Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning , 2011, and ending , 20

Name of foundation: CO TR FRASER-PARKER FDN U/A 52-1117653

A Employer identification number: 58-6212344

Number and street (or P O. box number if mail is not delivered to street address): 3050 PEACHTREE ROAD NW, SUITE 270

Room/suite:

B Telephone number (see instructions): (404) 827-6529

City or town, state, and ZIP code: ATLANTA, GA 30305

C If exemption application is pending, check here ▶ ☐

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

D 1 Foreign organizations, check here ▶ ☐

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

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 15,853,287.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) ______________

(Part I, column (d) must be on cash basis.)

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	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	291,346.	291,346.		STMT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-100,962.			
	b	Gross sales price for all assets on line 6a 2,351,073.				
	7	Capital gain net income (from Part IV, line 2)				
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances NONE				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)	NONE			
	11	Other income (attach schedule)	58.	58.		STMT 2
	12	**Total.** Add lines 1 through 11	190,442.	291,404.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	44,455.	17,728.		26,728.
	14	Other employee salaries and wages	44,676.	NONE	NONE	44,676.
	15	Pension plans, employee benefits	3,175.	NONE	NONE	3,175.
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule) STMT 3	25,671.	25,671.		
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT 4	12,694.	862.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings		NONE	NONE	
	22	Printing and publications		NONE	NONE	
	23	Other expenses (attach schedule) STMT 5	40,251.	37,318.		2,933.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	170,922.	81,579.	NONE	77,512.
	25	Contributions, gifts, grants paid	621,400.			621,400.
	26	**Total expenses and disbursements** Add lines 24 and 25	792,322.	81,579.	NONE	698,912.
	27	Subtract line 26 from line 12.				
	a	**Excess of revenue over expenses and disbursements**	-601,880.			
	b	**Net investment income** (if negative, enter -0-)		209,825.		
	c	**Adjusted net income** (if negative, enter -0-)				

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Part II	**Balance Sheets**	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	1,204.	1,389.	1,389.
	2	Savings and temporary cash investments	382,992.	1,803,973.	1,803,973.
	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 ▶ NONE			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S. and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) STMT 6	4,124,313.	4,565,801.	8,169,518.
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) STMT 7	9,041,220.	6,761,662.	5,878,407.
	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)	13,549,729.	13,132,825.	15,853,287.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27	Capital stock, trust principal, or current funds	13,549,729.	13,132,825.	
	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)	13,549,729.	13,132,825.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	13,549,729.	13,132,825.	

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	13,549,729.
2	Enter amount from Part I, line 27a	2	-601,880.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	184,976.
4	Add lines 1, 2, and 3	4	13,132,825.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	13,132,825.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co)	**(b)** How acquired P-Purchase D-Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo., day, yr.)
1a	PUBLICLY TRADED SECURITIES			
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	2,320,176.		2,385,981.	-65,805.
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col. (h))
	(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col. (j), if any	
a				-65,805.
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	-34,908.
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	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	**(b)** Adjusted qualifying distributions	**(c)** Net value of noncharitable-use assets	**(d)** Distribution ratio (col (b) divided by col (c))
2010	684,289.	14,738,471.	0.046429
2009	817,091.	13,235,021.	0.061737
2008	747,343.	16,440,741.	0.045457
2007	763,019.	19,088,883.	0.039972
2006	906,459.	17,258,825.	0.052521

2	**Total** of line 1, column (d)	2	0.246116
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.049223
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	15,883,431.
5	Multiply line 4 by line 3	5	781,830.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,098.
7	Add lines 5 and 6	7	783,928.
8	Enter qualifying distributions from Part XII, line 4	8	698,912.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter: ________ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	4,197.
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	
3	Add lines 1 and 2	3	4,197.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	4,197.
6	Credits/Payments:		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 — 6a: 9,663.		
b	Exempt foreign organizations - tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	9,663.
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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	5,466.
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ 4,200. **Refunded** ▶	11	1,266.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶$ ________ (2) On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ GA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ SUNTRUST BANK Telephone no. ▶ (404)827-6529

Located at ▶ 25 PARK PLACE, ATLANTA, GA ZIP + 4 ▶ 30303

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

			Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly).			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
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 2011 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 2011.)*	3b		
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 2011?	4b		X

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

5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b		
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? *If "Yes," attach the statement required by Regulations section 53.4945-5(d).*	☐ Yes ☐ No			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870.*		6b		X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		44,455.	-0-	-0-

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

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

Total number of other employees paid over $50,000 ▶ NONE

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		NONE

Total number of others receiving over $50,000 for professional services . . . . ▶ NONE

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 . . . . ▶	

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	7,927,189.
b	Average of monthly cash balances	1b	828,768.
c	Fair market value of all other assets (see instructions)	1c	7,369,354.
d	**Total** (add lines 1a, b, and c)	1d	16,125,311.
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	NONE
3	Subtract line 2 from line 1d	3	16,125,311.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	241,880.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	15,883,431.
6	**Minimum investment return.** Enter 5% of line 5	6	794,172.

