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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning 12-01-2010 , and ending 11-30-2011

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

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

Room/suite

B Telephone number (see page 10 of the instructions)
(617) 824-1000

City or town, state, and ZIP code
Boston, MA 02116

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

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






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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 80,359,701

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	4,781,650			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	466,899	466,899		
	4 Dividends and interest from securities.	338,699	338,699		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	3,255,251			
	b Gross sales price for all assets on line 6a <u>32,803,912</u>				
	7 Capital gain net income (from Part IV, line 2)		6,655,843		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
Operating and Administrative Expenses	11 Other income (attach schedule)	 451,408	451,408		
	12 Total. Add lines 1 through 11	9,293,907	7,912,849		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).	 19	19		0
	b Accounting fees (attach schedule).				
	c Other professional fees (attach schedule)	 79,880	79,880		0
	17 Interest	238	238		0
	18 Taxes (attach schedule) (see page 14 of the instructions)	 97,934	837		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings	133,951	133,951		133,951
	22 Printing and publications				
	23 Other expenses (attach schedule).	 7,638	7,638		6,573
	24 Total operating and administrative expenses. Add lines 13 through 23	319,660	222,563		140,524
	25 Contributions, gifts, grants paid	4,633,545			4,633,545
	26 Total expenses and disbursements. Add lines 24 and 25	4,953,205	222,563		4,774,069
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	4,340,702			
	b Net investment income (if negative, enter -0-)		7,690,286		
	c Adjusted net income (if negative, enter -0-)				

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Cat No 11289X

Form **990-PF** (2010)

Part II

Balance Sheets

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

		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing	755,222	1,230,954	1,230,954
	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 (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	6,794,801	9,453,803	9,913,779
	c	Investments—corporate bonds (attach schedule).	10,496,063	13,952,566	14,259,426
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	37,138,472	34,550,797	54,955,542
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	55,184,558	59,188,120	80,359,701	
Liabilities	17	Accounts payable and accrued expenses	595,586	258,446	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	595,586	258,446	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	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	54,588,972	58,929,674	
	30	Total net assets or fund balances (see page 17 of the instructions)	54,588,972	58,929,674	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	55,184,558	59,188,120	

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	54,588,972
2	Enter amount from Part I, line 27a	2	4,340,702
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	58,929,674
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	58,929,674

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	6,655,843
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	4,339,109	78,170,017	0 055509
2008	2,628,988	73,915,649	0 035567
2007	4,245,948	80,356,223	0 052839
2006	4,782,715	81,386,215	0 058766
2005	4,549,157	73,017,831	0 062302


2	Total of line 1, column (d).	2	0 264983
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 052997
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	4	81,463,760
5	Multiply line 4 by line 3.	5	4,317,335
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	76,903
7	Add lines 5 and 6.	7	4,394,238
8	Enter qualifying distributions from Part XII, line 4.	8	4,774,069

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 on page 18

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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	76,903	
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	76,903	
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	76,903	
6		Credits/Payments				
a		2010 estimated tax payments and 2009 overpayment credited to 2010	6a	52,968		
b		Exempt foreign organizations—tax withheld at source	6b			
c		Tax paid with application for extension of time to file (Form 8868)	6c	70,000		
d		Backup withholding erroneously withheld	6d			
7		Total credits and payments. Add lines 6a through 6d.		7	122,968	
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	46,065	
11		Enter the amount of line 10 to be Credited to 2011 estimated tax <input checked="" type="checkbox"/>	46,065	Refunded <input type="checkbox"/>	11	0

Part VII-AStatements Regarding Activities

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?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?	1c		No
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.	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		No
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the 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 .	8b	Yes	
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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 	10	Yes	

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 page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
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 <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes", enter the name of the foreign country.				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		
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 2010?	1c		No
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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years 20____, 20____, 20____, 20____ <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 page 20 of the instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2010 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.</i>)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2010?	4b		No

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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>	5b	
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>		6b	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Penelope Stamps Seven Osprey Lane Key Largo, FL 33037	President 0 00	0	0	0
E Roe Stamps IV Seven Osprey Lane Key Largo, FL 33037	Treasurer 0 00	0	0	0
David H Hopfenberg 222 Berkeley Street 18th Floor Boston, MA 02116	Clerk 0 00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. <div></div>		0

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
1The 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	140,524
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3. <div></div>	0

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	19,068,377
b	Average of monthly cash balances.	1b	7,370,883
c	Fair market value of all other assets (see page 24 of the instructions).	1c	56,265,065
d	Total (add lines 1a, b, and c).	1d	82,704,325
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	82,704,325
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	1,240,565
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	81,463,760
6	Minimum investment return. Enter 5% of line 5.	6	4,073,188

Part XI

Distributable Amount (see page 25 of the 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	4,073,188
2a	Tax on investment income for 2010 from Part VI, line 5.	2a	76,903
b	Income tax for 2010 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	76,903
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	3,996,285
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	3,996,285
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	3,996,285

Part XII

Qualifying Distributions (see page 25 of the 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	4,774,069
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	4,774,069
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	76,903
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	4,697,166
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1		Distributable amount for 2010 from Part XI, line 7			
2		Undistributed income, if any, as of the end of 2010			
a		Enter amount for 2009 only. 0			
b		Total for prior years 20____, 20____, 20____ 0			
3		Excess distributions carryover, if any, to 2010			
a		From 2005. 838,130			
b		From 2006. 839,372			
c		From 2007. 249,482			
d		From 2008.			
e		From 2009. 505,382			
f		Total of lines 3a through e. 2,432,366			
4		Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 4,774,069			
a		Applied to 2009, but not more than line 2a 0			
b		Applied to undistributed income of prior years (Election required—see page 26 of the instructions) 0			
c		Treated as distributions out of corpus (Election required—see page 26 of the instructions). . . . 0			
d		Applied to 2010 distributable amount. 3,996,285			
e		Remaining amount distributed out of corpus 777,784			
5		Excess distributions carryover applied to 2010 0			
		(If an amount appears in column (d), the same amount must be shown in column (a).)			
6		Enter the net total of each column as indicated below:			
a		Corpus Add lines 3f, 4c, and 4e Subtract line 5 3,210,150			
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 page 27 of the instructions 0			
e		Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions 0			
f		Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011. 0			
7		Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions). 0			
8		Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions). 838,130			
9		Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a 2,372,020			
10		Analysis of line 9			
a		Excess from 2006. 839,372			
b		Excess from 2007. 249,482			
c		Excess from 2008.			
d		Excess from 2009. 505,382			
e		Excess from 2010. 777,784			

Part XIV

Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2010	(b) 2009	(c) 2008	(d) 2007	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed.					
d	Amounts included in line 2c not used directly for active conduct of exempt activities.					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XV

Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1

Information Regarding Foundation Managers:

a

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

See Additional Data Table

b

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

2

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

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

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

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

Recipient	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
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	4,633,545
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	466,899	
4 Dividends and interest from securities.			14	338,699	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			18	451,408	
8 Gain or (loss) from sales of assets other than inventory			18	3,255,251	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory.					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e).		0		4,512,257	0
13 Total. Add line 12, columns (b), (d), and (e).			13		4,512,257

[illegible]

Part XVII

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

1

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a

Transfers from the reporting foundation to a noncharitable exempt organization of

1

Cash.

