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

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning , and ending

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

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) 419-3245

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)* ▶ $ 9,926,687

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	255,215	255,166		
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	80,846			
	b Gross sales price for all assets on line 6a 1,512,919				
	7 Capital gain net income (from Part IV, line 2)		80,846		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	213,362	213,362		
	12 **Total.** Add lines 1 through 11	549,423	549,374	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	45,450	22,725		22,725
	14 Other employee salaries and wages	59,883			59,883
	15 Pension plans, employee benefits	4,581			4,581
	16 a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	27,420	27,420		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	4,536	1,066		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	36,348	33,840		2,508
	24 **Total operating and administrative expenses.** Add lines 13 through 23	178,218	85,051	0	89,697
	25 Contributions, gifts, grants paid	752,500			752,500
	26 **Total expenses and disbursements.** Add lines 24 and 25	930,718	85,051	0	842,197
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-381,295			
	b **Net investment income** (if negative, enter -0-)		464,323		
	c **Adjusted net income** (if negative, enter -0-)			0	

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Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	1,389	1,325	1,325
	2	Savings and temporary cash investments	1,803,973	53,264	53,264
	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			
	10 a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	4,565,801		
	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)	6,761,662	12,355,940	16,167,285
	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)	13,132,825	12,410,529	16,221,874
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	13,132,825	12,410,529	
	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)	13,132,825	12,410,529	
	31	**Total liabilities and net assets/fund balances** (see instructions)	13,132,825	12,410,529	

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	13,132,825
2	Enter amount from Part I, line 27a	2	-381,295
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	21,266
4	Add lines 1, 2, and 3	4	12,772,796
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	362,267
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	12,410,529

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Attached Statement			
b See Attached Statement			
c See Attached Statement			
d See Attached Statement			
e See Attached Statement			

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				0
b				0
c				0
d				0
e				0

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				0
b				0
c				0
d				0
e				0

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	80,846
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	0

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	698,912	15,883,431	0 044003
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

2 **Total** of line 1, column (d)	2	0.237598
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	0.047520
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	16,171,442
5 Multiply line 4 by line 3	5	768,467
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,643
7 Add lines 5 and 6	7	773,110
8 Enter qualifying distributions from Part XII, line 4	8	842,197

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)

1 a	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	4,643
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	4,643
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	4,643
6	Credits/Payments			
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a 7,670		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 4,000		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	11,670
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	7,027
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 4,643	Refunded ▶	11	2,384

Part VII-A Statements Regarding Activities

			Yes	No
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8 a	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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ SUNTRUST BANK Telephone no ▶ (404) 419-3245

Located at ▶ 1155 PEACHTREE STREET, NE ATLANTA GA ZIP+4 ▶ 30309

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶			

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?		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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	☐ 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		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 ▶ 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 2012 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 2012)*		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 2012?		4b		X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X (No)

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** N/A

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Attached Statement	00	0		
	.00	0		
	00	0		
	.00	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				

Total number of other employees paid over $50,000 ▶

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 ▶	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	15,911,704
b	Average of monthly cash balances		1b	506,004
c	Fair market value of all other assets (see instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	16,417,708
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	16,417,708
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)		4	246,266
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	16,171,442
6	**Minimum investment return.** Enter 5% of line 5		6	808,572

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	808,572
2a	Tax on investment income for 2012 from Part VI, line 5	2a 4,643		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	4,643
3	Distributable amount before adjustments Subtract line 2c from line 1		3	803,929
4	Recoveries of amounts treated as qualifying distributions		4	20,000
5	Add lines 3 and 4		5	823,929
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	823,929

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	842,197
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	842,197
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	4,643
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	837,554

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				823,929
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			762,463	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f **Total** of lines 3a through e	0			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 842,197				
a Applied to 2011, but not more than line 2a			762,463	
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 2012 distributable amount				79,734
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012. *(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 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				744,195
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling . ▶

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

	Tax year (a) 2012	Prior 3 years (b) 2011	(c) 2010	(d) 2009	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities .					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test—enter: (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
c "Support" alternative test—enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed

JOHN STEPHENSON, FRASER PARKER FDN 3050 PEACHTREE ROAD, NW SUITE 700 ATLANTA, GA 30305

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 Attached Statement				
Total . . . ▶ **3a**				752,500
b *Approved for future payment*				
NONE				
Total . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	255,215	
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	80,846	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a ACL ALTERNATIVE FUND SAC			01	-482	
b MULTI-MANAGER TEI PORTFOLIO, LLC			01	213,844	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		549,423	0

13 **Total.** Add line 12, columns (b), (d), and (e) . . 13 549,423

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Barbara Allred | 10/22/2013 | TRUSTEE
Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
DONALD J. ROMAN		10/22/2013		P00364310
Firm's name ▶ PRICEWATERHOUSECOOPERS, LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 GRANT STREET, PITTSBURGH PA 15219			Phone no 412-355-6000	

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
WILDCAT VOLUNTEER FIRE DEPARTMENT						NONE	501(C)(3) PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	30,000
AMERICAN RED CROSS OF GA-METRO ATL						NONE	501(C)(3) PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	5,000
ATLANTA BALLET						NONE	501(C)(3) PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	5,000
ATLANTA COMMUNITY FOOD BANK						NONE	501(C)(3) PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	13,000
ATLANTA HISTORY CENTER						NONE	501(C)(3) PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	5,000
ATLANTA OPERA						NONE	501(C)(3) PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	5,000

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

Recipient(s) paid during the year

Name
ATLANTA SPEECH SCHOOL
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSE	5,000

Name
ATLANTA YOUTH ACADEMY
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSE	15,000

Name
COLONIAL WILLIAMSBURG FOUNDATION
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSE	5,000

Name
EMORY UNIVERSITY
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSE	110,000

Name
EPISCOPAL HIGH SCHOOL
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSE	2,500

Name
FAMILIES FIRST
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSE	5,000

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

Recipient(s) paid during the year

Name
ST SIMONS ISLAND
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSET	8,500

Name
STONE MOUNTAIN
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSE	5,000

Name
BLUE RIDGE SCHOOL
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSE	30,000

Name
GOOD SAMARITAN HEALTH CENTER
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSE	5,000

Name
HIGH MUSEUM OF ART
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSE	100,000

Name
THE HOWARD SCHOOL
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSE	20,000

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

Recipient(s) paid during the year

Name					
PEACHTREE PRESBYTERIAN CHURCH					
Street					
City		**State**	**Zip Code**	**Foreign Country**	
Relationship NONE	**Foundation Status** 501(C)(3) PUBLIC CHARITY				
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE					**Amount** 5,000

Name					
A G. RHODES HOME					
Street					
City		**State**	**Zip Code**	**Foreign Country**	
Relationship NONE	**Foundation Status** 501(C)(3) PUBLIC CHARITY				
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE					**Amount** 10,000

Name					
THE SALVATION ARMY					
Street					
City		**State**	**Zip Code**	**Foreign Country**	
Relationship NONE	**Foundation Status** 501(C)(3) PUBLIC CHARITY				
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE					**Amount** 17,000

Name					
LOVETT SCHOOL					
Street					
City		**State**	**Zip Code**	**Foreign Country**	
Relationship NONE	**Foundation Status** 501(C)(3) PUBLIC CHARITY				
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE					**Amount** 58,500

Name					
ST SIMONS LAND TRUST					
Street					
City		**State**	**Zip Code**	**Foreign Country**	
Relationship NONE	**Foundation Status** 501(C)(3) PUBLIC CHARITY				
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE					**Amount** 7,000

Name					
STUTTERING FOUNDATION					
Street					
City		**State**	**Zip Code**	**Foreign Country**	
Relationship NONE	**Foundation Status** 501(C)(3) PUBLIC CHARITY				
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE					**Amount** 6,000

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

Recipient(s) paid during the year

Name					
THE UNIVERSITY OF GEORGIA FOUNDATION					
Street					
City		**State**	**Zip Code**	**Foreign Country**	
Relationship NONE	**Foundation Status** 501(C)(3) PUBLIC CHARITY				
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE					**Amount** 10,000

Name					
THE WESTMINSTER SCHOOLS					
Street					
City		**State**	**Zip Code**	**Foreign Country**	
Relationship NONE	**Foundation Status** 501(C)(3) PUBLIC CHARITY				
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE					**Amount** 5,000

Name					
WESLEYAN SCHOOL					
Street					
City		**State**	**Zip Code**	**Foreign Country**	
Relationship NONE	**Foundation Status** 501(C)(3) PUBLIC CHARITY				
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE					**Amount** 10,000

Name					
CHILDRENS HEALTHCARE OF ATLANTA					
Street					
City		**State**	**Zip Code**	**Foreign Country**	
Relationship NONE	**Foundation Status** 501(C)(3) PUBLIC CHARITY				
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE					**Amount** 10,000

Name					
PIEDMONT HOSPITAL					
Street					
City		**State**	**Zip Code**	**Foreign Country**	
Relationship NONE	**Foundation Status** 501(C)(3) PUBLIC CHARITY				
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE					**Amount** 15,000

Name					
GEORGE WEST MENTAL HEALTH FOUNDATION					
Street					
City		**State**	**Zip Code**	**Foreign Country**	
Relationship NONE	**Foundation Status** 501(C)(3) PUBLIC CHARITY				
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE					**Amount** 25,000

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

Recipient(s) paid during the year

Name				
CHILDRENS HEALTHCARE OF ATLANTA				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
NONE	501(C)(3) PUBLIC CHARITY			
Purpose of grant/contribution				**Amount**
GENERAL CHARITABLE PURPOSE				50,000

Name				
MT. SINAI SCHOOL OF MEDICINE				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
NONE	501(C)(3) PUBLIC CHARITY			
Purpose of grant/contribution				**Amount**
GENERAL CHARITABLE PURPOSE				50,000

Name				
UNIVERSITY OF ROCHESTER				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
NONE	501(C)(3) PUBLIC CHARITY			
Purpose of grant/contribution				**Amount**
GENERAL CHARITABLE PURPOSE				100,000

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

	Amount
Long Term CG Distributions	9,760
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,512,919	1,432,073	80,846
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	X	AMC NETWORKS INC 7 750	00164VAB9			8/14/2012		12/11/2012	5,725	5,662				0	63
2	X	AMC ENTERTAINMENT 8 75	00165AAB4			8/1/2012		12/19/2012	5,562	5,450				0	112
3	X	ABITIBIBOWATER INC 10 250	003687AB6			8/16/2012		10/10/2012	2,060	2,290				0	-230
4	X	ADVANCED MICRO DEV 8 12	007903AR8			8/1/2012		9/10/2012	10,600	10,575				0	25
5	X	ADVANCED MICRO DEVIC 7 7	007903AU1			9/10/2012		10/12/2012	9,875	10,200				0	-325
6	X	ADVANCED MICRO DEVIC 7 5	007903AV9			10/12/2012		11/20/2012	7,912	9,075				0	-1,163
7	X	AMERISTAR CASINOS 7 500	03070QAN1			8/1/2012		12/17/2012	5,450	5,424				0	26
8	X	AMETEK INC COM NEW	031100100			4/27/2011		5/17/2012	1,962	1,869				0	93
9	X	AMETEK INC COM NEW	031100100			4/27/2011		7/11/2012	17	16				0	1
10	X	AMETEK INC COM NEW	031100100			4/27/2011		12/6/2012	6,170	5,124				0	1,046
11	X	AMETEK INC COM NEW	031100100			4/25/2011		12/6/2012	6,170	5,066				0	1,104
12	X	AMPHENOL CORP CL A COM	032095101			4/1/2011		1/4/2012	2,206	2,531				0	-325
13	X	AMPHENOL CORP CL A COM	032095101			1/11/2011		1/4/2012	5,054	5,759				0	-705
14	X	AMPHENOL CORP CL A COM	032095101			11/19/2010		1/17/2012	5,555	5,887				332	0
15	X	AMPHENOL CORP CL A COM	032095101			1/11/2011		1/17/2012	1,449	1,571				20	-102
16	X	AMPHENOL CORP CL A COM	032095101			11/19/2010		1/17/2012	1,691	1,768				77	0
17	X	AVIS BUDGET CAR RENT 9 62	053773AL1			8/3/2012		9/27/2012	11,150	11,205				0	-55
18	X	BROOKFIELD ASSET MGMT C	112585104			9/15/2011		8/7/2012	4,833	4,078				0	755
19	X	BROOKFIELD ASSET MGMT C	112585104			9/23/2011		8/7/2012	3,625	2,774				0	851
20	X	BROOKFIELD ASSET MGMT C	112585104			10/30/2009		8/7/2012	863	532				0	331
21	X	BROOKFIELD ASSET MGMT C	112585104			10/30/2009		8/7/2012	2,044	1,256				0	788
22	X	BROOKFIELD ASSET MGMT C	112585104			11/11/2009		8/7/2012	4,538	2,772				0	1,766
23	X	CCO HLDGS LLC O 7 875%	1248EPAL7			8/1/2012		9/19/2012	10,900	10,974				0	-74
24	X	CBRE GROUP INC COM	12504L109			1/11/2012		11/21/2012	4,765	4,755				0	10
25	X	CBRE GROUP INC COM	12504L109			1/31/2012		11/21/2012	6,001	6,265				0	-264
26	X	CBRE GROUP INC COM	12504L109			12/5/2011		11/21/2012	88	86				0	2
27	X	C H ROBINSON WORLDWIDE	12541W209			5/4/2012		7/11/2012	5,970	6,084				0	-114
28	X	C H ROBINSON WORLDWIDE	12541W209			5/4/2012		7/13/2012	1,500	1,521				0	-21
29	X	C H ROBINSON WORLDWIDE	12541W209			5/29/2012		7/13/2012	4,499	4,528				0	-29
30	X	C H ROBINSON WORLDWIDE	12541W209			5/23/2012		7/16/2012	2,406	2,374				0	32
31	X	C H ROBINSON WORLDWIDE	12541W209			5/29/2012		7/16/2012	3,610	3,622				0	-12
32	X	CIT GROUP INC 5 000% 5	125581GM4			8/3/2012		9/26/2012	5,362	5,238				0	124
33	X	CINCINNATI BELL INC 8 250%	171871AL0			8/1/2012		9/20/2012	10,800	10,700				0	100
34	X	CINCINNATI BELL INC 8 375%	171871AN6			9/20/2012		11/9/2012	2,195	2,185				0	10
35	X	CROWN CASTLE INTL CO 7 1	228227BA1			8/3/2012		9/20/2012	10,962	10,925				0	37
36	X	DAVE & BUSTERS INC 11,000	23833NAG9			8/9/2012		12/19/2012	5,650	5,562				0	88
37	X	DAVITA INC 6 375% 11/0	23918KAL2			8/9/2012		11/6/2012	5,362	5,356				0	6
38	X	DENTSPLY INTL INC COM	249030107			7/30/2009		1/26/2012	3,207	2,906				0	301
39	X	DENTSPLY INTL INC COM	249030107			8/20/2009		1/26/2012	229	207				0	22
40	X	DISH DBS CORP 7 875%	25470XAB1			8/9/2012		12/19/2012	5,988	5,824				0	164
41	X	DONNELLEY R R & SONS 8 60	257867AV3			8/14/2012		9/10/2012	5,512	5,475				0	37
42	X	ECOLAB INC COM	278865100			8/11/2011		1/4/2012	2,610	2,039				0	571
43	X	ECOLAB INC COM	278865100			8/9/2011		1/4/2012	4,349	3,370				0	979
44	X	ECOLAB INC COM	278865100			8/9/2011		1/20/2012	6,877	5,123				0	1,754
45	X	EXPEDITORS INTL WASH INC	302130109			2/3/2012		5/9/2012	2,884	3,331				0	-447
46	X	EXPEDITORS INTL WASH INC	302130109			8/12/2011		5/15/2012	2,293	2,663				0	-370
47	X	EXPEDITORS INTL WASH INC	302130109			2/3/2012		5/15/2012	6,880	7,994				0	-1,114
48	X	EXPEDITORS INTL WASH INC	302130109			2/22/2012		5/15/2012	3,440	3,951				0	-511
49	X	EXPEDITORS INTL WASH INC	302130109			8/9/2011		5/16/2012	3,342	3,808				0	-466
50	X	EXPEDITORS INTL WASH INC	302130109			2/22/2012		5/16/2012	190	220				0	-30
51	X	EXPEDITORS INTL WASH INC	302130109			8/8/2011		5/16/2012	2,924	3,245				0	-321
52	X	EXPEDITORS INTL WASH INC	302130109			8/8/2011		5/17/2012	1,364	1,517				0	-153
53	X	EXPEDITORS INTL WASH INC	302130109			8/10/2011		5/17/2012	1,477	1,615				0	-138
54	X	EXPEDITORS INTL WASH INC	302130109			8/10/2011		5/17/2012	2,884	3,148				0	-264
55	X	EXPEDITORS INTL WASH INC	302130109			8/18/2011		5/17/2012	4,326	4,703				0	-377
56	X	EXPEDITORS INTL WASH INC	302130109			8/18/2011		5/18/2012	5,790	6,394				0	-604
57	X	EXPEDITORS INTL WASH INC	302130109			9/23/2011		5/18/2012	1,270	1,372				0	-102
58	X	EXPEDITORS INTL WASH INC	302130109			9/23/2011		5/18/2012	37	40				0	-3
59	X	EXPEDITORS INTL WASH INC	302130109			10/4/2011		5/18/2012	4,106	4,316				0	-210
60	X	ITT CORP COM	450911201			2/22/2012		7/31/2012	4,715	5,767				0	-1,052
61	X	ITT CORP COM	450911201			4/4/2012		7/31/2012	1,839	2,227				0	-388
62	X	ITT CORP COM	450911201			1/19/2011		9/26/2012	955	1,048				0	-93
63	X	ITT CORP COM	450911201			1/21/2011		9/26/2012	762	833				0	-71
64	X	ITT CORP COM	450911201			3/4/2011		9/26/2012	915	984				0	-69
65	X	ITT CORP COM	450911201			3/25/2011		9/26/2012	1,016	1,131				0	-115
66	X	ITT CORP COM	450911201			4/4/2012		9/26/2012	2,490	2,798				0	-308
67	X	ITT CORP COM	450911201			1/20/2012		9/26/2012	1,992	2,118				0	-126
68	X	ITT CORP COM	450911201			12/19/2011		10/1/2012	3,101	2,943				0	158

