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Form **99.0-PF**

EXTENDED TO NOVEMBER 16, 2015

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

Do not enter social security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

Intern	al Rev	t of the Treasury venue Service			ocial security numbers on 1 990-PF and its separate			Open to Public Inspection
		dar year 2014 or tax year				, and ending		
Nar	ne of	foundation					A Employer identification	on number
PA	UL	& PHYLLIS FIREMAN	CHARITABLE					
FC	UND	ATION					22-2677986	
Nun	ber a	nd street (or P O box number	f mail is not delivered	to street a	address)	Room/suite	B Telephone number	
W	TER	MILL CENTER 800 S	OUTH ST			610	(617) 482-5620	1
City	or to	own, state or province, coi	untry, and ZIP or fo	oreign po	estal code		C if exemption application is	pending check here
W?	LTE	MA 02453						
G C	heck	all that apply	Initial return		Initial return of a fo	rmer public charity	D 1 Foreign organization	ns, check here 🕨 🗀
			Final return		X Amended return			
	_		Address change		Name change		2 Foreign organizations in check here and attach in	computation
H C	heck	type of organization.	X Section 501	c)(3) exe	empt private foundation		E If private foundation st	tatus was terminated
<u>L</u>	Se	ction 4947(a)(1) nonexem	ipt charitable trust	<u></u>	Other taxable private founda	tion	under section 507(b)(1)(A), check here $ ightharpoonup ightharpoonup$
1 Fa	ır ma	arket value of all assets at	end of year J A	ccountir	g method: X Cash	Accrual	F If the foundation is in a	a 60-month termination
-		Part II, col (c), line 16)			ner (specify)		under section 507(b)(1)(B), check here 🕨 🗀
				l, colur	nn (d) must be on cash b	oasis)	<u> </u>	
Pa	rt I	Analysis of Revenue an		ay not	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements for charitable purposes
		necessarily equal the amour	its in column (a))		expenses per books	ıncome	income	(cash basis only)
		Contributions, gifts, gran		ļ			N/A	
	2	Check X If the foundation	n is not required to attach :	Sch B			 	
	3	cash investments	ŕ	ļ				
	4	Dividends and interest fro	om securities		2,209,199.	2,170,727	 	SEE STATEMENT 1
		Gross rents		}				
	_	b) Net rental income or (loss)			2 002 406			
e	٠.	Net gain or (loss) from sale of Gross sales price for all			2,002,406.			
Revenue	b assets on line 6a 19,784,447. 7 Capital gain net income (from Part IV, line 2)				1,758,603	 	 	
æ				}		1,730,003	 	
	8	Net short-term capital ga Income modifications	111	}			 	
		Gross sales less returns and allowances	1	ŀ			 	
		Less Cost of goods sold	ļ <u>-</u>					1
		Gross profit or (loss)	L				 	
		Other income		ı	6,600,799.	1,770,642	.†	SEE STATEMENT 2
	12	Total Add lines 1 through	ih 11	Ì	10,812,404.	5,699,972		
	13	Compensation of officers din			0.	0		
	14	Other employee salaries	and wages	i	218,526.	0		218,52
	15	Pension plans, employee	-		31,239.	0	. In The CE	1VE 31,23
ses		Legal fees		ļ	1,158,297.	0	1 191 4.	1,158,29
Expens		Accounting fees	STMT 4		105,259.	21,052	1 /8/ NOV 2 2	2017 9 84,20
Ext	С	Other professional fees	STMT 5	ļ	775,719.	668,618		(4.114///14.)
	17	Interest		ĺ			OGDEN	12 S
Administrative	18	Taxes	STMT 6		98,096.	36,841		17,01
nıst	19	Depreciation and depletion	on		125,175.	0		7
Ē	20	Оссирапсу		[76,940.	0		76,94
	21	Travel, conferences, and	meetings	[7,953.	0		7,95
and	22	Printing and publications		ļ	1,767.	0		1,76
	23	Other expenses	STMT 7	ļ	1,140,390.	1,062,370	 -	43,05
Operating	24	Total operating and adm			}		1	
be		expenses Add lines 13 t		ļ	3,739,361.	1,788,881	 	1,746,09
_		Contributions, gifts, gran		ļ	4,894,440.		 	4,894,44
	26	Total expenses and dist	ursements					
		Add lines 24 and 25			8,633,801.	1,788,881	 	6,640,53
	27	Subtract line 26 from line	: 12 ⁻		_			
		Excess of revenue over exper		nts	2,178,603.		 	
		Net investment income (3,911,091		
) 1 - 14	Adjusted net income (if n LHA For Paperwork R					N/A	Form 990-PF (20

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FOUNDATION

22-2677986

Page 2

П	art	Balance Sheets Atlached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End o	
	ar ı	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	١1	Cash - non-interest-bearing	173,605.	4,261,806.	4,261,806.
	2	Savings and temporary cash investments	1,348,985.	649,937.	649,937.
	3	Accounts receivable ►			
		Less, allowance for doubtful accounts ▶	- v	*	
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
	ĺ	disqualified persons			
	7	Other notes and toans receivable			1, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2,
		Less: allowance for doubtful accounts	22,739.	0.	0.
G	8	Inventories for sale or use			
Assets	l '	Prepaid expenses and deferred charges			
As	1	Investments - U.S. and state government obligations			
	1	Investments - corporate stock			
	1	Investments - corporate bonds			
		·			大道 声声 2 周
	(''	Investments - land buildings and equipment basis			
	12	Less accumulated depreciation			
	1	Investments - mortgage loans Investments - other STMT 10	139,837,434.	131,584,734.	131,584,734.
	13		135,037,434.	131,304,734.	131,304,734.
	14		77 004	109,094.	109,094.
	4.5	Less accumulated depreciation STMT 9 284,166.	77,004.	87,030.	87,030.
		Other assets (describe SECURITY DEPOSIT)	99,392.	87,030.	87,030.
	סו	Total assets (to be completed by all filers - see the	141 550 350	126 602 601	136 600 601
_	47	instructions. Also, see page 1, item 1)	141,559,359.	136,692,601.	136,692,601.
		Accounts payable and accrued expenses		<u> </u>	
	18	Grants payable			
Liabilities	19	Deferred revenue			
Ħ	20	Loans from officers, directors, trustees, and other disqualified persons			5' / '
ā	21	Mortgages and other notes payable			'
_	22	Other liabilities (describe PAYROLL LIABILITIES)	945.	0.	
			2.45		
_	23	Total liabilities (add lines 17 through 22)	945.	<u> </u>	,
		Foundations that follow SFAS 117, check here			
s		and complete lines 24 through 26 and lines 30 and 31			
ances	24	Unrestricted			
	1	Temporarily restricted			
ñ	26	Permanently restricted			
or Fund Ba		Foundations that do not follow SFAS 117, check here			
Ŧ		and complete lines 27 through 31			
ts	27	Capital stock, trust principal, or current funds	1,525.	1,525.	
Net Assets	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
ţ	29	Retained earnings, accumulated income, endowment, or other funds	141,556,889.	136,691,076.	
Ž	30	Total net assets or fund balances	141,558,414.	136,692,601.	
	31	Total liabilities and net assets/fund balances	141,559,359.	136,692,601.	
ГР	art	III Analysis of Changes in Net Assets or Fund B	alances		
_	\equiv				,
1		l net assets or fund balances at beginning of year - Part II, column (a), line	30		
	(mu	st agree with end-of-year figure reported on prior year's return)		1	141,558,414.
2	Ente	r amount from Part I, line 27a		2	2,178,603.
3	Othe	r increases not included in line 2 (itemize)		3	0.
4	Add	lines 1, 2, and 3		4	143,737,017.
5	Decr	eases not included in line 2 (itemize) UNREALIZED INVESTMENT	LOSS	5	7,044,416.
6	Tota	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	lumn (b), line 30	6	136,692,601.
					Form 990-PF (2014)

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a	2-story brick warehouse; or common stock, 200 shs MLC Co.)					(c) Date (mo., c	acquired lay, yr.)	(d) Date sold (mo., day, yr.)	
					 				· · · · · · · · · · · · · · · · · · ·
SEE ATTACHED STATE	MENTS								
; 									
<u>'</u>									
(e) Gross sales price	(f) D	epreciation allowed (or allowable)		st or other basis expense of sale				ain or (loss s (f) minus	
					_				
			<u> </u>						
									
