Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter Social Security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation: 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: ATLANTA — State: GA — ZIP code: 30305

Foreign country name — Foreign province/state/county — Foreign postal code

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 23,928,457

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)	5,099,156			
	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	405,973	397,985		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-132,242			
	b Gross sales price for all assets on line 6a 1,905,696				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	39,188	39,188		
	12 **Total.** Add lines 1 through 11	5,412,075	437,173	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	45,294	17,147		28,147
	14 Other employee salaries and wages	58,670			58,670
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	49,915	49,915		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	8,540	976		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	40,472	38,143		2,329
	24 **Total operating and administrative expenses.** Add lines 13 through 23	202,891	106,181	0	89,146
	25 Contributions, gifts, grants paid	884,500			884,500
	26 **Total expenses and disbursements.** Add lines 24 and 25	1,087,391	106,181	0	973,646
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	4,324,684			
	b **Net investment income** (if negative, enter -0-)		330,992		
	c **Adjusted net income** (if negative, enter -0-)			0	

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HTA

Part II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing	1,325	1,749	1,749
	2	Savings and temporary cash investments	53,264	384,003	384,003
	3	Accounts receivable ▶			
		Less. allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	12,355,940	14,198,365	23,542,705
	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)	12,410,529	14,584,117	23,928,457
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	12,410,529	14,584,117	
	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)	12,410,529	14,584,117	
	31	**Total liabilities and net assets/fund balances** (see instructions)	12,410,529	14,584,117	

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	12,410,529
2	Enter amount from Part I, line 27a	2	4,324,684
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	312,677
4	Add lines 1, 2, and 3	4	17,047,890
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	2,463,773
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	14,584,117

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	-132,242
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	* 1,053,866	* 20,060,773	0.052534
2011	* 864,317	* 20,207,413	0 042772
2010	* 846,347	* 18,109,954	0 046734
2009	* 1,030,742	* 16,578,667	0 062173
2008	* 1,013,040	* 20,795,007	0 048716

*SEE FOOTNOTE ON LAST PAGE

2	**Total** of line 1, column (d)	2	0 252929
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 050586
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	17,707,088
5	Multiply line 4 by line 3	5	895,731
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,310
7	Add lines 5 and 6	7	899,041
8	Enter qualifying distributions from Part XII, line 4	8	973,646

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ____________ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	3,310
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	3,310
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	3,310
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 8,207		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 14,000		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	22,207
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	18,897
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 3,310 **Refunded** ▶	11	15,587

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶$ ________ **(2)** On foundation managers ▶$ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶$ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either. • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ GA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

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

Website address ▶ N/A

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

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

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

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)*	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		X

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

5a	During the year did the foundation pay or incur any amount to·				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?		**5b**	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b**		X
	If "Yes" to 6b, file Form 8870				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		**7b**	N/A	

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

1 List all officers, directors, trustees, 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	17,523,585
b	Average of monthly cash balances	1b	453,154
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	17,976,739
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	17,976,739
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	269,651
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	17,707,088
6	**Minimum investment return.** Enter 5% of line 5	6	885,354

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	885,354
2a	Tax on investment income for 2013 from Part VI, line 5	2a	3,310		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	3,310
3	Distributable amount before adjustments Subtract line 2c from line 1			3	882,044
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	882,044
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	882,044

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	973,646
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	973,646
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	3,310
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	970,336

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1	Distributable amount for 2013 from Part XI, line 7				* 1,108,890
2	Undistributed income, if any, as of the end of 2013:				
a	Enter amount for 2012 only			* 902,342	
b	Total for prior years: 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2013.				
a	From 2008				
b	From 2009				
c	From 2010				
d	From 2011				
e	From 2012				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 973,646				
a	Applied to 2012, but not more than line 2a			902,342	
b	Applied to undistributed income of prior years (Election required—see instructions)				
c	Treated as distributions out of corpus (Election required—see instructions)				
d	Applied to 2013 distributable amount				71,304
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a))*				
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e. Subtract line 5	0			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount—see instructions				
e	Undistributed income for 2012 Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f	Undistributed income for 2013 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				1,037,586
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8	Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9:				
a	Excess from 2009				
b	Excess from 2010				
c	Excess from 2011				
d	Excess from 2012				
e	Excess from 2013				

* SEE FOOTNOTE ON LAST PAGE.

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter. (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
c "Support" alternative test—enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 **Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

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

JOHN STEPHENSON, FRASER PARKER FDN 3050 PEACHTREE ROAD, NE 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**	884,500
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) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	405,973	
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	-132,242	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a PARTNERSHIP INCOME			01	39,188	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0		312,919	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 312,919

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Barbara allred | 11/12/2014 | TRUSTEE

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
DONALD J ROMAN	[signature]	11/12/2014		P00364310
Firm's name ▶ PRICEWATERHOUSECOOPERS, LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 GRANT STREET, PITTSBURGH PA 15219			Phone no 412-355-6000	

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**

▶ **Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.**

OMB No 1545-0047

2013

Name of the organization	Employer identification number
CO TR FRASER-PARKER FDN U/A	58-6212344

Organization type (check one)·

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor. Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions of $5,000 or more during the year . . . . ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization	Employer identification number
CO TR FRASER-PARKER FDN U/A	58-6212344

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	AGT LEWIS H BECK EDUCATIONAL FDN P.O. BOX 1908 ORLANDO FL 32802-1908 Foreign State or Province Foreign Country	$ 5,099,156	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
	 Foreign State or Province Foreign Country	$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
	 Foreign State or Province Foreign Country	$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
	 Foreign State or Province Foreign Country	$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
	 Foreign State or Province Foreign Country	$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
	 Foreign State or Province Foreign Country	$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization	Employer identification number
CO TR FRASER-PARKER FDN U/A	58-6212344

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	SEE ATTACHED	$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization	Employer identification number
CO TR FRASER-PARKER FDN U/A	58-6212344

Part III *Exclusively* **religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations total more than $1,000 for the year.** Complete columns **(a)** through **(e)** and the following line entry.
For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **$1,000 or less** for the year (Enter this information once. See instructions) ▶ $ 0
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For Prov Country	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For Prov Country	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For Prov Country	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For Prov Country	

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

Recipient(s) paid during the year

Name					
ATLANTA BOTANICAL GARDEN					
Street					
1345 PIEDMONT AVE NE					
City		**State**	**Zip Code**	**Foreign Country**	
ATLANTA		GA	30309		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL CHARITABLE PURPOSE					2,500

Name					
ATLANTA HISTORY CENTER					
Street					
130 WEST PACES FERRY RD NW					
City		**State**	**Zip Code**	**Foreign Country**	
ATLANTA		GA	30305		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL CHARITABLE PURPOSE					5,000

Name					
ATLANTA BALLET					
Street					
1695 MARIETTA BOULEVARD, NW					
City		**State**	**Zip Code**	**Foreign Country**	
ATLANTA		GA	30318		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL CHARITABLE PURPOSE					5,000

Name					
ATLANTA COMMUNITY FOOD BANK					
Street					
732 JOSEPH E LOWERY BLVD, NW					
City		**State**	**Zip Code**	**Foreign Country**	
ATLANTA		GA	30318		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL CHARITABLE PURPOSE					13,000

Name					
ATLANTA RONALD MCDONALD HOUSE CHARITY					
Street					
795 GATEWOOD RD NE					
City		**State**	**Zip Code**	**Foreign Country**	
ATLANTA		GA	30329		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL CHARITABLE PURPOSE					12,000

Name					
ATLANTA OPERA					
Street					
1575 NORTHSIDE DR NW #350					
City		**State**	**Zip Code**	**Foreign Country**	
ATLANTA		GA	30318		
Relationship	**Foundation Status**				
NONE	PC				
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					
ATLANTA SPEECH SCHOOL					
Street					
3160 NOTHSIDE PARKWAY, NW					
City		**State**	**Zip Code**	**Foreign Country**	
ATLANTA		GA	30327		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL CHARITABLE PURPOSE					5,000

Name					
ATLANTA YOUTH ACADEMY					
Street					
2120 FORREST PARK RD SE					
City		**State**	**Zip Code**	**Foreign Country**	
ATLANTA		GA	30315		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL CHARITABLE PURPOSE					20,000

Name					
COLONIAL WILLIAMSBURG FOUNDATION					
Street					
301 1ST STREET					
City		**State**	**Zip Code**	**Foreign Country**	
WILLIAMSBURG		VA	23185		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL CHARITABLE PURPOSE					5,000

Name					
EMORY UNIVERSITY					
Street					
201 DOWMAN DR					
City		**State**	**Zip Code**	**Foreign Country**	
ATLANTA		GA	30322		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL CHARITABLE PURPOSE					60,000

Name					
EPISCOPAL HIGH SCHOOL					
Street					
1200 N QUAKER LN					
City		**State**	**Zip Code**	**Foreign Country**	
ALEXANDRIA		VA	22302		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL CHARITABLE PURPOSE					2,500

Name					
FAMILIES FIRST					
Street					
250 BALTIC ST					
City		**State**	**Zip Code**	**Foreign Country**	
BROOKLYN		NY	11201		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL CHARITABLE PURPOSE					7,500

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
FREDERICA ACADEMY	200 MURRAY WAY	ST SIMONS	GA	31522		NONE	PC	GENERAL CHARITABLE PURPOSE	7,500
FRIENDS OF DISABLED ADULTS & CHILDREN	4900 LEWIS ROAD	STONE MOUNTAIN	GA	30083		NONE	PC	GENERAL CHARITABLE PURPOSE	5,000
FRIENDS OF ENGLISH AVENUE	2141 POWERS FERRY ROAD, SUITE 250	MARIETTA	GA	30067		NONE	PC	GENERAL CHARITABLE PURPOSE	2,000
GOOD SAMARITAN HEALTH CENTER	1015 DONALD LEE HOLLOWELL PKWY NW	ATLANTA	GA	30318		NONE	PC	GENERAL CHARITABLE PURPOSE	5,000
HIGH MUSEUM OF ART	1280 PEACHTREE ST NE	ATLANTA	GA	30309		NONE	PC	GENERAL CHARITABLE PURPOSE	61,425
THE HOWARD SCHOOL	1192 FOSTER ST NW	ATLANTA	GA	30318		NONE	PC	GENERAL CHARITABLE PURPOSE	17,500

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 3434 ROSWELL RD NW					
City ATLANTA		**State** GA	**Zip Code** 30305	**Foreign Country**	
Relationship NONE	**Foundation Status** PC				
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE					**Amount** 5,000

Name					
A G RHODES HOME					
Street 2801 BUFORD HWY NE, STE 500					
City ATLANTA		**State** GA	**Zip Code** 30329	**Foreign Country**	
Relationship NONE	**Foundation Status** PC				
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE					**Amount** 13,333

Name					
THE SALVATION ARMY - ATLANTA AREA COMMAND					
Street P O. BOX 930188					
City NORCROSS		**State** GA	**Zip Code** 30003-0188	**Foreign Country**	
Relationship NONE	**Foundation Status** PC				
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE					**Amount** 5,000

Name					
CANINE ASSISTANTS					
Street 3160 FRANCIS ROAD					
City MILTON		**State** GA	**Zip Code** 30004	**Foreign Country**	
Relationship NONE	**Foundation Status** PC				
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE					**Amount** 5,834

Name					
ST SIMONS LAND TRUST					
Street 1624 FREDERICA RD					
City ST SIMONS ISLAND		**State** GA	**Zip Code** 31522	**Foreign Country**	
Relationship NONE	**Foundation Status** PC				
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE					**Amount** 6,575

Name					
STUTTERING FOUNDATION					
Street P O. BOX 11749					
City MEMPHIS		**State** TN	**Zip Code** 38111-0749	**Foreign Country**	
Relationship NONE	**Foundation Status** PC				
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				
394 SOUTH MILLEDGE AVE				
City	**State**	**Zip Code**	**Foreign Country**	
ATHENS	GA	30602-5582		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL CHARITABLE PURPOSE				10,000

Name				
THE WESTMINSTER SCHOOLS				
Street				
1424 WEST PACES FERRY RD NW				
City	**State**	**Zip Code**	**Foreign Country**	
ATLANTA	GA	30327		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL CHARITABLE PURPOSE				5,000

Name				
WESLEYAN SCHOOL				
Street				
5405 SPALDING DR				
City	**State**	**Zip Code**	**Foreign Country**	
PEACHTREE CORNERS	GA	30092		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL CHARITABLE PURPOSE				5,000

Name				
WELLSPRING LIVING				
Street				
140 HOWELL ROAD, SUITE C-2				
City	**State**	**Zip Code**	**Foreign Country**	
TYRONE	GA	30290		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL CHARITABLE PURPOSE				10,000

Name				
PIEDMONT HOSPITAL				
Street				
1968 PEACHTREE RD NW				
City	**State**	**Zip Code**	**Foreign Country**	
ATLANTA	GA	30309		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL CHARITABLE PURPOSE				15,000

Name				
GEORGE WEST MENTAL HEALTH FOUNDATION				
Street				
1903 NORTH DRUID RD NE				
City	**State**	**Zip Code**	**Foreign Country**	
ATLANTA	GA	30319		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL CHARITABLE PURPOSE				33,000

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	1045 CLIFTON ROAD NE
City	ATLANTA
State	GA
Zip Code	30322
Foreign Country	
Relationship	NONE
Foundation Status	PC
Purpose of grant/contribution	GENERAL CHARITABLE PURPOSE
Amount	50,000

Name	MT. SINAI SCHOOL OF MEDICINE
Street	1428 MADISON AVE
City	NEW YORK
State	NY
Zip Code	10029
Foreign Country	
Relationship	NONE
Foundation Status	PC
Purpose of grant/contribution	GENERAL CHARITABLE PURPOSE
Amount	50,000

Name	UNIVERSITY OF ROCHESTER
Street	535 5TH AVE
City	NEW YORK
State	NY
Zip Code	10017
Foreign Country	
Relationship	NONE
Foundation Status	PC
Purpose of grant/contribution	GENERAL CHARITABLE PURPOSE
Amount	100,000

Name	CENTER FOR CHILDREN AND YOUNG ADULTS
Street	2221 AUSTELL RD SW
City	MARIETTA
State	GA
Zip Code	30008
Foreign Country	
Relationship	NONE
Foundation Status	PC
Purpose of grant/contribution	GENERAL CHARITABLE PURPOSE
Amount	2,500

Name	GEORGIA SENTER FOR CHILD ADVOCACY
Street	1485 B WOODLAND AVE
City	ATLANTA
State	GA
Zip Code	30316
Foreign Country	
Relationship	NONE
Foundation Status	PC
Purpose of grant/contribution	GENERAL CHARITABLE PURPOSE
Amount	5,000

Name	GRADY HOSPITAL FOUNDATION
Street	191 PEACHTREE STREET, N E , SUITE 280
City	ATLANTA
State	GA
Zip Code	30303
Foreign Country	
Relationship	NONE
Foundation Status	PC
Purpose of grant/contribution	GENERAL CHARITABLE PURPOSE
Amount	3,333

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
WOODRUFF ARTS CENTER	1280 PEACHTREE ST NE	ATLANTA	GA	30309		NONE	PC	GENERAL CHARITABLE PURPOSE	5,000
NORTHEAST GEORGIA FOOD BANK	816 NEWTON BRIDGE RD	ATHENS	GA	30607		NONE	PC	GENERAL CHARITABLE PURPOSE	10,000
VISITING NURSE HEALTH SYSTEMS	5775 GLANRIDGE DR NE E200	ATLANTA	GA	30328		NONE	PC	GENERAL CHARITABLE PURPOSE	5,000
YMCA OF METRO ATLANTA	100 EDGEWOOD AVE NE	ATLANTA	GA	30303		NONE	PC	GENERAL CHARITABLE PURPOSE	12,000
BLUE RIDGE SCHOOL	273 MAYO DR	ST. GEORGE	VA	22935		NONE	PC	GENERAL CHARITABLE PURPOSE	30,000
THE LOVETT SCHOOL	4075 PACES FERRY RD NW	ATLANTA	GA	30327		NONE	PC	GENERAL CHARITABLE PURPOSE	26,000