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

	Amount
Long Term CG Distributions	9,760
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,512,919	1,432,073	80,846
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
69	X	ITT CORP COM	450911201			12/20/2011		10/1/2012	3,701	3,648				0	53
70	X	ITT CORP COM	450911201			1/20/2012		10/1/2012	540	583				0	-43
71	X	IDEXX LABS INC COM	45168D104			10/21/2011		1/25/2012	2,599	2,207				0	392
72	X	IDEXX LABS INC COM	45168D104			10/21/2011		3/29/2012	2,420	2,060				0	360
73	X	IDEXX LABS INC COM	45168D104			11/1/2007		3/29/2012	3,457	2,441				0	1,016
74	X	IDEXX LABS INC COM	45168D104			11/1/2007		7/3/2012	1,956	1,221				0	735
75	X	IDEXX LABS INC COM	45168D104			11/1/2007		9/13/2012	8,946	5,493				0	3,453
76	X	IDEXX LABS INC COM	45168D104			11/1/2007		11/1/2012	6,677	4,272				0	2,405
77	X	IDEXX LABS INC COM	45168D104			11/1/2007		11/9/2012	2,249	1,526				0	723
78	X	IDEXX LABS INC COM	45168D104			8/25/2010		11/9/2012	4,048	2,500				0	1,548
79	X	IDEXX LABS INC COM	45168D104			8/25/2010		11/30/2012	2,327	1,389				0	938
80	X	IDEXX LABS INC COM	45168D104			3/2/2010		11/30/2012	5,119	3,037				0	2,082
81	X	IDEXX LABS INC COM	45168D104			2/4/2010		11/30/2012	4,654	2,511				0	2,143
82	X	IDEXX LABS INC COM	45168D104			2/11/2010		11/30/2012	2,327	1,300				0	1,027
83	X	IDEXX LABS INC COM	45168D104			3/2/2010		11/30/2012	931	552				0	379
84	X	IHS INC COM CL A	451734107			10/3/2011		3/29/2012	4,686	3,642				0	1,044
85	X	IHS INC COM CL A	451734107			8/19/2011		3/29/2012	3,280	2,465				0	815
86	X	IHS INC COM CL A	451734107			5/18/2009		9/19/2012	2,775	1,104				0	1,671
87	X	IHS INC COM CL A	451734107			8/19/2011		9/19/2012	3,006	1,831				0	1,175
88	X	IHS INC COM CL A	451734107			5/15/2009		9/19/2012	1,156	449				0	707
89	X	INTERFACE INC COM	458665106			3/10/2011		1/20/2012	3,000	4,002				0	-1,002
90	X	INTERFACE INC COM	458665106			3/10/2011		2/16/2012	2,933	3,831				0	-898
91	X	INTERFACE INC COM	458665106			8/19/2011		2/16/2012	2,347	2,298				0	49
92	X	EXPEDITORS INTL WASH INC	302130109			12/19/2011		5/18/2012	2,986	3,146				0	-160
93	X	FORD MOTOR CREDIT CO 5 0	345397VT7			8/1/2012		8/16/2012	10,750	10,725				0	25
94	X	FOREST OIL CORP 7 250%	346091AZ4			8/30/2012		9/12/2012	4,975	4,905				0	70
95	X	FRONTIER COMM CORP 8 2	35906AAF5			8/3/2012		9/19/2012	5,725	5,612				0	113
96	X	FRONTIER COMM CORP 8 2	35906AAF5			8/3/2012		9/20/2012	5,712	5,612				0	100
97	X	GRACO INC COM	384109104			3/24/2010		6/13/2012	3,533	2,344				0	1,189
98	X	GRACO INC COM	384109104			3/24/2010		7/18/2012	1,803	1,282				0	521
99	X	GRACO INC COM	384109104			7/21/2010		7/18/2012	4,837	3,413				0	1,424
100	X	HCA INC 7 875% 2/15/	404119BJ7			8/9/2012		10/25/2012	11,188	11,274				0	-86
101	X	HEALTHSOUTH CORP 7.25	421924BH3			8/1/2012		9/7/2012	9,810	9,900				0	-90
102	X	HEALTHSOUTH CORP 7 25	421924BH3			8/1/2012		9/7/2012	1,090	1,100				0	-10
103	X	HEALTHSOUTH CORP 7 25	421924BH3			9/13/2012		10/9/2012	1,030	1,090				0	-60
104	X	HERTZ CORP 7 500% 10	428040CD9			8/14/2012		11/8/2012	5,444	5,450				0	-6
105	X	HOST HOTELS & RESORT 6 0	44107TAK2			8/3/2012		9/20/2012	11,150	11,140				0	10
106	X	ITT EDUCATIONAL SVCS INC	45068B109			7/28/2011		5/21/2012	1,206	1,680				0	-474
107	X	ITT EDUCATIONAL SVCS INC	45068B109			7/28/2011		5/21/2012	4,826	6,750				0	-1,924
108	X	ITT EDUCATIONAL SVCS INC	45068B109			7/29/2011		5/21/2012	3,318	4,608				0	-1,290
109	X	ITT EDUCATIONAL SVCS INC	45068B109			8/8/2011		5/21/2012	2,111	2,591				0	-480
110	X	ITT EDUCATIONAL SVCS INC	45068B109			8/8/2011		6/15/2012	2,005	2,739				0	-734
111	X	ITT EDUCATIONAL SVCS INC	45068B109			1/6/2012		6/15/2012	5,960	6,822				0	-862
112	X	ITT CORP COM	450911201			2/29/2012		7/27/2012	5,655	7,224				0	-1,569
113	X	ITT CORP COM	450911201			2/22/2012		7/27/2012	848	1,038				0	-190
114	X	ITT CORP COM	450911201			2/18/2011		7/31/2012	47	57				0	-10
115	X	PATTERSON COS INC COM	703395103			11/10/2008		9/18/2012	4,671	3,170				0	1,501
116	X	PATTERSON COS INC COM	703395103			10/28/2008		9/18/2012	824	506				0	318
117	X	PATTERSON COS INC COM	703395103			10/28/2008		10/25/2012	371	232				0	139
118	X	PATTERSON COS INC COM	703395103			11/19/2008		10/25/2012	2,933	1,750				0	1,183
119	X	PATTERSON COS INC COM	703395103			4/9/2009		10/25/2012	910	526				0	384
120	X	PATTERSON COS INC COM	703395103			12/16/2008		12/20/2012	3,423	1,797				0	1,626
121	X	PATTERSON COS INC COM	703395103			2/12/2009		12/20/2012	4,621	2,540				0	2,081
122	X	PATTERSON COS INC COM	703395103			4/9/2009		12/20/2012	2,670	1,519				0	1,151
123	X	PATTERSON COS INC COM	703395103			3/10/2009		12/20/2012	1,780	888				0	892
124	X	PEABODY ENERGY CORP 6 0	704549AJ3			8/3/2012		10/1/2012	5,012	5,075				0	-63
125	X	JC PENNEY CO INC 5 650%	708130AD1			8/3/2012		11/19/2012	8,412	8,517				0	-105
126	X	QUICKSILVER RES 8 250%	74837RAE4			9/21/2012		12/12/2012	4,550	4,800				0	-250
127	X	QUICKSILVER RESOURCE 9 1	74837RAG9			8/28/2012		9/21/2012	4,750	4,476				0	274
128	X	RANGE RESOURCES CORP 5	75281AAN9			8/14/2012		10/25/2012	5,238	5,250				0	-12
129	X	RANGE RESOURCES CORP 5	75281AAN9			8/28/2012		10/25/2012	5,238	5,250				0	-12
130	X	RELIANT ENERGY MID 9 237	75952AAF4			8/27/2012		10/23/2012	7,649	7,561				0	88
131	X	SBA COMMUNICATIONS 5 62	78388JAP1			9/21/2012		10/23/2012	5,100	5,094				0	6
132	X	UIT	78463V107			1/2/2012		10/8/2012	36	70				0	-34
133	X	INTERFACE INC COM	458665106			8/19/2011		4/25/2012	788	790				0	-2
134	X	INTERFACE INC COM	458665106			8/19/2011		4/25/2012	26	26				0	0
135	X	INTERFACE INC COM	458665106			8/19/2011		4/25/2012	65	64				0	1
136	X	INTERFACE INC COM	458665106			8/19/2011		4/25/2012	26	26				0	0

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

	Amount
Long Term CG Distributions	9,760
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,512,919	1,432,073	80,846
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
137	X	INTERFACE INC COM	458665106			8/19/2011		4/25/2012	100	102				0	-2
138	X	INTERFACE INC COM	458665304			5/20/2010		5/23/2012	2,973	2,885				0	88
139	X	INTERFACE INC COM	458665304			8/19/2011		5/23/2012	392	396				0	-4
140	X	INTERFACE INC COM	458665304			6/25/2010		5/23/2012	4,478	4,186				0	292
141	X	INTERFACE INC COM	458665304			5/25/2010		6/4/2012	2,462	2,365				0	97
142	X	INTERFACE INC COM	458665304			6/25/2010		6/4/2012	1,273	1,253				0	20
143	X	INTERFACE INC COM	458665304			7/1/2010		6/4/2012	2,823	2,479				0	344
144	X	INTERPUBLIC GROUP COS IN	460690100			5/10/2011		2/13/2012	2,365	2,500				0	-135
145	X	INTERPUBLIC GROUP COS IN	460690100			8/9/2011		2/13/2012	6,300	4,635				0	1,665
146	X	INTERPUBLIC GROUP COS IN	460690100			5/7/2010		2/13/2012	3,645	2,623				0	1,022
147	X	INTERPUBLIC GROUP COS IN	460690100			5/7/2010		5/8/2012	2,260	1,555				0	705
148	X	INTERPUBLIC GROUP COS IN	460690100			2/26/2010		5/8/2012	8,027	5,298				0	2,729
149	X	INTERPUBLIC GROUP COS IN	460690100			2/18/2010		6/13/2012	7,235	4,862				0	2,373
150	X	INTERPUBLIC GROUP COS IN	460690100			2/26/2010		6/13/2012	2,757	1,937				0	820
151	X	INTERPUBLIC GROUP COS IN	460690100			2/17/2010		6/13/2012	782	521				0	261
152	X	INTERPUBLIC GROUP COS IN	460690100			2/17/2010		10/31/2012	6,059	4,222				0	1,837
153	X	INTERPUBLIC GROUP COS IN	460690100			2/17/2010		11/1/2012	7,144	4,830				0	2,314
154	X	INTERPUBLIC GROUP COS IN	460690100			2/17/2010		11/1/2012	367	253				0	114
155	X	IPALCO ENTERPRISES 7 250	462613AE0			8/14/2012		9/20/2012	5,638	5,650				0	-12
156	X	KB HOME 7 250% 6/15	48666KAN9			8/14/2012		9/18/2012	10,700	10,400				0	300
157	X	KIRBY CORP COM	497266106			8/8/2011		1/19/2012	4,548	3,130				0	1,418
158	X	KIRBY CORP COM	497266106			5/10/2012		11/1/2012	1,455	1,556				0	-101
159	X	KIRBY CORP COM	497266106			2/3/2012		11/1/2012	2,328	2,480				0	-152
160	X	LABORATORY CORP AMER H	50540R409			11/19/2007		3/29/2012	6,372	4,966				0	1,406
161	X	LABORATORY CORP AMER H	50540R409			10/20/2009		3/29/2012	728	562				0	166
162	X	LABORATORY CORP AMER H	50540R409			10/20/2009		8/28/2012	6,270	4,985				0	1,285
163	X	LABORATORY CORP AMER H	50540R409			7/1/2008		8/28/2012	795	621				0	174
164	X	LABORATORY CORP AMER H	50540R409			7/1/2008		8/30/2012	1,848	1,448				0	400
165	X	LABORATORY CORP AMER H	50540R409			9/9/2009		8/30/2012	440	341				0	99
166	X	LABORATORY CORP AMER H	50540R409			9/23/2009		8/30/2012	2,992	2,273				0	719
167	X	LABORATORY CORP AMER H	50540R409			1/28/2009		8/30/2012	1,760	1,220				0	540
168	X	LABORATORY CORP AMER H	50540R409			1/28/2009		12/11/2012	1,281	915				0	366
169	X	LABORATORY CORP AMER H	50540R409			2/26/2009		12/11/2012	3,416	2,356				0	1,060
170	X	LABORATORY CORP AMER H	50540R409			2/27/2009		12/11/2012	2,562	1,682				0	880
171	X	LEAR CORP 7 875% 3/1	521865AR6			8/14/2012		10/17/2012	5,494	5,500				0	-6
172	X	LIN TELEVISION CORP 8 375	532776AU5			8/14/2012		10/25/2012	10,825	10,500				0	325
173	X	LOOMIS SAYLES BD-I	543495840			1/12/2010		7/20/2012	106,955	100,000				0	6,955
174	X	LUCENT TECHNOLOGIES 6 4	549463AE7			8/28/2012		11/6/2012	6,225	6,400				0	-175
175	X	LYONDELLBASELL INDS 6 00	552081AD3			8/1/2012		8/28/2012	11,412	11,700				0	-288
176	X	LYONDELLBASELL IND 5 000	552081AG6			8/28/2012		12/5/2012	5,575	5,312				0	263
177	X	LYONDELLBASELL IND 5 000	552081AG6			8/28/2012		12/19/2012	5,588	5,312				0	276
178	X	MGM RESORTS INTL 9 000%	55303QAD2			7/27/2012		12/19/2012	5,734	5,600				0	134
179	X	MGM RESORTS INTL 9 000%	55303QAD2			8/1/2012		12/19/2012	5,734	5,600				0	134
180	X	MARKEL CORP COM	570535104			2/3/2011		12/19/2012	3,108	2,865				0	243
181	X	MARKEL CORP COM	570535104			2/14/2012		12/19/2012	5,328	4,895				0	433
182	X	MARKEL CORP COM	570535104			1/26/2011		12/19/2012	444	400				0	44
183	X	MARKET VECTORS GOLD MIN	57060U100			1/12/2010		9/27/2012	106,970	100,004				0	6,966
184	X	MYLAN INC 7 875% 7/1	628530AL1			8/3/2012		12/3/2012	5,919	5,750				0	169
185	X	MYLAN INC 7 875% 7/1	628530AL1			8/28/2012		12/3/2012	5,919	5,675				0	244
186	X	NRG ENERGY INC 8 500%	629377BG6			8/9/2012		10/18/2012	5,488	5,450				0	38
187	X	O'REILLY AUTOMOTIVE INC N	67103H107			11/1/2007		1/20/2012	4,081	1,578				0	2,503
188	X	O'REILLY AUTOMOTIVE INC N	67103H107			11/1/2007		2/14/2012	5,747	2,268				0	3,479
189	X	O'REILLY AUTOMOTIVE INC N	67103H107			11/1/2007		5/15/2012	6,133	1,973				0	4,160
190	X	O REILLY AUTOMOTIVE INC C	67103H107			6/27/2012		11/1/2012	3,838	3,712				0	126
191	X	O REILLY AUTOMOTIVE INC C	67103H107			9/13/2012		11/1/2012	4,264	4,120				0	144
192	X	O REILLY AUTOMOTIVE INC C	67103H107			9/13/2012		11/1/2012	2,402	2,225				0	177
193	X	O REILLY AUTOMOTIVE INC C	67103H107			10/18/2012		11/1/2012	5,338	4,789				0	549
194	X	O REILLY AUTOMOTIVE INC C	67103H107			6/27/2012		11/1/2012	5,160	4,525				0	635
195	X	O REILLY AUTOMOTIVE INC C	67103H107			6/27/2012		12/12/2012	8,927	7,412				0	1,515
196	X	PATTERSON COS INC COM	703395103			10/13/2008		9/6/2012	5,362	4,038				0	1,324
197	X	PATTERSON COS INC COM	703395103			10/15/2008		9/6/2012	3,437	2,496				0	941
198	X	PATTERSON COS INC COM	703395103			10/22/2008		9/6/2012	1,169	797				0	372
199	X	PATTERSON COS INC COM	703395103			10/22/2008		9/14/2012	3,841	2,602				0	1,239
200	X	PATTERSON COS INC COM	703395103			11/10/2008		9/14/2012	2,215	1,492				0	723
201	X	PATTERSON COS INC COM	703395103			10/23/2008		9/18/2012	2,061	1,318				0	743
202	X	SHERWIN WILLIAMS CO COM	824348106			1/26/2009		8/27/2012	7,107	2,404				0	4,703
203	X	SIDERWINDER DRILLING 9 75	825871AA4			10/23/2012		10/26/2012	5,000	5,000				0	0
204	X	SIGMA-ALDRICH CORP COM	826552101			3/4/2011		10/31/2012	2,452	2,236				0	216

