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Form 990-PF

Return of Private Foundation

OMB No 1545-0052

2009

Department of the Treasury
Internal Revenue Serviceor Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

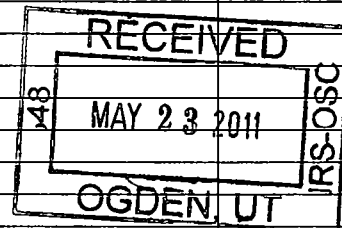
For calendar year 2009, or tax year beginning JUL 1, 2009, and ending JUN 30, 2010

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation THE FISH FAMILY FOUNDATION		A Employer identification number 04-6905753
	Number and street (or P O box number if mail is not delivered to street address) 33 ARCH STREET		B Telephone number 617-428-3775
	City or town, state, and ZIP code BOSTON, MA 02110		C If exemption application is pending, 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		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 11,646,700. (Part I, column (d) must be on cash basis.)		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)	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 ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		111,750.		N/A	
2 Check ☐ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		55,753.	55,753.		STATEMENT 1
4 Dividends and interest from securities		72,665.	72,665.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-189,215.			
b Gross sales price for all assets on line 6a		3,890,918.			
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		-17,640.	0.		STATEMENT 3
12 Total. Add lines 1 through 11		33,313.	128,418.		
13 Compensation of officers, directors, trustees, etc		4,000.	0.		4,000.
14 Other employee salaries and wages		74,720.	0.		74,720.
15 Pension plans, employee benefits					
16a Legal fees STMT 4		3,500.	0.		3,500.
b Accounting fees STMT 5		8,300.	0.		8,300.
c Other professional fees STMT 6		43,202.	14,376.		28,826.
17 Interest					
18 Taxes STMT 7		11,049.	0.		8,049.
19 Depreciation and depletion		311.	0.		
20 Occupancy		1,285.	0.		1,285.
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 8		33,991.	0.		33,991.
24 Total operating and administrative expenses. Add lines 13 through 23		180,358.	14,376.		162,671.
25 Contributions, gifts, grants paid		478,604.			478,604.
26 Total expenses and disbursements. Add lines 24 and 25		658,962.	14,376.		641,275.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-625,649.			
b Net investment income (if negative, enter -0-)			114,042.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing					
	2 Savings and temporary cash investments			9,778,752.	8,405,670.	8,405,670.
	3 Accounts receivable ▶					
	Less: allowance for doubtful accounts ▶					
	4 Pledges receivable ▶					
	Less: allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons					
	7 Other notes and loans receivable ▶					
	Less: allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments - U.S. and state government obligations STMT 9		0.		238,953.	264,335.
	b Investments - corporate stock STMT 10		1,985,853.		0.	0.
	c Investments - corporate bonds					
Liabilities	11 Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
	12 Investments - mortgage loans					
	13 Investments - other STMT 11		710,106.		3,203,750.	2,975,654.
	14 Land, buildings, and equipment basis ▶ 12,960.					
	Less: accumulated depreciation STMT 12 ▶ 11,919.		352.		1,041.	1,041.
	15 Other assets (describe ▶)					
	16 Total assets (to be completed by all filers)		12,475,063.		11,849,414.	11,646,700.
	17 Accounts payable and accrued expenses					
	18 Grants payable					
Net Assets or Fund Balances	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable					
	22 Other liabilities (describe ▶)		0.		0.	
	23 Total liabilities (add lines 17 through 22)		0.		0.	
	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	and complete lines 27 through 31.					
	27 Capital stock, trust principal, or current funds		12,475,063.		11,849,414.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund		0.		0.	
	29 Retained earnings, accumulated income, endowment, or other funds		0.		0.	
	30 Total net assets or fund balances		12,475,063.		11,849,414.	
	31 Total liabilities and net assets/fund balances		12,475,063.		11,849,414.	

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	12,475,063.
2 Enter amount from Part I, line 27a	2	-625,649.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	11,849,414.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	11,849,414.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE ATTACHED -	P	VARIOUS	VARIOUS
b	SEE ATTACHED -	P	VARIOUS	VARIOUS
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 1,903,946.		2,053,869.	-149,923.
b 1,986,972.		2,026,264.	-39,292.
c			
d			
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			-149,923.
b			-39,292.
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	-189,215.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	687,903.	12,359,598.	.055657
2007	609,693.	12,984,970.	.046954
2006	431,746.	11,020,956.	.039175
2005	206,653.	8,183,990.	.025251
2004	243,912.	5,339,988.	.045677

2 Total of line 1, column (d)	2	.212714
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	.042543
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	11,599,698.
5 Multiply line 4 by line 3	5	493,486.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,140.
7 Add lines 5 and 6	7	494,626.
8 Enter qualifying distributions from Part XII, line 4 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.	8	641,275.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	1,140.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		3	1,140.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	1,140.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	25,613.	
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	25,613.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	24,473.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☒ 5,000. Refunded ☒	11	19,473.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		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? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a 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?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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? If "Yes," complete Part II, col. (c), and Part XV.		X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ MA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation		X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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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>TREF BORDEN</u> Telephone no. ► <u>617-428-3775</u> Located at ► <u>THE FISH FAMILY FOUNDATION - 33 ARCH ST., 31ST FL</u> ZIP+4 ► <u>02110</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		N/A

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If "Yes," list the years ► _____ , _____ , _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____ , _____ , _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

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

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

7b

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

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.

