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Form 990-PF
Department of the Treasury
Internal Revenue Service

EXTENDED TO NOVEMBER 16, 2020 Return of Private Foundation

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

or Section 494 ([a]]) 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

1912

2019

For calendar year 2019 or tax year beginning and ending Name of foundation A Employer identification number PAUL & PHYLLIS FIREMAN CHARITABLE FOUNDATION 22-2677986 Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number 800 SOUTH ST., SUITE 600 617-482-5620 610 City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here WALTHAM MA 02453 G Check all that apply: Initial return Initial return of a former public charity D 1 Foreign organizations, check here Final return Amended return 2 Foreign organizations meeting the 85% test, check here and attach computation X Address change Name change X Section 501(c)(3) exempt private foundation H Check type of organization: E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here Fair market value of all assets at end of year | J | Accounting method; X Cash F If the foundation is in a 60-month termination (from Part II, col (c), line 16) Other (specify) under section 507(b)(1)(B), check here 153, 222, 779. (Part I, column (d), must be on cash basis) Part I Analysis of Revenue and Expenses (d) Disbursements or charitable purposes (cash basis only) (a) Revenue and expenses per books (b) Net investment (c) Adjusted net (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) income income N/A Contributions, gifts, grants, etc., received Check X if the foundation is not required to attach Sch B Interest on savings and temporary cash investments 3,791,658 3,693,194 STATEMENT 2 4 Dividends and interest from securities 5a Gross rents b Net rental income or (loss) anagus e i rentti tuari 729,796 STATEMENT 1 63. Not gain or (loss) from sale of assats not on line 10. b Gross sales price for all assets on line 6a 434,294 7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain Income modifications Gross sales less returns and allowances b Less Cost of goods sold c Gross profit or (loss) STATEMENT 3 1,258,184 1,279,907 11 Other income 5,779,638 5,407,395 Total Add lines 1 through 11 0. 0. 0. Compensation of officers, directors, trustees, etc RECEIVED 256,650. 0. 256,650. 14 Other employee salaries and wages 62,953 0. 62,953. 15 Pension plans, employee benefits 14,530 0. 14,530. STMT 4 8 16a Legal fees 23,232 0. က် 23,232. STMT 5 **b** Accounting fees 537,618 532,418 STMT 6 0. c Other professional fees OGDEN 17 Interest 604,009 STMT 7 63,393 500. 18 Taxes 8.823. 0. 19 Depreciation and depletion Ο. 20 Occupancy 108,723. 108,723. 21 Travel, conferences, and meetings 22,596. 0. 22,596. 22 Printing and publications 23 Other expenses STMT 8 2,982,743. 2,641,988. 61,295. 24 Total operating and administrative 4,621,877 3,237,799 550,479. expenses Add lines 13 through 23 ő 5,525,150, 5,525,150. 25 Contributions, gifts, grants paid Total expenses and disbursements 10,147,027. 6,075,629. Add lines 24 and 25 3,237,799 27 Subtract line 26 from line 12 -4,367,389, 2 Excess of revenue over expenses and disbursements 2,169,596. b Net investment income (if negative, enter -0-) N/A C Adjusted net income (if negative, enter -0-)

923501 12-17-19 LHA For Paperwork Reduction Act Notice, see instructions

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Form 990-PF (2019)

Form 990-PF (2019)

FOUNDATION

22-2677986

Cach - non-interest bearing	Б	art	Balance Sheets Atlached schedules and amounts in the description	Beginning of year	End of	year
2 Savoys and temporary cash investments 3 Accounts reconcish ► 1 Less allowance for doubtful accounts ► 5 Grants receivable 6 P. 1 Savoys and the first of the first fi	<u></u>	art	column should be for end of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
Security recreases		1	Cash - non-interest-bearing	, 4,197,525.	4,260,960.	4,260,960.
Priceptor exceeded Proceeded Proceded Proceeded Proceeded Proceeded Proceed		2	Savings and temporary cash investments			·
Plodges receivable		3	Accounts receivable >			
Comparison Co			Less allowance for doubtful accounts	2,853.		
Comparison Co		4	Pledges receivable ▶			
February				_		
1		5	Grants receivable			
Total assets (to be completed by all filers - see the instructions Roya see page 1, item 1) 148,140,282, 153,222,779, 173 22 27 164 assets with donor restrictions for sale or use and complete lines 25 (tose) 28 29 17 20 20 20 20 20 20 20 2		6	Receivables due from officers, directors, trustees, and other			
1			disqualified persons			
1		7	Other notes and loans receivable 5,002,543.			
Preparal expenses and deterred charges			_ 1	4,995,085.	5,002,543.	5,002,543.
Directiments - corporate bonds	s	8	Inventories for sale or use			
Directiments - corporate bonds	set	9	Prepaid expenses and deferred charges			
C Investments - corporate bonds	As	10a	Investments - U S and state government obligations			
C Investments - corporate bonds		Ь	Investments - corporate stock			
11 Investments - band buildings and regionnent basis			·	-		
12 Investments - mortgage loans		ľ				
12 Investments - mortgage loans						
13 Investments - other		12				
14 Land, buildings, and equipment basis			- T	138,831,694.	143,855,287.	143,855,287.
15 15 15 15 15 15 15 15		ı	Land, buildings, and equipment basis ► 56,156.			
15 Other assets (describe ► SECURITY DEPOSIT) 47,833. 47,835. 47,833. 47,835			· · · · · · · · · · · · · · · · · · ·	65,292.	56,156.	56,156.
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item 1) 17 Accounts payable and accrued expenses 18 Grants payable 20 Loans from officers, directors, bustess, and other disqualified persons 21 Mortgages and other notes payable 22 Other liabilities (describe ▶ 0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0		15	Other assets (describe SECURITY DEPOSIT	47,833.	47,833.	
Instructions Also, see page 1, item 1) 148,140,282, 153,222,779. 153,222,779. 153,222,779. 173,222,7			· · · · · · · · · · · · · · · · · · ·		·	<u></u>
Total liabilities and net assets or fund balances Total liabilities and net assets or fund balances Total liabilities and net assets from belances Total net assets or fund balances Total net assets or				148,140,282.	153,222,779.	153,222,779.
18 Grants payable		17				
19 Deferred revenue 21 Loans from offices, describe, trustees, and other disqualified persons 21 Mortgages and other notes payable 22 Other liabilities (describe ▶ 23 Total liabilities (add lines 17 through 22) 24 Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30 25 Net assets without donor restrictions 26 Capital stock, trust principal, or current funds 27 Paid-in or capital surplus, or land, bildg, and equipment fund 28 Retained earnings, accumulated income, endowment, or other funds 27 Paid-in or capital surplus, or land, bildg, and equipment fund 28 Retained earnings, accumulated income, endowment, or other funds 29 Total net assets or fund balances 1 Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) 29 Cimic amount from Part, line 27a 30 Other increases not included in line 2 (itemize) ▶ UNREALIZED INVESTMENT GAIN 3 9,449,886. 4 Add lines 1, 2, and 3 4 153, 222, 779. 5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 29 6 153, 222, 779.		ì	· · · · · · · · · · · · · · · · · · ·			
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Total liabilities and net assets/fund balances 148,140,282. 153,222,779. Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) 1 148,140,282. 2 Enter amount from Part I, line 27a 2 0 14367,389. 3 Other increases not included in line 2 (itemize) ► UNREALIZED INVESTMENT GAIN 3 9,449,886. 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 5 5 0. 5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29 6 153,222,779.	¥	29	Total net assets or fund balances	148,140,282.	153,222,779.	
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	5	Decre	eases not included in line 2 (itemize) >		5	0.
5 000 DE (0040)	6	Total	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	lumn (b), line 29	6	

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Part IV Capital Gains an	d Losses for Tax on In	vestment	Income	SEE	ATTACHED ST	ATEMEN	TS	- Tugo
	kind(s) of property sold (for examouse; or common stock, 200 shs		nte,	l. b	How acquired - Purchase - Donation		acquired lay, yr)	(d) Date sold (mo , day, yr.)
1a	,			╁	- Dollation	· · · —		
b					_			
С								
								
е		,		L.,				·
(e) Gross sales price	(f) Depreciation allowed (or allowable)	, ,,,	st or other basis expense of sale				ain or (loss) s (f) minus (g))
a	. <u>.</u>							
<u>b</u>								
C				-				
e 806,519.			1,297,7	44				434,294
Complete only for assets showing g	ain in column (h) and owned by	<u>I</u> the foundation			(1)	Gains (C	Col (h) gaını	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Ex	xcess of col (i)			(k), but r	not less than (from col (f	-0-) or
a								
b	 .							
С								······································
d								
е								434,294
2 Capital gain net income or (net capita	al loss) { If gain, also enter of the loss of the lift (loss), enter of the loss of the lo	r in Part I, line)- in Part I, line	7 e 7	}	2			434,294
Net short-term capital gain or (loss) a lif gain, also enter in Part I, line 8, col		nd (6):		}			N/A	
If (loss), enter -0- in Part I, line 8 [Part V Qualification Und	er Section 4940(e) for	Reduced	Tax on Net	Inve	stment Inco	me	N/A	
(For optional use by domestic private for								
	·	toto(a) tax on	net investment in	COINC	,			
If section 4940(d)(2) applies, leave this p	part blank							
Was the foundation liable for the section if "Yes," the foundation doesn't qualify ur			•	iod?				Yes X No
1 Enter the appropriate amount in each	n column for each year, see the ir	structions bef	fore making any er	ntries.				
(a) Base period years	(b)			(c)			Distribi	(d) ution ratio
Calendar year (or tax year beginning i	······		Net value of no	nchar	ritable-use assets		(col (b) divi	ded by col. (c))
2018		,748,428.			145,238,983	+		.03269
2017		,197,500.			136,416,704			.04543
2016		,134,233. ,462,269.			129,569,399	+		.04734
2015 2014		,790,531.			134,926,802			.05032
2014		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			101,520,002			- ,,,,,,,
2 Total of line 1, column (d)	per base period - divide the total of	on line 2 by 5 (O or by the number	ar of s	10070	2	_	.23099
3 Average distribution ratio for the 5-ye the foundation has been in existence	•	un nine z by 5 (ט, טו טא נוופ וועוווטנ	נוט ז	real 3	3		.04619
4 Enter the net value of noncharitable-u	ise assets for 2019 from Part X, I	line 5				4		147,715,901
5 Multiply line 4 by line 3						- 5		6,824,179
Enter 1% of net investment income (1% of Part I, line 27b)					6		21,696
7 Add lines 5 and 6						7		6,845,875
B Enter qualifying distributions from Pa	ırt XII, line 4					_8		6,075,629
If line 8 is equal to or greater than line See the Part VI instructions	e 7, check the box in Part VI, line	1b, and comp	olete that part using	g a 19	% tax rate			

Part IV Capital Gains and Los	sses for Tax on Investment Income			_ _	
(a) List and	d describe the kind(s) of property solo		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a GAIN SUBJECT TO UBTI				VARIOUS	12/31/19
b GAIN SUBJECT TO UBTI				VARIOUS	12/31/19
C GAIN SUBJECT TO UBTI	1231			VARIOUS	12/31/19
d BNY MELLON #2006			P	VARIOUS	12/31/19
e BNY MELLON #2006			P	VARIOUS	12/31/19
f VIA ACI CAPITAL INVES	TORS II LP	<u>-</u>		VARIOUS	12/31/19
g VIA ACI CAPITAL INVES	TORS II LP	-		VARIOUS	12/31/19
h VIA AG SUPER FUND LP				VARIOUS	12/31/19
VIA AG SUPER FUND LP				VARIOUS	12/31/19
VIA AG SUPER FUND LP,				VARIOUS	12/31/19
k VIA BAY POND PARTNERS	LP			VARIOUS	12/31/19
VIA BAY POND PARTNERS				VARIOUS	12/31/19
m VIA BAY POND PARTNERS				VARIOUS	12/31/19
n VIA CARMEL PARTNERS I				VARIOUS	12/31/19
0 VIA CARMEL PARTNERS I	NVESTMENT FUND IV, LP	· · · · · · · · · · · · · · · · · · ·		VARIOUS	12/31/19
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		Gain or (loss) lus (f) minus (g)	
a		82,213.			-82,213.
b		206,529.			-206,529.
C		6,760.			-6,760.
d 2,904.		2,535.			369.
e 803,615.		999,707.			-196,092.
f					-393,327.
<u>g</u>					-1,859.
<u>h</u>		_		·	-21,908.
1					-94,291.
1					67.
k					55,914.
<u> </u>		- · · · · · · · · · · · · · · · · · · ·	<u>.</u>		-101,931.
m					-82.
n					42,168.
Complete only for accets shown	g gain in column (h) and owned by the	20 foundation on 12/21/50	(4) 1		2,555.
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	Gains (excess o	ses (from col (h)) f col (h) gain over ot less than "-0-")	col (k),
a					-82,213.
<u>b</u>					-206,529.
С					-6,760.
d					369.
е					-196,092.
f					-393,327.
g					-1,859.
ħ					-21,908.
<u> </u>					-94,291.
					67.
k			<u>-</u>		55,914.
1			· · · · · · · · · · · · · · · · · · ·		-101,931.
m					-82.
n					42,168.
0					2,555.
 2 Capital gain net income or (net cap 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)	(6):	2		

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Part IV Capital Gains and Losses for Tax on Investment Income							
	d describe the kind(s) of property soli rick warehouse, or common stock, 20		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)		
1a VIA CARMEL PARTNERS I	NVESTMENT FUND V, LP			VARIOUS	12/31/19		
b VIA CARMEL PARTNERS I	NVESTMENT FUND V, LP, 12	31 GAIN		VARIOUS	12/31/19		
C VIA CENTERBRIDGE CRED	IT PARTNERS TE LP			VARIOUS	12/31/19		
d VIA CENTERBRIDGE CRED	IT PARTNERS TE LP			VARIOUS	12/31/19		
e VIA DOMAIN ENVIRONMEN	TAL INVESTMENTS II LP, 1	231 LOSS		VARIOUS	12/31/19		
f VIA DOMAIN TIMBER INV	ESTMENTS III LP, 1231 GA	IN		VARIOUS	12/31/19		
g VIA ENDEAVOUR CAPITAL	FUND VI, LP			VARIOUS	12/31/19		
h VIA ENDEAVOUR CAPITAL	FUND VI, LP, 1231 GAIN			VARIOUS	12/31/19		
VIA FCA BERKSHIRE LLC	!			VARIOUS	12/31/19		
VIA FCA BERKSHIRE LLC	, 1231 GAIN	<u> </u>		VARIOUS	12/31/19		
k VIA GLOBAL OPPORTUNIS	TIC FIXED INCOME PORTFOL	10		VARIOUS	12/31/19		
VIA GLOBAL OPPORTUNIS	TIC FIXED INCOME PORTFOL	io		VARIOUS	12/31/19		
M VIA HIGHFIELDS CAPITA				VARIOUS	12/31/19		
N VIA HIGHFIELDS CAPITA				VARIOUS	12/31/19		
O VIA MERGANSER CORE PL	US BOND FUND LLC			VARIOUS	12/31/19		
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		Gain or (loss) lus (f) minus (g)			
a					3,640.		
b					16,997.		
С					36,492.		
d					18,728.		
e					-22,381.		
f					54,619.		
9					247,523.		
h					3,793.		
1					-72,422.		
	<u></u>				6.		
<u>k</u>					2,398.		
<u> </u>					5,959.		
<u>m</u>					-9,406.		
n					3,439.		
0					12,205.		
Complete only for assets showing	ng gain in column (h) and owned by t			ses (from col (h))			
(ı) 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		f col (h) gain over ot less than "-0-")	COI (K),		
a					3,640.		
b					16,997.		
С					36,492.		
d					18,728.		
<u>e </u>					-22,381.		
f				<u></u>	54,619.		
<u>g</u>					247,523.		
<u>h</u>					3,793.		
1					-72,422.		
]					6.		
k					2,398.		
1					5,959.		
m					-9,406.		
n					3,439.		
0			<u> </u>		12,205.		
 2 Capital gain net income or (net ca 3 Net short-term capital gain or (los If gain, also enter in Part I, line 8, 	ss) as defined in sections 1222(5) and	` `	2				
If (loss), enter "-0-" in Part I, line 8	₹	J	la i				