19,784,447.			<u> </u>	19,061,2	93.				1,758,60
Complete only for assets showin						0	(I) Gains (0	Col. (h) gaın not less tha	minus
(i) F.M.V. as of 12/31/69		j) Adjusted basis as of 12/31/69		cess of col. (i) col. (j), if any			Losses	(from col. ((h))
	 		ļ		\bot				
			 		\dashv				
			ļ		-				
	 		ļ		-				4 750 66
	!		l						1,758,60
Capital gain net income or (net ca	apital loss)		r in Part I, line)- in Part I, line	7 7	}[2			1,758,60
Net short-term capital gain or (los	ss) as defir	ned in sections 1222(5) a	nd (6):						
If gain, also enter in Part I, line 8,	•	, ,	(5).] [
If (loss), enter -0- in Part I, line 8		·			1	3		N/A	
art V Qualification U	nder S	ection 4940(e) for	r Reduced	Tax on Net	Inve	stment In	come		
action dudition(2) applies leave th	hie nart hla	nk							
section 4940(d)(2) applies, leave the secons the foundation liable for the secons the foundation does not qual secons the appropriate amount in the secons to the secons the s	tion 4942 t lify under s	tax on the distributable ar section 4940(e). Do not co	omplete this pa	ırt					Yes X
is the foundation liable for the sec Yes," the foundation does not qual Enter the appropriate amount in (tion 4942 t lify under s	tax on the distributable ar section 4940(e). Do not co nn for each year; see the i	omplete this pa	ırt	ntries.				
is the foundation liable for the sec Yes," the foundation does not qual Enter the appropriate amount in (a) Base period years	ition 4942 t lify under s each colun	tax on the distributable ar section 4940(e). Do not co no for each year; see the i	omplete this pa instructions be	rt fore making any e	ntries.	able-use asset		Distrit	(d) bution ratio
s the foundation liable for the sec /es," the foundation does not qual Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginni	ition 4942 t lify under s each colun	tax on the distributable ar section 4940(e). Do not co no for each year; see the o (b) Adjusted qualifying dis	omplete this pa instructions be stributions	ırt	ntries. (c) ncharit			Distrit (col. (b) div	(d) bution ratio vided by col. (c))
s the foundation liable for the sec /es," the foundation does not qual Enter the appropriate amount in a (a) Base period years Calendar year (or tax year beginning)	ition 4942 t lify under s each colun	tax on the distributable ar section 4940(e). Do not co no for each year; see the i (b) Adjusted qualifying dis	omplete this painstructions be estributions	rt fore making any e	ntries. (c) ncharit	134,108,7	60.	Distrit (col. (b) div	(d) bution ratio vided by col. (c)) . 051
s the foundation liable for the sec yes," the foundation does not qual Enter the appropriate amount in a Base period years Calendar year (or tax year beginni 2013 2012	ition 4942 t lify under s each colun	tax on the distributable ar section 4940(e). Do not co nn for each year; see the r (b) Adjusted qualifying dis	omplete this paristructions between the stributions 5,846,205.	rt fore making any e	ntries. (c) ncharit	134,108,7 124,295,6	60.	Distrit (col. (b) div	(d) bution ratio vided by col. (c)) . 051(
s the foundation liable for the sec yes," the foundation does not qual Enter the appropriate amount in a Base period years Calendar year (or tax year beginnii 2013 2012 2011	ition 4942 t lify under s each colun	tax on the distributable ar section 4940(e). Do not co nn for each year; see the i (b) Adjusted qualifying dis	omplete this painstructions be estributions	rt fore making any e	ntries. (c) ncharit	134,108,7 124,295,6 130,890,1	60. 01. 86.	Distrit (col. (b) div	(d) button ratio vided by col. (c)) . 051 . 031
s the foundation liable for the sec yes," the foundation does not qual Enter the appropriate amount in a Base period years Calendar year (or tax year beginni 2013 2012	ition 4942 t lify under s each colun	tax on the distributable ar section 4940(e). Do not co not for each year; see the i (b) Adjusted qualifying dis	omplete this parametrications before the stributions 5,846,205. 3,976,103. 2,924,601.	rt fore making any e	ntries. (c) ncharit	134,108,7 124,295,6	60. 01. 86.	Distrit (col. (b) div	(d) button ratio vided by col. (c)) . 0510 . 0319 . 0223
s the foundation liable for the sec yes," the foundation does not qual Enter the appropriate amount in a Base period years Calendar year (or tax year beginnii 2013 2012 2011 2010	ition 4942 t lify under s each colun	tax on the distributable ar section 4940(e). Do not co not for each year; see the i (b) Adjusted qualifying dis	omplete this paramstructions beto stributions 5,846,205. 3,976,103. 2,924,601. 5,648,443.	rt fore making any e	ntries. (c) ncharit	134,108,7 124,295,6 130,890,1 141,565,6	60. 01. 86.	Distrit (col. (b) div	(d) button ratio vided by col. (c)) . 051(. 031) . 022:
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s the foundation liable for the sectors," the foundation does not qual Enter the appropriate amount in a Base period years Calendar year (or tax year beginning 2013 2012 2011 2010 2009	otion 4942 t lify under s each colun ling in)	tax on the distributable an section 4940(e). Do not co no for each year; see the r (b) Adjusted qualifying dis	omplete this paramstructions before the stributions 6,846,205. 3,976,103. 2,924,601. 5,648,443. 7,347,662.	rt fore making any e Net value of no	ntries. (c) ncharit	134,108,7 124,295,6 130,890,1 141,565,6 144,021,1	60. 01. 86. 35.	Distrit (col. (b) div	(d) button ratio vided by col. (c)) . 051 . 031 . 022 . 046 . 051
s the foundation liable for the sectors," the foundation does not qual Enter the appropriate amount in a Base period years Calendar year (or tax year beginning 2013 2012 2011 2010 2009 Total of line 1, column (d) Average distribution ratio for the sectors and sectors are sectors.	etion 4942 t lify under s each colun ing in)	tax on the distributable an section 4940(e). Do not conn for each year; see the result of the following distributed qualifying distributed qualifying distributed qualifying distributed for the following distributed f	omplete this paramstructions before the stributions 6,846,205. 3,976,103. 2,924,601. 5,648,443. 7,347,662.	rt fore making any e Net value of no	ntries. (c) ncharit	134,108,7 124,295,6 130,890,1 141,565,6 144,021,1	60. 01. 86. 35.	Distrit (col. (b) div	(d) button ratio vided by col. (c)) . 051 . 031 . 022 . 046 . 051
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s the foundation liable for the sectors," the foundation does not qual Enter the appropriate amount in a Base period years Calendar year (or tax year beginnii 2013 2012 2011 2010 2009 Total of line 1, column (d) Average distribution ratio for the state foundation has been in exister	etion 4942 to lify under seach columning in)	tax on the distributable are section 4940(e). Do not come for each year; see the result of the following distributed qualifying distribut	omplete this parent of the stributions of the strib	rt fore making any e Net value of no	ntries. (c) ncharit	134,108,7 124,295,6 130,890,1 141,565,6 144,021,1	60. 01. 86. 35. 73.	Distrit (col. (b) div	(d) button ratio vided by col. (c)) . 051(. 031(. 022(. 046(. 203(. 040(
s the foundation liable for the sectors," the foundation does not qual Enter the appropriate amount in a Base period years Calendar year (or tax year beginnii 2013 2012 2011 2010 2009 Total of line 1, column (d) Average distribution ratio for the the foundation has been in exister	etion 4942 to lify under seach columning in)	tax on the distributable are section 4940(e). Do not come for each year; see the result of the following distributed qualifying distribut	omplete this parent of the stributions of the strib	rt fore making any e Net value of no	ntries. (c) ncharit	134,108,7 124,295,6 130,890,1 141,565,6 144,021,1	60. 01. 86. 35. 73.	Distrit (col. (b) div	(d) bution ratio
s the foundation liable for the sectors," the foundation does not qual Enter the appropriate amount in a Base period years Calendar year (or tax year beginning 2013 2012 2011 2010 2009 Total of line 1, column (d) Average distribution ratio for the state foundation has been in exister Enter the net value of noncharitable.	etion 4942 to lify under seach columning in)	tax on the distributable are section 4940(e). Do not come for each year; see the result of the following distributed qualifying distribut	omplete this parent of the stributions of the strib	rt fore making any e Net value of no	ntries. (c) ncharit	134,108,7 124,295,6 130,890,1 141,565,6 144,021,1	60. 01. 86. 35. 73.	Distrit (col. (b) div	(d) button ratio vided by col. (c)) . 0510 . 0319 . 0223 . 0469 . 0510 . 2033
s the foundation liable for the sectors," the foundation does not qual Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginning 2013 2012 2011 2010 2009 Total of line 1, column (d) Average distribution ratio for the street the net value of noncharitation Multiply line 4 by line 3	each colum ing in) 5-year bas ince if less	tax on the distributable are section 4940(e). Do not come for each year; see the result of the form of	omplete this parent of the stributions of the strib	rt fore making any e Net value of no	ntries. (c) ncharit	134,108,7 124,295,6 130,890,1 141,565,6 144,021,1	60. 01. 86. 35. 73.	Distrit (col. (b) div	(d) button ratio vided by col. (c)) . 0510 . 0319 . 0223 . 0469 . 0510 . 2033 . 0406 . 134,926,80
s the foundation liable for the sectors," the foundation does not qual Enter the appropriate amount in a Base period years Calendar year (or tax year beginning 2013 2012 2011 2010 2009 Total of line 1, column (d) Average distribution ratio for the street the net value of noncharitation Multiply line 4 by line 3	each colum ing in) 5-year bas ince if less	tax on the distributable are section 4940(e). Do not come for each year; see the result of the form of	omplete this parent of the stributions of the strib	rt fore making any e Net value of no	ntries. (c) ncharit	134,108,7 124,295,6 130,890,1 141,565,6 144,021,1	60. 01. 86. 35. 73.	Distrit (col. (b) div	(d) button ratio vided by col. (c)) .0510 .0319 .0223 .0469 .0510 .2033
ss the foundation liable for the sectives," the foundation does not qual Enter the appropriate amount in a Base period years Calendar year (or tax year beginning 2013 2012 2011 2010	each colum ing in) 5-year bas ince if less	tax on the distributable are section 4940(e). Do not come for each year; see the result of the form of	omplete this parent of the stributions of the strib	rt fore making any e Net value of no	ntries. (c) ncharit	134,108,7 124,295,6 130,890,1 141,565,6 144,021,1	60. 01. 86. 35. 73.	Distrit (col. (b) div	(d) button ratio vided by col. (c)) . 0510 . 0319 . 0223 . 0469 . 0510 . 2033 . 0406 . 134,926,80
As the foundation liable for the sectives," the foundation does not qual Enter the appropriate amount in a Base period years Calendar year (or tax year beginning 2013 2012 2011 2010 2009 Total of line 1, column (d) Average distribution ratio for the state foundation has been in exister the net value of noncharitab Multiply line 4 by line 3 Enter 1% of net investment income	stion 4942 to lify under seach columning in) 5-year basence if less ble-use assemble (1% of life)	tax on the distributable arection 4940(e). Do not come for each year; see the received the following distributed qualifying distributed qualifying distributed experience of the following distributed from Part X, sets for 2014 from Part X, Part I, line 27b)	omplete this parent of the stributions of the strib	rt fore making any e Net value of no	ntries. (c) ncharit	134,108,7 124,295,6 130,890,1 141,565,6 144,021,1	60. 01. 86. 35. 73.	Distrit (col. (b) div	(d) button ratio vided by col. (c)) .051(.031: .022: .046(.051(.203: .040(.204, 926, 86(.204, 926, 926(.204, 926

PAUL & PHYLLIS FIREMAN CHARITABLE

Form	n 990-PF (2014) FOUNDATION			677986			Page 4
Pa	art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 494	0(e), or	4948	- see i	nstru	ictio	ns)
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.	7		Ī			
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)	ł				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕨 🗓 and enter 1%)	1	}		39	,111.
	of Part I, line 27b	ļ					
C	: All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b).	1	[
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	1			0.
3	Add lines 1 and 2		3			39	,111.
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			39	,111.
6	Credits/Payments;						
а	a 2014 estimated tax payments and 2013 overpayment credited to 2014	100,000		1			
b	Exempt foreign organizations - tax withheld at source 6b		7	1			
C	: Tax paid with application for extension of time to file (Form 8868)	150,000]] š	•		
	Backup withholding erroneously withheld 6d 6		7				
	Total credits and payments. Add lines 6a through 6d		7 7	1 ~		250	,000.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached		8	 			
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	•	9	$\overline{}$			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	•	10			210	,889.
	Enter the amount of line 10 to be: Credited to 2015 estimated tax 210,889.	efunded 🗲	11				0.
	art VII-A Statements Regarding Activities						
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate	or interven	e in			Yes	No
	any political campaign?				1a		x
ь	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for	the definitio	n)?	ı	1b	 -	x
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any mater						
	distributed by the foundation in connection with the activities						1
ε	Did the foundation file Form 1120-POL for this year?				10		x
	I 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		1		[
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on fou		-			ĺ	l
	managers. > \$ 0.	- Tagailon				}	Ì
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?				2	}	x
_	If "Yes," attach a detailed description of the activities				<u>├</u> -		 -
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of in-	cornoration	٥r			Į	
·	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.		3	ĺ	x
4a	a Did the foundation have unrelated business gross income of \$1,000 or more during the year?				4a	x	-
	o If "Yes," has it filed a tax return on Form 990-T for this year?				4b	x	1-
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?				5		x
Ū	If "Yes," attach the statement required by General Instruction T				<u> </u>		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:						
·	By language in the governing instrument, or					1	
	 By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict 	with the sta	te law			Ì	
	remain in the governing instrument?	with the sta	to iday		6	x	1
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 V	1/		7	X	
,	big the foundation have at least \$5,000 in assets at any time during the year. If tes, complete Fait ii, coi (c),	anu ran A	V	!	├ <i>-</i>	 	
Q a	Enter the states to which the foundation reports or with which it is registered (see instructions)					[
U.	MA					Ì	Ì
1.	of the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or design	nate)				}	
D		jiiato j		,	8b	x	
n	of each state as required by General Instruction G? If "No," attach explanation Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942	(4)(5) for ea	landar		-00	 ^	
a		(I)(a) ioi ca	iciiudi		9		x
10	year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and ad				10	 	X
10	DIG any persons occome substantial contributors during the lax year in "Yes," attach a schedule listing their names and ad	aresses		Eori		-DE	(2014)
				CUIL	11 シンし		170141

	PAUL & PHYLLIS FIREMAN CHARITABLE			
Fori	1 990-PF (2014) FOUNDATION 22-2677	986		Page !
P	art VIFA 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	<u> </u>	х
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	L	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	х	<u>L</u> _
	Website address www.ppffound.org			
14	The books are in care of ▶ PAUL FIREMAN Telephone no. ▶ 617-48			
		02453		, ,
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	N	/A	1
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank,	1	Yes	1
	securities, or other financial account in a foreign country?	16	- Page	X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the		1000	
LE.	foreign country ► art VII: B⊈ Statements Regarding Activities for Which Form 4720 May Be Required	, k + 1	e juy	1 3
٢		£ 936	IV	LNIO
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	* *		
- 1	a 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 X N			
	1, 00	0	1	13 6
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X N	~ 4>	**	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		[, ₁	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X N	> 5.	京 海	
	(5) Transfer any income or assets to a disqualified person (or make any of either available	" .	25	4
	for the benefit or use of a disqualified person)?	in T	3	17
	(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	,	4	1
	termination of government service, if terminating within 90 days.)	io	"	4,
	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)?	1b	1	x
	Organizations relying on a current notice regarding disaster assistance check here		- 1	
	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		1	
	before the first day of the tax year beginning in 2014?	1c	1	x_
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation		ŗ	
	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	ł	1	-
	before 2014? Yes X N	io		
	If "Yes," list the years ,,,	ĺ		İ
	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect	}	1	1
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach		ļ	
	statement - see instructions.)	<u>2b</u>	ļ	↓
	c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here	- 1		1
_	,		1	
3	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time		l	1
		lo	1	
	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	ĺ	ļ	
	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,	1	1	1
		3b	1	x
	Form 4720, to determine if the foundation had excess business holdings in 2014)	1 20	1	1 **

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

had not been removed from jeopardy before the first day of the tax year beginning in 2014?

