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

2011

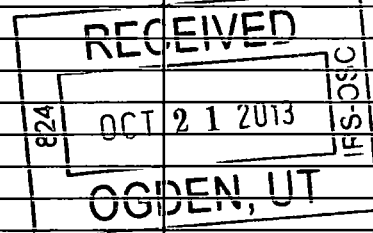
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2011 or tax year beginning DEC 1, 2011, and ending NOV 30, 2012

Name of foundation Stamps Family Charitable Foundation, Inc c/o Summit Partners		A Employer identification number 04-2943910
Number and street (or P O box number if mail is not delivered to street address) 222 Berkeley Street, 18th Floor		B Telephone number (617) 824-1000
City or town, state, and ZIP code Boston, MA 02116		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 82,724,841.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	788,660.		N/A	
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	261,946.	257,181.		Statement 2
	4 Dividends and interest from securities	561,440.	561,440.		Statement 3
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	848,556.			Statement 1
	b Gross sales price for all assets on line 6a 13,769,385.				
	7 Capital gain net income (from Part IV, line 2)		1,543,005.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	10,212.	10,212.		Statement 4	
12 Total. Add lines 1 through 11	2,470,814.	2,371,838.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees Stmt 5	141,190.	141,190.		113,557.
	17 Interest				
	18 Taxes Stmt 6	128,506.	3,506.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	36,420.	36,420.		36,420.
	22 Printing and publications				
	23 Other expenses Stmt 7	3,148.	3,148.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	309,264.	184,264.		149,977.
	25 Contributions, gifts, grants paid	4,537,560.			4,537,560.
26 Total expenses and disbursements. Add lines 24 and 25	4,846,824.	184,264.		4,687,537.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<2,376,010.>				
b Net investment income (if negative, enter -0-)		2,187,574.			
c Adjusted net income (if negative, enter -0-)			N/A		

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Stamps Family Charitable Foundation, Inc
c/o Summit Partners

Form 990-PF (2011)

04-2943910

Page 2

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	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				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
	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.
Liabilities	11	Investments - land, buildings, and equipment basis				
		Less accumulated depreciation				
	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				
	15	Other assets (describe)				
	16	Total assets (to be completed by all filers)		59,188,120.	59,519,894.	82,724,841.
	17	Accounts payable and accrued expenses		258,446.	2,966,230.	
	18	Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe)				
	23	Total liabilities (add lines 17 through 22)		258,446.	2,966,230.	
	24	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.				
25	Unrestricted					
26	Temporarily restricted					
26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here	X				
27	Capital stock, trust principal, or current funds		0.	0.		
28	Paid-in or capital surplus, or land, bldg, and equipment fund		0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds		58,929,674.	56,553,664.		
30	Total net assets or fund balances		58,929,674.	56,553,664.		
31	Total liabilities and net assets/fund balances		59,188,120.	59,519,894.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	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, column (b), line 30	6	56,553,664.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 13,769,385.		12,226,380.	1,543,005.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			1,543,005.

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	1,543,005.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):	<div> <div>If gain, also enter in Part I, line 8, column (c).</div> <div>If (loss), enter -0- in Part I, line 8</div> </div>	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	4,697,166.	81,463,760.	.057660
2009	4,339,109.	78,170,017.	.055509
2008	2,628,988.	73,915,649.	.035567
2007	4,245,948.	80,356,223.	.052839
2006	4,782,715.	81,386,215.	.058766

2 Total of line 1, column (d)	2	.260341
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.052068
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	80,611,287.
5 Multiply line 4 by line 3	5	4,197,268.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	21,876.
7 Add lines 5 and 6	7	4,219,144.
8 Enter qualifying distributions from Part XII, line 4	8	4,687,537.

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

Stamps Family Charitable Foundation, Inc
c/o Summit Partners

04-2943910 Page 4

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b.		1	21,876.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	21,876.
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	21,876.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a 81,065.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	81,065.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	59,189.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax <input checked="" type="checkbox"/> 59,189. Refunded <input type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> 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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses Stmt 11	X	

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 section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	X	
14	The books are in care of Mr. David H. Hopfenberg Telephone no. (617) 824-1000 Located at 222 Berkeley Street, 18th Floor, Boston, MA ZIP+4 02116			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country	16	Yes	No
				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?		X

Form 990-PF (2011)

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Penelope Stamps	President			
Seven Osprey Lane				
Key Largo, FL 33037	0.00	0.	0.	0.
E. Roe Stamps, IV	Treasurer			
Seven Osprey Lane				
Key Largo, FL 33037	0.00	0.	0.	0.
David H. Hopfenberg	Clerk			
222 Berkeley Street, 18th Floor				
Boston, MA 02116	0.00	0.	0.	0.

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

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

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

0

Form 990-PF (2011)

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Randy McDow PO Box 98374, Atlanta, GA 30359	Consulting Services	113,338.

Total number of others receiving over \$50,000 for professional services 1

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 See Statement 12	35,400.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

Form 990-PF (2011)

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	24,490,303.
b 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.
e 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.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1 Minimum investment return from Part X, line 6	1	4,030,564.
2a Tax on investment income for 2011 from Part VI, line 5	2a	21,876.
b Income tax for 2011. (This does not include the tax from Part VI.)	2b	
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.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	4,687,537.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	4,687,537.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	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 qualifies for the section 4940(e) reduction of tax in those years.

Form 990-PF (2011)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				4,008,688.
2 Undistributed income, if any, as of the end of 2011				
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.			
b From 2007	249,482.			
c From 2008				
d From 2009	505,382.			
e From 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 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.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
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 the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of 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.			
b Excess from 2008				
c Excess from 2009	505,382.			
d Excess from 2010	777,784.			
e Excess from 2011	678,849.			

Stamps Family Charitable Foundation, Inc

Form 990-PF (2011)

c/o Summit Partners

04-2943910 Page 11

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
American Diabetes Foundation 1701 North Beauregard Street Alexandria, VA 22311	None	Public Charity	Unrestricted Donation	2,225.
American Express - Kickstarter PO Box 650448 Dallas, TX 75265-0448	None	Public Charity	Unrestricted Donation	100.
American Folk Art Museum 45 West 53rd Street New York, NY 10019	None	Public Charity	Unrestricted Donation	150.
American Red Cross 335 DE 27th Avenue Miami, FL 33135	None	Public Charity	Unrestricted Donation	42,750.
ASPCA 424 E 92nd Street New York, NY 10128	None	Public Charity	Unrestricted Donation	500.
Total See continuation sheet(s)				4,537,560.
b Approved for future payment				
None				
Total				0.

Form 990-PF (2011)

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

Employer identification number

04-2943910

Organization type (check one).

Filers of:

Section:

Form 990 or 990-EZ

☐

501(c)() (enter number) organization

☐4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐

527 political organization

Form 990-PF

☒

501(c)(3) exempt private foundation

☐

4947(a)(1) nonexempt charitable trust treated as a private foundation

☐

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**☒

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

Special Rules☐

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

☐For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.☐For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on 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 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	\$ 492,715.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
2	E. Roe Stamps, IV Seven Osprey Lane Key Largo, FL 33037	\$ 295,945.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Employer identification number

04-2943910

Part II

[illegible]

Name of organization Stamps Family Charitable Foundation, Inc c/o Summit Partners	Employer identification number 04-2943910
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Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ▶ \$

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

Stamps Family Charitable Foundation, Inc
c/o Summit Partners

04-2943910

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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

Stamps Family Charitable Foundation, Inc
c/o Summit Partners

04-2943910

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
First Giving / Active Minds 2001 S Street, NW Washington, DC 20009	None	Public Charity	Unrestricted Donation	500.
Friends of Art 1301 Stanford Drive Coral Gables, FL 33140-6310	None	Public Charity	Unrestricted Donation	1,258.
Friends Of Norris Cotton Cancer Center PO Box 1098 Norwich, VT 05055	None	Public Charity	Unrestricted Donation	250.
Frost School Of Music (Univ. of Miami) P.O. Box 248165 Coral Gables, FL 33124-7610	None	Public Charity	Unrestricted Donation	8,900.
Georgia Tech Foundation 177 North Avenue Atlanta, GA 30332-0220	None	Public Charity	Unrestricted Donation	1,000.
Harvard Business School Soldiers Field, Teele 357 Boston, MA 02163	None	Public Charity	Unrestricted Donation	10,000.
Healthnetwork Foundation 33 River Street Chagrin Fall, OH 44022	None	Public Charity	Unrestricted Donation	2,000.
Humane Society of Greater Miami 16101 West Dixie Hwy North Miami Beach, FL 33160	None	Public Charity	Unrestricted Donation	3,000.
Hurricane Island Outward Bound School 39 Mechanic Street Camden, ME 04843	None	Public Charity	Unrestricted Donation	11,078.
Indian Springs School 190 Woodward Drive Indian Springs, AL 35124-3272	None	Public Charity	Unrestricted Donation	1,000.
Total from continuation sheets				

Stamps Family Charitable Foundation, Inc
c/o Summit Partners

04-2943910

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Intrepid Fallen Heroes Fund One Intrepid Square, 12th Avenue & 46th Street New York, NY 10036-4103	None	Public Charity	Unrestricted Donation	100,000.
Just Giving 30 Eastbourne Terrace London, UNITED KINGDOM W2 6LA	None	Public Charity	Unrestricted Donation	127.
Kampong of the National Tropical Forest 4013 Douglas Road Coconut Grove, FL 33133	None	Public Charity	Unrestricted Donation	1,500.
Keys Children's Foundation 24 Dockside Lane, PMB 139 Key Largo, FL 33037	None	Public Charity	Unrestricted Donation	1,000.
Louisiana State University Office of Accounting Services Baton Rouge, LA 70803-2901	None	Public Charity	Unrestricted Donation	11,016.
Lowe Art Museum Univ. of Miami 1301 Stanford Drive Coral Gables, FL 33124	None	Public Charity	Unrestricted Donation	1,000.
Lucy Mackenzie Humane Society 4832 Route 44 West Windsor, VT 05037	None	Public Charity	Unrestricted Donation	2,000.
Make a Wish Foundation 2901 Stirling Road, suite 208 Ft Lauderdale, FL 33312	None	Public Charity	Unrestricted Donation	5,000.
Mercer University 1400 Coleman Avenue Macon, GA 31207	None	Public Charity	Unrestricted Donation	51,035.
Miami Art Museum 101 West Flagler Street Miami, FL 33130	None	Public Charity	Unrestricted Donation	500.
Total from continuation sheets				

Stamps Family Charitable Foundation, Inc
c/o Summit Partners

04-2943910

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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

Stamps Family Charitable Foundation, Inc
c/o Summit Partners

04-2943910

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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

Stamps Family Charitable Foundation, Inc
c/o Summit Partners

04-2943910

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
University of California Berkeley 210 Sproul Hall #1964 Berkeley, CA 94720-1964	None	Public Charity	Unrestricted Donation	4,000.
University of Florida 235 Tigert Hall - PO Box 113175 Gainesville, FL 32611	None	Public Charity	Unrestricted Donation	37,523.
University of Georgia Foundation 394 South Milledge Avenue Athens, GA 30602				55,362.
University of Miami 1320 S. Dixie Hwy; Ste 300 Coral Gables, FL 33146				109,542.
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				29.
University Of Pennsylvania - Trustees 100 College Hall Philadelphia, PA 19104-6380				5,000.
University of Southern California 700 Childs Way, JHH 334 Los Angeles, CA 90089-08914				48,320.
University of Washington PO Box 355880 Seattle, WA 98195-5882				25,299.
University of Wisconsin Foundation 1848 University Avenue Madison, WI 53726				12,980.
Total from continuation sheets				

Stamps Family Charitable Foundation, Inc
c/o Summit Partners

04-2943910

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
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 Miami, FL 33132				100.
Women of Tomorrow Mentor & Scholarship 111 NE 1st Street, Suite 912 Miami, FL 33132				5,000.
Woodstock Bicycle Club One High Street Woodstock, VT 05091				2,500.
Young Benefactors of Ransom 3575 Main Hwy Coconut Grove, FL 33133				1,500.
Total from continuation sheets				

