

## See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



## Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

OMB No 1545-0052

_			1, 2011	, and ending	NOV 30, 2012		
		foundation	A Employer identification number				
		mps Family Charitable F	04 2042010				
		Summit Partners	04-2943910				
		nd street (or P O box number if mail is not delivered to street		Room/suite	B Telephone number		
		Berkeley Street, 18th	Floor		(617) 824-1000		
		own, state, and ZIP code			C If exemption application is pending, check here	Ш	
_B	os	ton, MA 02116					
G C	heck	all that apply: Initial return	Initial return of a fo	ormer public charity	D 1 Foreign organizations, check here		
		Final return	Amended return				
		Address change	Name change		Foreign organizations meeting the 85% test, 2. check here and attach computation		
H C	heck	type of organization: X Section 501(c)(3) ex	empt private foundation		E If private foundation status was terminated		
	] Se	ction 4947(a)(1) nonexempt charitable trust	Other taxable private founda	ation	under section 507(b)(1)(A), check here		
I Fa		arket value of all assets at end of year   J   Accounti	ng method: X Cash	Accrual	F If the foundation is in a 60-month termination	ı	
(fr	om l	Part II, col. (c), line 16)	her (specify)		under section 507(b)(1)(B), check here		
•		82,724,841. (Part I, colu	mn (d) must be on cash l	basis.)			
	rt I		(a) Revenue and	(b) Net investment	(c) Adjusted net (d) Disbursements		
<u> </u>		Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	expenses per books	income	income for charitable purpos (cash basis only)		
	1	Contributions, gifts, grants, etc., received	788,660.		N/A	$\overline{}$	
	2	Check If the foundation is not required to attach Sch B	, , , , , , , ,			$\dashv$	
	2	Interest on savings and temporary	261,946.	257,181.	Statement	2	
	4	cash investments Dividends and interest from securities	561,440.	561,440.	Statement	3	
	4		301,440.	301,440.	Beatement	<del>-</del>	
	_	Gross rents					
		Net rental income or (loss)	848,556.		Statement-	_1	
e	oa	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all 13,769,385.	040,330.			7-	
en (en	_ D	assets on line 6a		1,543,005.	RECEIVED		
Revenue	7	Capital gain net income (from Part IV, line 2)		1,343,003.	I I I I I I I I I I I I I I I I I I I	<del>71</del>	
	8	Net short-term capital gain				<u> </u>	
	9	Income modifications Gross sales less returns				<u> </u>	
	10a	Gross sales less returns and allowances				=\_	
		Less Cost of goods sold			OGDEN, UT	$\dashv$	
	C	Gross profit or (loss)	10 010	10 010			
	11	Other income	10,212.	10,212.	Statement	_4_	
	12	Total. Add lines 1 through 11	2,470,814.	2,371,838.			
	13	Compensation of officers, directors, trustees, etc	0.	0.		0.	
	14	Other employee salaries and wages					
(A)		Pension plans, employee benefits					
Se	16a	Legal fees					
ě		Accounting fees					
ă	C	Other professional fees Stmt 5	141,190.	141,190.	113,5	<u>57.</u>	
<u>\$</u>	17	Interest					
Operating and Administrative Expenses	18	Taxes Stmt 6	128,506.	3,506.		0.	
nis	19	Depreciation and depletion				!	
Ë	20	Occupancy					
ĕ	21	Travel, conferences, and meetings	36,420.	36,420.	36,42	<u> 20.</u>	
and and	22	Printing and publications					
β	23	Other expenses Stmt 7	3,148.	3,148.		0.	
aţi	24	Total operating and administrative					
De la		expenses. Add lines 13 through 23	309,264.	184,264.	149,9	<u>77.</u>	
0	25	Contributions, gifts, grants paid	4,537,560.		4,537,5	<u> 50.</u>	
	26	Total expenses and disbursements.					
		Add lines 24 and 25	4,846,824.	184,264.	4,687,5	37.	
	27	Subtract line 26 from line 12:					
	а	Excess of revenue over expenses and disbursements	<2,376,010.	>			
		Net investment income (if negative, enter -0-)		2,187,574.			
_	_ c	Adjusted net income (if negative, enter -0-)			N/A		
1235 12-02	)1 -11	LHA For Paperwork Reduction Act Notice, see	instructions		Form <b>990-PF</b> (2	2011)	

Page 2

Part II Balance Sheets Attached schedules and amounts in the description	Beginning of year	End of	End of year				
Part II Balance Sheets Alacand Scriedures and amounts in the description column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value				
1 Cash - non-interest-bearing	1,230,954.	435,493.	435,493.				
2 Savings and temporary cash investments							
3 Accounts receivable ▶							
Less: allowance for doubtful accounts		•					
4 Pledges receivable	<del>                                     </del>						
Less: allowance for doubtful accounts	<b>-</b>		J				
<del></del>	<del>                                     </del>						
6 Receivables due from officers, directors, trustees, and other							
disqualified persons							
7 Other notes and loans receivable	<b>_</b>						
Less: allowance for doubtful accounts	ļ						
8 Inventories for sale or use							
8 Inventories for sale or use 9 Prepaid expenses and deferred charges 10a Investments - U.S. and state government obligations							
10a Investments - U.S. and state government obligations							
b Investments - corporate stock Stmt 8	9,453,803.	8,545,841.	9,082,899.				
c Investments - corporate bonds Stmt 9	13,952,566.	18,954,024.	19,656,397.				
11 Investments - land, buildings, and equipment basis							
Less accumulated depreciation	1						
12 Investments - mortgage loans							
13 Investments - other Stmt 10	34,550,797.	31,584,536.	53,550,052.				
14 Land, buildings, and equipment basis		,,					
Less accumulated depreciation		-	النصاب بسايد				
15 Other assets (describe ► )							
13 Other assets (describe			·				
Total contact the beautiful at the state of	59,188,120.	50 510 901	92 724 941				
16 Total assets (to be completed by all filers)	258,446.	59,519,894.	82,724,841.				
17 Accounts payable and accrued expenses	258,440.	2,300,230.	1				
18 Grants payable			1				
9 19 Deferred revenue			!				
20 Loans from officers, directors, trustees, and other disqualified persons			i				
20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable							
22 Other liabilities (describe >)							
	0-0-446						
23 Total liabilities (add lines 17 through 22)	258,446.	2,966,230.					
Foundations that follow SFAS 117, check here			1				
and complete lines 24 through 26 and lines 30 and 31.			r				
			1				
25 Temporarily restricted							
26 Permanently restricted							
Foundations that do not follow SFAS 117, check here							
and complete lines 27 through 31.			1				
27 Capital stock, trust principal, or current funds	0.	0.	ļ ļ				
28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.1					
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 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	58,929,674.	56,553,664.					
30 Total net assets or fund balances	58,929,674.	56,553,664.	'				
Z 100 Total fiel assets of fully balances	30/323/0/11	30/333/0011					
31 Total liabilities and net assets/fund balances	59,188,120.	59,519,894.	j				
	<u> </u>	33,313,031.					
Part III Analysis of Changes in Net Assets or Fund I	Balances						
1 Total net assets or fund balances at beginning of year - Part II, column (a), line	e 30						
(must agree with end-of-year figure reported on prior year's return)		1	58,929,674.				
2 Enter amount from Part I, line 27a	• •	2	<2,376,010.>				
3 Other increases not included in line 2 (itemize)	• •	3	0.				
4 Add lines 1, 2, and 3		4	56,553,664.				
5 Decreases not included in line 2 (itemize)	•	. 5	0.				
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, o	column (h) line 30	. 6	56,553,664.				
Total not assets of fund balances at title of year (line 4 finitus line 3) - Falt II, t	originii (o), iiio oo		Form <b>990-PF</b> (2011)				

Form 990-PF (2011)

P		Losses for Tax on Ir	vestmen	t Income				<u> </u>		3310 Tago C
	(a) List and describe t	he kınd(s) of property sold (e.g use; or common stock, 200 sh	., real estate,	,	( <b>b)</b> F	low acc - Purch - Donat	quired ase tion	(c) Date a	acquired ay, yr.)	(d) Date sold (mo., day, yr.)
1a										
b	See Attached St	tatements								
C			·		<b> </b>					
<u>d</u>					ļ					
e					<u> </u>				<del></del>	<u> </u>
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale					ain or (loss s (f) minus	
a										
_ <u>b</u>										
_ <u>C</u>	<del></del>									
_d		<del></del>	1	2 226 20						1 5/2 005
е		a a caluma (b) and aumad bu		2,226,38	0.					1,543,005.
_	Complete only for assets showing gain	<del>`</del>					(I) col (	Gains (C 'k), but r	ol. (h) gain ot less tha	minus n -0 <b>-1 or</b>
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (ı) col. (ı), ıf any					(from col. (	
a										
<u> </u>		<del></del>			$\dashv$					<del>.</del>
_ <u>c</u>		<u></u>								
<u>d</u>					-					1 5/2 005
_е		<del></del>	<u> </u>		-	1				1,543,005.
2	Capital gain net income or (net capital	loss) $\begin{cases} \text{If gain, also enter} \\ \text{If (loss), enter -0} \end{cases}$	r ın Part I, lıne I- ın Part I, lıne	7 7 <sub>-</sub>	}	2				1,543,005.
3	Net short-term capital gain or (loss) as If gain, also enter in Part I, line 8, colui		nd (6):		ار					
	If (loss), enter -0- in Part I, line 8	• •			_ [']	3			N/A	<b>.</b>
P	Part V   Qualification Unde	er Section 4940(e) for	Reduced	Tax on Net	Inv	estm	ent Inco	ome		
(Fo	or optional use by domestic private four	dations subject to the section	4940(a) tax on	net investment in	come	2.)				
lf c	eaction 4040(d)(2) applies Janua this pr	ort blank								
11 5	section 4940(d)(2) applies, leave this pa	III DIAIIK.								
Wa	as the foundation liable for the section 4	1942 tax on the distributable an	nount of any ye	ear in the base per	riod?	-				Yes X No
_	Yes," the foundation does not qualify ui									
1_	Enter the appropriate amount in each	column for each year; see instr	uctions before	making any entri	es.					725
	(a) Base period years	(b)	.tbt.aaa	Not value of an	(c)	utabla i	una accesto			(d) bution ratio
	Calendar year (or tax year beginning in			Net value of no					(col. (b) dr	vided by col. (c))
	2010		7,166.				$\frac{3,760}{0.017}$			.057660
_	2009		9,109.				0,017			.055509
_	2008		8,988.				5,649			.035567
	2007		5,948.				6,223 6,215			
	2006	4,70	2,715.		<u>от</u>	, 30	0,415	•		.058766
^	Tatal at less 4 and one (d)									260241
	Total of line 1, column (d)							2		.260341
3	Average distribution ratio for the 5-year	•	on line 2 by 5,	or by the number	or yea	ars				.052068
	the foundation has been in existence if	less than 5 years		-				3		• 032000
4	Enter the net value of noncharitable-us	se assets for 2011 from Part X,	line 5					4	8	0,611,287
5	Multiply line 4 by line 3							5		4,197,268
	F									
Ď	Enter 1% of net investment income (19	% of Part I, line 2/b)	-		-			6		21,876
7	Add lines 5 and 6	-				-		7		4,219,144
8	Enter qualifying distributions from Par	t XII, line 4						8		4,687,537
	If line 8 is equal to or greater than line See the Part VI instructions.	7, check the box in Part VI, line	tb, and comp	olete that part usin	ig a 19	% tax ra	ate.			

Stamps Family Charitable Foundation, Inc

Form 990-PF (2011) c/o Summit Partners		<u> 2943910</u>		Page 4
Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e),	or 4948 -	see instru	uction	ns)
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 ► X and enter 1%	1	2	1,8	<u> 76.</u>
of Part I, line 27b				
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2			<u>0.</u>
3 Add lines 1 and 2	3	2	1,8	76.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4			0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2	1,8	76.
6 Credits/Payments:				
a 2011 estimated tax payments and 2010 overpayment credited to 2011 6a 81,0	65.			1
b Exempt foreign organizations - tax withheld at source 6b				
c Tax paid with application for extension of time to file (Form 8868)				
d Backup withholding erroneously withheld 6d			_	
7 Total credits and payments. Add lines 6a through 6d	7	8	1,0	65.
8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	▶ 9			
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	▶ 10	5	9,1	<del>89.</del>
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax > 59,189. Refunde	ed ▶ 11			0.
Part VII-A   Statements Regarding Activities				
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or interest.	ervene in		Yes	No
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 definiti	on)?	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials pu				
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. ► \$ 0 • (2) On foundation managers. ► \$	0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation	<u> </u>			
managers. ►\$ 0.				
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		X
If "Yes," attach a detailed description of the activities.				
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorpora	ation, 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?	, N	/A 4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		X
If "Yes," attach the statement required by General Instruction T.				
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 of the state	ie state law			1 1
remain in the governing instrument?		6		X
7 Did the foundation have at least \$5,000 in assets at any time during the year?	_	7	X	
If "Yes," complete Part II, col. (c), and Part XV.				
8a Enter the states to which the foundation reports or with which it is registered (see instructions)				
MA				
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) to	or calendar			
year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV	-	9		X
10. Did any persons become substantial contributors during the tay year? It "You" which a school is listed their names and addresses	Stmt	11 10	X	

Stamps Family Charitable Foundation, Inc c/o Summit Partners 04-2943910 Page 5 Form 990-PF (2011) Part VII-A Statements Regarding Activities (continued) 11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of Х section 512(b)(13)? If "Yes," attach schedule (see instructions) 11 12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? Х If "Yes," attach statement (see instructions) 12 13 X 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A 824-1000 Telephone no.  $\triangleright (617)$ 14 The books are in care of ▶ Mr. David H. Hopfenberg ZIP+4 >02116 Located at ▶ 222 Berkeley Street, 18th Floor, Boston, 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here N/A **▶** 15 ′ and enter the amount of tax-exempt interest received or accrued during the year Yes No 16 At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, 16 X securities, or other financial account in a foreign country? 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): Yes X No (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) Yes X No a disqualified person? Yes X No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available Yes X No for the benefit or use of a disqualified person)? (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 Yes X No termination of government service, if terminating within 90 days.) b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations N/A 1b section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here 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 X 1c before the first day of the tax year beginning in 2011? 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning Yes X No before 2011? If "Yes," list the years b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach N/A 2b statement - see instructions.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time Yes X No b If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C,

Form **990-PF** (2011)

Х

3Ь

4a

4b

N/A

Form 4720, to determine if the foundation had excess business holdings in 2011.)

had not been removed from jeopardy before the first day of the tax year beginning in 2011?

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that

Page **6** 

Turt VII D Totatomonto regarding recurring	<u> </u>						
5a During the year did the foundation pay or incur any amount to:		<u></u>	[32]				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section			s X No		1 1		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly,							
any voter registration drive?  (3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes X No							
(3) Provide a grant to an individual for travel, study, or other similar purposes		Ye	S LAL NO		1		
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section		s X No		i		
509(a)(1), (2), or (3), or section 4940(d)(2)?		-	S LAL NO				
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or to		s X No		1 1		
the prevention of cruelty to children or animals?			S A NO				
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify unc		n Regulations	N/A	-	- J		
section 53.4945 or in a current notice regarding disaster assistance (see instru				5b	<del> </del>		
Organizations relying on a current notice regarding disaster assistance check h					1 '		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr		. —			l i		
expenditure responsibility for the grant?	•	[/A	s L No		1		
If "Yes," attach the statement required by Regulations section 53.4945							
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on		. ( <del>V</del> )				
a personal benefit contract?		Y€	s X No	aL -	X		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?		-	6b	1-		
If "Yes" to 6b, file Form 8870.			. [♥] <sub>11</sub> .		1 1		
7a At any time during the tax year, was the foundation a party to a prohibited tax s		. LJ Y6	es X No		<del> </del>		
b If "Yes," did the foundation receive any proceeds or have any net income attribu			N/A	7b			
Part VIII Information About Officers, Directors, Trust Paid Employees, and Contractors	ees, Foundation Ma	nagers, Highly	<i>'</i>				
List all officers, directors, trustees, foundation managers and their	compensation.						
Elot all officero, all cottors, a actions, feature from the first the feature from		(c) Compensation	(d) Contributions to	(e) Ex	pense		
(a) Name and address	(b) Title, and average hours per week devoted to position	(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred	accoun	pense it, other ances		
Penelope Stamps	President	enter 0 )	compensation	anovi			
Seven Osprey Lane	riebidenc						
Key Largo, FL 33037	0.00	0.	0.		0.		
	Treasurer		<u> </u>	1			
Seven Osprey Lane	TECUBULCE						
Key Largo, FL 33037	0.00	0.	0.		0.		
David H. Hopfenberg	Clerk			<u> </u>			
222 Berkeley Street, 18th Floor	CICIA						
Boston, MA 02116	0.00	0.	0.		0.		
DOSCOII, IM UZIIU	0.00			<del> </del>			
2 Compensation of five highest-paid employees (other than those inc	luded on line 1). If none.	enter "NONE."		ــــــــــــــــــــــــــــــــــــــ			
			(d) Contributions to	(e) E>	pense		
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	employee benefit plans and deferred compensation	accour	nt, other ances		
NONE		· · · · · · · · · · · · · · · · · · ·	compensation		<u> </u>		
		-		<del> </del>			
	1	1					
	1	1					
		1	-	<del> </del>			
	1						
	1			]			
Total number of other employees paid over \$50,000	I		<b></b>	<del></del>	0		
	•		Form	990-PF	(2011)		

Form 990-PF (2011) c/o Summit Partners		04-2943	910 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	ion Managers, Hi	ghly	
3 Five highest-paid independent contractors for professional services. If none, enter			
(a) Name and address of each person paid more than \$50,000	( <b>b)</b> Type of	service	(c) Compensation
Randy McDow		- ·	112 222
PO Box 98374, Atlanta, GA 30359	Consulting	Services	113,338.
	_		
			<del></del>
	_		
	1		
Total number of others receiving over \$50,000 for professional services	<u> </u>	▶	1
Part IX-A Summary of Direct Charitable Activities			
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistic number of organizations and other beneficiaries served, conferences convened, research papers produ	cal information such as the ced, etc.		Expenses
1	<del></del>		
See Statement 12			35,400.
2			
			<del></del>
3			
		<del></del>	
_ <del></del>			
4	<u>-</u> _		
		<del></del>	
Part IX-B   Summary of Program-Related Investments			
Describe the two largest program-related investments made by the foundation during the tax year on lin	nes 1 and 2.		Amount
1 N/A			
2			
All other program-related investments. See instructions.			
3			
Total. Add lines 1 through 3		<b>•</b>	0.
Total Fied moo Fundagii o	······································	For	m <b>990-PF</b> (2011)

Form 990-PF (2011)

c/o Summit Partners

Р	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations	s, see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a	24,490,303.
	Average of monthly cash balances	1b	3,522,952.
C	Fair market value of all other assets	1c	53,825,615.
d	Total (add lines 1a, b, and c)	1d	81,838,870.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0 •		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	81,838,870.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,227,583.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	80,611,287.
6	Minimum investment return. Enter 5% of line 5	6	4,030,564.
	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and	d certain	1
브	foreign organizations check here  and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	4,030,564.
2a			
b	Income tax for 2011. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	21,876.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	4,008,688.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	4,008,688.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	4,008,688.
P	art XII Qualifying Distributions (see instructions)		
=	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
' a		1a	4,687,537.
b		1b	4,687,537.
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:		<del></del>
a		3a	
b		3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	4,687,537.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		<u> </u>
ŭ	income. Enter 1% of Part I, line 27b	5	21,876.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,665,661.
•	Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation	ualifies	for the section
	4940(e) reduction of tax in those years.		

Form **990-PF** (2011)

Form 990-PF (2011)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	( <b>d)</b> 2011
1 Distributable amount for 2011 from Part XI,				
line 7				4,008,688.
2 Undistributed income, if any, as of the end of 2011			0	
a Enter amount for 2010 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:	.—————			
a From 2006   839,372.				
bFrom 2007 249, 482.	ļ			! !
c From 2008				, 
dFrom 2009 505,382.				
eFrom 2010 777,784.				
f Total of lines 3a through e	2,372,020.			
4 Qualifying distributions for 2011 from				
Part XII, line 4: ▶\$ 4,687,537.				
a Applied to 2010, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior				
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			
d Applied to 2011 distributable amount				4,008,688.
e Remaining amount distributed out of corpus	678,849.			
Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount	0.			0.
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	3,050,869.			
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	j			1
the section 4942(a) tax has been previously		0		1
assessed		0.		
d Subtract line 6c from line 6b. Taxable		0.		
amount - see instructions				
e Undistributed income for 2010. Subtract line			0.	
4a from line 2a. Taxable amount - see instr.  f Undistributed income for 2011. Subtract			0.	
lines 4d and 5 from line 1. This amount must				
be distributed in 2012				0.
7 Amounts treated as distributions out of	<del></del>	<del></del>		
corpus to satisfy requirements imposed by				·
section 170(b)(1)(F) or 4942(g)(3)	0.			,
8 Excess distributions carryover from 2006				
not applied on line 5 or line 7	839,372.			,
9 Excess distributions carryover to 2012.				
Subtract lines 7 and 8 from line 6a	2,211,497.		,	,
10 Analysis of line 9:				
a Excess from 2007 249,482.				1
b Excess from 2008				
c Excess from 2009 505, 382.			H:	,
d Excess from 2010 777,784.				
e Excess from 2011 678,849.			<u> </u>	<u> </u>
				F 000 DE (0044)

Part XIV Private Operating Fo	oundations (see ins	structions and Part VII	-A, question 9)	N/A						
1 a If the foundation has received a ruling or determination letter that it is a private operating										
foundation, and the ruling is effective for 2011, enter the date of the ruling										
b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)										
2 a Enter the lesser of the adjusted net Tax year Prior 3 years										
income from Part I or the minimum	(a) 2011	<b>(b)</b> 2010	(c) 2009	(d) 2008	(e) Total					
investment return from Part X for					-					
each year listed										
<b>b</b> 85% of line 2a										
c Qualifying distributions from Part XII,										
line 4 for each year listed										
d Amounts included in line 2c not										
used directly for active conduct of										
exempt activities										
e Qualifying distributions made directly										
for active conduct of exempt activities.										
Subtract line 2d from line 2c										
3 Complete 3a, b, or c for the										
alternative test relied upon:										
<ul><li>a "Assets" alternative test - enter:</li><li>(1) Value of all assets</li></ul>										
• •				<del>                                     </del>						
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)										
<b>b</b> "Endowment" alternative test - enter										
2/3 of minimum investment return shown in Part X, line 6 for each year										
listed c "Support" alternative test - enter:		<del></del>								
(1) Total support other than gross										
investment income (interest,										
dividends, rents, payments on										
securities loans (section										
512(a)(5)), or royalties)	<del></del>	* *								
(2) Support from general public and 5 or more exempt	}									
organizations as provided in										
section 4942(j)(3)(B)(iii)										
(3) Largest amount of support from										
an exempt organization										
(4) Gross investment income  Part XV   Supplementary Info	rmation (Comple	te this part only	if the foundation	had \$5 000 or me	ore in assets					
at any time during t			ii tile loulluation	i nau φο,σσσ στ πι	Jie III assets					
		4011011011								
<ol> <li>Information Regarding Foundation</li> <li>List any managers of the foundation who</li> </ol>	_	than 2% of the total cont	ributions received by the	foundation before the clo	se of any tay					
year (but only if they have contributed in	nore than \$5,000). (See s	ection 507(d)(2).)	indutions received by the	TOUTHQUIOTI DETOTE LITE CIO	or any aix					
See Statement 13	, , , , , , , , , , , , , , , , , , ,	(-/(-//								
b List any managers of the foundation who	o own 10% or more of th	a stock of a corneration	for an equally large ports	on of the ownership of a n	artnership or					
other entity) of which the foundation has			or an equally large purch	on or the ownership of a p	ar aroronny or					
None	Ü									
2 Information Regarding Contributi	ion Grant Gift Loop	Scholarchin ata Di	ograme:	· · · · · · · · · · · · · · · · · · ·						
Check here <b>X</b> if the foundation o		- · · · · · · · · · · · · · · · · · · ·	_	not accept unsolicited regu	ests for funds. If					
the foundation makes gifts, grants, etc.										
a The name, address, and telephone num	·		<del></del>	<del></del>	<del></del>					
a The hame, address, and telephone hum	Jei Of the person to who	ii applications silouid be	auuresseu.							
b The form in which applications should b	e submitted and informat	tion and materials they sl	nould include:	<del></del>						
c Any submission deadlines:										
		Name about the fields	lundo of mothers	other feeters:						
d Any restrictions or limitations on awards	i, such as by geographica	n areas, charitable fields,	kinas of institutions, or	other factors;						

