	126650CL2	X				7/10/2016	7/25/2017	15,733	15,653					80								
134 CARDINAL HEALTH INC	14149Y108	X				2/23/2017	5/11/2017	18,671	21,053					-2,382								
135 CARDINAL HEALTH INC	14149Y108	X				2/24/2017	5/11/2017	4,776	5,399					-623								
136 CARDINAL HEALTH INC	14149Y108	X				3/2/2017	5/11/2017	11,073	12,597					-1,524								
137 COMCAST CORP-CL A	20030N101	X				4/8/2016	6/1/2017	12,790	9,498					3,292								
138 COMCAST CORP-CL A	20030N101	X				4/8/2016	6/22/2017	6,565	5,026					1,539								
139 CUBIC CORP	229669106	X				4/8/2016	1/5/2017	7,981	6,586					1,395								
140 CUBIC CORP	229669106	X				4/8/2016	1/6/2017	10,439	8,635					1,604								
141 CUBIC CORP	229669106	X				4/8/2016	1/9/2017	12,024	10,394					1,630								
142 DAVITA INC	23918K108	X				10/5/2016	11/9/2017	3,726	3,794					-68								
143 EQT MIDSTREAM PARTNERS	26885B100	X				2/16/2017	6/27/2017	734	1,184					-450								
144 EQT MIDSTREAM PARTNERS	26885B100	X				6/30/2016	6/27/2017	2,201	2,247					-46								

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

Long Term CG Distributions		Amount	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss				
Short Term CG Distributions		57,471	Capital Gains/Losses Other sales		3,184,457		2,945,468		218,989				
		0			0		0		0				
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
145 ENBRIDGE ENERGY PARTNE	29250R106	X			8/18/2014	6/27/2017	413	505					-92
146 ENBRIDGE ENERGY PARTNE	29250R106	X			11/19/2014	6/27/2017	382	546					-164
147 ENBRIDGE ENERGY PARTNE	29250R106	X			12/4/2014	6/27/2017	350	538					-188
148 ENBRIDGE ENERGY PARTNE	29250R106	X			2/18/2015	6/27/2017	731	1,035					-304
149 ENBRIDGE ENERGY PARTNE	29250R106	X			3/27/2013	6/27/2017	2,321	2,017					304
150 ENTERPRISE PRODS PARTN	293792107	X			3/27/2013	6/27/2017	4,576	3,940					636
151 FHLMC GD PL #G12402 5 000	3128M1RX9	X			4/29/2013	2/15/2017	493	532					-39
152 ARMSTRONG FLOORING INC	D4238R106	X			5/12/2017	10/23/2017	1,751	2,159					-408
153 ARMSTRONG FLOORING INC	D4238R106	X			5/12/2017	10/23/2017	1,129	1,394					-265
154 ARMSTRONG FLOORING INC	D4238R106	X			5/12/2017	10/23/2017	1,673	2,120					-447
155 ARMSTRONG FLOORING INC	D4238R106	X			5/12/2017	10/26/2017	2,149	2,129					-580
156 ARMSTRONG FLOORING INC	D4238R106	X			5/11/2017	10/27/2017	2,503	3,285					-782
157 ARMSTRONG FLOORING INC	D4238R106	X			5/12/2017	10/27/2017	819	1,080					-261
158 ARMSTRONG FLOORING INC	D4238R106	X			5/11/2017	10/27/2017	894	1,173					-279
159 ARMSTRONG FLOORING INC	D4238R106	X			5/30/2017	10/31/2017	117	151					-34
160 ARMSTRONG FLOORING INC	D4238R106	X			6/22/2017	10/31/2017	616	773					-157
161 ARMSTRONG FLOORING INC	D4238R106	X			5/11/2017	10/31/2017	918	1,232					-314
162 ARMSTRONG FLOORING INC	D4238R106	X			5/20/2017	10/31/2017	1,675	2,176					-501
163 ARMSTRONG FLOORING INC	D4238R106	X			5/11/2017	10/31/2017	2,311	3,129					-818
164 ARMSTRONG FLOORING INC	D4238R106	X			6/22/2017	10/31/2017	617	792					-175
165 ARMSTRONG FLOORING INC	D4238R106	X			6/23/2017	10/31/2017	2,441	3,088					-847
166 ARMSTRONG FLOORING INC	D4238R106	X			6/22/2017	10/31/2017	1,446	1,878					-432
167 FHLMC GD PL #G12402 5 000	3128M1RX9	X			4/29/2013	3/15/2017	552	595					-43
168 FHLMC GD PL #G12402 5 000	3128M1RX9	X			4/29/2013	4/15/2017	552	595					-43
169 FHLMC GD PL #G12402 5 000	3128M1RX9	X			4/29/2013	5/15/2017	458	494					-36
170 FHLMC GD PL #G12402 5 000	3128M1RX9	X			4/29/2013	8/15/2017	424	458					-34
171 FHLMC GD PL #G12402 5 000	3128M1RX9	X			4/29/2013	7/15/2017	454	490					-36