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	UBIQUITI NETWORKS INC		03/02/10	05/10/12
b	UBIQUITI NETWORKS INC		03/02/10	05/10/12
c	OWENS ILL INC 7.8% DUE 05-15-2018 REG		06/21/11	12/06/11
d	LEVEL 3 11.875% DUE 2/1/2019		04/12/11	12/07/11
e	DEAN FOODS CO 6.9% DUE 10-15-2017 BEO		10/25/11	12/08/11
f	DEL MONTE CORP 7.625 DUE		09/26/11	12/09/11
g	JARDEN CORP 7.5% DUE 1/15/2020		02/16/11	12/09/11
h	TEXAS INDS INC 9.25% DUE		02/22/11	12/13/11
i	PVTPL NORTEK INC SR NT 144A 8.5% DUE 04-15-2021/0		04/13/11	12/15/11
j	UTD RENTALS N AMER 9.25% DUE 12-15-2019		11/02/11	12/16/11
k	UTD RENTALS N AMER 9.25% DUE 12-15-2019		11/02/11	12/16/11
l	INERGY L P & 6.875% DUE		06/16/11	12/29/11
m	PVTPL NGPL PIPECO LLC SR NT 144A 7.119% DUE 12-15		12/06/11	12/29/11
n	AVIS BUDGET CAR 8.25% DUE 1/15/2019		08/05/11	01/05/12
o	CHES ENERGY SR NT 6.625 DUE 08-15-2020		05/06/11	01/05/12

(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	493,611.		58,859.	434,752.
b	296,484.		35,353.	261,131.
c	27,500.		27,388.	112.
d	21,400.		21,600.	<200.>
e	9,700.		9,750.	<50.>
f	18,600.		18,610.	<10.>
g	10,650.		10,500.	150.
h	4,525.		5,488.	<963.>
i	4,200.		5,006.	<806.>
j	3,210.		3,308.	<98.>
k	7,560.		7,718.	<158.>
l	5,125.		5,025.	100.
m	4,950.		5,275.	<325.>
n	24,938.		26,372.	<1,434.>
o	26,813.		26,320.	493.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			434,752.
b			261,131.
c			112.
d			<200.>
e			<50.>
f			<10.>
g			150.
h			<963.>
i			<806.>
j			<98.>
k			<158.>
l			100.
m			<325.>
n			<1,434.>
o			493.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
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

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ELWOOD ENERGY LLC 8.159% DUE 07-05-2026 07-05-202		03/02/11	01/05/12
b	FRONTIER 8.25% DUE 4/15/2017		03/17/11	01/05/12
c	RAILAMERICA INC 9.25% DUE 7/1/2017		10/31/11	01/05/12
d	STARWOOD HOTELS & 6.75% DUE 05-15-2018 SR NT 6.75		11/15/11	01/05/12
e	GENON ESCROW CORP 9.5% DUE 10/15/2018		09/20/11	01/06/12
f	DEFAULTED HOMER CITY FDG LLC 8.137 DUE 10-01-2019		05/26/11	01/06/12
g	PVTPL SWIFT ENERGY CO 7.875 DUE 03-01-2022		11/15/11	01/09/12
h	PVTPL VALEANT PHARMACEUTIC ALS INTL SR NT7.25% DU		10/05/11	01/09/12
i	LEAR CORP 8.125% DUE 3/15/2020		11/01/11	01/10/12
j	TEXAS INDS INC 9.25% DUE		02/22/11	01/10/12
k	PVTPL XM SATELLITE RADIO INC SR NT 144A 7.625% DU		02/17/11	01/10/12
l	DEFAULTED HOMER CITY FDG LLC 8.137 DUE 10-01-2019		06/22/11	01/11/12
m	PVTPL NGPL PIPECO LLC SR NT 144A 7.119% DUE 12-15		12/13/11	01/11/12
n	VIRGIN MEDIA FIN 9.5% DUE 8/15/2016		10/28/11	01/11/12
o	JAMES RIV COAL CO 7.875% DUE 04-01-2019		10/26/11	01/12/12

(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 1,555.		1,547.	8.
b 25,813.		27,886.	<2,073.>
c 2,060.		2,185.	<125.>
d 11,350.		11,175.	175.
e 20,400.		20,200.	200.
f 13,573.		14,354.	<781.>
g 19,950.		19,859.	91.
h 14,963.		13,259.	1,704.
i 16,575.		16,350.	225.
j 4,438.		5,488.	<1,050.>
k 26,750.		26,625.	125.
l 10,812.		11,183.	<371.>
m 13,050.		15,750.	<2,700.>
n 16,875.		16,800.	75.
o 15,650.		16,600.	<950.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			8.
b			<2,073.>
c			<125.>
d			175.
e			200.
f			<781.>
g			91.
h			1,704.
i			225.
j			<1,050.>
k			125.
l			<371.>
m			<2,700.>
n			75.
o			<950.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
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

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	PVTPL NORTEK INC SR NT 144A 8.5% DUE 04-15-2021/0		06/21/11	01/13/12
b	VIRGIN MEDIA FIN 9.5% DUE 42597		10/28/11	01/13/12
c	CONSOL ENERGY INC 8 DUE		02/15/11	01/18/12
d	PVTPL FMG RES AUGUST 2006 PTY LTD SR NT 144A 6.87		08/09/11	01/18/12
e	FOREST OIL CORP 7.25% DUE 06-15-2019 06-15-2019/0		02/17/11	01/18/12
f	SOUTHWESTN ENERGY SR NT 7.5 DUE 02-01-2018		08/17/11	01/20/12
g	VENOCO INC 8.875 DUE 2/15/2019		05/19/11	01/20/12
h	CIT GROUP INC NEW 7% DUE		10/18/11	01/23/12
i	BOYD GAMING CORP 9.125% DUE 12-01-2018		09/16/11	01/25/12
j	ALLY FINL INC 8% DUE 11/1/2031		02/15/11	01/25/12
k	IASIS CAP LLC / IASIS CAP CORP 8.375 DUE 05-15-20		04/28/11	01/25/12
l	AK STL CORP SR NT 7.625 DUE 05-15-2020		10/12/11	01/26/12
m	CHRYSLER GROUP LLC 8.25% DUE 06-15-2021		05/20/11	01/26/12
n	FOREST OIL CORP 7.25% DUE 06-15-2019 06-15-2019/0		02/17/11	01/26/12
o	AMERN AXLE & MFG 7.875% DUE 03-01-2017 DUE 03-01-		02/17/11	01/30/12

(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 13,350.		14,688.	<1,338.>
b 11,238.		11,200.	38.
c 10,850.		11,013.	<163.>
d 9,900.		9,622.	278.
e 4,900.		5,200.	<300.>
f 11,700.		11,475.	225.
g 17,300.		20,350.	<3,050.>
h 10,000.		9,950.	50.
i 4,938.		4,615.	323.
j 10,450.		11,475.	<1,025.>
k 9,625.		10,000.	<375.>
l 14,813.		14,726.	87.
m 29,100.		30,319.	<1,219.>
n 5,000.		5,200.	<200.>
o 20,550.		20,975.	<425.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<1,338.>
b			38.
c			<163.>
d			278.
e			<300.>
f			225.
g			<3,050.>
h			50.
i			323.
j			<1,025.>
k			<375.>
l			87.
m			<1,219.>
n			<200.>
o			<425.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

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

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PVTPL UNIVISION COMMUNICATIONS INC SR NT14			11/07/11	01/30/12
b LIMITED BRANDS INC 7% DUE 5/1/2020			02/16/11	02/08/12
c TEXAS INDS INC 9.25% DUE			02/22/11	02/09/12
d MGM MIRAGE 6.625% DUE 07-15-2015 REG			12/19/11	02/10/12
e CENVEO CORP 7.875% DUE 12-01-2013 12-01-2013/12-0			04/12/11	02/13/12
f PATRIOT COAL CORP 8.25% DUE 04-30-2018			01/12/12	02/15/12
g BALL CORP 5 DUE 03-15-2022			02/24/12	02/24/12
h CENVEO CORP 7.875% DUE 12-01-2013 12-01-2013/12-0			04/12/11	02/24/12
i SOUTHWESTN ENERGY SR NT 7.5 DUE 02-01-2018			03/01/11	02/24/12
j RAILAMERICA INC 9.25% DUE 7/1/2017			11/01/11	03/01/12
k BOISE PAPER HLDGS 8% DUE			05/03/11	03/08/12
l RAILAMERICA INC 9.25% DUE 7/1/2017			11/01/11	03/08/12
m CIT GROUP INC NEW 7% DUE			01/25/12	03/09/12
n MGM MIRAGE 6.625% DUE 07-15-2015 REG			11/17/11	03/12/12
o RANGE RES CORP 6.75% DUE			08/18/11	03/12/12

(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 19,400.		17,735.	1,665.
b 22,300.		21,398.	902.
c 4,800.		5,488.	<688.>
d 5,025.		4,765.	260.
e 4,700.		4,963.	<263.>
f 18,350.		19,200.	<850.>
g 5,088.		5,000.	88.
h 14,475.		14,888.	<413.>
i 18,000.		17,063.	937.
j 12,320.		12,010.	310.
k 5,538.		5,450.	88.
l 2,095.		2,180.	<85.>
m 15,000.		15,094.	<94.>
n 15,188.		14,206.	982.
o 27,188.		26,475.	713.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1,665.
b			902.
c			<688.>
d			260.
e			<263.>
f			<850.>
g			88.
h			<413.>
i			937.
j			310.
k			88.
l			<85.>
m			<94.>
n			982.
o			713.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

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

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a AVIS BUDGET CAR 7.75% DUE 05-15-2016 FSR NT 7.75			01/09/12	03/14/12
b ALLY FINL INC 8% DUE 11/1/2031			08/08/11	03/14/12
c PETROHAWK ENERGY 7.25% DUE 8/15/2018			10/17/11	03/20/12
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
f ALLBRITTON 8% DUE 5/15/2018			07/22/11	04/03/12
g KINDER MORGAN FIN 5.7% DUE 01-05-2016 01-05-2016/			12/07/11	04/03/12
h DEAN FOODS CO NEW 7% DUE			12/08/11	04/09/12
i QUICKSILVER RES 9.125% DUE 8/15/2019			11/07/11	04/09/12
j PVTPL FMG RES AUGUST 2006 PTY LTD SR NT 144A 6.87			08/09/11	04/12/12
k PVTPL EVEREST ACQUISITION LLC / EVERST ACQUISITN			04/10/12	04/17/12
l CHES ENERGY CORP 6.5% DUE 08-15-2017 08-15-2017 R			01/05/12	04/18/12
m UNISYS CORP 12.75% DUE 10/15/2014			11/01/11	04/19/12
n CONSOL ENERGY INC 8 DUE			08/10/11	04/23/12
o VALEANT PHARMACEUTICALS INTL 6.75 SNR NTS 01/10/1			01/09/12	04/24/12

(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 20,650.		20,550.	100.
b 16,856.		14,288.	2,568.
c 22,850.		23,088.	<238.>
d 10,625.		10,650.	<25.>
e 5,350.		5,175.	175.
f 16,050.		15,525.	525.
g 10,575.		10,300.	275.
h 10,275.		9,963.	312.
i 4,875.		5,313.	<438.>
j 15,000.		14,450.	550.
k 10,300.		10,013.	287.
l 10,138.		10,750.	<612.>
m 22,275.		22,550.	<275.>
n 5,263.		5,063.	200.
o 15,375.		15,188.	187.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			100.
b			2,568.
c			<238.>
d			<25.>
e			175.
f			525.
g			275.
h			312.
i			<438.>
j			550.
k			287.
l			<612.>
m			<275.>
n			200.
o			187.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
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

