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For calendar year 2014, or tax year beginning 12-01-2014 , and ending 11-30-2015

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 (see instructions) (617) 824-1000	
City or town, state or province, country, and ZIP or foreign postal 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"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <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) <input checked="" type="checkbox"/> \$ 80,143,803		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
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.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	1,091,399			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	161,158	134,535		
	4 Dividends and interest from securities.	259,590	259,590		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	7,546,023			
	b Gross sales price for all assets on line 6a 53,920,824				
	7 Capital gain net income (from Part IV, line 2) . . .		7,546,023		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	<input checked="" type="checkbox"/> 6,588	4,946		
	12 Total. Add lines 1 through 11	9,064,758	7,945,094		
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 (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	<input checked="" type="checkbox"/> 189,566	189,055		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	<input checked="" type="checkbox"/> 17,614	14,567		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings	18,021	18,021		0
	22 Printing and publications				
	23 Other expenses (attach schedule)	<input checked="" type="checkbox"/> 30,020	30,020		0
	24 Total operating and administrative expenses. Add lines 13 through 23	255,221	251,663		0
	25 Contributions, gifts, grants paid	4,895,412			4,895,412
	26 Total expenses and disbursements. Add lines 24 and 25	5,150,633	251,663		4,895,412
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	3,914,125			
	b Net investment income (if negative, enter -0-)		7,693,431		
	c Adjusted net income (if negative, enter -0-)				

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	272,593	129,072	129,072
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ <u>375,955</u>			
		Less allowance for doubtful accounts ▶ _____		375,955	375,955
	4	Pledges receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	12,665,206 	13,753,011	12,061,672
	c	Investments—corporate bonds (attach schedule).	9,504,275 	4,972,443	4,837,381
	11	Investments—land, buildings, and equipment basis ▶ _____			
Liabilities		Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	37,691,169 	44,804,360	62,739,723
	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)	60,133,243	64,034,841	80,143,803
	17	Accounts payable and accrued expenses	17,173	4,646	
	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)	17,173	4,646	
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	60,116,070	64,030,195	
	30	Total net assets or fund balances (see instructions)	60,116,070	64,030,195	
	31	Total liabilities and net assets/fund balances (see instructions)	60,133,243	64,034,841	

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 60,116,070
2	Enter amount from Part I, line 27a	2 3,914,125
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 64,030,195
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 64,030,195

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			(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	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	7,546,023
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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))
2013	4,606,561	86,526,802	0 053239
2012	4,452,982	83,492,288	0 053334
2011	4,665,661	80,611,287	0 057879
2010	4,697,166	81,463,760	0 057660
2009	4,339,109	78,170,017	0 055509

2	Total of line 1, column (d).	2	0 277621
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 055524
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	84,269,158
5	Multiply line 4 by line 3.	5	4,678,961
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	76,934
7	Add lines 5 and 6.	7	4,755,895
8	Enter qualifying distributions from Part XII, line 4.	8	4,895,412

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

Part VI

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see 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			
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	76,934
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	76,934
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	76,934
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014	6a	65,557	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c	35,000	
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments. Add lines 6a through 6d.		7	100,557
8		Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8	145
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	23,478
11		Enter the amount of line 10 to be Credited to 2015 estimated tax 23,478 Refunded		11	0

Part VII-A

Statements Regarding Activities

1a		During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		1a		No
b		Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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.</i>		1b		No
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 \$ 0 (2) On foundation managers \$ 0				
e		Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0				
2		Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		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? <i>If "Yes," attach the statement required by General Instruction T.</i>		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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>		7	Yes	
8a		Enter the states to which the foundation reports or with which it is registered (see instructions) MA				
b		If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>		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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		9		No
10		Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		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 instructions).	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
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		
16	At any time during calendar year 2014, 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	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. Yes No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. Yes No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). Yes No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.	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 2014?.	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?. If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. Yes No			
b	If "Yes," did it have excess business holdings in 2014 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 2014.).	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 2014?	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 4945(d)(4)(A)? (see 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 instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<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?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<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 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	President	0	0	0
Seven Osprey Lane Key Largo, FL 33037	0 00			
E Roe Stamps IV	Treasurer	0	0	0
Seven Osprey Lane Key Largo, FL 33037	0 00			
David H Hopfenberg	Clerk	0	0	0
222 Berkeley Street 18th Floor Boston, MA 02116	0 00			
Elizabeth Anne Stamps	Vice-President	0	0	0
3725 Leafy Way Coconut Grove, FL 33133	0 00			
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				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 instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Randy McDow	Consulting Services	0
PO Box 98374		
Atlanta, GA 30359		
Total number of others receiving over \$ 50,000 for professional services.		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
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	18,647,700
b	Average of monthly cash balances.	1b	1,163,991
c	Fair market value of all other assets (see instructions).	1c	65,740,754
d	Total (add lines 1a, b, and c).	1d	85,552,445
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	85,552,445
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,283,287
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	84,269,158
6	Minimum investment return. Enter 5% of line 5.	6	4,213,458

