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Return of Private Foundation

OMB No 1545-0052

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

2010

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 2010, or tax year beginning JUL 1, 2010, and ending JUN 30, 2011

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

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	Room/suite	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) \$ 10,820,059.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(Part I, column (d) must be on cash basis)		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		537,050.		N/A	
2 Check ☐ If the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		27,850.	27,850.		STATEMENT 1
4 Dividends and interest from securities		175,758.	175,758.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets (from line 10)		122,696.			
b Gross sales price for all assets on line 6a		1,292,145.			
7 Capital gain net income (from Part IV, line 2)			122,696.		
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		<145,808.>	<3,931.>		STATEMENT 3
12 Total. Add lines 1 through 11		717,546.	322,373.		
13 Compensation of officers, directors, trustees, etc		5,250.	0.		5,250.
14 Other employee salaries and wages		106,952.	0.		106,952.
15 Pension plans, employee benefits					
16a Legal fees STMT 4		970.	0.		970.
b Accounting fees STMT 5		10,355.	0.		10,355.
c Other professional fees STMT 6		16,403.	12,643.		3,760.
17 Interest		1,739.	1,739.		0.
18 Taxes STMT 7		7,312.	66.		7,246.
19 Depreciation and depletion		344.	0.		
20 Occupancy					
21 Travel, conferences, and meetings		1,708.	0.		1,708.
22 Printing and publications					
23 Other expenses STMT 8		60,922.	10,477.		49,696.
24 Total operating and administrative expenses. Add lines 13 through 23		211,955.	24,925.		185,937.
25 Contributions, gifts, grants paid		1,443,045.			1,443,045.
26 Total expenses and disbursements. Add lines 24 and 25		1,655,000.	24,925.		1,628,982.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<937,454.>			
b Net investment income (if negative, enter -0-)			297,448.		
c Adjusted net income (if negative, enter -0-)				N/A	

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			8,405,670.	6,398,397.	6,398,397.
	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			238,953.	0.	0.
	b Investments - corporate stock					
	c Investments - corporate bonds					
Liabilities	11 Investments - land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
	12 Investments - mortgage loans					
	13 Investments - other STMT 10			3,203,750.	4,512,866.	4,420,965.
	14 Land, buildings, and equipment basis ▶ 12,960.					
	Less accumulated depreciation STMT 11 ▶ 12,263.			1,041.	697.	697.
	15 Other assets (describe ▶)					
	16 Total assets (to be completed by all filers)			11,849,414.	10,911,960.	10,820,059.
	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 ▶)					
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 ▶ X					
	27 Capital stock, trust principal, or current funds			11,849,414.	10,911,960.	
	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			11,849,414.	10,911,960.	
31 Total liabilities and net assets/fund balances			11,849,414.	10,911,960.		

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	11,849,414.
2 Enter amount from Part I, line 27a	2	<937,454.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	10,911,960.
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	10,911,960.

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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			
b SEE ATTACHED STATEMENT			
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 1,292,145.		1,169,449.	122,696.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			122,696.

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	122,696.
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))
2009	640,135.	11,599,698.	.055185
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

2 Total of line 1, column (d)	2	.222222
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	.044444
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	9,214,595.
5 Multiply line 4 by line 3	5	409,533.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,974.
7 Add lines 5 and 6	7	412,507.
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	1,628,982.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	2,974.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	2,974.
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	2,974.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	5,000.	
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	5,000.	
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	2,026.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☒ 2,026. Refunded ☒	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		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	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV.	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ 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	8b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

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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 <u>N/A</u>			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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 22 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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ 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.) <u>N/A</u>	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 2010 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 2010.) <u>N/A</u>	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 2010?	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

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

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

6b

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		5,250.	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
ALICE BORDEN	EXEC DIRECTOR	106,952.	0.	0.
	40.00			

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

1

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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	
All other program-related investments. See instructions.	
3	
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	2,645,354.
b	Average of monthly cash balances	1b	6,285,042.
c	Fair market value of all other assets	1c	424,523.
d	Total (add lines 1a, b, and c)	1d	9,354,919.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	9,354,919.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	140,324.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,214,595.
6	Minimum investment return. Enter 5% of line 5	6	460,730.

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	460,730.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	2,974.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	133.
c	Add lines 2a and 2b	2c	3,107.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	457,623.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	457,623.
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	457,623.