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	PVTPL AIR LEASE CORP SR NT 144A 5.625 DUE 04-01-2		03/14/12	04/25/12
b	FORD MOTOR CREDIT CO LLC 5 DUE 05-15-2018		04/28/11	04/25/12
c	JARDEN CORP JARDEN CORP 7.5% DUE 05-01-2017/05-01		01/26/12	04/26/12
d	CHES ENERGY SR NT 6.625 DUE 08-15-2020		04/18/12	05/04/12
e	KINDER MORGAN FIN 5.7% DUE 01-05-2016 01-05-2016/		08/31/11	05/09/12
f	TEXAS INDS INC 9.25% DUE		09/29/11	05/09/12
g	U S W CAP FDG INC 6.5% DUE 11-15-2018 11-15-2018		02/14/12	05/10/12
h	ARCH COAL INC 7.25% DUE		07/11/11	05/16/12
i	U S W CAP FDG INC 6.5% DUE 11-15-2018 11-15-2018		02/14/12	05/16/12
j	FRONTIER 7.875% DUE 4/15/2015		01/05/12	05/21/12
k	HUNTSMAN INTL LLC 5.5% DUE 6/30/2016		03/16/12	05/21/12
l	SIRIUS XM RADIO INC 144A DTD 03/17/10 8.75 DUE 04		01/10/12	05/24/12
m	RELIANT ENERGY MID-ATLC PWR HLDGS LL SERB PASSTHR		01/06/12	05/29/12
n	CABLEVISION SYS 8.625% DUE 9/15/2017		06/14/11	06/01/12
o	SIRIUS XM RADIO INC 144A DTD 03/17/10 8.75 DUE 04		01/10/12	06/01/12

(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 14,775.		15,013.	<238.>
b 10,800.		10,000.	800.
c 22,200.		21,363.	837.
d 9,625.		9,738.	<113.>
e 10,550.		10,250.	300.
f 4,975.		4,052.	923.
g 10,800.		10,595.	205.
h 8,850.		10,325.	<1,475.>
i 10,563.		10,595.	<32.>
j 27,000.		25,813.	1,187.
k 14,981.		14,925.	56.
l 11,288.		11,050.	238.
m 9,830.		9,904.	<74.>
n 5,413.		5,525.	<112.>
o 11,225.		11,050.	175.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<238.>
b			800.
c			837.
d			<113.>
e			300.
f			923.
g			205.
h			<1,475.>
i			<32.>
j			1,187.
k			56.
l			238.
m			<74.>
n			<112.>
o			175.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

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

2

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SWIFT ENERGY CO 7.125% DUE 06-01-2017 7.125% DUE		01/09/12	06/05/12
b	DILLARDS INC DILLARDS INC 7.13 DUE 08-01-2018 BEO		03/05/12	06/07/12
c	ITT CORP 7.375 DEB DUE 11/15/2015		01/05/12	06/13/12
d	AMC ENTMT INC NEW SR SUB NT 9.75 12-1-2020		11/03/11	06/15/12
e	ALERIS INTL INC 7.625 DUE 2/15/2018		06/16/11	06/15/12
f	DILLARDS INC DILLARDS INC 7.13 DUE 08-01-2018 BEO		03/05/12	06/15/12
g	AMC ENTMT INC NEW SR SUB NT 9.75 12-1-2020		11/03/11	06/18/12
h	CONSOL ENERGY INC 8.25 DUE 4/1/2020		04/23/12	06/22/12
i	TOMKINS LLC / 9 DUE 10/1/2018		03/22/12	06/25/12
j	ATLAS PIPELN 8.75% DUE 06-15-2018 SR NT 8.75 DUE		11/16/11	06/28/12
k	RELIANT ENERGY MID-ATLC PWR HLDGS LL SERB PASSTHR		01/06/12	07/03/12
l	ROYAL CARIBBEAN 7.25% DUE 06-15-2016 DUE 06-15-20		12/20/11	07/09/12
m	NORTH AMERN ENERGY ALLIANCE LLC / NORTH 10.87		10/12/11	07/10/12
n	CKE RESTAURANTS 11.375% DUE 07-15-2018		03/21/12	07/16/12
o	SWIFT ENERGY CO 7.125% DUE 06-01-2017 7.125% DUE		01/09/12	07/18/12

(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.
e 5,038.		5,013.	25.
f 5,300.		5,306.	<6.>
g 15,900.		14,536.	1,364.
h 10,475.		10,500.	<25.>
i 11,125.		11,100.	25.
j 21,350.		20,700.	650.
k 1,153.		1,153.	0.
l 21,850.		21,150.	700.
m 22,525.		20,950.	1,575.
n 2,060.		2,290.	<230.>
o 15,300.		15,038.	262.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<13.>
b			<6.>
c			275.
d			909.
e			25.
f			<6.>
g			1,364.
h			<25.>
i			25.
j			650.
k			0.
l			700.
m			1,575.
n			<230.>
o			262.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

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

2

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	CABLEVISION SYS 7.75% DUE 04-15-2018 04-15-2018 R		06/06/12	07/26/12
b	POLYONE CORP 7.375% DUE		02/15/12	07/26/12
c	SPRINT NEXTEL CORP 8.375% DUE 08-15-2017		09/27/11	07/31/12
d	ARCH COAL INC 7.25% DUE		10/03/11	08/01/12
e	INERGY L P & 6.875% DUE 8/1/2021		04/26/12	08/01/12
f	ALLIANCE 8% DUE 12-01-2016		10/21/11	08/02/12
g	QUICKSILVER RES 9.125% DUE 8/15/2019		11/07/11	08/09/12
h	QUICKSILVER RES 9.125% DUE 8/15/2019		01/26/12	08/13/12
i	ANIXTER INC 5.625 DUE 5/1/2019		04/25/12	08/14/12
j	LYONDELLBASELL INDS N V 6 DUE 11-15-2021		04/04/12	08/28/12
k	PVTPL UPC GERMANY GMBH USD SR SECD NT 144A 8.125		05/09/12	08/28/12
l	NEENAH PAPER INC 7.375% DUE 11-15-2014 11-15-2014		01/26/12	08/30/12
m	BROCADE 6.625% DUE 1/15/2018		02/24/12	09/06/12
n	IRON MTN INC DEL 8% DUE		11/29/11	09/06/12
o	HEALTHSOUTH CORP 7.25 DUE 10/1/2018		09/22/11	09/07/12

(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 10,850.		10,275.	575.
b 21,650.		21,700.	<50.>
c 27,375.		24,656.	2,719.
d 8,863.		9,250.	<387.>
e 1,556.		1,563.	<7.>
f 7,500.		7,425.	75.
g 4,425.		5,313.	<888.>
h 4,406.		4,925.	<519.>
i 15,675.		15,140.	535.
j 28,531.		25,863.	2,668.
k 16,331.		16,200.	131.
l 5,056.		5,075.	<19.>
m 20,900.		21,113.	<213.>
n 26,906.		25,625.	1,281.
o 5,450.		4,877.	573.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			575.
b			<50.>
c			2,719.
d			<387.>
e			<7.>
f			75.
g			<888.>
h			<519.>
i			535.
j			2,668.
k			131.
l			<19.>
m			<213.>
n			1,281.
o			573.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2
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

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a DONNELLEY R R & 8.6% DUE			07/11/12	09/10/12
b CHES ENERGY CORP 6.5% DUE 08-15-2017 08-15-2017 R			01/05/12	09/12/12
c COMPAGNIE GENERALE 9.5% DUE 05-15-2016			07/26/12	09/12/12
d CCO HLDGS LLC / 7.875% DUE 4/30/2018			07/26/12	09/19/12
e FRONTIER 8.25% DUE 4/15/2017			05/21/12	09/19/12
f FRONTIER 8.25% DUE 4/15/2017			05/21/12	09/20/12
g GEN CABLE CORP DEL 7.125% DUE 04-01-2017			07/25/12	09/20/12
h HOST HOTELS & 6 DUE 11/1/2020			05/29/12	09/20/12
i PVTPL IPALCO ENTERPRISES INC SR SECD NT 144A 7.25			12/14/11	09/20/12
j QUICKSILVER RES 9.125% DUE 8/15/2019			04/16/12	09/21/12
k GEO GROUP INC/THE 7.75 DUE 10/15/2017			03/19/12	09/24/12
l CIT GROUP INC BND 5 DUE			05/22/12	09/26/12
m AVIS BUDGET CAR 9.625% DUE 3/15/2018			06/22/12	09/27/12
n PVTPL ELAN FIN PLC / ELAN FIN CORP GTD SR NT 6.25			09/25/12	09/27/12
o PVTPL PEABODY ENERGY CORP SR NT 6 DUE 11-15-2018			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.>
c 5,469.		5,481.	<12.>
d 16,350.		16,425.	<75.>
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.
i 16,913.		16,238.	675.
j 14,250.		14,550.	<300.>
k 21,675.		21,363.	312.
l 16,088.		14,648.	1,440.
m 22,300.		21,738.	562.
n 5,025.		5,000.	25.
o 15,038.		15,000.	38.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			525.
b			<75.>
c			<12.>
d			<75.>
e			1,837.
f			1,200.
g			0.
h			350.
i			675.
j			<300.>
k			312.
l			1,440.
m			562.
n			25.
o			38.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2
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

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a ITT CORP 7.375 DEB DUE 11/15/2015			01/05/12	10/03/12
b COMPAGNIE GENERALE 9.5% DUE 05-15-2016			07/26/12	10/09/12
c HEALTHSOUTH CORP 7.25 DUE 10/1/2018			09/13/12	10/09/12
d ABITIBIBOWATER INC 10.25% DUE 10-15-2018			05/09/12	10/10/12
e ADVANCED MICRO 7.75% DUE			09/10/12	10/12/12
f BE AEROSPACE INC SR NT 6.875 DUE 10-01-2020			08/17/12	10/15/12
g MOOG INC 7.25% DUE 6/15/2018			04/10/12	10/15/12
h PVTPL SPRINT NEXTEL CORP 9 DUE 11-15-2018			07/31/12	10/16/12
i LEAR CORP 7.875% DUE 3/15/2018			01/10/12	10/17/12
j PVTPL UR FING ESCROW CORP SR SECD NT 5.75 DUE 07-			07/26/12	10/18/12
k RELIANT ENERGY MID-ATLC PWR HLDGS LL SERB PASSTHR			08/27/12	10/23/12
l PVTPL SBA COMMUNICATIONS CORP SR NT 5.625 DUE 10-			09/21/12	10/23/12
m HCA INC 7.875% DUE 2/15/2020			07/26/12	10/25/12
n LIN T.V. CORP 8.375% DUE			01/30/12	10/25/12
o OFFSHORE GROUP 11.5% DUE			05/10/12	10/25/12

(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 11,600.		11,250.	350.
b 10,850.		10,963.	<113.>
c 2,060.		2,180.	<120.>
d 4,120.		4,680.	<560.>
e 29,625.		30,600.	<975.>
f 5,575.		5,550.	25.
g 26,688.		26,613.	75.
h 18,788.		17,550.	1,238.
i 16,481.		16,350.	131.
j 21,425.		20,581.	844.
k 13,386.		12,533.	853.
l 15,300.		15,094.	206.
m 27,970.		27,656.	314.
n 21,650.		20,400.	1,250.
o 14,495.		14,280.	215.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			350.
b			<113.>
c			<120.>
d			<560.>
e			<975.>
f			25.
g			75.
h			1,238.
i			131.
j			844.
k			853.
l			206.
m			314.
n			1,250.
o			215.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

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

2

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	RANGE RES CORP 5 DUE 08-15-2022 REG		03/12/12	10/25/12
b	PVTPL SIDEWINDER DRILLING INC SR NT 144A9.75% DUE		10/23/12	10/26/12
c	SPIRIT AEROSYSTEMS 6.75 DUE 12-15-2020		12/15/11	10/26/12
d	RELIANT ENERGY MID-ATLC PWR HLDGS LL SERB PASSTHR		01/06/12	10/29/12
e	OFFSHORE GROUP 11.5% DUE		11/28/11	11/05/12
f	DAVITA HEALTHCARE 6.375% DUE 11-01-2018		09/28/12	11/06/12
g	LUCENT 6.45% DUE 03-15-2029 03-15-2029 BEO		07/11/12	11/06/12
h	PVTPL CALPINE CORP SR SECD NT 144A 7.875 DUE 07-3		09/19/12	11/07/12
i	HERTZ CORP 7.5% DUE 10/15/2018		01/23/12	11/08/12
j	VIRGIN MEDIA FIN 8.375% DUE 10-15-2019		01/11/12	11/08/12
k	JC PENNEY CO INC 05/24/2010 5.65 DUE 06-01-		06/19/12	11/19/12
l	PVTPL ADVANCED MICRO DEVICES INC SR NT 7.5% DUE		10/19/12	11/20/12
m	CIN BELL INC NEW 8.375% DUE 10-15-2020		09/20/12	11/20/12
n	TENNECO INC 7.75 DUE 8/15/2018		10/22/12	11/27/12
o	GEOEYE INC 9.625% DUE 10/1/2015		07/06/12	11/28/12