172 FHLMC GD PL #G12402 5 000	3128M1RX9	X			4/29/2013	8/15/2017	486	525					-39
173 FHLMC GD PL #G12402 5 000	3128M1RX9	X			4/29/2013	9/15/2017	435	469					-34
174 FHLMC GD PL #G12402 5 000	3128M1RX9	X			4/29/2013	10/15/2017	368	397					-29
175 FHLMC GD PL #G12402 5 000	3128M1RX9	X			4/29/2013	11/15/2017	457	493					-36
176 FHLMC GD PL #G12402 5 000	3128M1RX9	X			4/29/2013	12/15/2017	379	409					-30
177 FHLMC GD PL #G12402 5 000	3128M1RX9	X			4/29/2013	1/15/2018	440	474					-34
178 LIBERTY GLOBAL PLC LILAC	G5480U138	X			5/18/2017	6/23/2017	2,197	2,157					40
179 LIBERTY GLOBAL PLC LILAC	G5480U138	X			5/19/2017	6/23/2017	2,340	2,337					3
180 WHITE MOUNTAINS INSURAN	G961BE107	X			12/8/2016	3/22/2017	5,639	5,145					494
181 WHITE MOUNTAINS INSURAN	G961BE107	X			12/8/2016	3/9/2017	1,834	1,715					119
182 INGLES MARKETS INC	457030T04	X			2/8/2017	8/15/2017	2,183	3,607					-1,424
183 INGLES MARKETS INC	457030T04	X			4/8/2016	8/15/2017	982	1,264					-282
184 INGLES MARKETS INC	457030T04	X			4/8/2016	8/16/2017	3,972	5,234					-1,262
185 INGLES MARKETS INC	457030T04	X			4/8/2016	8/17/2017	1,023	1,370					-347
186 INGLES MARKETS INC	457030T04	X			4/8/2016	8/18/2017	1,912	2,599					-687
187 INGLES MARKETS INC	457030T04	X			4/8/2016	8/21/2017	2,493	3,477					-984
188 INGLES MARKETS INC	457030T04	X			4/8/2016	8/22/2017	2,253	3,196					-943
189 INGLES MARKETS INC	457030T04	X			4/8/2016	8/23/2017	3,191	4,672					-1,481
190 INGLES MARKETS INC	457030T04	X			4/8/2016	8/24/2017	2,736	4,039					-1,303
191 INGLES MARKETS INC	457030T04	X			4/8/2016	8/25/2017	2,550	3,793					-1,243
192 INTERPUBLIC GROUP COS IN	460690100	X			8/3/2017	11/21/2017	3,251	3,805					-554
193 361 MANAGED FUTURES I	46118337	X			6/22/2015	4/18/2017	500,000	552,246					-52,246
194 IRON MOUNTAIN INC REIT	46284V101	X			3/23/2017	9/12/2017	6,726	5,934					792
195 L BRANDS, INC	50179T104	X			5/27/2016	5/30/2017	21,233	28,044					-6,811
196 L BRANDS, INC	50179T104	X			9/8/2016	5/30/2017	3,879	5,625					-1,746
197 L BRANDS, INC	50179T104	X			9/29/2016	5/30/2017	2,705	3,731					-1,026
198 L BRANDS, INC	50179T104	X			9/30/2016	5/30/2017	1,225	1,695					-470
199 LIBERTY BROADBAND - SER	53030T7305	X			4/8/2016	1/26/2017	16,373	10,800					5,573
200 LIBERTY BROADBAND - SER	53030T7305	X			4/8/2016	8/3/2017	15,137	8,779					6,358
201 LIBERTY BROADBAND - SER	53030T7305	X			5/27/2016	8/3/2017	12,847	7,379					5,468
202 TEMPLETON GLOBAL BOND	880208400	X			2/5/2013	3/29/2017	1,375	1,479					-104
203 TEMPLETON GLOBAL BOND	880208400	X			5/16/2016	3/29/2017	863	869					94
204 TEMPLETON GLOBAL BOND	880208400	X			6/15/2016	3/29/2017	993	868					115
205 TEMPLETON GLOBAL BOND	880208400	X			7/15/2016	3/29/2017	951	878					75
206 TEMPLETON GLOBAL BOND	880208400	X			8/15/2016	3/29/2017	960	878					82
207 TEMPLETON GLOBAL BOND	880208400	X			9/15/2016	3/29/2017	982	878					104
208 TEMPLETON GLOBAL BOND	880208400	X			10/17/2016	3/29/2017	959	885					74
209 TEMPLETON GLOBAL BOND	880208400	X			11/15/2016	3/29/2017	970	889					81
210 TEMPLETON GLOBAL BOND	880208400	X			1/15/2015	3/29/2017	6,555	6,407					148
211 TEMPLETON GLOBAL BOND	880208400	X			2/17/2015	3/29/2017	6,491	6,366					125
212 TEMPLETON GLOBAL BOND	880208400	X			3/18/2015	3/29/2017	6,602	6,420					182
213 TEMPLETON GLOBAL BOND	880208400	X			4/19/2015	3/29/2017	6,539	6,439					100
214 TEMPLETON GLOBAL BOND	880208400	X			7/15/2015	3/29/2017	3,391	3,284					107
215 TEMPLETON GLOBAL BOND	880208400	X			9/15/2015	3/29/2017	3,544	3,289					255
216 TEMPLETON GLOBAL BOND	880208400	X			9/15/2015	3/29/2017	3,592	3,266					326

