Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , **and ending**

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation
THE MILTON L. FISH, JR. FAMILY FOUNDATION, NFP

Number and street (or P O box number if mail is not delivered to street address) Room/suite
1922 N WOLCOTT AVE

City or town, state, and ZIP code
CHICAGO, IL 60622

A Employer identification number
20-1890441

B Telephone number
312/909-0383

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 486,373.

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis.)

Part I	**Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received			N/A	
2	Check ▶ ☒ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	14,691.	14,691.		STATEMENT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-18,724.			
b	Gross sales price for all assets on line 6a 342,167.				
7	Capital gain net income (from Part IV, line 2)		0.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss)				
11	Other income				
12	**Total.** Add lines 1 through 11	-4,033.	14,691.		
13	Compensation of officers, directors, trustees, etc	0.	0.		0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees STMT 2	1,545.	1,545.		0.
c	Other professional fees STMT 3	4,047.	4,047.		0.
17	Interest				
18	Taxes STMT 4	-367.	-367.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses STMT 5	3,042.	3,042.		0.
24	**Total operating and administrative expenses.** Add lines 13 through 23	8,267.	8,267.		0.
25	Contributions, gifts, grants paid	13,839.			13,839.
26	**Total expenses and disbursements.** Add lines 24 and 25	22,106.	8,267.		13,839.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-26,139.			
b	**Net investment income** (if negative, enter -0-)		6,424.		
c	**Adjusted net income** (if negative, enter -0-)			N/A	

Revenue
Operating and Administrative Expenses

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02-02-10 LHA **For Privacy Act and Paperwork Reduction Act Notice, see the instructions.** Form **990-PF** (2009)

9

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	77,533.	34,907.	34,907.
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations STMT 6	195,983.	0.	0.
	b	Investments - corporate stock STMT 7	168,827.	164,146.	191,744.
	c	Investments - corporate bonds STMT 8	32,230.	0.	0.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 9	0.	249,381.	259,722.
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers)	474,573.	448,434.	486,373.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	0.	0.	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	474,573.	448,434.	
	30	**Total net assets or fund balances**	474,573.	448,434.	
	31	**Total liabilities and net assets/fund balances**	474,573.	448,434.	

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 30 (must agree with end-of-year figure reported on prior year's return)	1	474,573.
2	Enter amount from Part I, line 27a	2	-26,139.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	448,434.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	448,434.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr.)	(d) Date sold (mo , day, yr)
1a	NEUBERGER BERMAN - ACCT. 550-01567 (SEE			
b	ATTACHED)	P	VARIOUS	/ /09
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b	342,167.		360,891.	-18,724.
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				-18,724.
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } 2 -18,724.

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

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col (c))
2008	28,807.	469,209.	.061395
2007	14,073.	501,168.	.028080
2006	20,130.	426,997.	.047143
2005	7,110.	429,938.	.016537
2004			

2 Total of line 1, column (d)	2	.153155
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.038289
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	463,855.
5 Multiply line 4 by line 3	5	17,761.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	64.
7 Add lines 5 and 6	7	17,825.
8 Enter qualifying distributions from Part XII, line 4	8	13,839.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______ **(attach copy of letter if necessary-see instructions)**				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	128.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0.
3 Add lines 1 and 2			3	128.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	128.
6 Credits/Payments				
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	520.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments Add lines 6a through 6d			7	520.
8 Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	392.
11 Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 392. **Refunded** ▶			11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? *If the answer is "Yes" to* **1a** *or* **1b**, *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*	1b		X
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ 0. (2) On foundation managers ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IL			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ MELLEN SMITH & PIVOZ PLC Telephone no ▶248/642-2803

Located at ▶30600 TELEGRAPH, SUITE 1131, BINGHAM FARMS, MI ZIP+4 ▶48025

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a During the year did the foundation (either directly or indirectly):			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
(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 ☒ No			
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? N/A	1b		
Organizations relying on a current notice regarding disaster assistance check here ▶☐			
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 2009?	1c		X
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ 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	2b		
c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ______, ______, ______, ______			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)* N/A	3b		
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 2009?	4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? N/A **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 expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
AMANDA FAYNE 1922 N WOLCOTT AVE CHICAGO, IL 60622	DIRECTOR 5.00	0.	0.	0.
MEREDITH FISH 301 E 45TH STREET, APT #5B NEW YORK, NY 10017	DIRECTOR 5.00	0.	0.	0.
DAVID FISH 5858 NW 26TH COURT BOCA RATON, FL 33496	DIRECTOR 5.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

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 produced, etc	Expenses
1 N/A	
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 on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	0.