(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 5,238.		5,038.	200.
b 15,000.		15,000.	0.
c 5,200.		5,200.	0.
d			0.
e 2,205.		2,145.	60.
f 5,363.		5,344.	19.
g 15,563.		18,850.	<3,287.>
h 2,060.		2,265.	<205.>
i 10,888.		10,575.	313.
j 6,960.		6,690.	270.
k 16,824.		18,300.	<1,476.>
l 27,694.		31,250.	<3,556.>
m 4,390.		4,370.	20.
n 27,156.		27,275.	<119.>
o 5,556.		5,263.	293.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			200.
b			0.
c			0.
d			0.
e			60.
f			19.
g			<3,287.>
h			<205.>
i			313.
j			270.
k			<1,476.>
l			<3,556.>
m			20.
n			<119.>
o			293.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

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

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a WYNN LAS VEGAS LLC 7.75% DUE 08-15-2020		07/30/12	11/29/12
b PVTPL XM SATELLITE RADIO		06/27/12	11/29/12
c BOISE PAPER HLDGS 8% DUE		02/15/11	03/08/12
d ALLY FINL INC 8% DUE 11/1/2031		02/15/11	03/14/12
e GRAPHIC PACKAGING 9.5% DUE 6/15/2017		02/22/11	03/19/12
f ZAYO GROUP LLC / ZAYO CAP INC SR SECD 1ST PRIORIT		03/02/11	03/21/12
g REVLON CNSMR PRODS 9.75% DUE 11-15-2015		02/17/11	04/09/12
h CONSOL ENERGY INC 8 DUE		02/15/11	04/23/12
i NEENAH PAPER INC 7.375% DUE 11-15-2014 11-15-2014		02/17/11	04/23/12
j REVLON CNSMR PRODS 9.75% DUE 11-15-2015		02/17/11	04/26/12
k CABLEVISION SYS 8.625% DUE 9/15/2017		02/15/11	05/03/12
l TEXAS INDS INC 9.25% DUE		02/22/11	05/09/12
m PAETEC HLDG CORP 8.875% DUE 06-30-2017		02/16/11	05/21/12
n CABLEVISION SYS 8.625% DUE 9/15/2017		02/15/11	06/01/12
o NEWFIELD EXPL CO 6.875% DUE 02-01-2020		02/16/11	06/05/12

(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 28,625.		27,563.	1,062.
b 27,594.		26,619.	975.
c 5,538.		5,525.	13.
d 11,238.		11,475.	<237.>
e 22,300.		22,465.	<165.>
f 22,250.		22,400.	<150.>
g 5,388.		5,363.	25.
h 5,263.		5,506.	<243.>
i 1,012.		1,025.	<13.>
j 16,200.		16,088.	112.
k 16,500.		16,911.	<411.>
l 9,950.		10,975.	<1,025.>
m 5,375.		5,475.	<100.>
n 5,413.		5,637.	<224.>
o 5,238.		5,350.	<112.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1,062.
b			975.
c			13.
d			<237.>
e			<165.>
f			<150.>
g			25.
h			<243.>
i			<13.>
j			112.
k			<411.>
l			<1,025.>
m			<100.>
n			<224.>
o			<112.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

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

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ALERIS INTL INC 7.625 DUE 2/15/2018		02/22/11	06/14/12
b	ALERIS INTL INC 7.625 DUE 2/15/2018		02/22/11	06/15/12
c	DILLARDS INC DILLARDS INC 7.13 DUE 08-01-2018 BEO		03/02/11	06/15/12
d	ELWOOD ENERGY LLC 8.159% DUE 07-05-2026 07-05-202		03/02/11	07/05/12
e	LAMAR MEDIA CORP 7.875% DUE 04-15-2018		02/16/11	07/11/12
f	ALLIANCE 8% DUE 12-01-2016		02/15/11	07/17/12
g	SERVICE CORP INTL 7.5% DUE 04-01-2027 REG		04/27/11	07/25/12
h	ARCH COAL INC 7.25% DUE		07/11/11	08/01/12
i	INERGY L P & 6.875% DUE 8/1/2021		06/16/11	08/01/12
j	ALLIANCE 8% DUE 12-01-2016 109.55 PVTPL SUBURBAN		02/15/11	08/02/12
k	PVTPL SUBURBAN PROPANE		06/16/11	08/02/12
l	FORD MOTOR CREDIT CO LLC 5 DUE 05-15-2018		08/10/11	08/16/12
m	PVTPL UPC HLDG BV SR NT 144A 9.875% DUE 04-15-201		02/17/11	08/16/12
n	PVTPL UPC HLDG BV SR NT 144A 9.875% DUE 04-15-201		02/17/11	08/22/12
o	NEENAH PAPER INC 7.375% DUE 11-15-2014 11-15-2014		02/17/11	08/30/12

	(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	5,038.		5,113.	<75.>
b	10,075.		10,225.	<150.>
c	10,600.		10,175.	425.
d	1,157.		1,151.	6.
e	11,075.		10,773.	302.
f	3,775.		5,025.	<1,250.>
g	20,900.		19,400.	1,500.
h	4,431.		5,163.	<732.>
i	2,334.		2,346.	<12.>
j	15,000.		20,100.	<5,100.>
k	110.		110.	0.
l	26,875.		24,542.	2,333.
m	11,300.		11,199.	101.
n	16,950.		16,799.	151.
o	19,214.		19,475.	<261.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<75.>
b			<150.>
c			425.
d			6.
e			302.
f			<1,250.>
g			1,500.
h			<732.>
i			<12.>
j			<5,100.>
k			0.
l			2,333.
m			101.
n			151.
o			<261.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2
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

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a VANGUARD HLTH HLDG 8% DUE 2/1/2018		02/17/11	09/05/12
b HEALTHSOUTH CORP 7.25 DUE 10/1/2018		02/16/11	09/07/12
c ADVANCED MICRO 8.125% DUE 12/15/2017		02/28/11	09/10/12
d COMPAGNIE GENERALE 9.5% DUE 05-15-2016		07/06/11	09/12/12
e FOREST OIL CORP 7.25% DUE 06-15-2019 06-15-2019/0		08/05/11	09/12/12
f KB HOME 7.25% DUE 06-15-2018 BEO		02/16/11	09/18/12
g CCO HLDGS LLC / 7.875% DUE 4/30/2018		02/22/11	09/19/12
h PVTPPL CALPINE CORP SR SECD NT 144A 7.25%DUE 10-15		02/15/11	09/19/12
i CIN BELL INC NEW 8.25% DUE 10/15/2017		03/07/11	09/20/12
j CROWN CASTLE INTL 7.125% DUE 11-01-2019		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
l PAETEC HLDG CORP 8.875% DUE 06-30-2017		02/16/11	09/25/12
m SINCLAIR TELEVISION GROUP INC SR NT 8.375 DUE 10-		04/12/11	09/27/12
n TESORO CORP 9.75% DUE 6/1/2019		02/17/11	09/27/12
o VANGUARD HLTH HLDG 8% DUE 2/1/2018		02/17/11	10/02/12

(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 10,525.		10,425.	100.
b 21,800.		20,898.	902.
c 26,500.		26,625.	<125.>
d 5,469.		5,500.	<31.>
e 14,925.		15,413.	<488.>
f 21,400.		20,100.	1,300.
g 10,900.		10,700.	200.
h 10,775.		10,549.	226.
i 21,600.		20,525.	1,075.
j 27,406.		25,750.	1,656.
k 15,525.		15,000.	525.
l 21,700.		21,898.	<198.>
m 27,625.		26,523.	1,102.
n 23,175.		22,800.	375.
o 15,863.		15,638.	225.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			100.
b			902.
c			<125.>
d			<31.>
e			<488.>
f			1,300.
g			200.
h			226.
i			1,075.
j			1,656.
k			525.
l			<198.>
m			1,102.
n			375.
o			225.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
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

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	COMPAGNIE GENERALE 9.5% DUE 05-15-2016		10/07/11	10/09/12
b	NRG ENERGY INC SR NT 8.5 DUE 06-15-2019		02/16/11	10/18/12
c	SPIRIT AEROSYSTEMS 6.75 DUE 12-15-2020		06/01/11	10/26/12
d	OFFSHORE GROUP 11.5% DUE		08/12/11	11/05/12
e	DAVITA HEALTHCARE 6.375% DUE 11-01-2018		02/15/11	11/06/12
f	JC PENNEY CO INC 05/24/2010 5.65 DUE 06-01-		11/02/11	11/19/12
g	PVTPL SANMINA-SCI CORP SR NT 144A 7% DUE 05-15-201		04/27/11	11/27/12
h	GEOEYE INC 9.625% DUE 10/1/2015		02/16/11	11/28/12
i	US TREAS NTS TIPS DTD 07-15-2011 07-15-2021		09/29/11	12/27/11
j	US TREAS NTS INDEX LINKED 1.625 DUE 01-15-2018 RE		12/21/11	01/31/12
k	USA TREASURY NTS 1.125% TIPS 15/1/21 USD1000 01-1		05/31/11	01/31/12
l	US TREAS NTS TREAS INFL		02/15/12	03/30/12
m	US TREAS NTS INDEX LINKED 2.125 01-15-2019 REG		07/28/11	03/30/12
n	USA TREASURY NTS TIPS DTD 00340 04-15-2016		12/27/11	03/30/12
o	US TREAS NTS TREAS INFL		02/15/12	05/31/12

(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 5,450.		5,063.	387.
b 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.	<431.>
i 21,504.		21,117.	387.
j 12,539.		12,412.	127.
k 29,610.		26,826.	2,784.
l 13,117.		13,101.	16.
m 6,316.		6,121.	195.
n 54,251.		53,608.	643.
o 32,511.		32,753.	<242.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			387.
b			326.
c			200.
d			475.
e			501.
f			<1,063.>
g			<62.>
h			<431.>
i			387.
j			127.
k			2,784.
l			16.
m			195.
n			643.
o			<242.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
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

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a US TREAS NTS TIPS DTD 07-15-2011 07-15-2021			09/29/11	06/29/12
b US TREAS NTS TIPS 07-15-2022 07-15-2022			07/31/12	08/31/12
c UNITED STATES TREAS NTS DTD 00097 1.875%DUE 07-15			07/31/12	11/30/12
d UNITED STATES TREAS NTS DTD 00097 1.875%DUE 07-15			09/30/10	12/21/11
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 0.625 DUE 04-15-2013 RE			04/29/10	12/27/11
h US TREAS NTS INDEX LINKED 1.875 DUE 07-15-2019 RE			08/26/09	12/27/11
i US TREAS INFL INDEXED BONDS 1.875 DUE 07-15-2013			08/26/09	01/31/12
j UNITED STATES TREAS NTS			05/24/10	01/31/12
k UNITED STATES TREAS NTS DTD 00097 1.875%DUE 07-15			09/30/10	01/31/12
l UNITED STATES TREAS NTS INDEX LINKED 2.375 DUE 01			04/29/10	01/31/12
m US TREAS NTS INDEX LINKED 1.625 DUE 01-15-2018 RE			08/26/09	01/31/12
n UNITED STATES TREAS NTS TIPS IX N/B DTD 00228 04-			08/26/09	01/31/12
o UNITED STATES TREAS NTS 1.25% TIPS 15/04/20 USD10			09/30/10	01/31/12