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Part IV Capital Gains and Lo	sses for Tax on Investment Income				
	d describe the kind(s) of property solution discussions at the kind(s) of property solution stock, 20		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a VIA MERGANSER CORE PL	US BOND FUND LLC			VARIOUS	12/31/19
b VIA SANDALWOOD SPECIA	L CREDIT OPPORTUNITIES			VARIOUS	12/31/19
C VIA SANDALWOOD SPECIA	L CREDIT OPPORTUNITIES			VARIOUS	12/31/19
d VIA SANDALWOOD SPECIA	L CREDIT OPPORTUNITIES,	1231 LOSS		VARIOUS	12/31/19
e VIA SHASTA VENTURES I	II LP			VARIOUS	12/31/19
f VIA SHASTA VENTURES I				VARIOUS	12/31/19
g VIA SHASTA VENTURES I	V LP			VARIOUS	12/31/19
h VIA WA GLOBAL EQUITY				VARIOUS	12/31/19
VIA WA GLOBAL EQUITY	FUND LLC			VARIOUS	12/31/19
VIA WA GLOBAL EQUITY	FUND LLC, 1231 GAIN			VARIOUS	12/31/19
k VIA WA PRIVATE EQUITY	FUND V LLC			VARIOUS	12/31/19
VIA WA PRIVATE EQUITY				VARIOUS	12/31/19
m VIA WA PRIVATE EQUITY	FUND VI LLC			VARIOUS	12/31/19
n VIA WA-ARES LLC				VARIOUS	12/31/19
0 VIA WELLINGTON TRUST	COMPANY, NA CTF ULTRA SH	ORT DURATION PORTFOLIO		VARIOUS	12/31/19
(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>					52,397.
<u>b</u>			·····		39,513.
<u>c</u>					38,031.
d					-16.
<u>e</u>					-7,989.
<u>f</u>					-124,790.
9					-1,428.
h			_		481,236.
1					-340,421.
1					263.
<u>k</u>					42,441.
<u> </u>					-12,733.
m					893.
n				· · · ·	42,904.
Complete only for goods shown	a source column (b) and award but	he foundation on 19/21/60			6.
(i) F.M V. as of 12/31/69	ng gain in column (h) and owned by t (j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	Gains (excess o	ses (from col. (h)) f col (h) gaın over ot less than "-0-")	col (k),
a				-	52,397.
b					39,513.
С			_		38,031.
d					-16.
е					-7,989.
f					-124,790.
g					-1,428.
h					481,236.
1					-340,421.
1			-		263.
k					42,441.
					-12,733.
m					893.
n					42,904.
0					6.
2 Capital gain net income or (net ca	pital loss) { If gain, also enter If (loss), enter -0	ın Part I, line 7 -" ın Part I, line 7	2		
3 Net short-term capital gain or (los If gain, also enter in Part I, line 8,	s) as defined in sections 1222(5) and column (c)	` `			
If (loss), enter "-0-" in Part I, line 8		J	3		

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Part IV Capital Gains and Lo	sses for Tax on Investment Income				
	d describe the kind(s) of property solo prick warehouse, or common stock, 20		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a VIA WINDROSE - AC VI	LLC			VARIOUS	12/31/19
b VIA WINDROSE - ADVENT	VII LLC			VARIOUS	12/31/19
C VIA WINDROSE - ANR FU	IND LLC			VARIOUS	12/31/19
d VIA WINDROSE - ANR FU				VARIOUS	12/31/19
e VIA WINDROSE - AV LLO	2			VARIOUS	12/31/19
f VIA WINDROSE - AV LLO	2	-		VARIOUS	12/31/19
g VIA WINDROSE - CBREF	LLC			VARIOUS	12/31/19
h VIA WINDROSE - EAF VI	I LLC	_		VARIOUS	12/31/19
VIA WINDROSE - EAF VI	I LLC, 1231 GAIN			VARIOUS	12/31/19
VIA WINDROSE - ECF XI	LLC			VARIOUS	12/31/19
k VIA WINDROSE - ECF XI	LLC, 1231 LOSS			VARIOUS	12/31/19
VIA WINDROSE - ENERGY	FUND IV LLC			VARIOUS	12/31/19
m VIA WINDROSE - ENERGY	FUND IV LLC			VARIOUS	12/31/19
n VIA WINDROSE - ENERGY	FUND IV LLC, 1231 GAIN			VARIOUS	12/31/19
0 VIA WINDROSE - IVP XI	V LLC			VARIOUS	12/31/19
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		Gain or (loss) lus (f) minus (g)	
a					21,356.
b				·	106,121.
c					81,411.
d					-5,647.
e					-284.
f					159,794.
g				· · · · · · · · · · · · · · · · · · ·	1,229.
<u>h</u>					-618.
1					11,749.
<u></u>					254.
k					-131.
1					-3,343.
m					-918.
n				-	101.
0			·		50,653.
Complete only for assets shown	ng gain in column (h) and owned by t	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 of but no	of col (h) gain over not less than "-0-")	col (k),
a					21,356.
b					106,121.
С				•	81,411.
d					-5,647.
e					-284.
f					159,794.
g					1,229.
h					-618.
1					11,749.
					254.
<u>k</u>					-131.
1					-3,343.
m					-918.
n					101.
0					50,653.
2 Capital gain net income or (net ca	apital loss) { If gain, also enter If (loss), enter "-0-	in Part I, line 7			
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	ss) as defined in sections 1222(5) and column (c)	d (6)			
ii (1000), onto: -0- iii i ait i, iiile (<u> </u>				

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Part IV Capital Gains and Lo	sses for Tax on Investment Income			-	<u> </u>
(a) List and describe the kind(s) of property sold, 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 - IVP XV	LLC			VARIOUS	12/31/19
b VIA WINDROSE - KENNED	Y LEWIS LLC, 1231 GAIN			VARIOUS	12/31/19
C VIA WINDROSE - KENNED	Y LEWIS LLC			VARIOUS	12/31/19
d VIA WINDROSE - LATERA	L LLC, 1231 LOSS		,	VARIOUS	12/31/19
e VIA WINDROSE - MCP IV	LLC			VARIOUS	12/31/19
VIA WINDROSE - MEP IV	LLC			VARIOUS	12/31/19
q VIA WINDROSE - MEP IV	LLC			VARIOUS	12/31/19
h VIA WINDROSE - MEP IV	LLC, 1231 LOSS			VARIOUS	12/31/19
VIA WINDROSE - NED LI	TTLE ROCK LLC, 1231 LOSS	1		VARIOUS	12/31/19
VIA WINDROSE - RREF I	I LLC			VARIOUS	12/31/19
k VIA WINDROSE - RREF I	I LLC			VARIOUS	12/31/19
VIA WINDROSE - RREF I	I LLC, 1231 GAIN	.,		VARIOUS	12/31/19
m VIA WINDROSE - TB IV				VARIOUS	12/31/19
n VIA WINDROSE - VWH FU	ND LLC			VARIOUS	12/31/19
0 VIA WINDROSE - VWH FU	ND LLC			VARIOUS	12/31/19
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		Gain or (loss) lus (f) minus (g)	
a					136,015.
b					6,823.
С					20,020.
d					-181.
е					9,384.
f					-86,456.
9					251,974.
h					-19.
1					-14,719.
					10,068.
k					44,326.
1					5,904.
m					241.
n					35,373.
0					8,734.
Complete only for assets showing	g gain in column (h) and owned by t	he foundation on 12/31/69	(I) Loss	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 of col. (h) gain over but not less than "-0-")		col (k),
a				· · · · · · · · · · · · · · · · · · ·	136,015.
<u>b</u>					6,823.
С					20,020.
d					-181.
e					9,384.
f					-86,456.
g					251,974.
h					-19.
1					-14,719.
1					10,068.
<u>k</u>					44,326.
					5,904.
m					241.
n					35,373.
0					8,734.
2 Capital gain net income or (net ca	pital loss) { If gain, also enter If (loss), enter -0	ın Part I, line 7 -" ın 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	s) as defined in sections 1222(5) and column (c)	` `	3		
-	<u> </u>				

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Part IV Capital Gains and Lo	sses for Tax on Investment Income				-	
(a) List and	d describe the kind(s) of property so irick warehouse, or common stock, 2	ld, 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 WRPV XII	II LLC			D DOMATION _	VARIOUS	12/31/19
b VIA WINDROSE - XPE VI					VARIOUS	12/31/19
C VIA WINDROSE EAF VII	LLC, 1231 LOSS				VARIOUS	12/31/19
d VIA RIVERSIDE FUND V					VARIOUS	12/31/19
e						
,						· · ·
g						
h						
1						
_1					=	
k						
<u></u>					<u> </u>	
m						
_n						
0			·			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale			Gain or (loss) lus (f) minus (g)	
a						5,467.
<u>b</u>			<u> </u>			71,635.
С						0.
d						0.
e						
<u>f</u>			-			
9			+			
h			+			,
<u> </u>			1		· · ·	
1	-					
<u>k</u>			-{			-
<u> </u>						
<u>m</u>			ļ			
<u>n</u>			 			
Complete only for assets shown	ng gain in column (h) and owned by	the foundation on 12/31/69	<u> </u>	(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),
2		(), 1 = 1	 	- · - · · ·- ·-		5,467.
b			 			71,635.
C			 			0.
d			1		-	0.
e			1			
f			1			
9						
h						
t						
1						<u> </u>
k						
m						
n						
0						
2 Capital gain net income or (net ca	apital loss) { If gain, also enter	r in Part I, line 7 D-" in Part I, line 7	2			434,294.
If gain, also enter in Part I, line 8,	ss) as defined in sections 1222(5) an , column (c).	`				
If (loss), enter "-0-" in Part I, line	8	J	3		N/A	

PAUL & PHYLLIS FIREMAN CHARITABLE

	90-PF (2019) FOUNDATION			-2677986		Page 4
Par	VI Excise Tax Based on Investment Income (Section 4940)	a), 4940(b), 4940(e), or 49) 48 -	see instru	ction	s)
1a E	xempt operating foundations described in section 4940(d)(2), check here and ent	ter "N/A" on line 1		T.		
	ate of ruling or determination letter (attach copy of letter if nece	ssary-see instructions)	<u> </u>			
	omestic foundations that meet the section 4940(e) requirements in Part V, check here		1	1	43	,392.
	f Part I, line 27b					
c A	If other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of	of Part I, line 12, col (b)				
2 T	ax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, othe	ers, enter -0-)	2			0.
	dd lines 1 and 2	,	3		43	,392.
4 S	ubtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, other	ers, enter -0-)	4			0.
5 T	ax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-	•	5	-	43	,392.
	redits/Payments:					
	019 estimated tax payments and 2018 overpayment credited to 2019	6a 32,797.	1			İ
	xempt foreign organizations - tax withheld at source	6b 0.		1		
	ax paid with application for extension of time to file (Form 8868)	6c 160,000.		1		
	ackup withholding erroneously withheld	6d 0.		** * 11.70	. 1144	4, 1, 1
	otal credits and payments Add lines 6a through 6d		7		192	,797.
	nter any penalty for underpayment of estimated tax. Check here if Form 2220 is attach	hed	8			0.
	ax due If the total of lines 5 and 8 is more than line 7, enter amount owed	•	9			
10 0	verpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	•	10	<u> </u>	149	,405.
11 E	nter the amount of line 10 to be: Credited to 2020 estimated tax	149,405. Refunded	11			0.
Parl	VII-A Statements Regarding Activities	-				
1a D	uring the tax year, did the foundation attempt to influence any national, state, or local legislat	tion or did it participate or intervene	ın		Yes	No
a	ny political campaign?			1a		х
b D	id it spend more than \$100 during the year (either directly or indirectly) for political purpose	s? See the instructions for the defin	ition	1b		х
If	the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of	any materials published or				
d	istributed by the foundation in connection with the activities				.	
c D	id the foundation file Form 1120-POL for this year?			1c		х
d E	nter the amount (if any) of tax on political expenditures (section 4955) imposed during the yi	ear:				
(1) On the foundation \blacktriangleright \$0. (2) On foundation managers \blacktriangleright	▶ \$ 0.				
e E	nter the reimbursement (if any) paid by the foundation during the year for political expenditu	re tax imposed on foundation		-		
m	nanagers > \$0.					
2 H	as the foundation engaged in any activities that have not previously been reported to the IRS	59		2		х
lf	"Yes," attach a detailed description of the activities	•				
3 H	as the foundation made any changes, not previously reported to the IRS, in its governing ins	strument, articles of incorporation, or	r			
b	ylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			3		х
4a D	id the foundation have unrelated business gross income of \$1,000 or more during the year?			4a	Х	
b If	"Yes," has it filed a tax return on Form 990-T for this year?			4b	Х	
5 V	as there a liquidation, termination, dissolution, or substantial contraction during the year?			5		х
lf	"Yes," attach the statement required by General Instruction T					1
	re the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied eithe	er				
•	By language in the governing instrument, or					
•	By state legislation that effectively amends the governing instrument so that no mandatory of	directions that conflict with the state	law			
re	emain in the governing instrument?			6	х	
7 D	id the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complet	te Part II, col (c), and Part XV		7	х	<u> </u>
				į.		1 1
8a E	nter the states to which the foundation reports or with which it is registered. See instructions	; ▶				
_1	1A					
b If	the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Atto	orney General (or designate)			.	
0	each state as required by General Instruction G2 If "No," attach explanation			8b	х	<u> </u>
9 is	the foundation claiming status as a private operating foundation within the meaning of section	on 4942(j)(3) or 4942(j)(5) for caler	ıdar			
ye	ear 2019 or the tax year beginning in 2019? See the instructions for Part XIV If "Yes," comple	ete Part XIV		9		х
10 D	id any persons become substantial contributors during the tax year? If "Yes" attach a schedule	listing their names and addresses		10		х
				Form 99 0	0-PF	(2019)

Part 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		x
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?	<u> </u>		<u> </u>
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
Website address Www.PPFFOUND.ORG	10	·	
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 \$0			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here		_	\Box
	N	/A	•
		Yes	No
	16	103	X
securities, or other financial account in a foreign country?	16	110 7	1 100 1
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the] :
Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required		l	
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a During the year, did the foundation (either directly or indirectly):		100	110
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
a disqualified person?			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No			}
(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			1
for the benefit or use of a disqualified person)? Yes X No			
·		ŀ	
(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			ŀ
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations N/A			
——————————————————————————————————————	1b		
		•	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			
before the first day of the tax year beginning in 2019? 7. These of failure to distribute years (cention 4042) / does not easily for years the favorable and according favorable according favorable and according favorable and according favorable and according favorable according favorable and according favorable accordin	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))*			
a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? Yes X No			
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			
······································	<u>2</u> b		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
· · ·			
b If "Yes," did it have excess business holdings in 2019 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 Form 4720,			-
Schedule C, to determine if the foundation had excess business holdings in 2019)	3b		X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
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 2019?	4b :orm 990		X (2040)

PAUL & PHYLLIS FIREMAN CHARITABLE Form 990-PF (2019) FOUNDATION 22-2677986 Page 6 Part VII-B | Statements Regarding Activities for Which Form 4720 May Be Required (continued) Yes No 5a During the year, did the foundation pay or incur any amount to: Yes X No (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, Yes X No any voter registration drive? Yes X No (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section X Yes 4945(d)(4)(A)? See instructions (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for Yes X No 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 x section 53 4945 or in a current notice regarding disaster assistance? See instructions 5b Organizations relying on a current notice regarding disaster assistance, check here c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained SEE STATEMENT 11 X Yes No expenditure responsibility for the grant? 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 Yes X No a personal benefit contract? Х b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 6b If "Yes" to 6b, file Form 8870 Yes X No 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? N/A 7b b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? 8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or Yes X No excess parachute payment(s) during the year? Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors 1 List all officers, directors, trustees, and foundation managers and their compensation. (d) Contributions to employee benefit plans and deferred compensation (c) Compensation (b) Title, and average hours per week devoted to position (e) Expense account, other allowances (If not paid, (a) Name and address enter -0-1 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. (d) Contributions to employee benefit plans and deferred compensation (b) Title, and average (e) Expense account, other (a) Name and address of each employee paid more than \$50,000 hours per week devoted to position (c) Compensation allowances EXECUTIVE DIRECTOR

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE." DEVA HIRSCH - 800 SOUTH ST., SUITE 610 WALTHAM MA 02453 40 00 120,000 14,991 0. SUSANNE BEATON - 800 SOUTH ST. DIRECTOR OF SPECIAL INITIATIVES SUITE 610, WALTHAM, MA 02453 40.00 80,000 8,116, 0. NICOLE KARALIS - 800 SOUTH ST. DFFICE COORDINATOR SUITE 610, WALTHAM, MA 02453 40.00 56,650 14,991 0. Total number of other employees paid over \$50,000

Part VIII Information About Officers, Directors, Trustees, Four Paid Employees, and Contractors (continued)	ndation Managers, Highly		
3 Five highest-paid independent contractors for professional services. If none, e	enter "NONE."		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Co	mpensation
WINDROSE ADVISORS	(17)	·· ·	
800 SOUTH ST., SUITE 600, WALTHAM, MA 02453	INVESTMENT ADVISORY		540.768.
			_
	-		
Total number of others receiving over \$50,000 for professional services		•	0
Part IX-A Summary of Direct Charitable Activities		······································	
List the foundation's four largest direct charitable activities during the tax year. Include relevant	statistical information such as the	_	
number of organizations and other beneficiaries served, conferences convened, research papers		Expens	ies
1 N/A			
		7	
		7	
2			
]	_
3			
4		_	
Part IX-B Summary of Program-Related Investments			
Describe the two largest program-related investments made by the foundation during the tax year	ar on lines 1 and 2.	Amour	1t
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		1	
		_	
		<u> </u>	
All other program-related investments. See instructions			
3		4	
	···	4	
		4	
		4	
		_	
Total, Add lines 1 through 3	•	1	0.

	Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations, se	e instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a		1a	146,342,303.
b		1b	3,623,079.
С		1c	
d	Total (add lines 1a, b, and c)	1d	149,965,382.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0,
3	Subtract line 2 from line 1d	3	149,965,382.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,249,481.
5	Net value of noncharitable-use assets Subtract line 4 from line 3 Enter here and on Part V, line 4	5	147,715,901.
6	Minimum investment return Enter 5% of line 5	6	7,385,795.
(P	artXIII Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and foreign organizations, check here ■ and do not complete this part)	id certain	-
1	Minimum investment return from Part X, line 6	1	7,385,795.
2a	Tax on investment income for 2019 from Part VI, line 5		
b	Income tax for 2019 (This does not include the tax from Part VI) 2b 12,475.		
C	Add lines 2a and 2b	2c	55,867.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	7,329,928.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	7,329,928.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	7,329,928.
=	Qualifying Distributions (see instructions)		
1 a	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: Expenses, contributions, gifts, etc total from Part I, column (d), line 26	10	6,075,629.
	Program-related investments - total from Part IX-B	1a 1b	0,073,023.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8; and Part XIII, line 4	4	6,075,629.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
•	income Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	6,075,629.
•	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation q		
	4940(e) reduction of tax in those years		

Form **990-PF** (2019)

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI,		· · · · · · · · · · · · · · · · · · ·		
line 7				7,329,928.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			2,081,528.	
b Total for prior years.				
,		0.		
3 Excess distributions carryover, if any, to 2019:		-		
a From 2014				
b From 2015				
¢ From 2016				
d From 2017				
e From 2018				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2019 from				
Part XII, line 4 ► \$ 6,075,629.				
a Applied to 2018, but not more than line 2a			2,081,528.	
b Applied to undistributed income of prior				
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			
d Applied to 2019 distributable amount				3,994,101.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2019				
(If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below		:		
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	0.	~~~		
b Prior years' undistributed income Subtract				
line 4b from line 2b		0.		, ,
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 2018. Subtract line				
4a from line 2a Taxable amount - see instr.			0.	
f Undistributed income for 2019 Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2020				3,335,827.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election				
may be required - see instructions)	0.			
8 Excess distributions carryover from 2014				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2020				
Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9.				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017				
d Excess from 2018				ł (
e Excess from 2019				,

PAUL & PHYLLIS FIREMAN CHARITABLE

Form 990-PF (2019) FOUNDATIO				22-26	77986 Page 10
Part XIV Private Operating	Foundations (see in	structions and Part V	II-A, question 9)	N/A	
1 a If the foundation has received a ruling	or determination letter tha	it it is a private operating			
foundation, and the ruling is effective	for 2019, enter the date of	the ruling	▶		
b Check box to indicate whether the four	ndation is a private operati	ng foundation described	in section	4942(J)(3) or 4	942(1)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years	- W. /	
income from Part I or the minimum	(a) 2019	(b) 2018	(c) 2017	(d) 2016	(e) Total
investment return from Part X for					
each year listed					
b 85% of line 2a			_	/	
c Qualifying distributions from Part XII,				7	
line 4, for each year listed					
d Amounts included in line 2c not			/	1	
used directly for active conduct of			/		
exempt activities					
e Qualifying distributions made directly			<i>y</i> ,	· · · · · - · · - · · · · · · · · ·	
for active conduct of exempt activities					
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the		 			
alternative test relied upon	-				
a "Assets" alternative test - enter;(1) Value of all assets					
• •			_		
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter		1		-	
2/3 of minimum investment return					
shown in Part X, line 6, for each year listed					
c "Support" alternative test - enter:		-	1	1	
(1) Total support other than gross					
investment income (interest,					
dividends, rents, payments on					
securities loans (section					
512(a)(5)), or royalties)					_
(2) Support from general-public and 5 or more exempt					
organizations as provided in					
section 4942(j)(3)(B)(iii)			1	+	
(3) Largest amount of support from					
an exempt organization					
(4) Gross investment income Part XV Supplementary Info	ormation (Comple	te this part only	if the foundation	had \$5,000 or mor	re in assets
at any time during			ii tiie iouiidatioii	nau ψο,σσο σι ino	e III assets
1 Information Regarding Foundation	•	Aba- 00/ -fab- 4-4-14		fo	
a List any managers of the foundation w year (but only if they have contributed			ributions received by the	roundation before the clos	e or any tax
SEE STATEMENT 12		(a)(c))			
b List any managers of the foundation w	ho own 100/ or more of th	a stock of a corporation	/or an aqually large porte	an of the augustahus of a na	
other entity) of which the foundation h	as a 10% or greater interes	e stock of a corporation st	(or an equally large portic	on or the ownership of a pa	n mership or
NONE					
2 Information Regarding Contribu	tion Grant Gift Loon	Sahalarahın ata Dr			· · · · · · · · · · · · · · · · · · ·
Check here X if the foundation		• • • •	•	not account uncollected requi	acts for funds. If
the foundation makes gifts, grants, etc					5515 101 101105. 11
a The name, address, and telephone num				· ·	
ב יוופ וומווופ, מטטופסס, מווט נפופאווטוופ ווטוו	inci oi eilian audie22 01 fil	ю регоон то многи аррис	هدانانای عالیانانا کی هیران دی	ocu	
b The form in which applications should	he submitted and informat	tion and materials they el	nould include	.	
2 The form in which applications should	50 Sacrimited and miloriflat	area materials they s	Journal Moraldo		
c Any submission deadlines					
2, 222					
d Any restrictions or limitations on aware	ds, such as by geographica	al areas, charitable fields.	kinds of institutions, or o	other factors:	
	- ·	· ·	•		

[Part/XV] Supplementary Information	(continued)			
3 Grants and Contributions Paid During the Ye	ar or Approved for Future I	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)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
a Paid during the year				
SEE SCHEDULE ATTACHED	NONE	PC	FOR DONEE'S EXEMPT	
			PURPOSE	5,525,150.
			•	
Total			▶ 3a	5,525,150.
b Approved for future payment				
NONE				
				<u> </u>
	į			
				
Total			► 3b	0.

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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)
	(a)	(b)	(C) Exclu-	(d)	Related or exempt
1 Program service revenue:	Business code	Amount	code	Amount	function income
a					
b					<u> </u>
C					
d		 			
е	1				
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments		<u>-</u>			
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities	531390	97,431.	14	3,693,194.	1,033.
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal					
property					
7 Other investment income	531390	-23,789.	16	1,279,906.	2,067.
8 Gain or (loss) from sales of assets other		·			
than inventory	531390	295,502.	18	434,294.	
9 Net income or (loss) from special events		- <u>-</u>			
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)		369,144.		5,407,394.	3,100.
13 Total Add line 12, columns (b), (d), and (e)	-			13	5,779,638.
(See worksheet in line 13 instructions to verify calculations)				

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

Line No	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes)
4	EXEMPT UNDER IRC SECTION 103 (INTEREST FROM STATE AND LOCAL BONDS)
7	RENTAL REIMBURSEMENT FOR SHARED SPACE, RECEIVED 1099-MISC

Form 990-PF		PHILLIS FIREMAN CHARIT.	ABLE		22-26779	0.6	D.	~~ 4n
Part XVI		egarding Transfers to a	and Transactions as	nd Pelationshin			Pa	ge 13
T dit XVI	Exempt Organ		ind transactions at	iu neiationsiip	S WILLI MUNCHAIL	abie		
4 Dud the						т	Yes	No
		rectly engage in any of the following		on described in section	1501(C)	-	165	140
-	, , , , -	nizations) or in section 527, relatin	• •					
		ation to a noncharitable exempt or	ganization of			1 1	- 1	
(1) Cas	sh ,	•••				1a(1)		X
	ner assets		,			1a(2)		Х
b Other tra	ansactions.					1 1	ı	
(1) Sal	es of assets to a noncharita	ble exempt organization				1b(1)		Х
(2) Pur	rchases of assets from a no	ncharitable exempt organization			, , , , , , , , , , , , , , , , , , ,	1b(2)		Х
(3) Rer	ntal of facilities, equipment,	or other assets				15(3)		X
(4) Rei	mbursement arrangements		.*			1b(4)		Х
(5) Loa	ans or loan guarantees					1b(5)		Х
(6) Per	formance of services or me	mbership or fundraising solicitation	000			1b(6)	-	х
c Sharing	of facilities, equipment, ma	uling lists, other assets, or paid en	anlausen			1c		х
_		"Yes," complete the following sch					ts.	
		oundation. If the foundation receiv					,	
		other assets, or services received.		,		•		
(a)Line no	(b) Amount involved	(c) Name of noncharitable		(d) Description of	transfers, transactions, and si	arino arrar	ngemen	ts.
``	<u></u>	N/A					•	
								
					(***)· · ·			
			,	+				
				+				
								
-+								
								
	 							
			·····	+				
			- 		<u>.</u>			
				- 				
-								
								
		tly affiliated with, or related to, one	e or more tax-exempt organi	zations described	_	-		,
		n 501(c)(3)) or in section 527?			Ĺ	Yes	X	No
b If Yes,	complete the following schi		T	r				
	(a) Name of org	ganization	(b) Type of organization	(c	Description of relationsh	ıp		
	N/A		 		· · · · · · · · · · · · · · · · · · ·			
					·- <u>-</u> -			
								
		· · · · · · · · · · · · · · · · · · ·	<u></u>	1				
1		that I have examined this return, including pplete. Declaration of preparer (other than			May	the IRS du	scuss th	nis
Sign L	11/11	7)	1 . / /		TO LUZ	n with the	prepare See ins	tr.
Here	1 partie 1	My	1///12/20	TRUSTEE	X	Yes] No
Sı	gnature of officer or trustee		Date	Title	L			
	Print/Type preparer's na	me Preparer's	sigriature	177 1	heck if PTIN			
		Jan 1	/ / ,	1/////////////////////////////////////	elf- employed			
Paid	LYNNE JOHNSON	1 1/1	' '	11012020	P007	57336		
Prepare	Till III S Hallio =	US LLP	1		Firm's EIN ► 42-071	14325		
Use Only								
	Firm's address ▶ 80	CITY SQUARE		T				
*	BOS	TON, MA 02129			<u> Phone по. 617-912-9</u>	000		
					Fo	rm 990	-PF	(2019)

FORM 990-PF (GAIN OR (LOSS)	FROM SALE	OF A	ASSETS	ST	ATEMENT 1
	<u> </u>				<u> </u>	
(A) DESCRIPTION OF PROPERTY	7			MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
GAIN SUBJECT TO UBTI	- 		PUR	CHASED	VARIOUS	12/31/19
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)		(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE	C. GAI	N OR LOSS
0.	0.		0.		0.	0.
(A) DESCRIPTION OF PROPERTY	?			MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
GAIN SUBJECT TO UBTI	_		PUR	CHASED	VARIOUS	12/31/19
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)		(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE	C. GAI	N OR LOSS
0.	0.		0.		0.	0.
(A) DESCRIPTION OF PROPERTY	7			IANNER CQUIRED	DATE ACQUIRED	DATE SOLD
GAIN SUBJECT TO UBTI 12	231		PUR	CHASED	VARIOUS	12/31/19
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)		(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE	C. GAI	N OR LOSS
0.	0.		0.		0.	0.
(A) DESCRIPTION OF PROPERTY	7			IANNER QUIRED	DATE ACQUIRED	DATE SOLD
BNY MELLON #2006			PUR	CHASED	VARIOUS	12/31/19
(B)	(C)	(D)		(E)		(F)
GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPRE	C. GAI	N OR LOSS
2,904.	2,535.		0.		0.	369.

DESCRIP	(A) TION OF PROPERTY	7			MANNER CQUIRED		ATE JIRED	DATE SOLI
BNY MEL	LON #2006	_		PUR	CHASED	VARI	ous	12/31/19
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	TIME OF ACQ.	SALE		DEPRE	c.	GAIN	OR LOSS
	803,615.	999,707.		0.		0.		-196,092
DESCRIP	(A) TION OF PROPERTY				IANNER CQUIRED		ATE JIRED	DATE SOLI
VIA ACI	CAPITAL INVESTO	RS II LP		PUR	CHASED	VARI	OUS	12/31/19
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE		SALE		DEPRE	C	GAIN	OR LOSS
	0.	0.		0.		0.		-393,327
DESCRIP	(A) TION OF PROPERTY				IANNER CQUIRED		TE JIRED	DATE SOLI
VIA ACI	CAPITAL INVESTO	RS II LP		PUR	CHASED	VARI	ous	12/31/19
	(B) GROSS	(C) COST OR	(D) EXPENSE	AO.	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	c	GAIN	OR LOSS
	0.	0.		0.		0.		-1,859
DESCRIP	(A) TION OF PROPERTY				IANNER CQUIRED		TE VIRED	DATE SOLI
VIA AG	SUPER FUND LP	_		PUR	CHASED	VARI	ous	12/31/19
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)	_		(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE		GAIN	OR LOSS
	0.	0.		0.		0.		-21,908.
DESCRIP	(A) TION OF PROPERTY				ANNER QUIRED	DA ACQU	TE IRED	DATE SOLD
VIA AG	SUPER FUND LP			PUR	CHASED	VARI	ous	12/31/19
	(B) GROSS	(C) COST OR	(D) EXPENSE	ΟF	(E)			(F)
-	SALES PRICE	OTHER BASIS	SALE	OF	DEPRE	C.	GAIN	OR LOSS
-	0.	0.		0.		0.	 	-94,291.

