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

OMB No 1545-0052

2011Department 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 2011, or tax year beginning , 2011, and endingThe Fisher Foundation
7887 E. Belleview Ave., Suite 810
Englewood, CO 80111**A** Employer identification number
84-1525453**B** Telephone number (see the instructions)
(303) 414-9900**C** If exemption application is pending, check here ☐**D 1** Foreign organizations, check here ☐**2** Foreign organizations meeting the 85% test, check here and attach computation ☐**E** If private foundation status was terminated under section 507(b)(1)(A), check here ☐**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**G** Check all that apply ☐ Initial return ☐ Initial Return of a former public charity
☐ Final return ☐ Amended return
☒ Address change ☐ Name change**H** Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation**I** Fair market value of all assets at end of year (from Part II, column (c), line 16)
\$ 1,285,113.
J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)**Part I Analysis of Revenue and****Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))**(a)** Revenue and expenses per books **(b)** Net investment income **(c)** Adjusted net income **(d)** Disbursements for charitable purposes (cash basis only)

REVENUE	1	Contributions, gifts, grants, etc. received (att sch)				
	2	Ch ☒ if the foundn is not req to att Sch B				
	3	Interest on savings and temporary cash investments	188.	188.	188.	
	4	Dividends and interest from securities	27,492.	27,492.	27,492.	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain/(loss) from sale of assets not on line 10	66,997.			
	b	Gross sales price for all assets on line 6a	824,016.			
	7	Capital gain net income (from Part IV, line 2)		66,997.		
	8	Net short-term capital gain			0.	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold					
c	Gross profit/(loss) (att sch)					
11	Other income (attach schedule)					
12	Total. Add lines 1 through 11	94,677.	94,677.	27,680.		
ADMINISTRATIVE EXPENSES	13	Compensation of officers, directors, trustees, etc	0.			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach sch) See St 1	2,550.	1,912.	1,912.	638.
	c	Other prof fees (attach sch) See St 2	19,947.	19,947.	19,947.	
	17	Interest				
	18	Other (attach schedule) (see instrs) See Stm 3	1,582.	1,582.	1,582.	
	19	Depreciation (attach sch) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
23	Other expenses (attach schedule) See Statement 4	372.	372.	372.		
24	Total operating and administrative expenses. Add lines 13 through 23	24,451.	23,813.	23,813.	638.	
25	Contributions, gifts, grants paid Part XV	100,000.			100,000.	
26	Total expenses and disbursements. Add lines 24 and 25	124,451.	23,813.	23,813.	100,638.	
27	Subtract line 26 from line 12:					
a	Excess of revenue over expenses and disbursements	-29,774.				
b	Net investment income (if negative, enter -0-)		70,864.			
c	Adjusted net income (if negative, enter -0-)			3,867.		

5

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)

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

1a See Statement 6			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

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

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss).

[If gain, also enter in Part I, line 7
 If (loss), enter -0- in Part I, line 7]

2

66,997.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)

If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8

3

-9,284.

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

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

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

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

☐ Yes☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2010	713.	1,282,776.	0.000556
2009	160,667.	1,188,385.	0.135198
2008	725.	1,539,583.	0.000471
2007	100,884.	1,864,697.	0.054102
2006		1,694,061.	

2 Total of line 1, column (d)**2**

0.190327

3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years**3**

0.038065

4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5**4**

1,395,537.

5 Multiply line 4 by line 3**5**

53,121.

6 Enter 1% of net investment income (1% of Part I, line 27b)**6**

709.

7 Add lines 5 and 6**7**

53,830.

8 Enter qualifying distributions from Part XII, line 4**8**

100,638.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary – see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	709.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	709.
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	709.
6 Credits/Payments			
a 2011 estimated tax pmts and 2010 overpayment credited to 2011	6a	1,032.	
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,032.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	323.	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax	11	323.	Refunded

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) CO		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>Donne F. Fisher</u> Telephone no <u>(303) 414-9900</u> Located at <u>7887 E. Belleview Ave., Suite 810 Englewood</u> ZIP + 4 <u>80111</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here and enter the amount of tax-exempt interest received or accrued during the year <u>N/A</u>	15		N/A
16	At any time during calendar year 2011, 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?	16	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country			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
1 a 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 instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1 b	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1 c	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>	☐ Yes ☒ No	
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)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
3 a 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 2011 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 2011)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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 2011?	4 b	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)? (see instructions)

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b N/A

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?N/A ☐ Yes ☐ No

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

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

6b X

If 'Yes' to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?

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 (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Donne F. Fisher 7887 E. Belleview Ave. #810 Englewood, CO 80111	President 0	0.	0.	0.
Sue L. Fisher 7887 E. Belleview Ave. #810 Englewood, CO 80111	Secretary/Tr 0	0.	0.	0.

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

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

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

0

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

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

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

0

Part IX Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	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	1,347,587.
b Average of monthly cash balances	1b	69,031.
c Fair market value of all other assets (see instructions)	1c	171.
d Total (add lines 1a, b, and c)	1d	1,416,789.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	1,416,789.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	21,252.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,395,537.
6 Minimum investment return. Enter 5% of line 5	6	69,777.

Part XIII 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	69,777.
2a Tax on investment income for 2011 from Part VI, line 5	2a	709.	
b Income tax for 2011 (This does not include the tax from Part VI.)	2b		
c Add lines 2a and 2b	2c		709.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3		69,068.
4 Recoveries of amounts treated as qualifying distributions	4		
5 Add lines 3 and 4	5		69,068.
6 Deduction from distributable amount (see instructions)	6		
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7		69,068.

Part XIII 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	100,638.
b Program-related investments — total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	100,638.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	709.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	99,929.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				69,068.
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			26,953.	
b Total for prior years: 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 100,638.				
a Applied to 2010, but not more than line 2a			26,953.	
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 2011 distributable amount				69,068.
e Remaining amount distributed out of corpus	4,617.			
5 Excess distributions carryover applied to 2011 (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	4,617.			
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 2010 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	4,617.			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011	4,617.			

N/A

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

(4) Gross investment income

[illegible]

1 Information Regarding Foundation Managers:

Donne F. Fisher

None

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
<i>a Paid during the year</i> Martha's Village & Kitchen 83791 Date Avenue Indio, CA 92201	N/A	501c3	General Operating	100,000.
Total				▶ 3a 100,000.
<i>b Approved for future payment</i>				
Total				▶ 3b

The Fisher Foundation

84-1525453

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

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Trimble, Weist, Dye, and Ezra CPAs	\$ 2,550.	\$ 1,912.	\$ 1,912.	\$ 638.
Total	<u>\$ 2,550.</u>	<u>\$ 1,912.</u>	<u>\$ 1,912.</u>	<u>\$ 638.</u>

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

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Invest Consultant Fees	\$ 19,947.	\$ 19,947.	\$ 19,947.	
Total	<u>\$ 19,947.</u>	<u>\$ 19,947.</u>	<u>\$ 19,947.</u>	<u>\$ 0.</u>

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

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Foreign Taxes	\$ 1,582.	\$ 1,582.	\$ 1,582.	
Total	<u>\$ 1,582.</u>	<u>\$ 1,582.</u>	<u>\$ 1,582.</u>	<u>\$ 0.</u>

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

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment Fees	\$ 372.	\$ 372.	\$ 372.	
Total	<u>\$ 372.</u>	<u>\$ 372.</u>	<u>\$ 372.</u>	<u>\$ 0.</u>

Statement 5
Form 990-PF, Part II, Line 15
Other Assets

	<u>Book Value</u>	<u>Fair Market Value</u>
Prepaid Excise Taxes	\$ 171.	\$ 171.
Total	<u>\$ 171.</u>	<u>\$ 171.</u>

Statement 6
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

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

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1	1,194.		0.	1,194.				\$ 1,194.
2	37,746.		39,726.	-1,980.				-1,980.
3	3,424.		0.	3,424.				3,424.
4	163,910.		168,480.	-4,570.				-4,570.
5	0.		593.	-593.				-593.
6	276,824.		246,709.	30,115.				30,115.
7	0.		13,309.	-13,309.				-13,309.
8	340,610.		288,202.	52,408.				52,408.
9	308.		0.	308.				308.
							Total	\$ 66,997.



THE FISHER FOUNDATION

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
35.0000	ANGIOTECH PHARMACEUTICALS	06/14/06	01/10/11	6.35	442.02	(435.67) LT
6.0000	ANGIOTECH PHARMACEUTICALS	08/17/06	01/10/11	1.08	65.03	(63.95) LT
6.0000	ANGIOTECH PHARMACEUTICALS	08/18/06	01/10/11	1.08	64.68	(63.60) LT
13.0000	ANGIOTECH PHARMACEUTICALS	08/21/06	01/10/11	2.36	141.51	(139.15) LT
21.0000	ANGIOTECH PHARMACEUTICALS	08/22/06	01/10/11	3.81	230.58	(226.77) LT
4.0000	ANGIOTECH PHARMACEUTICALS	08/23/06	01/10/11	0.72	44.00	(43.28) LT
20.0000	ANGIOTECH PHARMACEUTICALS	08/24/06	01/10/11	3.63	224.40	(220.77) LT
16.0000	ANGIOTECH PHARMACEUTICALS	09/26/06	01/10/11	2.90	140.19	(137.29) LT
17.0000	ANGIOTECH PHARMACEUTICALS	09/27/06	01/10/11	3.08	151.94	(148.86) LT
17.0000	ANGIOTECH PHARMACEUTICALS	09/28/06	01/10/11	3.08	152.59	(149.51) LT

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THE FISHER FOUNDATION

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
6 0000	ANGIOTECH PHARMACEUTICALS	09/29/06	01/10/11	1.08	53.92	(52 84) L
35 0000	ANGIOTECH PHARMACEUTICALS	10/02/06	01/10/11	6 35	307 18	(300 83) L
68 0000	ANGIOTECH PHARMACEUTICALS	10/03/06	01/10/11	12 35	580 65	(568 30) L
28 0000	ANGIOTECH PHARMACEUTICALS	02/02/07	01/10/11	5 08	211 73	(206 65) L
80 0000	ANGIOTECH PHARMACEUTICALS	02/05/07	01/10/11	14 53	590 60	(576 07) L
29 0000	ANGIOTECH PHARMACEUTICALS	02/06/07	01/10/11	5 26	210 07	(204 81) L
38 0000	ANGIOTECH PHARMACEUTICALS	02/07/07	01/10/11	6 90	272 90	(266 00) L
18 0000	ANGIOTECH PHARMACEUTICALS	02/08/07	01/10/11	3 27	129 60	(126 33) L
33 0000	ANGIOTECH PHARMACEUTICALS	02/09/07	01/10/11	5 99	234 87	(228 88) L
18 0000	ANGIOTECH PHARMACEUTICALS	03/02/07	01/10/11	3 27	116 68	(113 41) L
19 0000	ANGIOTECH PHARMACEUTICALS	03/05/07	01/10/11	3 45	121 68	(118 23) L
38 0000	ANGIOTECH PHARMACEUTICALS	03/06/07	01/10/11	6 90	242 37	(235 47) L
58 0000	ANGIOTECH PHARMACEUTICALS	03/07/07	01/10/11	10 53	369 48	(358 95) L
30 0000	ANGIOTECH PHARMACEUTICALS	03/08/07	01/10/11	5 45	188 83	(183 38) L
15 0000	ANGIOTECH PHARMACEUTICALS	03/09/07	01/10/11	2 72	93 41	(90 69) L
36 0000	ANGIOTECH PHARMACEUTICALS	03/12/07	01/10/11	6 54	223 30	(216 76) L
35 0000	ANGIOTECH PHARMACEUTICALS	03/13/07	01/10/11	6 35	215 82	(209 47) L
16 0000	ANGIOTECH PHARMACEUTICALS	07/09/07	01/10/11	2 90	111 98	(109 08) L
16 0000	ANGIOTECH PHARMACEUTICALS	07/10/07	01/10/11	2 90	111 97	(109 07) L
20 0000	ANGIOTECH PHARMACEUTICALS	07/11/07	01/10/11	3 63	138 59	(134 96) L
14 0000	ANGIOTECH PHARMACEUTICALS	07/12/07	01/10/11	2 54	98 00	(95 46) L
16 0000	ANGIOTECH PHARMACEUTICALS	07/13/07	01/10/11	2 90	111 88	(108 98) L
22 0000	ANGIOTECH PHARMACEUTICALS	07/30/07	01/10/11	3 99	152 97	(148 98) L
34 0000	ANGIOTECH PHARMACEUTICALS	08/07/07	01/10/11	6 18	220 39	(214 21) L
29 0000	ANGIOTECH PHARMACEUTICALS	08/08/07	01/10/11	5 27	187 10	(181 83) L
144 0000	ANGIOTECH PHARMACEUTICALS	10/19/07	01/10/11	26 17	718 95	(692 78) L
49 0000	ANGIOTECH PHARMACEUTICALS	11/01/07	01/10/11	8 90	223 11	(214 21) L
51 0000	ANGIOTECH PHARMACEUTICALS	11/02/07	01/10/11	9 27	229 57	(220 30) L
39 0000	ANGIOTECH PHARMACEUTICALS	11/05/07	01/10/11	7 09	178 57	(171 48) L
22 0000	ANGIOTECH PHARMACEUTICALS	11/06/07	01/10/11	4 00	98 16	(94 16) L
48 0000	ANGIOTECH PHARMACEUTICALS	11/15/07	01/10/11	8 72	195 97	(187 25) L
42 0000	ANGIOTECH PHARMACEUTICALS	11/16/07	01/10/11	7 63	170 77	(163 14) L
59 0000	ANGIOTECH PHARMACEUTICALS	11/19/07	01/10/11	10 73	239 29	(228 56) L
1 0000	ANGIOTECH PHARMACEUTICALS	02/14/08	01/10/11	0 18	3 00	(2 82) L
17 0000	ANGIOTECH PHARMACEUTICALS	02/15/08	01/10/11	3 09	50 61	(47 52) L
9 0000	ANGIOTECH PHARMACEUTICALS	03/20/08	01/10/11	1 63	15 25	(13 62) L
42 0000	ANGIOTECH PHARMACEUTICALS	04/10/08	01/10/11	7 65	120 42	(112 77) L
6 0000	ANGIOTECH PHARMACEUTICALS	05/05/08	01/10/11	1 09	18 90	(17 81) L
14 0000	ANGIOTECH PHARMACEUTICALS	05/21/08	01/10/11	2 56	40 33	(37 77) L
2 0000	ANGIOTECH PHARMACEUTICALS	05/21/08	01/11/11	0 36	5 76	(5 40) L



