

C&F
946Form **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.
Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017 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		
City or town, state or province, country, and ZIP or foreign postal code ORLANDO FL 32802-1908		B Telephone number (see instructions) (404) 813-2106		
Foreign country name		Foreign province/state/county		C If exemption application is pending, check here ☐
Foreign postal code		D 1. Foreign organizations, check here ☐		
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity		D 2. Foreign organizations meeting the 85% test, check here and attach computation ☐		
☐ Final return ☐ Amended return		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐		
☐ Address change ☐ Name change		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐		
H Check type of organization ☒ Section 501(c)(3) exempt private foundation				
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 18,666,422		J Accounting method ☒ Cash ☐ Accrual		
		☐ Other (specify) _____		
		(Part I, column (d) must be on cash basis)		

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	476,121	468,460		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	394,144			
b	Gross sales price for all assets on line 6a	4,177,414			
7	Capital gain net income (from Part IV, line 2)		394,144		
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)	-3,793	11		
12	Total. Add lines 1 through 11	866,472	862,615	0	
13	Compensation of officers, directors, trustees, etc.	28,537	14,269		14,268
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)	126,695	126,695		
17	Interest				
18	Taxes (attach schedule) (see instructions)	25,044	5,123		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	6,333	6,333		
24	Total operating and administrative expenses. Add lines 13 through 23	186,609	152,420	0	14,268
25	Contributions, gifts, grants paid	880,000			880,000
26	Total expenses and disbursements. Add lines 24 and 25	1,066,609	152,420	0	894,268
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-200,137			
b	Net investment income (if negative, enter -0-)		710,195		
c	Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see Instructions.

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04Revenue
Operating and Administrative Expenses
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Part II Balance Sheets		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	470,122	217,078	217,078
	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)			
Liabilities	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	16,053,997	16,114,154	18,449,344
	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)	16,524,119	16,331,232	18,666,422
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	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	
	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	16,524,119	16,331,232	
	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)	16,524,119	16,331,232	
	31 Total liabilities and net assets/fund balances (see instructions)	16,524,119	16,331,232	

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	16,524,119
2 Enter amount from Part I, line 27a	2	-200,137
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	29,262
4 Add lines 1, 2, and 3	4	16,353,244
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	22,012
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	16,331,232

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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) FMV 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	394,144
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.

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))
2016	1,025,272	16,515,486	0.062079
2015	1,009,741	18,684,904	0.054040
2014	1,056,645	19,001,400	0.055609
2013	445,766	18,630,843	0.023926
2012	0	18,583,107	0.000000
2 Total of line 1, column (d)			2 0.195654
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 0.039131
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 17,833,678
5 Multiply line 4 by line 3			5 697,850
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 7,102
7 Add lines 5 and 6			7 704,952
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			8 894,268

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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-)	2	0	
3	Add lines 1 and 2	3	7,102	
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	7,102	
6	Credits/Payments			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	19,921	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d	7	19,921	
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	12,819	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax Refunded	11	5,717	

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

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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.		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.		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
14 The books are in care of ▶ SUNTRUST BANK Telephone no ▶ (404) 813-6412 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 ▶		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 **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? ☐ Yes ☒ No N/A
- If "Yes," attach the statement required by Regulations section 53.4945–5(d)
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X
- If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, 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	28,537		

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
GENSPRING FAMILY OFFICES 150 S US HIGHWAY 1, JUPITER, FL 33477	INVESTMENT MANAGEMENT	126,695

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	17,924,905
b	Average of monthly cash balances	1b	180,352
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	18,105,257
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	18,105,257
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	271,579
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	17,833,678
6	Minimum investment return. Enter 5% of line 5	6	891,684

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	891,684
2a	Tax on investment income for 2017 from Part VI, line 5	2a	7,102
b	Income tax for 2017 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	7,102
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	884,582
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	884,582
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	884,582

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	894,268
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	894,268
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	7,102
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	887,166

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				884,582
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			85,381	
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 ▶ \$ 894,268				
a Applied to 2016, but not more than line 2a			85,381	
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				808,887
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				75,695
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)(5)

- (4) Gross investment income**

[illegible]

Form 990-PF (2017)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Attached Statement				
Total				3a 880,000
b <i>Approved for future payment</i> NONE				
Total				3b 0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(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	476,121	
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	394,144	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a <u>PARTNERSHIP INCOME</u>	900001	-3,528	01	-265	
b						
c						
d						
e						
12	Subtotal Add columns (b), (d), and (e)		-3,528		870,000	0
13	Total. Add line 12, columns (b), (d), and (e)				13	866,472

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

MARG & 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

FL UNITED METHODIST CHILDRENS HOME

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution '17 DONATION FROM MARG & JACK TARVER FDN (MJ)			Amount 25,000

Name

ST JOSPEH'S SCHOOL

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution '17 DONATION FROM MARG & JACK TARVER FDN (MJ)			Amount 5,000

Name

MAYO CLINIC

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution '17 GIFT FROM MARG & JACK TARVER FDN (MJ)			Amount 100,000

Name

JACKSONVILLE HUMANE CENTER

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution '17 DONATION FROM MARG & JACK TARVER FDN (MJ)			Amount 10,000

Name

SULZBACHER CENTER

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution '17 DONATION FROM MARG & JACK TARVER FDN (MJ)			Amount 10,000

Name

EPISCOPAL H.S

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution '17 DONATION FROM MARG & JACK TARVER FDN (MJ)			Amount 5,000

MARG & 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

THE SALVATION ARMY

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution '17 DONATION FROM MARG & JACK TARVER FDN (MJ)			Amount 10,000

Name

UNC PEABODY SCHOOL OF EDUCATION

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution '17 DONATION FROM MARG & JACK TARVER FDN (MJ)			Amount 5,000

Name

GEORGE WASHINGTONS MOUNT VERNON

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution '17 DONATION FROM MARG & JACK TARVER FDN (MJ)			Amount 5,000

Name

AMERICAN RED CROSS

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution 2017 GIFT FROM MARG & JACK TARVER FDN (MJ)			Amount 10,000

Name

NATIONAL WILDLIFE FEDERATION

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution '17 DONATION FROM MARG & JACK TARVER FDN (MJ)			Amount 5,000

Name

THE BOLLES SCHOOL

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution '17 GIFT FROM MARG & JACK TARVER FDN (MJ)			Amount 200,000

MARG & 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

MERCER UNIVERSITY

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
NONE	PC		
Purpose of grant/contribution			Amount
2017 GIFT FROM MARG & JACK TARVER FDN (MJ)			200,000

Name

SOUTHSIDE METHODIST CHURCH

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
NONE	PC		
Purpose of grant/contribution			Amount
'17 DONATION FROM MARG & JACK TARVER FDN (MJ)			10,000

Name

BOYS & GIRLS CLUB OF SE FL

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
NONE	PC		
Purpose of grant/contribution			Amount
'17 DONATION FROM MARG & JACK TARVER FDN (MJ)			10,000

Name

JACKSONVILLE CITY MISSION

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
NONE	PC		
Purpose of grant/contribution			Amount
'17 DONATION FROM MARG & JACK TARVER FDN (MJ)			10,000

Name

LUTHERAN FOOD BANK

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
NONE	PC		
Purpose of grant/contribution			Amount
'17 DONATION FROM MARG & JACK TARVER FDN (MJ)			10,000

Name

AARP FOUNDATION

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
NONE	PC		
Purpose of grant/contribution			Amount
'17 DONATION FROM MARG & JACK TARVER FDN (MJ)			10,000

• MARG & 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

THOMAS JEFFERSON'S MONTICELLO

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution '17 DONATION FROM MARG & JACK TARVER FDN (MJ)			Amount 5,000

Name

TOYS FOR TOTS

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution '17 DONATION FROM MARG & JACK TARVER FDN (MJ)			Amount 5,000

Name

GREEN PEACE

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution '17 DONATION FROM MARG & JACK TARVER FDN (MJ)			Amount 5,000

Name

VESTED INTEREST IN K9S

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution '17 DONATION FROM MARG & JACK TARVER FDN (MJ)			Amount 5,000

Name

BOLLES SCHOOL BARTRAM CAMPUS

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution 2017 DONATION FROM MARG & JACK TARVER FDN (MJ)			Amount 35,000

Name

CARE

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution 2017 GIFT FROM MARG & JACK TARVER FDN (MJ)			Amount 5,000

• MARG & 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

BOYS & GIRLS CLUB OF NW FLORIDA

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution 2017 DONATION FROM MARG & JACK TARVER FDN (MJ)			Amount 10,000

Name

NATURE CONSERVANCY

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution 2017 DONATION FROM MARG & JACK TARVER FDN (MJ)			Amount 5,000

Name

DOCTORS WITHOUT BORDERS

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution 2017 GIFT FROM MARG & JACK TARVER FDN (MJ)			Amount 10,000

Name

DARTMOUTH COLLEGE FUND

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution 2017 GIFT FROM MARG & JACK TARVER FDN (MJ)			Amount 10,000

Name

EPISCOPAL H S OF JACKSONVILLE

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution 2017 GIFT FROM MARG & JACK TARVER FDN (MJ)			Amount 10,000

Name

SHADY HILL SCHOOL

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution 2017 GIFT FROM MARG & JACK TARVER FDN (MJ)			Amount 10,000