Supplementary Information (continued) Part XV Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount status of contribution any foundation manager Name and address (home or business) recipient or substantial contributor a Paid during the year American Diabetes Foundation None Public Charity Unrestricted Donation 1701 North Beauregard Street Alexandria, VA 22311 2,225. American Express - Kickstarter None Public Charity Unrestricted Donation PO Box 650448 100. Dallas, TX 75265-0448 American Folk Art Museum None Public Charity Unrestricted Donation 45 West 53rd Street 150. New York, NY 10019 Public Charity Unrestricted Donation American Red Cross None 335 DE 27th Avenue 42,750. Miami FL 33135 ASPÇA Public Charity Unrestricted Donation None 424 E 92nd Street 500. New York, NY 10128 See continuation sheet(s) 4,537,560. ➤ 3a Total **b** Approved for future payment None Total

orm 990-PF (2011) c/o Summit Part XVI-A Analysis of Income-Prod		es	<u> </u>	04-2	943910 Page
Enter gross amounts unless otherwise indicated.	_	usiness income		by section 512, 513, or 514	(e)
The group amount amous surer mes maisass.	(a) Business	(b)	(C) Exclu-	(d)	Related or exempt
1 Program service revenue:	code	Amount	sion code	Amount	function income
a					
b	_				
С					
d	_				
e	_				
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash	1		1 4	261 046	
investments			14	261,946. 561,440.	
4 Dividends and interest from securities			14	561,440.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property	-				
b Not debt-financed property			<del></del>		
6 Net rental income or (loss) from personal					
7 Other investment income	<del>                                     </del>	<del> </del>	18	10,212.	
8 Gain or (loss) from sales of assets other	-			10,212.	
than inventory			18	848,556.	
9 Net income or (loss) from special events			+	010/000	
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					<del> </del>
a					
b	_	· ·			
C					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		(	0.	1,682,154.	C
13 Total. Add line 12, columns (b), (d), and (e)		-		_ 13	1,682,154
(See worksheet in line 13 instructions to verify calculations.	.)		_		
Part XVI-B Relationship of Activities	s to the Accon	nplishment of	Exempt P	urposes	
Line No Explain below how each activity for which in	ncome is reported in a	column (e) of Part XV	/I-A contribute	d importantly to the accomp	olishment of
the foundation's exempt purposes (other th				, ,	
					,
		- <u> </u>			
				·	
				<del> </del>	
				·	

c/o Summit Partners

04-	2943910	Page 13
-----	---------	---------

Part XVII	Information Re Exempt Organ		sfers To a	and Transactions a	ind Relations	hips With Nonchar	itable	•	
1 Did the or	<del>`</del>		of the followin	g with any other organization	on described in sec	tion 501(c) of		Yes	No
	•			7, relating to political organ					
a Transfers from the reporting foundation to a noncharitable exempt organization of:									
(4) Cook									X
(2) Other		•	•	•		· ·	1a(1) 1a(2)		X
b Other tran			-		-	•	1		
	of assets to a noncharital	hle evemnt organiza	tion				1b(1)		$\overline{\mathbf{x}}$
• •	hases of assets from a no			• •	-	-	1b(2)		X
` '	al of facilities, equipment,	· ·	organization .		-	-	1b(3)		X
	bursement arrangements			•		•	1b(4)		X
	s or loan guarantees					•	1b(5)		<u> </u>
	rmance of services or me	mherehin or fundrai	Dienn enlicitation	.ne		•	1b(6)		X
	f facilities, equipment, ma					• •	1c		<u> </u>
					ways show the fair	market value of the goods, ot	كنا	ets.	
or service	s given by the reporting fo	oundation. If the fou	ndation receive			n or sharing arrangement, sh		,	
	1) the value of the goods,  (b) Amount involved			evemnt organization	/d\ p======	n of transfers, transactions, and all	narino o c	2000-	nte
(a)Line no	(u) Amount myolved	(c) wante o		e exempt organization	(u) Description	n of transfers, transactions, and sl	aring arr	angeme	nts
			N/A						
		<u> </u>			+				
		<u> </u>			+				
					-				
					-				
					-				
						<del></del>	-		
			-						
-									
-									
ın section	501(c) of the Code (other omplete the following sch	r than section 501(c edule.			zations described		] Yes	X	] No
	(a) Name of org	janization		(b) Type of organization		(c) Description of relationsh	ıp		
	N/A								
						<del></del>			<del></del>
	:								
			-						
Librator		About beaus augenment th	un anti-un un ali-ul-u	ng accompanying schedules and	atatamenta and to th	a boot of my knowledge		_	
Sign Here		mplete Declaration of p		n taxpayer) is based on all inform    Lo   15   13   Date		er has any knowledge return show	the IRS on with the vin below	e prepar (see ins	er 🖠
L	Print/Type preparer's na		Preparer's s	ignature	Date	Check If PTIN	·		
	Venture Ta		1 ,	, ,	100 100	self- employed			
Paid	Services,		17-1	-gr	10-15-13	· · · · · · · · · · · · · · · · · · ·	287	370	ì
Preparer	Firm's name ► Ven		Servic	és		Firm's EIN ► 20-80	318	66	
Use Only				· = -=		1 2		-	
<b>-</b> ,	Firm's address ▶ 2.2	2 Berkele	v Stre	et, 18th Flo	or				
	<b> </b>	ston, MA	_			Phone no. 617-8	24-	162	5
							m <b>990</b>		

## 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.

OMB No 1545-0047

2011

Name of the organization
Stamps Family Charitable Foundation, Inc
c/o Summit Partners

Organization type (check one).

Employer identification number
04-2943910

Filers of:		Section:
Form 990	or 990-EZ	501(c)( ) (enter number) organization
		4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation
		527 political organization
Form 990	)-PF	X 501(c)(3) exempt private foundation
		4947(a)(1) nonexempt charitable trust treated as a private foundation
		501(c)(3) taxable private foundation
	-	covered by the <b>General Rule</b> or a <b>Special Rule.</b> 7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.
General	Rule	
	For an organization contributor. Comple	filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one ete Parts I and II
Special I	Rules	
	509(a)(1) and 170(b	(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections )(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
	total contributions	ol(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, of more than \$1,000 for use <i>exclusively</i> for religious, charitable, scientific, literary, or educational purposes, or ruelty to children or animals. Complete Parts I, II, and III.
	contributions for us If this box is checke purpose. Do not co	(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, e exclusively for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. ed, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., implete any of the parts unless the <b>General Rule</b> applies to this organization because it received nonexclusively, 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 Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Name of organization
Stamps Family Charitable Foundation, Inc
c/o Summit Partners

Employer identification number

04-2943910

Part I	Contributors (see instructions). Use duplicate copies of Part I if	f additional space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	E. Roe Stamps, IV  Seven Osprey Lane  Key Largo, FL 33037	\$\$	Person Payroll Noncash X (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	E. Roe Stamps, IV  Seven Osprey Lane  Key Largo, FL 33037	s295,945.	Person Payroli Noncash X (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		 \$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)

Name of organization Stamps Family Charitable Foundation, Inc **Employer identification number** 

04-2943910 c/o Summit Partners Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed. (a) (c) (d) No. FMV (or estimate) **Date received** from Description of noncash property given (see instructions) Part I 19,952 shares UBIQUITI NETWORKS INC 1 492,715. 05/10/12 (a) (c) (d) No. FMV (or estimate) **Date received** from Description of noncash property given (see instructions) Part I 11,984 shares UBIQUITI NETWORKS INC 2 295,945. 05/10/12 (a) (c) No. (d) FMV (or estimate) from Description of noncash property given **Date received** (see instructions) Part I (a) (c) (d) No. FMV (or estimate) **Date received** from Description of noncash property given (see instructions) Part I (a) (c) No. (d) (b) FMV (or estimate) **Date received** from Description of noncash property given (see instructions) Part I (a) (c) No. (d) FMV (or estimate) from Description of noncash property given **Date received** (see instructions) Part I

123453 01-23-12

Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Relationship of transferor to transferee

Transferee's name, address, and ZIP + 4

(e) Transfer of gift

Part XV Supplementary Information				
3 Grants and Contributions Paid During the	_	<del></del>	<u> </u>	
Recipient  Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Table and address (name of Education)	or substantial contributor	recipient		
Baptist Health Foundation	None	Public Charity	Unrestricted Donation	
6855 Red Road				1,000.
Coral Gables, FL 33143				1,000.
			Burkin Burkin	
Barry University 11300 NE 2nd Avenue	None	Public Charity	Unrestricted Donation	
Miami Shores, FL 33161-6695				200.
Middle Diores, 12 33101 333				
			Danatian	
Breakthrough Miami c/o Ransom Everglades; 3575 Main Hwy	None	Public Charity	Unrestricted Donation	
Coconut Grove, FL 33133				30,000.
California Institute of Technology	None	Public Charity	Unrestricted Donation	•
1200 E. California Blvd - Mail Code	Hone			
5-32 Pasadena, CA 91125				2,766.
Chapman Partnership	None	Public Charity	Unrestricted Donation	
1550 North Miami Avenue	Hone.			
Miami, FL 33136		_		52,050.
Charlee Homes For Children	None	Public Charity	Unrestricted Donation	
155 South Miami Avenue, Suite 700		_		
Miami, FL 33130				1,000.
Chicago Community Trust	None	Public Charity	Unrestricted Donation	
111 East Wacker Drive, Suite 1400				
Chicago, IL 60601				2,900,000.
City Year Of Miami	None	Public Charity	Unrestricted Donation	
44 W. Flagler Street, Suite 500				r1 000
Miami, FL 33130		-		51,000.
Dolphin's Cycling Challenge	None	Public Charity	Unrestricted Donation	
347 Don Shula Drive				4,000.
Miami Gardens, FL 33056				4,000.
		[ , , ,		
Fairchild Tropical Garden	None	Public Charity	Unrestricted Donation	
10901 Old Cutler Road Coral Gables, FL 33156-4296				26,000.
Total from continuation sheets				4,491,835.

3 Grants and Contributions Paid During the Y	<del>,                                      </del>	<del></del>		
Recipient  Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
First Giving / Active Minds	None	Public Charity	Unrestricted Donation	
2001 S Street, NW Washington, DC 20009				50
Habilington, De 20003				
Friends of Art	None	Public Charity	Unrestricted Donation	
1301 Stanford Drive				
Coral Gables, FL 33140-6310				1,25
Friends Of Norris Cotton Cancer	None	Public Charity	Unrestricted Donation	
Center				
PO Box 1098				
Norwich, VT 05055	-			25
Frost School Of Music (Univ. of	None	Public Charity	Unrestricted Donation	
Miami)				
P.O. Box 248165				8,90
Coral Gables, FL 33124-7610				8,30
Connis Mark Haundatian	None	Dublic Charity	Unrestricted Donation	
Georgia Tech Foundation 177 North Avenue	None	Fublic Challey	bhrescricted bonation	
Atlanta, GA 30332-0220				1,00
Harvard Business School	None	Public Charity	Unrestricted Donation	
Soldiers Field, Teele 357		_		
Boston, MA 02163				10,00
Healthnetwork Foundation	None	Public Charity	Unrestricted Donation	
33 River Street Chagrin Fall, OH 44022				2,00
Chagrin rair, on 44022		-		2,00
Humane Society of Greater Miami	None	Bublic Charity	Unrestricted Donation	
16101 West Dixie Hwy	None	dolle charley	billegelieted bonderon	
North Miami Beach, FL 33160				3,00
Hurricane Island Outward Bound School	None	Public Charity	Unrestricted Donation	
39 Mechanic Street				
Camden, ME 04843				11,07
Indian Springs School 190 Woodward Drive	None	Public Charity	Unrestricted Donation	
Indian Springs, AL 35124-3272				1,00
Total from continuation sheets	<u></u>	1	<del>'</del>	

Part XV Supplementary Information  3 Grants and Contributions Paid During the		<del></del>		<del></del> -
Recipient	If recipient is an individual,	T		
Name and address (home or business)	show any relationship to any foundation manager	Foundation status of recipient	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
Intrepid Fallen Heroes Fund	None	Public Charity	Unrestricted Donation	
One Intrepid Square; 12th Avenue &			1	100 000
46th Street New York, NY 10036-4103		1		100,000
Just Giving	Vone	Dublic Charity	Unrestricted Donation	
30 Eastbourne Terrace	None	Fublic Charley	omescriced bonderon	
				127
London, UNITED KINGDOM W2 6LA			<del> </del>	
Kampong of the National Tropical	None	Public Charity	Unrestricted Donation	
Forest				
4013 Douglas Road			1	
Coconut Grove, FL 33133				1,500
			]	
Keys Children's Foundation	None	Public Charity	Unrestricted Donation	
24 Dockside Lane, PMB 139				
Key Largo, FL 33037				1,000
Louisiana State University	None	Public Charity	Unrestricted Donation	
Office of Accounting Services	None	Fublic Challey	Diffestificted Donacion	
Baton Rogue, LA 70803-2901				11,016
Dates Rogae, in 70005 2501			-	
Lowe Art Museum	None	Public Charity	Unrestricted Donation	
Univ. of Miami 1301 Stanford Drive				
Coral Gables, FL 33124				1,000
			]	
Lucy Mackenzie Humane Society	None	Public Charity	Unrestricted Donation	
4832 Route 44				
West Windsor, VT 05037		_		2,000
Make a Wish Foundation	None	Public Charity	Unrestricted Donation	
2901 Stirling Road, suite 208				
Ft Lauderdale, FL 33312				5,000
Mercer University	None	Public Charity	Unrestricted Donation	
1400 Coleman Avenue				E1 03E
Macon, GA 31207				51,035
Miami Art Museum	None	Public Charity	Unrestricted Donation	
101 West Flagler Street				
Miami, FL 33130		<u>L</u>	<u> </u>	500
Total from continuation sheets		. <u> </u>		

Supplementary Information Part XV Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount status of contribution any foundation manager Name and address (home or business) recipient or substantial contributor Public Charity Unrestricted Donation Miami City Ballet None Juan Js. Roca Center; 2200 Liberty 5,000. Avenue Miami Beach, FL 33139 Public Charity Unrestricted Donation Miami Lighthouse For The Blind None 601 Southwest Eighth Avenue 33,333. Miami, FL 33130 Public Charity Unrestricted Donation Miami Science Museum None 3280 South Miami Avenue 5,000. Miami, FL 33129 Public Charity Unrestricted Donation Mother McAuley None 3737 West 99th St 1,000. Chicago, IL 60655 None Public Charity Unrestricted Donation Muscular Dystrophy Association P.O. Box 750 100. Meeker, CO 81641 Navy Seal Foundation None Public Charity Unrestricted Donation 1619 D. Street, Bldg. 5326 Virginia Beach, VA 23459 1,000. Ocean Reef Chapel Foundation Public Charity Unrestricted Donation None 32 Ocean Reef Drive 500. Key Largo, FL 33037 Public Charity Unrestricted Donation Ocean Reef Community Foundation None 200 Anchor Drive 600. Key Largo, FL 33037 Public Charity Unrestricted Donation ORCAT None 97 S. Harbor Drive Key Largo, FL 33037 20,100. Pinecrest Gardens None Public Charity Unrestricted Donation 11000 Red Road 200. Pinecrest, FL 33156 Total from continuation sheets

Supplementary Information Part XV Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount status of contribution any foundation manager Name and address (home or business) recipient or substantial contributor Public Charity Unrestricted Donation Purdue University None 610 Purdue Mall 69,129. West Lafayette, IN 47907-2040 Public Charity Unrestricted Donation None St. Hugh 3460 Royal Road 500. Coconut Grove, FL 33133 Public Charity Unrestricted Donation None Stratford Academy 6010 Peake Road 1,000. Macon, GA 31220 Team Life (Howard Srebnick ING Miami None Public Charity Unrestricted Donation Marathon) 151 West 30th Street 1,000. New York, NY 10001 Public Charity Unrestricted Donation The Buoniconti Fund None 1095 NW 14th Terrace 22,250. Miami, FL 33136 The Cleveland Orchestra Miami None Public Charity Unrestricted Donation 1444 Biscayne Blvd 10,000. Miami, FL 33132 The College of William & Mary None Public Charity Unrestricted Donation Foundation Dev 2, PO Box 8795 11,444. Williamsburg, VA 23187-8795 Public Charity Unrestricted Donation The Vizcavans None 3251 South Miami Avenue 925. Miami, FL 33129 Public Charity Unrestricted Donation The Wolfsonian None 1001 Washington Avenue Miami Beach, FL 33139 3,080. UCLA Public Charity Unrestricted Donation None 1309 Murphy Hall - Box 951413 15,393. Los Angeles, CA 90095-1413 Total from continuation sheets

3 Grants and Contributions Paid During the Y	ear (Continuation)			
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	Conalidation	
University of California Berkeley 210 Sproul Hall #1964	None	Public Charity	Unrestricted Donation	
Berkeley, CA 94720-1964		<u> </u>		4,000
University of Florida 235 Tigert Hall – PO Box 113175	None	Public Charity	Unrestricted Donation	
Gainesville, FL 32611			-	37,523
			]	
University of Georgia Foundation 394 South Milledge Avenue				
Athens, GA 30602		<del> </del>		55,362
Today and Miland				
Jniversity of Miami 1320 S. Dixie Hwy; Ste 300				
Coral Gables, FL 33146	ļ			109,54
Valence ite of Michigan				
University Of Michigan Wolverine Tower; 3003 S. State Street				
Ann Arbor, MI 48109				600,564
University of Michigan - Basketball				
Donation Wolverine Tower; 3003 S. State Street				
Ann Arbor, MI 48109				2
University Of Pennsylvania - Trustees 100 College Hall				
Philadelphia, PA 19104-6380				5,000
m.t				
University of Southern California 700 Childs Way, JHH 334				
Los Angeles, CA 90089-08914				48,320
University of Waghito-				
University of Washington PO Box 355880				
Seattle, WA 98195-5882			-	25,299
University of Wiggersin Fernanti-				
University of Wisconsin Foundation 1848 University Avenue				
Madison, WI 53726  Total from continuation sheets .	<u> </u>	<u> </u>	<u> </u>	12,98

**Supplementary Information** Part XV Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient show any relationship to any foundation manager Foundation Purpose of grant or Amount status of contribution Name and address (home or business) recipient or substantial contributor US Sailing PO Box 1260, 15 Maritime Drive Portsmouth, RI 02871-0907 18,750. Vermont Public Television 204 Ethan Allen Avenue Colchester, VT 05446 205. Virginia Tech Foundation 902 Prices Fork Road (0336) Blacksburg, VA 24061 83,427. Women of Tomorrow 111 NE 1st Street, Suite 912 100. Miami, FL 33132 Women of Tomorrow Mentor & Scholarship 111 NE 1st Street, Suite 912 5,000. Miami, FL 33132 Woodstock Bicycle Club One High Street Woodstock, VT 05091 2,500. Young Benefactors of Ransom 3575 Main Hwy 1,500. Coconut Grove, FL 33133 Total from continuation sheets

Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase (d) Date sold (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (mo., day, yr.) (mo., day, yr.) 2-story brick warehouse; or common stock, 200 shs. MLC Co. D - Donation 03/02/1005/10/12 1a UBIOUITI NETWORKS INC 03/02/1005/10/12 b UBIOUITI NETWORKS INC 06/21/1112/06/11 c OWENS ILL INC 7.8% DUE 05-15-2018 REG 11.875% DUE 2/1/2019 04/12/1112/07/11 d LEVEL 3 e DEAN FOODS CO 6.9% DUE 10-15-2017 BEO 10/25/1112/08/11 f DEL MONTE CORP 7.625 DUE 09/26/11|12/09/11 g JARDEN CORP 7.5% DUE 1/15/2020 02/16/1112/09/11 h TEXAS INDS INC 9.25% DUE 02/22/1112/13/11 | PVTPL NORTEK INC SR NT 144A 8.5% DUE 04-15-2021/0 04/13/1112/15/11 11/02/1112/16/11 UTD RENTALS N AMER 9.25% DUE 12-15-2019 11/02/1112/16/11 UTD RENTALS N AMER 9.25% DUE 12-15-2019 06/16/1112/29/11 INERGY L P & 6.875% DUE 12/06/1112/29/11 m PVTPL NGPL PIPECO LLC SR NT 144A 7.119% DUE 12-15 08/05/1101/05/12 n AVIS BUDGET CAR 8.25% DUE 1/15/2019 05/06/1101/05/12 SR NT 6.625 DUE 08-15-2020 O CHES ENERGY (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (e) plus (f) minus (g) plus expense of sale (or allowable) 493,611.  $\overline{434},752.$ 58,859 а 296,484. 35,353. 261,131. b 27,500. 27,388. 112. <200.> 21,400. 21,600 d 9,750 9,700. <50.> 18,610  $\overline{<10.>}$ 18,600. 150.10,650. 10,500 <963.> 5,488 4,525. h <del><806.</del>> 4,200. 5,006. 3,210. 3,308. <del><98.</del>> 7,718. 7,560. <158.> 5,125. 5,025 100. 1 5,275 <325·> 4,950. m 26,372  $\overline{<1,434.}>$ 24,938.n 26,320 493. 26,813. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (1) but not less than "-0-") (i) F.M.V. as of 12/31/69 as of 12/31/69 over col. (j), if any 434,752. a 261,131. b 112. C <200.> <50.> е <10.> 150. <963.> <806.> <del><98.</del>> <158.> 100. <325.>  $\mathsf{m}$ <1,434.Π 493. 0 If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 2 Capital gain net income or (net capital loss) 2 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). If (loss), enter "-0-" in Part I, line 8 3

Continuation for 990-PF, Part IV 04-2943910 c/o Summit Partners Page of Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold (mo., day, yr.) (mo., day, yr.) 2-story brick warehouse; or common stock, 200 shs. MLC Co. 1a ELWOOD ENERGY LLC 8.159% DUE 07-05-2026 07-05-202 03/02/1101/05/12 03/17/1101/05/12 b FRONTIER 8.25% DUE 4/15/2017 c RAILAMERICA INC 9.25% DUE 7/1/2017 10/31/1101/05/12 d STARWOOD HOTELS & 6.75% DUE 05-15-2018 SR NT 6.75 11/15/1101/05/12 09/20/1101/06/12 e GENON ESCROW CORP 9.5% DUE 10/15/2018 f DEFAULTED HOMER CITY FDG LLC 8.137 DUE 10-01-2019 05/26/1101/06/12 q PVTPL SWIFT ENERGY CO 7.875 DUE 03-01-2022 11/15/1101/09/12 h PVTPL VALEANT PHARMACEUTIC ALS INTL SR NT7.25% DU 10/05/1101/09/12 LEAR CORP 8.125% DUE 3/15/2020 11/01/1101/10/12 TEXAS INDS INC 9.25% DUE 02/22/1101/10/12 k PVTPL XM SATELLITE RADIO INC SR NT 144A 7.625% DU 02/17/1101/10/12 | DEFAULTED HOMER CITY FDG LLC 8.137 DUE 10-01-2019 06/22/1101/11/12 12/13/1101/11/12 m PVTPL NGPL PIPECO LLC SR NT 144A 7.119% DUE 12-15 n VIRGIN MEDIA FIN 9.5% DUE 8/15/2016 10/28/1101/11/12 o JAMES RIV COAL CO 7.875% DUE 04-01-2019 10/26/1101/12/12 (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (e) plus (f) minus (g) (or allowable) plus expense of sale 1,547 8. 1.555. 27,886. <2,073.>25,813. b <125.> 2,060. 2,185. 11,350. 11,175 <del>175.</del> d 20,400. 20,200 200. е 14,354. <781.> 13,573. 91. 19,859. 19,950. 13,259 1,704. 14,963. h 16,575. 16,350 225. 5,488 <1,050.4,438. 26,750. 26,625 125. 10,812. 11,183. <371.> 15,750. <2,700.>13,050. 16,875.16,800. 75. n 16,600. <950.> 15,650. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) but not less than "-0-") (i) F.M.V. as of 12/31/69 as of 12/31/69 over col. (j), if any 8. <2,073.>þ <125.> 175. d 200. <del><781.</del>> 91. 1,704. h 225. <1,050.125. <371.> <2,700.>m 75. П <950.> 0 If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 2 Capital gain net income or (net capital loss) 2

3

If (loss), enter "-0-" in Part I, line 8

If gain, also enter in Part I, line 8, column (c).