VIA AG SUPER FUND LP, 1231 GAIN	DESCRIE	(A) PTION OF PROPERTY	?				MANNER CQUIRED			DATE SOL
GROSS SALES PRICE OTHER BASIS	VIA AG	SUPER FUND LP, 1				PUF	RCHASED	VARI	ous	12/31/1
DESCRIPTION OF PROPERTY		(B)	(C)		(D)		(E)			(F)
DESCRIPTION OF PROPERTY VIA BAY POND PARTNERS LP O O O O O O O O O O O O O		SALES PRICE	OTHER BASIS		SALE	Or.	DEPRE	C.	GAIN	OR LOSS
DESCRIPTION OF PROPERTY		0.		0.		0.		0.		67
(B) (C) COST OR OTHER BASIS SALES PRICE O. O. O. O. O. O. O. S5,914. MANNER ACQUIRED ACQUIRED ACQUIRED SALES PICE OF DEPREC. GAIN OR LOSS	DESCRIE		<u>, </u>							DATE SOL
SALES PRICE OTHER BASIS SALE DEPREC. GAIN OR LOSS O. O. O. 0. 55,914. MANNER ACQUIRED ACQUIRED DATE SOLD	VIA BAY	POND PARTNERS I	.P			PUF	RCHASED	VARI	ous	12/31/1
SALES PRICE OTHER BASIS SALE DEPREC. GAIN OR LOSS O. O. O. 0. 55,914. MANNER ACQUIRED ACQUIRED DATE SOLD			(C)		(D)	ΟF	(E)			(F)
MANNER ACQUIRED DATE DAT		SALES PRICE	OTHER BASIS		SALE	OF	DEPRE	ic.	GAIN	OR LOSS
DESCRIPTION OF PROPERTY VIA BAY POND PARTNERS LP (B) (C) COST OR GROSS SALES PRICE (C) COST OR OTHER BASIS (A) DESCRIPTION OF PROPERTY (B) (C) COST OR OTHER BASIS (C) COST OR OTHER BASIS (A) DESCRIPTION OF PROPERTY (B) (C) COST OR OTHER BASIS (C) COST OR OTHER BASIS (D) (C) COST OR OTHER BASIS (D) COST OR OTHER BASIS (D) (C) COST OR OTHER BASIS (A) DESCRIPTION OF PROPERTY (A) DESCRIPTION OF PROPERTY (B) (C) COST OR OTHER BASIS (C) (D) (E) (F) DEPREC: (A) DESCRIPTION OF PROPERTY (A) DESCRIPTION OF PROPERTY (A) DESCRIPTION OF PROPERTY (B) (C) (D) (D) (E) (F) (C) COST OR OTHER BASIS (D) (D) (E) (F) (0.		0.		0.		0.		55,914
GROSS SALES PRICE OTHER BASIS COST OR EXPENSE OF DEPREC. GAIN OR LOSS O. O	DESCRIF		•			1 A(MANNER CQUIRED	DA ACQU	TE IRED	DATE SOL
GROSS SALES PRICE OTHER BASIS SALE OF DEPREC. GAIN OR LOSS 0. 0. 0. 0. 0101,931. (A) DESCRIPTION OF PROPERTY ACQUIRED ACQUIRED DATE SOLD VIA BAY POND PARTNERS LP, 1231 LOSS PURCHASED VARIOUS 12/31/19 (B) (C) (D) (E) (F) GROSS COST OR EXPENSE OF SALES PRICE OTHER BASIS SALE DEPREC. GAIN OR LOSS (A) DESCRIPTION OF PROPERTY ACQUIRED ACQUIRED DATE SOLD VIA CARMEL PARTNERS INVESTMENT FUND IV, LP PURCHASED VARIOUS 12/31/19 (B) (C) (D) (E) (F) ACQUIRED ACQUIRED DATE SOLD VIA CARMEL PARTNERS INVESTMENT FUND IV, LP PURCHASED VARIOUS 12/31/19 (B) (C) (D) (E) (F) GROSS SALES PRICE OTHER BASIS SALE DEPREC. GAIN OR LOSS	VIA BAY	POND PARTNERS L	P			PUF	RCHASED	VARI	ous	12/31/1
SALES PRICE OTHER BASIS SALE DEPREC. GAIN OR LOSS 0. 0. 0. 0101,931. MANNER ACQUIRED ACQUIRED ACQUIRED DATE SOLD		(B)	(C)		(D)	0.5	(E)			(F)
DESCRIPTION OF PROPERTY VIA BAY POND PARTNERS LP, 1231 LOSS (B) (C) (D) (E) (F) GROSS COST OR EXPENSE OF SALES PRICE OTHER BASIS (A) DESCRIPTION OF PROPERTY (A) DESCRIPTION OF PROPERTY (B) (C) (D) (E) (F) GROSS COST OR EXPENSE OF DEPREC. (A) DESCRIPTION OF PROPERTY VIA CARMEL PARTNERS INVESTMENT FUND IV, LP PURCHASED VARIOUS 12/31/19 (B) (C) (D) (E) (F) GROSS COST OR EXPENSE OF SALES PRICE OTHER BASIS SALE DEPREC. (B) (C) (D) (E) (F) GROSS COST OR EXPENSE OF SALES PRICE OTHER BASIS SALE DEPREC. (GAIN OR LOSS							DEPRE	c.	GAIN	OR LOSS
DESCRIPTION OF PROPERTY VIA BAY POND PARTNERS LP, 1231 LOSS (B) (C) (D) (E) (F) GROSS COST OR EXPENSE OF DEPREC. GAIN OR LOSS 0. 0. 0. 082. (A) DESCRIPTION OF PROPERTY VIA CARMEL PARTNERS INVESTMENT FUND IV, LP PURCHASED VARIOUS 12/31/19 (B) (C) (D) (E) (F) DATE SOLD MANNER ACQUIRED ACQUIRED DATE SOLD ACQUIRED ACQUIRED DATE SOLD PURCHASED VARIOUS 12/31/19 (C) (D) (E) (F) GROSS COST OR EXPENSE OF SALES PRICE OTHER BASIS SALES PRICE OTHER BASIS SALES PRICE OTHER BASIS SALES COST OR EXPENSE OF DEPREC. GAIN OR LOSS		0.		0.		0.		0.		-101,931
(B) (C) (D) (E) (F) GROSS COST OR EXPENSE OF SALES PRICE OTHER BASIS SALE DEPREC. GAIN OR LOSS O. O. O. O. O82. (A) DESCRIPTION OF PROPERTY ACQUIRED ACQUIRED ACQUIRED DATE SOLD VIA CARMEL PARTNERS INVESTMENT FUND IV, LP PURCHASED VARIOUS 12/31/19 (B) (C) (D) (E) (F) GROSS COST OR EXPENSE OF SALES PRICE OTHER BASIS SALE DEPREC. GAIN OR LOSS	DESCRIP					_				DATE SOL
GROSS COST OR OTHER BASIS SALE DEPREC. GAIN OR LOSS O. O. O. O. O82. (A) DESCRIPTION OF PROPERTY VIA CARMEL PARTNERS INVESTMENT FUND IV, LP GROSS COST OR GROSS SALE OF GROSS SALES PRICE OTHER BASIS SALE DEPREC. GAIN OR LOSS	VIA BAY	POND PARTNERS L	P, 1231 LOSS			PUF	RCHASED	VARI	ous	12/31/1
SALES PRICE OTHER BASIS SALE DEPREC. GAIN OR LOSS 0. 0. 0. 082. MANNER ACQUIRED ACQUIRED DATE SOLD						OF	(E)			(F)
DESCRIPTION OF PROPERTY VIA CARMEL PARTNERS INVESTMENT FUND IV, LP (B) (C) (C) (D) (E) (F) GROSS COST OR SALES PRICE OTHER BASIS SALE MANNER ACQUIRED ACQUIRED VARIOUS 12/31/19 (F) (F) DEPREC. GAIN OR LOSS						OF	DEPRE	c.	GAIN	OR LOSS
DESCRIPTION OF PROPERTY VIA CARMEL PARTNERS INVESTMENT FUND IV, LP (B) (C) (C) (D) (E) (F) GROSS COST OR SALES PRICE OTHER BASIS SALE DEPREC. GAIN OR LOSS		0.		0.		0.		0.		-82
(B) (C) (D) (E) (F) GROSS COST OR EXPENSE OF SALES PRICE OTHER BASIS SALE DEPREC. GAIN OR LOSS	DESCRIP									DATE SOL
GROSS COST OR EXPENSE OF SALES PRICE OTHER BASIS SALE DEPREC. GAIN OR LOSS	VIA CAR	MEL PARTNERS INV	ESTMENT FUND	IV	, LP	PUR	RCHASED	VARI	ous	12/31/1
						OF	(E)			(F)
U, U, U, 42,108.						OF	ם מסתר	C -	GATM	OR LOGG

(A) DESCRIPTION OF PROPERTY	?			M AC	ANNER QUIRED	DA ACQU	TE VIRED	DATE	SOLI
VIA CARMEL PARTNERS INV	— ESTMENT FUND	IV	, LP	PUR	CHASED	VARI	OUS	12/3	31/19
(B) GROSS	(C) COST OR		(D) EXPENSE		(E)			(F)	,
SALES PRICE	OTHER BASIS		SALE		DEPRE	c.	GAIN	OR LO	SS
0.		0.		0.		0.			2,555.
(A) DESCRIPTION OF PROPERTY				M AC	IANNER CQUIRED	DA ACQU	TE IRED	DATE	SOLE
VIA CARMEL PARTNERS INV	— ESTMENT FUND	V,	LP	PUR	CHASED	VARI	ous	12/3	1/19
(B) GROSS	(C) COST OR		(D) EXPENSE	OF	(E)			(F)	
SALES PRICE					DEPRE	С.	GAIN	OR LO	SS
0.		0.		0.		0.			3,640.
(A) DESCRIPTION OF PROPERTY	•				IANNER QUIRED			DATE	SOLE
VIA CARMEL PARTNERS INV 1231 GAIN	— ESTMENT FUND	V,	LP,	PUR	CHASED	VARI	ous	12/3	1/19
(B)	(C) COST OR		(D)	ΛF	(E)			(F)	
SALES PRICE			SALE	Or	DEPRE	c.	GAIN	OR LC	SS
0.		0.		0.		0.		1	6,997.
(A) DESCRIPTION OF PROPERTY					ANNER QUIRED			DATE	SOLD
VIA CENTERBRIDGE CREDIT	PARTNERS TE	LP		PUR	CHASED	VARI	ous	12/3	1/19
(B) GROSS	(C) COST OR		(D) EXPENSE		(E)			(F)	
SALES PRICE			SALE		DEPRE	C.	GAIN	OR LO	SS
0.		٥.		0.		0.		3	6,492.
(A) DESCRIPTION OF PROPERTY					ANNER QUIRED			DATE	SOLD
VIA CENTERBRIDGE CREDIT	PARTNERS TE	LP		PUR	CHASED	VARI	ous	12/3	1/19
(B)	(C)		(D)		(E)			(F)	
GROSS SALES PRICE	COST OR OTHER BASIS		EXPENSE SALE	OF'	DEPRE	c.	GAIN	OR LO	SS
0.		0.		0.		0.		1	8,728.

DESCRIP	(A) TION OF PROPERTY				ANNER QUIRED	DATE ACQUIR	ED DATE SOLD
VIA DOM 1231 LO	IAIN ENVIRONMENTA	L INVESTMENTS	II LP,	PUR	CHASED	VARIOUS	12/31/19
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)		(F)
	SALES PRICE	OTHER BASIS	SALE	OF	DEPRE	C. G	AIN OR LOSS
	0.	0.		0.		0.	-22,381.
DESCRIP	(A) TION OF PROPERTY				ANNER QUIRED	DATE ACQUIRI	ED DATE SOLD
VIA DOM GAIN	AIN TIMBER INVES	TMENTS III LP,	1231	PUR	CHASED	VARIOUS	12/31/19
	(B)	(C)	(D)	0.17	(E)		(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF.	DEPRE	C. G	AIN OR LOSS
	0.	0.		0.		0.	54,619.
DESCRIP	(A) TION OF PROPERTY				ANNER QUIRED	DATE ACQUIRI	ED DATE SOLD
VIA END	EAVOUR CAPITAL F	 UND VI, LP		PUR	CHASED	VARIOUS	12/31/19
	(B)	(C)	(D)	0.11	(E)		(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF.	DEPRE	C. GA	AIN OR LOSS
	0.	0.		0.		0.	247,523.
DESCRIP	(A) TION OF PROPERTY				ANNER QUIRED	DATE ACQUIRE	ED DATE SOLD
VIA END	EAVOUR CAPITAL F	— UND VI, LP, 123	31 GAIN	PURC	CHASED	VARIOUS	12/31/19
	(B)	(C)	(D)		(E)		(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	C. G	AIN OR LOSS
•	0.	0.		0.		0.	3,793.

(A) DESCRIPTION OF PROPERTY	·			IANNER QUIRED		TE JIRED	DATE SOLD
VIA FCA BERKSHIRE LLC	_		PUR	CHASED	VARI	OUS	12/31/19
(B)	(C)	(D)		(E)			(F)
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE		DEPRE	c.	GAIN	OR LOSS
0.	0.		0.		0,		-72,422.
(A) DESCRIPTION OF PROPERTY	•			ANNER QUIRED		TE VIRED	DATE SOLD
VIA FCA BERKSHIRE LLC,			PUR	CHASED	VARI	ous	12/31/19
(B)	(C)	(D)		(E)			(F)
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE		DEPRE	C.	GAIN	OR LOSS
0.	0.		0.		0.		6.
(A) DESCRIPTION OF PROPERTY	•			ANNER QUIRED		TE IRED	DATE SOLD
VIA GLOBAL OPPORTUNISTI PORTFOLIO	C FIXED INCOME		PUR	CHASED	VARI	ous	12/31/19
(B)	(C)	(D)		(E)			(F)
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
0.	0.		0.		0.		2,398.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DA ACQU	TE IRED	DATE SOLD
VIA GLOBAL OPPORTUNISTI PORTFOLIO	C FIXED INCOME		PUR	CHASED	VARI	ous	12/31/19
(B)	(C)	(D)		(E)			(F)
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
0.	0.	-	0.		0.		5,959.

DESCRIP	(A) TION OF	PROPERTY					IANNER CQUIRED		TE VIRED	DATE SOLD
VIA HIG	HFIELDS	CAPITAL	IV LP			PUR	CHASED	VARI	ous	12/31/19
		B)	(C)		(D)		(E)			(F)
		OSS PRICE	COST OR OTHER BASIS		EXPENSE SALE	OF	DEPRE	C.	GAIN	OR LOSS
		0.		0.		0.		0.		-9,406.
DESCRIP'	(A) TION OF	PROPERTY					IANNER QUIRED		TE VIRED	DATE SOLD
VIA HIG	HFIELDS	CAPITAL	 IV LP, 1231 (GAI:	N	PUR	CHASED	VARI	OUS	12/31/19
		B)	(C)		(D)		(E)			(F)
			COST OR OTHER BASIS		SALE		DEPRE	c.	GAIN	OR LOSS
		0.		0.		0.		0.		3,439.
DESCRIP	(A) TION OF	PROPERTY					ANNER QUIRED		TE IRED	DATE SOLD
VIA MERO	GANSER (CORE PLUS	— BOND FUND LI	C.		PUR	CHASED	VARI	ous	12/31/19
		в)	(C)		(D)		(E)			(F)
		OSS PRICE	COST OR OTHER BASIS		EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
		0.		0.		0.		0.		12,205.
DESCRIP'	(A) FION OF	PROPERTY					ANNER QUIRED	DA ACQU	TE IRED	DATE SOLD
VIA MERO	GANSER (CORE PLUS	BOND FUND LI	r.C		PUR	CHASED	VARI	ous	12/31/19
	GR	B) OSS	(C) COST OR		(D) EXPENSE	OF	(E)			(F)
_	SALES	PRICE	OTHER BASIS		SALE		DEPRE	C.	GAIN	OR LOSS
		0.		٥.		0.		0.		52,397.
DESCRIPT	(A) TION OF	PROPERTY					ANNER QUIRED	DA ACQU		DATE SOLD
VIA SANI	DALWOOD	SPECIAL	- CREDIT OPPORT	מטיו	ITIES	PUR	CHASED	VARI	ous	12/31/19
		B)	(C)		(D)	OΠ	(E)			(F)
		OSS PRICE	COST OR OTHER BASIS		EXPENSE SALE	OF.	DEPRE	г.	GAIN	OR LOSS
_		0.		0.		0.		0.		39,513.