MARG & 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

PINE STREET INN

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
NONE	PC		
Purpose of grant/contribution			Amount
2017 GIFT FROM MARG & JACK TARVER FDN (MJ)			5,000

Name

ROSIE'S PLACE

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
NONE	PC		
Purpose of grant/contribution			Amount
2017 GIFT FROM MARG & JACK TARVER FDN (MJ)			5,000

Name

BOSTON CHILDREN'S HOSPITAL

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
NONE	PC		
Purpose of grant/contribution			Amount
2017 GIFT FROM MARG & JACK TARVER FDN (MJ)			5,000

Name

HOMES FOR OUR TROOPS

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
NONE	PC		
Purpose of grant/contribution			Amount
2017 GIFT FROM MARG & JACK TARVER FDN (MJ)			5,000

Name

BOYS & GIRLS CLUB OF BOSTON

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
NONE	PC		
Purpose of grant/contribution			Amount
2017 GIFT FROM MARG & JACK TARVER FDN (MJ)			5,000

Name

SPECIAL OLYMPICS

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
NONE	PC		
Purpose of grant/contribution			Amount
2017 GIFT FROM MARG & JACK TARVER FDN (MJ)			5,000

MARG & 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

US OLYMPIC AND PARALYMPIC FOUNDATION

Street

City	State	Zip Code	Foreign Country
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Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

2017 GIFT FROM MARG & JACK TARVER FDN (MJ)

Amount

5,000

Name

PBS FOUNDATION

Street

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

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

2017 GIFT FROM MARG & JACK TARVER FDN (MJ)

Amount

5,000

Name

HABITAT FOR HUMANITY

Street

City	State	Zip Code	Foreign Country
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Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

2017 GIFT FROM MARG & JACK TARVER FDN (MJ)

Amount

5,000

Name

GREATER BOSTON FOOD BANK

Street

City	State	Zip Code	Foreign Country
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Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

2017 GIFT FROM MARG & JACK TARVER FDN (MJ)

Amount

10,000

Name

BRADY CENTER TO PREVENT GUN VIOLENCE

Street

City	State	Zip Code	Foreign Country
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Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

2017 GIFT FROM MARG & JACK TARVER FDN (MJ)

Amount

10,000

Name

AMERICAN RED CROSS

Street

City	State	Zip Code	Foreign Country
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Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

2017 GIFT FROM MARG & JACK TARVER FDN (MJ)

Amount

10,000

MARG & 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

UNC

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

2017 CHARITABLE CONTRIBUTION

Amount

30,000

Name

THE LOVE INTERNATIONAL

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

2017 CHARITABLE CONTRIBUTION

Amount

10,000

Name

BOLLES

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

2017 CHARITABLE CONTRIBUTION

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													*Net Gain or Loss					
Short Term CG Distributions		51,981	Capital Gains/Losses Other sales													Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		*Net Gain or Loss	
	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							
1	FHLMC GD PL #G18265 5 500	3128MMJK0	X				12/18/2014	12/15/2017	953	1,051						0	-98				
2	FHLMC GD PL #G18265 5 500	3128MMJK0	X				12/18/2014	1/15/2018	1,434	1,581						0	-147				
3	FHLMC GD PL #G18294 5 500	3128MMKGT	X				8/20/2015	2/15/2017	1,031	1,134						0	-103				
4	FHLMC GD PL #G18294 5 500	3128MMKGT	X				8/20/2015	3/15/2017	952	1,047						0	-95				
5	FHLMC GD PL #G18294 5 500	3128MMKGT	X				8/20/2015	4/15/2017	1,191	1,310						0	-119				
6	FHLMC GD PL #G18294 5 500	3128MMKGT	X				8/20/2015	5/15/2017	997	1,097						0	-100				
7	FHLMC GD PL #G18294 5 500	3128MMKGT	X				8/20/2015	6/15/2017	842	926						0	-84				
8	FHLMC GD PL #G18294 5 500	3128MMKGT	X				8/20/2015	7/15/2017	716	787						0	-71				
9	FHLMC GD PL #G18265 5 500	3128MMJK0	X				12/18/2014	9/15/2017	1,430	1,578						0	-146				
10	FHLMC GD PL #G18265 5 500	3128MMJK0	X				12/18/2014	10/15/2017	1,243	1,370						0	-127				
11	FHLMC GD PL #G18265 5 500	3128MMJK0	X				12/18/2014	11/15/2017	1,311	1,446						0	-135				
12	FHLMC GD PL #G18294 5 500	3128MMKGT	X				8/20/2015	8/15/2017	984	1,082						0	-98				
13	FHLMC GD PL #G18294 5 500	3128MMKGT	X				8/20/2015	9/15/2017	966	1,063						0	-97				
14	FHLMC GD PL #G18294 5 500	3128MMKGT	X				8/20/2015	10/15/2017	632	695						0	-63				
15	FHLMC GD PL #G18294 5 500	3128MMKGT	X				8/20/2015	11/15/2017	999	1,099						0	-100				
16	FHLMC GD PL #G18294 5 500	3128MMKGT	X				8/20/2015	12/15/2017	522	574						0	-52				
17	FHLMC GD PL #G18294 5 500	3128MMKGT	X				8/20/2015	1/15/2018	642	706						0	-64				
18	MORGAN STANLEY CMO 5 61756UAE1	61756UAE1	X				7/20/2016	5/12/2017	4,887	5,065						0	-178				
19	MORGAN STANLEY CMO 5 61756UAE1	61756UAE1	X				7/20/2016	6/14/2017	6,100	6,322						0	-222				
20	MORGAN STANLEY CMO 5 61756UAE1	61756UAE1	X				7/20/2016	7/14/2017	23,408	24,260						0	-852				
21	MORGAN STANLEY CMO 5 61756UAE1	61756UAE1	X				7/20/2016	8/14/2017	6,414	6,647						0	-233				
22	NATL RURAL UTILS 5 4500	63743ZHT5	X				9/16/2013	4/10/2017	40,000	46,679						0	-6,679				
23	NATL RURAL UTILS 5 4500	63743ZHT5	X				9/16/2013	4/10/2017	25,000	28,184						0	-3,184				
24	NATL RURAL UTILS 5 4500	63743ZHT5	X				8/10/2015	4/10/2017	25,000	25,000						0	0				
25	NESTLE SA SPONS ADR	641069406	X				4/5/2016	2/23/2017	19,581	19,696						0	0				
26	NESTLE SA SPONS ADR	641069406	X				10/3/2016	2/23/2017	19,287	20,670						0	-115				
27	NEW ORIENTAL EDUCATION	647581107	X				12/22/2016	3/20/2017	34,727	26,051						0	-1,363				
28	NIPPON TELEGRAPH & TELE	654624105	X				4/5/2016	5/17/2017	24,738	22,231						0	8,676				
29	NIPPON TELEGRAPH & TELE	654624105	X				4/12/2016	5/17/2017	10,575	9,921						0	2,507				
30	NOVO NORDISK AS SPONS A	670100205	X				2/19/2016	11/29/2017	10,788	10,624						0	654				
31	ORANGE SPONS ADR	684060106	X				7/27/2016	5/16/2017	23,437	20,998						0	162				
32	ORANGE SPONS ADR	684060106	X				4/10/2017	5/16/2017	2,701	2,409						0	2,439				
33	ORANGE SPONS ADR	684060106	X				4/10/2017	11/29/2017	23,634	21,085						0	292				
34	LUKOIL PISC SPONS ADR	69343P105	X				5/16/2017	1/22/2017	12,370	11,166						0	2,549				
35	LUKOIL PISC SPONS ADR	69343P105	X				5/22/2017	1/22/2017	741	650						0	1,204				
36	POSCO SPONS ADR	693483109	X				4/6/2016	2/16/2017	21,638	20,626						0	91				
37	POSCO SPONS ADR	693483109	X				4/29/2016	2/16/2017	10,923	9,428						0	4,012				
38	PALM DESERT CA RED 1 25	696624A08	X				1/19/2017	10/15/2017	85,000	85,000						0	1,495				
39	FHLMC GD PL #G12402 5 000	3128M1RX9	X				4/29/2013	10/15/2017	346	373						0	-27				
40	FHLMC GD PL #G12402 5 000	3128M1RX9	X				4/29/2013	11/15/2017	430	464						0	-34				
41	FHLMC GD PL #G12402 5 000	3128M1RX9	X				4/29/2013	12/15/2017	357	385						0	-28				
42	FHLMC GD PL #G12402 5 000	3128M1RX9	X				4/29/2013	11/15/2018	414	446						0	-32				
43	FHLMC GD PL #G13245 5 500	3128MBZJ9	X				12/17/2015	2/15/2017	1,981	2,154						0	-173				
44	FHLMC GD PL #G13245 5 500	3128MBZJ9	X				9/19/2013	8/25/2017	380	407						0	-27				
45	FHLMC GD PL #G13245 5 500	3128MBZJ9	X				9/19/2013	9/25/2017	377	404						0	-27				
46	FHLMC GD PL #G13245 5 500	3128MBZJ9	X				9/19/2013	10/25/2017	345	370						0	-25				
47	FHLMC GD PL #G13245 5 500	3128MBZJ9	X				9/19/2013	11/25/2017	298	319						0	-21				
48	FHLMC GD PL #G13245 5 500	3128MBZJ9	X				9/19/2013	12/25/2017	262	280						0	-18				
49	FHLMC GD PL #G13245 5 500	3128MBZJ9	X				9/19/2013	12/25/2017	240	257						0	-17				
50	GEORGIA ST MUNI ELEC 3 5	373541T76	X				9/20/2013	11/2017	60,000	62,829						0	-2,929				
51	GEORGIA ST MUNI ELEC 3 5	373541T76	X				11/14/2016	1/10/2017	15,000	15,000						0	-2,929				
52	GLAXO SMITHKLINE SPONS	37733W105	X				8/10/2016	3/16/2017	20,112	21,081						0	-969				
53	GLAXO SMITHKLINE SPONS	37733W105	X				7/31/2017	12/18/2017	34,534	39,811						0	-5,277				
54	GLAXO SMITHKLINE SPONS	37733W105	X				12/4/2017	12/18/2017	5,591	5,558						0	33				
55	HSBC HOLDINGS PLC SPONS	404280406	X				1/6/2017	3/13/2017	21,331	21,371						0	-40				
56	ICI BANK LTD SPONS ADR	45104G104	X				8/14/2017	1/3/2017	25,733	24,177						0	1,556				
57	ICI BANK LTD SPONS ADR	45104G104	X				9/29/2017	1/3/2017	13,954	12,352						0	1,602				
58	IMPERIAL OIL LTD	453038408	X				4/8/2016	3/29/2017	20,121	20,583						0	-462				
59	IMPERIAL OIL LTD	453038408	X				12/3/2017	3/29/2017	13,186	14,016						0	-830				
60	ING GROEP NV SPONS ADR	456837103	X				12/4/2017	5/8/2017	16,335	13,676						0	2,659				
61	JOHNSON & JOHNSON	478160104	X				3/27/2013	11/29/2017	18,855	10,973						0	7,882				
62	JOHNSON & JOHNSON	478160104	X				11/5/2015	11/29/2017	11,173	8,168						0	3,005				
63	JOHNSON & JOHNSON	478160104	X				2/26/2013	11/29/2017	3,492	1,894						0	1,598				
64	KT CORP SPONS ADR	48268K101	X				6/9/2016	10/17/2017	30,740	31,160						0	-420				
65	KONINKLUKE PHILIPS NV-AC	500472303	X				2/14/2017	5/12/2017	16,498	13,893						0	2,606				
66	KONINKLUKE PHILIPS NV-AC	500472303	X				6/14/2017	6/28/2017	25	25						0	1				
67	KONINKLUKE PHILIPS NV-AC	500472303	X				2/14/2017	11/17/2017	3,842	2,842						0	1,000				
68	KONINKLUKE PHILIPS NV-AC	500472303	X				6/14/2017	11/17/2017	627	571						0	56				
69	KONINKLUKE PHILIPS NV-AC	500472303	X				2/8/2017	11/17/2017	22,149	16,267						0	5,882				
70	LG DISPLAY CO LTD SPONS	50186V102	X				5/8/2017	6/9/2017	19,640	16,171						0	3,469				
71	ABB LTD SPONS ADR	000375204	X				11/12/2016	12/3/2017	37,338	33,895						0	3,443				
72	FHMA PL #D0679 5 000%	31418MVX7	X				9/24/2013	2/25/2017	439	468						0	-29				

