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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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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

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 Bellevue Ave Suite 810		B Telephone number (see instructions) (303) 414-9900	
City or town, state or province, country, and ZIP or foreign postal code Englewood, CO 80111		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☒ \$ 1,860,627		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	34	34	34	
	4 Dividends and interest from securities.	25,492	25,492	25,492	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	166,239			
	b Gross sales price for all assets on line 6a 920,618				
	7 Capital gain net income (from Part IV, line 2) . . .		166,239		
	8 Net short-term capital gain			3,820	
	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	191,765	191,765	29,346	
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)	3,400	2,550	2,550	850
	c Other professional fees (attach schedule)	17,200	17,200	17,200	
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	3,554	127	127	
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	527	527	527	
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	24,681	20,404	20,404	850
	25 Contributions, gifts, grants paid	7,400			7,400
	26 Total expenses and disbursements. Add lines 24 and 25	32,081	20,404	20,404	8,250
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	159,684			
	b Net investment income (if negative, enter -0-)		171,361		
	c Adjusted net income (if negative, enter -0-)			8,942	

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	62,547	57,766	57,766
	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)	1,268,482	1,437,274	1,799,537
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	7,651	3,324	3,324	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,338,680	1,498,364	1,860,627	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	1,338,680	1,498,364	
	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 instructions)	1,338,680	1,498,364	
31	Total liabilities and net assets/fund balances (see instructions) . . .	1,338,680	1,498,364		

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)	11,338,680
2	Enter amount from Part I, line 27a	2159,684
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	41,498,364
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 .	61,498,364

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			(I) 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	166,239
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	3,820

Part V

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	148,901	1,588,023	0 09377
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

2	Total of line 1, column (d).	2	0 31613
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 06323
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	1,748,144
5	Multiply line 4 by line 3.	5	110,528
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,714
7	Add lines 5 and 6.	7	112,242
8	Enter qualifying distributions from Part XII, line 4.	8	8,250

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

Part VI

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

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		13,427	
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.		33,427	
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-		53,427	
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014		6a	6,751
b		Exempt foreign organizations—tax withheld at source		6b	
c		Tax paid with application for extension of time to file (Form 8868)		6c	
d		Backup withholding erroneously withheld		6d	
7		Total credits and payments. Add lines 6a through 6d.		76,751	
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.		103,324	
11		Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ 3,324 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 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 2014 or the taxable year beginning in 2014 (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.	15		
16	At any time during calendar year 2014, 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 FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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? Yes No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). Yes No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.	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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years 20 , 20 , 20 , 20 Yes No			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	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? Yes No			
b	If "Yes," did it have excess business holdings in 2014 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 2014.).	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 2014?	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 4945(d)(4)(A)? (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?

☐ Yes ☒ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b

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

6b

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?

☐ Yes ☒ No

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	0 00			
Englewood, CO 80111				
Sue L Fisher	Secretary/Treas	0		
7887 E Belleview Ave 810	0 00			
Englewood, CO 80111				

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 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	1,704,910
b	Average of monthly cash balances.	1b	66,531
c	Fair market value of all other assets (see instructions).	1c	3,324
d	Total (add lines 1a, b, and c).	1d	1,774,765
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	1,774,765
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	26,621
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,748,144
6	Minimum investment return. Enter 5% of line 5.	6	87,407

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	87,407
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	3,427
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,427
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	83,980
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	83,980
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	83,980

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	8,250
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	8,250
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	8,250

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				83,980
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013. 31,751				
f Total of lines 3a through e.	31,751			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 8,250				
a Applied to 2013, but not more than line 2a				
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 2014 distributable amount.				8,250
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	31,751			31,751
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				43,979
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

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 2014, 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) 2014	(b) 2013	(c) 2012	(d) 2011	
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 or email address 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** (2014)

Enter gross amounts unless otherwise indicated

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

[illegible]

Part XVII

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

1

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

a

Transfers from the reporting foundation to a noncharitable exempt organization of

(1)

Cash.

1a(1)

No

(2)

Other assets.

1a(2)

No

b

Other transactions

(1)

Sales of assets to a noncharitable exempt organization.

1b(1)

No

(2)

Purchases of assets from a noncharitable exempt organization.

1b(2)

No

(3)

Rental of facilities, equipment, or other assets.