Form **990-PF** (2009)

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes:			
a	Average monthly fair market value of securities		1a	416,192.
b	Average of monthly cash balances		1b	54,727.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	470,919.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	470,919.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	7,064.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	463,855.
6	**Minimum investment return.** Enter 5% of line 5		6	23,193.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6		1	23,193.
2a	Tax on investment income for 2009 from Part VI, line 5	2a 128.		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	128.
3	Distributable amount before adjustments Subtract line 2c from line 1		3	23,065.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	23,065.
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	23,065.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	13,839.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying 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	13,839.
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	13,839.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				23,065.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			11,913.	
b Total for prior years: ______, ______, ______		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 13,839.				
a Applied to 2008, but not more than line 2a			11,913.	
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 2009 distributable amount				1,926.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (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 2008 Subtract line 4a from line 2a Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				21,139.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly 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 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see the instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 10				
Total			▶ 3a	13,839.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

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Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					14,691.
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					
8 Gain or (loss) from sales of assets other than inventory					-18,724.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		0.	-4,033.

13 Total Add line 12, columns (b), (d), and (e) 13 -4,033.

(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)
3,4	INVESTMENT EARNINGS - TO PRESERVE PRINCIPAL AND PROVIDE FUNDS FOR
&8	FUTURE GRANTS AND CONTRIBUTIONS.

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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 taxpayer or fiduciary) is based on all information of which preparer has any knowledge

▶ K Amanda Z Signature of officer or trustee — K 8-1-10 Date — ▶ K President Title

Paid Preparer's Use Only

Preparer's signature ▶ — Date 7/26/10 — Check if self-employed ▶ ☐ — Preparer's identifying number

Firm's name (or yours if self-employed), address, and ZIP code ▶ MELLEN, SMITH & PIVOZ PLC
30600 TELEGRAPH ROAD, SUITE 1131
BINGHAM FARMS, MI 48025-4531

EIN ▶

Phone no

Form 990-PF (2009)

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
NEUBERGER BERMAN	14,691.	0.	14,691.
TOTAL TO FM 990-PF, PART I, LN 4	14,691.	0.	14,691.

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	1,545.	1,545.		0.
TO FORM 990-PF, PG 1, LN 16B	1,545.	1,545.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	4,047.	4,047.		0.
TO FORM 990-PF, PG 1, LN 16C	4,047.	4,047.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
STATE LICENSE FEES	25.	25.		0.
FEDERAL TAXES	-576.	-576.		0.
FOREIGN TAXES PAID	184.	184.		0.
TO FORM 990-PF, PG 1, LN 18	-367.	-367.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADMINISTRATION EXPENSE	3,042.	3,042.		0.
TO FORM 990-PF, PG 1, LN 23	3,042.	3,042.		0.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 6

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOV'T DEBT INVESTMENTS	X		0.	0.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			0.	0.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITY INVESTMENTS	164,146.	191,744.
TOTAL TO FORM 990-PF, PART II, LINE 10B	164,146.	191,744.

FORM 990-PF CORPORATE BONDS STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10C	0.	0.

FORM 990-PF OTHER INVESTMENTS STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
NON-DISCRETIONARY	COST	249,381.	259,722.
TOTAL TO FORM 990-PF, PART II, LINE 13		249,381.	259,722.

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR STATEMENT 10

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
CHABAD OCEAN SYNAGOGUE 7 SEACREST PARKWAY HOLLYWOOD, FL 33019	FUNDRAISING		36.
LINCOLN PARK ZOO 2001 NORTH CLARK ST CHICAGO, IL 60661	FUNDRAISING		120.
CHICAGO VOLUNTEER LEGAL 100 N LA SALLE STREET, STE 900 CHICAGO, IL 60602	FUNDRAISING		1,500.
TRIBECA FILM INSTITUTE OF NEW YORK 375 GREENWICH ST NEW YORK, NY 10013	FUNDRAISING		4,000.
NORTHWESTERN MEMORIAL FOUNDATION 251 E HURON STREET CHICAGO, IL 60611	FUNDRAISING		180.
SAINT JUDE RESEARCH HOSPITAL 501 ST JUDE PLACE MEMPHIS, TN 38105	FUNDRAISING		50.

JEWISH UNITED FUND 1 S FRANKLIN ST CHICAGO, IL 60606	FUNDRAISING	2,255.
MARCH OF DIMES FOUNDATION 1275 MAMARONECK AVENUE WHITE PLAINS, NY 10605	FUNDRAISING	25.
MONICA ROS SCHOOL 783 MCNELL ROAD OJAI, CA 93023	FUNDRAISING	2,400.
TEMPLE SHALOM OF CHICAGO 3480 NORTH LAKE SHORE DR CHICAGO, IL 60657	FUNDRAISING	2,698.
NATIONAL MS SOCIETY 733 THIRD AVENUE, 3RD FLOOR NEW YORK, NY 10017	FUNDRAISING	100.
STEVE M PEREZ FOUNDATION P.O. BOX 955 MELVILLE, NY 11747	FUNDRAISING	80.
LISA KLITZKY FOUNDATION P.O. BOX 5048 BUFFALO GROVE, IL 60089	FUNDRAISING	50.
LUNGEVITY FOUNDATION 435 NORTH LASALLE STREET, SUITE 310 CHICAGO, IL 60654	FUNDRAISING	120.
AP YOUNG SURVIVAL COALITION 61 BROADWAY, SUITE 2235 NEW YORK, NY 10006	FUNDRAISING	195.
THE ANTICRUELTY SOCIETY 157 W. GRAND AVE CHICAGO, IL 60654	FUNDRAISING	30.
TOTAL TO FORM 990-PF, PART XV, LINE 3A		13,839.

