

**Report of Organizational Actions  
 Affecting Basis of Securities**

▶ See separate instructions.

**Part I Reporting Issuer**

<b>1</b> Issuer's name		<b>2</b> Issuer's employer identification number (EIN)	
FIRST FOUNDATION FIXED INCOME		06-1357782	
<b>3</b> Name of contact for additional information	<b>4</b> Telephone No. of contact	<b>5</b> Email address of contact	
BROOKMONT FUNDS	1-800-838-0191		
<b>6</b> Number and street (or P.O. box if mail is not delivered to street address) of contact		<b>7</b> City, town, or post office, state, and ZIP code of contact	
ONE FREEDOM VALLEY DRIVE		OAKS, PA 19456	
<b>8</b> Date of action		<b>9</b> Classification and description	
SEE ATTACHED		NON-TAXABLE RETURN OF CAPITAL DISTRIBUTION	
<b>10</b> CUSIP number	<b>11</b> Serial number(s)	<b>12</b> Ticker symbol	<b>13</b> Account number(s)
SEE ATTACHED		FFBYX, FFBAX	

**Part II Organizational Action** Attach additional statements if needed. See back of form for additional questions.

**14** Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for the action ▶ THE FIRST FOUNDATION FIXED INCOME FUND PAID A NON-TAXABLE RETURN OF CAPITAL DISTRIBUTION DURING THE YEAR.  
 PLEASE SEE ATTACHED STATEMENT.

**15** Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpayer as an adjustment per share or as a percentage of old basis ▶  
 SEE ATTACHED STATEMENT

**16** Describe the calculation of the change in basis and the data that supports the calculation, such as the market values of securities and the valuation dates ▶  
 SEE ATTACHED STATEMENT

**Part II** Organizational Action (continued)

17 List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ▶ IRC 301 & 316

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18 Can any resulting loss be recognized? ▶ NOT APPLICABLE TO THIS TRANSACTION AS NO LOSS MAY BE RECOGNIZED ON A RETURN OF CAPITAL DISTRIBUTIONS. THE SHAREHOLDERS COST BASIS SHOULD BE ADJUSTED TO REFLECT THE RETURN OF CAPITAL DISTRIBUTION WHICH MAY AFFECT THE GAIN OR LOSS REALIZED BY THE SHAREHOLDER UPON DISPOSITION OF THEIR SHARES.

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19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ THE INFORMATION PROVIDED HEREIN HAS BEEN PROVIDED TO EACH SHAREHOLDER ON THEIR 2025 FORM 1099-DIV STATEMENT, BOX 3 FROM THEIR RESPECTIVE BROKER/DEALER.

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<b>Sign Here</b>	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.				
	Signature ▶ <u>SIGNED COPY MAINTAINED BY ISSUER</u>		Date ▶ <u>1/11/2026</u>		
<b>Paid Preparer Use Only</b>	Print your name ▶ <u>JOHN BOURGEOIS</u>		Title ▶ <u>ASST TREASURER</u>		
	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed PTIN	
	Firm's name ▶		Firm's EIN ▶		
	Firm's address ▶		Phone no.		

FIRST FOUNDATION FIXED INCOME FUND  
 Supplemental Attachment to Form 8937  
 Part II, Question 14, 15, 16

EIN: 06-1357782

Detail of the distributions paid during the fiscal year ending September 30, 2025 is described below:

FUND NAME	CUSIP	TICKER SYMBOL	RECORD DATE	EX DIVIDEND DATE	PAYABLE DATE	INCOME DIVIDENDS	% OF TAXABLE DISTRIBUTION	TAXABLE DIVIDENDS AMOUNT	% RETURN OF CAPITAL DISTRIBUTION	RETURN OF CAPITAL AMOUNT
First Foundation Fixed Income Fund	00774Q239	FFBYX	Daily	Daily	02/03/2025	\$ 0.051099307	99.89%	\$ 0.051043098	0.11%	\$ 0.000056209
First Foundation Fixed Income Fund	00774Q239	FFBYX	Daily	Daily	03/03/2025	\$ 0.033269011	99.89%	\$ 0.033232415	0.11%	\$ 0.000036596
First Foundation Fixed Income Fund	00774Q239	FFBYX	Daily	Daily	04/01/2025	\$ 0.044904957	99.89%	\$ 0.044855562	0.11%	\$ 0.000049395
First Foundation Fixed Income Fund	00774Q239	FFBYX	Daily	Daily	05/01/2025	\$ 0.042842817	99.89%	\$ 0.042795690	0.11%	\$ 0.000047127
First Foundation Fixed Income Fund	00774Q239	FFBYX	Daily	Daily	06/02/2025	\$ 0.046820579	99.89%	\$ 0.046769076	0.11%	\$ 0.000051503
First Foundation Fixed Income Fund	00774Q239	FFBYX	Daily	Daily	07/01/2025	\$ 0.042277336	99.89%	\$ 0.042230831	0.11%	\$ 0.000046505
First Foundation Fixed Income Fund	00774Q239	FFBYX	Daily	Daily	08/01/2025	\$ 0.043224888	99.89%	\$ 0.043177341	0.11%	\$ 0.000047547
First Foundation Fixed Income Fund	00774Q239	FFBYX	Daily	Daily	09/02/2025	\$ 0.043931923	99.89%	\$ 0.043883598	0.11%	\$ 0.000048325
First Foundation Fixed Income Fund	00774Q239	FFBYX	Daily	Daily	10/01/2025	\$ 0.035774120	99.89%	\$ 0.035734768	0.11%	\$ 0.000039352
						<u>\$ 0.384144938</u>		<u>\$ 0.383722379</u>		<u>\$ 0.000422559</u>
First Foundation Fixed Income Fund	00774Q247	FFBAX	Daily	Daily	02/03/2025	\$ 0.049090480	99.89%	\$ 0.049036480	0.11%	\$ 0.000054000
First Foundation Fixed Income Fund	00774Q247	FFBAX	Daily	Daily	03/03/2025	\$ 0.031453069	99.89%	\$ 0.031418471	0.11%	\$ 0.000034598
First Foundation Fixed Income Fund	00774Q247	FFBAX	Daily	Daily	04/01/2025	\$ 0.042535121	99.89%	\$ 0.042488332	0.11%	\$ 0.000046789
First Foundation Fixed Income Fund	00774Q247	FFBAX	Daily	Daily	05/01/2025	\$ 0.040567725	99.89%	\$ 0.040523101	0.11%	\$ 0.000044624
First Foundation Fixed Income Fund	00774Q247	FFBAX	Daily	Daily	06/02/2025	\$ 0.044469221	99.89%	\$ 0.044420305	0.11%	\$ 0.000048916
First Foundation Fixed Income Fund	00774Q247	FFBAX	Daily	Daily	07/01/2025	\$ 0.040469371	99.89%	\$ 0.040424855	0.11%	\$ 0.000044516
First Foundation Fixed Income Fund	00774Q247	FFBAX	Daily	Daily	08/01/2025	\$ 0.040849479	99.89%	\$ 0.040804545	0.11%	\$ 0.000044934
First Foundation Fixed Income Fund	00774Q247	FFBAX	Daily	Daily	09/02/2025	\$ 0.041533821	99.89%	\$ 0.041488134	0.11%	\$ 0.000045687
First Foundation Fixed Income Fund	00774Q247	FFBAX	Daily	Daily	10/01/2025	\$ 0.033491671	99.89%	\$ 0.033454830	0.11%	\$ 0.000036841
						<u>\$ 0.364459958</u>		<u>\$ 0.364059053</u>		<u>\$ 0.000400905</u>