1b(3)

No

(4)

Reimbursement arrangements.

1b(4)

No

(5)

Loans or loan guarantees.

1b(5)

No

(6)

Performance of services or membership or fundraising solicitations.

1b(6)

No

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

1c

No

d

If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

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

2a

Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes

No

b

If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

2015-07-04

Signature of officer or trustee

Date

Title

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

Yes

No

Paid Preparer Use Only

Print/Type preparer's name

James L Weist

Preparer's Signature

Date

Check if self-employed

PTIN

P00047247

Firm's name

Trimble Weist Dye & Ezra CPAs

Firm's address

5990 Greenwood Plaza Blvd Suite 203 Greenwood Village, CO 80111

Firm's EIN

Phone no

(303) 220-8899

Form 990-PF (2014)

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 #416-04005	P	2014-01-01	2014-07-01
Various Merrill Lynch #416-04005	P	2000-01-01	2014-07-01
Various Merrill Lynch #416-04006	P	2014-01-01	2014-07-01
Various Merrill Lynch #416-04006	P	2000-01-01	2014-07-01
Various Merrill Lynch #416-04007	P	2014-01-01	2014-07-01
Various Merrill Lynch #416-04007	P	2000-01-01	2014-07-01
Various Merrill Lynch #416-04003	P	2014-01-01	2014-07-01
Various Merrill Lynch #416-04003	P	2000-01-01	2014-07-01
Merrill Lynch Cash in Lieu/Litig Settlem	P	2000-01-01	2014-12-31

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)
		889	-889
57,588		38,128	19,460
8,519			8,519
146,759		113,537	33,222
		3,050	-3,050
484,121		419,946	64,175
		760	-760
221,681		178,069	43,612
1,950			1,950

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	
			-889
			19,460
			8,519
			33,222
			-3,050
			64,175
			-760
			43,612
			1,950

TY 2014 Accounting Fees Schedule**Name:** The Fisher Foundation**EIN:** 84-1525453**Software ID:** 14000265**Software Version:** 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting Services	3,400	2,550	2,550	850

TY 2014 Other Assets Schedule

Name: The Fisher Foundation

EIN: 84-1525453

Software ID: 14000265

Software Version: 2014v5.0

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Prepaid Excise Taxes	251	3,324	3,324

TY 2014 Other Expenses Schedule**Name:** The Fisher Foundation**EIN:** 84-1525453**Software ID:** 14000265**Software Version:** 2014v5.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Fees	527	527	527	

TY 2014 Other Professional Fees Schedule**Name:** The Fisher Foundation**EIN:** 84-1525453**Software ID:** 14000265**Software Version:** 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Invest Consultant Fees	17,200	17,200	17,200	0

TY 2014 Taxes Schedule**Name:** The Fisher Foundation**EIN:** 84-1525453**Software ID:** 14000265**Software Version:** 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Excise Taxes	3,427			
Foreign Taxes	127	127	127	

EMA 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)
4.0000	BUFFALO WILD WINGS INC	07/25/12	01/16/14	572.94	281.67	291.27 L
42.0000	FINISAR CORPORATION	08/24/13	01/03/14	995.04	678.13	316.91 S
40.0000	LOUISIANA PAC CORP	09/11/12	01/03/14	731.59	568.06	165.53 L
40.0000	LOUISIANA PAC CORP	09/12/12	01/03/14	731.60	568.85	164.75 L
48.0000	TISCO SOFTWARE INC	09/10/12	01/23/14	1,045.77	1,560.40	(514.63) L
1.0000	ALIGN TECH INC DEL COM	01/31/13	02/25/14	53.49	31.73	21.76 L
2.0000	ANGIE'S LIST INC	10/02/13	02/25/14	29.49	41.95	(12.46) S
1.0000	ARTISAN PARTNERS ASSET	03/08/13	02/25/14	63.40	40.11	23.29 S
1.0000	AMERICAN AIRLS GROUP INC	09/17/12	02/25/14	37.08	10.48	26.60 L
1.0000	ACORDA THERAPEUTICS INC	10/08/12	02/25/14	37.22	26.07	11.15 L
20.0000	CUBIST PHARMACEUTICALS	09/10/12	02/03/14	1,409.30	950.38	458.92 L
1.0000	CENTENE CORP	10/24/13	02/25/14	62.85	61.12	1.73 S