(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
SEE STATEMENT 13		4,000.	0.	0.

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

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

Total number of other employees paid over \$50,000

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 THE FOUNDATION IS NOT INVOLVED IN ANY DIRECT CHARITABLE ACTIVITIES. ITS PRIMARY PURPOSE IS TO SUPPORT, BY CONTRIBUTIONS, ORGANIZATIONS EXEMPT UNDER IRC SECTION 501C3	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
3 All other program-related investments. See instructions.	
4	
Total. Add lines 1 through 3	0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	3,208,707.
b Average of monthly cash balances	1b	8,208,781.
c Fair market value of all other assets	1c	358,855.
d Total (add lines 1a, b, and c)	1d	11,776,343.
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	11,776,343.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	176,645.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,599,698.
6 Minimum investment return. Enter 5% of line 5	6	579,985.

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	579,985.
2a Tax on investment income for 2009 from Part VI, line 5	2a	1,140.
b Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	1,140.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	578,845.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	578,845.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	578,845.

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	641,275.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	641,275.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	1,140.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	640,135.

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.

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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				578,845.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				39,785.
f Total of lines 3a through e	39,785.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$				641,275.
a Applied to 2008, but not more than line 2a			0.	
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				578,845.
e Remaining amount distributed out of corpus	62,430.			
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	102,215.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	102,215.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008	39,785.			
e Excess from 2009	62,430.			

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

N/A

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


☐ 4942(j)(3) or ☐ 4942(j)(5)

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

	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 foundation had \$5,000 or more in assets at any time during the year-see the instructions.)**1 Information Regarding Foundation Managers:**

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

LAWRENCE K. FISH

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE ATTACHED LISTING				478,604.
Total				478,604.
b Approved for future payment NONE				
Total				0.

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

[illegible]

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

b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

Sign Here

Signature of officer or trustee

Date _____

Title

TRUSTEE Executive Division

Preparer's signature 

Date _____

Check if self- employed	
-------------------------------	--

Preparer's identifying number	
-------------------------------	--

Firm's name (or yours if self-employed), address, and ZIP code

SAMET & COMPANY PC
1330 BOYLSTON STREET
CHESTNUT HILL, MA 02467-2111

EIN ►

Phone no. (617) 731-1222

Form **990-PF** (2009)

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No. 1545-0047

2009

Name of the organization

Employer identification number

THE FISH FAMILY FOUNDATION

04-6905753

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions
for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

Employer identification number

THE FISH FAMILY FOUNDATION

04-6905753

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	LAWRENCE K. FISH FAMILY 171 HEATH STREET CHESTNUT HILL, MA 02467	\$ 100,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization

THE FISH FAMILY FOUNDATION

Part II Noncash Property (see instructions)[illegible]

Name of organization

Employer identification number

THE FISH FAMILY FOUNDATION**04-6905753**

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

2009 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	COMPUTER EQUIPMENT	VARIABLE	SL	5.00	16	1,492.			1,492.	1,492.		0.
2	OFFICE FURNITURE	VARIABLE	SL	7.00	16	1,962.			1,962.	1,962.		0.
3	OFFICE PHONES	VARIABLE	SL	5.00	16	180.			180.	180.		0.
4	OFFICE FURNITURE	VARIABLE	SL	7.00	16	6,242.			6,242.	6,242.		0.
5	COPIER	VARIABLE	SL	5.00	16	401.			401.	401.		0.
6	COM/PHONE SET-UP	VARIABLE	SL	5.00	16	720.			720.	368.		144.
7	COMPUTER EQUIPMENT	VARIABLE	SL	5.00	16	963.			963.	963.		0.
8	OFFICE EQUIPMENT	082009SL		5.00	16	1,000.			1,000.			167.
	* TOTAL 990-PF PG 1					12,960.		0.	12,960.	11,608.	0.	311.
	DEPR											

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
MONEY MARKET & CHECKING ACCOUNTS	55,753.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	55,753.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
VARIOUS SOURCES	72,665.	0.	72,665.
TOTAL TO FM 990-PF, PART I, LN 4	72,665.	0.	72,665.

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	3,500.	0.		3,500.
TO FM 990-PF, PG 1, LN 16A	3,500.	0.		3,500.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEES	8,300.	0.		8,300.
TO FORM 990-PF, PG 1, LN 16B	8,300.	0.		8,300.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MGMT FEES	14,376.	14,376.		0.
OUTSIDE SERVICES	28,826.	0.		28,826.
TO FORM 990-PF, PG 1, LN 16C	43,202.	14,376.		28,826.