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

	Amount
Long Term CG Distributions	9,760
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,512,919	1,432,073	80,846
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
205	X	SIGMA-ALDRICH CORP COM	826552101			3/21/2011		10/31/2012	7,006	6,305				0	701
206	X	SIGMA-ALDRICH CORP COM	826552101			9/20/2011		10/31/2012	2,452	2,260				0	192
207	X	SIGMA-ALDRICH CORP COM	826552101			10/5/2010		10/31/2012	1,401	1,240				0	161
208	X	SIGMA-ALDRICH CORP COM	826552101			10/5/2010		11/1/2012	707	620				0	87
209	X	SIGMA-ALDRICH CORP COM	826552101			10/5/2010		12/12/2012	953	806				0	147
210	X	SIGMA-ALDRICH CORP COM	826552101			10/5/2010		12/17/2012	3,066	2,604				0	462
211	X	SIGMA-ALDRICH CORP COM	826552101			10/21/2010		12/17/2012	584	496				0	88
212	X	SINCLAIR TELEVISION 8 375	829259AG5			8/1/2012		9/27/2012	11,050	10,925				0	125
213	X	SPIRIT AEROSYSTEMS 6 75	85205TAD2			8/28/2012		10/26/2012	10,400	10,900				0	-500
214	X	SPRINT NEXTEL CORP 9 00	852061AK6			7/31/2012		10/16/2012	6,262	5,850				0	412
215	X	TEMPLETON GLOBAL BD-AD	880208400			5/10/2011		11/21/2012	85,000	87,768				0	-2,768
216	X	TENNECO INC 7 750% 8	880349AN5			8/28/2012		11/27/2012	5,431	5,474				0	-43
217	X	SHERWIN WILLIAMS CO COM	824348106			1/26/2009		8/9/2012	849	289				0	560
218	X	UIT	78463V107			1/2/2012		11/19/2012	34	66				0	-32
219	X	UIT	78463V107			1/2/2012		12/11/2012	32	63				0	-31
220	X	SANMINA-SCI CORP 7 000%	800907AQ0			8/14/2012		11/27/2012	9,975	10,000				0	-25
221	X	SCRIPPS NETWORKS INTERA	811065101			5/3/2012		9/13/2012	4,311	3,787				0	524
222	X	SCRIPPS NETWORKS INTERA	811065101			5/14/2012		9/13/2012	5,789	5,068				0	721
223	X	SCRIPPS NETWORKS INTERA	811065101			5/14/2012		10/18/2012	1,321	1,132				0	189
224	X	SCRIPPS NETWORKS INTERA	811065101			5/3/2012		10/18/2012	1,824	1,561				0	263
225	X	SHERWIN WILLIAMS CO COM	824348106			4/21/2011		1/5/2012	1,566	1,417				0	149
226	X	SHERWIN WILLIAMS CO COM	824348106			4/26/2011		1/5/2012	3,315	2,997				0	318
227	X	SHERWIN WILLIAMS CO COM	824348106			4/26/2011		1/10/2012	1,795	1,582				0	213
228	X	SHERWIN WILLIAMS CO COM	824348106			7/21/2011		1/10/2012	8,029	6,881				0	1,148
229	X	SHERWIN WILLIAMS CO COM	824348106			2/9/2010		1/10/2012	94	64				0	30
230	X	SHERWIN WILLIAMS CO COM	824348106			2/9/2010		1/11/2012	3,694	2,501				0	1,193
231	X	SHERWIN WILLIAMS CO COM	824348106			7/15/2009		1/11/2012	2,463	1,430				0	1,033
232	X	SHERWIN WILLIAMS CO COM	824348106			7/15/2009		5/8/2012	3,557	1,595				0	1,962
233	X	SHERWIN WILLIAMS CO COM	824348106			7/21/2009		5/8/2012	5,642	2,496				0	3,146
234	X	SHERWIN WILLIAMS CO COM	824348106			7/21/2009		5/10/2012	1,860	814				0	1,046
235	X	SHERWIN WILLIAMS CO COM	824348106			7/21/2009		6/5/2012	6,331	2,713				0	3,618
236	X	SHERWIN WILLIAMS CO COM	824348106			7/21/2009		6/13/2012	2,487	1,031				0	1,456
237	X	SHERWIN WILLIAMS CO COM	824348106			6/3/2009		6/13/2012	1,440	593				0	847
238	X	SHERWIN WILLIAMS CO COM	824348106			6/3/2009		6/27/2012	516	216				0	300
239	X	SHERWIN WILLIAMS CO COM	824348106			1/28/2009		6/27/2012	5,938	2,293				0	3,645
240	X	SHERWIN WILLIAMS CO COM	824348106			1/28/2009		8/9/2012	7,642	2,691				0	4,951
241	X	TENNECO INC 7 750% 8	880349AN5			10/22/2012		11/27/2012	5,431	5,475				0	-44
242	X	TEREX CORP 6 000% 5	880779AY9			11/8/2012		12/4/2012	5,212	5,044				0	168
243	X	TESORO CORP 9 750%	881609AW1			8/3/2012		9/27/2012	11,588	11,600				0	-12
244	X	TIFFANY & CO COM NEW	886547108			7/5/2012		9/20/2012	5,778	4,853				0	925
245	X	TIFFANY & CO COM NEW	886547108			7/5/2012		9/20/2012	4,821	4,044				0	777
246	X	TIFFANY & CO COM NEW	886547108			6/29/2012		9/20/2012	964	785				0	179
247	X	TIFFANY & CO COM NEW	886547108			6/29/2012		9/26/2012	7,341	6,281				0	1,060
248	X	TRANSDIGM GROUP INC CO	893641100			8/7/2012		10/31/2012	6,031	5,827				0	204
249	X	UPC GERMANY GMBH 8 12	90320RAA2			8/14/2012		8/28/2012	5,444	5,469				0	-25
250	X	UR FINANCING ESCROW 5 7	90321NAA0			8/14/2012		10/18/2012	10,712	10,575				0	137
251	X	UNIFIED IRON STRATEGIC IN	90470K446			3/2/2011		11/21/2012	85,000	91,480				0	-6,480
252	X	VANGUARD HEALTH HLDG 8	92203PAE6			8/30/2012		9/5/2012	5,262	5,300				38	0
253	X	VANGUARD HEALTH HLDG 8	92203PAE6			8/3/2012		10/2/2012	5,288	5,337				0	-49
254	X	VIRGIN MEDIA FIN PLC 8 375	92769VAB5			8/9/2012		11/7/2012	3,480	3,405				0	75
255	X	WABTEC CORP COM	929740108			5/11/2010		7/3/2012	313	189				0	124
256	X	WABTEC CORP COM	929740108			12/1/2010		7/3/2012	7,916	4,753				0	3,163
257	X	WABTEC CORP COM	929740108			3/18/2010		11/5/2012	4,899	2,600				0	2,299
258	X	WABTEC CORP COM	929740108			3/26/2010		11/5/2012	4,083	2,170				0	1,913
259	X	WABTEC CORP COM	929740108			12/1/2010		11/5/2012	5,634	3,247				0	2,387
260	X	WABTEC CORP COM	929740108			4/6/2010		11/5/2012	82	43				0	39
261	X	WABTEC CORP COM	929740108			4/6/2010		12/6/2012	5,221	2,596				0	2,625
262	X	WATERS CORP COM	941848103			3/19/2012		5/17/2012	7,032	7,860				0	-828
263	X	WATERS CORP COM	941848103			2/16/2012		5/17/2012	2,482	2,674				0	-192
264	X	WATERS CORP COM	941848103			2/16/2012		5/21/2012	4,106	4,457				0	-351
265	X	WATERS CORP COM	941848103			2/16/2012		5/21/2012	4,516	4,881				0	-365
266	X	WATERS CORP COM	941848103			2/16/2012		6/29/2012	1,973	2,219				0	-246
267	X	WATERS CORP COM	941848103			2/1/2012		6/29/2012	4,340	4,857				0	-517
268	X	WATERS CORP COM	941848103			2/1/2012		8/15/2012	1,959	2,208				0	-249
269	X	WATERS CORP COM	941848103			1/25/2012		8/15/2012	7,834	8,725				0	-891
270	X	WATERS CORP COM	941848103			1/25/2012		8/28/2012	4,664	5,235				0	-571
271	X	WATERS CORP COM	941848103			1/26/2012		8/28/2012	6,218	6,974				0	-756
272	X	WYNN LAS VEGAS LLC 7 75	983130AR6			7/30/2012		11/29/2012	11,450	11,125				0	325

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

	Amount
Long Term CG Distributions	9,760
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,512,919	1,432,073	80,846
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
273	X	XM SATELLITE RADIO 7.625	98375YAZ9			8/1/2012		11/29/2012	11,038	10,875				0	163
274	X	XYLEM INC COM	98419M100			2/18/2011		1/5/2012	150	207				0	-57
275	X	XYLEM INC COM	98419M100			3/25/2011		1/5/2012	2,347	3,197				0	-850
276	X	XYLEM INC COM	98419M100			1/19/2011		5/4/2012	2,511	3,153				0	-642
277	X	XYLEM INC COM	98419M100			1/21/2011		5/4/2012	2,003	2,505				0	-502
278	X	XYLEM INC COM	98419M100			3/4/2011		5/4/2012	2,404	2,961				0	-557
279	X	XYLEM INC COM	98419M100			3/25/2011		5/4/2012	160	204				0	-44
280	X	XYLEM INC COM	98419M100			3/28/2012		5/4/2012	401	420				0	-19
281	X	XYLEM INC COM	98419M100			3/28/2012		5/17/2012	5,883	6,586				0	-703
282	X	XYLEM INC COM	98419M100			2/28/2012		5/17/2012	1,752	1,871				0	-119
283	X	XYLEM INC COM	98419M100			2/28/2012		6/1/2012	2,588	2,807				0	-219
284	X	XYLEM INC COM	98419M100			3/2/2012		6/1/2012	1,356	1,466				0	-110
285	X	XYLEM INC COM	98419M100			3/2/2012		6/13/2012	5,076	5,330				0	-254
286	X	SIGNET JEWELERS LTD COM	G81276100			5/31/2012		10/25/2012	5,149	4,343				0	806
287	X	SIGNET JEWELERS LTD COM	G81276100			6/4/2012		10/25/2012	1,545	1,274				0	271
288	X	SIGNET JEWELERS LTD COM	G81276100			1/19/2010		11/1/2012	4,790	2,480				0	2,310
289	X	SIGNET JEWELERS LTD COM	G81276100			6/4/2012		11/1/2012	2,721	2,123				0	598
290	X	SIGNET JEWELERS LTD COM	G81276100			10/20/2009		11/1/2012	3,102	1,598				0	1,504
291	X	SIGNET JEWELERS LTD COM	G81276100			10/20/2009		11/1/2012	3,237	1,682				0	1,555
292	X	GARMIN LTD COM	H2906T109			2/18/2011		1/23/2012	5,208	4,054				0	1,154
293	X	GARMIN LTD COM	H2906T109			6/28/2011		1/23/2012	3,150	2,402				0	748
294	X	GARMIN LTD COM	H2906T109			9/24/2010		1/23/2012	1,092	819				0	273
295	X	GARMIN LTD COM	H2906T109			9/24/2010		2/21/2012	6,084	4,220				0	1,864
296	X	GARMIN LTD COM	H2906T109			12/14/2010		2/21/2012	272	187				0	85
297	X	GARMIN LTD COM	H2906T109			12/14/2010		3/1/2012	2,119	1,404				0	715
298	X	GARMIN LTD COM	H2906T109			12/14/2010		3/5/2012	6,352	4,211				0	2,141
299	X	GARMIN LTD COM	H2906T109			12/30/2010		3/5/2012	800	528				0	272
300	X	GARMIN LTD COM	H2906T109			12/30/2010		3/29/2012	3,683	2,422				0	1,261
301	X	ACL ALTERNATIVE FUND SAC				2/2/2012		11/1/2012	-24,044						-24,044
302	X	ACL ALTERNATIVE FUND SAC				2/1/2003		11/1/2012	-36,068						-36,068

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

		213,362	213,362	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	ACL ALTERNATIVE FUND SAC LIMITED	-482	-482	
2	MULTI-MANAGER TEI PORTFOLIO, LLC	213,844	213,844	

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		27,420	27,420	0	0
	Description				
1	PROFESSIONAL FEES	27,420	27,420		

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

		4,536	1,066	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	1,066	1,066		
2	ESTIMATED EXCISE PAYMENTS	3,470			

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

		36,348	33,840	0	2,508
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	OTHER EXPENSES	1,834			1,834
2	INVESTMENT EXPENSES - PROCEEDS	102			102
3	MULTI-MANAGER TEI PORTFOLIO, LLC	2,666	2,666		
4	ACL ALTERNATIVE FUND SAC LIMITED	31,174	31,174		
5	ADP PAYROLL FEES	572			572

Part II, Line 10b (990-PF) - Investments - Corporate Stock

			4,565,801	0	0	0
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1	INVESTMENTS - CORPORATE STOCK		4,565,801			

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

				0	0	0	0
	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1							

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

			6,761,662	12,355,940	16,167,285
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	OTHER INVESTMENTS		6,761,662	12,355,940	16,167,285

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

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

1	RETURN OF GRANT	1	20,000
2	FEDERAL EXCISE TAX REFUND	2	1,266
3	Total	3	21,266

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

1	WASH SALE ADJUSTMENT	1	467
2	PARTNERSHIP INCOME ADJUSTMENT	2	361,800
3	Total	3	362,267

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

	Amount
Long Term CG Distributions	9,760
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,503,159	0	487	1,432,540	71,086	0	0	0	71,086
1	AMC NETWORKS INC 7 750% 7/15/21	00164VAB9		8/14/2012	12/11/2012	5,725		0	5,662	63	0	0	0	63
2	AMC ENTERTAINMENT 8 750% 6/01/1	00165AAB4		8/1/2012	12/19/2012	5,562		0	5,450	112	0	0	0	112
3	ABITIBIBOWATER INC 10 250% 10/15/1	003687AB6		8/16/2012	10/10/2012	2,060		0	2,290	-230	0	0	0	-230
4	ADVANCED MICRO DEV 8 125% 12/15/	007903AR8		8/1/2012	9/10/2012	10,600		0	10,575	25	0	0	0	25
5	ADVANCED MICRO DEVIC 7 750% 8/01/	007903AU1		9/10/2012	10/12/2012	9,875		0	10,200	-325	0	0	0	-325
6	ADVANCED MICRO DEVIC 7 500% 8/15/	007903AV9		10/12/2012	11/20/2012	7,912		0	9,075	-1,163	0	0	0	-1,163
7	AMERISTAR CASINOS 7 500% 4/15/21	03070QAN1		8/1/2012	12/17/2012	5,450		0	5,424	26	0	0	0	26
8	AMETEK INC COM NEW	031100100		4/27/2011	5/17/2012	1,962		0	1,869	93	0	0	0	93
9	AMETEK INC COM NEW	031100100		4/27/2011	7/11/2012	17		0	16	1	0	0	0	1
10	AMETEK INC COM NEW	031100100		4/27/2011	12/6/2012	6,170		0	5,124	1,046	0	0	0	1,046
11	AMETEK INC COM NEW	031100100		4/25/2011	12/6/2012	6,170		0	5,066	1,104	0	0	0	1,104
12	AMPHENOL CORP CL A COM	032095101		4/1/2011	1/4/2012	2,206		0	2,531	-325	0	0	0	-325
13	AMPHENOL CORP CL A COM	032095101		1/11/2011	1/4/2012	5,054		0	5,759	-705	0	0	0	-705
14	AMPHENOL CORP CL A COM	032095101		11/19/2010	1/17/2012	5,555		332	5,887	0	0	0	0	0
15	AMPHENOL CORP CL A COM	032095101		1/11/2011	1/17/2012	1,449		20	1,571	-102	0	0	0	-102
16	AMPHENOL CORP CL A COM	032095101		11/19/2010	1/17/2012	1,691		77	1,768	0	0	0	0	0
17	AVIS BUDGET CAR RENT 9 625% 3/15/1	053773AL1		8/3/2012	9/27/2012	11,150		0	11,205	-55	0	0	0	-55
18	BROOKFIELD ASSET MGMT CL A LTD U	112585104		9/15/2011	8/7/2012	4,833		0	4,078	755	0	0	0	755
19	BROOKFIELD ASSET MGMT CL A LTD U	112585104		9/23/2011	8/7/2012	3,625		0	2,774	851	0	0	0	851
20	BROOKFIELD ASSET MGMT CL A LTD U	112585104		10/30/2009	8/7/2012	863		0	532	331	0	0	0	331
21	BROOKFIELD ASSET MGMT CL A LTD U	112585104		10/30/2009	8/7/2012	2,044		0	1,256	788	0	0	0	788
22	BROOKFIELD ASSET MGMT CL A LTD U	112585104		11/11/2009	8/7/2012	4,538		0	2,772	1,766	0	0	0	1,766
23	CCO HLDGS LLC O 7 875% 4/30/18	1248EPAL7		8/1/2012	9/19/2012	10,900		0	10,974	-74	0	0	0	-74
24	CBRE GROUP INC COM	12504L109		1/11/2012	11/21/2012	4,765		0	4,755	10	0	0	0	10
25	CBRE GROUP INC COM	12504L109		1/31/2012	11/21/2012	6,001		0	6,265	-264	0	0	0	-264
26	CBRE GROUP INC COM	12504L109		12/5/2011	11/21/2012	88		0	86	2	0	0	0	2
27	C H ROBINSON WORLDWIDE INC COM	12541W209		5/4/2012	7/11/2012	5,970		0	6,084	-114	0	0	0	-114
28	C H ROBINSON WORLDWIDE INC COM	12541W209		5/4/2012	7/13/2012	1,500		0	1,521	-21	0	0	0	-21
29	C H ROBINSON WORLDWIDE INC COM	12541W209		5/29/2012	7/13/2012	4,499		0	4,528	-29	0	0	0	-29
30	C H ROBINSON WORLDWIDE INC COM	12541W209		5/23/2012	7/16/2012	2,406		0	2,374	32	0	0	0	32
31	C H ROBINSON WORLDWIDE INC COM	12541W209		5/29/2012	7/16/2012	3,610		0	3,622	-12	0	0	0	-12
32	CIT GROUP INC 5 000% 5/15/17	125581GM4		8/3/2012	9/26/2012	5,362		0	5,238	124	0	0	0	124
33	CINCINNATI BELL INC 8 250% 10/15/17	171871AL0		8/1/2012	9/20/2012	10,800		0	10,700	100	0	0	0	100
34	CINCINNATI BELL INC 8 375% 10/15/20	171871AN6		9/20/2012	11/9/2012	2,195		0	2,185	10	0	0	0	10
35	CROWN CASTLE INTL CO 7 125% 11/01	228227BA1		8/3/2012	9/20/2012	10,962		0	10,925	37	0	0	0	37
36	DAVE & BUSTERS INC 11 000% 6/01/1	23833NAG9		8/9/2012	12/19/2012	5,650		0	5,562	88	0	0	0	88
37	DAVITA INC 6 375% 11/01/18	23918KAL2		8/9/2012	11/6/2012	5,362		0	5,356	6	0	0	0	6
38	DENTSPLY INTL INC COM	249030107		7/30/2009	1/26/2012	3,207		0	2,906	301	0	0	0	301
39	DENTSPLY INTL INC COM	249030107		8/20/2009	1/26/2012	229		0	207	22	0	0	0	22
40	DISH DBS CORP 7 875% 9/01/19	25470XAB1		8/9/2012	12/19/2012	5,988		0	5,824	164	0	0	0	164
41	DONNELLEY R R & SONS 8 600% 8/15/	257867AV3		8/14/2012	9/10/2012	5,512		0	5,475	37	0	0	0	37
42	ECOLAB INC COM	278865100		8/11/2011	1/4/2012	2,610		0	2,039	571	0	0	0	571
43	ECOLAB INC COM	278865100		8/9/2011	1/4/2012	4,349		0	3,370	979	0	0	0	979
44	ECOLAB INC COM	278865100		8/9/2011	1/20/2012	6,877		0	5,123	1,754	0	0	0	1,754
45	EXPEDITORS INTL WASH INC COM	302130109		2/3/2012	5/9/2012	2,884		0	3,331	-447	0	0	0	-447
46	EXPEDITORS INTL WASH INC COM	302130109		8/12/2011	5/15/2012	2,293		0	2,663	-370	0	0	0	-370
47	EXPEDITORS INTL WASH INC COM	302130109		2/3/2012	5/15/2012	6,880		0	7,994	-1,114	0	0	0	-1,114
48	EXPEDITORS INTL WASH INC COM	302130109		2/22/2012	5/15/2012	3,440		0	3,951	-511	0	0	0	-511
49	EXPEDITORS INTL WASH INC COM	302130109		8/9/2011	5/16/2012	3,342		0	3,808	-466	0	0	0	-466
50	EXPEDITORS INTL WASH INC COM	302130109		2/22/2012	5/16/2012	190		0	220	-30	0	0	0	-30
51	EXPEDITORS INTL WASH INC COM	302130109		8/8/2011	5/16/2012	2,924		0	3,245	-321	0	0	0	-321
52	EXPEDITORS INTL WASH INC COM	302130109		8/8/2011	5/17/2012	1,364		0	1,517	-153	0	0	0	-153
53	EXPEDITORS INTL WASH INC COM	302130109		8/10/2011	5/17/2012	1,477		0	1,615	-138	0	0	0	-138
54	EXPEDITORS INTL WASH INC COM	302130109		8/10/2011	5/17/2012	2,884		0	3,148	-264	0	0	0	-264
55	EXPEDITORS INTL WASH INC COM	302130109		8/18/2011	5/17/2012	4,326		0	4,703	-377	0	0	0	-377
56	EXPEDITORS INTL WASH INC COM	302130109		8/18/2011	5/18/2012	5,790		0	6,394	-604	0	0	0	-604
57	EXPEDITORS INTL WASH INC COM	302130109		9/23/2011	5/18/2012	1,270		0	1,372	-102	0	0	0	-102
58	EXPEDITORS INTL WASH INC COM	302130109		9/23/2011	5/18/2012	37		0	40	-3	0	0	0	-3
59	EXPEDITORS INTL WASH INC COM	302130109		10/4/2011	5/18/2012	4,106		0	4,316	-210	0	0	0	-210
60	ITT CORP COM	450911201		2/22/2012	7/31/2012	4,715		0	5,767	-1,052	0	0	0	-1,052
61	ITT CORP COM	450911201		4/4/2012	7/31/2012	1,839		0	2,227	-388	0	0	0	-388
62	ITT CORP COM	450911201		1/19/2011	9/26/2012	955		0	1,048	-93	0	0	0	-93
63	ITT CORP COM	450911201		1/21/2011	9/26/2012	762		0	833	-71	0	0	0	-71
64	ITT CORP COM	450911201		3/4/2011	9/26/2012	915		0	984	-69	0	0	0	-69
65	ITT CORP COM	450911201		3/25/2011	9/26/2012	1,016		0	1,131	-115	0	0	0	-115
66	ITT CORP COM	450911201		4/4/2012	9/26/2012	2,490		0	2,798	-308	0	0	0	-308
67	ITT CORP COM	450911201		1/20/2012	9/26/2012	1,992		0	2,118	-126	0	0	0	-126
68	ITT CORP COM	450911201		12/19/2011	10/1/2012	3,101		0	2,943	158	0	0	0	158
69	ITT CORP COM	450911201		12/20/2011	10/1/2012	3,701		0	3,648	53	0	0	0	53
70	ITT CORP COM	450911201		1/20/2012	10/1/2012	540		0	583	-43	0	0	0	-43
71	IDEXX LABS INC COM	45168D104		10/21/2011	1/25/2012	2,599		0	2,207	392	0	0	0	392
72	IDEXX LABS INC COM	45168D104		10/21/2011	3/29/2012	2,420		0	2,060	360	0	0	0	360
73	IDEXX LABS INC COM	45168D104		11/1/2007	3/29/2012	3,457		0	2,441	1,016	0	0	0	1,016
74	IDEXX LABS INC COM	45168D104		11/1/2007	7/3/2012	1,956		0	1,221	735	0	0	0	735
75	IDEXX LABS INC COM	45168D104		11/1/2007	9/13/2012	8,946		0	5,493	3,453	0	0	0	3,453
76	IDEXX LABS INC COM	45168D104		11/1/2007	11/1/2012	6,677		0	4,272	2,405	0	0	0	2,405
77	IDEXX LABS INC COM	45168D104		11/1/2007	11/9/2012	2,249		0	1,526	723	0	0	0	723
78	IDEXX LABS INC COM	45168D104		8/25/2010	11/9/2012	4,048		0	2,500	1,548	0	0	0	1,548
79	IDEXX LABS INC COM	45168D104		8/25/2010	11/30/2012	2,327		0	1,389	938	0	0	0	938
80	IDEXX LABS INC COM	45168D104		3/2/2010	11/30/2012	5,119		0	3,037	2,082	0	0	0	2,082
81	IDEXX LABS INC COM	45168D104		2/4/2010	11/30/2012	4,654		0	2,511	2,143	0	0	0	2,143
82	IDEXX LABS INC COM	45168D104		2/11/2010	11/30/2012	2,327		0	1,300	1,027	0	0	0	1,027
83	IDEXX LABS INC COM	45168D104		3/2/2010	11/30/2012	931		0	552	379	0	0	0	379
84	IHS INC COM CL A	451734107		10/3/2011	3/29/2012	4,686		0	3,642	1,044	0	0	0	1,044

