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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

For calendar year 2011, or tax year beginning 07-01-2011 , and ending 06-30-2012

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☒ Address change

☐ Name change

Name of foundation
THE FISH FAMILY FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)
75 STATE STREET

Room/suite

City or town, state, and ZIP code
BOSTON, MA 02109

A Employer identification number
04-6905753

B Telephone number (see page 10 of the instructions)
(617) 428-3775

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 10,047,193

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 page 11 of the 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 (attach schedule)	900,000			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	22,269	22,269		
	4 Dividends and interest from securities.	36,014	36,014		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-170,852			
	b Gross sales price for all assets on line 6a _____ 254,883				
	7 Capital gain net income (from Part IV , line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	 80,790	80,790		
	12 Total. Add lines 1 through 11	868,221	139,073		
	13 Compensation of officers, directors, trustees, etc	9,750	3,000		6,750
	14 Other employee salaries and wages	118,846	0		118,846
	15 Pension plans, employee benefits	1,280	0		1,280
	16a Legal fees (attach schedule).	 3,075	0		3,075
	b Accounting fees (attach schedule).	 7,688	0		7,688
	c Other professional fees (attach schedule)	 19,399	17,049		2,350
	17 Interest	5,491	5,491		0
	18 Taxes (attach schedule) (see page 14 of the instructions)	 10,785	411		10,374
	19 Depreciation (attach schedule) and depletion	 950	0		
	20 Occupancy				
	21 Travel, conferences, and meetings	3,744	0		3,744
	22 Printing and publications				
	23 Other expenses (attach schedule).	 195,209	5,483		189,426
	24 Total operating and administrative expenses. Add lines 13 through 23	376,217	31,434		343,533
	25 Contributions, gifts, grants paid	1,281,080			1,281,080
	26 Total expenses and disbursements. Add lines 24 and 25	1,657,297	31,434		1,624,613
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-789,076			
	b Net investment income (if negative, enter -0-)		107,639		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	6,398,397	5,068,171	5,068,171
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	4,512,866	5,051,536	4,975,845
	14	Land, buildings, and equipment basis ▶ 16,390 Less accumulated depreciation (attach schedule) ▶ 13,213	697	3,177	3,177
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	10,911,960	10,122,884	10,047,193	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	10,911,960	10,122,884	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	0	0	
	30	Total net assets or fund balances (see page 17 of the instructions)	10,911,960	10,122,884	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	10,911,960	10,122,884		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	10,911,960
2	Enter amount from Part I, line 27a	2	-789,076
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	10,122,884
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	10,122,884

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
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 See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
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	-170,852
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

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 page 18 of 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 (col (b) divided by col (c))
2010	1,626,008	9,214,595	0 176460
2009	640,135	11,599,698	0 055185
2008	687,903	12,359,598	0 055657
2007	609,693	12,984,970	0 046954
2006	431,746	11,020,956	0 039175

2	Total of line 1, column (d).	2	0 373431
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 074686
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	11,204,023
5	Multiply line 4 by line 3.	5	836,784
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,076
7	Add lines 5 and 6.	7	837,860
8	Enter qualifying distributions from Part XII, line 4.	8	1,624,613

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 on page 18

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	1,076
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3		Add lines 1 and 2.		3	1,076
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	1,076
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	3,000	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c	1,500	
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	4,500
8		Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	3,424
11		Enter the amount of line 10 to be Credited to 2012 estimated tax	3,424	Refunded	0

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	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.			
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ 0 (2) On foundation managers \$ _____ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) MA _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
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 on page 27)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

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 page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of TREF BORDEN Telephone no (617) 428-3775 Located at THE FISH FAMILY FOUNDATION - 75 STATE STREET BOSTON MA ZIP+4 02109			
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.			
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?	15		
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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).			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		No
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?	1c		No
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 20 , 20 , 20 , 20			
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 page 20 of the instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
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.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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?	4b		No

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 page 22 of the 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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	5b		
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	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 page 22 of the 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
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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
ALICE BORDEN	EXEC DIRECTOR	100,000	0	0
C/O FISH FAMILY FDN 75 STATE ST BOSTON, MA 02109	40 00			
Total number of other employees paid over \$50,000.				1

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 page 23 of the instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. 		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2THE FOUNDATION IS INVOLVED WITH THE JAPANESE WOMEN'S LEADERSHIP INITIATIVE PROGRAM WHICH BRINGS WOMAN FROM JAPAN TO BOSTON TO RECEIVE FOUR WEEKS OF DIRECT EXPERIENCE AND TRAINING IN NONPROFIT MANAGEMENT AND LEADERSHIP DEVELOPMENT IN AREAS OF IMPORTANCE TO WOMAN AND JAPANESE SOCIETY	23,477
3THE FOUNDATION IS INVOLVED WITH THE JAPANESE DISASTER RELIEF FUND-BOSTON PROGRAM WHICH GIVES AID TO THOSE AFFECTED BY THE EARTHQUAKE AND TSUNAMI IN JAPAN. THIS PROGRAM IS A COLLABORATION AMONG THE FISH FAMILY FOUNDATION, THE BOSTON FOUNDATION, AND THE JAPAN SOCIETY OF BOSTON.	40,437
4THE FOUNDATION IS INVOLVED IN THE GREATER BOSTON CITIZENSHIP INITIATIVE PROGRAM THAT HELPS ELIGIBLE LEGAL PERMANENT RESIDENTS OVERCOME BARRIERS TO NATURALIZATION. THIS PROGRAM WAS CREATED BY THE FISH FAMILY FOUNDATION AND MIRA COALITION IN PARTNERSHIP WITH SIX OTHER IMMIGRANT, COMMUNITY-BASED, AND DIRECT SERVICE ORGANIZATIONS TO INCREASE NATURALIZATION RATES IN THE STATE.	88,526

