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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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OMB No 1545-0052





2013

Open to Public Inspection


For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation FISHER CHARITABLE FOUNDATION		A Employer identification number 01-0512082	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 17513		B Telephone number (see instructions) (207) 253-1568	
City or town, state or province, country, and ZIP or foreign postal code PORTLAND, ME 04112		C If exemption application is pending, check here ▶ <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here ▶ <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 6,945,469		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 (attach schedule)				
	2 Check ▶ <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	146,541	146,541		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	291,163			
	b Gross sales price for all assets on line 6a 2,205,759				
	7 Capital gain net income (from Part IV, line 2) . . .		291,163		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	437,704	437,704	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	33,600	8,400	0	25,200
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	285	71	0	214
	b Accounting fees (attach schedule)	2,500	625	0	1,875
	c Other professional fees (attach schedule)	34,869	28,869	0	6,000
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	4,008	1,988	0	0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings	773	193	0	580
	22 Printing and publications				
	23 Other expenses (attach schedule)	3,866	967	0	2,899
	24 Total operating and administrative expenses. Add lines 13 through 23	79,901	41,113	0	36,768
	25 Contributions, gifts, grants paid	446,500			446,500
	26 Total expenses and disbursements. Add lines 24 and 25	526,401	41,113	0	483,268
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-88,697			
	b Net investment income (if negative, enter -0-)		396,591		
	c Adjusted net income (if negative, enter -0-)			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	217,739	401,842	401,842
	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 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)	496,000	 346,000	319,823
	b	Investments—corporate stock (attach schedule)	1,767,054	 1,731,245	3,108,097
	c	Investments—corporate bonds (attach schedule).	1,167,026	 970,767	995,071
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,723,351	 1,832,607	2,120,636
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	5,371,170	5,282,461	6,945,469	
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 ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	5,371,170	5,282,461	
	30	Total net assets or fund balances (see page 17 of the instructions)	5,371,170	5,282,461	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	5,371,170	5,282,461		

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	5,371,170
2	Enter amount from Part I, line 27a	2	-88,697
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	5,282,473
5	Decreases not included in line 2 (itemize) ▶  _____	5	12
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,282,461

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)
1 a	PUBLICLY TRADED SECURITIES			
b	FROM K-1 - POWERSHARES DB COMMODITY INDEX	P		
c	CAPITAL GAINS DIVIDENDS	P		
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 2,127,011		1,912,612	214,399
b			-1,984
c 78,748			78,748
d			
e			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			214,399
b			-1,984
c			78,748
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	291,163
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	

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))
2012	392,483	6,220,092	0 063099
2011	357,859	6,323,522	0 056592
2010	334,146	6,110,646	0 054683
2009	332,253	5,442,117	0 061052
2008	256,977	6,543,828	0 039270

2 Total of line 1, column (d).	2	0 274696
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 054939
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	6,399,145
5 Multiply line 4 by line 3.	5	351,563
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	3,966
7 Add lines 5 and 6.	7	355,529
8 Enter qualifying distributions from Part XII, line 4.	8	483,268

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 page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	3,966
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	3,966
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	3,966
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,800
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	1,800
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	12
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	2,178
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2014 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements 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?	1a	Yes	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)? <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>	1b		No
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 <input type="checkbox"/> \$ _____ 0 (2) On foundation managers <input type="checkbox"/> \$ _____ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____ 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>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T.</i>	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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> ME _____			
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>	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	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 instructions).	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of JENNIFER COOK Telephone no (207) 253-1568 Located at PO BOX 17513 PORTLAND ME ZIP+4 04112			
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 2013, 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 instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? 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 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 2013 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 2013.).	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 2013?	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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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		
	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?			
	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?			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	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?			
	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 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
ALEXSANDRA FISHER COLES	TRUSTEE/PRESIDENT	8,400	0	0
PO BOX 17513 PORTLAND, ME 04112	1 00			
OWEN W WELLS	TRUSTEE/CLERK	8,400	0	0
PO BOX 17513 PORTLAND, ME 04112	1 00			
MEG BAXTER	TRUSTEE	8,400	0	0
PO BOX 17513 PORTLAND, ME 04112	1 00			
HENRY L P SCHMELZER	TRUSTEE	8,400	0	0
PO BOX 17513 PORTLAND, ME 04112	1 00			
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-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 NONE	0
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	0
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 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	6,293,108
b	Average of monthly cash balances.	1b	203,486
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	6,496,594
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	6,496,594
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	97,449
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,399,145
6	Minimum investment return. Enter 5% of line 5.	6	319,957

