



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

OMB No 1545-0052

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning , 2009, 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

The Fisher Foundation
5619 DTC Parkway, Suite 1150
Greenwood Village, CO 80111

A Employer identification number

84-1525453

B Telephone number (see the instructions)

(303) 414-9900

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, column (c), line 16)

\$ 1,265,283.

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) (see the instructions))

(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 (att sch)

2 Ck ☒ if the foundn is not req to att Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain/(loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a 874,438.

7 Capital gain net income (from Part IV, line 2)

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/(loss) (att sch)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach sch) See St 1

c Other prof fees (attach sch) See St 2

17 Interest See St 3

18 Taxes (attach schedule) (see instr) See St 3

19 Depreciation (attach sch) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

See Statement 4

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid Part XV

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

SCANNED AUG 12 2010 RECEIVED ADMINISTRATIVE EXPENSES

218

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
A S S E T S	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments	82,006.	64,941.	64,941.
	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 (attach schedule) (see the instructions).			
	7 Other notes and loans receivable (attach sch)			
	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 (attach schedule)			
	b Investments — corporate stock (attach schedule)	1,391,647.	1,142,405.	1,197,618.
	c Investments — corporate bonds (attach schedule)	814.	2,417.	2,724.
	11 Investments — land, buildings, and equipment, basis			
Less accumulated depreciation (attach schedule)				
12 Investments — mortgage loans				
13 Investments — other (attach schedule)				
14 Land, buildings, and equipment basis				
Less accumulated depreciation (attach schedule)				
15 Other assets (describe)				
16 Total assets (to be completed by all filers — see instructions. Also, see page 1, item I)	1,474,467.	1,209,763.	1,265,283.	
L I A B I L I T I E S	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
N E T F U N D	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			
A S B A L A N C E S	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒			
	27 Capital stock, trust principal, or current funds	1,474,467.	1,209,763.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see the instructions)	1,474,467.	1,209,763.	
	31 Total liabilities and net assets/fund balances (see the instructions)	1,474,467.	1,209,763.	

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	1,474,467.
2 Enter amount from Part I, line 27a	2	-264,704.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	1,209,763.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	1,209,763.

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 shares MLC Company)

(b) How acquired
P — Purchase
D — Donation(c) Date acquired
(month, day, year)(d) Date sold
(month, day, year)

1 a See Statement 5			
b			
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			
c			
d			
e			

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

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a			
b			
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	-107,331.
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) (see the instructions) If (loss), enter -0- in Part I, line 8	3	-8,049.

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 the 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 (column (b) divided by column (c))
2008	725.	1,539,583.	0.000471
2007	100,884.	1,864,697.	0.054102
2006		1,694,061.	
2005	10,000.	1,560,625.	0.006408
2004		1,428,913.	

2 Total of line 1, column (d)	2	0.060981
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	0.012196
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,188,385.
5 Multiply line 4 by line 3	5	14,494.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	33.
7 Add lines 5 and 6	7	14,527.
8 Enter qualifying distributions from Part XII, line 4	8	160,700.

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 the instructions)

1 a 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 instr.)		1	33.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	33.
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	33.
6 Credits/Payments.			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	1,924.	
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	1,924.	
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	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,891.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ☒ 1,891. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>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</i>		X
c Did the foundation file Form 1120-POL for this year?		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? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) ☒ CO		
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? <i>If 'No,' attach explanation</i>	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)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

BAA

Form 990-PF (2009)

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? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>Donne F. Fisher</u> Telephone no <u>(303) 414-9900</u> Located at <u>5619 DTC Parkway #1150 Greenwood Village CO</u> ZIP + 4 <u>80111</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year. <u>15</u> <u>N/A</u>			

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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	N/A
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 <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
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 the instructions.)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
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)	3b	N/A
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

BAA

Form 990-PF (2009)

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)? (see instructions)

☐ 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)?

5b N/A

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?

7b N/A

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 (see instructions).

(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
Donne F. Fisher 5619 DTC Parkway, Suite 1150 Greenwood Village, CO 80111	President 0	0.	0.	0.
Sue L. Fisher 5619 DTC Parkway, Suite 1150 Greenwood Village, CO 80111	Secretary/Tr 0	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). 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 <i>(continued)</i>
------------------	--

3 Five highest-paid independent contractors for professional services – (see instructions). 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.

1	<u>N/A</u>	
2		
3		
4		

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

1	N/A	
2		
All other program-related investments See instructions.		
3		
Total. Add lines 1 through 3		0.

BAA

Form 990-PF (2009)

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	1,135,921.
b Average of monthly cash balances	1b	70,561.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	1,206,482.
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	1,206,482.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	18,097.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,188,385.
6 Minimum investment return. Enter 5% of line 5	6	59,419.

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	59,419.
2a Tax on investment income for 2009 from Part VI, line 5	2a	33.
b Income tax for 2009 (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	33.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	59,386.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	59,386.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	59,386.

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	160,700.
b Program-related investments — total from Part IX-B	1b	
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	160,700.
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 (see instructions).	5	33.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	160,667.

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				59,386.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			65,871.	
b Total for prior years. 20____, 20____, 20____		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: ▶ \$ 160,700.				
a Applied to 2008, but not more than line 2a			65,871.	
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				59,386.
e Remaining amount distributed out of corpus	35,443.			
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	35,443.			
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 instructions			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	35,443.			
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	35,443.			

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

N/A

1 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2009	(b) 2008	(c) 2007	(d) 2006	
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 organization had \$5,000 or more in assets at any time during the year — see 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))
Donne F. Fisher

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 Martha's Village & Kitchen 83791 Date Avenue Indio, CA 92201	None	501c3	General	160,000.
Total			3a	160,000.
b Approved for future payment				
Total			3b	

The Fisher Foundation

84-1525453

Statement 1
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Trimble, Weist, Dye, and Ezra CPAs	\$ 2,800.	\$ 2,100.	\$ 2,100.	\$ 700.
Total	<u>\$ 2,800.</u>	<u>\$ 2,100.</u>	<u>\$ 2,100.</u>	<u>\$ 700.</u>

Statement 2
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Invest Consultant Fees	\$ 17,022.	\$ 17,022.	\$ 17,022.	
Total	<u>\$ 17,022.</u>	<u>\$ 17,022.</u>	<u>\$ 17,022.</u>	<u>\$ 0.</u>

Statement 3
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Foreign Taxes	\$ 868.	\$ 868.	\$ 868.	
Total	<u>\$ 868.</u>	<u>\$ 868.</u>	<u>\$ 868.</u>	<u>\$ 0.</u>

Statement 4
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment Fees	\$ 236.	\$ 236.	\$ 236.	
Total	<u>\$ 236.</u>	<u>\$ 236.</u>	<u>\$ 236.</u>	<u>\$ 0.</u>

Statement 5
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

<u>Item</u>	<u>(a) Description</u>	<u>(b) How Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>
1	Various Merrill Lynch #416-04003 EMA	Purchased	Various	Various
2	Various Merrill Lynch #416-04003 EMA	Purchased	Various	Various
3	Various Merrill Lynch #416-04005 EMA	Purchased	Various	Various
4	Various Merrill Lynch #416-04005 EMA	Purchased	Various	Various
5	Various Merrill Lynch #416-04006 EMA	Purchased	Various	Various
6	Various Merrill Lynch #416-04006 EMA	Purchased	Various	Various
7	Various Merrill Lynch #416-04007 EMA	Purchased	Various	Various
8	Various Merrill Lynch #416-04007 EMA	Purchased	Various	Various
9	Merrill Lynch Cash in Lieu/Litig Sttlmnt	Purchased	Various	Various

	(e) Gross <u>Sales</u>	(f) Deprec. <u>Allowed</u>	(g) Cost <u>Basis</u>	(h) Gain <u>(Loss)</u>	(i) FMV <u>12/31/69</u>	(j) Adj. Bas. <u>12/31/69</u>	(k) Excess <u>(i) - (j)</u>	(l) Gain <u>(Loss)</u>
1	0.		234.	-234.				\$ -234.
2	28,261.		32,700.	-4,439.				-4,439.
3	0.		38.	-38.				-38.
4	114,351.		146,393.	-32,042.				-32,042.
5	3,363.		0.	3,363.				3,363.
6	404,221.		467,762.	-63,541.				-63,541.
7	0.		11,140.	-11,140.				-11,140.
8	322,689.		323,502.	-813.				-813.
9	1,553.		0.	1,553.				1,553.
							Total	\$-107,331



THE FISHER FOUNDATION

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
62.0000	FORCE PROTECTION COM NEW	12/19/07	12/29/08	342.46	291.11	51.35 LT
100.0000	FORCE PROTECTION COM NEW	12/19/07	12/30/08	585.58	469.53	116.05 LT
16.0000	UNIVERSAL TECHNICAL INST	05/22/07	01/22/09	297.72	371.90	(74.18) LT
10.0000	ASSURED GUARANTY LTD	05/16/06	02/13/09	67.50	245.98	(178.48) ST
34.0000	AMERICAN MED SYS HEDGS	12/03/07	02/18/09	401.56	436.77	(35.21) LT
40.0000	AMERICAN MED SYS HEDGS	05/02/07	02/18/09	472.44	513.45	(41.01) LT
4.0000	CALIFORNIA PIZZA KITCHEN	05/11/06	01/30/09	41.99	83.78	(41.79) LT
4.0000	CALIFORNIA PIZZA KITCHEN	06/15/06	01/30/09	42.00	82.85	(40.85) LT
6.0000	CALIFORNIA PIZZA KITCHEN	06/16/06	01/30/09	163.00	110.00	(47.00) LT
9.0000	CALIFORNIA PIZZA KITCHEN	05/16/06	01/30/09	92.83	165.00	(72.17) LT
9.0000	CALIFORNIA PIZZA KITCHEN	06/13/06	02/02/09	92.83	166.85	(74.02) LT
13.0000	CALIFORNIA PIZZA KITCHEN	06/15/06	02/02/09	137.09	241.01	(103.92) LT
5.0000	CALIFORNIA PIZZA KITCHEN	04/03/07	02/02/09	52.74	111.46	(58.72) LT
13.0000	CALIFORNIA PIZZA KITCHEN	04/03/07	02/03/09	39.77	289.80	(150.03) LT

PLEASE SEE REVERSE SIDE

Page 91 of 272

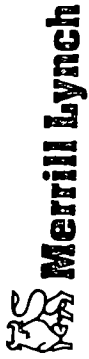
Statement Period Year Ending 12/31/09

Account No. 416-04003

00253385

X





THE FISHER FOUNDATION

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
4 0000	CALIFORNIA PIZZA KITCHEN	04/12/07	02/03/09	43.01	86.37	(43.36) LT
20 0000	CALIFORNIA PIZZA KITCHEN	04/12/07	02/12/09	218.44	431.86	(213.42) LT
11.0000	CALIFORNIA PIZZA KITCHEN	04/13/07	02/12/09	120.14	98.00	22.14 LT
5 0000	CALIFORNIA PIZZA KITCHEN	04/16/07	02/12/09	54.61	166.60	(111.99) LT
11.0000	CALIFORNIA PIZZA KITCHEN	07/30/07	02/12/09	98.30	167.81	(69.51) LT
17 0000	COGENT COMMUNICATIONS	08/01/07	02/12/09	120.15	205.10	(84.95) LT
9 0000	COGENT COMMUNICATIONS	03/17/08	02/18/09	101.95	296.83	(194.88) ST
7.0000	COGENT COMMUNICATIONS	03/19/08	02/18/09	53.98	162.00	(108.02) ST
11.0000	COGENT COMMUNICATIONS	04/14/08	02/18/09	41.98	129.49	(87.51) ST
19 0000	COGENT COMMUNICATIONS	05/09/08	02/18/09	65.97	202.07	(136.10) ST
3 0000	SXC HEALTH SOLUTIONS	05/13/08	02/18/09	113.97	311.63	(197.66) ST
4 0000	SXC HEALTH SOLUTIONS	09/04/07	02/09/09	60.09	54.63	5.46 LT
1.0000	SXC HEALTH SOLUTIONS	09/04/07	02/10/09	80.11	72.85	7.26 LT
6 0000	SXC HEALTH SOLUTIONS	09/04/07	02/11/09	20.03	18.22	1.81 LT
5.0000	SXC HEALTH SOLUTIONS	09/05/07	02/18/09	112.61	109.38	3.23 LT
4 0000	SXC HEALTH SOLUTIONS	09/06/07	02/18/09	93.85	90.44	3.41 LT
1.0000	ACTEL CORP	09/06/07	02/24/09	80.10	72.36	7.74 LT
2 0000	ACTEL CORP	06/15/04	03/25/09	10.99	17.71	(6.72) LT
8 0000	ACTEL CORP	06/15/04	03/26/09	22.43	35.44	(13.01) LT
5 0000	BIG 5 SPORTING GOODS COR	06/15/04	03/26/09	91.25	141.77	(50.52) LT
1 0000	BIG 5 SPORTING GOODS COR	04/15/05	03/10/09	24.27	121.65	(97.38) LT
1 0000	BIG 5 SPORTING GOODS COR	06/22/05	03/10/09	4.85	25.59	(20.74) LT
1 0000	BIG 5 SPORTING GOODS COR	06/23/05	03/10/09	4.85	26.14	(20.85) LT
1 0000	BIG 5 SPORTING GOODS COR	06/24/05	03/10/09	4.85	26.40	(21.29) LT
1 0000	BIG 5 SPORTING GOODS COR	06/27/05	03/10/09	4.85	26.55	(21.55) LT
1 0000	BIG 5 SPORTING GOODS COR	06/28/05	03/10/09	4.86	26.79	(21.69) LT
1 0000	BIG 5 SPORTING GOODS COR	06/29/05	03/10/09	4.87	27.79	(22.92) LT
3 0000	BIG 5 SPORTING GOODS COR	08/02/05	03/26/09	7.00	82.67	(75.67) LT
13 0000	CALIFORNIA PIZZA KITCHEN	08/02/07	03/23/09	21.02	242.23	(220.21) LT
14 0000	CALIFORNIA PIZZA KITCHEN	08/02/07	03/26/09	181.37	260.87	(80.50) LT
12 0000	CALIFORNIA PIZZA KITCHEN	10/30/07	03/26/09	195.32	18.64	176.68 LT
1 0000	CALIFORNIA PIZZA KITCHEN	08/02/07	03/26/09	14.42	221.76	(207.34) LT
1 0000	CALIFORNIA PIZZA KITCHEN	11/01/07	03/26/09	201.88	190.62	11.26 LT
4 0000	COMPUTER PROGRAMS & SYS	03/02/07	03/03/09	173.04	28.19	144.85 LT
1 0000	COMPUTER PROGRAMS & SYS	03/02/07	03/03/09	25.99	110.14	(84.15) LT
6 0000	COMPUTER PROGRAMS & SYS	03/05/07	03/03/09	104.00	27.41	76.59 LT
9 0000	COMPUTER PROGRAMS & SYS	03/05/07	03/04/09	26.00	164.49	(138.49) LT
2 0000	COMPUTER PROGRAMS & SYS	03/16/07	03/04/09	152.20	235.83	(83.63) LT
		03/19/07	03/04/09	228.31	52.94	175.37 LT
				50.74		(2.20) LT

PLEASE SEE REVERSE SIDE
Statement-Period
Year Ending 12/31/09
Account No. 416-04003