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	4,213,458
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	76,934
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	76,934
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	4,136,524
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	4,136,524
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	4,136,524

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	4,895,412
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	4,895,412
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	76,934
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	4,818,478
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				4,136,524
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.	505,382			
b From 2010.	777,784			
c From 2011.	678,849			
d From 2012.	427,092			
e From 2013.	308,811			
f Total of lines 3a through e.	2,697,918			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 4,895,412				
a Applied to 2013, 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 2014 distributable amount.				4,136,524
e Remaining amount distributed out of corpus	758,888			
5 Excess distributions carryover applied to 2014 (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	3,456,806			
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 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . .	505,382			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	2,951,424			
10 Analysis of line 9				
a Excess from 2010. . . .	777,784			
b Excess from 2011. . . .	678,849			
c Excess from 2012. . . .	427,092			
d Excess from 2013. . . .	308,811			
e Excess from 2014. . . .	758,888			

Part XIVPrivate Operating Foundations (see 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 2014, 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) 2014	(b) 2013	(c) 2012	(d) 2011	
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 XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

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

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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

The name, address, and telephone number or email address 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	4,895,412
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

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?			Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of				
(1) Cash.		1a(1)		No
(2) Other assets.		1a(2)		No
b Other transactions				
(1) Sales of assets to a noncharitable exempt organization.		1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.		1b(2)		No
(3) Rental of facilities, equipment, or other assets.		1b(3)		No
(4) Reimbursement arrangements.		1b(4)		No
(5) Loans or loan guarantees.		1b(5)		No
(6) Performance of services or membership or fundraising solicitations.		1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c		No
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				

[illegible]

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

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

Sign Here	*****	2016-10-14	*****
	Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only	Print/Type preparer's name David Hopfenberg	Preparer's Signature	Date 2016-10-14	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00287396
	Firm's name <input checked="" type="checkbox"/> VENTURE TAX SERVICES INC			Firm's EIN <input checked="" type="checkbox"/> 20-8031866	
	Firm's address <input checked="" type="checkbox"/> 31 Home Depot Drive PMB 294 Plymouth, MA 02360			Phone no (617) 553-1497	

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)
25000 UNITED STATES TREAS NTS TIPS 375% 15 JUL 2023		2014-04-30	2014-12-30
39000 UNITED STATES OF AMER TREAS NOTES 0 125% INFL IDX 04-15-20		2015-04-30	2015-05-29
15000 UNITED STATES TREAS NTS TIPS 375% 15 JUL 2023		2015-07-31	2015-09-30
15000 UNITED STATES TREAS NTS TIPS 375% 15 JUL 2023		2015-07-31	2015-11-30
35000 US TREAS NTS TIPS DTD 07-15-2011 07-15-2021		2011-09-29	2014-12-30
35000 UNITED STATES TREAS NTS DTD 00399 04-15-2017		2013-01-31	2014-12-30
80000 UNITED STATES TREAS NTS INDEX LINKED 2% DUE 01- 15-2016 REG		2009-08-26	2015-01-30
25000 UNITED STATES TREAS NTS INDEX LINKED 2 375 DUE 01-15-2017		2010-04-29	2015-01-30
50000 UTD STATES TREAS 2 625 DUE 07-15-2017		2009-08-26	2015-01-30
30000 UNITED STATES OF AMER TREAS NOTES 1 125%TIPS 15/01/21 USD1		2013-11-27	2015-01-30

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)
25,158		25,515	-357
39,837		40,163	-326
15,128		15,395	-267
15,136		15,350	-214
61,810		60,509	1,301
36,585		39,329	-2,744
96,853		96,823	30
30,973		31,960	-987
61,811		60,509	1,302
34,864		34,091	773

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	
			-357
			-326
			-267
			-214
			1,301
			-2,744
			30
			-987
			1,302
			773