2

Other assets.

b

Other transactions

1

Sales of assets to a noncharitable exempt organization.

2

Purchases of assets from a noncharitable exempt organization.

3

Rental of facilities, equipment, or other assets.

4

Reimbursement arrangements.

5

Loans or loan guarantees.

6

Performance of services or membership or fundraising solicitations.

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

d

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

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

2a

Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐

Yes

☒

No

b

If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee

2012-07-12

Date

Title

Paid Preparer's Use Only

Preparer's Signature

Venture Tax Services Inc

Firm's name

Venture Tax Services

222 Berkeley Street 18th Floor

Firm's address

Boston, MA 02116

Date

Check if self-employed

PTIN

Firm's EIN

Phone no (617) 824-1625

Form 990-PF (2010)

<div>Schedule B</div> <div>(Form 990, 990-EZ, or 990-PF)</div> <div>Department of the Treasury Internal Revenue Service</div>	<div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF.</div>	<div>OMB No 1545-0047</div>
		<div>2010</div>

<div>Name of organization</div> <div>Stamps Family Charitable Foundation Inc c/o Summit Partners</div>	<div>Employer identification number</div> <div>04-2943910</div>
------------------------------------------------------------------------------------------------------------	-----------------------------------------------------------------

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<div><input type="checkbox"/> 501(c)() (enter number) organization</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation</div> <div><input type="checkbox"/> 527 political organization</div>
Form 990-PF	<div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div> <div><input type="checkbox"/> 501(c)(3) taxable private foundation</div>

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 33¹/₃% 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, aggregate 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 aggregate 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 lin H of its Form 990-EZ, or on 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)

Name of organization Stamps Family Charitable Foundation Inc c/o Summit Partners	Employer identification number 04-2943910
-----------------------------------------------------------------------------------------------	-----------------------------------------------------

Part I **Contributors** (see Instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
<u>1</u>	E Roe Stamps IV Seven Osprey Lane Key Largo, FL 33037 	\$ 1,320,660	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
<u>2</u>	E Roe Stamps IV Seven Osprey Lane Key Largo, FL 33037 	\$ 1,344,980	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
<u>3</u>	E Roe Stamps IV Seven Osprey Lane Key Largo, FL 33037 	\$ 2,116,010	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
<u> </u>	 	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
<u> </u>	 	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
<u> </u>	 	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization Stamps Family Charitable Foundation Inc c/o Summit Partners	Employer identification number 04-2943910
-----------------------------------------------------------------------------------------------	---------------------------------------------------------

Part II Noncash Property (see Instructions)			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	36000 shares COVENTRY HLTH CARE INC COM	\$ 1,320,660	2011-06-30
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	26000 shares UNITEDHEALTH GRP	\$ 1,344,980	2011-06-30
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
3	26000 shares HUMANA INC COM STK	\$ 2,116,010	2011-06-30
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Name of organization Stamps Family Charitable Foundation Inc c/o Summit Partners	Employer identification number 04-2943910
-----------------------------------------------------------------------------------------------	---------------------------------------------------------

Part III

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

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

Additional Data

Software ID:

Software Version:

EIN: 04-2943910

Name: Stamps Family Charitable Foundation Inc
c/o Summit Partners

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
A	COVENTRY HLTH CARE INC COM		2009-03-02	2011-07-22
B	UNITEDHEALTH GRP		2008-10-09	2011-07-22
C	HUMANA INC COM STK		2009-03-02	2011-09-27
D	HUMANA INC COM STK		2009-03-02	2011-10-24
E	HUMANA INC COM STK		2009-03-02	2011-10-25
F	HUMANA INC COM STK		2009-03-02	2011-10-26
G	PVTPL NOVELIS INC SR NT 144A 8 375% DUE 12-15-2017/12-17-2010 BEO		2011-02-16	2011-02-22
H	EL PASO CORP 7% DUE 06-15-2017		2011-02-15	2011-02-25
I	CIN BELL INC NEW 8 375% DUE 10-15-2020		2011-02-15	2011-03-03
J	PVTPL FMG RES AUGUST 2006 PTY LTD SR NT 144A 6 875 DUE 02-01-2018/02-01-2013		2011-02-15	2011-03-03
K	RANGE RES CORP 6 75% DUE 08-01-2020		2011-02-17	2011-03-03
L	CIN BELL INC NEW 7% DUE 02-15-2015		2011-03-03	2011-03-04
M	CIN BELL INC NEW 7% DUE 02-15-2015		2011-03-03	2011-03-07
N	PVTPL AIR CDA US\$ SR NT 144A 9 25% DUE 08-01-2015/08-03-2010 BEO		2011-02-15	2011-03-10
O	CIN BELL INC NEW 7% DUE 02-15-2015		2011-03-03	2011-03-10
P	HCA INC 9 25% DUE 11-15-2016		2011-02-22	2011-03-10
Q	PVTPL AMERICAN AIRLS INC 7 5 DUE 03-15-2016/03-15-2011 BEO IN DEFAULT		2011-03-09	2011-03-16
R	WESCO DISTR INC 7 5% DUE 10-15-2017		2011-03-02	2011-03-16
S	PLAINS EXPL & PRODTN CO SR NT 7% DUE 03-15-2017/03-15-2011		2011-02-16	2011-03-25
T	HOMER CITY FDG LLC 8 734% DUE 10-01-2026		2011-02-22	2011-04-01
U	GLOBAL CROSSING 12% DUE 09-15-2015		2011-02-16	2011-04-11
V	CENVEO CORP SR 2ND LIEN NT 8 875 DUE 02-01-2018		2011-03-01	2011-04-12
W	LIN T V CORP 8 375% DUE 04-15-2018		2011-02-16	2011-04-12
X	ALERE INC 9% DUE 05-15-2016		2011-03-01	2011-04-18
Y	CKE RESTAURANTS 11 375% DUE 07-15-2018		2011-02-15	2011-04-18
Z	SUPERVALU INC 8% DUE 05-01-2016		2011-02-17	2011-04-26
AA	AMKOR TECH INC 7 375% DUE 05-01-2018		2011-02-15	2011-04-27
AB	NOVA CHEMICALS LTD 7 875% DUE 09-15-2025		2011-02-16	2011-04-27
AC	SERVICE CORP INTL 7% DUE 05-15-2019		2011-02-18	2011-04-27
AD	SUPERVALU INC 8% DUE 05-01-2016		2011-02-17	2011-04-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
AE	FORD MTR CR CO LLC 8% DUE 12-15-2016		2011-02-15	2011-04-28
AF	CHES ENERGY SR NT 6 625 DUE 08-15-2020		2011-02-15	2011-05-02
AG	FORD MTR CO DEL 7 45% DUE 07-16-2031		2011-02-15	2011-05-03
AH	SMURFIT CAP FDG 7 5% DUE 11-20-2025		2011-03-02	2011-05-06
AI	GIBSON ENERGY/GEP MIDSTREAM DTD 01-19-2010 10 01-15-2018		2011-03-01	2011-05-11
AJ	PETROHAWK ENERGY 7 25% DUE 08-15-2018		2011-05-16	2011-05-18
AK	MOOG INC 6 25% DUE 01-15-2015		2011-03-07	2011-05-19
AL	WINDSTREAM CORP 7% DUE 03-15-2019		2011-02-17	2011-05-19
AM	LUCENT 6 45% DUE 03-15-2029		2011-03-01	2011-05-24
AN	RAILAMERICA INC 9 25% DUE 07-01-2017		2011-03-02	2011-05-24
AO	HOMER CITY FDG LLC 8 734% DUE 10-01-2026		2011-02-22	2011-05-26
AP	HOST HOTELS & 6 DUE 11-01-2020		2011-02-16	2011-05-31
AQ	INTL LEASE FIN 8 625% DUE 09-15-2015		2011-02-16	2011-05-31
AR	SPIRIT AEROSYSTEMS 7 5% DUE 10-01-2017		2011-02-17	2011-06-01
AS	WYNN LAS VEGAS LLC 7 875% DUE 11-01-2017		2011-02-17	2011-06-07
AT	INTL COAL GROUP 9 125% DUE 04-01-2018		2011-03-02	2011-06-09
AU	ICAHN ENTERPRISES 8% DUE 01-15-2018		2011-02-16	2011-06-13
AV	PVTPL UNITED AIR LINES INC SR SECD NT 144A 9 875 DUE 08-01-2013/01-15-2010		2011-03-16	2011-06-13
AW	PVTPL UNIVISION COMMUNICATIONS INC SR NT144A 8 5% DUE 05-15-2021/11-23-2010		2011-04-12	2011-06-14
AX	CHS / CMNTY HLTH 8 875% DUE 07-15-2015		2011-02-22	2011-06-15
AY	GIBSON ENERGY/GEP MIDSTREAM DTD 01-19-2010 10 01-15-2018		2011-03-01	2011-06-15
AZ	PVTPL RGHL US ESCR I INC /RGHL US ESCR IL SR NT 144A 9 DUE 04-15-2019		2011-02-22	2011-06-16
BA	SWIFT ENERGY CO 7 125% DUE 06-01-2017		2011-04-05	2011-06-16
BB	SCIENTIFIC GAMES CORP SR SUB NT 8 125 DUE 09-15-2018		2011-02-17	2011-06-20
BC	PVTPL REYNOLDS GROUP ISSUER INC SR SECD NT 144A 0% DUE 04-15-2019/10-15-2014		2011-06-16	2011-06-21
BD	WOOLWORTH CORP 8 50 DEB DUE 1-15-2022 REG		2011-02-18	2011-06-28
BE	PVTPL LINN ENERGY LLC / LINN ENERGY FIN 05-15-2019/05-13-2011 BEO		2011-06-14	2011-06-29
BF	PVTPL HELIX ENERGY SOLUTIONS GROUP INC SR NT 144A 9 5 DUE 01-15-2016 BEO		2011-05-06	2011-06-30
BG	PVTPL PETROHAWK ENERGY CORP SR NT 144A 6 25% DUE 06-01-2019/05-20-2011 BEO		2011-05-18	2011-07-01
BH	ELWOOD ENERGY LLC 8 159% DUE 07-05-2026		2011-03-02	2011-07-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