Merrill Lynch

THE FISHER FOUNDATION



Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
6.0000	COMPUTER PROGRAMS & SYS	03/19/07	03/23/09	185.99	158.82	27.17 LT
12.0000	COGENT COMMUNICATIONS	05/13/08	03/23/09	130.13	196.82	(106.69) ST
3.0000	FMC CORP	12/17/04	03/02/09	111.32	71.85	39.47 LT
8.0000	FARO TECHNOLOGIES INC	03/27/06	03/09/09	90.47	112.55	(22.08) LT
7.0000	FARO TECHNOLOGIES INC	03/27/06	03/10/09	80.72	98.50	(17.78) LT
18.0000	FARO TECHNOLOGIES INC	03/28/06	03/10/09	207.59	252.36	(44.77) LT
2.0000	NATL INSTRUMENTS CORP	09/23/02	03/02/09	32.75	27.97	4.78 LT
6.0000	NATL INSTRUMENTS CORP	06/08/05	03/02/09	98.25	130.08	(31.83) LT
3.0000	NATL INSTRUMENTS CORP	06/09/05	03/02/09	49.13	63.70	(14.57) LT
1.0000	NATL INSTRUMENTS CORP	06/10/05	03/02/09	16.38	21.43	(5.05) LT
15.0000	STANLEY INC	02/05/08	03/04/09	429.72	376.95	52.77 LT
5.0000	STANLEY INC	02/06/08	03/04/09	143.25	124.76	18.49 LT
4.0000	SXC HEALTH SOLUTIONS	09/06/07	02/25/09	81.34	72.36	8.98 LT
15.0000	ACTEL CORP	06/16/04	04/02/09	168.50	264.71	(96.21) LT
1.0000	ACTEL CORP	06/17/04	04/02/09	11.24	16.96	(5.72) LT
7.0000	ACTEL CORP	06/17/04	04/03/09	81.08	118.73	(37.65) LT
9.0000	ACTEL CORP	07/15/04	04/13/09	103.64	139.13	(35.49) LT
8.0000	ACTEL CORP	07/16/04	04/13/09	92.13	121.27	(29.14) LT
10.0000	ALLEGiant TRAVEL CO	04/28/08	04/09/09	489.07	207.50	281.57 ST
3.0000	ALLEGiant TRAVEL CO	08/03/05	04/24/09	21.80	62.25	(40.45) ST
3.0000	BIG 5 SPORTING GOODS COR	08/04/05	04/24/09	7.26	82.80	(75.54) ST
1.0000	BIG 5 SPORTING GOODS COR	08/05/05	04/24/09	28.07	27.60	0.47 LT
4.0000	BIG 5 SPORTING GOODS COR	08/05/05	04/24/09	50.87	109.62	(58.75) LT
7.0000	BIG 5 SPORTING GOODS COR	08/05/05	04/24/09	29.07	188.70	(159.63) LT
4.0000	BIG 5 SPORTING GOODS COR	09/16/05	04/24/09	109.02	96.69	12.33 LT
15.0000	BIG 5 SPORTING GOODS COR	09/20/05	04/24/09	43.60	362.42	(318.82) LT
6.0000	BIG 5 SPORTING GOODS COR	09/21/05	04/24/09	14.53	144.72	(130.19) LT
2.0000	BIG 5 SPORTING GOODS COR	09/22/05	04/24/09	43.61	46.72	(3.11) LT
6.0000	BIG 5 SPORTING GOODS COR	09/23/05	04/24/09	43.61	138.63	(95.02) LT
7.0000	BIG 5 SPORTING GOODS COR	10/12/05	04/24/09	50.88	137.64	(86.76) LT
4.0000	BIG 5 SPORTING GOODS COR	10/13/05	04/24/09	29.08	158.77	(129.69) LT
3.0000	OLD REPUB INTL CORP	05/08/08	04/22/09	35.10	89.34	(54.24) LT
7.0000	OLD REPUB INTL CORP	05/09/08	04/22/09	81.91	43.73	38.18 ST
7.0000	OLD REPUB INTL CORP	05/12/08	04/22/09	81.91	101.46	(19.55) ST
7.0000	OLD REPUB INTL CORP	05/13/08	04/22/09	81.91	103.20	(21.29) ST
27.0000	OLD REPUB INTL CORP	05/14/08	04/22/09	5315.96	102.11	(5315.85) ST
1.0000	BIG 5 SPORTING GOODS COR	10/13/05	04/28/09	7.43	401.57	(394.14) ST
1.0000	BIG 5 SPORTING GOODS COR	10/18/05	04/28/09	7.44	22.34	(14.90) LT
1.0000	BIG 5 SPORTING GOODS COR	10/19/05	04/28/09	7.44	22.08	(14.64) LT
					22.23	(14.79) LT

PLEASE SEE REVERSE SIDE
Page 93 of 272
Statement Period Year Ending 12/31/09
Account No. 416-04003

X 00253987



#71004799#





THE FISHER FOUNDATION

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
2 0000	BIG 5 SPORTING GOODS COR	10/20/05	04/28/09	14.88	44.83	(29.95) LT
3 0000	BIG 5 SPORTING GOODS COR	10/21/05	04/28/09	22.32	69.26	(46.94) LT
4 0000	BIG 5 SPORTING GOODS COR	10/24/05	04/28/09	29.76	91.00	(61.24) LT
3 0000	BIG 5 SPORTING GOODS COR	10/25/05	04/28/09	22.32	68.25	(45.93) LT
2 0000	BIG 5 SPORTING GOODS COR	11/15/05	04/28/09	14.88	44.00	(29.12) LT
1 0000	BIG 5 SPORTING GOODS COR	11/16/05	04/28/09	7.44	21.99	(14.55) LT
3 0000	BIG 5 SPORTING GOODS COR	02/16/06	04/28/09	22.32	63.72	(41.40) LT
4 0000	BIG 5 SPORTING GOODS COR	02/17/06	04/28/09	29.76	84.96	(55.20) LT
9 0000	BIG 5 SPORTING GOODS COR	02/21/06	04/28/09	66.97	190.99	(124.02) LT
1 0000	BIG 5 SPORTING GOODS COR	02/22/06	05/15/09	10.49	21.23	(10.74) LT
5 0000	BIG 5 SPORTING GOODS COR	02/22/06	05/18/09	55.14	105.79	(50.65) LT
3 0000	BIG 5 SPORTING GOODS COR	03/28/06	05/18/09	33.08	57.23	(24.15) LT
6 0000	BIG 5 SPORTING GOODS COR	03/29/06	05/18/09	66.17	114.60	(48.43) LT
12 0000	BIG 5 SPORTING GOODS COR	03/30/06	05/18/09	132.36	233.57	(101.21) LT
5 0000	BIG 5 SPORTING GOODS COR	05/03/06	05/18/09	55.14	94.90	(39.76) LT
6 0000	BIG 5 SPORTING GOODS COR	05/04/06	05/18/09	66.18	113.88	(47.70) LT
2 0000	BIG 5 SPORTING GOODS COR	07/05/06	05/19/09	22.07	38.00	(15.93) LT
5 0000	BIG 5 SPORTING GOODS COR	07/05/06	05/19/09	59.17	95.00	(35.83) LT
4 0000	BIG 5 SPORTING GOODS COR	07/06/06	05/19/09	23.67	37.96	(14.29) LT
19 0000	BIG 5 SPORTING GOODS COR	07/07/06	05/19/09	47.34	75.46	(28.12) LT
2 0000	BIG 5 SPORTING GOODS COR	07/10/07	05/22/09	224.87	475.66	(250.79) LT
19 0000	BIG 5 SPORTING GOODS COR	07/10/07	05/26/09	22.04	50.07	(28.03) LT
67 0000	BARE ESSENTUALS INC	07/31/08	04/29/09	233.03	475.67	(242.64) LT
20 0000	BARE ESSENTUALS INC	10/16/08	04/29/09	445.74	786.46	(340.72) ST
1 0000	BARE ESSENTUALS INC	10/17/08	04/29/09	19.95	22.78	(2.83) ST
5 0000	BARE ESSENTUALS INC	10/17/08	04/29/09	133.07	153.86	(20.79) ST
37 0000	CALIFORNIA PIZZA KITCHEN	11/01/07	05/20/09	9.56	7.69	1.87 ST
5 0000	FORCE PROTECTION COM NEW	12/19/07	05/26/09	81.29	79.43	1.86 LT
8 0000	IPC HOLDINGS LTD	04/02/07	05/14/09	281.48	173.73	107.75 LT
12 0000	IPC HOLDINGS LTD	04/03/07	05/14/09	135.02	144.03	(9.01) LT
7 0000	BIG 5 SPORTING GOODS COR	04/04/07	05/14/09	216.04	331.17	(15.13) LT
3 0000	BIG 5 SPORTING GOODS COR	07/10/07	05/29/09	324.08	343.78	(19.70) LT
9 0000	BARE ESSENTUALS INC	09/07/07	06/03/09	81.48	175.25	(93.77) LT
14 0000	BARE ESSENTUALS INC	10/17/08	06/03/09	34.93	61.19	(26.26) LT
2 0000	BARE ESSENTUALS INC	10/20/08	06/03/09	88.47	19.23	69.24 ST
4 0000	BARE ESSENTUALS INC	10/21/08	06/03/09	137.62	108.47	29.15 ST
44 0000	FORCE PROTECTION COM NEW	10/31/08	06/03/09	19.66	15.50	4.16 ST
22 0000	FORCE PROTECTION COM NEW	12/19/07	05/27/09	39.33	19.19	20.14 ST
		03/25/08	05/27/09	342.56	206.60	135.96 LT
			05/27/09	171.29	41.57	129.72 LT

PLEASE SEE REVERSE SIDE



THE FISHER FOUNDATION



Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
8.0000	FORCE PROTECTION COM NEW	03/26/08	05/27/09	62.29	15.19	47.10 LT
10.0000	FORCE PROTECTION COM NEW	03/26/08	06/25/09	87.17	19.01	68.16 LT
14.0000	FORCE PROTECTION COM NEW	03/31/08	06/25/09	122.05	26.52	95.53 LT
4.0000	FORCE PROTECTION COM NEW	04/04/08	06/25/09	122.06	34.76	87.30 LT
8.0000	IPC HOLDINGS LTD	04/04/07	06/05/09	112.39	114.60	(2.21) LT
17.0000	IPC HOLDINGS LTD	04/05/07	06/05/09	224.79	228.88	(4.09) LT
5.0000	ELECTRO SCIENTFC IND INC	06/05/03	07/27/09	477.70	434.30	43.40 LT
1.0000	ELECTRO SCIENTFC IND INC	06/10/03	07/27/09	63.87	72.50	(8.63) LT
2.0000	ELECTRO SCIENTFC IND INC	06/11/03	07/27/09	12.77	14.06	(1.29) LT
4.0000	ELECTRO SCIENTFC IND INC	06/12/03	07/27/09	25.55	27.84	(2.29) LT
1.0000	ELECTRO SCIENTFC IND INC	06/12/03	07/27/09	51.11	55.46	(4.35) LT
17.0000	ELECTRO SCIENTFC IND INC	01/29/04	07/27/09	12.69	13.87	(1.18) LT
1.0000	ELECTRO SCIENTFC IND INC	03/05/04	07/27/09	215.89	450.16	(234.27) LT
4.0000	ELECTRO SCIENTFC IND INC	03/08/04	07/27/09	12.70	24.75	(12.05) LT
6.0000	ELECTRO SCIENTFC IND INC	03/09/04	07/27/09	50.80	98.66	(47.86) LT
2.0000	ELECTRO SCIENTFC IND INC	03/10/04	07/27/09	50.79	97.32	(46.53) LT
3.0000	ELECTRO SCIENTFC IND INC	03/11/04	07/27/09	76.20	145.83	(69.63) LT
2.0000	ELECTRO SCIENTFC IND INC	03/12/04	07/27/09	25.41	48.65	(23.24) LT
14.0000	ELECTRO SCIENTFC IND INC	04/19/04	07/27/09	25.50	48.66	(23.16) LT
23.0000	ELECTRO SCIENTFC IND INC	04/21/04	07/27/09	38.25	70.90	(32.65) LT
13.0000	FORCE PROTECTION COM NEW	04/04/08	07/27/09	178.53	326.20	(147.67) LT
2.0000	MICROSEMI CORP	10/24/06	07/15/09	12.76	23.28	(10.52) LT
21.0000	MICROSEMI CORP	11/20/06	07/17/09	203.12	57.13	145.99 LT
4.0000	MICROSEMI CORP	11/21/06	07/17/09	114.81	39.57	75.24 LT
29.0000	MICROSEMI CORP	11/21/06	07/17/09	29.61	33.60	(3.99) LT
1.0000	MICROSEMI CORP	01/31/07	07/20/09	59.39	352.90	(293.51) LT
7.0000	MICROSEMI CORP	01/31/07	07/20/09	430.63	80.80	(349.83) LT
1.0000	MICROSEMI CORP	01/31/07	07/20/09	104.16	141.24	(37.08) LT
9.0000	PAR PHARMACEUTICAL COS	12/02/04	06/30/09	14.89	17.94	(3.05) LT
9.0000	PAR PHARMACEUTICAL COS	12/03/04	06/30/09	104.73	125.62	(20.89) LT
2.0000	PAR PHARMACEUTICAL COS	03/09/05	06/30/09	15.25	40.81	(25.56) LT
3.0000	PAR PHARMACEUTICAL COS	03/09/05	07/01/09	137.25	368.70	(231.45) LT
7.0000	PAR PHARMACEUTICAL COS	03/09/05	07/23/09	137.25	344.77	(207.52) LT
11.0000	PAR PHARMACEUTICAL COS	03/40/05	07/23/09	31.32	76.61	(45.29) LT
11.0000	PAR PHARMACEUTICAL COS	05/19/05	07/23/09	49.52	114.93	(65.41) LT
7.0000	SHUFFLE MASTER INC	09/11/07	06/29/09	115.55	267.61	(152.06) LT
7.0000	SHUFFLE MASTER INC	09/11/07	06/29/09	181.59	352.09	(170.50) LT
		09/12/07	06/29/09	72.50	153.47	(80.97) LT
				46.13	97.13	(51.00) LT

PLEASE SEE REVERSE SIDE
Page 95 of 272
Statement Period Year Ending 12/31/09
Account No. 416-04003





THE FISHER FOUNDATION

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
11.0000	SHUFFLE MASTER INC	10/19/07	06/29/09	72.50	155.89	(83.39) LT
24.0000	SHUFFLE MASTER INC	10/22/07	06/29/09	158.18	334.79	(176.61) LT
13.0000	SHUFFLE MASTER INC	10/24/07	06/29/09	85.68	188.24	(102.56) LT
11.0000	SHUFFLE MASTER INC	11/01/07	06/29/09	72.50	143.00	(70.50) LT
46.0000	SHUFFLE MASTER INC	11/02/07	06/29/09	303.19	555.76	(252.57) LT
1.0000	SHUFFLE MASTER INC	11/05/07	06/29/09	6.80	12.20	(5.60) LT
32.0000	SHUFFLE MASTER INC	11/05/07	07/01/09	221.10	390.48	(169.38) LT
9.0000	SHUFFLE MASTER INC	12/06/07	07/01/09	62.18	103.12	(40.94) LT
19.0000	SHUFFLE MASTER INC	12/07/07	07/01/09	131.30	223.05	(91.75) LT
9.0000	SHUFFLE MASTER INC	12/07/07	07/08/09	53.48	105.65	(52.17) LT
13.0000	SEMTECH CORPORATION	09/22/05	07/29/09	240.51	200.30	40.21 LT
2.0000	SEMTECH CORPORATION	09/27/05	07/29/09	37.00	31.00	6.00 LT
5.0000	SEMTECH CORPORATION	07/26/06	07/29/09	92.52	59.90	32.62 LT
3.0000	SEMTECH CORPORATION	07/26/06	07/30/09	55.53	35.94	19.69 LT
2.0000	SEMTECH CORPORATION	08/07/06	07/30/09	37.09	24.00	13.09 LT
25.0000	SEMTECH CORPORATION	08/08/06	09/08/09	463.67	298.64	165.03 LT
27.0000	SEMTECH CORPORATION	07/27/07	09/08/09	202.50	55.00	147.50 LT
9.0000	IPC HOLDINGS LTD	07/30/07	09/08/09	67.50	8.17	59.34 LT
2.0000	IPC HOLDINGS LTD	05/23/07	08/28/09	40.51	46.93	(6.42) LT
6.0000	UNIVERSAL TECHNICAL INST	12/29/04	10/05/09	299.99	94.32	205.67 LT
2.0000	SPSS INCCOM	12/31/04	10/05/09	100.00	31.60	68.40 LT
2.0000	SPSS INCCOM	01/05/05	10/05/09	200.00	59.96	140.04 LT
4.0000	SPSS INCCOM	01/06/05	10/05/09	350.00	105.00	245.00 LT
1.0000	SPSS INCCOM	03/18/05	10/05/09	150.00	17.70	132.30 LT
2.0000	SPSS INCCOM	03/21/05	10/05/09	100.00	36.22	63.78 LT
3.0000	SPSS INCCOM	03/22/05	10/05/09	100.00	36.72	63.28 LT
1.0000	SPSS INCCOM	03/23/05	10/05/09	150.00	54.21	95.79 LT
3.0000	SPSS INCCOM	03/24/05	10/05/09	50.00	18.57	31.43 LT
1.0000	SPSS INCCOM	03/28/05	10/05/09	50.00	53.76	(3.76) LT
3.0000	SPSS INCCOM	03/29/05	10/05/09	150.00	17.54	132.46 LT
3.0000	SPSS INCCOM	03/30/05	10/05/09	150.00	53.00	97.00 LT
10.0000	SPSS INCCOM	08/16/06	10/05/09	500.00	227.30	272.70 LT
1.0000	SPSS INCCOM	08/17/06	10/05/09	50.00	24.07	25.93 LT
1.0000	SPSS INCCOM	09/26/06	10/05/09	50.00	26.00	24.00 LT
6.0000	SPSS INCCOM	09/28/06	10/05/09	300.00	152.89	147.11 LT
8.0000	SPSS INCCOM	09/29/06	10/05/09	400.00	201.44	198.56 LT
11.0000	SPSS INCCOM	10/02/06	10/05/09	550.00	271.59	278.41 LT
2.0000	SPSS INCCOM	10/03/06	10/05/09	100.00	48.34	51.66 LT
3.0000	SPSS INCCOM	08/26/08	10/05/09	150.00	95.32	54.68 LT
5.0000	SPSS INCCOM	11/21/08	10/05/09	250.01	109.83	140.18 ST