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

	Amount
Long Term CG Distributions	9,760
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,503,159	0	467	1,432,540	71,086	0	0	0	71,086
85	IHS INC COM CL A	451734107		8/19/2011	3/29/2012	3,280		0	2,465	815	0	0	0	815
86	IHS INC COM CL A	451734107		5/18/2009	9/19/2012	2,775		0	1,104	1,671	0	0	0	1,671
87	IHS INC COM CL A	451734107		8/19/2011	9/19/2012	3,006		0	1,831	1,175	0	0	0	1,175
88	IHS INC COM CL A	451734107		5/15/2009	9/19/2012	1,156		0	449	707	0	0	0	707
89	INTERFACE INC COM	458665106		3/10/2011	1/20/2012	3,000		0	4,002	-1,002	0	0	0	-1,002
90	INTERFACE INC COM	458665106		3/10/2011	2/16/2012	2,933		0	3,831	-898	0	0	0	-898
91	INTERFACE INC COM	458665106		8/19/2011	2/16/2012	2,347		0	2,298	49	0	0	0	49
92	EXPEDITORS INTL WASH INC COM	302130109		12/19/2011	5/18/2012	2,986		0	3,146	-160	0	0	0	-160
93	FORD MOTOR CREDIT CO 5 000% 5/15	345397VT7		8/1/2012	8/16/2012	10,750		0	10,725	25	0	0	0	25
94	FOREST OIL CORP 7 250% 6/15/19	346091AZ4		8/30/2012	9/12/2012	4,975		0	4,905	70	0	0	0	70
95	FRONTIER COMM CORP 8 250% 4/15/	35906AAF5		8/3/2012	9/19/2012	5,725		0	5,612	113	0	0	0	113
96	FRONTIER COMM CORP 8 250% 4/15/	35906AAF5		8/3/2012	9/20/2012	5,712		0	5,612	100	0	0	0	100
97	GRACO INC COM	384109104		3/24/2010	6/13/2012	3,533		0	2,344	1,189	0	0	0	1,189
98	GRACO INC COM	384109104		3/24/2010	7/18/2012	1,803		0	1,282	521	0	0	0	521
99	GRACO INC COM	384109104		7/21/2010	7/18/2012	4,837		0	3,413	1,424	0	0	0	1,424
100	HCA INC 7 875% 2/15/20	404119BJ7		8/9/2012	10/25/2012	11,188		0	11,274	-86	0	0	0	-86
101	HEALTHSOUTH CORP 7 250% 10/01/1	421924BH3		8/1/2012	9/7/2012	9,810		0	9,900	-90	0	0	0	-90
102	HEALTHSOUTH CORP 7 250% 10/01/1	421924BH3		8/1/2012	9/7/2012	1,090		0	1,100	-10	0	0	0	-10
103	HEALTHSOUTH CORP 7 250% 10/01/1	421924BH3		9/13/2012	10/9/2012	1,030		0	1,090	-60	0	0	0	-60
104	HERTZ CORP 7 500% 10/15/18	428040CD9		8/14/2012	11/8/2012	5,444		0	5,450	-6	0	0	0	-6
105	HOST HOTELS & RESORT 6 000% 11/01	44107TAK2		8/3/2012	9/20/2012	11,150		0	11,140	10	0	0	0	10
106	ITT EDUCATIONAL SVCS INC COM	45068B109		7/28/2011	5/21/2012	1,206		0	1,680	-474	0	0	0	-474
107	ITT EDUCATIONAL SVCS INC COM	45068B109		7/28/2011	5/21/2012	4,826		0	6,750	-1,924	0	0	0	-1,924
108	ITT EDUCATIONAL SVCS INC COM	45068B109		7/29/2011	5/21/2012	3,318		0	4,608	-1,290	0	0	0	-1,290
109	ITT EDUCATIONAL SVCS INC COM	45068B109		8/8/2011	5/21/2012	2,111		0	2,591	-480	0	0	0	-480
110	ITT EDUCATIONAL SVCS INC COM	45068B109		8/8/2011	6/15/2012	2,005		0	2,739	-734	0	0	0	-734
111	ITT EDUCATIONAL SVCS INC COM	45068B109		1/6/2012	6/15/2012	5,960		0	6,822	-862	0	0	0	-862
112	ITT CORP COM	450911201		2/29/2012	7/27/2012	5,655		0	7,224	-1,569	0	0	0	-1,569
113	ITT CORP COM	450911201		2/22/2012	7/27/2012	848		0	1,038	-190	0	0	0	-190
114	ITT CORP COM	450911201		2/18/2011	7/31/2012	47		0	57	-10	0	0	0	-10
115	PATTERSON COS INC COM	703395103		11/10/2008	9/18/2012	4,671		0	3,170	1,501	0	0	0	1,501
116	PATTERSON COS INC COM	703395103		10/28/2008	9/18/2012	824		0	506	318	0	0	0	318
117	PATTERSON COS INC COM	703395103		10/28/2008	10/25/2012	371		0	232	139	0	0	0	139
118	PATTERSON COS INC COM	703395103		11/19/2008	10/25/2012	2,933		0	1,750	1,183	0	0	0	1,183
119	PATTERSON COS INC COM	703395103		4/9/2009	10/25/2012	910		0	526	384	0	0	0	384
120	PATTERSON COS INC COM	703395103		12/16/2008	12/20/2012	3,423		0	1,797	1,626	0	0	0	1,626
121	PATTERSON COS INC COM	703395103		2/12/2009	12/20/2012	4,621		0	2,540	2,081	0	0	0	2,081
122	PATTERSON COS INC COM	703395103		4/9/2009	12/20/2012	2,670		0	1,519	1,151	0	0	0	1,151
123	PATTERSON COS INC COM	703395103		3/10/2009	12/20/2012	1,780		0	888	892	0	0	0	892
124	PEABODY ENERGY CORP 6 000% 11/1	704549AJ3		8/3/2012	10/1/2012	5,012		0	5,075	-63	0	0	0	-63
125	JC PENNEY CO INC 5 650% 6/01/20	708130AD1		8/3/2012	11/19/2012	8,412		0	8,517	-105	0	0	0	-105
126	QUICKSILVER RES 8 250% 8/01/15	74837RAE4		9/21/2012	12/12/2012	4,550		0	4,800	-250	0	0	0	-250
127	QUICKSILVER RESOURCE 9 125% 8/15	74837RAG9		8/28/2012	9/21/2012	4,750		0	4,476	274	0	0	0	274
128	RANGE RESOURCES CORP 5 000% 8/1	75281AAN9		8/14/2012	10/25/2012	5,238		0	5,250	-12	0	0	0	-12
129	RANGE RESOURCES CORP 5 000% 8/1	75281AAN9		8/28/2012	10/25/2012	5,238		0	5,250	-12	0	0	0	-12
130	RELIANT ENERGY MID 9 237% 7/02/17	75952AAF4		8/27/2012	10/23/2012	7,649		0	7,561	88	0	0	0	88
131	SBA COMMUNICATIONS 5 625% 10/01/	78388JAP1		9/21/2012	10/23/2012	5,100		0	5,094	6	0	0	0	6
132	UIT	78463V107		1/2/2012	10/8/2012	36		0	70	-34	0	0	0	-34
133	INTERFACE INC COM	458665106		8/19/2011	4/25/2012	788		0	790	-2	0	0	0	-2
134	INTERFACE INC COM	458665106		8/19/2011	4/25/2012	26		0	26	0	0	0	0	0
135	INTERFACE INC COM	458665106		8/19/2011	4/25/2012	65		0	64	1	0	0	0	1
136	INTERFACE INC COM	458665106		8/19/2011	4/25/2012	26		0	26	0	0	0	0	0
137	INTERFACE INC COM	458665106		8/19/2011	4/25/2012	100		0	102	-2	0	0	0	-2
138	INTERFACE INC COM	458665304		5/20/2010	5/23/2012	2,973		0	2,885	88	0	0	0	88
139	INTERFACE INC COM	458665304		8/19/2011	5/23/2012	392		0	396	-4	0	0	0	-4
140	INTERFACE INC COM	458665304		6/25/2010	5/23/2012	4,478		0	4,186	292	0	0	0	292
141	INTERFACE INC COM	458665304		5/25/2010	6/4/2012	2,462		0	2,365	97	0	0	0	97
142	INTERFACE INC COM	458665304		6/25/2010	6/4/2012	1,273		0	1,253	20	0	0	0	20
143	INTERFACE INC COM	458665304		7/1/2010	6/4/2012	2,823		0	2,479	344	0	0	0	344
144	INTERPUBLIC GROUP COS INC COM	460690100		5/10/2011	2/13/2012	2,365		0	2,500	-135	0	0	0	-135
145	INTERPUBLIC GROUP COS INC COM	460690100		8/9/2011	2/13/2012	6,300		0	4,635	1,665	0	0	0	1,665
146	INTERPUBLIC GROUP COS INC COM	460690100		5/7/2010	2/13/2012	3,645		0	2,623	1,022	0	0	0	1,022
147	INTERPUBLIC GROUP COS INC COM	460690100		5/7/2010	5/8/2012	2,260		0	1,555	705	0	0	0	705
148	INTERPUBLIC GROUP COS INC COM	460690100		2/26/2010	5/8/2012	8,027		0	5,298	2,729	0	0	0	2,729
149	INTERPUBLIC GROUP COS INC COM	460690100		2/18/2010	6/13/2012	7,235		0	4,862	2,373	0	0	0	2,373
150	INTERPUBLIC GROUP COS INC COM	460690100		2/26/2010	6/13/2012	2,757		0	1,937	820	0	0	0	820
151	INTERPUBLIC GROUP COS INC COM	460690100		2/17/2010	6/13/2012	782		0	521	261	0	0	0	261
152	INTERPUBLIC GROUP COS INC COM	460690100		2/17/2010	10/31/2012	6,059		0	4,222	1,837	0	0	0	1,837
153	INTERPUBLIC GROUP COS INC COM	460690100		2/17/2010	11/1/2012	7,144		0	4,830	2,314	0	0	0	2,314
154	INTERPUBLIC GROUP COS INC COM	460690100		2/17/2010	11/1/2012	367		0	253	114	0	0	0	114
155	IPALCO ENTERPRISES 7 250% 4/01/1	462613AE0		8/14/2012	9/20/2012	5,638		0	5,650	-12	0	0	0	-12
156	KB HOME 7 250% 6/15/18	48666KAN9		8/14/2012	9/18/2012	10,700		0	10,400	300	0	0	0	300
157	KIRBY CORP COM	497266106		8/8/2011	1/19/2012	4,548		0	3,130	1,418	0	0	0	1,418
158	KIRBY CORP COM	497266106		5/10/2012	11/1/2012	1,455		0	1,556	-101	0	0	0	-101
159	KIRBY CORP COM	497266106		2/3/2012	11/1/2012	2,328		0	2,480	-152	0	0	0	-152
160	LABORATORY CORP AMER HLDGS NEV	50540R409		11/19/2007	3/29/2012	6,372		0	4,966	1,406	0	0	0	1,406
161	LABORATORY CORP AMER HLDGS NEV	50540R409		10/20/2009	3/29/2012	728		0	562	166	0	0	0	166
162	LABORATORY CORP AMER HLDGS NEV	50540R409		10/20/2009	8/28/2012	6,270		0	4,985	1,285	0	0	0	1,285
163	LABORATORY CORP AMER HLDGS NEV	50540R409		7/1/2008	8/28/2012	795		0	621	174	0	0	0	174
164	LABORATORY CORP AMER HLDGS NEV	50540R409		7/1/2008	8/30/2012	1,848		0	1,448	400	0	0	0	400
165	LABORATORY CORP AMER HLDGS NEV	50540R409		9/9/2009	8/30/2012	440		0	341	99	0	0	0	99
166	LABORATORY CORP AMER HLDGS NEV	50540R409		9/23/2009	8/30/2012	2,992		0	2,273	719	0	0	0	719
167	LABORATORY CORP AMER HLDGS NEV	50540R409		1/28/2009	8/30/2012	1,760		0	1,220	540	0	0	0	540
168	LABORATORY CORP AMER HLDGS NEV	50540R409		1/28/2009	12/11/2012	1,281		0	915	366	0	0	0	366