Part IX-B

Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3. 	0

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	2,608,561
b	Average of monthly cash balances.	1b	5,822,993
c	Fair market value of all other assets (see page 24 of the instructions).	1c	2,943,089
d	Total (add lines 1a, b, and c).	1d	11,374,643
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	11,374,643
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	170,620
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	11,204,023
6	Minimum investment return. Enter 5% of line 5.	6	560,201

Part XI

Distributable Amount (see page 25 of the 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	560,201
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	1,076
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,076
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	559,125
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	559,125
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	559,125

Part XII

Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	1,624,613
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,624,613
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 page 26 of the instructions).	5	1,076
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,623,537
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 page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7					559,125
2 Undistributed income, if any, as of the end of 2011					
a Enter amount for 2010 only.				0	
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.					39,785
d From 2009.					62,430
e From 2010.					1,171,359
f Total of lines 3a through e.		1,273,574			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 1,624,613					
a Applied to 2010, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)			0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .		0			
d Applied to 2011 distributable amount.					559,125
e Remaining amount distributed out of corpus		1,065,488			
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		2,339,062			
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 page 27 of the instructions . . .			0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).		0			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).		0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a		2,339,062			
10 Analysis of line 9					
a Excess from 2007. . . .					
b Excess from 2008. . . .					39,785
c Excess from 2009. . . .					62,430
d Excess from 2010. . . .					1,171,359
e Excess from 2011. . . .					1,065,488

Part XIV

Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2011	(b) 2010	(c) 2009	(d) 2008	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed.					
d	Amounts included in line 2c not used directly for active conduct of exempt activities.					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XV

Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1

Information Regarding Foundation Managers:

a

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

LAWRENCE K FISH

b

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

2

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	1,281,080
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments. . . .					
3	Interest on savings and temporary cash investments			14	22,269	
4	Dividends and interest from securities. . . .	523000	6	14	36,008	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.	523000	321	01	60,996	
8	Gain or (loss) from sales of assets other than inventory			18	-170,852	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory. .					
11	Other revenue a <u>FEDERAL TAX REFUND</u>					19,473
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e). .		327		-51,579	19,473
13	Total. Add line 12, columns (b), (d), and (e).			13		-31,779

[illegible]

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

[illegible]

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

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge				
	*****		2013-05-09	*****	
	Signature of officer or trustee		Date	Title	
	Paid Preparer's Use Only	Preparer's Signature ▶ PAUL FORD CPA	Date	Check if self-employed ☒	PTIN P01332603
		Firm's name ▶ SAMET & COMPANY PC	Firm's EIN ▶ 04-3027605		
Firm's address ▶ 1330 BOYLSTON STREET CHESTNUT HILL, MA 024672111		Phone no (617) 731-1222			

May the IRS discuss this return with the preparer shown above? See instructions ☐ Yes ☐ No

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JP MORGAN, SEE SCHEDULE	P	2011-05-31	2012-06-30
NATURA COSMETICOS	P	2011-07-01	2012-01-13
INTERACTIVE BROKERAGE	P		2012-06-30
INTERACTIVE BROKERAGE	P		2012-06-30
AVENUE EUROPE K-1	P		2012-06-30
RS GLOBAL	P	2011-07-18	2012-05-14
LONE CASCADE K-1	P	2012-06-01	2012-06-30
LONE CASCADE K-1	P	2012-05-31	2012-06-30
CHARLES SCHWABB, SEE STATEMENTS	P	2012-06-01	2012-06-30
CHARLES SCHWABB, SEE STATEMENTS	P	2012-05-31	2012-06-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
		226,894	-226,894
16,972		20,126	-3,154
30,443			30,443
8,740			8,740
223			223
107,085		125,689	-18,604
		41,458	-41,458
		8,469	-8,469
		3,099	-3,099
91,420			91,420

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-226,894
			-3,154
			30,443
			8,740
			223
			-18,604
			-41,458
			-8,469
			-3,099
			91,420