PLEASE SEE REVERSE SIDE

Statement Period
Year Ending 12/31/09
Page 96 of 272
Account No. 416-04003





THE FISHER FOUNDATION

EMASM Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
17.0000	UNIVERSAL TECHNICAL/INST	05/23/07	09/28/09	344.62	398.94	(54.32) LT
7.0000	UNIVERSAL TECHNICAL/INST	08/08/07	10/08/09	141.75	144.74	(2.99) LT
19.0000	ASSURED GUARANTY LTD	05/16/08	12/02/09	422.84	467.37	(44.53) LT
6.0000	ASSURED GUARANTY LTD	05/19/08	12/02/09	133.53	145.41	(11.88) LT
5.0000	ASSURED GUARANTY LTD	05/28/08	12/02/09	111.27	108.72	2.55 LT
4.0000	ASSURED GUARANTY LTD	06/04/08	12/02/09	89.02	88.96	0.06 LT
6.0000	ASSURED GUARANTY LTD	06/05/08	12/02/09	133.53	135.22	(1.69) LT
3.0000	ASSURED GUARANTY LTD	06/12/08	12/02/09	66.76	70.92	(4.16) LT
21.0000	ASSURED GUARANTY LTD	06/23/08	12/02/09	467.37	429.33	38.04 LT
6.0000	K V PHARMACEUTICAL CO A	07/14/08	12/02/09	20.39	121.86	(101.47) LT
2.0000	K V PHARMACEUTICAL CO A	07/14/08	12/02/09	6.90	40.63	(33.73) LT
1.0000	K V PHARMACEUTICAL CO A	07/15/08	12/03/09	3.45	20.23	(16.78) LT
3.0000	K V PHARMACEUTICAL CO A	07/15/08	12/03/09	10.23	60.69	(50.46) LT
20.0000	K V PHARMACEUTICAL CO A	07/30/08	12/04/09	68.21	410.00	(341.79) LT
6.0000	K V PHARMACEUTICAL CO A	07/30/08	12/07/09	20.99	123.00	(102.01) LT
12.0000	K V PHARMACEUTICAL CO A	11/17/08	12/07/09	42.00	76.16	(34.16) LT
9.0000	K V PHARMACEUTICAL CO A	11/17/08	12/08/09	31.49	57.12	(25.63) LT
6.0000	K V PHARMACEUTICAL CO A	11/17/08	12/09/09	21.03	38.08	(17.05) LT
15.0000	K V PHARMACEUTICAL CO A	11/17/08	12/10/09	52.56	95.20	(42.64) LT
2.0000	K V PHARMACEUTICAL CO A	12/18/08	12/10/09	3.51	5.26	(1.75) ST
7.0000	K V PHARMACEUTICAL CO A	12/18/08	12/11/09	6.99	10.53	(3.54) ST
40.0000	K V PHARMACEUTICAL CO A	12/30/08	12/14/09	24.50	18.55	5.95 ST
15.0000	K V PHARMACEUTICAL CO A	12/30/08	12/15/09	138.29	106.05	32.24 ST
48.0000	K V PHARMACEUTICAL CO A	12/30/08	12/15/09	53.73	39.78	13.95 ST
10.0000	K V PHARMACEUTICAL CO A	01/02/09	12/15/09	164.77	149.88	14.89 ST
12.0000	K V PHARMACEUTICAL CO A	02/09/09	12/15/09	35.82	6.50	29.32 ST
10.0000	K V PHARMACEUTICAL CO A	02/10/09	12/15/09	42.99	7.37	35.62 ST
161.0000	K V PHARMACEUTICAL CO A	02/10/09	12/16/09	36.00	6.14	29.86 ST
30.0000	K V PHARMACEUTICAL CO A	02/11/09	12/18/09	571.76	98.89	472.87 ST
15.0000	POWER INTEGRATIONS INC	08/01/06	12/02/09	106.54	19.50	87.04 ST
3.0000	POWER INTEGRATIONS INC	08/01/06	12/03/09	522.06	214.79	307.27 LT
1.0000	PENWEST PHARMACEUTICALS	10/25/07	12/21/09	105.02	42.96	62.06 LT
5.0000	PENWEST PHARMACEUTICALS	10/25/07	12/22/09	2.36	7.61	(5.25) LT
		10/25/07	12/23/09	12.01	38.08	(26.07) LT
				12.59	38.08	(25.49) LT

\$ 28,260.15

\$ 32,993.90

(\$ 4,673.15)

PLEASE SEE REVERSE SIDE
Page 97 of 272
Statement Period Year Ending 12/31/09
Account No. 416-04003





THE FISHER FOUNDATION

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
5,000	DAIWA HOUSE IND LTD ADR	10/19/07	01/27/09	460.14	611.79	(151.65) LT
5,000	DAIWA HOUSE IND LTD ADR	10/22/07	01/27/09	460.15	615.44	(155.29) LT
10,000	KT CORP ADR	03/06/06	01/06/09	156.24	206.79	(50.55) LT
60,000	KT CORP ADR	03/06/06	01/07/09	909.21	1,240.79	(331.58) LT
38,000	NEWCREST MNG LTD SPN ADR	07/13/06	01/27/09	833.83	506.93	326.90 LT
10,000	SANOFI AVENTIS SPON ADR	09/18/07	01/21/09	309.03	415.39	(106.36) LT
15,000	SANOFI AVENTIS SPON ADR	09/18/07	01/21/09	463.55	623.08	(159.53) LT
36,000	SANOFI AVENTIS SPON ADR	09/21/07	01/21/09	1,112.53	1,531.39	(418.86) LT
5,000	TDK CORP AMERN DEP SHR	07/02/08	01/20/09	189.42	303.85	(114.43) ST
28,000	ANGLOGOLD ASHANTI LTD	10/02/07	02/17/09	879.81	1,222.33	(342.52) LT
15,000	ANGLOGOLD ASHANTI LTD	10/02/07	02/25/09	493.05	654.82	(161.77) LT
26,000	BARRICK GOLD CORPORATION	03/17/06	02/12/09	584.86	403.75	181.11 LT
6,000	DAIWA HOUSE IND LTD ADR	11/10/06	02/12/09	1,013.78	762.44	251.34 LT
18,000	ERICSSON LM TEL CL B ADR	10/22/07	01/30/09	557.61	738.53	(180.92) LT
190,000	ERICSSON LM TEL CL B ADR	11/20/07	01/30/09	142.92	228.00	(85.08) LT
216,000	ERICSSON LM TEL CL B ADR	11/21/07	01/30/09	1,508.70	2,257.67	(748.97) LT
51,000	GOLD FIELDS SP ADR NEW	03/20/08	01/30/09	1,715.17	1,933.33	(218.16) ST
48,000	GOLD FIELDS SP ADR NEW	03/02/07	01/30/09	546.94	849.70	(302.76) LT
2,000	GOLD FIELDS SP ADR NEW	05/09/07	01/30/09	514.78	812.14	(297.36) LT
51,000	NEWMONT MINING CORP	05/23/07	02/09/09	21.45	35.58	(14.13) LT
18,000	PETRO CANADA	12/10/07	02/09/09	2,093.53	2,014.00	79.53 LT
40,000	PETRO CANADA	01/18/08	01/28/09	424.96	903.87	(478.91) LT
32,000	PETRO CANADA	02/12/08	01/28/09	944.37	1,935.97	(991.60) LT
17,000	PETRO CANADA	02/12/08	01/28/09	755.50	1,417.11	(661.61) ST
40,000	SEKISUI HSE LD SPONS ADR	03/08/06	01/28/09	380.57	752.84	(372.27) ST
5,000	SEKISUI HSE LD SPONS ADR	03/08/06	01/28/09	343.71	552.26	(208.55) LT
5,000	SILVER STD RES INC	07/08/08	02/06/09	341.51	552.26	(210.75) LT
25,000	SILVER STD RES INC	07/09/08	02/06/09	102.65	135.06	(32.41) ST
5,000	SILVER STD RES INC	07/09/08	02/06/09	102.65	139.06	(36.41) ST
10,000	SILVER STD RES INC	07/10/08	02/09/09	514.44	695.35	(180.91) ST
15,000	SILVER STD RES INC	07/10/08	02/09/09	102.90	138.41	(35.51) ST
20,000	TDK CORP AMERN DEP SHR	07/10/08	02/11/09	206.12	276.84	(70.72) ST
15,000	TECHNIP SP ADR	07/02/08	02/11/09	307.64	415.26	(107.62) ST
4,000	TECHNIP SP ADR	10/17/06	02/06/09	761.56	1,215.42	(453.86) ST
20,000	ANGLOGOLD ASHANTI LTD	10/17/06	02/06/09	542.22	843.92	(301.70) LT
3,000	ANGLOGOLD ASHANTI LTD	10/02/07	03/11/09	150.03	225.04	(75.01) LT
7,000	ANGLOGOLD ASHANTI LTD	02/12/08	03/11/09	633.74	873.11	(239.37) LT
		02/12/08	03/16/09	95.07	104.29	(9.22) LT
				239.06	243.37	(4.31) LT

PLEASE SEE REVERSE SIDE

Page 144 of 272
Statement Period Year Ending 12/31/09
Account No. 416-04005





THE FISHER FOUNDATION



Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
31.0000	ANGLOGOLD ASHANTI LTD	02/13/08	03/16/09	1,058.74	1,073.89	(15.15) LT
3.0000	GOLD FIELDS SP ADR NEW	05/09/07	03/06/09	133.33	53.39	(20.06) LT
48.0000	GOLD FIELDS SP ADR NEW	05/10/07	03/06/09	533.38	847.41	(314.03) LT
8.0000	GOLD FIELDS SP ADR NEW	05/10/07	03/13/09	98.25	141.24	(42.99) LT
122.0000	GOLD FIELDS SP ADR NEW	05/17/07	03/13/09	1,498.40	2,077.46	(579.06) LT
5.0000	GOLD FIELDS SP ADR NEW	11/07/07	03/13/09	61.42	90.96	(29.54) LT
64.0000	GOLD FIELDS SP ADR NEW	11/07/07	03/18/09	785.31	1,164.34	(379.03) LT
2.0000	GOLD FIELDS SP ADR NEW	01/29/08	03/18/09	24.55	29.72	(5.17) LT
5.0000	HACHIJUNI BANK LTD ADR	05/30/08	03/17/09	278.81	342.23	(63.42) ST
11.0000	HACHIJUNI BANK LTD ADR	06/02/08	03/17/09	613.40	747.50	(134.10) ST
5.0000	LIHIR GOLD SPAD ADR	03/08/06	03/06/09	98.16	82.30	15.86 LT
25.0000	LONMIN PLC SPON ADR	03/08/06	03/10/09	420.84	957.70	(536.86) LT
5.0000	LONMIN PLC SPON ADR	03/08/06	03/12/09	88.29	191.55	(103.26) LT
15.0000	NOVAGOLD RESOURCES INC	01/04/07	03/19/09	35.52	342.02	(253.73) LT
5.0000	NOVAGOLD RESOURCES INC	01/04/07	03/19/09	11.83	240.06	(204.54) LT
10.0000	NOVAGOLD RESOURCES INC	01/05/07	03/19/09	23.69	158.00	(68.19) LT
10.0000	NOVAGOLD RESOURCES INC	01/05/07	03/17/09	22.78	158.00	(134.31) LT
10.0000	NOVAGOLD RESOURCES INC	01/08/07	03/17/09	22.79	159.60	(135.22) LT
10.0000	NOVAGOLD RESOURCES INC	03/07/07	03/17/09	22.79	165.63	(136.81) LT
5.0000	NOVAGOLD RESOURCES INC	03/12/07	03/17/09	11.39	82.44	(142.84) LT
30.0000	NOVAGOLD RESOURCES INC	03/13/07	03/17/09	68.38	490.01	(71.05) LT
17.0000	NOVAGOLD RESOURCES INC	03/14/07	03/18/09	40.56	277.99	(421.63) LT
83.0000	NOVAGOLD RESOURCES INC	03/17/08	03/18/09	198.07	831.27	(237.43) LT
10.0000	NEWMONT MINING CORP	05/23/07	02/27/09	420.83	394.91	(633.20) LT
16.0000	NEWMONT MINING CORP	06/15/07	02/27/09	673.33	643.73	25.92 LT
21.0000	NEWMONT MINING CORP	06/15/07	03/20/09	927.38	844.91	29.60 LT
10.0000	PROMISE CO LTD ADR	03/08/06	03/02/09	65.47	311.96	(246.49) LT
40.0000	PROMISE CO LTD ADR	04/27/06	03/04/09	259.84	1,247.86	(988.02) LT
25.0000	PROMISE CO LTD ADR	03/06/06	03/11/09	120.12	759.37	(596.97) LT
5.0000	SUNCOR ENERGY INC NPV	03/06/06	03/16/09	1,442.21	189.42	(69.30) LT
60.0000	SUNCOR ENERGY INC NPV	03/06/06	03/16/09	120.19	2,273.11	(830.90) LT
5.0000	ELECTROBRAS CENTRAIS ADR	03/27/07	04/21/09	124.24	189.42	(69.23) LT
10.0000	ELECTROBRAS CENTRAIS ADR	03/27/07	04/21/09	39.08	110.10	14.14 LT
3.0000	ELECTROBRAS CENTRAIS ADR	03/28/07	04/21/09	156.33	33.04	6.04 LT
12.0000	ELECTROBRAS CENTRAIS ADR	03/28/07	04/22/09	229.68	129.94	26.39 LT
18.0000	ELECTROBRAS CENTRAIS ADR	03/29/07	04/22/09	165.88	194.92	34.76 LT
13.0000	ELECTROBRAS CENTRAIS ADR	05/24/07	04/22/09	76.56	143.68	22.20 LT
6.0000	ELECTROBRAS CENTRAIS ADR	03/16/09	04/27/09	777.55	78.18	(1.62) LT
50.0000	GEMALTO SHS				603.08	174.47 ST

