Form 990-PF
Department of the Treasury
Internal Revenue Service

EXTENDED TO NOVEMBER 15, 2018
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. ► Go to www.irs.gov/Form990PF for instructions and the latest information

OMB No 1545-0052

For	r calendar year 2017 or tax year beginning		, and ending		
Na	ame of foundation			A Employer identification	number
P	PAUL & PHYLLIS FIREMAN CHARITABLE				
F	FOUNDATION			22-2677986	
Nu	umber and street (or P O box number if mail is not delivered to street a	address)	Room/suite	B Telephone number	
8	300 SOUTH ST., SUITE 600			617-482-5620	
Cıt	ty or town, state or province, country, and ZIP or foreign po		C if exemption application is p	ending check here	
	VALTHAM MA 02453			a movembrion application to p	chang, and at here
	Check all that apply: Initial return	Initial return of a fo	rmer public charity	D 1 Foreign organization:	check here
•	Final return	Amended return	minor public orianty	D 1 Toroigh organization.	s, check here
	Address change		2 Foreign organizations me check here and attach co	seting the 85% test,	
ш	Check type of organization: X Section 501(c)(3) exe	Name change	01/1		
Ϊ_		Other taxable private founda	un VY	E If private foundation sta	
<u> </u>	Fair market value of all assets at end of year J Accountin		·	under section 507(b)(1	• • •
	´ l 📻	-	Accrual /	F If the foundation is in a	- 1 1
٠.	from Part II, col. (c), line 16) \$ 145,614,668. (Part I, column)	er (specify)	. 1	under section 507(b)(1))(B), check here
_		T T	-		[/d\ -
<u> </u>	(The total of amounts in columns (b), (c), and (d) may not	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes
_	necessarily equal the amounts in column (a))) 111001110		(cash basis only)
	1 Contributions, gifts, grants, etc, received	500.		. N/A	
	2 Check ► X if the foundation is not required to attach Sch B Interest on savings and temporary				
	3 cash investments				
	4 Dividends and interest from securities	1,805,464.	1,698,452.		SEE STATEMENT 2
	5a Gross rents				
ē	b Net rental income or (loss)				
	62 Net gain or (loss) from sale of assets not on line 10	3,396,830.			SEE STATEMENT 1
Revenue	b assets on line 6a 5,680,048.		·	DECIEV	
ě	7 Capital gain net income (from Part IV, line 2)		2,536,834.	RECIEV	
ш	8 Net short-term capital gain				
	9 Income modifications Gross sales less returns		u	ଞ NOV 21 20	
	10a and allowances			[8]	S S
	b Less Cost of goods sold				
	c Gross profit or (loss)			OGDEN,	UI I
	11 Other income	194,216.	-230,316.		SEE STATEMENT 3
	12 Total Add lines 1 through 11	5,397,010.	4,004,970.		I
	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages	257,475.	0.	Ü	257,475.
	15 Pension plans, employee benefits	27,955.	0.		27,955.
ses	16a Legal fees STMT 4	1,406.	0.		1,406.
pense	b Accounting fees				
Ë	c Other professional fees STMT 5	708,956.	656,860.		52,096.
Operating and Administrative Ex	17 Interest				
rat	18 Taxes STMT 6	114,125.	59,545.		500.
ııst	19 Depreciation and depletion	8,823.	0.		,
Ē	20 Occupancy	99,177.	0.		99,177.
Ad	21 Travel, conferences, and meetings	14,223.	0.		14,223.
pue	22 Printing and publications				
)g	23 Other expenses STMT 7	2,103,044.	1,893,494.		50,268.
atır	24 Total operating and administrative				
per	expenses Add lines 13 through 23	3,335,184.	2,609,899.	;	503,100.
ō	25 Contributions, gifts, grants paid	5,694,400.			5,694,400.
	26 Total expenses and disbursements			 	
	Add lines 24 and 25	9,029,584.	2,609,899.		6,197,500.
	27 Subtract line 26 from line 12:	, , ,	, , ,		,==,,===,
	a Excess of revenue over expenses and disbursements	-3,632,574			
	b Net investment income (if negative, enter -0-)	, , , , ,	1,395,071.		
	c Adjusted net income (if negative, enter -0-)		, ,	N/A	
	,				

723501 01-03-18 LHA For Paperwork Reduction Act Notice, see instructions

Form **990-PF** (2017)

Form 990-PF (2017)

FOUNDATION

22-2677986

	<u></u>	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End o	year
<u> </u>	art	column should be for end of year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	1,699,280.	3,098,670.	3,098,670.
	2	Savings and temporary cash investments			
	3	Accounts receivable ► 4,548.			
		Less allowance for doubtful accounts ▶	6,653.	4,548.	4,548.
	4	Pledges receivable >			
		Less; allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
	1	disqualified persons			
	7	Other notes and loans receivable 4,995,085.			ļ
		Less, allowance for doubtful accounts	4,995,085.	4,995,085.	4,995,085.
s	8	Inventories for sale or use		, , ,	
ssets		Prepaid expenses and deferred charges			
As	1	Investments - U S. and state government obligations			
	i	Investments - corporate stock			
	ı	Investments - corporate bonds	- "		_
	I	Investments - land, buildings, and equipment basis			i
	'	Less accumulated depreciation			
	12	Investments - mortgage loans			
	l	Investments - other STMT 8	127,413,547.	137,394,730.	137,394,730.
	1	Land, buildings, and equipment: basis ► 73,802.			, , , 1
	``	Less accumulated depreciation STMT 9	82,625.	73,802.	73,802.
	15	Other assets (describe > SECURITY DEPOSIT)	47,833.	47,833.	47,833.
	l	Total assets (to be completed by all filers - see the	, -		
		instructions. Also, see page 1, item I)	134,245,023.	145,614,668.	145,614,668.
_	17	Accounts payable and accrued expenses	, ,	, ,	
		Grants payable	,		ļ
s		Deferred revenue	··· · · · · · · · · · · · · · · · ·		į
Liabilities	l	Loans from officers, directors, trustees, and other disqualified persons			
Ē	21	Mortgages and other notes payable			
Ĕ	ı	Other liabilities (describe)			İ
	23	Total liabilities (add lines 17 through 22)	0.	0.	ļ
		Foundations that follow SFAS 117, check here			1
		and complete lines 24 through 26, and lines 30 and 31			
ances	24	Unrestricted			j
an	25	Temporarily restricted			İ
Bal	26	Permanently restricted			4
nd		Foundations that do not follow SFAS 117, check here			
Ē.		and complete lines 27 through 31			j
ŏ	27	Capital stock, trust principal, or current funds	1,525.	1,525.	1
set	ľ	Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	4
As		Retained earnings, accumulated income, endowment, or other funds	134,243,498.	145,613,143.	İ
Net Assets or Fund Ba		Total net assets or fund balances	134,245,023.	145,614,668.	
_					Ì
	31	Total liabilities and net assets/fund balances	134,245,023.	145,614,668.	
P	art	III Analysis of Changes in Net Assets or Fund B	alances		
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line	30		
		t agree with end-of-year figure reported on prior year's return)		1	134,245,023.
	•	amount from Part I, line 27a		2	-3,632,574.
		increases not included in line 2 (itemize) UNREALIZED INVEST	MENT GAIN	3	15,002,219.
		nes 1, 2, and 3	<u> </u>	4	145,614,668.
5	Decre	eases not included in line 2 (itemize)		5	0.
6	Total	net assets or fund halances at end of year (line 4 minus line 5) - Part II co	lumn (h) line 20	6	145 614 668

	DATION			<u></u>				22	2-267798	6 Page
		sses for Tax on Ir			17631	Uour oc	auirad I			
) of property sold (for exa or common stock, 200 sh		ate,	1 P	now ac Purc - Dona -			acquired lay, yr)	(d) Date sold (mo., day, yr)
1a										
b SEE ATTACHED STATE	MENTS									
C										
d										
e					┶.,					
(e) Gross sales price	(1)	epreciation allowed (or allowable)		st or other basis expense of sale					ain or (loss) s (f) minus (
<u>a</u>										
b c										· · · · · · · · · · · · · · · · · · ·
<u>d</u>					\dashv					
e 5,680,048.			 	7,399,1	87.					2,536,834
Complete only for assets showing	ig gain in c	column (h) and owned by	the foundation		+		(1)	Gains (C	ol. (h) gaın	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) E>	cess of col (i)			col.	(k), but r Losses	1 -0-) or	
a										
b										
С										
d										-
e										2,536,834
2 Capital gain net income or (net capital loss) (If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 2									2,536,834	
3 Net short-term capital gain or (los	ss) as defin	•								
If gain, also enter in Part I, line 8,			(0).		JI					
If (loss), enter -0- in Part I, line 8					<u> </u>	3			N/A	
Part V Qualification U							ent Inc	ome		
(For optional use by domestic private	foundatio	ns subject to the section 4	4940(a) tax on	ı net investment in	come	:)				
If section 4940(d)(2) applies, leave th	ns nart hla	nk								
Was the foundation liable for the seci	·		nount of any ve	ear in the base ner	nod?					Yes X No
If "Yes," the foundation doesn't qualif				•						
1 Enter the appropriate amount in e	each colum	nn for each year, see the ir	nstructions be	fore making any e	ntries					
(a) Base period years		(b)			(c)				Dietrih	(d) ution ratio
Calendar year (or tax year beginning	ng in)	Adjusted qualifying dis	tributions	Net value of no	nchar	ıtable-ı	use assets		(col (b) divi	ded by col. (c))
2016		6	,134,233.			129	,569,399			.047343
2015			,462,269.				,195,385			.055196
2014			,790,531.				,926,802			.050328
2013			,846,205.				,108,760			.051050
2012		3	,976,103.	L		124	,295,601	\		.031989
-										00500
2 Total of line 1, column (d)				.				2		.235906
3 Average distribution ratio for the 5			on line 2 by 5.0	o, or by the number	er of y	ears/				0.471.01
the foundation has been in exister	ice ii iess i	nan 5 years						3		.047181
4 Enter the net value of noncharitab	le-use ass	ets for 2017 from Part X, I	line 5					4		136,416,704
5 Multiply line 4 by line 3								5		6,436,277.
6 Enter 1% of net investment incom	ne (1% of F	Part I, line 27b)						6		13,951.
7 Add lines 5 and 6								7		6,450,228.
8 Enter qualifying distributions from	ı Part XII, I	ine 4						8		6,197,500.
If line 8 is equal to or greater than	line 7, che	ck the box in Part VI, line	1b, and comp	lete that part using	g a 1%	6 tax ra	ate			
See the Part VI instructions		 -							_	

Form 990-F					577986		Page 4
Part VI	Excise Tax Based on Investment Income (Section 49)	40(a), 4940(b), 4940(e), o	r 494	18 -	- see inst	ructic	ns)
1a Exem	pt operating foundations described in section 4940(d)(2), check here 🕨 🔲 and	l enter "N/A" on line 1.			•		77
Date o	of ruling or determination letter (attach copy of letter if no	ecessary-see instructions)				· ·	
b Dome	stic foundations that meet the section 4940(e) requirements in Part V, check here	▶ ☐ and enter 1%	"	1		27	,901.
of Par	t I, line 27b				1	٠,	
c All oth	ner domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4	4% of Part I, line 12, col (b).			l	'	1
2 Tax u	nder section 511 (domestic section 4947(a)(1) trusts and taxable foundations only;	others, enter -0-)	-	2			0.
	nes 1 and 2	•		3		27	,901.
4 Subtit	le A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only;	others, enter -0-)		4			0.
5 Tax b	ased on investment income Subtract line 4 from line 3. If zero or less, enter -0-			5		27	,901.
6 Credit	s/Payments:			コ		•	$\overline{}$
a 2017	estimated tax payments and 2016 overpayment credited to 2017	6a 162,91	.з.		`*		- [
b Exem	pt foreign organizations - tax withheld at source	6b	0.		£	'. '	
c Tax p	aid with application for extension of time to file (Form 8868)	6c	0.		٠		• 1
	p withholding erroneously withheld	6d	0.			a	
	credits and payments. Add lines 6a through 6d			7		162	,913.
	any penalty for underpayment of estimated tax. Check here if Form 2220 is at	ttached		8			0.
	ue If the total of lines 5 and 8 is more than line 7, enter amount owed		▶┌	9			
	ayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		▶┢	10		135	,012.
•	the amount of line 10 to be: Credited to 2018 estimated tax	135,012. Refunded		11			0.
	I-A Statements Regarding Activities						
	g the tax year, did the foundation attempt to influence any national, state, or local leg	uslation or did it participate or intervi	ene in			Yes	No
	olitical campaign?	,			1a	+	x
	spend more than \$100 during the year (either directly or indirectly) for political purp	oses? See the instructions for the di	efinitio	n	1b		x
	answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies				<u> </u>	, .	g
	juted by the foundation in connection with the activities	, and managed and a second and a second and a second and a second and a second and a second and a second and a			1	İ	*
	e foundation file Form 1120-POL for this year?				1c	-	_
	the amount (if any) of tax on political expenditures (section 4955) imposed during the	he vear:			-: <u>-</u>	 , 	
	n the foundation. ► \$ 0. (2) On foundation manage	•	0.		ļ.	1 ,	1 1
• •	the reimbursement (if any) paid by the foundation during the year for political expeni		<u> </u>				
	gers ▶\$ 0.				١.	_	1 1
	e foundation engaged in any activities that have not previously been reported to the	IRS?			2	~ ~~	<u>x</u>
	," attach a detailed description of the activities.				<u> </u>	1	\vdash
	e foundation made any changes, not previously reported to the IRS, in its governing	n instrument, articles of incorporation	n or				. 1
	s, or other similar instruments? If "Yes," attach a conformed copy of the changes	,	., .		3		×
	e foundation have unrelated business gross income of \$1,000 or more during the ye	ear?			4a	x	†
	," has it filed a tax return on Form 990-T for this year?				4b		
	nere a liquidation, termination, dissolution, or substantial contraction during the year	r?			5	†	x
	," attach the statement required by General Instruction T	•				 	
	e requirements of section 508(e) (relating to sections 4941 through 4945) satisfied	either					
	anguage in the governing instrument, or						
	tate legislation that effectively amends the governing instrument so that no mandato	nry directions that conflict with the st	tate lav	N			1 1
•	n in the governing instrument?	ory an oction of the commet with the si	uic iu	•	6	- x	
	e foundation have at least \$5,000 in assets at any time during the year? If "Yes," com	nolete Part II col (c) and Part XV			7	X	\vdash
, 510 (11)		in the state of th			<u>'</u>	+==	$\vdash \lnot$
8a Enter t	the states to which the foundation reports or with which it is registered. See instructi	ons >					1 1
MA	The states to think the restriction reports or with which it is registered 500 illsuden				—		
	answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the	Attorney General (or decignate)		—	—		
	h state as required by <i>General Instruction G?</i> If "No," attach explanation	According delicital (of designate)			8b	- x	
	foundation claiming status as a private operating foundation within the meaning of s	section 4042(i)(2) or 4042(i)(5) for a	alanda)r	-	 ^-	7. 1
	our or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," cor		aicilud	16		-	
•	v nersons become substantial contributors during the tax year? Heres, the server	•			10	+	<u>x</u>
ns uman	V DELSONS DECOME SUBSTAUDAL COMMUNICIS HUMAN INP DAY VESI (IC "Vac " attach a echac	dula lieting their names and addresses			1 111		1 A