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THE FISHER FOUNDATION



Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
16 0000	ANGIOTECH PHARMACEUTICALS	05/22/08	01/11/11	2,891	45.37	(42.48) LT
22 0000	ANGIOTECH PHARMACEUTICALS	05/23/08	01/11/11	3,997	62.02	(58.05) LT
8 0000	ANGIOTECH PHARMACEUTICALS	05/27/08	01/11/11	1.44	22.20	(20.76) LT
8 0000	ANGIOTECH PHARMACEUTICALS	05/28/08	01/11/11	1.44	21.80	(20.36) LT
2 0000	ANGIOTECH PHARMACEUTICALS	05/29/08	01/11/11	0.36	5.56	(5.20) LT
9 0000	ANGIOTECH PHARMACEUTICALS	05/30/08	01/11/11	1.62	25.01	(23.39) LT
50 0000	ANGIOTECH PHARMACEUTICALS	06/02/08	01/11/11	9.03	130.57	(121.54) LT
3 0000	ANGIOTECH PHARMACEUTICALS	06/03/08	01/11/11	0.54	7.88	(7.34) LT
8 0000	ANGIOTECH PHARMACEUTICALS	06/04/08	01/11/11	1.44	22.00	(20.56) LT
13 0000	ANGIOTECH PHARMACEUTICALS	06/05/08	01/11/11	2.35	35.63	(33.28) LT
40 0000	ANGIOTECH PHARMACEUTICALS	06/06/08	01/11/11	7.23	107.34	(100.11) LT
92 0000	ANGIOTECH PHARMACEUTICALS	06/09/08	01/11/11	16.64	243.14	(226.50) LT
12 0000	ANGIOTECH PHARMACEUTICALS	06/10/08	01/11/11	2,118	32.10	(29.92) LT
92 0000	ART TECHNOLOGY GROUP INC	01/13/09	01/06/11	551.99	157.67	394.32 LT
71 0000	ART TECHNOLOGY GROUP INC	01/14/09	01/06/11	426.00	118.11	307.89 LT
94 0000	ART TECHNOLOGY GROUP INC	01/15/09	01/06/11	564.00	151.59	412.41 LT
66 0000	ART TECHNOLOGY GROUP INC	01/16/09	01/06/11	396.01	111.83	284.18 LT
12 0000	SONIC SOLUTIONS	10/24/08	01/13/11	181.63	114.63	67.00 LT
14 0000	SONIC SOLUTIONS	10/28/08	01/13/11	211.90	133.06	78.84 LT
26 0000	SONIC SOLUTIONS	10/28/08	01/13/11	393.54	244.86	148.68 LT
1 0000	SONIC SOLUTIONS	05/21/09	01/13/11	15.13	9.19	5.94 LT
11 0000	SONIC SOLUTIONS	08/31/09	01/13/11	166.49	111.90	54.59 LT
10 0000	SONIC SOLUTIONS	09/01/09	01/13/11	151.36	99.09	52.27 LT
3 0000	SONIC SOLUTIONS	09/02/09	01/13/11	45.40	29.71	15.69 LT
1 0000	SONIC SOLUTIONS	09/04/09	01/13/11	15.13	9.90	5.23 LT
2 0000	SONIC SOLUTIONS	09/08/09	01/13/11	30.27	19.84	10.43 LT
7 0000	SONIC SOLUTIONS	10/13/09	01/13/11	30.27	20.43	9.84 LT
8 0000	SONIC SOLUTIONS	10/15/09	01/13/11	105.96	71.23	34.73 LT
8 0000	SONIC SOLUTIONS	10/16/09	01/13/11	121.09	80.55	40.54 LT
4 0000	SONIC SOLUTIONS	10/20/09	01/13/11	121.09	80.09	41.00 LT
5 0000	SONIC SOLUTIONS	10/21/09	01/13/11	60.55	39.92	20.63 LT
4 0000	SONIC SOLUTIONS	10/23/09	01/13/11	75.68	49.61	26.07 LT
6 0000	SONIC SOLUTIONS	10/26/09	01/13/11	60.55	39.26	21.29 LT
26 0000	SONIC SOLUTIONS	10/27/09	01/13/11	90.84	58.41	32.43 LT
8 0000	VALIDUS HOLDINGS LTD	07/27/07	01/10/11	793.79	634.79	159.00 LT
1 0000	VALIDUS HOLDINGS LTD	07/30/07	01/10/11	244.25	195.32	48.93 LT
6 0000	VALIDUS HOLDINGS LTD	07/30/07	01/11/11	30.57	24.42	6.15 LT
3 0000	LECG CORP	08/24/05	03/01/11	0.97	137.28	(136.31) LT
1 0000	LECG CORP	08/25/05	03/01/11	0.48	68.87	(68.39) LT
		08/26/05	03/01/11	0.16	22.92	(22.76) LT

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THE FISHER FOUNDATION

EMM Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
2 0000	LECG CORP	08/29/05	03/01/11	0.32	46.00	(45.68) L
3 0000	LECG CORP	08/30/05	03/01/11	0.48	69.00	(68.52) L
4 0000	LECG CORP	09/08/05	03/01/11	0.65	91.92	(91.27) L
4 0000	LECG CORP	09/09/05	03/01/11	0.65	92.24	(91.59) L
3 0000	LECG CORP	09/12/05	03/01/11	0.48	71.09	(70.61) L
12 0000	LECG CORP	11/15/05	03/01/11	1.95	219.83	(217.88) L
19 0000	LECG CORP	11/16/05	03/01/11	3.09	341.96	(338.87) L
33 0000	LECG CORP	02/16/06	03/01/11	5.37	528.20	(522.83) L
31 0000	LECG CORP	02/17/06	03/01/11	5.04	497.13	(492.09) L
4 0000	LECG CORP	02/21/06	03/01/11	0.65	64.98	(64.33) L
2 0000	LECG CORP	06/15/06	03/01/11	0.32	34.64	(34.32) L
2 0000	LECG CORP	06/16/06	03/01/11	0.32	34.60	(34.28) L
2 0000	LECG CORP	06/19/06	03/01/11	0.32	34.61	(34.29) L
6 0000	LECG CORP	06/20/06	03/01/11	0.97	103.62	(102.65) L
38 0000	LECG CORP	01/26/07	03/01/11	6.18	530.01	(523.83) L
1 0000	LECG CORP	01/29/07	03/01/11	0.16	14.20	(14.04) L
15 0000	LECG CORP	02/01/07	03/01/11	2.44	218.98	(216.54) L
12 0000	LECG CORP	02/02/07	03/01/11	1.95	173.04	(171.09) L
7 0000	LECG CORP	02/05/07	03/01/11	1.14	101.50	(100.36) L
6 0000	LECG CORP	02/06/07	03/01/11	0.97	87.92	(86.95) L
56 0000	LECG CORP	01/29/08	03/01/11	9.12	459.70	(450.58) L
66 0000	LECG CORP	01/30/08	03/01/11	10.75	549.53	(538.78) L
12 0000	LECG CORP	01/31/08	03/01/11	1.95	96.21	(94.26) L
8 0000	LECG CORP	10/06/08	03/01/11	1.30	59.45	(58.15) L
5 0000	LECG CORP	10/07/08	03/01/11	0.81	37.50	(36.69) L
20 0000	LECG CORP	10/08/08	03/01/11	3.25	146.48	(143.23) L
26 0000	LECG CORP	10/09/08	03/01/11	4.23	168.44	(164.21) L
2 0000	LECG CORP	10/10/08	03/01/11	0.32	11.89	(11.57) L
8 0000	LECG CORP	10/16/08	03/01/11	1.30	43.04	(41.74) L
24 0000	LECG CORP	10/17/08	03/01/11	3.91	136.92	(133.01) L
28 0000	LECG CORP	10/20/08	03/01/11	4.56	160.80	(156.24) L
8 0000	LECG CORP	02/11/09	03/01/11	1.30	28.16	(26.86) L
1 0000	LECG CORP	02/13/09	03/01/11	0.16	3.58	(3.42) L
13 0000	LECG CORP	02/17/09	03/01/11	2.12	44.79	(42.67) L
1 0000	LECG CORP	02/18/09	03/01/11	0.16	3.28	(3.12) L
11 0000	LECG CORP	02/19/09	03/01/11	1.79	35.77	(33.98) L
33 0000	LECG CORP	02/20/09	03/01/11	5.38	98.97	(93.59) L
11 0000	LECG CORP	02/23/09	03/01/11	1.79	33.82	(32.03) L
2 0000	LECG CORP	08/31/09	03/01/11	0.32	6.57	(6.25) L
1 0000	LECG CORP	09/03/09	03/01/11	0.16	3.30	(3.14) L



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THE FISHER FOUNDATION



Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
19 0000	LECG CORP	11/13/09	03/01/11	3.10	54.86	(51.76) LT
1 0000	LECG CORP	11/17/09	03/01/11	0.16	3.00	(2.84) LT
8 0000	LECG CORP	11/18/09	03/01/11	1.30	24.43	(23.13) LT
16 0000	LECG CORP	11/19/09	03/01/11	2.61	46.60	(43.99) LT
16 0000	LECG CORP	11/20/09	03/01/11	2.62	46.18	(43.56) LT
6 0000	LECG CORP	11/30/09	03/01/11	0.98	16.66	(15.68) LT
21 0000	LECG CORP	12/01/09	03/01/11	3.45	62.95	(59.50) LT
9 0000	FLIR SYSTEMS INC	07/19/06	05/11/11	319.31	109.20	210.11 LT
12 0000	AMERICAN MED SYS HLDGS	11/02/07	06/20/11	360.00	154.04	205.96 LT
23 0000	AMERICAN MED SYS HLDGS	11/26/07	06/20/11	690.00	288.96	401.04 LT
21 0000	AMERICAN MED SYS HLDGS	11/27/07	06/20/11	630.00	265.63	364.37 LT
4 0000	AMERICAN MED SYS HLDGS	12/28/07	06/20/11	120.00	58.00	62.00 LT
24 0000	AMERICAN MED SYS HLDGS	12/31/07	06/20/11	720.00	348.00	372.00 LT
25 0000	AMERICAN MED SYS HLDGS	03/12/08	06/20/11	749.99	347.41	402.58 LT
14 0000	AMERICAN MED SYS HLDGS	03/13/08	06/20/11	420.00	193.48	226.52 LT
21 0000	AMERICAN MED SYS HLDGS	04/24/08	06/20/11	630.00	309.41	320.59 LT
5 0000	AMERICAN MED SYS HLDGS	04/25/08	06/20/11	150.00	73.50	76.50 LT
65 0000	AMERICAN MED SYS HLDGS	11/09/10	06/20/11	1,950.01	1,261.25	688.76 ST
11 0000	CALIFORNIA PIZZA KITCHEN	11/01/07	07/12/11	203.50	174.75	28.75 LT
18 0000	CALIFORNIA PIZZA KITCHEN	11/02/07	07/12/11	332.99	276.11	56.88 LT
34 0000	CALIFORNIA PIZZA KITCHEN	11/05/07	07/12/11	629.00	521.35	107.65 LT
24 0000	CALIFORNIA PIZZA KITCHEN	11/06/07	07/12/11	444.00	365.52	78.48 LT
13 0000	CALIFORNIA PIZZA KITCHEN	01/02/08	07/12/11	240.50	192.36	48.14 LT
3 0000	CALIFORNIA PIZZA KITCHEN	01/03/08	07/12/11	55.50	44.07	11.43 LT
88 0000	CALIFORNIA PIZZA KITCHEN	02/26/08	07/12/11	1,628.00	1,322.84	305.16 LT
11 0000	CALIFORNIA PIZZA KITCHEN	06/06/08	07/12/11	203.50	148.27	55.23 LT
24 0000	CALIFORNIA PIZZA KITCHEN	06/09/08	07/12/11	444.00	324.32	119.68 LT
5 0000	CALIFORNIA PIZZA KITCHEN	11/20/08	07/12/11	92.50	30.61	61.89 LT
13 0000	CALIFORNIA PIZZA KITCHEN	03/26/09	07/12/11	240.50	181.37	59.13 LT
42 0000	CALIFORNIA PIZZA KITCHEN	01/12/11	07/12/11	777.00	694.84	82.16 ST
22 0000	CALIFORNIA PIZZA KITCHEN	01/13/11	07/12/11	407.00	363.29	43.71 ST
17 0000	CALIFORNIA PIZZA KITCHEN	01/14/11	07/12/11	314.50	283.43	31.07 ST
21 0000	CALIFORNIA PIZZA KITCHEN	01/18/11	07/12/11	388.51	352.98	35.53 ST
31 0000	POLYCOM INC COM	12/02/09	07/21/11	895.88	339.64	556.24 LT
5 0000	UNIVERSAL TECHNICAL INST	08/08/07	07/07/11	103.20	103.40	(0.20) LT
5 0000	UNIVERSAL TECHNICAL INST	08/08/07	07/08/11	101.58	103.39	(1.81) LT
4 0000	UNIVERSAL TECHNICAL INST	08/08/07	07/11/11	80.38	82.72	(2.34) LT
2 0000	UNIVERSAL TECHNICAL INST	02/21/08	07/11/11	40.20	28.62	11.58 LT
1 0000	UNIVERSAL TECHNICAL INST	02/21/08	07/12/11	20.35	14.31	6.04 LT
7 0000	UNIVERSAL TECHNICAL INST	02/22/08	07/12/11	142.47	98.13	44.34 LT



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Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
4 0000	PHARM PROD DEV INC	08/05/04	08/16/11	127.92	64.74	63.18 L
20 0000	PHARM PROD DEV INC	08/23/04	08/16/11	639.60	328.29	311.31 L
10 0000	PHARM PROD DEV INC	08/24/04	08/16/11	319.80	165.37	154.43 L
12 0000	PHARM PROD DEV INC	03/14/07	08/16/11	383.78	362.06	21.72 L
12 0000	RIGHTNOW TECH INC	04/03/06	07/28/11	399.98	184.57	215.41 L
12 0000	RIGHTNOW TECH INC	07/26/06	07/28/11	399.98	145.01	254.97 L
47 0000	RIGHTNOW TECH INC	07/27/06	07/28/11	1,566.63	563.04	1,003.59 L
1 0000	PAR PHARMACEUTICAL COS	05/19/05	09/21/11	26.95	32.01	(5.06) L
15 0000	PAR PHARMACEUTICAL COS	08/05/05	09/21/11	404.27	361.50	42.77 L
15 0000	PAR PHARMACEUTICAL COS	08/08/05	09/21/11	404.27	356.15	48.12 L
5 0000	PAR PHARMACEUTICAL COS	08/09/05	09/21/11	134.76	120.36	14.40 L
7 0000	PAR PHARMACEUTICAL COS	08/10/05	09/21/11	188.67	168.05	20.62 L
3 0000	COMPUTER PROGRAMS & SYS	03/20/07	10/25/11	214.80	78.28	136.52 L
4 0000	COMPUTER PROGRAMS & SYS	03/21/07	10/25/11	286.40	104.96	181.44 L
1 0000	COMPUTER PROGRAMS & SYS	03/23/07	10/25/11	71.60	26.50	45.10 L
1 0000	COMPUTER PROGRAMS & SYS	03/27/07	10/25/11	71.60	26.50	45.10 L
8 0000	COMPUTER PROGRAMS & SYS	09/25/07	10/25/11	572.82	207.66	365.16 L
1 0000	COMPUTER PROGRAMS & SYS	09/25/07	10/25/11	70.31	25.96	44.35 L
1 0000	COMPUTER PROGRAMS & SYS	09/25/07	10/25/11	492.22	150.19	342.03 L
7 0000	COMPUTER PROGRAMS & SYS	11/13/07	10/26/11	145.73	47.92	97.81 L
4 0000	RIGHTNOW TECH INC	07/27/06	10/10/11	36.43	12.10	24.33 L
1 0000	RIGHTNOW TECH INC	07/31/06	10/10/11	255.04	83.27	171.77 L
7 0000	RIGHTNOW TECH INC	08/01/06	10/10/11	510.09	140.00	370.09 L
14 0000	RIGHTNOW TECH INC	03/18/08	10/10/11	255.05	70.00	185.05 L
7 0000	RIGHTNOW TECH INC	03/19/08	10/10/11	73.55	31.49	42.06 L
3 0000	BOTTOMLINE TECH DEL INC	05/18/06	10/28/11	147.10	49.98	97.12 L
6 0000	BOTTOMLINE TECH DEL INC	06/29/06	10/28/11	637.45	212.33	425.12 L
26 0000	BOTTOMLINE TECH DEL INC	06/30/06	10/28/11	24.51	9.75	14.76 L
1 0000	BOTTOMLINE TECH DEL INC	11/09/06	10/28/11	73.56	32.25	41.31 L
3 0000	BOTTOMLINE TECH DEL INC	12/05/06	10/28/11	24.52	10.75	13.77 L
1 0000	BOTTOMLINE TECH DEL INC	12/07/06	10/28/11	24.52	10.75	13.77 L
1 0000	BOTTOMLINE TECH DEL INC	12/08/06	10/28/11	376.81	112.16	264.65 L
8 0000	FARO TECHNOLOGIES INC	03/28/06	11/15/11	662.92	196.28	466.64 L
14 0000	FARO TECHNOLOGIES INC	03/28/06	11/16/11	426.17	264.88	161.29 L
9 0000	FARO TECHNOLOGIES INC	10/31/07	11/16/11	602.35	382.60	219.75 L
13 0000	FARO TECHNOLOGIES INC	10/31/07	11/17/11	238.36	235.71	2.65 L
24 0000	COST PLUS INC CALIF	01/11/07	12/20/11	129.12	116.62	12.50 L
13 0000	COST PLUS INC CALIF	06/28/07	12/20/11	39.73	32.80	6.93 L
4 0000	COST PLUS INC CALIF	07/06/07	12/20/11	29.80	24.23	5.57 L
3 0000	COST PLUS INC CALIF	07/09/07	12/20/11	28.29	24.22	4.07 L
3 0000	COST PLUS INC CALIF	07/09/07	12/22/11			