PLEASE SEE REVERSE SIDE

Page 145 of 272
Statement Period Year Ending 12/31/09
Account No. 416-04005

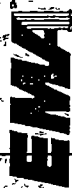


74007359





THE FISHER FOUNDATION



Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
35,0000	GEMALTO SHS	03/17/09	04/27/09	544.30	425.63	118.67 ST
141 0000	KIRIN HOLDINGS LTD SP AD	03/08/06	03/31/09	1,534.30	1,816.89	(282.59) LT
242 0000	KIRIN HOLDINGS LTD SP AD	03/08/06	04/15/09	2,746.04	3,118.36	(372.32) LT
10 0000	KIRIN HOLDINGS LTD SP AD	11/08/06	04/15/09	113.47	132.86	(19.39) LT
115 0000	KIRIN HOLDINGS LTD SP AD	11/09/06	04/15/09	1,304.94	1,520.16	(215.22) LT
57 0000	KIRIN HOLDINGS LTD SP AD	11/10/06	04/15/09	646.80	755.13	(108.33) LT
145 0000	KT CORP ADR	03/06/06	04/09/09	2,078.98	2,998.58	(919.60) LT
10 0000	LONMIN PLC	08/01/08	04/02/09	221.01	463.49	(242.48) ST
25 0000	LONMIN PLC SPON ADR	08/04/08	04/02/09	552.53	1,118.09	(565.56) ST
34 0000	LONMIN PLC SPON ADR	09/23/08	04/02/09	751.45	1,611.05	(859.60) ST
87 0000	NOKIA CORP SPON ADR	01/30/09	04/23/09	1,298.99	1,064.41	234.58 ST
50 0000	PROMISE CO LTD ADR	04/27/06	04/24/09	336.24	1,518.76	(1,182.52) LT
15 0000	PROMISE CO LTD ADR	07/11/06	04/27/09	101.66	455.63	(353.97) LT
35 0000	PROMISE CO LTD ADR	09/15/06	04/27/09	237.22	902.00	(664.78) LT
10 0000	PROMISE CO LTD ADR	09/19/06	04/27/09	67.78	218.98	(151.20) LT
15 0000	PROMISE CO LTD ADR	03/08/06	04/09/09	722.72	330.60	(228.93) LT
87 0000	SEKISUI HSE LD SPONS ADR	03/06/06	05/15/09	865.19	1,240.79	(478.45) LT
60 0000	KT CORP ADR	03/08/06	05/18/09	1,653.91	2,398.86	(744.95) LT
116 0000	KT CORP ADR	03/08/06	05/15/09	114.83	82.31	32.52 LT
5 0000	LIHIR GOLD SPSP ADR	03/08/06	05/19/09	346.25	246.93	99.32 LT
15 0000	LIHIR GOLD SPSP ADR	12/20/07	05/19/09	623.25	739.35	(116.10) LT
27 0000	LIHIR GOLD SPSP ADR	06/13/08	05/19/09	577.10	665.24	(88.14) ST
25 0000	LIHIR GOLD SPSP ADR	09/19/06	04/28/09	67.31	220.40	(153.09) LT
10 0000	PROMISE CO LTD ADR	11/02/06	05/22/09	186.80	595.09	(408.29) LT
27 0000	PROMISE CO LTD ADR	11/06/06	05/22/09	138.37	374.75	(236.38) LT
20 0000	PROMISE CO LTD ADR	11/06/06	05/22/09	332.12	876.83	(544.71) LT
48 0000	PROMISE CO LTD ADR	11/07/06	05/26/09	13.79	36.54	(22.75) LT
2 0000	PROMISE CO LTD ADR	11/07/06	05/26/09	110.36	302.07	(191.71) LT
16 0000	PROMISE CO LTD ADR	08/11/08	05/26/09	137.96	236.47	(98.51) ST
20 0000	PROMISE CO LTD ADR	08/12/08	05/26/09	427.69	763.01	(335.32) ST
62 0000	PROMISE CO LTD ADR	03/08/06	05/15/09	56.36	82.85	(26.49) LT
6 0000	SEKISUI HSE LD SPONS ADR	09/05/07	05/15/09	469.67	610.16	(140.49) LT
50 0000	SEKISUI HSE LD SPONS ADR	09/11/07	05/15/09	178.48	228.40	(49.92) LT
19 0000	SEKISUI HSE LD SPONS ADR	10/17/06	05/07/09	224.98	281.32	(56.34) LT
5 0000	TECHNIP SP ADR	10/18/06	05/07/09	359.97	447.19	(87.22) LT
8 0000	TECHNIP SP ADR	01/30/08	05/07/09	404.97	587.15	(182.18) LT
9 0000	TECHNIP SP ADR	10/22/07	06/15/09	100.82	123.09	(22.27) LT
1 0000	DAIWA HOUSE IND LTD ADR	11/20/07	06/15/09	1,008.28	1,188.53	(180.25) LT
10 0000	LIHIR GOLD SPSP ADR	06/13/08	05/28/09	130.02	133.06	(3.04) ST

PLEASE SEE REVERSE SIDE

Page 146 of 272
Statement Period Year Ending 12/31/09
Account No. 416-04005

X 00253440

6060D 11-01





THE FISHER FOUNDATION



Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
55.0000	LIHIR GOLD SPSP ADR	06/16/08	05/28/09	1,430.29	1,490.90	(60.61) ST
8.0000	LIHIR GOLD SPSP ADR	06/16/08	05/29/09	206.08	216.86	(10.78) ST
4.0000	NEXEN INC CANADA COM	09/25/07	06/03/09	101.89	119.36	(17.47) LT
63.0000	NEXEN INC CANADA COM	09/28/07	06/03/09	1,604.81	1,920.13	(315.32) ST
3.0000	PROMISE CO LTD ADR	08/12/08	05/28/09	20.90	36.93	(16.03) ST
35.0000	PROMISE CO LTD ADR	08/13/08	05/28/09	243.86	415.38	(171.52) ST
21.0000	CURRENCYSHARES JAPANESE	02/14/07	07/09/09	2,252.10	1,742.66	509.44 LT
11.0000	NEWMONT MINING CORP	06/15/07	07/06/09	432.06	442.58	(10.52) LT
23.0000	NEWMONT MINING CORP	06/19/07	07/06/09	903.40	932.90	(29.50) LT
2.0000	SUNCOR ENERGY INC NPV	03/06/06	07/01/09	59.68	75.78	(16.10) LT
33.0000	SUNCOR ENERGY INC NPV	07/23/08	07/01/09	984.79	1,776.12	(791.33) ST
10.0000	SUNCOR ENERGY INC NPV	01/28/09	07/01/09	288.43	204.94	83.49 ST
2.0000	TECHNIP SP ADR	03/30/08	07/27/09	122.49	130.48	(7.99) LT
20.0000	TECHNIP SP ADR	07/25/08	07/27/09	1,224.95	1,566.32	(341.37) LT
10.0000	TECHNIP SP ADR	07/28/08	07/27/09	612.47	793.52	(181.05) ST
12.0000	TECHNIP SP ADR	11/18/08	07/27/09	734.98	317.40	417.58 ST
158.0000	TOMKINS PLC SP ADR	03/08/06	07/02/09	1,523.24	3,479.96	(1,956.72) LT
73.0000	NEWMONT MINING CORP	06/19/07	08/14/09	2,964.28	2,960.94	3.34 LT
621.0000	STORA ENSO OYJ SPD ADR	03/10/06	08/05/09	4,002.36	9,778.27	(5,775.91) LT
19.0000	STORA ENSO OYJ SPD ADR	04/24/08	08/05/09	122.46	228.49	(106.03) LT
31.0000	STORA ENSO OYJ SPD ADR	04/24/08	08/20/09	206.68	364.07	(157.39) LT
50.0000	STORA ENSO OYJ SPD ADR	04/25/08	08/20/09	333.37	621.80	(288.43) LT
4.0000	STORA ENSO OYJ SPD ADR	05/29/08	08/20/09	36.67	47.47	(10.80) LT
56.0000	STORA ENSO OYJ SPD ADR	05/29/08	08/21/09	379.38	664.58	(285.20) LT
35.0000	STORA ENSO OYJ SPD ADR	04/03/09	08/21/09	237.11	415.80	(178.69) LT
101.0000	STORA ENSO OYJ SPD ADR	05/30/08	08/21/09	684.25	370.94	313.31 ST
52.0000	SUNCOR ENERGY INC NEW	01/28/09	08/20/09	1,658.92	1,065.71	593.21 ST
7.0000	TDK CORP AMERN DEP SHR	07/02/08	07/29/09	365.92	425.41	(59.49) LT
29.0000	TDK CORP AMERN DEP SHR	07/25/08	07/29/09	1,515.98	1,795.35	(279.37) LT
5.0000	TDK CORP AMERN DEP SHR	10/21/08	07/29/09	261.37	173.43	87.94 ST
4.0000	TDK CORP AMERN DEP SHR	10/22/08	07/29/09	209.11	138.97	70.14 ST
7.0000	TDK CORP AMERN DEP SHR	10/22/08	07/30/09	360.74	243.19	117.55 ST
15.0000	TDK CORP AMERN DEP SHR	10/22/08	08/20/09	839.09	521.14	317.95 ST
22.0000	TDK CORP AMERN DEP SHR	10/22/08	08/21/09	1,248.29	764.34	483.95 ST
4.0000	ANGLOGOLD ASHANTI LTD	02/13/08	09/04/09	170.15	138.57	31.58 LT
20.0000	ANGLOGOLD ASHANTI LTD	02/29/08	09/04/09	850.79	724.66	126.13 LT
37.0000	IMPALA PLATINUM SPON ADR	08/19/08	09/11/09	912.89	997.51	(84.62) LT
101.0000	IVANHOE MINES LTD	03/06/06	09/16/09	1,275.50	826.38	449.12 LT
251.0000	STORA ENSO OYJ SPD ADR	04/03/09	09/14/09	1,822.44	921.86	900.58 ST
24.0000	BARRICK GOLD CORPORATION	11/10/06	10/20/09	909.46	703.80	205.66 LT

PLEASE SEE REVERSE SIDE
Page 147 of 272
Statement Period Year Ending 12/31/09
Account No. 416-04005

00253441





THE FISHER FOUNDATION

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
11,000	BARRICK GOLD CORPORATION	11/13/06	10/20/09	416.85	319.80	97.05 LT
5,000	BP PLC	02/22/07	10/27/09	289.82	308.91	(19.09) LT
23,000	BP PLC	02/23/07	10/27/09	1,333.19	1,448.04	(114.85) LT
100,000	SOCIETE GENERAL SPN ADR	10/20/08	10/01/09	1,560.63	1,132.20	428.43 ST
13,000	SOCIETE GENERAL SPN ADR	10/20/08	10/02/09	199.71	147.18	52.53 ST
27,000	SUNCOR ENERGY INC NEW	01/28/09	10/01/09	904.58	553.36	351.22 ST
25,000	SUNCOR ENERGY INC NEW	01/28/09	10/01/09	837.58	512.35	325.23 ST
55,000	TOMKINS PLC	03/08/06	10/02/09	623.26	1,211.38	(588.12) LT
8,000	TOMKINS PLC	03/08/06	10/05/09	90.79	176.21	(85.42) LT
5,000	TOMKINS PLC	09/07/06	10/05/09	56.74	91.17	(34.43) LT
95,000	TOMKINS PLC	09/08/06	10/05/09	1,078.22	1,750.77	(672.55) LT
17,000	BARRICK GOLD CORPORATION	11/13/06	11/18/09	745.23	494.26	250.97 LT
29,000	BARRICK GOLD CORPORATION	03/20/08	11/18/09	1,271.30	1,248.69	22.61 LT
5,000	MAGNA INTL INC CL A VTG	03/19/08	11/06/09	251.87	349.50	(97.63) LT
5,000	MAGNA INTL INC CL A VTG	04/09/08	11/06/09	251.87	349.48	(97.61) LT
10,000	MAGNA INTL INC CL A VTG	04/11/08	11/06/09	503.77	697.42	(193.65) LT
14,000	NEWMONT MINING CORP	06/19/07	10/28/09	582.90	567.86	15.04 LT
35,000	NEWMONT MINING CORP	06/20/07	10/28/09	1,457.27	1,418.69	38.58 LT
34,000	NEWMONT MINING CORP	03/18/09	10/28/09	1,415.64	1,220.62	195.02 ST
11,000	SIEMENS AG	09/29/08	10/29/09	1,052.50	1,026.20	26.30 LT
4,000	SANOFI AVENTIS SPON ADR	09/21/07	10/28/09	153.81	170.16	(16.35) LT
7,000	SANOFI AVENTIS SPON ADR	09/24/07	10/28/09	269.17	297.67	(28.50) LT
39,000	SANOFI AVENTIS SPON ADR	10/02/07	10/28/09	1,499.70	1,655.53	(155.83) LT
14,000	VODAFONE GROU PLC SP ADR	07/10/03	11/24/09	317.36	313.23	4.13 LT
40,000	VODAFONE GROU PLC SP ADR	05/25/06	11/24/09	906.76	1,003.69	(96.93) LT
75,000	KT CORP	03/06/06	12/03/09	1,257.16	1,551.00	(293.84) LT
4,000	KT CORP	03/06/06	12/04/09	67.36	82.72	(15.36) LT
35,000	KT CORP	01/22/08	12/04/09	589.41	840.50	(251.09) LT
38,000	KT CORP	01/23/08	12/04/09	639.94	913.90	(273.96) LT
50,000	KT CORP	05/13/08	12/04/09	842.03	1,088.18	(246.15) LT
5,000	KT CORP	05/15/08	12/04/09	84.21	112.87	(28.66) LT
44,000	NOVARTIS ADR	02/13/09	12/02/09	2,475.20	1,883.42	591.78 ST

(32,080.08)

146,431.27

114,351.19

PLEASE SEE REVERSE SIDE
Page 148 of 272
Statement Period Year Ending 12/31/09
Account No. 416-04005





THE FISHER FOUNDATION

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
69.0000	BECTON DICKINSON CO	10/09/07	01/27/09	4,985.25	5,734.59	(749.34) LT
25.0000	CONOCOPHILLIPS	04/17/06	01/12/09	1,270.40	1,702.50	(432.02) LT
11.0000	CONOCOPHILLIPS	12/26/06	01/12/09	559.02	785.62	(226.60) LT
39.0000	EXXON MOBIL CORP	07/14/06	12/30/08	3,068.88	2,525.32	543.56 LT
65.0000	PHILIP MORRIS INTL INC	01/12/07	01/23/09	2,673.58	3,056.59	(383.01) LT
35.0000	PHILIP MORRIS INTL INC	05/10/07	04/23/09	1,439.63	1,664.97	(225.34) LT
60.0000	ABBOTT LABS	09/25/08	02/12/09	3,297.53	3,566.95	(269.42) ST
23.0000	APOLLO GROUP INC CL A	08/14/08	02/04/09	1,971.52	1,462.07	509.45 ST
70.0000	BANK OF AMERICA CORP	06/30/05	02/19/09	274.88	3,200.84	(2,925.96) LT
55.0000	BANK OF AMERICA CORP	08/04/06	02/19/09	2,159.4	2,885.65	(2,669.68) LT
90.0000	BANK OF AMERICA CORP	12/26/06	02/19/09	3,534.1	4,857.30	(4,503.89) LT
140.0000	BANK OF AMERICA CORP	01/30/08	02/19/09	549.76	6,001.13	(5,451.37) LT
40.0000	BANK OF AMERICA CORP	01/31/08	02/19/09	1,157.07	1,660.82	(1,503.75) LT

PLEASE SEE REVERSE SIDE
Page 197 of 272
Statement Period Year Ending 12/31/09
Account No. 416-04006