Form **990-PF** (2017)

Pa	art VII-A Statements Regarding Activities (continued)			
_			Yes	No
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		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		x
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	х	\vdash
	Website address Www.PPFFOUND.ORG			L
14	The books are in care of ▶ PAUL FIREMAN Telephone no. ▶617-482-	5620		-
	Located at ▶800 SOUTH ST., SUITE 600, WALTHAM, MA ZIP+4 ▶02			
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	
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16		х
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
	foreign country >			
Pa	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required	,		
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	<u></u>	Yes	No
1a	During the year, did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			١ .
	a disqualified person?	, ,		-
	(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 No			-
	(5) Transfer any income or assets to a disqualified person (or make any of either available			
	for the benefit or use of a disqualified person)?			
	(6) Agree to pay money or property to a government official? (Exception Check "No"			
	If the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) Yes X No			'
	· · · · · · · · · · · · · · · · · · ·			
	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		
	section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here	10		
	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			
·	before the first day of the tax year beginning in 2017?	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	· · ·		-
-	defined in section 4942(j)(3) or 4942(j)(5)):			
а	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			
_	before 2017?			
	If "Yes," list the years ▶ , , , , ,			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect			
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach			
	statement - see instructions) N/A	2b		
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
	>			
За	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year? X Yes No			
b	If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after			
	May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose			
	of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C,			
	Form 4720, to determine if the foundation had excess business holdings in 2017)	3b		Х
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		Х
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that			
	had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		X (2017)
	F0	rm 990	,-rr	(2017)

Part VII-B Statements Regarding Activities for Which I	Form 4720 May Be I	Required (contin	ued)					
5a'During the year, did the foundation pay or incur any amount to					Yes	No		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section			es 🗴 No			ì		
(2) Influence the outcome of any specific public election (see section 4955), o	r to carry on, directly or indire			l		i I		
any voter registration drive?			es 🗓 No					
(3) Provide a grant to an individual for travel, study, or other similar purposes	?	Y	es 🗶 No	- 1				
(4) Provide a grant to an organization other than a charitable, etc., organization	_				. 1			
4945(d)(4)(A)? See instructions	[<u>x</u>] Y	es [] No		l	i			
(5) Provide for any purpose other than religious, charitable, scientific, literary,		_		1				
the prevention of cruelty to children or animals?								
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations								
section 53 4945 or in a current notice regarding disaster assistance? See instru				5b	×			
Organizations relying on a current notice regarding disaster assistance, check l						. 1		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr			l					
or periodical or corporations, ver and grant	STATEMENT 10	X Y	es 🔲 No 📗			.		
If "Yes," attach the statement required by Regulations section 53.4945-5(d).								
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on					.		
a personal benefit contract?		Y	es X No					
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.	haltar transaction of		es X No		-	.		
7a At any time during the tax year, was the foundation a party to a prohibited tax s		∟ ₹		7b		!		
b If "Yes," did the foundation receive any proceeds or have any net income attributed and the foundation About Officers, Directors, Trust		nogoro Highl	N/A	70	!			
Paid Employees, and Contractors	ees, roundation wa	magers, nigni	У					
1 List all officers, directors, trustees, and foundation managers and t	heir compensation.							
	(b) Title, and average	(c) Compensation	(d) Contributions to	(6	e) Expe	ense		
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deterred compensation	acc	count, Illowan	other		
PAUL FIREMAN	TRUSTEE	·						
800 SOUTH ST., SUITE 600								
WALTHAM, MA 02453	0.50	0.	0			0.		
PHYLLIS FIREMAN	TRUSTEE							
800 SOUTH ST., SUITE 600								
WALTHAM, MA 02453	0.50	0.	0			0.		
		İ						
				<u> </u>				
	11 -1 -1 -1 -1 -1 -1 -1	anton UNIONIE U		-				
2 Compensation of five highest-paid employees (other than those inc	(b) Title, and average	enter NUNE."	(d) Contributions to	1	e) Expe	ense		
(a) Name and address of each employee paid more than \$50,000	hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deferred	açç	count,	other		
DEVA UIDCOU 900 COUMU CM CUITME	devoted to position EXECUTIVE DIRECTOR		compensation	a	llowan			
DEVA HIRSCH - 800 SOUTH ST., SUITE 610, WALTHAM, MA 02453	40.00	122,500.	0			0.		
	DIRECTOR OF SPECIAL	INITIATIVES	-	+		.		
SUITE 610, WALTHAM, MA 02453	40.00	81,500.	6,028			0.		
	OFFICE COORDINATOR	01,550.	0,020	+-				
SUITE 610, WALTHAM, MA 02453	40.00	53,475.	0	1		0.		
		23,1,3.		+		 -		
				1				
Total number of other employees paid over \$50,000				-		0		
			Form	100n	DE/	2017\		

22-2677986

Part VIII Information About Officers, Directors, Trustees, Fo Paid Employees, and Contractors (continued)	undation Managers, Highly	14907
3 Five highest-paid independent contractors for professional services. If none	, enter "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
WINDROSE ADVISORS		
800 SOUTH ST., SUITE 600, WALTHAM, MA 02453	INVESTMENT ADVISORY	656,860.
JEWISH COMMUNITY RELATIONS COUNCIL		
126 HIGH ST., BOSTON, MA 02110	CONSULTING	25,000.
BOSTON MEDICAL CENTER		
1 BOSTON MEDICAL CENTER PL., BOSTON, MA 02118	25,000.	
MOYNETWORKS LLC		
126 PROCTOR ROAD, CHELMSFORD, MA 01824	CONSULTING	8,989.
ROPES & GRAY LLP		
PO BOX 414265, BOSTON, MA 02241	LEGAL	1,406.
Total number of others receiving over \$50,000 for professional services		▶ 0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevan number of organizations and other beneficiaries served, conferences convened, research paper N/A		Expenses
1		
2		
· · · · · · · · · · · · · · · · · · ·		
3		
·		
<u> </u>	···	
Part IX-B Summary of Program-Related Investments		· · · · · · · · · · · · · · · · · · ·
Describe the two largest program-related investments made by the foundation during the tax y	ear on lines 1 and 2.	Amount
1 LOAN TO HOME FUNDERS COLLABORATIVE LLC - THE HOME FUNDERS		
MISSION IS TO SUPPORT THE CREATION OF HOUSING FOR EXTREMELY		
LOW-INCOME FAMILIES IN A MIXED INCOME HOUSING ENVIRONMENT.		0.
2		
All other program-related investments. See instructions		
3		
Total. Add lines 1 through 3	>	0.
		Farm 000 DE (0042)

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FOITH 990-PF (2017) FOUNDATION		22-201	Page 8
Part X Minimum Investment Return (All domestic found	lations must complete this par	t Foreign foundations, see	e instructions)
1 Fair market value of assets not used (or held for use) directly in carrying out	charitable, etc. purposes:		
a Average monthly fair market value of securities	, , , , , , , , , , , , , , , , , , , ,	1 <u>a</u>	134,901,684.
b Average of monthly cash balances		1b	3,592,432.
c Fair market value of all other assets		1c	
d Total (add lines 1a, b, and c)		10	138,494,116.
e Reduction claimed for blockage or other factors reported on lines 1a and			
1c (attach detailed explanation)	1e	0.	
2 Acquisition indebtedness applicable to line 1 assets	L	2	0.
3 Subtract line 2 from line 1d		3	138,494,116.
4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater	r amount see instructions)	4	2,077,412.
5 Net value of noncharitable-use assets Subtract line 4 from line 3 Enter he	•	5	136,416,704.
6 Minimum investment return. Enter 5% of line 5	no una on rait v, mio r	6	6,820,835.
Part XI Distributable Amount (see instructions) (Section 494	2(1)(3) and (1)(5) private operating		.,,
foreign organizations, check here and do not complete		Tourisdions and sortain	
1 Minimum investment return from Part X, line 6	, ,	1	6,820,835.
2a Tax on investment income for 2017 from Part VI, line 5	2a	27,901.	
b Income tax for 2017. (This does not include the tax from Part VI.)	2b	113,005.	
c Add lines 2a and 2b		2c	140,906.
3 Distributable amount before adjustments. Subtract line 2c from line 1		3	6,679,929.
4 Recoveries of amounts treated as qualifying distributions		4	0.
5 Add lines 3 and 4		5	6,679,929.
6 Deduction from distributable amount (see instructions)		6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and	d on Part XIII line 1	7	6,679,929.
	a on rait Am, and r		0,010,5251
Part XII Qualifying Distributions (see instructions)			
1 Amounts paid (including administrative expenses) to accomplish charitable,	etc., purposes.		
a Expenses, contributions, gifts, etc total from Part I, column (d), line 26		1a	6,197,500.
b Program-related investments - total from Part IX-B		1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying ou	t charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:			
a Suitability test (prior IRS approval required)		3a	
b Cash distribution test (attach the required schedule)		3b	
4 Qualifying distributions Add lines 1a through 3b Enter here and on Part V,	line 8: and Part XIII, line 4	4	6,197,500.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on			
income. Enter 1% of Part I, line 27b		5	0.
6 Adjusted qualifying distributions Subtract line 5 from line 4		6	6,197,500.
Note. The amount on line 6 will be used in Part V, column (b), in subsequen	t vears when calculating whether t	he foundation qualifies for the	<u>-</u>
4940(e) reduction of tax in those years	,		*********

Form **990-PF** (2017)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				6,679,929.
2 Undistributed income, if any, as of the end of 2017				0,013,323.
a Enter amount for 2016 only			0.	s ,
b Total for prior years.			<u> </u>	
y rotal for prior years.		0.		
3 Excess distributions carryover, if any, to 2017:		0.		
a From 2012				
b From 2013				
c From 2014				
dFrom 2015 720,520.				
eFrom 2016				
f Total of lines 3a through e	720,520.			
4 Qualifying distributions for 2017 from	, 20, 320.			
Part XII, line 4: ►\$ 6,197,500.				
a Applied to 2016, but not more than line 2a			0.	
b Applied to undistributed income of prior			<u> </u>	3
years (Election required - see instructions)		0.		·
c Treated as distributions out of corpus		~•		~ 1
(Election required - see instructions)	0.			
d Applied to 2017 distributable amount				6,197,500.
e Remaining amount distributed out of corpus	0.			0,251,500;
5 Excess distributions carryover applied to 2017	482,429.			482,429.
(If an amount appears in column (d), the same amount must be shown in column (a))				332,222
6 Enter the net total of each column as indicated below.				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	238,091.			
b Prior years' undistributed income Subtract				
line 4b from line 2b		0.		1
c Enter the amount of prior years'				-
undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously				
assessed		0.		
d Subtract line 6c from line 6b Taxable				
amount - see instructions		0.		
e Undistributed income for 2016 Subtract line				
4a from line 2a Taxable amount - see instr.			0.	
f Undistributed income for 2017. Subtract				
lines 4d and 5 from line 1. This amount must				•
be distributed in 2018	- · · -		· · · · · · · · · · · · · · · · · · ·	0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election	0.			
may be required - see instructions)				
8 Excess distributions carryover from 2012	0.			
not applied on line 5 or line 7	٠.			
9 Excess distributions carryover to 2018 Subtract lines 7 and 8 from line 6a	238,091.			!
10 Analysis of line 9:	230,031.			
a Excess from 2013				
b Excess from 2014				•
c Excess from 2015 238,091.				
d Excess from 2016			l	
e Excess from 2017				
0 EV0000 HOLL FO 11				

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

c Any submission deadlines

FOUNDATION

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Part XV Supplementary Information	(continued)			
3 Grants and Contributions Paid During the Yo	ear or Approved for Future	Payment		
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	status of recipient	Contribution	7 milount
a Paid during the year				
SEE SCHEDULE ATTACHED	, NONE		FOR DONEE'S EXEMPT PURPOSE	5,694,400.
Total			▶ 3a	5,694,400.
b Approved for future payment			<u> </u>	3,094,400.
в Арргочестої писте раутеліс				
NONE				
Total		<u> </u>	▶ 3b	0.
			- 30	<u> </u>

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Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated	business income		ded by section 512, 513, or 514	(e)	
Investments Dividends and interest from securities Net rental income or (loss) from real estate: a Debt-financed property b Not debt-financed property Net rental income or (loss) from personal property Other investment income Gain or (loss) from sales of assets other than inventory Net income or (loss) from special events Gross profit or (loss) from sales of inventory Other revenue: a b c d e Subtotal. Add columns (b), (d), and (e)	(a) Business code	(b) Amount	Exclu- sion code	(d) Amount	Related or exempt function income	
·			1			
b			 			
	_		 			
d	_					
ρ				-		
f	_				_	
g Fees and contracts from government agencies						
		···········				
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities	531390	103,632.	14	1,698,452.	3,380.	
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal		<u> </u>				
property						
7 Other investment income	531390	376,291.	16	-247,035.	65,460.	
8 Gain or (loss) from sales of assets other						
than inventory	531390	859,996.	18	2,536,834.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a						
b						
C						
d					-	
e						
12 Subtotal. Add columns (b), (d), and (e)		1,339,919.		3,988,251.	68,840.	
13 Total Add line 12, columns (b), (d), and (e)				13	5,397,010.	
(See worksheet in line 13 instructions to verify calculations)					