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

FORM 990-PF (2014) FOUNDATION			22-2011980	Page (<u> </u>
Part VII-B Statements Regarding Activities for Which I	Form 4720 May Be F	Required (continu	ued)		_
5a During the year did the foundation pay or incur any amount to				1 1	
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	1 4945(e)) ?	Ye	es X No	}	
'(2) Influence the outcome of any specific public election (see section 4955); o	r to carry on, directly or indire			1 1	
any voter registration drive?			es 🗓 No	1 1	
(3) Provide a grant to an individual for travel, study, or other similar purposes	?	Y6	es X No	 	
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section			1 1	
4945(d)(4)(A)? (see instructions)		X Ye	es L No	 	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or fo				
the prevention of cruelty to children or animals?		Ye	es X No	1 1	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	der the exceptions described i	n Regulations			
section 53.4945 or in a current notice regarding disaster assistance (see instru	ctions)?			5b X	
Organizations relying on a current notice regarding disaster assistance check h	ere				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr	rom the tax because it maintai	ned	ł	·]	
expenditure responsibility for the grant?		X Ye	es 🔲 No		
If "Yes," attach the statement required by Regulations section 53 4945	5-5(d)		1	1	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on		İ		
a personal benefit contract?		Ye	es X No	1 1	,
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?			6b X	
If "Yes" to 6b, file Form 8870					_
7a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?		es 🗓 No		
b If "Yes," did the foundation receive any proceeds or have any net income attribu				7b	-
Part VIII Information About Officers, Directors, Trust		nagers Highly			-
Paid Employees, and Contractors	000, 1 00110011011 1110		,		
1 List all officers, directors, trustees, foundation managers and their	compensation.				_
	(b) Title, and average	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other	_
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	and deferred compensation	account, other allowances	
PAUL FIREMAN	TRUSTEE		сопревзения		-
WATERMILL CENTER, 800 SOUTH ST., SUIT					
WALTHAM, MA 02453	0.50	0.	0.	0	_
	TRUSTEE				-
WATERMILL CENTER, 800 SOUTH ST., SUIT					
WALTHAM, MA 02453	0.50	0.	0.	0	
, in the state of		ļ 	- -		÷
				1	
			İ		
					-
			1		
2 Compensation of five highest-paid employees (other than those inc	luded on line 1) If none	enter "NONE "	l	<u> </u>	-
2 Compensation of the inglicat para employees fection than those me	(b) Title, and average	110112	(d) Contributions to	(e) Expense	-
(a) Name and address of each employee paid more than \$50,000	hours per week	(c) Compensation	employee benefit plans and deferred	account, other	i
CHICANNIA DILAMON DIAMIDINALI CINIMIDI	devoted to position	TATELLA	compensation	anowances	-
	DIRECTOR OF SPECIAL		22.050		
800 SOUTH ST., STE. 610, WALTHAM, MA	40.00	131,070.	22,859.	0	-
	ASSOCIATE PROJECT MA	1			
800 SOUTH ST., STE. 610, WALTHAM, MA	40.00	75,000.	1,753.	0	<u>.</u>
			 	ļ	_
					_
	<u> </u>		l		
Total number of other employees paid over \$50,000			▶		0

Form 990-PF (2014) FOUNDATION	22-26	77986	Page 7
Part VIII Information About Officers, Directors, Trustees, Four Paid Employees, and Contractors (continued)	ndation Managers, Highly		
3 Five highest-paid independent contractors for professional services. If none, e	enter "NONE."		
(a) Name and address of each person paid more than \$50,000	(b) Type of service		c) Compensation
GUNSTER - 777 SOUTH FLAGLER DR, SUITE 500			
EAST, WEST PALM BEACH, FL 33	LEGAL SERVICES	ţ	1,125,000.
WINDROSE ADVISORS - WATERMILL CENTER 800			
SOUTH STREET SUITE 600, WALTHAM, MA 024	MANAGEMENT FEES	ĺ	632,075.
MOORE, ELLRICH, & NEAL, P.A 11025 RCA			
CENTER DRIVE, SUITE 401, PALM BEACH GARDENS,	ACCOUNTING		52,466.
Total number of others receiving over \$50,000 for professional services		>	0
Part X-A Summary of Direct Charitable Activities			
List the foundation's four largest direct charitable activities during the tax year. Include relevant snumber of organizations and other beneficiaries served, conferences convened, research papers		E	xpenses
1 N/A			
2			
3			
4			
Part IX-B Summary of Program-Related Investments	The state of and 0		V
Describe the two largest program-related investments made by the foundation during the tax year	ar on lines 1 and 2.		Amount
1 NET LOANS TO HOME FUNDERS COLLABORATIVE LLC, WHOSE MISSION			
IS TO SUPPORT THE CREATION OF HOUSING FOR EXTREMELY			
LOW-INCOME FAMILIES IN A MIXED INCOME HOUSING ENVIRONMENT.			150,000.
All other program-related investments. See instructions			
Total, Add lines 1 through 3	>		150,000.

FOUNDATION Page 8 Form 990-PF (2014) Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes. 133,764,358. a Average monthly fair market value of securities 1a 1b 3,217,167. b Average of monthly cash balances c Fair market value of all other assets 1c d Total (add lines 1a, b, and c) 136 981 525. 1d e Reduction claimed for blockage or other factors reported on lines 1a and 1e 0 1c (attach detailed explanation) 2 2 Acquisition indebtedness applicable to line 1 assets 136,981,525, 3 Subtract line 2 from line 1d 2,054,723. Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 134 926 802. Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4 5 6,746,340. Minimum investment return. Enter 5% of line 5 6 Part XI | Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here \blacktriangleright and do not complete this part.) 6,746,340. Minimum investment return from Part X, line 6 39,111 2a Tax on investment income for 2014 from Part VI, line 5 8,761 2b b Income tax for 2014. (This does not include the tax from Part VI.) 47,872. 2c c Add lines 2a and 2b 6,698,468. 3 Distributable amount before adjustments. Subtract line 2c from line 1 4 Recoveries of amounts treated as qualifying distributions 6,698 5 468 Add lines 3 and 4 Deduction from distributable amount (see instructions) 6 0. 6,698,468. Distributable amount as adjusted. Subtract line 5 from line 5 Enter here and on Part XIII, line 1 Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 1a 6,640,531. 1b 150,000. b Program-related investments - total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) 3a 3b **b** Cash distribution test (attach the required schedule) 6,790,531. Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Form **990-PF** (2014)

6

39,111.

6,751,420.

income Enter 1% of Part I, line 27b

Adjusted qualifying distributions Subtract line 5 from line 4

22-2677986

Page 9

Part XIII Undistributed Income (see instructions)

1. Distributable amount for 2014 from Part XI, line 7 2. Undastributed income, if any, as of the end of 2014 a Enter amount for 2013 only b Total for prior years: 3. Excess distributions carryover, if any, to 2014: a From 2010	
2. Undestrouted recome, if any, as of the end of 2014 a Enter amount for 2013 only b Total for prory years: 3. Excess distributions carryover, if any, to 2014; a From 2009	
a Enter amount for 2013 only b Total for prior years: 3 Excess distributions carryover, if any, to 2014: a From 2009 146, 603, b From 2010 e From 2011 d From 2012 e From 2012 3 178, 399, 1 Total of lines 3a through e Oualifying distributions for 2014 from Part XII, line 4* ► \$ 6, 790, 531, a Applied to 2013, but not more than line 2a b Applied to moistributed income of prior years (Election required - see instructions) C Treated as distributions out of corpus (Election required - see instructions) 0 . 4 Applied to 2014 distributable amount e Remaining amount distributed or 2014 (of an amount appears in column (s), the saline amount user the above in or odorne (s)) 6 Einter the net total of each column as indicated below. 8 Corpus Add lines 3f, 4c, and 4e Subtract line 4b Inne 4b from line 2b C Enter the amount of income for which a notice of deficiency has been issued, or on which the section 494(c) lax has been previously assessed 3 Undistributed income for which a notice of deficiency has been issued, or on which the section 494(c) lax has been previously assessed 3 Undistributed income for which a notice of deficiency has been issued, or on which the section 494(c) lax has been previously assessed 3 Undistributed income for which a notice of deficiency has been issued, or on which the section 494(c) lax has been previously assessed 4 Undistributed income for 2013 Subtract line 4 from line 2a. Taxable amount - see instr. Undistributed on frome for 2013 Subtract line 4 from line 2a. Taxable amount - see instr. Undistributed income for 2014 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015	468.
b Total for prior years: 3	
3 Excess distributions carryover, if any, to 2014: a From 2019	
\$ Excess distributions carryover, if any, to 2014: \$aFrom 2009	
a From 2019	
bFrom 2010 eFrom 2011 dFrom 2012 eFrom 2013 178,399, 1 Total of lines 3 at hrough e Oualifying distributions for 2014 from Part XII, line 4* ► \$ 6,790,531. Applied to 2013, but not more than line 2a b Applied to 2013, but not more than line 2a b Applied to 2013, but not more than line 2a b Applied to 2014 distributable amount eRemaining amount distributed out of corpus (Election required - see instructions) d Applied to 2014 distributable amount eRemaining amount distributed out of corpus Excess distributions cutry over applied to 2014 The same amount from 1 to 2014 (as the same amount from 2 to 2014 (as the same amount from 2 to 2014 (as the same amount from 2 to 2014 (as the same from 1 to 2014 (as the same from 1 to 2014 (as the same from 1 to 2014 (as the same from 1 to 2014 (as the same from 1 to 2014 (as the same from 1 to 2014 (as the same from 1 to 2014 (as the same from 1 to 2014 (as the same from 1 to 2014 (as the same from 1 to 2014 (as the same from 1 to 2014 (as the same from 1 to 2015 (as the same from 1 to 2015 (as the same from 1 to 2014 (as the same from 1 to 2014 (as the same from 1 to 2014 (as the same from 1 to 2015 (as the same from 1 to 2014 (as the same from 1 to 2014 (as the same from 1 to 2014 (as the same from 1 to 2014 (as the same from 1 to 2014 (as the same from 1 to 2014 (as the same from 1 to 2014 (as the same from 1 to	
c From 2011 d From 2012 e From 2013 1	
dFrom 2012 eFrom 2013 178,399 1 Total of lines 3a through e 4 Oualifying distributions for 2014 from Part XII, line 4* ▶ \$ 6,790,531, a Applied to 2013, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions) C Treated as distributions out of corpus (Election required - see instructions) C Treated as distributions out of corpus (Election required - see instructions) 0. 4 Applied to 2014 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryowr applied to 2014 (firsh amount appears in column (6), the same amount must be shown in column (8) 6 Enter the net total of each column as indicated below: 2 Corpus Add lines 3f, 4c, and 4e Subtract line 5 D Prory years' undistributed income. Subtract line 4b from line 2b 2 Enter the amount of prior years' undistributed income for which a notice of deficiency has been susued, or on which the section 4942(a) tax has been previously assessed 4 Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2013 Subtract line 4 a from line 2a. Taxable amount - see instr. 7 Undistributed income for 2013 Subtract line 4 a from line 2a. Taxable amount - see instr. 9 Undistributed income for 2013 Subtract line 4 a from line 2a. Taxable amount - see instructions e Undistributed income for 2013 Subtract line 4 a from line 2a. Taxable amount - see instructions e Undistributed income for 2014 Subtract line 4 a from line 2a. Taxable amount - see instructions e Undistributed income for 2015 Subtract line 4 a from line 2a. Taxable amount - see instructions e Undistributed income for 2016 Subtract line 4 a from line 2a. Taxable amount - see instructions e Undistributed income for 2016 Subtract line 4 a from line 2a. Taxable amount - see instructions e Undistributed income for 2016 Subtract line 4 be distributed in 2015	
From 2013 178,399. 1 Total of lines 3 at through e Oualifying distributions for 2014 from Part XII, line 4* ▶ \$ 6,790,531. Applied to 2013, but not more than line 2a Dappiled to 2013, but not more than line 2a O. Dappiled to 2013, but not more than line 2a O. See instructions C Treated as distribution out of corpus (Election required - see instructions) O. dappiled to 2014 distributiable amount Remaining amount distributiable amount Remaining amount distribution to 2014 ((if an amount appears in column (d), the same amount must be shown in column (a)) Enter the net total of each column as indicated below: A Corpus Add lines 31, 4c, and 4e Subtract line 5 D Prior years' undistributed income. Subtract line 4b from line 2b E Enter the amount of prior years' undistributed income of which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed A Subtract line 6c from line 6b. Taxable amount - see instructions a Undistributed income for 2013 Subtract line 4a from line 2a. Taxable amount - see instructions a Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions b distributed income for 2017. Subtract line 4a from line 2a. Taxable amount - see instructions lines 4d and 6 from line 1. This amount must be distributed in 2015.	
f Total of lines 3a through e 4. Qualifying distributions for 2014 from Part XII, line 4* ▶ \$ 6,790,531. Applied to 2013, but not more than line 2a b Applied to 2013, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2014 distributable amount e Remaining amount distributed out of corpus 5 Excees destributions carryvers applied to 2014 ((fid an amount appears in column (st), the same amount insuls be shown in column (st)) 6 Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b E Enter the amount of prior years' undistributed income for which a notice of deficiency has been previously assessed d Subtract line 6b Traxible amount - see instructions e Undistributed income for 2013 Subtract line 4 a from line 2a. Taxable amount - see instructions e Undistributed income for 2014. Subtract line 4 a from line 2a. Taxable amount - see instructions e Undistributed income for 2014. Subtract line 4 and 5 from line 1. This amount must be distributed in 2015	
4 Oualifying distributions for 2014 from Part XII, line 4: \$ 6,790,531. a Applied to 2013, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions) c Treated as distributions out of corpus ((Election required - see instructions) d Applied to 2014 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2014 6 If an amount appears in column (a), the same amount must be shown in column (a). 5 Excess distributions carryover applied to 2014 6 If an amount appears 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 b Prior years' undistributed income. Subtract line 4b from line 2b 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 d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2013. Subtract line 4 a from line 2a. Taxable amount - see instructions e Undistributed income for 2013. Subtract line 4 a from line 2a. Taxable amount - see instructions e Undistributed income for 2014. Subtract line 4 and 5 from line 1. This amount must be distributed in 2015.	
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b Applied to undistributed income of prior years (Election required - see instructions) c Treated as distributions out of corpus ((Election required - see instructions) d Applied to 2014 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2014 ((if an amount appears in column (d)) he 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 b Prior years' undistributed income. Subtract line 4b from line 2b 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 d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2013 Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions lines 4d and 5 from line 1. This amount must be distributed in 2015	
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c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2014 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2014 (if an amount appears 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 b Prior years' undistributed income. Subtract line 4b from line 2b 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 d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2013 Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions be distributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions be distributed income for 2014. Subtract line 4a from line 1. This amount must be distributed in 2015	
(Election required - see instructions) d Applied to 2014 distributable amount e Remaining amount distributed out of corpus Excess distributions carryover applied to 2014 Excess distributions carryover applied to 2014 Excess distributions carryover applied to 2014 Excess distributions carryover applied to 2014 Excess distributions carryover applied to 2014 Excess distributions carryover applied to 2014 Excess distributions carryover applied to 2014 Excess distributions carryover applied to 2014 Excess distributions column (a) Excess distributions column (a) Excess distributions column (a) Excess distributed income amount of the same amount must be distributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed Carryover and the excess distributed income for 2013 Subtract line amount - see instructions Eudistributed income for 2014. Subtract line 4 afrom line 2a. Taxable amount - see instructions Eudistributed income for 2014. Subtract line 4 afrom line 2a. Taxable amount - see instructions Eudistributed income for 2014. Subtract line 4 afrom line 2a. Taxable amount - see instructions Excess distributed income for 2014. Subtract line 4 and 5 from line 1. This amount must be distributed in 2015	
d Applied to 2014 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2014 (if an amount appears in column (d), the same amount must be shown in column (d), the same amount must be shown in column (a) to 5 b Prior years' undistributed income. Subtract line 4 b from line 2b 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 d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2013 Subtract line 4a from line 2a. Taxable amount - see instructions f Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions line 4d and 5 from line 1. This amount must be distributed in 2015	
e Remaining amount distributed out of corpus 5	
5 Excess distributions carryover applied to 2014 ((f an amount appears in column (d), the same amount must be shown in column (d), the same amount must be shown in column (d), the same amount must be distributed income. Subtract line 5 6 Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b 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 d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2013 Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015	468.
(If an amount appears in column (d), the same amount must be shown in column (a). Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e. Subtract line 5. b Prior years' undistributed income. Subtract line 4b from line 2b. 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. d Subtract line 6c from line 6b. Taxable amount - see instructions. e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instructions. f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015.	
indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b 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 d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2013 Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015	0.
b Prior years' undistributed income. Subtract line 4b from line 2b 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 d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2013 Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015	
Inne 4b from line 2b 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 d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2013 Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015	
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 d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2013 Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015	
undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2013 Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015	
amount - see instructions e Undistributed income for 2013 Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015	
e Undistributed income for 2013 Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015	
4a from line 2a. Taxable amount - see instr. f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015	
be distributed in 2015	
├──── ────────────────────────────────	
7. Amounts treated as distributions out of	0.
7 Amounts included 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 7 146,603.	
9 Excess distributions carryover to 2015.	
Subtract lines 7 and 8 from line 6a 270, 462.	
10 Analysis of line 9:	
a Excess from 2010	
b Excess from 2011	
c Excess from 2012	
d Excess from 2013 178, 399.	
e Excess from 2014 92,063.	