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Statement Period Year Ending 12/31/14
Account No. 416-04003

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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)
1 0000	CAVIUM INC	09/10/12	02/25/14	41 72	34 59	7 13 LT
1 0000	CYBERONICS INC	02/05/13	02/25/14	68 47	46 66	21 81 LT
1 0000	DECKERS OUTDOORS CORP	10/28/13	02/25/14	83 71	69 34	14 37 ST
1 0000	DOMINOS PIZZA INC	09/10/12	02/25/14	74 87	36 21	38 66 LT
1 0000	EVERTEC INC	04/15/13	02/25/14	24 46	19 93	4 53 ST
36 0000	FOSTER WHEELER AG	10/01/13	01/29/14	1,080 79	965 38	115 41 ST
3 0000	FORTINET INC	11/02/12	02/25/14	69 18	60 49	8 69 LT
72 0000	GLIMCHER REALTY TR SBI	09/10/12	02/08/14	652 48	756 41	(103 93) LT
3 0000	GLIMCHER REALTY TR SBI	09/10/12	02/06/14	27 18	31 95	(4 77) LT
15 0000	GLIMCHER REALTY TR SBI	09/11/12	02/06/14	135 94	157 22	(21 28) LT
41 0000	GLIMCHER REALTY TR SBI	09/11/12	02/07/14	374 75	429 72	(54 97) LT
2 0000	GEO GROUP INC	09/11/12	02/25/14	66 47	55 60	10 87 LT
1 0000	HAIN CELESTIAL GROUP INC	07/16/13	02/25/14	89 72	73 16	16 56 ST
1 0000	HOUGHTON MIFFLIN	11/19/13	02/25/14	19 95	16 09	3 86 ST
1 0000	INVENSENSE INC USD0 001	11/12/13	02/25/14	20 23	16 59	3 64 ST
1 0000	IPG PHOTONICS CORP DEL	09/10/12	02/25/14	67 75	63 75	4 00 LT
2 0000	INTRAWEST RESORTS HLDGS	02/03/14	02/25/14	26 24	23 46	2 78 ST
1 0000	MADDEN STEVEN LTD	09/10/12	02/25/14	35 71	29 89	5 82 LT
1 0000	MULTIMEDIA GAMES HOLDING	11/14/13	02/25/14	31 95	29 89	2 06 ST
1 0000	MWI VETERINARY SUPPLY IN	09/10/12	02/25/14	161 54	108 52	55 02 LT
1 0000	MEDASSETS INC	09/11/12	02/25/14	21 89	17 62	4 27 LT
4 0000	MEDIDATA SOLUTIONS INC	09/12/12	02/25/14	256 14	75 11	181 03 LT
19 0000	NICE SYSTS LTD SPSP ADR	09/11/12	02/12/14	741 22	602 07	139 15 LT
22 0000	OASIS PETE INC NEW	09/10/12	02/07/14	909 25	682 38	226 87 LT
3 0000	PANTRY INC	09/11/12	02/25/14	43 37	44 19	(0 82) LT
1 0000	PTC INC SHS	12/31/12	02/25/14	38 85	22 69	16 16 LT
31 0000	QLIK TECHNOLOGIES INC	09/10/12	02/06/14	803 52	736 35	67 17 LT
53 0000	TERADYNE INC	09/11/12	02/12/14	1,021 94	849 91	172 03 LT
1 0000	THORATEC CORP COM NEW	09/10/12	02/25/14	35 29	34 77	0 52 LT
1 0000	TRIMAS CORP	09/11/13	02/25/14	33 13	35 98	(2 85) ST
1 0000	TWO HARBORS INVT CORP	09/11/12	02/25/14	10 18	10 95	(0 77) LT
6 0000	UNITED THERAPEUTICS CORP	09/10/12	02/10/14	585 66	327 01	258 65 LT
19 0000	UNITED THERAPEUTICS CORP	09/10/12	02/25/14	1,909 24	1,035 52	873 72 LT
5 0000	VITAMIN SHOPPE INC	09/12/12	02/25/14	222 24	292 62	(70 38) LT
1 0000	WASTE CONNECTIONS INC	09/11/12	02/25/14	42 42	29 74	12 68 LT
1 0000	ZILLOW INC SHS CL A	11/05/12	02/25/14	83 52	34 48	49 04 LT
1 0000	WHITEWAVE FOODS CO	07/19/13	02/25/14	29 03	18 74	10 29 ST
17 0000	TEREX CORP DEL NEW COM	09/10/12	03/12/14	720 98	396 48	324 50 LT
7 0000	WABCO HOLDINGS INC	09/10/12	03/12/14	726 69	429 20	297 49 LT
11 0000	CUBIST PHARMACEUTICALS	09/10/12	04/15/14	671 15	522 71	148 44 LT