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
LAWRENCE K FISH	TRUSTEE 1 00	0	0	0
C/O FISH FAMILY FDN- 75 STATE STREET BOSTON,MA 02109				
ATSUKO TOKO FISH	TRUSTEE 1 00	0	0	0
C/O FISH FAMILY FDN- 75 STATE STREET BOSTON,MA 02109				
LEAH OKAJIMA TOKO FISH	TRUSTEE 1 00	7 50	0	0
C/O FISH FAMILY FDN- 75 STATE STREET BOSTON,MA 02109				
EDWARD TAKEZO FISH	TRUSTEE 1 00	3,750	0	0
C/O FISH FAMILY FDN- 75 STATE STREET BOSTON,MA 02109				
THALEIA SCHLESINGER	TRUSTEE 1 00	4,000	0	0
C/O FISH FAMILY FDN- 75 STATE STREET BOSTON,MA 02109				
EMILY FISH	TRUSTEE 1 00	2 50	0	0
C/O FISH FAMILY FDN- 75 STATE STREET BOSTON,MA 02109				
MATIAS SACERDOTE	TRUSTEE 1 00	1,000	0	0
C/O FISH FAMILY FDN- 75 STATE STREET BOSTON,MA 02109				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
PRO BONO NET151 W 30TH ST 10 NEW YORK,NY 10001	NONE	OTHER PUBLIC CHARITY	HUMAN SERVICES - GBCI	15,275
HEBREW HEALTH CARE1 ABRAHMS BLVD WEST HARTFORD,CT 06117	NONE	OTHER PUBLIC CHARITY	HEALTH	500
ROGERSON COMMUNITIES1 FLORENCE ST ROSLINDALE,MA 02131	NONE	OTHER PUBLIC CHARITY	HUMAN SERVICES	2,500
CRITTENTON WOMEN'S UNION10 PERTHSHIRE RD BRIGHTON,MA 02135	NONE	OTHER PUBLIC CHARITY	HUMAN SERVICES	150
IRISH INTERNATIONAL IMMIGRANT CENTER100 FRANKLIN STREET BOSTON,MA 02110	NONE	OTHER PUBLIC CHARITY	HUMAN SERVICES - GBCI	62,145
GREATER LOWELL COMMUNITY FOUNDATION100 MERRIMACK ST LOWELL,MA 01852	NONE	OTHER PUBLIC CHARITY	PUBLIC/SOCIETY BENEFIT	250
SAVE THE BAY100 SAVE THE BAY DRIVE PROVIDENCE,RI 02905	NONE	OTHER PUBLIC CHARITY	ENVIRONMENT AND ANIMALS	2,000
MAPS INC1046 CAMBRIDGE STREET CAMBRIDGE,MA 02139	NONE	OTHER PUBLIC CHARITY	HUMAN SERVICES - GBCI	44,475
LATINO RESOURCE FAIRFDV - MIRA105 CHAUNCY STREET BOSTON,MA 02111	NONE	OTHER PUBLIC CHARITY	HUMAN SERVICES - GBCI	50
MIRA COALITION105 CHAUNCY STREET BOSTON,MA 02111	NONE	OTHER PUBLIC CHARITY	HUMAN SERVICES	2,500
MIRA COALITION105 CHAUNCY STREET BOSTON,MA 02111	NONE	OTHER PUBLIC CHARITY	HUMAN SERVICES - GBCI	52,376
BOSTON CHINATOWN NEIGHBORHOOD CENTER11 MAYHEW STREET DORCHESTER,MA 02125	NONE	OTHER PUBLIC CHARITY	HUMAN SERVICES	1,000
BOSTON CHINATOWN NEIGHBORHOOD CENTER11 MAYHEW STREET DORCHESTER,MA 02125	NONE	OTHER PUBLIC CHARITY	HUMAN SERVICES - GBCI	45,689
BOSTON COLLEGIATE CHARTER SCHOOL11 MAYHEW STREET DORCHESTER,MA 02125	NONE	OTHER PUBLIC CHARITY	EDUCATION	648
FISHER HOUSE FOUNDATION111 ROCKVILLE PIKE ROCKVILLE,MA 20850	NONE	OTHER PUBLIC CHARITY	PUBLIC/SOCIETY BENEFIT	100
BERKLEE COLLEGE OF MUSIC 1140 BOYLSTON ST BOSTON,MA 02215	NONE	OTHER PUBLIC CHARITY	ARTS, CULTURE & HUMANITIES	14,000
THE SAN MIGUEL SCHOOL12 CARTER STREET PROVIDENCE,RI 02907	NONE	OTHER PUBLIC CHARITY	EDUCATION	500
INTERNATIONAL RESCUE COMMITTEE122 EAST 42ND STREET NEW YORK,NY 101681289	NONE	OTHER PUBLIC CHARITY	HUMAN SERVICES	1,000
INTERNATIONAL RESCUE COMMITTEE122 EAST 42ND STREET NEW YORK,NY 101681289	NONE	OTHER PUBLIC CHARITY	INTERNATIONAL/FOREIGN AFFAIRS	2,000
COMBINED JEWISH PHILANTHROPIES126 HIGH STREET BOSTON,MA 02110	NONE	OTHER PUBLIC CHARITY	HUMAN SERVICES	87,500
COMBINED JEWISH PHILANTHROPIES126 HIGH STREET BOSTON,MA 02110	NONE	OTHER PUBLIC CHARITY	HUMAN SERVICES - GBCI	77,600
COMBINED JEWISH PHILANTHROPIES126 HIGH STREET BOSTON,MA 02110	NONE	OTHER PUBLIC CHARITY	INTERNATIONAL/FOREIGN AFFAIRS	10,000
COMMUNITY PREPARATORY SCHOOL126 SOMERSET STREET PROVIDENCE,RI 02907	NONE	OTHER PUBLIC CHARITY	EDUCATION	1,650
MASS ASSOC FOR MENTAL HEALTH130 BOWDOIN STREET BOSTON,MA 02108	NONE	OTHER PUBLIC CHARITY	HEALTH	1,500
HARVARD UNIVERSITY1350 MASSACHUSETTS AVE CAMBRIDGE,MA 02139	NONE	OTHER PUBLIC CHARITY	EDUCATION	500
THE MUSEUM INST FOR TEACHING SCIENCE1354 HANCOCK STREET QUINCY,MA 02169	NONE	OTHER PUBLIC CHARITY	EDUCATION	500
