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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 The Fisher Foundation		A Employer identification number 84-1525453	
Number and street (or P O box number if mail is not delivered to street address) 7887 E Belleview Ave Suite 810		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code Englewood, CO 80111		B Telephone number (see instructions) (303) 414-9900	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		C If exemption application is pending, check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 1,746,229		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (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 ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	32	32	32	
	4 Dividends and interest from securities.	22,144	22,144	22,144	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	171,210			
	b Gross sales price for all assets on line 6a 1,351,555				
	7 Capital gain net income (from Part IV, line 2) . . .		171,210		
	8 Net short-term capital gain			71,585	
	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	193,386	193,386	93,761	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	 2,600	1,950	1,950	650
	c Other professional fees (attach schedule)	 15,741	15,741	15,741	
	17 Interest	13	13	13	
	18 Taxes (attach schedule) (see instructions)	 3,823	194	194	
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	 783	635	635	
	24 Total operating and administrative expenses. Add lines 13 through 23	22,960	18,533	18,533	650
	25 Contributions, gifts, grants paid	150,000			150,000
	26 Total expenses and disbursements. Add lines 24 and 25	172,960	18,533	18,533	150,650
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	20,426			
	b Net investment income (if negative, enter -0-)		174,853		
	c Adjusted net income (if negative, enter -0-)			75,228	

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	67,116	62,547	62,547
	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)			
	b	Investments—corporate stock (attach schedule)	1,248,601	1,268,482	1,676,031
	c	Investments—corporate bonds (attach schedule).	2,417		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)	120	7,651	7,651
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,318,254	1,338,680	1,746,229
	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)			
Net Assets or Fund Balances	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	1,318,254	1,338,680	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	1,318,254	1,338,680	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,318,254	1,338,680	

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	1,318,254
2	Enter amount from Part I, line 27a	2	20,426
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	1,338,680
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,338,680

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	171,210
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	71,585

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	20,613	1,373,608	0 01501
2011	99,929	1,395,537	0 07161
2010	713	1,282,776	0 00056
2009	160,667	1,188,385	0 13520
2008	725	1,539,583	0 00047

2	Total of line 1, column (d).	2	0 22284
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 04457
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	1,588,023
5	Multiply line 4 by line 3.	5	70,773
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,749
7	Add lines 5 and 6.	7	72,522
8	Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	150,650

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 ☐ and enter "N/A" on line 1		1	1,749		
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		2			
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	
3 Add lines 1 and 2.				3	1,749
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4			
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	1,749		
6 Credits/Payments		7	7,000		
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a			2,000	
b Exempt foreign organizations—tax withheld at source	6b				
c Tax paid with application for extension of time to file (Form 8868)	6c			5,000	
d Backup withholding erroneously withheld	6d				
7 Total credits and payments Add lines 6a through 6d.		7			
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	5,251		
11 Enter the amount of line 10 to be Credited to 2014 estimated tax 5,251 Refunded		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	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)?		1b	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 \$ (2) On foundation managers \$			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		2	No
If "Yes," attach a detailed description of the activities.			
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	No
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5	No
If "Yes," attach the statement required by General Instruction T.			
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 instructions) CO			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? 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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? 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 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 Donne F Fisher Telephone no (303) 414-9900 Located at 7887 E Bellevue Ave Suite 810 Englewood CO ZIP+4 80111			
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		No
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		No
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))?		☐ Yes	☒ No	
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?		☐ Yes	☒ No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?		☐ Yes	☒ No	
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).		☐ Yes	☒ No	
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		☐ Yes	☒ No	
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b		No
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?				
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		No

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Donne F Fisher	President	0		
7887 E Belleview Ave 810 Englewood, CO 80111	0 00			
Sue L Fisher	Secretary/Treas	0		
7887 E Belleview Ave 810 Englewood, CO 80111	0 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.				

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.		

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	
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	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,542,109
b	Average of monthly cash balances.	1b	62,446
c	Fair market value of all other assets (see instructions).	1c	7,651
d	Total (add lines 1a, b, and c).	1d	1,612,206
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	
3	Subtract line 2 from line 1d.	3	1,612,206
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	24,183
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,588,023
6	Minimum investment return. Enter 5% of line 5.	6	79,401

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	79,401
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	1,749
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,749
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	77,652
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	77,652
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	77,652

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	150,650
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	150,650
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	1,749
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	148,901
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				77,652
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			41,247	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 150,650				
a Applied to 2012, but not more than line 2a			41,247	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				77,652
e Remaining amount distributed out of corpus	31,751			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	31,751			
b Prior years' undistributed income Subtract line 4b from line 2b.				
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions.				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions.				
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).				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a.	31,751			
10 Analysis of line 9				
a Excess from 2009.				
b Excess from 2010.				
c Excess from 2011.				
d Excess from 2012.				
e Excess from 2013.	31,751			

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))

Donne F Fisher

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 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

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Form **990-PF** (2013)

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

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)
Various Merrill Lynch #416-04003 EMA	P	2013-01-01	2013-12-13
Various Merrill Lynch #416-04003 EMA	P	2000-01-01	2013-12-31
Various Merrill Lynch #416-04005 EMA	P	2013-01-01	2013-12-31
Various Merrill Lynch #416-04005 EMA	P	2000-10-12	2013-12-31
Various Merrill Lynch #416-04006 EMA	P	2013-01-01	2013-12-31
Various Merrill Lynch #416-04006 EMA	P	2000-01-01	2013-12-31
Various Merrill Lynch #416-04007 EMA	P	2013-01-01	2013-12-31
Various Merrill Lynch #416-04007 EMA	P	2000-01-01	2013-12-31
Merrill Lynch Cash in Lieu/Ligit Sttlmnt	P	2000-01-01	2013-12-31

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)
173,375		158,927	14,448
3,315			3,315
29,662		29,527	135
7,604			7,604
452,296		421,383	30,913
25,866			25,866
596,597		570,508	26,089
62,795			62,795
45			45

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	
			14,448
			3,315
			135
			7,604
			30,913
			25,866
			26,089
			62,795
			45

TY 2013 Accounting Fees Schedule**Name:** The Fisher Foundation**EIN:** 84-1525453**Software ID:** 13000170**Software Version:** 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Tax and accounting services	2,600	1,950	1,950	650

TY 2013 Other Assets Schedule**Name:** The Fisher Foundation**EIN:** 84-1525453**Software ID:** 13000170**Software Version:** 2013v3.1

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Other Asset		7,400	7,400
Prepaid Excise Taxes	120	251	251

TY 2013 Other Expenses Schedule**Name:** The Fisher Foundation**EIN:** 84-1525453**Software ID:** 13000170**Software Version:** 2013v3.1

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Fees	635	635	635	
Underpayment Penalties	148			

TY 2013 Other Professional Fees Schedule**Name:** The Fisher Foundation**EIN:** 84-1525453**Software ID:** 13000170**Software Version:** 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Invest Consultant Fees	15,741	15,741	15,741	0

TY 2013 Taxes Schedule**Name:** The Fisher Foundation**EIN:** 84-1525453**Software ID:** 13000170**Software Version:** 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Excise Taxes	3,629			
Foreign Taxes	194	194	194	

THE FISHER FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
13 0000	USG CORP COM NEW	09/10/12	02/22/13	361.07	296.82	64.25 ST
22 0000	USG CORP COM NEW	09/10/12	02/25/13	613.96	502.31	111.65 ST
58 0000	CATAMARAN CORP SHS	09/10/12	02/28/13	3,113.52	2,667.91	445.61 ST
62 0000	INTREPID POTASH INC	09/10/12	02/28/13	1,228.59	1,507.59	(279.00) ST
2 0000	INTREPID POTASH INC	09/10/12	03/01/13	38.94	48.63	(9.69) ST
9 0000	LUFKIN INDS INC	09/10/12	03/21/13	581.58	504.82	76.76 ST
13 0000	LUFKIN INDS INC	09/10/12	03/22/13	838.37	729.19	109.18 ST
9 0000	SAPIENT CORP	08/06/12	03/05/13	103.84	90.54	13.30 ST
52 0000	SAPIENT CORP	08/07/12	03/05/13	600.03	530.36	69.67 ST
44 0000	SAPIENT CORP	08/07/12	03/06/13	514.89	448.77	66.12 ST
16 0000	UNITED NAT FOODS INC	09/10/12	03/25/13	769.22	974.46	(205.24) ST
9 0000	UNITED NAT FOODS INC	09/11/12	03/25/13	432.70	493.48	(60.78) ST
79 0000	CHICOS FAS INC COM	09/10/12	04/01/13	1,310.60	1,531.26	(220.66) ST
52 0000	LUFKIN INDS INC	09/10/12	04/15/13	4,582.64	2,916.76	1,665.88 ST
1 0000	A N S Y S INC COM	09/10/12	05/23/13	73.29	72.53	0.76 ST
1 0000	ALIGN TECH INC DEL COM	01/31/13	05/23/13	36.98	31.73	5.25 ST
1 0000	CUBIST PHARMACEUTICALS	09/10/12	05/23/13	56.28	47.52	8.76 ST
1 0000	CHEMTURA CORP	09/10/12	05/23/13	23.10	17.88	5.22 ST
1 0000	COHERENT INC CAL	01/16/08	05/23/13	57.20	23.08	34.12 LT
1 0000	COGNEX CORP	09/10/12	05/23/13	43.49	38.38	5.11 ST
1 0000	DEL FRISCOS RESTAURANT	09/10/12	05/23/13	18.56	14.38	4.18 ST
1 0000	EZCHIP SEMICONDUCTOR LTD	09/10/12	05/23/13	26.95	33.68	(6.73) ST
2 0000	FORTINET INC	09/11/12	05/23/13	36.85	54.60	(17.75) ST
2 0000	FRESH MKT INC	08/10/12	05/23/13	91.37	115.26	(23.89) ST
2 0000	FUSION-IO INC COM	09/10/12	05/23/13	27.55	56.79	(29.24) ST
1 0000	GLIMCHER REALTY TR SBI	09/10/12	05/23/13	12.56	10.77	1.79 ST
1 0000	GEO GROUP INC	09/10/12	05/23/13	36.63	27.88	8.75 ST
2 0000	GENESCO INC	09/10/12	05/23/13	134.89	142.75	(7.86) ST
1 0000	HEXCEL CORP NEW COM	09/10/12	05/23/13	34.15	23.47	10.68 ST
3 0000	HUNTSMAN CORP	09/10/12	05/23/13	57.59	45.01	12.58 ST
4 0000	JETBLUE AIRWAYS CORP DEL	09/10/12	05/23/13	25.43	20.41	5.02 ST
1 0000	KRATON PERFORMANCE POLYMERS	09/10/12	05/23/13	20.90	22.98	(2.08) ST
1 0000	LANDSTAR SYS INC COM	09/10/12	05/23/13	55.07	48.51	6.56 ST
1 0000	LIFELOCK INC	04/01/13	05/23/13	10.26	9.34	0.92 ST
2 0000	LOUISIANA PAC CORP	09/10/12	05/23/13	38.03	28.43	9.60 ST
1 0000	MADDEN STEVEN LTD	09/10/12	05/23/13	47.06	44.83	2.23 ST
1 0000	MONSTER WORLDWIDE INC	09/10/12	05/23/13	5.34	8.06	(2.72) ST
2 0000	MEDASSETS INC	09/10/12	05/23/13	34.71	35.61	(0.90) ST
1 0000	MEDIDATA SOLUTIONS INC	09/11/12	05/23/13	67.88	37.41	30.47 ST
1 0000	PAREXEL INTRNL CORP	04/10/12	05/23/13	46.00	25.63	20.37 LT

EMASM Fiscal Statement

THE FISHER FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
2 0000	PANTRY INC	09/10/12	05/23/13	26 19	28 87	(2.68) ST
1 0000	PROASSURANCE CORP	09/10/12	05/23/13	50.01	44.90	5 11 ST
1.0000	QLIK TECHNOLOGIES INC	09/10/12	05/23/13	29 95	23 75	6 20 ST
1 0000	RTI INTL METALS INC OHIO	09/10/12	05/23/13	29 07	23 55	5 52 ST
1 0000	REGAL BELOIT CORP WIS	09/11/12	05/23/13	64 64	71 45	(6.81) ST
1.0000	RYLAND GROUP INC	09/21/12	05/23/13	47 90	33 64	14 26 ST
3 0000	SHFL ENTERTAINMENT INC	10/15/08	05/23/13	49 85	9 59	40 26 LT
11 0000	SILVER BAY RLTY CORP	04/24/13	04/30/13	209 01	213 40	(4.39) ST
1 0000	STIFEL FINANCIAL CORP	09/10/12	05/23/13	34 97	34 39	0.58 ST
1 0000	TANGER FACTORY OUTLT CEN	09/10/12	05/23/13	38 79	33 25	5 54 ST
1.0000	TEXAS INDUST INC	10/05/12	05/23/13	68 65	42 75	25 90 ST
1 0000	TEAM HEALTH HOLDINGS INC	01/29/13	05/23/13	38 49	34 12	4 37 ST
3.0000	TWO HARBORS INVT CORP	09/10/12	05/23/13	34 73	35 63	(0.90) ST
1 0000	THERMON GROUP HLDGS INC	09/28/12	05/23/13	19 67	24 87	(5.20) ST
1 0000	UNITED NAT FOODS INC	09/11/12	05/23/13	54 59	54 83	(0.24) ST
1 0000	UNITED THERAPEUTICS CORP	09/10/12	05/23/13	67 56	54.50	13 06 ST
1 0000	U S AWYS GROUP INC	09/17/12	05/23/13	18 16	10 48	7 68 ST
1.0000	USG CORP COM NEW	09/10/12	05/23/13	28 37	22 83	5 54 ST
1.0000	UNIVERSAL ELECTRONICS INC	09/10/12	05/23/13	26 67	15 43	11 24 ST
1 0000	VIROPHARMA INC COM	01/22/13	05/23/13	26 63	27 12	(0.49) ST
1 0000	VITAMIN SHOPPE INC	09/11/12	05/23/13	44 72	59 26	(14.54) ST
1.0000	WALTER ENERGY INC	05/20/13	05/23/13	18 53	19 23	(0.70) ST
3 0000	WASTE CONNECTIONS INC	09/10/12	05/23/13	121 16	89 43	31.73 ST
1.0000	WEB COM GROUP INC	09/10/12	05/23/13	20 76	17 00	3 76 ST
18 0000	WELLCARE HLTH PLANS INC	09/10/12	05/22/13	928 24	1,096 57	(168 33) ST
1 0000	WELLCARE HLTH PLANS INC	09/10/12	05/23/13	51 35	60 92	(9 57) ST
15 0000	WELLCARE HLTH PLANS INC	09/17/12	05/23/13	770 28	909 59	(139 31) ST
29.0000	BIOMARIN PHARMACEUTICALS	09/10/12	06/18/13	1,673 71	1,134.21	539 50 ST
15.0000	KRATON PERFRMNC POLYMRS	09/10/12	06/04/13	305 84	344 70	(38 86) ST
11 0000	KRATON PERFRMNC POLYMRS	09/11/12	06/04/13	224 29	257 10	(32 81) ST
37 0000	KRATON PERFRMNC POLYMRS	09/11/12	06/05/13	754 63	864 77	(110 14) ST
7 0000	LIQUIDITY SVCS INC	11/30/12	06/07/13	245 52	277 19	(31 67) ST
22 0000	LIQUIDITY SVCS INC	11/30/12	06/10/13	747 56	871 16	(123 60) ST
52 0000	RYLAND GROUP INC	09/21/12	06/24/13	1,985 88	1,749 08	236.80 ST
1 0000	RYLAND GROUP INC	10/12/12	06/24/13	38 19	35 43	2 76 ST
19 0000	RYLAND GROUP INC	10/18/12	06/24/13	725 61	616 08	109 53 ST
20 0000	RYLAND GROUP INC	11/20/12	06/24/13	763 81	684 22	79 59 ST
1 0000	WALTER ENERGY INC CXL	05/20/13	05/23/13	18 53	19 23	0 70 ST
1 0000	WALTER ENERGY INC	05/20/13	05/23/13	18 53	19 23	N/C
9 0000	A N S Y S INC COM	09/10/12	07/09/13	673 55	652 73	20.82 ST

PLEASE SEE REVERSE SIDE

THE FISHER FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
11.0000	ATLAS AIR WORLDWIDE HLDS	09/10/12	07/09/13	477.72	615.87	(138.15) ST
34.0000	ALIGN TECH INC DEL COM	01/31/13	07/09/13	1,297.08	1,078.84	218.24 ST
23.0000	ARTISAN PARTNERS ASSET	03/08/13	07/09/13	1,169.30	922.55	246.75 ST
27.0000	ACORDA THERAPEUTICS INC	10/08/12	07/09/13	997.36	703.93	293.43 ST
38.0000	ARIAD P NEW COM\$0.001RTD	09/10/12	07/09/13	746.68	856.27	(109.59) ST
10.0000	ARIAD P NEW COM\$0.001RTD	09/11/12	07/09/13	196.50	226.83	(30.33) ST
25.0000	ATWOOD OCEANICS INC	09/10/12	06/27/13	1,298.75	1,207.18	91.57 ST
8.0000	BUFFALO WILD WINGS INC	05/16/12	07/09/13	825.18	707.05	118.13 LT
3.0000	BUFFALO WILD WINGS INC	07/25/12	07/09/13	309.45	211.26	98.19 ST
22.0000	BJS RESTAURANTS INC	09/10/12	07/09/13	877.34	950.28	(72.94) ST
28.0000	BALLY TECHNOLOGIES INC	09/10/12	07/09/13	1,646.37	1,288.97	357.40 ST
22.0000	BROADSOFT INC	09/10/12	07/09/13	633.59	827.07	(193.48) ST
20.0000	CUBIST PHARMACEUTICALS	09/10/12	07/09/13	1,074.98	950.39	124.59 ST
11.0000	CONCUR TECHNOLOGIES INC	09/10/12	07/09/13	926.18	821.10	105.08 ST
18.0000	CASH AMERICAN INTL INC	09/10/12	07/09/13	843.97	729.89	114.08 ST
7.0000	CHART INDS INC	11/02/12	07/09/13	687.53	454.23	233.30 ST
30.0000	COLFAX CORP	09/10/12	07/09/13	1,526.07	1,010.92	515.15 ST
8.0000	COLFAX CORP	09/11/12	07/09/13	406.96	270.73	136.23 ST
25.0000	CHEMTURA CORP	09/10/12	07/09/13	529.99	447.05	82.94 ST
14.0000	CORNERSTONE ONDEMAND INC	09/10/12	07/09/13	623.13	483.07	140.06 ST
25.0000	CAVIUM INC	03/13/13	07/09/13	900.98	864.64	36.34 ST
2.0000	COHERENT INC CAL	01/16/08	07/09/13	118.91	46.16	72.75 LT
5.0000	COHERENT INC CAL	02/25/09	07/09/13	297.29	76.04	221.25 LT
16.0000	COHERENT INC CAL	03/02/09	07/09/13	951.36	241.51	709.85 LT
21.0000	COGNEX CORP	09/10/12	07/09/13	1,023.94	805.96	217.98 ST
17.0000	CYBERONICS INC	02/05/13	07/09/13	886.70	793.20	93.50 ST
12.0000	DOMINOS PIZZA INC	09/10/12	07/09/13	734.51	434.48	300.03 ST
16.0000	DEL FRISCOS RESTAURANT	09/10/12	07/09/13	356.95	230.05	126.90 ST
10.0000	DEL FRISCOS RESTAURANT	09/11/12	07/09/13	223.10	148.47	74.63 ST
4.0000	ENSTAR GROUP LTD	01/02/13	07/09/13	549.99	481.11	68.88 ST
27.0000	EZCHIP SEMICONDUCTOR LTD	09/10/12	07/09/13	714.78	909.26	(194.48) ST
22.0000	EVERTEC INC	04/15/13	07/09/13	497.41	442.81	54.60 ST
39.0000	FINISAR CORPORATION	06/21/13	07/09/13	661.80	633.03	28.77 ST
18.0000	FINISAR CORPORATION	06/24/13	07/09/13	305.46	290.63	14.83 ST
23.0000	FORTINET INC	09/11/12	07/09/13	419.28	627.88	(208.60) ST
12.0000	FORTINET INC	09/12/12	07/09/13	218.75	329.81	(111.06) ST
27.0000	FORTINET INC	11/02/12	07/09/13	492.21	544.42	(52.21) ST
35.0000	FRESH MKT INC	09/10/12	07/09/13	1,817.17	2,017.13	(198.96) ST
50.0000	FUSION-IO INC COM	09/10/12	07/09/13	685.99	1,419.88	(733.89) ST
79.0000	GLIMCHER REALTY TR SBI	09/10/12	07/09/13	870.88	850.58	20.30 ST