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EMATM 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)
27 0000	ISIS PHARMACEUTICALS INC	07/11/13	04/03/14	1,094.29	882.03	212.26 ST
26 0000	OASIS PETE INC NEW	09/10/12	04/08/14	1,101.50	806.46	295.04 LT
23 0000	SALIX PHRMCTCLS LTD COM	09/10/12	03/31/14	2,369.46	987.26	1,382.20 LT
10 0000	AEGERION PHARM INC	08/12/13	05/20/14	310.42	938.22	(627.80) ST
6 0000	AEGERION PHARM INC	10/08/13	05/20/14	186.25	534.16	(347.91) ST
5 0000	AEGERION PHARM INC	12/23/13	05/20/14	155.22	339.10	(183.88) ST
34 0000	MEDIDATA SOLUTIONS INC	09/12/12	05/09/14	1,167.91	638.47	529.44 LT
15 0000	MEDIDATA SOLUTIONS INC	09/13/12	05/09/14	515.26	289.67	225.59 LT
11 0000	UNITED THERAPEUTICS CORP	09/10/12	04/29/14	1,040.61	599.52	441.09 LT
6 0000	ZILLOW INC SHS CL A	11/05/12	05/07/14	564.75	206.90	357.85 LT
7 0000	ATHENAHEALTH INC	10/21/13	06/24/14	866.71	977.01	(110.30) ST
45 0000	QLIK TECHNOLOGIES INC	09/10/12	05/28/14	994.79	1,068.89	(74.10) LT
10 0000	UNITED THERAPEUTICS CORP	09/10/12	06/13/14	913.44	545.01	368.43 LT
5 0000	ADVISORY BOARD CO	03/12/14	07/21/14	250.54	329.08	(78.54) ST
11 0000	ADVISORY BOARD CO	03/13/14	07/21/14	551.20	736.28	(185.08) ST
10 0000	ADVISORY BOARD CO	04/15/14	07/21/14	501.09	590.64	(89.55) ST
7 0000	ADVISORY BOARD CO	04/16/14	07/21/14	350.78	418.85	(68.07) ST
10 0000	ACUTY BRANDS INC	07/09/13	07/21/14	1,124.88	843.34	281.54 LT
24 0000	ASPEN TECHNOLOGY INC DEL	12/18/13	07/21/14	1,077.81	983.45	94.36 ST
21 0000	ASPEN TECHNOLOGY INC DEL	07/01/14	07/21/14	943.10	993.40	(50.30) ST
16 0000	A N S Y S INC COM	09/10/12	07/21/14	1,207.01	1,160.41	46.60 LT
23 0000	ALIGN TECH INC DEL COM	01/31/13	07/21/14	1,185.39	729.81	455.58 LT
36 0000	ALIGN TECH INC DEL COM	02/06/13	07/21/14	1,855.40	1,158.51	696.89 LT
31 0000	ANACOR PHARMACEUTICALS IN	02/11/14	07/21/14	515.21	578.36	(63.15) ST
26 0000	ANACOR PHARMACEUTICALS IN	02/12/14	07/21/14	432.12	489.83	(57.71) ST
45 0000	ANGIE'S LIST INC	10/02/13	07/21/14	457.64	943.99	(486.35) ST
13 0000	ACADIA HEALTHCARE CO INC	07/18/14	07/21/14	602.80	594.38	8.42 ST
9 0000	ACADIA HEALTHCARE CO INC	07/21/14	07/21/14	423.71	412.47	11.24 ST
41 0000	ARTISAN PARTNERS ASSET	03/08/13	07/21/14	2,203.29	1,644.54	558.75 LT
25 0000	ATHLON ENERGY INC	02/07/14	07/21/14	1,234.97	800.63	434.34 ST
6 0000	ATHLON ENERGY INC	02/10/14	07/21/14	296.40	194.36	102.04 ST
10 0000	AMERICAN AIRLS GROUP INC	09/17/12	07/08/14	381.22	104.77	276.45 LT
51 0000	AMERICAN AIRLS GROUP INC	10/08/12	07/21/14	2,184.80	534.31	1,650.49 LT
14 0000	ACORDA THERAPEUTICS INC	10/09/12	07/21/14	417.48	365.01	52.47 LT
3 0000	ACORDA THERAPEUTICS INC	12/13/12	07/21/14	89.46	77.30	12.16 LT
6 0000	ACORDA THERAPEUTICS INC	12/13/12	07/21/14	178.92	152.89	26.03 LT
17 0000	ACORDA THERAPEUTICS INC	12/14/12	07/21/14	506.94	430.31	76.63 LT
5 0000	ACORDA THERAPEUTICS INC	12/17/12	07/21/14	149.11	127.10	22.01 LT
45 0000	ARUBA NETWORKS INC	01/03/14	07/21/14	799.18	794.09	5.09 ST
13 0000	ARUBA NETWORKS INC	01/06/14	07/21/14	230.88	233.94	(3.06) ST