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	Capital Gains/Losses			Totals			Gross Sales			Net Gain or Loss		
									Other sales	Price	Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
										51,981	0				4,177,414	0	3,783,270	0	394,144	0
73	FNMA PL #AD0629 5.000%	31418MVX7	X				9/24/2013	3/25/2017	398				424				0	-26		
74	FNMA PL #AD0629 5.000%	31418MVX7	X				9/24/2013	4/25/2017	376				401				0	-25		
75	FNMA PL #AD0629 5.000%	31418MVX7	X				9/24/2013	5/25/2017	402				428				0	-26		
76	FNMA PL #AD0629 5.000%	31418MVX7	X				9/24/2013	6/25/2017	344				367				0	-23		
77	FNMA PL #AD0629 5.000%	31418MVX7	X				9/24/2013	7/25/2017	377				402				0	-25		
78	FNMA PL #AD0629 5.000%	31418MVX7	X				9/24/2013	8/25/2017	349				372				0	-23		
79	FNMA PL #254685 5.000%	31371K2S9	X				6/26/2013	2/25/2017	439				461				0	-22		
80	FNMA PL #254685 5.000%	31371K2S9	X				6/26/2013	3/25/2017	412				433				0	-21		
81	FNMA PL #254685 5.000%	31371K2S9	X				6/26/2013	4/25/2017	363				381				0	-18		
82	FNMA PL #254685 5.000%	31371K2S9	X				6/26/2013	5/25/2017	376				395				0	-19		
83	FNMA PL #254685 5.000%	31371K2S9	X				6/26/2013	6/25/2017	348				366				0	-18		
84	FNMA PL #254685 5.000%	31371K2S9	X				6/26/2013	7/25/2017	315				331				0	-16		
85	FNMA PL #254685 5.000%	31371K2S9	X				6/26/2013	8/25/2017	309				324				0	-15		
86	FNMA PL #254685 5.000%	31371K2S9	X				6/26/2013	9/25/2017	293				308				0	-15		
87	FNMA PL #254685 5.000%	31371K2S9	X				6/26/2013	10/25/2017	279				293				0	-14		
88	FNMA PL #254685 5.000%	31371K2S9	X				6/26/2013	11/25/2017	261				274				0	-13		
89	ADIDAS AG SPONS ADR	00687A107	X				4/10/2017	8/2/2017	16,072				13,273				2,799	0		
90	AGRIUM INC	008916108	X				4/5/2017	8/14/2017	35,286				33,950				1,286	0		
91	ANHEUSER-BUSCH INBEV SF	03524A108	X				1/14/2016	3/14/2017	29,031				30,573				-1,542	0		
92	APPLE INC	037833100	X				1/15/2015	5/25/2017	16,962				11,788				5,174	0		
93	APPLE INC	037833100	X				1/15/2015	8/30/2017	43,249				28,398				14,851	0		
94	APPLE INC	037833100	X				1/15/2015	11/29/2017	23,439				15,003				8,436	0		
95	BARCLAYS PLC SPONS ADR	06738E204	X				4/5/2017	5/6/2017	266				287				-21	0		
96	ARCELORMITTAL SPONS ADR	03938L104	X				3/3/2017	5/16/2017	18,874				22,275				-3,401	0		
97	BANK OF AMER CRP MTN 3	06051GEU9	X				4/17/2013	5/22/2017	50,874				50,082				792	0		
98	BAYER AG SPONS ADR	072730302	X				6/2/2016	1/26/2017	23,864				20,563				3,301	0		
99	BECTON DICKINSON	075887109	X				2/7/2013	6/13/2017	22,130				10,089				12,041	0		
100	BECTON DICKINSON	075887109	X				2/26/2013	6/13/2017	5,773				2,610				3,163	0		
101	BANK OF AMER CRP MTN 3	06051GEU9	X				9/25/2013	5/22/2017	25,437				24,139				1,298	0		
102	BANK MONTREAL QUEBEC	063671101	X				1/5/2017	10/2/2017	27,600				26,734				866	0		
103	BANK OF NOVA SCOTIA HAL	064149107	X				12/1/2016	4/26/2017	32,132				31,285				847	0		
104	BARCLAYS PLC SPONS ADR	06738E204	X				4/5/2017	4/19/2017	1				2				-1	0		
105	BARCLAYS PLC SPONS ADR	06738E204	X				12/4/2017	5/6/2017	30,728				32,840				-2,112	0		
106	BECTON DICKINSON	075887109	X				2/26/2013	11/29/2017	25,970				10,004				15,966	0		
107	BIODIN INC	09062X103	X				4/13/2017	1/19/2017	19,224				15,687				3,537	0		
108	BIOERATIV INC	09075E100	X				4/4/2016	2/16/2017	22				21				1	0		
109	BIOERATIV INC	09075E100	X				2/1/2016	2/24/2017	2,042				1,585				457	0		
110	BIOERATIV INC	09075E100	X				4/4/2016	2/24/2017	5,921				4,969				952	0		
111	CH ROBINSON WORLDWIDE	12541W209	X				1/15/2015	11/29/2017	19,307				16,738				2,569	0		
112	CVS HEALTH CORP 3.875%	126650CL2	X				7/13/2015	7/25/2017	78,664				74,246				4,418	0		
113	CVS HEALTH CORP 3.875%	126650CL2	X				10/14/2015	7/25/2017	28,221				25,973				248	0		
114	CVS HEALTH CORP 3.875%	126650CL2	X				5/23/2017	7/25/2017	41,954				41,637				317	0		
115	CALIFORNIA ST DEPT 3.137	13067WJ52	X				3/28/2016	12/20/2017	124,921				123,742				1,179	0		
116	CALIFORNIA ST DEPT 3.137	13067WJ52	X				10/25/2017	12/20/2017	20,820				20,119				701	0		
117	CANADIAN PACIFIC RAILWAY	136451100	X				8/24/2017	12/14/2017	35,861				30,330				5,531	0		
118	CELESTICA INC	15101Q108	X				4/26/2017	1/1/2017	15,587				22,966				-7,379	0		
119	FNMA PL #AD0629 5.000%	31418MVX7	X				9/24/2013	9/25/2017	320				341				-21	0		
120	FNMA PL #AD0629 5.000%	31418MVX7	X				9/24/2013	10/25/2017	327				349				-22	0		
121	FNMA PL #AD0629 5.000%	31418MVX7	X				9/24/2013	11/25/2017	316				337				-21	0		
122	FNMA PL #AD0629 5.000%	31418MVX7	X				9/24/2013	12/25/2017	336				358				-22	0		
123	YY INC SPONS ADR	98426T106	X				1/6/2017	3/20/2017	32,762				26,731				6,031	0		
124	ALLEGION PLC	G01761109	X				8/8/2016	9/18/2017	36,604				31,533				5,071	0		
125	ACCURENT PLC CL A	G1151C101	X				10/7/2016	5/22/2017	31,786				31,136				650	0		
126	ACCURENT PLC CL A	G1151C101	X				9/10/2013	6/13/2017	59,239				34,774				24,465	0		
127	ACCURENT PLC CL A	G1151C101	X				2/7/2013	11/29/2017	12,497				6,179				6,318	0		
128	ACCURENT PLC CL A	G1151C101	X				2/26/2013	11/29/2017	12,497				6,290				6,207	0		
129	ACCURENT PLC CL A	G1151C101	X				9/10/2013	11/29/2017	735				374				361	0		
130	CREDICORP LIMITED	G3519Y108	X				5/2/2016	1/5/2017	22,584				19,528				2,656	0		
131	CREDICORP LIMITED	G3519Y108	X				8/10/2016	1/5/2017	21,111				20,783				348	0		
132	EVEREST RE GROUP LTD	G3223R108	X				3/13/2017	9/7/2017	19,812				22,092				-2,280	0		
133	FRESH DEL MONTE PRODUCE	G36736105	X				12/8/2016	5/1/2017	19,169				21,125				-1,956	0		
134	HELEN OF TROY LIMITED	G4368N106	X				10/12/2016	7/31/2017	25,562				20,935				4,627	0		
135	INGERSOLL-RAND PLC	G47791101	X				5/2/2016	4/10/2017	38,647				30,365				8,282	0		
136	INVESCO LTD	G4918T108	X				10/17/2016	1/24/2017	21,113				20,691				422	0		
137	MALLINCKROTT PLC	G5785G107	X				1/19/2017	2/27/2017	37,761				33,679				4,082	0		
138	MARVEL TECHNOLOGY GR	G5876H105	X				3/14/2017	11/22/2017	14,958				10,090				4,866	0		
139	MICHAEL KORS HOLDINGS L	G60754101	X				4/25/2016	3/8/2017	15,053				20,533				-5,480	0		
140	TRAVEL PORT WORLDWIDE L	G9018D104	X				12/6/2016	3/17/2017	18,578				20,605				-2,027	0		
141	VALIDUS HOLDINGS LTD	G9319H102	X				12/19/2016	4/27/2017	21,857				21,918				-61	0		
142	XL GROUP LTD	G98294104	X				12/2/2016	10/9/2017	22,264				20,485							