X 00253491



#77009999H





THE FISHER FOUNDATION



Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
80.0000	BANK OF AMERICA CORP	02/01/08	02/19/09	3,314.15	3,563.38	(3,249.23) LT
25.0000	BANK OF AMERICA CORP	02/28/08	02/19/09	98.17	1,043.89	(945.72) ST
205.0000	BANK OF AMERICA CORP	10/23/08	02/19/09	805.03	4,630.48	(3,825.45) ST
300.0000	CENTERPOINT ENERGY INC	09/06/06	02/18/09	3,686.46	4,193.88	(507.42) LT
45.0000	FISERV INC WISC PV 1CT	10/03/06	02/18/09	1,515.33	2,135.68	(620.35) LT
40.0000	FISERV INC WISC PV 1CT	10/06/06	02/18/09	1,346.96	1,922.54	(575.58) LT
30.0000	FISERV INC WISC PV 1CT	12/26/06	02/18/09	1,010.22	1,569.90	(559.68) LT
35.0000	FISERV INC WISC PV 1CT	03/22/07	02/18/09	1,178.61	1,872.06	(693.45) LT
15.0000	NORTH TRUST CORP	08/17/05	02/12/09	900.07	740.97	159.10 LT
23.0000	NORTH TRUST CORP	06/29/06	02/12/09	1,380.11	1,252.87	127.24 LT
90.0000	PG&E CORP	10/24/08	02/18/09	3,186.10	2,999.07	187.03 ST
25.0000	PPL CORPORATION	10/13/06	02/03/09	755.73	829.32	(73.59) ST
76.0000	PPL CORPORATION	12/26/06	02/03/09	2,297.44	2,747.40	(449.96) LT
84.0000	QUEST DIAGNOSTICS INC	07/30/07	02/12/09	4,202.38	4,652.27	(449.89) LT
76.0000	WAL-MART STORES INC	12/13/07	02/04/09	3,571.99	3,662.71	(90.72) LT
65.0000	WELLS FARGO & CO NEW DEL	01/20/05	01/29/09	1,296.66	1,971.28	(674.62) LT
60.0000	WELLS FARGO & CO NEW DEL	07/26/05	01/29/09	1,196.92	1,854.07	(657.15) LT
150.0000	WELLS FARGO & CO NEW DEL	06/28/06	01/29/09	1,196.92	1,988.28	(791.36) LT
55.0000	WELLS FARGO & CO NEW DEL	12/26/06	01/29/09	2,992.30	5,382.00	(2,389.70) LT
98.0000	BMC SOFTWARE INC	01/24/08	01/29/09	1,097.18	1,707.07	(609.89) LT
54.0000	CONSOL ENERGY INC COM	09/23/05	03/27/09	3,300.22	1,983.78	1,316.44 LT
58.0000	CONSOL ENERGY INC COM	10/01/07	03/25/09	1,523.30	2,551.13	(1,027.83) LT
15.0000	CATERPILLAR INC DEL	07/31/08	03/25/09	1,636.14	4,374.89	(2,738.75) ST
60.0000	CATERPILLAR INC DEL	07/12/07	03/17/09	393.90	1,251.80	(857.90) LT
33.0000	NORFOLK SOUTHERN CORP	07/26/07	03/17/09	1,575.60	4,721.05	(3,145.45) LT
55.0000	NORFOLK SOUTHERN CORP	02/14/08	03/26/09	1,082.44	1,807.20	(724.76) LT
65.0000	OWENS ILL INC COM NEW	03/27/08	03/26/09	1,804.07	2,978.36	(1,174.29) ST
65.0000	OWENS ILL INC COM NEW	07/19/07	03/17/09	770.62	2,446.69	(1,676.07) LT
75.0000	OWENS ILL INC COM NEW	07/20/07	03/17/09	770.62	2,407.99	(1,637.37) LT
40.0000	PHILIP MORRIS INTL INC	12/18/08	03/17/09	889.18	1,848.24	(959.06) ST
95.0000	PHILIP MORRIS INTL INC	05/10/07	02/25/09	1,394.32	1,902.84	(508.52) LT
136.0000	SOUTHERN COMPANY	04/25/08	02/25/09	3,311.52	4,889.03	(1,577.51) ST
75.0000	FREIGHT-MCMURAN CPR & GLD	10/23/08	03/11/09	3,709.42	4,806.30	(1,096.88) ST
20.0000	HOSPIRA INC	02/04/09	04/13/09	3,267.83	2,077.25	1,190.58 ST
40.0000	HOSPIRA INC	02/14/08	04/15/09	833.02	824.84	(191.82) LT
30.0000	HOSPIRA INC	02/15/08	04/15/09	1,266.06	1,642.84	(376.78) LT
12.0000	BMC SOFTWARE INC	02/19/08	04/15/09	949.55	1,232.35	(282.80) LT
70.0000	BMC SOFTWARE INC	09/23/05	05/13/09	386.52	242.92	143.60 LT
215.0000	CENTERPOINT ENERGY INC	12/26/06	05/13/09	2,254.76	2,275.70	(20.94) LT
		11/08/07	05/05/09	2,324.78	3,956.09	(1,631.31) LT

PLEASE SEE REVERSE SIDE
Page 198 of 272
Statement-Period Year Ending 12/31/09
Account No. 416-04006





THE FISHER FOUNDATION



Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
20.0000	FISERV INC WISC PV 1CT	03/22/07	04/29/09	739.90	1,069.75	(329.85) LT
85.0000	FISERV INC WISC PV 1CT	09/26/07	04/29/09	3,144.58	4,291.87	(1,147.29) LT
95.0000	JOHNSON AND JOHNSON COM	12/03/07	05/11/09	5,149.04	6,430.92	(1,281.88) LT
16.0000	JOHNSON AND JOHNSON COM	01/17/08	05/11/09	867.21	1,091.99	(224.78) LT
158.0000	KROGER CO	09/14/07	05/20/09	3,459.35	4,291.37	(832.02) LT
49.0000	QUEST DIAGNOSTICS INC	07/30/07	05/20/09	2,520.18	2,713.83	(193.65) LT
60.0000	QUEST DIAGNOSTICS INC	12/05/07	05/20/09	3,085.95	3,310.04	(224.09) LT
50.0000	REPUBLIC SERVICES INC	12/26/06	05/11/09	1,173.45	1,353.59	(180.14) LT
70.0000	REPUBLIC SERVICES INC	06/20/08	05/11/09	1,642.85	2,174.30	(531.45) ST
90.0000	AT&T INC	10/06/06	05/27/09	2,165.58	2,868.21	(702.63) LT
76.0000	AT&T INC	12/26/06	05/27/09	1,828.72	2,684.55	(835.83) LT
11.0000	BECTON DICKINSON CO	10/09/07	06/17/09	2,732.81	914.22	(162.71) LT
40.0000	BECTON DICKINSON CO	11/20/07	06/03/09	218.53	3,236.07	(503.26) LT
39.0000	HARRIS STRATEX NETWORKS	03/27/08	06/03/09	228.69	208.26	10.27 ST
24.0000	HARRIS CORP DEL	03/27/08	06/03/09	2,125.37	1,480.14	(751.45) LT
70.0000	HARRIS CORP DEL	03/27/08	06/03/09	2,125.37	3,404.05	(1,278.68) LT
5.0000	HARRIS CORP DEL	06/16/08	06/03/09	151.81	245.61	(93.80) LT
25.0000	HARRIS CORP DEL	06/17/08	06/03/09	759.06	1,423.62	(664.56) ST
35.0000	HARRIS CORP DEL	01/23/09	06/22/09	1,062.69	1,985.26	(922.57) ST
48.0000	HARRIS CORP DEL	12/26/06	05/28/09	3,748.36	3,789.17	(40.81) ST
116.0000	MONSANTO CO NEW DEL COM	01/23/09	05/28/09	4,186.52	4,142.34	44.18 LT
7.0000	NESTLE S A REP RG SH ADR	06/29/06	06/24/09	368.74	381.31	(12.57) LT
70.0000	NORTH TRUST CORP	06/29/06	06/24/09	3,687.50	4,265.09	(577.59) LT
45.0000	NORTH TRUST CORP	12/26/06	06/24/09	2,370.54	3,288.75	(918.21) LT
111.0000	NORTH TRUST CORP	02/14/08	06/24/09	2,330.98	1,916.63	414.35 ST
65.0000	ORACLE CORP \$0.01 DEL	02/18/09	06/11/09	3,760.72	4,072.63	(311.91) ST
185.0000	AMGEN INC COM PV \$0.0001	09/12/08	07/09/09	3,787.21	3,960.15	(172.94) ST
65.0000	BRISTOL-MYERS SQUIBB CO	12/10/08	06/29/09	1,330.65	1,516.62	(185.97) ST
40.0000	BRISTOL-MYERS SQUIBB CO	12/23/08	06/29/09	3,243.03	3,885.60	(642.57) ST
18.0000	DUN & BRADSTREET COR-NEW	07/31/08	07/22/09	1,459.37	1,755.01	(295.64) ST
18.0000	DUN & BRADSTREET COR-NEW	08/01/08	07/22/09	1,459.37	1,385.04	74.33 ST
11.0000	DUN & BRADSTREET COR-NEW	12/04/08	07/22/09	1,498.30	2,496.98	(998.68) LT
8.0000	GOLDMAN SACHS GROUP INC	07/31/08	07/09/09	1,089.68	1,471.87	(382.19) ST
75.0000	GOLDMAN SACHS GROUP INC	08/14/06	07/09/09	2,428.40	3,306.30	(877.90) LT
72.0000	JPMORGAN CHASE & CO	09/14/07	07/24/09	1,527.03	1,955.57	(428.54) LT
105.0000	KROGER CO	10/30/07	08/26/09	2,226.92	1,955.57	271.35 ST
25.0000	ABBOTT LABS	09/25/08	08/26/09	1,154.73	3,058.81	(81.89) LT
75.0000	ABBOTT LABS	10/10/08	08/26/09	3,464.22	1,486.24	(331.51) ST
7.0000	ARCH CAPITAL GRP LTD BM	04/11/07	08/20/09	434.99	3,638.73	(174.51) ST
19.0000	ARCH CAPITAL GRP LTD BM	12/14/07	08/20/09	1,180.72	485.67	(50.68) LT
					1,317.74	(137.02) LT



#P11mm1474





Merrill Lynch

THE FISHER FOUNDATION



Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
13 0000	APOLLO GROUP INC CL A	08/14/08	08/13/09	857.36	826.39	30.97 ST
27 0000	APOLLO GROUP INC CL A	08/15/08	08/13/09	1,780.69	1,726.26	54.43 ST
3 0000	APOLLO GROUP INC CL A	08/15/08	08/20/09	192.73	191.81	0.92 LT
60 0000	APOLLO GROUP INC CL A	04/21/09	08/20/09	3,854.66	3,645.71	208.95 ST
125 0000	ANNALY CAP MGMT INC	01/12/09	08/20/09	2,133.50	1,945.58	187.92 ST
50 0000	ANNALY CAP MGMT INC	02/12/09	08/20/09	853.41	728.91	124.50 ST
40 0000	ADVANCE AUTO PARTS INC	02/05/09	08/11/09	1,808.66	1,329.50	479.16 ST
240 0000	COMCAST CORP NEW CL A	09/12/08	08/13/09	3,562.10	5,130.28	(1,568.18) ST
56 0000	CEPHALON INC COM	04/23/09	08/13/09	3,150.38	3,643.12	(492.74) ST
55 0000	DOLLAR TREE INC	12/04/08	08/26/09	2,780.98	2,219.37	561.61 ST
64 0000	JOHNSON AND JOHNSON COM	01/17/08	08/25/09	3,931.39	4,367.97	(436.58) LT
16 0000	JOHNSON AND JOHNSON COM	10/10/08	08/25/09	982.85	915.92	66.93 ST
56 0000	PARTNERRE LTD	12/04/08	08/20/09	4,022.06	3,898.26	123.80 ST
39 0000	PPL CORPORATION	12/26/06	08/04/09	1,150.64	1,409.85	(259.21) LT
33 0000	PPL CORPORATION	07/31/08	08/04/09	973.62	1,551.48	(577.86) LT
32 0000	PPL CORPORATION	07/31/08	08/24/09	938.55	1,504.48	(565.93) LT
20 0000	PPL CORPORATION	08/01/08	08/24/09	586.60	886.87	(300.27) LT
89 0000	PPL CORPORATION	05/28/09	08/24/09	2,610.37	2,822.22	(211.85) ST
67 0000	PROCTER & GAMBLE CO	02/23/07	08/06/09	3,467.23	4,338.41	(871.18) LT
285 0000	SYMANTEC CORP COM	07/28/08	08/13/09	4,401.68	5,465.59	(1,063.91) LT
59 0000	WAL-MART STORES INC	12/13/07	08/06/09	2,891.91	2,843.43	48.48 LT
57 0000	WAL-MART STORES INC	02/14/08	08/06/09	2,793.88	2,874.21	(80.33) LT
130 0000	WILLIS GROUP HLDINGS LTD	09/29/08	08/13/09	3,384.07	4,026.84	(642.77) ST
75 0000	WILLIS GROUP HLDINGS LTD	12/18/08	08/13/09	1,952.35	1,828.19	124.16 ST
31 0000	ARCH CAPITAL GRP LTD BM	12/14/07	09/15/09	2,004.50	2,150.02	(145.52) LT
35 0000	ARCH CAPITAL GRP LTD BM	11/14/08	09/15/09	2,263.15	2,320.40	(57.25) ST
34 0000	ANADARKO PETE CORP	02/25/09	09/18/09	2,126.20	1,224.68	901.52 ST
24 0000	CHEVRON CORP	05/04/07	09/02/09	1,640.05	1,917.57	(277.52) LT
9 0000	CONOCOPHILLIPS	12/26/06	09/10/09	415.79	642.78	(226.99) LT
30 0000	CONOCOPHILLIPS	02/28/08	09/10/09	1,386.00	2,563.01	(1,177.01) LT
32 0000	EXXON MOBIL CORP COM	07/14/06	09/02/09	2,194.39	2,072.06	122.33 LT
27 0000	FREEMT-MCMRAN CPR & GLD	02/04/09	09/18/09	1,890.24	747.81	1,142.43 ST
42 0000	HANSEN NATURAL CORP	02/18/09	08/27/09	1,345.22	1,473.54	(128.32) ST
33 0000	HANSEN NATURAL CORP	02/19/09	09/08/09	1,056.97	1,166.50	(109.53) ST
15 0000	NESTLE S A REP RG SH ADR	12/26/06	09/09/09	1,626.54	535.65	90.89 LT
31 0000	NESTLE S A REP RG SH ADR	12/26/06	09/09/09	1,286.65	1,107.01	179.64 LT
60 0000	NESTLE S A REP RG SH ADR	10/10/08	09/09/09	2,490.30	2,134.65	355.65 ST
85 0000	PRINCIPAL FINANCIAL GRP	06/24/09	09/18/09	2,400.81	1,603.77	797.04 ST
45 0000	QUALCOMM INC	05/20/09	09/22/09	2,002.57	1,915.44	87.13 ST
115 0000	TD AMERITRADE HLDG CORP	03/05/09	09/21/09	2,240.13	1,306.16	933.97 ST

PLEASE SEE REVERSE SIDE

Page 200 of 272
Statement Period Year Ending 12/31/09
Account No. 416-04006





THE FISHER FOUNDATION



Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
45.0000	URS CORP NEW COM	04/27/09	09/02/09	1,887.09	1,916.71	(29.62) S
45.0000	URS CORP NEW COM	07/15/09	09/02/09	1,887.09	2,069.77	(182.68) S
65.0000	WELLS FARGO & CO NEW DEL	01/24/08	09/21/09	1,847.63	2,017.46	(169.83) L
25.0000	AGRIUM INC	03/04/09	10/05/09	1,185.21	852.08	333.13 S
35.0000	ANNALY CAP MGMT INC	02/12/09	10/05/09	619.22	510.24	108.98 S
20.0000	ADVANCE AUTO PARTS INC	02/05/09	10/05/09	750.98	664.75	86.23 S
40.0000	AMERIPRISE FINL INC	08/13/09	10/05/09	1,437.98	1,157.80	280.18 S
44.0000	AT&T INC	12/26/06	10/05/09	1,175.23	1,542.65	(367.42) L
26.0000	AT&T INC	03/20/07	10/05/09	694.46	988.26	(293.80) L
10.0000	AMGEN INC COM PV \$0.0001	10/13/08	10/05/09	583.98	509.79	74.19 S
15.0000	ANADARKO PETE CORP	02/25/09	10/05/09	922.92	540.31	382.61 S
5.0000	ANADARKO PETE CORP	03/11/09	10/05/09	307.64	181.98	125.66 S
2.0000	BURLNGTN N SNTA FE\$0.01	04/04/08	10/05/09	158.51	192.84	(34.33) L
13.0000	BURLNGTN N SNTA FE\$0.01	07/29/08	10/05/09	1,030.35	1,292.07	(261.72) L
115.0000	BOSTON SCIENTIFIC CORP	06/04/09	10/05/09	1,155.78	1,103.23	52.55 S
290.0000	BOSTON SCIENTIFIC CORP	06/04/09	10/20/09	2,453.45	2,782.06	(328.61) S
15.0000	COMCAST CORP NEW CL A	09/12/08	10/05/09	228.53	320.65	(91.12) L
25.0000	COMCAST CORP NEW CL A	10/02/08	10/05/09	382.56	479.03	(96.47) L
245.0000	COMCAST CORP NEW CL A	10/02/08	10/16/09	3,716.97	4,694.60	(977.63) L
20.0000	CAPITAL ONE FINL	10/02/08	10/05/09	708.98	697.34	11.64 S
45.0000	CHEVRON CORP	08/20/09	10/05/09	3,119.88	3,595.45	(475.57) L
15.0000	DEVON ENERGY CORP NEW	05/04/07	10/05/09	993.27	872.94	120.33 S
42.0000	DOLLAR TREE INC	12/04/08	10/12/09	2,055.60	1,694.80	360.80 S
35.0000	DEERE CO	12/26/06	10/05/09	1,467.53	1,688.28	(200.75) L
70.0000	DISNEY (WALT) CO COM STK	05/20/09	10/05/09	1,917.44	1,651.41	266.03 S
50.0000	E M C CORPORATION MASS	08/27/09	10/05/09	848.56	782.28	66.28 S
50.0000	EXXON MOBIL CORP COM	07/14/06	10/05/09	3,379.41	3,237.60	141.81 L
29.0000	EXXON MOBIL CORP COM	07/14/06	10/14/09	2,067.00	1,877.82	189.18 L
15.0000	EXXON MOBIL CORP COM	11/08/06	10/14/09	1,069.14	1,094.25	(25.11) L
1.0000	EXXON MOBIL CORP COM	12/15/06	10/14/09	71.28	78.11	(6.83) L
30.0000	FMC CORP COM NEW	05/22/08	10/05/09	1,618.75	2,076.60	(457.85) L
20.0000	FREERT-MCMRAN CPR & GLD	02/04/09	10/05/09	1,348.76	553.94	794.82 S
90.0000	FORD MOTOR CO NEW	08/05/09	10/05/09	634.48	764.39	(129.91) S
35.0000	FIDELITY NATL INFO SVCS	04/29/09	10/05/09	838.97	639.15	199.82 S
8.0000	GOLDMAN SACHS GROUP INC	07/31/08	10/05/09	1,480.84	1,471.87	8.97 L
2.0000	GOLDMAN SACHS GROUP INC	08/01/08	10/05/09	370.21	361.31	8.90 L
65.0000	GENERAL ELECTRIC	09/21/09	10/05/09	1,026.97	1,085.46	(58.49) S
25.0000	HOSPIRA INC	02/19/08	10/05/09	1,084.97	1,026.97	58.00 L
25.0000	HES CORP	01/10/08	10/05/09	1,346.21	2,288.18	(941.97) L
30.0000	HEWLETT PACKARD CO DEL	07/27/05	10/05/09	1,381.24	737.03	644.21 L