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

Line No.												A contributed importantly to the accomplishment of	
▼	the for	undation'	's exem _l	pt purpose	es (othe	r than by pro	viding fi	unds fo	r such p	urposes)		
4	EXEMPT	UNDER	IRC S	ECTION	103	(INTEREST	FROM	STAT	E AND	LOCAI	L B	BONDS)	_
7	RENTAL	REIMBU	IRSEME	NT FOR	SHAR	ED SPACE,	RECE	IVED	1099-	MISC			
													_
							•						
				·									
_												-	

Form 990-PF					22-267798			ige 13
Part XVII	Information R Exempt Organ	egarding Transfers to nizations	and Transactions a	and Relations	hips With Nonchai	ritable	,	
1 Old the d	organization directly or indi	irectly engage in any of the follow	ing with any other organizate	on described in sect	tion 501(c)	ŀ	Yes	No
(other th	ian section 501(c)(3) organ	nızations) or ın section 527, relatiı	ng to political organizations?	?		. J.		
 Transfer 	s from the reporting found	lation to a noncharitable exempt o	rganization of:					
(1) Cas		·				1a(1)		X
(2) Oth	er assets					18(2)		Х
b Other tra	nsactions:			••	•			
	es of assets to a noncharita	ible exempt organization				1b(1)		×
		incharitable exempt organization	• •		•	15(2)	 	X
	tal of facilities, equipment,	• •	• • •	•		1b(3)		X
	nbursement arrangements	•	• ••	••• •	•	1b(4)		x
	ns or loan guarantees	• • •	•	• •	•	1b(5)		x
		embership or fundraısıng solicitati		•	••••	1b(8)		Х
		illing lists, other assets, or paid er				10		X
		"Yes," complete the following sch		 wave show the fair r	 market value of the goods (ete	
		oundation. If the foundation recei					010,	
		other assets, or services received		bo in any banbaolio.	i or onering errangement, e			
(8)Line no	(b) Amount involved	(c) Name of noncharitab		(d) Description	of transfers, transactions, and	shanto en	mn deme	nta
\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	(-)	N/A	- 3-11-11-11-11-11-11-11-11-11-11-11-11-11	(C) Data plan	TO BANGHAO, BANGHAO, BANG	57102 [17 g Ca1	an gorne	
			·					
								
								
					_			
								
								
				+				
								
		 						
				- 				
								
				- 				
			·	+				
				- 			_	
			 	+				
2s Is the for	indation directly or indirect	l tly affiliated with, or related to, one	or more tay-evernat aroani	zatione described				 -
	-	n 501(c)(3)) or in section 527?	or more tax-exempt or gain	ZZUONS OBSCHIDEU	Г	Yes	X	l No
	complete the following sch			••				3 110
U 11 103, C	(a) Name of org		(b) Type of organization		(c) Description of relations	110		
	N/A	MINE DE LA CONTRACTION DE LA C	(a) type of digametricit	 	(e) 2000 ip 2011 01 10 12 10 110 110 110 110 110 11	<u>h</u>		
				 				
					· · · · · · · · · · · · · · · · · · ·			
				ļ				
								
Unde	r penalties of perjuin, I pociare	the Mean Symmed this return, include	ng accompanying achedules and	statements, and to the	best of my knowledge			
	ellef, it is true, correct, and con	iplos. Declaration of preparer (other the			has any knowledge retu	n with the	prepare	er .
Here	(fac	1 Runna	1 16/14/18	TRUSTEE	sho 2	wn below?		3 1
	nature of officer or loustee		Date	Title		Yes		J No
	Print/Type preparer's na			Date	Check If IPTIN			
	Trans Typo preparer S lia	rioparei 3	ngnutui 6		self- employed			
Paid	I TIME AT SMIT			11/15/18		22000		
Preparer	LINDA GLAHN			· , , , , , ,		22022		
Use Only	Firm's name RSM U	is the	3		Firm's EIN ► 42-0714	343		
Ooe Only		OTMY COUNTRY			ļ			
	Firm's address > 80	=		•	Dt	0000		
	BOS	TON, MA 02129-3742			Phone no. 617-912-			20.45
			-		Fo	rm 990	1-PF (2017)

PAUL & PHYLLIS FIREMAN C	HARITABLE	CONTINUA	TION FOR 990-PF,	PART IV	
FOUNDATION		22-26779			OF 5
Part IV Capital Gains and Lo	sses for Tax on Investment Income				
(a) List and	describe the kind(s) of property sol rick warehouse, or common stock, 2	d, e.g , real estate, 00 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr)
1a BNY MELLON #2000 - SE	E ATTACHED		P	VARIOUS	12/31/17
b BNY MELLON #2000 - SE	E ATTACHED		P	VARIOUS	12/31/17
C GAIN SUBJECT TO UBTI			P	VARIOUS	12/31/17
d GAIN SUBJECT TO UBTI	 -		P	VARIOUS	12/31/17
e GAIN SUBJECT TO UBTI	1231		P	VARIOUS	12/31/17
f VIA AG SUPER FUND LP			P		12/31/17
Q VIA AG SUPER FUND LP			P	VARIOUS	12/31/17
h VIA AG SUPER FUND LP	1231 GAIN		Р	VARIOUS	12/31/17
VIA AVENUE INVESTMENT			P		12/31/17
VIA AVENUE INVESTMENT	·		P		12/31/17
k VIA BAY POND PARTNERS			P		12/31/17
VIA BAY POND PARTNERS	``````		P		12/31/17
m VIA BAY POND PARTNERS	'		P		12/31/17
N VIA BLUM STRATEGIC PA	<u>'. </u>		P		12/31/17
0 VIA CARMEL PARTNERS I			P	 	12/31/17
(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)	F2/32/2/
a 79,298.	· , , , , , , , , , , , , , , , , , , ,	74,169.			5,129.
b 5,600,750.		6,465,022.			-864,272.
		353,010.			-353,010.
c d		507,105.			-507,105.
-		-119.			119.
e f		-119:			17,706.
					-72,053.
<u>g</u>					-6.
<u>h</u>		-			-225,167.
<u> </u>					-2,385.
1					145,749.
<u>k</u>					598,330.
		-			532.
m					1,010.
n					1,591.
Complete only for accets showin	ig gain in column (h) and owned by t	the foundation on 12/31/69	//\ Loc	ses (from col. (h))	- -
Complete only for assets showing	(j) Adjusted basis			if col (h) gain ovei	
(i) F.M.V. as of 12/31/69	as of 12/31/69	over col. (j), if any		ot less than "-0-")	
a					5,129.
b					-864,272.
С					-353,010.
d					-507,105.
е					119.
f					17,706.
9					-72,053.
h					-6.
1					-225,167.
1					-2,385.
k					145,749.
					598,330.
m					532.
n					1,010.
0					1,591.

	,	•
3	Net short-term capital gain or (loss) as defined in sections	1222(5) and (6):
	If gain, also enter in Part I, line 8, column (c)	
	If (loss), enter "-0-" in Part I, line 8	
_		

723591 04-01-17

2 Capital gain net income or (net capital loss)

2

 $\{\begin{array}{l} \mbox{If gain, also enter in Part I, line 7} \\ \mbox{If (loss), enter "-0-" in Part I, line 7} \end{array}\}$

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Part IV Capital Gains and Lo	sses for Tax on Investment Income				
	describe the kind(s) of property sol rick warehouse, or common stock, 2		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr.)	(d) Date sold (mo , day, yr)
12 VIA CARMEL PARTNERS I	NVESTMENT FUND IV, LP		P	VARIOUS	12/31/17
b VIA CARMEL PARTNERS I	NVESTMENT FUND V, LP		P	VARIOUS	12/31/17
C VIA CENTERBRIDGE CRED	IT PARTNERS TE, LP		P	VARIOUS	12/31/17
d VIA CENTERBRIDGE CRED	IT PARTNERS TE, LP		P	VARIOUS	12/31/17
e VIA DOMAIN ENVIRONMEN	TAL INVESTMENTS II LP		P	VARIOUS	12/31/17
	TAL INVESTMENTS II LP 12		P	VARIOUS	12/31/17
	ESTMENTS II LP, 1231 GAI		P	VARIOUS	12/31/17
	ESTMENTS III LP, 1231 GA	IN	P	VARIOUS	12/31/17
VIA ENDEAVOUR CAPITAL	•			VARIOUS	12/31/17
	FUND VI, LP, 1231 LOSS			VARIOUS	12/31/17
k VIA FCA BERKSHIRE, LL				VARIOUS	12/31/17
VIA FCA BERKSHIRE, LL				VARIOUS	12/31/17
m VIA FCA BERKSHIRE, LL	<u> </u>			VARIOUS	12/31/17
N VIA HIGHFIELDS CAPITA				VARIOUS	12/31/17
0 VIA HIGHFIELDS CAPITA				VARIOUS	12/31/17
(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)	
<u>a</u>		,			133,987.
b			· · · · · · · · · · · · · · · · · · ·		939.
C					807.
d					2,104.
<u>e</u>					-14,474.
f					36,592.
g h					11,375.
					21,169.
1					-80.
<u>-!</u> k				·	-3,942,
1	·				183,657.
m				<u>-</u>	-21.
n	***				-131,167.
0					532,796.
	g gain in column (h) and owned by	he foundation on 12/31/69	(I) Los	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	f col. (h) gain over ot less than "-0-")	col. (k),
a	-	1 1			133,987.
b					939.
С					807.
đ					2,104.
е					37.
f					-14,474.
g					36,592.
h					11,375.
1					21,169.
1					-80.
k			·		-3,942.
1					183,657.
m					-21.
<u>n</u>					-131,167.
0		<u> </u>			532,796.
2 Capital gain net income or (net ca3 Net short-term capital gain or (los	s) as defined in sections 1222(5) and	<u> </u>	2		
If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line 8		<u> </u>	3		