AMERICAN ACADEMY OF ARTS & SCIENCES136 IRVING STREET CAMBRIDGE,MA 02138	NONE	OTHER PUBLIC CHARITY	EDUCATION	1,550
AMERICAN FRIENDS OF SERVICE COMMITTEE1501 CHERRY STREET PHILADELPHIA,PA 19102	NONE	OTHER PUBLIC CHARITY	HUMAN SERVICES	250
DREAM FOUNDATION1528 CHAPALA STREET SANTA BARBARA,CA 93101	NONE	OTHER PUBLIC CHARITY	PUBLIC/SOCIETY BENEFIT	100
THE EPIPHANY SCHOOL154 CENTRE STREET DORCHESTER,MA 02124	NONE	OTHER PUBLIC CHARITY	EDUCATION	500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
THE 300 COMMITTEE157 LOCUST STREET FALMOUTH,MA 025402658	NONE	OTHER PUBLIC CHARITY	ENVIRONMENT AND ANIMALS	1,000
MATTAPAN COMMUNITY HEALTH CENTER1575 BLUE HILL AVENUE MATTAPAN,MA 02126	NONE	OTHER PUBLIC CHARITY	HEALTH	21,000
FACING HISTORY AND OURSELVES16 HURD ROAD BROOKLINE,MA 024456919	NONE	OTHER PUBLIC CHARITY	PUBLIC/SOCIETY BENEFIT	2,500
CROSSROADS RHODE ISLAND160 BROAD ST PROVIDENCE,RI 02903	NONE	OTHER PUBLIC CHARITY	HUMAN SERVICES	500
SOUTH END COMMUNITY HEALTH CENTER1601 WASHINGTON ST BOSTON,MA 02118	NONE	OTHER PUBLIC CHARITY	HEALTH	2,500
HORIZONS FOR HOMELESS CHILDREN1705 COLUMBUS AVENUE ROXBURY,MA 02119	NONE	OTHER PUBLIC CHARITY	PUBLIC/SOCIETY BENEFIT	250
CROSSFIT DC1722 14TH ST NW WASHINGTON,DC 20009	NONE	OTHER PUBLIC CHARITY	HUMAN SERVICES	50
BOSTON ARTS ACADEMY174 IPSWICH STREET BOSTON,MA 02215	NONE	OTHER PUBLIC CHARITY	ARTS, CULTURE & HUMANITIES	1,000
COMMUNITY SERVINGS18 MARBURY TERRACE JAMAICA PLAIN,MA 02130	NONE	OTHER PUBLIC CHARITY	HUMAN SERVICES	2,500
COLLEGE BOUND DORCHESTER18 SAMOSET STREET DORCHESTER,MA 02124	NONE	OTHER PUBLIC CHARITY	HUMAN SERVICES - GBCI	42,000
WHEELOCK FAMILY THEATRE180 RIVERWAY BOSTON,MA 02215	NONE	OTHER PUBLIC CHARITY	ARTS, CULTURE & HUMANITIES	2,500
SAGE19 OLD TOWN SQUARE FORT COLLINS,CO 80524	NONE	OTHER PUBLIC CHARITY	HUMAN SERVICES	54,650
CIRCLE OF HEALTH INTERNATIONAL1905 PARAMOUNT AVE AUSTIN,TX 78703	NONE	OTHER PUBLIC CHARITY	HEALTH	250
BCCRD INC - BOSNIAN COMMUNITY CENTER FOR RESOURCE DEVELOPMENT20 WHEELER STREET LYNN,MA 01902	NONE	OTHER PUBLIC CHARITY	HUMAN SERVICES - GBCI	150
WHEELOCK COLLEGE200 RIVERWAY BOSTON,MA 02215	NONE	OTHER PUBLIC CHARITY	EDUCATION	1,000
MARION INSTITUTE202 SPRING STREET MARION,MA 02738	NONE	OTHER PUBLIC CHARITY	PUBLIC/SOCIETY BENEFIT	1,000
MASS AUDUBON208 SOUTH GREAT ROAD LINCOLN,MA 01773	NONE	OTHER PUBLIC CHARITY	ENVIRONMENT AND ANIMALS	1,000
GEORGE WASHINGTON UNIV2121 EYE STREET NW WASHINGTON,DC 20052	NONE	OTHER PUBLIC CHARITY	EDUCATION	500
GENERATION EXCEL215 FOREST HILLS STREET BOSTON,MA 021303302	NONE	OTHER PUBLIC CHARITY	EDUCATION	1,000
OXFAM AMERICA226 CAUSEWAY ST BOSTON,MA 02114	NONE	OTHER PUBLIC CHARITY	PUBLIC/SOCIETY BENEFIT	500
HABITAT FOR HUMANITY240 COMMERCIAL STREET BOSTON,MA 02109	NONE	OTHER PUBLIC CHARITY	HUMAN SERVICES	125,000
COMMUNITY WORKS25 WEST STREET BOSTON,MA 02111	NONE	OTHER PUBLIC CHARITY	HUMAN SERVICES	1,000
DRAKE UNIVERSITY2507 UNIVERSITY AVE DES MOINES,IA 503114505	NONE	OTHER PUBLIC CHARITY	EDUCATION	2,750
INNER-CITY SCHOLARSHIP FUND 260 FRANKLIN STREET BOSTON,MA 02110	NONE	OTHER PUBLIC CHARITY	EDUCATION	1,500
NEIGHBOR TO NEIGHBOR MA EDUCATION FUND262 WASHINGTON STREET BOSTON,MA 02108	NONE	OTHER PUBLIC CHARITY	EDUCATION	5,000
HUNTINGTON THEATRE264 HUNTINGTON AVE BOSTON,MA 02215	NONE	OTHER PUBLIC CHARITY	ARTS, CULTURE & HUMANITIES	1,000
CENTRO LATINO267 BROADWAY CHELSEA,MA 021502807	NONE	OTHER PUBLIC CHARITY	HUMAN SERVICES - GBCI	57,000
JEWISH VOCATIONAL SERVICE29 WINTER STREET BOSTON,MA 02108	NONE	OTHER PUBLIC CHARITY	HUMAN SERVICES - GBCI	43,000
COOLIDGE CORNER THEATRE FOUNDATION290 HARVARD ST BROOKLINE,MA 02446	NONE	OTHER PUBLIC CHARITY	ARTS, CULTURE & HUMANITIES	250
SIMMONS COLLEGE300 THE FENWAY BOSTON,MA 02115	NONE	OTHER PUBLIC CHARITY	EDUCATION	5,405