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

	Amount
Long Term CG Distributions	9,760
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,503,159	0	467	1,432,540	71,086	0	0	0	71,086
169	LABORATORY CORP AMER HLDGS NEV	50540R409		2/26/2009	12/11/2012	3,416		0	2,356	1,060	0	0	0	1,060
170	LABORATORY CORP AMER HLDGS NEV	50540R409		2/27/2009	12/11/2012	2,562		0	1,682	880	0	0	0	880
171	LEAR CORP 7 875% 3/15/18	521865AR6		8/14/2012	10/17/2012	5,494		0	5,500	-6	0	0	0	-6
172	LIN TELEVISION CORP 8 375% 4/15/18	532776AU5		8/14/2012	10/25/2012	10,825		0	10,500	325	0	0	0	325
173	LOOMIS SAYLES BD-I	543495840		1/12/2010	7/20/2012	106,955		0	100,000	6,955	0	0	0	6,955
174	LUCENT TECHNOLOGIES 6 450% 3/15/	549463AE7		8/28/2012	11/6/2012	6,225		0	6,400	-175	0	0	0	-175
175	LYONDELLBASELL INDS 6 000% 11/15/	552081AD3		8/1/2012	8/28/2012	11,412		0	11,700	-288	0	0	0	-288
176	LYONDELLBASELL IND 5 000% 4/15/1	552081AG6		8/28/2012	12/5/2012	5,575		0	5,312	263	0	0	0	263
177	LYONDELLBASELL IND 5 000% 4/15/1	552081AG6		8/28/2012	12/19/2012	5,588		0	5,312	276	0	0	0	276
178	MGM RESORTS INTL 9 000% 03/15/20	55303QAD2		7/27/2012	12/19/2012	5,734		0	5,600	134	0	0	0	134
179	MGM RESORTS INTL 9 000% 03/15/20	55303QAD2		8/1/2012	12/19/2012	5,734		0	5,600	134	0	0	0	134
180	MARKEL CORP COM	570535104		2/3/2011	12/19/2012	3,108		0	2,865	243	0	0	0	243
181	MARKEL CORP COM	570535104		2/14/2012	12/19/2012	5,328		0	4,895	433	0	0	0	433
182	MARKEL CORP COM	570535104		1/26/2011	12/19/2012	444		0	400	44	0	0	0	44
183	MARKET VECTORS GOLD MINERS	57060U100		1/12/2010	9/27/2012	106,970		0	100,004	6,966	0	0	0	6,966
184	MYLAN INC 7 875% 7/15/20	628530AL1		8/3/2012	12/3/2012	5,919		0	5,750	169	0	0	0	169
185	MYLAN INC 7 875% 7/15/20	628530AL1		8/28/2012	12/3/2012	5,919		0	5,675	244	0	0	0	244
186	NRG ENERGY INC 8 500% 6/15/19	629377BG6		8/9/2012	10/18/2012	5,488		0	5,450	38	0	0	0	38
187	O'REILLY AUTOMOTIVE INC NEW COM	67103H107		11/1/2007	1/20/2012	4,081		0	1,578	2,503	0	0	0	2,503
188	O'REILLY AUTOMOTIVE INC NEW COM	67103H107		11/1/2007	2/14/2012	5,747		0	2,268	3,479	0	0	0	3,479
189	O'REILLY AUTOMOTIVE INC NEW COM	67103H107		11/1/2007	5/15/2012	6,133		0	1,973	4,160	0	0	0	4,160
190	O REILLY AUTOMOTIVE INC COM	67103H107		6/27/2012	11/1/2012	3,838		0	3,712	126	0	0	0	126
191	O REILLY AUTOMOTIVE INC COM	67103H107		9/13/2012	11/1/2012	4,264		0	4,120	144	0	0	0	144
192	O REILLY AUTOMOTIVE INC COM	67103H107		9/13/2012	11/1/2012	2,402		0	2,225	177	0	0	0	177
193	O REILLY AUTOMOTIVE INC COM	67103H107		10/18/2012	11/1/2012	5,338		0	4,789	549	0	0	0	549
194	O REILLY AUTOMOTIVE INC COM	67103H107		6/27/2012	11/1/2012	5,160		0	4,525	635	0	0	0	635
195	O REILLY AUTOMOTIVE INC COM	67103H107		6/27/2012	12/12/2012	8,927		0	7,412	1,515	0	0	0	1,515
196	PATTERSON COS INC COM	703395103		10/13/2008	9/6/2012	5,362		0	4,038	1,324	0	0	0	1,324
197	PATTERSON COS INC COM	703395103		10/15/2008	9/8/2012	3,437		0	2,496	941	0	0	0	941
198	PATTERSON COS INC COM	703395103		10/22/2008	9/8/2012	1,169		0	797	372	0	0	0	372
199	PATTERSON COS INC COM	703395103		10/22/2008	9/14/2012	3,841		0	2,602	1,239	0	0	0	1,239
200	PATTERSON COS INC COM	703395103		11/10/2008	9/14/2012	2,215		0	1,492	723	0	0	0	723
201	PATTERSON COS INC COM	703395103		10/23/2008	9/18/2012	2,061		0	1,318	743	0	0	0	743
202	SHERWIN WILLIAMS CO COM	824348106		1/26/2009	8/27/2012	7,107		0	2,404	4,703	0	0	0	4,703
203	SIDERWINDER DRILLING 9 750% 11/15/	825871AA4		10/23/2012	10/26/2012	5,000		0	5,000	0	0	0	0	0
204	SIGMA-ALDRICH CORP COM	826552101		3/4/2011	10/31/2012	2,452		0	2,236	216	0	0	0	216
205	SIGMA-ALDRICH CORP COM	826552101		3/21/2011	10/31/2012	7,006		0	6,305	701	0	0	0	701
206	SIGMA-ALDRICH CORP COM	826552101		9/20/2011	10/31/2012	2,452		0	2,260	192	0	0	0	192
207	SIGMA-ALDRICH CORP COM	826552101		10/5/2010	10/31/2012	1,401		0	1,240	161	0	0	0	161
208	SIGMA-ALDRICH CORP COM	826552101		10/5/2010	11/1/2012	707		0	620	87	0	0	0	87
209	SIGMA-ALDRICH CORP COM	826552101		10/5/2010	12/12/2012	953		0	806	147	0	0	0	147
210	SIGMA-ALDRICH CORP COM	826552101		10/5/2010	12/17/2012	3,066		0	2,604	462	0	0	0	462
211	SIGMA-ALDRICH CORP COM	826552101		10/21/2010	12/17/2012	584		0	496	88	0	0	0	88
212	SINCLAIR TELEVISION 8 375% 10/15/18	829259AG5		8/1/2012	9/27/2012	11,050		0	10,925	125	0	0	0	125
213	SPIRIT AEROSYSTEMS 6 750% 12/15/2	85205TAD2		8/28/2012	10/26/2012	10,400		0	10,900	-500	0	0	0	-500
214	SPRINT NEXTEL CORP 9 000% 11/15/1	852061AK6		7/31/2012	10/16/2012	6,262		0	5,850	412	0	0	0	412
215	TEMPLETON GLOBAL BD-ADV	880208400		5/10/2011	11/21/2012	85,000		0	87,768	-2,768	0	0	0	-2,768
216	TENNECO INC 7 750% 8/15/18	880349AN5		8/28/2012	11/27/2012	5,431		0	5,474	-43	0	0	0	-43
217	SHERWIN WILLIAMS CO COM	824348106		1/26/2009	8/9/2012	849		0	289	560	0	0	0	560
218	UIT	78463V107		1/2/2012	11/19/2012	34		0	66	-32	0	0	0	-32
219	UIT	78463V107		1/2/2012	12/11/2012	32		0	63	-31	0	0	0	-31
220	SANMINA-SCI CORP 7 000% 5/15/19	800907AQ0		8/14/2012	11/27/2012	9,975		0	10,000	-25	0	0	0	-25
221	SCRIPPS NETWORKS INTERACTIVE CL	811065101		5/3/2012	9/13/2012	4,311		0	3,787	524	0	0	0	524
222	SCRIPPS NETWORKS INTERACTIVE CL	811065101		5/14/2012	9/13/2012	5,789		0	5,068	721	0	0	0	721
223	SCRIPPS NETWORKS INTERACTIVE CL	811065101		5/14/2012	10/18/2012	1,321		0	1,132	189	0	0	0	189
224	SCRIPPS NETWORKS INTERACTIVE CL	811065101		5/3/2012	10/18/2012	1,824		0	1,561	263	0	0	0	263
225	SHERWIN WILLIAMS CO COM	824348106		4/21/2011	1/5/2012	1,566		0	1,417	149	0	0	0	149
226	SHERWIN WILLIAMS CO COM	824348106		4/26/2011	1/5/2012	3,315		0	2,997	318	0	0	0	318
227	SHERWIN WILLIAMS CO COM	824348106		4/26/2011	1/10/2012	1,795		0	1,582	213	0	0	0	213
228	SHERWIN WILLIAMS CO COM	824348106		7/21/2011	1/10/2012	8,029		0	6,881	1,148	0	0	0	1,148
229	SHERWIN WILLIAMS CO COM	824348106		2/9/2010	1/10/2012	94		0	64	30	0	0	0	30
230	SHERWIN WILLIAMS CO COM	824348106		2/9/2010	1/11/2012	3,694		0	2,501	1,193	0	0	0	1,193
231	SHERWIN WILLIAMS CO COM	824348106		7/15/2009	1/11/2012	2,463		0	1,430	1,033	0	0	0	1,033
232	SHERWIN WILLIAMS CO COM	824348106		7/15/2009	5/8/2012	3,557		0	1,595	1,962	0	0	0	1,962
233	SHERWIN WILLIAMS CO COM	824348106		7/21/2009	5/8/2012	5,642		0	2,496	3,146	0	0	0	3,146
234	SHERWIN WILLIAMS CO COM	824348106		7/21/2009	5/10/2012	1,860		0	814	1,046	0	0	0	1,046
235	SHERWIN WILLIAMS CO COM	824348106		7/21/2009	6/5/2012	6,331		0	2,713	3,618	0	0	0	3,618
236	SHERWIN WILLIAMS CO COM	824348106		7/21/2009	6/13/2012	2,487		0	1,031	1,456	0	0	0	1,456
237	SHERWIN WILLIAMS CO COM	824348106		6/3/2009	6/13/2012	1,440		0	593	847	0	0	0	847
238	SHERWIN WILLIAMS CO COM	824348106		6/3/2009	6/27/2012	516		0	216	300	0	0	0	300
239	SHERWIN WILLIAMS CO COM	824348106		1/28/2009	6/27/2012	5,938		0	2,293	3,645	0	0	0	3,645
240	SHERWIN WILLIAMS CO COM	824348106		1/28/2009	8/9/2012	7,642		0	2,691	4,951	0	0	0	4,951
241	TENNECO INC 7 750% 8/15/18	880349AN5		10/22/2012	11/27/2012	5,431		0	5,475	-44	0	0	0	-44
242	TEREX CORP 6 000% 5/15/21	880779AY9		11/8/2012	12/4/2012	5,212		0	5,044	168	0	0	0	168
243	TESORO CORP 9 750% 6/01/19	881609AW1		8/3/2012	9/27/2012	11,588		0	11,600	-12	0	0	0	-12
244	TIFFANY & CO COM NEW	886547108		7/5/2012	9/20/2012	5,778		0	4,853	925	0	0	0	925
245	TIFFANY & CO COM NEW	886547108		7/5/2012	9/20/2012	4,821		0	4,044	777	0	0	0	777
246	TIFFANY & CO COM NEW	886547108		6/29/2012	9/20/2012	964		0	785	179	0	0	0	179
247	TIFFANY & CO COM NEW	886547108		6/29/2012	9/26/2012	7,341		0	6,281	1,060	0	0	0	1,060
248	TRANSDIGM GROUP INC COM	893641100		8/7/2012	10/31/2012	6,031		0	5,827	204	0	0	0	204
249	UPC GERMANY GMBH 8 125% 12/01/	90320RAA2		8/14/2012	8/28/2012	5,444		0	5,469	-25	0	0	0	-25
250	UR FINANCING ESCROW 5 750% 7/15/	90321NAA0		8/14/2012	10/18/2012	10,712		0	10,575	137	0	0	0	137
251	UNIFIED IRON STRATEGIC INCM-I	90470K446		3/2/2011	11/21/2012	85,000		0	91,480	-6,480	0	0	0	-6,480
252	VANGUARD HEALTH HLDG 8 000% 2/0	92203PAE6		8/30/2012	9/5/2012	5,262		38	5,300	0	0	0	0	0

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

	Amount
Long Term CG Distributions	9,760
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,503,159	0	467	1,432,540	71,086	0	0	0	71,086
253	VANGUARD HEALTH HLDG 8 000% 2/01	92203PAE6		8/3/2012	10/2/2012	5,288		0	5,337	-49	0	0	0	-49
254	VIRGIN MEDIA FIN PLC 8 375% 10/15/19	92769VAB5		8/9/2012	11/7/2012	3,480		0	3,405	75	0	0	0	75
255	WABTEC CORP COM	929740108		5/11/2010	7/3/2012	313		0	189	124	0	0	0	124
256	WABTEC CORP COM	929740108		12/1/2010	7/3/2012	7,916		0	4,753	3,163	0	0	0	3,163
257	WABTEC CORP COM	929740108		3/18/2010	11/5/2012	4,899		0	2,600	2,299	0	0	0	2,299
258	WABTEC CORP COM	929740108		3/26/2010	11/5/2012	4,083		0	2,170	1,913	0	0	0	1,913
259	WABTEC CORP COM	929740108		12/1/2010	11/5/2012	5,634		0	3,247	2,387	0	0	0	2,387
260	WABTEC CORP COM	929740108		4/6/2010	11/5/2012	82		0	43	39	0	0	0	39
261	WABTEC CORP COM	929740108		4/6/2010	12/6/2012	5,221		0	2,596	2,625	0	0	0	2,625
262	WATERS CORP COM	941848103		3/19/2012	5/17/2012	7,032		0	7,860	-828	0	0	0	-828
263	WATERS CORP COM	941848103		2/16/2012	5/17/2012	2,482		0	2,674	-192	0	0	0	-192
264	WATERS CORP COM	941848103		2/16/2012	5/21/2012	4,106		0	4,457	-351	0	0	0	-351
265	WATERS CORP COM	941848103		2/16/2012	5/21/2012	4,516		0	4,881	-365	0	0	0	-365
266	WATERS CORP COM	941848103		2/16/2012	6/29/2012	1,973		0	2,219	-246	0	0	0	-246
267	WATERS CORP COM	941848103		2/1/2012	6/29/2012	4,340		0	4,857	-517	0	0	0	-517
268	WATERS CORP COM	941848103		2/1/2012	8/15/2012	1,959		0	2,208	-249	0	0	0	-249
269	WATERS CORP COM	941848103		1/25/2012	8/15/2012	7,834		0	8,725	-891	0	0	0	-891
270	WATERS CORP COM	941848103		1/25/2012	8/28/2012	4,664		0	5,235	-571	0	0	0	-571
271	WATERS CORP COM	941848103		1/26/2012	8/28/2012	6,218		0	6,974	-756	0	0	0	-756
272	WYNN LAS VEGAS LLC 7 750% 8/15/20	983130AR6		7/30/2012	11/29/2012	11,450		0	11,125	325	0	0	0	325
273	XM SATELLITE RADIO 7 625% 11/01/18	98375YAZ9		8/1/2012	11/29/2012	11,038		0	10,875	163	0	0	0	163
274	XYLEM INC COM	98419M100		2/18/2011	1/5/2012	150		0	207	-57	0	0	0	-57
275	XYLEM INC COM	98419M100		3/25/2011	1/5/2012	2,347		0	3,197	-850	0	0	0	-850
276	XYLEM INC COM	98419M100		1/19/2011	5/4/2012	2,511		0	3,153	-642	0	0	0	-642
277	XYLEM INC COM	98419M100		1/21/2011	5/4/2012	2,003		0	2,505	-502	0	0	0	-502
278	XYLEM INC COM	98419M100		3/4/2011	5/4/2012	2,404		0	2,961	-557	0	0	0	-557
279	XYLEM INC COM	98419M100		3/25/2011	5/4/2012	160		0	204	-44	0	0	0	-44
280	XYLEM INC COM	98419M100		3/28/2012	5/4/2012	401		0	420	-19	0	0	0	-19
281	XYLEM INC COM	98419M100		3/28/2012	5/17/2012	5,883		0	6,586	-703	0	0	0	-703
282	XYLEM INC COM	98419M100		2/28/2012	5/17/2012	1,752		0	1,871	-119	0	0	0	-119
283	XYLEM INC COM	98419M100		2/28/2012	6/1/2012	2,588		0	2,807	-219	0	0	0	-219
284	XYLEM INC COM	98419M100		3/2/2012	6/1/2012	1,356		0	1,466	-110	0	0	0	-110
285	XYLEM INC COM	98419M100		3/2/2012	6/13/2012	5,076		0	5,330	-254	0	0	0	-254
286	SIGNET JEWELERS LTD COM	G81276100		5/31/2012	10/25/2012	5,149		0	4,343	806	0	0	0	806
287	SIGNET JEWELERS LTD COM	G81276100		6/4/2012	10/25/2012	1,545		0	1,274	271	0	0	0	271
288	SIGNET JEWELERS LTD COM	G81276100		1/19/2010	11/1/2012	4,790		0	2,480	2,310	0	0	0	2,310
289	SIGNET JEWELERS LTD COM	G81276100		6/4/2012	11/1/2012	2,721		0	2,123	598	0	0	0	598
290	SIGNET JEWELERS LTD COM	G81276100		10/20/2009	11/1/2012	3,102		0	1,598	1,504	0	0	0	1,504
291	SIGNET JEWELERS LTD COM	G81276100		10/20/2009	11/1/2012	3,237		0	1,682	1,555	0	0	0	1,555
292	GARMIN LTD COM	H2906T109		2/18/2011	1/23/2012	5,208		0	4,054	1,154	0	0	0	1,154
293	GARMIN LTD COM	H2906T109		6/28/2011	1/23/2012	3,150		0	2,402	748	0	0	0	748
294	GARMIN LTD COM	H2906T109		9/24/2010	1/23/2012	1,092		0	819	273	0	0	0	273
295	GARMIN LTD COM	H2906T109		9/24/2010	2/21/2012	6,084		0	4,220	1,864	0	0	0	1,864
296	GARMIN LTD COM	H2906T109		12/14/2010	2/21/2012	272		0	187	85	0	0	0	85
297	GARMIN LTD COM	H2906T109		12/14/2010	3/1/2012	2,119		0	1,404	715	0	0	0	715
298	GARMIN LTD COM	H2906T109		12/14/2010	3/5/2012	6,352		0	4,211	2,141	0	0	0	2,141
299	GARMIN LTD COM	H2906T109		12/30/2010	3/5/2012	800		0	528	272	0	0	0	272
300	GARMIN LTD COM	H2906T109		12/30/2010	3/29/2012	3,683		0	2,422	1,261	0	0	0	1,261
301	ACL ALTERNATIVE FUND SAC LIMITED			2/2/2012	11/1/2012	-24,044			0	-24,044	0	0	0	-24,044
302	ACL ALTERNATIVE FUND SAC LIMITED			2/1/2003	11/1/2012	-38,068			0	-38,068	0	0	0	-38,068

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										45,450	0	0
1	SUNTRUST BANK, ATLANTA	X	PO BOX 4655	ATLANTA	GA	30302		CO/TTEE,	AS REQUIR	33,450	0	0
2	WILLIAM A PARKER, JR	X	3050 PEACHTREE ROAD NW, SUIT	ATLANTA	GA	30305		DIRECTOR COMPENSA TION	1 00	2,000		
3	RICHARD W COURTS, II	X	3050 PEACHTREE ROAD NW, SUIT	ATLANTA	GA	30305		DIRECTOR COMPENSA TION	1 00	2,000		
4	WILLIAM A PARKER, III	X	3050 PEACHTREE ROAD NW, SUIT	ATLANTA	GA	30305		DIRECTOR COMPENSA TION	1 00	2,000		
5	RICHARD C PARKER	X	3050 PEACHTREE ROAD NW, SUIT	ATLANTA	GA	30305		DIRECTOR COMPENSA TION	1 00	2,000		
6	KATHARINE G FARNHAM	X	3050 PEACHTREE ROAD NW, SUIT	ATLANTA	GA	30305		DIRECTOR COMPENSA TION	1 00	2,000		
7	ISOBEL P MILLS	X	3050 PEACHTREE ROAD NW, SUIT	ATLANTA	GA	30305		DIRECTOR COMPENSA TION	1 00	2,000		

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

		Date		Amount
1	Credit from prior year return		1	4,200
2	First quarter estimated tax payment		2	1,482
3	Second quarter estimated tax payment		3	1,409
4	Third quarter estimated tax payment		4	579
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	
7	Total		7	7,670

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

1	Distributable amounts for 2011 that remained undistributed at the beginning of the 2012 tax year	1	762,463
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	762,463

SUNTRUST BANK
P O BOX 622227
ORLANDO FL 32862-2227

PAGE 1 OF 1
66/E00/0175/0 /11
1000022971807
12/31/2012

ACCOUNT
STATEMENT

FRASER PARKER FOUNDATION
3050 PEACHTREE RD NW STE 270
ATLANTA GA 30305-2283

QUESTIONS? PLEASE CALL
1-800-786-8787

ACCOUNT SUMMARY

ACCOUNT TYPE	ACCOUNT NUMBER	STATEMENT PERIOD	TAXPAYER ID
PRIMARY BUSINESS CHECKING	1000022971807	12/01/2012 - 12/31/2012	58-6212344

DESCRIPTION	AMOUNT	DESCRIPTION	AMOUNT
BEGINNING BALANCE	$1,138.65	AVERAGE BALANCE	$3,994.39
DEPOSITS/CREDITS	$14,718.81	AVERAGE COLLECTED BALANCE	$3,994.39
CHECKS	$.00	NUMBER OF DAYS IN STATEMENT PERIOD	31
WITHDRAWALS/DEBITS	$14,532.76		
ENDING BALANCE	$1,324.70		

DEPOSITS/CREDITS

DATE	AMOUNT	SERIAL #	DESCRIPTION
12/21	14,647.31		ELECTRONIC/ACH CREDIT SUNTRUST BANK TRUST DEPT 1117653
12/31	71.50		ELECTRONIC/ACH CREDIT SUNTRUST BANK TRUST DEPT 1117653

DEPOSITS/CREDITS: 2 TOTAL ITEMS DEPOSITED: 0

WITHDRAWALS/DEBITS

DATE PAID	AMOUNT	SERIAL #	DESCRIPTION	SR	BATCH
12/27	4,012.77		ELECTRONIC/ACH DEBIT ADP TX/FINCL SVC 8059000000 80Z59 122851A02	30	61012
12/27	10,519.99		ELECTRONIC/ACH DEBIT ADP TX/FINCL SVC 7370200000 737024289441Z59	30	61012

WITHDRAWALS/DEBITS: 2

BALANCE ACTIVITY HISTORY

DATE	BALANCE	COLLECTED BALANCE	DATE	BALANCE	COLLECTED BALANCE
12/01	1,138.65	1,138.65	12/27	1,253.20	1,253.20
12/21	15,785.96	15,785.96	12/31	1,324.70	1,324.70

Portfolio Summary

GenSpring Family Offices

Portfolio Activity and Account Summary

Fraser Parker Foundation 5640mon,5640g (Custom 4896)

As of December 31, 2012

Activity Summary

	Month To Date	Quarter To Date	Year To Date
Beginning Market Value	$16,159,308.67	$16,434,124 73	$15,910,547 49
Beginning Accrued Interest	$16,161 05	$17,761 23	$0 00
Total Beginning Market Value	$16,175,469.72	$16,451,885 95	$15,910,547 49
Withdrawals	($14,718 81)	($14,718 81)	($58,638.18)
Contributions	$0 00	$0.00	$0 00
Realized Gains	$17,353 11	$41,030.66	$131,311 34
Change In Unrealized Gains	$1,881.00	$394,543 39	$829,136 32
Interest and Dividends	$29,819 15	$93,053 44	$213,103 13
Capital Gains Distributions	$11,559 87	$11,559.87	$11,559 87
Change In Accrued Interest	($716 88)	($2,317 06)	$15,444 16
Wealth Management Fees	$0 00	($8,485 06)	($33,449 91)
Portfolio Expenses	$0 00	($7,116 59)	($27,604 55)
Other Receipts and Disbursements	($98 00)	($738,886 62)	($770,860 51)
Ending Accrued Interest	$15,444 16	$15,444 16	$15,444.16
Total Ending Market Value	$16,220,549 16	$16,220,549 16	$16,220,549.16
Total Portfolio Return	0.37%	3.21%	7.22%

Account Summary

Account Number	Account Name	Market Value
5640	Fraser-Parker Foundation	$16,220,549 16
		$16,220,549.16

Inception Date 10/31/2007 This is a customized assembly of accounts created for informational purposes and not necessarily reflective of an Investment Policy Statement This report may contain discretionary, non discretionary and/or reported assets Investment balances, management fees, and performance results are based on actual and estimated information as reported to GenSpring The above calculation of change in unrealized gains reflects unadjusted realized gains or loss on dispositions of partnership interests for the associated time period(s) Accordingly, your tax preparer's calculation of basis and resulting gain or loss for any dispositions of partnership interests may result in a corresponding adjustment to the change in unrealized gains Please see the Disclosures and Definitions at the end of this report for definitions of information integral to your investment decision making process Past performance is not necessarily indicative of future results

How did the portfolio perform?