(A) DESCRIPTION OF PROPERTY	ď			IANNER QUIRED		ATE JIRED	DATE SOLI
VIA SANDALWOOD SPECIAL	CREDIT OPPORTU	NITIES	PUR	CHASED	VARI	OUS	12/31/19
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
SALES PRICE	OTHER BASIS	SALE	01	DEPRE	C.	GAIN	OR LOSS
0.	0.		0.		0.		38,031
(A) DESCRIPTION OF PROPERTY	r.			IANNER CQUIRED		TE JIRED	DATE SOLI
VIA SANDALWOOD SPECIAL 1231 LOSS	CREDIT OPPORTU	NITIES,	PUR	CHASED	VARI	OUS	12/31/19
(B)	(C)	(D)		(E)			(F)
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	с.	GAIN	OR LOSS
0.	0.		0.		0.		-16
(A) DESCRIPTION OF PROPERTY	7			ANNER QUIRED		TE VIRED	DATE SOLI
VIA SHASTA VENTURES III	 LP		PUR	CHASED	VARI	ous	12/31/19
(B)	(C)	(D)	0.7	(E)			(F)
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
0.	0.		0.		0.		-7,989
(A) DESCRIPTION OF PROPERTY	7			ANNER QUIRED		TE URED	DATE SOLI
VIA SHASTA VENTURES IV	LP		PUR	CHASED	VARI	OUS	12/31/19
(B)	(C)	(D)		(E)			(F)
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
0.	0.		0.		0.		-124,790
(A) DESCRIPTION OF PROPERTY	•			ANNER QUIRED		TE IRED	DATE SOLI
VIA SHASTA VENTURES IV	LP		PUR	CHASED	VARI	ous	12/31/19
(B) GROSS	(C) COST OR			(E)			(F)
	OTHER BASIS	SALE		DEPRE		GAIN	OR LOSS
0.	0.		٥.		0.		-1,428