BI	WYNN LAS VEGAS LLC 7 875% DUE 11-01-2017		2011-02-17	2011-07-07
BJ	ARCH COAL INC SR NT 8 75 DUE 08-01-2016		2011-02-15	2011-07-11
BK	ELWOOD ENERGY LLC 8 159% DUE 07-05-2026		2011-03-02	2011-07-13
BL	NALCO CO SR NT 8 25 DUE 05-15-2017		2011-02-16	2011-07-13
BM	BURGER KING CORP 9 875% DUE 10-15-2018		2011-04-18	2011-07-19
BN	PVTPL CITADEL BROADCASTING CORP SR NT 144A 7 75% DUE 12-15-2018/12-10-2010		2011-02-15	2011-07-20
BO	PETROHAWK ENERGY 7 25% DUE 08-15-2018		2011-07-01	2011-07-20
BP	WMG ACQSTN CORP 9 5% DUE 06-15-2016		2011-03-03	2011-07-20
BQ	US STL CORP 7 DUE 02-01-2018		2011-02-16	2011-07-27
BR	PVTPL TL ACQUISITIONS INC SR TOGGLE NT 144A 10 5% DUE 01-15-2015/07-15-2011		2011-05-09	2011-07-29
BS	SMITHFIELD FOODS 7 75% DUE 07-01-2017		2011-06-17	2011-08-03
BT	PVTPL FMG RES AUGUST 2006 PTY LTD SR NT 144A 7% DUE 11-01-2015/11-01-2012 BE		2011-03-03	2011-08-09
BU	#REORG/STATER BROS HLDGS INC EXCHANGE STATER BROS HLDGS 441ZAS1 09-20-2011		2011-04-26	2011-08-10
BV	PVTPL GEO GROUP INC SR NT 6 625% DUE 02-15-2021/02-15-2016 BEO		2011-02-22	2011-08-11
BW	UTD RENTALS N AMER 9 25% DUE 12-15-2019		2011-02-17	2011-08-11
BX	PVTPL HERTZ CORP SR NT 144A 6 75 DUE 04-15-2019		2011-02-16	2011-08-12
BY	PVTPL HERTZ CORP SR NT 144A 6 75 DUE 04-15-2019		2011-02-16	2011-08-15
BZ	QUICKSILVER RES 9 125% DUE 08-15-2019		2011-02-16	2011-08-16
CA	PVTPL DIGICEL LTD SR NT 144A 8 25% DUE 09-01-2017/12-08-2009 BEO		2011-02-23	2011-08-17
CB	PETROHAWK ENERGY 7 25% DUE 08-15-2018		2011-07-01	2011-08-18
CC	PVTPL TRW AUTOMOTIVE INC SR NT 144A 7% DUE 03-15-2014/03-26-2007 BEO		2011-05-11	2011-08-18
CD	HANESBRANDS INC 6 375% DUE 12-15-2020		2011-02-16	2011-08-30
CE	PVTPL HCA HLDGS INC SR NT 144A 7 75% DUE05-15-2021/11-23-2010 BEO		2011-08-08	2011-08-31
CF	PVTPL DIGICEL LTD SR NT 144A 8 25% DUE 09-01-2017/12-08-2009 BEO		2011-02-23	2011-09-02
CG	CIT GROUP INC NEW 7% DUE 05-01-2015		2011-02-15	2011-09-06
CH	PVTPL BLUE MERGER SUB INC SR NT 144A 7 625% DUE 02-15-2019/02-16-2011 BEO		2011-03-07	2011-09-07
CI	CCO HLDGS LLC / 7 875% DUE 04-30-2018		2011-02-22	2011-09-07
CJ	EL PASO CORP 6 5 SR NT DUE 09-15-2020		2011-08-31	2011-09-15
CK	RRI ENERGY INC 7 875% DUE 06-15-2017		2011-02-16	2011-09-19
CL	REVLON CNSMR PRODS 9 75% DUE 11-15-2015		2011-02-17	2011-09-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
CM	DAVITA INC 6 375% DUE 11-01-2018		2011-02-15	2011-09-20
CN	DILLARDS INC DILLARDS INC 7 13 DUE 08-01-2018 BEO		2011-03-02	2011-09-22
CO	QUEBECOR MEDIA INC 7 75% DUE 03-15-2016		2011-02-16	2011-09-22
CP	CIT GROUP INC NEW 7% DUE 05-01-2015		2011-02-15	2011-09-23
CQ	NEXTEL 7 375% DUE 08-01-2015		2011-02-16	2011-09-27
CR	JARDEN CORP 7 5% DUE 01-15-2020		2011-02-16	2011-09-29
CS	HOMER CITY FDG LLC 8 137% DUE 10-01-2019		2011-05-26	2011-10-03
CT	GEOEYE INC 9 625% DUE 10-01-2015		2011-02-16	2011-10-05
CU	#REORG/MGM RESORTS INTL MANDATORY EXCHANGE MGM RESORTS 4G1FA32 10/28/2		2011-08-08	2011-10-05
CV	SUNGARD DATA SYS 7 375 SR NT DUE 11-15-2018		2011-03-01	2011-10-11
CW	BOISE PAPER HLDGS 8% DUE 04-01-2020		2011-02-15	2011-10-13
CX	LYONDELL CHEMICAL CO 8 DUE 11-01-2017/10-13-2011 REG		2011-10-05	2011-10-13
CY	CASE NEW HOLLAND INC SR NT 7 875 12-1-2017		2011-02-15	2011-10-14
CZ	PVTPL CALPINE CORP SR SECD NT 144A 7 25%DUE 10-15-2017/10-15-2013 BEO		2011-02-15	2011-10-17
DA	AES CORP 8% DUE 10-15-2017		2011-02-15	2011-10-18
DB	CIN BELL INC NEW 8 25% DUE 10-15-2017		2011-05-17	2011-10-19
DC	CONSTELLATION 7 25% DUE 09-01-2016		2011-08-30	2011-10-24
DD	REGAL ENTMT GROUP 9 125% DUE 08-15-2018		2011-02-17	2011-10-24
DE	PVTPL FMG RES AUGUST 2006 PTY LTD SR NT 8 25 DUE 11-01-2019		2011-10-25	2011-10-25
DF	RANGE RES CORP 6 75% DUE 08-01-2020		2011-06-01	2011-10-25
DG	OMEGA HEALTHCARE 6 75 DUE 10-15-2022		2011-05-26	2011-10-26
DH	VIRGIN MEDIA FIN 8 375% DUE 10-15-2019		2011-02-22	2011-10-28
DI	CONSOL ENERGY INC 8 DUE 04-01-2017		2011-02-15	2011-11-01
DJ	DENBURY RES INC 6 375% DUE 08-15-2021		2011-08-16	2011-11-01
DK	LAMAR MEDIA CORP 7 875% DUE 04-15-2018		2011-02-16	2011-11-01
DL	LEVI STRAUSS & CO 7 625% DUE 05-15-2020		2011-02-16	2011-11-01
DM	BOYD GAMING CORP 9 125% DUE 12-01-2018		2011-09-16	2011-11-02
DN	TEREX CORP NEW 8% DUE 11-15-2017		2011-06-21	2011-11-02
DO	UTD RENTALS N AMER 8 375% DUE 09-15-2020		2011-08-11	2011-11-02
DP	UTD RENTALS N AMER 8 375% DUE 09-15-2020		2011-08-11	2011-11-02