(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 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.
f 12,799.		11,872.	927.
g 27,249.		27,477.	<228.>
h 25,016.		21,560.	3,456.
i 12,968.		12,007.	961.
j 19,629.		19,251.	378.
k 13,011.		12,635.	376.
l 13,266.		12,320.	946.
m 6,270.		5,383.	887.
n 11,337.		10,728.	609.
o 18,040.		16,416.	1,624.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			2,035.
b			<158.>
c			<3.>
d			383.
e			733.
f			927.
g			<228.>
h			3,456.
i			961.
j			378.
k			376.
l			946.
m			887.
n			609.
o			1,624.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
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

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	US TREAS INFL INDEXED BONDS 1.875 DUE 07-15-2013		08/26/09	02/15/12
b	US TREAS NTS INDEX LINKED 2.125 01-15-2019 REG		11/29/10	03/30/12
c	US TREAS NTS INDEX LINKED 0.625 DUE 04-15-2013 RE		04/29/10	04/30/12
d	USA TREASURY NTS 0.5% TIPS 15/04/15 USD1000 04-15		04/29/10	05/31/12
e	US TREAS INFL INDEXED BONDS 1.875 DUE 07-15-2013		08/26/09	07/31/12
f	UNITED STATES TREAS NTS TIPS IX N/B DTD 00228 04-		08/26/09	09/28/12
g	UNITED STATES TREAS NTS DTD 00097 1.875%DUE 07-15		09/30/10	11/30/12
h	UNITED STATES OF AMER TREAS NOTES 1.375 NTS TIPS		01/29/10	11/30/12
i	PIMCO Funds Total Return Fund		12/08/11	12/19/11
j	PIMCO Funds Total Return Fund		12/08/11	01/06/12
k	PIMCO Funds Total Return Fund		01/31/12	02/13/12
l	PIMCO Funds Total Return Fund		03/30/12	04/23/12
m	PIMCO Funds Total Return Fund		06/29/12	07/25/12
n	PIMCO Funds Total Return Fund		09/28/12	10/10/12
o	PIMCO Funds Total Return Fund		11/30/12	11/30/12

(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 64,931.		60,037.	4,894.
b 25,265.		23,856.	1,409.
c 142,796.		142,916.	<120.>
d 55,247.		52,510.	2,737.
e 179,915.		168,103.	11,812.
f 73,191.		69,731.	3,460.
g 19,457.		18,798.	659.
h 95,765.		79,325.	16,440.
i 391,021.		391,400.	<379.>
j 500.		501.	<1.>
k 500.		500.	0.
l 305,198.		302,469.	2,729.
m 3,000,000.		2,946,474.	53,526.
n 801,227.		779,991.	21,236.
o 2,900,000.		2,856,919.	43,081.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			4,894.
b			1,409.
c			<120.>
d			2,737.
e			11,812.
f			3,460.
g			659.
h			16,440.
i			<379.>
j			<1.>
k			0.
l			2,729.
m			53,526.
n			21,236.
o			43,081.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

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

2

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SPH - Flow-thru from schedule K-1			09/19/90	12/31/11
b Weiss Multi Strategy			04/01/07	12/31/11
c SPH			09/19/90	11/30/12
d Two Sigma			12/31/10	11/30/12
e Capital Gains Dividends				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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			
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<11,855.>
b			188,054.
c			45.
d			<226,778.>
e			706,579.
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	1,543,005.
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	N/A

Form 990-PF Gain or (Loss) from Sale of Assets Statement 1

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
UBIQUITI NETWORKS INC		03/02/10	05/10/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
493,611.	492,716.	0.	0.	895.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
UBIQUITI NETWORKS INC		03/02/10	05/10/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
296,484.	295,945.	0.	0.	539.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
OWENS ILL INC 7.8% DUE 05-15-2018 REG		06/21/11	12/06/11	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
27,500.	27,388.	0.	0.	112.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
LEVEL 3 11.875% DUE 2/1/2019		04/12/11	12/07/11	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
21,400.	21,600.	0.	0.	<200.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
DEAN FOODS CO 6.9% DUE 10-15-2017 BEO		10/25/11	12/08/11	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
9,700.	9,750.	0.	0.	<50.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
DEL MONTE CORP 7.625 DUE		09/26/11	12/09/11	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
18,600.	18,610.	0.	0.	<10.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
JARDEN CORP 7.5% DUE 1/15/2020		02/16/11	12/09/11	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
10,650.	10,500.	0.	0.	150.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
TEXAS INDS INC 9.25% DUE		02/22/11	12/13/11	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
4,525.	5,488.	0.	0.	<963.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
PVTPL NORTEK INC SR NT 144A 8.5% DUE 04-15-2021/0		04/13/11	12/15/11

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
4,200.	5,006.	0.	0.	<806.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
UTD RENTALS N AMER 9.25% DUE 12-15-2019		11/02/11	12/16/11	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
3,210.	3,308.	0.	0.	<98.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
UTD RENTALS N AMER 9.25% DUE 12-15-2019		11/02/11	12/16/11	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
7,560.	7,718.	0.	0.	<158.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
INERGY L P & 6.875% DUE		06/16/11	12/29/11	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
5,125.	5,025.	0.	0.	100.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
PVTPL NGPL PIPECO LLC SR NT 144A 7.119% DUE 12-15-2		12/06/11	12/29/11

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
4,950.	5,275.	0.	0.	<325.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
AVIS BUDGET CAR 8.25% DUE 1/15/2019		08/05/11	01/05/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
24,938.	26,372.	0.	0.	<1,434.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
CHES ENERGY SR NT 6.625 DUE 08-15-2020		05/06/11	01/05/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
26,813.	26,320.	0.	0.	493.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
ELWOOD ENERGY LLC 8.159% DUE 07-05-2026 07-05-2026		03/02/11	01/05/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1,555.	1,547.	0.	0.	8.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
FRONTIER 8.25% DUE 4/15/2017		03/17/11	01/05/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
25,813.	27,886.	0.	0.	<2,073.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
RAILAMERICA INC 9.25% DUE 7/1/2017		10/31/11	01/05/12

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
2,060.	2,185.	0.	0.	<125.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
STARWOOD HOTELS & 6.75% DUE 05-15-2018 SR NT 6.75%		11/15/11	01/05/12

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
11,350.	11,175.	0.	0.	175.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
GENON ESCROW CORP 9.5% DUE 10/15/2018		09/20/11	01/06/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
20,400.	20,200.	0.	0.	200.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
DEFAULTED HOMER CITY FDG LLC 8.137 DUE 10-01-2019		05/26/11	01/06/12

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
13,573.	14,354.	0.	0.	<781.>

(a) Description of Property	Manner Acquired	Date Acquired	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 of Sale	(e) Deprec.	(f) Gain or Loss
19,950.	19,859.	0.	0.	91.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
PVTPL VALEANT PHARMACEUTIC ALS INTL SR NT7.25% DUE 07		10/05/11	01/09/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
14,963.	13,259.	0.	0.	1,704.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
LEAR CORP 8.125% DUE 3/15/2020		11/01/11	01/10/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
16,575.	16,350.	0.	0.	225.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
TEXAS INDS INC 9.25% DUE		02/22/11	01/10/12

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
4,438.	5,488.	0.	0.	<1,050.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
PVTPL XM SATELLITE RADIO INC SR NT 144A 7.625% DUE		02/17/11	01/10/12

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
26,750.	26,625.	0.	0.	125.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
DEFAULTED HOMER CITY FDG LLC 8.137 DUE 10-01-2019		06/22/11	01/11/12

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
10,812.	11,183.	0.	0.	<371.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
PVTPL NGPL PIPECO LLC SR NT 144A 7.119% DUE 12-15-2		12/13/11	01/11/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
13,050.	15,750.	0.	0.	<2,700.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
VIRGIN MEDIA FIN 9.5% DUE 8/15/2016		10/28/11	01/11/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
16,875.	16,800.	0.	0.	75.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
JAMES RIV COAL CO 7.875% DUE 04-01-2019		10/26/11	01/12/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
15,650.	16,600.	0.	0.	<950.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
PVTPL NORTEK INC SR NT 144A 8.5% DUE 04-15-2021/0		06/21/11	01/13/12

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
13,350.	14,688.	0.	0.	<1,338.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
VIRGIN MEDIA FIN 9.5% DUE 42597		10/28/11	01/13/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
11,238.	11,200.	0.	0.	38.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
CONSOL ENERGY INC 8 DUE		02/15/11	01/18/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
10,850.	11,013.	0.	0.	<163.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
PVTPL FMG RES AUGUST 2006 PTY LTD SR NT 144A 6.875 D		08/09/11	01/18/12

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
9,900.	9,622.	0.	0.	278.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
FOREST OIL CORP 7.25% DUE 06-15-2019 06-15-2019/03-2		02/17/11	01/18/12

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
4,900.	5,200.	0.	0.	<300.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
SOUTHWESTN ENERGY SR NT 7.5 DUE 02-01-2018		08/17/11	01/20/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
11,700.	11,475.	0.	0.	225.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
VENOCO INC 8.875 DUE 2/15/2019		05/19/11	01/20/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
17,300.	20,350.	0.	0.	<3,050.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
CIT GROUP INC NEW 7% DUE		10/18/11	01/23/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
10,000.	9,950.	0.	0.	50.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
BOYD GAMING CORP 9.125% DUE 12-01-2018		09/16/11	01/25/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
4,938.	4,615.	0.	0.	323.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
ALLY FINL INC 8% DUE 11/1/2031		02/15/11	01/25/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
10,450.	11,475.	0.	0.	<1,025.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
IASIS CAP LLC / IASIS CAP CORP 8.375 DUE 05-15-2019		04/28/11	01/25/12

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
9,625.	10,000.	0.	0.	<375.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
AK STL CORP SR NT 7.625 DUE 05-15-2020		10/12/11	01/26/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
14,813.	14,726.	0.	0.	87.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
CHRYSLER GROUP LLC 8.25% DUE 06-15-2021		05/20/11	01/26/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
29,100.	30,319.	0.	0.	<1,219.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
FOREST OIL CORP 7.25% DUE 06-15-2019 06-15-2019/03-2		02/17/11	01/26/12

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
5,000.	5,200.	0.	0.	<200.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
AMERN AXLE & MFG 7.875% DUE 03-01-2017 DUE 03-01-2		02/17/11	01/30/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
20,550.	20,975.	0.	0.	<425.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
PVTPL UNIVISION COMMUNICATIONS INC SR NT14		11/07/11	01/30/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
19,400.	17,735.	0.	0.	1,665.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
LIMITED BRANDS INC 7% DUE 5/1/2020		02/16/11	02/08/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
22,300.	21,398.	0.	0.	902.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
Manner Acquired	Date Acquired	Date Sold			
TEXAS INDS INC 9.25% DUE	02/22/11	02/09/12			
	4,800.	5,488.	0.	0.	<688.>

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
Manner Acquired	Date Acquired	Date Sold			
MGM MIRAGE 6.625% DUE 07-15-2015 REG	12/19/11	02/10/12			
	5,025.	4,765.	0.	0.	260.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
Manner Acquired	Date Acquired	Date Sold			
CENVEO CORP 7.875% DUE 12-01-2013 12-01-2013/12-0	04/12/11	02/13/12			
	4,700.	4,963.	0.	0.	<263.>

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
Manner Acquired	Date Acquired	Date Sold			
PATRIOT COAL CORP 8.25% DUE 04-30-2018	01/12/12	02/15/12			
	18,350.	19,200.	0.	0.	<850.>

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
BALL CORP 5 DUE 03-15-2022	5,088.	5,000.	0.	0.	88.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
CENVEO CORP 7.875% DUE 12-01-2013 12-01-2013/12-0	14,475.	14,888.	0.	0.	<413.>

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
SOUTHWESTN ENERGY SR NT 7.5 DUE 02-01-2018	18,000.	17,063.	0.	0.	937.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
RAILAMERICA INC 9.25% DUE 7/1/2017	12,320.	12,010.	0.	0.	310.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
BOISE PAPER HLDGS 8% DUE		05/03/11	03/08/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
5,538.	5,450.	0.	0.	88.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
RAILAMERICA INC 9.25% DUE 7/1/2017		11/01/11	03/08/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
2,095.	2,180.	0.	0.	<85.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
CIT GROUP INC NEW 7% DUE		01/25/12	03/09/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
15,000.	15,094.	0.	0.	<94.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
MGM MIRAGE 6.625% DUE 07-15-2015 REG		11/17/11	03/12/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
15,188.	14,206.	0.	0.	982.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
RANGE RES CORP 6.75% DUE		08/18/11	03/12/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
27,188.	26,475.	0.	0.	713.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
AVIS BUDGET CAR 7.75% DUE 05-15-2016 FSR NT 7.75 DUE		01/09/12	03/14/12