FORM 990-PF	TAXES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAXES	3,000.	0.		0.
PAYROLL TAXES	8,049.	0.		8,049.
TO FORM 990-PF, PG 1, LN 18	11,049.	0.		8,049.

FORM 990-PF	OTHER EXPENSES			STATEMENT 8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK FEES	518.	0.		518.
PAYROLL PROCESSING FEES	1,649.	0.		1,649.
INSURANCE	8,932.	0.		8,932.
TELEPHONE & INTERNET	2,386.	0.		2,386.
OFFICE & SUPPLIES	3,208.	0.		3,208.

THE FISH FAMILY FOUNDATION

04-6905753

MEMBERSHIPS	2,280.	0.	2,280.
OTHER OPERATING EXPENSES	14,893.	0.	14,893.
FILING FEES	125.	0.	125.
TO FORM 990-PF, PG 1, LN 23	33,991.	0.	33,991.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 9

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
JP MORGAN #Q10799007 - U.S. TREASURY BONDS	X		238,953.	264,335.
TOTAL U.S. GOVERNMENT OBLIGATIONS			238,953.	264,335.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			238,953.	264,335.

FORM 990-PF CORPORATE STOCK STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SMITH BARNEY #1858	0.	0.
ROCKEFELLER #9981	0.	0.
MORGAN STANLEY/SMITH BARNEY #10799	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10B	0.	0.

FORM 990-PF OTHER INVESTMENTS STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
JP MORGAN #Q10799007 - EQUITY MUTUAL FUNDS	COST	695,090.	686,030.
JP MORGAN #Q10799007 - FIXED INCOME SECURITIES	COST	999,000.	976,179.
CHARLES SCHWAB #1361-2692 - OTHER INVESTMENTS	COST	953,307.	954,590.
ROCKEFELLER #9981 - OTHER INVESTMENTS	COST	556,353.	358,855.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,203,750.	2,975,654.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 12

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
COMPUTER EQUIPMENT	1,492.	1,492.	0.
OFFICE FURNITURE	1,962.	1,962.	0.
OFFICE PHONES	180.	180.	0.
OFFICE FURNITURE	6,242.	6,242.	0.
COPIER	401.	401.	0.
COM/PHONE SET-UP	720.	512.	208.
COMPUTER EQUIPMENT	963.	963.	0.
OFFICE EQUIPMENT	1,000.	167.	833.
TOTAL TO FM 990-PF, PART II, LN 14	12,960.	11,919.	1,041.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS STATEMENT 13

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
LAWRENCE K. FISH C/O THE FISH FAMILY FOUNDATION - 33 ARCH STREET BOSTON, MA 02110	TRUSTEE 1.00	0.	0.	0.
ATSUKO TOKO FISH C/O THE FISH FAMILY FOUNDATION - 33 ARCH STREET BOSTON, MA 02110	TRUSTEE 1.00	0.	0.	0.
LEAH FISH C/O THE FISH FAMILY FOUNDATION - 33 ARCH STREET BOSTON, MA 02110	TRUSTEE 1.00	500.	0.	0.
EDWARD TAKEZO FISH C/O THE FISH FAMILY FOUNDATION - 33 ARCH STREET BOSTON, MA 02110	TRUSTEE 1.00	500.	0.	0.
THALEIA SCHLESINGER C/O THE FISH FAMILY FOUNDATION - 33 ARCH STREET BOSTON, MA 02110	TRUSTEE 1.00	2,000.	0.	0.

THE FISH FAMILY FOUNDATION

04-6905753

EMILY FISH	TRUSTEE			
C/O THE FISH FAMILY FOUNDATION -				
33 ARCH STREET	1.00	500.	0.	0.
BOSTON, MA 02110				

MATIAS SACERDOTE	TRUSTEE			
C/O THE FISH FAMILY FOUNDATION -				
33 ARCH STREET	1.00	0.	0.	0.
BOSTON, MA 02110				

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

4,000.	0.	0.
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Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► File a separate application for each return.

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

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

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions) For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

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

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

Part I only

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

Type or print	Name of exempt organization THE FISH FAMILY FOUNDATION	Employer identification number 04-6905753
File by the due date for filing your return See instructions	Number, street, and room or suite no. If a P.O. box, see instructions 33 ARCH STREET	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. BOSTON, MA 02110	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

TREF BORDEN - THE FISH FAMILY FOUNDATION - 33 ARCH ST.,

- The books are in the care of ► **31ST FL. - BOSTON, MA 02110**

Telephone No ► **617-428-3775**

FAX No. ► **617-428-0551**

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **FEBRUARY 15, 2011**, to file the exempt organization return for the organization named above. The extension is for the organization's return for
► ☐ calendar year _____ or
► ☒ tax year beginning **JUL 1, 2009**, and ending **JUN 30, 2010**

2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	0.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$	0.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$	0.