DESCRI	(A) PTION OF PROPERTY	?				MANNER CQUIRED		TE JIRED	DATE SOLI
VIA WA	GLOBAL EQUITY FU	ND LLC			PUR	CHASED	VARI	OUS	12/31/19
	(B) GROSS	(C) COST OR		(D) EXPENSE		(E)			(F)
	SALES PRICE			SALE		DEPRE	c.	GAIN	OR LOSS
	0.		0.		0.		0.		481,236
DESCRIE	(A) PTION OF PROPERTY	<u>.</u>				IANNER CQUIRED		TE JIRED	DATE SOLI
VIA WA	GLOBAL EQUITY FU	ND LLC			PUR	CHASED	VARI	ous	12/31/19
	(B) GROSS	(C) COST OR		(D) EXPENSE		(E)			(F)
	SALES PRICE			SALE		DEPRE	C.	GAIN	OR LOSS
	0.		٥.		0.		0.		-340,421
DESCRIE	(A) PTION OF PROPERTY	.				IANNER CQUIRED		TE VIRED	DATE SOLI
VIA WA	GLOBAL EQUITY FU	— ND LLC, 1231	GA	IN	PUR	CHASED	VARI	ous	12/31/19
	(B)	(C)		(D)		(E)			(F)
	~~~~					\ - /			(1)
	GROSS SALES PRICE	COST OR					c.		OR LOSS
		COST OR	0.	EXPENSE			C.		
DESCRIE	SALES PRICE	COST OR OTHER BASIS		EXPENSE	0. M		0. DA	GAIN	OR LOSS
_	SALES PRICE  0.	COST OR OTHER BASIS		EXPENSE	0. MAC	DEPRE 	DA ACQU	GAIN	OR LOSS
_	(A) PTION OF PROPERTY PRIVATE EQUITY F  (B) GROSS	COST OR OTHER BASIS  VUND V LLC  (C) COST OR	0.	EXPENSE SALE (D) EXPENSE	OF  O.  MACO	DEPRE LANNER CQUIRED CHASED (E)	DA ACQU	GAIN TE IRED OUS	OR LOSS  263  DATE SOLI  12/31/19  (F)
_	(A) PTION OF PROPERTY PRIVATE EQUITY F	COST OR OTHER BASIS	0.	EXPENSE SALE	OF  O.  MACO	DEPRE LANNER CQUIRED CHASED	DA ACQU	GAIN TE IRED OUS	OR LOSS  263  DATE SOLI  12/31/19
_	(A) PTION OF PROPERTY PRIVATE EQUITY F  (B) GROSS	COST OR OTHER BASIS  VUND V LLC  (C) COST OR	0.	EXPENSE SALE (D) EXPENSE	OF  O.  MACO	DEPRE LANNER CQUIRED CHASED (E)	DA ACQU	GAIN TE IRED OUS	OR LOSS  263  DATE SOLI  12/31/19  (F)
VIA WA	CA) PTION OF PROPERTY PRIVATE EQUITY F  (B) GROSS SALES PRICE	COST OR OTHER BASIS  UND V LLC  (C)  COST OR OTHER BASIS	0.	EXPENSE SALE (D) EXPENSE	OF  MAC PUR  OF	DEPRE LANNER CQUIRED CHASED (E)	DA ACQU VARI	GAIN TE IRED OUS	OR LOSS  263  DATE SOLI  12/31/19  (F)  OR LOSS
VIA WA	(A) PTION OF PROPERTY PRIVATE EQUITY F  (B) GROSS SALES PRICE  (A)	COST OR OTHER BASIS  FUND V LLC  (C)  COST OR OTHER BASIS	0.	EXPENSE SALE (D) EXPENSE	OF  MAC PUR  OF  AC	DEPRE LANNER CQUIRED CHASED (E) DEPRE	DA ACQU VARI	GAIN TE OUS GAIN TE TE TRED	OR LOSS  263  DATE SOLI  12/31/19  (F)  OR LOSS  42,441
VIA WA	(A) PTION OF PROPERTY  (B) GROSS SALES PRICE  (A) PTION OF PROPERTY  PRIVATE EQUITY F  (B) GROSS	COST OR OTHER BASIS  UND V LLC  (C) COST OR OTHER BASIS  UND VI LLC  (C) COST OR	0.	(D) EXPENSE SALE  (D) EXPENSE	OF  MAC PUR  OF  MAC PUR	DEPRE  IANNER CQUIRED  CHASED  (E)  DEPRE	DA ACQU VARI  DA ACQU VARI	GAIN  TE OUS  GAIN  TE IRED OUS	OR LOSS  DATE SOLI  12/31/19  (F) OR LOSS  42,441  DATE SOLI  12/31/19  (F)
VIA WA	(A) PTION OF PROPERTY PRIVATE EQUITY F  (B) GROSS SALES PRICE  (A) PTION OF PROPERTY  PRIVATE EQUITY F	COST OR OTHER BASIS  FUND V LLC  (C) COST OR OTHER BASIS  FUND VI LLC  (C)	0.	EXPENSE SALE  (D)  EXPENSE SALE  (D)	OF  MAC PUR  OF  MAC PUR	DEPRE  IANNER CQUIRED  CHASED  (E)  DEPRE	DA ACQU VARI  DA ACQU VARI	GAIN  TE OUS  GAIN  TE IRED OUS	OR LOSS  DATE SOLI  12/31/19  (F) OR LOSS  42,441  DATE SOLI  12/31/19

(A) DESCRIPTION OF PROPERT	Y			IANNER QUIRED			DATE SOLI
VIA WA PRIVATE EQUITY	FUND VI LLC		PUR	CHASED	VARIO	US	12/31/19
(B)	(C) COST OR	(D)		(E)			(F)
GROSS SALES PRICE	OTHER BASIS			DEPRE	c.	GAIN	OR LOSS
0.	0,		0.		0.		893
(A) DESCRIPTION OF PROPERT	Y			IANNER COUIRED			DATE SOLI
VIA WA-ARES LLC			PUR	CHASED	VARIO	US	12/31/19
(B) GROSS	(C)	(D)		(E)			(F)
SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE		DEPRE	C.	GAIN	OR LOSS
0.	0 .		0.		0.		42,904
(A) DESCRIPTION OF PROPERT	Y			ANNER QUIRED			DATE SOLI
VIA WELLINGTON TRUST C SHORT DURATION PORTFOL		ULTRA	PUR	CHASED	VARIO	US	12/31/19
	(C) COST OR			(E)			(F)
SALES PRICE		SALE		DEPRE		GAIN	OR LOSS
0.	0.		0.		0.		6.
(A) DESCRIPTION OF PROPERT	Y			ANNER QUIRED	DAT ACQUI	_	DATE SOLI
VIA WINDROSE - AC VI L	rc		PUR	CHASED	VARIO	US	12/31/19
(B) GROSS	(C) COST OR	(D) EXPENSE	OF.	(E)		•	(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE	C	GAIN	OR LOSS
0.	0.		0.		0.		21,356.
(A) DESCRIPTION OF PROPERT	Y			ANNER QUIRED	DAT:		DATE SOLD
VIA WINDROSE - ADVENT	VII LLC		PUR	CHASED	VARIO	US	12/31/19
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)		(	(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE	C	GAIN	OR LOSS
0.	0.		0.		0.		106,121.

. (A) DESCRIPTION OF	PROPERTY	_				ANNER QUIRED		TE	DATE SOLD
VIA WINDROSE -	ANR FUND	LLC			PUR	CHASED	VARI	ous	12/31/19
	B) .OSS	(C) COST OR		(D) EXPENSE		(E)			(F)
	PRICE			SALE		DEPRE	С.	GAIN	OR LOSS
	0.		0.		0.		0.		81,411.
(A) DESCRIPTION OF	PROPERTY	_				IANNER CQUIRED			DATE SOLD
VIA WINDROSE -	ANR FUND	LLC			PUR	CHASED	VARI	ous	12/31/19
	B) .OSS	(C) COST OR		(D) EXPENSE		(E)			(F)
		OTHER BASIS		SALE		DEPRE	c.	GAIN	OR LOSS
	0.		0.		0.		٥.		-5,647.
(A) DESCRIPTION OF	PROPERTY					IANNER QUIRED			DATE SOLD
VIA WINDROSE -	AV LLC	_			PUR	CHASED	VARI	ous	12/31/19
	В)	(C)		(D)		(E)			(F)
	OSS PRICE	COST OR OTHER BASIS		EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
	0.		0.		0.		0.		-284.
(5)									
(A) DESCRIPTION OF	PROPERTY				M	IANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
	<u></u> .				M AC			IRED	DATE SOLD 12/31/19
VIA WINDROSE -	AV LLC	– (C)		(D) EXPENSE	AC PUR	QUIRED	ACQU VARI	OUS	
VIA WINDROSE -	AV LLC	_		(D) EXPENSE SALE	AC PUR	CHASED	ACQU VARI	OUS	12/31/19
VIA WINDROSE -	AV LLC B) OSS	(C) COST OR OTHER BASIS	0.	EXPENSE	AC PUR	CHASED (E)	ACQU VARI	OUS	12/31/19 (F)
VIA WINDROSE -	AV LLC B) OSS PRICE	(C) COST OR OTHER BASIS	0.	EXPENSE	PUR  OF	CHASED (E)	ACQU VARI	OUS GAIN TE	12/31/19 (F) OR LOSS
DESCRIPTION OF VIA WINDROSE -  (GR SALES  (A)	AV LLC B) OSS PRICE 0.	(C) COST OR OTHER BASIS	0.	EXPENSE	OF  AC  OF	CHASED (E) DEPRE	ACQU VARI	OUS GAIN TE IRED	12/31/19 (F) OR LOSS 159,794.
DESCRIPTION OF  VIA WINDROSE -  (GR SALES  (A)  DESCRIPTION OF  VIA WINDROSE -  (1)	AV LLC B) OSS PRICE 0.	(C) COST OR OTHER BASIS  C (C) COST OR	0.	EXPENSE SALE (D) EXPENSE	MACOF  OF  MACO PUR	CHASED  (E)  DEPRE  LANNER CUIRED  CHASED	DA ACQU	GAIN TE IRED OUS	12/31/19 (F) OR LOSS  159,794.  DATE SOLD  12/31/19 (F)
DESCRIPTION OF  VIA WINDROSE -  (GR SALES  (A)  DESCRIPTION OF  VIA WINDROSE -  (GR	AV LLC  B) OSS PRICE  PROPERTY CBREF LLC B)	(C) COST OR OTHER BASIS	0.	EXPENSE SALE	MACOF  OF  MACO PUR	CHASED  (E)  DEPRE  LANNER CUIRED  CHASED	DA ACQU	GAIN TE IRED OUS	12/31/19 (F) OR LOSS  159,794.  DATE SOLD  12/31/19

DESCRIE	(A) PTION OF P	ROPERTY				ANNER QUIRED			DATE SOLD
VIA WIN	NDROSE - E	AF VII	TTC		PUR	CHASED	VARI	ous	12/31/19
	(B)		(C)	(D)		(E)			(F)
	GROS: SALES P		COST OR OTHER BASIS	EXPENSE SALE		DEPRE	c.	GAIN	OR LOSS
		0.	0.		0.		0.		-618.
DESCRIE	(A) PTION OF P	ROPERTY				ANNER QUIRED			DATE SOLD
VIA WIN	NDROSE - E	AF VII	LLC, 1231 GAIN		PUR	CHASED	VARI	ous	12/31/19
	(B) GROS	S	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES PI	RICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR LOSS
		0.	0.		0.		0.		11,749.
DESCRIP	(A) PTION OF PI	ROPERTY				ANNER QUIRED			DATE SOLD
VIA WIN	IDROSE - E	CF XI L	LC		PUR	CHASED	VARI	ous	12/31/19
	(B)		(C)	(D)		(E)			(F)
	GROS: SALES PI		COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
		0.	0.		0.		0.		254.
DESCRIP	(A) PTION OF PI	ROPERTY				ANNER QUIRED			DATE SOLD
VIA WIN	IDROSE - E	CF XI L	 LC, 1231 LOSS		PUR	CHASED	VARIO	ous	12/31/19
	(B)		(C)	(D)		(E)			(F)
	GROS	S	COST OR	H. A D H. VI C H.					
	SALES PI		COST OR OTHER BASIS	SALE	OF	DEPRE	c.	GAIN	OR LOSS
	SALES PI		OTHER BASIS	SALE	0.	DEPRE	C.	GAIN	OR LOSS
DESCRIP	(A) PTION OF PR	o.	OTHER BASIS  0.	SALE	0. M	DEPRE ANNER QUIRED	0. DA	re	-131.
	(A) PTION OF PI	RICE 0. ROPERTY	OTHER BASIS  0.	SALE	0. M AC	ANNER	DA'	TE IRED	-131.
	(A) PTION OF PI	RICE  O.  ROPERTY  NERGY F	OTHER BASIS  0.	SALE (D)	0.  MAC	ANNER QUIRED	DA' ACQU	TE IRED OUS	DATE SOLD
	(A) PTION OF PI IDROSE - EI (B)	RICE  O.  ROPERTY  NERGY F	OTHER BASIS  O.  UND IV LLC  (C)  COST OR	SALE (D)	0.  MAC	ANNER QUIRED CHASED	DA' ACQU VARIO	re IRED OUS	DATE SOLD 12/31/19

DESCRIPTION	(A) 1 OF	PROPERTY	•				ANNER QUIRED			DATE SO
VIA WINDROS	SE -	ENERGY F	UND IV LLC			PUR	CHASED	VARI	ous	12/31/
		3)	(C)		(D)	OΕ	(E)			(F)
S	LES	OSS PRICE	COST OR OTHER BASI	S	SALE	OF	DEPRE	c.	GAIN	OR LOSS
		0.		0.		0.		0.		- 9
DESCRIPTION	(A) I OF	PROPERTY	•				ANNER QUIRED			DATE SO
VIA WINDROS	SE -	ENERGY F	UND IV LLC,	123	1 GAIN	PUR	CHASED	VARI	ous	12/31/
		B) DSS	(C) COST OR		(D) EXPENSE	OF	(E)			(F)
S.F.		PRICE	OTHER BASI	S	SALE		DEPRE	C.	GAIN	OR LOSS
		0.		0.		0.		0.		1
DESCRIPTION	A) I OF	PROPERTY					ANNER QUIRED		TE IRED	DATE SO
VIA WINDROS	SE -	IVP XIV	LLC			PUR	CHASED	VARI	ous	12/31/2
	(E	3)	(C)		(D)		(E)			(F)
SA			COST OR OTHER BASI		EXPENSE SALE		DEPRE	c.	GAIN	OR LOSS
		0.		0.		0.		0.		50,69
DESCRIPTION	A) I OF	PROPERTY					ANNER QUIRED			DATE SO
VIA WINDROS	SE -	IVP XV L	LC			PUR	CHASED	VARI	ous	12/31/3
<b>4</b>	GRO	SS	(C) COST OR	_			(E)			(F)
SA	LES		OTHER BASI		SALE		DEPRE	<del></del> .	GAIN	OR LOSS
		0.		0.	<del></del>	0.		0.		136,01
DESCRIPTION	A) OF	PROPERTY					ANNER QUIRED	DA ACQU	TE IRED	DATE SOI
VIA WINDROS	E -	KENNEDY	LEWIS LLC,	1231	GAIN	PUR	CHASED	VARI	ous	12/31/1
~~	(B GRO	SS	(C) COST OR		(D) EXPENSE	OF	(E)	<b>~</b>		(F)
SA	.LES	PRICE	OTHER BASI	ප 	SALE		DEPRE	ن. 	GAIN	OR LOSS
		0.		0.		0.		0.		6,82

(A) DESCRIPTION OF PROPER	RTY				ANNER QUIRED			DATE SOL
VIA WINDROSE - KENNEI	Y LEWIS LLC			PUR	CHASED	VARI	ous	12/31/1
(B) GROSS	(C) COST OR		(D)	OF	(E)			(F)
SALES PRICE	OTHER BASIS	S	SALE		DEPRE	c.	GAIN	OR LOSS
	0.	0.		0.		0.		20,02
(A) DESCRIPTION OF PROPER	RTY				ANNER QUIRED			DATE SOL
VIA WINDROSE - LATERA	L LLC, 1231 L	oss		PUR	CHASED	VARI	ous	12/31/1
(B) GROSS	(C) COST OR		(D) EXPENSE	OF	(E)			(F)
SALES PRICE	OTHER BASIS	s 	SALE		DEPRE	C.	GAIN	OR LOSS
	0.	0.		0.	· · · · · · · · · · · · · · · · · · ·	0.		-18:
(A) DESCRIPTION OF PROPER	ЧТY				ANNER QUIRED			DATE SOL
VIA WINDROSE - MCP IV	LLC			PUR	CHASED	VARI	ous	12/31/1
(B)	(C)		(D)		(E)			(F)
	COST OR OTHER BASIS		SALE		DEPRE	c.	GAIN	OR LOSS
	0.	0.		0.		0.		9,384
(A) DESCRIPTION OF PROPER	TY				ANNER QUIRED		TE IRED	DATE SOL
VIA WINDROSE - MEP IV	LLC			PUR	CHASED	VARIO	วบร	12/31/1
(B) GROSS	(C) COST OR		(D) EXPENSE	OF	(E)			(F)
SALES PRICE	OTHER BASIS		SALE	<del></del> -	DEPRE		GAIN	OR LOSS
	0.	0.		0.		0.		-86,456
(A) DESCRIPTION OF PROPER	TY				ANNER QUIRED	DA' ACQU	TE IRED	DATE SOL
VIA WINDROSE - MEP IV	rrc			PUR	CHASED	VARIO	วบร	12/31/1
(B) GROSS	(C) COST OR		(D) EXPENSE	OF	(E)	<b>-</b>		(F)
SALES PRICE	OTHER BASIS		SALE	0.	DEPKE(	<del></del>	GAIN	OR LOSS
	0.	0.				0.		251,974

DESCRIP	(A) TION OF PROPERTY	Ţ.				IANNER QUIRED			DATE SOLD
VIA WIN	DROSE - MEP IV I	LLC, 1231 LOS	S		PUR	CHASED	VARI	ous	12/31/19
	(B) GROSS	(C) COST OR		(D) EXPENSE		(E)			(F)
	SALES PRICE	OTHER BASIS		SALE		DEPRE	c.	GAIN	OR LOSS
	0.		0.		0.		0.		-19.
DESCRIP	(A) TION OF PROPERTY	?				IANNER !QUIRED		TE VIRED	DATE SOLD
VIA WIN	DROSE - NED LITT	LE ROCK LLC,	12	231 LOSS	PUR	CHASED	VARI	ous	12/31/19
	(B) GROSS	(C) COST OR		(D) EXPENSE	OF	(E)			(F)
-	SALES PRICE	OTHER BASIS		SALE	<del></del>	DEPRE	C.	GAIN	OR LOSS
	0.		0.		0.		0.		-14,719.
DESCRIP	(A) TION OF PROPERTY	<del>.</del>				ANNER QUIRED		TE IRED	DATE SOLD
VIA WIN	DROSE - RREF II	LLC			PUR	CHASED	VARI	ous	12/31/19
	(B)	(C)		(D)		(E)			(F)
	SALES PRICE	COST OR OTHER BASIS		SALE		DEPRE	c.	GAIN	OR LOSS
	0.		0.		0.		0.		10,068.
DESCRIP'	(A) TION OF PROPERTY	•				ANNER QUIRED		TE IRED	DATE SOLD
VIA WIN	DROSE - RREF II	LLC			PUR	CHASED	VARI	ous	12/31/19
	(B) GROSS	(C) COST OR				(E)			(F)
_	SALES PRICE	OTHER BASIS	_	SALE		DEPRE	c	GAIN	OR LOSS
	0.		0.		0.	··· · · · · · · · · · · · · · · · · ·	0.		44,326.
DESCRIP	(A) TION OF PROPERTY					ANNER QUIRED			DATE SOLD
VIA WINI	DROSE - RREF II	 LLC, 1231 GA	IN		PUR	CHASED	VARI	ous	12/31/19
	(B)	(C)		(D)		(E)			(F)
	GROSS	COST OR		EXPENSE	OF				
-		COST OR OTHER BASIS		EXPENSE SALE	OF	DEPRE	c	GAIN	OR LOSS

(A) DESCRIPTION OF PROPERTY						NNER UIRED		TE IRED	DATE	SOLE
VIA WINDROSE - TB IV	_			PU	URC	HASED	VARI	ous	12/3	31/19
(B) GROSS	(C) COST OR		(D)	ΛE		(E)			(F)	
SALES PRICE	OTHER BASIS		EXPENSE SALE	OF		DEPRE	c.	GAIN	OR LO	oss
0.		0.		0	 		0.			241.
(A) DESCRIPTION OF PROPERTY				j		NNER UIRED	DA ACQU	TE IRED	DATE	SOLE
VIA WINDROSE - VWH FUND	LLC		,	PU	URC	HASED	VARI	ous	12/3	31/19
(B) GROSS	(C)		(D)	ΟE		(E)			(F)	
SALES PRICE	COST OR OTHER BASIS		EXPENSE SALE	OF		DEPRE	c.	GAIN	OR LO	oss
0.		0.		0	<u> </u>		0.		· .	35,373.
(A) DESCRIPTION OF PROPERTY				i		NNER UIRED	DA ACQU	TE IRED	DATE	SOLD
VIA WINDROSE - VWH FUND	 LLC			PU	URC	HASED	VARI	ous	12/3	1/19
(B)	(C)		(D)	0.77		(E)			(F)	
GROSS SALES PRICE	COST OR OTHER BASIS		EXPENSE SALE	OF.		DEPRE	C.	GAIN	OR LO	SS
0,	***	0.		0	). ———		0.			8,734.
(A) DESCRIPTION OF PROPERTY						NNER UIRED	DA ACQU	TE IRED	DATE	SOLD
VIA WINDROSE WRPV XIII	LLC			PU	JRC	HASED	VARI	ous	12/3	1/19
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS		(D) EXPENSE SALE	OF		(E)	C.		(F)	ngg Ngg
0.		0.	022	0	<del>-</del> -		0.			5,467.
(A) DESCRIPTION OF PROPERTY			_	2		NNER UIRED	DA ACQU	TE IRED	DATE	SOLD
VIA WINDROSE - XPE VI L	rc -			PU	JRCI	HASED	VARI	ous	12/3	1/19
(B)	(C)		(D)			(E)			(F)	
GROSS SALES PRICE	COST OR OTHER BASIS		EXPENSE SALE	OF.		DEPRE	c	GAIN	OR LC	SS
0.		0.		0			0.		7	1,635.

DESCRIPT	(A) ION OF PROPERT	Y			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
VIA WINDE	ROSE EAF VII L	LC, 1231 LOSS		PI	JRCHASED	VARIOUS	12/31/19
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENS SAL	E OF	(E) DEPRE		(F) N OR LOSS
<del>-</del>	0,	. 0		0	· .	0.	0.
DESCRIPT	(A) ION OF PROPERT	<u>Y</u>			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
VIA RIVE	RSIDE FUND V L	LC		PU	JRCHASED	VARIOUS	12/31/19
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENS SAL	E OF	(E) DEPRE		(F) N OR LOSS
	0.	0	•	0	<del>-</del>	0.	0.
CAPITAL O	GAINS DIVIDEND	S FROM PART IV					0.
TOTAL TO	FORM 990-PF,	PART I, LINE 6	Ą				729,796.

FORM 990-PF	DIVIDENDS	AND INTEREST	FROM SECUR	ITIES ST	PATEMENT 2
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
AG SUPER FUND, LP	132,080.	0.	132,080.	131,211.	
AG SUPER FUND, LP BAY POND PARTNERS,	29,459.	0.	29,459.		
LP BAY POND PARTNERS,	71,163.	0.	71,163.	35,031.	
LP	43,920.	0.	43,920.	19,703.	
BNY MELLON #2000	244.	0.	244.	244.	
BNY MELLON #2006 CARMEL PARTNERS INVESTMENT FUND IV	40,804.	0.	40,804.	40,804.	
LP CARMEL PARTNERS INVESTMENT FUND	44,705.	0.	44,705.	44,705.	
IV, LP CARMEL PARTNERS INVESTMENT FUND V,	8,325.	0.	8,325.	8,325.	
LP CENTERBRIDGE CREDIT PARTNERS TE	8,683.	0.	8,683.	8,674.	