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)
30000 UNITED STATES TREAS INFL INDEXED NTS 125% 07-15-2022		2012-11-30	2015-01-30
40000 USA TREASURY NTS TIPS DTD 00340 04-15-2016		2011-12-27	2015-03-31
20000 UNITED STATES TREAS INFL INDEXED NTS 125% 07-15-2022		2012-09-28	2015-03-31
230000 USA TREASURY NTS TIPS DTD 00340 04-15-2016		2011-12-27	2015-04-30
25000 UNITED STATES TREAS NTS 125% 15 JAN 2022		2012-05-31	2015-05-29
10000 UNITED STATES TREAS NTS DTD 00399 04-15-2017		2013-01-31	2015-05-29
115000 UNITED STATES TREAS NTS DTD 00131 2 5% DUE 07-15-2016 REG		2010-05-24	2015-07-31
25000 US TSY INFL IX TREAS BD 0 625 01-15-2024NT DUE 01-15-2024		2014-05-30	2015-08-31
40000 UNITED STATES OF AMER TREAS NOTES INFLATION INDEX 0 125 NT		2014-07-31	2015-08-31
15000 US TREAS NTS INDEX LINKED 1 625 DUE 01-15-2018 REG		2009-08-26	2015-09-30

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)
31,364		33,791	-2,427
42,787		44,080	-1,293
20,557		22,562	-2,005
247,560		251,053	-3,493
26,103		27,453	-1,350
10,559		11,235	-676
138,976		148,769	-9,793
25,665		26,444	-779
38,693		39,592	-899
17,692		16,993	699

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	
			-2,427
			-1,293
			-2,005
			-3,493
			-1,350
			-676
			-9,793
			-779
			-899
			699

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)
15000 US TREAS NTS INDEX LINKED 2 125 01-15-2019 REG		2010-11-29	2015-09-30
20000 UNITED STATES TREAS INFL INDEXED NTS 125% 07-15-2022		2012-09-28	2015-09-30
25000 US TREAS NTS INDEX LINKED 1 625 DUE 01-15-2018 REG		2009-08-26	2015-11-30
25000 US OF AMER TREAS NOTES IDX LKD NT 1 375 NTS TIPS 1/15/2020		2013-03-28	2015-11-30
10000 UNITED STATES TREAS NTS TIPS 375% 15 JUL 2023		2013-07-31	2015-11-30
49 75 PIMCO FDS PAC INVT MGMT SER LOW DURATION FD INSTL CL		2014-11-28	2015-01-21
49 55 PIMCO FDS PAC INVT MGMT SER LOW DURATION FD INSTL CL		2014-11-28	2015-04-06
25 4 PIMCO FDS PAC INVT MGMT SER LOW DURATION FD INSTL CL		2014-11-28	2015-05-08
2023 PIMCO FDS PAC INVT MGMT SER LOW DURATION FD INSTL CL		2015-06-30	2015-07-20
20 54 PIMCO FDS PAC INVT MGMT SER LOW DURATION FD INSTL CL		2011-11-29	2015-05-08

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)
17,766		18,607	-841
20,259		22,622	-2,363
29,383		28,239	1,144
28,781		32,661	-3,880
10,091		10,181	-90
500		514	-14
500		512	-12
255		262	-7
20,291		20,320	-29
206		211	-5

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	
			-841
			-2,363
			1,144
			-3,880
			-90
			-14
			-12
			-7
			-29
			-5

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)
60168 15 PIMCO FDS PAC INVT MGMT SER LOW DURATION FD INSTL CL		2013-08-30	2015-07-20
15000 NISKA GAS STORAGE 6 5% DUE 04-01-2019		2014-09-17	2015-02-03
15000 CGG SA 6 875% DUE 01-15-2022		2014-08-07	2015-02-24
10000 HERCULES OFFSHORE 7 5% DUE 10-01-2021		2014-10-07	2015-02-26
5000 UTD STS STL CORP 7 375% DUE 04-01-2020		2015-01-23	2015-05-12
5000 PVTPL SUNGARD AVAILABILITY SVCS CAP INC SR NT 144A 8 75 DU		2014-09-12	2015-05-15
5000 PVTPL1 FMG RES AUGUST 2006 PTY LTD SR NT 6 875 DUE 04-01-2		2015-02-03	2015-06-11
10000 PEABODY ENERGY 6 25 DUE 11-15-2021		2015-02-03	2015-06-11
5000 PVTPL LEE ENTERPRISES INC SR SECD NT 144A 9 5% DUE 03-15-2		2015-08-25	2015-09-10
5000 ALTICE S A BD 144A 7 75% DUE 15 MAY 2022		2015-03-19	2015-09-18

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)
603,486		617,301	-13,815
10,875		14,650	-3,775
12,000		14,325	-2,325
3,075		7,325	-4,250
5,325		5,063	262
3,750		3,900	-150
3,836		4,075	-239
3,894		7,825	-3,931
4,538		4,875	-337
4,763		5,050	-287

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	
			-13,815
			-3,775
			-2,325
			-4,250
			262
			-150
			-239
			-3,931
			-337
			-287