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

Long Term CG Distributions	Short Term CG Distributions	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals			Net Gain or Loss	
													Capital Gains/Losses	Other Sales	Other Sales		
Amount														37,471	0	218,569	
Long Term CG Distributions														3,164,457	0	2,945,468	0
217	TEMPLETON GLOBAL BOND	360238430		X				10/15/2015	3/29/2017	3,575	3,287					278	
218	TEMPLETON GLOBAL BOND	360238430		X				11/16/2015	3/29/2017	3,546	3,287					249	
219	TEMPLETON GLOBAL BOND	360238430		X				12/15/2015	3/29/2017	3,638	3,314					324	
220	TEMPLETON GLOBAL BOND	360238430		X				1/15/2016	3/29/2017	3,809	3,319					480	
221	TEMPLETON GLOBAL BOND	360238430		X				2/18/2016	3/29/2017	3,849	3,317					532	
222	TEMPLETON GLOBAL BOND	360238430		X				1/5/2013	3/29/2017	3,750	3,995					-245	
223	FNMA PL #254685 5.000%	313714239		X				6/26/2013	12/5/2018	227	239					-12	
224	FNMA PL #254685 5.000%	313714239		X				3/22/2017	12/5/2018	1,900	1,922					-22	
225	FNMA PL #555303 6.000%	31385W2L1		X				4/23/2013	3/25/2017	304	326					-22	
226	FNMA PL #555303 6.000%	31385W2L1		X				4/23/2013	3/25/2017	252	270					-18	
227	FNMA PL #555303 6.000%	31385W2L1		X				4/23/2013	3/25/2017	219	235					-16	
228	FNMA PL #555303 6.000%	31385W2L1		X				4/23/2013	3/25/2017	147	158					-11	
229	FNMA PL #555303 6.000%	31385W2L1		X				4/23/2013	3/25/2017	130	139					-9	
230	FNMA PL #555303 6.000%	31385W2L1		X				4/23/2013	3/25/2017	102	110					-8	
231	PRAXAIR INC	740051134		X				4/8/2016	6/1/2017	6,528	5,533					993	
232	PRAXAIR INC	740051134		X				4/8/2016	6/22/2017	3,054	2,597					457	
233	PRAXAIR INC	740051134		X				4/8/2016	6/23/2017	3,328	2,823					505	
234	PRAXAIR INC	740051134		X				4/8/2016	9/20/2017	12,413	10,163					2,250	
235	PRAXAIR INC	740051134		X				4/8/2016	9/21/2017	15,084	12,309					2,785	
236	PREMIER INC	740511192		X				9/30/2016	1/12/2017	1,888	2,286					-258	
237	PREMIER INC	740511192		X				9/29/2016	1/12/2017	1,069	1,204					-135	
238	RALP-LAUREN CORP	751212191		X				4/8/2016	12/0/2017	22,524	23,755					-1,231	
239	SUNOCO LOGISTICS PARTN	967641108		X				1/17/2016	4/27/2017	1,074	1,228					-152	
240	SUNOCO LOGISTICS PARTN	967641108		X				2/16/2017	4/27/2017	883	978					-95	
241	TEMPLETON GLOBAL BOND	360238430		X				9/5/2013	3/29/2017	323,190	325,319					-2,129	
242	SABRE CORP	78573M104		X				3/2/2017	12/7/2017	5,083	5,787					-704	
243	SPIRIT AEROSYSTEMS HOLD	348574109		X				8/4/2016	9/12/2017	13,367	8,013					5,354	
244	SPIRIT AEROSYSTEMS HOLD	348574109		X				5/30/2017	8/2/2017	3,256	2,439					797	
245	SPIRIT AEROSYSTEMS HOLD	348574109		X				5/11/2017	8/2/2017	7,351	7,351					0	
246	SPIRIT AEROSYSTEMS HOLD	348574109		X				6/9/2016	9/12/2017	18,295	11,248					7,047	
247	SPIRIT AEROSYSTEMS HOLD	348574109		X				5/17/2017	9/12/2017	2,912	2,108					804	
248	SPIRIT AEROSYSTEMS HOLD	348574109		X				6/21/2016	9/12/2017	11,724	7,001					4,723	
249	SUNOCO LOGISTICS PARTN	967641108		X				6/30/2015	4/27/2017	25,716	13,008					-12,708	
250	SUNOCO LOGISTICS PARTN	967641108		X				7/1/2015	4/27/2017	8,162	1,755					-6,407	
251	SUNOCO LOGISTICS PARTN	967641108		X				8/18/2015	4/27/2017	1,169	653					-516	
252	SUNOCO LOGISTICS PARTN	967641108		X				11/19/2015	4/27/2017	525	854					-329	
253	SUNOCO LOGISTICS PARTN	967641108		X				2/22/2016	4/27/2017	652	918					-266	
254	SUNOCO LOGISTICS PARTN	967641108		X				5/18/2016	4/27/2017	784	1,154					-370	
255	SUNOCO LOGISTICS PARTN	967641108		X				6/30/2016	4/27/2017	13,463	16,213					-2,750	
256	SUNOCO LOGISTICS PARTN	967641108		X				8/17/2016	4/27/2017	1,432	1,843					-411	
257	TEMPLETON GLOBAL BOND	360238430		X				12/15/2014	3/29/2017	101,359	98,494					2,865	
258	FNMA PL #555303 6.000%	31385W2L1		X				4/23/2013	9/25/2017	52	56					-4	
259	FNMA PL #555303 6.000%	31385W2L1		X				4/23/2013	9/25/2017	33	33					0	
260	FNMA PL #555303 6.000%	31385W2L1		X				4/23/2013	10/25/2017	12	13					-1	
261	FNMA PL #555303 6.000%	31385W2L1		X				4/23/2013	11/25/2017	8	9					-1	
262	FNMA PL #555303 6.000%	31385W2L1		X				4/23/2013	12/25/2017	753	858					-105	
263	FNMA PL #555303 6.000%	31385W2L1		X				7/11/2016	3/25/2017	862	931					-69	
264	FNMA PL #555303 6.000%	31385W2L1		X				7/11/2016	3/25/2017	748	808					-60	
265	FNMA PL #555303 6.000%	31385W2L1		X				7/11/2016	3/25/2017	1,511	1,632					-121	
266	FNMA PL #555303 6.000%	31385W2L1		X				7/11/2016	3/25/2017	635	686					-51	
267	FNMA PL #555303 6.000%	31385W2L1		X				7/11/2016	3/25/2017	852	920					-68	
268	FNMA PL #555303 6.000%	31385W2L1		X				7/11/2016	3/25/2017	637	688					-51	
269	FNMA PL #555303 6.000%	31385W2L1		X				7/11/2016	3/25/2017	522	564					-42	
270	FNMA PL #555303 6.000%	31385W2L1		X				7/11/2016	3/25/2017	704	704					0	
271	FNMA PL #555303 6.000%	31385W2L1		X				7/11/2016	10/25/2017	652	704					-52	
272	FNMA PL #555303 6.000%	31385W2L1		X				7/11/2016	11/25/2017	767	828					-61	
273	FNMA PL #555303 6.000%	31385W2L1		X				10/4/2016	2/25/2017	1,349	1,458					-109	
274	FNMA PL #555303 6.000%	31385W2L1		X				7/11/2016	2/25/2017	752	811					-59	
275	FNMA PL #555303 6.000%	31385W2L1		X				11/9/2017	12/25/2017	1,628	1,713					-85	
276	FNMA PL #555303 6.000%	31385W2L1		X				7/11/2016	12/5/2018	737	785					-48	
277	FNMA PL #555303 6.000%	31385W2L1		X				11/9/2017	12/5/2018	1,596	1,679					-83	
278	LIBERTY EXPEDIA HOLDINGS	53046P109		X				1/9/2017	4/1/2017	7,307	6,505					702	
279	LIBERTY EXPEDIA HOLDINGS	53046P109		X				1/9/2017	4/28/2017	11,254	9,741					1,513	
280	LIBERTY EXPEDIA HOLDINGS	53046P109		X				1/9/2017	4/28/2017	1,449	1,449					0	
281	LIBERTY EXPEDIA HOLDINGS	53046P109		X				1/9/2017	5/19/2017	3,248	2,642					606	
282	LIBERTY EXPEDIA HOLDINGS	53046P109		X				1/9/2017	5/19/2017	5,077	5,077					0	
283	LIBERTY EXPEDIA HOLDINGS	53046P109		X				1/9/2017	5/22/2017	717	578					139	
284	LIBERTY EXPEDIA HOLDINGS	53046P109		X				1/9/2017	5/23/2017	481	371					109	
285	LIBERTY EXPEDIA HOLDINGS	53046P109		X				1/9/2017	5/23/2017	7,730	6,053					1,677	
286	LIBERTY EXPEDIA HOLDINGS	53046P109		X				1/9/2017	5/24/2017	9,103	7,135					1,971	
287	LIBERTY EXPEDIA HOLDINGS	53046P109		X				1/9/2017	5/24/2017	7,043	5,348					1,695	
288	REALOGY HOLDINGS	756051106		X				8/19/2016	7/27/2017	33,502	27,828					5,674	