Acct #: 55001567 Phone #:

6/24/2010 Foundation Cash NonTaxable Domestic IL IA Fee=Y DISC/CMN=N FI Acct=N Capital Appreciation IPO=Y DOB=

Capital Gains

THE MILTON L FISH JR FAMILY FOUNDATION NFP
ATT AMANDA FAYNE 1922 N WOLCOTT AVENUE
CHICAGO IL 60622-1057

Capital Gains Summary From 01/01/2009 To 12/31/2009

Description	Totals
Short Term Gain/Loss	-16,619.21
Long Term Gain/Loss	-2,104.44
Total Short Sale Gain/Loss	0.00
Discount Income	0.00
Total Capital Gains/Losses	-18,723.65
Adjusted Basis	360,890.58
Proceeds	342,166.93
Total Curr Gain/Loss	0.00

EQUITIES

Purchase Date	Close Date	No. of Shares	Orig Face	Symbol	Description	Unit Cost	Sale Price	Total Cost	Net Amount	Ind	ST Gain/Loss	LT Gain/Loss	Book Cost	Disc Inc	Curr Gain/Loss
11/11/2008	01/14/2009	260 00	0 00	001084102	AGCO CORP	27.681	21.006	7,197.03	5,461.60	ST	-1,735 43	0 00	7,197.03	0.00	0.00
10/20/2008	01/21/2009	70 00	0.00	SLB	***SCHLUMBERGER LTD	53 408	37 204	3,738 58	2,604.24	ST	-1,134 34	0 00	3,738 58	0 00	0 00
09/09/2008	02/23/2009	160.00	0 00	CPN	CALPINE CORPORATION	15.922	5 000	2,547 46	799 99	ST	-1,747.47	0 00	2,547 46	0.00	0.00
09/25/2008	02/23/2009	80 00	0.00	CPN	CALPINE CORPORATION	13 953	5 000	1,116 21	400.00	ST	-716.21	0 00	1,116.21	0 00	0.00
09/05/2008	02/23/2009	550 00	0.00	CPN	CALPINE CORPORATION	16 963	5.000	9,329 73	2,749.98	ST	-6,579 75	0 00	9,329.73	0.00	0 00
10/24/2008	02/25/2009	180 00	0 00	FLR	FLUOR CORP NEW	32.704	33 162	5,886.76	5,969 14	ST	82.38	0.00	5,886 76	0.00	0.00
08/06/2008	04/01/2009	140.00	0 00	CAT	CATERPILLAR INC	69.918	29.056	9,788.45	4,067 81	ST	-5,720 64	0 00	9,788 45	0 00	0.00
11/20/2008	04/01/2009	100 00	0.00	CAT	CATERPILLAR INC	34 504	29.056	3,450.44	2,905 57	ST	-544 87	0 00	3,450 44	0 00	0 00