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

LHA For Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2011)

The Fish Family Foundation

#04-6905753

Attachment To Form 990-PF, Line 25 - Contributions, gifts, grants paid

July 1, 2009 - June 30, 2010

Date	Recipient	Address	Relationship of Donee	Status of Donee	Category		Further description
					Amount	Subtotal	
11/05/2009	American Academy of Arts & Sciences	136 Irving Street, Cambridge MA, 02138	None	Public charity	2,500	18,850	Arts, Culture & Humanities
03/22/2010	Boston Arts Academy	174 Ipswich Street, Boston, MA 02215	None	Public charity	2,000		Arts, Culture & Humanities
06/03/2010	Boston Symphony Orchestra	301 Massachusetts Ave, Boston, MA 02115	None	Public charity	10,000		Arts, Culture & Humanities
11/24/2009	Company One	50 Congress Street, Suite 202, Boston, MA 02109	None	Public charity	350		Arts, Culture & Humanities
04/23/2010	Isabella Stewart Gardner Museum	280 Fenway, Boston, MA 02115	None	Public charity	3,000		Arts, Culture & Humanities
04/06/2010	The Contemporary Museum	2411 Makiki Heights Drive, Honolulu, HI 96822	None	Public charity	1,000		Arts, Culture & Humanities
12/07/2009	Bottom Line	555 Amory Street, Jamaica Plain, MA 02130	None	Public charity	250	165,730	Education
10/15/2009	Brown Alumni Magazine	45 Prospect Street, Providence, RI 02908	None	Public charity	1,000		Education
12/10/2009	Brown University	45 Prospect Street, Providence, RI 02906	None	Public charity	2,500		Education
06/22/2010	Cambridge Center for Adult Education	PO Box 9113, Cambridge, MA 02238	None	Public charity	350		Education
10/22/2009	Drake University	2507 University Ave, Des Moines, IA 50311	None	Public charity	1,500		Education
11/04/2009	Drake University	2507 University Ave, Des Moines, IA 50311	None	Public charity	2,500		Education
04/26/2010	Drake University	2507 University Ave, Des Moines, IA 50311	None	Public charity	74,180	165,730	Education
10/28/2009	Inner-City Scholarship Fund	280 Franklin Street, Suite 630, Boston MA 02110	None	Public charity	1,500		Education
12/07/2009	Marion Institute	202 Spring Street, Marion, MA 02738	None	Public charity	1,000		Education
12/02/2009	Masphumelele Corporation	c/o Philippi, 32 Monument Ave, Charlestown MA, 02129	None	Public charity	1,000		Education
08/22/2010	Northeastern University	360 Huntington Ave, Boston MA 02115	None	Public charity	1,250		Education
03/24/2010	One To World	285 West Broadway, Suite 450, New York, NY 10013	None	Public charity	5,000		Education
07/29/2009	Simmons College	300 The Fenway, Boston, MA 02115	None	Public charity	30,000	165,730	Education
09/16/2009	Simmons College	300 The Fenway, Boston, MA 02115	None	Public charity	15,000		Education
12/02/2009	Simmons College	300 The Fenway, Boston, MA 02115	None	Public charity	5,000		Education
06/22/2010	Summerbridge	216 Hope Street, Providence, RI 02906	None	Public charity	10,000		Education
01/21/2010	The City School	614 Columbia Rd #R, Dorchester, MA 02125	None	Public charity	1,100		Education
12/01/2009	The Epiphany School	2201 Henderson Avenue, New Bern, NC 28560	None	Public charity	500		Education
07/27/2009	The Museum Inst for Teaching Science	1354 Hancock St Ste 302, Quincy, MA 02169	None	Public charity	1,000	165,730	Education
12/01/2009	The San Miguel School	12 Carter Street, Providence, RI 02906	None	Public charity	500		Education
10/15/2009	The Winsor School	103 Pilgrim Road, Boston, MA 02215	None	Public charity	1,250		Education
10/15/2009	The Winsor School	103 Pilgrim Road, Boston, MA 02215	None	Public charity	2,000		Education
04/06/2010	Thompson Island Outward Bound	22 Thomason Place, Boston, MA 02210	None	Public charity	250		Education
07/31/2009	West Falmouth Library	575 West Falmouth Highway, West Falmouth, MA 02574	None	Public charity	100		Education
09/18/2009	Wheelock College	200 The Riverway, Boston, MA 02215	None	Public charity	5,000	165,730	Education
02/01/2010	Wheelock College	200 The Riverway, Boston, MA 02215	None	Public charity	1,000		Education
06/10/2010	Year Up	93 Summer St #5, Boston, MA 02110	None	Public charity	1,000		Education
11/24/2009	Appalachian Mountain Club	5 Joy Street, Boston, MA 02108	None	Public charity	1,000		Environment, Animals
04/29/2010	Coalition for Buzzards Bay	114 Front Street, New Bedford, MA 02740	None	Public charity	1,000		Environment, Animals
11/24/2009	Conservation Law Foundation	62 Summer Street, Boston MA 02110	None	Public charity	1,500		Environment, Animals
11/05/2009	Emerald Necklace Conservancy	125 The Fenway, Boston, MA 02115	None	Public charity	1,000	7,300	Environment, Animals
04/28/2010	Save The Bay	359 Frank H Ogawa Plaza, Suite 900	None	Public charity	1,000		Environment, Animals
09/21/2009	The 300 Committee	157 Locust Street, Falmouth, MA 02540	None	Public charity	300		Environment, Animals
05/03/2010	Walden Woods	44 Baker Farm Rd, Lincoln, MA 01773	None	Public charity	1,500		Environment, Animals
07/08/2009	American Cancer Society	250 Williams St NW, Atlanta, GA 30303	None	Public charity	250		Health
10/26/2009	American Cancer Society	250 Williams St NW, Atlanta, GA 30303	None	Public charity	100		Health
05/17/2010	American Cancer Society	250 Williams St NW, Atlanta, GA 30303	None	Public charity	250	165,730	Health
06/21/2010	American Stroke Association	7272 Greenville Ave, Dallas, TX 75231	None	Public charity	100		Health
11/24/2009	Boston Center for the Arts	539 Tremont Street, Boston, MA 02116	None	Public charity	1,000		Health
							ING NYC Marathon
							In support of Arlene Curley