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THE FISHER FOUNDATION

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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
17.0000	COST PLUS INC CALIF.	07/10/07	12/22/11	160.33	136.29	24.04 LT
17.0000	COST PLUS INC CALIF.	07/11/07	12/22/11	160.33	133.80	26.53 LT
8.0000	COST PLUS INC CALIF.	07/12/07	12/22/11	75.44	63.92	11.52 LT
12.0000	COST PLUS INC CALIF.	07/13/07	12/22/11	113.17	95.95	17.22 LT
17.0000	COST PLUS INC CALIF.	07/16/07	12/22/11	160.33	134.21	26.12 LT
5.0000	COST PLUS INC CALIF.	07/17/07	12/22/11	47.15	39.49	7.66 LT
9.0000	COST PLUS INC CALIF.	07/18/07	12/22/11	84.88	70.17	14.71 LT
9.0000	COST PLUS INC CALIF.	07/19/07	12/22/11	84.89	69.14	15.75 LT
7.0000	COST PLUS INC CALIF.	07/20/07	12/22/11	66.03	53.47	12.56 LT
4.0000	COST PLUS INC CALIF.	07/20/07	12/23/11	37.78	30.56	7.22 LT
4.0000	COST PLUS INC CALIF.	07/23/07	12/23/11	37.79	30.50	7.29 LT
5.0000	COST PLUS INC CALIF.	07/23/07	12/27/11	47.25	38.13	9.12 LT
10.0000	COST PLUS INC CALIF.	07/24/07	12/27/11	94.52	72.00	22.52 LT
3.0000	COST PLUS INC CALIF.	07/25/07	12/27/11	28.36	21.73	6.63 LT
12.0000	FORCE PROTECTION COM NEW	04/15/08	12/09/11	66.08	36.53	29.55 LT
33.0000	FORCE PROTECTION COM NEW	04/17/08	12/09/11	181.72	98.79	81.93 LT
13.0000	FORCE PROTECTION COM NEW	06/04/08	12/09/11	71.58	53.13	18.45 LT
29.0000	FORCE PROTECTION COM NEW	06/06/08	12/09/11	159.70	118.82	40.88 LT
21.0000	FORCE PROTECTION COM NEW	06/09/08	12/09/11	115.64	84.87	30.77 LT
31.0000	FORCE PROTECTION COM NEW	06/10/08	12/09/11	170.71	125.59	45.12 LT
16.0000	FORCE PROTECTION COM NEW	07/01/08	12/09/11	88.11	51.86	36.25 LT
11.0000	FORCE PROTECTION COM NEW	07/02/08	12/09/11	60.59	38.03	22.56 LT
5.0000	FORCE PROTECTION COM NEW	07/02/08	12/12/11	27.53	17.28	10.25 LT
43.0000	FORCE PROTECTION COM NEW	10/07/08	12/12/11	236.80	105.72	131.08 LT
18.0000	FORCE PROTECTION COM NEW	10/08/08	12/12/11	99.13	42.01	57.12 LT
9.0000	FORCE PROTECTION COM NEW	10/08/08	12/13/11	49.52	21.00	28.52 LT
47.0000	FORCE PROTECTION COM NEW	10/09/08	12/13/11	258.50	104.20	154.40 LT
44.0000	FORCE PROTECTION COM NEW	10/10/08	12/13/11	242.10	87.45	154.65 LT
42.0000	FORCE PROTECTION COM NEW	10/13/08	12/13/11	231.10	99.84	131.26 LT
2.0000	METHODE ELECTRONCS INC	04/13/05	12/27/11	17.04	23.31	(6.27) LT
8.0000	METHODE ELECTRONCS INC	04/14/05	12/27/11	68.17	92.48	(24.31) LT
7.0000	METHODE ELECTRONCS INC	04/15/05	12/27/11	59.65	78.30	(18.65) LT
8.0000	METHODE ELECTRONCS INC	04/18/05	12/27/11	68.17	89.44	(21.27) LT
5.0000	METHODE ELECTRONCS INC	04/19/05	12/27/11	42.61	55.95	(13.34) LT
5.0000	METHODE ELECTRONCS INC	04/20/05	12/27/11	42.61	55.43	(12.82) LT
1.0000	METHODE ELECTRONCS INC	11/15/05	12/27/11	42.61	51.31	(8.70) LT
6.0000	METHODE ELECTRONCS INC	11/16/05	12/27/11	8.52	10.30	(1.78) LT
1.0000	METHODE ELECTRONCS INC	11/30/05	12/27/11	51.13	62.66	(11.53) LT
2.0000	METHODE ELECTRONCS INC	12/01/05	12/27/11	8.52	10.50	(1.98) LT
		12/02/05	12/27/11	17.04	21.00	(3.96) LT

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1 0000	METHODE ELECTRNCS INC	12/05/05	12/27/11	18.52	10.50	(1.98) L
7 0000	METHODE ELECTRNCS INC	12/07/05	12/27/11	59.65	72.52	(12.87) L
7 0000	METHODE ELECTRNCS INC	12/08/05	12/27/11	59.65	71.21	(11.56) L
7 0000	METHODE ELECTRNCS INC	12/09/05	12/27/11	59.65	72.94	(13.29) L
3 0000	METHODE ELECTRNCS INC	12/12/05	12/27/11	25.58	30.56	(5.00) L
19 0000	METHODE ELECTRNCS INC	12/13/05	12/27/11	161.93	185.28	(23.35) L
6 0000	METHODE ELECTRNCS INC	12/14/05	12/27/11	51.13	59.70	(8.57) L
4 0000	METHODE ELECTRNCS INC	12/15/05	12/27/11	34.09	38.84	(4.75) L
15 0000	METHODE ELECTRNCS INC	12/16/05	12/27/11	127.86	144.37	(16.51) L
3 0000	PHARM PROD DEV INC	03/14/07	12/06/11	99.75	90.51	9.24 L
28 0000	PHARM PROD DEV INC	07/20/07	12/06/11	930.99	902.86	28.13 L
12 0000	PHARM PROD DEV INC	04/24/09	12/06/11	399.00	217.18	181.82 L
57 0000	PHARM PROD DEV INC	01/12/11	12/06/11	1,895.26	1,582.17	313.09 S

38,940.17

39,726.31

< 786.14 >

ST 1,194.32

LT 1,980.46

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THE FISHER FOUNDATION

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
21 0000	MAGNA INTL INC CL A VTG	07/11/08	01/26/11	1,228.87	582.50	666.37 L
161 0000	ALCATEL LUCENT SPD ADR	03/27/07	02/03/11	525.25	1,904.00	(1,378.75) L
130 0000	ALCATEL LUCENT SPD ADR	04/17/07	02/03/11	424.11	1,639.47	(1,215.36) L
15 0000	ALCATEL LUCENT SPD ADR	04/18/07	02/03/11	48.93	189.86	(140.93) L
9 0000	ALCATEL LUCENT SPD ADR	04/18/07	02/03/11	29.36	114.25	(84.89) L
122 0000	ALCATEL LUCENT SPD ADR	05/02/07	02/03/11	398.02	1,627.64	(1,229.62) L
75 0000	ALCATEL LUCENT SPD ADR	07/20/07	02/03/11	244.68	1,028.71	(784.03) L
149 0000	ALCATEL LUCENT SPD ADR	07/23/07	02/03/11	486.12	2,058.13	(1,572.01) L
46 0000	ALCATEL LUCENT SPD ADR	07/23/07	02/15/11	207.15	635.39	(428.24) L
200 0000	ALCATEL LUCENT SPD ADR	07/24/07	02/15/11	900.69	2,746.76	(1,846.07) L
84 0000	ALCATEL LUCENT SPD ADR	09/13/07	02/15/11	378.29	770.23	(391.94) L
41 0000	EMBRAER S A SPONSRD ADR	11/02/09	01/27/11	1,323.81	815.54	508.27 L
25 0000	IMPALA PLATINUM SPON ADR	08/19/08	02/07/11	722.77	674.01	48.76 L
54 0000	IMPALA PLATINUM SPON ADR	09/09/08	02/07/11	1,561.20	230.06	1,331.14 L
24 0000	IMPALA PLATINUM SPON ADR	09/09/08	02/08/11	698.05	591.62	106.43 L
5 0000	IMPALA PLATINUM SPON ADR	03/11/09	02/08/11	145.42	84.56	60.86 L
36 0000	IMPALA PLATINUM SPON ADR	03/12/09	02/08/11	1,047.09	487.05	560.04 L
19 0000	MAGNA INTL INC CL A VTG	07/11/08	01/27/11	1,152.29	508.92	643.37 L
19 0000	SIEMENS AG ADR	09/29/08	02/08/11	2,442.16	1,772.53	669.63 L
38 0000	SUNCOR ENERGY INC NEW	05/20/10	02/09/11	1,540.79	1,084.85	455.94 S
106 0000	ALCATEL LUCENT SPD ADR	09/13/07	02/25/11	508.53	971.96	(463.43) L
75 0000	ALCATEL LUCENT SPD ADR	09/21/07	02/25/11	359.81	676.42	(316.61) L
187 0000	ALCATEL LUCENT SPD ADR	09/24/07	02/25/11	897.13	1,883.84	(786.71) L
549 0000	ALCATEL LUCENT SPD ADR	02/17/10	02/25/11	2,633.85	1,541.04	1,092.81 L
48 0000	OAO GAZPROM SPON ADR	10/18/10	03/09/11	1,448.02	1,020.44	427.58 S
13 0000	NEXEN INC CANADA COM	09/28/07	03/07/11	359.61	396.22	(36.61) L
15 0000	NEXEN INC CANADA COM	10/03/07	03/07/11	414.94	455.74	(40.80) L
30 0000	NEXEN INC CANADA COM	10/04/07	03/07/11	829.90	918.11	(88.21) L
21 0000	SUNCOR ENERGY INC NEW	05/20/10	03/03/11	980.83	599.52	381.31 S
178 0000	TELECOM ITALIA SPA ADR	03/08/06	03/25/11	2,339.23	4,422.65	(2,083.42) L
37 0000	BARRICK GOLD CORPORATION	04/29/08	04/08/11	54.64	37.57	17.07 L
5 0000	BARRICK GOLD CORPORATION	11/20/07	04/05/11	2,022.03	1,024.20	997.83 L
2 0000	DAIWA HOUSE IND LTD ADR	11/21/07	04/05/11	595.39	594.27	1.12 L
8 0000	DAIWA HOUSE IND LTD ADR	02/13/08	04/05/11	238.16	248.99	(10.83) L
5 0000	NEXEN INC CANADA COM	10/04/07	04/06/11	952.64	839.63	113.01 L
13 0000	NEXEN INC CANADA COM	10/05/07	04/06/11	124.20	153.02	(28.82) L
10 0000	NEXEN INC CANADA COM	08/05/08	04/06/11	322.94	403.33	(80.39) L
32 0000	NEXEN INC CANADA COM	08/07/08	04/06/11	248.42	302.36	(53.94) L
				794.96	965.42	(170.46) L

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THE FISHER FOUNDATION



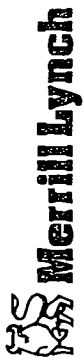
Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
14 0000	ROYAL DUTCH SHELL PLC	03/06/06	04/07/11	1,037.22	894.60	142.62 LT
8 0000	ROYAL DUTCH SHELL PLC	03/06/06	04/08/11	599.65	511.20	88.45 LT
1 0000	ROYAL DUTCH SHELL PLC	03/25/11	04/05/11	73.77	133.56	(59.79) ST
318 0000	SUMITOMO TR & BKG SPDADR	01/16/08	04/01/11	1,658.37	2,034.12	(375.75) LT
95.0000	SUMITOMO TR & BKG SPDADR	03/05/08	04/01/11	495.43	608.56	(113.13) LT
195 0000	SUMITOMO TR & BKG SPDADR	03/07/08	04/01/11	1,016.93	1,256.99	(240.06) LT
255 0000	SUMITOMO TR & BKG SPDADR	09/15/10	04/01/11	1,329.82	1,327.48	2.34 ST
49 0000	SUNCOR ENERGY INC NEW	05/20/10	04/08/11	2,273.62	1,398.88	874.74 ST
41 0000	STATOIL ASA SHS	11/10/10	04/27/11	1,166.28	890.12	276.16 ST
70 0000	TAKEDA PHARMACEUTICAL	05/11/10	05/25/11	1,632.55	1,510.22	122.33 LT
13 0000	TAKEDA PHARMACEUTICAL	05/12/10	05/25/11	303.19	280.14	23.05 LT
23 0000	GLAXOSMITHKLINE PLC ADR	01/08/10	06/01/11	978.64	945.85	32.79 LT
16 0000	GLAXOSMITHKLINE PLC ADR	01/08/10	06/02/11	677.51	657.98	19.53 LT
86 0000	SK TELECOM ADR	02/13/08	05/26/11	1,588.86	1,940.29	(351.43) LT
2 0000	SK TELECOM ADR	04/24/08	05/26/11	36.96	44.20	(7.24) LT
36 0000	SUNCOR ENERGY INC NEW	05/20/10	06/01/11	1,474.03	1,027.75	446.28 LT
157 0000	ALUMINA LTD SP ADR	03/08/06	07/08/11	1,460.07	2,957.17	(1,497.10) LT
18 0000	ALUMINA LTD SP ADR	08/03/06	07/08/11	167.40	342.92	(175.52) LT
49 0000	ANGLOGOLD ASHANTI LTD	03/17/08	07/08/11	2,077.55	1,688.39	409.16 LT
7 0000	ANGLOGOLD ASHANTI LTD	07/10/08	07/08/11	296.80	178.11	118.69 LT
95 0000	AXIS CAPITAL HOLDINGS	10/20/09	07/08/11	2,923.43	2,878.20	45.23 LT
57 0000	ASTRAZENECA PLC SPND ADR	01/11/10	07/08/11	2,871.60	2,714.97	156.63 LT
8 0000	ASTRAZENECA PLC SPND ADR	01/14/10	07/08/11	403.04	393.69	9.35 LT
116 0000	ALLIANZ SE SPD ADR	05/20/10	07/08/11	1,576.41	1,180.41	396.00 LT
18 0000	BARRICK GOLD CORPORATION	09/16/08	07/08/11	837.59	498.26	339.33 LT
24 0000	BARRICK GOLD CORPORATION	02/27/09	07/08/11	1,116.80	737.92	378.88 LT
47 0000	CAMECO CORP COM	09/15/08	07/08/11	1,226.84	1,135.51	91.33 LT
24 0000	CAMECO CORP COM	02/09/10	07/08/11	626.48	646.01	(19.53) LT
145 0000	CARREFOUR SA	09/24/09	07/08/11	1,099.08	1,310.79	(211.71) LT
15 0000	CARREFOUR SA	09/25/09	07/08/11	113.70	135.89	(22.19) LT
3 0000	DAIWA HOUSE IND LTD ADR	02/13/08	07/08/11	381.29	314.86	66.43 LT
5 0000	DAIWA HOUSE IND LTD ADR	03/11/08	07/08/11	635.48	480.63	154.85 LT
3 0000	DAIWA HOUSE IND LTD ADR	03/12/08	07/08/11	381.30	295.93	85.37 LT
60 0000	DAIICHI SANKYO COUSPN ADR	04/18/11	07/08/11	1,187.38	1,149.96	37.42 ST
25 0000	ELECTRBRN CNTRALS ADPPFD	01/17/07	07/08/11	409.24	263.12	146.12 LT
20 0000	ELECTRBRN CNTRALS ADPPFD	01/18/07	07/08/11	327.39	211.77	115.62 LT
15 0000	ELECTRBRN CNTRALS ADPPFD	03/14/07	07/08/11	245.54	152.79	92.75 LT
20 0000	ELECTRBRN CNTRALS ADPPFD	03/15/07	07/08/11	327.39	206.20	121.19 LT
20 0000	ELECTRBRN CNTRALS ADPPFD	03/16/07	07/08/11	327.39	205.46	121.93 LT
10 0000	ELECTRBRN CNTRALS ADPPFD	03/19/07	07/08/11	163.69	103.45	60.24 LT