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		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss				
										Capital Gains/Losses		Gross Sales	Other sales	Gross Sales	4,177,414	Depreciation	Adjustments	Net Gain or Loss
145	FNMA PL #254685 5 000%		31371K2S9	X				6/26/2013	12/25/2017	246	259				-13			
146	FNMA PL #254685 5 000%		31371K2S9	X				6/26/2013	1/25/2018	225	237				-12			
147	FNMA PL #257234 5 000%		31371NV36	X				7/12/2016	2/25/2017	4,551	4,898				-347			
148	FNMA PL #257234 5 000%		31371NV36	X				7/12/2016	3/25/2017	1,522	1,638				-116			
149	FNMA PL #257234 5 000%		31371NV36	X				7/12/2016	4/25/2017	1,693	1,822				-129			
150	FNMA PL #257234 5 000%		31371NV36	X				7/12/2016	5/25/2017	2,986	3,224				-228			
151	FNMA PL #257234 5 000%		31371NV36	X				7/12/2016	6/25/2017	3,401	3,660				-259			
152	FNMA PL #257234 5 000%		31371NV36	X				7/12/2016	7/25/2017	2,343	2,522				-179			
153	FNMA PL #AD0629 5 000%		31418MVX7	X				10/31/2017	12/25/2017	913	955				-42			
154	FNMA PL #AD0629 5 000%		31418MVX7	X				9/24/2013	1/25/2018	334	356				-22			
155	FNMA PL #AD0629 5 000%		31418MVX7	X				10/31/2017	1/25/2018	908	950				-42			
156	FNMA PL #AE0378 5 500%		31419AM46	X				9/19/2013	2/25/2017	517	554				-37			
157	FNMA PL #AE0378 5 500%		31419AM46	X				9/19/2013	3/25/2017	504	540				-36			
158	FNMA PL #AE0378 5 500%		31419AM46	X				9/19/2013	4/25/2017	484	519				-35			
159	FNMA PL #AE0378 5 500%		31419AM46	X				9/19/2013	5/25/2017	441	473				-32			
160	FNMA PL #AE0378 5 500%		31419AM46	X				9/19/2013	6/25/2017	443	474				-31			
161	FNMA PL #AE0378 5 500%		31419AM46	X				9/19/2013	7/25/2017	429	460				-31			
162	CELESTICA INC		15101Q108	X				7/10/2017	11/1/2017	10,679	14,610				-3,931			
163	CHEVRON CORP 2 427%		16676AAG5	X				6/25/2013	5/22/2017	50,878	49,258				1,620			
164	CHINA PETE & CHEM CORP		16941R108	X				5/26/2016	1/19/2017	21,347	18,795				2,552			
165	CHINA PETE & CHEM CORP		16941R108	X				4/5/2016	1/19/2017	3,441	2,777				664			
166	COCA COLA CO		191216100	X				2/7/2013	6/13/2017	14,425	12,417				2,008			
167	COCA COLA CO		191216100	X				3/27/2013	6/13/2017	12,622	11,266				1,356			
168	COCA COLA CO		191216100	X				1/15/2015	6/13/2017	7,212	6,779				433			
169	COCA COLA CO		191216100	X				9/10/2013	6/13/2017	1,127	965				162			
170	COCA COLA CO		191216100	X				2/26/2013	11/29/2017	14,782	12,338				2,444			
171	COMCAST CORP		20030NAU5	X				9/10/2013	11/29/2017	29,565	25,098				4,467			
172	COMCAST CORP		20030NAU5	X				4/17/2013	5/22/2017	51,128	61,299				-10,171			
173	COMCAST CORP		20030NAU5	X				12/22/2014	5/22/2017	25,564	25,554				10			
174	CWILTH FING AUTH PA 5 94		20281PCC4	X				5/30/2013	5/5/2017	54,892	59,300				-4,408			
175	CONTROLADORA VUELA CIA		21240E105	X				4/5/2016	1/19/2017	12,066	19,667				-7,601			
176	CONTROLADORA VUELA CIA		21240E105	X				5/2/2016	1/19/2017	8,643	14,120				-5,477			
177	DANONE SPONS ADR		23638T100	X				9/20/2016	5/8/2017	17,515	17,998				-483			
178	DANONE SPONS ADR		23638T100	X				9/20/2016	6/28/2017	3,074	2,929				145			
179	FNMA PL #257234 5 000%		31371NV36	X				7/12/2016	12/25/2017	1,570	1,689				-119			
180	DANONE SPONS ADR		23638T100	X				1/23/2017	6/28/2017	21,349	17,672				3,677			
181	FNMA PL #257234 5 000%		31371NV36	X				7/12/2016	8/25/2017	1,658	1,765				-127			
182	FNMA PL #257234 5 000%		31371NV36	X				7/12/2016	9/25/2017	1,651	1,777				-126			
183	FNMA PL #257234 5 000%		31371NV36	X				7/12/2016	10/25/2017	1,804	1,942				-138			
184	FNMA PL #257234 5 000%		31371NV36	X				7/12/2016	11/25/2017	3,016	3,246				-230			
185	FNMA PL #257234 5 000%		31371NV36	X				7/12/2016	1/25/2018	5,062	5,448				-386			
186	FNMA PL #555303 6 000%		31385W3L1	X				4/23/2013	2/25/2017	266	286				-20			
187	FNMA PL #555303 6 000%		31385W3L1	X				4/23/2013	3/25/2017	220	236				-16			
188	FNMA PL #555303 6 000%		31385W3L1	X				4/23/2013	4/25/2017	191	205				-14			
189	FHLMC GD PL #G12396 6 000%		3128M1RR2	X				4/27/2015	11/15/2017	1,221	1,346				-125			
190	FHLMC GD PL #G12396 6 000%		3128M1RR2	X				4/27/2015	12/15/2017	531	585				-54			
191	FHLMC GD PL #G12396 6 000%		3128M1RR2	X				4/27/2015	1/15/2018	800	881				-81			
192	FHLMC GD PL #G12402 5 000%		3128M1RX9	X				4/29/2013	2/15/2017	464	501				-37			
193	FHLMC GD PL #G12402 5 000%		3128M1RX9	X				4/29/2013	3/15/2017	519	560				-41			
194	FHLMC GD PL #G12402 5 000%		3128M1RX9	X				4/29/2013	4/15/2017	519	560				-41			
195	FHLMC GD PL #G12402 5 000%		3128M1RX9	X				4/29/2013	5/15/2017	431	465				-34			
196	FHLMC GD PL #G12402 5 000%		3128M1RX9	X				4/29/2013	6/15/2017	399	431				-32			
197	FHLMC GD PL #G12402 5 000%		3128M1RX9	X				4/29/2013	7/15/2017	427	461				-34			
198	FNMA PL #555303 6 000%		31385W3L1	X				4/23/2013	5/25/2017	129	138				-9			
199	FNMA PL #555303 6 000%		31385W3L1	X				4/23/2013	6/25/2017	113	122				-9			
200	FNMA PL #555303 6 000%		31385W3L1	X				4/23/2013	7/25/2017	89	96				-7			
201	FNMA PL #555303 6 000%		31385W3L1	X				4/23/2013	8/25/2017	76	82				-6			
202	FNMA PL #555303 6 000%		31385W3L1	X				4/23/2013	9/25/2017	46	49				-3			
203	FNMA PL #555303 6 000%		31385W3L1	X				4/23/2013	10/25/2017	27	29				-2			
204	FNMA PL #555303 6 000%		31385W3L1	X				4/23/2013	11/25/2017	10	11				-1			
205	FNMA PL #555303 6 000%		31385W3L1	X				4/23/2013	12/25/2017	7	7				0			
206	FNMA PL #888214 5 000%		31410FYK5	X				12/9/2015	2/25/2017	1,739	1,833				-94			
207	FNMA PL #888214 5 000%		31410FYK5	X				12/9/2015	3/25/2017	2,424	2,555				-131			
208	FNMA PL #888214 5 000%		31410FYK5	X				12/9/2015	4/25/2017	1,828	1,927				-99			
209	FNMA PL #888631 6 000%		31410GHG1	X				5/26/2016	3/25/2017	1,015	1,100				-85			
210	FNMA PL #888631 6 000%		31410GHG1	X				5/26/2016	4/25/2017	1,151	1,248				-97			
211	FNMA PL #888631 6 000%		31410GHG1	X				5/26/2016	5/25/2017	1,081	1,151				-80			
212	FNMA PL #888631 6 000%		31410GHG1	X				5/26/2016	6/25/2017	1,031	1,118				-87			
213	FNMA PL #888631 6 000%		31410GHG1	X				5/26/2016	7/25/2017	1,227	1,330				-103			
214	FNMA PL #888631 6 000%		31410GHG1	X				5/26/2016	8/25/2017	853	925				-72			
215	FNMA PL #888631 6 000%		31410GHG1	X				5/26/2016	9/25/2017	937	1,016				-79			
216	FNMA PL #888631 6 000%		31410GHG1	X				5/26/2016	10/25/2017	938	1,018				-80			