LP	3,473.	0.	3,473.	3,473.	

PAUL & PHILLIS FIREMA	AN CHARTIABLE FO	JUNDA		
CENTERBRIDGE				
CREDIT PARTNERS TE				
LP	31,495.	0.	31,495.	31,495.
CHARLES RIVER	•		, -	, -
INSTITUTIONAL FUND				
II LP	1,478,878.	0.	1,478,878.	1,478,878.
	1,470,070.	٠.	1,470,070.	1,470,070.
DOMAIN				
ENVIRONMENTAL	••	_		
INVESTMENTS II LLP	23.	0.	23.	23.
DOMAIN				
ENVIRONMENTAL				
INVESTMENTS II LLP	33,206.	0.	33,206.	33,206.
DOMAIN TIMBER				
INVESTMENTS II,LP	1,200.	0.	1,200.	1,200.
DOMAIN TIMBER				
INVESTMENTS III, LP	78.	0.	78.	78.
ENDEAVOR CAPITAL				
FUND VI, LP	3,554.	0.	3,554.	3,554.
ENDEAVOUR CAPITAL	,	•	, -	,
FUND VI, LP	5,367.	0.	5,367.	5,367.
FCA BERKSHIRE LLC	2,211.	0.	2,211.	2,211.
	261.		·	•
FCA BERKSHIRE LLC		0.	261.	104.
FCA ELEMENT LLC	241,542.	0.	241,542.	236,163.
FCA ELEMENT LLC	16,716.	0.	16,716.	16,344.
GLOBAL				
OPPORTUNISTIC				
FIXED INCOME				
PORTFOLIO	29,773.	0.	29,773.	29,773.
HIGHFIELDS CAPITAL				
IV LP	153.	0.	153.	153.
HOME FUNDERS				
COLLABORATIVE, LLC	49,951.	0.	49,951.	49,951.
HOME FUNDERS			·	·
COLLABORATIVE, LLC	1,360.	0.	1,360.	1,360.
MERGANSER CORE	,		,	, -
PLUS BOND FUND LLC	127,316.	0.	127,316.	127,316.
MORGAN STANLEY	,	••	10,,010.	127,310.
#859228	580.	0.	E 0.0	E00
	380.	υ,	580.	580.
ND WOODLAND	22.054	•		
STATION II LLC	32,951.	0.	32,951.	32,951.
RIVERSIDE FUND V				
OFFSHORE	6,035.	0.	6,035.	6,035.
SANDALWOOD SPECIAL				
CREDIT				
OPPORTUNITIES	148,392.	0.	148,392.	147,410.
SANDALWOOD SPECIAL				
CREDIT				
OPPORTUNITIES	52,680.	0.	52,680.	52,517.
SHASTA VENTURES	•		,	,
III, LP	1,927.	0.	1,927.	1,927.
SHASTA VENTURES	-,		-,	-,
IV, LP	1,268.	0.	1,268.	1,268.
	1,200.	٠.	1,200.	1,200.
TURNING ROCK	2 500	0	2 500	0.500
OFFSHORE FUND I LP	2,509.	0.	2,509.	2,509.
US TRUST BANK OF				
AMERICA #8623	1,480.	0.	1,480.	1,480.
WA GLOBAL EQUITY				
FUND LLC	8,043.	0.	8,043.	8,043.

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WA GLOBAL EQUITY				
FUND LLC	459,348.	0.	459,348.	459,348.
WA PRIVATE EQUITY	21 705	0	21 705	21 022
FUND V LLC	21,795.	0.	21,795.	21,032.
WA PRIVATE EQUITY FUND V LLC	10,854.	0.	10,854.	10,854.
WA PRIVATE EQUITY	10,031.	٠.	10,004.	10,034.
FUND VI LLC	1,751.	0.	1,751.	1,751.
WA PRIVATE EQUITY	- <b>,</b>	- •	- <b>,,</b>	-,:
FUND VI LLC	2,860.	0.	2,860.	2,860.
WA PRIVATE EQUITY	·		·	·
FUND VII LLC	1,607.	0.	1,607.	1,607.
WA PRIVATE EQUITY				
FUND VII LLC	17,224.	0.	17,224.	17,224.
WA PRIVATE EQUITY				
FUND VIII LLC	1,463.	0.	1,463.	646.
WA PRIVATE EQUITY				
FUND VIII LLC	1,437.	0.	1,437.	1,437.
WA-ARES LLC	7,558.	0.		7,557.
WA-ARES LLC	13,961.	0.	13,961.	13,961.
WELLINGTON TRUST				
COMPANY, NA ULTRA				
SHORT DURATION		•	•	•
PORTFOLIO	82.	0.	82.	82.
WINDROSE - AC VI	543.	0	E 4 2	E 4 3
LLC	543.	0.	543.	543.
WINDROSE - AC VI LLC	64.	0.	64.	64.
WINDROSE - ADVENT	V4.	٠.	04.	04.
VII, LLC	27,	0.	27.	27.
WINDROSE - ADVENT	•	-•		,
VII, LLC	3,503.	0.	3,503.	3,503.
WINDROSE - ANR	•		•	,
FUND LLC	31,324.	0.	31,324.	31,324.
WINDROSE - ANR				
FUND LLC	213.	0.	213.	213.
WINDROSE - ANR III				
FUND LLC	3,050.	0.	3,050.	26.
WINDROSE - ANR III				
FUND LLC	1.	0.	1.	1.
WINDROSE - AV LLC	168.	0.	168.	168.
WINDROSE - AV LLC	74.	0.	74.	74.
WINDROSE - CBREF				
LLC	11,890.	0.	11,890.	5,687.
WINDROSE - CBREF		_		
LLC	1,001.	0.	1,001.	1,001.
WINDROSE - CHIP	47		45	4.7
FUND LLC - 531110	47.	0.	47.	47.
WINDROSE - CP FUND LLC	10.	0.	10.	10.
WINDROSE - EAF VII	10.	٥.	10.	10.
LLC	1,237.	0.	1,237.	1,237.
WINDROSE - EAF VII	1,237.	٠.	1,237.	1,237.
LLC	5,609.	0.	5,609.	5,609.
WINDROSE - ECF XI	5,555.	٠.	5,005.	5,005.
LLC	293.	0.	293.	293.
WINDROSE - ECF XI	== •	- •		
LLC	50.	0.	50.	50.

TAOD & THIBBID TIRBIA	U CHARTIADEE F	OUNDA		
WINDROSE - ENERGY	·			
FUND IV LLC	368.	0.	368.	368.
WINDROSE - ENERGY	100.010			
FUND IV LLC	198,948.	0.	198,948.	198,948.
WINDROSE - IVP XIV LLC	48.	0.	48.	48.
WINDROSE - IVP XIV	40,	٠.	40,	40,
LLC	17.	0.	17.	17.
WINDROSE - IVP XV		•	-·•	
LLC	706.	0.	706.	706.
WINDROSE - IVP XV				
LLC	78.	0.	78.	78.
WINDROSE - KENNEDY				
LEWIS LLC	42,297.	0.	42,297.	42,297.
WINDROSE - KENNEDY				
LEWIS LLC	16,924.	0.	16,924.	16,924.
WINDROSE - LATERAL			•	
LLC	117,182.	0.	117,182.	117,182.
WINDROSE - LATERAL	17 045	0	17.045	17 045
LLC WINDROSE - MCP IV	17,945.	0.	17,945.	17,945.
LLC	242.	0.	242.	242.
WINDROSE - MCP IV	242,	٠.	242.	242.
LLC	118.	0.	118.	118.
WINDROSE - MEP IV	•	•		
LLC	9,324.	0.	9,324.	9,324.
WINDROSE - MEP IV				
LLC	224.	0.	224.	224.
WINDROSE - ND				
MIDTOWN	208.	0.	208.	208.
WINDROSE - NED				
LITTLE ROCK LLC	2,078.	0.	2,078.	2,078.
WINDROSE - NED	20	•	••	
LITTLE ROCK LLC WINDROSE - OVP IV	20.	0.	20.	20.
LLC	1,330.	0.	1,330.	1,330.
WINDROSE - OVP IV	1,550.	٠.	1,330.	1,330.
LLC	15.	0.	15.	15.
WINDROSE - RREF II		•		
LLC	651.	0.	651.	561.
WINDROSE - RREF II				
LLC	9,816.	0.	9,816.	8,524.
WINDROSE - SC II				
rrc	21,397.	0.	21,397.	21,370.
WINDROSE - SC II				
LLC	5,228.	0.	5,228.	1,735.
WINDROSE - TB IV				
LLC	6,450.	٥.	6,450.	4,169.
WINDROSE - TB IV	10.050	0	10.050	10.050
LLC WINDROSE - VWH	10,050.	0.	10,050.	10,050.
FUND LLC	4,085.	0.	4,085.	855.
WINDROSE - VWH	2,000.	٠.	4,005.	055.
FUND LLC	31,	0.	31.	31.
WINDROSE - XPE VI		•	<b>.</b>	•
LLC	84.	0.	84.	84.
WINDROSE FB				
LENDING POOL III	61,305.	0.	61,305.	61,305.

PAUL & PHYLLIS FIREM	N CHARITABLE	FOUNDA				22-2677986
WINDROSE FB						
LENDING POOL III	96.		0.	96.	96.	
WINDROSE WRPV XIII						
LLC	3,515.		0.	3,515.	3,515.	
WINDROSE WRPV XIII				,		
LLC	29.		0.	29.	29.	
TO PART I, LINE 4	3,791,658.		0.	3,791,658.	3,693,194.	

FORM 990-PF C	THER	INCOME		STATEMENT 3
DESCRIPTION		(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME VIA ACI CAPITAL	_			
INVESTORS II LP		5,950.	5,950.	
OTHER INCOME VIA AG SUPER FUND, LP	)	93,452.	94,121.	
OTHER INCOME VIA BAY POND PARTNERS	5	-51,439.	-54,375.	
OTHER INCOME VIA CARMEL PARTNERS				
INVESTMENT FUND V, LP		-257.	0.	
OTHER INCOME VIA CENTERBRIDGE				
CREDIT PARTNERS TE LP		20,214.	20,214.	
OTHER INCOME VIA CHARLES RIVER				
INSTITUTIONAL FUND III LP		-50.	0.	
OTHER INCOME VIA DOMAIN				
ENVIRONMENTAL INVESTMENTS II LP		103,367.	0.	
OTHER INCOME VIA DOMAIN TIMBER				
INVESTMENTS II LP		-72,114.	-72,114.	
OTHER INCOME VIA DOMAIN TIMBER				
INVESTMENTS III LP		-23,510.	-23,510.	
OTHER INCOME VIA ENDEAVOUR CAPITAL	ı			
FUND VI, LP		39,813.	269.	
OTHER INCOME VIA FCA BERKSHIRE, LL OTHER INCOME VIA FCA ELEMENT LLC	ıC	-3,151.	334.	
		815,488.	772,459.	
OTHER INCOME VIA GLOBAL				
OPPORTUNISTIC FIXED INCOME				
PORTFOLIO		-32,611.	-32,611.	
OTHER INCOME VIA HIGHFIELDS CAPITA	L			
IV LP		-2,621.	-2,621.	
OTHER INCOME VIA HOME FUNDERS				
COLLABORATIVE, LLC		-524.	-524.	
OTHER INCOME VIA RIVERSIDE FUND V				
OFFSHORE	_	275,424.	275,424.	
OTHER INCOME VIA SANDALWOOD SPECIA	L			
CREDIT OPPORTUNITIES		108,787.	113,632.	
OTHER INCOME VIA SIENA INVESTORS				
LLC		159,733.	159,733.	
OTHER INCOME VIA WA GLOBAL EQUITY		***	<b>50</b> 0= 1	
FUND LLC		76,101.	70,976.	
OTHER INCOME VIA WA PRIVATE EQUITY				
FUND V LLC		6.	6.	
OTHER INCOME VIA WA PRIVATE EQUITY		10 100	2.12	
FUND VI LLC		-10,106.	-343.	

OTHER INCOME VIA WA PRIVATE EQUITY		
FUND VII LLC	1,227.	3,078.
OTHER INCOME VIA WA PRIVATE EQUITY		
FUND VIII LLC	-131.	-81.
OTHER INCOME VIA WA-ARES LLC	135,565.	15,354.
OTHER INCOME VIA WINDROSE - AC VI		
LLC	305,125.	305,125.
OTHER INCOME VIA WINDROSE - ADVENT		
VII, LLC	2,674.	2,674.
OTHER INCOME VIA WINDROSE - ANR		
FUND, LLC	-980.	-980.
OTHER INCOME VIA WINDROSE - CBREF		
LLC	4,528.	5,978.
OTHER INCOME VIA WINDROSE - CHIP		
FUND LLC - 531110	929.	0.
OTHER INCOME VIA WINDROSE - EAF VII		
LLC	-5,906.	204.
OTHER INCOME VIA WINDROSE - ECF XI		
LLC	-14,530.	-3,083.
OTHER INCOME VIA WINDROSE - ENERGY		
FUND IV LLC	-9,211.	104,211.
OTHER INCOME VIA WINDROSE - FB		•
LENDING POOL III	4,686.	0.
OTHER INCOME VIA WINDROSE - KENNEDY		
LEWIS LLC	-12,034.	-12,921.
OTHER INCOME VIA WINDROSE - LATERAL	443 405	
LLC	-143,425.	9,790.
OTHER INCOME VIA WINDROSE - MCP IV	760	25 024
LLC	-760.	25,824.
OTHER INCOME VIA WINDROSE - MEP IV	3,787.	1,082.
LLC OTHER INCOME VIA WINDROSE - RREF II	5,767.	1,002.
	-4,503.	13.
LLC OTHER INCOME VIA WINDROSE - SC II	-4,505.	13.
LLC	-12,690.	-12,938.
OTHER INCOME VIA WINDROSE - TB IV	-12,000.	-12,550.
LLC	11,518.	11,518.
OTHER INCOME VIA WINDROSE - XPE VI	11,510.	11,510.
LLC	-15,025.	-15,025.
RENTAL REAL ESTATE INCOME VIA AG	,	,
SUPER FUND LP	-946.	-927.
RENTAL REAL ESTATE INCOME VIA BAY	•	•
POND PARTNERS LP	66,	-2.
RENTAL REAL ESTATE INCOME VIA		
CARMEL PARTNERS INVESTMENT FUND IV		
LP	-2,408.	-2,408.
RENTAL REAL ESTATE INCOME VIA	, .	,
CARMEL PARTNERS INVESTMENT FUND V		
LP	-4,087.	-1,457.
RENTAL REAL ESTATE INCOME VIA	, .	, .
DOMAIN ENVIRONMENTAL INVESTMENTS II		
LP	799.	799.
RENTAL REAL ESTATE INCOME VIA	-	•
DOMAIN TIMBER INVESTMENTS II LP	1,547.	1,547.
RENTAL REAL ESTATE INCOME VIA	,	,
DOMATN MINDED INTERMENTE III ID	5 072	5 072

DOMAIN TIMBER INVESTMENTS III LP RENTAL REAL ESTATE INCOME VIA

ENDEAVOUR CAPITAL FUND VI, LP

5,072. 5,072.

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PAUL & PHYLLIS FIREMAN CHARITABLE FOUNDA			22-2677986
RENTAL REAL ESTATE INCOME VIA			
HIGHFIELDS CAPITAL IV LP	-741.	0.	
RENTAL REAL ESTATE INCOME VIA ND			
BURLINGTON SOUTH AVENUE LLC	37,925.	0.	
RENTAL REAL ESTATE INCOME VIA ND	,		
WOODLAND STATION II LLC	-354,361,	-354,361.	
RENTAL REAL ESTATE INCOME VIA ONE	,	, -	
FAMILY INC.	2,067.	0.	
RENTAL REAL ESTATE INCOME VIA	,		
SANDALWOOD SPECIAL CREDIT			
OPPORTUNITIES	-1.	-1.	
RENTAL REAL ESTATE INCOME VIA WA			
GLOBAL EQUITY FUND LLC	18.	18.	
RENTAL REAL ESTATE INCOME VIA			
WINDROSE - CBREF LLC	1,548.	0.	
RENTAL REAL ESTATE INCOME VIA			
WINDROSE CHIP FUND LLC 531110	-5,633.	-5,633.	
RENTAL REAL ESTATE INCOME VIA			
WINDROSE - CP FUND LLC	-7,384.	-2,494.	
RENTAL REAL ESTATE INCOME VIA			
WINDROSE CHIP FUND LLC - 531120	0.	1,734.	
RENTAL REAL ESTATE INCOME VIA			
WINDROSE - NED LITTLE ROCK LLC	-115,320.	-115,320.	
RENTAL REAL ESTATE INCOME VIA			
WINDROSE - RREF II LLC	-52,884.	-13,614.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,258,184.	1,279,907.	

FORM 990-PF	LEGAL	FEES	S	TATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	14,530.	0.		14,530.
TO FM 990-PF, PG 1, LN 16A	14,530.	0.		14,530.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 5	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	23,232.	0.		23,232.	
TO FORM 990-PF, PG 1, LN 16B	23,232.	0.		23,232.	

FORM 990-PF (	OTHER PROFES	SIONAL FEES	S	TATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER PROFESSIONAL FEES	537,618.	532,418.		0.
TO FORM 990-PF, PG 1, LN 16C	537,618.	532,418.		0.
FORM 990-PF	TAX	ES	S	TATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	102,215.	0.		0.
FEDERAL INCOME/GIFT TAXES FOREIGN TAXES PAID FROM	415,631.	0.		0.
PASSTHROUGH K-1S MASSACHUSETTS ANNUAL	65,205.	63,393.		0.
REPORT/STATE TAX	500.	0.		500.
PAYROLL TAXES	20,458.	0.		0.
TO FORM 990-PF, PG 1, LN 18	604,009.	63,393.		500.
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FORM 990-PF	OTHER E	XPENSES	STATEMENT 8	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES
BANK CHARGES	318.	0.		0.
COMPUTER SERVICES	4,433.	0.		4,433.
DUES & SUBSCRIPTIONS	32,396.	0.		32,396.
INSURANCE	8,350.	0.		8,350.
OFFICE EXPENSES	5,853.	0.		5,853.
OFFICE SUPPLIES	3,943.	0.		0.
PAYROLL SERVICE CHARGES	2,735.	0.		2,735.
UTILITIES	7,528.	0.		7,528.
VIA AG SUPER FUND, LP	135,901.	128,096.		0.
VIA BAY POND PARTNERS, LP VIA CARMEL PARTNERS	158,034.	126,727.		0.
INVESTMENT FUND IV, LP VIA CENTERBRIDGE CREDIT	27,458.	27,458.		0.
PARTNERS TE LP VIA ENDEAVOUR CAPITAL FUND	21,094.	21,094.		0.
VI, LP	19,308.	19,308.		0.
VIA FCA BERKSHIRE, LLC	14,789.	14,775.		0.
VIA FCA ELEMENT LLC	216,154.	216,154.		0.

PAUL & PHYLLIS FIREMAN CHARITABLE	E FOUNDA		22-2677986
VIA RIVERSIDE FUND V	_		
OFFSHORE, LP	13,214.	13,214.	0.
VIA SANDALWOOD SPECIAL			
CREDIT OPPORTUNITIES	381,675.	381,506.	0.
VIA WA GLOBAL EQUITY FUND			
LLC	209,744.	209,744.	0.
VIA WA PRIVATE EQUITY FUND V			
LLC	157,326.	156,632.	0.
VIA WA PRIVATE EQUITY FUND			
VI LLC	184,176.	184,288.	0.
VIA WA PRIVATE EQUITY FUND			
VII LLC	119,250.	119,250.	0.
VIA WA-ARES LLC	161,480.	53,201.	0.
VIA WINDROSE - AC VI LLC	43,544.	43,544.	0.
VIA WINDROSE - ANR FUND, LLC	32,846.	•	0.
VIA WINDROSE - AV LLC	25,565.		0.
VIA WINDROSE - CBREF LLC	30,416.	30,416.	0.
VIA WINDROSE CHIP FUND LLC	8,895.	8,895.	0.
VIA WINDROSE - ECF XI LLC	40,859.	19,475.	0.
VIA WINDROSE - ENERGY FUND	110 062	20 051	0
IV LLC	110,863.	29,851.	0.
VIA WINDROSE - IVP XV LLC VIA WINDROSE - KENNEDY LEWIS	41,919.	41,919.	0.
LLC	15,719.	15,719.	0.
VIA WINDROSE - LATERAL LLC	48,696.	48,696.	0.
VIA WINDROSE - MEP IV LLC	4,420.	4,420.	0.
VIA WINDROSE - MEP IV LLC VIA WINDROSE - NED LITTLE	4,420.	4,420.	٠.
ROCK LLC	1,969.	1,969.	0.
VIA WINDROSE - OVP IV LLC	40,140.	40,140.	0.
VIA WINDROSE - RREF II LLC	20,715.	18,370.	0.
VIA WINDROSE - SC II LLC	67,910.	65,449.	0.
VIA WINDROSE - TB IV LLC	20,555.	20,555.	0.
VIA WINDROSE - VWH FUND LLC	65,322.	48,943.	0.
VIA WINDROSE EAF VII LLC	35,420.	35,420.	0.
VIA WINDROSE WRPV XIII LLC	17,006.	17,006.	0.
CARMEL PARTNERS INVESTMENT			
FUND V	9,706.	9,706.	0.
CHARLES RIVER INSTITUTIONAL			
FUND II LP	66,840.	66,840.	0.
CHARLES RIVER INSTITUTIONAL			
FUND III LP	35,260.	35,260.	0.
MERGANSER CORE PLUS BOND			
FUND LLC	11,548.	11,548.	0.
SHASTA VENTURES III	16,943.	16,943.	0.
SHASTA VENTURES IV	37,737.	37,737.	0.
WINDROSE - ADVENT VII	12,220.	12,220.	0.
WINDROSE - CP FUND LLC	6,892.	6,892.	0.
WINDROSE - IVP XIV LLC	33,789.	33,789.	0.
WINDROSE - MCP IV LLC	38,855.	38,855.	0.
WINDROSE - XPE VI LLC	1,848.	1,848.	0.
TURNING ROCK OFFSHORE FUND I			_
LP	3,240.	3,240.	0.
WA PRIVATE EQUITY FUND VIII	121 025	128 060	-
LLC	131,235.	128,960.	0.
WINDROSE - ANR III FUND LLC	8,855.	7,668.	0.
WINDROSE FB LENDING POOL III	1,239.	1,239.	0.
WINDROSE - ND MIDTOWN	8,598.	8,598.	0.

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TO FORM 990-PF, PG 1, LN 23

2,982,743.

2,641,988.

61,295.

FORM 990-PF OTHER	INVESTMENTS		STATEMENT 9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ALTIMETER PARTNERS FUND LP	COST	3,295,744.	3,295,744.
BAXTER STREET OFFSHORE FUND LTD	COST	107,050.	107,050.
CAI HEDGE FUND (SKYBRIDGE)	COST	164,009.	164,009.
CANYON BALANCED FUND (CAYMAN) LTD	COST	1,334,870.	1,334,870.
CVC INTERNATIONAL (CAYMAN OFF)	COST	316,492.	316,492.
DSAM LONG/SHORT EQUITY FUND	COST	1,419,699.	1,419,699.