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	1,628,982.
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	1,628,982.
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	2,974.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,626,008.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				457,623.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008	39,785.			
e From 2009	62,430.			
f Total of lines 3a through e	102,215.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 1,628,982.				
a Applied to 2009, 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 2010 distributable amount	1,171,359.			457,623.
e Remaining amount distributed out of corpus	0.			0.
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:	1,273,574.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				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 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	1,273,574.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008	39,785.			
d Excess from 2009	62,430.			
e Excess from 2010	1,171,359.			

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

Recipient		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
Name and address (home or business)					
a Paid during the year SEE ATTACHED LISTING					1,443,045.
Total					▶ 3a 1,443,345.
b Approved for future payment NONE					
Total					▶ 3b 0.

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

2010

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 Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

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 CHESTNUT HILL, MA 02467	\$ 537,050.	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.)

Employer identification number

04-6905753

[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

The Fish Family Foundation

#04-6905753

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

July 1, 2010 - June 30, 2011

Recipient	Address	Relationship of Donee	Status of Donee	Amount	Category
American Academy of Arts & Sciences	138 Irving Street, Cambridge MA, 02138	None	Public Charity	2,500	Arts, Culture & Humanities
African American Museum	46 Joy St Boston, MA 02114	None	Public Charity	2,500	Arts, Culture & Humanities
Boston Collegiate Charter School	11 Mayhew Street Dorchester, MA 02125	None	Public Charity	1,500	Arts, Culture & Humanities
Huntington Theatre	264 Huntington Ave Boston, MA 02215	None	Public Charity	500	Arts, Culture & Humanities
Museum of Fine Arts	458 Huntington Ave Boston, MA 02115	None	Public Charity	600	Arts, Culture & Humanities
Raw Art Works	37 Central Square Lynn, MA 01901	None	Public Charity	2,500	Arts, Culture & Humanities
Boston Symphony Orchestra	Symphony Hall Boston, MA 02115	None	Public Charity	10,000	Arts, Culture & Humanities
Boston Arts Academy	174 Ipswich Street Boston, MA 02215	None	Public Charity	2,000	Arts, Culture & Humanities
Boston Center for the Arts	539 Tremont Street Boston, MA 02116	None	Public Charity	500	Arts, Culture & Humanities