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

Long Term CG Distributions										Amount		Short Term CG Distributions									
										51,981	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							
217 FNMA PL #888631 6 000%	31410GHC1	X				5/28/2016	11/25/2017	858	931					-73							
218 FNMA PL #888631 6 000%	31410GHC1	X				5/28/2016	12/25/2017	918	995					-77							
219 FNMA PL #888631 6 000%	31410GHC1	X				5/28/2016	1/25/2018	961	1,042					-81							
220 LOGITECH INTERNATIONAL	H50430232	X				11/15/2016	12/4/2017	21,274	15,673					5,601							
221 ADECOAGRO SA	L00849106	X				4/7/2017	7/11/2017	19,349	23,060					-3,711							
222 TRINSEO SA	L9340P101	X				3/29/2017	8/8/2017	21,198	22,751					-1,553							
223 TOWER SEMICONDUCTOR L	M87915274	X				4/27/2017	11/22/2017	11,662	7,221					4,441							
224 SODASTREAM INTERNATION	M9068E105	X				2/23/2017	12/4/2017	7,976	5,407					2,569							
225 FIAT CHRYSLER AUTOMOBIL	N31738102	X				3/29/2017	8/24/2017	20,625	15,265					5,360							
226 YANDEX N V SHS CLASS A	N87284108	X				10/14/2016	12/4/2017	23,228	19,927					3,301							
227 DENVER CO PUBLIC 1 4441	249218A01	X				4/18/2013	12/15/2017	55,000	55,000					0							
228 EAST CENTRL TX SCH 1 886	2715151M0	X				6/7/2013	5/5/2017	50,097	50,000					97							
229 ENCANCA CORP	292505104	X				11/15/2016	3/23/2017	20,179	21,347					-1,168							
230 ENEL AMERICAS SA SPONS	29274F104	X				4/22/2016	2/14/2017	14,251	11,261					2,990							
231 ENEL AMERICAS SA SPONS	29274F104	X				5/19/2016	2/14/2017	9,636	7,913					1,723							
232 ENEL AMERICAS SA SPONS	29274F104	X				7/6/2016	2/14/2017	13,583	11,761					1,822							
233 EVERTEC INC	30040P103	X				10/2/2017	1/19/2017	20,933	25,601					-4,668							
234 FHLMC GD PL #G12396 6 000	3128M1RR2	X				4/27/2015	2/15/2017	1,000	1,102					-102							
235 FNMA PL #888214 5 000%	31410FYK5	X				12/9/2015	5/25/2017	1,556	1,640					-84							
236 FNMA PL #888214 5 000%	31410FYK5	X				12/9/2015	6/25/2017	1,440	1,518					-78							
237 FNMA PL #888214 5 000%	31410FYK5	X				12/9/2015	7/25/2017	2,109	2,224					-115							
238 FNMA PL #888214 5 000%	31410FYK5	X				12/9/2015	8/25/2017	1,744	1,839					-95							
239 FNMA PL #888214 5 000%	31410FYK5	X				12/9/2015	9/25/2017	1,551	1,635					-84							
240 FNMA PL #888214 5 000%	31410FYK5	X				12/9/2015	10/25/2017	1,837	1,937					-100							
241 FNMA PL #888214 5 000%	31410FYK5	X				12/9/2015	11/25/2017	1,789	1,887					-98							
242 FNMA PL #888214 5 000%	31410FYK5	X				12/9/2015	12/25/2017	1,608	1,696					-88							
243 FNMA PL #888214 5 000%	31410FYK5	X				12/9/2015	1/25/2018	1,541	1,625					-84							
244 FNMA PL #888631 6 000%	31410GHC1	X				5/28/2016	2/25/2017	1,074	1,165					-91							
245 FHLMC GD PL #G12402 5 000	3128M1RR2	X				4/29/2013	8/15/2017	458	494					-36							
246 FHLMC GD PL #G12402 5 000	3128M1RR2	X				4/29/2013	9/15/2017	409	441					-32							
247 LG DISPLAY CO LTD SPONS	50186V102	X				5/8/2017	8/2/2017	20,172	19,344					828							
248 METHANEX CORP	59151K108	X				5/8/2017	8/31/2017	15,416	13,165					2,251							
249 MET NASHVILLE TN 5 3874	592195A04	X				12/18/2014	5/5/2017	53,250	52,722					528							
250 MICROSOFT CORP	594918104	X				12/7/2013	6/13/2017	41,029	24,589					16,440							
251 MICROSOFT CORP	594918104	X				3/27/2013	6/13/2017	6,013	2,408					3,605							
252 MICROSOFT CORP	594918104	X				3/27/2013	11/29/2017	30,037	10,200					19,837							
253 MICROSOFT CORP	594918104	X				7/20/2016	1/13/2017	259	268					-9							
254 MORGAN STANLEY CMO 5	61756UAE1	X				7/20/2016	2/14/2017	8,063	8,357					-294							
255 MORGAN STANLEY CMO 5	61756UAE1	X				7/20/2016	3/14/2017	3,857	3,997					-140							
256 MORGAN STANLEY CMO 5	61756UAE1	X				7/20/2016	4/14/2017	18,782	19,445					-663							
257 MORGAN STANLEY CMO 5	61756UAE1	X				4/27/2015	3/15/2017	816	899					-83							
258 FHLMC GD PL #G12396 6 000	3128M1RR2	X				4/27/2015	5/15/2017	703	775					-72							
259 FHLMC GD PL #G12396 6 000	3128M1RR2	X				4/27/2015	5/15/2017	588	628					-40							
260 FHLMC GD PL #G12396 6 000	3128M1RR2	X				4/27/2015	6/15/2017	1,039	1,145					-106							
261 FHLMC GD PL #G12396 6 000	3128M1RR2	X				4/27/2015	7/15/2017	637	702					-65							
262 FHLMC GD PL #G12396 6 000	3128M1RR2	X				4/27/2015	8/15/2017	767	845					-78							
263 FHLMC GD PL #G12396 6 000	3128M1RR2	X				4/27/2015	9/15/2017	777	856					-79							
264 FHLMC GD PL #G12396 6 000	3128M1RR2	X				4/27/2015	10/15/2017	785	865					-80							
265 FHLMC GD PL #G13245 5 500	3128MBZJ9	X				12/17/2015	3/15/2017	1,978	2,150					-172							
266 FHLMC GD PL #G13245 5 500	3128MBZJ9	X				12/17/2015	4/15/2017	1,481	1,610					-129							
267 FHLMC GD PL #G13245 5 500	3128MBZJ9	X				12/17/2015	5/15/2017	1,973	2,145					-172							
268 FHLMC GD PL #G13245 5 500	3128MBZJ9	X				12/17/2015	6/15/2017	1,129	1,227					-98							
269 FHLMC GD PL #G13245 5 500	3128MBZJ9	X				12/17/2015	7/15/2017	1,623	1,765					-142							
270 FHLMC GD PL #G13245 5 500	3128MBZJ9	X				6/28/2017	7/15/2017	1,261	1,346					-85							
271 FHLMC GD PL #G13245 5 500	3128MBZJ9	X				12/17/2015	8/15/2017	1,529	1,662					-133							
272 FHLMC GD PL #G13245 5 500	3128MBZJ9	X				6/28/2017	9/15/2017	1,188	1,268					-80							
273 FHLMC GD PL #G13245 5 500	3128MBZJ9	X				12/17/2015	9/15/2017	1,397	1,518					-121							
274 FHLMC GD PL #G13245 5 500	3128MBZJ9	X				6/28/2017	9/15/2017	1,085	1,158					-73							
275 FHLMC GD PL #G13245 5 500	3128MBZJ9	X				12/17/2015	10/15/2017	1,334	1,450					-116							
276 FHLMC GD PL #G13245 5 500	3128MBZJ9	X				6/28/2017	10/15/2017	1,036	1,106					-70							
277 FHLMC GD PL #G13245 5 500	3128MBZJ9	X				12/17/2015	11/15/2017	1,624	1,765					-141							
278 FHLMC GD PL #G13245 5 500	3128MBZJ9	X				6/28/2017	11/15/2017	1,261	1,346					-85							
279 FHLMC GD PL #G13245 5 500	3128MBZJ9	X				12/17/2015	12/15/2017	1,126	1,224					-98							
280 FHLMC GD PL #G13245 5 500	3128MBZJ9	X				6/28/2017	1/15/2018	874	933					-59							
281 FHLMC GD PL #G13245 5 500	3128MBZJ9	X				12/17/2015	2/15/2017	1,217	1,323					-106							
282 FHLMC GD PL #G13245 5 500	3128MBZJ9	X				6/28/2017	1/15/2018	945	1,009					-64							
283 FHLMC GD PL #G18265 5 500	3128MMJK0	X				12/18/2014	2/15/2017	2,056	2,267					-211							
284 FHLMC GD PL #G18265 5 500	3128MMJK0	X				12/18/2014	3/15/2017	2,056	2,267					-211							
285 FHLMC GD PL #G18265 5 500	3128MMJK0	X				12/18/2014	4/15/2017	2,039	2,248					-209							
286 FHLMC GD PL #G18265 5 500	3128MMJK0	X				12/18/2014	5/15/2017	1,156	1,275					-119							
287 FHLMC GD PL #G18265 5 500	3128MMJK0	X				12/18/2014	6/15/2017	1,080	1,190					-110							
288 FHLMC GD PL #G18265 5 500	3128MMJK0	X				12/18/2014	6/15/2017	1,080	1,190					-110							