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)
10000 INTELSAT JACKSON HLDGS S A 7 25 DUE 10-15-2020/10-15-2015		2015-09-14	2015-10-01
4000 CHIQUITA BRANDS INTL INC LLC 7 875 DUE 02-01-2021		2013-10-17	2015-01-21
5000 RANGE RES CORP 5 0% 15 AUG 2022		2012-03-12	2015-01-21
15000 PVTPL SHELF DRILLING HLDGS LTD SR SECD NT 8 625 DUE 11-01-		2012-10-26	2015-01-22
2000 CHIQUITA BRANDS INTL INC LLC 7 875 DUE 02-01-2021		2013-10-17	2015-01-23
5000 GOODYEAR TIRE & 6 5% DUE 03-01-2021 03-01-2021 USD1000		2013-02-21	2015-01-27
2000 CHIQUITA BRANDS INTL INC LLC 7 875 DUE 02-01-2021		2013-10-17	2015-02-06
10000 HERTZ CORP 5 875% 15 OCT 2020		2013-03-07	2015-02-11
10000 COLBS MCKINNON 7 875% DUE 02-01-2019		2012-09-13	2015-02-23
15000 ATLAS PIPELN 6 625% DUE 10-01-2020		2013-11-25	2015-02-27

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)
9,150		9,752	-602
4,315		4,310	5
4,931		5,038	-107
12,000		15,150	-3,150
2,060		2,155	-95
5,381		5,006	375
2,060		2,155	-95
10,375		10,500	-125
10,394		10,775	-381
15,225		15,788	-563

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	
			-602
			5
			-107
			-3,150
			-95
			375
			-95
			-125
			-381
			-563

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)
8000 LEAR CORP 8 125% DUE 03-15-2020		2012-10-23	2015-03-16
10000 LSB INDS INC 7 75 DUE 08-01-2019		2013-07-31	2015-03-19
10000 PVTPL VIKING CRUISES LTD SR NT 8 5 DUE 10-15-2022		2012-10-12	2015-03-19
5000 IRON MOUNTAIN INC DEL 5 75 DUE 08-15-2024		2012-11-06	2015-04-13
5000 PVTPL UNIVISION COMMUNICATIONS INC SR SECD NT 144A 7 875 D		2014-02-13	2015-04-13
8000 AES CORP 8% DUE 06-01-2020		2012-10-26	2015-04-14
5000 CCO HLDGS LLC / 7 375% DUE 06-01-2020		2014-02-13	2015-04-14
10000 EL PASO CORP 7 25% DUE 06-01-2018 REG		2011-09-15	2015-04-14
10000 ISLE CAPRI CASINOS 7 75% DUE 03-15-2019		2014-03-31	2015-04-14
10000 PVTPL TRW AUTOMOTIVE INC SR NT 144A 7 25% DUE 03-15-2017/0		2011-12-20	2015-04-14

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)
8,325		8,990	-665
10,400		10,000	400
11,100		10,000	1,100
5,200		5,019	181
5,366		5,525	-159
9,280		9,260	20
5,350		5,450	-100
11,435		11,250	185
10,430		10,775	-345
10,938		10,800	138

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	
			-665
			400
			1,100
			181
			-159
			20
			-100
			185
			-345
			138

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)
10000 ALPHA NAT RES INC 6 25% 01 JUN 2021 IN DEFAULT		2013-06-20	2015-04-20
10000 ALPHA NAT RES INC 9 75% DUE 04-15-2018		2014-02-28	2015-04-20
5000 LEVI STRAUSS & CO NEW 7 625% 15 MAY 2020		2011-02-16	2015-04-27
2000 AES CORP 8% DUE 06-01-2020		2012-10-26	2015-04-29
1500 PVTPL UPCB FIN V LTD SR SECD NT 7 25 DUE 11-15-2021		2012-08-22	2015-05-05
10000 CHS / CMNTY HLTH 8% DUE 11-15-2019		2012-04-10	2015-05-12
10000 SINCLAIR T V 6 125% DUE 10-01-2022		2012-09-27	2015-05-12
5000 PVTPL1 FMG RES AUGUST 2006 PTY LTD SR NT 6 875 DUE 04-01-2		2013-05-07	2015-06-11
10000 BIOMET INC 6 5% DUE 08-01-2020		2013-03-27	2015-06-26
10000 HEINZ H J CO 4 25 10-15-2020		2013-03-22	2015-07-06

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)
2,250		8,100	-5,850
3,750		10,350	-6,600
5,213		5,244	-31
2,330		2,315	15
1,500		1,643	-143
10,600		10,305	295
10,538		10,000	538
3,836		5,363	-1,527
10,543		10,669	-126
10,213		10,000	213