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	794,172.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	4,197.		
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	4,197.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	789,975.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	789,975.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	789,975.

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	698,912.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	698,912.
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	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	698,912.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7					789,975.
2 Undistributed income, if any, as of the end of 2011:					
a Enter amount for 2010 only				671,400.	
b Total for prior years. 20 09 ,20____,20____			NONE		
3 Excess distributions carryover, if any, to 2011:					
a From 2006	NONE				
b From 2007	NONE				
c From 2008	NONE				
d From 2009	NONE				
e From 2010	NONE				
f **Total** of lines 3a through e		NONE			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ $ 698,912.					
a Applied to 2010, but not more than line 2a				671,400.	
b Applied to undistributed income of prior years (Election required - see instructions)			NONE		
c Treated as distributions out of corpus (Election required - see instructions)		NONE			
d Applied to 2011 distributable amount					27,512.
e Remaining amount distributed out of corpus		NONE			
5 Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		NONE			NONE
6 **Enter the net total of each column as indicated below:**					
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b			NONE		
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			NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions			NONE		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions					
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012					762,463.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)		NONE			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)		NONE			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a		NONE			
10 Analysis of line 9.					
a Excess from 2007	NONE				
b Excess from 2008	NONE				
c Excess from 2009	NONE				
d Excess from 2010	NONE				
e Excess from 2011	NONE				

Part XIV **Private Operating Foundations** (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed .					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . .					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income .					

Part XV **Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see instructions.)**

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

a The name, address, and telephone number of the person to whom applications should be addressed:

SEE STATEMENT 11

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

N/A

c Any submission deadlines:

N/A

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

N/A

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 12				
Total . . . . ▶ 3a				621,400.
b *Approved for future payment*				
Total . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	291,346.	
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			1	58.	
8 Gain or (loss) from sales of assets other than inventory			18	-100,962.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory				NONE	
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				190,442.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . 13 190,442.

(See worksheet in line 13 instructions to verify calculations)

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

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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee

Date 11/14/2012

Title Group Vice President

SunTrust Bk. Trustee

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
DONALD J ROMAN		11/14/2012		P00364310

Firm's name ▶ PRICEWATERHOUSECOOPERS LLP

Firm's EIN ▶ 13-4008324

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

Phone no. 412-355-6000

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INCOME FROM DIVIDENDS AND INTEREST	291,346.	291,346.
TOTAL	291,346.	291,346.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER PARTNERSHIP INCOME		58.	58.
	TOTALS	58.	58.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER PROFESSIONAL FEES	25,671.	25,671.
TOTALS	25,671.	25,671.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAX WITHHELD	862.	862.
ESTIMATED EXCISE PAYMENTS	7,230.	
PY EXCISE TAX DUE	4,602.	
TOTALS	12,694.	862.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER MISCELANEOUS	1,042.		1,042.
PAYROLL FEES	391.		391.
PARTNERSHIP EXPENSES	37,318.	37,318.	
MEMBERSHIP DUES	1,500.		1,500.
TOTALS	40,251.	37,318.	2,933.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED STATEMENT	4,124,313.	4,565,801.	8,169,518.
TOTALS	4,124,313.	4,565,801.	8,169,518.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
ARCHSTONE OFFSHORE FUND LTD	C	1,500,000.	1,000,000.	847,446.
LYRICAL MULTI MGR OFFSHORE FD	C	1,750,000.	1,500,000.	1,324,544.
SILVER CREEK LOW VOL STATEGIES	C	1,922,522.	1,588,333.	1,137,733.
YORK GLOBAL VALUE UNIT TR A	C	1,200,000.		
THE CHILDRENS INVESTMENT FUND	C	526,560.	526,560.	388,639.
GROWTH CAPITAL TEI	C	1,007,098.	919,715.	966,897.
ACL ALTERNATIVE	C	931,670.	1,175,164.	1,173,989.
ABBEY CAPITAL	C	203,370.		
GCP SPV LTD	C		51,890.	39,159.
TOTALS		9,041,220.	6,761,662.	5,878,407.

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
COST BASIS ADJUSTMENT	184,976.
TOTAL	184,976.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
SunTrust Bank, Atlanta
ADDRESS:
P.O. Box 4655
Atlanta, GA 30302
TITLE:
CO/TTEE, AS REQUIRED
COMPENSATION .... 35,455.

OFFICER NAME:
William A. Parker, Jr.
ADDRESS:
3050 PeachTree Road NW, Suite 270
Atlanta, GA 30305
TITLE:
Director Compensation
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION .... 1,000.