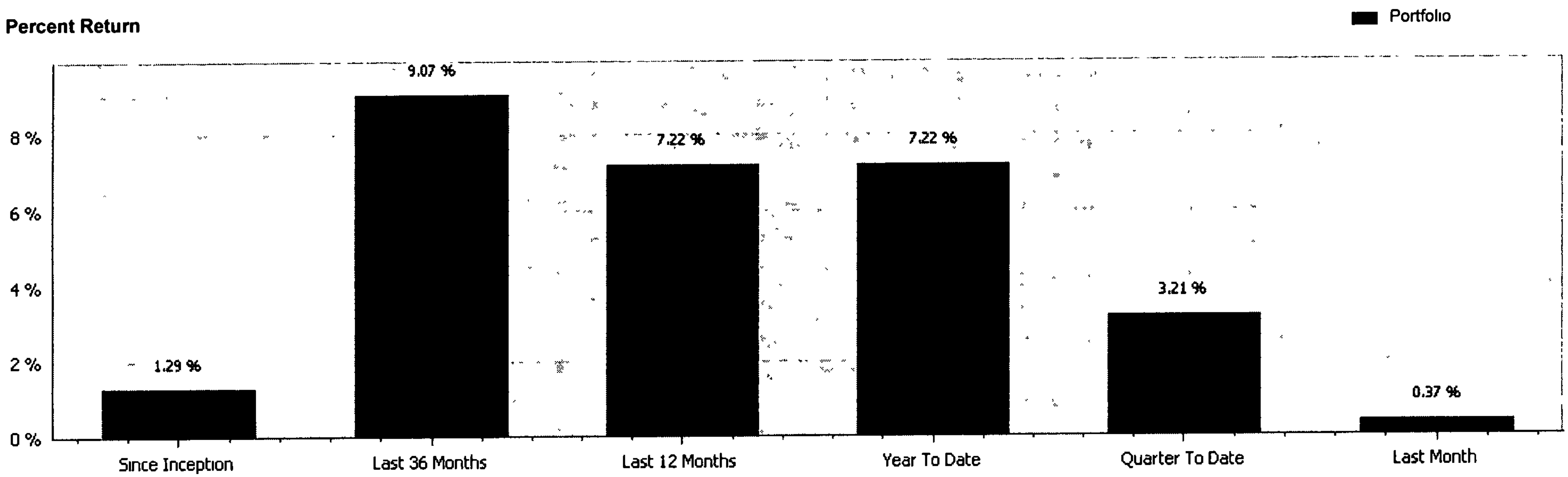
Financial Capital Summary - Performance Review

Fraser Parker Foundation 5640mon,5640g (Custom 4896)

GENSPRING FAMILY OFFICES

As of December 31, 2012

Percent Return



	Annualized					
	Since Inception	**Last 36 Months**	**Last 12 Months**	**Year To Date**	**Quarter To Date**	**Last Month**
Portfolio	1 29%	9.07%	7.22%	7 22%	3.21%	0.37%
Indices						
91 Day T-Bill	0 65%	0.11%	0 11%	0 11%	0 04%	0.02%
Barclay's 5 Year Muni	5 42%	4.43%	2.97%	2 97%	(0 21%)	(0.64%)
Barclay's Aggregate Bond	6 18%	6.20%	4 22%	4 22%	0.22%	(0.14%)
Barclay's Intermediate Corporate	6 99%	7.55%	8.84%	8 84%	1.07%	0 08%
HFRX Global Hedge Fund Index	(3 29%)	(0.26%)	3 51%	3 51%	0 81%	0.92%
MSCI All Country World Index	(2.20%)	6.64%	16 13%	16 13%	2 88%	2.27%
S&P 500	0.64%	10 89%	16 00%	16 00%	(0.38%)	0 91%

Inception Date 10/31/2007 This is a customized assembly of accounts created for informational purposes and not necessarily reflective of an Investment Policy Statement This report may contain discretionary, non discretionary and/or reported assets The Inception Date is the date from which GenSpring measures performance for this account, which may be different than the date the account was opened or funded Past performance is not necessarily indicative of future results The performance data herein is UNAUDITED Please see the Disclosures and Definitions at the end of this report for additional information relevant to the Benchmark and information integral to your investment decision making process

What are the portfolio's investments (Summary)?

GenSpring FAMILY OFFICES

Holdings Summary by Investment

Fraser Parker Foundation 5640mon,5640g (Custom 4896)

As of December 31, 2012

Holding	Sub-Strategy	Total Cost	Market Value	% Portfolio
Cash				
Accrued Stock Dividends	Cash	$0 31	$0 31	0 00%
Money Mkt Obligs Tr Fd Treas Inst	Cash	$45,138 94	$45,138 94	0.28%
Money Mkt Obligs Tr Fd Treas Inst-Income	Cash	$7,750.00	$7,750 00	0 05%
Olive Branch	Not Specified	$374 71	$374.71	0 00%
Total Cash		$53,263 96	**$53,263.96**	0.33%
Fixed Income				
Templeton Income Tr Glb Bd Advsor	Diversified Bonds	$212,231 69	$203,088 61	1.25%
Total Fixed Income		$212,231.69	**$203,088.61**	1.25%
Multi-Strategy				
GCP SPV LTD	Multi-Strategy	$44,437 89	$29,665 45	0.18%
Multi Manager TEI Portfolio LLC	Multi-Strategy	$916,540.44	$1,023,267 85	6.31%
Silver Creek Low Vol Strategies II LTD	Multi-Strategy	$1,134,903.00	$976,144.30	6 02%
Total Multi-Strategy		$2,095,881.33	**$2,029,077.60**	12.51%
Equity Alternatives				
Lyrical Multi Manager Offshore Fund LTD Class III	Long-Short Equities	$1,500,000.00	$1,394,426 81	8 60%
The Childrens Investment Fund Offshore	Long-Short Equities	$526,560 00	$503,413 63	3.10%
York Global Value SP a Segregated Portfolio of LGMA SPC Class A	Long-Short Equities	$1,170,694.00	$1,264,724 42	7 80%
Total Equity Alternatives		$3,197,254.00	**$3,162,564.86**	19 50%
Developed Equities				
Artisan Fds Inc Intl Value Inv	All Cap	$427,836 79	$443,287.61	2 73%
Concentrated Stock Account	Large Cap	$1,543,084.21	$5,382,084.29	33 18%
Select Equity Small Mid Cap Core Strategy	Small Cap	$1,156,511.81	$1,561,467 08	9 63%
Total Developed Equities		$3,127,432.81	**$7,386,838.98**	45 54%
Credit Alternatives				
Unified Ser Tr Iron Strat Inc	Long Short Credit	$573,602 56	$554,460 00	3.42%
Total Credit Alternatives		$573,602.56	**$554,460.00**	3.42%
Credit				
KDP Defensive High Yield	High Yield Bonds	$985,168.77	$1,009,315.65	6 22%
Total Credit		$985,168.77	**$1,009,315.65**	6.22%
Commodities				

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What are the portfolio's investments (Summary)?

Holdings Summary by Investment (continued)

Fraser Parker Foundation 5640mon,5640g (Custom 4896)

GENSPRING FAMILY OFFICES

As of December 31, 2012

Holding	Sub-Strategy	Total Cost	Market Value	% Portfolio
Pimco Fds Pac Invt Mgm Comm Realstr I	Diversified Commodities	$275,000.00	$212,097 26	1.31%
Spdr Gold Trust Gold Shs	Precious Metals	$206,266 42	$244,326.76	1 51%
Total Commodities		$481,266.42	**$456,424.03**	2 81%
Emerging Equities				
Delaware Pooled Tr Emerging Mkts	Emerging Market Equities	$305,000.00	$193,963 02	1 20%
Dfa Invt Dimension Grp Emrg Mkts Val	Emerging Market Equities	$97,803 22	$85,218 56	0 53%
Total Emerging Equities		$402,803 22	**$279,181.59**	1.72%
Global Trading				
ACL Alternative Fund Limited Class A	Managed Futures	$1,280,299 58	$1,086,333 89	6 70%
Total Global Trading		$1,280,299.58	**$1,086,333.89**	6.70%
Grand Total		**$12,409,204.34**	**$16,220,549.16**	**100.00%**

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What were the transactions in the portfolio?

Activity Detail - All

Fraser Parker Foundation 5640mon,5640g (Custom 4896)

GENSPRING FAMILY OFFICES

From 12/1/2012 to 12/31/2012

Trade Date	Security Name	Security ID	Quantity	Trade Amount
Contributions and Withdrawals				
Disbursements				
Withdrawals				
Cash				
12/21/2012	MONEY MKT OBLIGS TR FD TREAS INST-INCOME *CKG ACCT #XXXXXXXXX1807 PAYROLL PAID TO FRASER PARKER FOUNDATION*	toixin x		($14,647 31)
12/31/2012	MONEY MKT OBLIGS TR FD TREAS INST-INCOME *CKG ACCT #XXXXXXXXX1807 FOR ADP PROCESSING CHARGES*	toixin x		($71 50)
Cash				**($14,718.81)**
Withdrawals				**($14,718.81)**
Other Disbursements				
EQUALIZATION FEE				
12/01/2012	EQUALIZATION FEE *SILVER CREEK SIDE POCKET MANANGEMENT FEE FOR NOVEMBER 2012*	equalizefee		($98 00)
EQUALIZATION FEE				**($98.00)**
Other Disbursements				**($98.00)**
Disbursements				**($14,816.81)**
Transfers In				
Transfers In				
Cash				
12/18/2012	MONEY MKT OBLIGS TR FD TREAS INST *TRANSFER FROM INCOME*	toix x		$459 28
12/21/2012	MONEY MKT OBLIGS TR FD TREAS INST-INCOME *TRANSFER FROM PRINCIPAL*	toixin x		$3,000 00
Cash				**$3,459.28**
Transfers In				**$3,459.28**
Transfers In				**$3,459.28**
Transfers Out				
Transfers Out				
Cash				
12/18/2012	MONEY MKT OBLIGS TR FD TREAS INST-INCOME *TRANSFER TO PRINCIPAL*	toixin x		($459 28)
12/21/2012	MONEY MKT OBLIGS TR FD TREAS INST *TRANSFER TO INCOME*	toix x		($3,000 00)

From 12/1/2012 to 12/31/2012

Trade Date	Security Name	Security ID	Quantity	Trade Amount
Transfers Out				
Transfers Out				
Cash				
Cash				**($3,459.28)**
Transfers Out				**($3,459.28)**
Transfers Out				**($3,459.28)**
Income				
Dividends				
Taxable				
12/04/2012	MONEY MKT OBLIGS TR FD TREAS INST	toix x		$0 31
12/04/2012	MONEY MKT OBLIGS TR FD TREAS INST	toix x		$0 73
12/04/2012	MONEY MKT OBLIGS TR FD TREAS INST	toix x		$2 53
12/04/2012	MONEY MKT OBLIGS TR FD TREAS INST	toix x		$4 33
12/05/2012	AMETEK INC NEW COM	ame		$111 48
12/10/2012	AMPHENOL	aph		$69 09
12/12/2012	AIRGAS INC COM	arg		$205 20
12/12/2012	GARMIN LTD SHS	grmn		$670 50
12/13/2012	FIRST REP BANK COM	frc		$97 90
12/13/2012	HEICO CORP NEW COM	hei		$1,177 00
12/13/2012	MSC INDL DIRECT INC CL A	msm		$219 00
12/13/2012	PATTERSON COMPANIES INC	pdco		$77 42
12/14/2012	HARLEY DAVIDSON INC COM	hog		$186 00
12/18/2012	DFA INVT DIMENSION GRP EMRG MKTS VAL	dfev x		$459 28
12/18/2012	PAYCHEX INC COM	payx		$428 67
12/18/2012	PAYCHEX INC COM	payx		$428 67
12/19/2012	DELAWARE POOLED TR EMERGING MKTS	dpem x		$4,402 39
12/19/2012	TEMPLETON INCOME TR GLB BD ADVSOR	tgba.x		$3,914 10
12/20/2012	ARTISAN FDS INC INTL VALUE INV	artk x		$4,284 04
12/26/2012	DENTSPLY INTL INC NEW	xray		$81 46
12/27/2012	UNIFIED SER TR IRON STRAT INC	ifun x		$6,240 12
12/28/2012	PIMCO FDS PAC INVT MGM COMM REALSTR I	pcri x		$623 83
12/28/2012	WOLVERINE WORLD WIDE INC.	www		$163 92
12/31/2012	MONEY MKT OBLIGS TR FD TREAS INST	toix x		$0 31
12/31/2012	MONEY MKT OBLIGS TR FD TREAS INST	toix x		$0 33

What were the transactions in the portfolio?

GENSPRING FAMILY OFFICES

Activity Detail - All (continued)

Fraser Parker Foundation 5640mon,5640g (Custom 4896)

From 12/1/2012 to 12/31/2012

Trade Date	Security Name	Security ID	Quantity	Trade Amount
Dividends				
Taxable				
12/31/2012	MONEY MKT OBLIGS TR FD TREAS INST	toix x		$0 43
12/31/2012	MONEY MKT OBLIGS TR FD TREAS INST	toix x		$2 48
Taxable				**$23,851.52**
Dividends				**$23,851.52**
Interest				
Taxable				
12/03/2012	AES CORP	00130hbn4		$200 00
12/03/2012	AMC ENTERTAINMENT INC	00165aab4		$437 50
12/03/2012	AMKOR TECHNOLOGY INC	031652be9		$331 25
12/03/2012	BOYD GAMING CORP	103304bg5		$456.25
12/03/2012	CASE NEW HOLLAND INC	147446ar9		$393 75
12/03/2012	DAVE & BUSTERS INC	23833nag9		$275 00
12/03/2012	EL PASO CORP	28336lbr9		$362 50
12/03/2012	FELCOR LODGING LTD PARTNERSHIP	31430qbb2		$337 50
12/03/2012	SHELF DRILLING HLDGS LTD	822538aa2		$6 25
12/03/2012	STARZ LLC / STARZ FIN CORP	85571naa7		($55 56)
12/03/2012	TOYS R US PPTY CO II LLC	89236mab6		$425 00
12/04/2012	CROWN AMERICAS LLC/CAP CORP II	22818vab3		($106 77)
12/04/2012	KB HOME	48666kan9		($170 17)
12/04/2012	TW TELECOM HOLDINGS INC	87311xac2		($46 28)
12/04/2012	WYNN LAS VEGAS LLC / WYNN	983130ar6		$234 65
12/04/2012	XM SATELLITE RADIO INC	98375yaz9		$69 90
12/05/2012	MANITOWOC INC	563571aj7		($37 53)
12/06/2012	MYLAN INC	628530al1		$308 44
12/07/2012	TEREX CORP NEW	880779ay9		$9 17
12/10/2012	ARCELORMITTAL SA LUXEMBOURG	03938laq7		($99 83)
12/10/2012	LYONDELLBASELL INDUSTRIES NV	552081ag6		$38 19
12/10/2012	POLYONE CORP	73179pah9		($87 07)
12/14/2012	AMC NETWORKS INC	00164vab9		$160 38
12/17/2012	CASCADES INC	146900ag0		$387 50
12/17/2012	CELANESE US HOLDINGS LLC	15089qac8		$293 75
12/17/2012	CHRYSLER GROUP LLC / CG CO-ISS	17121ead9		$412 50

What were the transactions in the portfolio?

GENSPRING FAMILY OFFICES

Activity Detail - All (continued)

Fraser Parker Foundation 5640mon,5640g (Custom 4896)

From 12/1/2012 to 12/31/2012

Trade Date	Security Name	Security ID	Quantity	Trade Amount
Interest				
Taxable				
12/17/2012	HANESBRANDS INC	410345ag7		$159 38
12/17/2012	KB HOME	48666kan9		$181 25
12/17/2012	NRG ENERGY INC	629377bg6		$212 50
12/17/2012	QUICKSILVER RESOURCES INC	74837rae4		$155 83
12/17/2012	SLM CORP MTN BOOK ENTRY	78442feh7		$211 25
12/19/2012	DISH DBS CORP	25470xab1		$123 59
12/20/2012	AMERISTAR CASINOS INC	03070qan1		$67 71
12/20/2012	MGM RESORTS INTERNATIONAL	55303qad2		$237 50
12/24/2012	AMC ENTERTAINMENT INC	00165aab4		$27 95
12/24/2012	DAVE & BUSTERS INC	23833nag9		$35.14
12/24/2012	LYONDELLBASELL INDUSTRIES NV	552081ad3		($32 50)
12/24/2012	LYONDELLBASELL INDUSTRIES NV	552081ag6		$47 92
12/27/2012	METROPCS WIRELESS INC	591709al4		$60 14
12/28/2012	MANITOWOC INC	563571aj7		($56 30)
Taxable				**$5,967.63**
Interest				**$5,967.63**
Capital Gain Distributions				
Short Term				
12/12/2012	PIMCO FDS PAC INVT MGM COMM REALSTR I	pcri x		$1,576 13
12/19/2012	TEMPLETON INCOME TR GLB BD ADVSOR	tgba x		$25 88
12/20/2012	ARTISAN FDS INC INTL VALUE INV	artk x		$210 12
Short Term				**$1,812.13**
Long Term				
12/12/2012	PIMCO FDS PAC INVT MGM COMM REALSTR I	pcri x		$639 84
12/18/2012	DFA INVT DIMENSION GRP EMRG MKTS VAL	dfev x		$1,628 37
12/19/2012	DELAWARE POOLED TR EMERGING MKTS	dpem x		$3,020 89
12/19/2012	TEMPLETON INCOME TR GLB BD ADVSOR	tgba x		$2,586 56
12/20/2012	ARTISAN FDS INC INTL VALUE INV	artk x		$1,872 08
Long Term				**$9,747.74**
Capital Gain Distributions				**$11,559.87**

CorporateActions

CorporateActions

What were the transactions in the portfolio?