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
BOSTON SYMPHONY ORCHESTRA 301 MASSACHUSETTS AVENUE BOSTON,MA 02115	NONE	OTHER PUBLIC CHARITY	ARTS, CULTURE & HUMANITIES	5,000
THE CHILDREN'S MUSEUM OF BOSTON 308 CONGRESS ST BOSTON,MA 02210	NONE	OTHER PUBLIC CHARITY	ARTS, CULTURE & HUMANITIES	200
MASIPHUMELELE CORPORATION 32 MONUMENT AVENUE CHARLESTOWN,MA 02129	NONE	OTHER PUBLIC CHARITY	EDUCATION	500
JAPAN SOCIETY OF NEW YORK 333 EAST 47TH STREET NEW YORK,NY 10017	NONE	OTHER PUBLIC CHARITY	INTERNATIONAL/FOREIGN AFFAIRS	12,500
MASS BREAST CANCER COALITION 333 WEYMOUTH STREET ROCKLAND,MA 02370	NONE	OTHER PUBLIC CHARITY	HEALTH	250
CURE ALZHEIMER'S FUND 34 WASHINGTON STREET WELLESLEY,MA 02481	NONE	OTHER PUBLIC CHARITY	HEALTH	10,000
CHAPTERS AHEAD INC 3467 WALTHAM COURT POWELL,OH 43065	NONE	OTHER PUBLIC CHARITY	HUMAN SERVICES	47,500
MSPCA-ANGELL ANIMAL TALES 350 SOUTH HUNTINGTON AVENUE BOSTON,MA 02130	NONE	OTHER PUBLIC CHARITY	ENVIRONMENT AND ANIMALS	1,000
PELOTONIA 351 W NATIONWIDE BLVD COLUMBUS,OH 43215	NONE	OTHER PUBLIC CHARITY	HUMAN SERVICES	1,000
NORTHEASTERN UNIVERSITY 360 HUNTINGTON AVE B BOSTON,MA 02115	NONE	OTHER PUBLIC CHARITY	EDUCATION	1,500
TENACITY INC 38 EVERETT STREET BOSTON,MA 021341963	NONE	OTHER PUBLIC CHARITY	PUBLIC/SOCIETY BENEFIT	2,500
ANTI-DEFAMATION LEAGUE FOUNDATION 40 COURT ST BOSTON,MA 02108	NONE	OTHER PUBLIC CHARITY	HUMAN SERVICES	2,500
MY SISTER'S KEEPER 40 WALK HILL STREET JAMAICA PLAIN,MA 021303302	NONE	OTHER PUBLIC CHARITY	HUMAN SERVICES	1,000
CATHOLIC LEGAL IMMIGRATION NETWORK 415 MICHIGAN AVE NE WASHINGTON,DC 20017	NONE	OTHER PUBLIC CHARITY	HUMAN SERVICES - GBCI	395
JAPAN SOCIETY OF BOSTON 420 POND STREET BOSTON,MA 02130	NONE	OTHER PUBLIC CHARITY	INTERNATIONAL/FOREIGN AFFAIRS	5,000
BEST BUDDIES MASSACHUSETTS 45 BROMFIELD STREET BOSTON,MA 02108	NONE	OTHER PUBLIC CHARITY	HUMAN SERVICES	200
MUSEUM OF AFRICAN AMERICAN HISTORY 46 JOY STREET BOSTON,MA 02114	NONE	OTHER PUBLIC CHARITY	ARTS, CULTURE & HUMANITIES	2,500
MUSEUM OF FINE ARTS 465 HUNTINGTON AVE BOSTON,MA 02115	NONE	OTHER PUBLIC CHARITY	ARTS, CULTURE & HUMANITIES	8,700
MUSEUM OF SCIENCE 465 HUNTINGTON AVE BOSTON,MA 02115	NONE	OTHER PUBLIC CHARITY	ARTS, CULTURE & HUMANITIES	150
BRIDGE OVER TROUBLED WATER 47 WEST STREET BOSTON,MA 02111	NONE	OTHER PUBLIC CHARITY	HUMAN SERVICES	2,500
ST ELIZABETH SETON CHURCH 481 QUAKER ROAD NFALMOUTH,MA 02556	NONE	OTHER PUBLIC CHARITY	RELIGION	1,000
APPALACHIAN MOUNTAIN CLUB 5 JOY STREET BOSTON,MA 02108	NONE	OTHER PUBLIC CHARITY	ENVIRONMENT AND ANIMALS	2,500
BOYS & GIRLS CLUBS OF BOSTON INC 50 CONGRESS STREET BOSTON,MA 02109	NONE	OTHER PUBLIC CHARITY	EDUCATION	4,700
BOYS & GIRLS CLUBS OF BOSTON INC 50 CONGRESS STREET BOSTON,MA 02109	NONE	OTHER PUBLIC CHARITY	HUMAN SERVICES	82,609
BOYS & GIRLS CLUBS OF BOSTON INC 50 CONGRESS STREET BOSTON,MA 02109	NONE	OTHER PUBLIC CHARITY	PUBLIC/SOCIETY BENEFIT	100
BOYS & GIRLS CLUBS OF BOSTON YAWKEY CLUB 50 CONGRESS STREET BOSTON,MA 02109	NONE	OTHER PUBLIC CHARITY	HUMAN SERVICES	13,900
UWRI PHILANTHROPY FUND 50 VALLEY STREET PROVIDENCE,RI 029092459	NONE	OTHER PUBLIC CHARITY	HUMAN SERVICES	10,000
BOSTON CENTER FOR THE ARTS 539 TREMONT STREET BOSTON,MA 02116	NONE	OTHER PUBLIC CHARITY	ARTS, CULTURE & HUMANITIES	1,000
ASSOCIATED GRANT MAKERS 55 COURT STREET BOSTON,MA 02108	NONE	OTHER PUBLIC CHARITY	PUBLIC/SOCIETY BENEFIT	4,650
BOTTOM LINE 555 AMORY STREET JAMAICA PLAIN,MA 02130	NONE	OTHER PUBLIC CHARITY	EDUCATION	100

