#### TA SUBORDINATED DEBT FUND LP

Form 4

November 09, 2010

# UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549

**OMB APPROVAL** 

OMB 3235-0287 Number:

January 31, Expires: 2005

Estimated average burden hours per

response... 0.5

Check this box if no longer subject to Section 16.

Form 4 or Form 5 obligations may continue.

See Instruction

Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934, Section 17(a) of the Public Utility Holding Company Act of 1935 or Section 30(h) of the Investment Company Act of 1940

STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF

**SECURITIES** 

(Print or Type Responses)

1(b).

(Last)

(City)

1. Name and Address of Reporting Person \* TA ASSOCIATES INC

(First)

(State)

JOHN HANCOCK TOWER, 200

(Middle)

(Zip)

2. Issuer Name and Ticker or Trading Symbol

Monotype Imaging Holdings Inc.

[TYPE]

11/09/2010

3. Date of Earliest Transaction (Month/Day/Year)

\_X\_\_ Director Officer (give title

Table I Non Derivative Securities Acquired Disposed of an Paneficially Ov

Issuer

\_X\_\_ 10% Owner \_\_X\_\_ Other (specify

below) See General Remarks

CLARENDON ST, 56TH FLOOR (Street)

4. If Amendment, Date Original Filed(Month/Day/Year)

6. Individual or Joint/Group Filing(Check

5. Relationship of Reporting Person(s) to

(Check all applicable)

below)

Applicable Line)

Form filed by One Reporting Person \_X\_ Form filed by More than One Reporting Person

BOSTON, MA 02116

(,)	(=)	Tabl	e I - Non-L	erivative Se	curiti	es Acq	uirea, Disposea o	t, or Beneficial	ly Owned
1.Title of Security (Instr. 3)	2. Transaction Date (Month/Day/Year)	ear) Execution Date, if Transaction(A) o any Code (Instr (Month/Day/Year) (Instr. 8)			(A) or		5. Amount of Securities Beneficially Owned Following Reported Transaction(s) (Instr. 3 and 4)	6. Ownership Form: Direct (D) or Indirect (I) (Instr. 4)	7. Nature of Indirect Beneficial Ownership (Instr. 4)
Common Stock	11/09/2010		J <u>(1)</u>	166,000	D	<u>(10)</u>	165,634	I	See Footnote 2
Common Stock	11/09/2010		J <u>(3)</u>	35,848	A	<u>(10)</u>	35,848	I	See Footnote 4
Common Stock	11/09/2010		<u>J(5)</u>	35,848	D	<u>(10)</u>	0	I	See Footnote 6
Common	11/09/2010		J <u>(7)</u>	358	A	<u>(10)</u>	20,905	D	

Stock

Common								See
	11/09/2010	J(8)	48,000	D	(10)	52,497	Ţ	Footnote 9
Stock	11,00,2010	<b>~</b>	.0,000			02, . , ,	-	(9)
								<u> </u>

Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly.

Persons who respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB control number.

SEC 1474

(9-02)

9. Nu Deriv Secur Bene Own Follo Repo Trans (Instr

Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned (e.g., puts, calls, warrants, options, convertible securities)

De Sec	Fitle of rivative curity str. 3)	2. Conversion or Exercise Price of Derivative Security	3. Transaction Date (Month/Day/Year)	4. Transacti Code (Instr. 8)	5. orNumber of Derivative Securities Acquired (A) or Disposed of (D) (Instr. 3, 4, and 5)		ate	7. Titl Amou Under Secur (Instr.	int of rlying	8. Price of Derivative Security (Instr. 5)
				Code V	(A) (D)	Date Exercisable	Expiration Date	Title	Amount or Number of Shares	

# **Reporting Owners**

Reporting Owner Name / Address	Relationships							
	Director	10% Owner	Officer	Other				
TA ASSOCIATES INC JOHN HANCOCK TOWER 200 CLARENDON ST, 56TH FLOOR BOSTON, MA 02116	X	X		See General Remarks				
TA SUBORDINATED DEBT FUND LP JOHN HANCOCK TOWER 200 CLARENDON ST. 56TH FLOOR BOSTON, MA 02116				See General Remarks				
TA ASSOCIATES SDF LLC JOHN HANCOCK TOWER 200 CLARENDON ST. 56TH FLOOR BOSTON, MA 02116				See General Remarks				
TA Investors II L.P. JOHN HANCOCK TOWER				See General Remarks				