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

Long Term CG Distributions Short Term CG Distributions	Description	CUSIP #	Amount	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Totals		Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
											Capital Gains/Losses	Other sales							
			57,471								3,184,457	0					2,945,468	0	218,989
289	REALOGY HOLDINGS	756057106		X				8/25/2016	7/27/2017	5,523			4,592						931
290	SPDR S&P 500 ETF TRUST	78462F103		X				1/15/2016	4/18/2017	233,375			187,387					45,988	45,988
291	UIT	78463V107		X				1/1/1901	2/3/2017	113			150						37
292	UIT	78463V107		X				1/1/1901	2/3/2017	112			143						31
293	UIT	78463V107		X				1/1/1901	3/6/2017	105			133						28
294	UIT	78463V107		X				1/1/1901	4/7/2017	118			144						31
295	UIT	78463V107		X				1/1/1901	5/4/2017	115			146						31
296	UIT	78463V107		X				1/1/1901	6/6/2017	118			141						33
297	UIT	78463V107		X				1/1/1901	7/10/2017	119			152						29
298	UIT	78463V107		X				1/1/1901	8/7/2017	123			152						18
299	UIT	78463V107		X				1/1/1901	9/7/2017	115			133						26
300	UIT	78463V107		X				1/1/1901	10/5/2017	119			145						27
301	UIT	78463V107		X				1/1/1901	11/6/2017	122			149						27
302	UIT	78463V107		X				1/1/1901	12/5/2017	117			144						27
303	SABRE CORP	78573M104		X				5/30/2017	12/7/2017	1,388			1,623						235
304	ARMSTRONG WORLD INDUS	04247X102		X				6/23/2017	9/26/2017	8,495			7,446						1,049
305	ARMSTRONG WORLD INDUS	04247X102		X				6/23/2017	9/26/2017	4,578			3,994						584
306	ARMSTRONG WORLD INDUS	04247X102		X				6/23/2017	12/7/2017	5,262			3,950						1,312
307	ARMSTRONG WORLD INDUS	04247X102		X				6/23/2017	12/7/2017	1,478			1,098						380
308	ARMSTRONG WORLD INDUS	04247X102		X				6/23/2017	12/14/2017	2,886			2,152						734
309	ARMSTRONG WORLD INDUS	04247X102		X				6/23/2017	12/15/2017	3,912			2,898						1,014
310	BECTION DICKINSON	075887109		X				3/27/2013	4/27/2017	21,845			11,367						10,478
311	BECTION DICKINSON	075887109		X				9/10/2013	4/27/2017	19,114			10,496						8,618
312	BERKSHIRE HATHAWAY INC	084670702		X				2/7/2013	4/27/2017	11,833			5,702						6,131
313	WHITE MOUNTAINS INSUR	09618E107		X				11/7/2017	12/14/2017	3,934			3,729						205
314	WHITE MOUNTAINS INSUR	09618E107		X				12/2/2016	3/9/2017	4,585			4,272						313
315	WHITE MOUNTAINS INSUR	09618E107		X				11/29/2016	3/23/2017	888			853						35
316	WHITE MOUNTAINS INSUR	09618E107		X				11/30/2016	3/23/2017	888			844						44
317	WHITE MOUNTAINS INSUR	09618E107		X				12/2/2016	3/23/2017	2,865			2,563						302
318	WHITE MOUNTAINS INSUR	09618E107		X				11/18/2016	3/23/2017	7,996			7,591						405
319	FHLMC GD PL #G12655 6 000	3128MBE45		X				10/5/2015	2/15/2017	482			528						46
320	FHLMC GD PL #G12655 6 000	3128MBE45		X				10/5/2015	3/15/2017	446			488						42
321	FHLMC GD PL #G12655 6 000	3128MBE45		X				10/5/2015	4/15/2017	646			708						62
322	FHLMC GD PL #G12655 6 000	3128MBE45		X				10/5/2015	5/15/2017	506			554						48
323	FNMA PL #AL1378 6 000%	3138EHQ88		X				10/4/2016	3/25/2017	1,150			1,243						93
324	FNMA PL #AL1378 6 000%	3138EHQ88		X				10/4/2016	4/25/2017	1,501			1,622						121
325	FNMA PL #AL1378 6 000%	3138EHQ88		X				10/4/2016	5/25/2017	1,071			1,156						87
326	FNMA PL #AE0378 5 500%	31419AM46		X				9/19/2013	8/25/2017	475			508						33
327	FNMA PL #AE0378 5 500%	31419AM46		X				9/19/2013	9/25/2017	471			505						34
328	FNMA PL #AE0378 5 500%	31419AM46		X				9/19/2013	10/25/2017	431			462						31
329	FNMA PL #AE0378 5 500%	31419AM46		X				9/19/2013	11/25/2017	372			399						27
330	FNMA PL #AL1378 6 000%	3138EHQ88		X				10/4/2016	6/25/2017	1,439			1,555						116
331	FNMA PL #AL1378 6 000%	3138EHQ88		X				10/4/2016	7/25/2017	1,122			1,213						91
332	FNMA PL #AL1378 6 000%	3138EHQ88		X				10/4/2016	8/25/2017	1,089			1,187						86
333	FNMA PL #AL1378 6 000%	3138EHQ88		X				10/4/2016	9/25/2017	986			1,086						90
334	FNMA PL #AL1378 6 000%	3138EHQ88		X				10/4/2016	10/25/2017	1,007			1,100						89
335	FNMA PL #AL1378 6 000%	3138EHQ88		X				10/4/2016	11/25/2017	1,067			1,153						86
336	FNMA PL #AL1378 6 000%	3138EHQ88		X				10/4/2016	12/25/2017	976			1,055						79
337	FNMA PL #AL1378 6 000%	3138EHQ88		X				10/4/2016	1/25/2018	1,021			1,104						83
338	FNMA PL #AD0629 5 000%	31418MVX7		X				9/24/2013	2/25/2017	488			520						32
339	FNMA PL #AD0629 5 000%	31418MVX7		X				9/24/2013	3/25/2017	442			472						30
340	FNMA PL #AD0629 5 000%	31418MVX7		X				9/24/2013	4/25/2017	418			448						28
341	FNMA PL #AD0629 5 000%	31418MVX7		X				9/24/2013	5/25/2017	446			476						30
342	FNMA PL #AD0629 5 000%	31418MVX7		X				9/24/2013	6/25/2017	382			407						25
343	FNMA PL #AD0629 5 000%	31418MVX7		X				9/24/2013	7/25/2017	419			446						27
344	LIBERTY SIRIUSXM GROUP C	531229607		X				9/6/2016	7/27/2017	7,350			5,527						1,823
345	LIBERTY SIRIUSXM GROUP C	531229607		X				8/30/2016	7/27/2017	5,862			4,334						1,528
346	LIBERTY SIRIUSXM GROUP C	531229607		X				8/30/2016	9/12/2017	9,740			7,667						2,073
347	MPLX LP	55336V100		X				2/18/2014	6/27/2017	457			2,076						1,619
348	MPLX LP	55336V100		X				8/18/2014	6/27/2017	533			588						53
349	MPLX LP	55336V100		X				11/19/2014	6/27/2017	527			565						38
350	MPLX LP	55336V100		X				7/20/2014	6/27/2017	29			33						4
351	MPLX LP	55336V100		X				8/30/2014	6/27/2017	1,419			1,403						16
352	MICROSOFT CORP	594918104		X				3/27/2013	9/28/2017	29,467			11,333						18,134
353	NATL RURAL UTILS 5.450%	63743ZHT5		X				4/19/2013	4/10/2017	10,000			11,670						1,670
354	NATL RURAL UTILS 5.450%	63743ZHT5		X				9/16/2013	4/10/2017	25,000			28,184						3,184
355	ONEOK PARTNERS LP	68268N103		X				2/6/2013	6/27/2017	2,651			3,090						439
356	ONEOK PARTNERS LP	68268N103		X				2/27/2013	6/27/2017	21,356			23,199						1,843
357	ONEOK PARTNERS LP	68268N103		X				3/27/2013	6/27/2017	20,606			23,084						2,478
358	ONEOK PARTNERS LP	68268N103		X				5/16/2013	12/14/2017	900			944						44
359	BERKSHIRE HATHAWAY INC	084670702		X				11/21/2017	12/14/2017	3,738			3,484						254
360	BERKSHIRE HATHAWAY INC	084670702		X				3/9/2017	12/14/2017	4,131			3,681						450