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		51,981		Capital Gains/Losses		4,177,414		3,783,270		394,144				
		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
289 FHLMC GD PL #G18265 5 500	3128MMJK0	X				12/18/2014	7/15/2017	655	722					-67
290 FHLMC GD PL #G18265 5 500	3128MMJK0	X				12/18/2014	8/15/2017	1,425	1,571					-146
291 PAN AMERICAN SILVER COR	697900108	X				5/26/2016	1/6/2017	24,380	20,398					3,982
292 PETROCHINA CO LTD SPONS	71648E100	X				5/11/2017	9/15/2017	21,301	22,852					-1,551
293 POLARIS INDUSTRIES INC	731068102	X				6/2/2016	6/13/2017	45,190	41,834					3,356
294 RIO TINTO PLC SPONS ADR	767204100	X				2/27/2017	7/11/2017	35,510	33,367					2,143
295 ROYAL BANK OF CANADA	780087102	X				12/2/2016	4/10/2017	22,659	20,490					2,169
296 SILICON MOTION TECH SPON	82706C108	X				1/26/2017	4/30/2017	23,804	21,016					2,788
297 SONY CORP SPONS ADR	835699307	X				10/3/2017	1/19/2017	15,898	13,158					2,740
298 SONY CORP SPONS ADR	835699307	X				9/2/2016	5/15/2017	638	458					178
299 SOUTHERN CA ETM 6 930	842475WF8	X				12/26/2014	7/19/2017	70,000	70,000					0
300 SOUTHERN CA ETM 6 930	842475WF8	X				1/6/2017	5/15/2017	25,000	25,000					0
301 TATA MOTORS LTD SPONS A	876588502	X				11/29/2016	3/15/2017	21,945	20,305					1,640
302 THOMSON CORP	884903105	X				5/17/2017	8/4/2017	37,798	34,632					3,166
303 3M CO	885791101	X				2/7/2013	11/29/2017	29,595	12,766					16,829
304 TORONTO DOMINION BANK	891160509	X				12/6/2016	12/7/2017	36,499	31,094					5,405
305 TOTAL SYSTEM SERVICES IN	891906109	X				1/15/2015	6/13/2017	45,085	25,187					19,898
306 TOTAL SYSTEM SERVICES IN	891906109	X				1/15/2015	11/29/2017	26,276	12,176					14,100
307 VAREX IMAGING CORP	92214X106	X				2/7/2013	2/8/2017	1,077	772					305
308 VAREX IMAGING CORP	92214X106	X				2/26/2013	2/8/2017	1,077	742					335
309 VAREX IMAGING CORP	92214X106	X				3/27/2013	2/8/2017	1,017	728					289
310 VAREX IMAGING CORP	92214X106	X				9/10/2013	2/8/2017	1,855	1,360					495
311 VAREX IMAGING CORP	92214X106	X				1/15/2015	2/8/2017	2,693	2,323					370
312 VARIAN MEDICAL SYSTEMS	92220P105	X				9/10/2013	6/13/2017	21,423	16,008					5,415
313 VARIAN MEDICAL SYSTEMS	92220P105	X				1/15/2015	11/29/2017	17,167	10,040					7,127
314 VARIAN MEDICAL SYSTEMS	92220P105	X				1/15/2015	11/29/2017	1,661	1,143					518
315 VARIAN MEDICAL SYSTEMS	92220P105	X				2/7/2013	11/29/2017	8,306	4,747					3,559
316 VEDANTA LTD SPONS ADR	92243Y100	X				3/29/2017	7/15/2017	21,673	22,987					-1,284
317 VERIZON COM 4 500%	92343VB06	X				12/22/2014	2/1/2017	79,874	79,134					740
318 VERIZON COM 4 500%	92343VB06	X				7/28/2016	2/1/2017	28,624	27,422					-798
319 WPP PLC SPONS ADR	92937A102	X				3/16/2017	12/7/2017	18,981	22,513					-3,522
320 WPP PLC SPONS ADR	92937A102	X				7/11/2017	12/7/2017	12,247	13,881					-1,634
321 WPP PLC SPONS ADR	92937A102	X				12/4/2017	12/7/2017	4,792	4,779					13
322 WAL MART STORES INC	931142103	X				3/27/2013	11/29/2017	15,132	11,605					3,527
323 WAL MART STORES INC	931142103	X				9/10/2013	11/29/2017	32,705	24,798					7,907
324 WAL MART STORES INC	931142103	X				8/17/2015	11/29/2017	13,180	9,714					3,466
325 WELLS FARGO CO MTN 1 40	94974BG80	X				4/8/2016	9/8/2017	115,000	115,000					0
326 WELLS FARGO CO MTN 1 40	94974BG80	X				1/10/2017	9/8/2017	10,000	10,000					0
327 WELLS FARGO CO MTN 1 40	94974BG80	X				4/11/2017	9/8/2017	15,000	15,000					0
328 SALES FROM PARTNERSHIP		X				1/1/2017	12/31/2017	46						46
329 SALES FROM PARTNERSHIP		X				1/1/2016	12/31/2017		823					-823

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

		-3,793	11	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	PARTNERSHIP INCOME	-276		
2	GST RECLAIM CHECK	11	11	
3	UBIT	-3,528	0	

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

		126,695	126,695	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	126,695	126,695		0

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

		25,044	5,123	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	5,123	5,123		
2	ESTIMATED EXCISE PAYMENTS	19,921			

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

		6,333	6,333	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	2,032	2,032		
2	PARTNERSHIP EXPENSES	4,301	4,301		

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

		0	16,114,154	18,449,344
Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year
1	SEE ATTACHED			
			16,114,154	18,449,344
				FMV

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

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

1	FEDERAL EXCISE TAX REFUND	1	7,829
2	PURCHASE OF ACCRUED INTEREST C/O FROM PY	2	1,872
3	GAIN ON PY SALES SETTLED IN CY	3	4,753
4	COST BASIS ADJUSTMENT	4	14,808
5	Total	5	29,262

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

1	MUTUAL FUND TIMING DIFFERENCE	1	29
2	PY RETURN OF CAPITAL ADJUSTMENT	2	18,842
3	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	3	3,141
4	Total	4	22,012

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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		51,981		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	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	342,163	0	3