EMASM Fiscal Statement

THE FISHER FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
28 0000	GULFPORT ENERGY NEW\$0.01	09/10/12	07/09/13	1,422.94	787.86	635.08 ST
38 0000	GEO GROUP INC	09/10/12	07/09/13	1,305.65	1,059.43	246.22 ST
2 0000	GEO GROUP INC	09/10/12	07/09/13	68.71	55.72	12.99 ST
4 0000	GEO GROUP INC	09/11/12	07/09/13	137.45	111.20	26.25 ST
8 0000	GEOSPACE TECHNOLOGIES	09/10/12	07/09/13	603.15	439.25	163.90 ST
11 0000	GEOSPACE TECHNOLOGIES	09/11/12	07/09/13	829.34	612.54	216.80 ST
31 0000	GENESCO INC	09/10/12	07/09/13	2,222.04	2,212.59	9.45 ST
1 0000	GENESCO INC	09/10/12	07/09/13	71.67	75.86	(4.19) ST
9 0000	GENESCO INC	09/11/12	07/09/13	645.12	641.25	3.87 ST
1 0000	GENESCO INC	09/12/12	07/09/13	71.68	71.38	0.30 ST
31 0000	HEXCEL CORP NEW COM	09/10/12	07/09/13	1,087.46	727.59	359.87 ST
42 0000	HMS HLDGS CORP	03/07/13	07/09/13	1,019.74	1,319.23	N/C
57 0000	HUNTSMAN CORP	09/10/12	07/09/13	972.97	855.20	117.77 ST
3 0000	HUNTSMAN CORP	09/10/12	07/09/13	51.20	45.85	5.35 ST
27 0000	HUNTSMAN CORP	09/11/12	07/09/13	460.89	410.38	50.51 ST
14 0000	IPG PHOTONICS CORP DEL	09/10/12	07/09/13	834.95	892.49	(57.54) ST
96 0000	JETBLUE AIRWAYS CORP DEL	09/10/12	07/09/13	617.30	489.83	127.47 ST
10 0000	LANDSTAR SYS INC COM	09/10/12	07/09/13	544.30	485.13	59.17 ST
7 0000	LANDSTAR SYS INC COM	09/11/12	07/09/13	381.02	341.53	39.49 ST
46 0000	LIFELOCK INC	04/01/13	07/09/13	520.25	429.64	90.61 ST
5 0000	LIFELOCK INC	04/02/13	07/09/13	56.55	47.25	9.30 ST
62 0000	LOUISIANA PAC CORP	09/10/12	07/09/13	949.82	881.24	68.58 ST
3 0000	LOUISIANA PAC CORP	09/10/12	07/09/13	45.96	46.36	(0.40) ST
5 0000	LOUISIANA PAC CORP	09/10/12	07/09/13	76.59	76.77	(0.18) ST
8 0000	LOUISIANA PAC CORP	09/11/12	07/09/13	122.57	113.21	9.36 ST
28 0000	MADDEN STEVEN LTD	09/10/12	07/09/13	1,415.10	1,255.25	159.85 ST
180 0000	MONSTER WORLDWIDE INC	09/10/12	07/09/13	937.78	1,451.40	(513.62) ST
5 0000	MWI VETERINARY SUPPLY IN	09/10/12	07/09/13	616.99	532.59	84.40 ST
35 0000	MEDASSETS INC	09/10/12	07/09/13	625.43	623.24	2.19 ST
1 0000	MEDASSETS INC	09/10/12	07/09/13	17.86	17.78	0.08 ST
3 0000	MEDASSETS INC	09/10/12	07/09/13	53.61	53.53	0.08 ST
30 0000	MEDASSETS INC	09/11/12	07/09/13	536.11	528.56	7.55 ST
23 0000	MEDADATA SOLUTIONS INC	09/11/12	07/09/13	1,833.88	860.35	973.53 ST
15 0000	MEDADATA SOLUTIONS INC	09/12/12	07/09/13	1,196.01	563.35	632.66 ST
13 0000	NORTHWEST PIPE CO	09/10/12	07/09/13	391.68	342.93	48.75 ST
1 0000	NORTHWEST PIPE CO	09/10/12	07/09/13	30.12	27.44	2.68 ST
8 0000	NORTHWEST PIPE CO	09/11/12	07/09/13	241.05	209.74	31.31 ST
5 0000	NICE SYSTS LTD SPSP ADR	09/10/12	07/09/13	189.74	157.47	32.27 ST
7 0000	NICE SYSTS LTD SPSP ADR	09/11/12	07/09/13	265.65	221.81	43.84 ST
8 0000	OPENTABLE INC	05/23/13	07/09/13	527.91	538.15	N/C

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Account No 416-04003

THE FISHER FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
28.0000	OASIS PETE INC NEW	09/10/12	07/09/13	1,146.30	868.49	277.81 ST
19.0000	PAREXEL INTRNL CORP	04/10/12	07/09/13	909.89	487.04	422.85 LT
8.0000	PAREXEL INTRNL CORP	05/16/12	07/09/13	383.12	209.26	173.86 LT
31.0000	PANTRY INC	09/10/12	07/09/13	385.16	447.48	(62.32) ST
3.0000	PANTRY INC	09/11/12	07/09/13	37.28	44.19	(6.91) ST
31.0000	PINNACLE ENTMT INC COM	09/10/12	07/09/13	634.09	361.07	273.02 ST
3.0000	PINNACLE ENTMT INC COM	09/11/12	07/09/13	61.37	35.13	26.24 ST
13.0000	PROASSURANCE CORP	09/10/12	07/09/13	689.77	583.73	106.04 ST
36.0000	PACIFIC DRILLING S A	09/10/12	07/09/13	344.93	350.87	(5.94) ST
37.0000	PTC INC SHS	12/28/12	07/09/13	950.51	838.24	112.27 ST
2.0000	PTC INC SHS	12/31/12	07/09/13	51.38	45.38	6.00 ST
21.0000	PINNACLE FOOD INC DEL	04/01/13	07/09/13	516.59	478.59	38.00 ST
46.0000	QLIK TECHNOLOGIES INC	09/10/12	07/09/13	1,361.12	1,092.64	268.48 ST
6.0000	QUAKER CHEMICAL CORP	09/10/12	07/09/13	388.67	299.11	89.56 ST
1.0000	QUAKER CHEMICAL CORP	09/10/12	07/09/13	64.78	51.37	13.41 ST
4.0000	QUAKER CHEMICAL CORP	09/11/12	07/09/13	259.12	192.94	66.18 ST
31.0000	RTI INTL METALS INC OHIO	09/10/12	07/09/13	894.64	729.91	164.73 ST
35.0000	RIVERBED TECHNOLOGY INC	09/10/12	07/09/13	555.79	765.38	(209.59) ST
3.0000	RIVERBED TECHNOLOGY INC	09/11/12	07/09/13	47.65	65.80	(18.15) ST
13.0000	RIVERBED TECHNOLOGY INC	01/18/13	07/09/13	206.43	N/A	N/C
12.0000	REGAL BELOIT CORP WIS	09/11/12	07/09/13	789.83	857.45	(67.62) ST
5.0000	REGAL BELOIT CORP WIS	09/11/12	07/10/13	326.66	357.27	(30.61) ST
15.0000	REGAL BELOIT CORP WIS	09/11/12	07/11/13	985.41	1,071.81	(86.40) ST
22.0000	SALIX PHRMCTCLS LTD COM	09/10/12	07/09/13	1,503.67	944.33	559.34 ST
22.0000	SEATTLE GENETICS INC COM	09/10/12	07/09/13	783.85	627.87	155.98 ST
28.0000	SIRONA DENTAL SYSTEMS	09/10/12	07/09/13	1,853.85	1,542.81	311.04 ST
11.0000	SOURCEFIRE INC	02/19/13	07/09/13	831.06	480.26	150.80 ST
8.0000	SHFL ENTERTAINMENT INC	10/15/08	07/09/13	143.83	25.58	118.25 LT
21.0000	SHFL ENTERTAINMENT INC	10/16/08	07/09/13	377.57	64.73	312.84 LT
38.0000	SHFL ENTERTAINMENT INC	10/21/08	07/09/13	683.24	123.44	559.80 LT
28.0000	SEAWORLD ENTMT INC	04/22/13	07/09/13	1,047.18	932.96	114.22 ST
25.0000	SOTHEBY'S (DELAWARE)	09/10/12	07/09/13	1,002.73	896.63	106.10 ST
8.0000	STIFEL FINANCIAL CORP	09/10/12	07/09/13	286.23	275.14	11.09 ST
10.0000	STIFEL FINANCIAL CORP	09/11/12	07/09/13	357.80	346.28	11.52 ST
16.0000	TANGER FACTORY OUTLT CEN	09/10/12	07/09/13	540.55	532.03	8.52 ST
1.0000	TANGER FACTORY OUTLT CEN	09/10/12	07/09/13	33.78	34.28	(0.50) ST
7.0000	TANGER FACTORY OUTLT CEN	09/11/12	07/09/13	236.50	234.58	1.92 ST
37.0000	TANGER FACTORY OUTLT CEN	09/11/12	07/16/13	1,288.78	1,239.93	48.85 ST
5.0000	TANGER FACTORY OUTLT CEN	09/11/12	07/17/13	174.54	167.56	6.98 ST
15.0000	TEXAS INDUST INC	10/05/12	07/09/13	1,013.23	641.24	371.99 ST

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THE FISHER FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
38 0000	TERADYNE INC	09/10/12	07/09/13	672.21	613.65	58.56 ST
1 0000	TERADYNE INC	09/10/12	07/09/13	17.68	17.83	(0.15) ST
2 0000	TERADYNE INC	09/10/12	07/09/13	35.38	36.05	(0.67) ST
9 0000	TERADYNE INC	09/11/12	07/09/13	159.22	144.33	14.89 ST
21 0000	TEAM HEALTH HOLDINGS INC	01/29/13	07/09/13	846.29	716.62	129.67 ST
14 0000	THORATEC CORP COM NEW	09/10/12	07/09/13	443.23	486.74	N/C
10 0000	THORATEC CORP COM NEW	09/10/12	07/09/13	316.60	347.68	(31.08) ST
17 0000	TRIUMPH GROUP INC NEW	09/10/12	07/09/13	1,409.95	1,021.17	388.78 ST
10 0000	TRIUMPH GROUP INC NEW	09/11/12	07/09/13	829.39	598.58	230.81 ST
13 0000	TRIUMPH GROUP INC NEW	09/11/12	07/11/13	1,080.57	778.15	302.42 ST
28 0000	TIBCO SOFTWARE INC	09/10/12	07/09/13	625.23	910.23	(285.00) ST
4 0000	TWO HARBORS INVT CORP	09/10/12	07/09/13	39.95	47.50	(7.55) ST
3 0000	TWO HARBORS INVT CORP	09/10/12	07/09/13	29.96	36.44	(6.48) ST
80 0000	TWO HARBORS INVT CORP	09/11/12	07/09/13	799.20	952.46	(153.26) ST
34 0000	THERMON GROUP HLDGS INC	09/28/12	07/09/13	734.04	845.55	(111.51) ST
10 0000	THERMON GROUP HLDGS INC	10/01/12	07/09/13	215.90	260.39	(44.49) ST
28 0000	TUMI HLDGS INC	11/09/12	07/09/13	705.31	592.80	112.51 ST
38 0000	TEREX CORP DEL NEW COM	09/10/12	07/09/13	1,055.24	886.25	168.99 ST
7 0000	UMB FINANCIAL CORP	09/10/12	07/09/13	413.76	348.09	67.67 ST
3 0000	UMB FINANCIAL CORP	09/11/12	07/09/13	177.33	148.42	28.91 ST
10 0000	UNITED NAT FOODS INC	09/11/12	07/09/13	558.29	548.31	9.98 ST
5 0000	ULTIMATE SOFTWARE GROUP	01/18/13	07/09/13	615.49	475.79	139.70 ST
27 0000	UNITED THERAPEUTICS CORP	09/10/12	07/09/13	1,832.46	1,471.53	360.93 ST
36 0000	U S AWAY'S GROUP INC	09/17/12	07/09/13	611.63	377.17	234.46 ST
34 0000	USG CORP COM NEW	09/10/12	07/09/13	810.89	776.30	34.59 ST
6 0000	UNIVERSAL ELECTRONICS INC	09/10/12	07/09/13	183.17	92.57	90.60 ST
8 0000	UNIVERSAL ELECTRONICS INC	09/11/12	07/09/13	244.23	127.63	116.60 ST
2 0000	UNIVERSAL ELECTRONICS INC	09/12/12	07/09/13	81.05	32.59	28.46 ST
22 0000	UNIVERSAL ELECTRONICS INC	09/13/12	07/09/13	671.67	367.96	303.71 ST
21 0000	VEECO INSTRUMENTS INC	09/10/12	07/09/13	728.69	757.07	(28.38) ST
33 0000	VIOPHARMA INC COM	01/22/13	07/09/13	897.67	894.86	92.81 ST
37 0000	VITAMIN SHOPPE INC	09/12/12	07/09/13	1,660.16	2,165.40	(505.24) ST
31 0000	WALTER ENERGY INC	05/20/13	07/09/13	352.15	596.27	N/C
10 0000	WALTER ENERGY INC	05/20/13	07/09/13	113.60	192.35	(78.75) ST
31 0000	WASTE CONNECTIONS INC	09/10/12	07/09/13	1,329.56	924.06	405.50 ST
11 0000	WASTE CONNECTIONS INC	09/11/12	07/09/13	471.79	327.18	144.61 ST
12 0000	ZILLOW INC SHS CL A	11/05/12	07/09/13	720.35	413.80	306.55 ST
17 0000	WABCO HOLDINGS INC	09/10/12	07/09/13	1,311.70	1,042.34	269.36 ST
24 0000	WEB COM GROUP INC	09/10/12	07/09/13	626.63	407.92	218.71 ST
20 0000	ATLAS AIR WORLDWIDE HLDS	09/10/12	08/09/13	853.71	1,119.77	(266.06) ST

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THE FISHER FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
8.0000	DEL FRISCOS RESTAURANT	09/11/12	07/29/13	168.95	118.78	50.17 ST
16.0000	DEL FRISCOS RESTAURANT	09/12/12	07/29/13	337.93	232.35	105.58 ST
7.0000	DEL FRISCOS RESTAURANT	09/12/12	07/30/13	148.12	101.66	46.46 ST
3.0000	DEL FRISCOS RESTAURANT	09/13/12	07/30/13	63.49	44.62	18.87 ST
6.0000	DEL FRISCOS RESTAURANT	09/13/12	07/31/13	126.21	89.24	36.97 ST
2.0000	DEL FRISCOS RESTAURANT	09/13/12	08/01/13	41.85	29.74	12.11 ST
54.0000	LOUISIANA PAC CORP	09/11/12	08/06/13	889.87	764.19	125.68 ST
55.0000	RIVERBED TECHNOLOGY INC	09/11/12	07/31/13	863.60	1,206.27	(342.67) ST
36.0000	RIVERBED TECHNOLOGY INC	09/12/12	07/31/13	565.27	785.85	(220.58) ST
31.0000	WALTER ENERGY INC	05/20/13	08/07/13	312.36	596.27	(283.91) ST
31.0000	WALTER ENERGY INC	05/20/13	08/07/13	312.37	650.52	(338.15) ST
1.0000	WALTER ENERGY INC	06/16/13	08/07/13	10.08	13.81	(3.73) ST
4.0000	EZCHIP SEMICONDUCTOR LTD	09/10/12	09/25/13	97.72	134.70	(36.98) LT
1.0000	EZCHIP SEMICONDUCTOR LTD	09/10/12	09/25/13	24.43	35.84	(11.41) LT
19.0000	EZCHIP SEMICONDUCTOR LTD	09/11/12	09/25/13	464.17	648.47	(184.30) LT
31.0000	FUSION-IO INC COM	09/10/12	09/24/13	430.80	880.32	(449.52) LT
40.0000	FUSION-IO INC COM	11/01/12	09/24/13	264.03	468.47	(204.44) ST
59.0000	MONSTER WORLDWIDE INC	09/10/12	09/13/13	555.88	982.48	(426.60) ST
8.0000	MONSTER WORLDWIDE INC	09/10/12	09/13/13	283.12	475.74	(192.62) LT
2.0000	MONSTER WORLDWIDE INC	09/10/12	09/13/13	38.39	69.55	(31.16) LT
215.0000	MONSTER WORLDWIDE INC	09/11/12	09/16/13	9.25	17.39	(8.14) LT
19.0000	MONSTER WORLDWIDE INC	09/11/12	09/17/13	995.16	1,724.21	(729.05) LT
42.0000	ARIAD P NEW COM\$0.001RTD	09/11/12	10/09/13	85.46	152.37	(66.91) LT
40.0000	ARIAD P NEW COM\$0.001RTD	09/12/12	10/09/13	214.02	952.70	(738.68) LT
37.0000	BJS RESTAURANTS INC	09/10/12	10/25/13	203.83	924.30	(720.47) LT
24.0000	EZCHIP SEMICONDUCTOR LTD	09/11/12	10/26/13	960.34	1,598.21	(637.87) LT
19.0000	SOURCEFIRE INC	02/19/13	09/26/13	606.89	819.13	(212.24) LT
2.0000	SHFL ENTERTAINMENT INC	10/21/08	10/09/13	1,444.00	829.54	614.46 ST
63.0000	SHFL ENTERTAINMENT INC	10/22/08	10/02/13	46.01	6.50	39.51 LT
1.0000	SHFL ENTERTAINMENT INC	10/28/09	10/02/13	1,449.46	201.81	1,247.65 LT
3.0000	SHFL ENTERTAINMENT INC	02/27/09	10/02/13	23.00	2.87	20.13 LT
28.0000	SHFL ENTERTAINMENT INC	03/02/09	10/02/13	69.02	8.68	60.34 LT
16.0000	SHFL ENTERTAINMENT INC	03/13/09	10/02/13	644.21	79.06	565.15 LT
42.0000	WEB COM GROUP INC	09/10/12	10/17/13	368.13	34.73	333.40 LT
11.0000	CASH AMERICAN INTL INC	09/10/12	11/19/13	1,260.83	713.85	546.98 LT
14.0000	CASH AMERICAN INTL INC	09/10/12	11/20/13	421.73	446.05	(24.32) LT
7.0000	CASH AMERICAN INTL INC	09/10/12	11/21/13	526.79	567.69	(40.90) LT
12.0000	FRESH MKT INC	09/10/12	11/22/13	259.98	283.85	(23.87) LT
11.0000	GENESCO INC	09/12/12	11/19/13	493.12	691.59	(198.47) LT
				783.47	785.22	(1.75) LT