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WEST FALMOUTH LIBRARY575 WEST FALMOUTH HWY WEST FALMOUTH,MA 02574	NONE	OTHER PUBLIC CHARITY	PUBLIC/SOCIETY BENEFIT	500
CROSS ROADS HOUSE600 LAFAYETTE ROAD PORTSMOUTH,NH 03801	NONE	OTHER PUBLIC CHARITY	HUMAN SERVICES	500
CONSERVATION LAW FOUNDATION62 SUMMER STREET BOSTON,MA 021101016	NONE	OTHER PUBLIC CHARITY	PUBLIC/SOCIETY BENEFIT	1,000
THE COALITION FOR BUZZARDS BAY620 BELLEVILLE AVENUE NEW BEDFORD,MA 02745	NONE	OTHER PUBLIC CHARITY	ENVIRONMENT AND ANIMALS	10
MASSACHUSETTS COLLEGE OF ART FOUNDATION621 HUNTINGTON AVENUE BOSTON,MA 02115	NONE	OTHER PUBLIC CHARITY	EDUCATION	1,000
CODMAN ACADEMY FOUNDATION637 WASHINGTON ST BOSTON,MA 02124	NONE	OTHER PUBLIC CHARITY	EDUCATION	32,215
CODMAN SQUARE HEALTH CENTER637 WASHINGTON ST BOSTON,MA 02124	NONE	OTHER PUBLIC CHARITY	HUMAN SERVICES	2,000
INTERNATIONAL INSTITUTE OF RHODE ISLAND645 ELMWOOD AVE PROVIDENCE,RI 02907	NONE	OTHER PUBLIC CHARITY	PUBLIC/SOCIETY BENEFIT	5,000
STRIVE BOSTON EMPLOYMENT SERVICE651 WASHINGTON STREET DORCHESTER,MA 02124	NONE	OTHER PUBLIC CHARITY	PUBLIC/SOCIETY BENEFIT	1,000
SERVE RHODE ISLAND655 BROAD ST PROVIDENCE,RI 02903	NONE	OTHER PUBLIC CHARITY	HUMAN SERVICES	1,000
WOMEN'S LUNCH PLACE67 NEWBURY STREET BOSTON,MA 02116	NONE	OTHER PUBLIC CHARITY	HUMAN SERVICES	2,500
KELLY BRUSH FOUNDATION7 ASPEN DRIVE SOUTH BURLINGTON,VT 05403	NONE	OTHER PUBLIC CHARITY	PUBLIC/SOCIETY BENEFIT	100
NEW TRIER EDUCATIONAL FOUNDATION7 HAPP ROAD NORTHFIELD,IL 60093	NONE	OTHER PUBLIC CHARITY	EDUCATION	250
TEMPLE BETH EL70 ORCHARD AVE PROVIDENCE,RI 029065425	NONE	OTHER PUBLIC CHARITY	RELIGION	5,000
THE BOSTON FOUNDATION75 ARLINGTON STREET BOSTON,MA 02116	NONE	OTHER PUBLIC CHARITY	INTERNATIONAL/FOREIGN AFFAIRS	7,557
THE BOSTON FOUNDATION75 ARLINGTON STREET BOSTON,MA 02116	NONE	OTHER PUBLIC CHARITY	PUBLIC/SOCIETY BENEFIT	20,000
BROWN UNIVERSITY75 WATERMAN STREET PROVIDENCE,RI 02906	NONE	OTHER PUBLIC CHARITY	EDUCATION	2,500
PAN MASS CHALLENGE77 FOURTH AVENUE NEEDHAM,MA 02494	NONE	OTHER PUBLIC CHARITY	HEALTH	1,100
MIT77 MASSACHUSETTS AVE CAMBRIDGE,MA 02139	NONE	OTHER PUBLIC CHARITY	EDUCATION	1,931
MIT ALUMNI ASSOCIATION77 MASSACHUSETTS AVE CAMBRIDGE,MA 02139	NONE	OTHER PUBLIC CHARITY	EDUCATION	500
URBAN IMPROV8 ST JOHN STREET JAMAICA PLAIN,MA 02130	NONE	OTHER PUBLIC CHARITY	HUMAN SERVICES	2,500
BUCKINGHAM BROWNE & NICHOLS80 GERRYS LANDING ROAD CAMBRIDGE,MA 021385512	NONE	OTHER PUBLIC CHARITY	EDUCATION	500
BOSTON HIGASHI SCHOOL800 NORTH MAIN STREET RANDOLPH,MA 02368	NONE	OTHER PUBLIC CHARITY	EDUCATION	3,000
THE UNITED MITOCHONDRIAL DISEASE FOUNDATION8085 SALTSBURG ROAD PITTSBURG,PA 15239	NONE	OTHER PUBLIC CHARITY	HEALTH	500