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
EMORY UNIVERSITY HOSPITAL MIDTOWN	550 PEACHTREE ST NE	ATLANTA	GA	30308		NONE	PC	GENERAL CHARITABLE PURPOSE	50,000
EMORY UNIVERSITY	201 DOWMAN DR	ATLANTA	GA	30322		NONE	PC	FLANNERY O'CONNOR PAPERS	43,750
GEORGIA INSTITUTE OF TECHNOLOGY	NORTH AVE NW	ATLANTA	GA	30332		NONE	PC	TECHNOLOGY, BOOKS, AND SHELVING	43,750
THE LOVETT SCHOOL	4075 PACES FERRY RD NW	ATLANTA	GA	30327		NONE	PC	GENERAL CHARITABLE PURPOSE	31,134
WESLEYAN SCHOOL	5405 SPALDING DR	NORCROSS	GA	30092		NONE	PC	GENERAL CHARITABLE PURPOSE	56,366

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

	Amount
Long Term CG Distributions	31,675
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,905,696	2,037,938	-132,242
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	VITAMIN SHOPPE	92849E101			6/11/2013		10/25/2013	310	324				0	-14
2	X	VITAMIN SHOPPE	92849E101			5/16/2013		11/1/2013	1,643	1,566				0	77
3	X	VITAMIN SHOPPE	92849E101			5/17/2013		11/1/2013	4,460	4,279				0	181
4	X	VITAMIN SHOPPE	92849E101			6/11/2013		11/1/2013	4,131	4,078				0	53
5	X	WABTEC CORP COM	929740108			4/6/2010		1/2/2013	4,010	1,947				0	2,063
6	X	WABTEC CORP COM	929740108			4/6/2010		1/31/2013	1,778	822				0	956
7	X	WABTEC CORP COM	929740108			8/24/2010		1/31/2013	5,710	2,587				0	3,123
8	X	WABTEC CORP COM	929740108			8/24/2010		2/11/2013	1,827	806				0	1,021
9	X	WOLVERINE WORLD WIDE IN	978097103			9/6/2012		11/26/2013	9,304	6,204				0	3,100
10	X	WOLVERINE WORLD WIDE IN	978097103			9/6/2012		12/18/2013	2,900	1,936				0	964
11	X	WABTEC CORP COM	929740108			3/10/2010		2/11/2013	7,306	3,146				0	4,160
12	X	WOLVERINE WORLD WIDE IN	978097103			10/2/2012		12/18/2013	4,679	3,122				0	1,557
13	X	WABTEC CORP COM	929740108			3/10/2010		2/15/2013	4,237	1,821				0	2,416
14	X	WYNN LAS VEGAS LLC 7 750	983130AR6			3/14/2013		5/20/2013	5,741	5,641				0	100
15	X	WABTEC CORP COM	929740108			4/8/2010		2/15/2013	4,430	1,899				0	2,531
16	X	WABTEC CORP COM	929740108			4/8/2010		3/5/2013	7,427	3,097				0	4,330
17	X	WABTEC CORP COM	929740108			4/8/2010		5/7/2013	4,645	1,817				0	2,828
18	X	WABTEC CORP COM	929740108			3/5/2010		5/7/2013	6,968	2,637				0	4,331
19	X	BROOKFIELD PPTY PARTNER	G16249107			4/15/2013		4/22/2013	2,261	2,361				0	-100
20	X	BROOKFIELD PPTY PARTNER	G16249107			4/15/2013		4/22/2013	9	9				0	0
21	X	WABTEC CORP COM	929740108			3/5/2010		5/17/2013	5,050	1,798				0	3,252
22	X	WABTEC CORP COM	929740108			3/5/2010		6/10/2013	2,094	759				0	1,335
23	X	WABTEC CORP COM	929740108			7/1/2010		6/10/2013	3,968	1,427				0	2,541
24	X	WABTEC CORP COM	929740108			7/1/2010		6/18/2013	6,908	2,537				0	4,371
25	X	WARNER CHILCOTT CO 7 75	93443TAB2			1/4/2013		3/27/2013	5,350	5,362				0	-12
26	X	WOLVERINE WORLD WIDE IN	978097103			8/31/2012		8/26/2013	4,896	3,992				0	904
27	X	WOLVERINE WORLD WIDE IN	978097103			8/31/2012		9/20/2013	3,642	3,053				0	589
28	X	WOLVERINE WORLD WIDE IN	978097103			8/28/2012		9/20/2013	7,003	5,756				0	1,247
29	X	WOLVERINE WORLD WIDE IN	978097103			8/28/2012		10/7/2013	2,098	1,658				0	440
30	X	WOLVERINE WORLD WIDE IN	978097103			2/20/2013		10/7/2013	4,022	3,061				0	961
31	X	WOLVERINE WORLD WIDE IN	978097103			2/20/2013		11/26/2013	66	44				0	22
32	X	SIGNET JEWELERS LTD COM	G81276100			10/20/2009		1/28/2013	619	280				0	339
33	X	SIGNET JEWELERS LTD COM	G81276100			1/26/2010		1/28/2013	929	407				0	522
34	X	SIGNET JEWELERS LTD COM	G81276100			1/26/2010		1/29/2013	6,509	2,849				0	3,660
35	X	GARMIN LTD COM	H2906T109			6/11/2012		2/20/2013	5,883	6,587				256	-448
36	X	GARMIN LTD COM	H2906T109			1/24/2013		2/20/2013	891	973				0	-82
37	X	GARMIN LTD	H2906T109			6/13/2012		10/21/2013	1,959	1,555				0	404
38	X	GARMIN LTD	H2906T109			5/15/2012		10/21/2013	2,940	2,591				0	349
39	X	GARMIN LTD	H2906T109			6/13/2012		10/21/2013	490	389				0	101
40	X	GARMIN LTD	H2906T109			7/12/2012		10/22/2013	2,969	2,156				0	813
41	X	GARMIN LTD	H2906T109			6/13/2012		10/22/2013	2,969	2,332				0	637
42	X	GARMIN LTD	H2906T109			10/31/2012		10/22/2013	1,732	1,330				0	402
43	X	GARMIN LTD	H2906T109			7/12/2012		10/22/2013	2,721	1,977				0	744
44	X	ALERE INC 7 250% 7/0	01449JAF2			11/28/2012		3/18/2013	5,319	5,000				0	319
45	X	ALLIANCE ONE INTL 10 000%	018772AM5			8/1/2012		5/29/2013	10,525	10,125				0	400
46	X	ALPHA NATURAL 6 250%	02076XAC6			7/25/2013		12/10/2013	4,388	4,251				0	137
47	X	AMERENENERGY 6 300%	02360XAM9			5/30/2013		8/5/2013	3,888	4,069				0	-181
48	X	ALPHA NATURAL 9 750%	02076XAD4			9/28/2012		7/25/2013	5,162	4,950				0	212
49	X	AMERICAN AXLE & MFG 7 75	02406PAK6			8/1/2012		6/12/2013	5,675	5,450				0	225
50	X	ALPHA NATURAL 9 750%	02076XAD4			5/3/2013		7/25/2013	5,162	5,425				0	-263
51	X	AMERISTAR CASINOS 7 500	03070QAN1			8/1/2012		1/25/2013	5,538	5,424				0	114
52	X	AMETEK INC COM NEW	031100100			4/25/2011		1/25/2013	2,177	1,632				0	545
53	X	AMETEK INC COM NEW	031100100			5/2/2011		1/25/2013	4,806	3,580				0	1,226
54	X	AMETEK INC COM NEW	031100100			5/2/2011		1/28/2013	206	153				0	53
55	X	AMETEK INC COM NEW	031100100			5/2/2011		1/29/2013	4,226	3,151				0	1,075
56	X	AMETEK INC COM NEW	031100100			5/10/2011		1/29/2013	2,134	1,559				0	575
57	X	AMETEK INC COM NEW	031100100			5/10/2011		3/7/2013	7,633	5,413				0	2,220
58	X	AMETEK INC COM NEW	031100100			5/6/2011		3/7/2013	613	432				0	181
59	X	AMETEK INC COM NEW	031100100			5/6/2011		4/23/2013	6,884	5,070				0	1,814
60	X	AMETEK INC	031100100			5/6/2011		8/6/2013	2,613	1,655				0	958
61	X	AMETEK INC	031100100			5/26/2011		8/6/2013	8,452	5,056				0	3,396
62	X	AMPHENOL CORP	032095101			1/29/2013		9/9/2013	7,240	6,409				0	831
63	X	AUTOMATIC DATA PROCESSI	053015103			5/2/2013		5/10/2013	1,390	1,352				0	38
64	X	AUTOMATIC DATA PROCESSI	053015103			5/2/2013		11/19/2013	4,801	4,056				0	745
65	X	AUTOMATIC DATA PROCESSI	053015103			4/22/2013		11/19/2013	23,607	19,313				0	4,294
66	X	AVIS BUDGET 8 250% 1/	053773AN7			9/27/2012		6/5/2013	5,438	5,475				0	-37
67	X	BELDEN INC 5 500% 9/0	077454AF3			8/14/2012		8/1/2013	4,975	5,025				0	-50
68	X	BELDEN INC 5 500% 9/0	077454AF3			8/14/2012		8/5/2013	4,962	5,025				0	-63

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

	Amount
Long Term CG Distributions	31,675
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,905,696	2,037,938	-132,242
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	BLOUNT INTL INC COM	095180105			2/2/2010		1/29/2013	538	350				0	188
70	X	BLOUNT INTL INC COM	095180105			5/3/2010		1/29/2013	5,385	3,506				0	1,879
71	X	BLOUNT INTL INC COM	095180105			1/28/2010		1/29/2013	938	604				0	334
72	X	BLOUNT INTL INC COM	095180105			1/28/2010		2/15/2013	1,831	1,455				0	376
73	X	BLOUNT INTL INC COM	095180105			5/4/2010		2/15/2013	4,930	3,874				0	1,056
74	X	BLOUNT INTL INC COM	095180105			8/6/2010		2/15/2013	775	598				0	177
75	X	BLOUNT INTL INC COM	095180105			3/11/2010		2/15/2013	1,620	1,248				0	372
76	X	BOISE PAPER HOLD 8 000%	09747GAB9			8/30/2012		11/26/2013	5,688	5,550				0	138
77	X	BOMBARDIER INC 7 450%	097751AL5			8/1/2012		2/8/2013	10,050	10,200				0	-150
78	X	BOYD GAMING CORP 9 125	103304BG5			8/1/2012		3/13/2013	5,269	5,200				0	69
79	X	BOYD GAMING CORP 9 125	103304BG5			8/1/2012		4/26/2013	5,538	5,200				0	338
80	X	GARMIN LTD	H2906T109			12/30/2010		11/5/2013	1,439	931				0	508
81	X	GARMIN LTD	H2906T109			7/12/2012		11/5/2013	3,119	2,336				0	783
82	X	GARMIN LTD	H2906T109			1/14/2011		11/5/2013	5,518	3,538				0	1,980
83	X	CCO HLDGS LLC / CCO 6 500	1248EPAU7			10/26/2012		2/6/2013	5,375	5,338				0	37
84	X	CBRE GROUP INC COM	12504L109			12/5/2011		3/11/2013	10,281	7,041				0	3,240
85	X	CBRE GROUP INC	12504L109			8/1/2012		7/22/2013	1,449	1,019				0	430
86	X	CBRE GROUP INC	12504L109			12/5/2011		7/22/2013	2,778	1,975				0	803
87	X	CBRE GROUP INC	12504L109			12/5/2011		7/22/2013	726	515				0	211
88	X	CBRE GROUP INC	12504L109			8/1/2012		7/22/2013	121	85				0	36
89	X	CBRE GROUP INC	12504L109			8/1/2012		7/22/2013	121	85				0	36
90	X	CKE RESTAURANTS INC 11 3	12561EAK1			8/1/2012		3/8/2013	11,700	11,550				0	150
91	X	CALPINE CORP 7 875% 7	131347BS4			9/19/2012		5/1/2013	5,675	5,662				0	13
92	X	CASCADES INC 7 750% 1	146900AG0			8/14/2012		6/7/2013	10,512	10,550				0	-38
93	X	CEDAR FAIR LP/CA 5 250%	150191AF1			11/1/2013		12/6/2013	4,938	4,938				0	0
94	X	CHESAPEAKE ENERGY CO 6	165167BS5			8/9/2012		1/15/2013	10,950	10,225				0	725
95	X	CHIQUITA BRANDS INTL 7 87	170031AA6			1/30/2013		2/4/2013	5,072	5,025				0	47
96	X	CITIZENS COMMUNICATI 7 12	17453BAW1			9/20/2012		6/5/2013	5,375	5,388				0	-13
97	X	CITIZENS COMMUNICATI 7 12	17453BAW1			9/20/2012		6/24/2013	5,200	5,388				0	-188
98	X	COLEMAN CABLE INC 9 000	193459AH7			8/28/2012		6/14/2013	10,738	10,750				0	-12
99	X	CONTINENTAL RES 4 500%	212015AL5			6/7/2013		12/16/2013	10,125	10,075				0	50
100	X	CRICKET COMMUNICATIO 7 7	226566AM9			8/1/2012		3/7/2013	5,000	4,808				0	192
101	X	CRICKET COMMUNIC 7 750	226566AM9			8/1/2012		10/11/2013	5,688	4,818				0	870
102	X	CROSSTEX ENERGY LP 8 87	22764LAB9			8/30/2012		5/30/2013	5,375	5,400				0	-25
103	X	CROSSTEX ENERGY LP 8 87	22764LAB9			8/30/2012		12/11/2013	5,281	5,400				0	-119
104	X	CROWN CASTLE INTL 5 250	228227BD5			3/7/2013		11/20/2013	4,956	5,162				0	-206
105	X	DFA EMERGING MARKETS VA	233203587			9/10/2010		11/26/2013	34,096	40,000				0	-5,904
106	X	DFA EMERGING MARKETS VA	233203587			12/9/2010		11/26/2013	1,739	2,131				0	-392
107	X	DFA EMERGING MARKETS VA	233203587			1/19/2011		11/26/2013	39,124	50,000				0	-10,876
108	X	DFA EMERGING MARKETS VA	233203587			6/8/2011		11/26/2013	354	443				0	-89
109	X	DFA EMERGING MARKETS VA	233203587			9/8/2011		11/26/2013	596	640				0	-44
110	X	DFA EMERGING MARKETS VA	233203587			12/13/2011		11/26/2013	1,755	1,607				0	148
111	X	DFA EMERGING MARKETS VA	233203587			6/8/2012		11/26/2013	426	391				0	35
112	X	DFA EMERGING MARKETS VA	233203587			9/10/2012		11/26/2013	517	503				0	14
113	X	DFA EMERGING MARKETS VA	233203587			12/13/2012		11/26/2013	2,042	2,088				0	-46
114	X	DFA EMERGING MARKETS VA	233203587			3/8/2013		11/26/2013	40	43				0	-3
115	X	DFA EMERGING MARKETS VA	233203587			6/10/2013		11/26/2013	683	674				0	9
116	X	DFA EMERGING MARKETS VA	233203587			9/10/2013		11/26/2013	458	455				0	3
117	X	DAVITA HEALTHCARE 8 625	23918KAM0			11/8/2012		6/12/2013	5,350	5,369				0	-19
118	X	AMC ENTERTAINMENT 8 75	00165AAB4			8/1/2012		5/21/2013	5,512	5,450				0	62
119	X	ABBOTT LABS	002824100			4/22/2013		11/15/2013	33,311	32,411				0	900
120	X	ABBOTT LABS	002824100			5/2/2013		11/15/2013	7,424	7,235				0	189
121	X	ABBOTT LABS	002824100			4/4/2013		11/15/2013	2,284	2,192				0	92
122	X	ABITIBIBOWATER INC 10 250	003687AB6			8/16/2012		4/24/2013	9,344	9,160				0	184
123	X	ACMP/ACMP FIN 4 875%	00434NAA3			6/5/2013		10/11/2013	4,838	4,830				0	8
124	X	ADVANCED MICRO DEVIC 7 7	007903AU1			11/20/2012		4/19/2013	4,600	4,138				0	462
125	X	ADVANCED MICRO DEVIC 7 7	007903AU1			11/20/2012		5/2/2013	5,100	4,141				0	959
126	X	AES CORP 4 875% 5/1	00130HBT1			6/13/2013		9/19/2013	4,788	4,780				0	8
127	X	DELAWARE POOLED TR EME	246248843			11/1/2007		11/26/2013	132,636	250,000				0	-117,364
128	X	DELAWARE POOLED TR EME	246248843			3/24/2008		11/26/2013	14,948	20,000				0	-5,052
129	X	DELAWARE POOLED TR EME	246248843			9/10/2010		11/26/2013	31,939	35,000				0	-3,061
130	X	DENBURY RES INC 6 375%	247916AC3			8/14/2012		5/16/2013	5,550	5,421				0	129
131	X	DYNEGY INC 5 875% 6/	26817RAA6			6/17/2013		8/2/2013	4,600	4,838				0	-238
132	X	DYNEGY INC 5 875% 6/	26817RAA6			6/24/2013		8/2/2013	4,600	4,578				0	22
133	X	ELWOOD ENERGY LLC 8 15	290408AB9			9/5/2012		1/5/2013	1,012	1,027				0	-15
134	X	ELWOOD ENERGY LLC 8 15	290408AB9			9/5/2012		7/5/2013	19	19				0	0
135	X	FMG RESOURCES AUG 20 6 8	30251GAN7			9/14/2012		2/20/2013	5,306	4,806				0	500
136	X	FOREST OIL CORP 7 500%	346091BG5			5/16/2013		9/26/2013	5,000	5,200				0	-200