OFFICER NAME:
Richard W. Courts, II
ADDRESS:
3050 PeachTree Road NW, Suite 270
Atlanta, GA 30305
TITLE:
Director Compensation
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION .... 2,000.

OFFICER NAME:
William A. Parker, III
ADDRESS:
3050 PeachTree Road NW, Suite 270
Atlanta, GA 30305
TITLE:
Director Compensation
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION .... 2,000.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
Richard C. Parker
ADDRESS:
3050 PeachTree Road NW, Suite 270
Atlanta, GA 30305
TITLE:
Director Compensation
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION .... 2,000.

OFFICER NAME:
Katharine G. Farnham
ADDRESS:
3050 PeachTree Road NW, Suite 270
Atlanta, GA 30305
TITLE:
Director Compensation
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION .... 1,000.

OFFICER NAME:
Mrs. James T. Mills
ADDRESS:
3050 PeachTree Road NW, Suite 270
Atlanta, GA 30305
TITLE:
Director Compensation
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION .... 1,000.

TOTAL COMPENSATION: 44,455.

STATEMENT 10

FORM 990PF, PART XV - LINES 2a - 2d
===================================

RECIPIENT NAME:
JOHN STEPHENSON, FRASER PARKER FDN
ADDRESS:
3050 PEACHTREE ROAD, NW SUITE 270
ATLANTA, GA 30305

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
SEE ATTACHED LIST
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSE
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 621,400.

TOTAL GRANTS PAID: 621,400.

STATEMENT 12

SCHEDULE D (Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ **Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

OMB No 1545-0092

2011

Name of estate or trust: CO TR FRASER-PARKER FDN U/A 52-1117653

Employer identification number: 58-6212344

Note: *Form 5227 filers need to complete* ***only*** *Parts I and II.*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

	(a) Description of property (Example 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo , day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a						

b	Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-1,732.
2	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4	Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet	4	( )
5	**Net short-term gain or (loss).** Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	-1,732.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

	(a) Description of property (Example 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo , day, yr.)	(c) Date sold (mo , day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a	LONG-TERM CAPITAL GAIN DIVIDENDS					30,897.

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-64,073.
7	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9	Capital gain distributions	9	
10	Gain from Form 4797, Part I	10	
11	Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet	11	( )
12	**Net long-term gain or (loss).** Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	-33,176.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2011

Part III **Summary of Parts I and II** **Caution:** *Read the instructions* ***before*** *completing this part.*		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13 **Net short-term gain or (loss)**	13			-1,732.
14 **Net long-term gain or (loss):**				
a Total for year	14a			-33,176.
b Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b			
c 28% rate gain	14c			
15 **Total net gain or (loss).** Combine lines 13 and 14a ▶	15			-34,908.

Note: *If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and* **do not** *complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the* **Capital Loss Carryover Worksheet,** *as necessary*

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of: a The loss on line 15, column (3) **or** b $3,000	16	(3,000)

Note: *If the loss on line 15, column (3), is more than $3,000,* **or** *if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the* **Capital Loss Carryover Worksheet** *in the instructions to figure your capital loss carryover.*

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero.

Caution: *Skip this part and complete the* **Schedule D Tax Worksheet** *in the instructions if:*

- *Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.*

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)			17			
18 Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18					
19 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19					
20 Add lines 18 and 19	20					
21 If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	21					
22 Subtract line 21 from line 20. If zero or less, enter -0-			22			
23 Subtract line 22 from line 17. If zero or less, enter -0-			23			
24 Enter the **smaller** of the amount on line 17 or $2,300			24			
25 Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ **No.** Enter the amount from line 23			25			
26 Subtract line 25 from line 24			26			
27 Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30, go to line 31 ☐ **No.** Enter the smaller of line 17 or line 22			27			
28 Enter the amount from line 26 (If line 26 is blank, enter -0-)			28			
29 Subtract line 28 from line 27			29			
30 Multiply line 29 by 15% (.15)					30	
31 Figure the tax on the amount on line 23. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)					31	
32 Add lines 30 and 31					32	
33 Figure the tax on the amount on line 17. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)					33	
34 **Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)					34	

Schedule D (Form 1041) 2011

JSA
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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2011