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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
10 0000	ELECTRBS CNTRALS ADRPFD	03/26/07	07/08/11	163,691	105,20	58,49
15 0000	ELECTRBS CNTRALS ADRPFD	12/19/07	07/08/11	245,55	191,54	54,01
55 0000	ELECTRBS CNTRALS ADRPFD	12/20/07	07/08/11	900,35	689,46	210,89
13 0000	ELECTRBS CNTRALS ADRPFD	09/17/08	07/08/11	212,82	136,12	76,70
61 0000	EAST JAPAN RY CO ADR	02/25/11	07/08/11	599,01	702,65	(103,64)
100 0000	ELECTRICITE DE FRANCE	03/23/10	07/08/11	756,98	1,035,94	(278,96)
83 0000	ELECTRICITE DE FRANCE	03/24/10	07/08/11	628,30	849,99	(221,69)
30 0000	EMBRAER S A SPONSRD ADR	11/02/09	07/08/11	901,78	596,74	305,04
33 0000	FUJIFILM HLDGS CORP ADR	03/08/06	07/08/11	1,016,71	1,026,07	(9,36)
240 0000	FINMECCANICA SPA SHS	05/12/10	07/08/11	1,324,77	1,439,50	(114,73)
1 0000	FINMECCANICA SPA SHS	05/13/10	07/08/11	5,52	6,03	(0,51)
50 0000	GLAXOSMITHKLINE PLC ADR	01/08/10	07/08/11	2,209,45	2,056,18	153,27
17 0000	GLAXOSMITHKLINE PLC ADR	01/14/10	07/08/11	751,22	712,45	38,77
73 0000	GOLD FIELDS SP ADR NEW	01/29/08	07/08/11	1,072,73	1,084,78	(12,05)
20 0000	GOLD FIELDS SP ADR NEW	01/31/08	07/08/11	293,90	295,24	(1,34)
160 0000	GOLD FIELDS SP ADR NEW	02/05/08	07/08/11	2,351,21	2,173,33	177,88
73 0000	QAO GAZPROM SPON ADR	10/18/10	07/08/11	1,082,86	775,96	286,90
9 0000	HACHIJUNI BANK LTD ADR	06/02/08	07/08/11	516,23	611,60	(95,37)
65 0000	HOME RETAIL GROUP PLC	03/15/11	07/08/11	658,44	824,54	N/C
139 0000	KOREA ELEC POWER SPN ADR	03/06/06	07/08/11	1,822,26	3,166,01	(1,343,75)
80 0000	KAO CORP SPN ADR	04/15/09	07/08/11	2,113,56	1,693,82	419,74
79 0000	KINROSS GOLD CORP	07/06/09	07/08/11	1,317,70	1,431,47	(113,77)
154 0000	KINROSS GOLD CORP	08/14/09	07/08/11	2,568,69	2,928,58	(359,89)
114 0000	MS&AD INS GROUP HLDGS	11/12/07	07/08/11	1,379,37	2,037,89	(658,52)
30 0000	MS&AD INS GROUP HLDGS	11/27/07	07/08/11	382,99	544,46	(161,47)
84 0000	MS&AD INS GROUP HLDGS	11/28/07	07/08/11	1,016,38	1,573,44	(557,06)
68 0000	MS&AD INS GROUP HLDGS	12/03/07	07/08/11	822,79	1,235,69	(412,90)
21 0000	NINTENDO LTD ADR	08/03/09	07/08/11	528,13	712,95	(184,82)
12 0000	NINTENDO LTD ADR	08/20/09	07/08/11	301,80	388,43	(86,63)
74 0000	NIPPON TEL&TEL SPN ADR	03/06/06	07/08/11	1,768,49	1,625,79	142,70
58 0000	NIPPON TEL&TEL SPN ADR	05/15/07	07/08/11	1,386,12	1,408,52	(22,40)
51 0000	NIPPON TEL&TEL SPN ADR	05/30/07	07/08/11	1,218,83	1,166,10	52,73
67 0000	NEXEN INC CANADA COM	01/28/09	07/08/11	1,503,45	998,32	505,13
6,0000	NEWCREST MNG LTD SPN ADR	07/13/06	07/08/11	249,11	80,04	169,07
40 0000	NEWCREST MNG LTD SPN ADR	09/01/06	07/08/11	1,650,77	538,70	1,122,07
14 0000	NEWCREST MNG LTD SPN ADR	08/12/08	07/08/11	581,27	291,02	290,25
189 0000	NOKIA CORP SPON ADR	01/30/09	07/08/11	1,170,66	2,312,37	(1,141,71)
96 0000	NOKIA CORP SPON ADR	02/19/09	07/08/11	594,63	1,022,83	(428,20)
2 0000	NOKIA CORP SPON ADR	07/20/09	07/08/11	12,39	26,22	(13,83)
9 0000	OJSC POLYUS GOLD SPON ADR	06/21/11	07/08/11	287,99	298,86	N/C



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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
4.0000	TELEKOMUNIKASI INDONESIA	02/17/11	07/08/11	134.19	135.01	(0.82) ST
13.0000	TELEKOMUNIKASI INDONESIA	02/18/11	07/08/11	436.14	442.06	(5.92) ST
5.0000	TELEKOMUNIKASI INDONESIA	02/18/11	07/08/11	167.75	170.35	(2.60) ST
16.0000	TELEKOMUNIKASI INDONESIA	02/22/11	07/08/11	536.80	548.69	(11.89) ST
107.0000	PANASONIC CORP SHS	07/30/07	07/08/11	1,319.85	1,955.37	(635.52) LT
31.0000	PANASONIC CORP SHS	08/16/07	07/08/11	382.39	536.54	(154.15) LT
37.0000	ROYAL DUTCH SHELL PLC	03/06/06	07/08/11	2,703.54	2,364.31	339.23 LT
16.0000	ROHM CO LTD SHS	01/06/09	07/08/11	463.99	413.18	50.81 LT
7.0000	ROHM CO LTD SHS	01/06/09	07/08/11	203.00	180.76	22.24 LT
36.0000	SOCIETE GENERAL SPN ADR	01/15/09	07/08/11	393.83	265.80	128.03 LT
13.0000	SK TELECOM ADR	04/24/08	07/08/11	212.98	287.33	(74.35) LT
33.0000	SK TELECOM ADR	04/28/08	07/08/11	540.65	743.16	(202.51) LT
59.0000	SK TELECOM ADR	06/10/08	07/08/11	966.62	1,250.94	(284.32) LT
5.0000	SK TELECOM ADR	04/09/09	07/08/11	81.92	78.36	3.56 LT
63.0000	SWISSCOM AG ADR	03/08/06	07/08/11	2,870.22	1,968.32	901.90 LT
5.0000	SIEMENS AG ADR	09/29/08	06/28/11	651.26	466.45	184.81 LT
12.0000	SIEMENS AG ADR	09/29/08	07/08/11	1,618.41	1,119.49	498.92 LT
20.0000	SEKISUI HSE LD SPONS ADR	09/11/07	07/08/11	185.39	240.43	(55.04) LT
14.0000	STATOIL ASA SHS	11/10/10	07/08/11	348.45	303.95	44.50 ST
13.0000	STATOIL ASA SHS	11/11/10	07/08/11	323.57	281.11	42.46 ST
36.0000	SANOFI ADR	10/02/07	07/08/11	1,426.43	1,528.19	(101.76) LT
34.0000	SANOFI ADR	04/08/08	07/08/11	1,347.19	1,306.27	40.92 LT
19.0000	SANOFI ADR	04/14/08	07/08/11	752.85	724.43	28.42 LT
43.0000	SEVEN AND I HOLDINGS CO	01/08/09	07/08/11	2,371.40	2,544.27	(172.87) LT
11.0000	SEVEN AND I HOLDINGS CO	02/17/09	07/08/11	606.64	549.57	57.07 LT
1.0000	SHISEIDO LTD SPONSRD ADR	03/08/06	07/08/11	18.84	16.92	1.92 LT
24.0000	SUNCOR ENERGY INC NEW	05/20/10	07/08/11	967.42	685.17	282.25 LT
36.0000	SUNCOR ENERGY INC NEW	05/20/10	07/22/11	1,491.93	1,027.75	464.18 LT
36.0000	SUNCOR ENERGY INC NEW	05/20/10	07/25/11	1,499.15	1,027.74	471.41 LT
269.0000	SUMITOMO MITSUI TR HLDGS	04/04/11	07/08/11	976.45	941.50	34.95 ST
76.0000	TELECOM ITALIA SPA ADR	03/08/06	07/08/11	808.62	1,909.78	(1,101.16) LT
30.0000	TOYOTA MOTOR CORP ADR	09/09/10	07/08/11	2,515.45	2,103.78	411.67 ST
50.0000	UBS AG REG	01/18/08	07/08/11	878.98	1,963.50	(1,084.52) LT
12.0000	UBS AG REG	01/22/08	07/08/11	210.96	444.04	(233.08) LT
58.0000	VODAFONE GROU PLC SP ADR	05/25/06	07/08/11	1,547.61	1,455.37	92.24 LT
17.0000	VODAFONE GROU PLC SP ADR	08/03/06	07/08/11	453.62	369.79	83.83 LT
31.0000	WACOAL HOLDINGS CORP ADR	03/08/06	07/08/11	1,926.61	2,082.73	(156.12) LT
79.0000	WOLTERS KLUWR NV SPN ADR	02/23/09	07/08/11	1,722.16	1,294.52	427.64 LT
12.0000	WOLTERS KLUWR NV SPN ADR	04/29/09	07/08/11	261.60	199.33	62.27 LT
2.0000	BARRICK GOLD CORPORATION	02/27/09	08/23/11	103.20	61.49	41.71 LT



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36 0000	BARRICK GOLD CORPORATION	04/09/09	08/23/11	1,857.57	1,037.38	820.29 L
7 0000	DAIWA HOUSE IND LTD ADR	03/12/08	08/19/11	830.11	690.50	139.61 L
5 0000	DAIWA HOUSE IND LTD ADR	08/19/08	08/19/11	592.95	463.06	129.89 L
1 0000	DAIWA HOUSE IND LTD ADR	08/19/08	08/19/11	115.60	92.61	22.99 L
10 0000	DAIWA HOUSE IND LTD ADR	08/20/08	08/19/11	1,155.04	924.32	231.72 L
27 0000	KAO CORP SPD ADR	04/15/09	08/11/11	709.00	571.67	137.33 L
15 0000	KAO CORP SPD ADR	04/15/09	08/12/11	391.26	317.59	73.67 L
31 0000	KAO CORP SPD ADR	04/15/09	08/15/11	807.38	636.36	151.02 L
102 0000	KAO CORP SPD ADR	04/15/09	08/23/11	2,606.98	2,159.62	447.36 L
21 0000	NINTENDO LTD ADR CXL	08/03/09	07/08/11	528.13	712.95	184.82 L
21 0000	NINTENDO LTD ADR CXL	08/03/09	07/08/11	528.13	712.95	N/C
12 0000	NINTENDO LTD ADR CXL	08/20/09	07/08/11	301.80	388.43	N/C
12 0000	NINTENDO LTD ADR CXL	08/20/09	07/08/11	301.80	388.43	N/C
9 0000	OJSC POLYUS GOLD SPON AD CXL	06/21/11	07/08/11	287.99	298.86	(10.87) S
17 0000	OJSC POLYUS GOLD SPON AD COR	06/21/11	07/08/11	287.99	298.86	(10.87) S
50 0000	ROYAL DUTCH SHEL PLC CXL	03/06/06	08/04/11	1,128.99	1,086.30	42.69 L
31 0000	UBS AG REG	01/18/08	07/08/11	878.98	1,963.50	1,084.52 L
19 0000	UBS AG REG	01/18/08	07/08/11	544.97	1,217.37	N/C
25 0000	KAO CORP SPD ADR	01/18/08	07/08/11	334.01	746.13	(412.12) L
80 0000	KAO CORP SPD ADR	04/15/09	09/02/11	651.24	529.32	121.92 L
26 0000	KINROSS GOLD CORP	05/19/09	09/02/11	2,093.98	1,689.82	394.16 L
25 0000	KINROSS GOLD CORP	08/14/09	09/02/11	455.58	494.44	(38.86) L
22 0000	GOLD FIELDS SP ADR NEW	10/30/09	09/02/11	438.07	455.57	(17.50) L
32 0000	GOLD FIELDS SP ADR NEW	02/05/08	10/10/11	335.64	298.83	36.81 L
26 0000	KINROSS GOLD CORP	08/14/09	09/02/11	455.58	494.44	(38.86) L
25 0000	KINROSS GOLD CORP	10/30/09	09/02/11	438.07	455.57	(17.50) L
29 0000	NIPPON TELG&TEL SPDN ADR	05/30/07	10/05/11	681.83	455.57	N/C
23 0000	NIPPON TELG&TEL SPDN ADR	05/30/07	10/06/11	543.10	663.08	18.75 L
9 0000	NIPPON TELG&TEL SPDN ADR	06/12/07	10/06/11	212.53	525.89	17.21 L
17 0000	ROYAL DUTCH SHEL PLC	03/06/06	10/10/11	1,143.29	203.81	8.72 L
7 0000	ROYAL DUTCH SHEL PLC	02/27/07	10/10/11	470.77	1,086.30	56.99 L
14 0000	ROYAL DUTCH SHEL PLC	02/27/07	10/10/11	910.77	471.78	(1.01) L
18 0000	ROYAL DUTCH SHEL PLC	02/13/08	10/07/11	1,171.00	943.57	(32.80) L
27 0000	ROYAL DUTCH SHEL PLC	02/02/10	10/07/11	1,756.51	1,256.30	(50.30) L
63 0000	STATOIL ASA SHS	11/11/10	10/20/11	1,544.04	1,487.36	269.15 L
38 0000	STATOIL ASA SHS	11/11/10	10/20/11	931.33	1,362.32	181.72 S
16 0000	STATOIL ASA SHS	11/12/10	10/20/11	392.15	817.65	113.68 S
					344.20	47.95 S



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18.0000	SEVEN AND I HOLDINGS CO	02/17/09	10/03/11	1,013.12	899.30	113.82 LT
17.0000	GLAXOSMITHKLINE PLC ADR	01/14/10	11/08/11	763.40	712.45	50.95 LT
26.0000	ANGLOGOLD ASHANTI LTD	07/10/08	12/19/11	1,074.81	661.55	413.26 LT
3.0000	SEVEN AND I HOLDINGS CO	02/17/09	12/21/11	163.63	149.88	13.75 LT
9.0000	SEVEN AND I HOLDINGS CO	04/13/09	12/21/11	490.90	385.02	105.88 LT

167,334.01

168,480.49

1,146.48

ST 3,423.79

LT 4,590.27

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
40.0000	AMGEN INC COM PV \$0.0001	10/13/08	01/12/11	2,249.27	2,039.20	210.07 LT
26.0000	AMGEN INC COM PV \$0.0001	04/14/10	01/12/11	1,462.02	1,583.75	(121.73) ST
33.0000	AMGEN INC COM PV \$0.0001	11/15/10	01/12/11	1,855.86	1,806.26	49.40 ST
50.0000	COMERICA INC COM	03/08/10	01/26/11	1,922.81	1,819.10	103.71 ST
41.0000	COMERICA INC COM	04/21/10	01/26/11	1,576.72	1,771.46	(194.74) ST