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	31,675	Capital Gains/Losses	1,905,696	2,037,938	-132,242
Short Term CG Distributions		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
137	X	FOREST OIL CORP 7 500%	346091BG5			10/9/2012		11/26/2013	5,075	5,038				0	37
138	X	FRESENIUS MED 5 750%	35803QAA5			6/12/2013		10/11/2013	5,188	5,388				0	-200
139	X	GENERAL CABLE CORP 5 75	369300AM0			11/7/2012		1/30/2013	5,262	5,125				0	137
140	X	GEN CABLE CORP 5 750%	369300AM0			5/16/2013		12/10/2013	4,900	5,200				0	-300
141	X	GEN CABLE CORP 5 750%	369300AM0			9/20/2012		12/11/2013	4,900	5,000				0	-100
142	X	GENERAL MTRS ACCEP 8 00	370425RZ5			8/1/2012		5/15/2013	13,310	12,000				0	1,310
143	X	GOODYEAR TIRE & RUBB 7 00	382550BC4			10/18/2012		2/21/2013	5,200	5,362				0	-162
144	X	HARLEY DAVIDSON INC	412822108			4/25/2013		9/10/2013	6,319	5,501				0	818
145	X	HARLEY DAVIDSON INC	412822108			7/10/2013		9/10/2013	5,371	4,572				0	799
146	X	HARLEY DAVIDSON INC	412822108			1/31/2013		11/15/2013	9,688	7,613				0	2,075
147	X	HARLEY DAVIDSON INC	412822108			7/10/2013		11/15/2013	3,341	2,689				0	652
148	X	HARLEY DAVIDSON INC	412822108			2/19/2013		11/15/2013	4,009	3,150				0	859
149	X	HARRY WINSTON DIAMOND C	41587B100			3/23/2011		1/14/2013	2,677	2,579				0	98
150	X	HARRY WINSTON DIAMOND C	41587B100			3/23/2011		3/4/2013	5,406	5,014				0	392
151	X	HEALTHSOUTH CORP 5 750	421924BK6			1/9/2013		3/6/2013	5,025	5,156				0	-131
152	X	HEALTHSOUTH CORP 5 750	421924BK6			9/6/2012		12/5/2013	4,962	5,000				0	-38
153	X	HEICO CORP	422806109			7/9/2012		9/4/2013	316	201				0	115
154	X	HEICO CORP	422806109			7/9/2012		9/9/2013	10,752	6,830				0	3,922
155	X	HEICO CORP	422806109			6/22/2012		9/9/2013	4,427	2,741				0	1,686
156	X	HEICO CORP	422806109			6/22/2012		9/13/2013	321	196				0	125
157	X	HEICO CORP	422806109			6/22/2012		10/30/2013	14	8				0	6
158	X	HEICO CORP	422806109			6/22/2012		11/22/2013	5,318	2,976				0	2,342
159	X	HERCULES OFFSHORE IN 7 1	427093AF6			8/9/2012		4/29/2013	5,431	5,125				0	306
160	X	HERCULES OFFSHORE IN 7 1	427093AF6			8/9/2012		6/6/2013	5,325	5,125				0	200
161	X	ICAHN ENTERPRISES LP 8 00	451102AH0			8/1/2012		6/7/2013	10,525	10,680				0	-155
162	X	IASIS CAP LLC / IASI 8 375%	45072PAD4			9/5/2012		1/14/2013	4,962	4,832				0	130
163	X	IASIS CAP LLC / IASI 8 375%	45072PAD4			8/15/2012		5/14/2013	5,262	4,828				0	434
164	X	INTELSAT JACKSON HLD 7 25	45824TAE5			8/3/2012		5/9/2013	11,100	10,787				0	313
165	X	ION GEOPHYSICAL 8 125%	462044AD0			9/13/2013		12/4/2013	4,088	4,669				0	-581
166	X	ION GEOPHYSICAL 8 125%	462044AD0			10/18/2013		12/4/2013	4,088	4,762				0	-674
167	X	KB HOME 7 250% 6/15	48666KAN9			11/29/2012		1/24/2013	5,575	5,462				0	113
168	X	KIRBY CORP COM	497266106			2/3/2012		2/20/2013	3,038	2,480				0	558
169	X	KIRBY CORP COM	497266106			5/22/2012		2/20/2013	4,937	3,631				0	1,306
170	X	KIRBY CORP COM	497266106			5/22/2012		3/12/2013	1,529	1,117				0	412
171	X	KIRBY CORP COM	497266106			6/6/2012		3/12/2013	3,440	2,332				0	1,108
172	X	KIRBY CORP COM	497266106			6/1/2012		3/12/2013	765	515				0	250
173	X	LEVI STRAUSS & CO 7 625%	52736RBB7			11/6/2012		5/9/2013	5,650	5,475				0	175
174	X	LINN ENERGY LLC/FIN 7 750%	536022AF3			8/1/2012		5/7/2013	5,500	5,274				0	226
175	X	LINN ENERGY LLC 7 750%	536022AF3			8/1/2012		7/2/2013	4,950	5,274				324	0
176	X	LYONDELLBASELL INDS 6 00	552081AD3			12/19/2012		4/29/2013	6,060	5,925				0	135
177	X	LYONDELLBASELL INDS 6 00	552081AD3			3/27/2013		4/29/2013	6,060	5,900				0	160
178	X	MANITOWOC CO INC 5 875	563571AJ7			11/30/2012		3/13/2013	5,169	5,025				0	144
179	X	GENON ESCROW CORP 9 5	37244DAC3			3/15/2013		4/16/2013	5,900	5,925				0	-25
180	X	GENON ENERGY 9 500%	37244DAC3			3/15/2013		7/26/2013	5,725	5,925				0	-200
181	X	MANITOWOC CO INC 5 875	563571AJ7			12/24/2012		3/13/2013	5,169	5,038				0	131
182	X	MARKWEST ENERGY 4 500	570506AR6			6/12/2013		9/20/2013	4,744	4,812				0	-68
183	X	METROPCS WIRELESS 6 62	591709AL4			8/9/2012		7/17/2013	10,600	10,300				0	300
184	X	NRG ENERGY INC 8 500%	629377BG6			8/9/2012		2/7/2013	5,525	5,450				0	75
185	X	NEWFIELD EXPL CO 6 875%	651290AN8			8/9/2012		6/6/2013	5,288	5,525				0	-237
186	X	NOVA CHEMICALS 8 625%	66977WAM1			8/1/2012		11/14/2013	5,522	5,750				0	-228
187	X	NOVA CHEMICALS 8 625%	66977WAM1			8/30/2012		11/14/2013	5,522	5,724				0	-202
188	X	OFFSHORE GROUP INVT 7 50	676253AJ6			11/5/2012		5/16/2013	5,431	4,988				0	443
189	X	PNM RES INC 9 250% 5/	69349HAB3			8/14/2012		5/1/2013	5,700	5,738				0	-38
190	X	PNM RES INC 9 250% 5/	69349HAB3			8/14/2012		5/8/2013	5,700	5,738				0	-38
191	X	PATTERSON COS INC COM	703395103			3/5/2009		1/3/2013	3,118	1,509				0	1,609
192	X	PATTERSON COS INC COM	703395103			3/10/2009		1/3/2013	3,396	1,674				0	1,722
193	X	PAYCHEX INC COM	704326107			7/18/2012		6/11/2013	5,921	5,317				0	604
194	X	JC PENNEY CORP 5 750%	708130AB5			11/19/2012		2/6/2013	8,875	8,707				0	168
195	X	PERKINELMER INC COM	714046109			6/11/2008		1/4/2013	332	280				0	52
196	X	JC PENNEY CO INC 5 650%	708130AD1			2/6/2013		2/28/2013	7,950	8,375				0	-425
197	X	PERKINELMER INC COM	714046109			6/12/2008		1/4/2013	3,590	3,140				0	450
198	X	PERKINELMER INC COM	714046109			6/30/2008		1/4/2013	2,938	2,518				0	420
199	X	PERKINELMER INC COM	714046109			6/11/2008		1/4/2013	2,938	2,516				0	422
200	X	PERKINELMER INC COM	714046109			6/11/2008		1/11/2013	3,453	2,795				0	658
201	X	PERKINELMER INC COM	714046109			8/10/2012		1/11/2013	2,935	2,362				0	573
202	X	PERKINELMER INC COM	714046109			9/4/2008		1/11/2013	3,108	2,420				0	688
203	X	PERKINELMER INC COM	714046109			9/4/2008		1/17/2013	2,760	2,151				0	609
204	X	PERKINELMER INC COM	714046109			9/19/2008		1/17/2013	3,968	3,024				0	944

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	31,675		Capital Gains/Losses	1,905,696	2,037,938	-132,242
Short Term CG Distributions			Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
205	X	PERKINELMER INC COM	714046109			8/2/2010		1/17/2013	2,070	1,194				0	876
206	X	PERKINELMER INC COM	714046109			8/2/2010		1/31/2013	1,391	796				0	595
207	X	PERKINELMER INC COM	714046109			7/29/2010		1/31/2013	3,304	1,829				0	1,475
208	X	PERKINELMER INC COM	714046109			7/29/2010		4/26/2013	1,225	768				0	457
209	X	PERKINELMER INC COM	714046109			10/24/2008		4/26/2013	5,666	3,229				0	2,437
210	X	PERKINELMER INC COM	714046109			7/29/2010		4/26/2013	2,873	1,829				0	1,044
211	X	PERKINELMER INC COM	714046109			7/29/2010		4/26/2013	4,234	2,687				0	1,547
212	X	PERKINELMER INC	714046109			10/24/2008		10/17/2013	2,054	960				0	1,094
213	X	PERRIGO CO COM	714290103			2/3/2012		2/4/2013	7,488	6,640				0	848
214	X	PERRIGO CO COM	714290103			4/29/2010		3/25/2013	5,185	2,790				0	2,395
215	X	PERRIGO CO COM	714290103			2/3/2012		3/25/2013	4,124	3,320				0	804
216	X	PERRIGO CO COM	714290103			4/26/2010		3/25/2013	707	361				0	346
217	X	PERRIGO CO COM	714290103			4/26/2010		4/22/2013	9,006	4,513				0	4,493
218	X	PERRIGO CO COM	714290103			4/26/2010		5/20/2013	1,678	842				0	836
219	X	PERRIGO CO COM	714290103			4/23/2010		5/20/2013	6,713	3,359				0	3,354
220	X	PIMCO COMMODITY RR STRA	722005667			1/12/2010		11/26/2013	66,508	100,000				0	-33,492
221	X	PIMCO COMMODITY RR STRA	722005667			9/10/2010		11/26/2013	51,988	75,000				0	-23,012
222	X	PIMCO COMMODITY RR STRA	722005667			1/19/2011		11/26/2013	59,743	100,000				0	-40,257
223	X	PLAINS EXPL& PRODTN 6 62	726505AK6			8/1/2012		6/7/2013	10,975	10,700				0	275
224	X	QVC INC 7 375% 10/15	747262AE3			8/2/2012		6/13/2013	5,488	5,631				0	-143
225	X	QVC INC 7 375% 10/15	747262AE3			8/28/2012		6/13/2013	5,488	5,550				0	-62
226	X	REGAL CINEMAS CORP 8 62	758753AD9			8/1/2012		6/25/2013	10,675	11,300				0	-625
227	X	REGAL ENTERTAINMENT 5 7	758766AF6			6/25/2013		11/22/2013	9,475	9,550				0	-75
228	X	ROYAL CARIBBEAN CRUI 7 25	780153AJ1			8/28/2012		4/15/2013	5,762	5,588				0	174
229	X	ROYAL CARIBBEAN CRUI 7 25	780153AJ1			8/28/2012		4/16/2013	5,762	5,588				0	174
230	X	ROYAL CARIBBEAN 5 250%	780153AU6			4/16/2013		12/6/2013	5,038	5,100				0	-62
231	X	ROYAL CARIBBEAN 5 250%	780153AU6			6/13/2013		12/19/2013	5,012	5,025				0	-13
232	X	RUBY TUESDAY 7 625%	781182AB6			5/3/2013		10/10/2013	5,025	5,162				0	-137
233	X	SLM CORP 8 450% 6/1	78442FEH7			8/14/2012		1/24/2013	5,938	5,788				0	150
234	X	SPX CORP 6 875% 9/0	784635AP9			8/10/2012		6/6/2013	5,519	5,550				0	-31
235	X	UIT	78463V107			1/1/1901		1/7/2013	79	0				0	79
236	X	UIT	78463V107			1/1/1901		2/21/2013	82	0				0	82
237	X	UIT	78463V107			1/1/1901		3/12/2013	80	0				0	80
238	X	UIT	78463V107			1/1/1901		4/9/2013	81	0				0	81
239	X	UIT	78463V107			1/1/1901		5/10/2013	84	0				0	84
240	X	UIT	78463V107			1/1/1901		6/17/2013	74	0				0	74
241	X	UIT	78463V107			1/1/1901		7/10/2013	72	0				0	72
242	X	UIT	78463V107			1/1/1901		8/15/2013	67	0				0	67
243	X	UIT	78463V107			1/1/1901		9/19/2013	71	0				0	71
244	X	UIT	78463V107			1/1/1901		10/14/2013	73	0				0	73
245	X	UIT	78463V107			1/1/1901		11/13/2013	65	0				0	65
246	X	SPDR GOLD TRUST	78463V107			1/12/2010		11/26/2013	106,199	99,976				0	6,223
247	X	SPDR GOLD TRUST	78463V107			9/27/2012		11/26/2013	74,351	106,290				0	-31,939
248	X	SABINE PASS LNG LP 7 500%	785583AF2			8/14/2012		1/29/2013	5,538	5,338				0	200
249	X	SABINE PASS LIQU 5 625%	785592AA4			4/26/2013		12/16/2013	4,925	5,188				0	-263
250	X	SCRIPPS NETWORKS INTERA	811065101			1/2/2013		5/9/2013	3,798	3,243				0	555
251	X	SCRIPPS NETWORKS INTERA	811065101			12/11/2012		5/9/2013	8,631	7,358				0	1,273
252	X	SCRIPPS NETWORKS INTERA	811065101			12/11/2012		7/22/2013	360	294				0	66
253	X	SCRIPPS NETWORKS INTERA	811065101			12/11/2012		7/22/2013	360	294				0	66
254	X	SCRIPPS NETWORKS INTERA	811065101			12/11/2012		7/25/2013	4,320	3,532				0	788
255	X	SCRIPPS NETWORKS INTERA	811065101			1/4/2013		7/25/2013	4,320	3,518				0	802
256	X	SCRIPPS NETWORKS INTERA	811065101			12/6/2012		12/11/2013	10,389	7,233				0	3,156
257	X	PERRIGO CO	714290103			4/23/2010		7/10/2013	4,964	2,339				0	2,625
258	X	PERRIGO CO	714290103			5/20/2010		7/10/2013	4,455	1,982				0	2,473
259	X	SCRIPPS NETWORKS INTERA	811065101			12/6/2012		12/11/2013	9,310	6,498				0	2,812
260	X	SIGMA-ALDRICH CORP COM	826552101			10/21/2010		1/29/2013	6,187	4,956				0	1,231
261	X	SCRIPPS NETWORKS INTERA	811065101			5/3/2012		12/11/2013	162	108				0	54
262	X	SCRIPPS NETWORKS INTERA	811065101			1/4/2013		12/11/2013	1,214	880				0	334
263	X	SIGMA-ALDRICH CORP COM	826552101			10/21/2010		3/6/2013	2,501	1,982				0	519
264	X	SIGMA-ALDRICH CORP COM	826552101			9/26/2011		3/6/2013	1,798	1,403				0	395
265	X	SIGMA-ALDRICH CORP COM	826552101			7/27/2010		4/23/2013	1,935	1,425				0	510
266	X	SIGMA-ALDRICH CORP COM	826552101			9/23/2011		4/23/2013	5,031	3,919				0	1,112
267	X	SIGMA-ALDRICH CORP COM	826552101			9/26/2011		4/23/2013	929	732				0	197
268	X	SIGMA-ALDRICH CORP COM	826552101			5/14/2010		4/23/2013	232	163				0	69
269	X	SIGMA-ALDRICH CORP COM	826552101			5/14/2010		4/24/2013	7,504	5,259				0	2,245
270	X	SIGMA-ALDRICH CORP COM	826552101			5/17/2010		4/24/2013	619	433				0	186
271	X	SIGMA-ALDRICH CORP COM	826552101			5/17/2010		5/16/2013	830	541				0	289
272	X	SIGMA-ALDRICH CORP COM	826552101			5/17/2010		5/17/2013	4,183	2,705				0	1,478