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

Long Term CG Distributions Short Term CG Distributions	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
									Capital Gains/Losses									Gross Sales Price
									Other sales	Other sales								
Amount: 57,471 0										3,164,457 0		2,945,488 0		218,989 0		Net Gain or Loss		
361	BERKSHIRE HATHAWAY INC	084670702	X				3/9/2017	12/15/2017	1,188	1,052							136	
362	BIOVERATIV INC	09075E100	X				2/1/2016	2/16/2017	22	20							2	
363	BIOVERATIV INC	09075E100	X				2/1/2016	2/24/2017	3,927	3,051							876	
364	BLACKHAWK NETWORK HOL	09239E104	X				3/23/2017	6/1/2017	8,840	7,748							1,092	
365	BLACKHAWK NETWORK HOL	09239E104	X				3/23/2017	6/2/2017	5,304	4,649							655	
366	BLACKHAWK NETWORK HOL	09239E104	X				4/6/2016	6/2/2017	4,950	3,732							1,218	
367	FNMA PL #254685 5 000%	31371K2S9	X				6/26/2013	11/25/2017	263	276							-13	
368	FNMA PL #254685 5 000%	31371K2S9	X				3/22/2017	11/25/2017	2,199	2,224							-25	
369	FNMA PL #254685 5 000%	31371K2S9	X				6/26/2013	12/25/2017	248	261							-13	
370	FNMA PL #A00629 5 000%	31419AMV7	X				3/22/2017	12/25/2017	2,078	2,101							-23	
371	FNMA PL #A00629 5 000%	31419AMV7	X				9/24/2013	8/25/2017	388	414							-26	
372	FNMA PL #A00629 5 000%	31419AMV7	X				9/24/2013	9/25/2017	355	379							-24	
373	FNMA PL #A00629 5 000%	31419AMV7	X				9/24/2013	10/25/2017	384	398							-4	
374	FNMA PL #A00629 5 000%	31419AMV7	X				9/24/2013	11/25/2017	351	374							-23	
375	FNMA PL #A00629 5 000%	31419AMV7	X				9/24/2013	12/25/2017	373	398							-25	
376	FNMA PL #A00629 5 000%	31419AMV7	X				9/24/2013	1/25/2018	371	396							-25	
377	FNMA PL #AE0378 5 500%	31419AMV7	X				9/19/2013	2/25/2017	647	693							-46	
378	FNMA PL #AE0378 5 500%	31419AMV7	X				9/19/2013	3/25/2017	630	675							-45	
379	FNMA PL #AE0378 5 500%	31419AMV7	X				9/19/2013	4/25/2017	605	649							-44	
380	FNMA PL #AE0378 5 500%	31419AMV7	X				9/19/2013	5/25/2017	552	591							-39	
381	FNMA PL #AE0378 5 500%	31419AMV7	X				9/19/2013	6/25/2017	554	593							-39	
382	FNMA PL #AE0378 5 500%	31419AMV7	X				9/19/2013	7/25/2017	537	575							-38	
383	FNMA PL #AE0378 5 500%	31419AMV7	X				9/19/2013	12/25/2017	327	350							-23	
384	FHLMC GD PL #G12655 6 000	3128MBE45	X				10/5/2015	6/15/2017	337	369							-32	
385	FHLMC GD PL #G12655 6 000	3128MBE45	X				10/5/2015	7/15/2017	489	536							-47	
386	FHLMC GD PL #G12655 6 000	3128MBE45	X				6/27/2017	7/15/2017	254	271							-17	
387	FHLMC GD PL #G12655 6 000	3128MBE45	X				10/5/2015	8/15/2017	477	523							-46	
388	FHLMC GD PL #G12655 6 000	3128MBE45	X				6/27/2017	8/15/2017	248	264							-16	
389	FHLMC GD PL #G12655 6 000	3128MBE45	X				10/5/2015	9/15/2017	350	384							-34	
390	FHLMC GD PL #G12655 6 000	3128MBE45	X				6/27/2017	9/15/2017	182	194							-12	
391	FHLMC GD PL #G12655 6 000	3128MBE45	X				10/5/2015	10/15/2017	586	642							-56	
392	FHLMC GD PL #G12655 6 000	3128MBE45	X				6/27/2017	10/15/2017	304	324							-20	
393	FHLMC GD PL #G12655 6 000	3128MBE45	X				10/5/2015	11/15/2017	310	340							-30	
394	FHLMC GD PL #G12655 6 000	3128MBE45	X				6/27/2017	11/15/2017	161	172							-11	
395	FHLMC GD PL #G12655 6 000	3128MBE45	X				10/5/2015	12/15/2017	404	443							-39	
396	FHLMC GD PL #G12655 6 000	3128MBE45	X				6/27/2017	12/15/2017	210	223							-13	
397	FHLMC GD PL #G12655 6 000	3128MBE45	X				10/5/2015	1/15/2018	416	456							-40	
398	IRON MOUNTAIN INC REIT	46284V101	X				5/30/2017	9/12/2017	2,642	2,332							310	
399	IRON MOUNTAIN INC REIT	46284V101	X				1/20/2017	9/12/2017	3,843	3,320							523	
400	ONEOK PARTNERS LP	68268N103	X				2/22/2013	6/27/2017	750	836							-86	
401	ONEOK PARTNERS LP	68268N103	X				11/18/2013	6/27/2017	650	703							-53	
402	ONEOK PARTNERS LP	68268N103	X				2/18/2014	6/27/2017	650	742							-92	
403	ONEOK PARTNERS LP	68268N103	X				5/20/2014	6/27/2017	750	826							-76	
404	ONEOK PARTNERS LP	68268N103	X				11/19/2014	6/27/2017	1,000	1,004							-4	
405	ONEOK PARTNERS LP	68268N103	X				2/18/2015	6/27/2017	1,951	1,788							163	
406	ONEOK PARTNERS LP	68268N103	X				2/16/2017	6/27/2017	900	951							-51	
407	ONEOK PARTNERS LP	68268N103	X				5/17/2017	6/27/2017	700	689							11	
408	ONEOK PARTNERS LP	68268N103	X				12/4/2014	6/27/2017	12,054	10,892							1,162	
409	ONEOK PARTNERS LP	68268N103	X				12/4/2014	6/28/2017	4,583	4,113							456	
410	ONEOK PARTNERS LP	68268N103	X				5/19/2015	6/28/2017	2,009	1,622							387	
411	ONEOK PARTNERS LP	68268N103	X				8/18/2015	6/28/2017	3,214	2,059							1,155	
412	ONEOK PARTNERS LP	68268N103	X				11/19/2015	6/28/2017	1,757	1,146							611	
413	ONEOK PARTNERS LP	68268N103	X				2/22/2016	6/28/2017	2,009	1,064							945	
414	TEMPLETON GLOBAL BOND	880208400	X				12/15/2016	3/29/2017	928	900							28	
415	TEMPLETON GLOBAL BOND	880208400	X				1/17/2017	3/29/2017	1,199	1,137							62	
416	TEMPLETON GLOBAL BOND	880208400	X				2/15/2017	3/29/2017	1,036	1,028							8	
417	TEMPLETON GLOBAL BOND	880208400	X				3/15/2017	3/29/2017	1,178	1,175							4	
418	3M CO	88579Y101	X				3/27/2013	6/6/2017	24,692	12,634							12,058	
419	3M CO	88579Y101	X				2/26/2013	6/6/2017	26,750	13,319							13,431	
420	TIME WARNER INC	887317303	X				4/8/2016	1/5/2017	6,174	4,690							1,484	
421	TIME WARNER INC	887317303	X				4/8/2016	3/23/2017	12,296	9,234							3,022	
422	TIME WARNER INC	887317303	X				4/8/2016	4/6/2017	5,106	3,811							1,295	
423	TIME WARNER INC	887317303	X				4/8/2016	4/13/2017	24,544	18,321							6,223	
424	US BANCORP NEW	902973304	X				4/19/2016	2/7/2017	2,876	2,250							626	

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

		-11,907	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	PARTNERSHIP INCOME	67,736		
2	UBIT	-79,643		

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

		146,398	146,398	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	GENSPRING INVESTMENT MANAGEMENT FEE	146,398	146,398		0

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

		3,050	3,050	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	3,050	3,050		

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

		29,347	29,347	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEE	2,240	2,240		
2	PARTNERSHIP EXPENSES	27,107	27,107		

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

		0	16,873,633	18,670,106
			Book Value End of Year	FMV End of Year
1	SEE ATTACHED		16,873,633	18,670,106

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

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

1	COST BASIS ADJUSTMENT	1	119,943
2	FEDERAL EXCISE TAX REFUND	2	6,990
3	Total	3	126,933

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

1	MUTUAL FUND TIMING DIFFERENCE	1	1,822
2	PY RETURN OF CAPITAL	2	29,242
3	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	3	414
4	Total	4	31,478