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	
			-5,850
			-6,600
			-31
			15
			-143
			295
			538
			-1,527
			-126
			213

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)
5000 SWIFT ENERGY CO 7 875 DUE 03-01-2022		2014-01-07	2015-07-16
10000 CIN BELL INC NEW 8 375% DUE 10-15-2020		2013-02-12	2015-08-24
15000 MOBILE MINI INC SR NT 7 875 12-1-2020		2013-12-05	2015-08-24
10000 SM ENERGY CO 6 5 DUE 01-01-2023		2013-02-06	2015-08-25
10000 PVTPL LEE ENTERPRISES INC SR SECD NT 144A 9 5% DUE 03-15-2		2014-03-24	2015-09-10
5000 LIN TELEVISION CORP 6 375 01-15-2021		2012-10-25	2015-09-15
10000 CABLEVISION SYS 7 75% DUE 04-15-2018 04-15-2018 REG		2012-06-01	2015-09-18
15000 POLYONE CORP 7 375% DUE 09-15-2020		2012-12-05	2015-09-25
5000 INTELSAT JACKSON HLDGS S A 7 25 DUE 10-15-2020/10-15-2015		2014-02-13	2015-10-01
10000 FLEXTRONICS INTL LTD 4 625% 15 FEB 2020		2013-05-16	2015-10-02

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)
1,600		5,000	-3,400
10,425		10,835	-410
15,600		16,613	-1,013
9,550		10,800	-1,250
9,075		10,325	-1,250
5,275		5,100	175
10,200		10,213	-13
15,581		16,350	-769
4,575		5,450	-875
10,300		10,300	0

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	
			-3,400
			-410
			-1,013
			-1,250
			-1,250
			175
			-13
			-769
			-875
			0

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)
5000 HANESBRANDS INC 6 375% DUE 12-15-2020		2012-02-24	2015-10-02
5000 CONCHO RES INC 5 5% DUE 10-01-2022		2012-03-21	2015-10-14
5000 NEWFIELD EXPL CO 5 75% DUE 01-30-2022		2013-06-06	2015-10-14
10000 NETFLIX INC 5 375 02-01-2021 REG		2013-01-30	2015-10-16
5000 CLEAR CHANNEL 7 625% DUE 03-15-2020		2014-03-20	2015-11-06
6385 7 MFB NORTHERN FUNDS TAX ADVANTAGED ULTRA SHORT FIXED		2014-11-06	2015-01-12
24 63 MFB NORTHERN FUNDS TAX ADVANTAGED ULTRA SHORT FIXED		2014-11-06	2015-01-21
1076 92 MFB NORTHERN FUNDS TAX ADVANTAGED ULTRA SHORT FIXED		2014-11-06	2015-03-31
24 63 MFB NORTHERN FUNDS TAX ADVANTAGED ULTRA SHORT FIXED		2014-10-31	2015-04-06
1530 34 MFB NORTHERN FUNDS TAX ADVANTAGED ULTRA SHORT FIXED		2014-10-31	2015-04-22

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)
5,181		5,238	-57
4,950		4,963	-13
5,038		5,225	-187
10,500		10,025	475
5,038		5,348	-310
64,751		64,880	-129
250		250	0
10,931		10,942	-11
250		250	0
15,533		15,548	-15

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	
			-57
			-13
			-187
			475
			-310
			-129
			0
			-11
			0
			-15

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)
1478879 01 MFB NORTHERN FUNDS TAX ADVANTAGED ULTRA SHORT FIXED		2015-04-06	2015-05-27
2027 02 MFB NORTHERN FUNDS TAX ADVANTAGED ULTRA SHORT FIXED		2015-04-06	2015-06-02
2326 73 MFB NORTHERN FUNDS TAX ADVANTAGED ULTRA SHORT FIXED		2015-04-06	2015-06-25
4777 3 MFB NORTHERN FUNDS TAX ADVANTAGED ULTRA SHORT FIXED		2015-04-06	2015-07-01
166 22 MFB NORTHERN FUNDS TAX ADVANTAGED ULTRA SHORT FIXED		2015-04-06	2015-07-10
516176 55 MFB NORTHERN FUNDS TAX ADVANTAGED ULTRA SHORT FIXED		2015-05-15	2015-07-29
1999 01 MFB NORTHERN FUNDS TAX ADVANTAGED ULTRA SHORT FIXED		2015-05-11	2015-09-01
1201 61 MFB NORTHERN FUNDS TAX ADVANTAGED ULTRA SHORT FIXED		2015-05-11	2015-09-08
667 13 MFB NORTHERN FUNDS TAX ADVANTAGED ULTRA SHORT FIXED		2015-05-11	2015-09-22
516 29 MFB NORTHERN FUNDS TAX ADVANTAGED ULTRA SHORT FIXED		2015-05-11	2015-09-24