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
20,650.	20,550.	0.	0.	100.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
ALLY FINL INC 8% DUE 11/1/2031		08/08/11	03/14/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
16,856.	14,288.	0.	0.	2,568.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
PETROHAWK ENERGY 7.25% DUE 8/15/2018		10/17/11	03/20/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
22,850.	23,088.	0.	0.	<238.>

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
CONCHO RES INC 6.5% DUE	10,625.	10,650.	0.	0.	<25.>

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
ALLBRITTON 8% DUE 5/15/2018	5,350.	5,175.	0.	0.	175.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
ALLBRITTON 8% DUE 5/15/2018	16,050.	15,525.	0.	0.	525.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
KINDER MORGAN FIN 5.7% DUE 01-05-2016 01-05-2016/01-0	10,575.	10,300.	0.	0.	275.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
DEAN FOODS CO NEW 7% DUE	10,275.	9,963.	0.	0.	312.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
QUICKSILVER RES 9.125% DUE 8/15/2019	4,875.	5,313.	0.	0.	<438.>

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
PVTPL FMG RES AUGUST 2006 PTY LTD SR NT 144A 6.875 D	15,000.	14,450.	0.	0.	550.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
PVTPL EVEREST ACQUISITION LLC / EVERST ACQUISITN FIN	10,300.	10,013.	0.	0.	287.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
CHES ENERGY CORP 6.5% DUE 08-15-2017 08-15-2017 REG		01/05/12	04/18/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
10,138.	10,750.	0.	0.	<612.>

(a) Description of Property	Manner Acquired	Date Acquired	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 of Sale	(e) Deprec.	(f) Gain or Loss
22,275.	22,550.	0.	0.	<275.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
CONSOL ENERGY INC 8 DUE		08/10/11	04/23/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
5,263.	5,063.	0.	0.	200.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
VALEANT PHARMACEUTICALS INTL 6.75 SNR NTS 01/10/17		01/09/12	04/24/12

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
15,375.	15,188.	0.	0.	187.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
PVTPL AIR LEASE CORP SR NT 144A 5.625 DUE 04-01-2017		03/14/12	04/25/12

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
14,775.	15,013.	0.	0.	<238.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
FORD MOTOR CREDIT CO LLC 5 DUE 05-15-2018		04/28/11	04/25/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
10,800.	10,000.	0.	0.	800.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
JARDEN CORP JARDEN CORP 7.5% DUE 05-01-2017/05-01-		01/26/12	04/26/12

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
22,200.	21,363.	0.	0.	837.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
CHES ENERGY SR NT 6.625 DUE 08-15-2020		04/18/12	05/04/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
9,625.	9,738.	0.	0.	<113.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
KINDER MORGAN FIN 5.7% DUE 01-05-2016 01-05-2016/01-0		08/31/11	05/09/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
10,550.	10,250.	0.	0.	300.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
TEXAS INDS INC 9.25% DUE		09/29/11	05/09/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
4,975.	4,052.	0.	0.	923.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
U S W CAP FDG INC 6.5% DUE 11-15-2018 11-15-2018 BEO		02/14/12	05/10/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
10,800.	10,595.	0.	0.	205.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
ARCH COAL INC 7.25% DUE		07/11/11	05/16/12

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
8,850.	10,325.	0.	0.	<1,475.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
U S W CAP FDG INC 6.5% DUE 11-15-2018 11-15-2018 BEO		02/14/12	05/16/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
10,563.	10,595.	0.	0.	<32.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
FRONTIER 7.875% DUE 4/15/2015		01/05/12	05/21/12

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
27,000.	25,813.	0.	0.	1,187.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
HUNTSMAN INTL LLC 5.5% DUE 6/30/2016		03/16/12	05/21/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
14,981.	14,925.	0.	0.	56.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
SIRIUS XM RADIO INC 144A DTD 03/17/10 8.75 DUE 04-0		01/10/12	05/24/12

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
11,288.	11,050.	0.	0.	238.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired	Date Acquired	Date Sold
RELIANT ENERGY MID-ATLC PWR HLDGS LL SERB PASSTHRU	9,830.	9,904.	0.		01/06/12	05/29/12
				(e) Deprec.		(f) Gain or Loss
						<74.>

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired	Date Acquired	Date Sold
CABLEVISION SYS 8.625% DUE 9/15/2017	5,413.	5,525.	0.		06/14/11	06/01/12
				(e) Deprec.		(f) Gain or Loss
						<112.>

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired	Date Acquired	Date Sold
SIRIUS XM RADIO INC 144A DTD 03/17/10 8.75 DUE 04-0	11,225.	11,050.	0.		01/10/12	06/01/12
				(e) Deprec.		(f) Gain or Loss
						175.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired	Date Acquired	Date Sold
SWIFT ENERGY CO 7.125% DUE 06-01-2017 7.125% DUE 06-0	5,000.	5,013.	0.		01/09/12	06/05/12
				(e) Deprec.		(f) Gain or Loss
						<13.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
DILLARDS INC DILLARDS INC 7.13 DUE 08-01-2018 BEO		03/05/12	06/07/12

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
5,300.	5,306.	0.	0.	<6.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
ITT CORP 7.375 DEB DUE 11/15/2015		01/05/12	06/13/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
11,525.	11,250.	0.	0.	275.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
AMC ENTMT INC NEW SR SUB NT 9.75 12-1-2020		11/03/11	06/15/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
10,600.	9,691.	0.	0.	909.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
ALERIS INTL INC 7.625 DUE 2/15/2018		06/16/11	06/15/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
5,038.	5,013.	0.	0.	25.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
DILLARDS INC DILLARDS INC 7.13 DUE 08-01-2018 BEO		03/05/12	06/15/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
5,300.	5,306.	0.	0.	<6.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
AMC ENTMT INC NEW SR SUB NT 9.75 12-1-2020		11/03/11	06/18/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
15,900.	14,536.	0.	0.	1,364.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
CONSOL ENERGY INC 8.25 DUE 4/1/2020		04/23/12	06/22/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
10,475.	10,500.	0.	0.	<25.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
TOMKINS LLC / 9 DUE 10/1/2018		03/22/12	06/25/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
11,125.	11,100.	0.	0.	25.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
ATLAS PIPELN 8.75% DUE 06-15-2018 SR NT 8.75 DUE		11/16/11	06/28/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
21,350.	20,700.	0.	0.	650.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
RELIANT ENERGY MID-ATLC PWR HLDGS LL SERB PASSTHRU		01/06/12	07/03/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1,153.	1,153.	0.	0.	0.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
ROYAL CARIBBEAN 7.25% DUE 06-15-2016 DUE 06-15-2016		12/20/11	07/09/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
21,850.	21,150.	0.	0.	700.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
NORTH AMERN ENERGY ALLIANCE LLC / NORTH 10.87		10/12/11	07/10/12

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
22,525.	20,950.	0.	0.	1,575.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
CKE RESTAURANTS 11.375% DUE 07-15-2018		03/21/12	07/16/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
2,060.	2,290.	0.	0.	<230.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
SWIFT ENERGY CO 7.125% DUE 06-01-2017 7.125% DUE 06-0		01/09/12	07/18/12

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
15,300.	15,038.	0.	0.	262.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
CABLEVISION SYS 7.75% DUE 04-15-2018 04-15-2018 REG		06/06/12	07/26/12

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
10,850.	10,275.	0.	0.	575.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
POLYONE CORP 7.375% DUE		02/15/12	07/26/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
21,650.	21,700.	0.	0.	<50.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
SPRINT NEXTEL CORP 8.375% DUE 08-15-2017		09/27/11	07/31/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
27,375.	24,656.	0.	0.	2,719.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
ARCH COAL INC 7.25% DUE		10/03/11	08/01/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
8,863.	9,250.	0.	0.	<387.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
INERGY L P & 6.875% DUE 8/1/2021		04/26/12	08/01/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1,556.	1,563.	0.	0.	<7.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
ALLIANCE 8% DUE 12-01-2016		10/21/11	08/02/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
7,500.	7,425.	0.	0.	75.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
QUICKSILVER RES 9.125% DUE 8/15/2019		11/07/11	08/09/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
4,425.	5,313.	0.	0.	<888.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
QUICKSILVER RES 9.125% DUE 8/15/2019		01/26/12	08/13/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
4,406.	4,925.	0.	0.	<519.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
ANIXTER INC 5.625 DUE 5/1/2019		04/25/12	08/14/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
15,675.	15,140.	0.	0.	535.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
LYONDELLBASELL INDS N V 6 DUE 11-15-2021		04/04/12	08/28/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
28,531.	25,863.	0.	0.	2,668.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
PVTPL UPC GERMANY GMBH USD SR SECD NT 144A 8.125 DUE		05/09/12	08/28/12

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
16,331.	16,200.	0.	0.	131.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
NEENAH PAPER INC 7.375% DUE 11-15-2014 11-15-2014/		01/26/12	08/30/12

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
5,056.	5,075.	0.	0.	<19.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
BROCADE 6.625% DUE 1/15/2018		02/24/12	09/06/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
20,900.	21,113.	0.	0.	<213.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
IRON MTN INC DEL 8% DUE		11/29/11	09/06/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
26,906.	25,625.	0.	0.	1,281.

(a) Description of Property		Manner Acquired	Date Acquired	Date Sold
HEALTHSOUTH CORP 7.25 DUE 10/1/2018			09/22/11	09/07/12
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
5,450.	4,877.	0.	0.	573.

(a) Description of Property		Manner Acquired	Date Acquired	Date Sold
DONNELLEY R R & 8.6% DUE			07/11/12	09/10/12
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
16,538.	16,013.	0.	0.	525.

(a) Description of Property		Manner Acquired	Date Acquired	Date Sold
CHES ENERGY CORP 6.5% DUE 08-15-2017 08-15-2017 REG			01/05/12	09/12/12
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
16,050.	16,125.	0.	0.	<75.>

(a) Description of Property		Manner Acquired	Date Acquired	Date Sold
COMPAGNIE GENERALE 9.5% DUE 05-15-2016			07/26/12	09/12/12
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
5,469.	5,481.	0.	0.	<12.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
CCO HLDGS LLC / 7.875% DUE 4/30/2018		07/26/12	09/19/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
16,350.	16,425.	0.	0.	<75.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
FRONTIER 8.25% DUE 4/15/2017		05/21/12	09/19/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
17,175.	15,338.	0.	0.	1,837.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
FRONTIER 8.25% DUE 4/15/2017		05/21/12	09/20/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
11,425.	10,225.	0.	0.	1,200.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
GEN CABLE CORP DEL 7.125% DUE 04-01-2017		07/25/12	09/20/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
5,175.	5,175.	0.	0.	0.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
HOST HOTELS & 6 DUE 11/1/2020		05/29/12	09/20/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
11,150.	10,800.	0.	0.	350.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
PVTPL IPALCO ENTERPRISES INC SR SECD NT 144A 7.25%		12/14/11	09/20/12