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

	Amount
Long Term CG Distributions	31,675
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,905,696	2,037,938	-132,242
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	SIGMA-ALDRICH CORP COM	826552101			5/17/2010		6/13/2013	2,610	1,731				0	879
274	X	SIGMA-ALDRICH CORP COM	826552101			5/18/2010		6/13/2013	4,486	2,953				0	1,533
275	X	SIGMA-ALDRICH CORP COM	826552101			6/3/2010		6/13/2013	6,362	4,133				0	2,229
276	X	SIGMA ALDRICH CORP	826552101			5/20/2010		7/22/2013	846	525				0	321
277	X	SIGMA ALDRICH CORP	826552101			6/3/2010		7/22/2013	168	106				0	62
278	X	SIGMA ALDRICH CORP	826552101			6/17/2010		7/22/2013	5,052	3,178				0	1,874
279	X	SIGMA ALDRICH CORP	826552101			5/20/2010		7/22/2013	3,200	1,994				0	1,206
280	X	SIGMA ALDRICH CORP	826552101			5/20/2010		7/23/2013	581	367				0	214
281	X	SIGMA ALDRICH CORP	826552101			5/25/2010		7/23/2013	5,807	3,549				0	2,258
282	X	SIGMA ALDRICH CORP	826552101			6/8/2010		7/23/2013	2,489	1,502				0	987
283	X	SIX FLAGS ENT 5 250% 1	83001AAA0			12/11/2012		11/1/2013	9,825	10,000				0	-175
284	X	SPEEDWAY MOTORSPORTS	847788AQ9			8/28/2012		6/10/2013	5,325	5,325				0	0
285	X	SPEEDWAY MOTORSPORTS	847788AQ9			8/28/2012		6/20/2013	5,275	5,325				0	-50
286	X	SPRINT NEXTEL CORP 9 000	852061AK6			7/31/2012		2/12/2013	6,188	5,850				0	338
287	X	SPRINT NEXTEL CORP 11 50	852061AM2			10/16/2012		1/23/2013	6,888	6,788				0	100
288	X	STATER BROS HLDGS 7 375	857555AR7			8/15/2012		6/13/2013	5,275	5,425				0	-150
289	X	STEWART ENTERPRISES 6 5	860370AM7			8/14/2012		5/20/2013	5,375	5,325				0	50
290	X	SUBURBAN PROPANE 7 37	864486AG0			10/1/2012		8/2/2013	3,221	3,210				0	11
291	X	TRW AUTOMOTIVE 7 250%	87264MAB5			8/10/2012		11/25/2013	5,800	5,744				0	56
292	X	TW TELECOM HLDGS INC 5 3	87311XAD0			11/29/2012		1/29/2013	5,312	5,212				0	100
293	X	TW TELECOM HLDS 5 375%	87311XAD0			4/29/2013		11/20/2013	4,962	5,260				0	-298
294	X	TOYS R US PPTY CO II 8 500%	89236MAB6			8/16/2012		3/13/2013	10,562	10,920				0	-358
295	X	TRANSDIGM GROUP INC CON	893641100			5/17/2012		1/2/2013	1,402	1,232				0	170
296	X	TRANSDIGM GROUP INC CON	893641100			8/7/2012		1/2/2013	6,169	5,698				0	471
297	X	TRANSDIGM GROUP INC CON	893641100			11/17/2011		1/2/2013	841	591				0	250
298	X	UNITED RENTALS NORTH 7 3	911365BA1			10/26/2012		6/17/2013	5,450	5,425				0	25
299	X	UNITED STATES STL CO 7 00	912656AG0			8/3/2012		5/21/2013	5,362	5,125				0	237
300	X	VIRGIN MEDIA FIN PLC 8 375%	92769VAB5			8/9/2012		1/8/2013	7,945	7,944				0	1
301	X	VIRGIN MEDIA FINANCE 4 875	92769VAD1			1/8/2013		2/6/2013	5,050	5,150				0	-100
302	X	VIRGIN MEDIA FINANCE 4 875	92769VAD1			2/5/2013		2/6/2013	5,050	4,950				0	100
303	X	VISTEON CORP 6 750%	92839UAF4			8/30/2012		12/16/2013	1,030	1,020				0	10
304	X	VITAMIN SHOPPE	92849E101			4/12/2013		9/9/2013	211	262				0	-51
305	X	VITAMIN SHOPPE	92849E101			4/12/2013		9/17/2013	2,429	3,139				0	-710
306	X	VITAMIN SHOPPE	92849E101			4/11/2013		9/17/2013	5,667	7,292				0	-1,625
307	X	VITAMIN SHOPPE	92849E101			4/11/2013		10/17/2013	1,388	1,615				0	-227
308	X	VITAMIN SHOPPE	92849E101			5/3/2013		10/17/2013	2,327	2,544				0	-217
309	X	VITAMIN SHOPPE	92849E101			5/6/2013		10/17/2013	3,357	3,702				0	-345
310	X	VITAMIN SHOPPE	92849E101			4/10/2013		10/17/2013	3,670	3,998				0	-328
311	X	VITAMIN SHOPPE	92849E101			4/10/2013		10/25/2013	4,125	4,534				0	-409
312	X	MULTI-MANAGER TEI PORTF(							-89,633	0					-89,633
313	X	ACL ALTERNATIVE FUND SAC							22,072	0					22,072
314	X	ACL ALTERNATIVE FUND SAC							-6,193	0					-6,193

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
		39,188	39,188	0
	Description			
1	PARTNERSHIP INCOME	39,188	39,188	

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

		49,915	49,915	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	PROFESSIONAL FEES	49,915	49,915		

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		8,540	976	0	0
	Description				
1	FOREIGN TAX WITHHELD	976	976		
2	PY EXTENSION PAYMENT	4,000			
3	ESTIMATED EXCISE PAYMENT	3,564			

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

		40,472	38,143	0	2,329
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	OTHER EXPENSES	1,823			1,823
2	PARTNERSHIP EXPENSES	37,316	37,316		
3	INVESTMENT EXPENSES	827	827		
4	ADP PAYROLL FEES	506			506

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

			12,355,940	14,198,365	23,542,705
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	SEE ATTACHED		12,355,940	14,198,365	23,542,705

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

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

1	PARTNERSHIP INCOME ADJUSTMENT	1	311,411
2	FEDERAL EXCISE TAX REFUND	2	1,266
3	Total	3	312,677

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

1	RETURN OF CAPITAL ADJUSTMENT	1	7,995
2	EXCESS FMV OVER COST OF ASSETS CONTRIBUTED	2	2,453,545
3	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	3	2,233
4	Total	4	2,463,773

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

	Amount
Long Term CG Distributions	31,875
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
						1,874,021	0	580	2,038,518	-163,917	0	0	0	-163,917
1	VITAMIN SHOPPE	92849E101		6/11/2013	10/25/2013	310		0	324	-14	0	0	0	-14
2	VITAMIN SHOPPE	92849E101		5/16/2013	11/1/2013	1,643		0	1,566	77	0	0	0	77
3	VITAMIN SHOPPE	92849E101		5/17/2013	11/1/2013	4,460		0	4,279	181	0	0	0	181
4	VITAMIN SHOPPE	92849E101		6/11/2013	11/1/2013	4,131		0	4,078	53	0	0	0	53
5	WABTEC CORP COM	929740108		4/6/2010	1/2/2013	4,010		0	1,947	2 063	0	0	0	2,063
6	WABTEC CORP COM	929740108		4/6/2010	1/31/2013	1,778		0	822	956	0	0	0	956
7	WABTEC CORP COM	929740108		8/24/2010	1/31/2013	5 710		0	2 587	3,123	0	0	0	3 123
8	WABTEC CORP COM	929740108		8/24/2010	2/11/2013	1,827		0	806	1,021	0	0	0	1,021
9	WOLVERINE WORLD WIDE INC	978097103		9/6/2012	11/26/2013	9,304		0	6 204	3,100	0	0	0	3,100
10	WOLVERINE WORLD WIDE INC	978097103		9/6/2012	12/18/2013	2,900		0	1 936	964	0	0	0	964
11	WABTEC CORP COM	929740108		3/10/2010	2/11/2013	7,306		0	3,146	4,160	0	0	0	4,160
12	WOLVERINE WORLD WIDE INC	978097103		10/2/2012	12/18/2013	4 679		0	3,122	1,557	0	0	0	1 557
13	WABTEC CORP COM	929740108		3/10/2010	2/15/2013	4,237		0	1,821	2,416	0	0	0	2,416
14	WYNN LAS VEGAS LLC 7 750% 8/15/2	983130AR6		3/14/2013	5/20/2013	5,741		0	5,641	100	0	0	0	100
15	WABTEC CORP COM	929740108		4/8/2010	2/15/2013	4,430		0	1 899	2 531	0	0	0	2,531
16	WABTEC CORP COM	929740108		4/8/2010	3/5/2013	7,427		0	3 097	4 330	0	0	0	4,330
17	WABTEC CORP COM	929740108		4/8/2010	5/7/2013	4,645		0	1 817	2,828	0	0	0	2,828
18	WABTEC CORP COM	929740108		3/5/2010	5/7/2013	6,968		0	2,637	4,331	0	0	0	4,331
19	BROOKFIELD PPTY PARTNERS LP	G16249107		4/15/2013	4/22/2013	2 261		0	2,361	-100	0	0	0	-100
20	BROOKFIELD PPTY PARTNERS LP	G16249107		4/15/2013	4/22/2013	9		0	9	0	0	0	0	0
21	WABTEC CORP COM	929740108		3/5/2010	5/17/2013	5,050		0	1 798	3,252	0	0	0	3,252
22	WABTEC CORP COM	929740108		3/5/2010	6/10/2013	2,094		0	759	1,335	0	0	0	1,335
23	WABTEC CORP COM	929740108		7/1/2010	6/10/2013	3,968		0	1 427	2,541	0	0	0	2,541
24	WABTEC CORP COM	929740108		7/1/2010	6/18/2013	6,908		0	2,537	4,371	0	0	0	4,371
25	WARNER CHILCOTT CO 7 750% 9/15/1	93443TAB2		1/4/2013	3/27/2013	5,350		0	5,362	-12	0	0	0	-12
26	WOLVERINE WORLD WIDE INC	978097103		8/31/2012	8/26/2013	4,896		0	3,992	904	0	0	0	904
27	WOLVERINE WORLD WIDE INC	978097103		8/31/2012	9/20/2013	3,642		0	3,053	589	0	0	0	589
28	WOLVERINE WORLD WIDE INC	978097103		8/28/2012	9/20/2013	7,003		0	5,756	1 247	0	0	0	1,247
29	WOLVERINE WORLD WIDE INC	978097103		8/28/2012	10/7/2013	2 098		0	1,658	440	0	0	0	440
30	WOLVERINE WORLD WIDE INC	978097103		2/20/2013	10/7/2013	4 022		0	3 061	961	0	0	0	961
31	WOLVERINE WORLD WIDE INC	978097103		2/20/2013	11/26/2013	66		0	44	22	0	0	0	22
32	SIGNET JEWELERS LTD COM	G81276100		10/20/2009	1/28/2013	619		0	280	339	0	0	0	339
33	SIGNET JEWELERS LTD COM	G81276100		1/26/2010	1/28/2013	929		0	407	522	0	0	0	522
34	SIGNET JEWELERS LTD COM	G81276100		1/26/2010	1/29/2013	6 509		0	2 849	3,660	0	0	0	3,660
35	GARMIN LTD COM	H2906T109		6/11/2012	2/20/2013	5,883		256	6 587	-448	0	0	0	-448
36	GARMIN LTD COM	H2906T109		1/24/2013	2/20/2013	891		0	973	-82	0	0	0	-82
37	GARMIN LTD	H2906T109		6/13/2012	10/21/2013	1,959		0	1,555	404	0	0	0	404
38	GARMIN LTD	H2906T109		5/15/2012	10/21/2013	2,940		0	2,591	349	0	0	0	349
39	GARMIN LTD	H2906T109		6/13/2012	10/21/2013	490		0	389	101	0	0	0	101
40	GARMIN LTD	H2906T109		7/12/2012	10/22/2013	2,969		0	2,156	813	0	0	0	813
41	GARMIN LTD	H2906T109		6/13/2012	10/22/2013	2,969		0	2,332	637	0	0	0	637
42	GARMIN LTD	H2906T109		10/31/2012	10/22/2013	1,732		0	1,330	402	0	0	0	402
43	GARMIN LTD	H2906T109		7/12/2012	10/22/2013	2,721		0	1,977	744	0	0	0	744
44	ALERE INC 7 250% 7/01/18	01449JAF2		11/28/2012	3/18/2013	5 319		0	5,000	319	0	0	0	319
45	ALLIANCE ONE INTL 10 000% 7/15/16	018772AM5		8/1/2012	5/29/2013	10,525		0	10,125	400	0	0	0	400
46	ALPHA NATURAL 6 250% 6/01/21	02076XAC6		7/25/2013	12/10/2013	4,388		0	4 251	137	0	0	0	137
47	AMERENENERGY 6 300% 4/01/20	02380XAM9		5/30/2013	8/5/2013	3,888		0	4,069	-181	0	0	0	-181
48	ALPHA NATURAL 9 750% 4/15/18	02076XAD4		9/28/2012	7/25/2013	5,162		0	4 950	212	0	0	0	212
49	AMERICAN AXLE & MFG 7 750% 11/15/1	02406PAK6		8/1/2012	8/12/2013	5,675		0	5 450	225	0	0	0	225
50	ALPHA NATURAL 9 750% 4/15/18	02076XAD4		5/3/2013	7/25/2013	5,162		0	5 425	-263	0	0	0	-263
51	AMERISTAR CASINOS 7 500% 4/15/2	03070QAN1		8/1/2012	1/25/2013	5,538		0	5,424	114	0	0	0	114
52	AMETEK INC COM NEW	031100100		4/25/2011	1/25/2013	2,177		0	1 632	545	0	0	0	545
53	AMETEK INC COM NEW	031100100		5/2/2011	1/25/2013	4,806		0	3,580	1,226	0	0	0	1,226
54	AMETEK INC COM NEW	031100100		5/2/2011	1/28/2013	206		0	153	53	0	0	0	53
55	AMETEK INC COM NEW	031100100		5/2/2011	1/29/2013	4,226		0	3,151	1,075	0	0	0	1,075
56	AMETEK INC COM NEW	031100100		5/10/2011	1/29/2013	2,134		0	1,559	575	0	0	0	575
57	AMETEK INC COM NEW	031100100		5/10/2011	3/7/2013	7 633		0	5,413	2 220	0	0	0	2,220
58	AMETEK INC COM NEW	031100100		5/6/2011	3/7/2013	613		0	432	181	0	0	0	181
59	AMETEK INC COM NEW	031100100		5/6/2011	4/23/2013	6 884		0	5 070	1,814	0	0	0	1,814
60	AMETEK INC	031100100		5/6/2011	8/6/2013	2,613		0	1 655	958	0	0	0	958
61	AMETEK INC	031100100		5/26/2011	8/6/2013	8,452		0	5 056	3,396	0	0	0	3 396
62	AMPHENOL CORP	032095101		1/29/2013	9/9/2013	7,240		0	6,409	831	0	0	0	831
63	AUTOMATIC DATA PROCESSING INC C	053015103		5/2/2013	5/10/2013	1,390		0	1 352	38	0	0	0	38
64	AUTOMATIC DATA PROCESSING INC	053015103		5/2/2013	11/19/2013	4,801		0	4 056	745	0	0	0	745
65	AUTOMATIC DATA PROCESSING INC	053015103		4/22/2013	11/19/2013	23,607		0	19,313	4,294	0	0	0	4,294
66	AVIS BUDGET 8 250% 1/15/19	053773AN7		9/27/2012	8/5/2013	5,438		0	5,475	-37	0	0	0	-37
67	BELDEN INC 5 500% 9/01/22	077454AF3		8/14/2012	8/1/2013	4,975		0	5,025	-50	0	0	0	-50
68	BELDEN INC 5 500% 9/01/22	077454AF3		8/14/2012	8/5/2013	4,962		0	5,025	-63	0	0	0	-63
69	BLOUNT INTL INC COM	095180105		2/2/2010	1/29/2013	538		0	350	188	0	0	0	188
70	BLOUNT INTL INC COM	095180105		5/3/2010	1/29/2013	5,385		0	3,506	1,879	0	0	0	1,879
71	BLOUNT INTL INC COM	095180105		1/28/2010	1/29/2013	938		0	604	334	0	0	0	334
72	BLOUNT INTL INC COM	095180105		1/28/2010	2/15/2013	1 831		0	1,455	376	0	0	0	376
73	BLOUNT INTL INC COM	095180105		5/4/2010	2/15/2013	4,930		0	3,874	1 056	0	0	0	1,056
74	BLOUNT INTL INC COM	095180105		8/6/2010	2/15/2013	775		0	598	177	0	0	0	177
75	BLOUNT INTL INC COM	095180105		3/11/2010	2/15/2013	1,620		0	1,248	372	0	0	0	372
76	BOISE PAPER HOLD 8 000% 4/01/20	09747GAB9		8/30/2012	11/26/2013	5 688		0	5,550	138	0	0	0	138
77	BOMBARDIER INC 7 450% 5/01/34	097751AL5		8/1/2012	2/8/2013	10 050		0	10,200	-150	0	0	0	-150
78	BOYD GAMING CORP 9 125% 12/01/1	103304BG5		8/1/2012	3/13/2013	5,269		0	5 200	69	0	0	0	69
79	BOYD GAMING CORP 9 125% 12/01/1	103304BG5		8/1/2012	4/26/2013	5,538		0	5,200	338	0	0	0	338
80	GARMIN LTD	H2906T109		12/30/2010	11/5/2013	1 439		0	931	508	0	0	0	508
81	GARMIN LTD	H2906T109		7/12/2012	11/5/2013	3,119		0	2 336	783	0	0	0	783
82	GARMIN LTD	H2906T109		1/14/2011	11/5/2013	5 518		0	3 538	1,980	0	0	0	1,980
83	CCO HLDGS LLC / CCO 6 500% 4/30/21	1248EPAU7		10/26/2012	2/6/2013	5,375		0	5 338	37	0	0	0	37
84	CBRE GROUP INC COM	12504L109		12/5/2011	3/11/2013	10,281		0	7,041	3,240	0	0	0	3,240