<u>Date</u>	<u>Recipient</u>	<u>Address</u>	<u>of Donee</u>	<u>Amount</u>	<u>Subtotal</u>	<u>Category</u>	<u>Further description</u>
06/03/2010	Boston Center for the Arts	539 Tremont Street, Boston, MA 02116	None	300		Health	
11/30/2009	Boston Medical Center	1 Boston Medical Center Place, Boston, MA 02118	None	1,000		Health	
11/18/2009	Brigham & Women's Hospital	75 Francis Street, Boston, MA 02115	None	1,000		Health	Yialamas Education Fund
11/19/2009	Brigham & Women's Hospital	75 Francis Street, Boston, MA 02115	None	500		Health	Benjamin M Banks, MD Fellowship
07/07/2009	Codman Square Health Center	637 Washington St., Dorchester, MA 02124	None	1,000		Health	
06/07/2010	Codman Square Health Center	637 Washington St., Dorchester, MA 02124	None	1,000		Health	Men of Boston Cook
08/04/2009	Compassionate Care ALS	PO Box 1052, West Falmouth, MA 02574	None	1,000		Health	
10/14/2009	Containers to Clinics	PO Box 446, Dover, MA 02030	None	1,000		Health	
04/23/2010	Dana Farber Cancer Institute	450 Brookline Ave, Boston, MA 02215	None	500		Health	
03/10/2010	Fidelity Charitable Gift Fund	PO Box 770001, Cincinnati OH, 45277	None	500		Health	Floor Family Cancer Res Fund
08/20/2009	Harris Center at MGH	2 Longfellow Place, Suite 200, Boston, MA 02114	None	1,000		Health	
06/22/2010	Health Resources in Action	95 Berkeley Street, Boston MA 02116	None	750		Health	
03/26/2010	Leukemia and Lymphoma Society	1311 Mamaroneck Ave, Suite 310, White Plains, NY 10605	None	250		Health	
06/04/2010	MA Breast Cancer Coalition	1419 Hancock St#202, Quincy, MA 02169	None	500		Health	
11/24/2009	Mass Assoc for Mental Health	130 Bowdoin St, Suite 309	None	1,000		Health	
09/18/2009	National MS Society	733 Third Ave , 3rd Fl , New York, NY 10017	None	1,500		Health	
04/08/2010	National MS Society	733 Third Ave , 3rd Fl , New York, NY 10017	None	100		Health	
03/19/2010	MA General Hospital	55 Fruit Street, Boston, MA 02114	None	100	14,700	Health	MGH Marathon Team
06/03/2010	American Jewish Committee	Boston, MA	None	500		Human Services	
09/16/2009	Asian Task Force Against Domestic Violence	PO Box 120108, Boston, MA 02112	None	10,000		Human Services	Silk Road Gala
05/26/2010	Boys & Girls Club of Boston	50 Congress Street, Suite 730, Boston, MA 02109	None	1,000		Human Services	
06/16/2010	Boys & Girls Club of Boston	50 Congress Street, Suite 730, Boston, MA 02109	None	345		Human Services	
06/23/2010	Boys & Girls Club of Boston	50 Congress Street, Suite 730, Boston, MA 02109	None	20		Human Services	
11/24/2009	Boys & Girls Clubs of Boston Inc	50 Congress Street, Suite 730, Boston, MA 02109	None	38,859		Human Services	
11/30/2009	Community Gems	c/o Children's Svs Of Roxbury, 520 Dudley St., Roxbury, MA 02119	None	2,500		Human Services	
12/01/2009	Cross Roads House	600 Lafayette Road, Portsmouth, NH 03801	None	500		Human Services	
09/21/2009	Greater Boston Legal Services	197 Friend Street, Boston MA 02114	None	40,000		Human Services	
10/15/2009	Jewish Family & Children's Service	174 Portland Street, #5, Boston, MA 02114	None	1,500		Human Services	
01/21/2010	Kata Loukan	6312 Holy Cross Lane, Castle Rock, CO 80108	None	1,000		Human Services	Wish for Haiti
06/09/2010	Phoenix Houses of N Providence	99 Wayland Ave#100, Providence, RI 02906	None	500		Human Services	
10/26/2009	Raw Art Works	37 Center Sq #2, Lynn, MA 01901	None	2,500		Human Services	
12/10/2009	Rhode Island Coalition for the Homeless	11 S Angell St., #165, Providence RI 02906	None	500		Human Services	Christmas for Everyone
05/03/2010	Rogerson Communities	1 Florence Street, Boston, MA 02131	None	2,500		Human Services	
08/20/2009	Rosie's Place	889 Harrison Ave., Roxbury, MA 02118	None	1,500		Human Services	
02/11/2010	Rosie's Place	889 Harrison Ave., Roxbury, MA 02118	None	2,500		Human Services	
02/03/2010	Streetwise Partners Inc	594 Broadway, Suite 510, New York, NY 10012	None	5,000		Human Services	Safe and Sound Spring Gala
10/14/2009	Tenacity Inc	38 Everett Street, Boston, MA 02134	None	1,500		Human Services	
11/24/2009	Understanding Our Differences	PO Box 600671, Newton, MA 02460	None	500		Human Services	
12/15/2009	Women's Lunch Place	67 Newbury Street, Boston, MA 02116	None	3,000	116,224	Human Services	300 Necklaces purchased from Tiffany and donated to Women's Lunch Place
11/24/2009	Associated Grant Makers	55 Court Street, Suite 520, Boston, MA 02108	None	3,900		Public/Society Benefit	
04/26/2010	Associated Grant Makers	55 Court Street, Suite 520, Boston, MA 02108	None	150		Public/Society Benefit	
12/16/2009	Brandeis University	Heller School, 415 South Street, Waltham, MA 02454	None	500		Public/Society Benefit	Ell J Segal Citizen Leadershi
06/22/2010	Center for American Progress	1333 H Street NW, 10th Fl, Washington DC, 20005	None	500		Public/Society Benefit	
07/08/2009	Combined Jewish Philanthropies	126 High Street, Boston, MA 02110	None	25,000		Public/Society Benefit	
10/26/2009	Kevin Scott Daitymple Foundation	PO Box 1259, New London, NH 03257	None	1,500		Public/Society Benefit	
09/18/2009	MIRA Coalition	105 Chauncy St #901, Boston, MA 02111	None	1,000		Public/Society Benefit	Thanksgiving Luncheon
11/24/2009	MSPCC	99 Summer Street, Boston, MA 02110	None	250		Public/Society Benefit	
06/22/2010	Oxfam America	226 Causeway St., 5th Floor, Boston, MA 02114	None	250		Public/Society Benefit	
06/22/2010	Stop Handgun Violence	One Bridge Street, Suite 300, Newton, MA 02458	None	500		Public/Society Benefit	
06/22/2010	Stop Handgun Violence	One Bridge Street, Suite 300, Newton, MA 02458	None	500		Public/Society Benefit	
12/14/2009	The Boston Foundation-002	75 Arlington Street, Boston, MA	None	80,000		Public/Society Benefit	