PAUL & PHYLLIS FIREMAN CHARITABLE

Form 990-PF (2014) FOUNDATION				22-26779	986 Page 10
Part XIV Private Operating Fo	undations (see in	structions and Part V	II-A, question 9)	N/A	
1 a If the foundation has received a ruling or o	letermination letter tha	it it is a private operating			_
`foundation, and the ruling is effective for 2	014, enter the date of	the ruling	▶		
b Check box to indicate whether the foundate	ion i <u>s a private operat</u>	ing foundation described	ın section	4942(j)(3) or 49	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
investment return from Part X for					
each year listed			<u> </u>		
b 85% of line 2a					
c Qualifying distributions from Part XII,					
line 4 for each year listed				<u>i</u> .	
d Amounts included in line 2c not					
used directly for active conduct of				İ	
exempt activities		_			
e Qualifying distributions made directly					
for active conduct of exempt activities					
Subtract line 2d from line 2c Complete 3a, b, or c for the alternative test relied upon. a "Assets" afternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942())(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			<u> </u>		
(4) Gross investment income		<u> </u>	<u> </u>		
Part XV Supplementary Informat any time during the			if the foundatio	n had \$5,000 or m	ore in assets
Information Regarding Foundation a List any managers of the foundation who year (but only if they have contributed mose SEE STATEMENT 11	have contributed more		ntributions received by th	e foundation before the clo	se of any tax
b List any managers of the foundation who other entity) of which the foundation has a			or an equally large port	tion of the ownership of a p	artnership or
NONE	-				
2 Information Regarding Contributio	n Grant Gift Loo-	Scholarchin etc. [Programs:		
Check here X if the foundation onle the foundation makes gifts, grants, etc. (s	y makes contributions	to preselected charitable	e organizations and does		
a The name, address, and telephone number	r or e-mail address of	the person to whom app	lications should be addre	essed.	
b The form in which applications should be	submitted and informa	ation and materials they	should include:		
c Any submission deadlines					
d Annual trade of the delication of the delicati	auch on hu sassas to	ol argon observation first	Lundo of motivitions	ather feeters:	
d Any restrictions or limitations on awards,	such as by geographic	ai areas, charitable fields	, kinus of institutions, of	OTHER PROCEST	

FOUNDATION

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Part XV Supplementary Information				
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	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year				
SEE SCHEDULE ATTACHED	NONE	PC	FOR DONEE'S EXEMPT	
			PURPOSE	4,894,440
		1		
		 		
		<u> </u>		
Total	 		▶ 3a	4,894,440
b Approved for future payment				
NONE				
		-		
		-		
		<u> </u>		
Total		<u></u>	<u>▶ 3b</u>	0 0 DE (001

FOUNDATION

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Part XVI-A	Analysis of Income-Producing Activities
------------	---

nter gross amounts unless otherwise indicated.	Unrelate	ed business income		ded by section 512 513, or 514	(e)
1 Program service revenue	(a) Business code	(b) Amount	Exclu- sion code	(d) Amount	Related or exempt function income
a					
b	_				
C	_	 			
d	-				
e	_			 	
ſ	_				
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities	531390	38,472.	14	2,170,727.	
5 Net rental income or (loss) from real estate.			2)		27.11
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income	531390	325,594.	16	6,275,205.	
8 Gain or (loss) from sales of assets other					
than inventory	531390	243,803.	18	1,758,603.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:				Į	
a	_				
b	_				
C	_				
d	_				
e	_				
12 Subtotal. Add columns (b), (d), and (e)	<u> </u>	607,869.	L	10,204,535.	
13 Total Add line 12, columns (b), (d), and (e)				13_	10,812,404.
See worksheet in line 13 instructions to verify calculations)				

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

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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Part X		egarding Transfers To	and Transactions a	nd Relationshi	ne With Noncharitabl		aye is
- GICX	Exempt Organ		and Italisactions a		75 Willi NonChantabl	U	
1 Did ti	he organization directly or indi	rectly engage in any of the follow	ving with any other organizatio	n described in section	501(c) of	Yes	No
the C	ode (other than section 501(c)(3) organizations) or in section	527, relating to political organi	zations?			
a Trans	sfers from the reporting found	ation to a noncharitable exempt	organization of				
(1)	Cash	·	•		1a(1)	d	х
	Other assets				1a(2)	+ -	х
	r transactions				1	+	<u> </u>
	Sales of assets to a noncharita	ble exempt organization			16(1)		x
		incharitable exempt organization			1b(2)		x
	Rental of facilities, equipment,	• •			1b(3)		х
	Reimbursement arrangements				1b(4)	-	x
	-				1b(5)		x
	Loans or loan guarantees	mberahin ar fundraiaina agliaita	tions		 `- `	_	x
		embership or fundraising solicita			1b(6)	'	X
		uling lists, other assets, or paid e			<u>1c</u>		<u></u> _
		"Yes," complete the following so	• •	-		seis,	
		oundation. If the foundation rece		e in any transaction or	snaring arrangement, snow in		
		other assets, or services receive					
(a)Line no	(b) Amount involved		ble exempt organization	(0) Description of	transfers, transactions, and sharing a	rrangem	ents
		N/A		<u> </u>			
				 			
				<u> </u>			
			···				
	<u> </u>						
	<u> </u>	<u>L</u>					
	L	<u> </u>		<u> </u>			
2a Is the	e foundation directly or indirec	tly affiliated with, or related to, o	ne or more tax-exempt organiz	ations described			_
ın se	ction 501(c) of the Code (othe	r than section 501(c)(3)) or in se	ection 527?		L Yes	<u>x</u>	No
	s," complete the following sch						
	(a) Name of org	ganization	(b) Type of organization	(c)	Description of relationship		
	N/A						
		that I bave, examined this return inclumplete. Declaration of preparer (other t			May the IRS		
Sign	and belief it is true conject and con	implete Declaration of preparer (other (, , ,	ation of which preparer has	return with the shown below	ne prepa v (see in:	rer str)?
Here	X Smil	$2/l_{\odot}$	11/14/17	TRUSTEE	X Yes	s 🗆	⊒ No
	Signature of officer of trustee	Jun	Date	Title			
	Print/Type preparer's no	ame Pepaler's	signature	Date Ch	eck if PTIN		
		1		se	lf- employed		
Paid	LINDA GLAHN	(M')	1111	11113117	P0082202	2	
Prepai		US LLP	2	F	ırm's EIN ▶ 42-0714325		
Use O	nly	7	•				
	Firm's address ▶ 80	CITY SQUARE					
	í .	STON, MA 02129-3742		P	hone no. 617-912-9000		

Capital Gains and Losses for Tax on Investment Income

LP UBIT

(f) Depreciation allowed

(or allowable)

LP

LP f VIA AXIOM EMERGING MARKETS EQUITY FUND

g VIA AXIOM EMERGING MARKETS EQUITY FUND

(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

1a STATE STREET

b STATE STREET

C STATE STREET

d VIA AG SUPER FUND,

e VIA AG SUPER FUND,

h VIA AVENUE INVESTMENTS,

k VIA BAY POND PARTNERS,

(e) Gross sales price

a

b

C

þ

6

g

| VIA AVENUE INVESTMENTS, LP

VIA BAY POND PARTNERS, LP

| VIA BAY POND PARTNERS, LP

N VIA THE BLACKSTONE GROUP LP

O VIA THE BLACKSTONE GROUP LP

m VIA BAY POND PARTNERS, LP UBIT

7,685,051

12,099,396

CONTINUATION FOR 990-PF, PART IV 1 OF PAGE (b) How acquired P - Purchase D - Donation (c) Date acquired (d) Date sold (mó., day, yr) (mo, day, yr.) VARIOUS VARIOUS P VARIOUS VARIOUS VARIOUS VARIOUS P P VARIOUS 12/31/14 12/31/14 P VARIOUS VARIOUS 12/31/14 P P VARIOUS 12/31/14 P VARIOUS 12/31/14 Р VARIOUS 12/31/14 VARIOUS 12/31/14 P VARIOUS 12/31/14 VARIOUS 12/31/14 P P VARIOUS 12/31/14 P VARIOUS 12/31/14 12/31/14 VARIOUS P (h) Gain or (loss) (e) plus (f) minus (g) 58,999. 664,155. 208,746. 72,205. 128,421. 31,151. 13,855. 768.