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1 1 1 1 1 1 1 1 1 1	Part IV Capital Gains and Lo	sses for Tax on Investment Income				
VIA NERGANDER CORE PLUS BOND FUND LLC	(a) List and 2-story bi	describe the kind(s) of property sol rick warehouse, or common stock, 2	ld, e g., real estate, 00 shs MLC Co.	P - Purchase		
C. VILA MERCANDER CORP FLUES BOWD FUND LLC	18 VIA HIGHFIELDS CAPITA	L IV LP 1231 LOSS		P	VARIOUS	12/31/17
VIA RIVERSIDE FUND V OPESSORE IP	b VIA MERGANSER CORE PL	US BOND FUND LLC		P	VARIOUS	12/31/17
VIA SANDALMOOD SPECIAL CREDIT OPPORTUNITIES PARIOUS 2/33/17 VIA SANDALMOOD SPECIAL CREDIT OPPORTUNITIES PARIOUS 2/31/17 VIA SANDALMOOD SPECIAL CREDIT OPPORTUNITIES PARIOUS 2/31/17 VIA SANDALWOOD SPECIAL CREDIT OPPORTUNITIES 1231 GAIN PARIOUS 1/31/17 VIA SANDALWOOD SPECIAL CREDIT OPPORTUNITIES 1231 GAIN PARIOUS 1/31/17 VIA SANDALWOOD SPECIAL CREDIT OPPORTUNITIES 1231 GAIN PARIOUS 1/31/17 VIA SANDALWOOD SPECIAL CREDIT OPPORTUNITIES 1231 GAIN PARIOUS 1/31/17 VIA SANDALWOOD SPECIAL CREDIT OPPORTUNITIES PARIOUS 1/31/17 VIA SANDALWOOD SPECIAL CREDIT OPPORTUNITIES PARIOUS 1/31/17 VIA SANDALWOOD SPECIAL CREDIT OPPORTUNITIES PARIOUS 1/31/17 VIA SANDALWOOD SPECIAL CREDIT OPPORTUNITIES PARIOUS 1/31/17 VIA SANDALWOOD SPECIAL CREDIT OPPORTUNITIES PARIOUS 1/31/17 VIA SANDALWOOD SPECIAL CREDIT OPPORTUNITIES PARIOUS 1/31/17 VIA SANDALWOOD SPECIAL CREDIT OPPORTUNITIES PARIOUS 1/31/17 VIA SANDALWOOD SPECIAL CREDIT OPPORTUNITIES PARIOUS 1/31/17 VIA SANDALWOOD SPECIAL CREDIT OPPORTUNITIES PARIOUS 1/31/17 VIA SANDALWOOD SPECIAL CREDIT OPPORTUNITIES PARIOUS 1/31/17 VIA SANDALWOOD SPECIAL CREDIT OPPORTUNITIES PARIOUS 1/31/17 VIA SANDALWOOD SPECIAL CREDIT OPPORTUNITIES PARIOUS 1/31/17 VIA SANDALWOOD SPECIAL CREDIT OPPORTUNITIES PARIOUS 1/31/17 VIA SANDALWOOD SPECIAL CREDIT OPPORTUNITIES PARIOUS 1/31/17 VIA SANDALWOOD SPECIAL CREDIT OPPORTUNITIES PARIOUS 1/31/17 VIA SANDALWOOD SPECIAL CREDIT OPPORTUNITIES PARIOUS 1/31/17 VIA SANDALWOOD SPECIAL CREDIT OPPORTUNITIES PARIOUS 1/31/17 VIA SANDALWOOD SPECIAL CREDIT OPPORTUNITIES PARIOUS 1/31/17 VIA SANDALWOOD SPECIAL CREDIT OPPORTUNITIES PARIOUS 1/31/17 VIA SANDALWOOD SPECIAL CREDIT OPPORTUNITIES PARIOUS 1/31/17 VIA SANDALWOOD SPECIA CREDIT OPPORTUNITIES PARIOUS 1/31/17 VIA SANDALWOOD SPECIAL CREDIT OPPORTUNITIES PARIOUS 1/31/17 VIA SANDALWOOD SPECIAL CREDIT OPPORTUNITIES PARIOUS 1/31/17 VIA SANDALWOOD SP	C VIA MERGANSER CORE PL	US BOND FUND LLC		P	VARIOUS	12/31/17
VIL SANDALMOOD SPECIAL CREDIT OPPORTUNTIES P NATIOUS 2/31/17	d VIA RIVERSIDE FUND V	OFFSHORE LP		P	VARIOUS	12/31/17
SYTEM SANDALMOOD SPECIAL CREDIT OPPORTUNITES, 1231 GAIN	e VIA SANDALWOOD SPECIA	L CREDIT OPPORTUNITIES		P	VARIOUS	12/31/17
Tyra SIANSTA VENTURES ITI, LP	f VIA SANDALWOOD SPECIA	L CREDIT OPPORTUNITIES		P	VARIOUS	12/31/17
VIA SHASTA VENTURES IV, LP	g VIA SANDALWOOD SPECIA	L CREDIT OPPORTUNITIES,	1231 GAIN	P	VARIOUS	12/31/17
VIA SHASTA VENTURES IV, LP	h VIA SHASTA VENTURES I	II, LP		P	VARIOUS	12/31/17
VIA SHASTA VENTURES IV, LP	VIA SHASTA VENTURES I	II, LP		P	VARIOUS	12/31/17
VIA WA GLOBAL EQUITY FUND LLC	VIA SHASTA VENTURES I	V, LP		P	VARIOUS	12/31/17
M VIA WA GLORAL EQUITY FUND LIC	k VIA SHASTA VENTURES I	V, LP		P	VARIOUS	12/31/17
NYIA NA-NRSS LLC	VIA WA GLOBAL EQUITY	FUND LLC		P	VARIOUS	12/31/17
P MARIOUS 12/31/17	m VIA WA GLOBAL EQUITY	FUND LLC		P	VARIOUS	12/31/17
(f) Gross sales price (f) Depreciation allowed (or allowable) (g) Cost or other basis plus expense of sale (e) plus (f) minus (g) (f) (f) plus	n VIA WA-ARES LLC			P	VARIOUS	12/31/17
Certain Seales Pinter Control Pinter Certain Pinter	0 VIA WA-ARES LLC			P	VARIOUS	12/31/17
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the f	(e) Gross sales price					
C	a					-56.
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the f	b					-25,968.
B	C					1,653.
1	d					-162,102.
Section Sect	е					81,395.
Solution Solution	f					402,915.
1	g					3.
1						5,082.
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (1) Losses (from col. (h)) Gains (excess of col (h) gain over col (k), if any) Gains (excess of col (h) gain o	ı					7,741.
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69	I					-4,255.
Marcological Part Marc	k					-55,534.
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69	I					658,991.
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) Excess of col (i) over col (j), if any (ii) Excess of col (ii) gains (excess of col (ii) gains (excess of col (ii) gain over col (k), but not less than "-0-") (ii) F.M.V as of 12/31/69 (ii) Adjusted basis as of 12/31/69 (iii) Excess of col (iii) gain over col (k), but not less than "-0-") (iii) F.M.V as of 12/31/69 (iii) Excess of col (iii) gain over col (k), but not less than "-0-") (iii) Excess of col (iii) gain over col (k), but not less than "-0-") (iii) Excess of col (iii) gain over col (k), but not less than "-0-") (iii) Excess of col (iii) gain over col (k), but not less than "-0-") (iii) Excess of col (iii) gains (excess of col (ii) gains (exce	m					944,448.
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69	n	· - · · · · · · · · · · · · · · · · · · ·				66,448.
Company Comp	0					392,183.
(i) F.M V as of 12/31/69 as of 12/31/69 over col (j), if any but not less than "-0-") a	Complete only for assets showing	ng gain in column (h) and owned by	the foundation on 12/31/69			_
D	(i) F.M V as of 12/31/69					col (k),
c 1,653. d -162,102. e 81,395. f 402,915. g 3. h 5,082. I 7,741. J -4,255. k -55,534. I 658,991. m 944,448. o 392,183. 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 } 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c)	a					-56.
Telegraphic Telegraphic	b					-25,968.
Residual content Residual co	С					1,653.
1	đ					-162,102.
Sample S	е					81,395.
1 5 , 082. 1 7 , 741. 7 , 741. 1 -4 , 255. k -55 , 534.	f					402,915.
7,741. 1	g					3.
1	h					5,082.
k	1					7,741.
Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7 Capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) Capital gain or (loss) as defined in sections 1222(5) and (6) Capital gain or (loss) as defined in sections 1222(6) Capital gain or (loss) as defined in sections 1222(6) Capital gain or (loss) as defined in sections 1222(6) Capital gain or (loss) as defined in sections 1222(6) Capital gain or	J					-4,255.
m 944,448. n 66,448. 0 392,183. 2 Capital gain net income or (net capital loss) { f gain, also enter in Part I, line 7	k					-55,534.
n 66,448. 0 392,183. 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 1f (loss), enter "-0-" in Part I, line 7 } 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) 1f gain, also enter in Part I, line 8, column (c)						658,991.
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 2 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c)	m					944,448.
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 } 2 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c)	n					66,448.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c)	0					392,183.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c)	2 Capital gain net income or (net ca	pital loss) { If gain, also enter If (loss), enter "-0	in Part I, line 7)-" in Part I, line 7	2		
	If gain, also enter in Part I, line 8,	s) as defined in sections 1222(5) an column (c)	, I	3		

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Part IV Capital Gains and Le	osses for Tax on Investment Income				
	d describe the kind(s) of property sol	d e.g. real estate	(b) How acquired	(c) Date acquired	(d) Date sold
2-story b	prick warehouse; or common stock, 2	00 shs MLC Co.	P - Purchase D - Donation	(mo., day, yr)	(mo, day, yr.)
	COMPANY NA CTF ULTRA SH		P	VARIOUS	12/31/17
	COMPANY, NA CTF ULTRA SH	 	P	VARIOUS	12/31/17
C VIA WINDROSE - AC VI			P	VARIOUS	12/31/17
d VIA WINDROSE - ADVENT			P	VARIOUS	12/31/17
e VIA WINDROSE - ANR FU			P	VARIOUS	12/31/17
f VIA WINDROSE - ANR FU			P -	VARIOUS	12/31/17
O VIA WINDROSE - AV LLO			P -	VARIOUS	12/31/17
h VIA WINDROSE - EAF VI			P	VARIOUS	12/31/17
VIA WINDROSE - ENERGY			P	VARIOUS	12/31/17
	FUND IV LLC, 1231 GAIN		P	VARIOUS	12/31/17
k VIA WINDROSE - IVP XI	•		P	VARIOUS	12/31/17
VIA WINDROSE - IVP XV			P	VARIOUS	12/31/17
m VIA WINDROSE - IVP XV				VARIOUS	12/31/17
n VIA WINDROSE - MCP IV			P	VARIOUS	12/31/17
O VIA WINDROSE - MEP IV					12/31/17
	(f) Depreciation allowed	(g) Cost or other basis	,	Gain or (loss)	12, 31, 1,
(e) Gross sales price	(or allowable)	plus expense of sale		lus (f) minus (g)	
a					-1.
b					10.
С					-26,355.
d					35,424.
е					10,508.
f					2,034.
g					-1,335.
h					43.
I					-431.
1					637.
k					172,772.
1					12,954.
m					12,988.
n					4.
0					234,370.
Complete only for assets shown	ng gain in column (h) and owned by t	he foundation on 12/31/69		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 but no	f col. (h) gain over ot less than "-0-")	col (k),
a					-1.
b					10.
C					-26,355.
d					35,424.
е					10,508.
f					2,034.
g		·			-1,335.
h			· · · -		43.
1					-431.
1					637.
k		 · · · · · · · · · · · · · · · · ·			172,772.
1					12,954.
m			 		12,988.
n					4.
0			-		234,370.
<u>-</u>	<u> </u>	-	 		-,
2 Capital gain net income or (net ca	apital loss) { If gain, also enter If (loss), enter "-0-	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		1 (6)			
ii (1033), cittel -u- III Fatt I, lifle (· · · · · · · · · · · · · · · · · · ·		3		

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Part IV Capital Gains and Lo	osses for Tax on Investment Income					
(a) List and	d describe the kind(s) of property sol rick warehouse; or common stock, 2	d, e g , real estate,		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr.)
1a VIA WINDROSE - RREF I	I LLC,			P	VARIOUS	12/31/17
b VIA WINDROSE - SC II	LLC			P	VARIOUS	12/31/17
C VIA WINDROSE - TB IV	LLC			P	VARIOUS	12/31/17
d VIA WINDROSE - XPE VI	LLC		Ĭ	P	VARIOUS	12/31/17
е						
f						
_ 9						
<u>h</u>						
1						
<u>k</u>	···					
m						
<u>n</u>						
0	(f) Depreciation allowed	(a) Cost or other hasis		(b :	Cain or (loca)	
(e) Gross sales price	(or allowable)	(g) Cost or other basis plus expense of sale		(e) p	Gain or (loss) lus (f) minus (g)	
<u>a</u>						1,150.
<u>b</u>			 			77,209.
<u>c</u>			+	·		21,326.
d						150,636.
e			+			
f			+			
9						
<u>h</u>			┼			
<u></u>						
<u>J</u>			+			
1			+			
m			+			
n						
0			†			
	ng gain in column (h) and owned by t	the foundation on 12/31/69		(I) Los	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	if col. (h) gain òvei ot less than "-0-")	r col. (k),
a					· · · · · · · · · · · · · · · · · · ·	1,150.
b			1			77,209.
С						21,326.
d						150,636.
e						
f			<u> </u>			· · · · · · · · · · · · · · · · · · ·
9						
h		<u> </u>	<u> </u>		_	
1						
1			.			·
<u>k</u>			ļ ··	-		
1			+			
m			 			
n			+			
0			+			
2 Capital gain net income or (net ca	pital loss) { If gain, also enter "-0	ın Part I, line 7 -" ın Part I, line 7	2			2,536,834.
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	s) as defined in sections 1222(5) and column (c).		3		N/A	
						

FORM 990-PF (GAIN OR (LOSS) 1	FROM SALE	OF A	ASSETS		STA	TEMENT	1
(A) DESCRIPTION OF PROPERTY	Y.			MANNER CQUIRED	DA ACQU	TE IRED	DATE S	OLE
BNY MELLON #2000 - SEE	ATTACHED		PUF	RCHASED	VARI	ous	12/31	/17
(B) GROSS	(C) COST OR	(D)	0.11	(E)			(F)	
SALES PRICE	OTHER BASIS	EXPENSE SALE	OF.	DEPRE	c.	GAIN	OR LOS	S
79,298.	74,169.		0.		0.		5	,129.
(A) DESCRIPTION OF PROPERTY	7			MANNER CQUIRED	DA ACQU		DATE S	OLD
BNY MELLON #2000 - SEE	ATTACHED		PUF	RCHASED	VARI	ous	12/31	/17
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.		(F) OR LOS	s
5,600,750.	6,465,022.		0.		0.		-864	,272.
(A) DESCRIPTION OF PROPERTY	7			IANNER QUIRED	DA ACQU		DATE S	OLD
GAIN SUBJECT TO UBTI			PUF	RCHASED	VARI	OUS	12/31	/17
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)	
SALES PRICE	OTHER BASIS	SALE		DEPRE	c.	GAIN	OR LOS	S
0.	0.		0.		0.			0.

DESCRIE	(A) PTION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
GAIN SU	JBJECT TO UBTI	_		PU	RCHASED	VARI	ous	12/31/17
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	с.	GAIN	OR LOSS
 	0.	0.		0.		0.		0.
DESCRIE	(A) PTION OF PROPERTY	_			MANNER CQUIRED	DA ACQU	TE	DATE SOLD
GAIN SU	JBJECT TO UBTI 12	31		PU	RCHASED	VARI	ous	12/31/17
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	c.	GAIN	OR LOSS
	0.	0.		0.		0.		0.
DESCRIE	(A) PTION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
VIA AG	SUPER FUND LP	_		PU	RCHASED	VARI	ous	12/31/17
	(B) GROSS	(C) COST OR	(D) EXPENSE	ΩF	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE	<u> </u>	DEPRE	C.	GAIN	OR LOSS
	0.	0.		0.		0.		17,706.
DESCRIE	(A) PTION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
VIA AG	SUPER FUND LP	_		PU	RCHASED	VARI	ous	12/31/17
	(B) GROSS	(C) COST OR	(D)		(E)			(F)
٠.	SALES PRICE		SALE	Or_	DEPRE	C.	GAIN	OR LOSS
	0.	0.		0.		0.		-72,053.

(A) DESCRIPTION OF PROPERTY	Ţ.			ANNER QUIRED		DATE SOLD
VIA AG SUPER FUND LP,	L231 GAIN		PUR	CHASED	VARIOUS	12/31/17
(B) GROSS	(C) COST OR	(D) EXPENSE		(E)		(F)
	OTHER BASIS	SALE		DEPRE	GAI	N OR LOSS
0.	0.		٥.		0.	-6.
(A) DESCRIPTION OF PROPERTY	7			ANNER QUIRED		DATE SOLD
VIA AVENUE INVESTMENTS	 LP		PUR	CHASED	VARIOUS	12/31/17
(B) GROSS	(C) COST OR OTHER BASIS		OF	(E)		(F)
0.	0.		0.		0,	-225,167.
(A) DESCRIPTION OF PROPERTY	7				DATE ACQUIRED	DATE SOLD
VIA AVENUE INVESTMENTS	LP, 1231 LOSS		PUR	CHASED	VARIOUS	12/31/17
(B)	(C)	(D)		(E)		(F)
GROSS SALES PRICE	COST OR OTHER BASIS	SALE		DEPRE	C. GAI	N OR LOSS
0.	0.		0.		0.	-2,385.
(A) DESCRIPTION OF PROPERTY	•			ANNER QUIRED	DATE ACQUIRED	DATE SOLD
VIA BAY POND PARTNERS,	 LP		PUR	CHASED	VARIOUS	12/31/17
(B)	(C)	(D)	0.77	(E)		(F)
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF'	DEPRE	C. GAI	N OR LOSS
0.	0.		0.		0.	145,749.