<u>Date</u>	<u>Recipient</u>	<u>Address</u>	<u>of Donee</u>	<u>of Donee</u>	<u>Amount</u>	<u>Subtotal</u>	<u>Category</u>	<u>Further description</u>
12/14/2009	Town of Sunapee NH	23 Edgemont Road, Sunapee, NH 03782	None	Public charity	10,000		Public/Society Benefit	Lynne Peirce Mem
12/14/2009	United Way Mass Bay-Merr Valley	51 Sleeper Street, Boston, MA 02210	None	Public charity	20,000		Public/Society Benefit	Playground
12/14/2009	United Way RI Philanthropy Fund	50 Valley Street, Providence, RI 02909	None	Public charity	10,000		Public/Society Benefit	
12/15/2009	WBUR	890 Commonwealth Ave, Boston MA 02215	None	Public charity	500	154,550	Public/Society Benefit	
06/22/2010	Sacred Heart of Jesus Parish	80 7th Street, Cambridge, MA 02141	None	Church	250		Religion	
07/08/2009	Saint Elizabeth Seton Church	481 Quaker Road, North Falmouth, MA 02556	None	Church	1,000		Religion	
						1,250		
TOTAL GRANTS PAID						\$478,604		

The Fish Family Foundation

#04-6905753

Attachment To Form 990-PF, Part IV Capital Gains & Losses on Investment Income

July 1, 2009 - June 30, 2010

<u>Purchase Date</u>	<u>Date Sold</u>		<u>Property Sold</u>	<u>Proceeds</u>	<u>Cost Basis</u>	<u>Gain (Loss)</u>	<u>Type</u>
Rockefeller							
Various	12/10/2009	15,000	Ameriprise Fin 7 3% 6/28/19	16,730	14,996	1,734	Long-term
Various	12/10/2009	30,000	AMGEN Fixed 5 7% Due 2/1/19	32,810	29,938	2,873	Long-term
Various	12/10/2009	75,000	Avon Products 6 5% due 3/1/19	84,099	74,110	9,988	Long-term
Various	12/10/2009	25,000	Citigroup Inc 5 5% 10/15/14	25,705	24,878	827	Long-term
Various	12/10/2009	30,000	Comm Edison 6 15% 9/15/17	32,497	29,918	2,579	Long-term
Various	12/10/2009	15,000	Conoco Funding Co 5.2% 5/15/18	16,627	50,135	(33,508)	Long-term
Various	12/10/2009	50,000	Conoco Phillip 5.2% 5/15/18	52,870	15,969	36,900	Long-term
Various	12/10/2009	50,000	CVS Corp 5.75%	53,394	51,439	1,955	Long-term
Various	12/10/2009	100,000	MTA NY Tran 4 813% 11/15/18	96,964	99,128	(2,164)	Long-term
Various	12/10/2009	50,000	WA St BAB 4 586% 8/1/21	49,328	50,000	(672)	Long-term
Various	12/11/2009	40,000	Duke Energy Inc 6 05% 6/15/16	43,080	42,530	550	Long-term
Various	12/11/2009	230,000	Exelon Generation 5 35% 1/15/14	245,870	225,153	20,717	Long-term
Various	12/11/2009	50,000	Genentech Inc 4 75% 7/15/15	53,925	52,849	1,076	Long-term
Various	12/11/2009	50,000	Harsco 5 75% 5/15/18	50,825	49,953	872	Long-term
Various	12/11/2009	50,000	Heinz Co Nts, 5 35% Due 7/15/13	53,900	49,986	3,914	Long-term
Various	12/11/2009	25,000	JPM Chase 3 7% 1/20/15	25,398	24,949	449	Long-term