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THE FISHER FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
4.0000	GENESCO INC	09/12/12	11/20/13	286.89	285.54	1.35 LT
7.0000	PARAXEL INTRNL CORP	05/16/12	11/01/13	318.87	183.10	135.77 LT
18.0000	PARAXEL INTRNL CORP	05/16/12	11/19/13	743.43	470.82	272.61 LT
26.0000	PINNACLE ENTMT INC COM	09/11/12	11/19/13	613.17	304.41	308.76 LT
14.0000	SALIX PHRMCTCLS LTD COM	09/10/12	11/08/13	1,157.46	600.94	556.52 LT
14.0000	SOTHEBY'S (DELAWARE)	09/10/12	11/12/13	738.01	502.11	235.90 LT
25.0000	TRIUMPH GROUP INC NEW	09/11/12	11/01/13	1,797.89	1,496.44	301.45 LT
7.0000	TRIUMPH GROUP INC NEW	09/12/12	11/01/13	503.42	414.64	88.78 LT
13.0000	BROADSOFT INC	09/10/12	12/09/13	326.88	488.73	(161.85) LT
19.0000	BROADSOFT INC	03/04/13	12/09/13	477.76	407.89	69.87 ST
7.0000	BROADSOFT INC	03/04/13	12/10/13	174.41	150.28	24.13 ST
9.0000	OPNET TECHNOLOGIES INC	09/10/12	01/18/13	328.95	296.82	(32.13) ST
9.0000	OPNET TECHNOLOGIES INC	09/10/12	01/18/13	376.70	296.82	79.88 ST
39.0000	OPNET TECHNOLOGIES INC	09/11/12	01/18/13	1,425.45	1,291.11	(134.34) ST
39.0000	OPNET TECHNOLOGIES INC	09/11/12	01/18/13	1,632.36	1,291.11	341.25 ST
13.0000	RIVERBED TECHNOLOGY INC	01/18/13	07/09/13	206.43	N/A	N/C
13.0000	RIVERBED TECHNOLOGY INC	01/18/13	07/09/13	206.43	248.62	(42.19) ST
10.0000	SIRONA DENTAL SYSTEMS	09/10/12	12/10/13	673.78	551.00	122.78 LT
10.0000	SIRONA DENTAL SYSTEMS	09/10/12	12/11/13	671.13	551.01	120.12 LT
37.0000	SEAWORLD ENTMT INC	04/22/13	12/12/13	1,088.06	1,232.83	(144.77) ST
9.0000	SEAWORLD ENTMT INC	04/23/13	12/12/13	264.67	296.88	(32.21) ST
58.0000	VIROPHARMA INC COM	01/22/13	12/05/13	2,876.69	1,572.78	1,303.91 ST

\$ 176,681.55

\$ 158,426.79

\$ 17,742.76

ST 14,448.22

LT 3,514.54

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Fiscal Statement
REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
142 0000	COMERICA INC COM	12/08/11	01/25/13	4 777 65	3 677 70	1 099 95 LT
11 0000	COMERICA INC COM	12/15/11	01/25/13	370 11	276 33	93 78 LT
15 0000	JPMORGAN CHASE & CO	10/29/07	01/23/13	693 64	700 40	(6 76) LT
90 0000	JPMORGAN CHASE & CO	12/10/09	01/23/13	4 161 90	3 687 92	473 98 LT
50 0000	JPMORGAN CHASE & CO	06/06/12	01/23/13	2 312 17	1 637 80	674 37 ST
47 0000	PHILLIPS 66 SHS	06/07/12	01/14/13	2 372 33	1 528 07	844 26 ST
438 0000	SOUTHWEST AIRLNS CO	07/26/12	01/15/13	4 858 05	3 784 14	1 073 91 ST
97 0000	SOUTHWEST AIRLNS CO	09/04/12	01/15/13	1 075 88	859 25	216 63 ST
130 0000	ALLSTATE CORP DEL COM	02/23/12	02/04/13	5 731 95	4 110 15	1 621 80 ST
44 0000	ARCH CAPITAL GRP LTD BM	04/19/11	02/04/13	2 041 74	1 480 42	561 32 LT
52 0000	ARCH CAPITAL GRP LTD BM	03/30/12	02/04/13	2 412 97	1 940 23	472 74 ST
40 0000	AIRGAS INC COM	08/03/12	02/04/13	3 812 33	3 227 04	585 29 ST
65 0000	ANNALY CAP MGMT INC	12/01/10	02/04/13	961 31	1 189 96	(228 65) LT
7 0000	ANNALY CAP MGMT INC	12/04/10	02/04/13	103 52	126 53	(23 01) LT
13 0000	ANNALY CAP MGMT INC	12/09/10	02/04/13	192 26	237 78	(45 52) LT
120 0000	ANNALY CAP MGMT INC	04/21/11	02/04/13	1 774 73	2 111 39	(336 66) LT
286 0000	ANNALY CAP MGMT INC	03/23/12	02/04/13	4 229 79	4 655 71	(425 92) ST
191 0000	ANNALY CAP MGMT INC	12/13/12	02/04/13	2 824 80	2 744 26	80 54 ST
198 0000	AMERISOURCEBERGEN CORP	07/18/12	02/04/13	9 148 66	7 951 76	1 196 90 ST
64 0000	AMERISOURCEBERGEN CORP	11/05/12	02/04/13	2 957 15	2 579 16	377 99 ST
6 0000	ADVANCE AUTO PARTS INC	05/30/12	02/04/13	437 24	435 68	1 56 ST
34 0000	ADVANCE AUTO PARTS INC	05/31/12	02/04/13	2 477 72	2 452 24	25 48 ST
73 0000	ADVANCE AUTO PARTS INC	01/25/13	02/04/13	5 319 83	5 503 94	(184 11) ST
7 0000	ADVANCE AUTO PARTS INC	01/28/13	02/04/13	510 13	530 54	(20 41) ST
121 0000	AMERICAN INTERNATIONAL	12/05/12	02/04/13	4 620 90	4 093 78	527 12 ST
77 0000	ASSURANT INC	10/12/12	02/04/13	2 938 45	3 036 91	(98 46) ST
23 0000	ASSURANT INC	10/15/12	02/04/13	877 72	911 17	(33 45) ST
68 0000	ASSURANT INC	10/31/12	02/04/13	2 595 01	2 573 35	21 66 ST
128 0000	AMER EXPRESS COMPANY	10/31/12	02/04/13	7 590 88	7 111 56	479 32 ST
97 0000	AMER EXPRESS COMPANY	11/02/12	02/04/13	5 752 47	5 521 05	231 42 ST
113 0000	AMERICAN WTR WKS CO INC	09/21/12	02/04/13	4 309 41	4 171 79	137 62 ST
5 0000	AMERICAN WTR WKS CO INC	09/24/12	02/04/13	190 69	184 78	5 91 ST
71 0000	W R BERKLEY CORP	07/08/11	02/04/13	2 923 68	2 334 88	588 80 LT
110 0000	W R BERKLEY CORP	10/01/12	02/04/13	4 529 66	4 114 80	414 86 ST
52 0000	W R BERKLEY CORP	10/02/12	02/04/13	2 141 30	1 937 40	203 90 ST
34 0000	CHEVRON CORP	12/07/07	02/04/13	3 912 48	3 103 24	809 24 LT
34 0000	CHEVRON CORP	03/18/09	02/04/13	3 912 49	2 263 51	1 648 98 LT
15 0000	CHEVRON CORP	04/05/12	02/04/13	1 726 10	1 572 99	153 11 ST
23 0000	CONOCOPHILLIPS	12/13/10	02/04/13	1 337 08	1 172 34	164 74 LT

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
3 0000	GLIMCHER REALTY TR SBI CXL	09/10/12	09/27/12	31 83	32 58	N/C
3 0000	GLIMCHER REALTY TR SBI	09/10/12	09/27/12	31 83	32 31	N/C
106 0000	GEO GROUP INC	12/18/12	01/02/13	N/A	N/A	N/C
59 0000	LOUISIANA PAC CORP	09/10/12	01/02/13	1 124 74	838 61	286 13 ST
24 0000	LOUISIANA PAC CORP	09/10/12	01/02/13	504 75	341 13	163 62 ST
19 0000	ONYX PHARMACEUTICALS	09/10/12	01/18/13	1 456 08	1 457 46	(11 38) ST
9 0000	OPNET TECHNOLOGIES INC	09/10/12	01/18/13	328 95	296 82	32 13 ST
39 0000	OPNET TECHNOLOGIES INC	09/11/12	01/18/13	1 425 45	1 291 11	134 34 ST
102 0000	REGAL ENTMT GROUP CL A	07/08/11	09/10/12	1 396 09	1 195 98	(200 11) LT
102 0000	REGAL ENTMT GROUP CL A	07/08/11	09/10/12	1 396 09	1 172 46	223 63 LT
40 0000	REGAL ENTMT GROUP CL A	09/29/11	09/10/12	547 50	479 78	(67 72) ST
40 0000	REGAL ENTMT GROUP CL A	09/29/11	09/10/12	547 50	470 57	76 93 ST
10 0000	WELLCARE HLTH PLANS INC	09/10/12	01/08/13	463 70	609 21	(145 51) ST
13 0000	WELLCARE HLTH PLANS INC	09/10/12	01/09/13	603 57	791 97	(188 40) ST
17 0000	DUFF AND PHELPS CORP NEW	09/10/12	01/30/13	266 53	229 61	36 92 ST
10 0000	DUFF AND PHELPS CORP NEW	09/11/12	01/30/13	156 79	134 89	21 90 ST
11 0000	DUFF AND PHELPS CORP NEW	09/12/12	01/30/13	172 47	148 37	24 10 ST
39 0000	DUFF AND PHELPS CORP NEW	09/12/12	01/31/13	611 00	526 02	84 98 ST
31 0000	FORTINET INC	09/10/12	02/19/13	728 01	848 57	(118 56) ST
1 0000	FORTINET INC	09/10/12	02/19/13	23 48	28 85	(5 37) ST
1 0000	FORTINET INC	09/10/12	02/19/13	23 48	30 41	(6 93) ST
25 0000	FORTINET INC	09/11/12	02/19/13	587 13	682 49	(95 36) ST
34 0000	HERBALIFE LTD	09/10/12	01/29/13	1 347 77	1 713 24	(365 47) ST
32 0000	ONYX PHARMACEUTICALS	09/10/12	02/12/13	2 330 66	2 471 50	(140 84) ST
9 0000	REGAL BELOIT CORP WIS	09/10/12	02/25/13	690 15	639 55	50 60 ST
1 0000	REGAL BELOIT CORP WIS	09/10/12	02/25/13	76 68	72 94	3 74 ST
9 0000	REGAL BELOIT CORP WIS	09/11/12	02/25/13	690 16	643 08	47 08 ST
49 0000	TITANIUM METALS CORP NEW	09/10/12	02/07/13	808 50	627 72	180 78 ST
110 0000	TITANIUM METALS CORP NEW	09/11/12	02/07/13	1 815 00	1 406 92	408 08 ST
30 0000	TITANIUM METALS CORP NEW	09/12/12	02/07/13	495 00	385 79	109 21 ST

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THE FISHER FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
103 0000	CONOCOPHILLIPS	07/14/11	02/04/13	5,987.82	6,251.86	(264.04) LT
66 0000	CONOCOPHILLIPS	03/23/12	02/04/13	3,836.87	3,872.06	(35.19) ST
22 0000	CLIFFS NATURAL RESOURCES	03/24/11	02/04/13	834.95	2,074.37	(1,239.42) LT
82 0000	CLIFFS NATURAL RESOURCES	09/27/12	02/04/13	3,112.09	3,226.53	(114.44) ST
64 0000	CLIFFS NATURAL RESOURCES	10/22/12	02/04/13	2,428.96	2,901.40	(472.44) ST
6 0000	CITIGROUP INC COM NEW	12/20/10	02/04/13	255.05	283.20	(28.15) LT
51 0000	CITIGROUP INC COM NEW	02/16/11	02/04/13	2,168.00	2,491.73	(323.73) LT
65 0000	CITIGROUP INC COM NEW	05/06/11	02/04/13	2,763.15	2,957.76	(194.61) LT
55 0000	CHUBB CORP	03/30/12	02/04/13	4,527.22	3,814.03	713.19 ST
108 0000	CISCO SYSTEMS INC COM	12/02/11	02/04/13	2,277.17	2,022.71	254.46 LT
67 0000	COMERICA INC COM	12/15/11	02/04/13	2,298.79	1,683.07	615.72 LT
42 0000	DARDEN RESTAURANTS INC	05/28/10	02/04/13	1,957.19	1,809.11	148.08 LT
24 0000	DEVON ENERGY CORP NEW	10/16/09	02/04/13	1,381.33	1,707.39	(326.06) LT
59 0000	DEVON ENERGY CORP NEW	10/05/11	02/04/13	3,395.77	3,294.38	101.39 LT
6 0000	DEVON ENERGY CORP NEW	12/06/11	02/04/13	345.34	403.08	(57.74) LT
66 0000	DIRECTV SHS	08/19/11	02/04/13	3,391.24	2,816.99	574.25 LT
26 0000	DEERE CO	05/18/10	02/04/13	2,426.87	1,538.07	888.80 LT
105 0000	EXPRESS SCRIPTS HLDG CO	04/20/12	02/04/13	5,712.48	6,154.11	(441.63) ST
38 0000	EXPRESS SCRIPTS HLDG CO	04/24/12	02/04/13	2,067.38	2,184.74	(117.36) ST
48 0000	FREEMPT-MCMRAN CPR & GLD	05/05/09	02/04/13	1,713.95	1,169.30	544.65 LT
123 0000	FREEMPT-MCMRAN CPR & GLD	08/22/12	02/04/13	4,392.02	4,457.88	(65.86) ST
47 0000	FREEMPT-MCMRAN CPR & GLD	09/27/12	02/04/13	1,678.25	1,864.36	(186.13) ST
114 0000	FREEMPT-MCMRAN CPR & GLD	12/12/12	02/04/13	4,070.67	3,677.33	393.34 ST
5 0000	GOLDMAN SACHS GROUP INC	02/04/09	02/21/13	756.70	442.60	314.10 LT
10 0000	GOLDMAN SACHS GROUP INC	12/10/09	02/21/13	1,513.43	1,667.57	N/C
118 0000	GENERAL ELECTRIC	10/14/09	02/04/13	2,640.68	1,985.47	655.21 LT
405 0000	GENERAL ELECTRIC	03/05/10	02/04/13	9,063.37	6,601.74	2,461.63 LT
86 0000	GENERAL ELECTRIC	12/22/11	02/04/13	1,924.57	1,554.00	370.57 LT
118 0000	GENERAL ELECTRIC	12/22/11	02/04/13	2,640.69	2,126.29	514.40 LT
59 0000	GENERAL ELECTRIC	01/11/12	02/04/13	1,320.35	1,112.21	208.14 LT
90 0000	GNC HOLDINGS INC SHS	01/17/13	02/04/13	3,104.82	3,378.90	(274.08) ST
280 0000	HERTZ GLOBAL HOLDINGS IN	07/27/12	02/04/13	5,142.86	3,117.43	2,025.43 ST
54 0000	HUMANA INC	07/09/12	02/04/13	4,250.39	4,116.00	134.39 ST
225 0000	INTL GAME TECHNOLOGY	02/03/12	02/04/13	3,419.44	3,630.67	(211.23) LT
144 0000	INTL GAME TECHNOLOGY	02/08/12	02/04/13	2,184.54	2,274.54	(86.10) ST
234 0000	INTL GAME TECHNOLOGY	08/27/12	02/04/13	3,556.24	2,844.64	711.60 ST
15 0000	JPMORGAN CHASE & CO CXL	10/29/07	01/23/13	693.64	700.40	6.76 LT
15 0000	JPMORGAN CHASE & CO	10/29/07	01/23/13	693.64	700.40	N/C
28 0000	LAM RESEARCH CORP COM	04/07/11	02/04/13	1,194.56	1,508.88	(314.32) LT
57 0000	LAM RESEARCH CORP COM	07/08/11	02/04/13	2,431.80	2,517.48	(85.68) LT