Center for Gender in Organizations	300 The Fenway Boston, MA 02115	None	Public Charity	32,200	Arts, Culture & Humanities
Museum of Fine Arts	456 Huntington Ave Boston, MA 02115	None	Public Charity	7,500	Arts, Culture & Humanities
Inner-City Scholarship Fund	260 Franklin Street, Suite 630, Boston MA 02110	None	Public Charity	1,500	Education
Cathedral High School	74 Union Park Street Boston, MA 02118-2745	None	Public Charity	500	Education
The San Miguel School	12 Carter Street, Providence, RI 02906	None	Public Charity	500	Education
Drake University	2507 University Ave, Des Moines, IA 50311	None	Public Charity	10,000	Education
MIT Community Service Fund	308 Congress Street, Suite 5D Boston, MA 02210-1027	None	Public Charity	1,000	Education
The Epiphany School	2201 Henderson Avenue, New Bern, NC 28560	None	Public Charity	1,000	Education
South Bronx Classical Charter School	977 Fox Street Bronx, NY 10459-3320	None	Public Charity	500	Education
Museum Inst For Teaching Science	1354 Hancock Street Suite 302 Quincy, MA 02169	None	Public Charity	1,000	Education
Brandeis University	Heller School, 415 South Street Waltham, MA 02454-9110	None	Public Charity	500	Education
Beacon Academy	477 Longwood Avenue Boston, MA 02215	None	Public Charity	2,500	Education
Access Matters	31 St James Avenue Suite 520, Boston, MA 02116	None	Public Charity	1,500	Education
Boston Higashi School	800 North Main Street Randolph, MA 02368	None	Public Charity	1,000	Education
Copper Cannon Outdoor Education Center	PO Box 124 Gale River Road Franconia, NH 03580	None	Public Charity	5,000	Education
The Winsor School	Pilgrim Road Boston, MA 02215	None	Public Charity	2,500	Education
Brown Alumni Magazine	P O Box 1854 Providence, RI 02912	None	Public Charity	1,000	Education
Buckingham Browne & Nichols	80 Gerry's Landing Road Cambridge, MA 02138-5512	None	Public Charity	500	Education
America Scores New England	520 8th Avenue, 2nd Floor, Suite 201C	None	Public Charity	150	Education
Community Water Solutions	48 Ledge Tree Rd Medfield, MA 02052	None	Public Charity	110	Education
The Winsor School	Pilgrim Road Boston, MA 02215	None	Public Charity	1,250	Education
Boston Collegiate Charter School	11 Mayhew Street Dorchester, MA 02125	None	Public Charity	357	Education
Masphumelele Corporation	PostNet Sun Valley 537 Private Bag X4 Sun Valley Cape Town 7975, South Africa	None	Public Charity	1,000	Education
Bottom Line	555 Amory Street, Suite 2 Jamaica Plain, MA 02130	None	Public Charity	100	Education
Dorcas Place Adult & Family Lrng Ctr	220 Elmwood Ave Providence, RI 02907	None	Public Charity	7,500	Education
Drake University	2507 University Ave, Des Moines, IA 50311	None	Public Charity	994	Education
Drake University	2507 University Ave, Des Moines, IA 50311	None	Public Charity	77,584	Education
The Winsor School	Pilgrim Road Boston, MA 02215	None	Public Charity	2,000	Education
Brown University	Box 1860 Providence, RI 02912	None	Public Charity	2,000	Education