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Statement Period Year Ending 12/31/14
Account No 416-04003

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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	BUFFALO WILD WINGS INC	07/25/12	07/21/14	2,133.55	985.86	1,147.69 LT
31 0000	BALLY TECHNOLOGIES INC	09/10/12	07/17/14	1,846.40	1,427.08	419.32 LT
17 0000	BALLY TECHNOLOGIES INC	09/10/12	07/21/14	1,027.28	782.59	244.69 LT
9 0000	BALLY TECHNOLOGIES INC	05/21/14	07/21/14	543.86	531.46	12.40 ST
7 0000	BALLY TECHNOLOGIES INC	05/22/14	07/21/14	423.01	415.34	7.67 ST
4 0000	CUBIST PHARMACEUTICALS	09/10/12	07/21/14	261.11	190.08	71.03 LT
12 0000	CUBIST PHARMACEUTICALS	07/22/13	07/21/14	783.35	677.33	106.02 ST
19 0000	CONCUR TECHNOLOGIES INC	09/10/12	07/21/14	1,752.52	1,418.27	334.25 LT
15 0000	CENTENE CORP	10/24/13	07/21/14	1,144.62	916.83	227.79 ST
15 0000	CENTENE CORP	04/23/14	07/21/14	1,144.63	974.92	169.71 ST
2 0000	CHART INDS INC	11/02/12	07/21/14	160.79	129.78	31.01 LT
9 0000	CHART INDS INC	11/05/12	07/21/14	723.58	579.41	144.17 LT
8 0000	CHART INDS INC	11/01/13	07/21/14	643.20	809.33	(166.13) ST
41 0000	COLFAX CORP	09/11/12	07/21/14	2,804.74	1,387.48	1,417.26 LT
24 0000	COLFAX CORP	09/12/12	07/21/14	1,641.81	821.15	820.66 LT
44 0000	CHEMURA CORP	09/10/12	07/21/14	1,118.46	786.81	331.65 LT
17 0000	CORNERSTONE ONDEMAND INC	03/13/13	07/21/14	667.23	586.59	80.64 LT
6 0000	CORNERSTONE ONDEMAND INC	03/14/13	07/21/14	235.49	206.83	28.66 LT
8 0000	CORNERSTONE ONDEMAND INC	10/21/13	07/21/14	314.00	418.78	(104.78) ST
5 0000	CORNERSTONE ONDEMAND INC	10/22/13	07/21/14	196.25	263.65	(67.40) ST
43 0000	CAVIUM INC	09/10/12	07/21/14	2,056.65	1,487.19	569.46 LT
24 0000	CAVIUM INC	10/01/13	07/21/14	1,147.91	1,007.62	140.29 ST
1 0000	CAVIUM INC	10/02/13	07/21/14	47.83	41.95	5.88 ST
34 0000	CONSTELLUM HOLDCO B V	04/17/14	07/21/14	1,094.10	1,011.20	82.90 ST
1 0000	COHERENT INC CAL	03/02/09	07/21/14	60.86	15.09	45.77 LT
9 0000	COHERENT INC CAL	03/05/09	07/21/14	547.82	130.02	417.80 LT
6 0000	COHERENT INC CAL	07/29/09	07/21/14	385.21	118.42	246.79 LT
23 0000	COHERENT INC CAL	08/05/09	07/21/14	1,399.99	448.08	951.91 LT
1 0000	COHERENT INC CAL	08/06/09	07/21/14	60.87	19.48	41.39 LT
70 0000	COGNEX CORP	09/10/12	07/21/14	2,748.14	1,343.26	1,404.88 LT
2 0000	CYBERONICS INC	02/05/13	07/21/14	113.47	93.32	20.15 LT
7 0000	CYBERONICS INC	02/06/13	07/21/14	397.17	327.81	69.36 LT
19 0000	CYBERONICS INC	05/29/13	07/21/14	1,078.04	891.06	186.98 LT
13 0000	DECKERS OUTDOORS CORP	10/28/13	07/21/14	1,090.54	901.44	189.10 ST
9 0000	DECKERS OUTDOORS CORP	12/02/13	07/21/14	755.00	767.72	(12.72) ST
3 0000	DOMINOS PIZZA INC	09/10/12	07/21/14	219.95	108.61	111.34 LT
17 0000	DOMINOS PIZZA INC	09/11/12	07/21/14	1,246.42	616.16	630.26 LT
18 0000	DIAMONDBACK ENERGY INC	11/07/13	07/21/14	1,585.04	970.38	614.66 ST
20 0000	EMCOR GROUP INC	01/29/14	07/21/14	885.18	859.67	25.51 ST
15 0000	EMCOR GROUP INC	01/30/14	07/21/14	663.89	647.98	15.91 ST