h			66,768.
1			62,685
J			-100,644.
k			-72,076.
ı			433,468.
m			-158,154
n			2.
0			426
Complete only for assets showing	g gain in column (h) and owned by	the foundation on 12/31/69	(I) Losses (from col (h))
(1) 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	Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			58,999
b			664,155
С			208,746
d			72,205
e			128,421.
f			31,151
g			13,855
h			66,768.
ı			62,685
1			-100,644
k			-72,076
1			433,468
m			-158,154
n			2.
0		1	426
 Capital gain net income or (net cap Net short-term capital gain or (loss if gain, also enter in Part I, line 8, c If (loss), enter *-0-* in Part I, line 8 	s) as defined in sections 1222(5) ar column (c).	r in Part I, line 7)-" in Part I, line 7 and (6)"	3

(g) Cost or other basis

plus expense of sale

7,626,052

11,435,241

Part IV | Capital Gains and Losses for Tax on Investment Income

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(a) List and 2-story br	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)			
1a VIA THE BLACKSTONE GROUP LP UBIT				VARIOUS	12/31/14	
b VIA BLUM STRATEGIC PA			P	VARIOUS	12/31/14	
C VIA BROADWAY PARTNERS			P	VARIOUS	12/31/14	
d VIA BROADWAY PARTNERS			P		12/31/14	
e VIA CARMEL PARTNERS I			P		12/31/14	
f VIA CARMEL PARTNERS I			- P	VARIOUS	12/31/14	
g VIA FCA BERKSHIRE, LL			P		12/31/14	
			P	VARIOUS	12/31/14	
h VIA FCA ELEMENT LLC			+			
VIA FCA ELEMENT LLC			P	VARIOUS	12/31/14	
VIA FRONTIER SMALL VA			P		12/31/14	
k VIA FRONTIER SMALL VA			P P	VARIOUS	12/31/14	
VIA HIGHFIELDS CAPITA			P P	VARIOUS	12/31/14	
m VIA HIGHFIELDS CAPITA	L IV LP		P	VARIOUS	12/31/14	
n VIA KKR & CO. L.P.			P	VARIOUS	12/31/14	
O VIA KKR & CO. L.P.			P	VARIOUS	12/31/14	
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		Gain or (loss) lus (f) minus (g)		
a					-11.	
b					-7,499.	
С					-217,319.	
d					-219,226.	
e					21,087.	
f					29,395.	
g					30.	
h					43,887.	
1					65,831.	
<u> </u>					-13,028.	
k					116,208.	
<u> </u>			<u> </u>		-25,677.	
m					-16,364.	
n			. 9.			
	 				1,029.	
Complete only for assets showing	ng gain in column (h) and owned by t	the foundation on 12/31/69	(1) 1 00	ses (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	Gains (excess o	of col (h) gain ove ot less than "-0-")		
a					-11.	
b					-7,499.	
C					-217,319.	
d					-219,226.	
e					21,087.	
f					29,395.	
9					30.	
h					43,887.	
1					65 831.	
					-13,028.	
<u>k</u>	 				116,208.	
1			 		-25,677.	
					-16,364.	
<u>m</u>			1		-10,304.	
<u>n</u>		<u> </u>			1,029.	
0		<u> </u>			1,029.	
2 Capital gain net income or (net ca	apital loss) { If gain, also enter for the lift (loss), enter for the lift	in Part I, line 7 -" in Part I, line 7	2			
3 Net short-term capital gain or (los if gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line 8		d (6).	3			

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Part IV Capital Gains and L	osses 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.				(c) Date acquired (mo., day, yr.)	(d) Date sold (mo , day, yr)
1a VIA LOOMIS SAYLES GL	OBAL FIXED INCOME TRUST		P	VARIOUS	12/31/14
b VIA LOOMIS SAYLES GL	OBAL FIXED INCOME TRUST		P	VARIOUS	12/31/14
C VIA MERGANSER CORE P	LUS BOND FUND LLC		P	VARIOUS	12/31/14
d VIA MERGANSER CORE P	LUS BOND FUND LLC		P	VARIOUS	12/31/14
e VIA SANDALWOOD SPECI	AL CREDIT OPPORTUNITIES		P	VARIOUS	12/31/14
f VIA SANDALWOOD SPECI	AL CREDIT OPPORTUNITIES		P	VARIOUS	12/31/14
n VIA SANDALWOOD SPECI	AL CREDIT OPPORTUNITIES		P	VARIOUS	12/31/14
h VIA TIMBERVEST CROSS	OVER PARTNERS II LP		P	VARIOUS	12/31/14
VIA WA-ARES LLC			P	VARIOUS	12/31/14
VIA WATERTON FUND X	INVESTORS LLC		P P	VARIOUS	12/31/14
k VIA WELLINGTION TRUS			P	VARIOUS	12/31/14
VIA WELLINGTION TRUS			P	VARIOUS	12/31/14
m VIA WINDROSE - ADVEN			P	VARIOUS	12/31/14
n VIA WINDROSE - ADVEN			P	VARIOUS	12/31/14
0 VIA WINDROSE - IVP X			P	VARIOUS	12/31/14
	(f) Depreciation allowed	(g) Cost or other basis		Gain or (loss)	
(e) Gross sales price	(or allowable)	plus expense of sale		lus (f) minus (g)	
<u>a</u>					12,254.
<u>b</u>			 _		3,832.
<u>c</u>					14,174.
<u>d</u>					21,876.
<u>e</u>			 		45,627.
<u>f</u>					220,295.
<u>g</u>					-13,562.
<u>h</u>					472.
<u> </u>					47.
1					200,369.
<u>k</u>					1,369.
					188.
m					301.
n					2,164.
0					15,
(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	Gains (excess o	ses (from col (h)) of col. (h) gain ove ot less than "-0-")	
<u>a</u>					12,254.
<u>b</u>	1				3,832.
C					14,174.
d					21,876.
e					45,627.
f	 				220,295.
g					-13,562.
h	 				472.
1	 				47.
1					200,369.
<u>k</u>	 	 			1,369.
<u></u>	 	 			188.
m	 	 -			301.
	 	 			2,164.
<u>n</u>	 	 			15.
0		L			
Capital gain net income or (net or) Net short-term capital gain or (lie)	capital loss) { If gain, also enterCoss) as defined in sections 1222(5) an)-" in Part I, line 7 /	2		
If gain, also enter in Part I, line & If (loss), enter "-0-" in Part I, line	3, column (c)	}	3		

FOUNDATION

(a) List and	d describe the kind(s) of property solo orick warehouse; or common stock, 20	d, e g , real estate, DO shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a VIA WINDROSE - IVP XI	V LLC			P	VARIOUS	12/31/14
b VIA WINDROSE - TB IV				P	VARIOUS	12/31/14
C VIA WINDROSE - TB IV	LLC			P	VARIOUS	12/31/14
d						
е						
f						
9						
h						l
1				<u> </u>		
_1				<u> </u>		
_k						
				_		ļ
m				<u> </u>		L
n	 					ļ
0	7	,			<u> </u>	<u> </u>
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (loss) lus (f) minus (g)	
	(or allowable)	hinz exhense or sale	\longrightarrow	(e) p	ius (i) illilius (g)	
a	 					60,795
b						11
C	 		-+-			17
d	 					
e	 					
1	 		-+-			
<u>g</u>	{					
<u>h</u>	 		- -			
			-+-			
<u>/</u>	{					
1	 					
m	 	<u> </u>				
n	 	<u></u>				
0	 					
	ing gain in column (h) and owned by	the foundation on 12/31/69		(I) Los	ses (from col (h))
	(j) Adjusted basis	(k) Excess of col (i)		Gains (excess of	of col. (h) gain ove	r col. (k),
(i) F.M.V. as of 12/31/69	as of 12/31/69	over col. (j), if any		but n	ot less than "-0-")	
a						60,795
b						11
С						17
d						
е						
1						
g						
h						
<u> </u>						
1	<u> </u>					
k	<u> </u>		_			
<u> </u>	 	<u> </u>				
<u>m</u>	 					
<u>n</u>	 					
0	L	L				
2 Capital gain net income or (net c	apital loss) { If gain, also enter -0	in Part I, line 7)-" in Part I, line 7	2			1,758,603
3 Net short-term capital gain or (lo	oss) as defined in sections 1222(5) an	id (6).)	}		
If gain, also enter in Part I, line 8	l, column (c).		P	}		
If (loss), enter "-0-" in Part I, line	δ) 3		N/A	

FORM 990-PF	DIVIDENDS	AND INTEREST	FROM SECUR	ITIES ST	ATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS BANK					
BROKERAGE - STATE STREET DIVIDENDS VIA AG	466,080.	0.	466,080.	466,080.	
SUPER FUND, LP	68,699.	0.	68,699.	68,699.	
DIVIDENDS VIA AVENUE					
INVESTMENTS, LP DIVIDENDS VIA BAY	1,983.	0.	1,983.	1,983.	
POND PARTNERS, LP DIVIDENDS VIA	94,458.	0.	94,458.	60,284.	
CARMEL PARTNERS INVESTMENT FUND DIVIDENDS VIA	6,605.	0.	6,605.	6,605.	
ENDEAVOR CAPITAL FUND VI, LP	13,575.	0.	13,575.	13,575.	
DIVIDENDS VIA FCA	,				
BERKSHIRE, LLC DIVIDENDS VIA	853.	0.	853.	853.	
FRONTIER SMALL VALUE LP DIVIDENDS VIA	27,628.	0.	27,628.	27,628.	
HIGHFIELDS CAPITAL IV LP	183.	0,	183.	183.	
DIVIDENDS VIA KKR & CO. L.P.	74.	0.	74.	74.	
DIVIDENDS VIA LOOMIS SAYLES GLOBAL FIXED	516.	0.	516.	516.	
DIVIDENDS VIA SANDALWOOD SPECIAL	,	•			
CREDIT DIVIDENDS VIA THE BLACKSTONE GROUP	31,274.	0.	31,274.	31,274.	
LP DIVIDENDS VIA	281.	0.	281.	281.	
WA-ARES LLC DIVIDENDS VIA	435.	0.	435.	435.	
WINDROSE - ADVENT VII, LLC DIVIDENDS VIA	9,302.	0.	9,302.	9,302.	
WINDROSE - IVP XIV LLC DIVIDENDS VIA	2.	0.	2.	2.	
WINDROSE - MCP IV LLC	1.	0.	1.	1.	

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DIVIDENDS VIA				
WINDROSE - MEP IV				
LLC ·	1.	0.	1.	1,
INTEREST BANK				
BROKERAGE - STATE				
STREET	578,158.	0.	578,158.	578,158.
INTEREST BANK OF				
AMERICA	86.	0.	86.	86.
INTEREST VIA ACI				
CAPITAL INVESTORS				
II, LP	2.	0.	2.	2.
INTEREST VIA AG				
SUPERFUND, LP	121,427.	0.	121,427.	121,427.
INTEREST VIA				
AVENUE				
INVESTMENTS, LP	96,502.	0.	96,502.	96,502.
INTEREST VIA BAY				
POND PARTNERS, LP	7,199.	0.	7,199.	2,902.
INTEREST VIA BLUM				
STRATEGIC PARTNERS				
III, LP	147.	0.	147.	147.
INTEREST VIA				
BROADWAY PARTNERS				
FEEDER FUND A II,	517.	0.	517.	517.
INTEREST VIA				
BROADWAY PARTNERS				
FEEDER FUND A III	142.	0.	142.	142.
INTEREST VIA				
CARMEL PARTNERS		_		
INVESTMENT FUND IV	20,401.	0.	20,401.	20,401.
INTEREST VIA				
CARMEL PARTNERS	100	•	120	120
INVESTMENT FUND V,	138.	0.	138.	138.
INTEREST VIA				
ENDEAVOUR CAPITAL	44.0	•	41.2	41.2
FUND VI, LP	413.	0.	413.	413.
INTEREST VIA FCA	10	0	1.0	1.0
BERKSHIRE LLC	18.	0.	18.	18.
INTEREST VIA				
FRONTIER SMALL VALUE, LP	7	0.	7.	7.
INTEREST VIA	7.	٠.	, .	, ·
HIGHFIELDS CAPITAL				
IV LP	1,405.	0.	1,405.	1,405.
INTEREST VIA HOME	1,405.	٥.	1,405.	1,405.
FUNDERS				
COLLABORATIVE, LLC	97,	0.	97.	97.
INTEREST VIA KKR &	<i>31</i> .	٠.	<i>57.</i>	<i>,</i> ,,
CO. L.P	91.	0.	91.	91.
INTEREST VIA	51.	•	71.	71.
LOOMIS SAYLES				
GLOBAL FIXED	65,248.	0.	65,248.	65,248.
INTEREST VIA	03,240.	٠.	23,240.	05,210.
MERGANSER CORE				
PLUS BOND FUND LLC	362,135.	0.	362,135.	362,135.
THOS DONG FOND THE	302,133.	٠.	302,133.	552,155.