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

Long Term CG Distributions		Short Term CG Distributions		Amount		51,981		0		4,125,433		0		0		3,783,270		342,163		0		0		342,163	
Description of Property Sold		CUSIP #		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	
139	MICHAEL KORS HOLDINGS L		G60754101	4/25/2016	2/8/2017			15,053				0		20,533		-5,480		0		0		0		-5,480	
140	TRAVELPORT WORLDWIDE L		G9019D104	12/6/2016	3/17/2017			18,578				0		20,605		-2,027		0		0		0		-2,027	
141	VALIDUS HOLDINGS LTD		G9319H102	12/19/2016	4/27/2017			21,857				0		21,918		-61		0		0		0		-61	
142	XL GROUP LTD		G98294104	12/22/2016	10/9/2017			22,264				0		20,485		1,779		0		0		0		1,779	
143	XL GROUP LTD		G98294104	8/31/2017	10/9/2017			12,187				0		12,797		-610		0		0		0		-610	
144	LOGITECH INTERNATIONAL S		H50430232	11/15/2016	5/26/2017			12,237				0		8,258		3,979		0		0		0		3,979	
145	FNMA PL #254685 5 000%		31371K2S9	6/26/2013	12/25/2017			246				0		259		-13		0		0		0		-13	
146	FNMA PL #254685 5 000%		31371K2S9	6/26/2013	12/25/2017			225				0		237		-12		0		0		0		-12	
147	FNMA PL #257234 5 000%		31371NV36	7/12/2016	3/25/2017			4,551				0		4,898		-347		0		0		0		-347	
148	FNMA PL #257234 5 000%		31371NV36	7/12/2016	3/25/2017			1,522				0		1,638		-116		0		0		0		-116	
149	FNMA PL #257234 5 000%		31371NV36	7/12/2016	3/25/2017			1,693				0		1,822		-129		0		0		0		-129	
150	FNMA PL #257234 5 000%		31371NV36	7/12/2016	3/25/2017			2,996				0		3,224		-228		0		0		0		-228	
151	FNMA PL #257234 5 000%		31371NV36	7/12/2016	3/25/2017			3,401				0		3,660		-259		0		0		0		-259	
152	FNMA PL #257234 5 000%		31371NV36	7/12/2016	3/25/2017			2,343				0		2,522		-179		0		0		0		-179	
153	FNMA PL #AD0629 5 000%		31418MVX7	10/31/2017	12/25/2017			913				0		955		-42		0		0		0		-42	
154	FNMA PL #AD0629 5 000%		31418MVX7	9/24/2013	12/25/2018			334				0		356		-22		0		0		0		-22	
155	FNMA PL #AD0629 5 000%		31418MVX7	10/31/2017	12/25/2018			908				0		950		-42		0		0		0		-42	
156	FNMA PL #AE0378 5 000%		31419AM46	9/19/2013	3/25/2017			517				0		554		-37		0		0		0		-37	
157	FNMA PL #AE0378 5 000%		31419AM46	9/19/2013	3/25/2017			504				0		540		-36		0		0		0		-36	
158	FNMA PL #AE0378 5 000%		31419AM46	9/19/2013	3/25/2017			484				0		519		-35		0		0		0		-35	
159	FNMA PL #AE0378 5 000%		31419AM46	9/19/2013	3/25/2017			441				0		473		-32		0		0		0		-32	
160	FNMA PL #AE0378 5 000%		31419AM46	9/19/2013	3/25/2017			443				0		474		-31		0		0		0		-31	
161	FNMA PL #AE0378 5 000%		31419AM46	9/19/2013	3/25/2017			429				0		460		-31		0		0		0		-31	
162	CELESTICA INC		15101Q108	7/10/2017	11/1/2017			10,679				0		14,610		-3,931		0		0		0		-3,931	
163	CHEVRON CORP		16676A4G5	6/25/2013	5/22/2017			50,878				0		49,258		1,620		0		0		0		1,620	
164	CHINA PETE & CHEM CORP		16941R108	5/26/2016	11/9/2017			21,347				0		18,795		2,552		0		0		0		2,552	
165	CHINA PETE & CHEM CORP		16941R108	4/5/2016	11/9/2017			3,441				0		2,777		664		0		0		0		664	
166	COCA COLA CO		191216100	2/7/2013	6/13/2017			14,425				0		12,417		2,008		0		0		0		2,008	
167	COCA COLA CO		191216100	3/27/2013	6/13/2017			12,622				0		11,266		1,356		0		0		0		1,356	
168	COCA COLA CO		191216100	1/15/2015	6/13/2017			7,212				0		6,779		433		0		0		0		433	
169	COCA COLA CO		191216100	9/10/2013	6/13/2017			1,127				0		965		162		0		0		0		162	
170	COCA COLA CO		191216100	2/26/2013	11/29/2017			14,782				0		12,338		2,444		0		0		0		2,444	
171	COCA COLA CO		191216100	9/10/2013	11/29/2017			29,565				0		25,098		4,467		0		0		0		4,467	
172	COMCAST CORP		20030NAU5	4/17/2013	5/22/2017			51,128				0		61,299		-10,171		0		0		0		-10,171	
173	COMCAST CORP		20030NAU5	12/22/2014	5/22/2017			25,564				0		25,554		10		0		0		0		10	
174	CMWLTH FING AUTH PA 5 9%		20281PCC4	5/30/2013	5/5/2017			54,892				0		59,300		-4,408		0		0		0		-4,408	
175	CONTRALADORA VUELA CIA		21240E105	4/5/2016	11/9/2017			12,066				0		19,667		-7,601		0		0		0		-7,601	
176	CONTRALADORA VUELA CIA		21240E105	5/2/2016	11/9/2017			8,643				0		14,120		-5,477		0		0		0		-5,477	
177	DANONE SPONS ADR		23636T100	9/20/2016	5/8/2017			17,515				0		17,998		-483		0		0		0		-483	
178	DANONE SPONS ADR		23636T100	9/20/2016	6/28/2017			3,074				0		2,929		145		0		0		0		145	
179	FNMA PL #257234 5 000%		31371NV36	7/12/2016	12/25/2017			1,570				0		1,689		-119		0		0		0		-119	
180	DANONE SPONS ADR		23636T100	12/3/2017	6/28/2017			21,349				0		17,672		3,677		0		0		0		3,677	
181	FNMA PL #257234 5 000%		31371NV36	7/12/2016	8/25/2017			1,658				0		1,785		-127		0		0		0		-127	
182	FNMA PL #257234 5 000%		31371NV36	7/12/2016	9/25/2017			1,651				0		1,777		-126		0		0		0		-126	
183	FNMA PL #257234 5 000%		31371NV36	7/12/2016	10/25/2017			1,804				0		1,942		-138		0		0		0		-138	
184	FNMA PL #257234 5 000%		31371NV36	7/12/2016	11/25/2017			3,016				0		3,246		-230		0		0		0		-230	
185	FNMA PL #257234 5 000%		31371NV36	7/12/2016	11/25/2018			5,062				0		5,448		-386		0		0		0		-386	
186	FNMA PL #555303 6 000%		31385W3L1	4/23/2013	3/25/2017			266				0		286		-20		0		0		0		-20	
187	FNMA PL #555303 6 000%		31385W3L1	4/23/2013	3/25/2017			220				0		236		-16		0		0		0		-16	
188	FNMA PL #555303 6 000%		31385W3L1	4/23/2013	3/25/2017			191				0		205		-14		0		0		0		-14	
189	FNMA PL #555303 6 000%		31385W3L1	4/27/2015	11/15/2017			1,221				0		1,346		-125		0		0		0		-125	
190	FNMA PL #555303 6 000%		31385W3L1	4/27/2015	11/15/2017			531				0		585		-54		0		0		0		-54	
191	FNMA PL #555303 6 000%		31385W3L1	4/27/2015	11/15/2018			800				0		881		-81		0		0		0		-81	
192	FNMA PL #555303 6 00																								