4820002374





THE FISHER FOUNDATION



Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
40.0000	INTL PAPER CO	09/09/09	10/05/09	874.77	931.81	(57.04) \$1
60.0000	JPMORGAN CHASE & CO	08/14/06	10/05/09	2,602.76	2,845.04	(242.28) \$1
20.0000	JOHNSON AND JOHNSON COM	10/10/08	10/05/09	1,192.56	1,144.89	47.67 \$1
4.0000	JOHNSON AND JOHNSON COM	10/10/08	10/20/09	144.75	228.99	157.66 \$1
32.0000	JOHNSON AND JOHNSON COM	10/23/08	10/20/09	1,958.04	2,000.88	(42.84) \$1
60.0000	LOWE'S COMPANIES INC	09/12/08	10/05/09	1,222.92	1,527.07	(304.15) \$1
60.0000	MORGAN STANLEY	03/20/09	10/05/09	1,764.55	1,240.45	524.10 \$1
15.0000	METLIFE INC	09/11/09	10/05/09	554.98	576.97	(21.99) \$1
75.0000	MARVELL TECHNOLOGY GROUP	04/30/09	10/05/09	1,143.73	826.71	317.02 \$1
152.0000	MARVELL TECHNOLOGY GROUP	04/30/09	10/07/09	2,292.68	1,675.46	617.22 \$1
20.0000	MOLSON COOR BREW CO CL B	09/06/06	10/05/09	966.82	700.93	265.89 \$1
10.0000	MOLSON COOR BREW CO CL B	10/18/06	10/05/09	483.42	339.23	144.19 \$1
10.0000	MASTERCARD INC	02/18/09	10/05/09	1,998.34	1,590.15	408.19 \$1
75.0000	MYLAN INC	01/26/09	10/05/09	1,213.66	847.10	366.56 \$1
35.0000	MYLAN INC	01/26/09	10/16/09	1,496.28	1,016.52	479.76 \$1
55.0000	ORACLE CORP \$0.01 DEL	06/29/09	10/05/09	2,642.15	2,319.39	322.76 \$1
20.0000	PG&E CORP	02/18/09	10/05/09	1,121.57	949.68	171.89 \$1
15.0000	PETROLEO BRAS VGT SPD ADR	10/24/08	10/05/09	807.77	666.46	141.31 \$1
15.0000	PRINCIPAL FINANCIAL GRP	05/27/09	10/05/09	677.38	635.67	41.71 \$1
30.0000	PRINCIPAL FINANCIAL GRP	06/24/09	10/05/09	394.20	283.02	111.18 \$1
55.0000	J C PENNEY CO COM	07/29/09	10/05/09	788.43	672.22	116.21 \$1
130.0000	PFIZER INC DEL PV\$0.05	08/13/09	10/05/09	1,873.28	1,817.56	55.72 \$1
20.0000	PRAXAIR INC	02/03/09	10/05/09	2,128.11	1,986.62	141.49 \$1
25.0000	PRAXAIR INC	12/26/06	10/05/09	1,580.75	1,198.40	382.35 \$1
15.0000	PROCTER & GAMBLE CO	12/26/06	10/14/09	2,087.65	1,498.00	589.65 \$1
23.0000	QUALCOMM INC	02/23/07	10/05/09	847.32	971.29	(123.97) \$1
26.0000	QUALCOMM INC	05/20/09	10/02/09	967.15	979.01	(11.86) \$1
74.0000	QUALCOMM INC	07/15/09	10/02/09	1,093.32	1,197.28	(103.96) \$1
10.0000	REPUBLIC SERVICES INC	07/15/09	10/22/09	3,057.41	3,407.65	(350.24) \$1
25.0000	REPUBLIC SERVICES INC	06/20/08	10/05/09	256.59	310.62	(54.03) \$1
10.0000	RESEARCH IN MOTION LTD	11/12/08	10/05/09	641.48	609.63	31.85 \$1
40.0000	ROYAL CARIBBEAN CRUISES	09/22/09	10/05/09	666.28	848.45	(182.17) \$1
40.0000	SOUTHERN COMPANY	09/11/09	10/05/09	924.01	856.17	67.84 \$1
85.0000	SUNTRUST BKS INC COM	10/23/08	10/05/09	1,262.07	1,413.62	(151.55) \$1
25.0000	TJX COS INC NEW	06/24/09	10/05/09	1,835.14	1,316.42	518.72 \$1
30.0000	TD AMERITRADE HLDG CORP	05/13/09	10/05/09	924.97	691.81	233.16 \$1
10.0000	TRANSOCEAN LTD	03/05/09	10/05/09	581.68	340.74	240.94 \$1
15.0000	UNITED STS STL CORP NEW	12/07/07	10/05/09	834.47	1,348.84	(514.37) \$1
15.0000	UNITED TECHS CORP COM	08/13/09	10/05/09	634.93	699.97	(65.04) \$1
		07/09/09	10/05/09	902.52	746.84	155.68 \$1

PLEASE SEE REVERSE SIDE
Page 202 of 272
Statement Period Year Ending 12/31/09
Account No. 416-04006





THE FISHER FOUNDATION



Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
45 0000	VERIZON COMMUNICATNS COM	12/17/08	10/05/09	1,346.48	1,536.40	(189.92) S
13 0000	WAL-MART STORES INC	02/14/08	10/12/09	645.64	655.53	(9.89) L
30 0000	WAL-MART STORES INC	09/02/08	10/12/09	1,489.96	1,797.37	(307.37) L
10 0000	WHIRLPOOL CORP	09/10/09	10/05/09	681.48	671.40	10.08 S
249 0000	XEROX CORP	08/24/09	09/28/09	1,835.12	2,125.26	(290.14) S
246 0000	XEROX CORP	08/25/09	09/28/09	1,813.03	2,162.04	(349.01) S
25 0000	YUM BRANDS INC	01/24/08	10/05/09	871.22	765.50	105.72 S
30 0000	WELLS FARGO & CO NEW DEL	05/11/09	10/05/09	837.35	931.14	(93.79) L
70 0000	WELLS FARGO & CO NEW DEL	07/29/08	10/05/09	1,953.84	1,887.80	66.04 S
12 0000	BURLNGTN N SNTA FE\$0.01	11/11/09	11/11/09	1,171.98	1,192.68	(20.70) L
50 0000	BURLNGTN N SNTA FE\$0.01	11/11/09	11/11/09	4,883.29	3,913.88	969.41 S
172 0000	BOSTON SCIENTIFIC CORP	06/17/09	10/28/09	1,410.45	1,588.30	(177.85) S
48 0000	BOSTON SCIENTIFIC CORP	06/17/09	10/29/09	393.73	443.25	(49.52) S
6 0000	MASTERCARD INC	02/18/09	10/28/09	1,329.39	954.10	375.29 S
6 0000	MASTERCARD INC	02/18/09	11/12/09	1,427.59	954.10	473.49 S
11 0000	MASTERCARD INC	03/04/09	11/12/09	2,617.26	1,643.97	973.29 S
15 0000	FREERT-MCMRAN CPR & GLD	02/04/09	12/02/09	1,276.43	415.46	860.97 S
17 0000	FREERT-MCMRAN CPR & GLD	05/05/09	12/02/09	1,446.63	828.25	618.38 S
21 0000	HOSPIRA INC	02/19/08	12/17/09	1,005.15	862.65	142.50 L
4 0000	HOSPIRA INC	02/19/08	12/18/09	190.25	164.32	25.93 L
8 0000	HOSPIRA INC	03/27/08	12/18/09	380.51	341.42	39.09 L
118 0000	MARVELL TECHNOLOGY GROUP	04/30/09	12/04/09	2,091.09	1,300.70	790.39 S
11 0000	MASTERCARD INC	07/23/09	12/02/09	2,676.13	2,025.57	650.56 S
70 0000	MYLAN INC	01/26/09	12/16/09	1,323.79	790.63	533.16 S
76 0000	PETROLEO BRAS VTG SPD ADR	05/27/09	12/02/09	4,000.74	3,220.76	779.98 S
35 0000	SUNTRUST BKS INC COM	06/24/09	12/02/09	819.17	542.06	277.11 S
130 0000	SUNTRUST BKS INC COM	07/22/09	12/02/09	3,042.65	2,108.38	934.27 S
32 0000	SUNTRUST BKS INC COM	08/06/09	12/02/09	748.96	671.03	77.93 S
80 0000	TJX COS INC NEW	05/13/09	12/10/09	3,007.89	2,213.80	794.09 S
40 0000	YUM BRANDS INC	12/23/08	12/10/09	1,376.33	1,224.82	151.51 S
58 0000	YUM BRANDS INC	03/04/09	12/10/09	1,995.68	1,500.83	494.85 S
2 0000	YUM BRANDS INC	03/04/09	12/11/09	68.99	51.76	17.23 S
199 0000	WELLS FARGO & CO NEW DEL	05/11/09	12/10/09	5,062.82	5,366.78	(303.96) S

(360,177.28)

446,764.28

407,584.00

PLEASE SEE REVERSE SIDE
Page 203 of 272
Statement Period Year Ending 12/31/09
Account No. 416-04006

X 00253467





THE FISHER FOUNDATION

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
4.0000	GOLDMAN SACHS GROUP INC	09/07/07	01/20/09	239.34	717.50	(478.16) LT
9.0000	GOLDMAN SACHS GROUP INC	09/24/07	01/20/09	338.53	1,917.82	(1,379.29) LT
2.0000	GOLDMAN SACHS GROUP INC	10/03/07	01/20/09	19.68	455.09	(335.41) LT
9.0000	US BANCORP (NEW)	07/22/08	01/20/09	139.86	259.17	(119.31) ST
41.0000	US BANCORP (NEW)	07/22/08	01/20/09	139.86	267.95	(128.09) ST
7.0000	US BANCORP (NEW)	07/30/08	01/20/09	637.18	1,258.13	(620.95) ST
34.0000	US BANCORP (NEW)	07/30/08	01/21/09	108.79	213.68	(104.89) ST
27.0000	US BANCORP (NEW)	07/30/08	01/21/09	451.29	1,037.89	(586.60) ST
7.0000	US BANCORP (NEW)	07/30/08	01/21/09	358.39	830.75	(472.36) ST
39.0000	WELLS FARGO & CO NEW DEL	07/19/06	01/20/09	112.64	215.38	(102.74) ST
105.0000	WELLS FARGO & CO NEW DEL	12/28/06	01/20/09	570.75	1,431.65	(860.90) LT
40.0000	WELLS FARGO & CO NEW DEL	12/28/06	01/20/09	1,536.64	3,785.24	(2,248.60) LT
44.0000	WELLS FARGO & CO NEW DEL	12/28/06	01/21/09	582.54	1,442.01	(859.47) LT
18.0000	WELLS FARGO & CO NEW DEL	01/30/08	01/21/09	640.80	1,445.54	(804.74) ST
32.0000	ABB LTD SPON ADR	02/01/08	01/21/09	262.15	601.08	(338.93) ST
28.0000	ABB LTD SPON ADR	12/17/08	02/19/09	382.69	489.33	(106.64) ST
31.0000	ABB LTD SPON ADR	12/18/08	02/19/09	334.85	419.27	(84.42) ST
10.0000	ABB LTD SPON ADR	12/23/08	02/19/09	370.74	422.38	(51.64) ST
		12/24/08	02/19/09	119.59	137.04	(17.45) ST

PLEASE SEE REVERSE SIDE
Page 263 of 272
Statement-Period Year Ending 12/31/09
Account No. 416-04007

00253537





THE FISHER FOUNDATION



Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
21,0000	ABB LTD	12/26/08	02/19/09	251.15	291.82	(40.67) S
3,0000	ABB LTD	12/29/08	02/19/09	35.88	44.05	(8.17) S
24,0000	AMAZON COM INC COM	01/09/09	01/30/09	1,413.14	1,347.52	65.62 S
4,0000	AMAZON COM INC COM	01/12/09	01/30/09	235.53	211.76	23.77 S
14,0000	DEVON ENERGY CORP NEW	10/22/08	02/25/09	641.18	987.95	(346.77) S
30,0000	DISNEY (WALT) CO COM STK	12/08/08	02/05/09	570.65	757.10	(186.45) S
6,0000	DISNEY (WALT) CO COM STK	12/08/08	02/18/09	106.01	151.43	(45.42) S
39,0000	DISNEY (WALT) CO COM STK	12/09/08	02/18/09	689.08	930.49	(241.41) S
30,0000	HESS CORP	03/18/08	02/19/09	1,587.93	2,931.06	(1,343.13) S
12,0000	HESS CORP	03/19/08	02/19/09	635.18	1,133.77	(498.59) S
13,0000	HESS CORP	03/19/08	02/25/09	656.08	1,228.27	(572.19) S
34,0000	HESS CORP	05/19/08	02/25/09	715.91	4,453.61	(2,737.70) S
12,0000	LOWE'S COMPANIES INC	05/12/04	02/25/09	185.98	291.00	(105.02) L
17,0000	MONSANTO CO NEW DEL COM	08/24/06	02/25/09	1,283.79	800.59	483.20 L
4,0000	MONSANTO CO NEW DEL COM	09/01/06	02/25/09	302.08	192.77	109.31 L
65,0000	ORACLE CORP \$0.01 DEL	10/30/08	02/03/09	1,097.20	1,180.14	(82.94) S
11,0000	SCHLUMBERGER LTD	12/28/06	02/17/09	458.33	703.99	(245.66) L
18,0000	SCHLUMBERGER LTD	12/28/06	02/13/09	750.26	1,152.01	(401.75) L
7,0000	SCHLUMBERGER LTD	07/19/07	02/13/09	291.77	647.71	(355.94) L
12,0000	SCHLUMBERGER LTD	09/10/07	02/13/09	500.18	1,150.76	(650.58) L
18,0000	SCHLUMBERGER LTD	09/10/07	02/13/09	689.35	1,726.14	(1,036.79) L
10,0000	SCHLUMBERGER LTD	10/08/08	02/18/09	382.97	666.57	(283.60) S
37,0000	SCHLUMBERGER LTD	10/13/08	02/18/09	1,417.00	2,385.62	(968.62) S
52,0000	TARGET CORP COM	08/22/08	02/25/09	1,430.78	2,726.94	(1,296.16) S
47,0000	TARGET CORP COM	10/03/08	02/25/09	1,293.22	2,086.02	(792.80) S
8,0000	US BANCORP (NEW)	07/31/08	02/17/09	88.21	246.16	(157.95) S
7,0000	US BANCORP (NEW)	08/05/08	02/17/09	77.20	223.11	(145.91) S
10,0000	UNION PACIFIC CORP	01/25/06	02/25/09	396.12	429.60	(33.48) L
32,0000	UNION PACIFIC CORP	01/31/06	02/25/09	1,267.59	1,403.51	(135.92) L
53,0000	WELLS FARGO & CO NEW DEL	02/01/08	02/18/09	706.99	1,769.85	(1,062.86) L
4,0000	WELLS FARGO & CO NEW DEL	07/21/08	02/18/09	53.35	110.13	(56.78) S
96,0000	WELLS FARGO & CO NEW DEL	11/06/08	02/18/09	1,280.60	2,770.47	(1,489.87) S
45,0000	WELLS FARGO & CO NEW DEL	11/06/08	02/24/09	572.27	1,298.65	(726.38) S
55,0000	WELLS FARGO & CO NEW DEL	12/03/08	02/20/09	501.57	1,587.26	(1,085.69) S
46,0000	WELLS FARGO & CO NEW DEL	12/03/08	02/20/09	1,419.50	1,244.79	(825.23) S
30,0000	WELLS FARGO & CO NEW DEL	12/03/08	02/20/09	273.60	785.57	(511.97) S
25,0000	DEERE CO	12/09/08	03/11/09	684.99	941.50	(256.51) S
23,0000	DEERE CO	12/10/08	03/11/09	630.21	867.82	(237.61) S
112,0000	GENENTECH INC NEW	09/03/04	03/26/09	10,639.99	5,588.51	5,051.48 L
100,0000	GENENTECH INC NEW	12/28/06	03/26/09	9,500.00	8,000.00	1,500.00 L