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold (mo., day, yr.) 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) 1a PVTPL NORTEK INC SR NT 144A 8.5% DUE 04-15-2021/0 06/21/1101/13/12 b VIRGIN MEDIA FIN 9.5% DUE 42597 10/28/1101/13/12 c CONSOL ENERGY INC 8 DUE 02/15/1101/18/12 d PVTPL FMG RES AUGUST 2006 PTY LTD SR NT 144A 6.87 08/09/1101/18/12 e FOREST OIL CORP 7.25% DUE 06-15-2019 06-15-2019/0 02/17/1101/18/12 f SOUTHWESTN ENERGY SR NT 7.5 DUE 02-01-2018 08/17/1101/20/12 g VENOCO INC 8.875 DUE 2/15/2019 05/19/1101/20/12 h CIT GROUP INC NEW 7% DUE 10/18/1101/23/12 BOYD GAMING CORP 9.125% DUE 12-01-2018 09/16/1101/25/12 ALLY FINL INC 8% DUE 11/1/2031 02/15/1101/25/12 IASIS CAP LLC / IASIS CAP CORP 8.375 DUE 05-15-20 04/28/1101/25/12 AK STL CORP SR NT 7.625 DUE 05-15-2020 10/12/1101/26/12 05/20/1101/26/12 m CHRYSLER GROUP LLC 8.25% DUE 06-15-2021 02/17/1101/26/12 n FOREST OIL CORP 7.25% DUE 06-15-2019 06-15-2019/0 o AMERN AXLE & MFG 7.875% DUE 03-01-2017 DUE 03-01-02/17/1101/30/12 (g) Cost or other basis (f) Depreciation allowed (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) <1,338.>13,350 14,688 11,238. 11,200. 38. b <163.> 10,850. 11,013. 9,900. 9,622. 278. d 4,900. 5,200. <300.> 11,700. 11,475. 225. <3,050.>20,350. 17,300 9,950 10,000. 50. h 323. 4,938 4,615 10,450. 11,475  $\sqrt{<1,025.}>$ 9,625. 10,000. <del><375.</del>> 14.726. 14,813. 87. 29,100. 30,319.<1,219.> m 5,000. 5,200. <200.> п 20,550. 20,975 <425.> 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) but not less than "-0-") (i) F.M.V. as of 12/31/69 as of 12/31/69 over col. (j), if any <1,338.> a 38. b  $\overline{<163.}>$ C 278. d <300.> e 225. <3,050.>50. h 323. <1,025.><375.> ı 87. <1,219.>m <200·> n <425. 0 If gain, also enter in Part I, line 7 2 Capital gain net income or (net capital loss) ( if (loss), enter "-0-" in Part I, line 7 2 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). If (loss), enter "-0-" in Part I, line 8 3

Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) 11/07/1101/30/12 12 PVTPL UNIVISION COMMUNICATIONS INC SR NT14 b LIMITED BRANDS INC 7% DUE 5/1/2020 02/16/1102/08/12 C TEXAS INDS INC 9.25% DUE 02/22/1102/09/12 d MGM MIRAGE 6.625% DUE 07-15-2015 REG 12/19/1102/10/12 7.875% DUE 12-01-2013 12-01-2013/12-0 04/12/1102/13/12 e CENVEO CORP 01/12/1202/15/12 PATRIOT COAL CORP 8.25% DUE 04-30-2018 g BALL CORP 5 DUE 03-15-2022 02/24/1202/24/12 04/12/1102/24/12 h CENVEO CORP 7.875% DUE 12-01-2013 12-01-2013/12-0 03/01/1102/24/12 SOUTHWESTN ENERGY SR NT 7.5 DUE 02-01-2018 11/01/1103/01/12 RAILAMERICA INC 9.25% DUE 7/1/2017 05/03/1103/08/12 k BOISE PAPER HLDGS 8% DUE RAILAMERICA INC 9.25% DUE 11/01/1103/08/12 7/1/2017 m CIT GROUP INC NEW 7% DUE 01/25/12|03/09/12 11/17/1103/12/12 n MGM MIRAGE 6.625% DUE 07-15-2015 REG o RANGE RES CORP 6.75% DUE 08/18/1103/12/12 (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (e) plus (f) minus (g) (or allowable) plus expense of sale 17,735 19,400 1,665. 902. 22,300. 21,398. b 5,488. <688.> 4,800. 4,765. 260. 5,025 d 4,963. 4,700 <263.> 18,350. 19,200. <del><850.</del>> 88. 5,000. 5,088 14,888.  $\overline{<413.}>$ 14,475h 937. 17,063.18,000 12,320. 12,010. 310. 5,450. 88. 5,538 2,180. <del><85.</del>> 2,095  $\overline{<94.}>$ 15,000. 15,094. m 982. 14,206. 15,188. 27,188. 26,475. 713. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (i) Adjusted basis (k) Excess of col. (i) but not less than "-0-") (i) F.M.V. as of 12/31/69 over col. (j), if any as of 12/31/69 1,665. а 902. b <del><688.</del>> C 260. d <263.> е <850.> f 88. <del><4</del>13.> h 937. 310. 88. <85.>  $\overline{< 94.}>$ m 982. n 713. 0 If gain, also enter in Part I, line 7 2 Capital gain net income or (net capital loss) If (loss), enter "-0-" in Part I, line 7 2 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). If (loss), enter "-0-" in Part I, line 8 3

Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) 1a AVIS BUDGET CAR 7.75% DUE 05-15-2016 FSR NT 01/09/1203/14/12 b ALLY FINL INC 8% DUE 11/1/2031 08/08/1103/14/12 c PETROHAWK ENERGY 7.25% DUE 8/15/2018 10/17/1103/20/12 d CONCHO RES INC 6.5% DUE 01/18/12/03/21/12 e ALLBRITTON 8% DUE 5/15/2018 07/22/11|03/26/12 07/22/1104/03/12 ALLBRITTON 88 DUE 5/15/2018 g KINDER MORGAN 5.7% DUE 01-05-2016 01-05-2016/ 12/07/1104/03/12 FIN h DEAN FOODS CO NEW 7% DUE 12/08/1104/09/12 OUICKSILVER RES 9.125% DUE 8/15/2019 11/07/1104/09/12 PVTPL FMG RES AUGUST 2006 PTY LTD SR NT 144A 6.87 08/09/1104/12/12 k PVTPL EVEREST ACQUISITION LLC / EVERST ACQUISITN 04/10/1204/17/12 | CHES ENERGY CORP 6.5% DUE 08-15-2017 08-15-2017 R 01/05/1204/18/12 m UNISYS CORP 12.75% DUE 10/15/2014 11/01/1104/19/12 n CONSOL ENERGY INC 8 DUE 08/10/1104/23/12 O VALEANT PHARMACEUTICALS INTL 6.75 SNR NTS 01/10/1 01/09/1204/24/12 (g) Cost or other basis (f) Depreciation allowed (h) Gain or (loss) (e) Gross sales price plus expense of sale (e) plus (f) minus (g) (or allowable) 20,650. 20,550. 100. 16,856. 14,288. 2,568. þ 23,088. 22,850. <238.> C 10,625. 10,650.  $\overline{<25.}>$  $\overline{175}$  . 5,350. 5,175. 16,05015,525. 525. 10,575. 10,300. 275. 10,275. 9,963. 312.  $\overline{<438.}>$ 4,875. 5,313. 15,000. 14,450.550. 10,300. 10,013. 287. 10,138. 10,750. <del><612.</del>> 22,275 <275.> 22,550.  $5,\overline{263}$ 5,063. 200. η 15,188. 15,375. 187. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (ı) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any 100.2,568. <238.><25.> d 175. 525. 275. 312. < 438.>550. 287. <612.> <275.> m 200. n 187. { If gain, also enter in Part I, line 7 } If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) 2 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). If (loss), enter "-0-" in Part i, line 8 3

6

Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) 1a PVTPL AIR LEASE CORP SR NT 144A 5.625 DUE 04-01-2 03/14/1204/25/12 b FORD MOTOR CREDIT CO LLC 5 DUE 05-15-2018 04/28/1104/25/12 G JARDEN CORP JARDEN CORP 7.5% DUE 05-01-2017/05-01  $01/\overline{26}/1204/26/12$ d CHES ENERGY SR NT 6.625 DUE 08-15-2020 04/18/1205/04/12 08/31/1105/09/12 e KINDER MORGAN FIN 5.7% DUE 01-05-2016 01-05-2016 TEXAS INDS INC 9.25% DUE 09/29/1105/09/12 g U S W CAP FDG INC 6.5% DUE 11-15-2018 11-15-2018 02/14/1205/10/12 07/11/1105/16/12 h ARCH COAL INC 7.25% DUE 02/14/1205/16/12 U S W CAP FDG INC 6.5% DUE 11-15-2018 11-15-2018 FRONTIER 7.875% DUE 4/15/2015 01/05/1205/21/12 k HUNTSMAN INTL LLC 5.5% DUE 6/30/2016 03/16/1205/21/12 SIRIUS XM RADIO INC 144A DTD 03/17/10 8.75 DUE 04 01/10/1205/24/12 01/06/1205/29/12 m RELIANT ENERGY MID-ATLC PWR HLDGS LL SERB PASSTHR 06/14/1106/01/12 n CABLEVISION SYS 8.625% DUE 9/15/2017 O SIRIUS XM RADIO INC 144A DTD 03/17/10 8.75 DUE 01/10/1206/01/12 (g) Cost or other basis (h) Gain or (loss) (f) Depreciation allowed (e) Gross sales price (or allowable) (e) plus (f) minus (g) plus expense of sale 15,013 14.775. <238.> a 800. 10,800. 10,000. b 21,363. 837. 22,200. 9,738.  $\overline{<113.>}$ 9,625 đ 10,250. 10,550. 300. 4,975. 4,052. 923. 205. 10,800. 10,595. 10,325 <1,475.8,850. h <32.> 10,563. 10,595 27,000. 25,813. 1,187. 14,981. 14,925 <del>5</del>6. 11,288. 11,050. 238. 1  $\overline{<74.>}$ 9,904. 9,830. m 5,525.  $\overline{<112.}>$ 5,413. n 11,225. 11,050. 175. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (i) Adjusted basis (k) Excess of col. (i) but not less than "-0-") (i) F.M.V. as of 12/31/69 as of 12/31/69 over col. (j), if any <238.> 800. b 837. С < 113.>d 300. е 923. 205. <1,475.>h  $\overline{<32}.>$ 1,187. 56. 238.  $\overline{<74.}>$ m <112·> n 175. 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) 2 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). If (loss), enter "-0-" in Part I, line 8 3

Continuation for 990-PF, Part IV 04-2943910 Page 7 of 18

Part IV Capital Gains and Los	sses for Tax on Investment Income	04 274		1 age 7 01 10
(a) List and	describe the kind(s) of property sold ick warehouse; or common stock, 20		( <b>b</b> )	How acquired - Purchase (c) Date acquired (mo., day, yr.) (d) Date sold (mo., day, yr.)
1a SWIFT ENERGY C	•			01/09/1206/05/12
		DUE 08-01-2018 B		03/05/12/06/07/12
	DEB DUE 11/15/2			01/05/1206/13/12
	NEW SR SUB NT 9.			11/03/1106/15/12
	C 7.625 DUE 2/15			06/16/1106/15/12
DILLARDS INC D	_	DUE 08-01-2018 B	BEO	03/05/1206/15/12
	NEW SR SUB NT 9.	75 12-1-2020		11/03/1106/18/12
	INC 8.25 DUE 4/1			04/23/1206/22/12
TOMKINS LLC /	9 DUE 10/1/2018			03/22/1206/25/12
, ATLAS PIPELN 8	.75% DUE 06-15-2			11/16/11 06/28/12
	MID-ATLC PWR HL			01/06/1207/03/12
ROYAL CARIBBEA			- 20	12/20/1107/09/12
	ERGY ALLIANCE LL			10/12/1107/10/12
n CKE RESTAURANT		-15-2018		03/21/1207/16/12
<sub>0</sub> SWIFT ENERGY C		01-2017 7.125% DU	JE	01/09/1207/18/12
(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 5,000.		5,013.	-	<13.>
b 5,300.		5,306.		<6.>
c 11,525.	-,	11,250.		275.
d 10,600.		9,691.		909. 25.
e 5,038.		5,013. 5,306.		
f 5,300. g 15,900.		14,536.		1,364.
10 475		10,500.		<25.>
$\frac{h}{1}$ 11,125.		11,100.		25.
21,350.		20,700.		650.
$\frac{1}{k}$ 1,153.		1,153.		0.
$\frac{1}{1}$ 21,850.		21,150.		700.
m 22,525.		20,950.		1,575.
n 2,060.		2,290.		<230.>
0 15,300.		15,038.		262.
Complete only for assets showing	ig gain in column (h) and owned by t	the foundation on 12/31/69		(I) Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(	Cains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<13.>
b				<6.>
С				275.
d				909.
е				25.
<u>†</u>			<del></del>	<6.>
<u>g</u>				1,364. <25.>
h				25.
1				650.
1				0.
<u>k</u>		·		700.
<u></u>		<del></del>		1,575.
m n			<del></del>	<230.>
0				262.
Capital gain net income or (net ca	If gain, also enter	in Part I, line 7	2	
3 Net short-term capital gain or (los	· / (1035), cirtal o	` <u>`</u> [		
If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line 8	column (c).	}	3	

Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold P - Purchase D - Donation 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) 1a CABLEVISION SYS 7.75% DUE 04-15-2018 04-15-2018 R 06/06/1207/26/12 b POLYONE CORP 7.375% DUE 02/15/1207/26/12 c SPRINT NEXTEL CORP 8.375% DUE 08-15-2017 09/27/1107/31/12 d ARCH COAL INC 7.25% DUE 10/03/1108/01/12 INERGY L P & 6.875% DUE 8/1/2021 04/26/1208/01/12 f ALLIANCE 8% DUE 12-01-2016 10/21/1108/02/12 g QUICKSILVER RES 9.125% DUE 8/15/2019 11/07/1108/09/12 h QUICKSILVER RES 9.125% DUE 8/15/2019 01/26/1208/13/12 04/25/1208/14/12  $\perp$  ANIXTER INC 5.625 DUE 5/1/2019LYONDELLBASELL INDS N V 6 DUE 11-15-2021 04/04/1208/28/12 k PVTPL UPC GERMANY GMBH USD SR SECD NT 144A 8.125 05/09/1208/28/12 NEENAH PAPER INC 7.375% DUE 11-15-2014 11-15-2014 01/26/1208/30/12 02/24/1209/06/12 m BROCADE 6.625% DUE 1/15/2018 11/29/1109/06/12 n IRON MTN INC DEL 8% DUE 0 HEALTHSOUTH CORP 7.25 DUE 10/1/2018 09/22/1109/07/12 (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (e) plus (f) minus (g) (or allowable) plus expense of sale 10,275. 575<sup>-</sup> 10,850. а 21,650. 21,700. <50·> b 719. 24,656. 27,375. 8,863. 9,250. <387.> d 1,556. 1,563 <7.> 7,500. 7,425. 75. 5,313. <888.> 4,425. 4,406. 4,925. <519·> h 15,675 15,140. 535. 28,531 25,863. 2,668. 16,331. 16,200. 131. 5,075. 5,056. <19. 20,900. 21,113.  $\frac{}{<213.}>$ m 26,906. 25,625. 1,281.Π 5,450. 4,877. 573. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (i) Adjusted basis (k) Excess of col. (1) but not less than "-0-") (i) F.M.V. as of 12/31/69 over col. (j), if any as of 12/31/69 <u>575.</u> а < 50.>þ 2,719. С <387.> d е <7.> 75. <888.> <519<del>.</del>> 535. 2,668.  $\overline{131}$ . k <19.>  $\overline{<213.}>$ m 1,281. n 573. 0 If gain, also enter in Part I, line 7 { If (loss), enter "-0-" in Part I, line 7 } Capital gain net income or (net capital loss) 2 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). If (loss), enter "-0-" in Part I, line 8 3

g GEN CABLE CORP DEL 7.125% DUE 04-01-2017

QUICKSILVER RES 9.125% DUE 8/15/2019

m AVIS BUDGET CAR 9.625% DUE 3/15/2018

k GEO GROUP INC/THE 7.75 DUE 10/15/2017

h HOST HOTELS & 6 DUE 11/1/2020

I CIT GROUP INC BND 5 DUE

4/15/2017

PVTPL IPALCO ENTERPRISES INC SR SECD NT 144A 7.25

FRONTIER 8.25% DUE

Continuation for 990-PF, Part IV c/o Summit Partners 04-2943910 Page 9 of Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase (d) Date sold (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (mo., day, yr.) (mo., day, yr.) 2-story brick warehouse; or common stock, 200 shs. MLC Co. D - Donation 07/11/1209/10/12 1a DONNELLEY R R & 8.6% DUE 01/05/1209/12/12 b CHES ENERGY CORP 6.5% DUE 08-15-2017 08-15-2017 R c COMPAGNIE GENERALE 9.5% DUE 05-15-2016 07/26/1209/12/12 07/26/1209/19/12 d CCO HLDGS LLC / 7.875% DUE 4/30/2018 e FRONTIER 8.25% DUE 4/15/2017 05/21/1209/19/12

05/21/1209/20/12

07/25/1209/20/12 05/29/1209/20/12

12/14/1109/20/12

04/16/1209/21/12 03/19/1209/24/12

05/22/1209/26/12

06/22/1209/27/12

		,,_	· · · · · · · · · · · · · · · · · · ·	100000000000000000000000000000000000000
n P	VTPL ELAN FIN	PLC / ELAN FIN	CORP GTD SR NT 6.	25 09/25/12/09/27/12
0 P	VTPL PEABODY	ENERGY CORP SR N	T 6 DUE 11-15-201	.8 06/22/12/10/01/12
	(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	16,538.		16,013.	525.
b	16,050.		16,125.	<75.>
С	5,469.		5,481.	<12.>
d	16,350.		16,425.	<75 <b>.</b> >
e	17,175.		15,338.	1,837.
f	11,425.		10,225.	1,200.
g	5,175.		5,175.	0.
h	11,150.	-	10,800.	350.
ī	16,913.		16,238.	675.
ī	14,250.		14,550.	<300.>
k	21,675.		21,363.	312.
T	16,088.		14,648.	1,440.
m	22,300.		21,738.	562.
п	5,025.		5,000.	25.
0	15,038.		15,000.	38.
C	omplete only for assets show	ng gain in column (h) and owned by	the foundation on 12/31/69	(I) Losses (from col. (h))

(i) F.M.V. as of 12/31/69 as of 12/31/69 over col. (j), if any but not less than "-0-")  a	Complete only for assets snowing	gain in column (n) and owned by	(I) Losses (from col. (h))			
C	(i) F.M.V. as of 12/31/69			Gains (excess of col. (h) gain over col. (k), but not less than "-0-")		
1	1			525.		
1, 8 1, 8 1, 7 1, 9 1, 9 1, 9 1, 9 1, 9 1, 9 1, 9 1, 9				<75.		
1, 8 1, 2 1, 2 3 3 4 5 5 6 7 7 8 7 8 8 9 9 9 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1	;			<12.		
1, 2	1			<75.		
1, 4				1,837.		
1, 4				1,200.		
1, 4	1			0.		
1, 4	1			350.		
1, 4				675.		
1, 4				<300.		
( If gain, also enter in Part I, line 7				312.		
c If pain, also enter in Part I, line 7				1,440.		
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 )	1			562.		
Capital gain net income or (net capital loss)  {   If gain, also enter in Part  , line 7   2   2   2   2   3   3   3   3   3   3				25.		
Capital gain net income or (net capital loss)  {   If gain, also enter in Part  , line 7   2   2	,			38.		
· · · · · · · · · · · · · · · · · · ·	Capital gain net income or (net cap	oital loss) {   If gain, also enter "-	er in Part I, line 7 0-" in Part I, line 7	2		

If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

Capital Gains and Losses for Tax on Investment Income (b) How acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold P - Purchase D - Donation (mó., day, yr.) (mo., day, yr.) 2-story brick warehouse; or common stock, 200 shs. MLC Co. 1a ITT CORP 7.375 DEB DUE 11/15/2015 01/05/1210/03/12 07/26/1210/09/12 b COMPAGNIE GENERALE 9.5% DUE 05-15-2016 09/13/1210/09/12 c HEALTHSOUTH CORP 7.25 DUE 10/1/2018 d ABITIBIBOWATER INC 10.25% DUE 10-15-2018 05/09/1210/10/12 09/10/1210/12/12 e ADVANCED MICRO 7.75% DUE BE AEROSPACE INC SR NT 6.875 DUE 10-01-2020 08/17/12/10/15/12 04/10/1210/15/12 g MOOG INC 7.25% DUE 6/15/2018 07/31/1210/16/12 h PVTPL SPRINT NEXTEL CORP 9 DUE 11-15-2018 01/10/12/10/17/12 LEAR CORP 7.875% DUE 3/15/2018 07/26/1210/18/12 PVTPL UR FING ESCROW CORP SR SECD NT 5.75 DUE 07 k RELIANT ENERGY MID-ATLC PWR HLDGS LL SERB PASSTHR 08/27/1210/23/12 09/21/1210/23/12 PVTPL SBA COMMUNICATIONS CORP SR NT 5.625 DUE 10 07/26/1210/25/12 m HCA INC 7.875% DUE 2/15/2020 01/30/1210/25/12 n LIN T.V. CORP 8.375% DUE 05/10/1210/25/12 OFFSHORE GROUP 11.5% DUE (g) Cost or other basis (h) Gain or (loss) (f) Depreciation allowed (e) Gross sales price (e) plus (f) minus (g) (or allowable) plus expense of sale 11,250 350. 11,600 a <113.> 10,963. 10,850. b 2,180. <120.> 2,060. C <560.> 4,680 4,120. d 30,600. <975.> 29,625. е 5,575. 25. 5,550. 75. 26,613 26,688 g 1,238. 18,788 17,550 16,481. 16,350 131. 844. 20,581 21,425 12,533 853. 13,386. 206. 15,300. 15,094 314. 27,970 27,656. m 1,250. 21,650 20,400. n 14,280 215. 14,495. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (k) Excess of col. (i) (j) Adjusted basis but not less than "-0-") (i) F.M.V. as of 12/31/69 as of 12/31/69 over col. (j), if any 350. <del><113.</del>> b  $\overline{<120.}>$ <560.> d <975.> е 25. 75. g 1,238. h 131. 844. 853. k 206. 314. m 1,250. n 215. 0 If gain, also enter in Part I, line 7 2 Capital gain net income or (net capital loss) If (loss), enter "-0-" in Part I, line 7 2 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). If (loss), enter "-0-" in Part I, line 8

Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold 2-story brick warehouse, or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) 1a RANGE RES CORP 5 DUE 08-15-2022 REG 03/12/1210/25/12 b PVTPL SIDEWINDER DRILLING INC SR NT 144A9.75% DUE 10/23/1210/26/12 c SPIRIT AEROSYSTEMS 6.75 DUE 12-15-2020 12/15/1110/26/12 d RELIANT ENERGY MID-ATLC PWR HLDGS LL SERB PASSTHR 01/06/1210/29/12 e OFFSHORE GROUP 11.5% DUE 11/28/1111/05/12 DAVITA HEALTHCARE 6.375% DUE 11-01-2018 09/28/1211/06/12 g LUCENT 6.45% DUE 03-15-2029 03-15-2029 BEO 07/11/1211/06/12 h PVTPL CALPINE CORP SR SECD NT 144A 7.875 DUE 07-3 09/19/1211/07/12 HERTZ CORP 7.5% DUE 10/15/2018 01/23/1211/08/12 VIRGIN MEDIA FIN 8.375% DUE 10-15-2019 01/11/1211/08/12 k JC PENNEY CO INC 05/24/2010 5.65 DUE 06-01-06/19/1211/19/12 PVTPL ADVANCED MICRO DEVICES INC SR NT 7.5% DUE 10/19/1211/20/12 m CIN BELL INC NEW 8.375% DUE 10-15-2020 09/20/1211/20/12 n TENNECO INC 7.75 DUE 8/15/2018 10/22/1211/27/12 07/06/1211/28/12 o GEOEYE INC 9.625% DUE 10/1/2015 (g) Cost or other basis (f) Depreciation allowed (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 200. 5,238 5,038. a 15,000. 15,000. 0. b 0. 5,200. 5,200. 0. d 2,205.2,145. <del>60</del>. 5,344. 5,363. <u> 19.</u> 15,563. 18,850.  $\overline{<3,287.}>$ 2,265. 2,060. <205.h 313. 10,888. 10,575. 6,960. 6,690. 270. 16,824. 18,300. <1.476.>31,250.27,694. <3.556.4,390. 4,370. 20. m 27,275 27,156. <119.> 5,556. 5,263.293. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (i) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any 200. Ō. Ō. 60. е <u> 19.</u>  $\overline{<3,287.}>$ <205·> h 313. 270. <1,476.> <3,556.> 20. m <119.> n 293. 0 If gain, also enter in Part I, line 7 { If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) 2 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). If (loss), enter "-0-" in Part I, line 8 3

| Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (c) Date acquired (mo., day, yr.) (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) 1a WYNN LAS VEGAS LLC 7.75% DUE 08-15-2020 07/30/1211/29/12 06/27/1211/29/12 b PVTPL XM SATELLITE RADIO 02/15/11|03/08/12 c BOISE PAPER HLDGS 8% DUE d ALLY FINL INC 8% DUE 11/1/2031 02/15/11|03/14/12 GRAPHIC PACKAGING 9.5% DUE 6/15/2017 02/22/1103/19/12 ZAYO GROUP LLC / ZAYO CAP INC SR SECD 1ST PRIORIT 03/02/1103/21/12 a REVLON CNSMR PRODS 9.75% DUE 11-15-2015 02/17/1104/09/12 h CONSOL ENERGY INC 8 DUE 02/15/1104/23/12 NEENAH PAPER INC 7.375% DUE 11-15-2014 11-15-2014 02/17/1104/23/12 REVLON CNSMR PRODS 9.75% DUE 11-15-2015 02/17/1104/26/12 02/15/1105/03/12 k CABLEVISION SYS 8.625% DUE 9/15/2017 02/22/1105/09/12 TEXAS INDS INC 9.25% DUE 02/16/1105/21/12 m PAETEC HLDG CORP 8.875% DUE 06-30-2017 02/15/1106/01/12 n CABLEVISION SYS 8.625% DUE 9/15/2017 02/16/1106/05/12 0 NEWFIELD EXPL CO 6.875% DUE 02-01-2020 (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (e) plus (f) minus (g) (or allowable) plus expense of sale 27,563 1,062. 28,625 a 26,619. 27,594. 975. b 5,538. <u>13.</u> 5,525. C 11,475.  $\overline{<237.}>$ 11,238. d 22,300. 22,465. <165.> 22,250. 22,400. <150.> 25. 5,363. 5,388. <2**43.**> 5,263 5,506. h 1,012. 1,025. <13.> 16,200. 16,088 112.16,500. 16,911. <u><411.</u>> 10,975. 9,950. <1,025.> 5,475.5,375 <100.> m <224·> 5,413. 5,637. n <112.> 5,238. 5,350. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (1) but not less than "-0-") (i) F.M.V. as of 12/31/69 as of 12/31/69 over col. (j), if any 1,062. 975. b 13.  $\overline{<237.}>$ <165.> е <150.> 25.  $\overline{<243.}>$ <13·> 112. <411<del>.</del>> <1,025.<100.> m <224·> n <112.>  $\{\begin{array}{ll} \mbox{If gain, also enter in Part I, line 7} \\ \mbox{If (loss), enter "-0-" in Part I, line 7} \end{array}\}$ 2 Capital gain net income or (net capital loss) 2 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). If (loss), enter "-0-" in Part I, line 8 3

Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase (d) Date sold (c) Date acquired (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. (mo., day, yr.) (mo., day, yr.) D - Donation 02/22/1106/14/12 1a ALERIS INTL INC 7.625 DUE 2/15/2018 02/22/1106/15/12 b ALERIS INTL INC 7.625 DUE 2/15/2018 c DILLARDS INC DILLARDS INC 7.13 DUE 08-01-2018 BEO 03/02/1106/15/12 03/02/1107/05/12 d ELWOOD ENERGY LLC 8.159% DUE 07-05-2026 07-05-202 02/16/1107/11/12 e LAMAR MEDIA CORP 7.875% DUE 04-15-2018 02/15/1107/17/12 f ALLIANCE 8% DUE 12-01-2016 04/27/1107/25/12 g SERVICE CORP INTL 7.5% DUE 04-01-2027 REG 07/11/1108/01/12 h ARCH COAL INC 7.25% DUE INERGY L P & 6.875% DUE 8/1/2021 06/16/11/08/01/12 | ALLIANCE 8% DUE 12-01-2016 109.55 PVTPL SUBURBAN 02/15/1108/02/12 06/16/1108/02/12 k PVTPL SUBURBAN PROPANE 08/10/1108/16/12 FORD MOTOR CREDIT CO LLC 5 DUE 05-15-2018 02/17/1108/16/12 m PVTPL UPC HLDG BV SR NT 144A 9.875% DUE 04-15-201 n PVTPL UPC HLDG BV SR NT 144A 9.875% DUE 04-15-201 02/17/1108/22/12 02/17/1108/30/12 O NEENAH PAPER INC 7.375% DUE 11-15-2014 11-15-2014 (h) Gain or (loss) (f) Depreciation allowed (g) Cost or other basis (e) Gross sales price (e) plus (f) minus (g) (or allowable) plus expense of sale <del><75.</del>> 5,113. 5,038, a 10,225. <150.> 10,075. b 10,175 425. 10,600. 1,157. 1,151.6. d 302. 10,773 11,075. 5,025 <1,250·> 3,775. 19,400 1,500. 20,900. 5,163. <732.>4,431. h <12.> 2,334 2.346. < 5, 100.>15,000. 20,100. 110.0. 110. 24,542. 2,333. 26,875 101. 11,199. 11,300 m 16,950. <u>151.</u> 16,799. n  $\overline{<261.}>$ 19,214. 19,475.0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (i) Adjusted basis (k) Excess of col. (1) but not less than "-0-") (i) F.M.V. as of 12/31/69 as of 12/31/69 over col. (j), if any <del><75.</del>> a  $\overline{<150.}>$ b 425. 6. d 302. е <1,250.>1,500. <732.>h  $\overline{<12.>}$ <5,100.> Õ. k 2,333.  $\overline{101}$ . m 151. n <261.> 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) 2 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). If (loss), enter "-0-" in Part I, line 8 3

Raire ivi Capital Gains and Los	ses for rax on investment income			
	describe the kind(s) of property solo ck warehouse; or common stock, 20			(b) How acquired P - Purchase C - Donation (c) Date acquired (d) Date sold (mo., day, yr.) (mo., day, yr.)
1a VANGUARD HLTH H	·			02/17/1109/05/12
b HEALTHSOUTH COR				02/16/11/09/07/12
				02/28/11/09/10/12
c ADVANCED MICRO				
d COMPAGNIE GENER			<del></del> .	07/06/11/09/12/12
· · · · · · · · · · · · · · · · · · ·		5-2019 06-15-2019	9/0	08/05/1109/12/12
		EO		02/16/1109/18/12
g CCO HLDGS LLC /	7.875% DUE 4/3	*		02/22/1109/19/12
h PVTPL CALPINE C		144A 7.25%DUE 10-	-15	02/15/1109/19/12
		15/2017		03/07/1109/20/12
		1-01-2019		08/16/11 09/20/12
k GEN CABLE CORP	DEL 7.125% DUE	04-01-2017DUE 04	-01	08/24/11 09/20/12
PAETEC HLDG COF	RP 8.875% DUE 06	-30-2017		02/16/1109/25/12
m SINCLAIR TELEVI	SION GROUP INC	SR NT 8.375 DUE	10-	04/12/1109/27/12
n TESORO CORP 9.7	75% DUE 6/1/2019			02/17/1109/27/12
0 VANGUARD HLTH H	HLDG 8% DUE 2/1/	2018		02/17/1110/02/12
	(f) Depreciation allowed	(g) Cost or other basis		(h) Gain or (loss)
(e) Gross sales price	(or allowable)	plus expense of sale		(e) plus (f) minus (g)
a 10,525.		10,425.		100.
b 21,800.		20,898.		902.
26 500		26,625.		<125.>
		5,500.		<31.>
		15,413.		<488.>
e 14,925.			····	1,300.
f 21,400.		20,100.		200.
g 10,900.		10,700.		
h 10,775.		10,549.		226.
21,600.		20,525.		1,075.
27,406.		25,750.		1,656.
k 15,525.		15,000.		525.
21,700.		21,898.		<198.>
m 27,625.		26,523.		1,102.
n 23,175.		22,800.		375.
0 15,863.		15,638.		225.
Complete only for assets showing	g gain in column (h) and owned by t			(I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k),
(i) F.M.V. as of 12/31/69	(j) Adjusted basis	(k) Excess of col. (i)		but not less than "-0-")
	as of 12/31/69	over col. (j), if any		100.
a b				902.
				<125.>
c d				<31.>
				<488.>
e f				1,300.
-				200.
9				226.
<u>h</u>				1,075.
<u> </u>			_	1,656.
J				525.
k				
<u></u>				1,102.
<u>m</u>				375.
n				225.
0				225.
2 Capital gain net income or (net cap	oital loss) { If gain, also enter "-0	in Part I, line 7	2	
3 Net short-term capital gain or (loss	• •	, I		
If gain, also enter in Part I, line 8, 0		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		
If (loss), enter "-0-" in Part I, line 8		<u>.</u>	3	

Part IV Capital Gaills and Loss	ses for Tax on investment income	<u>. –                                     </u>		
	describe the kind(s) of property sold ok warehouse; or common stock, 20			(b) How acquired P - Purchase (mo., day, yr.) (mo., day, yr.)
-				D - Dollation
1a COMPAGNIE GENER b NRG ENERGY INC				10/07/1110/09/12 02/16/1110/18/12
c SPIRIT AEROSYST				06/01/11/10/16/12
d OFFSHORE GROUP		-13-2020		08/12/1111/05/12
e DAVITA HEALTHCA		1-01-2018		02/15/1111/06/12
f JC PENNEY CO IN			<del></del>	11/02/11/11/19/12
g PVTPL SANMINA-S			201	04/27/1111/27/12
h GEOEYE INC 9.62			f	02/16/1111/28/12
US TREAS NTS TI	PS DTD 07-15-20	11 07-15-2021		09/29/11/12/27/11
JUS TREAS NTS IN	IDEX LINKED 1.62	5 DUE 01-15-2018	RE	12/21/1101/31/12
		5/1/21 USD1000 0	1-1	05/31/1101/31/12
	REAS INFL			02/15/1203/30/12
		5 01-15-2019 REG		07/28/1103/30/12
	S TIPS DTD 0034	0 04-15-2016		12/27/1103/30/12
O US TREAS NTS TR	REAS INFL			02/15/1205/31/12
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gaın or (loss) (e) plus (f) mınus (g)
a 5,450.		5,063.		387.
ь 10,975.		10,649.		326.
c 20,800.		20,600.		200.
d 11,025.		10,550.		475.
e 10,725.		10,224.		501.
f 8,412.		9,475.		<1,063.>
g 24,938.		25,000.		<62.>
h 16,669.		17,100.	ļ	<431.>
21,504.		21,117.	ļ	387.
12,539. k 29,610.		12,412. 26,826.		2,784.
$\frac{k}{1}$ 13,117.		13,101.		16.
C 21C		6,121.		195.
$\frac{m}{n}$ 6,316. $54,251$ .		53,608.		643.
0 32,511.		32,753.		<242.>
	gain in column (h) and owned by t			(I) Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (ı) over col. (ı), ıf any		Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				387.
b				326.
С				200.
d			<u> </u>	475.
e				501. <1,063.>
f			<u> </u>	<1,063.> <62.>
9				<02.>
<u>h</u>				387.
1				127.
k		<u> </u>	<u> </u>	2,784.
1			ļ	16.
m				195.
n				643.
0				<242.>
2 Capital gain net income or (net cap	oital loss) { If gain, also enter if (loss), enter if (lo	in Part I, line 7	2	
_ , , ,		` `		
3 Net short-term capital gain or (loss if gain, also enter in Part I, line 8, co		d (6):		
If (loss), enter "-0-" in Part I, line 8	<del>_</del>	J	3	

Part IV Capital Gains and Losses for Tax on Investment Income		
(a) List and describe the kind(s) of property soli 2-story brick warehouse; or common stock, 20		(b) How acquired P - Purchase (mo., day, yr.) (d) Date sold (mo., day, yr.)
1a US TREAS NTS TIPS DTD 07-15-20	11 07-15-2021	09/29/1106/29/12
b US TREAS NTS TIPS 07-15-2022 0	7-15-2022	07/31/1208/31/12
C UNITED STATES TREAS NTS DTD 00	097 1.875%DUE 07-1	5 07/31/1211/30/12
d UNITED STATES TREAS NTS DTD 00	097 1.875%DUE 07-1	5 09/30/1012/21/11
e US TREAS NTS TREAS INFL		08/26/09 12/27/11
f UNITED STATES TREAS NTS		08/26/09 12/27/11
g US TREAS NTS INDEX LINKED 0.62		
	5 DUE 07-15-2019 R	
	875 DUE 07-15-2013	
UNITED STATES TREAS NTS		05/24/1001/31/12
	097 1.875%DUE 07-1	
	LINKED 2.375 DUE 0	
m US TREAS NTS INDEX LINKED 1.62		
	X N/B DTD 00228 04 TIPS 15/04/20 USD1	
(e) Gross sales price (f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gaın or (loss) (e) plus (f) mınus (g)
a 28,431.	26,396.	2,035.
b 32,369.	32,527.	<158.>
c 12,971.	12,974.	<3.>
d 19,347.	18,964.	383.
e 19,475.	18,742.	733.
i 12,799.	11,872.	927.
g 27,249.	27,477.	<228.>
h 25,016.	21,560.	3,456.
12,968.	12,007.	961.
19,629.	19,251.	378.
k 13,011.	12,635.	376.
13,266.	12,320.	946.
m 6,270. n 11,337.	5,383. 10,728.	887. 609.
10 040	16,416.	1,624.
Complete only for assets showing gain in column (h) and owned by	_	(I) Losses (from col. (h))
(j) Adjusted basis	(k) Excess of col. (i)	Gains (excess of col. (h) gain over col. (k),
(i) F.M.V. as of 12/31/69 as of 12/31/69	over col. (j), if any	but not less than "-0-")
a		2,035.
b		<158.>
С		<3.>
d		383.
е		733.
f		927.
g		<228.>
h		3,456.
		961.
1		378.
<u>k</u>		376.
		946. 887.
<u>m</u>		887.
n		1,624.
0		1,024.
2 Capital gain net income or (net capital loss) {   If gain, also enter   If (loss), enter "-0"	in Part I, line 7	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) an	, I	
If gain, also enter in Part I, line 8, column (c).	}	
If (loss), enter "-0-" in Part I, line 8	<u> </u>	<u> </u>

Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) 1a US TREAS INFL INDEXED BONDS 1.875 DUE 07-15-2013 08/26/0902/15/12 b US INDEX LINKED 2.125 01-15-2019 REG 11/29/1003/30/12 TREAS NTS C US TREAS NTS 04/29/1004/30/12 INDEX LINKED 0.625 DUE 04-15-2013 d USA TREASURY NTS 0.5% TIPS 15/04/15 USD1000 04-15 04/29/1005/31/12 08/26/0907/31/12 DUE 07-15-2013 e US TREAS INFL INDEXED BONDS 1.875 f UNITED STATES TREAS NTS TIPS IX N/B DTD 00228 04 08/26/0909/28/12 q UNITED STATES TREAS NTS DTD 00097 1.875%DUE 07-15 09/30/1011/30/12 h UNITED STATES OF AMER TREAS NOTES 1.375 NTS 01/29/1011/30/12 PIMCO Funds Total Return Fund 12/08/11|12/19/11 PIMCO Funds 12/08/1101/06/12 Total Return Fund k PIMCO Funds Total Return Fund 01/31/1202/13/12 03/30/1204/23/12 PIMCO Funds Total Return Fund 06/29/1207/25/12 m PIMCO Funds Total Return Fund 09/28/1210/10/12 n PIMCO Funds Total Return Fund o PIMCO Funds Total 11/30/1211/30/12 Return Fund (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (e) plus (f) minus (g) (or allowable) plus expense of sale 64,931. 60,037 4.894. 25,265. 23,856. 1,409. b 142,796. <120.> 142,916. 55,247. 52,510. 2,737. d 179,915. 168,103. 11,812.69,731. 18,798. 73,191. 3,460. 19,457. 659. g 79,325. 16,440. 95,765. h 391,021. 391,400 <379.> 500. 501. <1.> Ō. 500. 500. 2,729.302,469 305,198. 3,000,000. 2,946,474 53,526. m 801,227. 779,991 21,236. 2,900,000. 2,856,919. 43,081. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any 4,894. a 1,409. b <120.> C 2,737. d 11.812. е 3,460. 659. 16,440. h <379.> <1.> 0. 1 2,729. 53,526. m 21,236. n 43,081. 0 If gain, also enter in Part I, line 7 2 Capital gain net income or (net capital loss) ( if (loss), enter "-0-" in Part I, line 7 2 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). If (loss), enter "-0-" in Part I, line 8 3

Continuation for 990-PF, Part IV 04-2943910 18 of Page

(a) List and	describe the kind(s) of property solo	i e α real estate	(b) How acquired (c) Date acquired	ed (d) Date sold
2-story br	rick warehouse; or common stock, 20	00 shs. MLC Co.	(c) Date acquired P - Purchase D - Donation (mo., day, yr.	) (mo., day, yr.)
1a SPH - Flow-thr	u from schedule	K-1		0012/31/11
b Weiss Multi St	rategy			712/31/11
c SPH		<del></del>		011/30/12
d Two Sigma			12/31/1	011/30/12
e Capital Gains	Dividends			
f				
<u>g</u>				
h				
1				<del></del>
<u>k</u>				<del></del>
m		<del></del>		<del></del>
n				<del></del>
0				<del></del>
(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		11,855.		<11,855.>
b 938,523.		750,469.		188,054.
c 45.				45.
d		226,778.		<226,778.>
e 706,579.				706,579.
f				
g				
h				
!				
k				
l m				
n				
0				
	ng gain in column (h) and owned by t	he foundation on 12/31/69	(I) Losses (from col. (	h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (ı) over col. (ı), ıf any	Gains (excess of col. (h) gain of but not less than "-0-	over col. (k),
a				<11,855.>
b				188,054.
С				45.
d				<226,778.>
e				706,579.
f				
9				
<u>h</u>		<del></del>	<del></del>	<del></del>
1				
k				
				<del></del>
m				· ·
n				<del></del>
0				
2 Capital gain net income or (net ca	pital loss) { If gain, also enter fit (loss), enter fit.	ın Part I, line 7 -" ın Part I, line 7	2 1	.,543,005.
3 Net short-term capital gain or (los If gain, also enter in Part I, line 8,	ss) as defined in sections 1222(5) and column (c).	, I		,
If (loss), enter "-0-" in Part I, line 8			3 N/A	

Form 990	-PF G	ain or (Loss) f	rom Sale	of i	Assets		Sta	tement	1
Descript	(a) ion of Property				Manner cquired	Da <sup>c</sup> Acqu		Date S	old
UBIQUITI	NETWORKS INC	_		-		03/0	2/10	05/10	/12
	(b) Gross	(c) Cost or	(d) Expense	of	(e)			(f)	
	Sales Price	Other Basis	Sale		Depre	c. 	Gain	or Los	s
	493,611.	492,716.		0.		0.		8	95.
Descript	(a) ion of Property				Manner Date cquired Acquired			Date S	olđ
UBIQUITI	NETWORKS INC	<del>_</del>				03/0	2/10	05/10	/12
	(b) Gross	(c) Cost or	(d) Expense	o.f	(e)			(f)	
	Sales Price	Other Basis	Sale	OI	Depre	c.	Gain	or Los	s
	296,484.	295,945.		0.		0.		5	39.
Descript	(a) ion of Property			_	Manner cquired	Da Acqu	te ired	Date S	old
OWENS IL	L INC 7.8% DUE					06/2	1/11	12/06	/11
	(b) Gross	(c) Cost or	(d) Expense	of	(e)			(f)	
	Sales Price	Other Basis	Sale	J.	Depre	c.	Gain	or Los	s
_	27,500.	27,388.		0.		0.	-	1	12.

(a) Description of Pr	roperty	,			lanner quired	Dat Acqui		Date Sold
LEVEL 3 11.875% I	OUE 2/1					04/12	/11	12/07/11
(b) Gross	3	(c) Cost or	(d) Expense	of	(e)			(f)
Sales Pi		Other Basis	Sale		Depre	c	Gain	or Loss
21	L,400.	21,600.		0.		0.		<200.>
(a) Description of Pr	roperty	,			Manner Equired	Dat Acqui		Date Sold
DEAN FOODS CO 6.9	% DUE	10-15-2017 BEO				10/25	/11	12/08/11
(b) Gross		(c) Cost or	(d) Expense	of	(e)			(f)
Sales Pi	rice	Other Basis	Sale		Depre	c. 	Gain 	or Loss
	700.	9,750.		0.	·	0.	_	<50.>
(a) Description of Pi	roperty	•			Manner Equired	Dat Acqui		Date Sold
DEL MONTE CORP 7	.625 DU	E				09/26	/11	12/09/11
(b) Gross	5	(c) Cost or	(d) Expense	of	(e)			(f)
Sales Pi	cice	Other Basis	Sale		Depre	c	Gain	or Loss
18	3,600.	18,610.		0.		0.		<10.
(a) Description of Pi	roperty	,			Manner equired	Dat Acqui		Date Sold
JARDEN CORP 7.5%	DUE 1/					02/16	/11	12/09/11
(b) Gross	3	(c) Cost or	(d) Expense	of	(e)			(f)
Sales Pr		Other Basis	Sale		Depre	c	Gain	or Loss
10	,650.	10,500.		0.		0.		150.

Descrip	(a) otion of Property				anner quired	Date Acqui		Date Sold
TEXAS 1	INDS INC 9.25% DU	— Е		_		02/22	/11	12/13/11
	(b) Gross	(c) Cost or	(d) Expense	of	(e)			(f)
	Sales Price	Other Basis	Sale		Depre	c. (	Gain ———	or Loss
	4,525.	5,488.		0.		0.		<963 <b>.</b> >
Descrip	(a) otion of Property				anner quired	Date Acqui:		Date Sold
PVTPL 104-15-2	NORTEK INC SR NT 2021/0			<u>-</u>		04/13	/11	12/15/11
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre			(f) or Loss
	4,200.	5,006.		0.		0.		<806.>
Descrip	(a) otion of Property				anner quired	Date Acqui	-	Date Sold
UTD REI	NTALS N AMER 9.25	 % DUE 12-15-201	L9	-		11/02	/11	12/16/11
	(b)	(c)	(d)	. <b>.</b>	(e)			(f)
	Gross Sales Price	Cost or Other Basis	Expense Sale	OI	Depre	c. (	Gain	or Loss
	3,210.	3,308.		0.		0.		<98.>
Descri	(a) ption of Property				anner quired	Dat Acqui		Date Sold
UTD REI	NTALS N AMER 9.25	 % DUE 12-15-201	L9			11/02	/11	12/16/11
	(b)	(c)	_ (d)	-	(e)			(f)
	Gross Sales Price	Cost or Other Basis	Expense Sale	οÍ	Depre	c.	Gain	or Loss
	7,560.	7,718.		0.		0.		<158.>

Descrip	(a) otion of Property				anner quired	Date Acquired	l Date Sold
INERGY	L P & 6.875% DUE	<del>-</del>				06/16/11	12/29/11
	(b) Gross	(c) Cost or	(d) Expense	of	(e)		(f)
	Sales Price	Other Basis	Sale		Depre	c. Gai	n or Loss
	5,125.	5,025.		0.		0.	100.
Descrip	(a) otion of Property				lanner quired	Date Acquired	l Date Sold
PVTPL N 12-15-2	IGPL PIPECO LLC S	R NT 144A 7.119	% DUE		-	12/06/11	12/29/11
	(b) Gross	(c) Cost or	(d) Expense Sale	of	(e) Depre	a Coi	(f) .n or Loss
	Sales Price	Other Basis		0.		0. Gai	<325.>
	4,950.	5,275.			<u> </u>		
Descrip	(a) otion of Property				lanner quired	Date Acquired	l Date Sold
AVIS BU	DOGET CAR 8.25% D	- UE 1/15/2019				08/05/11	01/05/12
	(b)	(c)	(d)	_	(e)		(f)
	Gross Sales Price	Cost or Other Basis	Expense Sale	ot ——-	Depre	c. Gai	n or Loss
	24,938.	26,372.		0.		0.	<1,434.>
Descrip	(a) otion of Property				fanner cquired	Date Acquired	l Date Sold
CHES EN	NERGY SR NT 6.625		1			05/06/11	01/05/12
	(b) Gross	(c) Cost or	(d) Expense	of	(e)		(f)
	Sales Price	Other Basis	Sale		Depre	c. Gai	n or Loss
	26,813.	26,320.		0.		0.	493.

Descripti	(a) ion of Property				anner quired	Date Acquired	Date Sold
ELWOOD EN		- % DUE 07-05-202	6	-		03/02/11	01/05/12
	(b) Gross	(c) Cost or	(d) Expense	of	(e)		(f)
_	Sales Price 1,555.	Other Basis 1,547.	Sale	0.	Depre	0. Gair	or Loss
Descripti	(a) ion of Property				anner quired	Date Acquired	Date Sold
FRONTIER	8.25% DUE 4/15	_ /2017			·	03/17/11	01/05/12
	(b) Gross	(c) Cost or	(d) Expense	of	(e)		(f)
	Sales Price 25,813.	Other Basis	Sale		Depre	0. Gair	or Loss 
	23,013.						
Descript	(a) ion of Property				anner quired	Date Acquired	Date Sold
RAILAMER	ICA INC 9.25% D	_ UE 7/1/2017				10/31/11	01/05/12
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre		(f) n or Loss
	2,060.	2,185.		0.		0.	<125.>
Descript:	(a) ion of Property				anner quired	Date Acquired	Date Sold
STARWOOD 6.75%	HOTELS & 6.75%		SR NT			11/15/11	01/05/12
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre		(f) n or Loss
	11,350.	11,175.		0.		0.	175.