FAOD & FILIDIS FI	KEMAN CHARTIABE	E FOUNDA			
INTEREST VIA					
NORTHBOROUGH					
INVESTOR LLC	577.	0.	577.	577.	
INTEREST VIA	3,7,	٠.	577.	5/1.	
SANDALWOOD SPECIAL					
CREDIT	140,785.	0.	140 785	140,785.	
INTEREST VIA	140,705.	٥.	140,705.	140,705.	
SHASTA VENTURES					
III, LP	257,	0.	257.	257,	
INTEREST VIA THE	257.	٠.	257.	257,	
BLACKSTONE GROUP					
LP	62.	0.	62.	61,	
INTEREST VIA	02.	٥.	02.	01,	
TIMBERVEST CROSSOVER PARTNERS	10.	0	10.	10.	
	10.	0.	10.	10.	
INTEREST VIA TIMBERVEST					
	0 007	0	0 907	9,887.	
PARTNERS II, LP INTEREST VIA	9,887.	0.	9,887.	9,001.	
TIMBERVEST	360.	0.	360.	360.	
PARTNERS III, LP	360.	٠.	300.	300.	
INTEREST VIA VIA					
SHASTA VENTURES	4.	0	4.	4.	
IV, LP INTEREST VIA	4.	0.	*.	4.	
WA-ARES LLC	2,728.	0.	2,728.	2,728.	
INTEREST VIA	2,720.	٠.	2,720.	2,120.	
WATERTON FUND X					
	70,344.	0.	70,344.	70,344.	
INVESTORS, LLC	70,344.	٥.	70,344.	70,344.	
INTEREST VIA					
WELLINGTON TRUST	4,593.	0.	4 503	4,593.	
COMPANY, NA ULTRA	4,393.	٥.	4,393.	4,393.	
INTEREST VIA WINDROSE - AC VI					
LLC	109.	0.	109.	109.	
INTEREST VIA	109.	٥.	109.	103.	
WINDROSE - ADVENT					
	157.	٥	157.	157.	
VII, LLC INTEREST VIA	157.	0.	137.	137.	
WINDROSE - IVP XIV					
LLC	10	0.	19.	19.	
INTEREST VIA	19.	٥.	19.	19.	
WINDROSE - MEP IV					
LLC	327.	0.	327.	327.	
INTEREST VIA	327.	٥.	327.	327.	
WINDROSE - OVP IV					
LLC	1	0.	1.	1.	
	1.	٥.	1.	1.	
INTEREST VIA WINDROSE - TB IV					
LLC	182.	0.	182.	182.	
ISRAEL BOND	102.	υ,	102.	102.	
INTEREST	1 257	0.	1,357.	1,357.	
ISRAEL BOND	1,357.	٠.	1,337.	1,337.	
	1 257	0.	1 257	1,357.	
INTEREST	1,357.	· · · · · · · · · · · · · · · · · · ·	1,357.		
TO PART I, LINE 4	2,209,199.	0.	2 209 199	2,170,727.	
IO IIMI I, DINE 4		·	= = = = = = = = = = = = = = = = = = = 	=======================================	
	- 	· —	_ _		

FORM 990-PF	OTHER INCOME		STATEMENT 2
DESCRIPTION	REVENUE	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
1099 MISC VIA FMR LLC - RECOVERY O			
ASSETS	4,500,000.		
OTHER INCOME VIA ONE FAMILY, INC. RENTAL REAL ESTATE INCOME VIA		31,407.	
BROADWAY PARTNERS FEEDER FUND A II			
LP RENTAL REAL ESTATE INCOME VIA CARMEL PARTNERS INVESTMENT FUND IV	·	-69,531.	
LP	-813.	-813.	
RENTAL REAL ESTATE INCOME VIA			
ENDEAVOUR CAPITAL FUND VI, LP RENTAL REAL ESTATE INCOME VIA	591.	591.	
HIGHFIELDS CAPITAL IV LP RENTAL REAL ESTATE INCOME VIA ND	-1,762.	-349.	
BURLINGTON SOUTH AVENUE LLC RENTAL REAL ESTATE INCOME VIA	285,168.	0.	
NORTHBOROUGH INVESTOR LLC RENTAL REAL ESTATE INCOME VIA	-21,283.	-21,283.	
WATERTON FUND X INVESTORS LLC OTHER RENTAL INCOME VIA CARMEL	-14,729.	-14,729.	
PARTNERS INVESTMENT FUND V, LP OTHER RENTAL INCOME VIA TIMBERVEST		3,042.	
CROSSOVER PARTNERS II, LP OTHER RENTAL INCOME VIA TIMBERVES	The state of the s	1,753.	
PARTNERS II LP OTHER RENTAL INCOME VIA TIMBERVES	r	11,218.	
PARTNERS III, LP		4,215.	
OTHER INCOME VIA AG SUPER FUND, LI OTHER INCOME VIA AVENUE			
INVESTMENTS, LP OTHER INCOME VIA AXIOM EMERGING	4,565.		
MARKETS EQUITY FUND	48,963.		
OTHER INCOME VIA BAY POND PARTNERS OTHER INCOME VIA THE BLACKSTONE	S 92,855.	·	
GROUP LP OTHER INCOME VIA BLUM STRATEGIC	179.	109.	
PARTNERS III, LP OTHER INCOME VIA BROADWAY PARTNERS			
FEEDER FUND A III, LP OTHER INCOME VIA CARMEL PARTNERS	65,169.	65,169.	
INVESTMENT FUND IV, LP OTHER INCOME VIA CARMEL PARTNERS	-1,311.	91.	
INVESTMENT FUND V, LP OTHER INCOME VIA CHARLES RIVER	138.	138.	
INSTITUTIONAL FUND II LP OTHER INCOME VIA ENDEAVOUR CAPITAI	-86. L	-86.	
FUND VI, LP	64,779.	-52.	