PLEASE SEE REVERSE SIDE

Page 264 of 272
Statement Period Year Ending 12/31/09
Account No. 416-04007

X 00253558

6060D 11-01





THE FISHER FOUNDATION



Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
3.0000	GENENTECH INC NEW	10/08/08	03/26/09	285.00	241.61	43.39 ST
21.0000	GENENTECH INC NEW	10/09/08	03/26/09	1,995.01	1,644.17	350.84 ST
24.0000	LOCKHEED MARTIN CORP	10/08/04	03/17/09	1,467.28	1,349.90	117.38 LT
47.0000	LOWE'S COMPANIES INC	05/12/04	02/26/09	719.58	1,139.75	(420.17) LT
20.0000	NORFOLK SOUTHERN CORP	01/31/08	03/11/09	564.17	1,075.02	(510.85) LT
43.0000	ORACLE CORP \$0.01 DEL	10/30/08	03/05/09	641.96	780.72	(138.76) ST
57.0000	ORACLE CORP \$0.01 DEL	10/31/08	03/05/09	850.99	1,034.53	(183.54) ST
54.0000	TARGET CORP COM	10/16/08	02/26/09	1,492.34	2,018.26	(525.92) ST
59.0000	TARGET CORP COM	10/16/08	03/03/09	1,541.49	2,205.14	(663.65) ST
19.0000	UNITEDHEALTH GROUP INC	01/28/09	03/03/09	339.90	568.97	(229.07) ST
10.0000	UNITEDHEALTH GROUP INC	01/28/09	03/03/09	181.88	872.42	(117.59) ST
31.0000	UNITEDHEALTH GROUP INC	01/30/09	03/09/09	563.83	782.94	(308.59) ST
27.0000	UNITEDHEALTH GROUP INC	02/04/09	03/09/09	491.09	872.42	(308.59) ST
3.0000	UNITEDHEALTH GROUP INC	02/06/09	03/09/09	54.57	782.94	(291.85) ST
32.0000	UNITEDHEALTH GROUP INC	02/06/09	03/09/09	531.77	86.82	(32.25) ST
55.0000	UNITEDHEALTH GROUP INC	02/18/09	03/09/09	913.99	926.11	(394.34) ST
7.0000	GOLDMAN SACHS GROUP INC	10/03/07	03/03/09	893.16	1,558.53	(644.54) ST
8.0000	GOLDMAN SACHS GROUP INC	04/25/08	04/13/09	1,020.77	1,592.82	(699.66) LT
5.0000	LOCKHEED MARTIN CORP	10/08/04	04/08/09	362.07	1,526.94	(506.17) ST
5.0000	LOCKHEED MARTIN CORP	11/08/04	04/08/09	362.07	281.24	80.83 LT
10.0000	LOCKHEED MARTIN CORP	11/08/04	04/09/09	736.50	284.84	77.23 LT
49.0000	LOCKHEED MARTIN CORP	11/11/04	04/09/09	736.51	569.69	166.81 LT
26.0000	ROCHE HLDG LTD SPN ADR	03/12/09	04/23/09	1,374.81	579.03	157.48 LT
78.0000	ROCHE HLDG LTD SPN ADR	03/12/09	04/23/09	729.49	1,486.88	(112.07) ST
34.0000	SCHERING PLOUGH CORP	11/26/08	04/23/09	2,188.50	790.96	(61.47) ST
31.0000	SCHERING PLOUGH CORP	12/02/08	04/21/09	749.34	2,493.73	(305.23) ST
43.0000	SCHERING PLOUGH CORP	12/02/08	04/21/09	683.23	559.20	180.14 ST
25.0000	SCHERING PLOUGH CORP	12/04/08	04/22/09	934.04	491.81	191.42 ST
73.0000	SCHERING PLOUGH CORP	12/04/08	04/22/09	543.06	682.19	251.85 ST
21.0000	SCHERING PLOUGH CORP	12/05/08	04/23/09	303.88	405.76	137.30 ST
17.0000	SCHERING PLOUGH CORP	12/08/08	04/23/09	1,584.52	227.23	76.65 ST
85.0000	SCHERING PLOUGH CORP	12/09/08	04/23/09	455.82	1,153.28	431.24 ST
67.0000	SCHERING PLOUGH CORP	12/09/08	04/23/09	369.00	336.00	119.82 ST
59.0000	JOHNSON AND JOHNSON COM	03/13/09	05/11/09	1,837.23	271.86	97.14 ST
55.0000	JOHNSON AND JOHNSON COM	11/06/08	04/28/09	2,498.84	1,359.32	477.91 ST
17.0000	JOHNSON AND JOHNSON COM	11/06/08	04/28/09	3,006.43	1,587.03	911.81 ST
3.0000	LOCKHEED MARTIN CORP	11/07/08	04/29/09	2,768.75	3,418.03	(411.60) ST
9.0000	LOCKHEED MARTIN CORP	11/11/04	05/06/09	855.80	3,186.31	(417.56) ST
		04/04/05		240.63	996.83	(141.03) ST
				721.89	173.71	66.92 LT
					554.66	167.23 LT

PLEASE SEE REVERSE SIDE
Page 265 of 272
Statement Period Year Ending 12/31/09
Account No. 416-04007



4830034374





THE FISHER FOUNDATION

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
15.0000	MONSANTO CO NEW DEL COM	09/01/06	05/12/09	350.48	722.89	627.59 L
5.0000	MONSANTO CO NEW DEL COM	09/07/06	05/12/09	450.16	234.28	215.88 L
12.0000	MONSANTO CO NEW DEL COM	09/07/06	05/13/09	1,078.56	562.29	516.27 L
1.0000	MONSANTO CO NEW DEL COM	10/16/06	05/13/09	89.89	45.28	44.61 L
20.0000	MONSANTO CO NEW DEL COM	10/16/06	05/19/09	1,814.69	905.78	908.91 L
12.0000	NORFOLK SOUTHERN CORP	01/31/08	05/12/09	434.96	645.01	(210.05) L
5.0000	UNION PACIFIC CORP	01/31/06	05/12/09	239.03	219.30	19.73 L
36.0000	WAL-MART STORES INC	10/03/08	05/05/09	1,812.88	2,156.28	(343.40) S
38.0000	WAL-MART STORES INC	10/03/08	05/05/09	1,902.65	2,276.08	(373.43) S
7.0000	WAL-MART STORES INC	10/09/08	05/05/09	350.50	359.73	(9.23) S
25.0000	WAL-MART STORES INC	10/09/08	05/11/09	1,271.22	1,284.75	(13.53) S
12.0000	WAL-MART STORES INC	10/14/08	05/11/09	810.20	653.15	(42.95) S
8.0000	APPLE INC	04/25/08	06/12/09	1,090.94	1,358.47	(267.63) L
8.0000	GOLDMAN SACHS GROUP INC	06/01/09	06/01/09	1,162.02	1,526.95	(364.93) L
4.0000	GOLDMAN SACHS GROUP INC	09/19/08	06/01/09	581.01	528.37	52.64 S
3.0000	MASTERCARD INC	02/14/07	06/11/09	514.76	320.25	194.51 L
11.0000	MASTERCARD INC	03/01/07	06/11/09	1,887.50	1,156.47	731.03 L
39.0000	UNITED STS STL CORP NEW	04/17/09	06/12/09	1,549.63	1,156.62	393.01 S
32.0000	UNITED STS STL CORP NEW	04/30/09	06/12/09	1,271.50	831.71	439.79 S
41.0000	VISA INC CL A SHRS	04/30/08	06/22/09	2,538.36	3,449.25	(910.89) L
24.0000	APPLE INC	04/25/08	07/22/09	3,778.09	4,075.43	(297.34) L
16.0000	APPLE INC	04/29/08	07/22/09	2,518.72	2,759.82	(241.10) L
4.0000	APPLE INC	05/02/08	07/22/09	629.69	719.15	(89.46) L
3.0000	LOCKHEED MARTIN CORP	04/04/05	07/17/09	243.24	184.89	58.35 L
11.0000	LOCKHEED MARTIN CORP	04/11/05	07/17/09	891.90	214.45	677.45 L
3.0000	LOCKHEED MARTIN CORP	04/11/05	07/21/09	229.03	184.77	44.26 L
5.0000	LOCKHEED MARTIN CORP	08/10/06	07/21/09	381.72	411.66	(29.94) L
7.0000	LOCKHEED MARTIN CORP	09/01/06	07/21/09	534.41	586.00	(51.59) L
15.0000	LOCKHEED MARTIN CORP	09/01/06	07/21/09	1,129.34	1,255.74	(126.40) L
9.0000	LOCKHEED MARTIN CORP	09/07/06	07/21/09	677.61	750.96	(73.35) L
16.0000	MONSANTO CO NEW DEL COM	10/16/06	07/06/09	1,164.20	439.56	724.64 L
18.0000	MONSANTO CO NEW DEL COM	12/28/06	07/06/09	1,309.74	954.00	355.74 L
30.0000	MONSANTO CO NEW DEL COM	12/28/06	07/06/09	2,402.61	1,590.00	812.61 L
1.0000	MASTERCARD INC	03/01/07	07/06/09	166.25	105.14	61.11 L
5.0000	MASTERCARD INC	03/13/07	07/06/09	831.30	519.01	312.29 L
1.0000	MASTERCARD INC	03/14/07	07/06/09	166.27	103.79	62.48 L
23.0000	YUM BRANDS INC	12/07/04	07/16/09	939.69	537.47	402.22 L
28.0000	YUM BRANDS INC	12/08/04	07/16/09	336.79	638.51	(301.81) L
10.0000	YUM BRANDS INC	12/08/04	07/20/09	336.79	228.04	108.75 L
10.0000	YUM BRANDS INC	02/17/05	07/20/09	336.79	240.01	96.78 L

PLEASE SEE REVERSE SIDE
Page 266 of 272
Statement Period 12/31/09
Account No. 416-04007

X 00233580

60800 11-01



Merrill Lynch

THE FISHER FOUNDATION

Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
1.0000	GENZYME CORPORATION	01/28/09	08/03/09	50.57	69.74	(19.17) ST
12.0000	GENZYME CORPORATION	01/29/09	08/03/09	606.88	841.31	(234.43) ST
11.0000	LOCKHEED MARTIN CORP	09/07/06	08/06/09	829.15	917.85	(88.70) LT
23.0000	LOCKHEED MARTIN CORP	12/28/06	08/06/09	1733.69	2132.32	(398.63) LT
28.0000	LOCKHEED MARTIN CORP	12/28/06	08/25/09	2,071.94	2,595.89	(523.95) LT
7.0000	LOCKHEED MARTIN CORP	10/02/07	08/25/09	517.98	754.98	(237.00) LT
36.0000	LOCKHEED MARTIN CORP	09/19/08	08/25/09	2,663.94	3,994.70	(1,330.76) ST
12.0000	LOWE'S COMPANIES INC	05/12/04	08/19/09	239.76	291.01	(51.25) LT
8.0000	LOWE'S COMPANIES INC	05/25/04	08/19/09	159.84	210.21	(50.37) LT
97.0000	LOWE'S COMPANIES INC	09/03/04	08/19/09	1,938.13	2,543.33	(605.20) LT
13.0000	MONSANTO CO NEW DEL COM	12/28/06	07/30/09	1,102.00	688.99	413.01 LT
2.0000	MONSANTO CO NEW DEL COM	12/28/06	07/31/09	169.82	106.00	63.82 LT
7.0000	MASTERCARD INC	03/14/07	07/30/09	1,375.32	726.53	648.79 LT
14.0000	MASTERCARD INC	08/14/07	07/30/09	2,750.65	1,868.16	882.49 LT
2.0000	MCDONALDS CORP	04/17/07	07/30/09	111.58	96.70	14.88 LT
26.0000	MCDONALDS CORP	05/11/07	07/30/09	1,450.58	1,316.47	134.11 LT
21.0000	MCDONALDS CORP	05/15/07	07/30/09	1,171.64	1,076.84	94.80 LT
13.0000	MCDONALDS CORP	05/15/07	07/31/09	720.70	666.62	54.08 LT
18.0000	POTASH CORP SASKATCHEWAN	02/10/09	08/03/09	1,678.38	1,607.74	70.64 ST
3.0000	POTASH CORP SASKATCHEWAN	03/04/09	08/03/09	286.75	267.96	18.79 ST
19.0000	POTASH CORP SASKATCHEWAN	02/10/09	08/03/09	1,816.13	1,435.41	380.72 ST
11.0000	VISA INC CL A SHRS	04/30/08	07/30/09	745.21	925.41	(180.20) LT
16.0000	VISA INC CL A SHRS	06/26/08	07/30/09	1,083.95	1,268.19	(184.24) LT
12.0000	VISA INC CL A SHRS	06/27/08	07/30/09	812.97	976.39	(163.42) LT
20.0000	YUM BRANDS INC	02/17/05	07/30/09	702.26	480.03	222.23 LT
34.0000	YUM BRANDS INC	02/18/05	07/30/09	1,193.84	819.52	374.32 LT
9.0000	YUM BRANDS INC	03/11/05	07/30/09	316.02	226.34	89.68 LT
1.0000	CVS CAREMARK CORP	05/24/07	09/18/09	36.21	38.28	(2.07) LT
45.0000	CVS CAREMARK CORP	05/24/07	09/23/09	1,635.27	1,723.00	(87.73) LT
64.0000	CVS CAREMARK CORP	05/24/07	09/24/09	2,262.81	2,450.49	(187.68) LT
27.0000	LOWE'S COMPANIES INC	09/03/04	09/15/09	570.36	707.95	(137.59) LT
28.0000	LOWE'S COMPANIES INC	05/19/05	09/15/09	591.50	809.73	(218.23) LT
48.0000	LOWE'S COMPANIES INC	05/19/05	09/17/09	1,045.82	1,388.11	(342.29) LT
16.0000	MCDONALDS CORP	05/15/07	09/11/09	868.78	820.46	48.32 LT
5.0000	MCDONALDS CORP	05/15/07	09/14/09	270.89	256.40	14.49 LT
32.0000	MCDONALDS CORP	05/16/07	09/14/09	1,733.71	1,661.31	72.40 LT
45.0000	WAL-MART STORES INC	10/14/08	09/08/09	2,316.95	2,449.33	(132.38) ST
11.0000	WAL-MART STORES INC	10/16/08	09/08/09	566.37	582.28	(15.91) ST
10.0000	WAL-MART STORES INC	10/16/08	09/09/09	512.39	529.36	(16.97) ST
32.0000	WAL-MART STORES INC	10/17/08	09/09/09	1,639.67	1,754.07	(114.40) ST

PLEASE SEE REVERSE SIDE
Page 267 of 272
Statement Period Year Ending 12/31/09
Account No. 416-04007