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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
52 0000	LAM RESEARCH CORP COM	08/19/11	02/04/13	2,218.48	1,871.25	347.23 LT
43 0000	LAM RESEARCH CORP COM	10/13/11	02/04/13	1,834.53	1,866.57	(32.04) LT
45 0000	LIBERTY SPINCO INC SHS	03/09/11	02/04/13	4,994.62	2,954.05	2,040.57 LT
9 0000	LIBERTY SPINCO INC SHS	03/10/11	02/04/13	998.92	587.16	411.76 LT
14 0000	LIBERTY SPINCO INC SHS	06/15/11	02/04/13	1,553.89	978.57	575.32 LT
17 0000	LIBERTY SPINCO INC SHS	07/27/11	02/04/13	1,886.87	1,227.41	659.46 LT
42 0000	ELI LILLY & CO	12/14/11	02/04/13	2,248.88	1,692.26	556.62 LT
131 0000	ELI LILLY & CO	03/23/12	02/04/13	7,014.39	5,224.29	1,790.10 ST
45 0000	MERCK AND CO INC SHS	04/23/10	02/04/13	1,848.91	1,605.66	243.25 LT
206 0000	MERCK AND CO INC SHS	10/03/11	02/04/13	8,463.92	6,620.20	1,843.72 LT
97 0000	MICROSOFT CORP	01/28/11	02/04/13	2,691.39	2,705.98	(15.59) LT
109 0000	NORFOLK SOUTHERN CORP	06/21/12	02/04/13	7,519.18	7,801.05	(281.87) ST
56 0000	NORFOLK SOUTHERN CORP	07/09/12	02/04/13	3,863.08	4,046.27	(183.19) ST
86 0000	OCWEN FINL CORP COM NEW	01/16/13	02/04/13	3,368.75	3,340.37	28.38 ST
6 0000	OCCIDENTAL PETE CORP CAL	09/03/09	02/04/13	526.33	430.56	95.77 LT
21 0000	OCCIDENTAL PETE CORP CAL	10/16/09	02/04/13	1,842.16	1,712.75	129.41 LT
20 0000	OCCIDENTAL PETE CORP CAL	11/29/12	02/04/13	1,754.45	1,524.07	230.38 ST
79 0000	ORACLE CORP \$0.01 DEL	05/02/12	02/04/13	2,810.88	2,315.95	494.93 ST
70 0000	QUALCOMM INC	10/31/12	02/04/13	4,644.74	4,147.77	496.97 ST
45 0000	QUALCOMM INC	11/14/12	02/04/13	2,985.92	2,788.00	197.92 ST
30 0000	REYNOLDS AMERICAN INC	10/28/09	02/04/13	1,309.62	725.56	584.06 LT
52 0000	REYNOLDS AMERICAN INC	10/29/09	02/04/13	2,270.02	1,257.58	1,012.44 LT
142 0000	REYNOLDS AMERICAN INC	12/04/09	02/04/13	6,198.90	3,767.30	2,431.60 LT
49 0000	REYNOLDS AMERICAN INC	12/21/10	02/04/13	2,139.06	1,609.21	529.85 LT
57 0000	ROYAL DUTCH SHELL PLC	06/19/12	02/04/13	4,040.01	3,995.62	44.39 ST
28 0000	STANLEY BLACK & DECKER	02/04/13	02/21/13	2,131.90	2,140.21	(8.31) ST
45 0000	STARZ - LIBERTY CAPITAL	03/09/11	02/04/13	733.73	403.02	330.71 LT
9 0000	STARZ - LIBERTY CAPITAL	03/10/11	02/04/13	146.74	80.10	66.64 LT
14 0000	STARZ - LIBERTY CAPITAL	06/15/11	02/04/13	228.28	133.50	94.78 LT
17 0000	STARZ - LIBERTY CAPITAL	07/27/11	02/04/13	277.20	167.45	109.75 LT
206 0000	SOUTHWEST AIRLNS CO	09/04/12	02/04/13	2,319.71	1,824.81	494.90 ST
196 0000	SOUTHWEST AIRLNS CO	09/05/12	02/04/13	2,207.11	1,759.92	447.19 ST
66 0000	TUPPERWARE BRANDS CORP	01/24/13	02/04/13	5,035.38	4,551.03	484.35 ST
210 0000	TEVA PHARMACTCL INDS ADR	09/28/12	02/04/13	7,918.90	8,715.02	(796.12) ST
28 0000	TRAVELERS COS INC	02/04/13	02/06/13	2,196.76	2,186.89	9.87 ST
53 0000	TIME WARNER CABLE INC	03/16/11	02/04/13	4,771.14	3,606.18	1,164.96 LT
103 0000	TE CONNECTIVITY LTD	04/13/12	02/04/13	4,045.22	3,591.84	453.38 ST
13 0000	TE CONNECTIVITY LTD	04/16/12	02/04/13	510.55	457.31	53.25 ST
53 0000	TE CONNECTIVITY LTD	04/26/12	02/04/13	2,081.53	1,950.28	131.25 ST
57 0000	VODAFONE GROU PLC SP ADR	10/18/10	02/04/13	1,534.39	1,536.82	(2.43) LT

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
424 0000	WINDSTREAM CORP	10/17/11	02/04/13	4 104 48	5 068 28	(963 80) LT
361 0000	WINDSTREAM CORP	08/23/12	02/04/13	3 494 61	3 434 95	59 66 ST
86 0000	WINDSTREAM CORP	08/24/12	02/04/13	832 52	823 48	9 04 ST
108 0000	WESTERN UN CO	12/22/11	02/04/13	1 578 03	1 975 64	(397 61) LT
90 0000	WESTERN UN CO	12/22/11	02/13/13	1 285 86	1 646 37	(360 51) LT
107 0000	WESTERN UN CO	01/13/12	02/13/13	1 528 76	2 017 81	(489 05) LT
165 0000	WALGREEN CO	08/03/12	02/04/13	6 602 20	5 849 86	752 34 ST
131 0000	WALGREEN CO	10/12/12	02/04/13	5 241 76	4 765 70	476 06 ST
128 0000	BANK NEW YORK MELLON	02/04/13	03/06/13	3 556 36	3 477 72	78 64 ST
135 0000	BANK NEW YORK MELLON	02/04/13	03/20/13	3 813 19	3 667 91	145 28 ST
58 0000	DELPHI AUTOMOTIVE PLC	02/04/13	03/06/13	2 441 87	2 261 22	180 65 ST
8 0000	BLACKROCK INC	02/04/13	03/28/13	2 049 71	1 884 92	164 79 ST
1 0000	BLACKROCK INC	02/04/13	04/01/13	255 84	235 62	20 22 ST
7 0000	BLACKROCK INC	02/04/13	04/17/13	1 764 42	1 649 31	115 11 ST
31 0000	DISNEY (WALT) CO COM STK	02/04/13	04/24/13	1 932 97	1 679 35	253 62 ST
32 0000	LOCKHEED MARTIN CORP	02/04/13	04/03/13	3 053 26	2 783 27	269 99 ST
29 0000	NORTHROP GRUMMAN CORP	02/04/13	04/10/13	2 086 00	1 873 08	212 92 ST
33 0000	NORTHROP GRUMMAN CORP	02/04/13	04/11/13	2 391 45	2 131 43	260 02 ST
31 0000	DISNEY (WALT) CO COM STK	02/04/13	05/15/13	2 088 94	1 679 35	409 59 ST
32 0000	MOODY'S CORP	02/04/13	05/08/13	2 026 11	1 768 57	257 54 ST
39 0000	MOODY'S CORP	02/04/13	05/22/13	2 550 76	2 155 44	495 32 ST
13 0000	BLACKROCK INC	02/04/13	06/05/13	3 481 63	3 063 00	418 63 ST
48 0000	DELPHI AUTOMOTIVE PLC	02/04/13	06/18/13	2 477 00	1 871 35	605 65 ST
15 0000	JPMORGAN CHASE & CO	11/10/07	05/29/13	315 28	719 34	95 94 LT
17 0000	JPMORGAN CHASE & CO	06/06/12	05/29/13	324 00	556 85	367 15 ST
33 0000	PNC FINCL SERVICES GROUP	02/04/13	06/12/13	2 339 06	2 063 86	275 20 ST
26 0000	JOHNSON AND JOHNSON COM	06/29/10	07/24/13	2 391 22	1 537 05	854 17 LT
53 0000	PNC FINCL SERVICES GROUP	02/04/13	07/10/13	3 941 71	3 314 69	627 02 ST
35 0000	STATE STREET CORP	03/06/13	07/24/13	2 449 54	2 061 17	388 37 ST
18 0000	LOCKHEED MARTIN CORP	02/04/13	07/31/13	2 165 13	1 565 59	599 54 ST
30 0000	MOODY'S CORP	02/04/13	08/08/13	2 072 38	1 658 03	414 35 ST
16 0000	MOODY'S CORP	02/04/13	08/14/13	1 059 62	884 29	175 33 ST
46 0000	MOODY'S CORP	02/06/13	08/14/13	3 046 44	2 172 79	873 65 ST
2 0000	MOODY'S CORP	02/06/13	08/15/13	129 04	94 47	34 57 ST
27 0000	VIACOM INC NEW CL B	03/19/12	08/08/13	2 152 51	1 288 97	863 54 LT
44 0000	CVS CAREMARK CORP	02/04/13	09/18/13	2 638 91	2 249 06	389 85 ST
45 0000	DELPHI AUTOMOTIVE PLC	02/04/13	09/18/13	2 562 49	1 754 39	808 10 ST
47 0000	ST JUDE MEDICAL INC	02/04/13	09/11/13	2 482 98	1 948 19	534 79 ST
31 0000	VIACOM INC NEW CL B	03/19/12	09/04/13	2 505 27	1 479 93	1 025 34 LT
19 0000	VIACOM INC NEW CL B	03/19/12	09/25/13	1 578 16	907 06	671 10 LT



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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
73 0000	VODAFONE GROPC PLC SP ADR	10/18/10	09/25/13	2 540 18	1 968 20	571 98 LT
3 0000	VODAFONE GROPC PLC SP ADR	02/04/11	09/25/13	104 40	87 43	16 97 LT
29 0000	ACE LIMITED	02/04/13	08/28/13	2 553 37	2 461 37	92 00 ST
29 0000	DANAHER CORP DEL COM	02/04/13	10/16/13	2 000 35	1 745 34	255 01 ST
7 0000	PPG INDUSTRIES INC SHS	02/04/13	10/09/13	1 136 21	979 16	157 05 ST
6 0000	PPG INDUSTRIES INC SHS	02/04/13	10/10/13	987 64	839 28	148 36 ST
37 0000	ST JUDE MEDICAL INC	02/04/13	10/09/13	2 046 02	1 533 68	512 34 ST
31 0000	STANLEY BLACK & DECKER	02/04/13	10/23/13	2 361 78	2 369 52	(7 74) ST
2 0000	VIACOM INC NEW CL B	03/19/12	10/02/13	165 00	95 48	69 52 LT
27 0000	VIACOM INC NEW CL B	02/04/13	10/02/13	2 227 62	1 610 46	617 16 ST
2 0000	AT&T INC	06/09/10	11/14/13	70 46	49 94	20 52 LT
54 0000	AT&T INC	11/15/10	11/14/13	1 902 56	1 552 89	349 67 LT
24 0000	AT&T INC	02/04/13	11/14/13	845 59	842 38	3 21 ST
53 0000	AT&T INC	02/04/13	11/20/13	1 897 54	1 860 25	37 29 ST
71 0000	AT&T INC	05/22/13	11/20/13	2 542 00	2 612 81	(70 81) ST
28 0000	JOHNSON AND JOHNSON COM	06/29/10	11/06/13	2 602 73	1 655 29	947 44 LT
14 0000	PPG INDUSTRIES INC SHS	02/04/13	10/30/13	2 529 92	1 958 32	571 60 ST
17 0000	PPG INDUSTRIES INC SHS	02/04/13	11/06/13	3 107 30	2 377 96	729 34 ST
13 0000	PPG INDUSTRIES INC SHS	02/04/13	11/20/13	2 376 09	1 818 44	557 65 ST
2 0000	PPG INDUSTRIES INC SHS	02/04/13	11/21/13	366 47	279 76	86 71 ST
29 0000	STANLEY BLACK & DECKER	02/04/13	10/30/13	2 294 20	2 216 65	77 55 ST
17 0000	LOCKHEED MARTIN CORP	02/04/13	12/04/13	2 336 06	1 478 61	857 45 ST
4 0000	PPG INDUSTRIES INC SHS	02/04/13	12/11/13	730 88	559 52	171 36 ST
8 0000	PPG INDUSTRIES INC SHS	03/28/13	12/11/13	1 461 78	1 069 65	392 13 ST
4 0000	PPG INDUSTRIES INC SHS	04/01/13	12/11/13	730 89	535 19	195 70 ST

2 4173, 16 2, 16 4

4 21, 30 1, 23

4 21, 30 1, 23

ST 30, 912. 33

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
7 0000	DICKS SPORTING GOODS INC	09/19/12	12/27/12	312 51	376 79	(64 28) ST
12 0000	DICKS SPORTING GOODS INC	09/19/12	12/28/12	541 56	645 92	(104 36) ST
2 0000	DICKS SPORTING GOODS INC	09/20/12	12/28/12	90 26	107 06	(16 80) ST
10 0000	DICKS SPORTING GOODS INC	09/20/12	12/31/12	452 69	535 29	(82 60) ST
11 0000	DICKS SPORTING GOODS INC	09/20/12	01/02/13	502 79	588 82	(86 03) ST
2 0000	EXPRESS SCRIPTS HLDG CO	04/05/12	01/24/13	106 61	114 17	(7 56) ST
22 0000	EXPRESS SCRIPTS HLDG CO	04/10/12	01/24/13	1 172 77	1 227 77	(55 00) ST
21 0000	EXPRESS SCRIPTS HLDG CO	04/11/12	01/24/13	1 119 47	1 183 20	(63 73) ST
17 0000	EXPRESS SCRIPTS HLDG CO	04/13/12	01/24/13	906 24	972 41	(66 17) ST
24 0000	EXPRESS SCRIPTS HLDG CO	04/13/12	01/25/13	1 297 05	1 372 82	(75 77) ST
1 0000	LAUDER ESTEE COS INC A	08/15/11	01/17/13	64 41	46 97	17 44 LT
7 0000	LAUDER ESTEE COS INC A	08/25/11	01/17/13	450 88	327 42	123 46 LT
17 0000	LAUDER ESTEE COS INC A	08/25/11	01/18/13	1 072 80	795 15	277 65 LT
3 0000	LULULEMON ATHLETICA INC	06/07/12	01/02/13	221 68	195 69	25 99 ST
6 0000	LULULEMON ATHLETICA INC	06/12/12	01/02/13	443 37	380 37	63 00 ST
1 0000	LULULEMON ATHLETICA INC	06/12/12	01/03/13	74 99	63 40	11 59 ST
1 0000	LULULEMON ATHLETICA INC	06/13/12	01/03/13	74 99	63 47	11 52 ST
2 0000	LULULEMON ATHLETICA INC	06/20/12	01/03/13	150 00	128 60	21 40 ST
5 0000	LULULEMON ATHLETICA INC	06/20/12	01/04/13	357 24	321 49	35 75 ST
4 0000	LULULEMON ATHLETICA INC	06/21/12	01/04/13	285 79	256 61	29 18 ST
7 0000	LULULEMON ATHLETICA INC	06/25/12	01/04/13	500 14	447 21	52 93 ST
4 0000	LULULEMON ATHLETICA INC	05/02/12	01/10/13	472 63	422 44	50 19 ST
6 0000	LINKEDIN CORP	06/08/12	01/10/13	708 96	570 86	138 10 ST
11 0000	LINKEDIN CORP	08/02/12	01/10/13	1 299 77	1 020 37	279 40 ST
24 0000	LIMITED BRANDS INC	03/22/12	01/10/13	1 056 73	1 173 74	(117 01) ST
19 0000	LIMITED BRANDS INC	03/23/12	01/10/13	836 59	917 16	(80 57) ST
11 0000	PERRIGO CO	08/21/12	01/24/13	1 116 29	1 184 36	(68 07) ST
2 0000	PERRIGO CO	08/23/12	01/24/13	202 96	217 79	(14 83) ST
9 0000	PERRIGO CO	08/24/12	01/24/13	913 34	992 68	(79 34) ST
15 0000	QUALCOMM INC	11/04/11	01/28/13	956 41	832 55	123 86 LT
19 0000	QUALCOMM INC	11/11/11	01/28/13	1 211 47	1 075 80	135 67 LT
20 0000	TJX COS INC NEW	06/18/10	01/03/13	890 99	460 99	430 00 LT
22 0000	TJX COS INC NEW	12/03/10	01/03/13	980 10	493 35	486 75 LT
29 0000	TJX COS INC NEW	12/03/10	01/04/13	1 293 27	650 32	642 95 LT
13 0000	TJX COS INC NEW	12/03/10	01/04/13	579 29	291 52	287 77 LT
9 0000	TJX COS INC NEW	03/02/11	01/04/13	401 05	226 97	174 08 LT
43 0000	US BANCORP (NEW)	10/22/10	01/18/13	1 402 46	1 005 89	396 57 LT
29 0000	US BANCORP (NEW)	12/21/11	01/18/13	945 86	776 59	169 27 LT
5 0000	US BANCORP (NEW)	12/21/11	01/25/13	165 79	133 90	31 89 LT
2 0000	US BANCORP (NEW)	01/12/12	01/25/13	66 33	56 53	9 80 LT

PLEASE SEE REVERSE SIDE

THE FISHER FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
30 0000	US BANCORP (NEW)	01/12/12	01/28/13	992.36	848.01	144.35 LT
1 0000	US BANCORP (NEW)	01/12/12	01/28/13	33.15	28.27	4.88 LT
37 0000	US BANCORP (NEW)	01/13/12	01/28/13	1,226.60	1,062.91	163.69 LT
7 0000	VISA INC CL A SHRS	07/08/11	01/28/13	1,106.75	617.85	488.90 LT
27 0000	WELLS FARGO & CO NEW DEL	12/21/11	01/18/13	935.29	722.25	213.04 LT
36 0000	WELLS FARGO & CO NEW DEL	12/21/11	01/22/13	1,260.14	963.00	297.14 LT
1 0000	AMAZON COM INC COM	06/21/12	02/14/13	224.29	224.29	42.43 ST
8 0000	AMERICAN TOWER REIT INC	08/01/12	02/22/13	595.82	585.26	10.56 ST
12 0000	AMERICAN TOWER REIT INC	08/01/12	02/25/13	900.44	877.89	22.55 ST
33 0000	CITIGROUP INC COM NEW	12/12/12	02/22/13	1,403.87	1,243.74	160.13 ST
12 0000	CUMMINS INC COM	11/02/12	02/22/13	1,354.58	1,200.33	154.25 ST
2 0000	CUMMINS INC COM	11/05/12	02/22/13	225.77	201.22	24.55 ST
5 0000	DOLLAR GENERAL CORP	07/12/12	02/05/13	226.80	264.80	N/C
5 0000	DOLLAR GENERAL CORP	07/12/12	02/06/13	229.71	269.88	(40.17) ST
23 0000	DOLLAR GENERAL CORP	07/19/12	02/05/13	1,043.32	1,212.84	N/C
23 0000	DOLLAR GENERAL CORP	07/19/12	02/06/13	1,056.67	1,236.15	(179.48) ST
1 0000	DOLLAR GENERAL CORP	07/24/12	02/05/13	45.36	52.47	N/C
42 0000	DOLLAR GENERAL CORP	07/24/12	02/05/13	1,905.19	2,203.72	(298.53) ST
1 0000	DOLLAR GENERAL CORP	07/24/12	02/05/13	45.95	53.49	(7.54) ST
25 0000	DOLLAR GENERAL CORP	07/25/12	02/05/13	1,134.04	1,275.91	(141.87) ST
10 0000	DOLLAR GENERAL CORP	01/24/13	02/05/13	453.63	463.76	(10.13) ST
2 0000	EXPRESS SCRIPTS HLDG CO	04/13/12	01/29/13	107.83	114.40	(6.57) ST
8 0000	EXPRESS SCRIPTS HLDG CO	04/16/12	01/29/13	431.35	455.60	(24.25) ST
34 0000	EXPRESS SCRIPTS HLDG CO	04/16/12	01/30/13	1,834.02	1,936.29	(102.27) ST
2 0000	EXPRESS SCRIPTS HLDG CO	04/18/12	01/30/13	107.89	116.71	(8.82) ST
36 0000	EXPRESS SCRIPTS HLDG CO	04/18/12	02/01/13	1,945.90	2,100.76	(154.86) ST
11 0000	EXPRESS SCRIPTS HLDG CO	10/03/12	02/01/13	594.59	713.21	(118.62) ST
12 0000	LAUDER ESTEE COS INC A	09/21/11	02/01/13	743.02	610.02	133.00 LT
14 0000	LAUDER ESTEE COS INC A	07/12/12	02/01/13	866.86	705.88	160.98 ST
12 0000	LAUDER ESTEE COS INC A	07/18/12	02/01/13	743.04	630.18	112.86 ST
3 0000	LULULEMON ATHLETICA INC	06/25/12	02/01/13	203.28	191.66	11.62 ST
1 0000	LULULEMON ATHLETICA INC	06/28/12	02/01/13	67.77	59.90	7.87 ST
9 0000	LULULEMON ATHLETICA INC	06/28/12	02/04/13	602.79	539.07	63.72 ST
9 0000	LULULEMON ATHLETICA INC	09/18/12	02/04/13	602.80	673.40	N/C
9 0000	LULULEMON ATHLETICA INC	09/18/12	02/22/13	598.85	682.50	(83.65) ST
5 0000	LULULEMON ATHLETICA INC	09/27/12	02/04/13	334.89	370.70	N/C
4 0000	LULULEMON ATHLETICA INC	09/27/12	02/22/13	266.16	296.56	(30.40) ST
4 0000	LULULEMON ATHLETICA INC	09/27/12	02/22/13	266.17	300.60	(34.43) ST
8 0000	LYONDELLBASELL INDUSTRIE	08/21/12	02/04/13	491.04	384.82	106.22 ST
16 0000	LYONDELLBASELL INDUSTRIE	08/22/12	02/04/13	982.08	758.51	223.57 ST