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

Long Term CG Distributions															Amount		Short Term CG Distributions																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
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	Description of Property Sold	CUSIP #	Acquisition Method	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 Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
1	US BANCORP NEW	902973304		4/8/2016	2/23/2017	6,242		0	4,478	1,764			0	161,518	161,518	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0</

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

Long Term CG Distributions										Short Term CG Distributions									
Amount										Amount									
57,471										0									
Description of Property Sold	CUSIP #	Acquisition Method	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 Adjusted Basis	Excess of FMV Over	Gains Minus Excess FMV Over Adj Basis or Losses					
346 LIBERTY SIRIUSXM GROUP C	531229607		8/30/2016	9/12/2017	9,740			7,667	2,073		0	0	0	161,518					
347 MPLX LP	55336V100		2/18/2014	6/27/2017	457			2,076	-1,619		0	0	0	2,073					
348 MPLX LP	55336V100		8/18/2014	6/27/2017	533			586	-53		0	0	0	-1,619					
349 MPLX LP	55336V100		11/19/2014	6/27/2017	527			565	-38		0	0	0	-53					
350 MPLX LP	55336V100		7/20/2014	6/27/2017	29			33	-4		0	0	0	-38					
351 MPLX LP	55336V100		6/30/2014	6/27/2017	1,419			1,403	16		0	0	0	-4					
352 MICROSOFT CORP	594918104		3/27/2013	9/28/2017	29,467			11,333	18,134		0	0	0	16					
353 NATL RURAL UTILS 5.450%	637432HT5		4/19/2013	4/10/2017	10,000			11,670	-1,670		0	0	0	18,134					
354 NATL RURAL UTILS 5.450%	637432HT5		9/16/2013	4/10/2017	25,000			28,184	-3,184		0	0	0	-1,670					
355 ONEOK PARTNERS LP	68268N103		2/6/2013	6/27/2017	2,651			3,090	-439		0	0	0	-3,184					
356 ONEOK PARTNERS LP	68268N103		2/27/2013	6/27/2017	21,356			23,199	-1,843		0	0	0	-439					
357 ONEOK PARTNERS LP	68268N103		3/27/2013	6/27/2017	20,606			23,084	-2,478		0	0	0	-1,843					
358 ONEOK PARTNERS LP	68268N103		5/16/2013	6/27/2017	900			944	-44		0	0	0	-2,478					
359 BERKSHIRE HATHAWAY INC	084670702		11/21/2017	12/14/2017	3,738			3,484	254		0	0	0	-44					
360 BERKSHIRE HATHAWAY INC	084670702		3/9/2017	12/14/2017	4,131			3,681	450		0	0	0	254					
361 BERKSHIRE HATHAWAY INC	084670702		3/9/2017	12/15/2017	1,188			1,052	136		0	0	0	450					
362 BIOERATV INC	09075E100		2/11/2016	2/16/2017	22			20	2		0	0	0	136					
363 BIOERATV INC	09075E100		2/11/2016	2/24/2017	3,927			3,051	876		0	0	0	2					
364 BLACKHAWK NETWORK HOL	09238E104		3/23/2017	6/12/2017	8,840			7,748	1,092		0	0	0	876					
365 BLACKHAWK NETWORK HOL	09238E104		3/23/2017	6/27/2017	5,304			4,649	655		0	0	0	1,092					
366 BLACKHAWK NETWORK HOL	09238E104		4/8/2016	6/27/2017	4,950			3,732	1,218		0	0	0	655					
367 FNMA PL #254685 5.000%	31371K2S9		6/26/2013	11/25/2017	263			276	-13		0	0	0	1,218					
368 FNMA PL #254685 5.000%	31371K2S9		3/22/2017	11/25/2017	2,199			2,224	-25		0	0	0	-13					
369 FNMA PL #254685 5.000%	31371K2S9		6/26/2013	12/25/2017	248			261	-13		0	0	0	-25					
370 FNMA PL #254685 5.000%	31371K2S9		3/22/2017	12/25/2017	2,078			2,101	-23		0	0	0	-13					
371 FNMA PL #AD0629 5.000%	31418MVX7		9/24/2013	8/25/2017	388			414	-26		0	0	0	-23					
372 FNMA PL #AD0629 5.000%	31418MVX7		9/24/2013	9/25/2017	355			379	-24		0	0	0	-26					
373 FNMA PL #AD0629 5.000%	31418MVX7		9/24/2013	10/25/2017	364			388	-24		0	0	0	-24					
374 FNMA PL #AD0629 5.000%	31418MVX7		9/24/2013	11/25/2017	351			374	-23		0	0	0	-24					