Recipient	Address	of Donee	of Donee	Amount	Category
Northeastern University	343 Holmes Hall, 360 Huntington Avenue Boston, MA 02115	None	Public Charity	1,500	Education
Year Up	93 Summer Street, 5th Floor Boston, MA 02110	None	Public Charity	1,000	Education
The Stepping Stone Foundation	175 Federal St #800 Boston, MA 02110-1742	None	Public Charity	2,350	Education
The Falmouth Fund	259 Willow Street Yarmouthport, MA 02675	None	Public Charity	1,000	Environment, Animals
Greyhound Friends Inc	167 Saddle Hill Road Hopkinton, MA 01748	None	Public Charity	1,000	Environment, Animals
The Falmouth Fund	259 Willow Street Yarmouthport, MA 02675	None	Public Charity	4,000	Environment, Animals
Marion Institute	202 Spring Street Manon, MA 02738	None	Public Charity	500	Environment, Animals
Mass Audubon	208 South Great Road Lincoln, MA 01773	None	Public Charity	1,000	Environment, Animals
Save the Bay	100 Save the Bay Drive Providence, RI 02905	None	Public Charity	1,000	Environment, Animals
The 300 Committee	157 Locus Street Falmouth, MA 02540-2658	None	Public Charity	500	Environment, Animals
Appalachian Mountain Club	Five Joy Street Boston, MA 02108-1490	None	Public Charity	1,000	Environment, Animals
Emerald Necklace Conservatory	891 Centre Street Jamaica Plain, MA 02130	None	Public Charity	1,000	Environment, Animals
Coalition For Buzzards Bay	114 Front Street New Bedford, MA 02740	None	Public Charity	25,000	Environment, Animals
Save the Bay	100 Save the Bay Drive Providence, RI 02905	None	Public Charity	1,000	Environment, Animals
Appalachian Mountain Club	Five Joy Street Boston, MA 02108-1490	None	Public Charity	250	Environment, Animals
Coalition For Buzzards Bay	114 Front Street New Bedford, MA 02740	None	Public Charity	250	Environment, Animals
Muscular Dystrophy Association	National Headquarters 3300 East Sunrise Drive Tucson, AZ 85718	None	Public Charity	100	Health
Cure Alzheimer's Fund	34 Washington Street Suite 300 Wellesley, MA 02481	None	Public Charity	5,000	Health
Dana-Farber Cancer Institute	450 Brookline Ave, Boston, MA 02215	None	Public Charity	10,000	Health
Grow Clinic at Boston Medical Center	One Boston Medical Center Place Boston, MA 02118	None	Public Charity	1,000	Health
Harris Center at MGH	2 Longfellow Place, Suite 200, Boston, MA 02114	None	Public Charity	2,500	Health
Mattapan Community Health Center	125 Blue Hill Ave Mattapan, MA 02126	None	Public Charity	20,000	Health
The Jewish Federation	130 Sessions Street Providence, RI 02906	None	Public Charity	2,500	Human Services
Rodman Ride for Kids	Lincoln Place 10 Lincoln Road Foxboro, MA 02035	None	Public Charity	200	Human Services
American Cancer Society	125 S Huntington Ave Boston, MA 02130	None	Public Charity	100	Human Services
Central PA Down Syndrom	175 Briarwood Lane, Carlisle, PA 17015	None	Public Charity	200	Human Services
Community Works	25 West Street Boston, MA 02111	None	Public Charity	250	Human Services
RI Coalition for the Homeless	11 S Angell Street #165 Providence, RI 02906	None	Public Charity	500	Human Services
Greater Boston Food Bank	99 Atkinson Street Boston, MA 02118	None	Public Charity	5,000	Human Services
Jewish Community Center	333 Nahantton Street Newton, MA 02459	None	Public Charity	1,000	Human Services
Adolescent Consultation Services, Inc	40 Thorndike Street Cambridge, MA 02141	None	Public Charity	1,000	Human Services
Cross Roads House	800 Lafayette Road, Portsmouth, NH 03801	None	Public Charity	500	Human Services
Mass Mentoring Partnership	105 Chauncy Street Boston, MA	None	Public Charity	68,670	Human Services
Woman's Lunch Place	67 Newbury Street, Boston, MA 02116	None	Public Charity	500	Human Services
Operation ABLE	131 Tremont St #301 Boston, MA 02111-1336	None	Public Charity	1,500	Human Services
Urban Improv	670 Centre Street, Jamaica Plain, MA 02130	None	Public Charity	2,500	Human Services
AFC Mentoring	727 Atlantic Avenue Boston, MA 02111	None	Public Charity	1,000	Human Services
Drake Football to Africa	2507 University Ave, Des Moines, IA 50311	None	Public Charity	10,000	Human Services
MA Asian American	One Ashburton Place, Room 810 Boston, MA 02108	None	Public Charity	1,000	Human Services
Facing History and Ourselves	16 Hurd Road Brookline, MA 02445-6919	None	Public Charity	5,000	Human Services
Women's Lunch Place	67 Newbury Street, Boston, MA 02116	None	Public Charity	500	Human Services