Part XI

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	319,957
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	3,966
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,966
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	315,991
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	315,991
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	315,991

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	483,268
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	483,268
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	3,966
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	479,302
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 2012	(c) 2012	(d) 2013
1	Distributable amount for 2013 from Part XI, line 7				315,991
2	Undistributed income, if any, as of the end of 2013				
a	Enter amount for 2012 only.			0	
b	Total for prior years 20____, 20____, 20____		0		
3	Excess distributions carryover, if any, to 2013				
a	From 2008.				
b	From 2009.	62,349			
c	From 2010.	30,858			
d	From 2011.	45,665			
e	From 2012.	85,918			
f	Total of lines 3a through e.	224,790			
4	Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 483,268				
a	Applied to 2012, but not more than line 2a			0	
b	Applied to undistributed income of prior years (Election required—see instructions).		0		
c	Treated as distributions out of corpus (Election required—see instructions).	0			
d	Applied to 2013 distributable amount.				315,991
e	Remaining amount distributed out of corpus	167,277			
5	Excess distributions carryover applied to 2013 (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	392,067			
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 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f	Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				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 2008 not applied on line 5 or line 7 (see instructions). . .	0			
9	Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	392,067			
10	Analysis of line 9				
a	Excess from 2009. . . .	62,349			
b	Excess from 2010. . . .	30,858			
c	Excess from 2011. . . .	45,665			
d	Excess from 2012. . . .	85,918			
e	Excess from 2013. . . .	167,277			

Part XIVPrivate Operating Foundations (see 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 2013, 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) 2013	(b) 2012	(c) 2011	(d) 2010	
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 XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

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

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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

OWEN W WELLS
PO BOX 17513
PORTLAND, ME 04112
(207) 253-1568

b

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

NO SPECIFIC FORMAT EXEMPT ORGANIZATIONS ENGAGED IN CHARITABLE, BENEVOLENT, ELEEMOSYNARY, EDUCATIONAL, CIVIC, LITERARY, CULTURAL OR SCIENTIFIC PURSUITS ARE CONSIDERED

c

Any submission deadlines

NONE

d

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

NONE

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	446,500
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Form **990-PF** (2013)

Part XVII

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

1

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

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.

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

1

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.

2014-04-23

Signature of officer or trustee

Date

Title

May the IRS discuss this return with the preparer shown below (see instr.)?

☒ Yes

☐ No

Paid Preparer Use Only

Print/Type preparer's name

Preparer's Signature

Date

2014-04-22

Check if self-employed

☒

PTIN

P00173150

Firm's name

DAWSON SMITH PURVIS & BASSETT PA

Firm's EIN

01-0459941

Firm's address

15 CASCO STREET PORTLAND, ME 041012902

Phone no


(207) 874-0355

Form 990-PF (2013)


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				
ABBE MUSEUM PO BOX 286 BAR HARBOR,ME 04609	NONE	PUBLIC	TWISTED PATH III QUESTIONS OF BALANCE EXHIBIT	10,000
AROOSTOOK ASPIRATIONS INITIATIVE 26 NORTH STREET BOX 138 PRESQUE ISLE,ME 04769	NONE	PUBLIC	SUPPORT STUDENT SUCCESS, REVERSE OUTMIGRATION AND BUILD EDUCATIONAL AND ECONOMIC DEVELOPMENT	10,000
ATLANTIC CHALLENGE FOUNDATION DBA THE APPRENTICESHOP 643 MAIN STREET ROCKLAND,ME 04841	NONE	PUBLIC	CURRICULUM AND DEVELOPMENT FOR TWO NEW BOATBUILDING PROGRAMS	5,000
BANGOR SYMPHONY ORCHESTRA PO BOX 1441 BANGOR,ME 04402	NONE	PUBLIC	GENERAL OPERATING SUPPORT	5,000
BEACON PROJECT PO BOX 1135 ISLESBORO,ME 04848	NONE	PUBLIC	REBUILD WEBSITE AND ADD ONLINE PAYMENT CAPABILITY	2,000
BIG BROTHERSBIG SISTERS OF MIDCOAST MAINE 16 SCHOOL STREET SUITE 201 ROCKLAND,ME 04841	NONE	PUBLIC	GENERAL OPERATING SUPPORT	5,000
CAMDEN INTERNATIONAL FILM FESTIVAL PO BOX 836 CAMDEN,ME 04843	NONE	PUBLIC	GENERAL OPERATING SUPPORT	4,000
CANCER COMMUNITY CENTER 778 MAIN STREET SOUTH PORTLAND,ME 04106	NONE	PUBLIC	GENERAL OPERATING SUPPORT	5,000
CARRABASSETT VALLEY ACADEMY 3197 CARRABASSETT DRIVE CARRABASSETT VALLEY,ME 04947	NONE	PUBLIC	CONSTRUCTION OF A NEW ACADEMIC CENTER	10,000
CHILDREN'S MUSEUM & THEATRE OF MAINE 142 FREE STREET PO BOX 4041 PORTLAND,ME 04101	NONE	PUBLIC	GENERAL OPERATING SUPPORT	2,500
COLLEGE OF THE ATLANTIC 105 EDEN STREET BAR HARBOR,ME 04609	NONE	PUBLIC	RENOVATE THE TURRETS	15,000
COMMUNITY CONCEPTS 17-19 MARKET SQUARE PO BOX 278 SOUTH PARIS,ME 04281	NONE	PUBLIC	GENERAL OPERATING SUPPORT	10,000
COMMUNITY DENTAL 366 US ROUTE ONE FALMOUTH,ME 04105	NONE	PUBLIC	ORAL HEALTH CARE FOR SPECIAL NEEDS ADULTS	6,000
DENMARK ARTS CENTER PO BOX 813 DENMARK,ME 04022	NONE	PUBLIC	SUMMERTIME ARTS CAMP FOR LOCAL YOUTH	2,500
FORT WILLIAMS CHARITABLE FOUNDATION PO BOX 6260 CAPE ELIZABETH,ME 04107	NONE	PUBLIC	THE ARBORETUM AT FORT WILLIAMS PARK	10,000
Total  3a				446,500