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)
14,995,833		15,012,058	-16,225
20,554		20,574	-20
23,570		23,616	-46
48,346		48,490	-144
1,684		1,687	-3
5,228,868		5,237,605	-8,737
20,250		20,270	-20
12,172		12,184	-12
6,758		6,765	-7
5,230		5,235	-5

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	
			-16,225
			-20
			-46
			-144
			-3
			-8,737
			-20
			-12
			-7
			-5

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)
1875 62 MFB NORTHERN FUNDS TAX ADVANTAGED ULTRA SHORT FIXED		2015-05-11	2015-10-01
3397 46 MFB NORTHERN FUNDS TAX ADVANTAGED ULTRA SHORT FIXED		2015-10-06	2015-10-22
2106 32 MFB NORTHERN FUNDS TAX ADVANTAGED ULTRA SHORT FIXED		2015-10-06	2015-11-05
297428 34 MFB NORTHERN FUNDS TAX ADVANTAGED ULTRA SHORT FIXED		2015-11-24	2015-11-24
410 93 MFB NORTHERN FUNDS TAX ADVANTAGED ULTRA SHORT FIXED		2014-04-24	2015-05-27
101251 77 MFB NORTHERN FUNDS TAX ADVANTAGED ULTRA SHORT FIXED		2014-03-24	2015-07-29
1128 98 MFB NORTHERN FUNDS TAX ADVANTAGED ULTRA SHORT FIXED		2012-07-26	2015-08-03
68909 77 MFB NORTHERN FUNDS TAX ADVANTAGED ULTRA SHORT FIXED		2012-07-26	2015-08-24
668 11 MFB NORTHERN FUNDS TAX ADVANTAGED ULTRA SHORT FIXED		2012-07-26	2015-08-26
60902 62 MFB NORTHERN FUNDS TAX ADVANTAGED ULTRA SHORT FIXED		2013-09-24	2015-11-24

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)
19,000		19,019	-19
34,450		34,450	0
21,337		21,358	-21
3,012,947		3,015,822	-2,875
4,167		4,174	-7
1,025,680		1,026,695	-1,015
11,437		11,448	-11
698,056		698,745	-689
6,768		6,775	-7
616,943		616,976	-33

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	
			-19
			0
			-21
			-2,875
			-7
			-1,015
			-11
			-689
			-7
			-33

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)
9 5 MFO DFA EMERGING MARKETS VALUE		2013-07-01	2015-01-26
9 39 MFO DFA EMERGING MARKETS VALUE		2013-07-01	2015-04-06
8 88 MFO DFA EMERGING MARKETS VALUE		2013-07-01	2015-05-08
10 MFO DFA EMERGING MARKETS VALUE		2013-07-01	2015-07-20
Alydar	P		2015-11-30
Aregua	P		2015-11-30
CamCap Energy Offshore	P		2015-11-30
CamCap Resources Offshore	P		2015-11-30
Tise Peak	P		2015-11-30
Weiss Multi Strategy	P		2015-11-30

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)
250		252	-2
250		249	1
250		236	14
250		266	-16
13,997,223		6,953,872	7,043,351
4,945,575		5,000,000	-54,425
678,680		1,000,000	-321,320
2,014,771		2,500,000	-485,229
1,969,476		2,000,000	-30,524
1,066,099		750,504	315,595

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	
			-2
			1
			14
			-16
			7,043,351
			-54,425
			-321,320
			-485,229
			-30,524
			315,595

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)
Silchester JET - Flow-thru from schedule K-1	P		2015-11-30
Silchester JET - Flow-thru from schedule K-1	P		2015-11-30
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)
39,148			39,148
239,736			239,736
914,290			914,290


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	
			39,148
			239,736
			914,290