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Long Term CG Distributions										Short Term CG Distributions										Amount	
																				51,981	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 12/31/68	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses								
208 FNMA PL #888214 5.000%	31410FYK5		12/9/2015	4/25/2017	1,828		0	1,927	-99	0	0	0	-99								
209 FNMA PL #888631 6.000%	31410GHG1		5/26/2016	3/25/2017	1,015		0	1,100	-85	0	0	0	-85								
210 FNMA PL #888631 6.000%	31410GHG1		5/26/2016	4/25/2017	1,151		0	1,248	-97	0	0	0	-97								
211 FNMA PL #888631 6.000%	31410GHG1		5/26/2016	5/25/2017	1,061		0	1,151	-90	0	0	0	-90								
212 FNMA PL #888631 6.000%	31410GHG1		5/26/2016	6/25/2017	1,031		0	1,118	-87	0	0	0	-87								
213 FNMA PL #888631 6.000%	31410GHG1		5/26/2016	7/25/2017	1,227		0	1,330	-103	0	0	0	-103								
214 FNMA PL #888631 6.000%	31410GHG1		5/26/2016	8/25/2017	853		0	923	-72	0	0	0	-72								
215 FNMA PL #888631 6.000%	31410GHG1		5/26/2016	10/25/2017	937		0	1,016	-79	0	0	0	-79								
216 FNMA PL #888631 6.000%	31410GHG1		5/26/2016	11/25/2017	858		0	931	-73	0	0	0	-73								
217 FNMA PL #888631 6.000%	31410GHG1		5/26/2016	12/25/2017	918		0	995	-77	0	0	0	-77								
218 FNMA PL #888631 6.000%	31410GHG1		5/26/2016	1/25/2018	961		0	1,042	-81	0	0	0	-81								
219 FNMA PL #888631 6.000%	H50430232		11/15/2016	12/4/2017	21,274		0	15,673	5,601	0	0	0	5,601								
220 LOGITECH INTERNATIONAL	L00849106		4/7/2017	7/11/2017	19,349		0	23,060	-3,711	0	0	0	-3,711								
221 ADECOAGRO SA	L9340P101		3/29/2017	8/8/2017	21,198		0	22,751	-1,553	0	0	0	-1,553								
222 TRINSEO SA	M87915274		4/27/2017	11/22/2017	11,662		0	7,221	4,441	0	0	0	4,441								
223 TOWER SEMICONDUCTOR L	M9088E105		2/23/2017	12/4/2017	7,976		0	5,407	2,569	0	0	0	2,569								
224 SODASTREAM INTERNATIONAL	N31738102		3/29/2017	8/24/2017	20,625		0	15,285	5,360	0	0	0	5,360								
225 FIAT CHRYSLER AUTOMOBIL	N97284108		10/14/2016	1/24/2017	23,228		0	19,927	3,301	0	0	0	3,301								
226 YANDEX N V SHS CLASS A	N7284108		4/18/2013	12/15/2017	55,000		0	55,000	0	0	0	0	0								
227 DENVER CO PUBLIC 1.444	249218A01		6/7/2013	5/5/2017	50,097		0	50,000	97	0	0	0	97								
228 EAST CENTRL TX SCH 1.886	271515TM0		11/15/2016	3/23/2017	20,179		0	21,347	-1,168	0	0	0	-1,168								
229 ENCANCA CORP	292505104		4/22/2016	2/14/2017	14,251		0	11,261	2,990	0	0	0	2,990								
230 ENEL AMERICAS SA SPONS	29274F104		5/19/2016	2/14/2017	9,636		0	7,913	1,723	0	0	0	1,723								
231 ENEL AMERICAS SA SPONS	29274F104		7/6/2016	2/14/2017	13,583		0	11,761	1,822	0	0	0	1,822								
232 ENEL AMERICAS SA SPONS	29274F104		10/2/2017	1/9/2017	20,933		0	25,601	-4,668	0	0	0	-4,668								
233 EVERTEC INC	30040P103		4/27/2015	2/15/2017	1,000		0	1,102	-102	0	0	0	-102								
234 FHLMC GD PL #G12396 6.000	3128M1RR2		12/9/2015	5/25/2017	1,556		0	1,640	-84	0	0	0	-84								
235 FNMA PL #888214 5.000%	31410FYK5		12/9/2015	6/25/2017	1,440		0	1,518	-78	0	0	0	-78								
236 FNMA PL #888214 5.000%	31410FYK5		12/9/2015	7/25/2017	2,109		0	2,224	-115	0	0	0	-115								
237 FNMA PL #888214 5.000%	31410FYK5		12/9/2015	8/25/2017	1,744		0	1,839	-95	0	0	0	-95								
238 FNMA PL #888214 5.000%	31410FYK5		12/9/2015	9/25/2017	1,551		0	1,635	-84	0	0	0	-84								
239 FNMA PL #888214 5.000%	31410FYK5		12/9/2015	10/25/2017	1,837		0	1,937	-100	0	0	0	-100								
240 FNMA PL #888214 5.000%	31410FYK5		12/9/2015	11/25/2017	1,789		0	1,887	-98	0	0	0	-98								
241 FNMA PL #888214 5.000%	31410FYK5		12/9/2015	12/25/2017	1,608		0	1,696	-88	0	0	0	-88								
242 FNMA PL #888214 5.000%	31410FYK5		12/9/2015	1/25/2018	1,541		0	1,625	-84	0	0	0	-84								
243 FNMA PL #888214 5.000%	31410FYK5		12/9/2015	2/25/2017	1,074		0	1,165	-91	0	0	0	-91								
244 FNMA PL #888631 6.000%	31410GHG1		5/26/2016	2/25/2017	1,074		0	1,165	-91	0	0	0	-91								
245 FHLMC GD PL #G12402 5.000	3128M1RR9		4/29/2013	8/15/2017	458		0	494	-36	0	0	0	-36								
246 FHLMC GD PL #G12402 5.000	3128M1RR9		4/29/2013	9/15/2017	409		0	441	-32	0	0	0	-32								
247 LG DISPLAY CO LTD SPONS	50186V102		5/8/2017	8/2/2017	20,172		0	19,344	828	0	0	0	828								
248 METHANEX CORP	59151K108		5/8/2017	8/31/2017	15,416		0	13,165	2,251	0	0	0	2,251								
249 MET NASHVILLE TN 5.387%	592195AQ4		12/18/2014	5/5/2017	53,250		0	52,722	528	0	0	0	528								
250 MICROSOFT CORP	594918104		1/27/2015	6/13/2017	41,029		0	24,589	16,440	0	0	0	16,440								
251 MICROSOFT CORP	594918104		3/27/2013	6/13/2017	6,013		0	2,408	3,605	0	0	0	3,605								
252 MICROSOFT CORP	594918104		3/27/2013	11/29/2017	30,037		0	10,200	19,837	0	0	0	19,837								
253 MICROSOFT CORP	594918104		2/26/2013	11/29/2017	37,546		0	12,329	25,217	0	0	0	25,217								
254 MORGAN STANLEY CMO 5	61756UAE1		7/20/2016	1/13/2017	259		0	268	-9	0	0	0	-9								
255 MORGAN STANLEY CMO 5	61756UAE1		7/20/2016	2/14/2017	8,063		0	8,357	-294	0	0	0	-294								
256 MORGAN STANLEY CMO 5	61756UAE1		7/20/2016	3/14/2017	3,857		0	3,997	-140	0	0	0	-140								
257 MORGAN STANLEY CMO 5	61756UAE1		7/20/2016	4/14/2017	18,762		0	19,445	-683	0	0	0	-683								
258 FHLMC GD PL #G12396 6.000	3128M1RR2		4/27/2015	3/15/2017	816		0	899	-83	0	0	0	-83								
259 FHLMC GD PL #G12396 6.000	3128M1RR2		4/27/2015	4/15/2017	703		0	775	-72	0	0	0	-72								
260 FHLMC GD PL #G12396 6.000	3128M1RR2		4/27/2015	5/15/2017	568		0	626	-58	0	0	0	-58								
261 FHLMC GD PL #G12396 6.000	3128M1RR2		4/27/2015	6/15/2017	1,039		0	1,145	-106	0	0	0	-106								
262 FHLMC GD PL #G12396 6.000	3128M1RR2		4/27/2015	7/15/2017	637		0	702	-65	0	0	0	-65								
263 FHLMC GD PL #G12396 6.000	3128M1RR2		4/27/2015	8/15/2017	767		0	845	-78	0	0	0	-78								
264 FHLMC GD PL #G12396 6.000	3128M1RR2		4/27/2015	9/15/2017	777		0	856	-79	0	0	0	-79								
265 FHLMC GD PL #G12396 6.000	3128M1RR2		4/27/2015	10/15/2017	785		0	865	-80	0	0	0	-80								
266 FHLMC GD PL #G13245 5.500	3128MBZJ9		12/17/2015	3/15/2017	1,978		0	2,150	-172	0	0	0	-172								
267 FHLMC GD PL #G13245 5.500	3128MBZJ9		12/17/2015	4/15/2017	1,481		0	1,610	-129	0	0	0	-129								
268 FHLMC GD PL #G13245 5.500	3128MBZJ9		12/17/2015	5/15/2017	1,973		0	2,145	-172	0	0	0	-172								
269 FHLMC GD PL #G13245 5.500	3128MBZJ9		12/17/2015	6/15/2017	1,129		0	1,227	-98	0	0	0	-98								
270 FHLMC GD PL #G13245 5.500	3128MBZJ9		6/28/2017	7/15/2017	1,623		0	1,765	-142	0	0	0	-142								
271 FHLMC GD PL #G13245 5.500	3128MBZJ9		6/28/2017	7/15/2017	1,261		0	1,346	-85	0	0	0	-85								
272 FHLMC GD PL #G13245 5.500	3128MBZJ9		6/28/2017	8/15/2017	1,529		0	1,662	-133	0	0	0	-133								
273 FHLMC GD PL #G13245 5.500	3128MBZJ9		6/28/2017	9/15/2017	1,188		0	1,268	-80	0	0	0	-80								
274 FHLMC GD PL #G13245 5.500	3128MBZJ9		12/17/2015	9/15/2017	1,397		0	1,518	-121	0	0	0	-121								
275 FHLMC GD PL #G13245 5.500	3128MBZJ9		6/28/2017	9/15/2017	1,085		0	1,158	-73	0	0	0	-73								
276 FHLMC GD PL #G13245 5.500	3128MBZJ9		12/17/2015	10/15/2017	1,334		0	1,450	-116	0	0	0	-116								

Long Term CG Distributions	51,981
Short Term CG Distributions	0

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 AS REQD	Compensation	Benefits	Expense Account
1	SUNTRUST BANK		P O BOX 1908	ORLANDO	FL	32802-1908		TRUSTEE		28,537		
										28,537	0	0

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

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	5/11/2017	2	6,722
3 Second quarter estimated tax payment	6/13/2017	3	6,233
4 Third quarter estimated tax payment	9/13/2017	4	6,966
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	
7 Total		7	19,921

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	85,381
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	85,381