375 FNMA PL #AD0629 5.000%	31418MVX7		9/24/2013	12/25/2017	373			388	-25		0	0	0	-23					
376 FNMA PL #AD0629 5.000%	31418MVX7		9/24/2013	12/25/2017	371			396	-25		0	0	0	-25					
377 FNMA PL #AE0378 5.500%	31419AM46		9/19/2013	2/25/2017	647			693	-46		0	0	0	-46					
378 FNMA PL #AE0378 5.500%	31419AM46		9/19/2013	3/25/2017	630			675	-45		0	0	0	-45					
379 FNMA PL #AE0378 5.500%	31419AM46		9/19/2013	4/25/2017	605			649	-44		0	0	0	-44					
380 FNMA PL #AE0378 5.500%	31419AM46		9/19/2013	5/25/2017	552			591	-39		0	0	0	-39					
381 FNMA PL #AE0378 5.500%	31419AM46		9/19/2013	6/25/2017	554			593	-39		0	0	0	-39					
382 FNMA PL #AE0378 5.500%	31419AM46		9/19/2013	7/25/2017	537			575	-38		0	0	0	-38					
383 FNMA PL #AE0378 5.500%	31419AM46		9/19/2013	12/25/2017	327			350	-23		0	0	0	-23					
384 FHLMD GD PL #G12655 6.000%	3128MBE45		10/5/2015	6/15/2017	337			369	-32		0	0	0	-32					
385 FHLMD GD PL #G12655 6.000%	3128MBE45		10/5/2015	7/15/2017	489			536	-47		0	0	0	-47					
386 FHLMD GD PL #G12655 6.000%	3128MBE45		6/27/2017	7/15/2017	254			271	-17		0	0	0	-17					
387 FHLMD GD PL #G12655 6.000%	3128MBE45		10/5/2015	8/15/2017	477			523	-46		0	0	0	-46					
388 FHLMD GD PL #G12655 6.000%	3128MBE45		6/27/2017	8/15/2017	248			264	-16		0	0	0	-16					
389 FHLMD GD PL #G12655 6.000%	3128MBE45		10/5/2015	9/15/2017	350			384	-34		0	0	0	-34					
390 FHLMD GD PL #G12655 6.000%	3128MBE45		6/27/2017	9/15/2017	182			194	-12		0	0	0	-12					
391 FHLMD GD PL #G12655 6.000%	3128MBE45		10/5/2015	10/15/2017	586			642	-56		0	0	0	-56					
392 FHLMD GD PL #G12655 6.000%	3128MBE45		6/27/2017	10/15/2017	304			324	-20		0	0	0	-20					
393 FHLMD GD PL #G12655 6.000%	3128MBE45		10/5/2015	11/15/2017	310			340	-30		0	0	0	-30					
394 FHLMD GD PL #G12655 6.000%	3128MBE45		6/27/2017	11/15/2017	161			172	-11		0	0	0	-11					
395 FHLMD GD PL #G12655 6.000%	3128MBE45		10/5/2015	12/15/2017	404			443	-39		0	0	0	-39					
396 FHLMD GD PL #G12655 6.000%	3128MBE45		6/27/2017	12/15/2017	210			223	-13		0	0	0	-13					
397 FHLMD GD PL #G12655 6.000%	3128MBE45		10/5/2015	1/15/2018	416			456	-40		0	0	0	-40					
398 IRON MOUNTAIN INC REIT	46284V101		5/30/2017	9/12/2017	2,642			2,332	310		0	0	0	310					
399 IRON MOUNTAIN INC REIT	46284V101		1/20/2017	9/12/2017	3,843			3,320	523		0	0	0	523					
400 ONEOK PARTNERS LP	68268N103		2/22/2013	6/27/2017	750			836	-86		0	0	0	-86					
401 ONEOK PARTNERS LP	68268N103		11/18/2013	6/27/2017	650			703	-53		0	0	0	-53					
402 ONEOK PARTNERS LP	68268N103		2/18/2014	6/27/2017	650			742	-92		0	0	0	-92					
403 ONEOK PARTNERS LP	68268N103		5/20/2014	6/27/2017	750			826	-76		0	0	0	-76					
404 ONEOK PARTNERS LP	68268N103		11/19/2014	6/27/2017	1,000			1,004	-4		0	0	0	-4					
405 ONEOK PARTNERS LP	68268N103		2/18/2015	6/27/2017	1,951			1,788	163		0	0	0	163					
406 ONEOK PARTNERS LP	68268N103		2/16/2017	6/27/2017	900			951	-51		0	0	0	-51					
407 ONEOK PARTNERS LP	68268N103		5/17/2017	6/27/2017	700			689	11		0	0	0	11					
408 ONEOK PARTNERS LP	68268N103		12/4/2014	6/27/2017	12,054			10,892	1,162		0	0	0	1,162					
409 ONEOK PARTNERS LP	68268N103		12/4/2014	6/28/2017	4,569			4,113	456		0	0	0	456					
410 ONEOK PARTNERS LP	68268N103		5/19/2015	6/28/2017	2,009			1,622	387		0	0	0	387					
411 ONEOK PARTNERS LP	68268N103		8/18/2015	6/28/2017	3,214			2,059	1,155		0	0	0	1,155					
412 ONEOK PARTNERS LP	68268N103		11/19/2015	6/28/2017	1,757			1,146	611		0	0	0	611					
413 ONEOK PARTNERS LP	68268N103		2/22/2016	6/28/2017	2,009			1,064	945		0	0	0	945					
414 TEMPLETON GLOBAL BOND-	880208400		12/15/2016	3/29/2017	926			900	26		0	0	0	26					