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

	Amount
Long Term CG Distributions	31,875
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
						1,874,021	0	580	2,038,518	-163,917	0	0	0	-163,917
85	CBRE GROUP INC	12504L109		8/1/2012	7/22/2013	1,449		0	1,019	430	0	0	0	430
86	CBRE GROUP INC	12504L109		12/5/2011	7/22/2013	2,778		0	1,975	803	0	0	0	803
87	CBRE GROUP INC	12504L109		12/5/2011	7/22/2013	726		0	515	211	0	0	0	211
88	CBRE GROUP INC	12504L109		8/1/2012	7/22/2013	121		0	85	36	0	0	0	36
89	CBRE GROUP INC	12504L109		8/1/2012	7/22/2013	121		0	85	36	0	0	0	36
90	CKE RESTAURANTS INC 11 375% 7/15/	12561EAK1		8/1/2012	3/8/2013	11 700		0	11,550	150	0	0	0	150
91	CALPINE CORP 7 875% 7/31/20	131347BS4		9/19/2012	5/1/2013	5,675		0	5 662	13	0	0	0	13
92	CASCADES INC 7 750% 12/15/17	146900AG0		8/14/2012	6/7/2013	10,512		0	10 550	-38	0	0	0	-38
93	CEDAR FAIR LP/CA 5 250% 3/15/21	150191AF1		11/1/2013	12/6/2013	4,938		0	4 938	0	0	0	0	0
94	CHESAPEAKE ENERGY CO 6 500% 8/1	165167BS5		8/9/2012	1/15/2013	10,950		0	10,225	725	0	0	0	725
95	CHIQUITA BRANDS INTL 7 875% 2/01/2	170031AA6		1/30/2013	2/4/2013	5,072		0	5 025	47	0	0	0	47
96	CITIZENS COMMUNICATI 7 125% 3/15/1	17453BAW1		9/20/2012	6/5/2013	5,375		0	5 388	-13	0	0	0	-13
97	CITIZENS COMMUNICATI 7 125% 3/15/1	17453BAW1		9/20/2012	6/24/2013	5,200		0	5,388	-188	0	0	0	-188
98	COLEMAN CABLE INC 9 000% 2/15/18	193459AH7		8/28/2012	6/14/2013	10,738		0	10,750	-12	0	0	0	-12
99	CONTINENTAL RES 4 500% 4/15/23	212015AL5		6/7/2013	12/16/2013	10 125		0	10,075	50	0	0	0	50
100	CRICKET COMMUNICATIO 7 750% 10/15	226566AM9		8/1/2012	3/7/2013	5 000		0	4 808	192	0	0	0	192
101	CRICKET COMMUNIC 7 750% 10/15/2	226566AM9		8/1/2012	10/11/2013	5,688		0	4,818	870	0	0	0	870
102	CROSSTEX ENERGY LP 8 875% 2/15/	22764LAB9		8/30/2012	5/30/2013	5 375		0	5 400	-25	0	0	0	-25
103	CROSSTEX ENERGY LP 8 875% 2/15/	22764LAB9		8/30/2012	12/11/2013	5,281		0	5,400	-119	0	0	0	-119
104	CROWN CASTLE INTL 5 250% 1/15/23	228227BD5		3/7/2013	11/20/2013	4,956		0	5 162	-206	0	0	0	-206
105	DFA EMERGING MARKETS VALUE FUN	233203587		9/10/2010	11/26/2013	34,096		0	40 000	-5,904	0	0	0	-5,904
106	DFA EMERGING MARKETS VALUE FUN	233203587		12/9/2010	11/26/2013	1,739		0	2,131	-392	0	0	0	-392
107	DFA EMERGING MARKETS VALUE FUN	233203587		1/19/2011	11/26/2013	39,124		0	50,000	-10,876	0	0	0	-10,876
108	DFA EMERGING MARKETS VALUE FUN	233203587		6/8/2011	11/26/2013	354		0	443	-89	0	0	0	-89
109	DFA EMERGING MARKETS VALUE FUN	233203587		9/8/2011	11/26/2013	596		0	640	-44	0	0	0	-44
110	DFA EMERGING MARKETS VALUE FUN	233203587		12/13/2011	11/26/2013	1 755		0	1,607	148	0	0	0	148
111	DFA EMERGING MARKETS VALUE FUN	233203587		6/8/2012	11/26/2013	426		0	391	35	0	0	0	35
112	DFA EMERGING MARKETS VALUE FUN	233203587		9/10/2012	11/26/2013	517		0	503	14	0	0	0	14
113	DFA EMERGING MARKETS VALUE FUN	233203587		12/13/2012	11/26/2013	2 042		0	2,088	-46	0	0	0	-46
114	DFA EMERGING MARKETS VALUE FUN	233203587		3/8/2013	11/26/2013	40		0	43	-3	0	0	0	-3
115	DFA EMERGING MARKETS VALUE FUN	233203587		6/10/2013	11/26/2013	683		0	674	9	0	0	0	9
116	DFA EMERGING MARKETS VALUE FUN	233203587		9/10/2013	11/26/2013	458		0	455	3	0	0	0	3
117	DAVITA HEALTHCARE 6 625% 11/01/2	23918KAM0		11/8/2012	6/12/2013	5 350		0	5,369	-19	0	0	0	-19
118	AMC ENTERTAINMENT 8 750% 6/01/1	00165AAB4		8/1/2012	5/21/2013	5,512		0	5,450	62	0	0	0	62
119	ABBOTT LABS	002824100		4/22/2013	11/15/2013	33,311		0	32,411	900	0	0	0	900
120	ABBOTT LABS	002824100		5/2/2013	11/15/2013	7,424		0	7,235	189	0	0	0	189
121	ABBOTT LABS	002824100		4/4/2013	11/15/2013	2 284		0	2,192	92	0	0	0	92
122	ABITIBIBOWATER INC 10 250% 10/15/1	003687AB6		8/16/2012	4/24/2013	9 344		0	9,160	184	0	0	0	184
123	ACMP/ACMP FIN 4 875% 5/15/23	00434NAA3		6/5/2013	10/11/2013	4,838		0	4 830	8	0	0	0	8
124	ADVANCED MICRO DEVIC 7 750% 8/01/	007903AU1		11/20/2012	4/19/2013	4,600		0	4,138	462	0	0	0	462
125	ADVANCED MICRO DEVIC 7 750% 8/01/	007903AU1		11/20/2012	5/2/2013	5,100		0	4,141	959	0	0	0	959
126	AES CORP 4 875% 5/15/23	00130HBT1		6/13/2013	9/19/2013	4,788		0	4,780	8	0	0	0	8
127	DELAWARE POOLED TR EMERG MKT	246248843		11/1/2007	11/26/2013	132,636		0	250,000	-117,364	0	0	0	-117,364
128	DELAWARE POOLED TR EMERG MKT	246248843		3/24/2008	11/26/2013	14,948		0	20,000	-5,052	0	0	0	-5,052
129	DELAWARE POOLED TR EMERG MKT	246248843		9/10/2010	11/26/2013	31,939		0	35,000	-3,061	0	0	0	-3,061
130	DENBURY RES INC 6 375% 8/15/21	247916AC3		8/14/2012	5/16/2013	5,550		0	5,421	129	0	0	0	129
131	DYNEGY INC 5 875% 6/01/23	26817RAA6		6/17/2013	8/2/2013	4 600		0	4,838	-238	0	0	0	-238
132	DYNEGY INC 5 875% 6/01/23	26817RAA6		6/24/2013	8/2/2013	4,600		0	4,578	22	0	0	0	22
133	ELWOOD ENERGY LLC 8 159% 7/05/2	290408AB9		9/5/2012	1/5/2013	1 012		0	1,027	-15	0	0	0	-15
134	ELWOOD ENERGY LLC 8 159% 7/05/2	290408AB9		9/5/2012	7/5/2013	19		0	19	0	0	0	0	0
135	FMG RESOURCES AUG 20 6 875% 4/01	30251GAN7		9/14/2012	2/20/2013	5,306		0	4,806	500	0	0	0	500
136	FOREST OIL CORP 7 500% 9/15/20	346091BG5		5/16/2013	9/26/2013	5,000		0	5,200	-200	0	0	0	-200
137	FOREST OIL CORP 7 500% 9/15/20	346091BG5		10/9/2012	11/26/2013	5,075		0	5 038	37	0	0	0	37
138	FRESENIUS MED 5 750% 2/15/21	35803QAA5		6/12/2013	10/11/2013	5,188		0	5 388	-200	0	0	0	-200
139	GENERAL CABLE CORP 5 750% 10/01/	369300AM0		11/7/2012	1/30/2013	5,262		0	5,125	137	0	0	0	137
140	GEN CABLE CORP 5 750% 10/01/22	369300AM0		5/16/2013	12/10/2013	4,900		0	5,200	-300	0	0	0	-300
141	GEN CABLE CORP 5 750% 10/01/22	369300AM0		9/20/2012	12/11/2013	4,900		0	5,000	-100	0	0	0	-100
142	GENERAL MTRS ACCEP 8 000% 11/01/	370425RZ5		8/1/2012	5/15/2013	13,310		0	12,000	1,310	0	0	0	1,310
143	GOODYEAR TIRE & RUBB 7 000% 5/15/	382550BC4		10/18/2012	2/21/2013	5,200		0	5,362	-162	0	0	0	-162
144	HARLEY DAVIDSON INC	412822108		4/25/2013	9/10/2013	6 319		0	5,501	818	0	0	0	818
145	HARLEY DAVIDSON INC	412822108		7/10/2013	9/10/2013	5,371		0	4 572	799	0	0	0	799
146	HARLEY DAVIDSON INC	412822108		1/31/2013	11/15/2013	9,688		0	7,613	2,075	0	0	0	2,075
147	HARLEY DAVIDSON INC	412822108		7/10/2013	11/15/2013	3,341		0	2,689	652	0	0	0	652
148	HARLEY DAVIDSON INC	412822108		2/19/2013	11/15/2013	4,009		0	3 150	859	0	0	0	859
149	HARRY WINSTON DIAMOND CORP CDA	41587B100		3/23/2011	1/14/2013	2,677		0	2 579	98	0	0	0	98
150	HARRY WINSTON DIAMOND CORP CDA	41587B100		3/23/2011	3/4/2013	5,406		0	5,014	392	0	0	0	392
151	HEALTHSOUTH CORP 5 750% 11/01/2	421924BK6		1/9/2013	3/6/2013	5,025		0	5,156	-131	0	0	0	-131
152	HEALTHSOUTH CORP 5 750% 11/01/2	421924BK6		9/6/2012	12/5/2013	4,962		0	5,000	-38	0	0	0	-38
153	HEICO CORP	422806109		7/9/2012	9/4/2013	316		0	201	115	0	0	0	115
154	HEICO CORP	422806109		7/9/2012	9/9/2013	10 752		0	6,830	3,922	0	0	0	3 922
155	HEICO CORP	422806109		6/22/2012	9/9/2013	4,427		0	2,741	1,686	0	0	0	1,686
156	HEICO CORP	422806109		6/22/2012	9/13/2013	321		0	196	125	0	0	0	125
157	HEICO CORP	422806109		6/22/2012	10/30/2013	14		0	8	6	0	0	0	6
158	HEICO CORP	422806109		6/22/2012	11/22/2013	5 318		0	2 976	2 342	0	0	0	2,342
159	HERCULES OFFSHORE IN 7 125% 4/01/	427093AF6		8/9/2012	4/29/2013	5 431		0	5 125	306	0	0	0	306
160	HERCULES OFFSHORE IN 7 125% 4/01/	427093AF6		8/9/2012	6/6/2013	5,325		0	5 125	200	0	0	0	200
161	ICAHN ENTERPRISES LP 8 000% 1/15/1	451102AH0		8/1/2012	6/7/2013	10,525		0	10 680	-155	0	0	0	-155
162	IASIS CAP LLC / IASI 8 375% 5/15/19	45072PAD4		9/5/2012	1/14/2013	4,962		0	4,832	130	0	0	0	130
163	IASIS CAP LLC / IASI 8 375% 5/15/19	45072PAD4		8/15/2012	5/14/2013	5,262		0	4,828	434	0	0	0	434
164	INTELSAT JACKSON HLD 7 250% 4/01/1	45824TAE5		8/3/2012	5/9/2013	11,100		0	10,787	313	0	0	0	313
165	ION GEOPHYSICAL 8 125% 5/15/18	462044AD0		9/13/2013	12/4/2013	4,088		0	4,669	-581	0	0	0	-581
166	ION GEOPHYSICAL 8 125% 5/15/18	462044AD0		10/18/2013	12/4/2013	4,088		0	4,762	-674	0	0	0	-674
167	KB HOME 7 250% 6/15/18	48666KAN9		11/29/2012	1/24/2013	5,575		0	5,462	113	0	0	0	113
168	KIRBY CORP COM	497266106		2/3/2012	2/20/2013	3 038		0	2,480	558	0	0	0	558