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 <i>Paid during the year</i>				
FRIENDS OF ST LAWRENCE CHURCH 76 CONGRESS STREET PORTLAND,ME 04101	NONE	PUBLIC	THEATER EQUIPMENT FOR ST LAWRENCE ARTS	5,000
GOOD SHEPHERD FOOD-BANK 3121 HOTEL ROAD PO BOX 1807 AUBURN,ME 04211	NONE	PUBLIC	GENERAL OPERATING SUPPORT	10,000
GULF OF MAINE RESEARCH INSTITUTE 350 COMMERCIAL STREET PORTLAND,ME 04101	NONE	PUBLIC	GENERAL OPERATING SUPPORT	5,000
HOSPICE OF SOUTHERN MAINE 180 US ROUTE ONE SCARBOROUGH,ME 04074	NONE	PUBLIC	MATTRESSES FOR PATIENT ROOMS AT GOSNELL HOUSE	10,000
IRIS NETWORK 189 PARK AVENUE PORTLAND,ME 04102	NONE	PUBLIC	GENERAL OPERATING SUPPORT	4,000
ISLAND INSTITUTE 386 MAIN STREET PO BOX 648 ROCKLAND,ME 04841	NONE	PUBLIC	GENERAL OPERATING SUPPORT	6,000
LA ARTS 221 LISBON STREET LEWISTON,ME 04240	NONE	PUBLIC	GENERAL OPERATING SUPPORT	2,000
LAKE REGION SENIOR SERVICE INC PO BOX 816 BRIDGTON,ME 04009	NONE	PUBLIC	SENIOR TRANSPORTATION PROGRAM	2,500
LEGAL SERVICES FOR THE ELDERLY 5 WABON STREET AUGUSTA,ME 04330	NONE	PUBLIC	GENERAL OPERATING SUPPORT	10,000
LITERACY VOLUNTEERS OF AMERICA - BANGOR 200 HOGAN ROAD BANGOR,ME 04401	NONE	PUBLIC	PATHWAY TO LITERACY	5,000
MAINE DISCOVERY MUSEUM 74 MAIN STREET BANGOR,ME 04401	NONE	PUBLIC	GENERAL OPERATING SUPPORT	2,500
MAINE HISTORICAL SOCIETY 489 CONGRESS STREET PORTLAND,ME 04101	NONE	PUBLIC	LOCAL HISTORY, LOCAL SCHOOLS PROGRAM	5,000
MAINE HOUSING AND BUILDING MATERIALS EXCHANGE PO BOX 475 TOPSHAM,ME 04086	NONE	PUBLIC	BUILDING MATERIALS SUPPLY FUND	5,000
MAINE MARITIME MUSEUM 243 WASHINGTON STREET BATH,ME 04530	NONE	PUBLIC	GENERAL OPERATING SUPPORT	2,500
MAINE MEDIA WORKSHOPS & COLLEGE 70 CAMDEN STREET PO BOX 200 ROCKLAND,ME 04841	NONE	PUBLIC	ACCREDITATION COSTS	10,000
Total  3a				446,500