04/20/2009	06/09/2009	10 00	0 00	GLD	SPDR GOLD TR GOLD SHS	86 094	93 714	860 94	937.12	ST	76 18	0 00	860 94	0 00	0.00
09/26/2008	06/09/2009	90 00	0 00	GLD	SPDR GOLD TR GOLD SHS	87.892	93 714	7,910 24	8,434 02	ST	523 78	0 00	7,910 24	0 00	0.00
03/19/2009	06/09/2009	10 00	0 00	GLD	SPDR GOLD TR GOLD SHS	93 331	93 714	933 31	937 11	ST	3 80	0 00	933 31	0 00	0.00
12/30/2008	09/23/2009	100 00	0 00	T	AT&T INC	27.935	26 929	2,793 51	2,692 79	ST	-100.72	0 00	2,793 51	0.00	0 00
04/20/2009	11/09/2009	120 00	0 00	DBA	POWERSHARES DB MULTI-SECTOR COMMODITY TR POWER SHARES DB	23 687	25 586	2,842.45	3,070 18	ST	227 73	0 00	2,842 45	0 00	0.00
06/18/2009	12/17/2009	30.00	0 00	POT	***POTASH CORP OF SASKATCHEWAN INC	96 224	114.403	2,886 73	3,432 01	ST	545.28	0 00	2,886 73	0 00	0 00
ST - TERM TOTAL		1,900.00						61,281 84	44,461.56	ST	-16,820 28	0.00	61,281.84	0.00	0.00
11/02/2006	01/02/2009	20.00	0 00	GG	***GOLDCORP INC NEW	25 992	31 019	519.84	620 36	LT	0.00	100 52	519.84	0.00	0 00
01/12/2007	01/21/2009	110.00	0 00	SLB	***SCHLUMBERGER LTD	57.498	37.204	6,324 79	4,092.37	LT	0 00	-2,232.42	6,324 79	0 00	0.00
11/02/2006	02/25/2009	60 00	0.00	GG	***GOLDCORP INC NEW	25 992	29.369	1,559 51	1,762 12	LT	0 00	202.61	1,559.51	0 00	0.00
02/21/2008	03/19/2009	70 00	0 00	SYT	***SYNGENTA AG SPONSORED ADR	55 082	41 626	3,855.72	2,913.77	LT	0 00	-941.95	3,855 72	0 00	0 00
05/14/2008	09/23/2009	50.00	0 00	T	AT&T INC	39 991	26.929	1,999 55	1,346.40	LT	0 00	-653 15	1,999 55	0.00	0 00
06/02/2006	09/23/2009	70 00	0.00	T	AT&T INC	26.752	26 929	1,872 62	1,884 95	LT	0 00	12 33	1,872 62	0 00	0 00
03/29/2006	09/23/2009	140 00	0 00	T	AT&T INC	27 237	26.929	3,813.20	3,769.91	LT	0 00	-43.29	3,813 20	0 00	0.00
07/29/2008	11/09/2009	50 00	0 00	DBA	POWERSHARES DB MULTI-SECTOR COMMODITY TR POWER SHARES DB	34.943	25.586	1,747.17	1,279.24	LT	0.00	-467 93	1,747 17	0 00	0 00
03/25/2008	11/09/2009	230.00	0 00	DBA	POWERSHARES DB MULTI-SECTOR COMMODITY TR POWER SHARES DB	38.158	25.586	8,776 43	5,884.52	LT	0 00	-2,891.91	8,776 43	0.00	0.00
07/29/2008	12/17/2009	30.00	0.00	GG	***GOLDCORP INC NEW	39 856	38.386	1,195.68	1,151.56	LT	0.00	-44.12	1,195.68	0 00	0.00
08/19/2008	12/17/2009	90 00	0.00	GG	***GOLDCORP INC NEW	30.347	38.386	2,731.25	3,454 69	LT	0.00	723 44	2,731 25	0 00	0 00

10/27/2008	12/17/2009	20 00	0.00	POT	***POTASH CORP OF SASKATCHEWAN INC	67 803	114 403	1,356 05	2,288 00	LT	0 00	931 95	1,356 05	0.00	0 00
LT - TERM TOTAL		940 00						35,751 81	30,447 89	LT	0.00	-5,303 92	35,751 81	0.00	0 00
SECTION TOTAL		2,840 00						97,033.65	74,909 45		-16,820 28	-5,303.92	97,033.65	0.00	0.00

FIXED INCOME

Purchase Date	Close Date	No. of Shares	Orig Face	Symbol	Description	Unit Cost	Sale Price	Total Cost	Net Amount	Ind	ST Gain/Loss	LT Gain/Loss	Book Cost	Disc Inc	Curr Gain/Loss
05/09/2008	02/05/2009	20,000 00	0 00	3133XJQJ0	FEDERAL HOME LOAN BANK 5 55000% 02/05/2014 3133XJQJ0 CALLED @ 100 00 02/05/09 FA_05	101.820	100 000	20,364 00	20,000 00	ST	-364 00	0 00	20,364.00	0.00	0 00
06/05/2008	06/04/2009	20,000 00	0.00	31398ARR5	FEDERAL NATIONAL MTG ASSN 3.12500% 06/04/2010 31398ARR5 JD_04	99 564	100.000	19,912 80	20,000 00	ST	87 20	0 00	19,912 80	0 00	0 00
08/13/2009	08/27/2009	10,000.00	0 00	06051GDY2	BANK AMER FDG CORP SR NT 7 37500% 05/15/2014 06051GDY2 MN_15	109.349	109 173	10,934 90	10,917 30	ST	-17 60	0 00	10,934.90	0.00	0.00
06/09/2009	08/27/2009	25,000 00	0 00	3128X8WC2	FEDERAL HOME LOAN MTG CORP 1.75000% 04/20/2011 3128X8WC2 CALLED @ 100.00 04/20/10 AO_20	100 231	100 130	25,057 75	25,032.50	ST	-25 25	0.00	25,057 75	0 00	0 00
ST - TERM TOTAL		75,000.00						76,269 45	75,949.80	ST	-319 65	0.00	76,269 45	0 00	0.00