Form 990PF Part IV – Capital Gains and Losses for Tax on Investment Income – Columns a – d

(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)
DQ	AMC ENTMT INC NEW 8 75% DUE 06-01-2019		2011-02-15	2011-11-03
DR	NISKA GAS STORAGE 8 875 DUE 03-15-2018		2011-02-17	2011-11-07
DS	NISKA GAS STORAGE 8 875 DUE 03-15-2018		2011-02-17	2011-11-07
DT	PVTPL UNIVISION COMMUNICATIONS INC SR SECD NT 144A 7 875 DUE 11-01-2020		2011-06-14	2011-11-07
DU	COMPAGNIE GENERALE 9 5% DUE 05-15-2016		2011-07-06	2011-11-09
DV	NISKA GAS STORAGE 8 875 DUE 03-15-2018		2011-06-21	2011-11-09
DW	ALERIS INTL INC 7 625 DUE 02-15-2018		2011-02-22	2011-11-15
DX	ALLIANCE 1 INTL 10% DUE 07-15-2016		2011-02-15	2011-11-15
DY	MEDIACOM LLC / 9 125% DUE 08-15-2019		2011-04-12	2011-11-15
DZ	AES CORP 8% DUE 10-15-2017		2011-02-15	2011-11-16
EA	MEDIACOM LLC / 9 125% DUE 08-15-2019		2011-04-12	2011-11-16
EB	PNM RES INC 9 25% DUE 05-15-2015		2011-03-17	2011-11-22
EC	IRON MOUNTAIN INC 8 375% DUE 08-15-2021		2011-02-16	2011-11-29
ED	50000 US Treas Infl Indexed Bonds		2010-05-24	2011-01-26
EE	30000 US Treas Notes Bd Infl Indexed		2010-05-24	2011-03-28
EF	30000 US Treas Infl Indexed Bonds		2010-10-29	2011-03-28
EG	25000 US Treas Notes		2010-09-30	2011-05-31
EH	100000 US Treas Notes TIPS		2010-09-30	2011-07-28
EI	10000 US Treas Notes		2011-07-28	2011-08-31
EJ	10000 US Treas Notes		2011-07-28	2011-08-31
EK	30000 US Treas Nts Index Linked		2011-01-26	2011-08-31
EL	20000 US Treas Nts Index Linked		2011-07-28	2011-08-31
EM	20000 US Treas Notes TIPS		2010-09-30	2011-08-31
EN	25000 US Treas Notes		2011-07-28	2011-09-29
EO	25000 US Treas Notes		2011-07-28	2011-09-29
EP	20000 US Treas Nts Index Linked		2011-01-26	2011-09-29
EQ	10000 US Treas Notes TIPS		2011-08-31	2011-09-29
ER	10000 US Treas Nts Index Linked		2011-08-31	2011-11-28
ES	25000 US Treas Notes TIPS		2011-07-28	2011-11-28
ET	15000 US Treas Notes		2011-07-28	2011-11-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
EU	15000 US Treas Notes		2011-07-28	2011-11-30
EV	60000 US Treas Nts Index Linked		2011-01-26	2011-11-30
EW	75000 US Treas Nts Index Linked		2011-07-28	2011-11-30
EX	150000 US Treas Notes TIPS		2011-07-28	2011-11-30
EY	125000 US Treas Notes TIPS		2011-08-31	2011-11-30
EZ	150000 US Treas Notes		2011-11-28	2011-11-30
FA	50000 US Treas Nts Index Linked		2009-08-26	2011-01-26
FB	100000 US Treas Nts Index Linked		2009-08-26	2011-01-26
FC	30000 US Treas Nts Index Linked		2009-08-26	2011-03-28
FD	200000 US Treas Nts Inflation Linked		2009-08-26	2011-04-28
FE	50000 US Treas Nts Inflation Linked		2009-08-26	2011-05-31
FF	20000 US Treas Nts Index Linked		2009-08-26	2011-05-31
FG	320000 US Treas Inflation Indexed Bonds		2010-05-24	2011-07-28
FH	10000 US Treas Nts Index Linked		2009-08-26	2011-08-31
FI	10000 US Treas Nts Index Linked		2010-05-24	2011-08-31
FJ	20000 US Treas Notes TIPS		2009-08-26	2011-08-31
FK	20000 US Treas Nts Index Linked		2009-08-26	2011-08-31
FL	30000 US Treas Notes TIPS		2010-01-29	2011-08-31
FM	25000 US Treas Inflation Indexed Bonds		2010-05-24	2011-09-29
FN	20000 US Treas Nts Index Linked		2009-08-26	2011-09-29
FO	10000 US Treas Notes		2010-10-29	2011-11-28
FP	25000 US Treas Nts Index Linked		2009-08-26	2011-11-28
FQ	25000 US Treas Notes TIPS		2010-01-29	2011-11-28
FR	25000 US Treas Notes TIPS		2010-10-29	2011-11-28
FS	25000 US Treas Notes TIPS		2010-09-30	2011-11-28
FT	75000 US Treas Inflation Indexed Bonds		2010-05-24	2011-11-30
FU	100000 US Treas Notes TIPS		2009-08-26	2011-11-30
FV	60000 US Treas Notes		2010-05-24	2011-11-30
FW	75000 US Treas Notes		2010-10-29	2011-11-30
FX	75000 US Treas Notes		2010-09-30	2011-11-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
FY	75000 US Treas Nts Index Linked		2009-08-26	2011-11-30
FZ	60000 US Treas Notes		2010-05-24	2011-11-30
GA	75000 US Treas Notes		2009-08-26	2011-11-30
GB	75000 US Treas Nts Index Linked		2009-08-26	2011-11-30
GC	50000 US Treas Nts Index Linked		2010-04-29	2011-11-30
GD	75000 US Treas Nts Index Linked		2010-05-24	2011-11-30
GE	75000 US Treas Notes TIPS		2009-08-26	2011-11-30
GF	50000 US Treas Nts Index Linked		2009-08-26	2011-11-30
GG	75000 US Treas Notes TIPS		2010-01-29	2011-11-30
GH	100000 US Treas Notes TIPS		2010-10-29	2011-11-30
GI	125000 US Treas Notes TIPS		2010-09-30	2011-11-30
GJ	Longleaf Partners		2010-12-29	2011-06-21
GK	Longleaf Partners		2011-11-08	2011-11-29
GL	Longleaf Partners		2007-12-27	2011-06-21
GM	Longleaf Partners		2009-12-16	2011-11-29
GN	PIMCO Funds Total Return Fund		2010-10-25	2010-12-07
GO	PIMCO Funds Total Return Fund		2010-10-25	2010-12-13
GP	PIMCO Funds Total Return Fund		2010-10-25	2011-01-04
GQ	PIMCO Funds Total Return Fund		2010-10-25	2011-02-07
GR	PIMCO Funds Total Return Fund		2010-10-25	2011-02-14
GS	PIMCO Funds Total Return Fund		2011-01-19	2011-02-23
GT	PIMCO Funds Total Return Fund		2011-05-31	2011-06-20
GU	PIMCO Funds Total Return Fund		2011-05-31	2011-06-29
GV	PIMCO Funds Total Return Fund		2011-08-01	2011-11-28
GW	SPH - Flow-thru from schedule K-1	P	1990-09-19	2011-12-31
GX	North River	P	1999-01-01	2011-06-30
GY	Thirteen Partners	P	2006-01-01	2010-12-31
GZ	Weiss Multi Strategy	P	2007-04-01	2011-10-31
HA	York	P	2007-04-01	2010-12-31
HB	Capital Gains Dividends	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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	1,315,238		338,933	976,305
B	1,356,740		511,353	845,387
C	112,660		28,580	84,080
D	928,477		234,761	693,716
E	217,374		55,138	162,236
F	837,303		212,285	625,018
G	22,100		22,198	-98
H	22,200		21,998	202
I	24,938		24,875	63
J	25,938		25,375	563
K	21,400		21,298	102
L	10,225		10,263	-38
M	10,250		10,263	-13
N	21,200		21,898	-698
O	5,088		5,131	-43
P	21,600		21,725	-125
Q	19,675		19,963	-288
R	10,300		10,350	-50
S	25,875		26,123	-248
T	350		326	24
U	23,475		23,148	327
V	20,200		20,250	-50
W	16,369		16,386	-17
X	21,350		21,450	-100
Y	22,200		22,575	-375
Z	20,700		19,810	890
AA	15,769		15,863	-94
AB	20,150		19,158	992
AC	26,438		26,050	388
AD	5,188		4,952	236