(a) Description of Propert	:y			anner quired		ate uired	Date Sold
GENON ESCROW CORP 9.58	DUE 10/15/2018		•		09/2	20/11	01/06/12
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre	c.		(f) or Loss
20,400.	20,200.		0.		0.		200.
(a) Description of Propert	-y			anner quired		ate uired	Date Sold
DEFAULTED HOMER CITY I	FDG LLC 8.137 DUE	1			05/	26/11	01/06/12
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre		Gain	(f) or Loss
13,573	14,354.		0.		0.		<781.>
(a) Description of Propert	ty			lanner equired		ate uired	Date Sold
PVTPL SWIFT ENERGY CO	7.875 DUE 03-01-	2022			11/	15/11	01/09/12
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre		Gain	(f) or Loss
19,950	. 19,859.		0.		0.		91.
(a) Description of Propert	ty			Manner Equired		ate uired	Date Sold
PVTPL VALEANT PHARMACI	EUTIC ALS INTL SF	R			10/	05/11	01/09/12
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre		Gair	(f) n or Loss

(a) Description of Propert	ty			anner quired	Da Acqu		Date Sold	
LEAR CORP 8.125% DUE	3/15/2020				11/0	1/11	01/10/12	
(b) Gross	(c) Cost or	(d) Expense	of	(e)			(f)	
Sales Price	Other Basis	Sale	<u> </u>	Depre	c.	Gain	n or Loss	
16,575	. 16,350.		0.		0.		225.	
(a) Description of Propert	ty			anner quired	Da Acqu	te ired	Date Sold	
TEXAS INDS INC 9.25% I	DUE		-		02/2	2/11	01/10/12	
(b) Gross	(c) Cost or	(d) Expense	of	(e)			(f)	
Sales Price	Other Basis	Sale		Depre	·C•	Gain	or Loss	
4,438	5,488.		0.		0.		<1,050.>	
(a) Description of Proper	ty			anner quired	Da Acqu	te ired	Date Sold	
PVTPL XM SATELLITE RAI 7.625% DUE	DIO INC SR NT 144	lA.			02/1	7/11	01/10/12	
(b) Gross	(c) Cost or	(d) Expense	of	(e)			(f)	
Sales Price	Other Basis	Sale		Depre	.c.	Gair	or Loss	
26,750	26,625.		0.	······································	0.		125.	
(a) Description of Proper	ty			anner quired		te ired	Date Sold	
DEFAULTED HOMER CITY 110-01-2019	FDG LLC 8.137 DUE	Ε			06/2	2/11	01/11/12	
(b)	(c)	(d)	_	(e)			(f)	
Gross Sales Price	Cost or Other Basis	Expense Sale	of 	Depre	.c.	Gair	or Loss	
10,812	. 11,183.	· <del></del>	0.		0.		<371.>	

(a) Description of Propert	Ç <b>y</b>			anner quired		te ired	Date Sold	
PVTPL NGPL PIPECO LLC 12-15-2	SR NT 144A 7.119	% DUE			12/1	3/11	01/11/12	
(b) Gross	(c) Cost or	(d) Expense	of	(e)			(f)	
Sales Price	Other Basis	Sale		Depre	c.	Gain	or Loss	
13,050	15,750.		0.		0.		<2,700.>	
(a) Description of Propert	÷ <b>y</b>			anner quired		ate uired	Date Sold	
VIRGIN MEDIA FIN 9.5%	DUE 8/15/2016				10/2	28/11	01/11/12	
(b) Gross	(c) Cost or	(d) Expense	of	(e)			(f)	
Sales Price	Other Basis	Sale		Depre	C.	Gain	or Loss	
16,875	16,800.		0.		0.		75.	
(a) Description of Propert	-y			anner quired		ate iired	Date Sold	
JAMES RIV COAL CO 7.87		.9			10/2	26/11	01/12/12	
(b)	(c)	(d)		(e)	)		(f)	
Gross Sales Price	Cost or Other Basis	Expense Sale	of	Depre	c.	Gain	or Loss	
15,650	16,600.		0.		0.		<950.>	
(a) Description of Propert	-y			anner quired		ate iired	Date Sold	
PVTPL NORTEK INC SR NO 04-15-2021/0	144A 8.5% DUE				06/2	21/11	01/13/12	
(b) Gross	(c) Cost or	(d) Expense	of	(e)			(f)	
Sales Price	Other Basis	Sale		Depre	· ·	Gain	or Loss	
13,350	14,688.		0.		0.		<1,338.>	

Description	(a) on of Property				anner quired	Dat Acqui		Date Sold
VIRGIN MEI	DIA FIN 9.5% D	- UE 42597				10/28	3/11	01/13/12
	(b) Gross	(c) Cost or	(d) Expense	of	(e)		<b>.</b>	(f)
	Sales Price	Other Basis	Sale		Depre	c. 	Gain	or Loss
	11,238.	11,200.		0.		0.		38.
Description	(a) on of Property				anner quired	Dat Acqui		Date Sold
CONSOL EN	ERGY INC 8 DUE	<b></b>				02/15	5/11	01/18/12
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre		Gain	(f) or Loss
	10,850.	11,013.		0.	Depre		Gain	<163.>
	10,830.	11,013.						
Description	(a) on of Property				anner quired	Dat Acqui	-	Date Sold
PVTPL FMG 6.875 D	RES AUGUST 20	- 06 PTY LTD SR N	IT 144A			08/09	9/11	01/18/12
	(b) Gross	(c) Cost or	(d) Expense	o.f	(e)			(f)
:	Sales Price	Other Basis	Sale	OI	Depre	C.	Gair	or Loss
<u></u>	9,900.	9,622.		0.		0.		278.
Description	(a) on of Property				anner quired	Dat Acqu:		Date Sold
FOREST OII 06-15-201	L CORP 7.25% D	 UE 06-15-2019				02/1	7/11	01/18/12
	(b)	(c)	(d)		(e)			(f)
;	Gross Sales Price	Cost or Other Basis	Expense Sale	of 	Depre	.c.	Gair	or Loss
	4,900.	5,200.		0.		0.		<300.>

(a) Description of Property				fanner equired	Da Acqu		Date Sold
SOUTHWESTN ENERGY SR NT	 7.5 DUE 02-01-	2018	-		08/1	7/11	01/20/12
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre	C.	Gain	(f) or Loss
11,700.	11,475.		0.	———	0.		225.
	11,4/5.		· ·				
(a) Description of Property				Manner Equired	Da: Acqu	te ired	Date Sold
VENOCO INC 8.875 DUE 2/	 15/2019		_	·	05/1	9/11	01/20/12
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre	c.	Gain	(f) or Loss
17,300.	20,350.		0.		0.		<3,050.>
(a) Description of Property CIT GROUP INC NEW 7% DU	_			fanner equired	Da Acqu 10/1	ired	Date Sold 01/23/12
		( = )		(-)	10/1	0/11	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre	c.	Gain	(f) or Loss
10,000.	9,950.		0.		0.		50.
(a) Description of Property				Manner equired	Da Acqu		Date Sold
BOYD GAMING CORP 9.125%	 DUE 12-01-2018	}	<u>.</u>		09/1	6/11	01/25/12
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre	c.	Gain	(f) or Loss
4,938.	4,615.		0.		0.	<del></del>	323.

Descrip	(a) tion of Property	•			anner quired	Date Acquired	Date Sold
ALLY FI	NL INC 8% DUE 11					02/15/11	01/25/12
	(b) Gross	(c) Cost or	(d) Expense	of	(e)		(f)
	Sales Price	Other Basis	Sale		Depre	C. Gair	n or Loss
	10,450.	11,475.		0.		0.	<1,025.>
Descrip	(a) otion of Property	,			anner quired	Date Acquired	Date Sold
IASIS C 05-15-2		CAP CORP 8.375 D	UE			04/28/11	01/25/12
	(b) Gross	(c) Cost or	(d) Expense	of	(e)		(f)
	Sales Price	Other Basis	Sale		Depre	c. Gai	n or Loss
	9,625.	10,000.		0.		0.	<375.>
Descrip	(a) otion of Property	7			anner quired	Date Acquired	Date Sold
AK STL	CORP SR NT 7.625	 5 DUE 05-15-2020	)	-		10/12/11	01/26/12
	(b)	(c)	(d)		(e)		(f)
	Gross Sales Price	Cost or Other Basis	Expense Sale	of	Depre	Gai	n or Loss
	14,813.	14,726.		0.		0.	87.
Descrip	(a) otion of Property	<i>r</i>			lanner quired	Date Acquired	Date Sold
CHRYSLE	ER GROUP LLC 8.25	— 5% DUE 06-15-202	21			05/20/11	01/26/12
	(b) Gross	(c) Cost or	(d) Expense	of	(e)		(f)
	Sales Price	Other Basis	Sale		Depre	c. Gai	n or Loss
	29,100.	30,319.		0.		0.	<1,219.>

	(a)			]	Manner	Date	
Descrip	tion of Property			A	cquired	Acquire	d Date Sold
	OIL CORP 7.25% D 019/03-2	UE 06-15-2019				02/17/1	1 01/26/12
	(b) Gross	(c) Cost or	(d) Expense Sale	of	(e) Depre		(f) in or Loss
	Sales Price	Other Basis	Sale		Debre	0.	<200.
	5,000.	5,200.		0.		· · · · · · · · · · · · · · · · · · ·	~200.3
Descrip	(a) tion of Property			_	Manner cquired	Date Acquire	d Date Sold
AMERN A 03-01-2	XLE & MFG 7.875%	DUE 03-01-2017	DUE		·	02/17/1	1 01/30/12
	(b)	(c)	(d)	_	(e)		(f)
	Gross Sales Price	Cost or Other Basis	Expense Sale	of	Depre	c. Ga	in or Loss
	20,550.	20,975.		0.		0.	<425.
Descrip	(a) otion of Property	,			Manner cquired	Date Acquire	d Date Sold
PVTPL U	NIVISION COMMUNI	— CATIONS INC SR	NT14			11/07/1	1 01/30/12
	(b) Gross	(c) Cost or	(d) Expense	of	(e)		(f)
	Sales Price	Other Basis	Sale	01	Depre	c. Ga	in or Loss
	19,400.	17,735.		0.		0.	1,665.
Descrip	(a) otion of Property	,			Manner cquired	Date Acquire	d Date Sold
LIMITED	BRANDS INC 7% I	— DUE 5/1/2020				02/16/1	1 02/08/12
	(b) Gross	(c) Cost or	(d) Expense	of	(e)		(f)
	Sales Price	Other Basis	Sale	<u>.</u>	Depre	c. Ga	in or Loss
	22,300.	21,398.		0.		0.	902.

(a) Description of Property			_	fanner cquired	Dat Acqui	_	Date Sold
TEXAS INDS INC 9.25% DU	E				02/22	2/11	02/09/12
(b) Gross	(c) Cost or	(d) Expense	of	(e)			(f)
Sales Price	Other Basis	Sale		Depre	c.	Gain	or Loss
4,800.	5,488.		0.		0.		<688.>
(a) Description of Property	,			fanner cquired	Dat Acqui		Date Sold
MGM MIRAGE 6.625% DUE 0	7-15-2015 REG				12/19	9/11	02/10/12
(b) Gross	(c) Cost or	(d) Expense	of	(e)			(f)
Sales Price	Other Basis	Sale	OI	Depre	c.	Gain	or Loss
5,025.	4,765.	•	0.		0.		260.
(a) Description of Property				Manner Equired	Dat Acqui	_	Date Sold
CENVEO CORP 7.875% DUE 12-01-2013/12-0	12-01-2013				04/12	2/11	02/13/12
(b)	(c)	(d)	-	(e)			(f)
Gross Sales Price	Cost or Other Basis	Expense Sale	ot	Depre	c	Gain	or Loss
4,700.	4,963.		0.		0.		<263.>
(a) Description of Property				Manner equired	Dat Acqui		Date Sold
PATRIOT COAL CORP 8.25%	 DUE 04-30-2018	1			01/12	2/12	02/15/12
(b)	(c)	(d)	- F	(e)			(f)
Gross Sales Price	Cost or Other Basis	Expense Sale	OI	Depre	c.	Gain	or Loss
18,350.	19,200.		0.		0.		<850.>

Descript	(a) ion of Property				Manner cquired		te ired	Date Sold
BALL COF	RP 5 DUE 03-15-2					02/2	4/12	02/24/12
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre	c.	Gain	(f) or Loss
_	5,088.	5,000.		0.		0.		88.
	(a) Lion of Property CORP 7.875% DUE	<del></del>			Manner cquired	Acqu	te ired 2/11	Date Sold 02/24/12
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre	c.	Gain	(f) or Loss
_	14,475.	14,888.		0.		0.		<413.>
Descript	(a) tion of Property				Manner cquired		ite iired	Date Sold
SOUTHWES	STN ENERGY SR NT		2018			03/0	1/11	02/24/12
	(b)	(c)	_ (d)	_	(e)			(f)
	Gross Sales Price	Cost or Other Basis	Expense Sale	of	Depre	c.	Gain	or Loss
_	18,000.	17,063.		0.		0.		937.
Descript	(a) tion of Property				Manner cquired		ite iired	Date Sold
RAILAME	RICA INC 9.25% D	 UE 7/1/2017				11/0	1/11	03/01/12
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre	c.	Gain	(f) or Loss
_	12,320.	12,010.		0.		0.		310.

(a) Description of Property	7			anner quired	Date Acquire	ed Date Sold
BOISE PAPER HLDGS 8% DU	JE				05/03/1	03/08/12
(b) Gross	(c) Cost or	(d) Expense	of	(e)		(f)
Sales Price	Other Basis	Sale		Depre	C. Ga	ain or Loss
5,538.	5,450.		0.		0.	88.
(a) Description of Property	7			anner quired	Date Acquire	ed Date Sold
RAILAMERICA INC 9.25% I	 DUE 7/1/2017				11/01/1	03/08/12
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre		(f) ain or Loss
2,095.	2,180.		0.		0.	<85.>
(a) Description of Property	7			anner quired	Date Acquire	ed Date Sold
CIT GROUP INC NEW 7% DU	 JE				01/25/2	03/09/12
(b) Gross	(c) Cost or	(d) Expense	of	(e)		(f)
Sales Price	Other Basis	Sale		Depre	c. Ga	ain or Loss
15,000.	15,094.		0.	·	0.	<94.>
			М	anner	Date	
(a) Description of Property	7		Ac	quired	Acquire	ed Date Sold
	- 		Ac	quired	11/17/2	<u> </u>
Description of Property	- 	(d) Expense	Ac	quired (e)	11/17/	03/12/12 (f)
MGM MIRAGE 6.625% DUE (b)			Ac		11/17/	03/12/12

(a) Description of Property				anner quired	Date Acquire	d Date Sold
RANGE RES CORP 6.75% DU	— E			<u> </u>	08/18/1	1 03/12/12
(b) Gross	(c) Cost or	(d) Expense	of	(e)		(f)
Sales Price	Other Basis	Sale		Depre	c. Ga	in or Loss
27,188.	26,475.		0.		0.	713.
(a) Description of Property				anner quired	Date Acquire	d Date Sold
AVIS BUDGET CAR 7.75% D 7.75 DUE	- UE 05-15-2016 F	SR NT	-		01/09/1	2 03/14/12
(b)	(c)	(d)		(e)		(f)
Gross Sales Price	Cost or Other Basis	Expense Sale	of	Depre	c. Ga	in or Loss
20,650.	20,550.		0.		0.	100.
(a) Description of Property				anner quired	Date Acquire	d Date Sold
ALLY FINL INC 8% DUE 11	_ /1/2031				08/08/1	1 03/14/12
(b)	(c)	_ (d)	_	(e)		(f)
Gross Sales Price	Cost or Other Basis	Expense Sale	oi ——	Depre	c. Ga	in or Loss
16,856.	14,288.		0.		0.	2,568.
(a) Description of Property				anner quired	Date Acquire	d Date Sold
PETROHAWK ENERGY 7.25%	- DUE 8/15/2018				10/17/1	1 03/20/12
(b)	(c)	(d)	o f	(e)		(f)
Gross Sales Price	Cost or Other Basis	Expense Sale	OI	Depre	c. Ga	in or Loss
22,850.	23,088.		0.		0.	<238.>

Descrip	(a) otion of Property				lanner quired		ite iired	Date Sold
CONCHO	RES INC 6.5% DUE	_				01/1	8/12	03/21/12
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre	c.	Gain	(f) or Loss
	10,625.	10,650.		0.		0.		<25.>
Descrip	(a) tion of Property				lanner guired		ite ired	Date Sold
ALLBRIT	TON 8% DUE 5/15/					07/2	2/11	03/26/12
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre	c.	Gain	(f) or Loss
	5,350.	5,175.		0.		0.		175.
Descrip	(a) otion of Property				lanner equired		te ired	Date Sold
ALLBRIT	TON 8% DUE 5/15/	 2018				07/2	2/11	04/03/12
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre	c.	Gain	(f) or Loss
	16,050.	15,525.		0.		0.		525.
Descrip	(a) tion of Property				anner quired		te ired	Date Sold
	MORGAN FIN 5.7% 016/01-0					12/0	7/11	04/03/12
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre	c.	Gain	(f) or Loss
				<del></del>				

Descrip	(a) tion of Property	,			lanner quired	Date Acquired	Date Sold
DEAN FO	ODS CO NEW 7% DU	UE				12/08/11	04/09/12
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre	c. Gair	(f) or Loss
	10,275.	9,963.		0.		0.	312.
Descrip	(a) tion of Property	r			anner quired	Date Acquired	Date Sold
QUICKSI	LVER RES 9.125%					11/07/11	04/09/12
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre	c. Gair	(f) n or Loss
-	4,875.	5,313.		0.		0.	<438.>
	(a) tion of Property				lanner quired		Date Sold
6.875 D	MG RES AUGUST 20	06 PTY LTD SR N	IT 144A			08/09/11	04/12/12
	(b) Gross	(c) Cost or	(d) Expense	of	(e)		(f)
	Sales Price	Other Basis	Sale		Depre	c. Gair	or Loss
	Sales Price 15,000.	Other Basis 14,450.	Sale	0.	Depre	Gair 0.	550.
Descrip		14,450.	Sale	M	Depred danner equired		
	15,000.  (a) tion of Property VEREST ACQUISITI	14,450.		M	anner	0. Date	550.
PVTPL E	15,000.  (a) tion of Property VEREST ACQUISITI	14,450.		Ac	anner	Date Acquired 04/10/12	Date Sold

Descrip	(a) tion of Property				anner quired	Dat Acqui	-	Date Sold
CHES EN	ERGY CORP 6.5% D	 UE 08-15-2017				01/05	5/12	04/18/12
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre		Gain	(f) or Loss
-	10,138.	10,750.		0.		0.		<612.>
Descrip	(a) tion of Property				anner quired	Dat Acqui	_	Date Sold
UNISYS	CORP 12.75% DUE	10/15/2014				11/01	/11	04/19/12
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre	c.	Gain	(f) or Loss
•	22,275.	22,550.		0.		0.		<275.>
Descrip	(a) tion of Property				lanner quired	Dat Acqui	_	Date Sold
CONSOL	ENERGY INC 8 DUE	<del>_</del>				08/10	)/11	04/23/12
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre		Gain	(f) or Loss
-	5,263.	5,063.		0.		0.		200.
Descrip	(a) tion of Property				lanner quired	Dat Acqui		Date Sold
VALEANT 01/10/1	PHARMACEUTICALS	INTL 6.75 SNR	NTS			01/09	9/12	04/24/12
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre		Gain	(f) or Loss
-	15,375.	15,188.		0.		0.		187.

	· · · · · · · · · · · · · · · · · · ·		-				
Descrip	(a) stion of Property				anner quired	Date Acquired	Date Sold
PVTPL A 04-01-2	IR LEASE CORP SR		DUE		<del></del>	03/14/12	04/25/12
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre		(f) n or Loss
	14,775.	15,013.		0.		0.	<238.
Descrip	(a) otion of Property				anner quired	Date Acquired	Date Sold
FORD MO	TOR CREDIT CO LL	_ C	2018		<del> </del>	04/28/11	04/25/12
	(b) Gross	(c) Cost or	(d) Expense	of	(e)		(f)
	Sales Price	Other Basis	Sale		Depre	c. Gair	or Loss
	10,800.	10,000.		0.		0.	800.
Descrip	(a) otion of Property				anner quired	Date Acquired	Date Sold
-	CORP JARDEN CORP	7.5% DUE				01/26/12	04/26/12
	(b) Gross	(c) Cost or	(d) Expense	of	(e)		(f)
	Sales Price	Other Basis	Sale		Depre	c. Gair	or Loss
	22,200.	21,363.		0.		0.	837.
Descrip	(a) otion of Property		7-1		anner quired	Date Acquired	Date Sold
CHES EN	IERGY SR NT 6.625	- DUE 08-15-2020	0		·	04/18/12	05/04/12
	(b) Gross	(c) Cost or	(d) Expense	of	(e)		(f)
	Sales Price	Other Basis	Sale		Depre ———	c. Gair	or Loss
	9,625.	9,738.		0.		0.	<113.>

(a) Description of F	roperty	,		7	Manner Acquired	Date Acquir		Date Sold
KINDER MORGAN FI 01-05-2016/01-0	N 5.7%	DUE 01-05-2016				08/31/	11	05/09/12
(b) Gros Sales F	s	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre			f) or Loss
	0,550.	10,250.		0		0.		300.
(a) Description of F	roperty	,		ī	Manner Acquired	Date Acquir		Date Sold
TEXAS INDS INC 9	.25% DU	<del></del> JE				09/29/	11	05/09/12
(b) Gros	s	(c) Cost or Other Basis	(d) Expense Sale	of	(e)	a 0	•	f) or Loss
Sales F	4,975.	4,052.		0	Depre •	<u> </u>		923.
(a) Description of F U S W CAP FDG IN 11-15-2018 BEO		<u> </u>			Manner Acquired	Date Acquir 02/14/	ed	Date Sold 05/10/12
(b) Gros Sales F	ss	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre			f) or Loss
<del></del>	.0,800.	10,595.		0		0.		205.
(a) Description of E	roperty	7		7	Manner Acquired	Date Acquir		Date Sold
ARCH COAL INC 7.	25% DUE	 B				07/11/	11	05/16/12
(b) Gros	ss	(c) Cost or	(d) Expense	of	(e)			f) or Loss
Sales F		Other Basis	Sale		Depre			
	8,850.	10,325.		0	•	0.		<1,47

Descrip	(a) tion of Property	•			anner quired		te ired	Date Sold
U S W C	AP FDG INC 6.5% 018 BEO	DUE 11-15-2018				02/1	4/12	05/16/12
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre	C .	Gain	(f) or Loss
	10,563.	10,595.	Date	0.		0.		<32.>
Descrip	(a) tion of Property	,			anner quired		te ired	Date Sold
FRONTIE	R 7.875% DUE 4/1	.5/2015				01/0	5/12	05/21/12
	(b) Gross	(c) Cost or	(d) Expense	of	(e)	_	an i n	(f)
	Sales Price	Other Basis	Sale		Depre			or Loss
	27,000.	25,813.		0.		0.		1,187.
Descrip	(a) tion of Property	•			anner quired		te ired	Date Sold
HUNTSMA	N INTL LLC 5.5%	DUE 6/30/2016				03/1	.6/12	05/21/12
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre	C.	Gain	(f) or Loss
	14,981.	14,925.		0.		0.		56.
Descrip	(a) tion of Property	7			Manner equired		ite iired	Date Sold
SIRIUS DUE 04-	XM RADIO INC 144	HA DTD 03/17/10	8.75	-		01/1	0/12	05/24/12
	(b)	(c)	(d)		(e)			(f)
	Gross Sales Price	Cost or Other Basis	Expense Sale	of	Depre	c.	Gair	or Loss
	11,288.	11,050.		0.		0.		238.

Descrip	(a) otion of Property	•		_	fanner equired	Date Acquired	Date Sold
RELIANT PASSTHE	r ENERGY MID-ATLO	PWR HLDGS LL S	SERB		<del>-</del>	01/06/12	05/29/12
	(b)	(c)	(b)	c	(e)		(f)
	Gross Sales Price	Cost or Other Basis	Expense Sale	OI	Depre	c. Gair	or Loss
	9,830.	9,904.		0.		0.	<74.>
Descrip	(a) otion of Property				fanner equired	Date Acquired	Date Sold
CABLEVI	ISION SYS 8.625%					06/14/11	06/01/12
	(b)	(c)	(b)	<b>c</b>	(e)		(f)
	Gross Sales Price	Cost or Other Basis	Expense Sale	OI	Depre	c. Gair	or Loss
	5,413.	5,525.		0.		0.	<112.>
Descrip	(a) otion of Property	, 			fanner cquired	Date Acquired	Date Sold
SIRIUS DUE 04-	XM RADIO INC 144	A DTD 03/17/10	8.75			01/10/12	06/01/12
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre		(f) n or Loss
	11,225.	11,050.		0.		0.	175.
Descrip	(a) otion of Property	· · · · · · · · · · · · · · · · · · ·		N	fanner cquired	Date Acquired	Date Sold
-	ENERGY CO 7 1259		7.125%			01/09/12	06/05/12
SWIFT B							
	-0 (b) Gross	(c) Cost or	(d) Expense	of	(e)		(f)
	-0 (b)			of 0.	(e) Depre		(f) n or Loss <13.>

Descript	(a) ion of Property				anner quired	Da Acqu		Date Sold
DILLARDS BEO	S INC DILLARDS I	NC 7.13 DUE 08-	01-2018			03/0	5/12	06/07/12
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre		Gain	(f) or Loss
_	5,300.	5,306.		0.	Dopare	0.		<6.>
Descript	(a) ion of Property				anner quired	Da Acqu		Date Sold
ITT CORE	7.375 DEB DUE	11/15/2015				01/0	5/12	06/13/12
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre		Gain	(f) or Loss
_	11,525.	11,250.		0.		0.		275.
Descript	(a) ion of Property				anner quired		te ired	Date Sold
AMC ENTI	T INC NEW SR SU	— B NT 9.75 12-1-	-2020	-	. 18-18	11/0	3/11	06/15/12
	(b) Gross	(c) Cost or	(d) Expense	of	(e)			(f)
_	Sales Price	Other Basis	Sale		Depre	c	Gain	or Loss
	10,600.	9,691.		0.		0.		909.
Descript	(a) tion of Property				anner quired		te ired	Date Sold
ALERIS I	INTL INC 7.625 I	 DUE 2/15/2018				06/1	6/11	06/15/12
	(b) Gross	(c) Cost or	(d) Expense Sale	of	(e)		Co-i-	(f)
_	Sales Price	Other Basis	5a16		Depre		———	or Loss
	5,038.	5,013.		0.		0.		25.