11/29/2006	01/15/2009	174.97	0 00	3128P7DC4	FEDL HOME LOAN MTG CORP#C90999 5.50000% 11/1/2026 3128P7DC4	99 922	1 000	174.83	174 97	LT	0.00	0 14	174.83	0 00	0.00
05/23/2005	01/15/2009	248 07	0 00	31294KUM5	FEDL HOME LOAN MTG CORP#E01488 R/MD 5.00 10/01/2018 5 0000% 10/01/2018 31294KUM5	101 031	1 000	250 63	248 07	LT	0 00	-2 56	250 63	0 00	0 00
05/24/2007	01/26/2009	221 85	0 00	31371M5N3	FNMA GTD PASS THRU POOL#256553 6.00000% 01/01/2037 31371M5N3	100.133	1 000	222.14	221 85	LT	0 00	-0.29	222.14	0 00	0 00
05/25/2005	01/26/2009	139 56	0 00	31380MWU6	FNMA GTD PASS THRU POOL#444459 FNMA 5 50000% 10/01/2028 31380MWU6	101 344	1 000	141 44	139.56	LT	0 00	-1 88	141.44	0.00	0 00
11/29/2006	02/17/2009	320 15	0 00	3128P7DC4	FEDL HOME LOAN MTG CORP#C90999 5 50000% 11/1/2026 3128P7DC4	99 922	1 000	319 90	320 15	LT	0 00	0 25	319 90	0.00	0 00
05/23/2005	02/17/2009	242 86	0 00	31294KUM5	FEDL HOME LOAN MTG CORP#E01488 R/MD 5.00 10/01/2018 5 0000% 10/01/2018 31294KUM5	101.031	1 000	245.36	242 86	LT	0.00	-2 50	245.36	0.00	0 00
05/24/2007	02/25/2009	304 26	0.00	31371M5N3	FNMA GTD PASS THRU POOL#256553 6 00000% 01/01/2037 31371M5N3	100 133	1.000	304 66	304 26	LT	0 00	-0 40	304 66	0.00	0 00

05/25/2005	02/25/2009	97 47	0 00	31380MWU6	FNMA GTD PASS THRU POOL#444459 FNMA 5 50000% 10/01/2028 31380MWU6	101 344	1 000	98 78	97 47	LT	0 00	-1 31	98 78	0.00	0.00
11/29/2006	03/16/2009	526 08	0 00	3128P7DC4	FEDL HOME LOAN MTG CORP#C90999 5 50000% 11/1/2026 3128P7DC4	99 922	1 000	525 67	526.08	LT	0 00	0 41	525 67	0 00	0 00
05/23/2005	03/16/2009	324.26	0 00	31294KUM5	FEDL HOME LOAN MTG CORP#E01488 R/MD 5 00 10/01/2018 5 0000% 10/01/2018 31294KUM5	101 031	1 000	327 60	324 26	LT	0 00	-3 34	327.60	0.00	0 00
05/24/2007	03/25/2009	368 98	0 00	31371M5N3	FNMA GTD PASS THRU POOL#256553 6 00000% 01/01/2037 31371M5N3	100 133	1.000	369 47	368.98	LT	0 00	-0 49	369 47	0 00	0.00
05/25/2005	03/25/2009	105 53	0 00	31380MWU6	FNMA GTD PASS THRU POOL#444459 FNMA 5 50000% 10/01/2028 31380MWU6	101 344	1 000	106 95	105 53	LT	0 00	-1 42	106 95	0.00	0.00
11/29/2006	04/15/2009	459 62	0 00	3128P7DC4	FEDL HOME LOAN MTG CORP#C90999 5.50000% 11/1/2026 3128P7DC4	99 922	1 000	459.26	459 62	LT	0.00	0 36	459 26	0 00	0 00
05/23/2005	04/15/2009	367.48	0 00	31294KUM5	FEDL HOME LOAN MTG CORP#E01488 R/MD 5.00 10/01/2018 5 0000% 10/01/2018 31294KUM5	101 031	1.000	371.27	367.48	LT	0.00	-3 79	371 27	0 00	0.00

05/24/2007	04/27/2009	356 81	0 00	31371M5N3	FNMA GTD PASS THRU POOL#256553 6 00000% 01/01/2037 31371M5N3	100 133	1 000	357 28	356.81	LT	0 00	-0 47	357 28	0 00	0 00
05/25/2005	04/27/2009	89 97	0.00	31380MWU6	FNMA GTD PASS THRU POOL#444459 FNMA 5.50000% 10/01/2028 31380MWU6	101.344	1 000	91 18	89 97	LT	0 00	-1 21	91 18	0 00	0 00
11/29/2006	05/15/2009	273 94	0.00	3128P7DC4	FEDL HOME LOAN MTG CORP#C90999 5 50000% 11/1/2026 3128P7DC4	99 922	1 000	273 73	273 94	LT	0 00	0 21	273 73	0 00	0 00
05/23/2005	05/15/2009	300 82	0.00	31294KUM5	FEDL HOME LOAN MTG CORP#E01488 R/MD 5 00 10/01/2018 5.0000% 10/01/2018 31294KUM5	101.031	1.000	303.92	300 82	LT	0 00	-3 10	303 92	0 00	0.00
05/24/2007	05/26/2009	405 82	0 00	31371M5N3	FNMA GTD PASS THRU POOL#256553 6 00000% 01/01/2037 31371M5N3	100.133	1 000	406 36	405.82	LT	0.00	-0.54	406 36	0.00	0.00
05/25/2005	05/26/2009	90 42	0.00	31380MWU6	FNMA GTD PASS THRU POOL#444459 FNMA 5.50000% 10/01/2028 31380MWU6	101.344	1 000	91.63	90.42	LT	0.00	-1 21	91 63	0 00	0 00
11/29/2006	06/15/2009	439 87	0 00	3128P7DC4	FEDL HOME LOAN MTG CORP#C90999 5 50000% 11/1/2026 3128P7DC4	99 922	1.000	439.53	439.87	LT	0 00	0 34	439 53	0 00	0 00