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 Paid during the year				
Adrienne Arscht Center Performing Arts 1300 Biscayne Boulevard Miami, FL 33132	None	PC	Unrestricted Donation	1,500
American Red Cross 335 DE 27th Avenue Miami, FL 33135	None	PC	Unrestricted Donation	25,500
Barry University 11300 NE 2nd Avenue Miami Shores, FL 331616695	None	PC	Unrestricted Donation	228,617
Chapman Partnership 1550 North Miami Avenue Miami, FL 33136	None	PC	Unrestricted Donation	20,000
Chicago Community Trust 111 East Wacker Drive Suite 1400 Chicago, IL 60601	None	PC	Unrestricted Donation	2,938,953
City Year Of Miami 44 W Flagler Street Suite 500 Miami, FL 33130	None	PC	Unrestricted Donation	5,000
Columbia University 722 West 168th Street 14th Floor New York, NY 10032	None	PC	Unrestricted Donation	5,000
Darden School Foundation PO Box 7726 Charlottesville, VA 229067726	None	PC	Unrestricted Donation	7,750
Elizabethtown College One Alpha Drive Elizabethtown, PA 170222298	None	PC	Unrestricted Donation	180,872
Fairchild Tropical Garden 10901 Old Cutler Road Coral Gables, FL 331564296	None	PC	Unrestricted Donation	10,300
Friends Of Norris Cotton Cancer Center PO Box 1098 Norwich, VT 05055	None	PC	Unrestricted Donation	250
Frost School Of Music (Univ of Miami) PO Box 248165 Coral Gables, FL 331247610	None	PC	Unrestricted Donation	3,750
Humane Society of Greater Miami 16101 West Dixie Hwy North Miami Beach, FL 33160	None	PC	Unrestricted Donation	25,325
Hurricane Island Outward Bound School 39 Mechanic Street Camden, ME 04843	None	PC	Unrestricted Donation	8,895
Jefferson Scholars Foundation University of Virginia - PO Box 400891 Charlottesville, VA 22904	None	PC	Unrestricted Donation	9,906
Total  3a				4,895,412


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>				
Kampong of the National Tropical Forest 4013 Douglas Road Coconut Grove,FL 33133	None	PC	Unrestricted Donation	1,500
Keys Children's Foundation 24 Dockside Lane PMB 139 Key Largo,FL 33037	None	PC	Unrestricted Donation	100
Lowe Art Museum Univ of Miami 1301 Stanford Drive Coral Gables,FL 33124	None	PC	Unrestricted Donation	1,000
Lucy Mackenzie Humane Society 4832 Route 44 West Windsor,VT 05037	None	PC	Unrestricted Donation	1,200
Mercer University 1400 Coleman Avenue Macon,GA 31207	None	PC	Unrestricted Donation	246,898
Museum Of Modern Art 11 West 53rd Street New York,NY 10019	None	PC	Unrestricted Donation	85
National MS Society 3201 West Commercial Blvd 127 Fort Lauderdale,FL 33309	None	PC	Unrestricted Donation	250
National Young Arts Foundation 2100 Biscayne Boulevard Miami,FL 33137	None	PC	Unrestricted Donation	8,400
Oberlin College 52 W Lorain Street Oberlin,OH 44074	None	PC	Unrestricted Donation	31,095
Ocean Reef Chapel Foundation 32 Ocean Reef Drive Key Largo,FL 33037	None	PC	Unrestricted Donation	500
ORCAT 97 S Harbor Drive Key Largo,FL 33037	None	PC	Unrestricted Donation	11,200
Perez Art Museum Miami 1103 Biscayne Blvd Miami,FL 33132	None	PC	Unrestricted Donation	900
Sylvester Comprehensive Cancer Center PO Box 016960 M-867 Miami,FL 33101	None	PC	Unrestricted Donation	2,750
Texas Exes PO Box 7278 Austin,TX 78713	None	PC	Unrestricted Donation	5,647
The Vizcayans 3251 South Miami Avenue Miami,FL 33129	None	PC	Unrestricted Donation	500
Total  3a				4,895,412

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>				
University of Connecticut Foundation Inc 2390 Alumni Drive Unit 3206 Storrs,CT 062693206	None	PC	Unrestricted Donation	15,000
University of Chicago 1115 E 58th Street Chicago,IL 60637	None	PC	Unrestricted Donation	166,078
University of Maryland College Park 0102 Lee Bldg College Park,MD 20742	None	PC	Unrestricted Donation	2,939
University of Miami 1320 S Dixie Hwy Ste 300 Coral Gables,FL 33146	None	PC	Unrestricted Donation	10,000
University Of Michigan Wolverine Tower 3003 S State Street Ann Arbor,MI 48109	None	PC	Unrestricted Donation	488,298
University of Mississippi Foundation PO Box 249 University,MS 38677	None	PC	Unrestricted Donation	9,266
University of Southern California 700 Childs Way JHH 334 Los Angeles,CA 900898914	None	PC	Unrestricted Donation	7,061
University of Washington PO Box 355880 Seattle,WA 981955882	None	PC	Unrestricted Donation	42,653
Virginia Tech Foundation 902 Prices Fork Road 0336 Blacksburg,VA 24061	None	PC	Unrestricted Donation	151,425
Wake Forest University Alumni Hall PO Box 7227 WinstonSalem,NC 27109	None	PC	Unrestricted Donation	164,076
Washington University in St Louis 7425 Forsyth Blvd Campus Box 1228 St Louis,MO 63105	None	PC	Unrestricted Donation	3,515
Women of Tomorrow Mentor & Scholarship 111 NE 1st Street Suite 912 Miami,FL 33132	None	PC	Unrestricted Donation	5,000
Aids Foundation of Chicago 200 W Jackson Blvd 2100 Chicago,IL 60606	None	PC	Unrestricted Donation	100
Christopher Columbus High School 3000 SW 87th Avenue Miami,FL 33165	None	PC	Unrestricted Donation	100
Eisenhower Fellows 250 South 16th Street Philadelphia,PA 19102	None	PC	Unrestricted Donation	500
Total  3a				4,895,412