Activity Detail - All (continued)

Fraser Parker Foundation 5640mon,5640g (Custom 4896)

GENSPRING FAMILY OFFICES

From 12/1/2012 to 12/31/2012

Trade Date	Security Name	Security ID	Quantity	Trade Amount
CorporateActions				
Short/LongTerm				
12/01/2012	THE CHILDRENS INVESTMENT FUND OFFSHORE *REORG SECURITY EXCHANGE TO HURDLE CLASS*	chio5640	1 00	$481,920 00
12/01/2012	THE CHILDRENS INVESTMENT LTD CL C2 HURDLE *REORG SECURITY EXCHANGE TO HURDLE CLASS*	chioh5640	1 00	$481,920 00
12/19/2012	SUBURBAN PROPANE PARTNERS L P *REORG*	864486af2		$141 35
12/19/2012	SUBURBAN PROPANE PARTNERS L P *REORG*	864486ag0		$141 35
12/19/2012	SUBURBAN PROPANE PARTNERS L P *REORG*	864486af2		$141 35
12/19/2012	SUBURBAN PROPANE PARTNERS L P *REORG*	864486ag0		$141 35
12/19/2012	SUBURBAN PROPANE PARTNERS L P *REORG*	864486af2	5,000 00	$5,425 00
12/19/2012	SUBURBAN PROPANE PARTNERS L P *REORG*	864486ag0	5,000 00	$5,425 00
12/19/2012	SUBURBAN PROPANE PARTNERS L P *REORG*	864486ag0	5,000.00	$5,425 00
12/19/2012	SUBURBAN PROPANE PARTNERS L P *REORG RF=1s1 IL=0 AC=0*	864486af2	5,000 00	$5,425 00
12/31/2012	BROOKFIELD ASSET MGMT CL A LTD VT SH *REORG TRUE TAX LOTS UP TO CUSTODIAN*	bam	(390 00)	$0.00
12/31/2012	BROOKFIELD ASSET MGMT CL A LTD VT SH *REORG TRUE TAX LOTS UP TO CUSTODIAN*	bam	(334 00)	$0 00
12/31/2012	BROOKFIELD ASSET MGMT CL A LTD VT SH *REORG TRUE TAX LOTS UP TO CUSTODIAN*	bam	(318 00)	$0 00
12/31/2012	BROOKFIELD ASSET MGMT CL A LTD VT SH *REORG TRUE TAX LOTS UP TO CUSTODIAN*	bam	(312 00)	$0 00
12/31/2012	BROOKFIELD ASSET MGMT CL A LTD VT SH *REORG TRUE TAX LOTS UP TO CUSTODIAN*	bam	(310 00)	$0 00
12/31/2012	BROOKFIELD ASSET MGMT CL A LTD VT SH *REORG TRUE TAX LOTS UP TO CUSTODIAN*	bam	(205 00)	$0 00

What were the transactions in the portfolio?

Activity Detail - All (continued)

Fraser Parker Foundation 5640mon,5640g (Custom 4896)

GENSPRING FAMILY OFFICES

From 12/1/2012 to 12/31/2012

Trade Date	Security Name	Security ID	Quantity	Trade Amount
CorporateActions				
Short/LongTerm				
12/31/2012	BROOKFIELD ASSET MGMT CL A LTD VT SH *REORG TRUE TAX LOTS UP TO CUSTODIAN*	bam	(20 00)	$0 00
12/31/2012	BROOKFIELD ASSET MGMT CL A LTD VT SH *REORG TRUE TAX LOTS UP TO CUSTODIAN*	bam	20 00	$0 00
12/31/2012	BROOKFIELD ASSET MGMT CL A LTD VT SH *REORG TRUE TAX LOTS UP TO CUSTODIAN*	bam	205 00	$0 00
12/31/2012	BROOKFIELD ASSET MGMT CL A LTD VT SH *REORG TRUE TAX LOTS UP TO CUSTODIAN*	bam	310 00	$0 00
12/31/2012	BROOKFIELD ASSET MGMT CL A LTD VT SH *REORG TRUE TAX LOTS UP TO CUSTODIAN*	bam	312 00	$0 00
12/31/2012	BROOKFIELD ASSET MGMT CL A LTD VT SH *REORG TRUE TAX LOTS UP TO CUSTODIAN*	bam	318 00	$0 00
12/31/2012	BROOKFIELD ASSET MGMT CL A LTD VT SH *REORG TRUE TAX LOTS UP TO CUSTODIAN*	bam	724 00	$0 00
12/31/2012	KIRBY CORP COM *REORG TRUE TAX LOTS UP TO CUSTODIAN*	kex	(595 00)	$0 00
12/31/2012	KIRBY CORP COM *REORG TRUE TAX LOTS UP TO CUSTODIAN*	kex	(245 00)	$0 00
12/31/2012	KIRBY CORP COM *REORG TRUE TAX LOTS UP TO CUSTODIAN*	kex	(85 00)	$0 00
12/31/2012	KIRBY CORP COM *REORG TRUE TAX LOTS UP TO CUSTODIAN*	kex	(80 00)	$0 00
12/31/2012	KIRBY CORP COM *REORG TRUE TAX LOTS UP TO CUSTODIAN*	kex	(80 00)	$0 00
12/31/2012	KIRBY CORP COM *REORG TRUE TAX LOTS UP TO CUSTODIAN*	kex	(71 00)	$0 00
12/31/2012	KIRBY CORP COM *REORG TRUE TAX LOTS UP TO CUSTODIAN*	kex	(45 00)	$0 00
12/31/2012	KIRBY CORP COM *REORG TRUE TAX LOTS UP TO CUSTODIAN*	kex	(45 00)	$0 00
12/31/2012	KIRBY CORP COM *REORG TRUE TAX LOTS UP TO CUSTODIAN*	kex	(40 00)	$0 00

From 12/1/2012 to 12/31/2012

Trade Date	Security Name	Security ID	Quantity	Trade Amount
CorporateActions				
Short/LongTerm				
12/31/2012	KIRBY CORP COM	kex	(13 00)	$0 00
	REORG TRUE TAX LOTS UP TO CUSTODIAN			
12/31/2012	KIRBY CORP COM	kex	13 00	$0 00
	REORG TRUE TAX LOTS UP TO CUSTODIAN			
12/31/2012	KIRBY CORP COM	kex	40 00	$0 00
	REORG TRUE TAX LOTS UP TO CUSTODIAN			
12/31/2012	KIRBY CORP COM	kex	45 00	$0 00
	REORG TRUE TAX LOTS UP TO CUSTODIAN			
12/31/2012	KIRBY CORP COM	kex	45 00	$0 00
	REORG TRUE TAX LOTS UP TO CUSTODIAN			
12/31/2012	KIRBY CORP COM	kex	71 00	$0 00
	REORG TRUE TAX LOTS UP TO CUSTODIAN			
12/31/2012	KIRBY CORP COM	kex	80 00	$0 00
	REORG TRUE TAX LOTS UP TO CUSTODIAN			
12/31/2012	KIRBY CORP COM	kex	80 00	$0 00
	REORG TRUE TAX LOTS UP TO CUSTODIAN			
12/31/2012	KIRBY CORP COM	kex	85 00	$0 00
	REORG TRUE TAX LOTS UP TO CUSTODIAN			
12/31/2012	KIRBY CORP COM	kex	245 00	$0 00
	REORG TRUE TAX LOTS UP TO CUSTODIAN			
12/31/2012	KIRBY CORP COM	kex	595 00	$0 00
	REORG TRUE TAX LOTS UP TO CUSTODIAN			
12/31/2012	MARKEL CORP COM	mkl	(18 00)	$0 00
	REORG TRUE TAX LOTS UP TO CUSTODIAN			
12/31/2012	MARKEL CORP COM	mkl	(16 00)	$0 00
	REORG TRUE TAX LOTS UP TO CUSTODIAN			
12/31/2012	MARKEL CORP COM	mkl	(11 00)	$0 00
	REORG TRUE TAX LOTS UP TO CUSTODIAN			
12/31/2012	MARKEL CORP COM	mkl	(10 00)	$0 00
	REORG TRUE TAX LOTS UP TO CUSTODIAN			
12/31/2012	MARKEL CORP COM	mkl	(9 00)	$0 00
	REORG TRUE TAX LOTS UP TO CUSTODIAN			

What were the transactions in the portfolio?

GenSpring
Family Offices

Activity Detail - All (continued)

Fraser Parker Foundation 5640mon,5640g (Custom 4896)

From 12/1/2012 to 12/31/2012

Trade Date	Security Name	Security ID	Quantity	Trade Amount
CorporateActions				
Short/LongTerm				
12/31/2012	MARKEL CORP COM *REORG TRUE TAX LOTS UP TO CUSTODIAN*	mkl	(9 00)	$0 00
12/31/2012	MARKEL CORP COM *REORG TRUE TAX LOTS UP TO CUSTODIAN*	mkl	(9 00)	$0 00
12/31/2012	MARKEL CORP COM *REORG TRUE TAX LOTS UP TO CUSTODIAN*	mkl	(8 00)	$0 00
12/31/2012	MARKEL CORP COM *REORG TRUE TAX LOTS UP TO CUSTODIAN*	mkl	(8 00)	$0 00
12/31/2012	MARKEL CORP COM *REORG TRUE TAX LOTS UP TO CUSTODIAN*	mkl	(5 00)	$0 00
12/31/2012	MARKEL CORP COM *REORG TRUE TAX LOTS UP TO CUSTODIAN*	mkl	5 00	$0 00
12/31/2012	MARKEL CORP COM *REORG TRUE TAX LOTS UP TO CUSTODIAN*	mkl	8 00	$0 00
12/31/2012	MARKEL CORP COM *REORG TRUE TAX LOTS UP TO CUSTODIAN*	mkl	8 00	$0 00
12/31/2012	MARKEL CORP COM *REORG TRUE TAX LOTS UP TO CUSTODIAN*	mkl	9 00	$0 00
12/31/2012	MARKEL CORP COM *REORG TRUE TAX LOTS UP TO CUSTODIAN*	mkl	10 00	$0 00
12/31/2012	MARKEL CORP COM *REORG TRUE TAX LOTS UP TO CUSTODIAN*	mkl	11 00	$0 00
12/31/2012	MARKEL CORP COM *REORG TRUE TAX LOTS UP TO CUSTODIAN*	mkl	16 00	$0 00
12/31/2012	MARKEL CORP COM *REORG TRUE TAX LOTS UP TO CUSTODIAN*	mkl	18 00	$0 00
12/31/2012	MARKEL CORP COM *REORG TRUE TAX LOTS UP TO CUSTODIAN*	mkl	18 00	$0 00
12/31/2012	O REILLY AUTOMOTIVE IN COM *REORG TRUE TAX LOTS UP TO CUSTODIAN*	orly	(526 00)	$0.00
12/31/2012	O REILLY AUTOMOTIVE IN COM *REORG TRUE TAX LOTS UP TO CUSTODIAN*	orly	(185 00)	$0 00

From 12/1/2012 to 12/31/2012

Trade Date	Security Name	Security ID	Quantity	Trade Amount
CorporateActions				
Short/LongTerm				
12/31/2012	O REILLY AUTOMOTIVE IN COM *REORG TRUE TAX LOTS UP TO CUSTODIAN*	orly	(27 00)	$0 00
12/31/2012	O REILLY AUTOMOTIVE IN COM *REORG TRUE TAX LOTS UP TO CUSTODIAN*	orly	27 00	$0 00
12/31/2012	O REILLY AUTOMOTIVE IN COM *REORG TRUE TAX LOTS UP TO CUSTODIAN*	orly	185 00	$0 00
12/31/2012	O REILLY AUTOMOTIVE IN COM *REORG TRUE TAX LOTS UP TO CUSTODIAN*	orly	526 00	$0 00
12/31/2012	PERKINELMER INC COM *REORG TRUE TAX LOTS UP TO CUSTODIAN*	pki	(495 00)	$0 00
12/31/2012	PERKINELMER INC COM *REORG TRUE TAX LOTS UP TO CUSTODIAN*	pki	(260 00)	$0 00
12/31/2012	PERKINELMER INC COM *REORG TRUE TAX LOTS UP TO CUSTODIAN*	pki	(200 00)	$0 00
12/31/2012	PERKINELMER INC COM *REORG TRUE TAX LOTS UP TO CUSTODIAN*	pki	(190 00)	$0 00
12/31/2012	PERKINELMER INC COM *REORG TRUE TAX LOTS UP TO CUSTODIAN*	pki	(170 00)	$0 00
12/31/2012	PERKINELMER INC COM *REORG TRUE TAX LOTS UP TO CUSTODIAN*	pki	(144 00)	$0 00
12/31/2012	PERKINELMER INC COM *REORG TRUE TAX LOTS UP TO CUSTODIAN*	pki	(115 00)	$0 00
12/31/2012	PERKINELMER INC COM *REORG TRUE TAX LOTS UP TO CUSTODIAN*	pki	(110 00)	$0 00
12/31/2012	PERKINELMER INC COM *REORG TRUE TAX LOTS UP TO CUSTODIAN*	pki	(100 00)	$0 00
12/31/2012	PERKINELMER INC COM *REORG TRUE TAX LOTS UP TO CUSTODIAN*	pki	(90 00)	$0 00
12/31/2012	PERKINELMER INC COM *REORG TRUE TAX LOTS UP TO CUSTODIAN*	pki	(85 00)	$0 00
12/31/2012	PERKINELMER INC COM *REORG TRUE TAX LOTS UP TO CUSTODIAN*	pki	(36 00)	$0.00

Trade Date	Security Name	Security ID	Quantity	Trade Amount
CorporateActions				
Short/LongTerm				
12/31/2012	PERKINELMER INC COM *REORG TRUE TAX LOTS UP TO CUSTODIAN*	pki	85 00	$0 00
12/31/2012	PERKINELMER INC COM *REORG TRUE TAX LOTS UP TO CUSTODIAN*	pki	90.00	$0 00
12/31/2012	PERKINELMER INC COM *REORG TRUE TAX LOTS UP TO CUSTODIAN*	pki	100 00	$0 00
12/31/2012	PERKINELMER INC COM *REORG TRUE TAX LOTS UP TO CUSTODIAN*	pki	110.00	$0 00
12/31/2012	PERKINELMER INC COM *REORG TRUE TAX LOTS UP TO CUSTODIAN*	pki	115 00	$0.00
12/31/2012	PERKINELMER INC COM *REORG TRUE TAX LOTS UP TO CUSTODIAN*	pki	170 00	$0 00
12/31/2012	PERKINELMER INC COM *REORG TRUE TAX LOTS UP TO CUSTODIAN*	pki	180 00	$0 00
12/31/2012	PERKINELMER INC COM *REORG TRUE TAX LOTS UP TO CUSTODIAN*	pki	190 00	$0 00
12/31/2012	PERKINELMER INC COM *REORG TRUE TAX LOTS UP TO CUSTODIAN*	pki	200 00	$0 00
12/31/2012	PERKINELMER INC COM *REORG TRUE TAX LOTS UP TO CUSTODIAN*	pki	260 00	$0 00
12/31/2012	PERKINELMER INC COM *REORG TRUE TAX LOTS UP TO CUSTODIAN*	pki	495 00	$0 00
Short/LongTerm				**$986,105.40**
CorporateActions				**$986,105.40**

Purchases

Trade Date	Security Name	Security ID	Quantity	Trade Amount
Purchases				
Securities				
12/04/2012	AIRGAS INC COM	arg	90 00	($7,823 15)
12/05/2012	ARCELORMITTAL SA LUXEMBOURG	03938laq7	5,000 00	($5,137 50)
12/05/2012	POLYONE CORP	73179pah9	5,000 00	($5,450 00)
12/06/2012	AIRGAS INC COM	arg	88 00	($7,770 04)
12/06/2012	AIRGAS INC COM	arg	85 00	($7,543 75)

From 12/1/2012 to 12/31/2012

Trade Date	Security Name	Security ID	Quantity	Trade Amount
Purchases				
Securities				
12/06/2012	HARLEY DAVIDSON INC COM	hog	220 00	($10,119 38)
12/06/2012	SCRIPPS NETWORKS INTER CL A COM	sni	243 00	($13,731 05)
12/07/2012	AIRGAS INC COM	arg	165 00	($14,915 90)
12/11/2012	AMC NETWORKS INC	00164vac7	5,000 00	($5,087 50)
12/11/2012	SCRIPPS NETWORKS INTER CL A COM	sni	195 00	($11,478 44)
12/11/2012	SIX FLAGS ENTMT CORP NEW	83001aaa0	10,000.00	($10,000.00)
12/12/2012	HARLEY DAVIDSON INC COM	hog	195 00	($9,552 27)
12/14/2012	MICROS SYS INC COM	mcrs	190 00	($7,609 48)
12/14/2012	UNITYMEDIA HESSEN GMBH & CO KG	913364ab1	5,000 00	($5,093 75)
12/17/2012	MICROS SYS INC COM	mcrs	100 00	($3,946 99)
12/18/2012	DFA INVT DIMENSION GRP EMRG MKTS VAL	dfev x	72 31	($2,087 65)
12/19/2012	GLOBAL GENERATIONS MERGER SUB	37953baa2	5,000 00	($5,125 00)
12/19/2012	LYONDELLBASELL INDUSTRIES NV	552081ad3	5,000 00	($5,925 00)
12/20/2012	WOLVERINE WORLD WIDE INC	www	115 00	($4,599 91)
12/24/2012	MANITOWOC INC	563571aj7	5,000 00	($5,037 50)
12/28/2012	WILLIAMS SONOMA INC COM	wsm	100 00	($4,284 53)
12/31/2012	DENTSPLY INTL INC NEW	xray	85 00	($3,338 14)
Securities				**($155,656.93)**
Purchases				**($155,656.93)**

What were the transactions in the portfolio?