OTHER INCOME VIA FCA BERKSHIRE, LLC OTHER INCOME VIA FCA ELEMENT LLC OTHER INCOME VIA HIGHFIELDS CAPITAL IV LP OTHER INCOME VIA HIGHFIELDS CAPITAL IV LP OTHER INCOME VIA HOME FUNDERS COLLABORATIVE, LLC OTHER INCOME VIA KKR & CO. L.P. OTHER INCOME VIA LOOMIS SAYLES CLOBAL FIXED INCOME TRUST OTHER INCOME VIA NORTHBOROUGH INVESTOR LLC OTHER INCOME VIA PILGRIM HOME AND HEARTH, LLC OTHER INCOME VIA SANDALWOOD SPECIAL CREDIT OPPORTUNITIES OTHER INCOME VIA SEPIA SOUTH END MEZZ LENDER LLC OTHER INCOME VIA TIMBERVEST CROSSOVER PARTNERS II, LP OTHER INCOME VIA TIMBERVEST PARTNERS III, LP OTHER INCOME VIA TIMBERVEST OTHER INCOME VIA WATERTON FUND X INVESTORS, LLC OTHER INCOME VIA WATERTON FUND X INVESTORS, LLC OTHER INCOME VIA WATERTON FUND X INVESTORS, LLC OTHER INCOME VIA WATERTON FUND X INVESTORS, LLC OTHER INCOME VIA WATERTON FUND X INVESTORS, LLC OTHER INCOME VIA WINDROSE - ADVENT VII, LLC OTHER INCOME VIA WINDROSE - MCP IV LLC OTHER INCOME VIA WINDROSE - MCP IV LLC OTHER INCOME VIA WINDROSE - MEP IV LLC OTHER INCOME VIA WINDROSE - TB IV LLC OTHER INCOME VIA WINDROSE - TB IV LLC OTHER INCOME VIA WINDROSE - TB IV LLC OTHER INCOME VIA WINDROSE - TB IV LLC OTHER INCOME VIA WINDROSE - TB IV LLC OTHER INCOME VIA WINDROSE - TB IV LLC OTHER INCOME VIA WINDROSE - TB IV LLC OTHER INCOME VIA WINDROSE - TB IV LLC OTHER INCOME VIA WINDROSE - TB IV LLC OTHER INCOME VIA WINDROSE - TB IV LLC OTHER INCOME VIA WINDROSE - TB IV LLC OTHER INCOME VIA WINDROSE - TB IV LLC OTHER INCOME VIA WINDROSE - TB IV LLC OTHER INCOME VIA WINDROSE - TB IV LLC OTHER INCOME VIA WINDROSE - TB IV LLC OTHER INCOME VIA WINDROSE - TB IV LLC OTHER INCOME VIA WINDROSE - TB IV LLC OTHER INCOME VIA WINDROSE - TB IV LC OTHER INCOME VIA WINDROSE - TB IV LC OTHER INCOME VIA WINDROSE - TB IV LC OTHER INCOME VIA WINDROSE - TB IV LC OTHER INCOME VIA WINDROSE - TB IV LC OTHER INCOME VIA WINDROSE - TB IV LC OTHER INCOME VIA WINDROSE -				
OTHER INCOME VIA HIGHFIELDS CAPITAL IV LP OTHER INCOME VIA HOME FUNDERS COLLABORATIVE, LLC OTHER INCOME VIA KKR & CO. L.P. OTHER INCOME VIA KKR & CO. L.P. OTHER INCOME VIA LOOMIS SAYLES GLOBAL FIXED INCOME TRUST OTHER INCOME VIA NORTHBOROUGH INVESTOR LLC OTHER INCOME VIA PILGRIM HOME AND HEARTH, LLC OTHER INCOME VIA SANDALWOOD SPECIAL CREDIT OPPORTUNITIES OTHER INCOME VIA SEPIA SOUTH END MEZZ LENDER LLC OTHER INCOME VIA TIMBERVEST CROSSOVER PARRNERS II, LP OTHER INCOME VIA TIMBERVEST PARTNERS III, LP OTHER INCOME VIA TIMBERVEST PARTNERS III, LP OTHER INCOME VIA WATERTON FUND X INVESTORS, LLC OTHER INCOME VIA WATERTON FUND X INVESTORS, LLC OTHER INCOME VIA WATERTON FUND X INVESTORS, LLC OTHER INCOME VIA WINDROSE - ADVENT VII, LLC OTHER INCOME VIA WINDROSE - MCP IV LLC OTHER INCOME VIA WINDROSE - TB IV LLC OTHER INCOME VIA WINDROSE - TB IV LLC OTHER INCOME VIA WINDROSE - XPE VI LLC OTHER INCOME VIA WINDROSE - XPE VI LLC OTHER INCOME VIA WINDROSE - XPE VI LLC OTHER INCOME VIA WINDROSE - XPE VI LLC OTHER INCOME VIA WINDROSE - XPE VI LLC OTHER INCOME VIA WINDROSE - XPE VI LLC OTHER INCOME VIA WINDROSE - XPE VI LLC OTHER INCOME VIA WINDROSE - XPE VI LLC OTHER INCOME VIA WINDROSE - XPE VI LLC OTHER INCOME VIA WINDROSE - XPE VI	OTHER INCOME VIA FCA BERKSHIRE, LLC	-9,977.	2.	
OTHER INCOME VIA HIGHFIELDS CAPITAL IV LP OTHER INCOME VIA HOME FUNDERS COLLABORATIVE, LLC OTHER INCOME VIA KKR & CO. L.P. OTHER INCOME VIA KKR & CO. L.P. OTHER INCOME VIA LOOMIS SAYLES GLOBAL FIXED INCOME TRUST OTHER INCOME VIA NORTHBOROUGH INVESTOR LLC OTHER INCOME VIA PILGRIM HOME AND HEARTH, LLC OTHER INCOME VIA SANDALWOOD SPECIAL CREDIT OPPORTUNITIES OTHER INCOME VIA SEPIA SOUTH END MEZZ LENDER LLC OTHER INCOME VIA TIMBERVEST CROSSOVER PARRNERS II, LP OTHER INCOME VIA TIMBERVEST PARTNERS III, LP OTHER INCOME VIA TIMBERVEST PARTNERS III, LP OTHER INCOME VIA WATERTON FUND X INVESTORS, LLC OTHER INCOME VIA WATERTON FUND X INVESTORS, LLC OTHER INCOME VIA WATERTON FUND X INVESTORS, LLC OTHER INCOME VIA WINDROSE - ADVENT VII, LLC OTHER INCOME VIA WINDROSE - MCP IV LLC OTHER INCOME VIA WINDROSE - TB IV LLC OTHER INCOME VIA WINDROSE - TB IV LLC OTHER INCOME VIA WINDROSE - XPE VI LLC OTHER INCOME VIA WINDROSE - XPE VI LLC OTHER INCOME VIA WINDROSE - XPE VI LLC OTHER INCOME VIA WINDROSE - XPE VI LLC OTHER INCOME VIA WINDROSE - XPE VI LLC OTHER INCOME VIA WINDROSE - XPE VI LLC OTHER INCOME VIA WINDROSE - XPE VI LLC OTHER INCOME VIA WINDROSE - XPE VI LLC OTHER INCOME VIA WINDROSE - XPE VI LLC OTHER INCOME VIA WINDROSE - XPE VI	OTHER INCOME VIA FCA ELEMENT LLC	221,308.	221,308.	
OTHER INCOME VIA HOME FUNDERS COLLABORATIVE, LLC OTHER INCOME VIA KKR & CO. L.P. OTHER INCOME VIA LOMIS SAYLES GLOBAL FIXED INCOME TRUST OTHER INCOME VIA NORTHBOROUGH INVESTOR LLC OTHER INCOME VIA PILGRIM HOME AND HEARTH, LLC OTHER INCOME VIA SANDALWOOD SPECIAL CREDIT OPPORTUNITIES OTHER INCOME VIA SEPIA SOUTH END MEZZ LENDER LLC OTHER INCOME VIA TIMBERVEST CROSSOVER PARTMERS II, LP OTHER INCOME VIA TIMBERVEST PARTNERS II, LP OTHER INCOME VIA TIMBERVEST PARTNERS II, LP OTHER INCOME VIA WIATERVEST OTHER INCOME VIA WA-ARES LLC OTHER INCOME VIA WA-ARES LCC OTHER INCOME VIA WINDROSE - ADVENT VII, LCC OTHER INCOME VIA WINDROSE - MCP IV LCC OTHER INCOME VIA WINDROSE - MCP IV LCC OTHER INCOME VIA WINDROSE - MCP IV LCC OTHER INCOME VIA WINDROSE - TB IV LCC OTHER INCOME VIA WINDROSE - TB IV LCC OTHER INCOME VIA WINDROSE - XPE VI LCC OTHER INCOME VIA WINDROSE - XPE VI LCC OTHER INCOME VIA WINDROSE - XPE VI LCC OTHER INCOME VIA WINDROSE - XPE VI LCC OTHER INCOME VIA WINDROSE - XPE VI LCC OTHER INCOME VIA WINDROSE - XPE VI LCC OTHER INCOME VIA WINDROSE - XPE VI LCC OTHER INCOME VIA WINDROSE - XPE VI LCC OTHER INCOME VIA WINDROSE - XPE VI LCC OTHER INCOME VIA WINDROSE - XPE VI LCC OTHER INCOME VIA WINDROSE - XPE VI LCC OTHER INCOME VIA WINDROSE - XPE VI LCC OTHER INCOME VIA WINDROSE - XPE VI LCC OTHER INCOME VIA WINDROSE - XPE VI LCC OTHER INCOME VIA WINDROSE - XPE VI LCC OTHER INCOME VIA WINDROSE - XPE VI				
COLLABORATIVE, LLC OTHER INCOME VIA KKR & CO. L.P. OTHER INCOME VIA LOOMIS SAYLES GLOBAL FIXED INCOME TRUST GLOBAL FIXED INCOME TRUST OTHER INCOME VIA NORTHBOROUGH INVESTOR LLC OTHER INCOME VIA PILGRIM HOME AND HEARTH, LLC OTHER INCOME VIA SANDALWOOD SPECIAL CREDIT OPPORTUNITIES OTHER INCOME VIA SEPIA SOUTH END MEZZ LENDER LLC OTHER INCOME VIA TIMBERVEST CROSSOVER PARTNERS II, LP OTHER INCOME VIA TIMBERVEST PARTNERS II, LP OTHER INCOME VIA TIMBERVEST PARTNERS III, LP OTHER INCOME VIA TIMBERVEST PARTNERS III, LP OTHER INCOME VIA WA-ARES LLC OTHER INCOME VIA WA-ARES LLC OTHER INCOME VIA WATERTON FUND X INVESTORS, LLC OTHER INCOME VIA WATERTON FUND X INVESTORS, LLC OTHER INCOME VIA WINDROSE - ADVENT VII, LLC OTHER INCOME VIA WINDROSE - MCP IV LLC OTHER INCOME VIA WINDROSE - MEP IV LLC OTHER INCOME VIA WINDROSE - TB IV LLC OTHER INCOME VIA WINDROSE - XPE VI LLC OTHER INCOME VIA WINDROSE - XPE VI LLC OTHER INCOME VIA WINDROSE - XPE VI LLC OTHER INCOME VIA WINDROSE - XPE VI LLC OTHER INCOME VIA WINDROSE - XPE VI LLC OTHER INCOME VIA WINDROSE - XPE VI LLC OTHER INCOME VIA WINDROSE - XPE VI LLC OTHER INCOME VIA WINDROSE - XPE VI LLC OTHER INCOME VIA WINDROSE - XPE VI LLC OTHER INCOME VIA WINDROSE - XPE VI LLC OTHER INCOME VIA WINDROSE - XPE VI	IV LP	958,845.	949,826.	
COLLABORATIVE, LLC OTHER INCOME VIA KKR & CO. L.P. OTHER INCOME VIA LOOMIS SAYLES GLOBAL FIXED INCOME TRUST GLOBAL FIXED INCOME TRUST OTHER INCOME VIA NORTHBOROUGH INVESTOR LLC OTHER INCOME VIA PILGRIM HOME AND HEARTH, LLC OTHER INCOME VIA SANDALWOOD SPECIAL CREDIT OPPORTUNITIES OTHER INCOME VIA SEPIA SOUTH END MEZZ LENDER LLC OTHER INCOME VIA TIMBERVEST CROSSOVER PARTNERS II, LP OTHER INCOME VIA TIMBERVEST PARTNERS II, LP OTHER INCOME VIA TIMBERVEST PARTNERS III, LP OTHER INCOME VIA TIMBERVEST PARTNERS III, LP OTHER INCOME VIA WA-ARES LLC OTHER INCOME VIA WA-ARES LLC OTHER INCOME VIA WATERTON FUND X INVESTORS, LLC OTHER INCOME VIA WATERTON FUND X INVESTORS, LLC OTHER INCOME VIA WINDROSE - ADVENT VII, LLC OTHER INCOME VIA WINDROSE - MCP IV LLC OTHER INCOME VIA WINDROSE - MEP IV LLC OTHER INCOME VIA WINDROSE - TB IV LLC OTHER INCOME VIA WINDROSE - XPE VI LLC OTHER INCOME VIA WINDROSE - XPE VI LLC OTHER INCOME VIA WINDROSE - XPE VI LLC OTHER INCOME VIA WINDROSE - XPE VI LLC OTHER INCOME VIA WINDROSE - XPE VI LLC OTHER INCOME VIA WINDROSE - XPE VI LLC OTHER INCOME VIA WINDROSE - XPE VI LLC OTHER INCOME VIA WINDROSE - XPE VI LLC OTHER INCOME VIA WINDROSE - XPE VI LLC OTHER INCOME VIA WINDROSE - XPE VI LLC OTHER INCOME VIA WINDROSE - XPE VI	OTHER INCOME VIA HOME FUNDERS			
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INVESTORS, LLC OTHER INCOME VIA WELLINGTION TRUST COMPANY, NA OTHER INCOME VIA WINDROSE - ADVENT VII, LLC OTHER INCOME VIA WINDROSE - MCP IV LLC OTHER INCOME VIA WINDROSE - MEP IV LLC OTHER INCOME VIA WINDROSE - MEP IV LLC OTHER INCOME VIA WINDROSE - TB IV LLC OTHER INCOME VIA WINDROSE - TB IV LLC OTHER INCOME VIA WINDROSE - XPE VI LLC -5,873. -5,873.		-825.	-221.	
OTHER INCOME VIA WELLINGTION TRUST COMPANY, NA OTHER INCOME VIA WINDROSE - ADVENT VII, LLC OTHER INCOME VIA WINDROSE - MCP IV LLC OTHER INCOME VIA WINDROSE - MEP IV LLC OTHER INCOME VIA WINDROSE - MEP IV LLC OTHER INCOME VIA WINDROSE - TB IV LLC OTHER INCOME VIA WINDROSE - TB IV LLC OTHER INCOME VIA WINDROSE - XPE VI LLC -5,873. -5,873.				
COMPANY, NA OTHER INCOME VIA WINDROSE - ADVENT VII, LLC OTHER INCOME VIA WINDROSE - MCP IV LLC OTHER INCOME VIA WINDROSE - MEP IV LLC OTHER INCOME VIA WINDROSE - TB IV LLC OTHER INCOME VIA WINDROSE - TB IV LLC OTHER INCOME VIA WINDROSE - TB IV LLC OTHER INCOME VIA WINDROSE - XPE VI LLC -5,8735,873.		315,965.	315,965.	
OTHER INCOME VIA WINDROSE - ADVENT VII, LLC OTHER INCOME VIA WINDROSE - MCP IV LLC OTHER INCOME VIA WINDROSE - MEP IV LLC OTHER INCOME VIA WINDROSE - TB IV LLC OTHER INCOME VIA WINDROSE - TB IV LLC OTHER INCOME VIA WINDROSE - XPE VI LLC OTHER INCOME VIA WINDROSE - XPE VI LLC -5,8735,873.	OTHER INCOME VIA WELLINGTION TRUST			
VII, LLC OTHER INCOME VIA WINDROSE - MCP IV LLC OTHER INCOME VIA WINDROSE - MEP IV LLC OTHER INCOME VIA WINDROSE - TB IV LLC OTHER INCOME VIA WINDROSE - TB IV LLC OTHER INCOME VIA WINDROSE - XPE VI LLC OTHER INCOME VIA WINDROSE - XPE VI LLC -5,8735,873.	COMPANY, NA	522.	522.	
OTHER INCOME VIA WINDROSE - MCP IV LLC OTHER INCOME VIA WINDROSE - MEP IV LLC OTHER INCOME VIA WINDROSE - TB IV LLC OTHER INCOME VIA WINDROSE - XPE VI LLC OTHER INCOME VIA WINDROSE - XPE VI LLC -5,8735,873.	OTHER INCOME VIA WINDROSE - ADVENT			
LLC OTHER INCOME VIA WINDROSE - MEP IV LLC OTHER INCOME VIA WINDROSE - TB IV LLC OTHER INCOME VIA WINDROSE - XPE VI LLC OTHER INCOME VIA WINDROSE - XPE VI LLC -5,8735,873.	VII, LLC	4,372.	4,372.	
OTHER INCOME VIA WINDROSE - MEP IV LLC OTHER INCOME VIA WINDROSE - TB IV LLC OTHER INCOME VIA WINDROSE - XPE VI LLC -5,8735,873.	OTHER INCOME VIA WINDROSE - MCP IV			
LLC OTHER INCOME VIA WINDROSE - TB IV LLC OTHER INCOME VIA WINDROSE - XPE VI LLC -9,618. 3,166. 3,166. -5,873. -5,873.	LLC	-29,650.	0.	
LLC OTHER INCOME VIA WINDROSE - TB IV LLC OTHER INCOME VIA WINDROSE - XPE VI LLC -9,618. 3,166. 3,166. -5,873. -5,873.	OTHER INCOME VIA WINDROSE - MEP IV			
OTHER INCOME VIA WINDROSE - TB IV LLC 3,166. OTHER INCOME VIA WINDROSE - XPE VI LLC -5,873. -5,873.		-9,618.	0.	
LLC 3,166. 3,166. OTHER INCOME VIA WINDROSE - XPE VI LLC -5,8735,873.		·		
OTHER INCOME VIA WINDROSE - XPE VI LLC -5,8735,873.		3,166.	3,166.	
LLC -5,8735,873.		,	,	
		-5.873.	-5.873.	
TOTAL TO FORM 990-PF, PART I, LINE 11 6,600,799. 1,770,642.				
	TOTAL TO FORM 990-PF. PART I. LINE 11	6 600 799	1,770,642	
	=======================================			

FORM 990-PF	LEGAL	FEES	S	TATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	1,158,297.	0.		1,158,297.
TO FM 990-PF, PG 1, LN 16A	1,158,297.	0.		1,158,297.
FORM 990-PF	ACCOUNTI	NG FEES	S	TATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	105,259.	21,052.		84,207.
TO FORM 990-PF, PG 1, LN 16B	105,259.	21,052.		84,207.
FORM 990-PF C	OTHER PROFES	SIONAL FEES	S	TATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTING FEES INVESTMENT MANAGEMENT FEES	107,101. 668,618.			107,101.
TO FORM 990-PF, PG 1, LN 16C	775,719.	668,618.		107,101.
FORM 990-PF	TAX	ES	S	TATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MASSACHUSETTS ANNUAL REPORT/STATE TAX PAYROLL TAXES	500. 16,511.			500. 16,511.
FOREIGN TAXES PAID - STATE STREET BROKERAGE FOREIGN TAXES PAID FROM	18,847.	18,847.		0.
PASS-THROUGH K-1'S	20,023.	17,994.		0.