Name of estate or trust: CO TR FRASER-PARKER FDN U/A 52-1117653

Employer identification number: 58-6212344

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 60.00047 AMPHENOL CORP CL	05/11/2011	07/18/2011	3,010.00	3,414.00	-404.00
94. AMPHENOL CORP CL A COM	12/07/2010	07/18/2011	4,715.00	5,034.00	-319.00 *
34.99953 AMPHENOL CORP CL	05/11/2011	07/18/2011	1,756.00	1,991.00	-235.00 *
19. AMPHENOL CORP CL A COM	12/07/2010	08/04/2011	854.00	1,018.00	-164.00
96. AMPHENOL CORP CL A COM	04/01/2011	08/04/2011	4,315.00	5,088.00	-773.00
114. AMPHENOL CORP CL A CO	12/02/2010	09/16/2011	5,082.00	6,011.00	-929.00
151. AMPHENOL CORP CL A CO	04/01/2011	09/16/2011	6,731.00	7,980.00	-1,249.00
100. C H ROBINSON WORLDWID NEW	08/12/2011	11/16/2011	6,814.00	6,646.00	168.00
15. C H ROBINSON WORLDWIDE	08/09/2011	11/30/2011	1,026.00	970.00	56.00
70. C H ROBINSON WORLDWIDE	08/10/2011	11/30/2011	4,770.00	4,516.00	254.00
67. C H ROBINSON WORLDWIDE	08/10/2011	12/01/2011	4,544.00	4,254.00	290.00
50. COMPASS MINERALS INTL	10/03/2011	12/14/2011	3,470.00	3,276.00	194.00
40. COMPASS MINERALS INTL	10/03/2011	12/20/2011	2,919.00	2,614.00	305.00
88. COMPASS MINERALS INTL	10/04/2011	12/28/2011	6,029.00	5,665.00	364.00
125. ECOLAB INC COM	08/12/2011	12/20/2011	6,839.00	5,856.00	983.00
365. EXELIS INC COM	03/25/2011	12/20/2011	3,130.00	4,933.00	-1,803.00
140. ITT INDUSTRIES INC CO	01/12/2011	06/13/2011	7,698.00	8,760.00	-1,062.00
180. ITT INDUSTRIES INC CO	01/12/2011	06/13/2011	9,920.00	11,180.00	-1,260.00
108. ITT INDUSTRIES INC CO	02/04/2011	07/18/2011	5,997.00	6,524.00	-527.00
190. ITT INDUSTRIES INC CO	02/04/2011	09/02/2011	8,519.00	11,434.00	-2,915.00
45. ITT INDUSTRIES INC COM	02/18/2011	09/06/2011	1,916.00	2,701.00	-785.00
.5 ITT CORP COM	02/18/2011	11/17/2011	10.00	11.00	-1.00
44. IHS INC COM CL A	05/12/2010	04/28/2011	3,829.00	2,342.00	1,487.00
960. INTERPUBLIC GROUP COS	12/20/2010	02/03/2011	10,927.00	9,327.00	1,600.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ **See instructions for Schedule D (Form 1041).**
▶ **Attach to Schedule D to list additional transactions for lines 1a and 6a.**

OMB No. 1545-0092

2011

Name of estate or trust
CO TR FRASER-PARKER FDN U/A 52-1117653

Employer identification number
58-6212344

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 535. INTERPUBLIC GROUP COS	05/10/2011	07/27/2011	6,422.00	6,079.00	343.00
35. PATTERSON COS INC COM	08/24/2010	08/17/2011	1,023.00	933.00	90.00
166. PAYCHEX INC COM	10/13/2010	01/25/2011	5,453.00	4,598.00	855.00
360. PAYCHEX INC COM	10/13/2010	02/22/2011	11,873.00	9,711.00	2,162.00
200. PAYCHEX INC COM	09/20/2010	03/15/2011	6,459.00	5,290.00	1,169.00
194. PAYCHEX INC COM	09/20/2010	03/15/2011	6,227.00	5,093.00	1,134.00
200. PAYCHEX INC COM	09/20/2010	03/15/2011	6,423.00	5,249.00	1,174.00
51. PERRIGO CO COM	06/02/2011	08/31/2011	4,889.00	4,323.00	566.00
50. PERRIGO CO COM	06/02/2011	09/02/2011	4,597.00	4,238.00	359.00
39. PERRIGO CO COM	06/02/2011	09/06/2011	3,561.00	3,306.00	255.00
15. POLO RALPH LAUREN CORP	06/08/2010	04/29/2011	1,964.00	1,165.00	799.00
53. SHERWIN WILLIAMS CO CO	05/06/2011	11/02/2011	4,403.00	4,446.00	-43.00
65. SHERWIN WILLIAMS CO CO	05/06/2011	11/15/2011	5,579.00	5,444.00	135.00
25. SHERWIN WILLIAMS CO CO	04/21/2011	12/22/2011	2,217.00	2,084.00	133.00
65. SIGMA-ALDRICH CORP COM	03/04/2011	06/13/2011	4,371.00	4,152.00	219.00
1. STRAYER EDUCATION INC C	09/24/2010	01/10/2011	116.00	174.00	-58.00
59. STRAYER EDUCATION INC	09/27/2010	01/10/2011	6,929.00	10,177.00	-3,248.00
93. STRAYER EDUCATION INC	10/05/2010	01/10/2011	10,588.00	15,751.00	-5,163.00
59. STRAYER EDUCATION INC	10/08/2010	01/18/2011	7,268.00	9,697.00	-2,429.00
50. STRAYER EDUCATION INC	10/13/2010	01/19/2011	6,168.00	8,071.00	-1,903.00
53. STRAYER EDUCATION INC	10/14/2010	01/20/2011	6,605.00	7,626.00	-1,021.00
50. STRAYER EDUCATION INC	10/22/2010	01/26/2011	6,038.00	6,574.00	-536.00
16447.368 UNIFIED IRON STR INCM-I	03/02/2011	05/10/2011	200,000.00	199,917.00	83.00
61. WABTEC CORP COM	01/03/2011	11/03/2011	4,104.00	3,259.00	845.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1
(Form 1041)
Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2011