Descript	(a) ion of Property				anner quired	Date Acquired	l Date Sold
DILLARDS BEO	INC DILLARDS I		-01-2018			03/05/12	06/15/12
	(b) Gross	(c) Cost or	(d) Expense	of	(e)	a Cai	(f)
	Sales Price 5,300.	Other Basis 5,306.	Sale	0.	Depre	0. Gai	n or Loss
Descript	(a) ion of Property				anner quired	Date Acquired	l Date Sold
AMC ENTM	T INC NEW SR SU	B NT 9.75 12-1-	-2020			11/03/11	06/18/12
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre	c. Gai	(f) .n or Loss
_	15,900.	14,536.		0.		0.	1,364.
Descript	(a) ion of Property				anner quired	Date Acquired	l Date Sold
CONSOL E	NERGY INC 8.25	 DUE 4/1/2020				04/23/12	06/22/12
	(b) Gross	(c) Cost or	(d) Expense	of	(e)		(f)
	Sales Price	Other Basis	Sale		Depre	c. Gai	n or Loss
	10,475.	10,500.		0.		0.	<25.>
Descript	(a) ion of Property				anner quired	Date Acquired	l Date Sold
TOMKINS	LLC / 9 DUE 10/	 1/2018				03/22/12	06/25/12
	(b) Gross	(c) Cost or	(d) Expense	of	(e)		(f)
	Sales Price	Other Basis	Sale	·	Depre	c. Gai	n or Loss
	11,125.	11,100.		0.		0.	25.

Descrip	(a) otion of Property	7			fanner cquired	Da Acqu	te ired	Date Sold
ATLAS P	PIPELN 8.75% DUE	06-15-2018 SR N	T 8.75			11/1	6/11	06/28/12
	(b) Gross	(c) Cost or	(d) Expense	of	(e)			(f)
	Sales Price	Other Basis	Sale		Depre	c.	Gain	or Loss
	21,350.	20,700.		0.		0.		650.
Descrip	(a) otion of Property	7			fanner cquired	Da Acqu	te ired	Date Sold
RELIANT PASSTHE	C ENERGY MID-ATLO	 C PWR HLDGS LL S	SERB			01/0	6/12	07/03/12
	(b)	(c)	(d)		(e)			(f)
	Gross Sales Price	Cost or Other Basis	Expense Sale	of	Depre	c.	Gain	or Loss
	1,153.	1,153.		0.		0.	-	0.
Descrip	(a) otion of Property	7			Manner Equired		te ired	Date Sold
ROYAL C	CARIBBEAN 7.25% I	DUE 06-15-2016 I	DUE		_	12/2	0/11	07/09/12
	(b) Gross	(c) Cost or	(d) Expense	of	(e)			(f)
	Sales Price	Other Basis	Sale	01	Depre	c.	Gain	or Loss
	21,850.	21,150.		0.		0.		700.
Descrip	(a) otion of Property	7			Manner equired		te ired	Date Sold
NORTH A	MERN ENERGY ALL	 IANCE LLC / NORT	тн 10.87			10/1	2/11	07/10/12
	(b) Gross	(c) Cost or	(d) Expense	of	(e)			(f)
	Sales Price	Other Basis	Sale		Depre	c.	Gain	or Loss
	22,525.	20,950.		0.		0.	-	1,575.

(a) Description of Property				anner quired	Date Acquired	Date Sold
CKE RESTAURANTS 11.375%	 DUE 07-15-2018	}	•		03/21/12	07/16/12
(b)	(c)	(d)	o.f	(e)		(f)
Gross Sales Price	Cost or Other Basis	Expense Sale	OI	Depre	G. Gai:	n or Loss
2,060.	2,290.		0.		0.	<230.>
(a) Description of Property				anner quired	Date Acquired	Date Sold
SWIFT ENERGY CO 7.125% DUE 06-0		7.125%			01/09/12	07/18/12
(b)	(c)	(d)		(e)		(f)
Gross Sales Price	Cost or Other Basis	Expense Sale	OI	Depre	c. Gai	n or Loss
15,300.	15,038.		0.		0.	262.
(a) Description of Property				anner quired	Date Acquired	Date Sold
CABLEVISION SYS 7.75% D 04-15-2018 REG	 UE 04-15-2018				06/06/12	07/26/12
(b)	(c)	(d)		(e)		(f)
Gross Sales Price	Cost or Other Basis	Expense Sale	of	Depre	c. Gai	n or Loss
10,850.	10,275.		0.		0.	575.
(a) Description of Property				anner quired	Date Acquired	Date Sold
POLYONE CORP 7.375% DUE	<del>_</del>			-	02/15/12	07/26/12
(b)	(c)	(d)	-	(e)		(f)
Gross Sales Price	Cost or Other Basis	Expense Sale	οΪ	Depre	c. Gai	n or Loss
21,650.	21,700.		0.		0.	<50.>

Descript	(a) tion of Property				Manner acquired	Date Acquir	
SPRINT I	NEXTEL CORP 8.37		17			09/27/	11 07/31/12
	(b) Gross	(c) Cost or	(d) Expense	of	(e)		(f)
_	Sales Price	Other Basis	Sale		Depre	G. G	ain or Loss
	27,375.	24,656.		0.		0.	2,719.
Descrip	(a) tion of Property				Manner acquired	Date Acquir	
ARCH CO	AL INC 7.25% DUE					10/03/	11 08/01/12
	(b) Gross	(c) Cost or	(d) Expense	of	(e)		(f)
_	Sales Price	Other Basis	Sale		Depre	G. G	ain or Loss
	8,863.	9,250.		0.		0.	<387.>
Descrip	(a) tion of Property				Manner Acquired	Date Acquir	
INERGY	L P & 6.875% DUE	8/1/2021				04/26/	12 08/01/12
	(b) Gross	(c) Cost or	(d) Expense	of	(e)		(f)
	Sales Price	Other Basis	Sale	01	Depre	c. G	ain or Loss
	1,556.	1,563.		0.		0.	<7.>
Descrip	(a) tion of Property			A	Manner Acquired	Date Acquir	
ALLIANC	E 8% DUE 12-01-2	016				10/21/	11 08/02/12
	(b) Gross	(c) Cost or	(d) Expense	of	(e)		(f)
-	Sales Price	Other Basis	Sale		Depre	c. G	ain or Loss
	7,500.	7,425.		0.	•	0.	75.

(a) Description of Property	•			anner quired	Dat Acqu		Date Sold
QUICKSILVER RES 9.125%	— DUE 8/15/2019				11/0	7/11	08/09/12
(b) Gross	(c) Cost or	(d) Expense	of	(e)			(f)
Sales Price	Other Basis	Sale		Depre	c. 	Gain	or Loss
4,425.	5,313.		0.		0.		<888.
(a) Description of Property	,			anner quired	Dat Acqu:		Date Sold
QUICKSILVER RES 9.125%	DUE 8/15/2019				01/2	6/12	08/13/12
(b) Gross	(c) Cost or	(d) Expense	of	(e)			(f)
Sales Price	Other Basis	Sale		Depre	c.	Gain	or Loss
4,406.	4,925.		0.		0.		<519.:
(a) Description of Property	•			lanner quired	Dat Acqui		Date Sold
ANIXTER INC 5.625 DUE 5					04/2	5/12	08/14/12
(b) Gross	(c) Cost or	(d) Expense	of	(e)		_	(f)
Sales Price	Other Basis	Sale		Depre	c. 	Gain ——	or Loss
15,675.	15,140.		0.		0.		535.
(a) Description of Property	,			lanner equired	Da: Acqu		Date Sold
LYONDELLBASELL INDS N V	 7 6 DUE 11-15-20	21			04/0	4/12	08/28/12
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre		Gain	(f) or Loss
28,531.	25,863.		0.		0.	<del></del>	2,668.

Desc	(a) ription of Property	_			anner quired	Date Acqui:		Date Sold
	L UPC GERMANY GMBH	USD SR SECD NT	144A			05/09	/12	08/28/12
	(b)	(c)	(d)	_	(e)			(f)
	Gross Sales Price	Cost or Other Basis	Expense Sale	ot	Depre	c. (	Gain	or Loss
	16,331.	16,200.		0.		0.		131.
Des	(a) cription of Property				anner quired	Date Acqui:		Date Sold
	NAH PAPER INC 7.375% .5-2014/		l			01/26	/12	08/30/12
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre	c. (	Gain	(f) or Loss
	5,056.	5,075.		0.		0.		<19.
Desc	(a) cription of Property				anner quired	Dat Acqui		Date Sold
⊣— FROC	CADE 6.625% DUE 1/15				-	02/24	/12	09/06/12
	(b) Gross	(c) Cost or	(d) Expense	of	(e)			(f)
	Sales Price	Other Basis	Sale	01	Depre	C.	Gain	or Loss
	20,900.	21,113.		0.		0.		<213.
Desc	(a) cription of Property				anner quired	Dat Acqui		Date Sold
IRO	N MTN INC DEL 8% DUE	<del></del>				11/29	/11	09/06/12
	(b) Gross	(c) Cost or	(d) Expense	of	(e)			(f)
	Sales Price	Other Basis	Sale		Depre	c.	Gain	or Loss
	26,906.	25,625.		0.		0.		1,281.

(a) Description of Property				anner quired	Date Acquir		Date Sold
HEALTHSOUTH CORP 7.25 D				-	09/22/	11	09/07/12
(b) Gross	(c) Cost or	(d) Expense	of	(e)		·	f)
Sales Price	Other Basis	Sale		Depre		aln	or Loss
5,450.	4,877.		0.		0.		573.
(a) Description of Property				anner quired	Date Acquir		Date Sold
DONNELLEY R R & 8.6% DU	<del>-</del> E				07/11/	12	09/10/12
(b)	(c)	(d)	- <b>e</b>	(e)		(	f)
Gross Sales Price	Cost or Other Basis	Expense Sale	OI	Depre	c. G	ain	or Loss
16,538.	16,013.		0.		0.		525.
(a) Description of Property				anner quired	Date Acquir		Date Sold
CHES ENERGY CORP 6.5% DO 08-15-2017 REG	 UE 08-15-2017				01/05/	12	09/12/12
(b)	(c)	(d)	-	(e)		(	f)
Gross Sales Price	Cost or Other Basis	Expense Sale	of	Depre	c. G	ain	or Loss
16,050.	16,125.		0.		0.		<75.>
(a) Description of Property				anner quired	Date Acquir		Date Sold
COMPAGNIE GENERALE 9.5%	 DUE 05-15-2016	5		<del></del>	07/26/	12	09/12/12
(b)	(c)	(d)	_	(e)		(	f)
Gross Sales Price	Cost or Other Basis	Expense Sale	οΪ	Depre	ec. G	ain	or Loss
5,469.	5,481.		0.		0.		<12.>

	(a)			<del></del>		anner	Date	
Descript ————	ion of	Property	_		Acc	quired	Acquired	Date Sold
CCO HLDG	S LLC	/ 7.875%	DUE 4/30/2018				07/26/12	09/19/12
	•	b) oss	(c) Cost or	(d) Expense	of	(e)		(f)
	Sales	Price	Other Basis	Sale		Depre	c. Gai	n or Loss
		16,350.	16,425.		0.		0.	<75.:
Descript	(a) ion of	Property				anner quired	Date Acquired	Date Sold
FRONTIER	8.25%	DUE 4/15					05/21/12	09/19/12
	•	b) oss	(c) Cost or	(d) Expense	of	(e)		(f)
		Price	Other Basis	Sale	-	Depre	c. Gai	n or Loss
		17,175.	15,338.		0.		0.	1,837.
Descript	(a) ion of	Property				anner quired	Date Acquired	Date Sold
FRONTIER	8.25%	DUE 4/15	 /2017			_	05/21/12	09/20/12
	-	b)	(c) Cost or	(d)	of	(e)		(f)
		oss Price	Other Basis	Expense Sale	OL	Depre	c. Gai	n or Loss
_		11,425.	10,225.		0.		0.	1,200.
Descript	(a) ion of	Property	•			anner quired	Date Acquired	Date Sold
GEN CABL	E CORP	DEL 7.12	— 5% DUE 04-01-20	17	<del></del>		07/25/12	09/20/12
		b) oss	(c) Cost or	(d) Expense	of	(e)		(f)
		Price	Other Basis	Sale		Depre	c. Gai	n or Loss
		5,175.	5,175.		0.		0.	0.

(a) Description of Prope	erty			I	Manner Acquired	Date Acqui:	_	Date Sold
HOST HOTELS & 6 DUE	11/1/2	2020				05/29	/12	09/20/12
(b) Gross		(c) Cost or	(d) Expense	of	(e)			(f)
Sales Price	∋ Ot 	her Basis	Sale		Depre	c. (	Gain	or Loss
11,15	50.	10,800.		0.	·	0.		350.
(a) Description of Prope	erty			Z	Manner Acquired	Date Acqui:	_	Date Sold
PVTPL IPALCO ENTERPE 7.25%	RISES	INC SR SECD N	T 144A			12/14	/11	09/20/12
(b)		(c)	(d)		(e)			(f)
Gross Sales Price	e Ot	Cost or ther Basis	Expense Sale	of	Depre	c. (	Gain	or Loss
16,91	13.	16,238.		0.	•	0.		675.
(a) Description of Prope	erty			Z	Manner Acquired	Date Acqui:		Date Sold
QUICKSILVER RES 9.12	25% DUI	E 8/15/2019				04/16	/12	09/21/12
(b) Gross		(c) Cost or	(d) Expense	of	(e)			(f)
Sales Price	e 01	ther Basis	Sale	<u> </u>	Depre	c. (	Gain	or Loss
14,25	50.	14,550.		0	•	0.		<300.>
(a) Description of Prope	erty			1	Manner Acquired	Date Acqui		Date Sold
GEO GROUP INC/THE 7	.75 DUI	E 10/15/2017				03/19	/12	09/24/12
(b) Gross		(c) Cost or	(d) Expense	of	(e)			(f)
Sales Price	e 01 ————	ther Basis	Sale		Depre	c.	Gain	or Loss
21,67	75.	21,363.		0	•	0.		312.

(a) Description of	Property				anner quired	Date Acqui:		Date Sold
CIT GROUP INC	SND 5 DUE	<del></del>				05/22	/12	09/26/12
Gro	o) oss Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre	a. (		(f) or Loss
	16,088.	14,648.		0.		0.		1,440.
(a) Description of	Property				anner quired	Dat Acqui	-	Date Sold
AVIS BUDGET CAL	R 9.625%					06/22	/12	09/27/12
Gro	o) oss Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre	c. (		(f) or Loss
	22,300.	21,738.		0.		0.		562.
Description of		_	CD NW		anner quired	Dat Acqui	red	Date Sold 09/27/12
6.25 DU	PLC / EL	AN FIN CORP GTD	SK NT			09/25	/ 1 2	09/2//12
Gre	b) oss Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre	c.		(f) or Loss
	5,025.	5,000.		0.		0.		25.
(a) Description of	Property				lanner quired	Dat Acqui		Date Sold
PVTPL PEABODY 11-15-2018 BEO	ENERGY CO	PRP SR NT 6 DUE		· <u></u>		06/22	/12	10/01/12
	b)	(c) Cost or	(d) Expense	of	(e)			(f)
Gre Sales	Price	Other Basis	Sale		Depre	c.	Gain	or Loss

Descript	(a) tion of Property	,			anner quired	Date Acquired	Date Sold
ITT CORE	P 7.375 DEB DUE				<del></del>	01/05/12	10/03/12
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre	c. Gair	(f) n or Loss
	11,600.	11,250.		0.	Depre	0.	350.
Descript	(a) tion of Property	,			anner quired	Date Acquired	Date Sold
COMPAGN	IE GENERALE 9.5%	 DUE 05-15-2016				07/26/12	10/09/12
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre	c. Gaiı	(f) n or Loss
_	10,850.	10,963.		0.	<del>_</del>	0.	<113.>
Descript	(a) tion of Property	7			anner quired	Date Acquired	Date Sold
HEALTHS	OUTH CORP 7.25 I	OUE 10/1/2018				09/13/12	10/09/12
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre		(f) n or Loss
-	2,060.	2,180.		0.	Берге	0.	<120.>
Descript	(a) tion of Property	,			anner quired	Date Acquired	Date Sold
ABITIBII	BOWATER INC 10.2	 25% DUE 10-15-20	18			05/09/12	10/10/12
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre		(f) n or Loss
_	4,120.	4,680.		0.		0.	<560.>

		<del></del>				
(a) Description of Property				anner quired	Date Acquire	ed Date Sold
ADVANCED MICRO 7.75% DUI	_ Ξ				09/10/1	10/12/12
(b) Gross	(c) Cost or	(d) Expense	of	(e)		(f)
Sales Price	Other Basis	Sale		Depre	c. Ga	in or Loss
29,625.	30,600.		0.		0.	<975 <b>.</b> >
(a) Description of Property				anner quired	Date Acquire	ed Date Sold
BE AEROSPACE INC SR NT	- 6.875 DUE 10-01	-2020			08/17/1	10/15/12
(b)	(c)	(d)	-	(e)		(f)
Gross Sales Price	Cost or Other Basis	Expense Sale	oī	Depre	c. Ga	ain or Loss
5,575.	5,550.		0.		0.	25.
(a) Description of Property				anner quired	Date Acquire	ed Date Sold
MOOG INC 7.25% DUE 6/15	_ /2018				04/10/1	10/15/12
(b)	(c)	(d)	. <b>.</b>	(e)		(f)
Gross Sales Price	Cost or Other Basis	Expense Sale	OI	Depre	c. Ga	ain or Loss
26,688.	26,613.		0.		0.	75.
(a) Description of Property				anner quired	Date Acquire	ed Date Sold
PVTPL SPRINT NEXTEL COR	- P 9 DUE 11-15-2	2018			07/31/1	10/16/12
(b)	(c)	(d)	_	(e)		(f)
Gross Sales Price	Cost or Other Basis	Expense Sale	of	Depre	c. Ga	ain or Loss
18,788.	17,550.		0.		0.	1,238.

Descript	(a) tion of Property				anner quired	Da Acqu	te ired	Date Sold
LEAR CO	RP 7.875% DUE 3/	 15/2018			<del></del>	01/1	0/12	10/17/12
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre	c.	Gain	(f) or Loss
_	16,481.	16,350.		0.		0.		131.
Descript	(a) tion of Property				lanner equired	Da Acqu	te ired	Date Sold
PVTPL UI 07-15-	R FING ESCROW CO	RP SR SECD NT 5	.75 DUE			07/2	6/12	10/18/12
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre		Gain	(f) or Loss
_	21,425.	20,581.		0.		0.		844.
	(a) tion of Property ENERGY MID-ATLO	<del>_</del>	SERB		lanner quired	Acqu	te ired 7/12	Date Sold
PASSTHRU	U (b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre		Gain	(f) or Loss
_	13,386.	12,533.		0.		0.		853.
Descript	(a) tion of Property				Manner Equired		te ired	Date Sold
PVTPL SI	BA COMMUNICATION	S CORP SR NT 5.	625 DUE			09/2	1/12	10/23/12
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre		Gain	(f) or Loss
_	15,300.	15,094.		0.		0.		206.

Descrip	(a) tion of	Property	•			anner quired		te ired	Date Sold
HCA INC	7.875%	DUE 2/15					07/2	6/12	10/25/12
	Gro	b) oss	(c) Cost or	(d) Expense	of	(e)			(f)
_	Sales	Price	Other Basis	Sale		Depre	c.	Gain	or Loss
		27,970.	27,656.		0.		0.		314.
Descrip	(a) tion of	Property	•			anner quired		te ired	Date Sold
LIN T.V	. CORP	8.375% DU	JE				01/3	0/12	10/25/12
	Gre	b) oss Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre	c.		(f) or Loss
-		21,650.	20,400.		0.		0.		1,250.
Descrip	(a) tion of	Property	,			anner quired		te ired	Date Sold
OFFSHOR	E GROUP	11.5% DU	JE				05/1	0/12	10/25/12
		b) oss	(c) Cost or	(d) Expense	of	(e)			(f)
_	Sales	Price	Other Basis	Sale		Depre	c.	Gain	or Loss
		14,495.	14,280.		0.	_	0.		215.
Descrip	(a) tion of	Property	7			lanner quired		te ired	Date Sold
RANGE R	ES CORP	5 DUE 08					03/1	2/12	10/25/12
		b) oss	(c) Cost or	(d) Expense	of	(e)		Cain	(f)
	Sales	Price	Other Basis	${ t Sale}$		Depre	C.	Gain	or Loss

							•	
(a) Description of Prop	perty				Manner cquired	Dat Acqui		Date Sold
PVTPL SIDEWINDER DI DUE 11	RILLIN	G INC SR NT 14	4A9.75%			10/23	3/12	10/26/12
(b) Gross		(c) Cost or	(d) Expense	of	(e)	_		(f) or Loss
Sales Prio	ce 	Other Basis 15,000.	Sale	0.	Depre	- 0.	Gain	Or Loss
		<u>, , , , , , , , , , , , , , , , , , , </u>						
(a) Description of Pro	perty				Manner cquired	Dat Acqui		Date Sold
SPIRIT AEROSYSTEMS	6.75	- DUE 12-15-2020	ı			12/1	5/11	10/26/12
(b)		(c)	(d)	_	(e)			(f)
Gross Sales Pri	ce	Cost or Other Basis	Expense Sale	of	Depre	c.	Gain	or Loss
5,:	200.	5,200.		0.		0.		0.
(a) Description of Pro	perty				Manner cquired	Dat Acqu:		Date Sold
RELIANT ENERGY MID	-ATLC	- PWR HLDGS LL S	SERB			01/0	6/12	10/29/12
(b)		(c)	(d)		(e)			(f)
Gross Sales Pri	ce	Cost or Other Basis	Expense Sale	of	Depre	c.	Gain	or Loss
	0.	0.		0.	-	0.		0.
(a) Description of Pro	perty				Manner cquired	Dat Acqu		Date Sold
OFFSHORE GROUP 11.	5% DUE	_ G				11/2	8/11	11/05/12
(b)		(c)	(d)		(e)			(f)
Gross Sales Pri	ce	Cost or Other Basis	Expense Sale	of	Depre	c.	Gain	or Loss
2,	205.	2,145.		0.		0.		60.

Descrip	(a) tion of Property				anner quired	Date Acquired	Date Sold
DAVITA	HEALTHCARE 6.375	 % DUE 11-01-201	8			09/28/12	11/06/12
	(b) Gross	(c) Cost or	(d) Expense	of	(e)		(f)
	Sales Price	Other Basis	Sale		Depre	G. Gair	or Loss
	5,363.	5,344.		0.		0.	19.
Descrip	(a) tion of Property				anner quired	Date Acquired	Date Sold
LUCENT	6.45% DUE 03-15-		BEO			07/11/12	11/06/12
	(b) Gross	(c) Cost or	(d) Expense	of	(e)		(f)
	Sales Price	Other Basis	Sale		Depre	c. Gai	n or Loss
	15,563.	18,850.		0.		0.	<3,287.>
Descrip	(a) otion of Property				anner quired	Date Acquired	Date Sold
PVTPL C	CALPINE CORP SR S		75 DUE			09/19/12	11/07/12
	(b) Gross	(c) Cost or	(d) Expense	of	(e)		(f)
	Sales Price	Other Basis	Sale		Depre	c. Gai	n or Loss
	2,060.	2,265.		0.		0.	<205.>
Descrip	(a) otion of Property				lanner quired	Date Acquired	Date Sold
HERTZ C	CORP 7.5% DUE 10/	 15/2018				01/23/12	11/08/12
	(b)	(c) Cost or	(d) Expense	of	(e)		(f)
	Gross Sales Price	Other Basis	Sale	OI	Depre	c. Gai	n or Loss
				0.		0.	