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
22.0000	EOG RESOURCES INC	02/12/10	01/25/11	2,192.43	1,994.49	197.94 S
12.0000	GOLDMAN SACHS GROUP INC	08/01/08	01/25/11	1,939.85	2,167.92	(228.07) L
28.0000	GOLDMAN SACHS GROUP INC	02/04/09	01/25/11	4,526.34	2,478.56	2,047.78 L
155.0000	HERTZ GLOBAL HOLDINGS IN	05/07/10	01/07/11	2,186.42	1,888.02	308.40 S
42.0000	REYNOLDS AMERICAN INC	10/28/09	01/25/11	1,340.88	1,015.80	325.08 L
30.0000	UNITED STS STL CORP NEW	08/13/09	01/07/11	1,693.11	1,399.97	293.14 L
30.0000	UNITED STS STL CORP NEW	08/14/09	01/07/11	1,693.11	1,395.05	298.06 L
20.0000	COMERICA INC COM	04/21/10	01/27/11	765.87	864.12	(98.25) S
176.0000	FORD MOTOR CO NEW	09/03/09	02/02/11	2,708.24	1,254.51	1,453.73 L
121.0000	GENERAL ELECTRIC	09/21/09	02/02/11	2,506.95	2,020.64	486.31 L
114.0000	GENERAL ELECTRIC	09/21/09	02/16/11	2,435.07	1,903.75	531.32 L
14.0000	HOSPIRA INC	05/18/10	01/28/11	764.20	740.92	23.28 S
18.0000	HOSPIRA INC	05/18/10	01/31/11	991.03	952.61	38.42 S
2.0000	MERCK AND CO INC SHS	03/18/10	02/04/11	65.67	76.34	(10.67) S
36.0000	MERCK AND CO INC SHS	03/19/10	02/04/11	1,182.08	1,372.11	(190.03) S
105.0000	MERCK AND CO INC SHS	03/25/10	02/04/11	3,447.73	3,990.36	(542.63) S
46.0000	MERCK AND CO INC SHS	04/23/10	02/04/11	1,510.44	1,641.34	(130.90) S
120.0000	UNILEVER NV NY REG SHS	03/05/10	02/04/11	3,574.81	3,737.69	(162.88) S
10.0000	ANNALY CAP MGMT INC	07/22/10	03/03/11	179.39	177.38	2.01 S
7.0000	BCE INC	04/14/10	03/03/11	255.35	206.88	48.47 S
18.0000	BCE INC	04/14/10	03/07/11	647.71	531.96	115.75 S
38.0000	BCE INC	04/16/10	03/07/11	1,387.39	1,120.20	247.19 S
72.0000	BCE INC	04/16/10	03/15/11	2,515.01	2,122.49	392.52 S
35.0000	BCE INC	06/11/10	03/15/11	1,222.57	1,054.84	167.73 S
7.0000	BCE INC	06/14/10	03/15/11	244.52	212.89	31.63 S
86.0000	BEST BUY CO INC	05/04/10	03/24/11	2,614.22	3,865.81	(1,251.59) S
42.0000	BEST BUY CO INC	05/11/10	03/24/11	1,276.72	1,889.98	(613.26) S
2.0000	CHEVRON CORP	05/04/07	03/03/11	208.57	159.80	48.77 L
155.0000	CISCO SYSTEMS INC COM	10/20/09	03/15/11	2,690.65	3,732.26	(1,041.61) L
5.0000	CISCO SYSTEMS INC COM	10/01/10	03/15/11	86.80	109.59	(22.79) S
31.0000	CUMMINS INC COM	05/01/08	03/03/11	3,120.90	2,015.99	1,104.91 L
6.0000	DARDEN RESTAURANTS INC	05/27/10	03/03/11	283.37	258.84	24.53 S
2.0000	EXXON MOBIL CORP COM	12/02/09	03/03/11	171.36	151.27	20.09 L
14.0000	GENERAL ELECTRIC	09/21/09	03/03/11	291.47	233.79	57.68 L
125.0000	INTEL CORP	10/08/09	03/16/11	2,491.00	2,460.55	30.45 L
12.0000	INTL PAPER CO	09/09/09	03/03/11	326.27	279.55	46.72 L
23.0000	INTL PAPER CO	09/09/09	03/15/11	587.64	535.79	51.85 L
85.0000	INTL PAPER CO	03/15/10	03/15/11	2,171.72	2,225.06	(53.34) S
8.0000	JPMORGAN CHASE & CO	12/26/06	03/03/11	369.99	386.40	(16.41) L
10.0000	METLIFE INC COM	12/10/09	03/03/11	450.39	358.69	91.70 L

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
25.0000	MICROSOFT CORP	01/11/11	03/03/11	655.99	705.59	(49.60) ST
8.0000	MYLAN INC	01/26/09	03/03/11	184.95	90.36	94.59 LT
53.0000	ORACLE CORP \$0 01 DEL	08/13/09	03/07/11	1,698.80	1,161.07	537.73 LT
97.0000	ORACLE CORP \$0 01 DEL	08/13/09	03/16/11	2,916.90	2,124.97	791.93 LT
10.0000	Pfizer Inc	02/03/09	03/03/11	197.41	152.82	44.59 LT
5.0000	REYNOLDS AMERICAN INC	10/28/09	03/03/11	173.79	120.93	52.86 LT
4.0000	UNITEDHEALTH GROUP INC	08/26/09	03/03/11	178.55	115.79	62.76 LT
15.0000	UNITED STS STL CORP NEW	08/14/09	03/24/11	798.27	697.53	100.74 LT
39.0000	UNITED STS STL CORP NEW	08/04/10	03/24/11	2,075.52	1,865.15	210.37 ST
2.0000	UNITED TECHS CORP COM	07/09/09	03/03/11	168.19	99.58	68.61 LT
14.0000	WELLS FARGO & CO NEW DEL	05/11/09	03/03/11	454.71	377.56	77.15 LT
25.0000	DREAMWORKS ANIMATION INC	12/07/09	04/19/11	658.58	964.48	(305.90) LT
68.0000	DREAMWORKS ANIMATION INC	12/07/09	04/20/11	1,802.28	2,623.38	(821.10) LT
24.0000	GENL DYNAMICS CORP COM	01/08/10	04/15/11	1,728.68	1,661.13	67.55 LT
9.0000	GENL DYNAMICS CORP COM	01/08/10	04/18/11	639.10	622.92	16.18 LT
26.0000	GENL DYNAMICS CORP COM	01/14/10	04/18/11	1,846.29	1,832.98	13.31 LT
8.0000	HEWLETT PACKARD CO DEL	12/26/06	04/07/11	330.30	327.93	2.37 LT
105.0000	HEWLETT PACKARD CO DEL	07/15/09	04/07/11	4,335.19	4,086.15	249.04 LT
60.0000	HEWLETT PACKARD CO DEL	08/18/10	04/07/11	2,477.25	2,487.41	(10.16) ST
45.0000	HEWLETT PACKARD CO DEL	09/24/10	04/07/11	1,857.94	1,848.73	8.21 ST
177.0000	NEWS CORP CL A	11/09/10	04/07/11	3,047.61	2,522.21	525.40 ST
97.0000	NEWS CORP CL A	11/10/10	04/07/11	1,670.17	1,381.72	288.45 ST
255.0000	Pfizer Inc	02/03/09	04/21/11	4,997.57	3,896.83	1,100.74 LT
61.0000	TARGET CORP COM	11/03/09	04/15/11	3,073.36	2,990.01	83.35 LT
64.0000	AMERIPRISE FINL INC	08/14/09	05/06/11	3,921.66	1,847.49	2,074.17 LT
1.0000	DREAMWORKS ANIMATION INC	12/07/09	05/20/11	25.03	38.58	(13.55) LT
26.0000	DREAMWORKS ANIMATION INC	03/30/10	05/20/11	650.96	1,026.44	(375.48) LT
53.0000	DREAMWORKS ANIMATION INC	03/31/10	05/20/11	1,326.97	2,092.43	(765.46) LT
33.0000	DEERE CO	08/25/09	05/13/11	2,912.24	1,536.66	1,375.58 LT
12.0000	DEERE CO	05/18/10	05/13/11	1,059.01	709.88	349.13 ST
60.0000	RALCORP HLDGS INC NEW	09/07/10	05/05/11	5,320.74	3,599.54	1,721.20 ST
18.0000	RALCORP HLDGS INC NEW	11/18/10	05/05/11	1,596.22	1,119.10	477.12 ST
14.0000	RALCORP HLDGS INC NEW	11/19/10	05/05/11	1,241.51	872.08	369.43 ST
3.0000	UNITED TECHS CORP COM	07/09/09	05/06/11	270.92	149.37	121.55 LT
53.0000	AMERIPRISE FINL INC	03/02/10	05/06/11	1,986.76	1,538.69	448.07 LT
103.0000	DISNEY (WALT) CO COM STK	08/14/09	05/27/11	3,207.27	1,529.95	1,677.32 LT
83.0000	E M C CORPORATION MASS	08/13/09	06/09/11	4,038.37	2,679.93	1,358.44 LT
135.0000	E M C CORPORATION MASS	08/27/09	06/09/11	2,234.90	1,298.60	936.30 LT
97.0000	GENERAL ELECTRIC	10/08/09	06/09/11	3,635.10	2,380.27	1,254.83 LT
		09/21/09	06/07/11	1,809.16	1,619.86	189.30 LT



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THE FISHER FOUNDATION

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
137.0000	GENERAL ELECTRIC	10/14/09	06/07/11	2,555.21	2,305.16	250.05 L
21.0000	CHEVRON CORP	05/04/07	07/14/11	2,229.49	1,677.89	551.60 L
27.0000	EXXON MOBIL CORP COM	12/02/09	07/14/11	2,237.69	2,042.13	195.56 L
54.0000	EXXON MOBIL CORP COM	12/01/10	07/14/11	4,475.41	3,834.65	640.76 S
38.0000	HOSPIRA INC	05/18/10	07/08/11	2,052.46	2,011.08	41.38 L
16.0000	INTL BUSINESS MACHINES	02/12/10	07/18/11	2,788.66	1,974.20	814.46 L
11.0000	INTL BUSINESS MACHINES	06/25/10	07/18/11	1,977.21	1,406.45	570.76 L
43.0000	METLIFE INC COM	12/10/09	07/08/11	1,877.41	1,542.38	335.03 L
42.0000	UNITEDHEALTH GROUP INC	08/26/09	07/08/11	2,184.10	1,215.83	968.27 L
23.0000	WELLPPOINT INC	02/23/10	07/08/11	1,772.09	1,356.74	415.35 L
110.0000	ANNALY CAP MGMT INC	07/22/10	08/26/11	1,931.73	1,951.19	(19.46) L
110.0000	AMERISOURCEBERGEN CORP	03/16/11	07/28/11	4,253.31	4,029.01	224.30 S
141.0000	CB RICHARD ELLIS GR INC	02/17/10	07/28/11	2,994.88	1,822.43	1,172.45 L
40.0000	CB RICHARD ELLIS GR INC	05/27/10	07/28/11	849.51	635.64	213.87 L
95.0000	CB RICHARD ELLIS GR INC	05/28/10	07/28/11	2,017.83	1,521.03	496.80 L
13.0000	INTL BUSINESS MACHINES	06/25/10	08/19/11	2,099.63	1,662.17	437.46 L
11.0000	INTL BUSINESS MACHINES	12/21/10	08/19/11	1,776.62	1,600.43	176.19 S
92.0000	INGERSOLL-RAND PLC	02/17/11	07/29/11	3,443.01	4,307.76	(864.75) S
39.0000	INGERSOLL-RAND PLC	04/07/11	07/29/11	1,459.55	1,892.00	(432.45) S
51.0000	MICROSOFT CORP	01/11/11	08/19/11	1,238.33	1,439.41	(201.08) S
79.0000	PG&E CORP	05/04/10	08/25/11	3,234.18	3,480.87	(246.69) L
13.0000	DOLLAR TREE INC	04/15/11	09/16/11	985.77	737.17	248.60 S
61.0000	DOLLAR TREE INC	04/18/11	09/16/11	4,625.55	3,454.08	1,171.47 S
25.0000	APACHE CORP	12/14/10	10/04/11	1,882.51	2,932.11	(1,049.60) S
20.0000	APACHE CORP	02/04/11	10/04/11	1,506.02	2,340.63	(834.61) S
58.0000	BCE INC	06/14/10	10/17/11	2,213.78	1,763.92	449.86 L
6.0000	CME GROUP INC	01/18/11	10/11/11	1,561.95	1,883.06	(321.11) S
10.0000	CME GROUP INC	01/18/11	10/17/11	2,588.79	3,138.43	(569.64) S
4.0000	CME GROUP INC	01/25/11	10/17/11	1,027.52	1,218.95	(191.43) S
21.0000	DEERE CO	05/18/10	10/18/11	1,464.46	1,242.29	222.17 L
12.0000	QUEST DIAGNOSTICS INC	01/28/11	10/04/11	556.05	687.54	(131.49) S
24.0000	QUEST DIAGNOSTICS INC	01/31/11	10/04/11	1,112.11	1,392.28	(280.17) S
37.0000	QUEST DIAGNOSTICS INC	02/03/11	10/04/11	1,714.50	2,168.64	(454.14) S
52.0000	QUEST DIAGNOSTICS INC	02/07/11	10/04/11	2,409.57	3,048.08	(638.51) S
19.0000	QUEST DIAGNOSTICS INC	02/08/11	10/04/11	880.43	1,116.49	(236.06) S
15.0000	ROSS STORES INC COM	03/25/11	10/03/11	1,176.21	1,058.56	117.65 S
60.0000	TJX COS INC NEW	10/25/10	10/03/11	3,307.87	2,740.78	567.09 S
13.0000	UNITED TECHS CORP COM	03/02/10	10/12/11	964.71	909.22	55.49 L
11.0000	UNITED TECHS CORP COM	03/03/10	10/12/11	816.31	770.47	45.84 L
29.0000	AGRIUM INC	06/24/09	11/15/11	2,226.53	1,191.46	1,035.07 L



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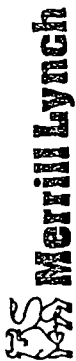


EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
26 0000	AGRIUM INC	08/04/10	11/15/11	1,966.21	1,712.46	253.75 LT
13 0000	CHEVRON CORP	05/04/07	10/27/11	1,416.85	1,038.69	378.16 LT
1 0000	CHEVRON CORP	05/04/07	11/15/11	103.05	79.90	23.15 LT
40 0000	CHEVRON CORP	10/19/07	11/15/11	4,122.20	3,645.15	477.05 LT
25 0000	CHEVRON CORP	12/03/07	11/15/11	2,576.38	2,188.83	387.55 LT
5 0000	CHEVRON CORP	12/07/07	11/15/11	515.28	456.36	58.92 LT
40 0000	EXELIS INC SHS	11/13/09	11/07/11	442.33	490.69	(48.36) LT
64 0000	EXELIS INC SHS	11/12/09	11/07/11	707.74	782.80	(75.06) LT
42 0000	EXELIS INC SHS	01/29/10	11/07/11	484.47	475.74	(11.27) LT
20 0000	ITT CORP SHS	11/13/09	11/07/11	402.94	404.33	(1.39) LT
32 0000	ITT CORP SHS	11/13/09	11/07/11	644.70	645.04	(0.34) LT
21 0000	ITT CORP SHS	01/29/10	11/07/11	423.10	392.02	31.08 LT
56 0000	KANSAS CITY SOUTHERN	06/01/10	10/27/11	3,597.62	2,140.47	1,457.15 LT
53 0000	SPECTRA ENERGY CORP	07/29/11	10/27/11	1,566.98	1,435.23	131.75 ST
84 0000	TRAVELERS COS INC	06/09/11	11/15/11	4,822.77	5,115.78	(293.01) ST
67 0000	CHUBB CORP	07/23/10	12/02/11	4,513.26	3,542.50	970.76 LT
50 0000	CHUBB CORP	04/25/11	12/02/11	3,388.12	3,128.29	259.83 ST
52 0000	DISNEY (WALT) CO COM STK	08/13/09	12/14/11	1,854.13	1,352.98	501.15 LT
83 0000	HARTFORD FINL SVCS GROUP	11/17/10	12/07/11	1,533.59	1,959.63	(426.04) LT
77 0000	HARTFORD FINL SVCS GROUP	11/17/10	12/08/11	1,329.10	1,817.97	(488.87) LT
82 0000	HARTFORD FINL SVCS GROUP	03/16/11	12/08/11	1,415.41	2,002.27	(586.86) ST
4 0000	INTL BUSINESS MACHINES	12/21/10	12/14/11	757.08	581.97	175.11 ST
7 0000	INTL BUSINESS MACHINES	01/25/11	12/14/11	1,324.91	1,124.61	200.30 ST
4 0000	KANSAS CITY SOUTHERN	06/01/10	12/07/11	287.21	152.89	134.32 LT
30 0000	KANSAS CITY SOUTHERN	06/02/10	12/07/11	2,004.11	1,164.15	839.96 LT
16 0000	KANSAS CITY SOUTHERN	03/24/11	12/07/11	1,088.87	859.10	209.77 ST
11 0000	KANSAS CITY SOUTHERN	03/24/11	12/08/11	732.41	590.63	141.78 ST
38 0000	MYLAN INC	01/26/09	12/22/11	812.54	429.20	383.34 LT
50 0000	MYLAN INC	01/27/09	12/22/11	1,069.14	588.70	500.44 LT
4 0000	MYLAN INC	09/22/10	12/22/11	85.54	73.43	12.11 LT
10 0000	OCCIDENTAL PETE CORP CAL	06/29/09	12/14/11	904.48	662.69	241.79 LT
21 0000	OCCIDENTAL PETE CORP CAL	09/03/09	12/14/11	1,899.41	1,506.97	392.44 LT
9 0000	TARGET CORP COM	11/03/09	12/22/11	482.33	441.15	21.18 LT
75 0000	TARGET CORP COM	03/26/10	12/22/11	3,852.75	4,055.12	(202.37) LT