Name of estate or trust
CO TR FRASER-PARKER FDN U/A 52-1117653

Employer identification number
58-6212344

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

	(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a	210. WRIGHT EXPRESS CORP C	04/15/2010	03/03/2011	10,829.00	7,146.00	3,683.00
	105. SIGNET JEWELERS LTD C	03/18/2010	02/22/2011	4,630.00	3,062.00	1,568.00
	110. SIGNET JEWELERS LTD C	03/25/2010	02/24/2011	4,814.00	3,183.00	1,631.00
	153. SIGNET JEWELERS LTD C	08/19/2011	11/08/2011	6,900.00	5,178.00	1,722.00
	166. GARMIN LTD COM	03/03/2011	09/14/2011	5,515.00	5,600.00	-85.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . -1,732.00

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D-1 (Form 1041) 2011**

JSA
1F1221 2 000

* INDICATES WASH SALE

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	**Employer identification number**
CO TR FRASER-PARKER FDN U/A 52-1117653	58-6212344

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	**(b)** Date acquired (mo , day, yr)	**(c)** Date sold (mo , day, yr)	**(d)** Sales price	**(e)** Cost or other basis (see instructions)	**(f) Gain or (loss)** Subtract (e) from (d)
6a 10266.94 ARTISAN INTL SMAL	10/31/2007	09/12/2011	179,055.00	300,000.00	-120,945.00
211. BROOKFIELD ASSET MGMT USD	12/11/2009	01/14/2011	6,969.00	4,525.00	2,444.00
375. CORELOGIC INC COM	12/30/2009	03/02/2011	6,753.00	7,049.00	-296.00
355. CORELOGIC INC COM	01/29/2010	03/03/2011	6,456.00	6,405.00	51.00
215. DENTSPLY INTERNATIONA	09/05/2008	07/06/2011	8,364.00	8,321.00	43.00
240. DENTSPLY INTERNATIONA	10/21/2009	07/21/2011	9,494.00	8,831.00	663.00
255. DENTSPLY INTERNATIONA	04/21/2010	07/26/2011	9,932.00	9,033.00	899.00
10. DENTSPLY INTERNATIONAL	04/21/2010	12/20/2011	354.00	352.00	2.00
47. DENTSPLY INTERNATIONAL	04/21/2010	12/22/2011	1,671.00	1,648.00	23.00
143. DENTSPLY INTERNATIONA	07/30/2009	12/23/2011	5,084.00	4,981.00	103.00
45. GRACO INC COM	04/01/2010	06/14/2011	2,177.00	1,450.00	727.00
130. GRACO INC COM	03/26/2010	09/13/2011	4,649.00	4,113.00	536.00
155. GRACO INC COM	03/26/2010	12/13/2011	6,367.00	4,871.00	1,496.00
85. GRACO INC COM	03/25/2010	12/27/2011	3,410.00	2,661.00	749.00
85. IDEXX LABS INC COM	11/01/2007	02/18/2011	6,708.00	5,187.00	1,521.00
95. IDEXX LABS INC COM	11/01/2007	02/22/2011	7,387.00	5,798.00	1,589.00
46. IHS INC COM CL A	02/11/2010	04/28/2011	4,003.00	2,327.00	1,676.00
80. IHS INC COM CL A	02/11/2010	06/13/2011	6,726.00	3,832.00	2,894.00
95. LABORATORY CORP OF AME COM	02/07/2008	03/04/2011	8,716.00	7,476.00	1,240.00
95. LABORATORY CORP OF AME COM	03/01/2010	04/15/2011	9,146.00	7,031.00	2,115.00
70. LABORATORY CORP OF AME COM	03/01/2010	04/20/2011	6,755.00	5,178.00	1,577.00
90. LABORATORY CORP OF AME COM	11/19/2007	04/28/2011	8,566.00	6,385.00	2,181.00
195. MEREDITH CORP COM	06/18/2008	04/29/2011	6,524.00	6,522.00	2.00
165. MEREDITH CORP COM	06/26/2008	05/05/2011	5,386.00	4,838.00	548.00
186. MEREDITH CORP COM	07/03/2008	05/18/2011	5,936.00	5,291.00	645.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side.
CO TR FRASER-PARKER FDN U/A 52-1117653