FEDERAL EXCISE TAX FEDERAL CREDITS FROM	39,197.	0.	0.
PASS-THROUGH K-1'S	3,018.	0.	0.
TO FORM 990-PF, PG 1, LN 18	98,096.	36,841.	17,011.

FORM 990-PF	OTHER EXPENSES STATEMENT			
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES
BANK CHARGES	753.	0.		0.
CLEANING AND MAINTENANCE	755.	0.		755.
INSURANCE	7,948.	0.		7,948.
IT MAINTENANCE	10,785.			10,785.
OFFICE EXPENSES	2,530.	0.		2,530.
NON-DEDUCTIBLE CONTRIBUTIONS	360.			0.
OFFICE SUPPLIES	4,114.	0.		4,114.
PAYROLL PROCESSING FEES	3,263.			3,263.
SERVICE AND CONTRACTS	5,277.	0.		5,277.
UTILITIES	8,378.			8,378.
VIA STATE STREET	21,262.	21,262.		0.
VIA ACI CAPITAL INVESTORS				
II, LP	2,672.	2,672.		0.
VIA AG SUPER FUND, LP	98,731.	98,731.		0.
VIA AVENUE INVESTMENTS, LP	88,266.	88,266.		0.
VIA BAY POND PARTNERS LP	174,972.	145,686.		0.
VIA BLUM STRATEGIC PARTNERS				
III, LP	21,956.	21,956.		0.
VIA THE BLACKSTONE GROUP LP	18.	18.		0.
VIA BROADWAY PARTNERS FEEDER				
FUND A II, LP	13,796.	13,796.		0.
VIA CARMEL PARTNERS				
INVESTMENT FUND IV, LP	35,929.	35,929.		0.
VIA CARMEL PARTNERS				
INVESTMENT FUND V, LP	2,161.	2,161.		0.
VIA CHARLES RIVER				
INSTITUTIONAL FUND II LP	73,875.	73,875.		0.
VIA ENDEAVOUR CAPITAL FUND				
VI, LP	54,646.	54,646.		0.
VIA FCA BERKSHIRE, LLC	26,078.	25,995.		0.
VIA FCA ELEMENT LLC	226,342.	226,342.		0.
VIA FRONTIER SMALL VALUE LP	25,190.	25,190.		0.
VIA HIGHFIELDS CAPITAL IV LP	46,064.	46,013.		0.
VIA KKR & CO. L.P.	-113.	-113.		0.
VIA LOOMIS SAYLES GLOBAL				
FIXED INCOME TRUST	2,632.	2,632.		0.
VIA MERGANSER CORE PLUS BOND				
FUND LLC	33,825.	33,825.		0.
VIA RIVERSIDE FUND V				
OFFSHORE, LP	42,021.	42,021.		0,

STATEMENT 10

FORM 990-PF

FORM 990-PF	DEPRECIATION	OF ASSETS	TON 3	HELD	FOR	INVESTME	1T	STATEMENT	9
DESCRIPTION		COST OF	_	ACCUMU DEPRE		=	VALUE	FAIR MAR VALUE	
LEASEHOLD IMPR FURNITURE & FI IT RELATED IMP	XTURES	120	,059. ,545. ,656.		190,8° 71,1° 22,1°	82.	51,186 49,363 8,545	. 4	1,186. 9,363. 8,545.
TO 990-PF, PAR	T II, LN 14	393	,260.		284,1	66.	109,094	. 10	9,094.
									

OTHER INVESTMENTS

,	VALUATION		FAIR MARKET
DESCRIPTION	METHOD	BOOK VALUE	VALUE
ASIAN CENTURY QUEST OFFSHORE	COST	0.	0.
CAI HEDGE FUND	COST	164,009.	164,009.
CAPSTON VOL OFFSHORE	COST	2,950,392.	2,950,392.
CVC INTERNATIONAL	COST	1,122,128.	1,122,128.
DSAM EQUITY FUND	COST	2,958,577.	2,958,577.
EATON VANCE EMERGING MARKETS	COST	870,226.	870,226.
EGERTON EUROPEAN DOLLAR FUND LTD	COST	2,451,068.	2,451,068.
FIRST EAGLE OVERSEAS I	COST	2,726,097.	2,726,097.
GREENLIGHT CAPITAL	COST	2,567,663.	2,567,663.
HERRING CREEK OFFSHORE	COST	2,136,401.	2,136,401.
INCOME RESEARCH	COST	13,506,170.	13,506,170.
ISRAEL BOND	COST	0.	0.
JANA OFFSHORE PARTNERS LTD	COST	3,513,432.	3,513,432.
KENNEDY SMALL CAP	COST	47,363.	47,363.
LOEB FUND	COST	5,460,478.	5,460,478.
MARSHALL WACE GLOBAL OPPORTUNITY	COST	2,330,567.	2,330,567.
NEUBERGER	COST	2,794,409.	2,794,409.
PERELLA WEINBER ASSET BASED VAL	COST	1,075,265.	1,075,265.
RS GLOBAL NATURAL RESOURCES	COST	1,568,280.	1,568,280.
S&P 500 ETF	COST	2,066,705.	2,066,705.
SABA CAPITAL OFFSHORE FUND	COST	102,600.	102,600.
SPINNAKER GLOBAL EM	COST	2,958,450.	2,958,450.
STEELHEAD NAVIGATOR	COST	1,153,755.	1,153,755.
TEMPLETON GLOBAL BOND	COST	3,049,763.	3,049,763.
THREE BAYS CAPITAL OFFSHORE LTD	COST	2,227,704.	2,227,704.
WHV INTERNATIONAL EQUITY	COST	1,961,336.	1,961,336.
INVESTMENT IN ACI CAPITAL II LP	COST	495,583.	495,583.
INVESTMENT IN AG SUPER FUND, LP	COST	4,316,677.	4,316,677.
INVESTMENT IN AVENUE INVESTMENTS,	COST		
LP		3,524,026.	3,524,026.
INVESTMENT IN AXIOM EMERGING	COST		
MARKETS EQUITY FUND		2,283,952.	2,283,952.
INVESTMENT IN BAY POND PARTNERS, LP	COST	3,999,803.	3,999,803.

INVESTMENT IN BLACKSTONE GROUP LP	COST	55,612.	55,612.
INVESTMENT IN BLUM STRATEGIC III,	COST		
LP .		830,416.	830,416.
INVESTMENT IN BROADWAY PARTNERS	COST		
FEEDER FUND A II, LP		28,966.	28,966.
INVESTMENT IN BROADWAY PARTNERS	COST		
FEEDER FUND A III LP		446,850.	446,850.
INVESTMENT IN CARMEL PARTNERS	COST	,	,
INVESTMENT FUND IV, LP	CODI	2,328,366.	2,328,366.
INVESTMENT IN CARMEL PARTNERS	COST	2,020,000.	-,,
INVESTMENT FUND V, LP	CODI	51,844.	51,844.
INVESTMENT FOND V, DF INVESTMENT IN CHARITY PARTNERS	COST		0.
		0.	υ.
INVESTMENT IN CHARLES RIVER	COST	255 125	056 406
INSTITUTIONAL FUND II LP		956,486.	956,486.
INVESTMENT IN DB CREDIT, LP	COST	0.	0.
INVESTMENT IN ENDEAVOUR CAPITAL	COST		
FUND VI, LP		1,573,146.	1,573,146.
INVESTMENT IN FCA BERKSHIRE, LLC	COST	526,034.	526,034.
INVESTMENT IN FCA ELEMENT LLC	COST	3,982,134.	3,982,134.
INVESTMENT IN FRONTIER SMALL VALUE	COST		
LP		2,484,735.	2,484,735.
INVESTMENT IN HIGHFIELDS CAPITAL IV	COST	. ,	
LP		3,741,045.	3,741,045.
INVESTMENT IN HOMEFUNDERS	COST	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,
COLLABORATIVE, LLC	CODI	-128,507.	-128,507.
INVESTMENT IN KKR & CO, LP	COST	27,851.	27,851.
INVESTMENT IN KKK & CO, DF INVESTMENT IN LOOMIS SAYLES GLOBAL	COST	27,031.	27,031.
	COSI	2 562 504	2 560 504
FIXED INCOME TRUST	GO GM	2,568,594.	2,568,594.
INVESTMENT IN MERGANSER CORE PLUS	COST		
BOND FUND LLC		9,862,965.	9,862,965.
INVESTMENT IN ND BURLINGTON	COST	2,386,622.	2,386,622.
INVESTMENT IN NORTHBOROUGH INVESTOR	COST		
LLC		48,613.	48,613.
INVESTMENT IN PILGRIM HOME AND	COST		
HEARTH, LLC		68,511.	68,511.
INVESTMENT IN RIVERSIDE FUND V	COST		
OFFSHORE, LP		648,744.	648,744.
INVESTMENT IN SANDALWOOD CREDIT	COST	•	•
OPPORTUNITIES	0021	6,724,703.	6,724,703.
INVESTMENT IN SEPIA SOUTH END MEZZ	COST	0,721,703.	0,7=2,700,
	CODI	970 010	879,919.
LENDER LLC	CO CIT	879,919.	019,313.
INVESTMENT IN SHASTA VENTURES III,	COST		505 510
LP		725,719.	725,719.
INVESTMENT IN SHASTA VENTURES IV,	COST		
LP		215,393.	215,393.
INVESTMENT IN TIMBERVEST CROSSOVER	COST		
PARTNERS II, LP		2,662,089.	2,662,089.
INVESTMENT IN TIMBERVEST PARTNERS	COST		
II LP		3,184,226.	3,184,226.
INVESTMENT IN TIMBERVEST PARTNERS	COST	, ,	, ,
III, LP		1,197,164.	1,197,164.
INVESTMENT IN WA-ARES LLC	COST	1,372,911.	
INVESTMENT IN WATERTON FUND X	COST	1,3,2,311.	1,5,2,511.
	CO91	1 124 025	1 124 025
INVESTORS, LLC		1,134,035.	1,134,035.

PAUL & PHYLLIS FIREMAN CHARITABLE FOU	NDA		22-2677986
INVESTMENT IN WINDROSE AC VI LLC	COST	1,403,551.	1,403,551.
INVESTMENT IN WINDROSE - ADVENT	COST		
VII, ·LLC		758,487.	758,487.
INVESTMENT IN WINDROSE - IVP XIV	COST		
LLC		1,680,762.	1,680,762.
INVESTMENT IN WINDROSE - MCP IV LLC	COST	220,410.	220,410.
INVESTMENT IN WINDROSE - MEP IV LLC	COST	277,956.	277,956.
INVESTMENT IN WINDROSE - OVP IV LLC	COST	118,777.	118,777.
INVESTMENT IN WINDROSE - TB IV LLC	COST	98,176.	98,176.
INVESTMENT IN WINDROSE - XPE VI LLC	COST	58,550.	58,550.
TOTAL TO FORM 990-PF, PART II, LINE 13		131,584,734.	131,584,734.

FORM 990-PF	PART XV - LINE 1A	STATEMENT	11
	LIST OF FOUNDATION MANAGERS		

NAME OF MANAGER

PAUL FIREMAN PHYLLIS FIREMAN

PAUL & PHYLLIS FIREMAN CHARI	TABLE FOUNDA		22-2677986
VIA SANDALWOOD SPECIAL			
CREDIT OPPORTUNITIES	-133,119.	-133,119.	0.
VIA SHASTA VENTURES III, LP	25,396.	25,396.	0.
VIA SHASTA VENTURES IV, LP	8,552.	8,552.	0.
VIA WA-ARES LLC	50,409.	45,972.	0.
VIA WATERTON FUND X			
INVESTORS LLC	3,128.	3,128.	0.
VIA WELLINGTON TRUST COMPANY			
NA CTF ULTRA SHORT DURATION			
PORTFOLIO	292.	292.	0.
VIA WINDROSE - AC VI LLC	32,196.	32,196.	0.
VIA WINDROSE - ADVENT VII,			
LLC	22,244.	22,244.	0.
VIA WINDROSE - IVP XIV LLC	41,626.	41,626.	0.
VIA WINDROSE - MCP IV LLC	1,151.	1,151.	0.
VIA WINDROSE - MEP IV LLC	21,184.	21,184.	0.
VIA WINDROSE - OVP IV LLC	16,433.	16,433.	0.
VIA WINDROSE - TB IV LLC	15,311.	15,311.	0.
VIA WINDROSE - XPE VI LLC	1,101.	1,101.	0.
TO FORM 990-PF, PG 1, LN 23	1,140,390.	1,062,370.	43,050.

FOOTNOTES

STATEMENT