ROSIE'S PLACE889 HARRISON AVE BOSTON,MA 02118	NONE	OTHER PUBLIC CHARITY	HUMAN SERVICES	4,700
THIRD SECTOR NEW ENGLAND89 SOUTH ST BOSTON,MA 02111	NONE	OTHER PUBLIC CHARITY	HUMAN SERVICES	1,000
WBUR890 COMMONWEALTH AVENUE BOSTON,MA 02215	NONE	OTHER PUBLIC CHARITY	PUBLIC/SOCIETY BENEFIT	200
EMERALD NECKLACE CONSERVANCY891 CENTRE STREET JAMAICA PLAIN,MA 02130	NONE	OTHER PUBLIC CHARITY	ENVIRONMENT AND ANIMALS	2,000
MASSACHUSETTS HORTICULTURAL SOCIETY900 WASHINGTON ST WELLESLEY,MA 02482	NONE	OTHER PUBLIC CHARITY	ENVIRONMENT AND ANIMALS	500
CHILD & FAMILY SERVICE91-1841 FT WEAVER RD EWA BEACH,HI 96706	NONE	OTHER PUBLIC CHARITY	HUMAN SERVICES	5,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
LEWY BODY DEMENTIA ASSOCIATION INC912 KILLIAN HILL ROAD SW LILBURN,GA 30047	NONE	OTHER PUBLIC CHARITY	HEALTH	2,500
HEALTH RESOURCES IN ACTION95 BERKELEY STREET BOSTON,MA 02116	NONE	OTHER PUBLIC CHARITY	HEALTH	750
SOUTH BRONX CLASSICAL CHARTER SCHOOL977 FOX STREET BRONX,NY 10459	NONE	OTHER PUBLIC CHARITY	EDUCATION	500
CERES99 CHAUNCY ST BOSTON,MA 02111	NONE	OTHER PUBLIC CHARITY	HUMAN SERVICES	500
MSPCC99 SUMMER STREET BOSTON,MA 02110	NONE	OTHER PUBLIC CHARITY	PUBLIC/SOCIETY BENEFIT	250
BROWN ALUMNI MAGAZINEBROWN UNIVERSITY PO BOX 185 PROVIDENCE,RI 02912	NONE	OTHER PUBLIC CHARITY	EDUCATION	250
BROOKLINE TEEN CENTER CO BROOKLINE COMMUNITY FOUNDATION40 WEBSTER PLACE BROOKLINE,MA 02445	NONE	OTHER PUBLIC CHARITY	HUMAN SERVICES	5,000
THE FALMOUTH FUND CO THE CAPE COD FOUNDATION259 WILLOW STREET YARMOUTHPORT,MA 02675	NONE	OTHER PUBLIC CHARITY	HUMAN SERVICES	15,000
THE WINSOR SCHOOL DEVELOPMENT OFFICE 103 PILGRIM ROAD BOSTON,MA 02215	NONE	OTHER PUBLIC CHARITY	EDUCATION	3,250
ASIAN AMERICAN DIABETES INITIATIVE JOSLIN DIABETES CTR 1 JOSLIN PLACE BOSTON,MA 02215	NONE	OTHER PUBLIC CHARITY	HEALTH	200
RODMAN RIDE FOR KIDSLINCOLN PLACE 10 LINCOLN ROAD FOXBORO,MA 02035	NONE	OTHER PUBLIC CHARITY	HUMAN SERVICES	200
GCIRPO BOX 1100 SEBASTOPOL,CA 954731100	NONE	OTHER PUBLIC CHARITY	HUMAN SERVICES	1,100
GCIRPO BOX 1100 SEBASTOPOL,CA 954731100	NONE	OTHER PUBLIC CHARITY	PUBLIC/SOCIETY BENEFIT	1,000
ELLIS MEMORIALPO BOX 352 BOSTON,MA 02117	NONE	OTHER PUBLIC CHARITY	HUMAN SERVICES	100,000
LIVING ON EARTHPO BOX 990007 PRUDENTIAL STATION BOSTON,MA 02199	NONE	OTHER PUBLIC CHARITY	ENVIRONMENT AND ANIMALS	500
ASIAN TASK FORCE AGAINST DOMES VIOLENCEPO BOX 120108 BOSTON,MA 02112	NONE	OTHER PUBLIC CHARITY	HUMAN SERVICES	10,000
COPPER CANNON OUTDOOR EDUCATION CENTERPO BOX 124 GALE RIVER ROAD FRANCONIA,NH 03580	NONE	OTHER PUBLIC CHARITY	HUMAN SERVICES	2,500
Total  3a				1,281,080