Employer identification number
58-6212344

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

	(a) Description of property (Example. 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a	14. MEREDITH CORP COM	07/03/2008	05/19/2011	453.00	379.00	74.00
	10. MEREDITH CORP COM	07/03/2008	05/27/2011	314.00	271.00	43.00
	199. MEREDITH CORP COM	07/31/2009	06/02/2011	6,010.00	5,183.00	827.00
	100. OREILLY AUTOMOTIVE IN	08/18/2009	02/24/2011	5,452.00	3,664.00	1,788.00
	100. OREILLY AUTOMOTIVE IN	10/07/2009	02/24/2011	5,464.00	3,579.00	1,885.00
	15. OREILLY AUTOMOTIVE INC	10/07/2009	02/25/2011	829.00	522.00	307.00
	160. OREILLY AUTOMOTIVE IN	10/07/2009	09/13/2011	10,835.00	5,447.00	5,388.00
	200. PATTERSON COS INC COM	05/07/2010	05/17/2011	7,265.00	5,884.00	1,381.00
	35. PATTERSON COS INC COM	05/07/2010	07/06/2011	1,188.00	1,030.00	158.00
	235. PATTERSON COS INC COM	05/07/2010	08/17/2011	6,870.00	6,499.00	371.00
	16. PERRIGO CO COM	04/29/2010	09/06/2011	1,461.00	1,014.00	447.00
	60. POLO RALPH LAUREN CORP	06/08/2010	07/06/2011	8,159.00	3,699.00	4,460.00
	36. POLO RALPH LAUREN CORP	06/01/2009	07/18/2011	4,890.00	2,092.00	2,798.00
	70. POLO RALPH LAUREN CORP	05/27/2009	08/05/2011	8,718.00	4,017.00	4,701.00
	300. POOL CORP COM	11/24/2009	02/25/2011	7,500.00	5,731.00	1,769.00
	258. POOL CORP COM	12/09/2009	03/15/2011	6,208.00	4,652.00	1,556.00
	20. RALPH LAUREN CORP COM	05/27/2009	09/13/2011	2,687.00	1,148.00	1,539.00
	70. RALPH LAUREN CORP COM	05/27/2009	09/16/2011	10,254.00	4,007.00	6,247.00
	40. RALPH LAUREN CORP COM	05/27/2009	11/23/2011	5,606.00	2,162.00	3,444.00
	67. RALPH LAUREN CORP COM	05/27/2009	12/23/2011	9,300.00	3,619.00	5,681.00
	6. WABTEC CORP COM	05/11/2010	11/03/2011	404.00	283.00	121.00
	140. WRIGHT EXPRESS CORP C	04/15/2010	04/28/2011	7,741.00	4,601.00	3,140.00
	125. WRIGHT EXPRESS CORP C	03/19/2010	04/29/2011	7,038.00	3,892.00	3,146.00
	115. WRIGHT EXPRESS CORP C	03/12/2010	05/20/2011	6,153.00	3,537.00	2,616.00
	25. WRIGHT EXPRESS CORP CO	03/04/2010	06/03/2011	1,259.00	758.00	501.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side.
CO TR FRASER-PARKER FDN U/A 52-1117653

Employer identification number
58-6212344

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

	(a) Description of property (Example. 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a	105. WRIGHT EXPRESS CORP C	03/04/2010	06/14/2011	5,091.00	3,185.00	1,906.00
	1. YORK GLOBAL	01/01/2003	12/31/2011	1,172,663.00	1,200,000.00	-27,337.00
	1. ABBEY CAPITAL MACRO FUN	01/01/2003	03/07/2011	207,225.00	207,225.00	
	90. SIGNET JEWELERS LTD CO	11/16/2009	02/24/2011	3,939.00	2,587.00	1,352.00
	25. SIGNET JEWELERS LTD CO	03/25/2010	06/13/2011	1,066.00	714.00	352.00
	30. SIGNET JEWELERS LTD CO	03/25/2010	06/14/2011	1,286.00	857.00	429.00
	75. SIGNET JEWELERS LTD CO	03/25/2010	07/07/2011	3,601.00	2,127.00	1,474.00
	52. SIGNET JEWELERS LTD CO	01/19/2010	11/08/2011	2,345.00	1,465.00	880.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . -64,073.00

Form **8868**
(Rev. January 2012)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**

OMB No. 1545-1709

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

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

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

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

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only . . . . ▶ ☐

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

Enter filer's identifying number, see instructions

Type or print

File by the due date for filing your return. See instructions.