DESCRIP	(A) TION OF PROPERTY	7			ANNER QUIRED			DATE SOLD
VIA BAY	POND PARTNERS,	LP		PUR	CHASED	VARIO	ous	12/31/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.		(F)
	0.	0.		0.		0.		598,330.
DESCRIP	(A) TION OF PROPERTY				ANNER QUIRED			DATE SOLD
VIA BAY	POND PARTNERS,	LP, 1231 LOSS		PUR	CHASED	VARIO	ous	12/31/17
	(B) GROSS	(C) COST OR			(E)			(F)
-	SALES PRICE	OTHER BASIS	SALE	0.	DEPRE	·	GAIN	OR LOSS
	(A) TION OF PROPERTY	_		AC	ANNER QUIRED		RED	
VIA BLU	M STRATEGIC PART	NERS III, LP		PUR	CHASED	VARIO	OUS	12/31/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.		(F) OR LOSS
-	0.	0.		0.		0.		1,010.
DESCRIP'	(A) FION OF PROPERTY				ANNER QUIRED	DAT ACQUI		DATE SOLD
VIA CARI	MEL PARTNERS INV	 ESTMENT FUND IV	, LP	PUR	CHASED	VARIC	US	12/31/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	-		(F) OR LOSS
_		OTHER DROTO			211111		J.1111	

+2 2

DESCRIP	(A) TION OF PROPERTY					MANNER CQUIRED		TE JIRED	DATE SOLD
VIA CAR	MEL PARTNERS INV	- ESTMENT FUND	IV	, LP	PU	RCHASED	VARI	OUS	12/31/17
	(B) GROSS	(C) COST OR			OF	(E)	_		(F)
	SALES PRICE	OTHER BASIS		SALE		DEPRE	·	GAIN	OR LOSS
	0.		0.		0.		0.		133,987.
DESCRIP	(A) TION OF PROPERTY	_				MANNER CQUIRED		TE JIRED	DATE SOLD
VIA CAR	MEL PARTNERS INV	ESTMENT FUND	V,	LP	PU	RCHASED	VARI	ous	12/31/17
	(B) GROSS	(C) COST OR				(E)			(F)
	SALES PRICE	OTHER BASIS		SALE		DEPRE	C.	GAIN	OR LOSS
	0.		0.		0.		0.		939.
DESCRIP	(A) TION OF PROPERTY					MANNER	DA	νΈ	
					A	CQUIRED	ACQU		DATE SOLD
VIA CEN	TERBRIDGE CREDIT	_ PARTNERS TE	, L	P				JIRED	
VIA CEN	(B)	(C)		(D)	PU			OUS	
VIA CEN		(C) COST OR		(D)	PU	RCHASED	VARI	OUS	12/31/17
VIA CEN	(B) GROSS	(C) COST OR		(D) EXPENSE	PU	RCHASED (E) DEPRE	VARI	OUS	12/31/17 (F)
	(B) GROSS SALES PRICE	(C) COST OR		(D) EXPENSE	PU: OF 0.	RCHASED (E) DEPRE	VARI	GAIN TOUS	12/31/17 (F) OR LOSS 807.
DESCRIP	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	0.	(D) EXPENSE SALE	0.	TEPRES MANNER CQUIRED	VARI O. DA ACQU	GAIN GAIN TE UIRED	12/31/17 (F) OR LOSS 807.
DESCRIP	(B) GROSS SALES PRICE O. (A) TION OF PROPERTY TERBRIDGE CREDIT (B)	(C) COST OR OTHER BASIS PARTNERS TE	o.	(D) EXPENSE SALE P (D)	OF OF PUI	TEPRES MANNER CQUIRED	VARI O. DA ACQU VARI	GAIN GAIN TE UIRED	12/31/17 (F) OR LOSS 807. DATE SOLD 12/31/17
DESCRIP	(B) GROSS SALES PRICE O. (A) TION OF PROPERTY TERBRIDGE CREDIT	(C) COST OR OTHER BASIS PARTNERS TE (C) COST OR	0.	(D) EXPENSE SALE P (D)	OF OF PUI	MANNER CQUIRED RCHASED	VARI O. DA ACQU VARI	GAIN TE UIRED COUS	12/31/17 (F) OR LOSS 807. DATE SOLD 12/31/17

DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED		TE VIRED	DATE	SOLD
VIA DOM	AIN ENVIRONMENTA	L INVESTMENTS	II LP	PUI	RCHASED	VARI	OUS	12/	31/17
	(B)	(C)	(D)		(E)			(F)	
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF.	DEPRE	C.	GAIN	OR L	oss
	0.	0	•	0.		0.			37.
DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE	SOLD
VIA DOM 1231 LO	AIN ENVIRONMENTA SS	L INVESTMENTS	II LP	PUF	RCHASED	VARI	ous	12/	31/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F)	oss
-	0.	0		0.		0.			14,474.
	(A) TION OF PROPERTY AIN TIMBER INVES	_	1221	_A(MANNER CQUIRED RCHASED	DA ACQU VARI	IRED		SOLD 31/17
GAIN	AIN TIMBER INVES	IMENIS II DF,	1231	101	CHABLD	VAICE	005	12/) .
	(B)	(C) COST OR	(D) EXPENSE	OF	(E)			(F)	
	GROSS SALES PRICE	OTHER BASIS	SALE	Or	DEPRE	c.	GAIN	OR LO	oss
	0.	0		0.		0.			36,592.
DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE	SOLD
VIA DOM	AIN TIMBER INVES	TMENTS III LP	, 1231	PUF	RCHASED	VARI	ous	12/	31/17
	(B)	(C)	(D)	0.5	(E)			(F)	
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF.	DEPRE	С.	GAIN	OR LO	oss
-	0.	0		0.		0.			11,375.

DESCRIP	(A) TION OF PROPERTY				IANNER CQUIRED		TE VIRED	DATE SOLD
VIA ENDI	EAVOUR CAPITAL F	 UND VI, LP		PUF	RCHASED	VARI	ous	12/31/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)		GAIN	(F)
-	0.	0.		0.		0.		21,169.
DESCRIP	(A) TION OF PROPERTY				IANNER QUIRED		TE IRED	DATE SOLD
VIA ENDI	EAVOUR CAPITAL F	UND VI, LP, 123	31 LOSS	PUF	CHASED	VARI	ous	12/31/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F)
_	0.	0.		0.		0.		-80.
DESCRIPT	(A) FION OF PROPERTY				ANNER QUIRED		TE IRED	DATE SOLD
VIA FCA	BERKSHIRE, LLC	_		PUR	CHASED	VARI	ous	12/31/17
	(B) GROSS SALES PRICE	(C) COST OR	(D) EXPENSE SALE	OF	(E)		CATN	(F)
-	O.	0.		0.		0.	GAIN	-3,942.
DESCRIPT	(A) FION OF PROPERTY				ANNER QUIRED	DA ACQU		DATE SOLD
VIA FCA	BERKSHIRE, LLC	_		PUR	CHASED	VARI	ous	12/31/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.		(F)
_	0.	0.		0.		0.		183,657.

DESCRIPT	(A) TION OF	PROPERTY					MANNER CQUIRED	DA ACQU		DATE	SOLD
VIA FCA	BERKSH	IRE, LLC,				PU	RCHASED	VARI	ous	12/3	31/17
		B) DSS	(C) COST OR		(D) EXPENSE	ΟE	(E)			(F)	
		PRICE	OTHER BASE	IS .	SALE	OF	DEPRE	C.	GAIN	OR LO	oss
		0.		0.		0.		0.			-21.
DESCRIPI	(A) CION OF	PROPERTY					MANNER CQUIRED	DA ^c		DATE	SOLD
VIA HIGH	FIELDS	CAPITAL	IV LP			PU	RCHASED	VARI	ous	12/3	31/17
		3) DSS	(C) COST OR		(D) EXPENSE	OΕ	(E)			(F)	
_		PRICE	OTHER BASI		SALE	<u> </u>	DEPRE	c.	GAIN	OR LO	oss
		0.		0.		0.		0.		-1	31,167.
DESCRIPT	(A)	PROPERTY					MANNER CQUIRED	DA'		DATE	SOLD
VIA HIGH	FIELDS	CAPITAL	IV LP			PU	RCHASED	VARI	ous	12/3	31/17
	(I GRO	3)	(C) COST OR		(D) EXPENSE	πO	(E)			(F)	
_		PRICE	OTHER BASI	.s	SALE		DEPRE	c.	GAIN	OR LO	oss ———
		0.		0.		0.		0.		5:	32,796.
DESCRIPT	(A) 'ION OF	PROPERTY	_				MANNER CQUIRED	DA'		DATE	SOLD
VIA HIGH	FIELDS	CAPITAL	IV LP 1231	LOSS		PU	RCHASED	VARIO	ous	12/3	31/17
		3) OSS	(C) COST OR		(D) EXPENSE	OF	(E)			(F)	
			OTHER BASI		SALE		DEPRE	c	GAIN	OR LC	oss ———
											-56.

DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED	DA' ACQU		DATE SOLD
VIA MER	GANSER CORE PLUS	BOND FUND LLC		PU	RCHASED	VARIO	ous	12/31/17
	(B)	(C)	(D)	OF	(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
	0.	0,		0.		0.		-25,968.
DESCRIP	(A) TION OF PROPERTY	_			MANNER CQUIRED	DA'		DATE SOLD
VIA MER	GANSER CORE PLUS	BOND FUND LLC		PU	RCHASED	VARIO	ous	12/31/17
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE	Or	DEPRE	c	GAIN	OR LOSS
•	0.	0.		0.		0.		1,653.
DESCRIP	(A) TION OF PROPERTY	_			MANNER CQUIRED	DA'		DATE SOLD
VIA RIV	ERSIDE FUND V OF	FSHORE LP		PUI	RCHASED	VARIO	ous	12/31/17
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE	<u></u>	DEPRE	c	GAIN	OR LOSS
	0.	0.		0.		0.		-162,102.
DESCRIP	(A) TION OF PROPERTY	_			MANNER CQUIRED	DA'		DATE SOLD
VIA SAN	DALWOOD SPECIAL (- CREDIT OPPORTUN	ITIES	PUI	RCHASED	VARIO	ous	12/31/17
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE		SALE	Or	DEPRE	c.	GAIN	OR LOSS
-							_	

	· -										
DESCRIP	(A) TION OF	PROPERTY	Ţ.				AANNER CQUIRED		TE IRED	DATE	SOLD
VIA SANI	DALWOOD	SPECIAL	CREDIT	OPPORTU	NITIES	PUF	RCHASED	VARI	OUS	12/	31/17
	-	В)		2)	(D)		(E)			(F)	
		OSS PRICE			EXPENSE SALE		DEPRE	C.	GAIN	OR L	oss
		0.		0.		0.		0.		4	02,915.
DESCRIP	(A) FION OF	PROPERTY	7				MANNER CQUIRED		TE URED	DATE	SOLD
VIA SANI 1231 GA		SPECIAL	CREDIT	OPPORTU	NITIES,	PUF	RCHASED	VARI	OUS	12/	31/17
		В)	(((D)		(E)			(F)	
		OSS PRICE	COS!		EXPENSE SALE		DEPRE	c.	GAIN	OR L	oss
		0.		0.		0.		0.			3.
DESCRIPT	(A) TION OF	PROPERTY	?				MANNER CQUIRED		TE IRED	DATE	SOLD
VIA SHAS	STA VEN	TURES III	— I, LP			PUF	RCHASED	VARI	OUS	12/	31/17
		В)	(((D)		(E)			(F)	
		OSS PRICE			EXPENSE SALE	OF	DEPRE	С.	GAIN	OR LO	oss
		0.		0.		0.		0.		<u>-</u>	5,082.
DESCRIPT	(A) TION OF	PROPERTY	?				MANNER CQUIRED		TE IRED	DATE	SOLD
VIA SHAS	STA VEN	TURES III	— :, LP			PUF	RCHASED	VARI	OUS	12/	31/17
		в)		2)	(D)		(E)			(F)	
		OSS PRICE		r OR BASIS	EXPENSE SALE	OF	DEPRE	С.	GAIN	OR LO	oss
_		0.		0.		0.		0.			7,741.