EGERTON EUROPEAN DOLLAR FUND LTD	COST	3,268,739.	3,268,739.
INVESTMENT IN ACI CAPITAL II LP	COST	291,711.	291,711.
INVESTMENT IN AG SUPER FUND, LP	COST	4,887,735.	4,887,735.
INVESTMENT IN BAY POND PARTNERS, LP	COST	2,144,095.	2,144,095.
INVESTMENT IN BROADWAY PARTNERS	COST	, ,	. ,
FEEDER FUND A II, LP		28,996.	28,996.
INVESTMENT IN BROADWAY PARTNERS	COST	,	,
FEEDER FUND A III LP	0001	120,230.	120,230.
INVESTMENT IN CARMEL PARTNERS	COST	,	, .
INVESTMENT FUND IV, LP	0001	1,700,398.	1,700,398.
INVESTMENT IN CARMEL PARTNERS	COST	-,·,	-,,
INVESTMENT FUND V, LP	CODI	1,029,057.	1,029,057.
INVESTMENT IN CARMEL PARTNERS	COST	-,,	=,==,==,
INVESTMENT FUND VII, L.P.	CODI	24,518.	24,518.
INVESTMENT IN CENTERBRIDGE CREDIT	COST	21,010.	~, ~~.
PARTNERS TE LP	COSI	678,865.	678,865.
INVESTMENT IN CHARLES RIVER	COST	0,0,000.	0,0,003.
INSTITUTIONAL FUND II LP	CODI	3,590,106.	3,590,106.
INSTITUTIONAL FUND IT LE INVESTMENT IN CHARLES RIVER	COST	3,330,100.	3,330,100.
INSTITUTIONAL FUND III LP	COST	1,116,999.	1,116,999.
INSTITUTIONAL FUND III LE INVESTMENT IN DOMAIN ENVIRONMENTAL	COST	1,110,555.	1,110,333.
	COSI	1,616,928.	1,616,928.
INVESTMENTS II, LP INVESTMENT IN DOMAIN TIMBER	COST	1,010,920.	1,010,320.
INVESTMENT IN DOMAIN TIMBER INVESTMENTS II LP	COSI	394,185.	394,185.
INVESTMENTS IT LP INVESTMENT IN DOMAIN TIMBER	COST	354,103.	394,103.
	COST	976,291.	076 201
INVESTMENTS III, LP INVESTMENT IN ENDEAVOUR CAPITAL	COCM	370,231.	976,291.
	COST	1 250 565	1 250 565
FUND VI, LP	COOM	1,250,565.	
INVESTMENT IN FCA BERKSHIRE, LLC	COST	691,015.	
INVESTMENT IN FCA ELEMENT LLC	COST	8,084,924.	8,084,924.
INVESTMENT IN FIRST BOSTON BRIDGE	COST	040 043	0.40 040
LENDING POOL III CO-INVEST, LLC	go gm	242,813.	242,813.
INVESTMENT IN HIGHFIELDS CAPITAL IV	COST		
LP	G0.5m	659.	659.
INVESTMENT IN MERGANSER CORE PLUS	COST		
BOND FUND LLC		3,907,292.	3,907,292.
INVESTMENT IN ND BURLINGTON SOUTH	COST		
AVENUE LLC		3,690,446.	3,690,446.
INVESTMENT IN RIVERSIDE FUND V	COST		
OFFSHORE, LP		1,580,549.	1,580,549.
INVESTMENT IN SANDALWOOD CREDIT	COST		
OPPORTUNITIES		7,938,114.	7,938,114.
INVESTMENT IN SHASTA VENTURES III,	COST		
LP		1,059,462.	1,059,462.
INVESTMENT IN SHASTA VENTURES IV,	COST		
LP		1,224,034.	1,224,034.

PAUL & PHYLLIS FIREMAN CHARITABLE FOUN	NDA		22-2677986
INVESTMENT IN TURNING ROCK FUND I	COST	189,587.	189,587.
INVESTMENT IN WA GLOBAL EQUITY FUND	COST	·	
LLC	GO G TH	19,961,739.	19,961,739.
INVESTMENT IN WA PRIVATE EQUITY FUND V LLC	COST	6,492,721.	6,492,721.
INVESTMENT IN WA PRIVATE EQUITY	COST	-, -, -, -, -, -, -, -, -, -, -, -, -, -	0,120,721
FUND VIII, LLC		720,500.	720,500.
INVESTMENT IN WA PRIVATE EQUITY	COST		
FUND VI LLC		4,526,802.	4,526,802.
INVESTMENT IN WA-ARES LLC	COST	2,264,504.	2,264,504.
INVESTMENT IN WINDROSE - AC VI LLC INVESTMENT IN WINDROSE - ADVENT	COST COST	2,639,444.	2,639,444.
VII, LLC	COSI	739,095.	739,095.
INVESTMENT IN WINDROSE - ANR FUND	COST	,	, ,
LLC		746,246.	746,246.
INVESTMENT IN WINDROSE - AV LLC	COST	1,479,183.	1,479,183.
INVESTMENT IN WINDROSE - ENERGY	COST		
FUND IV LLC		2,163,072.	2,163,072.
INVESTMENT IN WINDROSE - ECF XI LLC	COST	386,755.	386,755.
INVESTMENT IN WINDROSE - IVP XIV LLC	COST	1,623,372.	1,623,372.
INVESTMENT IN WINDROSE - IVP XV LLC	COST	1,886,668.	1,886,668.
INVESTMENT IN WINDROSE - MCP IV LLC	COST	2,043,072.	2,043,072.
INVESTMENT IN WINDROSE - MEP IV LLC	COST	1,157,936.	1,157,936.
INVESTMENT IN WINDROSE - NED LITTLE	COST		
ROCK LLC		1,100,000.	1,100,000.
INVESTMENT IN WINDROSE - OVP IV LLC	COST	2,451,217.	2,451,217.
INVESTMENT IN WINDROSE - RREF II	COST	1 522 012	1 532 012
LLC INVESTMENT IN WINDROSE - SC II LLC	COST	1,532,912. 1,645,157.	1,532,912. 1,645,157.
INVESTMENT IN WINDROSE - SC II DDC INVESTMENT IN WINDROSE - TB IV LLC	COST	923,368.	923,368.
INVESTMENT IN WINDROSE - XPE VI LLC	COST	526,530.	526,530.
INVESTMENT IN WINDROSE EAF VII	COST	1,794,383.	1,794,383.
INVESTMENT IN WINDROSE WRPV XIII	COST		
LLC		1,146,653.	1,146,653.
MATRIX CAPITAL OFFSHORE FUND	COST	3,339,456.	3,339,456.
NBW CAPITAL	COST	1,320,876. 398,818.	1,320,876. 398,818.
PERELLA WEINBER ASSET BASED VAL PILGRIM HOME & HEARTH	COST COST	250,000.	250,000.
SACHEM HEAD LP	COST	1,270,545.	1,270,545.
SHORENSTEIN REALTY INVESTORS ELEVEN	COST	, ,	, ,
LP		990,331.	990,331.
SPINNAKER GLOBAL EM FUND	COST	2,954,426.	2,954,426.
WATERTON KENTWOOD	COST	1,750,000.	1,750,000.
ND WOODLAND STATION	COST	4,355,772.	4,355,772.
LION POINT INTERNATIONAL FIRST BOSTON LENDING POOL III	COST	2,302,151. 462,500.	2,302,151. 462,500.
WA PRIVATE EQUITY FUND VII, LLC	COST COST	2,232,039.	2,232,039.
VWH PARTNERS, LP	COST	200,184.	200,184.
KENNEDY-LEWIS CAPITAL PARTNERS LP	COST	758,120.	758,120.
LATERAL U.S. CREDIT OPP. FUND, L.P.	COST	1,193,524.	1,193,524.
ND MIDTOWN II, LLC	COST	890,226.	890,226.
CROSSHARBOR INSTITUTIONAL PARTNERS	COST		
2018, L.P.	G0.GT	195,855.	195,855.
CENTERBRIDGE PARTNERS REAL ESTATE	COST	672,958.	672,958.
FUND, L.P.		0/2,930.	012,330.

PAIII, &	PHYLLIS	FTREMAN	CHARITABLE	FUINDA

22-2677986

TOTAL TO FORM 990-PF, PART II, LINE 13

143,855,287.	143,855,287.
	, ,

FORM 990-PF DEPRECIATION OF ASSE	TS NOT HELD FOR	INVESTMENT	STATEMENT 10
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
LEASEHOLD IMPROVEMENTS	51,186.	23,034.	28,152.
FURNITURE & FIXTURES	49,363.	22,212.	27,151.
IT RELATED IMPROVEMENTS	8,545.	7,692.	853.
TOTAL TO FM 990-PF, PART II, LN 14	109,094.	52,938.	56,156.

FORM 990-PF

EXPENDITURE RESPONSIBILITY STATEMENT PART VII-B, LINE 5C

STATEMENT 11

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 LIST OF FOUNDATION MANAGERS STATEMENT 12

NAME OF MANAGER

PAUL FIREMAN PHYLLIS FIREMAN

2019 DEPRECIATION AND AMORTIZATION REPORT

FORM	FORM 990-PF PAGE 1				ŀ		990-PF							
Asset No	Description	Date Acquired	Method	Lıfe	C Line No	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.	19,195.		3,839.	23,034.
12	FURNITURE & FIXTURES			.000	HX16	49,363.				49,363.	18,510.		3,702.	22,212.
13	IT RELATED IMPROVEMENTS			.000	HX16	8,545.				8,545.	6,410.		1,282.	7,692.
	* TOTAL 990-PF PG 1 DEPR		Ì			109,094.				109,094.	: 44,115.		8,823.	52,938.
	CURRENT YEAR ACTIVITY				] (									
	BEGINNING BALANCE					0.			0.	0.	0.			0.
	ACQUISITIONS					109,094.			0	109,094.	44,115.			52,938.
	DISPOSITIONS/RETIRED					.0			0	0.	.0			0
	ENDING BALANCE				 	109,094.			0	109,094.	44,115.			52,938.
	ENDING ACCUM DEPR										52,938.			T - popular management
	ENDING BOOK VALUE										56,156.			
_														1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
928111 (	928111 04-01-19					(D) - Asset disposed	paso		*	ITC Salvado	Bonis Comm	Project Boystal	*ITC Salvane Bruis Commercial Boutalization Deduction GO Zone	20 Zone

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

(D) - Asset disposed

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

Date Charity	Address	Amount
	231 Forest Street, Babson Park, MA 02457 USA	25,000
1/17/2019 Boston College	140 Commonwealth Avenue, Chestnut Hill, MA 02467	162,400
1/17/2019 Institute of Contemporary Art	25 Harbor Shore Drive, Boston, MA 02210	100,000
1/17/2019 New Future Fund	1201 Connecticut Ave NW Suite 300, Washington, DC 20036 USA	20,000
1/17/2019 One Family, Inc	423 West Broadway, Suite 402, South Boston, MA 02127	650,000
1/17/2019 Tenacre Country Day School	78 Benvenue Street, Wellesley, MA 02482	15,000
2/20/2019 Foundation For Indiana University Of Pennsylvania	G-1 Sutton Hall, Indiana, PA 15705	15,000
	423 West Broadway, Suite 402, South Boston, MA 02127	10,000
3/6/2019 Dana-Farber Cancer Research Institute	450 Brookline Avenue, Boston, MA 02215	100,000
	PO Box 4184, New York, NY 10163	20,000
	140 Commonwealth Avenue, Chestnut Hill, MA 02467	15,000
4/4/2019 Team IMPACT	3 Batterymarch Park, 5th Floor, Quincy, MA 02169	15,000
4/19/2019 Dress For Success Columbus	1204 North High Street, Columbus, OH 43201 USA	2,500
4/19/2019 Find the Cause Breast Cancer Foundation	Po Box 2112, Framingham, MA 01703 USA	1,000
4/19/2019 Jewish Community Center of Greater Boston	333 Nahanton Street, Newton, MA 02459	200,000
4/19/2019 Make A Difference Leadership Foundation	1114 Avenue of The Americas, New York, NY 1C036	10,000
4/19/2019 Tabor Academy	235 Front St, Marion, MA 02738	25,000
4/19/2019 The Asperger-Autism Network, Inc	51 Water Street Suite 206, Watertown, MA 02472 USA	2,500
	70 South Bay Avenue, Boston, MA 02118	25,000
	25 Harbor Shore Drive, Boston, MA 02210	20,000
	16130 Ventura Boulevard, Suite 320, Encino, CA 91436	100,000
5/16/2019 Scholar Athletes, Inc	57 Magazine St , Boston, MA 02119 USA	10,000
	680 Centre Street, Brockton, MA 02302	100,000
	425 South Legacy Trail, St. Augustine, FL 32092	1,000,000
6/20/2019 Combined Jewish Philanthropies of Greater Boston, Inc	126 High Street, Boston, MA 02110	20,000
	16 Hurd Road, Brookline, MA 0244S	75,000
	4601 Community Dr West Palm Beach, FL 33417	20,000
	77 Fourth Ave, Needham, MA 02494	10,000
	21 Agnes St, East Providence, RI 02914	200
	134 Hicks Way Amherst, MA 01003	20,000
	40 Court Street, #12, Boston, MA 02108	100,000
	PO Box 4184, New York, NY 10163	200,000
	268 Bush Street, #555, San Francisco, CA 94104 USA	20,000
	1589 President St, Brooklyn, NY 11213	100,000
	126 High Street, 3rd Floor, Boston, MA 02110	25,000
	600 Broadhollow Rd, Melville, NY 11747 USA	10,000
	55 Fruit Street, Boston, MA 02114	20,000
	654 South 900 Easat, Salt Lake City, UT 84102	2,000
	One Appleton Street, 4th Floor, Boston, MA 02116 USA	10,000
	328 Warren Street, Roxbury, MA 02119 USA	25,000
	1401 K St NW Suite 350, Washington, DC 20005 USA	2,000
	50 Milk Street 15th Floor, Boston, MA 02109	25,000
	201 Dowman Drive, Atlanta, Georgia 30322	100,000
	201 Dowman Orive, Atlanta, Georgia 30322	40,000
	P O Box 137, Etna, Maine 04434	2,000
8/28/2019 St Joseph's Hospital and Medical Center Foundation, Inc	3345 Michelson Drive, Suite 100, Irvine, CA 92612	2,500

231 Forest Street, Babson Park, MA 02457 USA 60 Walnut St, Wellesley Hills, MA 02481 450 Brookline Avenue, Boston, MA 02215 791 Hammond Street, Chestnut Hill, MA 02467 7 Palmer Street 2nd Floor, Roxbury, MA 02119 JSA 450 Brookline Avenue, Boston, MA 02215 PO Box 3766, Jersey City, NJ 07303 USA 250 Waltham Street, West Newton, MA 02465 1 Boston Medical Center Place, Boston MA 0218	10 Wall Street 5th Floor, New York, NY 10005 USA c/o DLA Piper 33 Arch Street, 26th Floor, Boston, MA 02110 USA c/o DLA Piper 33 Arch Street, 26th Floor, Boston, MA 02100 USA One City Hall Square, Boston, MA 02201 81 Prospect St , Brooklyn, NY 11201 1 Bridge Street, Suite 300, Newton, MA 02458 169 Holland Street, Somerville, MA 02144 50 W Broadway #1125, Salt Lake City, Utah 1035 Cambridge Street No 218, Cambridge, MA 02141 USA 300 First Avenue, Boston, MA 02129 USA 2501 SW 32 Terrace, Pembroke Park, FL 33023 USA C/O Hunnewell School 28 Cameron St, Wellesley, MA 02482 18 Tremort Street 3rd Floor, Boston, MA 02108	10 Fox Ln, Foxborough, MA 02035 133 Federal Street, 2nd Floor, Boston, MA 02110 633 Clark Street, Evanston, IL 60208 333 Winter Street, Weston, MA 02493 3 Batterymarch Park, 5th Floor, Quincy, MA 02169 78 Benvenue Street, Wellesley, MA 02482 PO Box 29903, San Francisco, CA 94129 USA 807 Union Street, Schnectady, NY 12308 PO Box 812321, Wellesley, MA 02482 67 Batterymarch Street, Boston, MA 02110 USA 126 High Street, Boston, MA 02446 18 Tremont Street 3rd Floor, Boston, MA 02108 333 Winter Street, Weston, MA 02493 235 Front St, Marron, MA 02738 670 Highland Ave, Needham Heights, MA 02494
9/9/2019 Babson College 9/9/2019 BostonGwes Inc 9/9/2019 Dana-Farber Cancer Research Institute 9/18/2019 Beaver Country Day School (Foundation) 9/18/2019 Boston Educational Development Foundation Inc 9/18/2019 Dana-Farber Cancer Research Institute 9/18/2019 Liberty Humane Society 9/18/2019 The Fessenden School (Foundation Grant) 10/8/2019 Boston Medical Center (Foundation Grant)		11/18/2019 Kettlebells4Kids 11/18/2019 Make A Wish Foundation of Massachusetts and Rhode Island Inc 11/18/2019 Morthwestern University (Foundation Grant) 11/18/2019 Rivers School Corporation 11/18/2019 Team IMPACT 11/18/2019 Tenance Country Day School (Foundation) 11/18/2019 Trustees of Union College 11/18/2019 Trustees of Union College 11/18/2019 Trustees of Union College 11/18/2019 Carbolic Schools Foundation Inc 12/17/2019 Carbolic Schools Foundation 12/17/2019 Coollege Corner Theatre Foundation 12/17/2019 Lewish Alliance for Law & Social Action 12/17/2019 Tabor Academy (Foundation) 12/17/2019 Tabor Academy (Foundation) 12/17/2019 Tabor Academy (Foundation) 12/17/2019 Temple Beth Shalom

\$00 10,000 1,000 1,000 1,000 1,000 1,000 1,000 20,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,0

## 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,			")	
(11)	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 \$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 Total Loan Balance 12/31/2019	\$100,000 \$114,210 \$25,622 \$74,378 \$177,813 \$377,727 \$944,460 \$125,000 \$125,000 \$125,000 \$164,915 \$150,000 \$225,000 \$100,338 \$400,000 <b>\$4,995,085</b>
		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 12/31/2019	\$5,000 \$12,500 (\$12,500) <b>\$0</b>

(iii) Purpose of PRI:

The Home Funders mission is to support the creation of housing for extremely lowincome 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)

Home Funders submitted a complete report on or about the following dates in 2019 of the **Amounts** type ordinarily required by commercial investors under similar circumstances: 3/31/2019, Expended: 6/30/2019, 9/30/2019, and 12/31/2019.

This above investments remained on the Foundation's books as of 12/31/2019.

(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.

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

## Paul & Phyllis Fireman Charitable Foundation

22-2677986

2019 Form 990-PF

## Part XIII Undistributed Income

The Foundation inadvertently included \$60,000 of federal income taxes as charitable disbursements in the Tax Year 2018 Form 990-PF filing. As, federal income taxes are not considered charitable disbursements the organization increased the undistributed income in this Tax Year 2019 Form 990-PF. Accordingly, the 2,021,528 undistributed amount has been increased to 2,081,528 to accommodate this correction. The organization fully met the minimum distribution requirements in both 2018 and 2019 and this adjustment in 2019.