(a) Description of Property				anner quired	Date Acquir	_	Date Sold
VIRGIN MEDIA FIN 8.375%	 DUE 10-15-2019				01/11/	/12	11/08/12
(b) Gross	(c) Cost or	(d) Expense	of	(e)			(f)
Sales Price	Other Basis	Sale		Depre	c. (	Gain	or Loss
6,960.	6,690.		0.		0.		270.
(a) Description of Property				lanner quired	Date Acqui		Date Sold
JC PENNEY CO INC 05/24/		6-01-			06/19/	/12	11/19/12
(b) Gross	(c) Cost or	(d) Expense	of	(e)			(f)
Sales Price	Other Basis	Sale		Depre	c. (	Gain	or Loss
16,824.	18,300.		0.		0.		<1,476.>
(a) Description of Property	·			anner quired	Date Acqui	_	Date Sold
PVTPL ADVANCED MICRO DE DUE	VICES INC SR NT	7.5%			10/19/	/12	11/20/12
(b)	(c)	(d)		(e)			(f)
Gross Sales Price	Cost or Other Basis	Expense Sale	of	Depre	c. (	Gain	or Loss
27,694.	31,250.		0.		0.		<3,556.>
(a) Description of Property	,			Manner equired	Date Acqui		Date Sold
CIN BELL INC NEW 8.375%	 DUE 10-15-2020	)			09/20/	/12	11/20/12
(b) Gross	(c) Cost or	(d) Expense	of	(e)			(f)
Sales Price	Other Basis	Sale	OI	Depre	c. (	Gain	or Loss
4,390.	4,370.		0.		0.		20.

Descrip	(a) tion of Property				Manner cquired		te ired	Date Sold
TENNECO	INC 7.75 DUE 8/					10/2	2/12	11/27/12
	(b) Gross	(c) Cost or	(d) Expense	of	(e)	_		(f)
	Sales Price	Other Basis	Sale		Depre		Gain	or Loss
	27,156.	27,275.		0.		0.		<119.>
Descrip	(a) tion of Property				Manner cquired		ite iired	Date Sold
GEOEYE	INC 9.625% DUE 1					07/0	6/12	11/28/12
	(b) Gross	(c) Cost or	(d) Expense	of	(e)			(f)
	Sales Price	Other Basis	Sale		Depre	<b>-</b>	Gain	or Loss
	5,556.	5,263.		0.		0.		293.
Descrip	(a) tion of Property	_			Manner cquired		ite iired	Date Sold
WYNN LA	S VEGAS LLC 7.75	% DUE 08-15-202	10			07/3	30/12	11/29/12
	(b)	(c)	(d)	- <b>-</b>	(e)			(f)
	Gross Sales Price	Cost or Other Basis	Expense Sale	OI	Depre	c.	Gain	or Loss
	28,625.	27,563.		0.		0.		1,062.
Descrip	(a) tion of Property	•		A	Manner cquired		ate iired	Date Sold
PVTPL X	M SATELLITE RADI	:0		•••		06/2	27/12	11/29/12
	(b)	(c)	(d)	o f	(e)			(f)
	Gross Sales Price	Cost or Other Basis	Expense Sale	OI	Depre	c.	Gain	or Loss
	27,594.	26,619.		0.		0.		975.

(a) Description		7			anner quired		ite iired	Date So	1d
BOISE PAPER H	ILDGS 8% DU	JE		-		02/1	5/11	03/08/	 12
	(b) Fross	(c) Cost or	(d) Expense	of	(e)			(f)	
Sale ———	s Price	Other Basis	Sale		Depre	c.	Gain	or Loss	
	5,538.	5,525.		0.		0.		1:	3.
(a) Description o		7			anner quired		ite iired	Date So	ld
ALLY FINL INC	2 8% DUE 11	 L/1/2031				02/1	5/11	03/14/	12
_	(b)	(c)	(d)	_	(e)			(f)	
	ross s Price	Cost or Other Basis	Expense Sale	oi	Depre	c.	Gain	or Loss	
	11,238.	11,475.		0.		0.		<23	<del>7 .</del> :
(a) Description o		7			anner quired		ite iired	Date So	ld
GRAPHIC PACKA	GING 9.5%	DUE 6/15/2017				02/2	22/11	03/19/	12
_	(b)	(c)	(d)	6	(e)			(f)	
	Gross es Price	Cost or Other Basis	Expense Sale	OI	Depre	c.	Gain	or Loss	
	22,300.	22,465.		0.	·	0.		<16	 5.>
(a) Description o		7			anner quired		ite iired	Date So	ld
ZAYO GROUP LI PRIORITY N	C / ZAYO (	CAP INC SR SECD	1ST			03/0	2/11	03/21/	12
	(b)	(c)	(d)	_	(e)			(f)	
	Gross es Price	Cost or Other Basis	Expense Sale	oi	Depre	c.	Gain	or Loss	
	22,250.	22,400.		0.		0.		<15	— 0.:

Descrip	(a) otion of Property				anner quired	Date Acqui		Date Sold
REVLON	CNSMR PRODS 9.75	% DUE 11-15-201	5			02/17	/11	04/09/12
	(b) Gross	(c) Cost or	(d) Expense	of	(e)			(f)
	Sales Price	Other Basis	Sale 		Depre	<del></del> -	Gaın 	or Loss
	5,388.	5,363.		0.		0.		25.
Descri	(a) otion of Property				anner quired	Date Acqui:	_	Date Sold
CONSOL	ENERGY INC 8 DUE	<del></del>		-	· · · · · · · · · · · · · · · · · · ·	02/15	/11	04/23/12
	(b) Gross	(c) Cost or	(d) Expense	of	(e)			(f)
	Sales Price	Other Basis	Sale		Depre	c. (	Gain	or Loss
	5,263.	5,506.		0.		0.		<243.>
	(a) otion of Property				anner quired	Date Acqui:	_	Date Sold
		<del></del>			<del> </del>			
NEENAH 11-15-2	PAPER INC 7.375% 2014/					02/17		04/23/12
	(b) Gross	(c) Cost or	(d) Expense	of	(e)		/11	04/23/12 (f)
	(b)	(c)	(d)	of	(e) Depre		/11	04/23/12
	(b) Gross	(c) Cost or	(d) Expense	of 0.			/11	04/23/12 (f) or Loss
11-15-2	(b) Gross Sales Price	(c) Cost or Other Basis 1,025.	(d) Expense	0. M		C	/11 Gain	04/23/12 (f) or Loss
Descrip	(b) Gross Sales Price 1,012.	(c) Cost or Other Basis 1,025.	(d) Expense Sale	0. M	Depre anner	0.	/11 Gain	04/23/12  (f) or Loss <13.>
Descrip	(b) Gross Sales Price 1,012.  (a) otion of Property	(c) Cost or Other Basis 1,025.	(d) Expense Sale	0. M Ac	Depre anner	O.  Dat Acqui 02/17	/11 Gain e red /11	04/23/12  (f) or Loss  <13.>  Date Sold

Descript	(a) tion of Property				anner quired	Dat Acqu		Date Sold
CABLEVIS	SION SYS 8.625%	DUE 9/15/2017		-		02/1	5/11	05/03/12
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre			(f) or Loss
_	16,500.	16,911.		0.		0.		<411.>
Descript	(a) tion of Property				anner quired	Dat Acqu:		Date Sold
TEXAS IN	NDS INC 9.25% DU	<u> </u>				02/2	2/11	05/09/12
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre		Gain	(f) or Loss
_	9,950.	10,975.		0.		0.		<1,025.>
Descript	(a) tion of Property				anner quired	Da: Acqu		Date Sold
PAETEC H	HLDG CORP 8.875%					02/1	6/11	05/21/12
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre		Gain	(f) or Loss
_	5,375.	5,475.		0.		0.		<100.>
Descript	(a) tion of Property				anner quired	Da Acqu		Date Sold
CABLEVIS	SION SYS 8.625%	 DUE 9/15/2017				02/1	5/11	06/01/12
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre		Gair	(f) or Loss
_	5,413.	5,637.		0.		0.		<224.>

Descrip	(a) tion of Property				fanner cquired	Dat Acqui		Date Sold
NEWFIEL	D EXPL CO 6.875%	DUE 02-01-2020			<del></del>	02/16	5/11	06/05/12
	(b) Gross	(c) Cost or	(d) Expense	of	(e)			(f)
	Sales Price	Other Basis	Sale		Depre	c. 	Gain	or Loss
	5,238.	5,350.		0.		0.	· –	<112.
Descrip	(a) otion of Property				Manner Equired	Dat Acqu:		Date Sold
ALERIS	INTL INC 7.625 D	UE 2/15/2018				02/22	2/11	06/14/12
	(b) Gross	(c) Cost or	(d) Expense	of	(e)			(f)
	Sales Price	Other Basis	Sale		Depre	c.	Gain	or Loss
	5,038.	5,113.		0.		0.		<75.
Descrip	(a) otion of Property	•			Manner equired	Dat Acqu		Date Sold
ALERIS	INTL INC 7.625 E	 DUE 2/15/2018			_	02/2	2/11	06/15/12
	(b) Gross	(c) Cost or	(d) Expense	of	(e)			(f)
	Sales Price	Other Basis	Sale		Depre	c	Gair	or Loss
	10,075.	10,225.		0.		0.		<150.
Descrip	(a) otion of Property	,			Manner cquired	Da: Acqu		Date Sold
DILLARD BEO	OS INC DILLARDS I	 INC 7.13 DUE 08-	01-2018			03/0	2/11	06/15/12
	(b) Gross	(c) Cost or	(d) Expense	of	(e)			(f)
		Othor Bosis	מ הו ה		$D \sim r \sim c$	~	Cair	Or Logg
	Sales Price 10,600.	Other Basis 10,175.	Sale	0.	Depre	0.	Gair	or Loss

(a) Description of Property				Manner cquired	Date Acquired	Date Sold
ELWOOD ENERGY LLC 8.159907-05-2026	B DUE 07-05-202	6			03/02/11	07/05/12
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre	c. Gair	(f) n or Loss
1,157.	1,151.		0.		0.	6.
(a) Description of Property	_			Manner cquired	Date Acquired	Date Sold
LAMAR MEDIA CORP 7.875%	DUE 04-15-2018				02/16/11	07/11/12
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre	c. Gair	(f) n or Loss
11,075.	10,773.		0.		0.	302.
(a) Description of Property				Manner cquired	Date Acquired	Date Sold
ALLIANCE 8% DUE 12-01-2	_ 016			<del></del>	02/15/11	07/17/12
(b) Gross	(c) Cost or	(d) Expense	of	(e)		(f)
Sales Price	Other Basis	Sale		Depre	c. Gair 	or Loss
3,775.	5,025.		0.		0.	<1,250.>
(a) Description of Property				Manner cquired	Date Acquired	Date Sold
SERVICE CORP INTL 7.5%	DUE 04-01-2027	REG			04/27/11	07/25/12
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre		(f) n or Loss
20,900.	19,400.		0.	·	0.	1,500.

(a) Description of Property				anner quired	Date Acquired	Date Sold
ARCH COAL INC 7.25% DUE	_				07/11/11	08/01/12
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre	c. Gai	(f) n or Loss
4,431.	5,163.		0.		0.	<732.>
(a) Description of Property				lanner quired	Date Acquired	Date Sold
INERGY L P & 6.875% DUE	- 8/1/2021				06/16/11	08/01/12
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre	c. Gai	(f) n or Loss
2,334.	2,346.		0.		0.	<12.>
(a) Description of Property ALLIANCE 8% DUE 12-01-2	_	or.		Manner equired	Date Acquired	<del></del>
SUBURBAN PROPANE	016 109.55 PVIE	, ri			02/13/11	00/02/12
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre	c. Gai	(f) n or Loss
15,000.	20,100.		0.		0.	<5,100.>
(a) Description of Property				fanner equired	Date Acquired	Date Sold
PVTPL SUBURBAN PROPANE					06/16/11	08/02/12
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre	c. Gai	(f) n or Loss
110.	110.		0.		0.	0.

Description	(a) n of Pro	perty				anner quired	Da Acqu	te ired	Date Sold
FORD MOTOR	CREDIT	CO LLO	- C 5 DUE 05-15-2	018			08/1	0/11	08/16/12
	(b) Gross		(c) Cost or	(d) Expense	of	(e)			(f)
	ales Pri	ice 	Other Basis	Sale		Depre	c. 	Gain	or Loss
	26,	,875.	24,542.		0.		0.		2,333.
Descriptio	(a) n of Pro	perty				lanner quired	Da Acqu	te ired	Date Sold
PVTPL UPC 04-15-2018		SR NT	144A 9.875% DU	E			02/1	7/11	08/16/12
	(b) Gross		(c) Cost or	(d) Expense	of	(e)			(f)
S	ales Pri	ice 	Other Basis	Sale		Depre	c.	Gain	or Loss
	11,	,300.	11,199.		0.		0.		101.
Descriptio	(a) n of Pro	operty				lanner quired		te ired	Date Sold
PVTPL UPC 04-15-2018		SR NT	_ 144A 9.875% DU	E			02/1	7/11	08/22/12
	(b)		(c)	(d)		(e)			(f)
S	Gross ales Pr	ice	Cost or Other Basis	Expense Sale	of	Depre	c.	Gain	or Loss
	16	,950.	16,799.		0.		0.		151.
Descriptio	(a) n of Pro	operty				Manner equired		te ired	Date Sold
NEENAH PAP 11-15-2014		7.375%				<del></del>	02/1	7/11	08/30/12
	(b) Gross		(c) Cost or	(d) Expense	of	(e)			(f)
S	ales Pr	ice	Other Basis	Sale		Depre	с.	Gain	or Loss
	19	,214.	19,475.		0.		0.		<261.

Descrip	(a) tion of Property				Manner cquired	Date Acquired	Date Sold
VANGUAR	D HLTH HLDG 8% D	UE 2/1/2018		-		02/17/11	09/05/12
	(b) Gross	(c) Cost or	(d) Expense	of	(e)		(f)
	Sales Price	Other Basis	Sale		Depre	c. Gai	n or Loss
	10,525.	10,425.		0.		0.	100.
Descrip	(a) tion of Property				Manner cquired	Date Acquired	Date Sold
HEALTHS	OUTH CORP 7.25 D					02/16/11	09/07/12
	(b) Gross	(c) Cost or	(d) Expense	of	(e)		(f)
	Sales Price	Other Basis	Sale		Depre	c. Gai	n or Loss
	21,800.	20,898.		0.		0.	902.
Descrip	(a) tion of Property				Manner cquired	Date Acquired	Date Sold
ADVANCE	D MICRO 8.125% D					02/28/11	09/10/12
	(b) Gross	(c) Cost or	(d) Expense	of	(e)		(f)
	Sales Price	Other Basis	Sale		Depre	c. Gai	n or Loss
	26,500.	26,625.		0.		0.	<125.>
Descrip	(a) tion of Property				Manner cquired	Date Acquired	l Date Sold
COMPAGN	IE GENERALE 9.5%					07/06/11	09/12/12
	(b) Gross	(c) Cost or	(d) Expense	of	(e)		(f)
	Sales Price	Other Basis	Sale		Depre	c. Gai	n or Loss
	5,469.	5,500.		0.		0.	<31.>

			<del></del>					
Descrip	(a) tion of Property	•			anner quired		ite iired	Date Sold
	OIL CORP 7.25% D	 PUE 06-15-2019				08/0	5/11	09/12/12
	(b) Gross	(c) Cost or	(d) Expense	of	(e)		<b>0</b>	(f)
	Sales Price	Other Basis	Sale		Depre			or Loss
	14,925.	15,413.		0.		0.		<488.>
Descrip	(a) otion of Property				anner quired		ite ired	Date Sold
KB HOME	7.25% DUE 06-15	— 5-2018 ВЕО				02/1	6/11	09/18/12
	(b) Gross	(c) Cost or	(d) Expense	of	(e)			(f)
	Sales Price	Other Basis	Sale		Depre	c.	Gain	or Loss
	21,400.	20,100.		0.		0.		1,300.
Descrip	(a) otion of Property	•			anner quired		ate iired	Date Sold
CCO HLE	OGS LLC / 7.875%	DUE 4/30/2018				02/2	22/11	09/19/12
	(b) Gross	(c) Cost or	(d) Expense	of	(e)		_	(f)
	Sales Price	Other Basis	Sale	<del></del> .	Depre	c.	Gair	or Loss
	10,900.	10,700.		0.		0.		200.
Descrip	(a) otion of Property	7			anner quired		ate uired	Date Sold
PVTPL C	CALPINE CORP SR S	 SECD NT 144A 7.2	25%DUE			02/1	15/11	09/19/12
	(b)	(c)	(d)	-	(e)			(f)
	Gross Sales Price	Cost or Other Basis	Expense Sale	of	Depre	c.	Gair	or Loss
	10,775.	10,549.		0.		0.		226.

(a) Description of Property	7			anner quired	Dat Acqui		Date Sold
CIN BELL INC NEW 8.25%					03/07	/11	09/20/12
(b) Gross	(c) Cost or	(d) Expense	of	(e)			(f)
Sales Price	Other Basis	Sale		Depre	c. 	Gain	or Loss
21,600.	20,525.		0.		0.		1,075.
(a) Description of Property	7			anner quired	Dat Acqui	_	Date Sold
CROWN CASTLE INTL 7.12	 5% DUE 11-01-201	.9			08/16	/11	09/20/12
(b) Gross	(c) Cost or	(d) Expense	of	(e)			(f)
Sales Price	Other Basis	Sale	<del></del> -	Depre	c. 	Gain	or Loss
27,406.	25,750.		0.		0.		1,656.
(a) Description of Property	v.			anner quired	Dat Acqui		Date Sold
GEN CABLE CORP DEL 7.1:	 25% DUE 04~01-20	17DUE			08/24	/11	09/20/12
(b)	(c)	(d)		(e)			(f)
Gross Sales Price	Cost or Other Basis	Expense Sale	of ——	Depre	c	Gain	or Loss
15,525.	15,000.		0.		0.		525.
(a) Description of Property	Y			anner quired	Dat Acqui		Date Sold
PAETEC HLDG CORP 8.875	—- ≹ DUE 06-30-2017	7		<del></del>	02/16	/11	09/25/12
(b) Gross	(c) Cost or	(d) Expense	of	(e)			(f)
		Expense Sale	OL	Donno	<b>a</b>	Cain	or Loss
Sales Price	Other Basis	Sale		Depre		Gain	OI LOSS

Descrip	(a) stion of Property				anner quired	Da Acqu		Date Sold
SINCLAI 10-15-	R TELEVISION GRO	UP INC SR NT 8.	375 DUE			04/1	2/11	09/27/12
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre	c.		(f) or Loss
	27,625.	26,523.		0.		0.		1,102.
Descrip	(a) otion of Property	_			anner quired		te ired	Date Sold
TESORO	CORP 9.75% DUE 6	/1/2019				02/1	7/11	09/27/12
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre	c.	Gain	(f) or Loss
	23,175.	22,800.		0.		0.		375.
Descrip	(a) otion of Property				anner quired		te ired	Date Sold
VANGUAR	RD HLTH HLDG 8% D	 UE 2/1/2018				02/1	7/11	10/02/12
	(b) Gross	(c) Cost or	(d) Expense	of	(e)			(f)
	Sales Price	Other Basis	Sale		Depre	c.	Gain	or Loss
	15,863.	15,638.		0.		0.		225.
Descrip	(a) otion of Property				anner quired		te ired	Date Sold
COMPAGN	IIE GENERALE 9.5%					10/0	7/11	10/09/12
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre	c.	Gain	(f) or Loss
	5,450.	5,063.		0.		0.		387.

	10,725.	10,224.		0.		0.		501.
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre	c.	Gain	(f) or Loss
DAVITA	HEALTHCARE 6.375					02/1	5/11	11/06/12
Descrip	(a) otion of Property	<del></del> -			Manner cquired		te ired	Date Solo
	11,025.	10,550.		0.	-·	0.		475.
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre	c.	Gain	(f) or Loss
OFFSHOR	E GROUP 11.5% DU	E				08/1	2/11	11/05/12
Descrip	(a) otion of Property				Manner cquired		te ired	Date Sold
	20,800.	20,600.		0.		0.		200.
	Gross Sales Price	Cost or Other Basis	Expense Sale	of	Depre	c	Gain	or Loss
SPIRIT	(b)	(c)	(d)		(e)	0070	1/11	(f)
	(a) tion of Property AEROSYSTEMS 6.75	<u> </u>			cquired	Acqu	ired 	Date Sold 10/26/12
		10,027.			Manner	Da	+ o	
	10,975.	10,649.		0.	———	0.		326.
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre	<b>7</b> .	Gain	(f) or Loss
NRG ENE	RGY INC SR NT 8.	- 5 DUE 06-15-201	9			02/1	6/11	10/18/12
Descrip	(a) tion of Property				Manner cquired		te ired	Date Sold

		<del></del>					
Descrip	(a) tion of Property				anner quired	Date Acquired	Date Sold
JC PENN	EY CO INC 05/24/		6-01-			11/02/11	11/19/12
	(b) Gross	(c) Cost or	(d) Expense	of	(e)		(f)
	Sales Price	Other Basis	Sale		Depre	c. Gair	or Loss
_	8,412.	9,475.		0.		0.	<1,063.>
Descrip	(a) otion of Property				anner quired	Date Acquired	Date Sold
	SANMINA-SCI CORP 5-2019/0				<del></del>	04/27/11	11/27/12
	(b)	(c)	(d)		(e)		(f)
	Gross Sales Price	Cost or Other Basis	Expense Sale	of	Depre	c. Gair	n or Loss
	24,938.	25,000.		0.		0.	<62.>
Descrip	(a) otion of Property				anner quired	Date Acquired	Date Sold
GEOEYE	INC 9.625% DUE 1			_		02/16/11	11/28/12
	(b) Gross	(c) Cost or	(d) Expense	of	(e)		(f)
	Sales Price		Sale	01	Depre	c. Gair	n or Loss
	16,669.	17,100.		0.		0.	<431.>
Descrip	(a) otion of Property	,			anner quired	Date Acquired	Date Sold
US TREA	AS NTS TIPS DTD 0		5-2021			09/29/11	12/27/11
	(b) Gross	(c) Cost or	(d) Expense	of	(e)		(f)
	Sales Price	Other Basis	Sale		Depre	c. Gair	n or Loss
	21,504.	21,117.		0.		0.	387.

Descrip	(a) tion of Property				anner quired		te ired	Date Sold
	S NTS INDEX LINK	_ ED 1.625 DUE					1/11	01/31/12
01-15-2	018 REG							
	(b) Gross	(c) Cost or	(d) Expense	of	(e)			(f)
_	Sales Price	Other Basis	Sale		Depre	c.	Gain	or Loss
	12,539.	12,412.		0.		0.		127.
Descrip	(a) tion of Property				anner quired		te ired	Date Sold
USA TRE	ASURY NTS 1.125%	- TIPS 15/1/21 U	JSD1000			05/3	1/11	01/31/12
	(b)	(c)	(d)	_	(e)			(f)
	Gross Sales Price	Cost or Other Basis	Expense Sale	oi	Depre	c.	Gain	or Loss
-	29,610.	26,826.		0.		0.		2,784.
Descrip	(a) tion of Property				anner quired		ite ired	Date Sold
US TREA	S NTS TREAS INFL	<del></del>				02/1	.5/12	03/30/12
	(b)	(c)	(d)	- <b>-</b>	(e)			(f)
	Gross Sales Price	Cost or Other Basis	Expense Sale	OI	Depre	c.	Gain	or Loss
	13,117.	13,101.		0.		0.		16.
Descrip	(a) tion of Property				anner quired		ite iired	Date Sold
US TREA	S NTS INDEX LINK	 ED 2.125 01-15-	-2019			07/2	8/11	03/30/12
	(b)	(c)	(d)	_	(e)			(f)
	Gross Sales Price	Cost or Other Basis	Expense Sale	oİ	Depre	c.	Gain	or Loss
-	6,316.	6,121.		0.		0.		195.