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
16,913.	16,238.	0.	0.	675.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
QUICKSILVER RES 9.125% DUE 8/15/2019		04/16/12	09/21/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
14,250.	14,550.	0.	0.	<300.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
GEO GROUP INC/THE 7.75 DUE 10/15/2017		03/19/12	09/24/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
21,675.	21,363.	0.	0.	312.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
CIT GROUP INC BND 5 DUE		05/22/12	09/26/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
16,088.	14,648.	0.	0.	1,440.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
AVIS BUDGET CAR 9.625% DUE 3/15/2018		06/22/12	09/27/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
22,300.	21,738.	0.	0.	562.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
PVTPL ELAN FIN PLC / ELAN FIN CORP GTD SR NT 6.25 DU		09/25/12	09/27/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
5,025.	5,000.	0.	0.	25.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
PVTPL PEABODY ENERGY CORP SR NT 6 DUE 11-15-2018 BEO		06/22/12	10/01/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
15,038.	15,000.	0.	0.	38.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
ITT CORP 7.375 DEB DUE 11/15/2015		01/05/12	10/03/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
11,600.	11,250.	0.	0.	350.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
COMPAGNIE GENERALE 9.5% DUE 05-15-2016		07/26/12	10/09/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
10,850.	10,963.	0.	0.	<113.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
HEALTHSOUTH CORP 7.25 DUE 10/1/2018		09/13/12	10/09/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
2,060.	2,180.	0.	0.	<120.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
ABITIBIBOWATER INC 10.25% DUE 10-15-2018		05/09/12	10/10/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
4,120.	4,680.	0.	0.	<560.>

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
ADVANCED MICRO 7.75% DUE	29,625.	30,600.	0.	0.	<975.>

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
BE AEROSPACE INC SR NT 6.875 DUE 10-01-2020	5,575.	5,550.	0.	0.	25.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
MOOG INC 7.25% DUE 6/15/2018	26,688.	26,613.	0.	0.	75.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
PVTPL SPRINT NEXTEL CORP 9 DUE 11-15-2018	18,788.	17,550.	0.	0.	1,238.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
LEAR CORP 7.875% DUE 3/15/2018		01/10/12	10/17/12

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
16,481.	16,350.	0.	0.	131.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
PVTPL UR FING ESCROW CORP SR SECD NT 5.75 DUE 07-15-		07/26/12	10/18/12

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
21,425.	20,581.	0.	0.	844.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
RELIANT ENERGY MID-ATLC PWR HLDGS LL SERB PASSTHRU		08/27/12	10/23/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
13,386.	12,533.	0.	0.	853.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
PVTPL SBA COMMUNICATIONS CORP SR NT 5.625 DUE 10-01		09/21/12	10/23/12

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
15,300.	15,094.	0.	0.	206.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
HCA INC 7.875% DUE 2/15/2020		07/26/12	10/25/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
27,970.	27,656.	0.	0.	314.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
LIN T.V. CORP 8.375% DUE		01/30/12	10/25/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
21,650.	20,400.	0.	0.	1,250.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
OFFSHORE GROUP 11.5% DUE		05/10/12	10/25/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
14,495.	14,280.	0.	0.	215.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
RANGE RES CORP 5 DUE 08-15-2022 REG		03/12/12	10/25/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
5,238.	5,038.	0.	0.	200.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
PVTPL SIDEWINDER DRILLING INC SR NT 144A9.75% DUE 11		10/23/12	10/26/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
15,000.	15,000.	0.	0.	0.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
SPIRIT AEROSYSTEMS 6.75 DUE 12-15-2020		12/15/11	10/26/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
5,200.	5,200.	0.	0.	0.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
RELIANT ENERGY MID-ATLC PWR HLDGS LL SERB PASSTHRU		01/06/12	10/29/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
0.	0.	0.	0.	0.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
OFFSHORE GROUP 11.5% DUE		11/28/11	11/05/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
2,205.	2,145.	0.	0.	60.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
DAVITA HEALTHCARE 6.375% DUE 11-01-2018		09/28/12	11/06/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
5,363.	5,344.	0.	0.	19.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
LUCENT 6.45% DUE 03-15-2029 03-15-2029 BEO		07/11/12	11/06/12

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
15,563.	18,850.	0.	0.	<3,287.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
PVTPL CALPINE CORP SR SECD NT 144A 7.875 DUE 07-31-20		09/19/12	11/07/12

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
2,060.	2,265.	0.	0.	<205.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
HERTZ CORP 7.5% DUE 10/15/2018		01/23/12	11/08/12

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
10,888.	10,575.	0.	0.	313.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
VIRGIN MEDIA FIN 8.375% DUE 10-15-2019		01/11/12	11/08/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
6,960.	6,690.	0.	0.	270.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
JC PENNEY CO INC 05/24/2010 5.65 DUE 06-01-		06/19/12	11/19/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
16,824.	18,300.	0.	0.	<1,476.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
PVTPL ADVANCED MICRO DEVICES INC SR NT 7.5% DUE		10/19/12	11/20/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
27,694.	31,250.	0.	0.	<3,556.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
CIN BELL INC NEW 8.375% DUE 10-15-2020		09/20/12	11/20/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
4,390.	4,370.	0.	0.	20.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
TENNECO INC 7.75 DUE 8/15/2018		10/22/12	11/27/12

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
27,156.	27,275.	0.	0.	<119.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
GEOEYE INC 9.625% DUE 10/1/2015		07/06/12	11/28/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
5,556.	5,263.	0.	0.	293.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
WYNN LAS VEGAS LLC 7.75% DUE 08-15-2020		07/30/12	11/29/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
28,625.	27,563.	0.	0.	1,062.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
PVTPL XM SATELLITE RADIO		06/27/12	11/29/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
27,594.	26,619.	0.	0.	975.

(a) Description of Property		Manner Acquired	Date Acquired	Date Sold
BOISE PAPER HLDGS 8% DUE			02/15/11	03/08/12
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
5,538.	5,525.	0.	0.	13.

(a) Description of Property		Manner Acquired	Date Acquired	Date Sold
ALLY FINL INC 8% DUE 11/1/2031			02/15/11	03/14/12
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
11,238.	11,475.	0.	0.	<237.>

(a) Description of Property		Manner Acquired	Date Acquired	Date Sold
GRAPHIC PACKAGING 9.5% DUE 6/15/2017			02/22/11	03/19/12
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
22,300.	22,465.	0.	0.	<165.>

(a) Description of Property		Manner Acquired	Date Acquired	Date Sold
ZAYO GROUP LLC / ZAYO CAP INC SR SECD 1ST PRIORITY N			03/02/11	03/21/12
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
22,250.	22,400.	0.	0.	<150.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
REVLON CNSMR PRODS 9.75% DUE 11-15-2015		02/17/11	04/09/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
5,388.	5,363.	0.	0.	25.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
CONSOL ENERGY INC 8 DUE		02/15/11	04/23/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
5,263.	5,506.	0.	0.	<243.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
NEENAH PAPER INC 7.375% DUE 11-15-2014 11-15-2014/		02/17/11	04/23/12

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1,012.	1,025.	0.	0.	<13.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
REVLON CNSMR PRODS 9.75% DUE 11-15-2015		02/17/11	04/26/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
16,200.	16,088.	0.	0.	112.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
CABLEVISION SYS 8.625% DUE 9/15/2017		02/15/11	05/03/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
16,500.	16,911.	0.	0.	<411.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
TEXAS INDS INC 9.25% DUE		02/22/11	05/09/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
9,950.	10,975.	0.	0.	<1,025.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
PAETEC HLDG CORP 8.875% DUE 06-30-2017		02/16/11	05/21/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
5,375.	5,475.	0.	0.	<100.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
CABLEVISION SYS 8.625% DUE 9/15/2017		02/15/11	06/01/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
5,413.	5,637.	0.	0.	<224.>

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
NEWFIELD EXPL CO 6.875% DUE 02-01-2020	5,238.	5,350.	0.	0.	<112.>

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
ALERIS INTL INC 7.625 DUE 2/15/2018	5,038.	5,113.	0.	0.	<75.>

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
ALERIS INTL INC 7.625 DUE 2/15/2018	10,075.	10,225.	0.	0.	<150.>

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
DILLARDS INC DILLARDS INC 7.13 DUE 08-01-2018 BEO	10,600.	10,175.	0.	0.	425.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
ELWOOD ENERGY LLC 8.159% DUE 07-05-2026 07-05-2026		03/02/11	07/05/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1,157.	1,151.	0.	0.	6.

(a) Description of Property	Manner Acquired	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 of Sale	(e) Deprec.	(f) Gain or Loss
11,075.	10,773.	0.	0.	302.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
ALLIANCE 8% DUE 12-01-2016		02/15/11	07/17/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
3,775.	5,025.	0.	0.	<1,250.>

(a) Description of Property	Manner Acquired	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 of Sale	(e) Deprec.	(f) Gain or Loss
20,900.	19,400.	0.	0.	1,500.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
ARCH COAL INC 7.25% DUE	4,431.	5,163.	0.	0.	<732.>

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
ENERGY L P & 6.875% DUE 8/1/2021	2,334.	2,346.	0.	0.	<12.>

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
ALLIANCE 8% DUE 12-01-2016 109.55 PVTPL SUBURBAN PROPANE	15,000.	20,100.	0.	0.	<5,100.>

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
PVTPL SUBURBAN PROPANE	110.	110.	0.	0.	0.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
FORD MOTOR CREDIT CO LLC 5 DUE 05-15-2018		08/10/11	08/16/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
26,875.	24,542.	0.	0.	2,333.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
PVTPL UPC HLDG BV SR NT 144A 9.875% DUE 04-15-2018		02/17/11	08/16/12

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
11,300.	11,199.	0.	0.	101.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
PVTPL UPC HLDG BV SR NT 144A 9.875% DUE 04-15-2018		02/17/11	08/22/12

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
16,950.	16,799.	0.	0.	151.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
NEENAH PAPER INC 7.375% DUE 11-15-2014 11-15-2014/		02/17/11	08/30/12

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
19,214.	19,475.	0.	0.	<261.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
VANGUARD HLTH HLDG 8% DUE 2/1/2018		02/17/11	09/05/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
10,525.	10,425.	0.	0.	100.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
HEALTHSOUTH CORP 7.25 DUE 10/1/2018		02/16/11	09/07/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
21,800.	20,898.	0.	0.	902.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
ADVANCED MICRO 8.125% DUE 12/15/2017		02/28/11	09/10/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
26,500.	26,625.	0.	0.	<125.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
COMPAGNIE GENERALE 9.5% DUE 05-15-2016		07/06/11	09/12/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
5,469.	5,500.	0.	0.	<31.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
FOREST OIL CORP 7.25% DUE 06-15-2019 06-15-2019/03-		08/05/11	09/12/12

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
14,925.	15,413.	0.	0.	<488.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
KB HOME 7.25% DUE 06-15-2018 BEO		02/16/11	09/18/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
21,400.	20,100.	0.	0.	1,300.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
CCO HLDGS LLC / 7.875% DUE 4/30/2018		02/22/11	09/19/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
10,900.	10,700.	0.	0.	200.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
PVTPL CALPINE CORP SR SECD NT 144A 7.25%DUE 10-15-201		02/15/11	09/19/12

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
10,775.	10,549.	0.	0.	226.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
CIN BELL INC NEW 8.25% DUE 10/15/2017		03/07/11	09/20/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
21,600.	20,525.	0.	0.	1,075.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
CROWN CASTLE INTL 7.125% DUE 11-01-2019		08/16/11	09/20/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
27,406.	25,750.	0.	0.	1,656.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
GEN CABLE CORP DEL 7.125% DUE 04-01-2017DUE 04-01-20		08/24/11	09/20/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
15,525.	15,000.	0.	0.	525.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
PAETEC HLDG CORP 8.875% DUE 06-30-2017		02/16/11	09/25/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
21,700.	21,898.	0.	0.	<198.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
SINCLAIR TELEVISION GROUP INC SR NT 8.375 DUE 10-15-		04/12/11	09/27/12

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
27,625.	26,523.	0.	0.	1,102.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
TESORO CORP 9.75% DUE 6/1/2019		02/17/11	09/27/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
23,175.	22,800.	0.	0.	375.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
VANGUARD HLTH HLDG 8% DUE 2/1/2018		02/17/11	10/02/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
15.863.	15.638.	0.	0.	225.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
COMPAGNIE GENERALE 9.5% DUE 05-15-2016		10/07/11	10/09/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
5,450.	5,063.	0.	0.	387.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
NRG ENERGY INC SR NT 8.5 DUE 06-15-2019		02/16/11	10/18/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
10,975.	10,649.	0.	0.	326.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
SPIRIT AEROSYSTEMS 6.75 DUE 12-15-2020		06/01/11	10/26/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
20,800.	20,600.	0.	0.	200.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
OFFSHORE GROUP 11.5% DUE		08/12/11	11/05/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
11,025.	10,550.	0.	0.	475.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
DAVITA HEALTHCARE 6.375% DUE 11-01-2018		02/15/11	11/06/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
10,725.	10,224.	0.	0.	501.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
JC PENNEY CO INC 05/24/2010 5.65 DUE 06-01-		11/02/11	11/19/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
8,412.	9,475.	0.	0.	<1,063.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
PVTPL SANMINA-SCI CORP SR NT 144A 7% DUE05-15-2019/0		04/27/11	11/27/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
24,938.	25,000.	0.	0.	<62.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
GEOEYE INC 9.625% DUE 10/1/2015		02/16/11	11/28/12