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THE FISHER FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
18 0000	LYONDELBASELL INDUSTRIE	08/27/12	02/04/13	1,104.86	829.14	275.72 S
7 0000	LYONDELBASELL INDUSTRIE	08/27/12	02/05/13	432.68	322.45	110.23 S
2 0000	LYONDELBASELL INDUSTRIE	08/28/12	02/05/13	123.62	92.42	31.20 S
4 0000	LYONDELBASELL INDUSTRIE	09/05/12	02/05/13	247.25	184.54	62.71 S
3 0000	LIMITED BRANDS INC	03/23/12	02/01/13	142.22	144.82	(2.60) S
10 0000	LIMITED BRANDS INC	04/16/12	02/01/13	474.08	479.05	(4.97) S
12 0000	LIMITED BRANDS INC	06/08/12	02/01/13	568.90	511.57	57.33 S
19 0000	LIMITED BRANDS INC	06/22/12	02/01/13	900.77	792.21	108.56 S
11 0000	LIMITED BRANDS INC	06/25/12	02/01/13	521.51	451.54	69.97 S
8 0000	NATIONAL-OILWELL VARCO	08/25/11	02/05/13	547.17	507.99	39.18 L
9 0000	NATIONAL-OILWELL VARCO	09/27/11	02/05/13	615.57	522.24	93.33 L
11 0000	NATIONAL-OILWELL VARCO	10/06/11	02/05/13	752.37	639.70	112.67 L
19 0000	NATIONAL-OILWELL VARCO	10/07/11	02/05/13	1,299.55	1,129.28	170.27 L
18 0000	NATIONAL-OILWELL VARCO	12/28/11	02/05/13	1,231.16	1,209.43	21.73 L
6 0000	NATIONAL-OILWELL VARCO	12/28/11	02/06/13	403.53	403.15	0.38 L
1 0000	NATIONAL-OILWELL VARCO	12/28/11	02/07/13	67.07	67.19	(0.12) L
24 0000	NATIONAL-OILWELL VARCO	08/07/12	02/07/13	1,609.79	1,867.39	(257.69) S
11 0000	NATIONAL-OILWELL VARCO	10/22/12	02/07/13	737.79	889.69	(151.90) S
13 0000	NATIONAL-OILWELL VARCO	10/22/12	02/07/13	884.04	1,051.46	(167.42) S
24 0000	NATIONAL-OILWELL VARCO	10/26/12	02/07/13	1,632.10	1,807.08	(174.98) S
2 0000	QUALCOMM INC	11/11/11	01/30/13	126.97	113.24	13.73 L
37 0000	QUALCOMM INC	11/14/11	01/30/13	2,348.96	2,111.16	237.80 L
13 0000	QUALCOMM INC	11/22/11	01/30/13	825.31	712.24	113.07 L
9 0000	QUALCOMM INC	12/28/11	01/30/13	571.38	489.65	81.73 L
6 0000	QUALCOMM INC	12/28/11	02/13/13	392.50	326.43	66.07 L
19 0000	QUALCOMM INC	09/14/12	02/13/13	1,242.94	1,237.40	5.54 S
15 0000	QUALCOMM INC	09/14/12	02/15/13	978.91	976.90	2.01 S
6 0000	VMWARE, INC	02/17/12	01/29/13	466.89	593.88	(126.99) S
8 0000	VMWARE, INC	02/17/12	01/29/13	622.53	893.69	(271.16) S
5 0000	VMWARE, INC	03/14/12	01/29/13	389.09	526.65	(137.56) S
14 0000	VMWARE, INC	05/02/12	01/29/13	1,083.94	1,590.78	(506.84) S
12 0000	VMWARE, INC	06/12/12	01/29/13	929.10	1,083.67	(154.57) S
3 0000	VMWARE, INC	10/04/12	01/29/13	232.27	290.54	(58.27) S
3 0000	VMWARE, INC	10/05/12	01/29/13	232.28	295.35	(63.07) S
5 0000	VMWARE, INC	10/05/12	01/31/13	391.80	492.26	(100.46) S
12 0000	VMWARE, INC	10/09/12	01/31/13	940.31	1,115.72	(175.41) S
15 0000	VMWARE, INC	10/25/12	01/31/13	1,175.41	1,281.76	(106.35) S
5 0000	VISA INC CL A SHRS	07/06/11	02/06/13	800.06	441.32	358.74 L
8 0000	VISA INC CL A SHRS	07/14/11	02/06/13	1,280.11	703.81	576.30 L
5 0000	YUM BRANDS INC	08/25/11	01/30/13	316.58	258.48	58.10 L

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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
7 0000	YUM BRANDS INC	06/13/12	01/30/13	443.21	439.68	3.53 ST
11 0000	YUM BRANDS INC	06/20/12	01/30/13	696.48	725.91	N/C
1 0000	YUM BRANDS INC	06/21/12	01/30/13	63.32	66.05	N/C
2 0000	AMAZON COM INC COM	06/21/12	02/26/13	518.02	448.58	69.44 ST
4 0000	AMAZON COM INC COM	10/24/12	02/26/13	1,036.04	913.88	122.16 ST
2 0000	AMAZON COM INC COM	10/25/12	02/26/13	518.03	457.45	60.58 ST
5 0000	BIOMGEN IDEC INC	06/24/11	03/15/13	882.27	512.10	370.17 LT
37 0000	FOOT LOCKER INC N.Y. COM	01/24/13	03/21/13	1,194.16	1,253.28	(59.12) ST
37 0000	FOOT LOCKER INC N.Y. COM	01/25/13	03/21/13	1,194.16	1,263.95	(89.79) ST
11 0000	GNC HOLDINGS INC SHS	08/13/12	03/08/13	443.70	426.50	17.20 ST
19 0000	GNC HOLDINGS INC SHS	08/13/12	03/11/13	762.92	736.69	26.23 ST
4 0000	GNC HOLDINGS INC SHS	08/29/12	03/11/13	160.62	151.91	8.71 ST
9 0000	GNC HOLDINGS INC SHS	08/29/12	03/12/13	357.80	341.81	15.99 ST
8 0000	GNC HOLDINGS INC SHS	08/30/12	03/12/13	318.06	307.94	10.12 ST
12 0000	GNC HOLDINGS INC SHS	08/30/12	03/13/13	480.60	461.91	18.69 ST
2 0000	GNC HOLDINGS INC SHS	11/01/12	03/13/13	80.10	75.15	4.95 ST
30 0000	GNC HOLDINGS INC SHS	11/01/12	03/22/13	1,149.75	1,127.22	22.53 ST
8 0000	GNC HOLDINGS INC SHS	11/01/12	03/25/13	309.60	300.59	9.01 ST
18 0000	GNC HOLDINGS INC SHS	02/01/13	03/25/13	696.61	602.55	94.06 ST
8 0000	GNC HOLDINGS INC SHS	02/04/13	03/25/13	309.61	271.56	38.05 ST
1 0000	W W GRAINGER INCORP	04/24/12	03/11/13	230.53	202.89	27.64 ST
4 0000	W W GRAINGER INCORP	04/24/12	03/12/13	897.39	811.56	85.83 ST
1 0000	W W GRAINGER INCORP	04/24/12	03/14/13	225.11	202.89	22.22 ST
3 0000	W W GRAINGER INCORP	04/25/12	03/15/13	675.60	625.69	49.91 ST
1 0000	INTUITIVE SURGICAL INC	10/03/12	03/05/13	529.46	509.94	19.52 ST
2 0000	INTUITIVE SURGICAL INC	10/04/12	03/05/13	1,058.94	1,033.41	25.53 ST
4 0000	INTUITIVE SURGICAL INC	10/04/12	03/07/13	2,035.81	2,066.81	(31.00) ST
9 0000	LULULEMON ATHLETICA INC	09/18/12	02/22/13	598.85	682.50	83.65 ST
8 0000	LULULEMON ATHLETICA INC	09/18/12	02/22/13	532.31	606.67	N/C
1 0000	LULULEMON ATHLETICA INC	09/18/12	02/22/13	66.54	75.83	N/C
4 0000	LULULEMON ATHLETICA INC	09/27/12	02/22/13	266.16	296.56	30.40 ST
4 0000	LULULEMON ATHLETICA INC	09/27/12	02/22/13	266.16	296.56	N/C
4 0000	LULULEMON ATHLETICA INC	09/27/12	02/22/13	266.17	300.60	34.43 ST
4 0000	LULULEMON ATHLETICA INC	09/27/12	02/22/13	266.17	300.60	N/C
21 0000	LYONDELLBASELL INDUSTRIE	09/05/12	03/15/13	1,349.60	968.83	380.77 ST
15 0000	LYONDELLBASELL INDUSTRIE	09/18/12	03/15/13	964.01	764.31	199.70 ST
4 0000	LYONDELLBASELL INDUSTRIE	09/18/12	03/19/13	253.25	203.81	49.44 ST
17 0000	LYONDELLBASELL INDUSTRIE	10/01/12	03/19/13	1,076.35	876.86	199.49 ST
18 0000	LYONDELLBASELL INDUSTRIE	10/26/12	03/19/13	1,139.68	935.24	204.44 ST
1 0000	LYONDELLBASELL INDUSTRIE	10/26/12	03/21/13	64.90	51.96	12.94 ST

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THE FISHER FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
21 0000	LYONDELLBASELL INDUSTRIE	11/01/12	03/21/13	1,362.94	1,131.01	231.93 ST
4 0000	LYONDELLBASELL INDUSTRIE	11/01/12	03/22/13	257.75	215.43	42.32 ST
15.0000	LYONDELLBASELL INDUSTRIE	11/02/12	03/22/13	966.60	786.73	179.87 ST
20 0000	LYONDELLBASELL INDUSTRIE	11/02/12	03/25/13	1,276.87	1,048.97	227.90 ST
2 0000	PRICELINE COM INC	06/29/11	03/19/13	1,368.15	999.34	368.81 LT
2 0000	PRICELINE COM INC	08/31/11	03/19/13	1,368.16	1,076.21	291.95 LT
2 0000	PRICELINE COM INC	05/01/12	03/21/13	1,374.03	1,508.81	(134.78) ST
25 0000	STARWOOD HOTELS AND	10/17/08	03/22/13	1,525.39	535.74	989.65 LT
23.0000	STARWOOD HOTELS AND	10/20/08	03/22/13	1,403.36	489.23	914.13 LT
147.0000	SCHWAB CHARLES CORP NEW	02/08/13	02/27/13	2,413.15	2,485.84	(72.69) ST
17.0000	WELLS FARGO & CO NEW	12/24/08	03/04/13	489.77	354.68	135.09 LT
2.0000	WELLS FARGO & CO NEW	12/30/08	03/04/13	57.62	43.32	14.30 LT
3.0000	WELLS FARGO & CO NEW	03/19/09	03/04/13	86.44	50.84	35.60 LT
6 0000	WELLS FARGO & CO NEW	03/19/09	03/05/13	173.52	101.67	71.85 LT
8 0000	WELLS FARGO & CO NEW	04/01/09	03/05/13	231.36	138.84	92.52 LT
10.0000	WELLS FARGO & CO NEW	09/02/09	03/05/13	289.20	242.90	46.30 LT
9 0000	WELLS FARGO & CO NEW	09/03/09	03/05/13	260.28	220.76	39.52 LT
15 0000	WELLS FARGO & CO NEW	09/04/09	03/05/13	433.80	372.47	61.33 LT
20 0000	WELLS FARGO & CO NEW	09/08/09	03/05/13	578.40	494.73	83.67 LT
16 0000	WELLS FARGO & CO NEW	09/09/09	03/05/13	462.73	397.38	65.35 LT
7 0000	YUM BRANDS INC	06/21/12	02/26/13	452.74	462.34	N/C
7.0000	YUM BRANDS INC	06/21/12	03/08/13	474.57	442.91	31.66 ST
2.0000	YUM BRANDS INC	06/22/12	02/26/13	129.35	131.99	N/C
12.0000	YUM BRANDS INC	06/22/12	02/26/13	776.13	791.92	(15.79) ST
2 0000	YUM BRANDS INC	06/22/12	03/08/13	135.59	126.44	9.15 ST
2 0000	YUM BRANDS INC	06/26/12	02/26/13	129.36	129.15	0.21 ST
9 0000	YUM BRANDS INC	06/26/12	03/08/13	610.16	581.19	28.97 ST
1.0000	YUM BRANDS INC	06/27/12	03/08/13	67.80	64.63	3.17 ST
1 0000	YUM BRANDS INC	07/20/12	03/08/13	67.80	64.21	3.59 ST
18 0000	YUM BRANDS INC	07/20/12	03/11/13	1,217.27	1,155.78	61.49 ST
3 0000	BRISTOL-MYERS SQUIBB CO	12/05/11	04/10/13	123.06	98.80	24.26 LT
29 0000	BRISTOL-MYERS SQUIBB CO	12/20/11	04/10/13	1,189.62	1,015.78	173.84 LT
19 0000	BRISTOL-MYERS SQUIBB CO	12/20/11	04/15/13	783.53	665.51	118.02 LT
14 0000	BRISTOL-MYERS SQUIBB CO	12/27/11	04/15/13	577.34	493.34	84.00 LT
2 0000	BRISTOL-MYERS SQUIBB CO	08/02/12	04/15/13	82.48	66.05	16.43 ST
31 0000	BRISTOL-MYERS SQUIBB CO	08/02/12	04/17/13	1,259.43	1,023.79	235.64 ST
37 0000	BRISTOL-MYERS SQUIBB CO	08/02/12	04/22/13	1,542.16	1,221.95	320.21 ST
14.0000	BRISTOL-MYERS SQUIBB CO	08/02/12	04/23/13	596.78	462.36	134.42 ST
24 0000	BRISTOL-MYERS SQUIBB CO	10/25/12	04/23/13	1,023.06	803.74	219.32 ST
13 0000	CELGENE CORP COM	01/08/13	04/25/13	1,536.25	1,184.47	351.78 ST

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THE FISHER FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
12 0000	CELGENE CORP COM	01/09/13	04/25/13	1,418.09	1,112.34	305.75 ST
21 0000	CBS CORP NEW CL B	09/21/12	04/02/13	955.56	798.44	157.12 ST
11 0000	CBS CORP NEW CL B	09/21/12	04/03/13	501.12	418.23	82.89 ST
3 0000	CBS CORP NEW CL B	09/26/12	04/03/13	136.68	107.06	29.62 ST
8 0000	CUMMINS INC COM	11/05/12	04/18/13	853.97	804.87	49.10 ST
2 0000	CUMMINS INC COM	11/05/12	04/22/13	215.48	201.22	14.26 ST
6 0000	CUMMINS INC COM	11/06/12	04/22/13	646.47	610.29	36.18 ST
2 0000	CUMMINS INC COM	11/08/12	04/23/13	215.74	203.43	12.31 ST
1 0000	CUMMINS INC COM	11/07/12	04/23/13	107.88	98.31	9.57 ST
8 0000	DANAHER CORP DEL COM	09/26/12	04/02/13	493.47	439.78	53.69 ST
18 0000	DANAHER CORP DEL COM	09/26/12	04/03/13	1,101.67	989.51	112.16 ST
50 0000	EBAY INC COM	09/11/12	04/23/13	2,624.00	2,410.24	213.76 ST
3 0000	EBAY INC COM	10/18/12	04/23/13	157.45	150.59	6.86 ST
16 0000	EBAY INC COM	10/18/12	04/24/13	848.39	803.17	45.22 ST
27 0000	EBAY INC COM	10/18/12	04/24/13	1,431.67	1,349.27	82.40 ST
15 0000	EBAY INC COM	11/01/12	04/24/13	795.38	739.19	56.19 ST
3 0000	W W GRAINGER INCORP	04/25/12	04/03/13	654.03	625.68	28.35 ST
2 0000	W W GRAINGER INCORP	04/27/12	04/03/13	436.02	424.18	11.84 ST
5 0000	W W GRAINGER INCORP	04/30/12	04/04/13	1,103.50	1,046.36	57.14 ST
5 0000	W W GRAINGER INCORP	04/30/12	04/09/13	1,125.70	1,046.35	79.35 ST
2 0000	W W GRAINGER INCORP	06/05/12	04/09/13	450.29	355.61	94.68 ST
4 0000	W W GRAINGER INCORP	06/05/12	04/11/13	916.71	711.21	205.50 ST
2 0000	W W GRAINGER INCORP	06/05/12	04/12/13	456.53	355.61	100.92 ST
2 0000	INTUITIVE SURGICAL INC	10/05/12	04/09/13	990.64	1,032.20	(41.56) ST
1 0000	INTUITIVE SURGICAL INC	10/05/12	04/10/13	497.91	516.10	(18.19) ST
2 0000	INTUITIVE SURGICAL INC	12/20/12	04/10/13	995.84	1,003.98	(8.14) ST
2 0000	INTUITIVE SURGICAL INC	12/20/12	04/19/13	939.13	1,003.98	(64.85) ST
3 0000	INTUITIVE SURGICAL INC	01/15/13	04/19/13	1,408.71	1,512.93	(104.22) ST
17 0000	LYONDELLBASELL INDUSTRIE	11/02/12	04/02/13	1,038.03	891.63	146.40 ST
13 0000	LYONDELLBASELL INDUSTRIE	11/02/12	04/03/13	757.11	681.83	75.28 ST
9 0000	LYONDELLBASELL INDUSTRIE	11/13/12	04/03/13	524.16	445.12	79.04 ST
12 0000	LYONDELLBASELL INDUSTRIE	01/28/13	04/03/13	698.88	735.95	(37.07) ST
9 0000	LYONDELLBASELL INDUSTRIE	03/11/13	04/03/13	524.17	573.93	(49.76) ST
56 0000	LOWE'S COMPANIES INC	11/26/12	04/10/13	2,170.40	1,970.46	199.94 ST
11 0000	LOWE'S COMPANIES INC	11/26/12	04/11/13	431.62	387.06	44.56 ST
53 0000	LOWE'S COMPANIES INC	11/28/12	04/11/13	2,079.64	1,881.68	197.96 ST
13 0000	LOWE'S COMPANIES INC	11/28/12	04/17/13	488.24	461.54	26.70 ST
50 0000	LOWE'S COMPANIES INC	11/29/12	04/17/13	1,877.87	1,801.97	75.90 ST
14 0000	LOWE'S COMPANIES INC	11/29/12	04/23/13	534.74	504.55	30.19 ST
19 0000	LOWE'S COMPANIES INC	12/03/12	04/23/13	725.74	690.05	35.69 ST