Reporting Owners 2

200 CLARENDON ST. 56TH FLOOR BOSTON, MA 02116

# **Signatures**

TA Associates, Inc., By Thomas P. Alber, Chief Financial Officer					
**Signature of Reporting Person	Date				
TA Subordinated Debt Fund L.P., By TA Associates SDF LLC, Its General Partner, By TA Associates, Inc., Its Manager, By Thomas P. Alber, Chief Financial Officer	11/09/2010				
**Signature of Reporting Person	Date				
TA Associates SDF LLC, By TA Associates, Inc., Its Manager, By Thomas P. Alber, Chief Financial Officer	11/09/2010				
**Signature of Reporting Person	Date				
TA Investors II L.P., By TA Associates, Inc., Its General Partner, By Thomas P. Alber, Chief Financial Officer	11/09/2010				
**Signature of Reporting Person	Date				

# **Explanation of Responses:**

- If the form is filed by more than one reporting person, see Instruction 4(b)(v).
- \*\* Intentional misstatements or omissions of facts constitute Federal Criminal Violations. See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).

- TA Subordinated Debt Fund L.P. distributed 166,000 shares pro rata for no consideration to the partners of TA Subordinated Debt **(1)** Fund L.P. in a transaction exempt under Rule 16a-9(a).
  - These securities are owned solely by TA Subordinated Debt Fund L.P. TA Associates, Inc. is the Manager of TA Associates SDF LLC, which is the General Partner and a Limited Partner of TA Subordinated Debt Fund L.P. Each of TA Associates, Inc. and TA
- **(2)** Associates SDF LLC may be deemed to have a beneficial interest in shares held by TA Subordinated Debt Fund L.P. and each disclaims beneficial ownership of such shares, except to the extent of its pecuniary interest in such shares which is subject to indeterminable future events.
- TA Associates SDF LLC is the General Partner and a Limited Partner of TA Subordinated Debt Fund L.P. and received 35,848 **(3)** shares from TA Subordinated Debt Fund L.P. in a pro rata distribution for no consideration in a transaction exempt under Rule 16a-9(a).
- These securities are owned solely by TA Associates SDF LLC. TA Associates, Inc. is the Manager of TA Associates SDF LLC, which is the General Partner and a Limited Partner of TA Subordinated Debt Fund L.P. TA Associates, Inc. may be deemed to have a **(4)** beneficial interest in shares held by TA Associates SDF LLC and diclaims beneficial interest of such shares, except to the extent of its pecuniary interest in 358 shares.
- TA Associates SDF LLC distributed 35,848 shares pro rata for no consideration to the partners of TA Associates SDF LLC in a **(5)** transaction exempt under Rule 16a-9(a).
- These securities are owned solely by TA Associates SDF LLC. TA Associates, Inc. is the Manager of TA Associates SDF LLC, which is the General Partner and a Limited Partner of TA Subordinated Debt Fund L.P. TA Associates, Inc. may be deemed to have a **(6)** beneficial interest in shares held by TA Associates SDF LLC and diclaims beneficial interest of such shares, except to the extent of its pecuniary interest in such shares.
- TA Associates, Inc. is the Manager of TA Associates SDF LLC and received 358 shares from TA Associates SDF LLC in a pro rata **(7)** distribution for no consideration in a transaction exempt under Rule 16a-9(a).
- TA Investors II L.P. distributed 48,000 shares pro rata for no consideration to the partners of TA Investors II L.P. in a transaction **(8)** exempt under Rule 16a-9(a).
- These securities are owned solely by TA Investors II L.P. TA Associates, Inc. is the General Partner of TA Investors II L.P. TA Associates, Inc. may be deemed to have a beneficial interest in shares held by TA Investors II L.P. and disclaims beneficial **(9)** ownership of such shares.
- (10)Not Applicable

Signatures 3

#### **Remarks:**

The Reporting Persons are members of a 13(d) group owning more than 10% of the issuer's outstanding common stock. The R Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, *see* Instruction 6 for procedure. Potential persons who are to respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB number.