(A DESCRIPTION						ANNER QUIRED		TE IRED	DATE	SOLD
VIA SHASTA V	ENTURES IV,	_ LP			PUR	CHASED	VARI	ous	12/3	31/17
·	(B) GROSS	(C) COST OR		(D) EXPENSE	OF	(E)			(F)	
	ES PRICE			SALE		DEPRE	C.	GAIN	OR LO)SS
	0.		٥.		0.		0.			-4,255.
(A DESCRIPTION (ANNER QUIRED	DA ACQU	TE IRED	DATE	SOLD
VIA SHASTA VI	ENTURES IV,	LP			PUR	CHASED	VARI	ous	12/3	1/17
	(B) GROSS ES PRICE	(C) COST OR OTHER BASIS		(D) EXPENSE SALE	OF	(E) DEPRE	C		(F)	ngg
	0.		0.		0.		0.	071111		55,534.
(A DESCRIPTION (_				ANNER QUIRED		TE IRED	DATE	SOLD
VIA WA GLOBAI	EQUITY FU	ND LLC			PUR	CHASED	VARI	ous	12/3	1/17
	(B) GROSS	(C) COST OR			OF	(E)			(F)	
SALI ———	ES PRICE	OTHER BASIS		SALE		DEPRE	C.	GAIN	OR LO	SS
	0.		0.		0.		0.		65	8,991.
(A)) OF PROPERTY					ANNER QUIRED	DA' ACQU		DATE	SOLD
DESCRIPTION (_			PIIR	CHY CED	VART	OIIS	12/3	1/17
VIA WA GLOBAL	EQUITY FU	ND LLC			1 010	CHABED	V11111	000	12,3	_,
VIA WA GLOBAI	(B)	(C)		(D)		(E)	VIII		(F)	_,
VIA WA GLOBAI	(B) GROSS			(D) EXPENSE SALE		(E)				

(A) DESCRIPTION OF	PROPERTY					MANNER CQUIRED		TE JIRED	DATE	SOLD
VIA WA-ARES LL	С	_			PU	RCHASED	VARI	ous	12/	31/17
GR	B) OSS PRICE	(C) COST OR OTHER BASIS		(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F)	oss
	0.		0.		0.		0.			66,448.
(A) DESCRIPTION OF	PROPERTY					MANNER CQUIRED		TE VIRED	DATE	SOLD
VIA WA-ARES LL	C	_			PU	RCHASED	VARI	ous	12/	31/17
GR	B) DSS	(C) COST OR		(D) EXPENSE	OF	(E)			(F)	
SALES	PRICE	OTHER BASIS		SALE		DEPRE	C.	GAIN	OR L	oss
	0.		0.		0.		0.		3	392,183.
(A) DESCRIPTION OF	PROPERTY					MANNER CQUIRED		TE VIRED	DATE	SOLD
VIA WELLINGTON SHORT DURATION			F U	LTRA	PU	RCHASED	VARI	OUS	12/	31/17
	3)	(C)		(D)		(E)			(F)	
	DSS PRICE	COST OR OTHER BASIS		EXPENSE SALE	OF	DEPRE	c.	GAIN	OR L	oss
	0.		0.		0.		0.			-1.
(A) DESCRIPTION OF	PROPERTY					MANNER CQUIRED		TE IRED	DATE	SOLD
VIA WELLINGTON SHORT DURATION		<u>-</u>	F U	LTRA	PU	RCHASED	VARI	ous	12/	31/17
	3)	(C)		(D)		(E)			(F)	
	OSS PRICE	COST OR OTHER BASIS		EXPENSE SALE	OF	DEPRE	c.	GAIN	OR L	oss
	0.		0.	· · ·	0.		0.			10.

•	<u> </u>										
DESCRI	(A) PTION OF	PROPERTY					MANN! ACQUI		DA ACQU	TE IRED	DATE SOLD
VIA WI	NDROSE -	AC VI LL	- c			F	PURCHA	SED	VARI	ous	12/31/17
		B) OSS	(C)		(D) EXPENSE	Ο.Τ.	,	(E)			(F)
		PRICE	COST OR OTHER BASIS		SALE	Or		EPRE	C.	GAIN	OR LOSS
		0.		0.			0.		0.	<u> </u>	-26,355.
DESCRI	(A) PTION OF	PROPERTY					MANNI ACQUII		DA ACQU	TE IRED	DATE SOLD
VIA WII	NDROSE -	ADVENT V	II LLC			F	URCHA	SED	VARI	ous	12/31/17
	GR	B) OSS PRICE	(C) COST OR OTHER BASIS		(D) EXPENSE SALE	OF		(E)	7		(F) OR LOSS
			· · · · · · · · · · · · · · · · · · ·	0.			 o.	SF KE	0.	GAIN	35,424.
DESCRI	(A) PTION OF	PROPERTY					MANNI ACQUII				DATE SOLD
VIA WII	NDROSE -	ANR FUND	LLC			P	URCHA	SED	VARI	ous	12/31/17
		B) OSS	(C) COST OR		(D)	ΛĒ	,	(E)			(F)
		PRICE	OTHER BASIS		SALE	Or		EPRE	c	GAIN	OR LOSS
		0.		0.			0.		0.		10,508.
DESCRII	(A) PTION OF	PROPERTY					MANNI ACQUII		DA ACQU		DATE SOLD
VIA WII	NDROSE -	ANR FUND	LLC			P	URCHAS	SED	VARI	ous	12/31/17
		B) OSS	(C) COST OR		(D)	ΟE		(E)			(F)
		PRICE	OTHER BASIS		EXPENSE SALE	Οr		EPREC	С.	GAIN	OR LOSS

•	· - · ·						
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED			DATE SOLD
VIA WINDROSE - AV LLC	_		PUI	RCHASED	VARI	ous	12/31/17
(B)	(C)	(D)		(E)			(F)
GROSS SALES PRICE	COST OR OTHER BASIS	SALE		DEPRE	c.	GAIN	OR LOSS
0.	0.		0.		0.		-1,335.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED			DATE SOLD
VIA WINDROSE - EAF VII	LLC 1231 GAIN		PUI	RCHASED	VARI	ous	12/31/17
(B) GROSS	(C) COST OR	(D) EXPENSE		(E)			(F)
SALES PRICE				DEPRE	c.	GAIN	OR LOSS
0.	0.		0.		0.		43.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED			DATE SOLD
VIA WINDROSE - ENERGY F	UND IV LLC.		PUF	RCHASED	VARI	ous	12/31/17
(B) GROSS	(C) COST OR	(D)	ΛF	(E)			(F)
SALES PRICE		SALE	OF	DEPRE	c.	GAIN	OR LOSS
0.	0.		0.		0.		-431.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DA' ACQU		DATE SOLD
VIA WINDROSE - ENERGY FU	UND IV LLC, 123	1 GAIN	PUF	RCHASED	VARI	ous	12/31/17
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
SALES PRICE		SALE		DEPRE	C	GAIN	OR LOSS
0.	0.	-	0.		0.		637.

(A) DESCRIPTION OF PRO	OPERTY						IANNER CQUIRED		TE IRED	DATE	SOLD
VIA WINDROSE - IVI	P XIV	LLC				PUF	RCHASED	VARI	OUS	12/3	31/17
(B) GROSS		(C) COST OR		(D) EXPENSE	0	F	(E)			(F)	
SALES PR	ICE	OTHER BASIS		SALE			DEPRE	C.	GAIN	OR LO	oss ———
	0.		0.			0.		0.		1	72,772.
(A) DESCRIPTION OF PRO	OPERTY	_					IANNER QUIRED	DA ACQU	TE	DATE	SOLD
VIA WINDROSE - IVE	XV L	LC			-	PUR	CHASED	VARI	ous	12/3	31/17
(B) GROSS		(C) COST OR		(D) EXPENSE	^	.	(E)			(F)	
SALES PRI	ICE	OTHER BASIS	_	SALE		г —	DEPRE	c.	GAIN	OR LO	oss
	0.		0.			0.		0.			12,954.
(A) DESCRIPTION OF PRO	OPERTY	_					ANNER QUIRED	DA ACQU	TE IRED	DATE	SOLD
VIA WINDROSE - IVE	XV L	ьс				PUR	CHASED	VARI	ous	12/3	31/17
(B)		(C)		(D)	ο.	-	(E)			(F)	
GROSS SALES PRI	CE	COST OR OTHER BASIS		EXPENSE SALE	O.		DEPRE	C.	GAIN	OR LO	oss
	0.		0.			0.		0.		;	12,988.
(A) DESCRIPTION OF PRO	PERTY	_					ANNER QUIRED	DA ACQU	TE IRED	DATE	SOLD
VIA WINDROSE - MCF	P IV L	LC _			1	PUR	CHASED	VARI	ous	12/3	31/17
(B)		(C) COST OR		(D)	0	C.	(E)			(F)	
GROSS SALES PRI	CE	OTHER BASIS		SALE	<u> </u>	r 	DEPRE	C	GAIN	OR LO	oss
	0.		0.			0.		0.			4.

(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DA ACQU	TE IRED	DATE SOLD
VIA WINDROSE - MEP IV I	LC		PUR	CHASED	VARI	ous	12/31/17
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE	c.	GAIN	OR LOSS
0.	0.		0.		0.		234,370.
(A) DESCRIPTION OF PROPERTY	_			ANNER QUIRED	DA'	TE IRED	DATE SOLD
VIA WINDROSE - RREF II	LLC,		PUR	CHASED	VARI	ous	12/31/17
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	a		(F) OR LOSS
- DABBO TRICES	0.		0.		0.	GAIN	1,150.
(A) DESCRIPTION OF PROPERTY VIA WINDROSE - SC II LL	_		AC	ANNER QUIRED ————————————————————————————————————	DA' ACQU	IRED	DATE SOLD 12/31/17
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE		(E)			(F)
0.	0.		0.		0.		77,209.
(A) DESCRIPTION OF PROPERTY	_			ANNER QUIRED	DA'		DATE SOLD
VIA WINDROSE - TB IV LL	С		PUR	CHASED	VARIO	OUS	12/31/17
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	7		(F) OR LOSS
0.	0.		0.		0.		21,326.

(A) DESCRIPTION OF PROPERTY VIA WINDROSE - XPE VI LLC				MANNER ACQUIRED		DATE ACQUIRED 	DATE SOL 12/31/1	
(B) GROSS SALES PR	() Cos:		(D) EXPENSE (SALE	OF	(E)		(F) N OR LOS	
	0.	0.		0.		0.	150,	636.
CAPITAL GAINS DIV	/IDENDS FROM 1	PART IV						0.
TOTAL TO FORM 990)-PF, PART I,	LINE 6A					3,396,	830.
FORM 990-PF	DIVIDENDS	S AND INTE	REST FROI	M SECUR	ITIES	ST	ATEMENT	2
govpan	GROSS	CAPITA GAINS	RE	(A) VENUE	NET I	B) INVEST-	(C) ADJUSTI	

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
AG SUPER FUND, LP	39,421.	0.	39,421.	30,111.	
AG SUPER FUND, LP AVENUE	161,951.	0.	161,951.		
INVESTMENTS, LP AVENUE	47.	0.	47.	47.	
INVESTMENTS, LP BAY POND PARTNERS,	7,611.	0.	7,611.	7,611.	
LP BAY POND PARTNERS,	90,402.	0.	90,402.	44,495.	
LP	25,154.	0.	25,154.	21,336.	
BNY MELLON #2000	22,767.	0.	22,767.	22,767.	
BNY MELLON #2000	6,789.	0.	6,789.	6,789.	
BNY MELLON #2030 CARMEL PARTNERS INVESTMENT FUND IV	1.	0.	1.	1.	
LP CARMEL PARTNERS INVESTMENT FUND	40,416.	0.	40,416.	40,416.	
IV, LP CARMEL PARTNERS INVESTMENT FUND V,	44,583.	0.	44,583.	44,583.	
LP CARMEL PARTNERS INVESTMENT FUND V,	7,794.	0.	7,794.	7,488.	
LP CENTERBRIDGE CREDIT PARTNERS TE	2,026.	0.	2,026.	2,026.	
LP	1,782.	0.	1,782.	1,782.	

				_
CENTERBRIDGE				
CREDIT PARTNERS TE				
LP	38,404.	٥٠.	38,404.	36,063.
DOMAIN				
ENVIRONMENTAL				
INVESTMENTS II LLP	11.	0.	11.	11.
DOMAIN				
ENVIRONMENTAL				
INVESTMENTS II LLP	12,960.	0.	12,960.	12,960.
DOMAIN TIMBER				
INVESTMENTS II,LP	9,882.	0.	9,882.	9,882.
DOMAIN TIMBER				
INVESTMENTS III,LP	44.	0.	44.	44.
ENDEAVOR CAPITAL				
FUND VI, LP	13,112.	0.	13,112.	13,112.
ENDEAVOUR CAPITAL				
FUND VI, LP	14,975.	0.	14,975.	7,810.
FCA BERKSHIRE LLC	251.	0.	251.	91.
FCA BERKSHIRE LLC	451.	0.	451.	451.
FCA ELEMENT LLC	202,370.	0.	202,370.	202,354.
FCA ELEMENT LLC	5,525.	0.	5,525.	5,525.
HIGHFIELDS CAPITAL				
IV LP	15,631.	0.	15,631.	15,631.
HIGHFIELDS CAPITAL				
IV LP	128,661.	0.	128,661.	128,661.
HOME FUNDERS				
COLLABORATIVE, LLC	179.	0.	179.	179.
HOME FUNDERS				
COLLABORATIVE, LLC	99,902.	0.	99,902.	99,902.
MERGANSER CORE				
PLUS BOND FUND LLC	128,157.	0.	128,157.	128,157.
MORGAN STANLEY				
#859228	49.	0.	49.	49.
SANDALWOOD SPECIAL				
CREDIT				
OPPORTUNITIES	56,519.	0.	56,519.	55,483.
SANDALWOOD SPECIAL				
CREDIT				
OPPORTUNITIES	28,245.	0.	28,245.	28,245.
SHASTA VENTURES				
III, LP	667.	0.	667.	667.
SHASTA VENTURES				
IV, LP	977.	0.	977.	977.
SHASTA VENTURES				
IV, LP	83,787.	0.	83,787.	83,787.
US TRUST BANK OF				
AMERICA #8623	520.	0.	520.	520.
WA GLOBAL EQUITY				
FUND LLC	9,983.	0.	9,983.	9,983.
WA GLOBAL EQUITY				
FUND LLC	389,338.	0.	389,338.	389,338.
WA PRIVATE EQUITY				
FUND V LLC	817.	0.	817.	817.
WA PRIVATE EQUITY				
FUND V LLC	273.	0.	273.	273.