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THE FISHER FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
36 0000	LOWE'S COMPANIES INC	12/03/12	04/24/13	1,361 54	1,307 47	54 07 S
5 0000	MCDONALDS CORP COM	07/09/10	04/24/13	503 12	344 49	158 63 L
4 0000	MCDONALDS CORP COM	06/29/11	04/24/13	402 50	337 94	64 56 L
11 0000	QUALCOMM INC	09/14/12	04/25/13	682 55	716 39	(33 84) S
9 0000	QUALCOMM INC	09/20/12	04/25/13	558 45	579 65	(21 20) S
35 0000	QUALCOMM INC	10/05/12	04/25/13	2,171 76	2,193 99	(22 23) S
23 0000	QUALCOMM INC	11/05/12	04/25/13	1,427 17	1,386 71	40 46 S
9 0000	STARWOOD HOTELS AND	10/20/08	03/27/13	563 38	191 44	371 94 L
18 0000	STARWOOD HOTELS AND	10/20/08	03/28/13	1,143 24	382 87	760 37 L
7 0000	STARWOOD HOTELS AND	03/20/12	04/02/13	435 22	396 22	39 00 L
10 0000	STARWOOD HOTELS AND	03/20/12	04/03/13	615 02	566 03	48 99 L
19 0000	STARWOOD HOTELS AND	03/20/12	04/04/13	1,156 93	1,075 46	81 47 L
19 0000	SCHLUMBERGER LTD	11/07/12	04/02/13	1,419 84	1,334 20	85 64 S
1 0000	VISA INC CL A SHRS	07/14/11	04/02/13	167 83	87 98	79 85 L
14 0000	AMER EXPRESS COMPANY	02/25/13	05/08/13	983 28	872 90	110 38 S
27 0000	AMER EXPRESS COMPANY	02/25/13	05/09/13	1,895 88	1,683 45	212 43 S
6 0000	AMER EXPRESS COMPANY	02/25/13	05/23/13	446 10	374 10	72 00 S
13 0000	AMER EXPRESS COMPANY	02/26/13	05/23/13	966 54	804 81	161 73 S
4 0000	AMER EXPRESS COMPANY	02/28/13	05/23/13	297 41	248 90	48 51 S
1 0000	AUTOZONE INC NEVADA COM	08/31/11	05/13/13	415 02	307 18	107 84 L
1 0000	AUTOZONE INC NEVADA COM	08/31/11	05/17/13	413 48	307 18	106 30 L
1 0000	AUTOZONE INC NEVADA COM	09/01/11	05/17/13	413 48	312 24	101 24 L
2 0000	AUTOZONE INC NEVADA COM	09/21/11	05/17/13	826 97	653 15	173 82 L
2 0000	AUTOZONE INC NEVADA COM	09/21/11	05/21/13	840 66	653 14	187 52 L
22 0000	BRISTOL-MYERS SQUIBB CO	10/25/12	05/08/13	872 17	736 76	135 41 S
8 0000	BRISTOL-MYERS SQUIBB CO	10/25/12	05/09/13	315 89	267 91	47 98 S
6 0000	BRISTOL-MYERS SQUIBB CO	10/25/12	05/10/13	242 50	200 94	41 56 S
15 0000	BRISTOL-MYERS SQUIBB CO	01/15/13	05/10/13	606 27	514 34	91 93 S
7 0000	BRISTOL-MYERS SQUIBB CO	01/15/13	05/13/13	285 98	240 03	45 95 S
26 0000	BRISTOL-MYERS SQUIBB CO	01/16/13	05/13/13	1,062 21	892 33	169 88 S
3 0000	BRISTOL-MYERS SQUIBB CO	01/22/13	05/13/13	122 57	104 13	18 44 S
17 0000	BRISTOL-MYERS SQUIBB CO	01/22/13	05/13/13	689 96	590 05	99 91 S
37 0000	BRISTOL-MYERS SQUIBB CO	01/22/13	05/14/13	1,561 76	1,284 23	277 53 S
29 0000	BRISTOL-MYERS SQUIBB CO	01/22/13	05/14/13	1,207 49	1,093 10	114 39 S
29 0000	COMCAST CORP NEW CL A	11/01/12	05/23/13	1,18 09	92 70	25 39 S
1 0000	CELGENE CORP COM	01/09/13	04/30/13	2,243 80	2,089 67	154 13 S
19 0000	CELGENE CORP COM	03/06/13	04/30/13	234 81	219 96	14 85 S
2 0000	CELGENE CORP COM	03/06/13	05/01/13	1,761 12	1,671 23	89 89 S
15 0000	CELGENE CORP COM	03/08/13	05/01/13	939 27	894 24	45 03 S
8 0000	CELGENE CORP COM	03/11/13	05/01/13	1,222 72	856 50	366 22 S
24 0000	CBS CORP NEW CL B	09/26/12	05/23/13			

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THE FISHER FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
5 0000	CUMMINS INC COM	11/07/12	04/30/13	533 11	491 56	41 55 ST
9 0000	CUMMINS INC COM	11/15/12	04/30/13	959 60	851 71	107 89 ST
11 0000	CUMMINS INC COM	12/21/12	04/30/13	1 172 86	1 178 86	(6 00) ST
10 0000	DANAHER CORP DEL COM	09/26/12	05/13/13	616 81	549 73	67 08 ST
4 0000	DANAHER CORP DEL COM	09/26/12	05/13/13	246 73	223 61	23 12 ST
1 0000	DANAHER CORP DEL COM	09/26/12	05/14/13	61 76	55 91	5 85 ST
4 0000	DANAHER CORP DEL COM	09/26/12	05/14/13	247 06	222 25	24 81 ST
1 0000	DANAHER CORP DEL COM	09/26/12	05/14/13	61 86	55 57	6 29 ST
21 0000	DANAHER CORP DEL COM	09/28/12	05/14/13	1 299 15	1 158 40	140 75 ST
17 0000	DANAHER CORP DEL COM	10/01/12	05/14/13	1 051 69	963 39	88 30 ST
6 0000	DANAHER CORP DEL COM	10/19/12	05/14/13	371 19	319 03	52 16 ST
7 0000	EQUINIX INC	08/21/12	05/24/13	1 499 27	1 336 42	162 85 ST
30 0000	GILEAD SCIENCES INC COM	08/13/12	05/07/13	1 603 98	847 30	756 68 ST
16 0000	INTUIT INC COM	02/08/13	05/23/13	938 68	982 13	N/C
5 0000	INTUIT INC COM	02/08/13	05/23/13	293 34	306 92	(13 58) ST
16 0000	INTUIT INC COM	02/08/13	05/24/13	930 00	941 67	(11 67) ST
2 0000	INTUIT INC COM	02/22/13	05/23/13	117 34	125 60	(8 26) ST
8 0000	INTUIT INC COM	02/22/13	05/24/13	465 01	502 40	(37 39) ST
10 0000	INTUIT INC COM	02/22/13	05/24/13	577 80	627 99	(50 19) ST
19 0000	INTUIT INC COM	02/28/13	05/24/13	1 097 83	1 224 40	(126 57) ST
19 0000	INTUIT INC COM	03/01/13	05/24/13	1 097 84	1 224 87	(127 03) ST
11 0000	LOWE'S COMPANIES INC	12/03/12	04/29/13	421 08	399 50	21 58 ST
24 0000	LOWE'S COMPANIES INC	01/24/13	05/01/13	918 75	919 57	(0 82) ST
35 0000	LOWE'S COMPANIES INC	01/24/13	05/01/13	1 337 93	1 341 03	(3 10) ST
36 0000	LOWE'S COMPANIES INC	01/24/13	05/06/13	1 441 02	1 379 34	61 68 ST
1 0000	LOWE'S COMPANIES INC	01/24/13	05/07/13	40 33	38 32	2 01 ST
33 0000	LOWE'S COMPANIES INC	01/25/13	05/07/13	1 331 04	1 286 35	44 69 ST
12 0000	MOTOROLA SOLUTIONS INC	01/11/13	05/23/13	691 49	688 88	2 61 ST
6 0000	MOTOROLA SOLUTIONS INC	01/11/13	05/24/13	345 99	344 44	1 55 ST
4 0000	MOTOROLA SOLUTIONS INC	01/14/13	05/24/13	230 66	230 32	0 34 ST
13 0000	MOTOROLA SOLUTIONS INC	01/23/13	05/24/13	749 66	740 72	8 94 ST
1 0000	MOTOROLA SOLUTIONS INC	01/23/13	05/24/13	57 67	58 36	(0 69) ST
7 0000	MOTOROLA SOLUTIONS INC	01/23/13	05/24/13	404 24	408 48	(4 24) ST
18 0000	MOTOROLA SOLUTIONS INC	03/08/13	05/24/13	1 039 48	1 132 04	(92 56) ST
15 0000	MCDONALDS CORP COM	06/29/11	05/07/13	1 533 03	1 267 29	265 74 LT
9 0000	MCDONALDS CORP COM	06/29/11	05/08/13	908 80	760 37	148 43 LT
17 0000	MCDONALDS CORP COM	06/29/11	05/08/13	1 716 64	1 436 41	280 23 LT
1 0000	MCDONALDS CORP COM	06/29/11	05/10/13	99 77	84 50	15 27 LT
3 0000	MCDONALDS CORP COM	09/27/11	05/10/13	299 32	272 24	27 08 LT
13 0000	MCDONALDS CORP COM	02/22/13	05/10/13	1 297 06	1 236 50	60 56 ST

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THE FISHER FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
39 0000	MCDONALDS CORP COM	02/25/13	05/10/13	3,891.21	3,751.82	139.39 ST
25 0000	MCDONALDS CORP COM	03/08/13	05/10/13	2,494.37	2,464.16	30.21 ST
15 0000	NIKE INC CL B	12/04/08	05/24/13	939.29	395.52	543.77 LT
17 0000	WAL-MART STORES INC	02/04/13	05/10/13	1,338.70	1,183.09	155.61 ST
8 0000	WAL-MART STORES INC	02/04/13	05/13/13	627.86	556.74	71.12 ST
15 0000	WAL-MART STORES INC	02/04/13	05/14/13	1,169.84	1,043.90	125.94 ST
29 0000	WAL-MART STORES INC	02/05/13	05/14/13	2,261.72	2,044.41	217.31 ST
16 0000	WAL-MART STORES INC	02/05/13	05/23/13	1,127.95	1,127.95	96.09 ST
23 0000	WAL-MART STORES INC	02/05/13	05/23/13	1,757.40	1,621.43	135.97 ST
32 0000	WAL-MART STORES INC	02/07/13	05/23/13	2,445.09	2,274.99	170.10 ST
52 0000	WELLS FARGO & CO NEW DEL	12/21/11	05/02/13	1,947.53	1,391.00	556.53 LT
14 0000	WELLS FARGO & CO NEW DEL	12/22/11	05/02/13	524.34	381.83	142.51 LT
28 0000	WELLS FARGO & CO NEW DEL	12/22/11	05/06/13	227.48	763.67	297.88 LT
6 0000	WELLS FARGO & CO NEW DEL	01/06/12	05/06/13	1,061.55	173.75	53.73 LT
38 0000	WELLS FARGO & CO NEW DEL	01/06/12	05/09/13	1,454.44	1,100.43	354.01 LT
2 0000	WYNN RESORTS LTD	07/15/10	05/13/13	279.58	154.53	125.05 LT
9 0000	WYNN RESORTS LTD	08/02/10	05/13/13	1,258.15	746.00	512.15 LT
12 0000	AMERICAN TOWER REIT INC	08/01/12	06/10/13	919.93	877.89	42.04 ST
1 0000	AMERICAN TOWER REIT INC	08/02/12	06/10/13	76.67	71.77	4.90 ST
31 0000	AMERICAN TOWER REIT INC	08/02/12	06/24/13	2,218.14	2,224.78	(6.64) ST
1 0000	AMERICAN TOWER REIT INC	08/03/12	06/24/13	71.55	73.15	(1.60) ST
3 0000	AMERICAN TOWER REIT INC	08/24/12	06/24/13	214.67	208.89	5.78 ST
38 0000	CSX CORP	03/21/13	06/20/13	913.04	909.30	3.74 ST
19 0000	CSX CORP	03/21/13	06/21/13	450.14	454.65	(4.51) ST
26 0000	CSX CORP	03/22/13	06/21/13	616.00	623.79	(7.79) ST
13 0000	CSX CORP	03/25/13	06/21/13	308.00	313.72	(5.72) ST
11 0000	CSX CORP	03/25/13	06/24/13	250.57	265.45	(14.88) ST
72 0000	CSX CORP	03/27/13	06/24/13	1,640.11	1,747.88	(107.77) ST
19 0000	CSX CORP	03/28/13	06/24/13	432.81	465.64	(32.83) ST
2 0000	COMCAST CORP NEW CL A	11/01/12	06/14/13	79.03	3.64	3.64 ST
31 0000	COMCAST CORP NEW CL A	11/02/12	06/14/13	1,225.10	75.39	52.39 ST
32 0000	COMCAST CORP NEW CL A	11/05/12	06/14/13	1,264.61	1,172.71	69.85 ST
20 0000	COMCAST CORP NEW CL A	11/07/12	06/14/13	790.39	1,194.76	58.77 ST
11 0000	COMCAST CORP NEW CL A	02/04/13	06/14/13	434.72	731.62	15.16 ST
4 0000	CHIPOTLE MEXICAN GRILL	10/19/12	06/24/13	1,425.89	984.19	441.70 ST
4 0000	EQUINIX INC	08/22/12	05/29/13	821.61	753.50	68.11 ST
1 0000	EQUINIX INC	08/22/12	05/29/13	205.18	188.37	16.81 ST
6 0000	EQUINIX INC	08/28/12	05/29/13	1,231.09	1,187.47	43.62 ST
1 0000	EQUINIX INC	09/04/12	05/29/13	205.19	197.43	7.76 ST
3 0000	EQUINIX INC	09/04/12	05/30/13	616.13	592.30	23.83 ST

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THE FISHER FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
2 0000	EQUINIX INC	09/04/12	06/07/13	384.47	394.87	(10.40) ST
9 0000	EQUINIX INC	11/05/12	06/07/13	1,730.13	1,650.01	80.12 ST
12 0000	EQUINIX INC	01/14/13	06/07/13	2,306.84	2,588.58	(281.74) ST
4 0000	EQUINIX INC	05/14/13	06/07/13	768.95	913.27	(144.32) ST
42 0000	MONDELEZ INTERNATIONAL	04/19/13	06/21/13	1,207.33	1,304.12	(96.79) ST
31 0000	SCHLUMBERGER LTD	11/07/12	06/24/13	2,207.18	2,176.84	30.34 ST
13 0000	SCHLUMBERGER LTD	11/09/12	06/24/13	925.60	894.59	31.01 ST
26 0000	PENTAIR LTD	11/01/12	06/20/13	1,486.97	1,147.63	339.34 ST
1 0000	PENTAIR LTD	11/01/12	06/21/13	57.01	44.14	12.87 ST
5 0000	PENTAIR LTD	11/02/12	06/21/13	285.06	228.78	56.28 ST
2 0000	PENTAIR LTD	11/02/12	06/25/13	113.51	91.51	22.00 ST
3 0000	AMAZON COM INC COM	05/03/13	07/18/13	915.00	775.58	139.42 ST
19 0000	ANHEUSER-BUSCH INBEV ADR	03/21/13	07/18/13	1,701.98	1,820.65	(118.67) ST
7 0000	ANHEUSER-BUSCH INBEV ADR	03/21/13	07/22/13	625.99	670.77	(44.78) ST
1 0000	ANHEUSER-BUSCH INBEV ADR	03/21/13	07/23/13	88.81	95.82	(7.01) ST
8 0000	ANHEUSER-BUSCH INBEV ADR	03/25/13	07/23/13	710.49	782.73	(72.24) ST
5 0000	ANHEUSER-BUSCH INBEV ADR	03/25/13	07/24/13	445.27	489.21	(43.94) ST
12 0000	ANHEUSER-BUSCH INBEV ADR	04/02/13	07/24/13	1,068.64	1,208.11	(139.47) ST
15 0000	ANHEUSER-BUSCH INBEV ADR	04/03/13	07/24/13	1,335.82	1,495.90	(160.08) ST
14 0000	AMERICAN TOWER REIT INC	08/24/12	07/05/13	998.69	974.81	23.88 ST
2 0000	AMERICAN TOWER REIT INC	10/05/12	07/05/13	142.67	145.51	(2.84) ST
16 0000	AMERICAN TOWER REIT INC	10/05/12	07/08/13	1,152.63	1,164.11	(11.48) ST
1 0000	AMERICAN TOWER REIT INC	10/08/12	07/08/13	72.03	72.67	(0.64) ST
2 0000	AMERICAN TOWER REIT INC	12/14/12	07/08/13	144.09	153.18	(9.09) ST
7 0000	AMERICAN TOWER REIT INC	12/14/12	07/09/13	507.92	536.14	(28.22) ST
12 0000	AMERICAN TOWER REIT INC	12/17/12	07/09/13	870.73	919.80	(49.07) ST
19 0000	AMERICAN TOWER REIT INC	02/11/13	07/09/13	1,378.66	1,453.51	(74.85) ST
17 0000	CSX CORP	03/28/13	06/28/13	396.26	416.62	(20.36) ST
39 0000	CSX CORP	04/25/13	06/28/13	909.08	948.98	(39.90) ST
22 0000	CSX CORP	04/25/13	07/05/13	509.56	535.32	(25.76) ST
33 0000	CSX CORP	04/26/13	07/05/13	764.34	801.58	(37.24) ST
21 0000	CSX CORP	04/26/13	07/08/13	488.21	510.09	(21.88) ST
38 0000	CSX CORP	05/08/13	07/08/13	883.44	971.58	(88.14) ST
10 0000	CSX CORP	05/08/13	07/09/13	240.13	255.68	(15.55) ST
49 0000	CSX CORP	05/09/13	07/09/13	1,176.65	1,255.12	(78.47) ST
1 0000	CHIPOTLE MEXICAN GRILL	10/19/12	07/17/13	375.01	246.05	128.96 ST
3 0000	CHIPOTLE MEXICAN GRILL	10/19/12	07/18/13	1,127.88	738.14	389.74 ST
5 0000	EBAY INC COM	11/01/12	07/18/13	268.12	246.39	21.73 ST
10 0000	EBAY INC COM	11/12/12	07/18/13	536.24	470.83	65.41 ST
38 0000	EBAY INC COM	11/29/12	07/18/13	2,037.73	1,984.37	53.36 ST