05/23/2005	06/15/2009	386 17	0 00	31294KUM5	FEDL HOME LOAN MTG CORP#E01488 R/MD 5 00 10/01/2018 5.0000% 10/01/2018 31294KUM5	101 031	1 000	390 15	386 17	LT	0 00	-3.98	390 15	0 00	0.00
05/24/2007	06/25/2009	314 47	0 00	31371M5N3	FNMA GTD PASS THRU POOL#256553 6 00000% 01/01/2037 31371M5N3	100 133	1 000	314 89	314 47	LT	0 00	-0 42	314 89	0 00	0 00
05/25/2005	06/25/2009	93 57	0 00	31380MWU6	FNMA GTD PASS THRU POOL#444459 FNMA 5 50000% 10/01/2028 31380MWU6	101 344	1 000	94 83	93 57	LT	0 00	-1 26	94 83	0 00	0.00
11/29/2006	07/15/2009	368 77	0.00	3128P7DC4	FEDL HOME LOAN MTG CORP#C90999 5 50000% 11/1/2026 3128P7DC4	99.922	1 000	368 48	368 77	LT	0 00	0.29	368 48	0 00	0 00
05/23/2005	07/15/2009	442 02	0.00	31294KUM5	FEDL HOME LOAN MTG CORP#E01488 R/MD 5.00 10/01/2018 5 0000% 10/01/2018 31294KUM5	101 031	1 000	446 58	442 02	LT	0 00	-4.56	446 58	0 00	0 00
05/24/2007	07/27/2009	366.10	0 00	31371M5N3	FNMA GTD PASS THRU POOL#256553 6 00000% 01/01/2037 31371M5N3	100.133	1.000	366 59	366 10	LT	0 00	-0.49	366 59	0.00	0 00
05/25/2005	07/27/2009	98 62	0 00	31380MWU6	FNMA GTD PASS THRU POOL#444459 FNMA 5 50000% 10/01/2028 31380MWU6	101.344	1 000	99 95	98 62	LT	0 00	-1 33	99 95	0 00	0.00

11/29/2006	08/17/2009	345.41	0 00	3128P7DC4	FEDL HOME LOAN MTG CORP#C90999 5 50000% 11/1/2026 3128P7DC4	99 922	1 000	345 14	345 41	LT	0 00	0 27	345 14	0 00	0 00
05/23/2005	08/17/2009	330 58	0 00	31294KUM5	FEDL HOME LOAN MTG CORP#E01488 R/MD 5 00 10/01/2018 5.0000% 10/01/2018 31294KUM5	101 031	1 000	333 99	330 58	LT	0 00	-3.41	333 99	0.00	0 00
06/29/2006	08/20/2009	10,000 00	0 00	638585AU3	NATIONSBAN K CORP SUB NOTE 7 80000% 09/15/2016 638585AU3 MS_15	112 476	104 790	11,247 60	10,479 00	LT	0 00	-768 60	11,247 60	0 00	0.00
05/24/2007	08/25/2009	299.49	0.00	31371M5N3	FNMA GTD PASS THRU POOL#256553 6.00000% 01/01/2037 31371M5N3	100 133	1 000	299 89	299 49	LT	0 00	-0 40	299 89	0.00	0 00
05/25/2005	08/25/2009	199 99	0 00	31380MWU6	FNMA GTD PASS THRU POOL#444459 FNMA 5.50000% 10/01/2028 31380MWU6	101 344	1 000	202 68	199 99	LT	0 00	-2 69	202 68	0 00	0.00
11/29/2006	08/27/2009	8,538 99	15,000 00	3128P7DC4	FEDL HOME LOAN MTG CORP#C90999 5.50000% 11/1/2026 3128P7DC4	99.922	103 031	8,532 30	8,797 84	LT	0 00	265 54	8,532 30	0.00	0 00
05/23/2005	08/27/2009	14,038 61	40,000 00	31294KUM5	FEDL HOME LOAN MTG CORP#E01488 R/MD 5.00 10/01/2018 5.0000% 10/01/2018 31294KUM5	101 031	103.031	14,183 39	14,464 15	LT	0 00	280.76	14,183 39	0.00	0.00