Various	12/14/2009	75,000	FFCB 3.23% 7/14/14	75,352	75,000	352	Long-term
Various	12/14/2009	90,000	FFCB 3 625% 11/16/16	89,269	90,000	(731)	Long-term
Various	12/14/2009	50,000	FFCB 4 9% 6/12/18	52,766	53,261	(495)	Long-term
Various	12/14/2009	100,000	FFCB 5 55% 4/15/20	101,094	100,000	1,094	Long-term
Various	12/14/2009	50,000	FFCB 4.7% 8/10/15	53,953	54,073	(120)	Long-term
Various	12/14/2009	100,000	FHLB 3 4% Due 6/17/14	102,926	101,388	1,538	Long-term
Various	12/14/2009	50,000	FHLB 4 625% 9/16/19	49,875	50,000	(125)	Long-term
Various	12/14/2009	55,000	HSBC Finance Corp 6 5% Due 10/15/13	56,893	55,000	1,893	Long-term
Various	12/15/2009	50,000	IBM Corp, 6 5% Due 10/15/13	57,375	50,537	6,838	Long-term
Various	12/15/2009	35,000	J&J 5 15% due 7/15/18	37,923	37,893	30	Long-term
Various	12/15/2009	5,000	JPM Chase VAR % 4/29/49	51,500	46,773	4,727	Long-term
Various	12/15/2009	100,000	Kraft Corp 6 125% 8/23/18	105,601	99,221	6,380	Long-term
Various	12/16/2009	15,000	Miscrosoft Cor 2 95% 6/1/14	15,270	15,078	192	Long-term
Various	12/16/2009	15,000	Nokia Corp 5 375% Bond, due 5/15/19	15,510	15,029	481	Long-term
Various	12/16/2009	25,000	Novartis Cap 5 125%, due 2/10/19	26,350	24,887	1,463	Long-term
Various	12/16/2009	15,000	Oracle Corp 4 95%, due 4/15/13	16,213	15,845	369	Long-term
Various	12/16/2009	50,000	U S Treasury Notes 4%, due 8/15/18	52,119	51,729	390	Long-term
Various	12/16/2009	50,000	United Tech Corp 6 125%, due 2/1/19	56,200	53,253	2,947	Long-term
				1,950,209	1,874,895	75,314	
JP Morgan							
Various	4/8/2010	12,000	Proshares Short S&P 500	587,370	746,702	(159,332)	Short-term
Various	8/31/2009	250,000	USA Treasury Bonds 4 1/4% Mary 15, 2039	250,391	247,453	2,938	Short-term
				837,761	994,155	(156,394)	
Schwab							
Various	10/2/2009	391	Ishares IBOXX Investop Corp Bond Fund	40,839	40,018	821	Short-term
Various	10/2/2009	1,984	Ishares MSCI HK Idx Fd Honk Kong Index Fund	29,739	30,016	(277)	Short-term
Various	10/2/2009	100	Ishares S&P GSCI Cmdty Commodity Indexed Trust	2,875	3,111	(236)	Short-term
Various	10/2/2009	389	Ishares S&P GSCI Cmdty Commodity Indexed Trust	11,183	12,102	(919)	Short-term
Various	10/2/2009	800	Ishares S&P GSCI Cmdty Commodity Indexed Trust	22,999	24,888	(1,889)	Short-term
Various	12/9/2009	384	SPDR Gold Trust	42,481	36,071	6,410	Short-term
Various	12/16/2009	480	CurrencyShares Japanese Yen Trust	53,060	50,010	3,050	Short-term
Various	12/16/2009	200	SPDR Barclays Cap Intl Treasury Bond	11,659	11,212	447	Short-term