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
AE	23,200		22,654	546
AF	3,270		3,131	139
AG	22,775		21,830	945
AH	24,469		23,824	645
AI	5,650		5,263	387
AJ	21,350		20,775	575
AK	15,319		15,338	-19
AL	20,575		20,225	350
AM	23,000		21,895	1,105
AN	22,200		22,300	-100
AO	16,615		17,051	-436
AP	20,000		19,998	2
AQ	22,200		22,750	-550
AR	26,875		26,750	125
AS	5,500		5,374	126
AT	25,050		22,575	2,475
AU	20,500		20,775	-275
AV	15,938		15,900	38
AW	10,000		10,400	-400
AX	20,600		21,298	-698
AY	18,485		15,788	2,697
AZ	24,531		26,344	-1,813
BA	15,188		15,450	-262
BB	26,000		26,748	-748
BC	19,750		19,925	-175
BD	15,263		15,488	-225
BE	14,625		14,775	-150
BF	15,488		15,938	-450
BG	24,813		24,956	-143
BH	733		730	3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
BI	16,500		16,121	379
BJ	21,950		22,285	-335
BK	2,790		2,762	28
BL	21,950		22,050	-100
BM	21,750		21,050	700
BN	21,550		21,742	-192
BO	17,550		15,525	2,025
BP	15,863		16,038	-175
BQ	15,113		15,713	-600
BR	17,200		20,550	-3,350
BS	10,588		10,350	238
BT	24,563		26,063	-1,500
BU	20,250		21,063	-813
BV	9,800		10,063	-263
BW	25,625		28,743	-3,118
BX	9,538		10,273	-735
BY	14,306		15,248	-942
BZ	20,600		21,550	-950
CA	10,100		10,500	-400
CB	11,550		10,350	1,200
CC	16,425		16,594	-169
CD	19,600		19,470	130
CE	14,775		13,507	1,268
CF	10,000		10,500	-500
CG	9,900		10,200	-300
CH	25,188		25,363	-175
CI	10,500		10,700	-200
CJ	5,375		5,413	-38
CK	24,250		25,188	-938
CL	5,350		5,363	-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
CM	9,950		10,224	-274
CN	9,988		10,175	-187
CO	20,175		20,850	-675
CP	14,850		15,300	-450
CQ	24,313		25,248	-935
CR	10,150		10,500	-350
CS	1,350		1,273	77
CT	5,500		5,700	-200
CU	13,575		15,000	-1,425
CV	18,950		20,750	-1,800
CW	10,350		11,049	-699
CX	11,038		10,675	363
CY	5,463		5,638	-175
CZ	5,088		5,275	-187
DA	15,863		16,406	-543
DB	4,988		5,163	-175
DC	16,406		15,938	468
DD	25,938		26,808	-870
DE	5,000		5,000	0
DF	5,525		5,300	225
DG	15,150		15,113	37
DH	27,938		27,975	-37
DI	5,425		5,506	-81
DJ	5,100		4,925	175
DK	15,638		16,160	-522
DL	10,075		10,487	-412
DM	4,750		4,606	144
DN	14,850		14,930	-80
DO	15,356		13,600	1,756
DP	10,225		9,067	1,158

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
DQ	26,188		26,946	-758
DR	10,300		11,025	-725
DS	10,300		11,025	-725
DT	20,050		20,775	-725
DU	5,425		5,500	-75
DV	5,125		5,213	-88
DW	4,881		5,113	-232
DX	9,000		10,550	-1,550
DY	10,450		10,775	-325
DZ	10,900		10,769	131
EA	10,425		10,763	-338
EB	9,360		9,060	300
EC	26,188		27,623	-1,435
ED	63,843		62,998	845
EE	39,370		39,155	215
EF	36,945		37,513	-568
EG	31,850		31,197	653
EH	112,033		108,955	3,078
EI	13,006		13,147	-141
EJ	12,997		12,965	32
EK	39,035		37,859	1,176
EL	24,770		24,376	394
EM	23,037		21,782	1,255
EN	32,388		32,891	-503
EO	32,231		32,435	-204
EP	25,878		25,093	785
EQ	10,605		10,693	-88
ER	10,901		10,989	-88
ES	28,674		27,568	1,106
ET	19,560		19,812	-252

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
EU	19,581		19,533	48
EV	78,680		75,568	3,112
EW	93,957		91,810	2,147
EX	172,521		163,189	9,332
EY	134,455		134,210	245
EZ	160,297		160,038	259
FA	60,628		56,119	4,509
FB	112,064		110,373	1,691
FC	36,742		33,868	2,874
FD	228,137		223,125	5,012
FE	65,743		61,633	4,110
FF	23,407		21,201	2,206
FG	418,371		422,720	-4,349
FH	12,776		11,574	1,202
FI	11,742		10,721	1,021
FJ	22,540		21,347	1,193
FK	24,637		21,452	3,185
FL	35,174		31,571	3,603
FM	32,300		32,469	-169
FN	24,466		21,469	2,997
FO	12,854		12,849	5
FP	31,989		29,076	2,913
FQ	29,679		26,439	3,240
FR	27,427		27,181	246
FS	29,160		27,357	1,803
FT	97,037		97,801	-764
FU	130,741		125,150	5,591
FV	78,238		77,143	1,095
FW	96,595		93,931	2,664
FX	97,009		94,932	2,077

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
FY	96,286		87,236	9,050
FZ	78,326		74,384	3,942
GA	98,125		87,378	10,747
GB	92,592		80,750	11,842
GC	54,588		55,044	-456
GD	89,310		80,806	8,504
GE	84,678		80,459	4,219
GF	62,454		53,899	8,555
GG	89,161		79,325	9,836
GH	110,012		107,062	2,950
GI	146,200		136,797	9,403
GJ	24,147		22,570	1,577
GK	126,154		135,138	-8,984
GL	1,675,853		1,745,172	-69,319
GM	48,846		45,369	3,477
GN	207,005		212,271	-5,266
GO	547,936		593,640	-45,704
GP	500		538	-38
GQ	1,500,000		1,626,623	-126,623
GR	201,702		218,932	-17,230
GS	3,002,353		3,102,444	-100,091
GT	496		499	-3
GU	1,392,603		1,377,513	15,090
GV	3,500,000		3,620,465	-120,465
GW	28			28
GX	3,853,841		2,450,393	1,403,448
GY	900,000		792,507	107,493
GZ	1,958,537		1,536,737	421,800
HA	2,992,919		1,500,000	1,492,919
HB	184,400			184,400

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
A				976,305
B				845,387
C				84,080
D				693,716
E				162,236
F				625,018
G				-98
H				202
I				63
J				563
K				102
L				-38
M				-13
N				-698
O				-43
P				-125
Q				-288
R				-50
S				-248
T				24
U				327
V				-50
W				-17
X				-100
Y				-375
Z				890
AA				-94
AB				992
AC				388
AD				236