Descrip	(a) tion of Property	•			anner quired	Date Acquired	Date Sold
USA TRE	ASURY NTS TIPS D	 PTD 00340 04-15-	2016			12/27/11	03/30/12
	(b) Gross	(c) Cost or	(d) Expense	of	(e)		(f)
-	Sales Price	Other Basis	Sale 		Depre	c. Gair ———	n or Loss
	54,251.	53,608.		0.		0.	643.
Descrip	(a) tion of Property	•			anner quired	Date Acquired	Date Sold
US TREA	S NTS TREAS INFL	 !			<del></del>	02/15/12	05/31/12
	(b) Gross	(c) Cost or	(d) Expense	of	(e)	- 1	(f)
-	Sales Price	Other Basis	Sale		Depre ———	c. Gair	n or Loss
<u></u>	32,511.	32,753.		0.		0.	<242.>
Descrip	(a) tion of Property	, 			anner quired	Date Acquired	Date Sold
<u>_</u>	• •	<del>_</del>	-2021				Date Sold 06/29/12
<u>_</u>	s NTS TIPS DTD 0		(d)	Ac		Acquired	
<u>_</u>	s NTS TIPS DTD 0			Ac	quired	Acquired 09/29/11	06/29/12
	s NTS TIPS DTD 0  (b)  Gross	 7-15-2011 07-15 (c) Cost or	(d) Expense	Ac	quired (e)	Acquired 09/29/11	06/29/12 (f)
US TREA	s NTS TIPS DTD 0  (b)  Gross Sales Price	(c) Cost or Other Basis	(d) Expense	of 0.	quired (e)	Acquired 09/29/11 c. Gair	06/29/12 (f)
US TREA	tion of Property S NTS TIPS DTD 0  (b) Gross Sales Price 28,431.	(c) Cost or Other Basis 26,396.	(d) Expense Sale	of 0.	quired (e) Depre	Acquired 09/29/11 c. Gain 0.	06/29/12 (f) n or Loss 2,035.
US TREA	tion of Property S NTS TIPS DTD 0  (b) Gross Sales Price 28,431.  (a) tion of Property S NTS TIPS 07-15	(c) Cost or Other Basis 26,396.	(d) Expense Sale	of 0.	quired (e) Depre	Acquired  09/29/11  c. Gain  0.  Date Acquired  07/31/12	06/29/12 (f) n or Loss 2,035.  Date Sold
US TREA	tion of Property S NTS TIPS DTD 0  (b) Gross Sales Price 28,431.  (a) tion of Property S NTS TIPS 07-15	(c) Cost or Other Basis 26,396.	(d) Expense Sale	of 0.	(e) Depre	Acquired 09/29/11  c. Gair 0.  Date Acquired 07/31/12	06/29/12 (f) n or Loss 2,035.  Date Sold 08/31/12

(a) Description of Property		anner	Data	
± **	ACC	quired	Date Acquire	d Date Sold
UNITED STATES TREAS NTS DTD 00097 1.875%DUE 07-15-			07/31/1	2 11/30/12
(b) (c) (d) Gross Cost or Expense		(e)		(f)
Sales Price Other Basis Sale	<del></del> -	Depre	G. Ga	in or Loss
12,971. 12,974.	0.		0.	<3.>
(a) Description of Property		anner quired	Date Acquire	d Date Sold
UNITED STATES TREAS NTS DTD 00097 1.875%DUE 07-15-			09/30/1	0 12/21/11
(b) (c) (d) Gross Cost or Expense Sales Price Other Basis Sale		(e) Depre	c. Ga	(f) in or Loss
19,347. 18,964.	0.		0.	383.
(a) Description of Property		anner quired	Date Acquire	d Date Sold
US TREAS NTS TREAS INFL		_	08/26/0	9 12/27/11
(b) (c) (d) Gross Cost or Expense	e of	(e)		(f)
Sales Price Other Basis Sale	=	Depre	c. Ga	in or Loss
19,475. 18,742.	0.		0.	733.
(a) Description of Property		anner quired	Date Acquire	d Date Sold
UNITED STATES TREAS NTS			08/26/0	9 12/27/11
(b) (c) (d) Gross Cost or Expense	e of	(e)		(f)
Sales Price Other Basis Sale		Depre	c. Ga	in or Loss
12,799. 11,872.	0.		0.	927.

Descrip	(a) otion of Property				Manner cquired	Dat Acqui	-	Date Sold
	S NTS INDEX LINK	ED 0.625 DUE				04/29	0/10	12/27/11
	(b)	(c)	(d)	o f	(e)			(f)
	Gross Sales Price	Cost or Other Basis	Expense Sale	01	Depre	c	Gain	or Loss
	27,249.	27,477.		0.		0.		<228.>
Descrip	(a) otion of Property				Manner cquired	Dat Acqui	_	Date Sold
	AS NTS INDEX LINK 1019 REG	ED 1.875 DUE				08/26	5/09	12/27/11
	(b)	(c)	(d)	. E	(e)			(f)
	Gross Sales Price	Cost or Other Basis	Expense Sale	OI	Depre	c.	Gain	or Loss
	25,016.	21,560.		0.		0.		3,456.
Descrip	(a) otion of Property	•			Manner cquired	Dat Acqui		Date Sold
US TREA 07-15-2	AS INFL INDEXED E	ONDS 1.875 DUE				08/26	5/09	01/31/12
	(b)	(c)	(d)	_	(e)			(f)
	Gross Sales Price	Cost or Other Basis	Expense Sale	of	Depre	c.	Gain	or Loss
	12,968.	12,007.		0.		0.		961.
Descrip	(a) otion of Property	,			Manner cquired	Dat Acqu:		Date Sold
UNITED	STATES TREAS NTS	<del>-</del>				05/2	1/10	01/31/12
	(b)	(c)	(d)	-	(e)			(f)
	Gross Sales Price	Cost or Other Basis	Expense Sale	oİ	Depre	c.	Gain	or Loss
	19,629.	19,251.		0.		0.		378.

Descrip	(a) otion of Property				nner Juired	Date Acqui	_	Date Sold
UNITED 07-15-	STATES TREAS NTS		5%DUE			09/30	/10	01/31/12
	(b)	(c)	(d)	_	(e)			(f)
	Gross Sales Price	Cost or Other Basis	Expense Sale	of	Depre	c. (	Gain	or Loss
	13,011.	12,635.		0.		0.		376.
Descrip	(a) otion of Property				nner Juired	Date Acqui		Date Sold
UNITED DUE 01-	STATES TREAS NTS	- INDEX LINKED 2	.375			04/29	/10	01/31/12
	(b)	(c)	(d)		(e)			(f)
	Gross Sales Price	Cost or Other Basis	Expense Sale	of	Depre	c. (	Gain	or Loss
	13,266.	12,320.		0.	· · · · · · · · · · · · · · · · · · ·	0.		946.
Descri	(a) otion of Property				nner quired	Dat Acqui	_	Date Sold
	AS NTS INDEX LINK	_ ED 1.625 DUE				08/26	/09	01/31/12
	(b)	(c)	(d)	_	(e)			(f)
	Gross	Cost or	Expense	οf				
	Sales Price	Other Basis	Sale	-	Depre	c.	Gain	or Loss
	Sales Price 6,270.	Other Basis 5,383.		0.	Depre	0.	Gain	or Loss
Descrip		5,383.		0 . Ma	Depre		e	
	6,270.	5,383.	Sale	0 . Ma	anner	0.	e red	887.
UNITED	(a) otion of Property STATES TREAS NTS	5,383. TIPS IX N/B DT	Sale D 00228	0. Ma	anner	0. Date	e red /09	Date Sold
UNITED	6,270.  (a)  otion of Property  STATES TREAS NTS	5,383. TIPS IX N/B DT	Sale	0. Ma	anner quired	Data Acqui	e red /09	Date Sold 01/31/12

Descrip	(a) tion of Property				anner quired	Date Acquired	Date Sold
UNITED USD100	STATES TREAS NTS	 1.25% TIPS 15/	04/20			09/30/10	01/31/12
	(b)	(c)	(d)	_	(e)		(f)
	Gross Sales Price	Cost or Other Basis	Expense Sale	of	Depre	c. Gair	n or Loss
	18,040.	16,416.		0.		0.	1,624.
Descrip	(a) tion of Property	,			anner quired	Date Acquired	Date Sold
US TREA 07-15-2	S INFL INDEXED E	ONDS 1.875 DUE				08/26/09	02/15/12
	(b)	(c)	(d)	_	(e)		(f)
	Gross Sales Price	Cost or Other Basis	Expense Sale	of	Depre	c. Gair	or Loss
	64,931.	60,037.		0.		0.	4,894.
Descrip	(a) tion of Property	•			anner quired	Date Acquired	Date Sold
US TREA	S NTS INDEX LINK	ED 2.125 01-15-	2019			11/29/10	03/30/12
	(b)	(c)	(d)		(e)		(f)
	Gross			_			
	Sales Price	Cost or Other Basis	Expense Sale	of	Depre	c. Gair	or Loss
·				0.	Depre	Gair	1,409.
Descrip	Sales Price	Other Basis 23,856.		0. Ma	Depre anner quired		
US TREA	Sales Price 25,265.	Other Basis 23,856.		0. Ma	anner	0. Date	1,409.
US TREA	Sales Price  25,265.  (a)  tion of Property  S NTS INDEX LINK 013 REG  (b)	Other Basis 23,856.  EED 0.625 DUE (c)	Sale (d)	0. Ma	anner	Date Acquired	1,409.
US TREA	Sales Price  25,265.  (a)  tion of Property  S NTS INDEX LINK 013 REG	Other Basis 23,856.  ED 0.625 DUE	Sale	0. Ma	anner quired	Date Acquired 04/29/10	1,409.  Date Sold  04/30/12

Descrip	(a) otion of Property				anner quired		te ired	Date Sold
USA TRE 04-15-2	EASURY NTS 0.5% T		SD1000			04/2	9/10	05/31/12
	(b) Gross	(c) Cost or	(d) Expense	of	(e)			(f)
	Sales Price	Other Basis	Sale		Depre	c.	Gain	or Loss
<del></del>	55,247.	52,510.		0.		0.	_	2,737.
Descrip	(a) otion of Property				anner quired		te ired	Date Sold
US TREA 07-15-2	AS INFL INDEXED B	ONDS 1.875 DUE				08/2	6/09	07/31/12
	(b)	(c)	(d)	_	(e)			(f)
	Gross Sales Price	Cost or Other Basis	Expense Sale	of	Depre	c.	Gain	or Loss
	179,915.	168,103.		0.	•	0.	<u> </u>	11,812.
Descrip	(a) otion of Property				anner quired		te ired	Date Sold
UNITED 04-	STATES TREAS NTS	TIPS IX N/B DT	D 00228			08/2	6/09	09/28/12
	(b)	(c)	(b)		(e)			(f)
	Gross Sales Price	Cost or Other Basis	Expense Sale	of	Depre	c.	Gain	or Loss
	73,191.	69,731.		0.		0.		3,460.
Descrip	(a) otion of Property				anner quired		te ired	Date Sold
UNITED 07-15-	STATES TREAS NTS		5%DUE			09/3	0/10	11/30/12
	(b) Gross	(c) Cost or	(d) Expense	of	(e)			(f)
	Sales Price	Other Basis	Sale		Depre	c.	Gain	or Loss

Descri	(a) ption of Property				Manner cquired	Dat Acqui		Date Sold
UNITED TIPS	STATES OF AMER T	REAS NOTES 1.37	5 NTS			01/29	9/10	11/30/12
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre	c.	Gain	(f) or Loss
	95,765.	79,325.		0.		0.		16,440.
Descri	(a) ption of Property	<del>_</del>			Manner cquired	Dat Acqui		Date Sold
PIMCO 1	Funds Total Retur	n Fund				12/08	3/11	12/19/11
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre	<b>~</b> .	Gain	(f) or Loss
	391,021.	391,400.		0.		0.		<379.>
Descri	(a) ption of Property				Manner cquired	Dat Acqui	_	Date Sold
PIMCO	Funds Total Retur	n Fund			-	12/08	3/11	01/06/12
	(b) Gross	(c) Cost or	(d) Expense	of	(e)			(f)
	Sales Price	Other Basis	Sale		Depre	c.	Gain	or Loss
	500.	501.		0.		0.		<1.>
Descri	(a) ption of Property				Manner cquired	Dat Acqui		Date Sold
PIMCO	Funds Total Retur	n Fund			-	01/31	1/12	02/13/12
	(b) Gross	(c) Cost or	(d) Expense	of	(e)			(f)
	Sales Price	Other Basis	Sale		Depre	c	Gain	or Loss
	500.	500.		0.		0.		0.

Descrip	(a) tion of Property				anner quired	Da Acqu	te ired	Date Sold
PIMCO F	unds Total Retur	— n Fund				03/3	0/12	04/23/12
	(b) Gross	(c) Cost or	(d) Expense	of	(e)			(f)
	Sales Price	Other Basis	Sale		Depre	c.	Gain	or Loss
	305,198.	302,469.		0.		0.		2,729.
Descrip	(a) tion of Property				anner quired		te ired	Date Sold
PIMCO F	unds Total Retur	n Fund				06/2	9/12	07/25/12
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre	c.	Gain	(f) or Loss
	3,000,000.	2,946,474.		0.		0.		53,526.
Descrip	(a) otion of Property	-			lanner equired		te	Date Sold
PIMCO F	unds Total Retur	n Fund				09/2	8/12	10/10/12
	(b) Gross	(c) Cost or	(d) Expense	of	(e)			(f)
	Sales Price	Other Basis	Sale		Depre		Gain	or Loss
	801,227.	779,991.		0.		0.		21,236.
Descrip	(a) otion of Property	•			fanner equired		ite ired	Date Sold
PIMCO F	unds Total Retur	n Fund				11/3	0/12	11/30/12
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre		Gain	(f) or Loss

Descri	(a) ption of Property				anner quired	Da Acqu	te ired	Date	Sold
SPH -	Flow-thru from sc	- hedule K-1				09/1	9/90	12/3	1/11
	(b) Gross	(c) Cost or	(d) Expense	of	(e)			(f) -	
	Sales Price	Other Basis	Sale		Depre		Gain	or Lo	
	0.	11,855.		0.		0.		<11,	855.> ——
Descri	(a) ption of Property				anner quired	Da Acqu	te ired	Date	Sold
Weiss	Multi Strategy	_				04/0	1/07	12/3	1/11
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre			(f) or Lo	aa
					Depre				<del></del>
	938,523.	750,469.		0.		0.		100,	054.
Descri	(a) ption of Property				anner quired	Da Acqu	te ired	Date	Sold
SPH	<del></del>					09/1	9/90	11/3	0/12
	(b) Gross	(c) Cost or	(d) Expense	of	(e)		a .	(f)	
	Sales Price	Other Basis	Sale		Depre	C.	Gain	or Lo	SS
					<del>-</del>				
	45.	0.		0.		0.			45.
Descri	(a) ption of Property			M	anner quired	Da	te ired	Date	
Descri Two Si	(a) ption of Property			M	anner	Da Acqu			
	(a) ption of Property	(c)	(d)	M. Ac	anner	Da Acqu 12/3	ired		Sold
	(a) ption of Property gma		(d) Expense Sale	M. Ac	anner quired	Da Acqu 12/3	1/10	11/3	Sold 0/12
	(a) ption of Property gma (b) Gross	(c) Cost or	Expense	M. Ac	anner quired (e)	Da Acqu 12/3	1/10	11/3 (f)	Sold 0/12
Two Si	(a) ption of Property gma (b) Gross Sales Price	(c) Cost or Other Basis 226,778.	Expense	Acco	anner quired (e)	Da Acqu 12/3	1/10	11/3 (f) or Lo	Sold 0/12

Form 990-PF Interest on Savings a	nd Temporary Ca	sh Inves	stments S	Statement 2
Source				Amount
Northern - Cash Northern - KDP&M Northern - Mutual Funds Northern - PIMCO Northern - TIPS Northern - Ultra Short				48. 190,048. 7. 2,175. 64,893. 4,765.
Two Sigma U.S. Large Cap Core Equi Total to Form 990-PF, Part I, line	_			261,946.
Form 990-PF Dividends and	Interest from	Securiti	les S	Statement 3
Source	Gross Amount	Capita] Divid		Column (A) Amount
Northern - Cash Northern - KDP&M Northern - Mutual Funds Northern - PIMCO Northern - Ultra Short	64. 3. 784,058. 338,667. 4,928.	70	0. 0. 06,503. 76.	64. 3. 77,555. 338,591. 4,928.
Two Sigma U.S. Large Cap Core Equity Fund, L.P.	140,299.		0.	140,299.
Total to Fm 990-PF, Part I, ln 4	1,268,019.	70	06,579.	561,440.
Form 990-PF O	ther Income		2	Statement 4
Description	(a) Revenue Per Books		(b) Invest- Income	(c) Adjusted Net Income
Northern - Cash Two Sigma U.S. Large Cap Core Equity Fund, L.P.	·	364.	1,364.	
Total to Form 990-PF, Part I, line	11 10,2	212.	10,212.	

Form 990-PF	Other Professional Fees		Statement 5		
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Management Fees Other	27,633. 113,557.	27,633. 113,557.		0. 113,557.	
To Form 990-PF, Pg 1, ln 16c	141,190.	141,190.		113,557.	
Form 990-PF	Тах	es	S	tatement 6	
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
State Taxes Federal Excise Taxes (sect. 4940) Foreign Taxes	769. 125,000. 2,737.	769. 0. 2,737.		0.	
To Form 990-PF, Pg 1, ln 18	128,506.	3,506.		0.	
Form 990-PF	Other E	xpenses	S	tatement 7	
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Portfolio Deductions Office Web Hosting	19. 491. 2,638.	19. 491. 2,638.		0. 0. 0.	
To Form 990-PF, Pg 1, ln 23	3,148.	3,148.		0.	

Form 990-PF	Corporate Stock		Statement 8
Description		Book Value	Fair Market Value
 Developer Fianance Corporation	n	851,183.	766,666.
Northern - KDP & M		2,757,505.	2,862,852.
Northern - Mutual Funds		4,937,153.	5,453,381.
Total to Form 990-PF, Part II	, line 10b	8,545,841.	9,082,899.
Form 990-PF	Corporate Bonds		Statement 9
	-		
Description		Book Value	Fair Market Value
Northern - NT Ultra		3,585,083.	3,589,181.
Northern - PIMCO		10,724,419.	10,946,034
Northern - TIPS		4,644,522.	5,121,182.
Total to Form 990-PF, Part II	, line 10c	18,954,024.	19,656,397.
Total to Form 990-PF, Part II  Form 990-PF	, line 10c Other Investments		19,656,397.  Statement 10
Form 990-PF  Description	Other Investments  Valuation  Method	Book Value	Statement 10 Fair Market Value
Form 990-PF  Description  Alydar	Other Investments Valuation	Book Value  15,000,000. 1,664,604.	Statement 10 Fair Market Value 25,267,647
Form 990-PF  Description  Alydar  Bay Pond	Other Investments  Valuation Method  COST COST COST	Book Value  15,000,000. 1,664,604. 1,000,000.	Statement 10  Fair Market Value  25,267,647 8,066,718 723,335
Form 990-PF  Description  Alydar  Bay Pond  CamCap Energy Offshore  CamCap Resources Offshore	Other Investments  Valuation Method  COST COST COST COST COST	Book Value  15,000,000. 1,664,604. 1,000,000. 2,500,000.	Statement 10  Fair Market Value  25,267,647 8,066,718 723,335 2,511,985
Form 990-PF  Description  Alydar  Bay Pond  CamCap Energy Offshore  CamCap Resources Offshore  Hawkes Bay	Other Investments  Valuation Method  COST COST COST COST COST COST	Book Value  15,000,000. 1,664,604. 1,000,000. 2,500,000. 1,397,584.	Statement 10  Fair Market Value  25,267,647 8,066,718 723,335 2,511,985 2,329,634
Form 990-PF  Description  Alydar Bay Pond CamCap Energy Offshore CamCap Resources Offshore Hawkes Bay Hoplite	Other Investments  Valuation Method  COST COST COST COST COST COST COST COS	Book Value  15,000,000. 1,664,604. 1,000,000. 2,500,000. 1,397,584. 1,099,260.	Statement 10  Fair Market Value  25,267,647 8,066,718 723,335 2,511,985 2,329,634 3,696,697
Form 990-PF  Description  Alydar  Bay Pond  CamCap Energy Offshore  CamCap Resources Offshore  Hawkes Bay  Hoplite  Silchester JET	Other Investments  Valuation Method  COST COST COST COST COST COST	Book Value  15,000,000. 1,664,604. 1,000,000. 2,500,000. 1,397,584.	Statement 10  Fair Market Value  25,267,647 8,066,718 723,335 2,511,985 2,329,634 3,696,697 2,368,898
Form 990-PF  Description  Alydar  Bay Pond  CamCap Energy Offshore  CamCap Resources Offshore  Hawkes Bay  Hoplite  Silchester JET  Spindrift	Other Investments  Valuation Method  COST COST COST COST COST COST COST COS	Book Value  15,000,000. 1,664,604. 1,000,000. 2,500,000. 1,397,584. 1,099,260. 2,500,000. 1,131,758. 0.	Statement 10  Fair Market Value  25,267,647 8,066,718 723,335 2,511,985 2,329,634 3,696,697 2,368,898 2,658,831 0
Form 990-PF  Description  Alydar  Bay Pond  CamCap Energy Offshore  CamCap Resources Offshore  Hawkes Bay  Hoplite  Silchester JET  Spindrift  Summit Partners Holdings, L.P  Thirteen Partners	Other Investments  Valuation Method  COST COST COST COST COST COST COST COS	Book Value  15,000,000. 1,664,604. 1,000,000. 2,500,000. 1,397,584. 1,099,260. 2,500,000. 1,131,758. 0. 2,540,826.	Statement 10  Fair Market Value  25,267,647 8,066,718 723,335 2,511,985 2,329,634 3,696,697 2,368,898 2,658,831 0 3,028,296
Form 990-PF  Description  Alydar Bay Pond CamCap Energy Offshore CamCap Resources Offshore Hawkes Bay Hoplite Silchester JET Spindrift Summit Partners Holdings, L.P Thirteen Partners	Other Investments  Valuation Method  COST COST COST COST COST COST COST COS	Book Value  15,000,000. 1,664,604. 1,000,000. 2,500,000. 1,397,584. 1,099,260. 2,500,000. 1,131,758. 0. 2,540,826. 2,000,000.	Fair Market Value  25,267,647 8,066,718 723,335 2,511,985 2,329,634 3,696,697 2,368,898 2,658,831 0 3,028,296 1,945,992
Form 990-PF  Description  Alydar Bay Pond CamCap Energy Offshore CamCap Resources Offshore Hawkes Bay Hoplite Silchester JET Spindrift	Other Investments  Valuation Method  COST COST COST COST COST COST COST COS	Book Value  15,000,000. 1,664,604. 1,000,000. 2,500,000. 1,397,584. 1,099,260. 2,500,000. 1,131,758. 0. 2,540,826.	Statement 10  Fair Market Value  25,267,647 8,066,718 723,335 2,511,985 2,329,634

Statement 13

Form 990-PF	List of Substantial Contributors Part VII-A, Line 10	Statement	11
Name of Contributor	r Address		
E. Roe Stamps, IV	Seven Osprey Lane Key Largo, FL 33037		
Form 990-PF	Summary of Direct Charitable Activities	Statement	12
Activity One			
brought together and administrators from	s Convention held in February of 2011 pproximately 125 students and m ten universities for two days of on, networking, and fellowship.		
academic exploration			
academic exploration		Expenses	

Part XV - Line 1a

List of Foundation Managers

Name of Manager

Form 990-PF

Penelope Stamps E. Roe Stamps, IV

Note. Only	re filing for an Additional (Not Automatic) 3-Month complete Part II if you have already been granted	an automatic	3-month extension on a previously f		3868.	► X	
	re filing for an Automatic 3-Month Extension, com Additional (Not Automatic) 3-Monti			al (no o	ppios po	odod)	
Part II	Additional (Not Automatic) 5-Monti	Extensio	<u>-</u> <u>-</u>				
<del></del>	Name of account agreement or other files and in	otwictions.	Enter filer's			r, see instructions	
Type or				Employer	mployer identification number (EIN) or		
	a /o Gummit Dontnong			$\overline{\mathbf{x}}$	X 04-2943910		
File by the due date for	ue date for Number, street, and room or suite no. If a P.O. box, see instructions.					ber (SSN)	
filing your	ling your street, and room of state no. If a 7.55. Box, see instructions.				Juney Hum	1001 (0014)	
instructions	City, town or post office, state, and ZIP code. For Boston, MA 02116		lress, see instructions.				
Enter the I	Return code for the return that this application is fo	r (file a separa	te application for each return)	-		. 0 4	
Application	on .	Return	Application			Return	
ls For		Code	Is For			Code	
Form 990		01					
Form 990-	BL	02	Form 1041-A		<del></del>	08	
Form 990-		01	Form 4720			09	
Form 990-		04	Form 5227			10	
Form 990-T (sec 401(a) or 408(a) trust) 05 Form 6069		··· · · · · · · · · · · · · · · · · ·	·-		11 12		
Form 990-T (trust other than above)  STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previous			ماناء بدامید	d Form O			
Telepho If the o If this is box  I rec	oks are in the care of  are one No.  are (617) 824-1000  reganization does not have an office or place of bus for a Group Return, enter the organization's four of the group, check this box  are usest an additional 3-month extension of time until	liness in the Ui	FAX No. ▶  Inted States, check this box  Imperior Number (GEN)  Interest and EINs of the part of the	f this is fo	r the whole	e group, check this tension is for.	
	calendar year, or other tax year beginning		, 2011 , and endir	Final r		2012 .	
6 If th	e tax year entered in line 5 is for less than 12 monti Change in accounting period	ns, check reas	on. Initial return		Cluiii		
7 Stat	e in detail why you need the extension	file a	complete and accu	rate	retur	n	
8a If th	is application is for Form 990-BL, 990-PF, 990-T, 47	20. or 6069. 4	enter the tentative tax, less any				
	refundable credits. See instructions.	_3, 5, 5, 5, 5, 6	tomas and too any	8a	\$	60,000.	
	is application is for Form 990-PF, 990-T, 4720, or 60	069, enter any	refundable credits and estimated				
	payments made. Include any prior year overpayme						
	viously with Form 8868.			8b	\$	81,065.	
	ance due. Subtract line 8b from line 8a. Include you	ır payment wi	th this form, if required, by using				
EFT	PS (Electronic Federal Tax Payment System). See			8c	\$	0.	
	——————————————————————————————————————		st be completed for Part II				
Under pena it is true, co	lities of perjury, I declare that I have examined this form, ii prrect, and complete, and that I am authorized to prepare t	his form.		o the best o	f my knowl	edge and belief,	
Signature	Title	▶ Clerk		Date	<b></b>		
					For	n <b>8868</b> (Rev. 1-2012	