<u>Recipient</u>	<u>Address</u>	<u>of Donee</u>	<u>of Donee</u>	<u>Amount</u>	<u>Category</u>
Roxbury Prep Charter School Foundation	120 Fisher Avenue Roxbury, MA 02120	None	Public Charity	1,000	Human Services
Compassionate Care ALS	P O Box 1052 West Falmouth, MA 02574	None	Public Charity	500	Human Services
Phoenix House	131 Wayland Avenue Providence, RI 02908	None	Public Charity	1,000	Human Services
Friends of Boston's Homeless	c/o Long Island Shelter Pl Box 158 Boston, MA 02122	None	Public Charity	500	Human Services
Boys & Girls Clubs of Boston, Inc	50 Congress Street, Suite 730, Boston, MA 02109	None	Public Charity	5,000	Human Services
The Brookings Institution	1775 Massachusetts Ave Washington, DC 20036-6004	None	Public Charity	25,000	Human Services
College Bound Dorchester	450 Washington Street Dorchester, MA 02124	None	Public Charity	5,000	Human Services
Jewish Vocational Service	29 Winter Street 5th Floor Boston, MA 02108	None	Public Charity	25,600	Human Services
Root Cause	One Canal Park 3rd Floor Cambridge, MA 02141	None	Public Charity	13,500	Human Services
Asian Task Force Against Domes Violence	PO Box 120108 Boston, MA 02112	None	Public Charity	110,000	Human Services
Jewish Vocational Service	29 Winter Street 5th Floor Boston, MA 02108	None	Public Charity	16,800	Human Services
Jewish Vocational Service	29 Winter Street 5th Floor Boston, MA 02108	None	Public Charity	7,200	Human Services
Root Cause	One Canal Park 3rd Floor Cambridge, MA 02141	None	Public Charity	4,500	Human Services
Jewish Vocational Service	29 Winter Street 5th Floor Boston, MA 02108	None	Public Charity	8,800	Human Services
Root Cause	One Canal Park 3rd Floor Cambridge, MA 02141	None	Public Charity	20,000	Human Services
Web of Benefit	P O Box 81925 Wellesley, MA 02481	None	Public Charity	2,500	Human Services
Boys & Girls Clubs of Boston, Inc	50 Congress Street, Suite 730, Boston, MA 02109	None	Public Charity	48,584	Human Services
Root Cause	One Canal Park 3rd Floor Cambridge, MA 02141	None	Public Charity	17,000	Human Services
Woman's Lunch Place	67 Newbury Street, Boston, MA 02116	None	Public Charity	100,000	Human Services
Rosie's Place	889 Harrison Ave Boston, MA 02118	None	Public Charity	5,000	Human Services
Women's Lunch Place	67 Newbury Street, Boston, MA 02116	None	Public Charity	100,000	Human Services
Root Cause	One Canal Park 3rd Floor Cambridge, MA 02141	None	Public Charity	20,000	Human Services
Jewish Vocational Service	29 Winter Street 5th Floor Boston, MA 02108	None	Public Charity	18,800	Human Services
The Boston Foundation	75 Arlington Street Boston, MA 02116	None	Public Charity	100,000	Human Services
Root Cause	One Canal Park 3rd Floor Cambridge, MA 02141	None	Public Charity	16,000	Human Services
Ellis Memorial	P O Box 352 Boston, MA 02117	None	Public Charity	5,000	Human Services
Asian Task Force Against Domes Violence	PO Box 120108 Boston, MA 02112	None	Public Charity	75	Human Services
Jewish Vocational Service	29 Winter Street 5th Floor Boston, MA 02108	None	Public Charity	19,200	Human Services
Root Cause	One Canal Park 3rd Floor Cambridge, MA 02141	None	Public Charity	1,000	Human Services
Habitat for Humanity	121 Habitat Street Americus, GA 31709-3498	None	Public Charity	100,000	Human Services
Chapters Ahead, Inc	3467 Waltham Court, Powell OH 43065	None	Public Charity	15,000	Human Services
Horizons for Homeless Children	1705 Columbus Avenue Roxbury, MA 02119	None	Public Charity	250	Human Services
Pine Street Inn	444 Harrison Avenue Boston, MA 02118	None	Public Charity	250	Human Services
Root Cause	One Canal Park 3rd Floor Cambridge, MA 02141	None	Public Charity	6,950	Human Services
Jewish Vocational Service	29 Winter Street 5th Floor Boston, MA 02108	None	Public Charity	9,200	Human Services
Japan Society of Boston	421 Pond Street Boston, MA 02139	None	Public Charity	100	International/Foreign Affairs
The Boston Foundation	75 Arlington Street Boston, MA 02116	None	Public Charity	2,000	International/Foreign Affairs
Simmons College	300 The Fenway Boston, MA 02115	None	Public Charity	32,200	International/Foreign Affairs
JWLI	301 The Fenway Boston, MA 02115	None	Public Charity	15,608	International/Foreign Affairs
Simmons College	302 The Fenway Boston, MA 02115	None	Public Charity	6,063	International/Foreign Affairs
Japan Society	421 Pond Street Boston, MA 02139	None	Public Charity	5,000	International/Foreign Affairs
Japan Society	420 Pond Street Boston, MA 02139	None	Public Charity	12,500	International/Foreign Affairs
Japan Society of Boston	421 Pond Street Boston, MA 02139	None	Public Charity	10,000	International/Foreign Affairs