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THE FISHER FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
11.0000	EBAY INC	11/30/12	07/18/13	589.88	575.05	14.83 S
6.0000	EBAY INC	11/30/12	07/22/13	312.96	313.67	(0.71) S
28.0000	EBAY INC	01/24/13	07/22/13	1,460.49	1,536.25	(75.76) S
40.0000	EBAY INC	01/28/13	07/22/13	2,086.42	2,240.71	(154.29) S
3.0000	W W GRAINGER INCORP	07/12/12	07/19/13	788.59	544.73	243.86 L
1.0000	W W GRAINGER INCORP	07/12/12	07/22/13	261.71	181.57	80.14 L
8.0000	W W GRAINGER INCORP	07/27/12	07/22/13	2,093.69	1,661.92	431.77 S
4.0000	W W GRAINGER INCORP	07/30/12	07/23/13	1,032.78	829.22	203.56 S
5.0000	W W GRAINGER INCORP	11/05/12	07/23/13	1,290.99	1,007.83	283.16 S
2.0000	W W GRAINGER INCORP	02/07/13	07/23/13	516.40	432.84	83.56 S
15.0000	KINDER MORGAN INC DEL	03/29/12	07/23/13	590.89	583.29	7.60 L
6.0000	KINDER MORGAN INC DEL	03/29/12	07/24/13	233.32	233.31	0.01 L
8.0000	KINDER MORGAN INC DEL	04/02/12	07/24/13	311.11	309.31	1.80 L
29.0000	KINDER MORGAN INC DEL	04/02/12	07/25/13	1,121.83	1,121.24	0.59 L
15.0000	LAUDER ESTEE COS INC A	04/19/13	07/18/13	999.60	1,034.26	(34.66) S
4.0000	LAUDER ESTEE COS INC A	04/23/13	07/18/13	266.57	281.95	(15.38) S
17.0000	MOODY'S CORP	05/02/13	06/28/13	1,041.04	1,027.33	13.71 S
6.0000	MOODY'S CORP	05/02/13	07/01/13	372.90	362.59	10.31 S
5.0000	MOODY'S CORP	05/02/13	07/08/13	306.13	302.15	3.98 S
11.0000	MOODY'S CORP	05/02/13	07/09/13	679.03	664.74	14.29 S
5.0000	MOODY'S CORP	05/03/13	07/09/13	308.64	298.93	9.71 S
14.0000	MOODY'S CORP	05/06/13	07/09/13	864.23	887.97	(23.74) S
7.0000	MOODY'S CORP	05/06/13	07/10/13	420.21	443.99	(23.78) S
21.0000	MOODY'S CORP	05/09/13	07/10/13	1,260.66	1,346.06	(85.40) S
11.0000	MOODY'S CORP	05/21/13	07/10/13	660.34	754.76	(94.42) S
10.0000	MOODY'S CORP	05/22/13	07/10/13	600.32	686.09	(85.77) S
18.0000	MOODY'S CORP	05/22/13	07/11/13	1,108.88	1,234.96	(126.08) S
41.0000	MONDELEZ INTERNATIONAL	04/19/13	07/05/13	1,175.62	1,273.07	(97.45) S
1.0000	MONDELEZ INTERNATIONAL	04/25/13	07/05/13	28.68	31.72	(3.04) S
47.0000	MONDELEZ INTERNATIONAL	04/25/13	07/08/13	1,353.28	1,491.06	(137.78) S
38.0000	MONDELEZ INTERNATIONAL	04/25/13	07/09/13	1,103.39	1,205.54	(102.15) S
57.0000	MONDELEZ INTERNATIONAL	05/10/13	07/09/13	1,655.10	1,743.01	(87.91) S
15.0000	NIKE INC CL B	12/04/08	07/22/13	946.21	395.52	550.69 L
21.0000	NIKE INC CL B	12/08/08	07/22/13	1,324.70	591.83	732.87 L
3.0000	NIKE INC CL B	12/08/08	07/25/13	187.55	84.55	103.00 L
40.0000	NIKE INC CL B	12/09/08	07/25/13	2,500.80	1,101.14	1,399.66 L
1.0000	NIKE INC CL B	02/03/10	07/25/13	62.52	32.00	30.52 L
11.0000	PRECISION CASTPARTS	07/23/10	07/26/13	2,479.72	1,293.44	1,186.28 L
25.0000	STARBUCKS CORP	03/03/11	07/25/13	1,692.58	823.29	869.29 L
6.0000	STARBUCKS CORP	03/04/11	07/25/13	406.23	197.41	208.82 L

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THE FISHER FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
14 0000	PENTAIR LTD	11/02/12	06/26/13	795.46	640.59	154.87 ST
3 0000	PENTAIR LTD	11/05/12	06/26/13	170.46	137.46	33.00 ST
3 0000	PENTAIR LTD	11/07/12	06/26/13	170.46	134.98	35.48 ST
18 0000	PENTAIR LTD	11/07/12	07/01/13	1,041.45	809.91	231.54 ST
5 0000	PENTAIR LTD	11/16/12	07/01/13	289.30	222.86	66.44 ST
12 0000	ANHEUSER-BUSCH INBEV ADR	04/03/13	07/31/13	1,148.51	1,196.72	(48.21) ST
23 0000	ANHEUSER-BUSCH INBEV ADR	04/08/13	07/31/13	2,201.33	2,279.62	(78.29) ST
4 0000	ANHEUSER-BUSCH INBEV ADR	04/08/13	08/19/13	388.70	396.45	(7.75) ST
5 0000	ANHEUSER-BUSCH INBEV ADR	04/10/13	08/19/13	485.89	508.18	(22.29) ST
7 0000	ANHEUSER-BUSCH INBEV ADR	04/10/13	08/20/13	675.20	711.45	(36.25) ST
12 0000	ANHEUSER-BUSCH INBEV ADR	04/11/13	08/20/13	1,157.49	1,210.98	(53.49) ST
17 0000	ANHEUSER-BUSCH INBEV ADR	04/12/13	08/20/13	1,639.78	1,703.97	(64.19) ST
14 0000	ANHEUSER-BUSCH INBEV ADR	04/17/13	08/20/13	1,350.42	1,356.71	(6.29) ST
16 0000	ACCENTURE PLC SHS	09/28/11	08/14/13	1,153.77	882.39	271.38 LT
4 0000	ACCENTURE PLC SHS	09/28/11	08/15/13	284.71	220.60	64.11 LT
15 0000	ACCENTURE PLC SHS	12/27/11	08/15/13	1,067.69	794.61	273.08 LT
20 0000	ACCENTURE PLC SHS	12/27/11	08/20/13	1,448.51	1,059.47	389.04 LT
2 0000	ACCENTURE PLC SHS	02/07/13	08/20/13	144.86	145.72	(0.86) ST
2 0000	AUTOZONE INC NEVADA COM	05/04/12	08/02/13	895.05	779.55	115.50 LT
4 0000	AUTOZONE INC NEVADA COM	05/17/12	08/02/13	1,790.12	1,474.53	315.59 LT
3 0000	AUTOZONE INC NEVADA COM	09/21/12	08/06/13	1,320.96	1,119.22	201.74 ST
1 0000	AUTOZONE INC NEVADA COM	09/21/12	08/09/13	430.26	373.07	57.19 ST
2 0000	AUTOZONE INC NEVADA COM	11/01/12	08/09/13	860.54	759.56	100.98 ST
3 0000	AUTOZONE INC NEVADA COM	11/01/12	08/12/13	1,278.43	1,139.34	139.09 ST
2 0000	AUTOZONE INC NEVADA COM	11/05/12	08/27/13	837.54	766.69	70.85 ST
5 0000	AUTOZONE INC NEVADA COM	02/08/13	08/27/13	418.77	385.47	33.30 ST
11 0000	BIOGEN IDEC INC	06/24/11	08/05/13	1,135.26	512.11	623.15 LT
1 0000	BIOGEN IDEC INC	06/24/11	08/09/13	2,357.12	1,126.63	1,230.49 LT
12 0000	GILEAD SCIENCES INC COM	08/13/12	08/09/13	214.29	109.25	105.04 LT
42 0000	GILEAD SCIENCES INC COM	08/21/12	08/01/13	735.75	338.92	396.83 ST
26 0000	GILEAD SCIENCES INC COM	09/14/12	08/01/13	2,575.16	1,189.77	1,385.39 ST
34 0000	HOME DEPOT INC	12/06/11	08/01/13	1,594.15	811.87	782.28 ST
6 0000	KINDER MORGAN INC DEL	04/02/12	08/16/13	2,577.56	1,377.98	1,199.58 LT
27 0000	KINDER MORGAN INC DEL	04/03/12	07/30/13	227.51	231.98	(4.47) LT
48 0000	KINDER MORGAN INC DEL	04/03/12	07/30/13	1,023.84	1,069.39	(45.55) LT
27 0000	KINDER MORGAN INC DEL	04/03/12	08/02/13	1,800.01	1,901.15	(101.14) LT
35 0000	KINDER MORGAN INC DEL	02/08/13	08/02/13	1,012.51	1,013.68	(1.17) ST
23 0000	NIKE INC CL B	02/08/13	08/02/13	1,311.71	1,314.03	(2.32) ST
4 0000	NIKE INC CL B	02/03/10	07/30/13	1,448.47	735.96	712.51 LT
	NIKE INC CL B	02/03/10	08/01/13	256.02	127.99	128.03 LT

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THE FISHER FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
19 0000	NIKE INC CL B	02/04/10	08/01/13	1,216 14	598 38	617 76 LT
5 0000	NIKE INC CL B	02/04/10	08/01/13	327 18	157 47	169 71 LT
24 0000	NIKE INC CL B	07/21/10	08/01/13	1,570 50	846 97	723 53 LT
15 0000	NIKE INC CL B	02/08/13	08/01/13	981 57	819 07	162 50 ST
5 0000	PRECISION CASTPARTS	10/22/10	07/30/13	1,111 01	598 93	412 08 LT
7 0000	PRECISION CASTPARTS	10/22/10	07/31/13	1,555 59	978 50	577 09 LT
1 0000	PRECISION CASTPARTS	10/22/10	08/09/13	218 90	139 79	79 11 LT
3 0000	PRECISION CASTPARTS	11/05/10	08/09/13	656 72	434 47	222 25 LT
5 0000	PRECISION CASTPARTS	11/05/10	08/12/13	1,080 62	724 11	356 51 LT
2 0000	PRECISION CASTPARTS	11/12/10	08/12/13	432 25	266 70	165 55 LT
1 0000	PRECISION CASTPARTS	11/12/10	08/23/13	217 70	133 35	84 35 LT
6 0000	PRECISION CASTPARTS	01/07/11	08/23/13	1,306 21	859 38	446 83 LT
1 0000	PRECISION CASTPARTS	01/07/11	08/26/13	216 42	143 23	73 19 LT
1 0000	PRECISION CASTPARTS	06/29/11	08/26/13	216 42	161 59	54 83 LT
4 0000	PRECISION CASTPARTS	06/29/11	08/27/13	856 75	646 36	210 39 LT
71 0000	ROCHE HLDG LTD SPN ADR	04/03/13	08/02/13	4,370 66	4,241 85	128 81 ST
15 0000	ROCHE HLDG LTD SPN ADR	04/03/13	08/02/13	922 17	896 17	26 00 ST
3 0000	ROCHE HLDG LTD SPN ADR	04/03/13	08/05/13	185 69	179 23	6 46 ST
28 0000	ROCHE HLDG LTD SPN ADR	04/25/13	08/05/13	1,733 15	1,724 64	8 51 ST
29 0000	ROCHE HLDG LTD SPN ADR	04/25/13	08/19/13	1,872 28	1,786 23	86 05 ST
1 0000	ROCHE HLDG LTD SPN ADR	04/25/13	08/20/13	65 51	61 59	3 92 ST
27 0000	ROCHE HLDG LTD SPN ADR	04/26/13	08/20/13	1,769 02	1,670 33	98 69 ST
36 0000	ROCHE HLDG LTD SPN ADR	07/02/13	08/20/13	2,358 71	2,238 81	119 90 ST
12 0000	PENTAIR LTD	11/16/12	08/13/13	769 72	534 88	234 84 ST
4 0000	PENTAIR LTD	11/16/12	08/14/13	255 10	178 29	76 81 ST
6 0000	PENTAIR LTD	11/21/12	08/14/13	382 67	277 26	105 41 ST
10 0000	PENTAIR LTD	11/21/12	08/15/13	625 03	462 11	162 92 ST
7 0000	PENTAIR LTD	11/21/12	08/19/13	432 50	323 47	109 03 ST
8 0000	PENTAIR LTD	11/26/12	08/19/13	494 29	381 82	112 47 ST
20 0000	PENTAIR LTD	11/26/12	08/20/13	1,240 21	954 56	285 65 ST
4 0000	PENTAIR LTD	11/27/12	08/20/13	248 04	189 66	58 38 ST
6 0000	PENTAIR LTD	11/27/12	08/20/13	186 04	143 15	42 89 ST
4 0000	PENTAIR LTD	11/27/12	08/26/13	370 95	286 31	84 64 ST
11 0000	PENTAIR LTD	01/18/13	08/26/13	247 31	208 18	39 13 ST
10 0000	ACCENTURE PLC SHS	01/18/13	08/27/13	667 03	572 49	94 54 ST
2 0000	ACCENTURE PLC SHS	02/07/13	09/20/13	774 33	728 60	45 73 ST
16 0000	ACCENTURE PLC SHS	02/08/13	09/20/13	154 86	146 47	8 39 ST
1 0000	ACCENTURE PLC SHS	04/10/13	09/20/13	1,238 96	1,231 67	7 29 ST
11 0000	ACCENTURE PLC SHS	04/10/13	09/23/13	76 58	76 98	(0 40) ST
		04/19/13	09/23/13	842 47	822 22	20 25 ST

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THE FISHER FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
4 0000	AUTOZONE INC NEVADA COM	02/08/13	09/13/13	1,664.35	1,541.87	122.48 ST
1 0000	AUTOZONE INC NEVADA COM	02/11/13	09/13/13	416.09	386.44	29.65 ST
3 0000	AUTOZONE INC NEVADA COM	02/11/13	09/16/13	1,244.97	1,159.33	85.64 ST
2 0000	AUTOZONE INC NEVADA COM	02/28/13	09/16/13	829.99	749.68	80.31 ST
9 0000	BIOGEN IDEC INC	06/29/11	09/04/13	2,061.52	983.25	1,078.27 LT
25 0000	BRISTOL-MYERS SQUIBB CO	01/23/13	09/04/13	1,044.06	871.44	172.62 ST
19 0000	BRISTOL-MYERS SQUIBB CO	01/23/13	09/05/13	791.23	662.29	128.94 ST
45 0000	BRISTOL-MYERS SQUIBB CO	01/24/13	09/05/13	1,873.99	1,611.20	262.79 ST
18 0000	BRISTOL-MYERS SQUIBB CO	01/24/13	09/06/13	756.25	644.48	111.77 ST
52 0000	BRISTOL-MYERS SQUIBB CO	01/28/13	09/06/13	2,184.76	1,890.68	294.08 ST
9 0000	BRISTOL-MYERS SQUIBB CO	01/28/13	09/10/13	381.46	327.23	54.23 ST
67 0000	BRISTOL-MYERS SQUIBB CO	02/08/13	09/10/13	2,839.76	2,474.22	365.54 ST
52 0000	BRISTOL-MYERS SQUIBB CO	07/09/13	09/10/13	2,203.99	2,311.56	(107.57) ST
36 0000	BRISTOL-MYERS SQUIBB CO	08/02/13	09/10/13	1,525.84	1,584.68	(58.84) ST
37 0000	BRISTOL-MYERS SQUIBB CO	08/13/13	09/10/13	1,568.23	1,592.91	(24.68) ST
7 0000	FLEETCOR TECHNOLOGIS INC	05/09/13	09/11/13	752.86	573.90	178.96 ST
8 0000	LOCKHEED MARTIN CORP	06/28/13	09/19/13	1,043.80	866.71	177.09 ST
2 0000	PRICELINE COM INC	05/01/12	09/13/13	1,933.03	1,508.80	424.23 LT
4 0000	PRECISION CASTPARTS	08/29/11	08/28/13	852.47	646.35	206.12 LT
3 0000	PRECISION CASTPARTS	11/05/12	08/28/13	639.37	524.70	114.67 ST
1 0000	PRECISION CASTPARTS	11/05/12	08/29/13	214.49	174.90	39.59 ST
4 0000	PRECISION CASTPARTS	11/05/12	08/29/13	858.00	709.71	148.29 ST
1 0000	PRECISION CASTPARTS	11/08/12	08/29/13	214.50	172.97	41.53 ST
4 0000	PRECISION CASTPARTS	11/08/12	09/03/13	854.28	691.90	162.38 ST
9 0000	PRECISION CASTPARTS	02/08/13	09/03/13	1,922.16	1,716.83	205.33 ST
13 0000	PENTAIR LTD	01/22/13	08/29/13	795.90	682.68	113.22 ST
10 0000	PENTAIR LTD	01/30/13	08/29/13	612.24	506.69	105.55 ST
9 0000	PENTAIR LTD	02/14/13	08/29/13	551.02	476.91	74.11 ST
11 0000	PENTAIR LTD	02/14/13	09/04/13	677.82	582.88	94.94 ST
17 0000	PENTAIR LTD	02/15/13	09/04/13	1,047.54	898.63	148.91 ST
8 0000	PENTAIR LTD	02/19/13	09/04/13	492.97	424.13	68.84 ST
8 0000	ACCENTURE PLC SHS	04/19/13	09/26/13	605.79	597.97	7.82 ST
9 0000	ACCENTURE PLC SHS	05/07/13	09/26/13	681.52	710.98	(29.46) ST
7 0000	ACCENTURE PLC SHS	05/07/13	09/27/13	513.35	552.99	(39.64) ST
17 0000	ACCENTURE PLC SHS	05/08/13	09/27/13	1,246.72	1,355.28	(108.56) ST
53 0000	ACCENTURE PLC SHS	06/28/13	09/27/13	3,886.86	3,790.11	96.75 ST
17 0000	AMER EXPRESS COMPANY	02/28/13	10/02/13	1,263.83	1,057.80	206.03 ST
23 0000	AMER EXPRESS COMPANY	03/08/13	10/02/13	1,709.90	1,486.53	223.37 ST
13 0000	AMER EXPRESS COMPANY	03/08/13	10/16/13	989.85	840.22	149.63 ST
3 0000	AMER EXPRESS COMPANY	03/11/13	10/16/13	228.42	194.84	33.78 ST