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>				
McCallie School 500 Dodds Avenue Chattanooga, TN 37404	None	PC	Unrestricted Donation	500
Meeker Education Foundation PO Box 255 Meeker, CO 81641	None	PC	Unrestricted Donation	2,000
Neville Place Resident Scholarship Fund 650 Concord Avenue Cambridge, MA 02138	None	PC	Unrestricted Donation	250
Panther Athletic Club Inc 11854 150 Court North Jupiter, FL 33478	None	PC	Unrestricted Donation	100
Sundair Foundation Inc 217 NW 15th Street Miami, FL 33136	None	PC	Unrestricted Donation	4,880
The OSU Foundation 1480 W Lane Avenue 2nd Floor Columbus, OH 43221	None	PC	Unrestricted Donation	1,646
US Mexico Border Philanthropy Partnership 2508 Historic Decatur Road Suite 130 San Diego, CA 92106	None	PC	Unrestricted Donation	1,000
USAFA Endowment 3116 Academy Drive Suite 200 USAF Academy, CO 80840	None	PC	Unrestricted Donation	19,750
Villagers Garden Book Committee 6928 Camarin Street Coral Gables, FL 33146	None	PC	Unrestricted Donation	1,000
West Point Association of Graduates 698 Mills Road West Point, NY 10996	None	PC	Unrestricted Donation	14,382
Wounded Warrier Project 1 Penn Plaza New York, NY 10019	None	PC	Unrestricted Donation	250
Total  3a				4,895,412

**TY 2014 Investments Corporate
Bonds Schedule**

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

EIN: 04-2943910

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Northern - NT Ultra	4	5
Northern - PIMCO	144,852	14
Northern - TIPS	4,827,587	4,837,362

**TY 2014 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	766,666
DFA	4,263,175	3,428,681
Northern - KDP & M	1,577,858	1,489,728
Northern - Mutual Funds	7,060,795	6,376,597

TY 2014 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	0	0
Aregua	AT COST	0	0
Bay Pond	AT COST	1,664,604	10,832,069
CamCap Energy Offshore	AT COST	0	41
CamCap Resources Offshore	AT COST	0	772
Cevian	AT COST	7,000,025	6,966,117
Hawkes Bay	AT COST	3,397,584	7,320,262
Highclere	AT COST	5,000,000	4,112,551
Hoplite	AT COST	2,099,260	5,695,607
Landowne	AT COST	10,000,000	10,677,721
Silchester JET	AT COST	3,204,348	3,323,102
Spindrift	AT COST	1,131,758	2,235,907
Summit Partners Concentrated Growth	AT COST	5,000,000	4,993,263
Summit Partners Sustainable Growth	AT COST	5,000,000	4,637,494
Thirteen Partners	AT COST	1,306,781	1,944,817
Tise Peak	AT COST	0	0
Weiss Multi Strategy	AT COST	0	0
Summit Partners Holdings	AT COST	0	0

TY 2014 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
Portfolio Deductions	30,020	30,020		0

TY 2014 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 - Cash	1,642	0	1,642
Silchester JET	4,446	4,446	4,446
State Taxes	500	500	500

TY 2014 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	9,938	9,427		0
Custody Fees	14,227	14,227		0
Other	165,401	165,401		0

TY 2014 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 2014 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)	3,047	0		0
Foreign Taxes	14,567	14,567		0

<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>▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.</div>	<div>OMB No 1545-0047</div> <div>2014</div>
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<div>Name of the organization</div> <div>Stamps Family Charitable Foundation Inc c/o Summit Partners</div>	<div>Employer identification number</div> <div>04-2943910</div>
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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, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) 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), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled 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 totaling \$5,000 or more during the year. ▶ \$ _____

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

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	\$ 1,091,399	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

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

Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

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., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. 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) ▶ \$ _____
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	
_____		_____	
_____		_____	
_____		_____	
(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	
_____		_____	
_____		_____	
_____		_____	
(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	
_____		_____	
_____		_____	
_____		_____	
(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	
_____		_____	
_____		_____	
_____		_____	