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

	Amount
Long Term CG Distributions	31,875
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
						1,874,021	0	580	2,038,518	-163,917	0	0	0	-163,917
169	KIRBY CORP COM	497266106		5/22/2012	2/20/2013	4,937		0	3,631	1,306	0	0	0	1,306
170	KIRBY CORP COM	497266106		5/22/2012	3/12/2013	1,529		0	1,117	412	0	0	0	412
171	KIRBY CORP COM	497266106		6/6/2012	3/12/2013	3,440		0	2,332	1,108	0	0	0	1,108
172	KIRBY CORP COM	497266106		6/1/2012	3/12/2013	765		0	515	250	0	0	0	250
173	LEVI STRAUSS & CO 7 625% 5/15/20	52738RBB7		11/8/2012	5/9/2013	5 650		0	5,475	175	0	0	0	175
174	LINN ENERGY LLC/FIN 7 750% 2/01/21	536022AF3		8/1/2012	5/7/2013	5 500		0	5 274	226	0	0	0	226
175	LINN ENERGY LLC 7 750% 2/01/21	536022AF3		8/1/2012	7/2/2013	4 950		324	5,274	0	0	0	0	0
176	LYONDELLBASELL INDS 6 000% 11/15/	552081AD3		12/19/2012	4/29/2013	6,060		0	5 925	135	0	0	0	135
177	LYONDELLBASELL INDS 6 000% 11/15/	552081AD3		3/27/2013	4/29/2013	6,060		0	5,900	160	0	0	0	160
178	MANITOWOC CO INC 5 875% 10/15/2	563571AJ7		11/30/2012	3/13/2013	5,169		0	5,025	144	0	0	0	144
179	GENON ESCROW CORP 9 500% 10/15	37244DAC3		3/15/2013	4/16/2013	5,900		0	5,925	-25	0	0	0	-25
180	GENON ENERGY 9 500% 10/15/18	37244DAC3		3/15/2013	7/26/2013	5,725		0	5 925	-200	0	0	0	-200
181	MANITOWOC CO INC 5 875% 10/15/2	563571AJ7		12/24/2012	3/13/2013	5,169		0	5,038	131	0	0	0	131
182	MARKWEST ENERGY 4 500% 7/15/2	570506AR6		6/12/2013	9/20/2013	4,744		0	4,812	-68	0	0	0	-68
183	METROPCS WIRELESS 6 625% 11/15/	591709AL4		8/9/2012	7/17/2013	10,600		0	10,300	300	0	0	0	300
184	NRG ENERGY INC 8 500% 6/15/19	629377BG6		8/9/2012	2/7/2013	5 525		0	5,450	75	0	0	0	75
185	NEWFIELD EXPL CO 6 875% 2/01/20	651290AN8		8/9/2012	6/6/2013	5,288		0	5,525	-237	0	0	0	-237
186	NOVA CHEMICALS 8 625% 11/01/19	66977WAM1		8/1/2012	11/14/2013	5 522		0	5 750	-228	0	0	0	-228
187	NOVA CHEMICALS 8 625% 11/01/19	66977WAM1		8/30/2012	11/14/2013	5,522		0	5,724	-202	0	0	0	-202
188	OFFSHORE GROUP INVT 7 500% 11/01	676253AJ6		11/5/2012	5/16/2013	5,431		0	4 988	443	0	0	0	443
189	PNM RES INC 9 250% 5/15/15	69349HAB3		8/14/2012	5/1/2013	5,700		0	5,738	-38	0	0	0	-38
190	PNM RES INC 9 250% 5/15/15	69349HAB3		8/14/2012	5/8/2013	5,700		0	5,738	-38	0	0	0	-38
191	PATTERSON COS INC COM	703395103		3/5/2009	1/3/2013	3 118		0	1,509	1,609	0	0	0	1,609
192	PATTERSON COS INC COM	703395103		3/10/2009	1/3/2013	3,396		0	1,674	1,722	0	0	0	1,722
193	PAYCHEX INC COM	704326107		7/18/2012	6/11/2013	5 921		0	5,317	604	0	0	0	604
194	JC PENNEY CORP 5 750% 2/15/18	708130AB5		11/19/2012	2/6/2013	8,875		0	8,707	168	0	0	0	168
195	PERKINELMER INC COM	714046109		6/11/2008	1/4/2013	332		0	280	52	0	0	0	52
196	JC PENNEY CO INC 5 650% 6/01/20	708130AD1		2/6/2013	2/28/2013	7,950		0	8,375	-425	0	0	0	-425
197	PERKINELMER INC COM	714046109		6/12/2008	1/4/2013	3,590		0	3 140	450	0	0	0	450
198	PERKINELMER INC COM	714046109		6/30/2008	1/4/2013	2,938		0	2,518	420	0	0	0	420
199	PERKINELMER INC COM	714046109		6/11/2008	1/4/2013	2,938		0	2 516	422	0	0	0	422
200	PERKINELMER INC COM	714046109		6/11/2008	1/11/2013	3,453		0	2,795	658	0	0	0	658
201	PERKINELMER INC COM	714046109		8/10/2012	1/11/2013	2 935		0	2,362	573	0	0	0	573
202	PERKINELMER INC COM	714046109		9/4/2008	1/11/2013	3,108		0	2,420	688	0	0	0	688
203	PERKINELMER INC COM	714046109		9/4/2008	1/17/2013	2,760		0	2,151	609	0	0	0	609
204	PERKINELMER INC COM	714046109		9/19/2008	1/17/2013	3 968		0	3,024	944	0	0	0	944
205	PERKINELMER INC COM	714046109		8/2/2010	1/17/2013	2 070		0	1,194	876	0	0	0	876
206	PERKINELMER INC COM	714046109		8/2/2010	1/31/2013	1,391		0	796	595	0	0	0	595
207	PERKINELMER INC COM	714046109		7/29/2010	1/31/2013	3,304		0	1 829	1,475	0	0	0	1,475
208	PERKINELMER INC COM	714046109		7/29/2010	4/26/2013	1,225		0	768	457	0	0	0	457
209	PERKINELMER INC COM	714046109		10/24/2008	4/26/2013	5,666		0	3,229	2,437	0	0	0	2,437
210	PERKINELMER INC COM	714046109		7/29/2010	4/26/2013	2,873		0	1 829	1,044	0	0	0	1,044
211	PERKINELMER INC COM	714046109		7/29/2010	4/26/2013	4,234		0	2 687	1,547	0	0	0	1 547
212	PERKINELMER INC	714046109		10/24/2008	10/17/2013	2,054		0	960	1,094	0	0	0	1,094
213	PERRIGO CO COM	714290103		2/3/2012	2/4/2013	7 488		0	6,640	848	0	0	0	848
214	PERRIGO CO COM	714290103		4/29/2010	3/25/2013	5,185		0	2,790	2,395	0	0	0	2,395
215	PERRIGO CO COM	714290103		2/3/2012	3/25/2013	4 124		0	3,320	804	0	0	0	804
216	PERRIGO CO COM	714290103		4/26/2010	3/25/2013	707		0	361	346	0	0	0	346
217	PERRIGO CO COM	714290103		4/26/2010	4/22/2013	9 006		0	4,513	4 493	0	0	0	4 493
218	PERRIGO CO COM	714290103		4/26/2010	5/20/2013	1,678		0	842	836	0	0	0	836
219	PERRIGO CO COM	714290103		4/23/2010	5/20/2013	6 713		0	3,359	3,354	0	0	0	3 354
220	PIMCO COMMODITY RR STRAT INS	722005667		1/12/2010	11/26/2013	66,508		0	100,000	-33,492	0	0	0	-33,492
221	PIMCO COMMODITY RR STRAT INS	722005667		8/10/2010	11/26/2013	51,988		0	75,000	-23 012	0	0	0	-23,012
222	PIMCO COMMODITY RR STRAT INS	722005667		1/19/2011	11/26/2013	59,743		0	100 000	-40,257	0	0	0	-40,257
223	PLAINS EXPL& PRODTN 6 625% 5/01/2	726505AK6		8/1/2012	6/7/2013	10,975		0	10,700	275	0	0	0	275
224	QVC INC 7 375% 10/15/20	747262AE3		8/2/2012	6/13/2013	5,488		0	5 631	-143	0	0	0	-143
225	QVC INC 7 375% 10/15/20	747262AE3		8/28/2012	6/13/2013	5,488		0	5 550	-62	0	0	0	-62
226	REGAL CINEMAS CORP 8 625% 7/15/1	758753AD9		8/1/2012	6/25/2013	10,675		0	11,300	-625	0	0	0	-625
227	REGAL ENTERTAINMENT 5 750% 2/01/	758766AF6		6/25/2013	11/22/2013	9,475		0	9,550	-75	0	0	0	-75
228	ROYAL CARIBBEAN CRUI 7 250% 3/15/	780153AJ1		8/28/2012	4/15/2013	5 762		0	5,588	174	0	0	0	174
229	ROYAL CARIBBEAN CRUI 7 250% 3/15/	780153AJ1		8/28/2012	4/16/2013	5,762		0	5,588	174	0	0	0	174
230	ROYAL CARIBBEAN 5 250% 11/15/22	780153AU6		4/16/2013	12/6/2013	5,038		0	5,100	-62	0	0	0	-62
231	ROYAL CARIBBEAN 5 250% 11/15/22	780153AU6		6/13/2013	12/19/2013	5 012		0	5,025	-13	0	0	0	-13
232	RUBY TUESDAY 7 625% 5/15/20	781182AB6		5/3/2013	10/10/2013	5,025		0	5,162	-137	0	0	0	-137
233	SLM CORP 6 450% 6/15/18	78442FEH7		8/14/2012	1/24/2013	5,938		0	5,788	150	0	0	0	150
234	SPX CORP 6 875% 9/01/17	784635AP9		8/10/2012	6/6/2013	5,519		0	5,550	-31	0	0	0	-31
235	UIT	78463V107		1/1/1901	1/7/2013	79		0	0	79	0	0	0	79
236	UIT	78463V107		1/1/1901	2/21/2013	82		0	0	82	0	0	0	82
237	UIT	78463V107		1/1/1901	3/12/2013	80		0	0	80	0	0	0	80
238	UIT	78463V107		1/1/1901	4/9/2013	81		0	0	81	0	0	0	81
239	UIT	78463V107		1/1/1901	5/10/2013	84		0	0	84	0	0	0	84
240	UIT	78463V107		1/1/1901	6/17/2013	74		0	0	74	0	0	0	74
241	UIT	78463V107		1/1/1901	7/10/2013	72		0	0	72	0	0	0	72
242	UIT	78463V107		1/1/1901	8/15/2013	67		0	0	67	0	0	0	67
243	UIT	78463V107		1/1/1901	9/19/2013	71		0	0	71	0	0	0	71
244	UIT	78463V107		1/1/1901	10/14/2013	73		0	0	73	0	0	0	73
245	UIT	78463V107		1/1/1901	11/13/2013	65		0	0	65	0	0	0	65
246	SPDR GOLD TRUST	78463V107		1/12/2010	11/26/2013	106,199		0	99 976	6 223	0	0	0	6 223
247	SPDR GOLD TRUST	78463V107		9/27/2012	11/26/2013	74,351		0	106 290	-31,939	0	0	0	-31,939
248	SABINE PASS LNG LP 7 500% 11/30/16	785583AF2		8/14/2012	1/29/2013	5,538		0	5,338	200	0	0	0	200
249	SABINE PASS LIQU 5 625% 2/01/21	785592AA4		4/26/2013	12/16/2013	4,925		0	5,188	-263	0	0	0	-263
250	SCRIPPS NETWORKS INTERACTIVE CL	811065101		1/2/2013	5/9/2013	3,798		0	3,243	555	0	0	0	555
251	SCRIPPS NETWORKS INTERACTIVE CL	811065101		12/11/2012	5/9/2013	8,631		0	7,358	1 273	0	0	0	1,273
252	SCRIPPS NETWORKS INTERACT INC CI	811065101		12/11/2012	7/22/2013	360		0	294	66	0	0	0	66