276,824.00
247,301.43
29,522.57
ST (592.59)
LT 30,115.16



THE FISHER FOUNDATION

Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
15 0000	AMERICAN TOWER CORP CL A	09/14/09	01/07/11	759.70	524.17	235.53 L
32 0000	AMERICAN TOWER CORP CL A	09/16/09	01/07/11	1,620.70	1,143.69	477.01 L
6 0000	AMERICAN TOWER CORP CL A	10/06/09	01/07/11	303.89	222.22	81.67 L
14 0000	AMERICAN TOWER CORP CL A	10/06/09	01/11/11	707.08	518.52	188.56 L
8 0000	AMERICAN TOWER CORP CL A	10/14/09	01/11/11	404.06	300.52	103.54 L
16 0000	AMERICAN TOWER CORP CL A	10/14/09	01/12/11	811.74	601.05	210.69 L
28 0000	AMERICAN TOWER CORP CL A	02/03/10	01/12/11	1,420.57	1,200.14	220.43 S
30 0000	AMERICAN TOWER CORP CL A	07/13/10	12/30/10	2,237.89	1,413.23	824.66 S
33 0000	ANADARKO PETE CORP COM	05/27/10	01/06/11	2,343.44	1,605.22	738.22 S
5 0000	MONSANTO CO NEW DEL COM	05/27/10	01/07/11	355.25	243.21	112.04 S
12 0000	MONSANTO CO NEW DEL COM	05/28/10	01/07/11	852.61	613.23	239.38 S
1 0000	MONSANTO CO NEW DEL COM	05/21/07	01/04/11	74.55	52.28	22.27 L
55 0000	MCDONALDS CORP COM	05/22/07	01/04/11	4,100.32	2,868.38	1,231.94 L
17 0000	MCDONALDS CORP COM	06/26/07	01/04/11	1,267.38	879.26	388.12 L
5 0000	BHP BILLITON PLC SP ADR	03/12/09	02/11/11	401.63	178.51	223.12 L
10 0000	BHP BILLITON PLC SP ADR	03/13/09	02/11/11	803.27	383.05	420.22 L
14 0000	BHP BILLITON PLC SP ADR	03/13/09	02/14/11	1,141.10	536.27	604.83 L
18 0000	BHP BILLITON PLC SP ADR	03/13/09	02/23/11	1,371.06	689.48	681.58 L
19 0000	BHP BILLITON PLC SP ADR	04/02/09	02/23/11	1,447.23	823.50	623.73 L

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THE FISHER FOUNDATION

Merrill Lynch

Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
3 0000	BHP BILLITON PLC SP ADR	04/22/09	02/23/11	228.52	119.66	108.86 LT
14 0000	FEDEX CORP DELAWARE COM	03/26/10	01/31/11	1,294.63	1,278.52	(13.89) ST
8 0000	FEDEX CORP DELAWARE COM	03/29/10	01/31/11	722.66	737.52	(14.86) ST
135 0000	FORD MOTOR CO NEW	11/05/10	01/31/11	2,178.65	2,178.00	0.65 ST
53 0000	FORD MOTOR CO NEW	11/09/10	01/31/11	855.32	847.18	8.14 ST
78 0000	FORD MOTOR CO NEW	11/10/10	01/31/11	1,258.78	1,274.22	(15.44) ST
57 0000	FORD MOTOR CO NEW	11/18/10	01/31/11	919.89	938.29	(18.40) ST
9 0000	NORDSTROM INC	11/16/09	01/31/11	371.52	314.64	56.88 LT
18 0000	NORDSTROM INC	11/17/09	01/31/11	743.04	621.55	121.49 LT
9 0000	NORDSTROM INC	11/20/09	01/31/11	371.52	304.12	67.40 LT
10 0000	TERADATA CORP DEL	01/07/11	01/31/11	429.73	439.96	N/C
10 0000	TERADATA CORP DEL	01/07/11	01/31/11	175.44	175.98	N/C
4 0000	TERADATA CORP DEL	01/07/11	02/01/11	87.72	87.99	(0.27) ST
8 0000	TERADATA CORP DEL	01/07/11	02/01/11	350.90	370.22	(19.32) ST
2 0000	TERADATA CORP DEL	01/07/11	02/02/11	88.52	92.56	(4.04) ST
10 0000	TERADATA CORP DEL	01/07/11	02/02/11	442.64	462.91	(20.27) ST
4 0000	TERADATA CORP DEL	01/07/11	02/02/11	177.07	181.61	(4.54) ST
4 0000	AMAZON COM INC COM	07/09/09	02/25/11	711.68	313.10	398.58 LT
3 0000	AMAZON COM INC COM	07/09/09	02/28/11	520.05	234.82	285.23 LT
8 0000	AMAZON COM INC COM	07/10/09	02/28/11	1,386.83	618.33	768.50 LT
2 0000	AMAZON COM INC COM	07/10/09	03/03/11	345.70	154.58	191.12 LT
2 0000	AMAZON COM INC COM	07/10/09	03/04/11	342.18	154.58	187.60 LT
8 0000	AMAZON COM INC COM	10/23/09	03/04/11	1,368.72	935.78	432.94 LT
9 0000	BHP BILLITON PLC SP ADR	04/22/09	02/24/11	692.78	358.98	333.80 LT
19 0000	BHP BILLITON PLC SP ADR	04/23/09	02/24/11	1,482.55	788.54	674.01 LT
3 0000	BHP BILLITON PLC SP ADR	05/06/09	02/24/11	230.93	141.85	89.08 LT
10 0000	BHP BILLITON PLC SP ADR	05/06/09	02/28/11	790.79	472.83	317.96 LT
7 0000	BHP BILLITON PLC SP ADR	08/05/09	02/28/11	553.56	381.84	171.72 LT
2 0000	BHP BILLITON PLC SP ADR	08/05/09	03/02/11	158.80	109.10	49.70 LT
13 0000	BHP BILLITON PLC SP ADR	08/10/09	03/02/11	1,032.23	671.10	361.13 LT
9 0000	BHP BILLITON PLC SP ADR	08/10/09	03/23/11	678.95	464.60	214.35 LT
14 0000	BHP BILLITON PLC SP ADR	02/02/10	03/23/11	1,056.15	880.17	175.98 LT
3 0000	BHP BILLITON PLC SP ADR	02/04/10	03/23/11	226.33	175.74	50.59 LT
26 0000	DOW CHEMICAL CO	07/30/09	03/04/11	968.50	572.61	395.89 LT
27 0000	DOW CHEMICAL CO	07/30/09	03/04/11	1,009.82	594.63	415.19 LT
2 0000	F5 NETWORKS INC COM	12/01/10	03/14/11	217.90	278.47	(60.57) ST
4 0000	F5 NETWORKS INC COM	12/01/10	03/14/11	435.83	533.99	(98.16) ST
8 0000	FEDEX CORP DELAWARE COM	03/29/10	03/14/11	701.42	737.51	(36.09) ST
4 0000	FEDEX CORP DELAWARE COM	03/29/10	03/16/11	343.39	368.76	(25.37) ST



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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
22 0000	FEDEX CORP DELAWARE COM	03/31/10	03/16/11	1,888.67	2,054.28	(185.61) S
9 0000	GENL DYNAMICS CORP COM	09/03/04	03/08/11	686.24	439.07	247.17 L
5 0000	GENL DYNAMICS CORP COM	03/09/05	03/08/11	381.26	270.57	110.69 L
21 0000	MCDONALDS CORP COM	06/26/07	02/28/11	1,599.00	1,086.14	482.86 L
4 0000	MCDONALDS CORP COM	07/02/07	02/28/11	298.86	204.72	94.14 L
30 0000	MCDONALDS CORP COM	07/02/07	03/01/11	2,250.32	1,535.42	714.90 L
2 0000	MCDONALDS CORP COM	10/09/07	03/01/11	150.03	114.23	35.80 L
2 0000	NIKE INC CL B	07/11/08	03/25/11	153.68	110.69	42.99 L
22 0000	NIKE INC CL B	07/14/08	03/25/11	1,690.57	1,231.49	459.08 L
7 0000	NIKE INC CL B	07/15/08	03/25/11	537.91	397.52	140.39 L
9 0000	NORDSTROM INC	11/20/09	03/14/11	386.74	304.11	82.63 L
5 0000	NORDSTROM INC	11/20/09	03/16/11	212.00	168.96	43.04 L
5 0000	NORDSTROM INC	11/20/09	03/16/11	208.72	168.95	39.77 L
20 0000	NORDSTROM INC	02/02/10	03/16/11	834.90	727.26	107.64 L
1 0000	NORDSTROM INC	02/02/10	03/16/11	41.26	36.36	4.90 L
21 0000	NORDSTROM INC	05/03/10	03/18/11	866.55	906.86	(40.31) S
31 0000	NORDSTROM INC	06/28/10	03/18/11	1,279.21	1,099.00	180.21 S
4 0000	SALESFORCE COM INC	08/25/10	03/14/11	500.83	446.64	54.19 S
12 0000	SALESFORCE COM INC	08/25/10	03/16/11	1,505.71	1,339.90	165.81 S
15 0000	SALESFORCE COM INC	09/02/10	03/16/11	1,882.15	1,759.98	122.17 S
1 0000	SALESFORCE COM INC	09/03/10	03/16/11	125.48	119.92	5.56 S
6 0000	UNION PACIFIC CORP	03/29/06	03/02/11	563.54	278.80	284.74 L
24 0000	UNION PACIFIC CORP	03/30/06	03/02/11	2,254.18	1,112.28	1,141.90 L
11 0000	UNION PACIFIC CORP	04/03/06	03/02/11	1,033.17	522.32	510.85 L
9 0000	UNION PACIFIC CORP	12/28/06	03/03/11	861.39	427.36	434.03 L
15 0000	UNION PACIFIC CORP	12/28/06	03/03/11	1,435.67	688.13	747.54 L
24 0000	UNION PACIFIC CORP	12/28/06	03/04/11	2,277.79	1,101.00	1,176.79 L
3 0000	APPLE INC	03/13/09	04/04/11	1,023.18	286.75	736.43 L
3 0000	APPLE INC	04/02/09	04/04/11	1,023.19	335.50	687.69 L
5 0000	BHP BILLITON PLC SP ADR	02/04/10	04/13/11	411.89	292.90	118.99 L
7 0000	BHP BILLITON PLC SP ADR	02/04/10	04/14/11	572.92	410.07	162.85 L
6 0000	BHP BILLITON PLC SP ADR	03/08/10	04/14/11	491.08	405.55	85.53 L
12 0000	BHP BILLITON PLC SP ADR	03/08/10	04/18/11	961.22	811.11	150.11 L
30 0000	BHP BILLITON PLC SP ADR	05/24/10	04/18/11	2,403.07	1,577.54	825.53 S
27 0000	BROADCOM CORP CALIF CL A	09/24/10	04/04/11	1,023.35	914.72	108.63 S
2 0000	F5 NETWORKS INC COM CXL	12/01/10	03/14/11	217.90	278.47	60.57 S
2 0000	F5 NETWORKS INC COM CXL	12/01/10	03/14/11	217.90	278.47	N/C
4 0000	F5 NETWORKS INC COM CXL	12/16/10	03/14/11	435.83	533.99	98.16 S
4 0000	F5 NETWORKS INC COM CXL	12/16/10	03/14/11	435.83	533.99	N/C
1 0000	US BANCORP (NEW)	09/04/08	04/14/11	25.71	32.70	(6.99) L



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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
25 0000	US BANCORP (NEW)	12/03/08	04/14/11	642.78	665 14	(22.36) LT
2 0000	US BANCORP (NEW)	12/03/08	04/14/11	51.42	55.40	(3.98) LT
19 0000	US BANCORP (NEW)	03/13/09	04/14/11	488 53	254 61	233 92 LT
44 0000	US BANCORP (NEW)	03/13/09	04/26/11	1,097.78	589.62	508.16 LT
111 0000	US BANCORP (NEW)	03/25/09	04/26/11	2,769.40	1,681.24	1,088.16 LT
37 0000	WELLS FARGO & CO NEW DEL	05/08/09	04/13/11	1,138.19	1,008.22	129.97 LT
27 0000	WELLS FARGO & CO NEW DEL	05/08/09	04/14/11	815.89	735.73	80.16 LT
4 0000	WELLS FARGO & CO NEW DEL	08/05/09	04/14/11	120.88	111.64	9.24 LT
60 0000	WELLS FARGO & CO NEW DEL	08/05/09	04/15/11	1,790.96	1,674.62	116.34 LT
68 0000	WELLS FARGO & CO NEW DEL	10/01/09	04/15/11	2,029.76	1,850.46	179.30 LT
34 0000	WELLS FARGO & CO NEW DEL	03/05/10	04/15/11	1,014.88	984.54	30.34 LT
106 0000	WELLS FARGO & CO NEW DEL	07/27/10	04/15/11	3,164.04	3,020.90	143.14 ST
30 0000	WELLS FARGO & CO NEW DEL	01/05/11	04/15/11	895.49	968.99	(73.50) ST
8 0000	ANADARKO PETE CORP	07/13/10	05/23/11	588.32	376.86	211.46 ST
14 0000	ANADARKO PETE CORP	07/14/10	05/23/11	1,029.57	663.61	365.96 ST
2 0000	BROADCOM CORP CALIF CL A	09/24/10	04/27/11	71.00	67.76	3.24 ST
28 0000	BROADCOM CORP CALIF CL A	09/28/10	04/27/11	994.01	965.57	28.44 ST
48 0000	BROADCOM CORP CALIF CL A	10/01/10	04/27/11	1,704.02	1,666.99	37.03 ST
6 0000	BROADCOM CORP CALIF CL A	10/01/10	04/29/11	208.89	208.37	0.52 ST
50 0000	BROADCOM CORP CALIF CL A	10/13/10	04/29/11	1,740.75	1,869.42	(128.67) ST
33 0000	BROADCOM CORP CALIF CL A	10/19/10	04/29/11	1,148.90	1,218.16	(69.26) ST
12 0000	BROADCOM CORP CALIF CL A	11/11/10	04/29/11	417.78	497.38	(79.60) ST
37 0000	BROADCOM CORP CALIF CL A	12/15/10	04/29/11	1,288.16	1,637.10	(348.94) ST
61 0000	BROADCOM CORP CALIF CL A	02/17/11	04/29/11	2,123.73	2,579.25	(455.52) ST
26 0000	BROADCOM CORP CALIF CL A	04/19/11	05/25/11	1,051.60	1,180.40	(128.80) ST
55 0000	CITIGROUP INC COM NEW	04/20/11	05/25/11	2,224.56	2,520.13	(295.57) ST
2 0000	F5 NETWORKS INC COM	12/16/10	04/29/11	203.63	267.00	(63.37) ST
8 0000	F5 NETWORKS INC COM	12/21/10	04/29/11	814.55	1,086.56	N/C
2 0000	F5 NETWORKS INC COM	12/24/10	04/29/11	203.64	249.81	(46.17) ST
4 0000	F5 NETWORKS INC COM	01/08/11	04/29/11	407.28	476.63	(69.35) ST
6 0000	F5 NETWORKS INC COM	01/20/11	04/29/11	610.92	656.17	(45.25) ST
11 0000	GENL DYNAMICS CORP COM	03/09/05	05/25/11	775.51	595.26	180.25 LT
11 0000	GENL DYNAMICS CORP COM	03/11/05	05/25/11	775.52	599.23	176.29 LT
9 0000	GOLDMAN SACHS GROUP INC	05/13/10	05/25/11	1,227.03	1,321.13	(94.10) LT
5 0000	AMAZON COM INC COM	10/23/09	06/16/11	914.93	584.86	330.07 LT
9 0000	AMAZON COM INC COM	10/30/09	06/16/11	1,646.90	1,069.47	577.43 LT
7 0000	AMAZON COM INC COM	10/30/09	06/17/11	1,306.69	831.81	474.88 LT
9 0000	ANADARKO PETE CORP	07/14/10	05/26/11	698.04	426.60	271.44 ST
12 0000	ANADARKO PETE CORP	07/15/10	05/26/11	930.74	577.09	353.65 ST
4 0000	ANADARKO PETE CORP	07/15/10	06/01/11	309.17	192.36	116.81 ST