Name of exempt organization or other filer, see instructions.
CO TR FRASER-PARKER FDN U/A
52-1117653

Employer identification number (EIN) or
☒ 58-6212344

Number, street, and room or suite no. If a P.O. box, see instructions.
3050 PEACHTREE ROAD NW, SUITE 270

Social security number (SSN)
☐

City, town or post office, state, and ZIP code. For a foreign address, see instructions.
ATLANTA, GA 30305

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

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

- The books are in the care of ▶ SUNTRUST BANK

Telephone No. ▶ (404)827-6529 FAX No. ▶

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15 , 20 12 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ ☒ calendar year 2011 or
▶ ☐ tax year beginning ________, 20 ___, and ending ________, 20 ___.

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

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	**3a**	$ 6,275.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	**3b**	$ 9,663.
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	**3c**	$

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

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

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

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

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

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

Type or print

File by the due date for filing your return. See instructions.

Name of exempt organization or other filer, see instructions.
CO TR FRASER-PARKER FDN U/A
52-1117653

Enter filer's identifying number, see instructions
Employer identification number (EIN) or ☒ 58-6212344

Number, street, and room or suite no. If a P.O. box, see instructions.
3050 PEACHTREE ROAD NW, SUITE 270

Social security number (SSN) ☐

City, town or post office, state, and ZIP code. For a foreign address, see instructions.
ATLANTA, GA 30305

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

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

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

● The books are in the care of ▶ SUNTRUST BANK

Telephone No. ▶ (404)827-6529 FAX No. ▶

● If the organization does not have an office or place of business in the United States, check this box . . . . ▶ ☐

● If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ________ . If this is for the whole group, check this box . . . . . . ▶ ☐ . If it is for part of the group, check this box . . . . ▶ ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until 11/15 , 20 12 .

5 For calendar year 2011 , or other tax year beginning ______ , 20 ___ , and ending ______ , 20 ___ .

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

7 State in detail why you need the extension AWAITING INFORMATION TO PREPARE A COMPLETE AND ACCURATE RETURN

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	$ 6,275.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	$ 9,663.
c	**Balance Due.** Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	$

Signature and Verification must be completed for Part II only.

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

Signature ▶ Title ▶ MANAGING DIRECTOR Date ▶ 08/03/2012

KPMG LLP

100 WESTMINSTER ST, 6TH FL, SUITE A

PROVIDENCE, RI 02903-9605

GENSPRING
FAMILY OFFICES

Portfolio Appraisal

Fraser-Parker Foundation
Account # 5640
December 31, 2011

Security Name	Trade Date	Quantity or Face	Cost	Market Value	% Assets
Cash & Cash Equivalents					
ACCRUED STOCK DIVIDENDS			175 20	175.20	0 0
ACL DEPRECIATION DEPOSIT			2,449 79	2,449 79	0 0
MONEY MKT OBLIGS TR FD TREAS INST			282,128 92	282,128.92	2 6
MONEY MKT OBLIGS TR FD TREAS INST-INCOME			234,404.60	234,404 60	2 2
YORK GLOBL VAL UNIT TR LTD A REDEMP RECVBL			1,172,663 28	1,172,663 28	10 8
			1,691,821 79	1,691,821 79	15 6
International Bonds					
TEMPLETON INCOME TR GLB BD ADVSOR	05-10-11	21,515 6700	300,000 00	266,148 84	2 5
			300,000 00	266,148 84	2 5
Fixed Income-Taxable Bonds					
LOOMIS SAYLES FDS BD FD	01-12-10	7,320 6440	100,000 00	101,976 57	0 9
			100,000 00	101,976 57	0 9
High Yield Bonds					
UNIFIED SER TR IRON STRAT INC	11-30-09	56,516 0260	665,083 06	619,980.81	5 7
			665,083 06	619,980.81	5 7
Domestic Equities					
AMETEK INC NEW COM	04-25-11	1,279 0000	54,753 31	53,845 90	0 5
AMPHENOL	11-19-10	549 0000	27,694.46	24,919 11	0.2
BLOUNT INTL INC NEW COM	01-28-10	1,633 0000	17,971 56	23,711 16	0 2
DENTSPLY INTL INC NEW	10-13-08	732.0000	22,763 75	25,612 68	0 2
ECOLAB INC COM	08-09-11	234 0000	10,531 81	13,527 54	0 1
EXPEDITORS INTL WASH COM	08-08-11	870 0000	35,969 16	35,635 20	0 3
FIRST REP BANK COM	07-26-11	979 0000	26,430 87	29,967 19	0 3
GARMIN LTD SHS	09-23-10	1,640 0000	50,731 96	65,288 40	0 6
GRACO INC COM	03-24-10	226 0000	7,039 20	9,241 14	0 1
IDEXX LABS INC COM	11-01-07	513.0000	30,507 04	39,480 48	0 4
IHS INC CL A	04-29-09	610 0000	28,894 73	52,557 60	0 5
INTERFACE INC CL A	05-20-10	1,885 0000	24,704 21	21,752 90	0.2
INTERPUBLIC GROUP COS COM	02-17-10	4,416 0000	33,235.52	42,967 68	0 4
ITT CORP NEW COM NEW	01-19-11	522 0000	10,643 46	10,090 26	0 1
ITT EDUCATIONAL SVCS COM	07-28-11	227 0000	18,368 25	12,914 03	0.1