05/24/2007	08/27/2009	16,224 87	25,000 00	31371M5N3	FNMA GTD PASS THRU POOL#256553 6 00000% 01/01/2037 31371M5N3	100 133	104 125	16,246 42	16,894 13	LT	0 00	647 71	16,246 42	0.00	0 00
05/25/2005	08/27/2009	14,355 10	65,000 00	31380MWU6	FNMA GTD PASS THRU POOL#444459 FNMA 5 50000% 10/01/2028 31380MWU6	101 344	103 031	14,547.98	14,790.23	LT	0 00	242 25	14,547 98	0 00	0 00
05/19/2005	08/27/2009	22,567.40	20,000 00	912828DH0	UNITED STATES TREASURY NOTES TEN YEAR INFLATION INDEX 1 62500% 01/15/2015 912828DH0 JJ_15	99 612	99.890	22,479 76	22,542 64	LT	0 00	62.88	20,099 22	0 00	0 00
04/25/2008	08/31/2009	10,000 00	0.00	36962GVS0	GENERAL ELECTRIC CAPITAL CORP 6.8750% 11/15/2010 36962GVS0 MN_16	107 095	105.803	10,709 50	10,580 30	LT	0.00	-129 20	10,709 50	0 00	0 00
12/10/2007	08/31/2009	10,000 00	0 00	441812GA6	HOUSEHOLD FINANCE CORP NTS 6.3750% 08/01/2010 441812GA6 FA_01	102.725	103 227	10,272 50	10,322.70	LT	0.00	50.20	10,272 50	0 00	0.00
05/24/2007	09/01/2009	10,000.00	0.00	31331XVM1	FEDERAL FARM CR BKS CONS CONS BD 5 45%17 5 45000% 04/17/2017 31331XVM1 CALLABLE @ 100 00 04/17/12 AO_17	99 325	104 750	9,932 50	10,475 00	LT	0 00	542 50	9,932.50	0 00	0 00

06/19/2008	09/01/2009	20,000 00	0 00	31331YZ86	FEDERAL FARM CREDIT BANK 3.87500% 08/25/2011 31331YZ86 FA_25	99 989	104 984	19,997 80	20,996 80	LT	0 00	999 00	19,997 80	0 00	0 00
01/11/2007	09/01/2009	10,000.00	0 00	912828FF2	UNITED STATES TREASURY NOTES 5 12500% 05/15/2016 912828FF2 MN_15	102 953	113 402	10,295 31	11,340 19	LT	0 00	1,044.88	10,295.31	0 00	0 00
LT - TERM TOTAL		154,828.95						157,589.82	160,786 96	LT	0 00	3,197 14	155,209.28	0.00	0 00
09/20/2006	03/25/2009	10,000.00	0 00	3133XH2W1	FEDERAL HOME LOAN BANK 5 50000% 09/25/2013 3133XH2W1 CALLED @ 100 00 03/25/09 MS_25	100 000	100.000	10,000 00	10,000 00		0 00	0 00	10,000 00	0 00	0 00
09/20/2006	03/25/2009	10,000 00	0 00	3133XH2W1	FEDERAL HOME LOAN BANK 5 50000% 09/25/2013 3133XH2W1 CALLED @ 100.00 03/25/09 MS_25	100 000	100.000	10,000.00	10,000 00		0.00	0 00	10,000 00	0 00	0 00
SECTION TOTAL		249,828 95						253,859 27	256,736 76		-319 65	3,197.14	251,478.73	0 00	0 00

MATURITIES

Purchase Date	Close Date	No of Shares	Orig Face	Symbol	Description	Unit Cost	Sale Price	Total Cost	Net Amount	Ind	ST Gain/Loss	LT Gain/Loss	Book Cost	Disc Inc	Curr Gain/Loss
05/30/2007	05/31/2009	10,000.00	0.00	912828GT1	UNITED STATES TREASURY NOTES 4 87500% 05/31/2009 912828GT1 MN_31	99.977	100.000	9,997.66	10,000.00	LT	0.00	2.34	9,997.66	0 00	0 00

LT - TERM TOTAL		10,000 00						9,997 66	10,000 00	LT	0.00	2.34	9,997 66	0 00	0 00
SECTION TOTAL		10,000 00						9,997 66	10,000 00		0 00	2 34	9,997.66	0 00	0 00