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THE FISHER FOUNDATION

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
12 0000	ANADARKO PETE CORP	08/03/10	06/01/11	927.54	633.14	294.40 S
13 0000	ANADARKO PETE CORP	08/05/10	06/01/11	1,004.84	729.97	274.87 S
16 0000	ANADARKO PETE CORP	08/05/10	06/01/11	1,255.80	898.42	357.38 S
2 0000	ANADARKO PETE CORP	08/05/10	06/07/11	148.98	112.30	36.68 S
12 0000	ANADARKO PETE CORP	08/09/10	06/07/11	893.90	673.45	220.45 S
5 0000	ANADARKO PETE CORP	08/09/10	06/16/11	349.41	280.60	68.81 S
13 0000	ANADARKO PETE CORP	08/18/10	06/16/11	908.48	679.69	228.79 S
10 0000	ANADARKO PETE CORP	08/18/10	06/17/11	711.17	522.85	188.32 S
1 0000	ANADARKO PETE CORP	08/18/10	06/20/11	69.37	52.28	17.09 S
36 0000	ANADARKO PETE CORP	09/07/10	06/20/11	2,497.53	1,809.32	688.21 S
7 0000	APPLE INC	04/02/09	06/07/11	2,337.35	782.83	1,554.52 L
6 0000	APPLE INC	04/02/09	06/07/11	1,999.35	671.00	1,328.35 L
2 0000	APPLE INC	04/02/09	06/07/11	666.46	227.04	439.42 L
2 0000	BAIDU INC SPON ADR	10/06/09	06/07/11	249.47	79.56	169.91 L
7 0000	BAIDU INC SPON ADR	10/28/09	06/07/11	873.16	276.26	596.90 L
11 0000	BAIDU INC SPON ADR	10/28/09	06/07/11	1,353.95	434.12	919.83 L
19 0000	BAIDU INC SPON ADR	10/28/09	06/08/11	2,336.96	749.85	1,587.11 L
54 0000	CITIGROUP INC COM NEW	04/20/11	05/26/11	2,173.51	2,474.32	(300.81) S
17 0000	CITIGROUP INC COM NEW	04/20/11	06/08/11	635.83	778.95	(143.12) S
66 0000	CITIGROUP INC COM NEW	04/20/11	06/08/11	2,468.53	3,011.98	(543.45) S
89 0000	CITIGROUP INC COM NEW	04/20/11	06/09/11	3,323.12	4,061.60	(738.48) S
14 0000	DOW CHEMICAL CO	07/30/09	06/16/11	481.31	308.32	172.99 L
11 0000	DOW CHEMICAL CO	08/05/09	06/16/11	378.18	259.45	118.73 L
14 0000	DOW CHEMICAL CO	08/06/09	06/16/11	481.32	325.87	155.45 L
8 0000	DOW CHEMICAL CO	08/06/09	06/17/11	278.34	186.21	92.13 L
43 0000	DOW CHEMICAL CO	08/06/09	06/22/11	1,555.13	1,000.87	554.26 L
29 0000	DOW CHEMICAL CO	09/17/09	06/22/11	1,048.82	767.40	281.42 L
7 0000	EOG RESOURCES INC	12/21/09	06/16/11	711.00	663.46	47.54 L
1 0000	EOG RESOURCES INC	12/22/09	06/16/11	101.58	97.58	4.00 L
7 0000	EOG RESOURCES INC	12/22/09	06/17/11	710.00	683.03	26.97 L
10 0000	EOG RESOURCES INC	12/28/09	06/17/11	1,014.30	1,002.61	11.69 L
8 0000	EOG RESOURCES INC	12/28/09	06/22/11	812.42	802.08	10.34 L
5 0000	EOG RESOURCES INC	01/07/10	06/22/11	507.76	492.30	15.46 L
7 0000	EOG RESOURCES INC	01/08/10	06/22/11	710.87	677.58	33.29 L
40 0000	FREEMT-MCMRAN CPR & GLD	11/09/10	06/16/11	1,910.48	2,099.35	(188.87) S
7 0000	FREEMT-MCMRAN CPR & GLD	11/10/10	06/16/11	334.34	364.55	(30.21) S
15 0000	FREEMT-MCMRAN CPR & GLD	11/10/10	06/20/11	713.06	781.18	(68.12) S
40 0000	FREEMT-MCMRAN CPR & GLD	12/01/10	06/20/11	1,901.52	2,106.54	(205.02) S
17 0000	FREEMT-MCMRAN CPR & GLD	03/14/11	06/20/11	808.15	824.87	(16.72) S
3 0000	GENL DYNAMICS CORP COM	03/11/05	05/27/11	212.94	163.43	49.51 L

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
12 0000	GENL DYNAMICS CORP COM	07/22/05	05/27/11	851.80	695.99	155.81 LT
20 0000	GENL DYNAMICS CORP COM	07/22/05	05/31/11	1,485.24	1,159.99	325.25 LT
15 0000	GENL DYNAMICS CORP COM	07/25/05	06/01/11	1,037.15	877.48	209.67 LT
1 0000	GENL DYNAMICS CORP COM	07/25/05	06/02/11	71.65	58.50	13.15 LT
15 0000	GENL DYNAMICS CORP COM	07/20/06	06/02/11	1,074.80	1,025.89	48.91 LT
1 0000	GENL DYNAMICS CORP COM	07/20/06	06/07/11	70.84	68.39	2.45 LT
14 0000	GENL DYNAMICS CORP COM	12/28/06	06/07/11	991.79	1,046.50	(54.71) LT
16 0000	GOLDMAN SACHS GROUP INC	05/13/10	05/26/11	2,177.75	2,348.68	(170.93) LT
6 0000	GOLDMAN SACHS GROUP INC	05/13/10	06/07/11	803.34	880.76	(77.42) LT
3 0000	GOLDMAN SACHS GROUP INC	05/26/10	06/07/11	401.68	432.18	(30.50) LT
6 0000	GOLDMAN SACHS GROUP INC	07/14/10	06/08/11	1,481.99	1,524.82	(62.83) ST
11 0000	GOLDMAN SACHS GROUP INC	10/27/10	06/08/11	797.45	960.51	(163.06) ST
13 0000	GOLDMAN SACHS GROUP INC	10/27/10	06/09/11	1,731.25	2,081.12	(349.87) ST
12 0000	GOLDMAN SACHS GROUP INC	10/28/10	06/09/11	1,598.09	1,956.03	(357.94) ST
39 0000	GOLDMAN SACHS GROUP INC	11/18/10	06/16/11	1,810.32	1,463.52	346.80 ST
17 0000	HALLIBURTON COMPANY	11/18/10	06/20/11	779.82	637.95	141.87 ST
27 0000	HALLIBURTON COMPANY	11/23/10	06/20/11	1,238.55	980.06	258.49 ST
58 0000	ORACLE CORP \$0.01 DEL	07/20/10	06/07/11	1,859.67	1,367.37	492.30 ST
18 0000	ORACLE CORP \$0.01 DEL	07/20/10	06/16/11	553.60	424.36	129.24 ST
16 0000	ORACLE CORP \$0.01 DEL	07/21/10	06/16/11	492.09	381.07	111.02 ST
13 0000	UNION PACIFIC CORP	12/28/06	06/16/11	1,283.69	596.37	687.32 LT
5 0000	AMAZON COM INC COM	10/30/09	07/19/11	1,089.14	594.15	494.99 LT
6 0000	AMAZON COM INC COM	10/30/09	07/20/11	1,314.70	712.99	601.71 LT
14 0000	DOW CHEMICAL CO	09/17/09	07/01/11	507.94	370.47	137.47 LT
1 0000	EOG RESOURCES INC	01/08/10	07/19/11	486.54	370.47	116.07 LT
10 0000	EOG RESOURCES INC	03/05/10	07/05/11	103.42	96.80	6.62 LT
1 0000	EOG RESOURCES INC	03/05/10	07/05/11	1,034.30	970.79	63.51 LT
13 0000	EOG RESOURCES INC	03/10/10	07/08/11	101.63	97.08	4.55 LT
13 0000	EOG RESOURCES INC	05/12/10	07/11/11	1,321.27	1,277.09	44.18 LT
8 0000	F5 NETWORKS INC COM	12/21/10	07/11/11	594.84	589.43	5.41 LT
8 0000	F5 NETWORKS INC COM	01/20/11	07/11/11	1,288.84	1,399.84	(111.00) LT
17 0000	F5 NETWORKS INC COM	02/07/11	07/21/11	794.52	1,028.96	(234.44) ST
4 0000	F5 NETWORKS INC COM	04/06/11	07/21/11	1,688.36	874.89	(80.37) ST
3 0000	GENL DYNAMICS CORP COM	12/28/06	07/21/11	397.27	2,143.35	(454.99) ST
13 0000	GENL DYNAMICS CORP COM	12/28/06	07/08/11	223.94	378.47	18.80 ST
32 0000	GENL DYNAMICS CORP COM	12/28/06	07/11/11	961.57	224.25	(0.31) LT
22 0000	PNC FINCL SERVICES GROUP	02/03/10	07/20/11	2,242.44	971.75	(10.18) LT
1 0000	PNC FINCL SERVICES GROUP	03/25/10	07/19/11	1,226.77	2,392.00	(149.56) LT
				55.77	1,192.62	34.15 LT
					61.05	(5.28) LT



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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
32 0000	PNC FINCL SERVICES GROUP	03/25/10	07/20/11	1,779.69	1,953.70	(174.01) L
10 0000	PRAXAIR INC	11/16/06	07/21/11	1,069.33	632.45	436.88 L
9 0000	PRAXAIR INC	12/28/06	07/21/11	952.40	537.30	425.10 L
14 0000	UNION PACIFIC CORP	12/28/06	07/20/11	1,395.15	642.25	752.90 L
5 0000	AMAZON COM INC COM	03/01/10	08/19/11	917.09	611.42	305.67 L
25 0000	AGILENT TECHNOLOGIES INC	03/14/11	08/22/11	757.50	1,121.14	(353.64) S
17 0000	AGILENT TECHNOLOGIES INC	03/16/11	08/22/11	521.91	721.78	(199.87) S
10 0000	AGILENT TECHNOLOGIES INC	03/16/11	08/23/11	318.73	424.58	(105.85) S
21 0000	AGILENT TECHNOLOGIES INC	03/17/11	08/23/11	699.35	893.68	(224.33) S
12 0000	ACME PACKET INC	02/23/11	08/16/11	642.84	816.14	(173.30) S
4 0000	ACME PACKET INC	02/23/11	08/23/11	174.29	272.04	(97.75) S
8 0000	ACME PACKET INC	02/24/11	08/23/11	348.61	580.91	(232.30) S
7 0000	ACME PACKET INC	02/24/11	08/24/11	294.27	508.30	(214.03) S
20 0000	ACME PACKET INC	03/23/11	08/24/11	840.77	1,334.09	(493.32) S
1 0000	ACME PACKET INC	04/28/11	08/24/11	42.04	80.43	(38.39) S
5 0000	ANADARKO PETE CORP	09/07/10	07/27/11	416.76	251.29	165.47 S
5 0000	ANADARKO PETE CORP	10/08/10	07/27/11	416.76	289.52	127.24 S
11 0000	APPLE INC	04/02/09	08/19/11	4,002.10	1,248.71	2,753.39 L
13 0000	BAIDU INC SPON ADR	10/28/09	08/19/11	1,697.14	513.06	1,184.08 L
4 0000	BAIDU INC SPON ADR	11/05/09	08/19/11	522.20	158.19	364.01 L
16 0000	COACH INC	06/01/11	08/19/11	737.64	1,008.50	(270.86) S
2 0000	COACH INC	06/01/11	08/23/11	100.35	126.06	(25.71) S
19 0000	COACH INC	06/02/11	08/23/11	953.40	1,171.16	(217.76) S
9 0000	COACH INC	06/06/11	08/23/11	451.62	547.85	(96.23) S
6 0000	CONTINENTAL RESOURCES	03/16/11	08/24/11	310.53	387.31	(76.78) S
11 0000	CONTINENTAL RESOURCES	03/17/11	08/24/11	569.32	732.92	(163.60) S
2 0000	CONTINENTAL RESOURCES	03/18/11	08/24/11	103.52	132.04	(28.52) S
11 0000	CONTINENTAL RESOURCES	03/18/11	08/25/11	573.77	726.19	(152.42) S
3 0000	DANAHER CORP DEL COM	03/10/10	08/22/11	123.01	116.71	6.30 L
20 0000	DANAHER CORP DEL COM	03/11/10	08/22/11	820.11	779.93	40.18 L
6 0000	DANAHER CORP DEL COM	03/11/10	08/23/11	246.58	233.98	12.60 L
15 0000	DANAHER CORP DEL COM	04/22/10	08/23/11	657.55	684.57	(27.02) L
24 0000	DOW CHEMICAL CO	09/17/09	08/22/11	288.62	291.08	(2.46) L
43 0000	DOW CHEMICAL CO	09/23/09	08/22/11	629.73	645.28	(15.55) L
15 0000	EATON CORP	12/01/09	08/22/11	1,128.27	1,207.97	(79.70) L
26 0000	EATON CORP	09/08/10	08/19/11	569.52	577.04	(7.52) S
7 0000	EATON CORP	09/08/10	08/22/11	997.35	1,000.21	(2.86) S
20 0000	EATON CORP	09/08/10	08/24/11	280.87	269.29	11.58 S
4 0000	GOOGLE INC CL A	09/13/10	08/24/11	802.50	801.53	0.97 S
		07/15/11	08/19/11	1,990.66	2,386.95	(396.29) S