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WA PRIVATE EQUITY					
FUND VI LLC	96.	0.	96.	96.	
WA-ARES LLC	8,751.	0.	8,751.	5,765.	
WA-ARES LLC	6,151.	0.	6,151.	6,151.	
WATERTON FUND X					
INVESTORS, LLC	11,	0.	11.	11.	
WELLINGTON TRUST					
COMPANY, NA ULTRA					
SHORT DURATION	574.	0.	574.	574.	
WINDROSE - AC VI					
LLC	507.	0.	507.	507.	
WINDROSE - ADVENT					
VII, LLC	24.	0.	24.	24.	
WINDROSE - ADVENT					
VII, LLC	11.	0.	11.	11.	
WINDROSE - ANR					
FUND LLC	14,350.	0.	14,350.	14,350.	
WINDROSE - AV LLC	502.	0.	502.	502.	
WINDROSE - ECF XI					
LLC	6.	0.	6.	6.	
WINDROSE - ENERGY					
FUND IV LLC	29,603.	0.	29,603.	29,603.	
WINDROSE - ENERGY	•		•	,	
FUND IV LLC	120.	0.	120.	120.	
WINDROSE - IVP XIV					
LLC	142.	0.	142.	142.	
WINDROSE - IVP XV					
LLC	84.	0.	84.	84.	
WINDROSE - MCP IV					
LLC	433.	0.	433.	433.	
WINDROSE - MEP IV					
LLC	5,475.	0.	5,475.	5,475.	
WINDROSE - MEP IV	•		•	,	
LLC	2,734.	0.	2,734.	2,734.	
WINDROSE - NED	•		·	,	
LITTLE ROCK LLC	1,886.	0.	1,886.	1,886.	
WINDROSE - OVP IV	,		·	,	
LLC	65.	0.	65.	65.	
WINDROSE - RREF II					
LLC	1,004.	0.	1,004.	429.	
WINDROSE - RREF II	,		•		
LLC	13,262.	0.	13,262.	4,500.	
WINDROSE - SC II	·		·	•	
LLC	124.	0.	124.	124.	
WINDROSE - SC II					
LLC	18,786.	0.	18,786.	18,786.	
WINDROSE - TB IV	,		•	•	
LLC	948.	0.	948.	383.	
WINDROSE - TB IV					
LLC	4,792.	0.	4,792.	4,639.	
WINDROSE - XPE VI	,		•	,	
LLC	14.	0.	14.	14.	
WINDROSE EAF VII					
LLC	78.	0.	78.	78.	

WINDROSE EAF VII LLC	2,497.	0.	2,497.	2,497.	
TO PART I, LINE 4	1,805,464.	0.	1,805,464.	1,698,452.	

FORM 990-PF OTHE	R INCOME		STATEMENT 3
DESCRIPTION	REVENUE	(B) NET INVEST- MENT INCOME	ADJUSTED
OTHER INCOME VIA AG SUPER FUND, LP	58,759.	64,268.	
OTHER INCOME VIA AVENUE			
INVESTMENTS, LP	-35,436.	719.	
OTHER INCOME VIA BAY POND PARTNERS OTHER INCOME VIA CARMEL PARTNERS	-232,585.	-250,831.	
INVESTMENT FUND IV, LP	2,364.	0.	
OTHER INCOME VIA CARMEL PARTNERS			
INVESTMENT FUND IV, LP OTHER INCOME VIA CARMEL PARTNERS INVESTMENT FUND V, LP	142.	141.	
OTHER INCOME VIA CENTERBRIDGE			
CREDIT PARTNERS TE LP	-10,911.	-10,911.	
OTHER INCOME VIA CHARLES RIVER			
INSTITUTIONAL FUND II LP	-11.	0.	
OTHER INCOME VIA CHARLES RIVER	-11. -46.		
INSTITUTIONAL FUND III LP	-46.	0.	
	18,658.		
	18,658.	0.	
OTHER INCOME VIA DOMAIN TIMBER	64 077	61 072	
INVESTMENTS II LP	-61,073.	-61,073.	
OTHER INCOME VIA DOMAIN TIMBER INVESTMENTS III LP	-24,235.	-24,235.	
OTHER INCOME VIA ENDEAVOUR CAPITAL	-24,233.	-24,233.	
FUND VI, LP	97 086	10,673.	
OTHER INCOME VIA FCA BERKSHIRE, LLC	7,703.		
OTHER INCOME VIA FCA ELEMENT LLC	312 144	312,135.	
OTHER INCOME VIA HIGHFIELDS CAPITAL	,	,	
IV LP	-349.040.	-349,040.	
OTHER INCOME VIA HOME FUNDERS	, .	, -	
COLLABORATIVE, LLC	-284.	-284.	
OTHER INCOME VIA SANDALWOOD SPECIAL			
CREDIT OPPORTUNITIES		-4,333.	
OTHER INCOME VIA SIENA INVESTORS			
LLC	151,127.	0.	
OTHER INCOME VIA SHASTA VENTURES IV			
LP	12,505.	12,505.	
OTHER INCOME VIA WA GLOBAL EQUITY			
FUND LLC	102,177.	102,177.	
OTHER INCOME VIA WA PRIVATE EQUITY			
FUND V LLC	211.		
OTHER INCOME VIA WA-ARES LLC	7,269.	3,906.	
OTHER INCOME VIA WATERTON FUND X			
INVESTORS, LLC	28,054.	28,054.	

OTHER INCOME VIA WELLINGTION TRUST		
COMPANY, NA OTHER INCOME VIA WINDROSE - ADVENT	3.	3.
VII, LLC	39,233.	39,233.
OTHER INCOME VIA WINDROSE - ANR	·	·
FUND, LLC	-674.	300.
OTHER INCOME VIA WINDROSE - AV LLC	-428.	0.
OTHER INCOME VIA WINDROSE - ENERGY	20.000	•
FUND IV LLC OTHER INCOME VIA WINDROSE - EAF VII	-29,208.	0.
LLC	31,356.	20,937.
OTHER INCOME VIA WINDROSE - ECF XI	, , , , , ,	,
LLC	-340.	255.
OTHER INCOME VIA WINDROSE - MCP IV		
LLC	-49,381.	-431.
OTHER INCOME VIA WINDROSE - MEP IV	5.044	_
LLC OTHER INCOME VIA WINDROSE - RREF II	-5,967.	5.
LLC	-6,659.	0.
OTHER INCOME VIA WINDROSE - SC II	5,552.	••
LLC	-10,019.	2,842.
OTHER INCOME VIA WINDROSE - TB IV		
LLC	-17,834.	-17,834.
OTHER INCOME VIA WINDROSE - XPE VI	10.046	10.046
LLC OTHER RENTAL INCOME VIA DOMAIN	-19,846.	-19,846.
ENVIRONMENTAL INVESTMENTS II LP	1 022.	1,022.
OTHER RENTAL INCOME VIA DOMAIN	-,•	-,
TIMBER INVESTMENTS II LP	11,908.	11,908.
RENTAL REAL ESTATE INCOME VIA AG		
SUPER FUND LP	-1,825.	-1,825.
RENTAL REAL ESTATE INCOME VIA BAY POND PARTNERS LP	1.6	15.
RENTAL REAL ESTATE INCOME VIA	16.	13.
CARMEL PARTNERS INVESTMENT FUND IV		
LP	-318.	-318.
RENTAL REAL ESTATE INCOME VIA		
CARMEL PARTNERS INVESTMENT FUND V		
LP	-3,359.	-845.
RENTAL REAL ESTATE INCOME VIA DOMAIN TIMBER INVESTMENTS III LP	5,665.	5,665.
RENTAL REAL ESTATE INCOME VIA	3,003.	3,003.
ENDEAVOUR CAPITAL FUND VI, LP	-3,693.	-3,693.
RENTAL REAL ESTATE INCOME VIA		
HIGHFIELDS CAPITAL IV LP	195.	-49.
RENTAL REAL ESTATE INCOME VIA ND		
BURLINGTON SOUTH AVENUE LLC RENTAL REAL ESTATE INCOME VIA ONE	243,912.	1.
FAMILY INC.	48,241.	0.
RENTAL REAL ESTATE INCOME VIA	,	٠.
WATERTON FUND X INVESTORS LLC	-24,580.	-24,580.
RENTAL REAL ESTATE INCOME VIA		
WINDROSE - NED LITTLE ROCK LLC	-81,140.	-81,140.
RENTAL REAL ESTATE INCOME VIA	00.000	
WINDROSE - RREF II LLC	-29,028.	-12,610.

RECOVERY OF LEGAL SUIT OTHER - MISC. INCOME		14,959. 1,760.		
TOTAL TO FORM 990-PF, PART I	, LINE 11	194,216.	-230,316.	
FORM 990-PF	LEGAL	FEES	S	TATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES
LEGAL FEES	1,406.	0.		1,406.
TO FM 990-PF, PG 1, LN 16A	1,406.	0.		1,406.
FORM 990-PF (THER PROFES	SIONAL FEES	S	TATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES
CONSULTING FEES INVESTMENT MANAGEMENT FEES	52,096. 656,860.	0. 656,860.		52,096.
TO FORM 990-PF, PG 1, LN 16C	708,956.	656,860.		52,096.
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
FEDERAL EXCISE TAX	30,034.	0.		0.
FOREIGN TAXES PAID - BNY MELLON FOREIGN TAXES PAID FROM	1,670.	1,670.		0.
PASSTHROUGH K-1S MASSACHUSETTS ANNUAL	61,330.	57,875.		0.
REPORT/STATE TAX PAYROLL TAXES	500. 20,591.	0. 0.		500. 0.
TO FORM 990-PF, PG 1, LN 18	114,125.	59,545.		500.

FORM 990-PF	OTHER E	XPENSES	S	PATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES
BANK CHARGES	640.	0.	 	0.
COMPUTER SERVICES	9,692.			9,692.
DUES & SUBSCRIPTIONS	18,834.			18,834.
INSURANCE	8,116.			8,116.
OFFICE EXPENSES	3,086.			3,086.
OFFICE SUPPLIES	3,889.			0.
PAYROLL SERVICE CHARGES	2,604.			2,604.
UTILITIES	7,936.			7,936.
VIA ACI CAPITAL INVESTORS	,,	••		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
II, LP	1,298.	1,298.		0.
VIA AG SUPER FUND, LP	121,060.			0.
VIA AVENUE INVESTMENTS, LP	4,126.			0.
VIA BAY POND PARTNERS, LP	192,783.			0.
VIA BLUM STRATEGIC PARTNERS		,		
III, LP	311.	311.		0.
VIA CARMEL PARTNERS	•	•		•
INVESTMENT FUND IV, LP	33,347.	33,347.		0.
VIA CARMEL PARTNERS	,	,•		•
INVESTMENT FUND V, LP	7,160.	7,101.		0.
VIA CENTERBRIDGE CREDIT	,	.,		
PARTNERS TE LP	26,663.	26,663.		0.
VIA CHARLES RIVER	, .	, .		·
INSTITUTIONAL FUND II LP	55,653.	55,653.		0.
VIA CHARLES RIVER	,	,		
INSTITUTIONAL FUND III LP	34,877.	34,877.		0.
VIA ENDEAVOUR CAPITAL FUND	·	•		
VI, LP	53,932.	36,223.		0.
VIA FCA BERKSHIRE, LLC	26,413.	·		0.
VIA FCA ELEMENT LLC	206,664.	·		0.
VIA HIGHFIELDS CAPITAL IV LP	22,288.			0.
VIA MERGANSER CORE PLUS BOND	•			
FUND LLC	12,151.	12,151.		0.
VIA RIVERSIDE FUND V				
OFFSHORE, LP	50,883.	50,883.		0.
VIA SANDALWOOD SPECIAL				
CREDIT OPPORTUNITIES	255,794.	255,794.		0.
VIA SHASTA VENTURES III, LP	21,886.	21,886.		0.
VIA SHASTA VENTURES IV, LP	31,624.	31,624.		0.
VIA WA GLOBAL EQUITY FUND				
LLC	184,332.	184,332.		0.
VIA WA PRIVATE EQUITY FUND V				
LLC	142,924.	142,369.		0.
VIA WA PRIVATE EQUITY FUND				
VI LLC	54,527.	54,527.		0.
VIA WA-ARES LLC	51,637.	21,353.		0.
VIA WINDROSE - AC VI LLC	42,688.	42,688.		0.

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VIA WINDROSE - ADVENT VII,			
LLC	13,174.	13,174.	0.
VIA WINDROSE - ANR FUND, LLC	30,341.	30,341.	0.
VIA WINDROSE - AV LLC	28,076.	28,076.	0.
VIA WINDROSE - ECF XI LLC	13,573.	520.	0.
VIA WINDROSE - ENERGY FUND			
IV LLC	40,206.	30,492.	0.
VIA WINDROSE - IVP XIV LLC	46,020.	46,020.	0.
VIA WINDROSE - IVP XV LLC	33,545.	33,545.	0.
VIA WINDROSE - MCP IV LLC	2,311.	2,311.	0.
VIA WINDROSE - MEP IV LLC	15,461.	15,461.	0.
VIA WINDROSE - NED LITTLE			
ROCK LLC	1,656.	1,656.	0.
VIA WINDROSE - OVP IV LLC	24,705.	24,705.	0.
VIA WINDROSE - RREF II LLC	16,553.	7,531.	0.
VIA WINDROSE - SC II LLC	62,317.	62,317.	0.
VIA WINDROSE - TB IV LLC	28,680.	28,680.	0.
VIA WINDROSE - XPE VI LLC	1,594.	1,594.	0.
VIA WINDROSE EAF VII LLC	55,014.	58,902.	0.
TO FORM 990-PF, PG 1, LN 23	2,103,044.	1,893,494.	50,268.

FORM 990-PF OT	HER INVESTMENTS		STATEMENT 8
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ALTIMETER PARTNERS FUND LP	COST	2,183,798.	2,183,798.
BAXTER STREET OFFSHORE FUND LTD	COST	107,050.	107,050.
BRANDYWINE GLOBAL FIXED INCOME	COST	1,594,051.	1,594,051.
CAI HEDGE FUND (SKYBRIDGE)	COST	164,009.	164,009.
CANYON BALANCED FUND (CAYMAN) LTD		1,664,333.	1,664,333.
CVC INTERNATIONAL (CAYMAN OFF)	COST	683,130.	683,130.
DSAM LONG/SHORT EQUITY FUND	COST	3,490,256.	3,490,256.
EGERTON EUROPEAN DOLLAR FUND LTD	COST	3,099,873.	3,099,873.
GREENLIGHT CAPITAL OFFSHORE (GOLD) COST		
LTD		2,237,980.	2,237,980.
INVESTMENT IN ACI CAPITAL II LP	COST	291,711.	291,711.
INVESTMENT IN AG SUPER FUND, LP	COST	4,588,625.	4,588,625.
INVESTMENT IN AVENUE INVESTMENTS,	COST		
LP		199,298.	199,298.
INVESTMENT IN BAY POND PARTNERS,	LP COST	5,102,962.	5,102,962.
INVESTMENT IN BROADWAY PARTNERS	COST		
FEEDER FUND A II, LP		28,996.	28,996.
INVESTMENT IN BROADWAY PARTNERS	COST		
FEEDER FUND A III LP		120,230.	120,230.
INVESTMENT IN CARMEL PARTNERS	COST		
INVESTMENT FUND IV, LP		3,083,766.	3,083,766.
INVESTMENT IN CARMEL PARTNERS	COST		
INVESTMENT FUND V, LP		627,770.	627,770.
INVESTMENT IN CENTERBRIDGE CREDIT	COST		
PARTNERS TE LP		997,892.	997,892.