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

Long Term CG Distributions		Short Term CG Distributions		Amount		0		3,106,986		0		116		2,945,584		161,518		F M V as of 12/31/69		Adjusted Basis as of 12/31/69		0		Excess of FMV Over Adjusted Basis		Gains Minus Excess FMV Over Adj Basis or Losses		161,518	
Description of Property Sold		CUSIP #		Acquisition Method		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 Adjusted Basis		Gains Minus Excess FMV Over Adj Basis or Losses		161,518	
415	TEMPLETON GLOBAL BOND	880208400				1/17/2017		3/29/2017		1,199				0		1,137		62		62		0		0		62		161,518	
416	TEMPLETON GLOBAL BOND	880208400				2/15/2017		3/29/2017		1,036				0		1,028		8		8		0		0		8		161,518	
417	TEMPLETON GLOBAL BOND	880208400				3/15/2017		3/29/2017		1,179				0		1,175		4		4		0		0		4		161,518	
418	3M CO	88579Y101				3/27/2013		6/6/2017		24,692				0		12,634		12,058		12,058		0		0		12,058		161,518	
419	3M CO	88579Y101				2/26/2013		6/6/2017		26,750				0		13,319		13,431		13,431		0		0		13,431		161,518	
420	TIME WARNER INC	887317303				4/8/2016		1/5/2017		6,174				0		4,680		1,494		1,494		0		0		1,494		161,518	
421	TIME WARNER INC	887317303				4/8/2016		3/23/2017		12,256				0		9,234		3,022		3,022		0		0		3,022		161,518	
422	TIME WARNER INC	887317303				4/8/2016		4/6/2017		5,106				0		3,811		1,295		1,295		0		0		1,295		161,518	
423	TIME WARNER INC	887317303				4/8/2016		4/13/2017		24,544				0		18,321		6,223		6,223		0		0		6,223		161,518	
424	US BANCORP NEW	902973304				4/19/2016		2/7/2017		2,876				0		2,250		626		626		0		0		626		161,518	

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

		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week AS REQ'D	Compensation	Benefits	Expense Account-
1	SUNTRUST BANK		P O BOX 1908	ORLANDO	FL	32802-1908		TRUSTEE		31,032		
										31,032	0	0

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2016 that remained undistributed at the beginning of the 2017 tax year	1	422,238
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	422,238