00253561





THE FISHER FOUNDATION

Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
19 0000	WAL-MART STORES INC	02/19/09	09/09/09	973.56	957.79	15.77 ST
17 0000	YUM BRANDS INC	03/11/05	09/16/09	578.47	427.55	150.92 LT
15 0000	YUM BRANDS INC	03/15/05	09/16/09	510.43	387.78	122.65 LT
32 0000	ABBOTT LABS	01/23/09	10/05/09	1,605.16	1,886.16	(81 00) ST
15 0000	ABBOTT LABS	01/23/09	10/05/09	1,752.42	822.81	(70 39) ST
5 0000	AMAZON COM INC COM	07/09/09	10/05/09	449.08	391.36	57 72 ST
24 0000	AMERICAN TOWER CORP/CL A	09/08/09	10/05/09	868.53	820.29	48 24 ST
18 0000	AMER EXPRESS COMPANY	05/06/09	10/05/09	596.50	493.09	103 41 ST
9 0000	APPLE INC	05/02/08	10/05/09	1,676.56	1,618.09	58 47 LT
13 0000	APPLE INC	06/17/08	10/05/09	2,421.71	2,349.09	72 62 LT
36 0000	BHP BILLITON PLC SP ADR	03/12/09	10/05/09	1,931.35	1,285.21	646 14 ST
3 0000	BAIDU INC SPON ADR	09/17/09	10/05/09	1,146.18	1,212.99	(66 81) ST
18 0000	BANK NEW YORK MELLON	04/14/09	10/05/09	495.88	564.84	(68 96) ST
29 0000	CVS CAREMARK CORP	05/24/07	09/28/09	1,022.51	1,110.38	(87 87) LT
58 0000	CVS CAREMARK CORP	05/24/07	10/05/09	2,038.45	2,220.76	(182 31) LT
31 0000	CVS CAREMARK CORP	05/24/07	10/06/09	1,056.67	1,186.96	(130 29) LT
28 0000	CVS CAREMARK CORP	01/23/08	10/06/09	954.42	1,028.58	(74 16) LT
37 0000	CVS CAREMARK CORP	10/14/08	10/06/09	1,261.20	1,100.95	160 25 ST
21 0000	COSTCO WHOLESALE CRP DEL	03/26/08	09/28/09	1,187.57	1,393.18	(205 61) LT
11 0000	COSTCO WHOLESALE CRP DEL	04/25/08	09/28/09	622.07	784.15	(162 08) LT
3 0000	COSTCO WHOLESALE CRP DEL	04/25/08	09/30/09	167.99	213.86	(45 87) LT
1 0000	COSTCO WHOLESALE CRP DEL	07/23/08	09/30/09	55.99	63.23	(7 24) LT
48 0000	COSTCO WHOLESALE CRP DEL	07/24/08	09/30/09	2,687.93	3,035.38	(347 45) LT
23 0000	COSTCO WHOLESALE CRP DEL	07/30/08	09/30/09	1,287.97	1,449.22	(161 25) LT
34 0000	COSTCO WHOLESALE CRP DEL	08/07/08	09/30/09	1,903.95	2,245.77	(341 82) LT
6 0000	COSTCO WHOLESALE CRP DEL	02/09/09	10/05/09	336.00	271.16	64 84 ST
14 0000	COSTCO WHOLESALE CRP DEL	06/30/09	10/05/09	375.61	347.23	28 38 ST
115 0000	DIRECTV GROUP INC	06/09/09	10/05/09	2,844.17	2,061.17	783 00 ST
1 0000	DOW CHEMICAL CO	07/07/09	10/05/09	24.74	14.90	9 84 ST
5 0000	EOG RESOURCES INC	05/07/09	10/05/09	412.28	370.12	42 16 ST
8 0000	GENL DYNAMICS CORP COM	06/15/04	10/05/09	516.38	394.17	122 21 LT
3 0000	GENL DYNAMICS CORP COM	09/03/04	10/05/09	193.65	146.35	47 30 LT
28 0000	GOLDMAN SACHS GROUP INC	09/19/08	10/05/09	5,181.82	3,698.64	1,483 18 LT
2 0000	GOOGLE INC CL A	10/29/08	10/05/09	982.11	720.32	261 79 ST
6 0000	GOOGLE INC CL A	10/30/08	10/05/09	2,946.34	2,194.14	752 20 ST
7 0000	GILEAD SCIENCES INC COM	11/25/08	10/05/09	315.40	309.04	6 36 ST
14 0000	GILEAD SCIENCES INC COM	12/22/08	10/05/09	630.83	699.81	(68 98) ST
22 0000	GILEAD SCIENCES INC COM	08/31/09	10/05/09	1,219.64	1,188.45	31 19 ST
78 0000	HSBC HLDG PLC SP ADR	07/16/09	10/05/09	1,486.65	1,423.52	63 13 ST
82 0000	INTEL CORP	07/16/09	10/16/09	1,653.44	1,496.52	156 92 ST

PLEASE SEE REVERSE SIDE

Page 268 of 272
Statement Period Year Ending 12/31/09
Account No. 416-04007



THE FISHER FOUNDATION



Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
28.0000	INTL BUSINESS MACHINES	01/28/09	10/05/09	3,341.43	2,644.73	696.70 ST
31.0000	JUNIPER NETWORKS INC	07/01/09	10/05/09	815.89	757.37	58.52 ST
3.0000	JPMORGAN CHASE & CO	03/13/09	10/05/09	130.10	71.07	59.03 ST
102.0000	JPMORGAN CHASE & CO	03/23/09	10/05/09	4,423.68	2,732.52	1,691.16 ST
2.0000	LOWE'S COMPANIES INC	05/19/05	10/01/09	140.92	57.84	(16.92) LT
52.0000	LOWE'S COMPANIES INC	08/16/05	10/01/09	1,064.11	1,692.17	(628.06) LT
131.0000	LOWE'S COMPANIES INC	12/28/06	10/01/09	2,680.74	4,074.10	(1,393.36) LT
20.0000	LOWE'S COMPANIES INC	09/19/08	10/01/09	409.28	510.83	(101.55) LT
12.0000	MONSANTO CO NEW DEL COM	12/28/06	10/05/09	900.33	636.00	264.33 LT
7.0000	MONSANTO CO NEW DEL COM	12/28/06	10/05/09	528.57	371.01	157.56 LT
6.0000	MONSANTO CO NEW DEL COM	10/08/08	10/05/09	453.07	495.80	(42.73) ST
10.0000	MONSANTO CO NEW DEL COM	10/08/08	10/07/09	757.35	826.34	(68.99) ST
13.0000	MONSANTO CO NEW DEL COM	01/23/09	10/07/09	944.56	1,024.36	(79.80) ST
12.0000	MONSANTO CO NEW DEL COM	01/23/09	10/07/09	901.05	945.57	(44.52) ST
7.0000	MASTERCARD INC	08/14/07	10/05/09	1,399.95	934.08	465.87 LT
1.0000	MASTERCARD INC	09/27/07	10/05/09	200.00	147.94	52.06 LT
21.0000	MCDONALDS CORP COM	05/16/07	10/05/09	1,191.72	1,090.24	101.48 LT
26.0000	MCDONALDS CORP COM	05/18/07	10/05/09	1,475.47	1,358.70	116.77 LT
11.0000	MCDONALDS CORP COM	05/21/07	10/05/09	624.25	575.04	49.21 LT
35.0000	MERCK&CO INC	09/09/09	10/05/09	1,102.47	1,101.36	1.11 ST
19.0000	NRG ENERGY INC	07/10/09	10/05/09	518.87	437.02	81.85 ST
8.0000	NIKE INC CL B	07/10/08	10/05/09	499.42	444.27	55.15 LT
14.0000	NIKE INC CL B	07/11/08	10/05/09	874.00	774.78	99.22 LT
21.0000	NORFOLK SOUTHERN CORP	01/31/08	10/05/09	922.08	1,128.79	(206.71) LT
14.0000	NORFOLK SOUTHERN CORP	02/11/08	10/05/09	614.73	765.41	(150.68) LT
19.0000	PPG INDUSTRIES INC SHS	08/28/09	10/05/09	1,084.87	1,060.10	24.77 ST
27.0000	PETROLEO BRAS VTG SPD ADR	09/05/07	10/05/09	1,219.62	854.95	364.67 LT
30.0000	PETROLEO BRAS VTG SPD ADR	12/21/07	10/05/09	1,355.15	1,690.30	(335.15) LT
15.0000	PRAXAIR INC	11/13/06	10/05/09	1,187.51	936.15	251.36 LT
6.0000	PRAXAIR INC	11/16/06	10/05/09	475.01	379.46	95.55 LT
2.0000	POTASH CORP SASKATCHEWAN	03/04/09	10/05/09	171.97	151.10	20.87 ST
6.0000	POTASH CORP SASKATCHEWAN	03/10/09	10/05/09	515.93	445.94	69.99 ST
9.0000	QUALCOMM INC	11/19/07	10/05/09	377.56	376.99	0.57 LT
3.0000	QUALCOMM INC	11/21/07	10/05/09	125.85	122.31	3.54 LT
57.0000	QUALCOMM INC	03/25/08	10/05/09	2,391.24	2,330.92	60.32 LT
3.0000	QUALCOMM INC	08/05/08	10/05/09	125.86	165.01	(39.15) LT
17.0000	STARWOOD HOTELS AND	10/17/08	10/05/09	518.31	364.29	154.02 ST
19.0000	WELLS FARGO & CO NEW	12/23/08	10/05/09	475.17	396.73	78.44 ST
3.0000	WELLS FARGO & CO NEW	12/24/08	10/05/09	75.03	62.58	12.45 ST
10.0000	TAIWAN S MANUFACTURING ADR	04/17/09	10/05/09	104.22	96.23	7.99 ST

PLEASE SEE REVERSE SIDE.

Page 269 of 272
Statement Period Year Ending 12/31/09
Account No. 416-04007

X 00253553



#87005637#





Merrill Lynch

THE FISHER FOUNDATION



Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
54.0000	TAIWAN S MANUFCTRING ADR	04/20/09	10/05/09	562.81	499.19	63.62 ST
104.0000	TAIWAN S MANUFCTRING ADR	04/20/09	10/27/09	1,025.60	961.41	64.19 ST
27.0000	TRANSOCEAN LTD	12/06/07	10/05/09	2,261.32	3,482.77	(1,221.45) LT
9.0000	TRANSOCEAN LTD	12/07/07	10/05/09	753.77	1,201.60	(447.83) LT
10.0000	TRANSOCEAN LTD	12/12/07	10/05/09	837.53	1,386.39	(548.86) LT
5.0000	TRANSOCEAN LTD	12/24/07	10/05/09	418.77	716.77	(298.00) LT
1.0000	TRANSOCEAN LTD	01/08/08	10/05/09	83.76	139.83	(56.07) LT
9.0000	US BANCORP (NEW)	08/05/08	10/05/09	193.87	286.86	(92.99) LT
13.0000	US BANCORP (NEW)	08/06/08	10/05/09	280.05	415.51	(135.46) LT
3.0000	US BANCORP (NEW)	08/20/08	10/05/09	64.63	89.22	(24.59) LT
7.0000	UNION PACIFIC CORP	01/31/06	10/05/09	408.33	307.02	101.31 LT
22.0000	UNION PACIFIC CORP	03/08/06	10/05/09	1,283.34	938.86	344.48 LT
16.0000	UNION PACIFIC CORP	03/27/06	10/05/09	933.34	742.87	190.47 LT
12.0000	UNION PACIFIC CORP	03/29/06	10/05/09	700.02	557.58	142.44 LT
5.0000	VISA INC CL A SHRS	06/27/08	10/05/09	344.09	406.84	(62.75) LT
19.0000	VISA INC CL A SHRS	07/30/08	10/05/09	1,307.54	1,437.16	(129.62) LT
17.0000	VISA INC CL A SHRS	09/19/08	10/05/09	1,169.91	1,191.74	(21.83) LT
2.0000	VISA INC CL A SHRS	09/19/08	10/06/09	136.84	140.20	(3.36) LT
8.0000	XTO ENERGY INC	05/07/09	10/05/09	320.15	343.29	(23.14) ST
15.0000	YUM BRANDS INC	03/15/05	10/05/09	522.59	387.78	134.81 LT
42.0000	YUM BRANDS INC	06/22/05	10/05/09	1,463.26	1,110.12	353.14 LT
32.0000	YUM BRANDS INC	06/22/05	10/16/09	1,128.46	845.82	282.64 LT
14.0000	YUM BRANDS INC	09/23/05	10/16/09	493.71	370.79	122.92 LT
46.0000	YAHOO INC	06/28/09	10/05/09	778.75	796.44	(17.69) ST
125.0000	WELLS FARGO & CO NEW DEL	05/04/09	10/05/09	3,487.64	2,924.56	563.08 ST
22.0000	WELLS FARGO & CO NEW DEL	05/05/09	10/05/09	613.83	506.34	107.49 ST
40.0000	BANK NEW YORK MELLON	04/14/09	11/16/09	1,096.97	1,255.21	(158.24) ST
43.0000	BANK NEW YORK MELLON	04/21/09	11/16/09	1,179.26	1,178.86	0.40 ST
64.0000	BANCO SANTANDER BRZL SA	10/16/09	10/28/09	786.41	878.29	(91.88) ST
70.0000	BANCO SANTANDER BRZL SA	10/16/09	11/04/09	871.55	960.65	(89.10) ST
10.0000	GOLDMAN SACHS GROUP INC	09/19/08	11/09/09	1,754.98	1,320.95	434.03 LT
17.0000	GOLDMAN SACHS GROUP INC	11/25/08	11/09/09	2,983.49	1,203.31	1,780.18 ST
3.0000	INTEL CORP	07/16/09	10/28/09	57.81	54.76	3.05 ST
50.0000	INTEL CORP	07/17/09	10/28/09	963.60	921.59	42.01 ST
108.0000	INTEL CORP	07/17/09	10/28/09	2,081.37	2,022.16	59.21 ST
106.0000	INTEL CORP	07/20/09	10/28/09	2,042.84	2,000.43	42.41 ST
51.0000	JUNIPER NETWORKS INC	07/01/09	11/11/09	1,296.35	1,248.00	50.35 ST
23.0000	JUNIPER NETWORKS INC	07/06/09	11/11/09	584.63	542.55	42.08 ST
17.0000	JUNIPER NETWORKS INC	07/06/09	11/10/09	425.62	401.03	24.59 ST
27.0000	JUNIPER NETWORKS INC	07/08/09	11/10/09	676.01	612.24	63.77 ST

PLEASE SEE REVERSE SIDE
Page 270 of 272
Statement-Period Year Ending 12/31/09
Account No 416-04007

00253554

6080D 11-01



THE FISHER FOUNDATION

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
10.0000	JUNIPER NETWORKS INC	07/08/09	11/11/09	250.61	226.76	23.85 ST
21.0000	JPMORGAN CHASE & CO	03/23/09	11/10/09	919.55	562.58	356.97 ST
38.0000	JPMORGAN CHASE & CO	03/23/09	11/10/09	1,663.95	1,009.44	654.51 ST
23.0000	TAIWAN S MANUFACTURING ADR	04/20/09	10/28/09	226.59	212.62	13.97 ST
156.0000	TAIWAN S MANUFACTURING ADR	05/05/09	10/28/09	1,536.89	1,709.94	(173.05) ST
35.0000	XTO ENERGY INC	05/07/09	11/09/09	1,550.31	1,501.92	48.39 ST
1.0000	YUM BRANDS INC	06/23/05	10/28/09	33.53	26.48	7.05 LT
17.0000	YUM BRANDS INC	06/23/05	10/29/09	575.36	450.27	125.09 LT
34.0000	YUM BRANDS INC	12/28/06	10/29/09	1,150.75	1,007.92	142.83 LT
25.0000	YUM BRANDS INC	12/28/06	10/30/09	839.15	741.12	98.03 LT
59.0000	YUM BRANDS INC	12/28/06	11/03/09	1,950.73	1,749.06	201.67 LT
20.0000	YUM BRANDS INC	12/28/06	11/04/09	587.77	592.91	78.55 LT
3.0000	APPLE INC	06/17/08	12/16/09	1,671.46	542.10	45.67 LT
9.0000	APPLE INC	06/18/08	12/16/09	1,763.32	1,611.70	151.62 LT
4.0000	GOLDMAN SACHS GROUP INC	11/25/08	12/03/09	668.17	283.14	385.03 LT
11.0000	GOLDMAN SACHS GROUP INC	03/25/09	12/03/09	1,837.50	1,176.90	660.60 ST
19.0000	JPMORGAN CHASE & CO	03/23/09	12/03/09	812.96	504.73	308.23 ST
47.0000	JPMORGAN CHASE & CO	03/24/09	12/03/09	2,011.02	1,322.24	688.78 ST
61.0000	US BANCORP (NEW)	08/20/08	12/03/09	1,465.32	1,814.31	(348.99) LT
26.0000	US BANCORP (NEW)	08/21/08	12/03/09	624.56	783.79	(159.23) LT
24.0000	US BANCORP (NEW)	08/22/08	12/03/09	576.53	747.38	(170.85) LT
16.0000	VISA INC CL A SHRS	09/19/08	12/16/09	1,382.59	1,121.64	260.95 LT
12.0000	VISA INC CL A SHRS	09/19/08	12/21/09	1,045.60	841.23	204.37 LT

\$ 322,688.80

\$ 334,442.01

(0 11,953.21)

PLEASE SEE REVERSE SIDE
Page 271 of 272
Statement Period Year Ending 12/31/09
Account No. 416-04007

00253555