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
AE				546
AF				139
AG				945
AH				645
AI				387
AJ				575
AK				-19
AL				350
AM				1,105
AN				-100
AO				-436
AP				2
AQ				-550
AR				125
AS				126
AT				2,475
AU				-275
AV				38
AW				-400
AX				-698
AY				2,697
AZ				-1,813
BA				-262
BB				-748
BC				-175
BD				-225
BE				-150
BF				-450
BG				-143
BH				3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
BI				379
BJ				-335
BK				28
BL				-100
BM				700
BN				-192
BO				2,025
BP				-175
BQ				-600
BR				-3,350
BS				238
BT				-1,500
BU				-813
BV				-263
BW				-3,118
BX				-735
BY				-942
BZ				-950
CA				-400
CB				1,200
CC				-169
CD				130
CE				1,268
CF				-500
CG				-300
CH				-175
CI				-200
CJ				-38
CK				-938
CL				-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
CM			-274
CN			-187
CO			-675
CP			-450
CQ			-935
CR			-350
CS			77
CT			-200
CU			-1,425
CV			-1,800
CW			-699
CX			363
CY			-175
CZ			-187
DA			-543
DB			-175
DC			468
DD			-870
DE			0
DF			225
DG			37
DH			-37
DI			-81
DJ			175
DK			-522
DL			-412
DM			144
DN			-80
DO			1,756
DP			1,158

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
DQ				-758
DR				-725
DS				-725
DT				-725
DU				-75
DV				-88
DW				-232
DX				-1,550
DY				-325
DZ				131
EA				-338
EB				300
EC				-1,435
ED				845
EE				215
EF				-568
EG				653
EH				3,078
EI				-141
EJ				32
EK				1,176
EL				394
EM				1,255
EN				-503
EO				-204
EP				785
EQ				-88
ER				-88
ES				1,106
ET				-252

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
EU				48
EV				3,112
EW				2,147
EX				9,332
EY				245
EZ				259
FA				4,509
FB				1,691
FC				2,874
FD				5,012
FE				4,110
FF				2,206
FG				-4,349
FH				1,202
FI				1,021
FJ				1,193
FK				3,185
FL				3,603
FM				-169
FN				2,997
FO				5
FP				2,913
FQ				3,240
FR				246
FS				1,803
FT				-764
FU				5,591
FV				1,095
FW				2,664
FX				2,077

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
FY				9,050
FZ				3,942
GA				10,747
GB				11,842
GC				-456
GD				8,504
GE				4,219
GF				8,555
GG				9,836
GH				2,950
GI				9,403
GJ				1,577
GK				-8,984
GL				-69,319
GM				3,477
GN				-5,266
GO				-45,704
GP				-38
GQ				-126,623
GR				-17,230
GS				-100,091
GT				-3
GU				15,090
GV				-120,465
GW				28
GX				1,403,448
GY				107,493
GZ				421,800
HA				1,492,919
HB				184,400

Form 990PF Part XV Line 1a - List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000).

Penelope Stamps
E Roe Stamps IV


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
American Cancer Society 3901 NW 79th Avenue Miami, FL 33166	None	Public Charity	Unrestricted Donation	2,500
American Folk Art Museum 45 West 53rd Street New York, NY 10019	None	Public Charity	Unrestricted Donation	120
American Red Cross 335 DE 27th Avenue Miami, FL 33135	None	Public Charity	Unrestricted Donation	35,085
Archdiocese of Miami 9401 Biscayne Blvd Miami Shores, FL 33138	None	Public Charity	Unrestricted Donation	1,000
Barry University 11300 NE 2nd Avenue Miami Shores, FL 331616695	None	Public Charity	Unrestricted Donation	84,232
California Institute of Technology 1200 E California Blvd - Mail Code 5-32 Pasadena, CA 91125	None	Public Charity	Unrestricted Donation	117,881
Camillus House Carnival Place 3655 NW 87th Avenue Miami, FL 33178	None	Public Charity	Unrestricted Donation	10,000
Chapman Partnership 1550 North Miami Avenue Miami, FL 33136	None	Public Charity	Unrestricted Donation	50,000
Chicago Community Trust 111 East Wacker Drive Suite 1400 Chicago, IL 60601	None	Public Charity	Unrestricted Donation	2,518,373
City Year Of Miami 44 W Flagler Street Suite 500 Miami, FL 33130	None	Public Charity	Unrestricted Donation	50,000
Columbia University 722 West 168th Street 14th Floor New York, NY 10032	None	Public Charity	Unrestricted Donation	1,000
Elizabethtown College One Alpha Drive Elizabethtown, PA 170222298	None	Public Charity	Unrestricted Donation	23,611
Fairchild Tropical Garden 10901 Old Cutler Road Coral Gables, FL 331564296	None	Public Charity	Unrestricted Donation	53,000
Friends of Art 1301 Stanford Drive Coral Gables, FL 331406310	None	Public Charity	Unrestricted Donation	1,000
Friends Of Norris Cotton Cancer Center PO Box 1098 Norwich, VT 05055	None	Public Charity	Unrestricted Donation	250
Total  3a				4,633,545

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year				
Frost School Of Music (Univ of Miami) PO Box 248165 Coral Gables, FL 331247610	None	Public Charity	Unrestricted Donation	11,622
Georgia Tech Foundation 177 North Avenue Atlanta, GA 303320220	None	Public Charity	Unrestricted Donation	457,961
Humane Society of Greater Miami 16101 West Dixie Hwy North Miami Beach, FL 33160	None	Public Charity	Unrestricted Donation	18,000
Intrepid Fallen Heroes Fund One Intrepid Square 12th Avenue 46th Street New York, NY 100364103	None	Public Charity	Unrestricted Donation	100,000
Jefferson Scholars Foundation University of Virginia - PO Box 400891 Charlottesville, VA 22904	None	Public Charity	Unrestricted Donation	20,273
Keys Children's Foundation 24 Dockside Lane PMB 139 Key Largo, FL 33037	None	Public Charity	Unrestricted Donation	1,000
Last Chance Animal Rescue 20 Clairdale Drive Hampton Bay, NY 11946	None	Public Charity	Unrestricted Donation	125
Miami Art Museum 101 West Flagler Street Miami, FL 33130	None	Public Charity	Unrestricted Donation	10,500
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	27,500
Miami Science Museum 3280 South Miami Avenue Miami, FL 33129	None	Public Charity	Unrestricted Donation	11,000
Miami Transplant Institute Highland Professional Bldg 1801 NW 9th Avenue Miami, FL 33136	None	Public Charity	Unrestricted Donation	500
Miami University 301 S Campus Avenue Rm 121 Oxford, OH 450563427	None	Public Charity	Unrestricted Donation	3,750
Museum Of Contemporary Art Joan Lehman Bldg 770 NE 125 St N Miami, FL 33161	None	Public Charity	Unrestricted Donation	500
Museum Of Modern Art 11 West 53rd Street New York, NY 10019	None	Public Charity	Unrestricted Donation	225
Total  3a				4,633,545