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 <i>Paid during the year</i>				
MAINE MEDICAL CENTER 22 BRAMHALL STREET PORTLAND, ME 04102	NONE	PUBLIC	MAINE MEDICAL CENTER/TUFTS SCHOLARSHIP PROGRAM	50,000
MAINE PUBLIC BROADCASTING NETWORK 1450 LISBON STREET LEWISTON, ME 04240	NONE	PUBLIC	GENERAL OPERATING SUPPORT	20,000
MAINE SEA COAST MISSION 127 WEST STREET BAR HARBOR, ME 04609	NONE	PUBLIC	EDGE SUMMER CAMP	5,000
MAINE STATE MUSIC THEATRE 22 ELM STREET BRUNSWICK, ME 04011	NONE	PUBLIC	GENERAL OPERATING SUPPORT	2,500
MICHAEL J FOX FOUNDATION GRAND CENTRAL STATION PO BOX 4777 NEW YORK, NY 10163	NONE	PUBLIC	IN MEMORY OF DEAN FISHER AND ALBERT GLICKMAN	10,000
MITCHELL INSTITUTE 22 MONUMENT SQUARE SUITE 200 PORTLAND, ME 04101	NONE	PUBLIC	GENERAL OPERATING SUPPORT	15,000
MONHEGAN HISTORICAL & CULTURAL MUSEUM ASSOCIATION 1 LIGHT HOUSE HILL MONHEGAN ISLAND, ME 04852	NONE	PUBLIC	FIRE SUPPRESSION SYSTEM UPGRADE	5,000
NORTH LAKES FIRE & RESCUE DEPARTMENT 158 SWEDEN STREET CARIBOU, ME 04736	NONE	PUBLIC	LIFE SAVING EQUIPMENT AN ATV AND SNOWBULANCE	5,000
OGUNQUIT MUSEUM OF AMERICAN ART 543 SHORE ROAD PO BOX 815 OGUNQUIT, ME 03907	NONE	PUBLIC	GENERAL OPERATING SUPPORT	2,500
OGUNQUIT PLAYHOUSE PO BOX 915 OGUNQUIT, ME 03907	NONE	PUBLIC	GENERAL OPERATING SUPPORT	2,500
PEN BAY HEALTHCARE FOUNDATION 22 WHITE STREET ROCKLAND, ME 04841	NONE	PUBLIC	THERAPEUTIC OUTDOOR ACCESS FOR MEMORY CARE RESIDENTS AT THE KNOX CENTER FOR LONG TERM CARE	5,000
PENOBSCOT EAST RESOURCE CENTER PO BOX 27 STONINGTON, ME 04681	NONE	PUBLIC	EASTERN MAINE SKIPPERS PROGRAM	5,000
PORTLAND MUSEUM OF ART 7 CONGRESS SQUARE PORTLAND, ME 04101	NONE	PUBLIC	GENERAL OPERATING SUPPORT	10,000
PORTLAND PUBLIC LIBRARY 5 MONUMENT SQUARE PORTLAND, ME 04101	NONE	PUBLIC	THE PORTLAND PRESS HERALD STILL FILM NEGATIVE	5,000
PORTLAND STAGE COMPANY PO BOX 1458 PORTLAND, ME 04104	NONE	PUBLIC	GENERAL OPERATING SUPPORT	5,000
Total  3a				446,500