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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
16 0000	MONSANTO CO NEW DEL COM	05/28/10	07/27/11	1,191.38	817.64	373.74 LT
34 0000	ORACLE CORP \$0.01 DEL	07/21/10	08/15/11	929.59	809.76	119.83 LT
27 0000	ORACLE CORP \$0.01 DEL	07/21/10	08/15/11	746.79	643.05	103.74 LT
106.0000	ORACLE CORP \$0.01 DEL	08/06/10	08/19/11	2,635.64	2,549.69	85.95 LT
35.0000	ORACLE CORP \$0.01 DEL	10/15/10	08/19/11	870.27	1,008.80	(138.53) ST
52 0000	ORACLE CORP \$0.01 DEL	10/15/10	08/22/11	1,324.10	1,498.79	(174.69) ST
11 0000	PPG INDUSTRIES INC SHS	08/28/09	08/24/11	782.94	616.31	166.63 LT
13.0000	PNC FINCL SERVICES GROUP	03/25/10	08/19/11	570.92	793.89	(222.77) LT
16 0000	PNC FINCL SERVICES GROUP	04/20/10	08/19/11	702.67	1,033.81	(331.14) LT
9 0000	PNC FINCL SERVICES GROUP	04/21/10	08/19/11	335.26	588.31	(193.05) LT
21 0000	PNC FINCL SERVICES GROUP	04/21/10	08/22/11	909.95	1,372.72	(462.77) LT
5 0000	PNC FINCL SERVICES GROUP	05/03/10	08/22/11	216.65	340.77	(124.12) LT
15 0000	PNC FINCL SERVICES GROUP	05/24/10	08/22/11	849.97	919.28	(269.31) LT
9 0000	PNC FINCL SERVICES GROUP	07/15/10	08/22/11	389.98	536.04	(146.06) LT
11 0000	PNC FINCL SERVICES GROUP	12/28/10	08/22/11	478.64	669.33	(192.69) ST
28 0000	PNC FINCL SERVICES GROUP	12/29/10	08/22/11	1,213.30	1,707.83	(494.53) ST
13 0000	ROCKWELL AUTOMATION INC	02/22/11	08/22/11	701.15	1,128.32	(427.17) ST
17.0000	ROCKWELL AUTOMATION INC	02/23/11	08/22/11	916.90	1,459.83	(542.93) ST
5 0000	SALESFORCE COM INC	09/03/10	08/19/11	580.12	599.62	(39.50) ST
24 0000	TIME WARNER INC SHS	02/07/11	08/15/11	724.43	867.47	(143.04) ST
38.0000	TIME WARNER INC SHS	02/07/11	08/15/11	1,151.24	1,373.49	(222.25) ST
2 0000	TIME WARNER INC SHS	02/07/11	08/19/11	55.95	72.29	(16.34) ST
38 0000	TIME WARNER INC SHS	02/09/11	08/19/11	1,063.08	1,400.07	(336.99) ST
24 0000	TIME WARNER INC SHS	02/09/11	08/23/11	676.56	884.25	(207.69) ST
4 0000	TIME WARNER INC SHS	03/01/11	08/23/11	112.77	152.49	(39.72) ST
21 0000	TIFFANY & CO NEW	01/13/10	07/27/11	1,670.79	982.88	687.91 LT
6 0000	TIFFANY & CO NEW	01/14/10	07/27/11	477.38	272.39	204.99 LT
9 0000	TIFFANY & CO NEW	01/14/10	07/28/11	717.68	408.59	309.09 LT
36 0000	US BANCORP (NEW)	03/25/09	08/19/11	743.56	545.27	198.29 LT
11 0000	US BANCORP (NEW)	04/20/10	08/19/11	227.21	307.63	(80.42) LT
44 0000	US BANCORP (NEW)	04/20/10	08/22/11	896.55	1,230.50	(333.95) LT
15 0000	UNION PACIFIC CORP	12/28/06	08/19/11	1,276.92	688.13	588.79 LT
7 0000	AGILENT TECHNOLOGIES INC	03/23/11	08/31/11	257.87	306.48	(48.61) ST
9 0000	AGILENT TECHNOLOGIES INC	03/24/11	08/31/11	331.55	392.99	(61.44) ST
15 0000	AGILENT TECHNOLOGIES INC	03/24/11	09/01/11	543.97	654.98	(111.01) ST
19 0000	AGILENT TECHNOLOGIES INC	04/14/11	09/01/11	689.04	879.70	(190.66) ST
2 0000	AGILENT TECHNOLOGIES INC	04/14/11	09/06/11	166.72	92.60	(25.88) ST
24 0000	AGILENT TECHNOLOGIES INC	04/15/11	09/06/11	800.71	1,137.97	(337.26) ST
15 0000	AGILENT TECHNOLOGIES INC	04/18/11	09/06/11	500.44	696.77	(196.33) ST
13 0000	AGILENT TECHNOLOGIES INC	04/19/11	09/06/11	433.73	605.32	(171.59) ST



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Account No 416-04007



THE FISHER FOUNDATION



Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
20 0000	AGILENT TECHNOLOGIES INC	04/19/11	09/06/11	667.26	931.26	(264.00) S
1 0000	AGILENT TECHNOLOGIES INC	04/19/11	09/07/11	35.57	46.56	(10.99) S
32 0000	AGILENT TECHNOLOGIES INC	07/19/11	09/07/11	1,138.47	1,489.17	(350.70) S
23 0000	ACME PACKET INC	04/28/11	08/31/11	1,078.39	1,849.95	(771.56) S
16 0000	DANAHER CORP DEL COM CXL	04/22/10	08/23/11	657.55	664.57	7.02 L
14 0000	DANAHER CORP DEL COM	04/22/10	08/23/11	575.36	581.50	N/C
2 0000	DANAHER CORP DEL COM	04/22/10	08/23/11	82.19	83.07	N/C
31 0000	DOW CHEMICAL CO	12/01/09	09/01/11	872.77	870.86	1.91 L
1 0000	DOW CHEMICAL CO	12/01/09	09/01/11	27.71	28.09	(0.38) L
36 0000	DOW CHEMICAL CO	12/29/09	09/01/11	997.68	1,031.18	(33.50) L
17 0000	DOW CHEMICAL CO	12/29/09	09/06/11	436.00	486.94	(50.94) L
18 0000	DOW CHEMICAL CO	12/30/09	09/06/11	461.66	509.95	(48.29) L
24 0000	DOW CHEMICAL CO	09/13/10	09/06/11	955.61	961.84	(6.23) S
EATON CORP		09/13/10	09/07/11	82.02	80.15	1.87 S
22 0000	EATON CORP	01/28/11	09/07/11	902.29	1,164.91	(262.62) S
20 0000	FREEMT-MCMRAN CPR & GLD	03/14/11	08/31/11	939.39	970.43	(31.04) S
4 0000	GOOGLE INC CL A	07/15/11	08/19/11	1,990.66	2,386.95	(396.29) S
8 0000	GOOGLE INC CL A	07/15/11	08/19/11	1,990.66	2,386.95	N/C
10 0000	PPG INDUSTRIES INC SHS	08/28/09	09/02/11	589.48	448.23	141.25 L
9 0000	PPG INDUSTRIES INC SHS	08/31/09	09/02/11	736.87	551.61	185.26 L
6 0000	PPG INDUSTRIES INC SHS	09/01/09	09/07/11	673.26	496.45	176.81 L
3 0000	PRICELINE COM INC	12/16/09	09/07/11	448.85	325.70	123.15 L
2 0000	PRECISION CASTPARTS	04/14/10	09/16/11	1,574.13	665.70	908.43 L
4 0000	PRECISION CASTPARTS	07/23/10	09/16/11	1,049.43	528.38	521.05 L
4 0000	ROCKWELL AUTOMATION INC	02/23/11	09/01/11	647.78	470.35	177.43 L
6 0000	ROCKWELL AUTOMATION INC	02/23/11	09/02/11	239.14	343.49	(104.35) S
8 0000	ROCKWELL AUTOMATION INC	02/24/11	09/02/11	358.72	520.91	(162.19) S
4 0000	ROCKWELL AUTOMATION INC	02/25/11	09/02/11	478.30	709.64	(231.34) S
2 0000	ROCKWELL AUTOMATION INC	02/25/11	09/06/11	225.82	354.82	(129.00) S
8 0000	ROCKWELL AUTOMATION INC	03/23/11	09/06/11	112.92	181.83	(68.91) S
5 0000	ROCKWELL AUTOMATION INC	03/23/11	09/07/11	472.38	727.31	(254.93) S
5 0000	AMAZON COM INC COM	04/13/11	09/07/11	295.24	458.73	(163.49) S
2 0000	AMAZON COM INC COM	03/01/10	10/26/11	1,007.60	611.42	396.18 L
7 0000	MONSANTO CO NEW DEL COM	05/28/10	10/26/11	403.05	253.63	149.42 L
8 0000	MONSANTO CO NEW DEL COM	06/11/10	10/12/11	519.47	357.72	161.75 L
10 0000	ROCKWELL AUTOMATION INC	04/13/11	10/12/11	593.68	409.17	184.51 L
13 0000	ROCKWELL AUTOMATION INC	04/20/11	10/10/11	610.77	917.45	(306.68) S
29 0000	ROCKWELL AUTOMATION INC	04/27/11	10/10/11	794.00	1,231.91	(437.91) S
19 0000	ROCKWELL AUTOMATION INC	06/22/11	10/10/11	1,771.25	2,578.17	(806.92) S
				1,160.48	1,553.44	(392.96) S



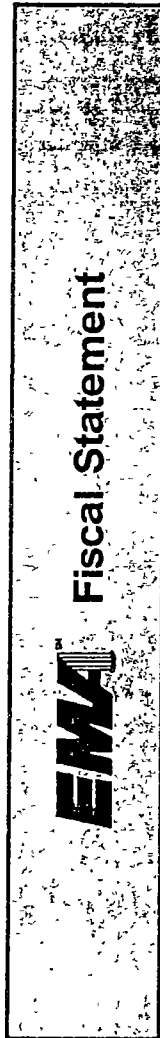
00-17-60608 (R02-10)

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THE FISHER FOUNDATION



REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
10 0000	VISA INC CL A SHRS	06/30/11	10/05/11	840.39	850.04	(9.65) ST
7 0000	APPLE INC	04/02/09	11/11/11	2,698.74	794.64	1,904.10 LT
6 0000	APPLE INC	10/01/09	11/11/11	2,313.22	1,096.53	1,216.69 LT
3 0000	APPLE INC	10/01/09	11/22/11	1,118.98	548.27	570.71 LT
7 0000	DANAHER CORP DEL COM	04/22/10	11/16/11	340.60	290.75	49.85 LT
20 0000	DANAHER CORP DEL COM	04/22/10	11/17/11	952.38	830.70	121.68 LT
12 0000	EATON CORP	01/28/11	11/07/11	541.67	635.40	N/C
12 0000	EATON CORP	01/28/11	11/08/11	542.81	594.36	N/C
8 0000	EATON CORP	01/28/11	11/16/11	362.84	360.89	1.75 ST
4 0000	EATON CORP	01/28/11	11/17/11	177.53	180.45	(2.92) ST
3 0000	EATON CORP	03/18/11	11/07/11	135.42	155.27	N/C
2 0000	EATON CORP	03/18/11	11/07/11	90.28	103.51	N/C
3 0000	EATON CORP	03/18/11	11/08/11	135.71	155.27	N/C
13 0000	EATON CORP	03/18/11	11/17/11	577.00	672.83	(95.83) ST
7 0000	GREEN MOUNTN COFFEE ROS	04/05/11	11/22/11	349.49	462.27	(112.78) ST
29 0000	GREEN MOUNTN COFFEE ROS	04/06/11	11/22/11	1,447.89	1,911.35	(463.46) ST
28 0000	GREEN MOUNTN COFFEE ROS	06/08/11	11/22/11	1,397.98	2,124.48	(726.48) ST
13 0000	PPG INDUSTRIES INC SHS	09/01/09	11/17/11	1,085.81	705.67	380.14 LT
8 0000	PPG INDUSTRIES INC SHS	09/08/09	11/17/11	688.20	442.62	225.58 LT
9 0000	TJX COS INC NEW	05/25/10	11/16/11	486.81	354.70	132.11 LT
8 0000	TJX COS INC NEW	05/25/10	11/17/11	540.48	399.03	141.45 LT
6 0000	TIFFANY & CO NEW	01/14/10	11/22/11	434.92	272.39	162.53 LT
11 0000	TIFFANY & CO NEW	01/26/10	11/22/11	797.38	458.57	338.81 LT
9 0000	AMAZON COM INC COM	03/02/10	12/02/11	1,770.24	1,141.36	628.88 LT
2 0000	AMAZON COM INC COM	03/02/10	12/20/11	364.72	253.63	111.09 LT
7 0000	AMAZON COM INC COM	03/02/10	12/20/11	1,276.55	882.69	393.86 LT
7 0000	AMAZON COM INC COM	07/14/10	12/20/11	1,276.56	858.01	418.55 LT
5 0000	AMAZON COM INC COM	09/03/10	12/20/11	911.83	691.48	220.35 LT
6 0000	AMAZON COM INC COM	09/03/10	12/21/11	1,043.55	829.78	213.77 LT
17 0000	AMAZON COM INC COM	08/31/11	12/21/11	2,956.76	3,650.61	(693.85) ST
30 0000	DOW CHEMICAL CO	12/30/09	12/13/11	778.75	849.92	(70.17) LT
35 0000	DOW CHEMICAL CO	12/30/09	12/14/11	889.75	991.57	(101.82) LT
6 0000	ORACLE CORP \$0.01 DEL	10/15/10	12/20/11	174.89	172.94	1.95 LT
67 0000	ORACLE CORP \$0.01 DEL	10/19/10	12/20/11	1,952.97	1,923.38	29.59 LT
19 0000	ORACLE CORP \$0.01 DEL	11/18/10	12/20/11	553.84	538.66	15.18 LT
8 0000	ORACLE CORP \$0.01 DEL	11/18/10	12/21/11	200.97	226.81	(25.84) LT
42 0000	ORACLE CORP \$0.01 DEL	11/19/10	12/21/11	1,055.10	1,187.60	(132.50) LT
25 0000	ORACLE CORP \$0.01 DEL	12/17/10	12/21/11	628.03	799.18	(171.15) LT
38 0000	ORACLE CORP \$0.01 DEL	01/31/11	12/21/11	954.62	1,213.28	(258.66) ST
38 0000	ORACLE CORP \$0.01 DEL	06/28/11	12/21/11	954.62	1,224.91	(270.29) ST

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Statement Period
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Account No.
416-04007





THE FISHER FOUNDATION

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
69 0000	ORACLE CORP \$0 01 DEL	06/29/11	12/21/11	1,733.39	2,235.96	(502.57) S
5.0000	PPG INDUSTRIES INC SHS	09/08/09	12/13/11	412.01	276.63	135.38 L
4.0000	PPG INDUSTRIES INC SHS	09/09/09	12/13/11	329.62	222.94	106.68 L
3.0000	PPG INDUSTRIES INC SHS	09/09/09	12/14/11	240.93	167.21	73.72 L
13.0000	PPG INDUSTRIES INC SHS	03/26/10	12/14/11	1,044.06	853.87	190.19 L
27.0000	RED HAT INC	07/19/11	12/21/11	1,077.88	1,198.56	(120.68) S
27.0000	RED HAT INC	07/19/11	12/21/11	1,072.17	1,198.56	(126.39) S
11.0000	RED HAT INC	08/16/11	12/21/11	436.81	415.53	21.28 S
29.0000	RED HAT INC	08/16/11	12/22/11	1,166.76	1,095.50	71.26 S
46.0000	RED HAT INC	09/28/11	12/22/11	1,850.73	2,057.39	(206.66) S
6.0000	SALESFORCE COM INC	09/03/10	12/15/11	640.21	719.54	(79.33) L
4.0000	SALESFORCE COM INC	09/03/10	12/16/11	428.87	479.70	(50.83) L
5.0000	SALESFORCE COM INC	09/24/10	12/16/11	536.11	596.15	(60.04) L
6.0000	SALESFORCE COM INC	12/31/10	12/19/11	626.89	715.39	(88.50) L
4.0000	SALESFORCE COM INC	12/31/10	12/19/11	417.84	527.99	(110.05) S
1.0000	SALESFORCE COM INC	12/31/10	12/21/11	95.08	132.00	(36.92) S
4.0000	SALESFORCE COM INC	01/03/11	12/21/11	380.33	540.62	(160.29) S
5.0000	SALESFORCE COM INC	06/29/11	12/21/11	475.42	734.37	(258.95) S
11.0000	SOTHEBY'S (DELAWARE)	05/10/11	12/13/11	322.05	480.01	(157.96) S
6.0000	SOTHEBY'S (DELAWARE)	05/10/11	12/14/11	166.83	261.82	(94.99) S
6.0000	SOTHEBY'S (DELAWARE)	05/11/11	12/14/11	166.83	251.98	(85.15) S
4.0000	SOTHEBY'S (DELAWARE)	05/11/11	12/15/11	111.57	167.98	(56.41) S
22.0000	TIFFANY & CO NEW	03/22/10	12/16/11	1,385.12	1,030.37	354.75 L
1.0000	TIFFANY & CO NEW	07/15/10	12/19/11	62.74	46.83	15.91 L
11.0000	TIFFANY & CO NEW	07/15/10	12/19/11	690.15	443.61	246.54 L
3.0000	TIFFANY & CO NEW	07/15/10	12/23/11	192.68	120.99	71.69 L
15.0000	TIFFANY & CO NEW	07/28/10	12/23/11	963.41	628.05	335.36 L

340,610.02 301,510.93 39,099.09

ST (13,309.11)
LT 52,408.20

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Account No. 416-04007

01271328

00-17-60608 (R02-10)

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

Department of the Treasury
Internal Revenue Service► **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***Enter filer's identifying number, see instructions**

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	The Fisher Foundation	☒ 84-1525453
	Number, street, and room or suite number. If a P.O. box, see instructions	Social security number (SSN)
	7887 E. Belleview Ave., Suite 810	☐
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	Englewood, CO 80111	

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	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► Donne F. Fisher

Telephone No. ► (303) 414-9900 FAX No. ► _____

- 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 8/15, 20 12, to file the exempt organization return for the organization named above. The extension is for the organization's return for

- ☒ calendar year 20 11 or
- ☐ tax year beginning _____, 20 _____, and ending _____, 20 _____

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 \$	709.
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 \$	1,032.
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.

BAA For Paperwork Reduction Act Notice, see Instructions.Form **8868** (Rev. 1-2012)