RecipientAddressof Doneeof DoneeAmountCategory

MIRA Coalition

The Boston Foundation

Combined Jewish Philanthropies

MIRA Coalition

Associated Grant Makers

MIRA Coalition

The Boston Foundation

United Way Mass Bay-Merr Valley

UWRI Philanthropy Fund

MSPCC

West Falmouth Library

STRIVE Boston Employment Services

Sacred Heart of Jesus Parish

St Elizabeth Seton Church

Temple Beth El

Foundation to Be Named Later

Conservation of Law Foundation

Mass Assoc for Mental Health

Health Resources in Action

Company One

Boston Center for the Arts

Tenacity, Inc

TOTAL GRANTS PAID

105 Chauncy Street Boston, MA

75 Arlington Street Boston, MA 02116

126 High Street Boston, MA 02110

105 Chauncy Street Boston, MA

55 Court Street, Suite 520 Boston, MA 02108

105 Chauncy Street Boston, MA

75 Arlington Street Boston, MA 02116

51 Sleeper Street Boston, MA 02210-1208

50 Valley Street Providence, RI 02909

99 Summer St Boston, MA 02110

575 West Falmouth Highway West Falmouth, MA 02574

651 Washington Street Dorchester, MA 02124

49 Sixth Street Cambridge, MA 02141

481 Quaker Road PO BOX 861 N Falmouth, MA 02556

70 Orchard Ave Providence, RI 02906-5425

4 Yawkee Way Boston, MA

62 Summer Street Boston, MA 02110-1016

130 Bowdoin Street Boston, MA 02108

95 Berkeley Street Boston, MA 02116

539 Tremont St, Suite 202 Boston, MA 02116

540 Tremont St Boston, MA 02116

1266 Soldiers Field Road Brighton, MA 02135

None Public Charity 15,000 Public/Society Benefit

None Public Charity 15,000 Public/Society Benefit

None Public Charity 25,000 Public/Society Benefit

None Public Charity 5,000 Public/Society Benefit

None Public Charity 4,200 Public/Society Benefit

None Public Charity 25,000 Public/Society Benefit

None Public Charity 20,000 Public/Society Benefit

None Public Charity 25,000 Public/Society Benefit

None Public Charity 10,000 Public/Society Benefit

None Public Charity 500 Public/Society Benefit

None Public Charity 500 Public/Society Benefit

None Public Charity 1,000 Public/Society Benefit

None Public Charity 250 Religion

None Public Charity 250 Religion

None Public Charity 5,000 Religion

None Public Charity 150 Other

None Public Charity 1,500 Trustee Designated - Thaleia

None Public Charity 1,500 Trustee Designated - Thaleia

None Public Charity 1,000 Trustee Designated - Thaleia

None Public Charity 500 Trustee Designated - Thaleia

None Public Charity 500 Trustee Designated - Thaleia

None Public Charity 5,000

1,443,045

THE FISH FAMILY FOUNDATION

CONTINUATION FOR 990-PF, PART IV

04-6905753

PAGE 1 OF 1

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 SMITH BARNEY, SEE SCHEDULE		D	VARIOUS	VARIOUS
b CHARLES SCHWABB, SEE SCHEDULE		P	VARIOUS	VARIOUS
c CHARLES SCHWABB, SEE SCHEDULE		P	VARIOUS	VARIOUS
d JP MORGAN, SEE SCHEDULE		P	VARIOUS	VARIOUS
e INTERACTIVE		P	VARIOUS	VARIOUS
f LOSSES PER K-1'S			VARIOUS	VARIOUS
g LOSSES PER K-1'S			VARIOUS	VARIOUS
h				
i				
j				
k				
l				
m				
n				
o				

(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 128,256.		48,111.	80,145.
b 62,854.		55,550.	7,304.
c 940,136.		896,817.	43,319.
d 160,263.		148,400.	11,863.
e 636.			636.
f		20,517.	<20,517.>
g		54.	<54.>
h			
i			
j			
k			
l			
m			
n			
o			

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			80,145.
b			7,304.
c			43,319.
d			11,863.
e			636.
f			<20,517.>
g			<54.>
h			
i			
j			
k			
l			
m			
n			
o			

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	122,696.
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

2010 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	VARI	ESSL	5.00	16	1,492.			1,492.	1,492.		0.
2	OFFICE FURNITURE	VARI	ESSL	7.00	16	1,962.			1,962.	1,962.		0.
3	OFFICE PHONES	VARI	ESSL	5.00	16	180.			180.	180.		0.
4	OFFICE FURNITURE	VARI	ESSL	7.00	16	6,242.			6,242.	6,242.		0.
5	COPIER	VARI	ESSL	5.00	16	401.			401.	401.		0.
6	COM/PHONE SET-UP	VARI	ESSL	5.00	16	720.			720.	512.		144.
7	COMPUTER EQUIPMENT	VARI	ESSL	5.00	16	963.			963.	963.		0.
8	OFFICE EQUIPMENT	082009	SL	5.00	16	1,000.			1,000.	167.		200.
* TOTAL 990-PF PG 1 DEPR						12,960.		0.	12,960.	11,919.	0.	344.