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 <i>Paid during the year</i>				
PORTLAND SYMPHONY ORCHESTRA 50 MONUMENT SQUARE 2ND FLOOR PO BOX 3573 PORTLAND, ME 04104	NONE	PUBLIC	GENERAL OPERATING SUPPORT	10,000
PREBLE STREET 18 PORTLAND STREET PO BOX 1459 PORTLAND, ME 04104	NONE	PUBLIC	GENERAL OPERATING SUPPORT	5,000
SAFE VOICES PO BOX 713 AUBURN, ME 04212	NONE	PUBLIC	GENERAL OPERATING SUPPORT	5,000
SENIORSPLUS 8 FALCON ROAD LEWISTON, ME 04240	NONE	PUBLIC	MEALS ON WHEELS	4,000
SOUTHERN MAINE AGENCY ON AGING 136 US ROUTE ONE SCARBOROUGH, ME 04074	NONE	PUBLIC	AGEWELL PROGRAMS	3,000
ST BERNARD'S PARISH SOUP KITCHEN 7 UNION STREET CAMDEN, ME 04843	NONE	PUBLIC	GENERAL OPERATING SUPPORT	5,000
SUSAN L CURTIS CHARITABLE FOUNDATION 1321 WASHINGTON AVENUE SUITE 104 PORTLAND, ME 04103	NONE	PUBLIC	GENERAL OPERATING SUPPORT	5,000
THE FARNSWORTH ART MUSEUM 16 MUSEUM STREET ROCKLAND, ME 04841	NONE	PUBLIC	GENERAL OPERATING SUPPORT	5,000
THE NATURE CONSERVANCY IN MAINE 14 MAIN STREET SUITE 401 BRUNSWICK, ME 04011	NONE	PUBLIC	GENERAL OPERATING SUPPORT	2,500
THE SALVATION ARMY NORTHERN NEW ENGLAND 297 CUMBERLAND AVENUE PO BOX 3647 PORTLAND, ME 04104	NONE	PUBLIC	GENERAL OPERATING SUPPORT	4,000
UNITED WAY OF AROOSTOOK 480 MAIN STREET 3RD FLOOR PRESQUE ISLE, ME 04769	NONE	PUBLIC	GENERAL OPERATING SUPPORT	25,000
UNIVERSITY OF MAINE FOUNDATIONCOLLINS CENTER FOR THE ARTS 5746 MAINE CENTER FOR THE ARTS ORONO, ME 04469	NONE	PUBLIC	GENERAL OPERATING SUPPORT	4,000
DOWN EAST RESOURCE CONSERVATION & DEVELOPMENT COUNCIL 87 MILBRIDGE ROAD CHERRYFIELD, ME 04622	NONE	PUBLIC	GENERAL OPERATING SUPPORT	5,000
WASHINGTON HANCOCK COMMUNITY AGENCY PO BOX 299 ELLSWORTH, ME 04605	NONE	PUBLIC	GENERAL OPERATING SUPPORT	25,000
WAYSIDE SOUP KITCHEN PO BOX 1278 PORTLAND, ME 04104	NONE	PUBLIC	COMMUNITY MEALS PROGRAM	5,000
Total  3a				446,500

TY 2013 Accounting Fees Schedule

Name: FISHER CHARITABLE FOUNDATION

EIN: 01-0512082

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	2,500	625	0	1,875

**TY 2013 Investments Corporate
Bonds Schedule**

Name: FISHER CHARITABLE FOUNDATION
EIN: 01-0512082

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	970,767	995,071

TY 2013 Investments Corporate Stock Schedule

Name: FISHER CHARITABLE FOUNDATION

EIN: 01-0512082

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCKS	1,731,245	3,108,097

TY 2013 Investments Government Obligations Schedule

Name: FISHER CHARITABLE FOUNDATION

EIN: 01-0512082

US Government Securities - End of Year Book Value:	346,000
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US Government Securities - End of Year Fair Market Value:	319,823
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State & Local Government Securities - End of Year Book Value:	0
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State & Local Government Securities - End of Year Fair Market Value:	0
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TY 2013 Investments - Other Schedule**Name:** FISHER CHARITABLE FOUNDATION**EIN:** 01-0512082

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FIXED MUTUAL FUNDS	AT COST	0	0
FOREIGN BONDS	AT COST	50,108	51,583
MUTUAL FUNDS	AT COST	1,731,971	2,023,248
REVENUE BONDS	AT COST	50,528	45,805

TY 2013 Legal Fees Schedule

Name: FISHER CHARITABLE FOUNDATION

EIN: 01-0512082

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL	285	71	0	214

TY 2013 Other Decreases Schedule

Name: FISHER CHARITABLE FOUNDATION

EIN: 01-0512082

Description	Amount
WASH SALE LOSSES	12

TY 2013 Other Expenses Schedule**Name:** FISHER CHARITABLE FOUNDATION**EIN:** 01-0512082

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TELEPHONE	995	249	0	746
INSURANCE	930	233	0	697
POSTAGE	1,556	389	0	1,167
FILING FEES	385	96	0	289

TY 2013 Other Professional Fees Schedule**Name:** FISHER CHARITABLE FOUNDATION**EIN:** 01-0512082

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY	26,869	26,869	0	0
ADMINISTRATIVE	8,000	2,000	0	6,000

TY 2013 Taxes Schedule**Name:** FISHER CHARITABLE FOUNDATION**EIN:** 01-0512082

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHOLDING	1,988	1,988	0	0
EXCISE TAXES	2,020	0	0	0