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

	Amount
Long Term CG Distributions	31,675
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
						1,874,021	0	580	2,038,518	-163,917	0	0	0	-163,917
253	SCRIPPS NETWORKS INTERACT INC C	811065101		12/11/2012	7/22/2013	360		0	294	66	0	0	0	66
254	SCRIPPS NETWORKS INTERACT INC C	811065101		12/11/2012	7/25/2013	4,320		0	3,532	788	0	0	0	788
255	SCRIPPS NETWORKS INTERACT INC C	811065101		1/4/2013	7/25/2013	4,320		0	3 518	802	0	0	0	802
256	SCRIPPS NETWORKS INTERACT INC C	811065101		12/6/2012	12/11/2013	10,389		0	7,233	3,156	0	0	0	3,156
257	PERRIGO CO	714290103		4/23/2010	7/10/2013	4,964		0	2,339	2,625	0	0	0	2 625
258	PERRIGO CO	714290103		5/20/2010	7/10/2013	4,455		0	1 982	2,473	0	0	0	2 473
259	SCRIPPS NETWORKS INTERACT INC C	811065101		12/6/2012	12/11/2013	9,310		0	6,498	2,812	0	0	0	2,812
260	SIGMA-ALDRICH CORP COM	826552101		10/21/2010	1/29/2013	6 187		0	4,956	1 231	0	0	0	1,231
261	SCRIPPS NETWORKS INTERACT INC C	811065101		5/3/2012	12/11/2013	162		0	108	54	0	0	0	54
262	SCRIPPS NETWORKS INTERACT INC C	811065101		1/4/2013	12/11/2013	1 214		0	880	334	0	0	0	334
263	SIGMA-ALDRICH CORP COM	826552101		10/21/2010	3/6/2013	2 501		0	1,982	519	0	0	0	519
264	SIGMA-ALDRICH CORP COM	826552101		9/26/2011	3/6/2013	1,798		0	1 403	395	0	0	0	395
265	SIGMA-ALDRICH CORP COM	826552101		7/27/2010	4/23/2013	1,935		0	1,425	510	0	0	0	510
266	SIGMA-ALDRICH CORP COM	826552101		9/23/2011	4/23/2013	5,031		0	3 919	1,112	0	0	0	1,112
267	SIGMA-ALDRICH CORP COM	826552101		9/26/2011	4/23/2013	929		0	732	197	0	0	0	197
268	SIGMA-ALDRICH CORP COM	826552101		5/14/2010	4/23/2013	232		0	163	69	0	0	0	69
269	SIGMA-ALDRICH CORP COM	826552101		5/14/2010	4/24/2013	7,504		0	5,259	2,245	0	0	0	2,245
270	SIGMA-ALDRICH CORP COM	826552101		5/17/2010	4/24/2013	619		0	433	186	0	0	0	186
271	SIGMA-ALDRICH CORP COM	826552101		5/17/2010	5/16/2013	830		0	541	289	0	0	0	289
272	SIGMA-ALDRICH CORP COM	826552101		5/17/2010	5/17/2013	4,183		0	2,705	1,478	0	0	0	1,478
273	SIGMA-ALDRICH CORP COM	826552101		5/17/2010	6/13/2013	2 610		0	1,731	879	0	0	0	879
274	SIGMA-ALDRICH CORP COM	826552101		5/18/2010	6/13/2013	4 486		0	2 953	1,533	0	0	0	1 533
275	SIGMA-ALDRICH CORP COM	826552101		6/3/2010	6/13/2013	6,362		0	4,133	2,229	0	0	0	2,229
276	SIGMA ALDRICH CORP	826552101		5/20/2010	7/22/2013	846		0	525	321	0	0	0	321
277	SIGMA ALDRICH CORP	826552101		6/3/2010	7/22/2013	168		0	106	62	0	0	0	62
278	SIGMA ALDRICH CORP	826552101		6/17/2010	7/22/2013	5,052		0	3,178	1,874	0	0	0	1,874
279	SIGMA ALDRICH CORP	826552101		5/20/2010	7/22/2013	3,200		0	1 994	1,206	0	0	0	1,206
280	SIGMA ALDRICH CORP	826552101		5/20/2010	7/23/2013	581		0	367	214	0	0	0	214
281	SIGMA ALDRICH CORP	826552101		5/25/2010	7/23/2013	5,807		0	3,549	2 258	0	0	0	2 258
282	SIGMA ALDRICH CORP	826552101		6/8/2010	7/23/2013	2 489		0	1,502	987	0	0	0	987
283	SIX FLAGS ENT 5 250% 1/15/21	83001AAA0		12/11/2012	11/1/2013	9,825		0	10,000	-175	0	0	0	-175
284	SPEEDWAY MOTORSPORTS 6 750% 2/	847788AQ9		8/28/2012	6/10/2013	5,325		0	5,325	0	0	0	0	0
285	SPEEDWAY MOTORSPORTS 6 750% 2/	847788AQ9		8/28/2012	6/20/2013	5 275		0	5,325	-50	0	0	0	-50
286	SPRINT NEXTEL CORP 9 000% 11/15/1	852061AK6		7/31/2012	2/12/2013	6,188		0	5,850	338	0	0	0	338
287	SPRINT NEXTEL CORP 11 500% 11/15/2	852061AM2		10/16/2012	1/23/2013	6,888		0	6 788	100	0	0	0	100
288	STATER BROS HLDGS 7 375% 11/15/1	857555AR7		8/15/2012	6/13/2013	5,275		0	5,425	-150	0	0	0	-150
289	STEWART ENTERPRISES 6 500% 4/15/	860370AM7		8/14/2012	5/20/2013	5,375		0	5,325	50	0	0	0	50
290	SUBURBAN PROPANE 7 375% 8/01/2	864486AG0		10/1/2012	8/2/2013	3 221		0	3 210	11	0	0	0	11
291	TRW AUTOMOTIVE 7 250% 3/15/17	87264MAB5		8/10/2012	11/25/2013	5,800		0	5 744	56	0	0	0	56
292	TW TELECOM HLDGS INC 5 375% 10/01	87311XAD0		11/29/2012	1/29/2013	5,312		0	5,212	100	0	0	0	100
293	TW TELECOM HLDS 5 375% 10/01/22	87311XAD0		4/29/2013	11/20/2013	4,962		0	5,260	-298	0	0	0	-298
294	TOYS R US PPTY CO II 8 500% 12/01/17	89236MAB6		8/16/2012	3/13/2013	10,562		0	10,920	-358	0	0	0	-358
295	TRANSDIGM GROUP INC COM	893641100		5/17/2012	1/2/2013	1,402		0	1 232	170	0	0	0	170
296	TRANSDIGM GROUP INC COM	893641100		8/7/2012	1/2/2013	6,169		0	5,698	471	0	0	0	471
297	TRANSDIGM GROUP INC COM	893641100		11/17/2011	1/2/2013	841		0	591	250	0	0	0	250
298	UNITED RENTALS NORTH 7 375% 5/15/	911365BA1		10/26/2012	6/17/2013	5,450		0	5,425	25	0	0	0	25
299	UNITED STATES STL CO 7 000% 2/01/1	912656AG0		8/3/2012	5/21/2013	5 362		0	5,125	237	0	0	0	237
300	VIRGIN MEDIA FIN PLC 8 375% 10/15/19	92769VAB5		8/9/2012	1/8/2013	7 945		0	7,944	1	0	0	0	1
301	VIRGIN MEDIA FINANCE 4 875% 2/15/2	92769VAD1		1/8/2013	2/6/2013	5 050		0	5,150	-100	0	0	0	-100
302	VIRGIN MEDIA FINANCE 4 875% 2/15/2	92769VAD1		2/5/2013	2/6/2013	5,050		0	4,950	100	0	0	0	100
303	VISTEON CORP 6 750% 4/15/19	92839UAF4		8/30/2012	12/16/2013	1,030		0	1,020	10	0	0	0	10
304	VITAMIN SHOPPE	92849E101		4/12/2013	9/9/2013	211		0	262	-51	0	0	0	-51
305	VITAMIN SHOPPE	92849E101		4/12/2013	9/17/2013	2,429		0	3,139	-710	0	0	0	-710
306	VITAMIN SHOPPE	92849E101		4/11/2013	9/17/2013	5,667		0	7,292	-1,625	0	0	0	-1,625
307	VITAMIN SHOPPE	92849E101		4/11/2013	10/17/2013	1,388		0	1,615	-227	0	0	0	-227
308	VITAMIN SHOPPE	92849E101		5/3/2013	10/17/2013	2,327		0	2 544	-217	0	0	0	-217
309	VITAMIN SHOPPE	92849E101		5/6/2013	10/17/2013	3,357		0	3 702	-345	0	0	0	-345
310	VITAMIN SHOPPE	92849E101		4/10/2013	10/17/2013	3,670		0	3 998	-328	0	0	0	-328
311	VITAMIN SHOPPE	92849E101		4/10/2013	10/25/2013	4,125		0	4,534	-409	0	0	0	-409
312	MULTI-MANAGER TEI PORTFOLIO					-89 633			0	-89,633	0	0	0	-89,633
313	ACL ALTERNATIVE FUND SAC LIMITED					22,072			0	22,072	0	0	0	22,072
314	ACL ALTERNATIVE FUND SAC LIMITED					-6,193			0	-6,193	0	0	0	-6,193

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
										45,294	0	0
1	SUNTRUST BANK, ATLANTA		PO BOX 4655	ATLANTA	GA	30302		CO/TTEE	AS REQ'D	34,294	0	0
2	WILLIAM A PARKER, JR		3050 PEACHTREE ROAD NW, SUIT	ATLANTA	GA	30305		DIRECTOR COMPENSATION	1 00	2,000	0	0
3	RICHARD W COURTS, II		3050 PEACHTREE ROAD NW, SUIT	ATLANTA	GA	30305		DIRECTOR COMPENSATION	1 00	2,000	0	0
4	WILLIAM A PARKER, III		3050 PEACHTREE ROAD NW, SUIT	ATLANTA	GA	30305		DIRECTOR COMPENSATION	1 00	1,000	0	0
5	RICHARD C PARKER		3050 PEACHTREE ROAD NW, SUIT	ATLANTA	GA	30305		DIRECTOR COMPENSATION	1 00	2,000	0	0
6	KATHARINE G FARNHAM		3050 PEACHTREE ROAD NW, SUIT	ATLANTA	GA	30305		DIRECTOR COMPENSATION	1 00	2,000	0	0
7	ISOBEL P MILLS		3050 PEACHTREE ROAD NW, SUIT	ATLANTA	GA	30305		DIRECTOR COMPENSATION	1 00	1,000	0	0
8	T BRAD COURTS		3050 PEACHTREE ROAD NW, SUIT	ATLANTA	GA	30305		DIRECTOR COMPENSATION	1 00	1,000	0	0

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

		Date		Amount
1	Credit from prior year return		1	4,643
2	First quarter estimated tax payment	5/13/2013	2	1,000
3	Second quarter estimated tax payment	6/13/2013	3	1,000
4	Third quarter estimated tax payment	9/10/2013	4	1,282
5	Fourth quarter estimated tax payment	12/15/2013	5	282
6	Other payments		6	
7	Total		7	8,207

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

1	Distributable amounts for 2012 that remained undistributed at the beginning of the 2013 tax year	1	902,342
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	902,342

PORTFOLIO APPRAISAL
Fraser-Parker Foundation
Reserve Account Parsed
Account # 5640RES
July 8, 2013

Portfolio Code	Sec Type Code	Security Symbol	Cusip	Security	Date	Quantity	Total Cost	Market Value
CASH								
5640res	caus	toixin x	60934N500	FEDERATED TREAS OBLIGATIONS #68 - INCOME			60,877 46	60,877 46
COMMON STOCK								
5640res	csus	ko	191216100	COCA COLA CO COM	12-31-69	14,000 0000	11,994 79	567,560 00
5640res	csus	sti	867914103	SUNTRUST BKS INC COM	03-05-96	3,300 0000	158,771 50	112,398 00
							170,766 29	679,958 00
TOTAL PORTFOLIO							**231,643.75**	**740,835.46**

PORTFOLIO APPRAISAL

Fraser-Parker Foundation

Equity Account

Account # 5640EQU

July 8, 2013

Portfolio Code	Sec Type Code	Security Symbol	Cusip	Security	Date	Quantity	Total Cost	Market Value
CASH								
5640equ	caus	toix x	60934N500	FEDERATED TREAS OBLIGATIONS #68			91,022 58	91,022 58
COMMON STOCK - INTERNATIONAL								
5640equ	cius	slb	806857108	SCHLUMBERGER LTD COM	12-16-03	3,500 0000	88,130 00	261,765 00
COMMON STOCK								
5640equ	csus	mmm	88579Y101	3M COMPANY	06-07-82	2,000 0000	27,765 10	224,260 00
5640equ	csus	abbv	00287Y109	ABBVIE INC COM	05-23-13	3,800 0000	176,318 86	165,984 00
5640equ	csus	t	00206R102	AT&T CORP COM	12-07-89	5,565 0000	55,840 25	198,002 70
5640equ	csus	bmy	110122108	BRISTOL MYERS SQUIBB COM	08-15-91	1,600 0000	33,057 12	70,352 00
5640equ	csus	cvx	166764100	CHEVRON CORP NEW COM	05-23-13	1,400 0000	174,216 98	169,736 00
5640equ	csus	duk	26441C204	DUKE ENERGY CORP NEW COM NEW	05-23-13	2,500 0000	172,625 75	169,325 00
5640equ	csus	emr	291011104	EMERSON ELEC CO COM	08-01-95	3,200 0000	65,208 30	181,504 00
5640equ	csus	xom	30231G102	EXXON MOBIL CORP COM	12-05-89	3,450 0000	42,485 41	318,262 50
5640equ	csus	ge	369604103	GENERAL ELEC CO COM	02-09-89	10,200 0000	46,361 50	237,864 00
5640equ	csus	hd	437076102	HOME DEPOT INC COM	04-18-00	4,500 0000	237,595 10	356,490 00
5640equ	csus	ibm	459200101	INTERNATIONAL BUS MACH COM	08-22-90	1,100 0000	25,478 25	214,478 00
5640equ	csus	jnj	478160104	JOHNSON & JOHNSON COM	11-16-05	1,000 0000	62,940 00	88,590 00
5640equ	csus	lly	532457108	LILLY ELI & CO COM	06-06-96	2,000 0000	66,580 00	102,260 00
5640equ	csus	msft	594918104	MICROSOFT CORP COM	11-17-04	5,000 0000	137,020 00	171,625 00
5640equ	csus	pfe	717081103	PFIZER INC COM	03-07-96	10,943 0000	147,504 65	307,826 59
5640equ	csus	pm	718172109	PHILIP MORRIS INTL INC COM	05-23-13	1,900 0000	178,657 00	168,283 00
5640equ	csus	px	74005P104	PRAXAIR INC COM	05-23-13	1,500 0000	172,679 85	173,610 00
5640equ	csus	pg	742718109	PROCTER & GAMBLE CO COM	12-12-89	2,800 0000	22,957 27	220,528 00
5640equ	csus	so	842587107	SOUTHERN CO COM	05-23-13	3,900 0000	176,665 71	171,015 00
5640equ	csus	swk	854502101	STANLEY BLACK & DECKER COM	09-14-94	1,400 0000	27,968 50	111,034 00
5640equ	csus	vz	92343V104	VERIZON COMMUNICATIONS COM	05-23-13	3,500 0000	179,480 00	179,095 00
							2,229,405 60	4,000,124 79
TOTAL PORTFOLIO							**2,408,558.18**	**4,352,912.37**

PORTFOLIO APPRAISAL

Fraser-Parker Foundation

Hold Account

Account # 5640HOLD

July 8, 2013

Portfolio Code	Sec Type Code	Security Symbol	Cusip	Security	Date	Quantity	Total Cost	Market Value
CASH								
5640hold	caus	goix x	60934N104	FEDERATED GOVT OBLIGATIONS #5			2,357 16	2,357 16
PROMISSORY NOTE								
5640hold	pnus	998716435	998716435	ANN-CHARLOTTE DOWLESS COMB PROM NOTE FA $10,000 DUE DEMAND 0 000% Due 09-29-99	09-29-95	3,052	3,051 79	3,051 79
Accrued I								0 00
							3,051 79	3,051 79
TOTAL PORTFOLIO							**5,408.95**	**5,408.95**

JOINT RESOLUTIONS ADOPTED BY THE TRUSTEES OF THE LEWIS H. BECK EDUCATIONAL FOUNDATION AND THE TRUSTEES OF THE FRASER-PARKER FOUNDATION TO AUTHORIZE AND APPROVE THE LIQUIDATION AND DISSOLUTION OF THE LEWIS H. BECK EDUCATIONAL FOUNDATION AND THE TRANSFER OF ALL OF THE ASSETS OF THE LEWIS H. BECK EDUCATIONAL FOUNDATION TO THE FRASER-PARKER FOUNDATION

The undersigned, constituting all the Trustees of The Lewis H. Beck Educational Foundation ("Beck Educational Foundation"), a Georgia charitable trust, and all the Trustees of The Fraser-Parker Foundation ("Fraser-Parker Foundation"), a Georgia charitable trust, hereby authorize and approve the liquidation and dissolution of the Beck Educational Foundation and the transfer of all of the assets of the Beck Educational Foundation to the Fraser-Parker Foundation, as provided in these resolutions. The Trustees of the Beck Educational Foundation and Trustees of the Fraser-Parker Foundation have conferred, and unanimously agree, on each action prescribed and each resolution adopted below.

INTRODUCTION

(a) The Beck Educational Foundation is a tax-exempt Georgia charitable trust described in section 501(c)(3) of the Internal Revenue Code. Its primary exempt charitable purpose is to make distributions for the benefit of Emory University ("Emory"), Georgia Institute of Technology ("Georgia Tech"), and such other educational organizations that qualify as exempt organizations under section 501(c)(3) of the Internal Revenue Code as the Trustees may from time to time determine.

(b) The Fraser-Parker Foundation is also a tax-exempt Georgia charitable trust described in section 501(c)(3) of the Internal Revenue Code. Its primary exempt purpose is to make distributions for such exempt charitable purposes as the Trustees may determine from time to time.

(c) The current Trustees of the Beck Educational Foundation and the current Trustees of the Fraser-Parker Foundation have determined that it will further the charitable purposes and functions of both charitable organizations to liquidate and dissolve the Beck Educational Foundation and to transfer all of the net assets of the Beck Educational Foundation to the Fraser-Parker Foundation, such assets to be held in a component fund of the Fraser-Parker Foundation and used for the exempt educational purposes for which the Beck Educational Foundation was created.

NOW, THEREFORE, BE IT RESOLVED, that the Trustees of the Beck Educational Foundation and the Trustees of the Fraser-Parker Foundation hereby authorize, approve, and direct the liquidation and dissolution of the Beck Educational Foundation and the transfer of all the net assets of the Beck Educational Foundation to the Fraser-Parker Foundation, subject to the following terms and conditions:

1. All liabilities and obligations of the Beck Educational Foundation shall be paid and discharged, or adequate provision shall be made therefor.

2. All remaining assets of the Beck Educational Foundation shall be distributed to the Fraser-Parker Foundation, to be held by the Fraser-Parker Foundation in a separate charitable fund, to be known as "The Lewis H. Beck Educational Foundation," within the Fraser-Parker Foundation. All assets transferred to the Fraser-Parker Foundation hereunder may be commingled for investment purposes, but shall be separately accounted for as a part of the Lewis H. Beck Educational Foundation, a component fund of the Fraser-Parker Foundation.