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

SOURCE	AMOUNT
MONEY MARKET & CHECKING ACCOUNTS	27,850.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	27,850.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
INTEREST AND DIVIDENDS PER K-1'S VARIOUS SOURCES	30,922. 144,836.	0. 0.	30,922. 144,836.
TOTAL TO FM 990-PF, PART I, LN 4	175,758.	0.	175,758.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
INVESTMENT INCOME PER K-1'S	<5,869.>	<5,869.>	
INVESTMENT INCOME PER K-1'S	1,938.	1,938.	
LOSS FROM K-1 INVESTMENTS	<141,877.>	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	<145,808.>	<3,931.>	

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	970.	0.		970.
TO FM 990-PF, PG 1, LN 16A	970.	0.		970.

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	8,985.	0.		8,985.	
BOOKKEEPING	1,370.	0.		1,370.	
TO FORM 990-PF, PG 1, LN 16B	10,355.	0.		10,355.	

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	12,643.	12,643.		0.	
OUTSIDE SERVICES	2,760.	0.		2,760.	
PROFESSIONAL FEES - TITLE	1,000.	0.		1,000.	
TO FORM 990-PF, PG 1, LN 16C	16,403.	12,643.		3,760.	

FORM 990-PF	TAXES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PAYROLL TAXES	7,246.	0.		7,246.	
FOREIGN TAXES PAID PER K-1'S	66.	66.		0.	
TO FORM 990-PF, PG 1, LN 18	7,312.	66.		7,246.	

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	123.	0.		123.	
PAYROLL PROCESSING FEES	1,793.	0.		1,793.	
INSURANCE	3,385.	0.		3,385.	
OPERATING EXPENSES	13,203.	0.		12,454.	
MEMBERSHIPS	1,500.	0.		1,500.	
OTHER OPERATING EXPENSES	20,351.	0.		20,351.	
FILING FEES	70.	0.		70.	
REIMBURSED EXPENSES	9,720.	0.		9,720.	
PORTFOLIO DEDUCTIONS PER K-1'S	10,477.	10,477.		0.	
DUES	300.	0.		300.	
TO FORM 990-PF, PG 1, LN 23	60,922.	10,477.		49,696.	

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 - US TREASURY	X		0.	0.	
TOTAL U.S. GOVERNMENT OBLIGATIONS					
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			0.	0.	

FORM 990-PF	OTHER INVESTMENTS			STATEMENT	10
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE		
SMITH BARNEY	COST	488,939.	434,424.		
INTERACTIVE BROKERS	COST	224,088.	246,586.		
JP MORGAN #Q10799007 - EQUITY	COST				
MUTUAL FUNDS		1,305,397.	1,178,438.		
JP MORGAN #Q10799007 - FIXED INCOME	COST	0.	0.		
CHARLES SCHWAB #1361-2692 - OTHER	COST				
INVESTMENTS		1,052,558.	1,136,994.		
ROCKEFELLER #9981 - OTHER	COST				
INVESTMENTS		441,884.	424,523.		

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LONE PINE	COST	1,000,000.	1,000,000.
TOTAL TO FORM 990-PF, PART II, LINE 13		4,512,866.	4,420,965.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 11

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.	656.	64.
COMPUTER EQUIPMENT	963.	963.	0.
OFFICE EQUIPMENT	1,000.	367.	633.
TOTAL TO FM 990-PF, PART II, LN 14	12,960.	12,263.	697.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS STATEMENT 12

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 OKAJIMA TOKO FISH C/O THE FISH FAMILY FOUNDATION - 33 ARCH STREET BOSTON, MA 02110	TRUSTEE 1.00	750.	0.	0.
EDWARD TAKEZO FISH C/O THE FISH FAMILY FOUNDATION - 33 ARCH STREET BOSTON, MA 02110	TRUSTEE 1.00	500.	0.	0.

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THALEIA SCHLESINGER	TRUSTEE			
C/O THE FISH FAMILY FOUNDATION -				
33 ARCH STREET	1.00	3,000.	0.	0.
BOSTON, MA 02110				

EMILY FISH	TRUSTEE			
C/O THE FISH FAMILY FOUNDATION -				
33 ARCH STREET	1.00	250.	0.	0.
BOSTON, MA 02110				

MATIAS SACERDOTE	TRUSTEE			
C/O THE FISH FAMILY FOUNDATION -				
33 ARCH STREET	1.00	750.	0.	0.
BOSTON, MA 02110				

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

<u>5,250.</u>	<u>0.</u>	<u>0.</u>
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