<u>Purchase Date</u>	<u>Date Sold</u>	<u>Property Sold</u>	<u>Proceeds</u>	<u>Cost Basis</u>	<u>Gain (Loss)</u>	<u>Type</u>
Various	12/16/2009	295 SPDR Barclays Cap Intl Treasury Bond	17,197	16,536	661	Short-term
Various	12/16/2009	400 SPDR Barclays Cap Intl Treasury Bond	23,318	22,424	894	Short-term
Various	2/2/2010	1,419 Ishares MSCI Grmny IDX German Index Fund	29,774	30,338	(564)	Short-term
Various	2/2/2010	2,994 Ishares MSCI JPN IDX FD Japan Index Fund	30,238	30,060	178	Short-term
Various	2/2/2010	181 Ishares TR Barclays Short Treasury Bond Fund	19,944	19,955	(11)	Short-term
Various	2/2/2010	199 Ishares TR Barclays 1-3 Yr Treas Bond Fund	16,611	16,624	(13)	Short-term
Various	2/2/2010	693 Ishares TR Russell 2000 Index Fund	42,478	40,534	1,944	Short-term
Various	2/2/2010	395 Ishares TR JP Morgan USD Emerging Markets Bond	39,706	40,503	(797)	Short-term
Various	2/2/2010	12 Ishares TR JP Morgan USD Emerging Markets Bond	1,206	1,225	(19)	Short-term
Various	2/2/2010	682 Powershs QQQ Trust	29,699	31,072	(1,373)	Short-term
Various	2/2/2010	423 Vanguard Total Stock Mkt	23,581	21,640	1,941	Short-term
Various	3/8/2010	1,016 Barclays Bank Ipath ETN S&P 500 ST Futures Fund	23,836	29,658	(5,822)	Short-term
Various	5/12/2010	1,214 Powershs BD Multisector powershs DB Agriculture Fd	29,611	31,072	(1,461)	Short-term
Various	6/2/2010	2,042 Ishares MSCI HK Idx Fd Honk Kong Index Fund	30,061	30,998	(937)	Short-term
Various	6/2/2010	304 Ishares TR JP Morgan USD Emerging Markets Bond	30,771	31,041	(270)	Short-term
Various	6/2/2010	205 SPDR Gold Trust	24,514	19,257	5,257	Short-term
Various	6/2/2010	730 SPDR Series Trust ETF DB Intl Govt Inflation Protect	37,733	41,677	(3,944)	Short-term
Various	6/2/2010	555 Vanguard Total Stock Mkt	30,923	28,393	2,530	Short-term
Various	6/2/2010	1,375 Wisdomtree Dreyfus EFT Emerging Currency Fund	29,095	30,588	(1,493)	Short-term
Various	6/8/2010	927 Ishares TR Barclays Short Treasury Bond Fund	102,155	102,201	(46)	Short-term
Various	6/8/2010	1,836 Ishares TR Barclays 1-3 Yr Treas Bond Fund	153,911	153,378	533	Short-term
Various	6/8/2010	135 Ishares TR Barclays Tipsbond Fund	14,288	13,511	777	Short-term
Various	6/8/2010	190 Ishares TR Barclays Tipsbond Fund	20,109	19,015	1,094	Short-term
Various	6/8/2010	505 PIMCO Exch Traded Fund Enhanced Short Maturity Str	50,591	50,586	5	Short-term
			<u>1,066,185</u>	<u>1,059,714</u>	<u>6,471</u>	
Various	4/5/2010	Western Asset Fund Class A	36,763	151,369	(114,606)	Long-term
TOTALS			<u>3,890,918</u>	<u>4,080,133</u>	<u>(189,215)</u>	
Total long-term			1,986,972	2,026,264	(39,292)	
Total short-term			<u>1,903,946</u>	<u>2,053,869</u>	<u>(149,923)</u>	
			<u>3,890,918</u>	<u>4,080,133</u>	<u>(189,215)</u>	