INVESTMENT IN CHARLES RIVER	COST		
INSTITUTIONAL FUND II LP		4,562,949.	4,562,949.
INVESTMENT IN CHARLES RIVER	COST	. ,	, , ,
INSTITUTIONAL FUND III LP		134,458.	134,458.
INVESTMENT IN DOMAIN ENVIRONMENTAL	COST	201,100.	201, 300.
INVESTMENTS II, LP	CODI	2,220,154.	2 220 154
	COCM	2,220,134.	2,220,154.
INVESTMENT IN DOMAIN TIMBER	COST		
INVESTMENTS II LP		2,353,287.	2,353,287.
INVESTMENT IN DOMAIN TIMBER	COST		
INVESTMENTS III, LP		1,120,350.	1,120,350.
INVESTMENT IN ENDEAVOUR CAPITAL	COST		
FUND VI, LP		1,992,843.	1,992,843.
INVESTMENT IN FCA BERKSHIRE, LLC	COST	877,026.	877,026.
INVESTMENT IN FCA ELEMENT LLC	COST	6,160,932.	6,160,932.
INVESTMENT IN HIGHFIELDS CAPITAL IV	COST		
LP		4,062,000.	4,062,000.
INVESTMENT IN MERGANSER CORE PLUS	COST	, , ,	, , .
BOND FUND LLC	0021	3,576,937.	3,576,937.
INVESTMENT IN ND BURLINGTON SOUTH	COST	3,370,337.	3,310,331.
	CODI	960 175	060 175
AVENUE LLC	CO CM	860,175.	860,175.
INVESTMENT IN RIVERSIDE FUND V	COST		
OFFSHORE, LP		1,862,533.	1,862,533.
INVESTMENT IN SANDALWOOD CREDIT	COST		
OPPORTUNITIES		7,673,202.	7,673,202.
INVESTMENT IN SHASTA VENTURES III,	COST		
LP		1,106,573.	1,106,573.
INVESTMENT IN SHASTA VENTURES IV,	COST		
LP		1,131,942.	1,131,942.
INVESTMENT IN SIENA INVESTORS LLC	COST	1,250,000.	1,250,000.
INVESTMENT IN WA GLOBAL EQUITY FUND	COST	-,,	-,,,
LLC	0001	23,710,687.	23,710,687.
INVESTMENT IN WA PRIVATE EQUITY	COST	23,710,007.	23,710,007.
FUND V LLC	CODI	2 061 000	2 061 000
	OO OM	2,061,088.	2,061,088.
INVESTMENT IN WA PRIVATE EQUITY	COST	222	
FUND VI LLC	00 am	332,222.	332,222.
INVESTMENT IN WA-ARES LLC	COST	2,080,792.	2,080,792.
INVESTMENT IN WATERTON FUND X	COST		
INVESTORS, LLC		411,010.	411,010.
INVESTMENT IN WELLINGTON TRUST	COST		
COMPANY, NA CTF ULTRA SHORT		3,561.	3,561.
INVESTMENT IN WINDROSE - AC VI LLC	COST	2,096,767.	2,096,767.
INVESTMENT IN WINDROSE - ADVENT	COST		
VII, LLC		1,172,143.	1,172,143.
INVESTMENT IN WINDROSE - ANR FUND	COST	_,	-,,
LLC	CODI	554,634.	554,634.
INVESTMENT IN WINDROSE - AV LLC	COST		
		862,333.	862,333.
INVESTMENT IN WINDROSE - ENERGY	COST		
FUND IV LLC		1,312,831.	1,312,831.
INVESTMENT IN WINDROSE - ENERGY	COST		
FUND IV LLC		52,448.	52,448.
INVESTMENT IN WINDROSE - IVP XIV	COST		
LLC		2,129,191.	2,129,191.
INVESTMENT IN WINDROSE - IVP XV LLC	COST	954,142.	954,142.
INVESTMENT IN WINDROSE - MCP IV LLC	COST	1,649,993.	1,649,993.
			, , ,

PAUL & PHYLLIS FIREMAN CHARITABL	E FOUNDA		22-2677986
INVESTMENT IN WINDROSE - MEP IV LL INVESTMENT IN WINDROSE - NED LITTL		1,186,719.	1,186,719.
ROCK LLC	•	1,100,000.	1,100,000.
INVESTMENT IN WINDROSE - OVP IV LL	C COST	1,044,963.	1,044,963.
INVESTMENT IN WINDROSE - RREF II	COST		
LLC		703,778.	703,778.
INVESTMENT IN WINDROSE - SC II LLC	COST	717,199.	717,199.
INVESTMENT IN WINDROSE - TB IV LLC	COST	511,075.	511,075.
INVESTMENT IN WINDROSE - XPE VI LL	C COST	390,601.	390,601.
INVESTMENT IN WINDROSE EAF VII	COST	938,452.	938,452.
INVESTMENT IN WINDROSE WRPV XIII	COST		
LLC		96,486.	96,486.
IR&M INTERMEDIATE FUND LLC	COST	2,535,714.	2,535,714.
JANA OFFSHORE PARTNERS LTD	COST	181,055.	181,055.
MARSHALL WACE GLOBAL OPPORTUNITY	COST	2,792,239.	2,792,239.
MATRIX CAPITAL OFFSHORE FUND	COST	2,440,114.	2,440,114.
NBW CAPITAL	COST	1,500,000.	1,500,000.
PERELLA WEINBER ASSET BASED VAL	COST	466,056.	466,056.
PILGRIM HOME & HEARTH	COST	250,000.	250,000.
SACHEM HEAD LP	COST	2,179,868.	2,179,868.
SHORENSTEIN REALTY INVESTORS ELEVE	n cost		
LP		721,790.	721,790.
SPINNAKER GLOBAL EM FUND	COST	3,928,515.	3,928,515.
THREE BAYS CAPITAL OFFSHORE LTD	COST	2,087,388.	2,087,388.
VAN ECK GLOBAL HARD ASSETS	COST	1,027,785.	1,027,785.
TOTAL TO FORM 990-PF, PART II, LIN	E 13	137,394,730.	137,394,730.
FORM 990-PF DEPRECIATION OF ASSE	TS NOT HELD FOR	INVESTMENT	STATEMENT 9
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
LEASEHOLD IMPROVEMENTS	51,186.	15,356.	35,830.
FURNITURE & FIXTURES	49,363.	14,808.	34,555.
IT RELATED IMPROVEMENTS	8,545.	5,128.	3,417.

TOTAL TO FM 990-PF, PART II, LN 14

73,802.

35,292.

109,094.

FORM 990-PF

EXPENDITURE RESPONSIBILITY STATEMENT PART VII-B, LINE 5C

STATEMENT 10

GRANTEE'S NAME

SEE ATTACHED STATEMENT

GRANTEE'S ADDRESS

GRANT AMOUNT DATE OF GRANT AMOUNT EXPENDED

PURPOSE OF GRANT

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

NAME OF MANAGER

PAUL FIREMAN PHYLLIS FIREMAN

2017 DEPRECIATION AND AMORTIZATION REPORT

FOR	56 ₩2	FORM 990-PF PAGE 1						990-PF							
∢	Asset No	Description	Date Acquired	Method	Lıfe	C C Ling	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending ' Accumulated Depreciation
	11	LEASEHOLD IMPROVEMENTS			000.	HY16	51,186.				51,186.	11,517.		3,839.	15,356.
	12	FURNITURE & PIXTURES			000	HY16	49,363.				49,363.	11,106.		3,702.	14,808.
	13	IT RELATED IMPROVEMENTS			000.	HX16	8,545.				8,545.	3,846.		1,282.	5,128.
		* TOTAL 990-PF PG 1 DEPR				1	109,094.				109,094.	26,469.		8,823.	35,292.
															
		NT YEAR AC			j	<u> </u>									
		BEGINNING BALANCE	4	- 1]]	<u> </u>	0			0.	0.	0.			0.
<u>.</u>		!	 			<u> </u>	109,094.			0.	109,094.	26,469.			35,292.
		DISPOSITIONS	1 1 1	1	1	<u>'</u>	0			0.	0.	0.			0
		ENDING BALANCE	f 1	ľ		ì	109,094.			0.	109,094.	26,469.			35,292.
		•	; ; 1	1 1	1	i						35,292.			
		ENDING BOOK VALUE	1			<u> </u>						73,802.			
		The market and a specific control of the specific cont				<u> </u> 									
		* The state of the]									
		englandary gallytige opinion. As a s o s o s				1		1							-
		Commence or or other transfer			-	<u>}</u>									
						<u> </u>									
728	1111 0	728111 04-01-17					(D) - Asset disposed	osed		'	ITC Salvage	Bonus Comn	nercial Revita	• ITC Salvane Bonus Commercial Revitalization Deduction GO Zone	non GO Zone

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(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

Part VII-B, Line 5c - Expenditure Responsibility

Pursuant to IRC Regulation 53.4945-5(d)(2), the Foundation provides the following information for one program related investment:

(i)	PRI Recipient:	Home Funders Colla 240 Newbury Street			5")	
(ii)	Date and Amount of PRI:	LOANS	10/29/2004 12/17/2004 11/2/2005 3/13/2006 5/26/2006 10/31/2006 2/21/2007 3/26/2007 8/28/2007 2/15/2008 8/13/2008 10/28/2008 10/31/2008 1/9/2009 1/9/2009 6/11/2009 6/26/2012	\$45,000 \$175,000 \$81,250 \$150,000 \$40,000 \$26,853 \$112,500 \$60,896 \$100,000 \$10,000 \$90,000 \$90,000 \$138,122 \$8,501 \$187,500 \$190,000	8/14/2012 10/25/2012 2/12/2013 2/12/2013 6/12/2013 6/12/2013 6/12/2013 6/12/2013 6/12/2013 6/25/2013 6/25/2013 3/10/2014 3/13/2015 12/17/2015 12/17/2015 Total Loan Balance 12/31/2017	\$100,000 \$114,210 \$25,622 \$74,378 \$177,813 \$377,727 \$944,460 \$125,000 \$175,000 \$164,915 \$150,000 \$225,000 \$100,338 \$400,000 \$4,995,085
		EQUITY INVESTMENTS	6/3/2003 6/3/2013 4/22/2005 12/31/2006	\$3,750 \$2,500 \$2,500 (\$1,250)	12/31/2013 Total Contributed Pass-through Losses Total Equity Balance 12/31/2017	\$5,000 \$12,500 (\$12,500)

(iii) Purpose of PRI:

The Home Funders mission is to support the creation of housing for extremely low-income families in a mixed income housing environment. The investments have varying terms (5 years, 10 years, and 20 years) for amounts totaling up to \$5 million, for which the first capital call was paid in 2003. Funds are disbursed to Home Funders as real estate closings occur, which subsequently flow to finance permanent loans to an affordable housing project.

(iv) & Reports of (vi) Amounts Expended:

Home Funders submitted a complete report on or about the following dates in 2017 of the type ordinarily required by commercial investors under similar circumstances: 3/31/2017, 6/30/2017, 09/30/2017, and 12/31/2017.

This above investments remained on the Foundation's books as of 12/31/2017.

(v) **Diversions:** To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the investment was originally made.

(vii) **Verification:** The grantor has no reason to doubt the accuracy or reliability of the reports from the grantee; therefore, no independent verification of the reports was made

The Paul & Phyllis Fireman Charitable Foundation (EIN 22-2677986) Part XV-LN3: Grants and Contributions Paid During the Year

Date Charity	Address	Amount
llege	140 Commonwealth Avenue, Chestrut Hill, IVIA 02467	414,400
./18/2017 Emory University	201 Dowman Drive, Atlanta, Georgia 30322	25,000
./18/2017 Liberty Science Center	222 Jersey City Boulevard, Jersey City, NJ 07305	100,000
./18/2017 Temple Beth Shalom	670 Highland Avenue, Needham, MA 02494	20,000
/18/2017 Tenacre Country Day School	78 Benvenue Street, Wellesley, MA 02482	15,000
	680 Centre Street, Brockton, MA 02302	100,000
5/16/2017 Tenacre Country Day School	78 Benvenue Street, Wellesley, MA 02482	100,000
5/16/2017 The First Tee	425 South Legacy Trail, St Augustine, FL 32092	1,000,000
//18/2017 Anti-Defamation League	40 Court Street, #12, Boston, MA 02108	100,000
//18/2017 Institute of Contemporary Art	25 Harbor Shore Drive, Boston, MA 02210	25,000
/18/2017 Massachusetts General Hospital	55 Fruit Street, Boston, MA 02114	20,000
8/22/2017 Beaver Country Day School	791 Hammond Street, Chestnut Hill, MA 02467	20,000
8/22/2017 Emory University	201 Dowman Drive, Atlanta, Georgia 30322	125,000
8/22/2017 Emory University	201 Dowman Drive, Atlanta, Georgia 30322	40,000
9/18/2017 Dana-Farber Cancer Research Institute	450 Brookline Avenue, Boston, MA 02215	200,000
9/18/2017 Dana-Farber Cancer Research Institute	450 Brookline Avenue, Boston, MA 02215	10,000
11/15/2017 Boston Children's Hospital	300 Longwood Avenue, Boston, MA 02115	200,000
11/15/2017 Rivers School Corp.	333 Winter Street, Weston, MA 02493	100,000
11/15/2017 Temple Beth Shalom	670 Highland Avenue, Needham, MA 02494	20,000
12/19/2017 Massachusetts General Hospital	55 Fruit Street, Boston, MA 02114	3,000,000 5,694,400