GENSPRING FAMILY OFFICES

Activity Detail - All (continued)

Fraser Parker Foundation 5640mon,5640g (Custom 4896)

From 12/1/2012 to 12/31/2012

Trade Date	Settlement Date	Acquisition Date	Security Name	Quantity	Cost	Trade Amount	Realized G/L
Sales and Maturities							
Sales and Maturities							
Short Term							
12/03/2012	12/06/2012	08/03/2012	MYLAN INC	5,000.00	$5,749 50	$5,918 75	$169 25
12/03/2012	12/06/2012	08/28/2012	MYLAN INC	5,000 00	$5,675 00	$5,918.75	$243 75
12/04/2012	12/07/2012	11/08/2012	TEREX CORP NEW	5,000 00	$5,043 75	$5,212 50	$168 75
12/05/2012	12/10/2012	08/28/2012	LYONDELLBASELL INDUSTRIES NV	5,000 00	$5,312 50	$5,575 00	$262 50
12/11/2012	12/14/2012	08/14/2012	AMC NETWORKS INC	5,000 00	$5,662 50	$5,725 00	$62 50
12/12/2012	12/17/2012	06/27/2012	O REILLY AUTOMOTIVE IN COM	95 00	$7,411 64	$8,927 47	$1,515 83
12/12/2012	12/17/2012	09/21/2012	QUICKSILVER RESOURCES INC	5,000 00	$4,800 00	$4,550 00	($250 00)
12/17/2012	12/20/2012	08/01/2012	AMERISTAR CASINOS INC	5,000 00	$5,424 00	$5,450 00	$26 00
12/19/2012	12/24/2012	08/01/2012	AMC ENTERTAINMENT INC	5,000 00	$5,450 00	$5,562 50	$112 50
12/19/2012	12/24/2012	08/09/2012	DAVE & BUSTERS INC	5,000 00	$5,562 00	$5,650 00	$88 00
12/19/2012	12/24/2012	08/09/2012	DISH DBS CORP	5,000 00	$5,824 50	$5,987 50	$163 00
12/19/2012	12/24/2012	08/28/2012	LYONDELLBASELL INDUSTRIES NV	5,000 00	$5,312 50	$5,587 50	$275 00
12/19/2012	12/24/2012	02/14/2012	MARKEL CORP COM	12 00	$4,894 51	$5,327 83	$433 32
12/19/2012	12/20/2012	08/01/2012	MGM RESORTS INTERNATIONAL	5,000 00	$5,600 00	$5,733 80	$133 80
12/19/2012	12/20/2012	07/27/2012	MGM RESORTS INTERNATIONAL	5,000 00	$5,600 00	$5,733 80	$133 80
Short Term					**$83,322.40**	**$86,860.40**	**$3,538.00**
Long Term							
12/06/2012	12/11/2012	04/27/2011	AMETEK INC NEW COM	164 50	$5,124 21	$6,169 83	$1,045 62
12/06/2012	12/11/2012	04/25/2011	AMETEK INC NEW COM	164 50	$5,066.06	$6,169 82	$1,103 76
12/06/2012	12/11/2012	04/06/2010	WABTEC	60.00	$2,595 90	$5,221 46	$2,625 56
12/11/2012	12/14/2012	02/26/2009	LABORATORY AMER HLDGS COM NEW	40 00	$2,355 65	$3,416.20	$1,060 55
12/11/2012	12/14/2012	02/27/2009	LABORATORY AMER HLDGS COM NEW	30 00	$1,681 65	$2,562 15	$880 50
12/11/2012	12/14/2012	01/28/2009	LABORATORY AMER HLDGS COM NEW	15 00	$914 88	$1,281 08	$366 20
12/12/2012	12/17/2012	10/05/2010	SIGMA ALDRICH CORP COM	13.00	$806 07	$952.79	$146 72
12/17/2012	12/20/2012	10/21/2010	SIGMA ALDRICH CORP COM	8 00	$495 59	$583 96	$88.37
12/17/2012	12/20/2012	10/05/2010	SIGMA ALDRICH CORP COM	42 00	$2,604 24	$3,065 82	$461 58
12/19/2012	12/24/2012	02/03/2011	MARKEL CORP COM	7 00	$2,865 36	$3,107 90	$242 54
12/19/2012	12/24/2012	01/26/2011	MARKEL CORP COM	1 00	$399 86	$443 99	$44 13
12/20/2012	12/26/2012	02/12/2009	PATTERSON COMPANIES INC	135 00	$2,539 90	$4,620 95	$2,081 05
12/20/2012	12/26/2012	03/10/2009	PATTERSON COMPANIES INC	52.00	$888 07	$1,779.92	$891 85
12/20/2012	12/26/2012	04/09/2009	PATTERSON COMPANIES INC	78 00	$1,519 27	$2,669 88	$1,150 61

What were the transactions in the portfolio?

Activity Detail - All (continued)

Fraser Parker Foundation 5640mon,5640g (Custom 4896)

From 12/1/2012 to 12/31/2012

Trade Date	Settlement Date	Acquisition Date	Security Name	Quantity	Cost	Trade Amount	Realized G/L
Sales and Maturities							
12/20/2012	12/26/2012	12/16/2008	PATTERSON COMPANIES INC	100 00	$1,796 85	$3,422 92	$1,626 07
Long Term					**$31,653.56**	**$45,468.67**	**$13,815.11**
Sales and Maturities					**$114,975.96**	**$132,329.07**	**$17,353.11**
Partnership/Other							
12/01/2012	12/01/2012	*	SILVER CREEK LOW VOL STRATEGIES II LTD *SILVER CREEK SIDE POCKET MANANGEMENT FEE FOR NOVEMBER 2012*	1 00	*	$98 00	*
Partnership/Other					**$0.00**	**$98.00**	**$0.00**

The above cost and resulting gain or loss on dispositions of partnership interests should not be used in determining capital gain or loss for tax purposes Tax preparers should determine cost basis and resulting gain or loss on partnership dispositions by a thorough analysis of the K-1s for each year the client was invested in the partnership

How is the portfolio allocated?

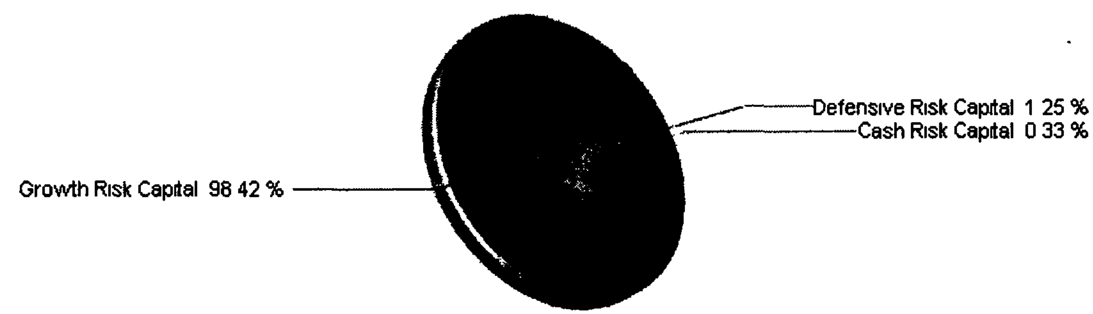
Valuation - Risk Capital and Strategy Allocation

Fraser Parker Foundation 5640mon,5640g (Custom 4896)

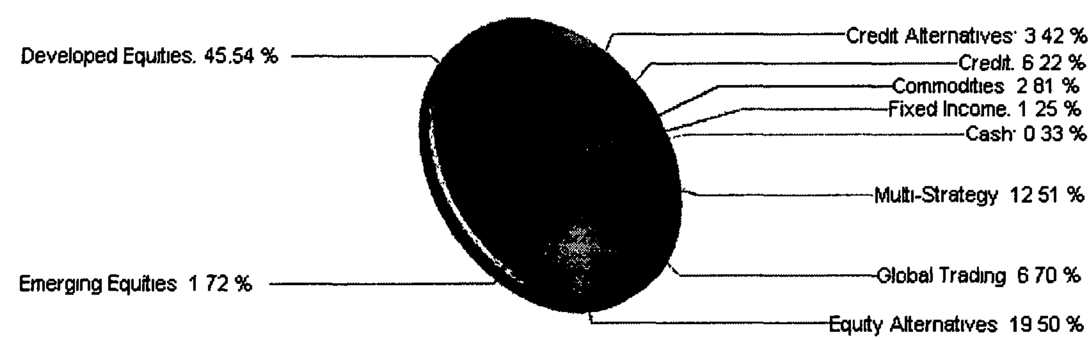
GENSPRING FAMILY OFFICES

As of December 31, 2012

Valuation By Risk Capital For Current Period:



Valuation By Strategy For Current Period:



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How is the portfolio allocated?

Valuation - Risk Capital and Strategy Allocation (continued)

Fraser Parker Foundation 5640mon,5640g (Custom 4896)

GENSPRING FAMILY OFFICES

As of December 31, 2012

Risk Capital	Previous Period (11/30/2012) $ Value	Previous Period (11/30/2012) % Value	Current Period (12/31/2012) $ Value	Current Period (12/31/2012) % Value
Cash Risk Capital	**$38,582.15**	**0.24%**	**$53,263.96**	**0.33%**
Cash	$38,582 15	0.24%	$53,263.96	0 33%
Defensive Risk Capital	**$206,590.14**	**1.28%**	**$203,088.61**	**1.25%**
Fixed Income	$206,590 14	1.28%	$203,088 61	1.25%
Growth Risk Capital	**$15,930,297.43**	**98.48%**	**$15,964,196.59**	**98.42%**
Multi-Strategy	$1,998,327 34	12 35%	$2,029,077.60	12 51%
Equity Alternatives	$3,086,271 50	19 08%	$3,162,564.86	19 50%
Developed Equities	$7,479,500.54	46 24%	$7,386,838 98	45.54%
Credit Alternatives	$555,929 41	3 44%	$554,460 00	3.42%
Credit	$996,892 29	6 16%	$1,009,315 65	6 22%
Commodities	$471,444 52	2 91%	$456,424.03	2.81%
Emerging Equities	$271,166.93	1.68%	$279,181.59	1.72%
Global Trading	$1,070,764.88	6 62%	$1,086,333.89	6.70%
Grand Total	**$16,175,469.72**	**100.00%**	**$16,220,549.16**	**100.00%**

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How did each investment in the portfolio perform?

GENSPRING FAMILY OFFICES

Performance By Current Investment

Fraser Parker Foundation 5640mon,5640g (Custom 4896)

As of December 31, 2012

Manager	Percent of Portfolio	Market Value	Month To Date	Quarter To Date	Year To date	Annualized Last 12 Months	Annualized Last 36 Months	Annualized Inception To Date
Portfolio	**100.00%**	**$16,220,549.16**	**0.37%**	**3.21%**	**7.22%**	**7.22%**	**9.07%**	**1.29%**
Fixed Income	**1.25%**	**$203,088.61**	**1.48%**	**3.82%**	**16.13%**	**16.13%**	**-**	**5.44%**
Start Date 05/09/2011								
Barclays Cap 5 Yr Muni			*(0 64%)*	*(0 21%)*	*2 97%*	*2 97%*	*-*	*4 75%*
Start Date 04/30/2011								
Barclays Capital Aggregate Bond			*(0 14%)*	*0 22%*	*4 22%*	*4 22%*	*-*	*6 17%*
Start Date 04/30/2011								
Templeton Income Tr Glb Bd Advsor	1.25%	$203,088.61	1 48%	3 82%	16.13%	16 13%	-	5.44%
Start Date 05/09/2011								
Multi-Strategy	**12.51%**	**$2,029,077.60**	**1.54%**	**2.16%**	**6.71%**	**6.71%**	**3.58%**	**(0.65%)**
Start Date 10/31/2007								
HFRX Global Hedge Fund Index			*0 92%*	*0 81%*	*3 51%*	*3 51%*	*(0 26%)*	*(3 29%)*
Start Date 10/31/2007								
GCP SPV LTD	0 18%	$29,665 45	(1 01%)	(0 88%)	(5.43%)	(5.43%)	-	(17.85%)
Start Date 06/30/2011								
Multi Manager TEI Portfolio LLC	6 31%	$1,023,267 85	0 91%	1.64%	5 83%	5.83%	2 09%	3 07%
Start Date 06/30/2009								
Silver Creek Low Vol Strategies II LTD	6 02%	$976,144 30	2.29%	2.80%	8 56%	8.56%	5 85%	(0.05%)
Start Date 10/31/2007								
Equity Alternatives	**19.50%**	**$3,162,564.86**	**2.47%**	**5.94%**	**9.59%**	**9.59%**	**5.44%**	**(0.21%)**
Start Date 10/31/2007								
HFRX Equity Hedge Index			*0 44%*	*1 37%*	*4 81%*	*4 81%*	*(2 61%)*	*(5 49%)*
Start Date 10/31/2007								
Lyrical Multi Manager Offshore Fund LTD Class III	8.60%	$1,394,426.81	1 14%	2 13%	5 28%	5 28%	4.65%	(0.58%)
Start Date 10/31/2007								
The Childrens Investment Fund Offshore	3.10%	$503,413.63	4 45%	9.55%	29 53%	29 53%	14 82%	0 95%
Start Date 03/31/2008								
York Global Value SP a Segregated Portfolio of LGMA SPC Class A	7.80%	$1,264,724.42	3 20%	9 00%	10.09%	10.09%	-	10 09%
Start Date 12/31/2011								

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How did each investment in the portfolio perform?

Performance By Current Investment

Fraser Parker Foundation 5640mon,5640g (Custom 4896)

GENSPRING FAMILY OFFICES

As of December 31, 2012

Manager	Percent of Portfolio	Market Value	Month To Date	Quarter To Date	Year To date	Annualized Last 12 Months	Annualized Last 36 Months	Annualized Inception To Date
Developed Equities	**45.54%**	**$7,386,838.98**	**(1.15%)**	**4.58%**	**9.37%**	**9.37%**	**19.43%**	**6.72%**
Start Date 10/31/2007								
MSCI World Index (USD$)			*1 88%*	*2 49%*	*15 83%*	*15 83%*	*6 95%*	*(2 19%)*
Start Date 10/31/2007								
Artisan Fds Inc Intl Value Inv	2 73%	$443,287.61	3.19%	7 32%	22.84%	22 84%	10.73%	3 39%
Start Date 10/31/2007								
Concentrated Stock Account	33 18%	$5,382,084.29	(2 20%)	4.74%	6.10%	6.10%	21.61%	8.47%
Start Date 10/31/2007								
Select Equity Small Mid Cap Core Strategy	9 63%	$1,561,467.08	1 34%	3.28%	18.24%	18.24%	17.08%	5.23%
Start Date 10/31/2007								
Credit Alternatives	**3.42%**	**$554,460.00**	**0.86%**	**1.04%**	**8.15%**	**8.15%**	**6.12%**	**6.71%**
Start Date 11/29/2009								
HFRX Event Driven Index			*1 29%*	*1 01%*	*5 96%*	*5 96%*	*0 91%*	*1 47%*
Start Date 10/31/2009								
Unified Ser Tr Iron Strat Inc	3 42%	$554,460.00	0.86%	1.04%	8.15%	8.15%	6 12%	6 71%
Start Date 11/29/2009								
Credit	**6.22%**	**$1,009,315.65**	**1.25%**	**2.60%**	**10.79%**	**10.79%**	**-**	**8.70%**
Start Date 01/11/2010								
Citigroup High Yld Indx			*1 59%*	*3 07%*	*15 17%*	*15 17%*	*11 60%*	*11 60%*
Start Date 12/31/2009								
KDP Defensive High Yield	6 22%	$1,009,315 65	1.25%	2 60%	-	-	-	3.52%
Start Date 07/22/2012								
Commodities	**2.81%**	**$456,424.03**	**(2.59%)**	**(5.76%)**	**3.87%**	**3.87%**	**-**	**7.14%**
Start Date 01/11/2010								
Dow Jones AIG Commodity Total Return Index			*(2 61%)*	*(6 33%)*	*(1 06%)*	*(1 06%)*	*0 07%*	*0 07%*
Start Date 12/31/2009								
Pimco Fds Pac Invt Mgm Comm Realstr I	1.31%	$212,097 26	(2 78%)	(5.78%)	5.27%	5 27%	-	6 09%
Start Date 01/11/2010								
Spdr Gold Trust Gold Shs	1 51%	$244,326.76	(2 43%)	(5 74%)	4.78%	4.78%	-	12.61%
Start Date 01/11/2010								
Emerging Equities	**1.72%**	**$279,181.59**	**5.76%**	**7.89%**	**21.20%**	**21.20%**	**6.25%**	**1.43%**

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How did each investment in the portfolio perform?

GENSPRING FAMILY OFFICES

Performance By Current Investment

Fraser Parker Foundation 5640mon,5640g (Custom 4896)

As of December 31, 2012

						Annualized		
Manager	**Percent of Portfolio**	**Market Value**	**Month To Date**	**Quarter To Date**	**Year To date**	**Last 12 Months**	**Last 36 Months**	**Inception To Date**
Emerging Equities *Start Date 10/31/2007*	**1.72%**	**$279,181.59**	**5.76%**	**7.89%**	**21.20%**	**21.20%**	**6.25%**	**1.43%**
MSCI Emerging Mkts Free Index *Start Date 10/31/2007*			*4 89%*	*5 57%*	*18 23%*	*18 23%*	*4 67%*	*(2 22%)*
Delaware Pooled Tr Emerging Mkts *Start Date 10/31/2007*	1.20%	$193,963 02	5 11%	8 23%	21.98%	21.98%	8 11%	2.45%
Dfa Invt Dimension Grp Emrg Mkts Val *Start Date 09/09/2010*	0.53%	$85,218.56	7 31%	7 08%	19 36%	19.36%	-	0 89%
Global Trading *Start Date 11/30/2009*	**6.70%**	**$1,086,333.89**	**1.45%**	**(4.08%)**	**(7.66%)**	**(7.66%)**	**(2.45%)**	**(4.01%)**
Barclay CTA Index *Start Date 11/30/2009*			*0 54%*	*(1 96%)*	*(1 65%)*	*(1 65%)*	*0 35%*	*(0 10%)*
ACL Alternative Fund Limited Class A *Start Date 11/30/2009*	6 70%	$1,086,333 89	1.45%	(4.08%)	(7.66%)	(7.66%)	(1 56%)	(3 15%)

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Form **8868**
(Rev January 2013)
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	Name of exempt organization or other filer, see instructions CO TR FRASER-PARKER FDN U/A	Employer identification number (EIN) or 58-6212344
File by the due date for filing your return See instructions	Number, street, and room or suite no If a P O box, see instructions 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 32802-1908	

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

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ SUNTRUST BANK

Telephone No ▶ (404) 419-3245 FAX No. ▶

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15/2013, to file the exempt organization return for the organization named above. The extension is for the organization's return for

▶ ☒ calendar year 2012 or

▶ ☐ tax year beginning ______, and ending ______.

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

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	**3a**	$ 4,643
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**	$ 7,670
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**	$ 4,000

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

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

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

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

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

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization	Employer identification number (EIN) or
	CO TR FRASER-PARKER FDN U/A	58-6212344
File by the due date for filing your return See instructions	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	3050 PEACHTREE ROAD NW, SUITE 270	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	ATLANTA GA 32802-1908	

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

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

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

- The books are in the care of ▶ SUNTRUST BANK
  Telephone No. ▶ (404) 419-3245 FAX No. ▶
- If the organization does not have an office or place of business in the United States, check this box . . . . ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______. If this is for the whole group, check this box . . . . ▶ [ ]. If it is for part of the group, check this box . . . . ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until 11/15/2013.

5 For calendar year 2012, or other tax year beginning ______, and ending ______.

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

7 State in detail why you need the extension ADDITIONAL TIME IS NEEDED TO FILE 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	$ 3,494
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	$ 4,000
c	**Balance due.** Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	$ 0

Signature and Verification must be completed for Part II only.

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

Signature ▶ Laura Takacs Title ▶ Manager Date ▶ 8/13/2013