Portfolio Appraisal

Fraser-Parker Foundation
Account # 5640
December 31, 2011

Security Name	Trade Date	Quantity or Face	Cost	Market Value	% Assets
KIRBY CORP COM	11-01-07	1,078 0000	40,067 00	70,975 52	0 7
LABORATORY AMER HLDGS COM NEW	11-19-07	323 0000	21,367 78	27,768.31	0 3
MARKEL CORP COM	11-02-10	111 0000	40,913 22	46,028 37	0 4
O REILLY AUTOMOTIVE IN COM	11-01-07	888 0000	27,829 82	70,995 60	0 7
PATTERSON COMPANIES INC	10-13-08	1,363 0000	28,851 13	40,235 76	0 4
PAYCHEX INC COM	08-08-11	769 0000	19,901 04	23,154 59	0.2
PERKINELMER INC COM	06-11-08	1,910 0000	39,342.03	38,200 00	0 4
PERRIGO CO COM	04-23-10	269 0000	16,185.63	26,173 70	0 2
SHERWIN WILLIAMS CO COM	01-23-09	937 0000	52,079 17	83,645 99	0 8
SIGMA ALDRICH CORP COM	05-14-10	1,050 0000	60,123 56	65,583 00	0 6
TRANSDIGM GROUP INC COM	10-03-11	396 0000	34,983 02	37,889 28	0 3
WABTEC	03-05-10	1,004.0000	42,696.77	70,229 80	0 6
XYLEM INC	01-19-11	365 0000	12,228 18	9,376 85	0 1
			836,807 63	1,071,768 04	9 9
International Equities					
ARTISAN FDS INC INTL VALUE INV	10-31-07	14,591 4290	427,836 79	366,098 95	3 4
DELAWARE POOLED TR EMERGING MKTS	11-01-07	18,420 0400	305,000 00	165,227 76	1 5
DFA INVT DIMENSION GRP EMRG MKTS VAL	09-10-10	2,750 1710	94,821 77	71,394 44	0 7
HARRY WINSTON DIAMOND COM	03-23-11	530.0000	7,592 36	5,644 50	0 1
SIGNET GROUP PLC SP ADR REP 10	09-09-09	1,400 0000	37,358 96	61,544 00	0 6
			872,609 88	669,909 65	6 2
Precious Metals					
MARKET VECTORS ETF TR GOLD MINER ETF	01-12-10	2,019 0000	100,003 69	103,837 17	1 0
SPDR GOLD TRUST GOLD SHS	01-12-10	887 0000	99,976 25	134,815 13	1 2
			199,979.94	238,652 30	2 2
Alternative Investments					
ABBEY CAPITAL ACL ALTERNATIVE FUND LTD	12-02-09	4,606 2161	1,277,849 79	1,173,988 74	10 8
ARCHSTONE OFFSHORE FUND LTD	11-01-07	1 0000	1,000,000 00	847,446 11	7 8
GCP SPV LTD	07-01-09	496 5653	51,890 16	39,158 97	0 4
LYRICAL MULTI MGR OFFSHORE FUND LTD	11-01-07	1 0000	1,500,000 00	1,324,544 07	12 2
MULTI MANAGER TEI PORTFOLIO LLC	07-01-09	9,205 0136	916,540 44	966,897 32	8 9
PIMCO FDS PAC INVT MGM COMM REALSTR I	01-12-10	31,942 3590	275,000 00	208,903 03	1 9
SILVER CREEK LOW VOL STRATEGIES II LTD	11-01-07	1 0000	1,377,330 00	1,137,733 13	10 5

Portfolio Appraisal

Fraser-Parker Foundation
Account # 5640
December 31, 2011

Security Name	Trade Date	Quantity or Face	Cost	Market Value	% Assets
√ THE CHILDRENS INVESTMENT FUND OFFSHORE	04-01-08	1 0000	526,560 00	388,638 57	3 6
			6,925,170 39	6,087,309 93	56 2
Real Estate					
BROOKFIELD ASSET MGMT CL A LTD VT SH	11-20-08	2,349 0000	36,797 66	64,550 52	0 6
CBRE GROUP INC CL A	11-21-11	1,680 0000	26,457 34	25,569 60	0 2
			63,255 00	90,120 12	0 8
TOTAL PORTFOLIO			**11,654,727.69**	**10,837,688.05**	**100.0**