CAPITAL GAIN DIVIDENDS

Purchase Date	Close Date	No of Shares	Orig Face	Symbol	Description	Unit Cost	Sale Price	Total Cost	Net Amount	Ind	ST Gain/Loss	LT Gain/Loss	Book Cost	Disc Inc	Curr Gain/Loss
CAPITAL GAIN DIVIDENDS	12/31/2009	13,560 51		NCRIX	**NEUBERGER BERMAN INCOME FDS NEW CORE BD FD INV CL			0 00	520 72	ST	520 72	0.00	0.00	0 00	0 00
ST - TERM TOTAL		13,560 51						0 00	520 72	ST	520.72	0 00	0 00	0.00	0.00
SECTION TOTAL		13,560 51						0 00	520 72		520 72	0.00	0 00	0 00	0 00

Indicators

ST - Short Term
LT - Long Term
WO - Written Option
SS - Short Sale
P - Purchase includes option premium
S - Sale includes option premium

*** This report is intended to be an internal worksheet and should not be relied upon for accuracy, unless it confirms with the official records of the firm

*** Mortgage backed factors are updated on the 8th business day of the month

Source Neuberger Berman

This capital gain and loss summary is provided for information purposes only and does not conform to tax preparation standards, please refer to your account statement or other statement provided by your custodian for the official records of your account(s) It is provided for your personal record keeping purposes only This review contains information supplied by third parties, including but not limited to the client This report is based upon information that we consider reliable, but we do not represent that it is accurate or complete, and it should not be relied upon as such It is accordingly not a substitute Form 1099 and should not be supplied to the Internal Revenue Service This report should not be relied on in extending credit to the client or any individual or entity affiliated with the client

PLEASE CONSULT YOUR TAX ADVISOR

LT is the designation for a gain or loss on a security held for more than twelve (12) months

ST is the designation for a gain or loss on a security held for twelve (12) months

The Internal Revenue Code (If Applicable)
SECTION 1091 - WASH SALES
SECTION 1092 - STRADDLES
SECTION 1259 - CONSTRUCTIVE SALES

Any adjustments to the result of Mutual Fund (& Closed-End Fund) Transactions required by Section 852(b) (4) are not reflected above

Closing Transactions due to taxable merger involving cash and stock may be reflected differently on the above Capital Gains/Losses Statement and on the Form 1099 you will or have received at the end of the year

Please note that the Cost Basis used to determine Gains or Losses as listed in this report for Master Limited Partnerships (MLP), Original Issue Discount (OID) and certain municipal bonds may have been adjusted for reallocated income, gains, losses or return of capital

For securities not purchased through Neuberger Berman but purchased elsewhere and later transferred in, you will need to supply relevant information to your tax advisor It is your responsibility to ensure the accuracy of this information since Neuberger Berman has no knowledge of such assets cost basis

Exchange rates used to derive foreign exchange gains and losses may be provided from various outside sources and may not reflect realizable rates Neuberger Berman does not warrant the accuracy of these sources and is not responsible for inaccuracies Rates may also be subject to change without notice

Certain companies, such as Real Estate Investment Trusts, commonly known as REITs pay distributions throughout the year and reallocate these distributions at year-end as all or some of the following Return of Capital, Short Term Gain, Long Term Gain, and Regular Income Due to this late reallocation, these entries may be posted to your account in the beginning of the following year resulting in an amended Capital Gains Report

This material may contain multiple Neuberger Berman account information Such aggregate information is provided for discussion purposes only and is not necessarily representative of any one of the individual accounts comprising this combined report Clients should review each individual account statement for specific holdings and gains and losses

Form **8868**
(Rev. April 2009)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits*.

Type or print File by the due date for filing your return. See instructions	Name of Exempt Organization THE MILTON L. FISH, JR. FAMILY FOUNDATION, NFP	**Employer identification number** 20-1890441
	Number, street, and room or suite no. If a P.O. box, see instructions. 1922 N WOLCOTT AVE	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. CHICAGO, IL 60622	

Check type of return to be filed (file a separate application for each return):

☒ Form 990	☐ Form 990-T (corporation)	☐ Form 4720
☐ Form 990-BL	☐ Form 990-T (sec. 401(a) or 408(a) trust)	☐ Form 5227
☐ Form 990-EZ	☐ Form 990-T (trust other than above)	☐ Form 6069
☐ Form 990-PF	☐ Form 1041-A	☐ Form 8870

- The books are in the care of ▶ MELLEN SMITH & PIVOZ PLC 30600 TELEGRAPH, SUITE 1131 - BINGHAM FARMS, MI 48025
  Telephone No. ▶ 248/642-2803 FAX No. ▶ 248/642-7236
- If the organization does not have an office or place of business in the United States, check this box ▶ ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ________. If this is for the whole group, check this box ▶ ☐. If it is for part of the group, check this box ▶ ☐ and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2010, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ ☒ calendar year 2009 or
▶ ☐ tax year beginning ____________, and ending ____________.

2 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$
b	If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$
c	**Balance Due.** Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	$ N/A

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA **For Privacy Act and Paperwork Reduction Act Notice, see Instructions.** Form **8868** (Rev. 4-2009)

923831
05-26-09