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Navy Seal Foundation 1619 D Street Bldg 5326 Virginia Beach, VA 23459	None	Public Charity	Unrestricted Donation	30,000
New World Symphony 500 17th Street Miami Beach, FL 33139	None	Public Charity	Unrestricted Donation	11,000
Ocean Reef Chapel Foundation 32 Ocean Reef Drive Key Largo, FL 33037	None	Public Charity	Unrestricted Donation	1,000
Ocean Reef Foundation 200 Anchor Drive Key Largo, FL 33037	None	Public Charity	Unrestricted Donation	900
ORCAT 97 S Harbor Drive Key Largo, FL 33037	None	Public Charity	Unrestricted Donation	26,650
OSJ Commandery 123 E 73rd Street New York, NY 10075	None	Public Charity	Unrestricted Donation	1,000
Pentangle 31 The Green PO Box 172 Woodstock, VT 05091	None	Public Charity	Unrestricted Donation	250
Perdue University 610 Perdue Mall West Lafayette, IN 47907	None	Public Charity	Unrestricted Donation	45,093
Rock & Roll Hall of Fame One Key Plaza Cleveland, OH 44114	None	Public Charity	Unrestricted Donation	9,046
Ronald McDonald House of NY 405 East 73rd Street New York, NY 100213865	None	Public Charity	Unrestricted Donation	5,000
The Buoniconti Fund 1095 NW 14th Terrace Miami, FL 33136	None	Public Charity	Unrestricted Donation	5,000
The Community Academy Garden Program 3300 NW 27th Avenue Miami, FL 33142	None	Public Charity	Unrestricted Donation	1,000
The Kampong Of The National Botanics Garden 4013 Douglas Road Coconut Grove, FL 33133	None	Public Charity	Unrestricted Donation	1,500
The Vizcayans 3251 South Miami Avenue Miami, FL 33129	None	Public Charity	Unrestricted Donation	1,000
The Wolfsonian 1001 Washington Avenue Miami Beach, FL 33139	None	Public Charity	Unrestricted Donation	1,000
Total  3a				4,633,545

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
United Way PO Box 019209 Miami,FL 331019209	None	Public Charity	Unrestricted Donation	2,500
University of Chicago 1115 E 58th Street Chicago,IL 60637	None	Public Charity	Unrestricted Donation	6,076
University of Florida 235 Tigert Hall - PO Box 113175 Gainesville,FL 32611	None	Public Charity	Unrestricted Donation	20,700
University of Georgia Foundation 394 South Milledge Avenue Athens,GA 30602	None	Public Charity	Unrestricted Donation	12,800
University of Illinois Foundation 1305 West Green Street Urbana,IL 61801	None	Public Charity	Unrestricted Donation	86,298
University of Miami 1320 S Dixie Hwy Ste 300 Coral Gables,FL 33146	None	Public Charity	Unrestricted Donation	364,443
University Of Michigan Wolverine Tower 3003 S State Street Ann Arbor,MI 48109	None	Public Charity	Unrestricted Donation	299,129
University of Washington PO Box 355880 Seattle,WA 981955882	None	Public Charity	Unrestricted Donation	12,702
US Sailing PO Box 1260 15 Maritime Drive Portsmouth,RI 028710907	None	Public Charity	Unrestricted Donation	18,750
Virginia Tech Foundation 902 Prices Fork Road 0336 Blacksburg,VA 24061	None	Public Charity	Unrestricted Donation	49,700
Women of Tomorrow Mentor & Scholarship 111 NE 1st Street Suite 912 Miami,FL 33132	None	Public Charity	Unrestricted Donation	5,000
Total			3a	4,633,545

TY 2010 Investments Corporate Bonds Schedule

Name: Stamps Family Charitable Foundation Inc
c/o Summit Partners

EIN: 04-2943910

TY 2010 Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Northern - PIMCO	7,213,494	7,176,409
Northern - TIPS	6,739,072	7,083,017

TY 2010 Investments Corporate Stock Schedule

Name: Stamps Family Charitable Foundation Inc
c/o Summit Partners

EIN: 04-2943910

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Developer Fianance Corporation	851,183	766,667
Northern - KDP & M	2,574,467	2,499,775
Northern - Mutual Funds	6,028,153	6,647,337

TY 2010 Investments - Other Schedule**Name:** Stamps Family Charitable Foundation Inc

c/o Summit Partners

EIN: 04-2943910

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Alydar	AT COST	15,000,000	25,386,131
Bay Pond	AT COST	1,664,604	7,101,108
CamCap Energy Offshore	AT COST	1,000,000	798,323
CamCap Resources Offshore	AT COST	2,500,000	2,743,490
Hawkes Bay	AT COST	1,397,584	1,921,639
Hoplite	AT COST	1,099,260	3,337,530
North River	AT COST	0	0
Silchester JET	AT COST	2,500,000	2,208,667
Spindrift	AT COST	1,131,758	2,718,165
Summit Partners Holdings, L.P.	AT COST	11,829	701
Thirteen Partners	AT COST	2,540,826	2,830,340
Tise Peak	AT COST	2,000,000	1,955,621
Two Sigma	AT COST	2,203,928	2,053,097
Weiss Multi Strategy	AT COST	1,501,008	1,900,730
York	AT COST	0	0

TY 2010 Legal Fees Schedule

Name: Stamps Family Charitable Foundation Inc
c/o Summit Partners
EIN: 04-2943910

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal Fees	19	19		0

TY 2010 Other Expenses Schedule**Name:** Stamps Family Charitable Foundation Inc

c/o Summit Partners

EIN: 04-2943910

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Bank Fees	35	35		0
Portfolio Deductions	379	379		0
Adverting	673	673		673
O ffice	6,449	6,449		5,900
Web Hosting	102	102		0

TY 2010 Other Income Schedule

Name: Stamps Family Charitable Foundation Inc
c/o Summit Partners

EIN: 04-2943910

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Northern - KDP&M	240	240	240
UBS	104	104	104
Two Sigma U S Large Cap Core Equity Fund, L P	451,064	451,064	451,064

TY 2010 Other Professional Fees Schedule**Name:** Stamps Family Charitable Foundation Inc

c/o Summit Partners

EIN: 04-2943910

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Management Fees	16,815	16,815		0
Other	63,065	63,065		0

TY 2010 Substantial Contributors Schedule

Name: Stamps Family Charitable Foundation Inc
c/o Summit Partners
EIN: 04-2943910

Name	Address
E Roe Stamps IV	Seven Osprey Lane Key Largo, FL 33037

TY 2010 Taxes Schedule**Name:** Stamps Family Charitable Foundation Inc

c/o Summit Partners

EIN: 04-2943910

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Federal Excise Taxes (sect 4940)	97,097	0		0
Foreign Taxes	837	837		0