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
16,669.	17,100.	0.	0.	<431.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
US TREAS NTS TIPS DTD 07-15-2011 07-15-2021		09/29/11	12/27/11	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
21,504.	21,117.	0.	0.	387.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
US TREAS NTS INDEX LINKED 1.625 DUE 01-15-2018 REG		12/21/11	01/31/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
12,539.	12,412.	0.	0.	127.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
USA TREASURY NTS 1.125% TIPS 15/1/21 USD1000 01-15		05/31/11	01/31/12

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
29,610.	26,826.	0.	0.	2,784.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
US TREAS NTS TREAS INFL		02/15/12	03/30/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
13,117.	13,101.	0.	0.	16.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
US TREAS NTS INDEX LINKED 2.125 01-15-2019 REG		07/28/11	03/30/12

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
6,316.	6,121.	0.	0.	195.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
USA TREASURY NTS TIPS DTD 00340 04-15-2016		12/27/11	03/30/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
54,251.	53,608.	0.	0.	643.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
US TREAS NTS TREAS INFL		02/15/12	05/31/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
32,511.	32,753.	0.	0.	<242.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
US TREAS NTS TIPS DTD 07-15-2011 07-15-2021		09/29/11	06/29/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
28,431.	26,396.	0.	0.	2,035.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
US TREAS NTS TIPS 07-15-2022 07-15-2022		07/31/12	08/31/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
32,369.	32,527.	0.	0.	<158.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
UNITED STATES TREAS NTS DTD 00097 1.875%DUE 07-15-		07/31/12	11/30/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
12,971.	12,974.	0.	0.	<3.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
UNITED STATES TREAS NTS DTD 00097 1.875%DUE 07-15-		09/30/10	12/21/11	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
19,347.	18,964.	0.	0.	383.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
US TREAS NTS TREAS INFL		08/26/09	12/27/11	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
19,475.	18,742.	0.	0.	733.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
UNITED STATES TREAS NTS		08/26/09	12/27/11	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
12,799.	11,872.	0.	0.	927.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
US TREAS NTS INDEX LINKED 0.625 DUE 04-15-2013 REG		04/29/10	12/27/11	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
27,249.	27,477.	0.	0.	<228.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
US TREAS NTS INDEX LINKED 1.875 DUE 07-15-2019 REG		08/26/09	12/27/11

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
25,016.	21,560.	0.	0.	3,456.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
US TREAS INFL INDEXED BONDS 1.875 DUE 07-15-2013		08/26/09	01/31/12

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
12,968.	12,007.	0.	0.	961.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
UNITED STATES TREAS NTS		05/24/10	01/31/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
19,629.	19,251.	0.	0.	378.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
UNITED STATES TREAS NTS DTD 00097 1.875%DUE 07-15-		09/30/10	01/31/12

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
13,011.	12,635.	0.	0.	376.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
UNITED STATES TREAS NTS INDEX LINKED 2.375 DUE 01-		04/29/10	01/31/12

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
13,266.	12,320.	0.	0.	946.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
US TREAS NTS INDEX LINKED 1.625 DUE 01-15-2018 REG		08/26/09	01/31/12

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
6,270.	5,383.	0.	0.	887.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
UNITED STATES TREAS NTS TIPS IX N/B DTD 00228 04-		08/26/09	01/31/12

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
11,337.	10,728.	0.	0.	609.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
UNITED STATES TREAS NTS 1.25% TIPS 15/04/20 USD100		09/30/10	01/31/12

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
18,040.	16,416.	0.	0.	1,624.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
US TREAS INFL INDEXED BONDS 1.875 DUE 07-15-2013		08/26/09	02/15/12

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
64,931.	60,037.	0.	0.	4,894.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
US TREAS NTS INDEX LINKED 2.125 01-15-2019 REG		11/29/10	03/30/12

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
25,265.	23,856.	0.	0.	1,409.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
US TREAS NTS INDEX LINKED 0.625 DUE 04-15-2013 REG		04/29/10	04/30/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
142,796.	142,916.	0.	0.	<120.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
USA TREASURY NTS 0.5% TIPS 15/04/15 USD1000 04-15-201		04/29/10	05/31/12

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
55,247.	52,510.	0.	0.	2,737.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
US TREAS INFL INDEXED BONDS 1.875 DUE 07-15-2013		08/26/09	07/31/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
179,915.	168,103.	0.	0.	11,812.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
UNITED STATES TREAS NTS TIPS IX N/B DTD 00228 04-		08/26/09	09/28/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
73,191.	69,731.	0.	0.	3,460.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
UNITED STATES TREAS NTS DTD 00097 1.875%DUE 07-15-		09/30/10	11/30/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
19,457.	18,798.	0.	0.	659.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired	Date Acquired	Date Sold
UNITED STATES OF AMER TREAS NOTES 1.375 NTS TIPS	95,765.	79,325.	0.		01/29/10	11/30/12
				(e) Deprec.		(f) Gain or Loss
					0.	16,440.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired	Date Acquired	Date Sold
PIMCO Funds Total Return Fund	391,021.	391,400.	0.		12/08/11	12/19/11
				(e) Deprec.		(f) Gain or Loss
					0.	<379.>

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired	Date Acquired	Date Sold
PIMCO Funds Total Return Fund	500.	501.	0.		12/08/11	01/06/12
				(e) Deprec.		(f) Gain or Loss
					0.	<1.>

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired	Date Acquired	Date Sold
PIMCO Funds Total Return Fund	500.	500.	0.		01/31/12	02/13/12
				(e) Deprec.		(f) Gain or Loss
					0.	0.

(a) Description of Property		Manner Acquired	Date Acquired	Date Sold
PIMCO Funds Total Return Fund			03/30/12	04/23/12
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
305,198.	302,469.	0.	0.	2,729.

(a) Description of Property		Manner Acquired	Date Acquired	Date Sold
PIMCO Funds Total Return Fund			06/29/12	07/25/12
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
3,000,000.	2,946,474.	0.	0.	53,526.

(a) Description of Property		Manner Acquired	Date Acquired	Date Sold
PIMCO Funds Total Return Fund			09/28/12	10/10/12
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
801,227.	779,991.	0.	0.	21,236.

(a) Description of Property		Manner Acquired	Date Acquired	Date Sold
PIMCO Funds Total Return Fund			11/30/12	11/30/12
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
2,900,000.	2,856,919.	0.	0.	43,081.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
SPH - Flow-thru from schedule K-1		09/19/90	12/31/11

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
0.	11,855.	0.	0.	<11,855.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
Weiss Multi Strategy		04/01/07	12/31/11	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
938,523.	750,469.	0.	0.	188,054.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
SPH		09/19/90	11/30/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
45.	0.	0.	0.	45.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
Two Sigma		12/31/10	11/30/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
0.	226,778.	0.	0.	<226,778.>

Capital Gains Dividends from Part IV	706,579.
Total to Form 990-PF, Part I, line 6a	848,556.

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 2

Source	Amount
Northern - Cash	48.
Northern - KDP&M	190,048.
Northern - Mutual Funds	7.
Northern - PIMCO	2,175.
Northern - TIPS	64,893.
Northern - Ultra Short	4,765.
Two Sigma U.S. Large Cap Core Equity Fund, L.P.	10.
Total to Form 990-PF, Part I, line 3, Column A	261,946.

Form 990-PF Dividends and Interest from Securities Statement 3

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
Northern - Cash	64.	0.	64.
Northern - KDP&M	3.	0.	3.
Northern - Mutual Funds	784,058.	706,503.	77,555.
Northern - PIMCO	338,667.	76.	338,591.
Northern - Ultra Short	4,928.	0.	4,928.
Two Sigma U.S. Large Cap Core Equity Fund, L.P.	140,299.	0.	140,299.
Total to Form 990-PF, Part I, line 4	1,268,019.	706,579.	561,440.

Form 990-PF Other Income Statement 4

Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
Northern - Cash	1,364.	1,364.	
Two Sigma U.S. Large Cap Core Equity Fund, L.P.	8,848.	8,848.	
Total to Form 990-PF, Part I, line 11	10,212.	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	27,633.	27,633.		0.	
Other	113,557.	113,557.		113,557.	
To Form 990-PF, Pg 1, ln 16c	141,190.	141,190.		113,557.	

Form 990-PF	Taxes			Statement	6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
State Taxes	769.	769.		0.	
Federal Excise Taxes (sect. 4940)	125,000.	0.		0.	
Foreign Taxes	2,737.	2,737.		0.	
To Form 990-PF, Pg 1, ln 18	128,506.	3,506.		0.	

Form 990-PF	Other Expenses			Statement	7
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Portfolio Deductions	19.	19.		0.	
Office	491.	491.		0.	
Web Hosting	2,638.	2,638.		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	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.	

Form 990-PF	Other Investments	Statement	10
Description	Valuation Method	Book Value	Fair Market Value
Alydar	COST	15,000,000.	25,267,647.
Bay Pond	COST	1,664,604.	8,066,718.
CamCap Energy Offshore	COST	1,000,000.	723,335.
CamCap Resources Offshore	COST	2,500,000.	2,511,985.
Hawkes Bay	COST	1,397,584.	2,329,634.
Hoplite	COST	1,099,260.	3,696,697.
Silchester JET	COST	2,500,000.	2,368,898.
Spindrift	COST	1,131,758.	2,658,831.
Summit Partners Holdings, L.P.	COST	0.	0.
Thirteen Partners	COST	2,540,826.	3,028,296.
Tise Peak	COST	2,000,000.	1,945,992.
Two Sigma	COST	0.	0.
Weiss Multi Strategy	COST	750,504.	952,019.
Total to Form 990-PF, Part II, line 13		31,584,536.	53,550,052.

Form 990-PF	List of Substantial Contributors Part VII-A, Line 10	Statement 11
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<u>Name of Contributor</u>	<u>Address</u>
E. Roe Stamps, IV	Seven Osprey Lane Key Largo, FL 33037

Form 990-PF	Summary of Direct Charitable Activities	Statement 12
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Activity One

The Stamps Scholars Convention held in February of 2011 brought together approximately 125 students and administrators from ten universities for two days of academic exploration, networking, and fellowship.

	<u>Expenses</u>
To Form 990-PF, Part IX-A, line 1	35,400.

Form 990-PF	Part XV - Line 1a List of Foundation Managers	Statement 13
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<u>Name of Manager</u>
Penelope Stamps E. Roe Stamps, IV

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

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

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

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

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions Stamps Family Charitable Foundation, Inc c/o Summit Partners	Employer identification number (EIN) or <input checked="" type="checkbox"/> 04-2943910
	Number, street, and room or suite no. If a P.O. box, see instructions. 222 Berkeley Street, 18th Floor	Social security number (SSN) <input type="checkbox"/>
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. Boston, MA 02116	

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

04

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

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

Mr. David H. Hopfenberg

- The books are in the care of ☒ **222 Berkeley Street, 18th Floor - Boston, MA 02116**

Telephone No. ☒ **(617) 824-1000**

FAX No. ☐

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

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

4 I request an additional 3-month extension of time until **October 15, 2013**

5 For calendar year _____, or other tax year beginning **DEC 1, 2011**, and ending **NOV 30, 2012**.

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

☐ Change in accounting period

7 State in detail why you need the extension

Additional Time Required to file a complete and accurate return

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	60,000.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	81,065.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification must be completed for Part II only.

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

Signature ☐

Title ☐ **Clerk**

Date ☐

Form 8868 (Rev. 1-2012)