3. The primary charitable purpose of the Lewis H. Beck Educational Foundation, as a component fund of the Fraser-Parker Foundation, shall be to make distributions for the benefit of Emory, Georgia Tech, and such other educational organizations that qualify as exempt organizations under section 501(c)(3) of the Internal Revenue Code as the Trustees of the Fraser-Parker Foundation may from time to time determine.

4. Any recipients of benefits from the Lewis H. Beck Educational Foundation shall be advised that such benefits are from the Lewis H. Beck Educational Foundation, a component fund of the Fraser-Parker Foundation.

5. The Fraser-Parker Foundation acknowledges receipt of the assets of the Beck Educational Foundation and agrees to hold and administer such assets on the terms and subject to the conditions set forth in these resolutions and in accordance with such policies and procedures of the Fraser-Parker Foundation as may be in effect from time to time.

6. The assets held in the Lewis H. Beck Educational Foundation shall be invested and reinvested, and distributions shall be made, in accordance with such policies and procedures as the Trustees of the Fraser-Parker Foundation may adopt from time to time.

7. Anything in these resolutions to the contrary notwithstanding, the Trustees of the Fraser-Parker Foundation shall have the power to modify any restriction or condition on distributions from the Lewis H. Beck Educational Foundation for any specified charitable purpose or to specific organizations if in their sole judgment (without the necessity of anyone else's approval) such restriction or condition becomes, in effect, unnecessary, incapable of fulfillment, or inconsistent with the charitable purposes of the Fraser-Parker Foundation.

RESOLVED FURTHER, that the Trustees of the Beck Educational Foundation and the Trustees of the Fraser-Parker Foundation are authorized and empowered to take such additional actions and to execute such additional documents as may be deemed necessary or desirable to effectuate these resolutions.

The Trustees of the Beck Educational Foundation and the Trustees of the Fraser-Parker Foundation hereby give their consent to these resolutions, to be effective as of the 18 day of June, 2013.

TRUSTEES OF THE LEWIS H. BECK EDUCATIONAL FOUNDATION:

Date: June 18, 2013 — W. DOUGLAS ELLIS, JR., Trustee

Date: June 18, 2013 — DR. THOMAS K. GLENN II, Trustee

Date: June 18, 2013 — RICHARD C. PARKER, Trustee

Date: June 18, 2013 — WILLIAM A. PARKER, JR., Trustee

Date: June 18, 2013 — DR. KENNETH TARATUS, Trustee

Date: 6/18/2013 — JOHN TURMAN, Trustee

Date: 6/18/2013 — JAY WILLIAMS, Trustee

Date: ______ — JOHN A. WILLIAMS, Trustee

TRUSTEES OF THE FRASER-PARKER FOUNDATION:

SUNTRUST BANK, Corporate Trustee

Date: 6/18/13 — By: Authorized Officer

Date: 5-22-13 — x WILLIAM A. PARKER, JR., Trustee

Date: 6/17/13 — RICHARD W. COURTS II, Trustee

Date: 5-22-2013 — RICHARD C. PARKER, Trustee

Date: 6-18-2013 — WILLIAM A. PARKER III, Trustee *

Date: 5-22-2013 — x ISOBEL P. MILLS, Trustee

Date: ______ — KATHARINE G. FARNHAM, Trustee

* SEE ATTACHED

LEGAL02/34131060v1

Date: ____________________

____
RICHARD C. PARKER, Trustee

Date: ____________________

____
WILLIAM A. PARKER III, Trustee

Date: ____________________

____
ISOBEL P. MILLS, Trustee

Date: May 22, 2013

Katharine G. Farnham
KATHARINE G. FARNHAM, Trustee

CO TR FRASER-PARKER FDN U/A
EIN: 58-6212344

Note: AGT LEWIS H BECK EDUCATIONAL FDN EIN: 58-2148958 merged into CO TR FRASER PARKER FDN U/A on 7/8/2014

Part V Footnote: AGT LEWIS H BECK EDUCATIONAL FDN EIN: 58-2148958 Part V 2013 values were combined with CO TR FRASER PARKER FDN U/A on 7/8/2014 on this return

Part XIII Footnote: Line 1 and Line 2 have added in AGT LEWIS H BECK EDUCATIONAL FDN EIN: 58-2148958 values.

What are the portfolio's investments (Summary)?

GENSPRING FAMILY OFFICES

Allocation Summary by Investment

Fraser Parker Foundation (Exc Beck) (Custom 6486)

As of December 31, 2013

Investment Strategy/Holding	Description	Total Cost	Market Value	% Portfolio
Cash & Equivalents				
Federated Treas Obligations #68	Money Market	$209,383.85	$209,383 85	1 13%
Federated Treas Obligations #68 - Income	Money Market	$119,774 30	$119,774 30	0 65%
Olive Branch	Cash & Equivalents	$374.71	$374.71	0.00%
Total Cash & Equivalents		$329,532 86	**$329,532.86**	1.78%
Global Investment Grade Bonds				
Templeton Income Tr Glb Bd Advsor	Global Bond	$212,231 69	$199,282.61	1.07%
Total Global Investment Grade Bonds		$212,231 69	**$199,282.61**	1 07%
High Yield Bonds				
KDP Defensive High Yield	High Yield Bonds	$1,049,123.15	$1,057,093 07	5 70%
Total High Yield Bonds		$1,049,123 15	**$1,057,093.07**	5 70%
U.S. Equities				
Concentrated Stock Account	U S Large Value Equities	$1,333,400 99	$6,741,201.07	36 32%
SaratogaRIM Mgd Account	U.S Large Cap Equities	$2,227,613.74	$2,395,976.42	12 91%
Select Equity Small Mid Cap Core Strategy	U S Small Cap Equities	$1,314,161 18	$2,079,115.90	11.20%
Total U.S. Equities		$4,875,175.91	**$11,216,293.39**	60.44%
Non U.S. Equities				
Artisan Fds Inc Intl Value Inv	Non U.S Value Equities	$427,836 79	$536,526.84	2.89%
Harris Assoc Invt Tr Oakmark Intl	Non U S Value Equities	$400,000.00	$392,396 56	2 11%
Total Non U.S. Equities		$827,836 79	**$928,923.41**	5.01%
Multi-Strategy				
GCP SPV LTD	Multi-Strategy Hedge	$36,792.98	$22,883 27	0 12%
Multi Manager TEI Portfolio LLC	Multi-Strategy Hedge	$107,709.72	$107,709.72	0.58%
Silver Creek Low Vol Strategies II LTD	Multi-Strategy Hedge	$829,677.00	$723,878.04	3.90%
Total Multi-Strategy		$974,179.70	**$854,471.03**	4 60%
Relative Value				
Unified Ser Tr Iron Strat Inc	High Yield Long Short	$573,602 56	$568,664.36	3.06%
Total Relative Value		$573,602.56	**$568,664.36**	3 06%
Managed Futures				
ACL Alternative Fund Limited Class A	Managed Futures	$1,280,299 58	$1,077,515.00	5.81%
Total Managed Futures		$1,280,299 58	**$1,077,515.00**	5 81%

Inception Date 10/31/2007 This is a customized assembly of accounts created for informational purposes and not necessarily reflective of an Investment Po icy Statement This report may contain discretionary, non discretionary and/or reported assets Cash may include GenSpring fees accrued but not yet collected Please see the Disclosures and Definitions at the end of this report for definitions of the various Category categories and information integral to your investment decision making process Past performance is not necessarily indicative of future results The performance data herein is UNAUDITED

What are the portfolio's investments (Summary)?

GENSPRING FAMILY OFFICES

Allocation Summary by Investment (continued)

Fraser Parker Foundation (Exc Beck) (Custom 6486)

As of December 31, 2013

Investment Strategy/Holding	Description	Total Cost	Market Value	% Portfolio
Equity Long Short				
Lyrical Multi Manager Offshore Fund LTD Class III	Equity Long Short	$1,293,867 36	$1,293,867 36	6 97%
York Global Value SP a Segregated Portfolio of LGMA SPC Class A	Equity Long Short	$620,694.00	$1,032,935 27	5 57%
Total Equity Long Short		$1,914,561 36	**$2,326,802.63**	12 54%
Grand Total		**$12,036,543.59**	**$18,558,578.35**	**100.00%**

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 Cash may include GenSpring fees accrued but not yet collected Please see the Disclosures and Definitions at the end of this report for definitions of the various Category categories and information integral to your investment decision making process Past performance is not necessarily indicative of future results The performance data herein is UNAUDITED

What are the portfolio's investments (Summary)?

GENSPRING FAMILY OFFICES

Allocation Summary by Investment

The Beck Foundation (Custom· 6488)

As of December 31, 2013

Investment Strategy/Holding	Description	Total Cost	Market Value	% Portfolio
Cash & Equivalents				
Accrued Stock Dividends	Money Market	$5,699 75	$5,699 75	0 11%
Federated Treas Obligations #68	Money Market	$36,117 96	$36,117 96	0 67%
Federated Treas Obligations #68 - Income	Money Market	$12,652.26	$12,652.26	0.24%
Total Cash & Equivalents		$54,469.97	**$54,469.97**	1.01%
U.S. Equities				
3M Company	U S Large Cap Equities	$27,765 10	$280,500 00	5 23%
Abbvie Inc Com	U.S Large Value Equities	$176,318 86	$200,678.00	3.74%
At&T Corp Com	U.S Large Cap Equities	$55,840 25	$195,665 40	3 64%
Bristol Myers Squibb Com	U S. Large Cap Equities	$33,057.12	$85,040 00	1 58%
Chevron Corp New Com	U S Large Cap Equities	$174,216 98	$174,874 00	3 26%
Coca Cola Co Com	U.S. Large Cap Equities	$11,994 79	$578,340.00	10.77%
Duke Energy Corp New Com New	U S Large Value Equities	$172,625 75	$172,525 00	3 21%
Emerson Elec Co Com	U S Large Cap Equities	$65,208 30	$224,576.00	4 18%
Exxon Mobil Corp Com	U S. Large Cap Equities	$42,485 41	$349,140.00	6 50%
General Elec Co Com	U S. Large Cap Equities	$46,361.50	$285,906 00	5 33%
Home Depot Inc Com	U S. Large Cap Equities	$237,595.10	$370,530 00	6 90%
International Bus Mach Com	U S Large Cap Equities	$25,478 25	$206,327.00	3 84%
Johnson & Johnson Com	U.S Large Cap Equities	$62,940.00	$91,590.00	1 71%
Lilly Eli & Co Com	U S. Large Cap Equities	$66,580 00	$102,000.00	1 90%
Microsoft Corp Com	U S. Large Cap Equities	$137,020 00	$187,050.00	3.48%
Pfizer Inc Com	U.S. Large Cap Equities	$147,504.65	$335,184.09	6.24%
Philip Morris Intl Inc Com	U.S. Large Cap Equities	$178,657.00	$165,547 00	3 08%
Praxair Inc Com	U S Large Cap Equities	$172,679 85	$195,045.00	3 63%
Procter & Gamble Co Com	U.S. Large Cap Equities	$22,957.27	$227,948.00	4.25%
Schlumberger Ltd Com	U.S. Small Value Equities	$88,130 00	$315,385.00	5.88%
Southern Co Com	U S Large Cap Equities	$176,665 71	$160,329.00	2.99%
Stanley Black & Decker Com	U S Large Value Equities	$27,968 50	$112,966 00	2 10%
Suntrust Bks Inc Com	U S Large Cap Equities	$158,771 50	$121,473.00	2.26%
Verizon Communications Com	U.S. Large Cap Equities	$179,480 00	$171,990 00	3 20%
Total U.S. Equities		$2,488,301 89	**$5,310,608.49**	98.93%
Special Situations				
Hold Account	Special Situations	$3,051.81	$3,051 81	0 06%

Inception Date 6/30/2013 This is a customized assembly of accounts created for informational purposes and not necessarily reflective of an Investment Policy Statement This report may contain discretionary, non discretionary and/or reported assets Cash may include GenSpring fees accrued but not yet collected Please see the Disclosures and Definitions at the end of this report for definitions of the various Category categories and information integral to your investment decision making process Past performance is not necessarily indicative of future results The performance data herein is UNAUDITED

What are the portfolio's investments (Summary)?

GENSPRING FAMILY OFFICES

Allocation Summary by Investment

The Beck Foundation (Custom 6488)

As of December 31, 2013

Investment Strategy/Holding	Description	Total Cost	Market Value	% Portfolio
Cash & Equivalents				
Accrued Stock Dividends	Money Market	$5,699 75	$5,699.75	0 11%
Federated Treas Obligations #68	Money Market	$36,117 96	$36,117 96	0.67%
Federated Treas Obligations #68 - Income	Money Market	$12,652.26	$12,652.26	0.24%
Total Cash & Equivalents		$54,469 97	**$54,469.97**	1.01%
U.S. Equities				
3M Company	U S. Large Cap Equities	$27,765.10	$280,500.00	5 23%
Abbvie Inc. Com	U.S. Large Value Equities	$176,318.86	$200,678.00	3.74%
At&T Corp Com	U S. Large Cap Equities	$55,840.25	$195,665.40	3 64%
Bristol Myers Squibb Com	U S. Large Cap Equities	$33,057 12	$85,040 00	1.58%
Chevron Corp New Com	U S Large Cap Equities	$174,216 98	$174,874.00	3 26%
Coca Cola Co Com	U S. Large Cap Equities	$11,994.79	$578,340.00	10 77%
Duke Energy Corp New Com New	U S Large Value Equities	$172,625 75	$172,525 00	3 21%
Emerson Elec Co Com	U S Large Cap Equities	$65,208 30	$224,576 00	4.18%
Exxon Mobil Corp Com	U S Large Cap Equities	$42,485 41	$349,140 00	6.50%
General Elec Co Com	U S Large Cap Equities	$46,361 50	$285,906 00	5 33%
Home Depot Inc Com	U S Large Cap Equities	$237,595 10	$370,530 00	6.90%
International Bus Mach Com	U.S. Large Cap Equities	$25,478.25	$206,327.00	3.84%
Johnson & Johnson Com	U S. Large Cap Equities	$62,940 00	$91,590.00	1.71%
Lilly Eli & Co Com	U.S Large Cap Equities	$66,580.00	$102,000.00	1.90%
Microsoft Corp Com	U S Large Cap Equities	$137,020 00	$187,050 00	3 48%
Pfizer Inc Com	U S Large Cap Equities	$147,504 65	$335,184 09	6 24%
Philip Morris Intl Inc Com	U S Large Cap Equities	$178,657 00	$165,547.00	3.08%
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Total U.S. Equities		$2,488,301 89	**$5,310,608.49**	98 93%
Special Situations				
Hold Account	Special Situations	$3,051.81	$3,051.81	0 06%

Inception Date 6/30/2013 This is a customized assembly of accounts created for informational purposes and not necessarily reflective of an Investment Policy Statement This report may contain discretionary, non discretionary and/or reported assets Cash may include GenSpring fees accrued but not yet collected Please see the Disclosures and Definitions at the end of this report for definitions of the various Category categories and information integral to your investment decision making process Past performance is not necessarily indicative of future results The performance data herein is UNAUDITED

Form **8868**
(Rev January 2014)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

▶ **File a separate application for each return.**
▶ **Information about Form 8868 and its instructions is at** ***www.irs.gov/form8868.***

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

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

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

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

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

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

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
File by the due date for filing your return See instructions	CO TR FRASER-PARKER FDN U/A	58-6212344
	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 30305	

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

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

- The books are in the care of ▶ SUNTRUST BANK

Telephone No ▶ (404) 419-3245 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 8/15/2014, to file the exempt organization return for the organization named above The extension is for the organization's return for
▶ [X] calendar year 2013 or
▶ [ ] tax year beginning ______, and ending ______

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

3a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions.	3a	$ 14,000
b	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit.	3b	$ 0
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	$ 14,000

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

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

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

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

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

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions 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 P.O. BOX 1908	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. ORLANDO, FL 32802-1908	

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

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

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

- The books are in the care of ▶ SUNTRUST BANK
  Telephone No. ▶ (404) 419-3245 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 11/15/2014 .

5 For calendar year 2013 , or other tax year beginning ______, and ending ______.

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

7 State in detail why you need the extension

8a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	**8a**	$ 14,000
b	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	**8b**	$ 14,000
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 ▶ Title ▶ MANAGER Date ▶ 7/28/2014