THE FISHER FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
11 0000	UNITED RENTALS INC COM	12/24/12	10/08/13	625.83	495.32	130.51 ST
3 0000	UNITED RENTALS INC COM	01/03/13	10/08/13	170.69	143.77	26.92 ST
21 0000	UNITED RENTALS INC COM	01/03/13	10/11/13	1,212.80	1,006.42	206.38 ST
3 0000	UNITED RENTALS INC COM	04/26/13	10/11/13	173.26	155.80	17.46 ST
14 0000	UNITED RENTALS INC COM	04/26/13	10/16/13	832.98	727.05	105.93 ST
9 0000	UNITED RENTALS INC COM	04/29/13	10/16/13	535.49	474.66	60.83 ST
27 0000	UNITED RENTALS INC COM	05/01/13	10/16/13	1,606.49	1,377.79	228.70 ST
18 0000	UNITEDHEALTH GROUP INC	07/23/13	10/22/13	1,238.56	1,307.78	N/C
18 0000	UNITEDHEALTH GROUP INC	07/23/13	10/23/13	1,223.22	1,322.65	(99.43) ST
2 0000	UNITEDHEALTH GROUP INC	07/24/13	10/22/13	137.62	145.72	N/C
19 0000	UNITEDHEALTH GROUP INC	07/24/13	10/23/13	1,291.18	1,384.37	(93.19) ST
2 0000	UNITEDHEALTH GROUP INC	07/24/13	10/23/13	135.91	147.37	(11.46) ST
19 0000	UNITEDHEALTH GROUP INC	07/26/13	10/23/13	1,291.18	1,365.09	(73.91) ST
20 0000	UNITEDHEALTH GROUP INC	07/29/13	10/23/13	1,359.14	1,451.12	(91.98) ST
9 0000	UNITEDHEALTH GROUP INC	10/18/13	10/23/13	611.62	626.72	(15.10) ST
21 0000	UNITEDHEALTH GROUP INC	10/18/13	10/23/13	1,429.67	1,462.33	(32.66) ST
24 0000	UNION PACIFIC CORP	10/14/08	10/22/13	3,725.64	1,504.24	2 221.40 LT
27 0000	YAHOO INC	04/18/13	10/15/13	917.43	625.20	292.23 ST
29 0000	YAHOO INC	04/18/13	10/16/13	956.68	671.51	285.17 ST
22 0000	YAHOO INC	04/19/13	10/16/13	725.76	513.41	212.35 ST
33 0000	YAHOO INC	05/10/13	10/16/13	1,088.66	884.86	203.80 ST
12 0000	YAHOO INC	05/10/13	10/25/13	386.93	321.77	65.16 ST
32 0000	YAHOO INC	05/13/13	10/25/13	1,031.82	852.56	179.26 ST
44 0000	YAHOO INC	07/24/13	10/25/13	1,418.76	1,209.25	209.51 ST
46 0000	WELLS FARGO & CO NEW DEL	01/06/12	10/22/13	1,968.92	1,332.10	636.82 LT
1 0000	WYNN RESORTS LTD	08/02/10	10/11/13	164.45	82.89	81.56 LT
3 0000	WYNN RESORTS LTD	01/19/11	10/11/13	493.38	339.97	153.41 LT
6 0000	WYNN RESORTS LTD	01/19/11	10/16/13	1,011.56	679.93	331.63 LT
2 0000	AMAZON COM INC COM	05/03/13	10/30/13	725.79	517.05	208.74 ST
6 0000	AMAZON COM INC COM	05/03/13	11/07/13	2,079.23	1,551.16	528.07 ST
2 0000	AMAZON COM INC COM	05/07/13	11/07/13	693.08	516.01	177.07 ST
40 0000	AMERICAN INTERNATIONAL	12/11/12	10/30/13	2,084.52	1,388.72	695.80 ST
29 0000	AMERICAN INTERNATIONAL	12/11/12	11/05/13	1,402.50	1,006.83	395.67 ST
10 0000	AMERICAN INTERNATIONAL	04/24/13	11/05/13	483.63	414.91	68.72 ST
49 0000	AMERICAN INTERNATIONAL	04/24/13	11/06/13	2,356.50	2,033.04	323.46 ST
22 0000	AMERICAN INTERNATIONAL	04/25/13	11/06/13	1,058.03	930.20	127.83 ST
26 0000	AMERICAN INTERNATIONAL	04/25/13	11/07/13	1,234.86	1,099.33	135.53 ST
8 0000	ASML HLDG NV NY REG SHS	05/23/13	10/30/13	754.54	640.29	114.25 ST
13 0000	ASML HLDG NV NY REG SHS	05/24/13	10/30/13	1,226.15	1 049.17	176.98 ST
12 0000	ANTERO RES CORP	10/15/13	10/30/13	674.75	680.22	N/C

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THE FISHER FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
9.0000	BIOGEN IDEC INC	06/29/11	10/30/13	2,256.23	983.26	1,272.97 LT
11.0000	B/E AEROSPACE INC	09/03/13	10/30/13	884.82	763.60	121.22 ST
18.0000	COMCAST CORP NEW CL A	02/04/13	10/30/13	850.17	686.56	163.61 ST
2.0000	CANADIAN PACIFIC RAILWAY	05/13/13	10/30/13	289.00	280.16	28.84 ST
9.0000	CANADIAN PACIFIC RAILWAY	05/14/13	10/30/13	1,300.53	1,188.09	112.44 ST
2.0000	CANADIAN PACIFIC RAILWAY	05/16/13	10/30/13	289.01	273.64	15.37 ST
16.0000	CANADIAN PACIFIC RAILWAY	05/16/13	11/01/13	2,319.72	2,189.09	130.63 ST
11.0000	CELGENE CORP COM	08/20/13	10/30/13	1,682.84	1,485.07	197.77 ST
2.0000	CBS CORP NEW CL B	09/28/12	10/30/13	117.51	71.38	46.13 LT
24.0000	CBS CORP NEW CL B	09/28/12	10/30/13	1,410.22	870.54	539.68 LT
17.0000	CBS CORP NEW CL B	09/28/12	11/20/13	989.75	616.64	373.11 LT
19.0000	CBS CORP NEW CL B	10/04/12	11/20/13	1,106.21	681.63	424.58 LT
1.0000	CHIPOTLE MEXICAN GRILL	10/19/12	10/30/13	524.75	246.05	278.70 LT
2.0000	CONTINENTAL RESOURCES	10/21/13	10/30/13	229.73	237.91	N/C
10.0000	CAMERON INTL CORP	09/20/13	10/30/13	560.21	645.50	N/C
4.0000	CAMERON INTL CORP	09/20/13	11/05/13	215.85	258.20	N/C
7.0000	CAMERON INTL CORP	09/20/13	11/05/13	377.74	451.85	N/C
3.0000	CAMERON INTL CORP	09/20/13	11/05/13	161.89	191.73	N/C
8.0000	CAMERON INTL CORP	09/20/13	11/05/13	431.70	523.37	N/C
5.0000	CAMERON INTL CORP	09/20/13	11/05/13	269.82	335.38	N/C
6.0000	CAMERON INTL CORP	09/20/13	11/05/13	323.78	402.46	(78.68) ST
1.0000	CAMERON INTL CORP	09/20/13	11/05/13	53.96	71.32	(17.36) ST
4.0000	CAMERON INTL CORP	09/20/13	11/05/13	215.86	298.40	(82.54) ST
2.0000	CAMERON INTL CORP	09/20/13	11/05/13	107.93	143.64	(35.71) ST
8.0000	CAMERON INTL CORP	09/20/13	11/06/13	433.81	574.54	(140.73) ST
4.0000	CAMERON INTL CORP	09/20/13	11/06/13	216.90	295.50	(78.60) ST
7.0000	CAMERON INTL CORP	09/20/13	11/06/13	379.59	521.23	(141.64) ST
3.0000	CAMERON INTL CORP	09/20/13	11/06/13	162.68	221.46	(58.78) ST
8.0000	CAMERON INTL CORP	09/20/13	11/06/13	433.82	602.67	(168.85) ST
5.0000	CAMERON INTL CORP	09/20/13	11/06/13	271.14	384.93	(113.79) ST
58.0000	CIE FINANCIERE RICHEMONT	09/24/13	10/30/13	598.55	588.30	10.25 ST
30.0000	CITIGROUP INC COM NEW	12/12/12	10/30/13	1,505.52	1,130.67	374.85 ST
16.0000	CITIGROUP INC COM NEW	12/17/12	10/30/13	802.95	617.53	185.42 ST
38.0000	CITIGROUP INC COM NEW	12/17/12	10/31/13	1,863.00	1,466.62	396.38 ST
10.0000	CUMMINS INC COM	07/31/13	10/30/13	1,254.04	1,214.17	39.87 ST
13.0000	CUMMINS INC COM	07/31/13	11/04/13	1,690.14	1,578.42	111.72 ST
9.0000	CUMMINS INC COM	08/02/13	11/04/13	1,170.10	1,106.77	63.33 ST
6.0000	CUMMINS INC COM	08/02/13	11/05/13	774.57	737.85	36.72 ST
19.0000	DISNEY (WALT) CO COM STK	05/03/13	10/30/13	1,304.54	1,228.49	76.05 ST
11.0000	EBAY INC COM	02/07/13	10/30/13	583.68	615.84	(32.16) ST

PLEASE SEE REVERSE SIDE

THE FISHER FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
5.0000	EBAY INC COM	02/08/13	10/30/13	263.08	283.08	(17.77) \$1
37.0000	EBAY INC COM	02/08/13	11/22/13	1,862.45	2,094.80	(232.35) \$1
2.0000	EBAY INC COM	02/08/13	11/22/13	100.67	113.28	(12.61) \$1
33.0000	EBAY INC COM	03/08/13	11/22/13	1,681.10	1,754.41	(93.31) \$1
23.0000	EBAY INC COM	03/19/13	11/22/13	1,157.75	1,166.51	(8.76) \$1
3.0000	FLEETCOR TECHNOLOGIS INC	05/09/13	10/30/13	328.34	245.96	82.38 \$1
24.0000	FACEBOOK INC	08/13/13	10/30/13	1,177.71	900.10	277.61 \$1
7.0000	GREEN MOUNTN COFFEE ROS	05/10/13	10/30/13	438.43	539.83	(101.40) \$1
14.0000	GAP INC DELAWARE	09/10/13	10/30/13	528.80	577.28	N/C
6.0000	GAP INC DELAWARE	09/10/13	10/30/13	226.63	247.41	N/C
2.0000	GOOGLE INC CL A	11/29/12	10/30/13	2,083.36	1,383.39	679.97 \$1
50.0000	GILEAD SCIENCES INC COM	09/14/12	10/30/13	3,814.23	1,561.30	2,052.93 \$1
12.0000	GILEAD SCIENCES INC COM	09/18/12	10/30/13	867.42	401.29	466.13 \$1
15.0000	HOMER DEPOT INC	12/20/11	10/30/13	1,173.77	625.95	547.82 \$1
16.0000	HOMER DEPOT INC	12/20/11	10/31/13	1,248.88	667.69	581.19 \$1
9.0000	HOMER DEPOT INC	12/20/11	11/11/13	676.72	375.57	301.15 \$1
23.0000	HOMER DEPOT INC	06/20/12	11/11/13	1,729.41	1,211.86	517.55 \$1
1.0000	HOMER DEPOT INC	06/20/12	11/22/13	78.98	52.69	26.29 \$1
23.0000	HOMER DEPOT INC	06/22/12	11/22/13	1,816.54	1,190.72	625.82 \$1
22.0000	HOMER DEPOT INC	06/25/12	11/22/13	1,737.56	1,133.60	603.96 \$1
26.0000	HOMER DEPOT INC	07/02/13	11/22/13	2,053.50	2,011.69	41.81 \$1
8.0000	INTERCONTINENTALEXCHANGE	09/05/13	10/30/13	1,533.43	1,454.59	78.84 \$1
1.0000	LULULEMON ATHLETICA INC	09/27/12	10/30/13	70.61	75.16	(4.55) \$1
8.0000	LULULEMON ATHLETICA INC	10/13/12	10/30/13	564.91	573.69	(8.78) \$1
1.0000	LULULEMON ATHLETICA INC	10/15/12	10/30/13	70.61	73.97	(3.36) \$1
2.0000	LULULEMON ATHLETICA INC	10/19/12	10/30/13	141.24	138.06	3.18 \$1
2.0000	LINKEDIN CORP	07/25/13	10/30/13	455.69	408.44	47.25 \$1
5.0000	LIBERTY MEDIA CORPORATIO	09/05/13	10/30/13	753.74	719.05	34.69 \$1
4.0000	LIBERTY GLOBAL PLC CL A	09/21/12	10/30/13	313.87	238.10	75.77 \$1
8.0000	LIBERTY GLOBAL PLC CL A	09/24/12	10/30/13	627.75	479.31	148.44 \$1
14.0000	MONSANTO CO NEW DEL COM	07/01/10	10/30/13	848.10	370.11	477.99 \$1
2.0000	MONSANTO CO NEW DEL COM	07/02/10	10/30/13	1,484.19	652.59	831.60 \$1
1.0000	PRICELINE COM INC	08/20/12	10/30/13	2,142.00	1,172.89	969.01 \$1
23.0000	PANERA BREAD CO CL A	10/22/13	10/30/13	157.43	164.06	(6.63) \$1
20.0000	PERNOD-RICARD SA-UNSPON	10/08/13	10/30/13	555.44	557.80	N/C
22.0000	STARWOOD HOTELS AND	03/20/12	10/30/13	1,484.37	1,132.06	352.31 \$1
14.0000	SCHLUMBERGER LTD	11/09/12	10/30/13	2,071.64	1,513.92	557.72 \$1
8.0000	SALESFORCE COM INC	09/18/13	10/30/13	747.92	722.17	25.75 \$1
18.0000	SHERWIN WILLIAMS	04/19/13	10/30/13	1,510.67	1,425.56	85.11 \$1
	STARBUCKS CORP	03/04/11	10/30/13	1,446.02	592.23	853.79 \$1

EMASM Fiscal Statement

THE FISHER FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
21.0000	TJX COS INC NEW	03/03/11	10/30/13	1,271.53	532.16	739.37 LT
21.0000	TEXAS INSTRUMENTS	05/30/13	10/30/13	880.56	766.52	114.04 ST
3.0000	UNION PACIFIC CORP	10/14/08	10/30/13	449.96	188.03	261.93 LT
5.0000	UNION PACIFIC CORP	12/23/11	10/30/13	749.94	527.06	222.88 LT
5.0000	UNION PACIFIC CORP	12/23/11	11/07/13	770.02	527.06	242.96 LT
7.0000	UNION PACIFIC CORP	12/27/11	11/07/13	1,078.03	742.05	335.98 LT
2.0000	UNION PACIFIC CORP	12/27/11	11/11/13	311.75	212.02	99.73 LT
5.0000	UNION PACIFIC CORP	01/23/13	11/11/13	779.39	675.43	103.96 ST
10.0000	VISA INC CL A SHRS	07/14/11	10/30/13	2,040.14	879.77	1,160.37 LT
7.0000	WELLS FARGO & CO NEW DEL	01/06/12	10/29/13	300.11	202.71	97.40 LT
27.0000	WELLS FARGO & CO NEW DEL	01/09/12	10/29/13	1,157.58	785.74	371.84 LT
23.0000	WELLS FARGO & CO NEW DEL	01/09/12	10/30/13	993.37	669.34	324.03 LT
3.0000	WELLS FARGO & CO NEW DEL	01/12/12	10/30/13	129.58	88.12	41.46 LT
29.0000	WELLS FARGO & CO NEW DEL	01/12/12	11/05/13	1,239.59	851.82	387.77 LT
1.0000	WELLS FARGO & CO NEW DEL	01/13/12	11/05/13	42.75	29.18	13.57 LT
43.0000	WELLS FARGO & CO NEW DEL	01/13/12	11/06/13	1,828.73	1,254.78	573.95 LT
1.0000	WELLS FARGO & CO NEW DEL	03/15/12	11/06/13	42.53	33.66	8.87 LT
12.0000	WELLS FARGO & CO NEW DEL	03/15/12	11/07/13	509.73	403.94	105.79 LT
8.0000	WELLS FARGO & CO NEW DEL	10/04/12	11/07/13	339.83	285.16	54.67 LT
11.0000	WELLS FARGO & CO NEW DEL	10/04/12	11/07/13	461.11	392.10	69.01 LT
52.0000	WELLS FARGO & CO NEW DEL	10/12/12	11/07/13	2,179.84	1,780.60	399.24 LT
24.0000	WELLS FARGO & CO NEW DEL	10/12/12	11/08/13	1,019.08	821.82	197.26 LT
39.0000	WELLS FARGO & CO NEW DEL	07/16/13	11/08/13	1,656.02	1,691.31	(35.29) ST
8.0000	WYNN RESORTS LTD	01/19/11	10/30/13	1,358.53	906.57	451.96 LT
1.0000	WYNN RESORTS LTD	09/21/11	10/30/13	169.82	143.14	26.68 LT
2.0000	BIOGEN IDEC INC	06/29/11	12/06/13	580.66	218.50	362.16 LT
2.0000	BIOGEN IDEC INC	06/29/11	12/09/13	573.72	218.50	355.22 LT
7.0000	CHIPOTLE MEXICAN GRILL	10/19/12	12/13/13	3,597.24	1,722.32	1,874.92 LT
6.0000	STARBUCKS CORP	03/04/11	12/06/13	479.66	197.41	282.25 LT
33.0000	STARBUCKS CORP	03/04/11	12/10/13	2,555.80	1,085.75	1,470.05 LT
2.0000	STARBUCKS CORP	03/04/11	12/11/13	155.27	65.80	89.47 LT
19.0000	STARBUCKS CORP	09/21/11	12/11/13	1,475.07	773.73	701.34 LT
6.0000	TJX COS INC NEW	03/03/11	12/13/13	367.64	152.05	215.59 LT
31.0000	TJX COS INC NEW	05/05/11	12/13/13	1,899.49	827.55	1,071.94 LT

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Statement Period Year Ending 12/31/13
Account No 416-04007

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EMA Fiscal Statement

THE FISHER FOUNDATION

FISCAL YEAR ACTIVITY

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
4 0000	APPLE INC	02/27/12	01/17/13	2 021 83	2 098 95	(77 12) ST
4 0000	APPLE INC	02/27/12	01/23/13	2 034 96	2 098 94	(63 98) ST
10 0000	APPLE INC	04/19/12	01/23/13	5 087 42	5 963 43	(876 01) ST
4 0000	APPLE INC	06/21/12	01/23/13	2 034 96	2 344 94	(309 98) ST
1 0000	APPLE INC	06/22/12	01/23/13	508 75	577 24	(68 49) ST
33 0000	CBS CORP NEW	09/21/12	01/28/13	1 396 34	1 254 70	141 64 ST
PLEASE SEE REVERSE SIDE		Account No		* 570,500.47		
Page		Statement Period		* 654,392.37		
245 of 266		Year Ending 12/31/13		ST 26,688.91		
				LT 63,794.99		