Schedule B

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2011

Name of organization THE FISH FAMILY FOUNDATION	Employer identification number 04-6905753
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Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization ☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation ☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation ☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule—

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

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not aggregate to more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of \$5,000 or more during the year ▶ \$ _____

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

Name of organization THE FISH FAMILY FOUNDATION	Employer identification number 04-6905753
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Part I

Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	LAWRENCE K FISH C/O FISH FAMILY FDN 75 STATE ST BOSTON, MA 02109	\$ 900,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization THE FISH FAMILY FOUNDATION	Employer identification number 04-6905753
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Part II Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—		\$	

Name of organization THE FISH FAMILY FOUNDATION	Employer identification number 04-6905753
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Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. (Complete columns (a) through (e) and the following line entry)

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions) ➤ \$

Use duplicate copies of Part III if additional space is needed

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

TY 2011 Accounting Fees Schedule**Name:** THE FISH FAMILY FOUNDATION**EIN:** 04-6905753

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEES	7,250	0		7,250
BOOKKEEPING	438	0		438

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2011 Depreciation Schedule

Name: THE FISH FAMILY FOUNDATION

EIN: 04-6905753

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
COMPUTER EQUIPMENT	2009-06-30	1,492	1,492	SL	5 0000000000000	0	0		
OFFICE FURNITURE	2009-06-30	1,962	1,962	SL	7 0000000000000	0	0		
OFFICE PHONES	2009-06-30	180	180	SL	5 0000000000000	0	0		
OFFICE FURNITURE	2009-06-30	6,242	6,242	SL	7 0000000000000	0	0		
COPIER	2009-06-30	401	401	SL	5 0000000000000	0	0		
COM/PHONE SET-UP	2009-06-30	720	656	SL	5 0000000000000	64	0		
COMPUTER EQUIPMENT	2009-06-30	963	963	SL	5 0000000000000	0	0		
OFFICE EQUIPMENT	2009-06-30	1,000	367	SL	5 0000000000000	200	0		
IPADS	2012-06-30	3,430		SL	5 0000000000000	686	0		

TY 2011 Investments - Other Schedule**Name:** THE FISH FAMILY FOUNDATION**EIN:** 04-6905753

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SMITH BARNEY	AT COST	0	0
INTERACTIVE BROKERS	AT COST	209,418	197,872
JP MORGAN	AT COST	1,679,250	1,871,003
CHARLES SCHWAB	AT COST	0	0
ROCKEFELLER	AT COST	474,160	408,748
LONE PINE	AT COST	948,502	928,713
ARISAIG LATIN AMERICA	AT COST	250,000	266,124
ARISAIG ASIA	AT COST	250,000	257,544
AVENUE EUROPE SPECIAL SIT FUND	AT COST	364,497	178,239
RS GLOBAL	AT COST	125,709	110,630
NEWTYN PARTNERS	AT COST	750,000	756,972

TY 2011 Land, Etc. Schedule**Name:** THE FISH FAMILY FOUNDATION**EIN:** 04-6905753

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
COMPUTER EQUIPMENT	1,492	1,492	0	
OFFICE FURNITURE	1,962	1,962	0	
OFFICE PHONES	180	180	0	
OFFICE FURNITURE	6,242	6,242	0	
COPIER	401	401	0	
COM/PHONE SET-UP	720	720	0	
COMPUTER EQUIPMENT	963	963	0	
OFFICE EQUIPMENT	1,000	567	433	
IPADS	3,430	686	2,744	

TY 2011 Legal Fees Schedule

Name: THE FISH FAMILY FOUNDATION

EIN: 04-6905753

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	3,075	0		3,075

TY 2011 Other Expenses Schedule

Name: THE FISH FAMILY FOUNDATION

EIN: 04-6905753

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	198	0		198
PAYROLL PROCESSING FEES	1,343	0		1,343
INSURANCE	12,544	0		12,544
OPERATING EXPENSES	2,321	0		2,321
POSTAGE AND PRINTING	1,657	0		1,657
SEMINARS AND TRAINING	5,882	0		5,882
REIMBURSED EXPENSES	7,855	0		7,855
PORTFOLIO DEDUCTIONS PER K-1'S	5,483	5,483		0
MEAL AND ENTERTAINMENT	1,863	0		1,863
IT/TECH	2,780	0		2,780
OFFICE EXPENSE	543	0		543
JWLI PROGRAM EXPENSE	23,477	0		23,477
JDRFB PROGRAM EXPENSE	40,437	0		40,437
GBCI PROGRAM EXPENSE	88,526	0		88,526
NONDEDUCTIBLE EXPENSES	300	0		0

TY 2011 Other Income Schedule**Name:** THE FISH FAMILY FOUNDATION**EIN:** 04-6905753

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
INVESTMENT INCOME PER K-1'S	60,996	60,996	60,996
INVESTMENT INCOME PER K-1'S	321	321	321
FEDERAL TAX REFUND	19,473	19,473	19,473

TY 2011 Other Professional Fees Schedule**Name:** THE FISH FAMILY FOUNDATION**EIN:** 04-6905753

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MGMT FEES	17,049	17,049		0
OUTSIDE SERVICES	1,100	0		1,100
PROFESSIONAL FEES - TITLE	1,250	0		1,250

TY 2011 Taxes Schedule**Name:** THE FISH FAMILY FOUNDATION**EIN:** 04-6905753

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	10,007	0		10,007
FOREIGN TAXES PAID PER K-1'S	411	411		0
STATE FILINGS	367	0		367