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THE FISHER FOUNDATION

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
7.0000	ENSTAR GROUP LTD	01/02/13	07/21/14	990.48	841.95	148.53 LT
16.0000	ENANTA PHARMACEUTICALS	02/27/14	07/21/14	612.30	611.11	1.19 ST
11.0000	ENANTA PHARMACEUTICALS	02/28/14	07/21/14	420.97	419.27	1.70 ST
38.0000	EVERTEC INC	04/15/13	07/21/14	872.08	757.26	114.82 LT
30.0000	ENVISION HEALTHCARE HLDG	04/01/14	07/15/14	1,015.70	1,057.86	(42.16) ST
60.0000	FINISAR CORPORATION	06/24/13	07/21/14	1,232.37	968.75	263.62 LT
10.0000	FINISAR CORPORATION	08/28/13	07/21/14	205.39	208.61	(3.22) ST
15.0000	FINISAR CORPORATION	08/29/13	07/21/14	308.10	318.72	(10.62) ST
46.0000	FORTINET INC	11/02/12	07/21/14	1,103.71	927.54	176.17 LT
26.0000	FORTINET INC	12/11/12	07/21/14	623.84	526.51	97.33 LT
35.0000	FORTINET INC	12/12/12	07/21/14	839.79	718.98	120.81 LT
20.0000	FRESH MKT INC	09/10/12	07/21/14	624.19	1,152.64	(528.45) LT
26.0000	FRESH MKT INC	03/06/13	07/21/14	811.45	1,005.79	(194.34) LT
54.0000	GULFPORT ENERGY NEW\$0.01	09/10/12	07/21/14	3,172.97	1,519.45	1,653.52 LT
27.0000	GUIDEWIRE SOFTWARE INC	07/17/14	07/21/14	1,023.82	1,007.79	16.03 ST
11.0000	GEOSPACE TECHNOLOGIES	09/11/12	07/21/14	475.42	612.54	(137.12) LT
20.0000	GEOSPACE TECHNOLOGIES	09/12/12	07/21/14	864.40	1,138.45	(274.05) LT
49.0000	GEO (THE) GROUP INC SHS	09/11/12	07/21/14	1,730.15	1,005.79	724.36 LT
10.0000	GEO (THE) GROUP INC SHS	09/12/12	07/21/14	353.09	1,362.20	(1,009.11) LT
16.0000	GEO (THE) GROUP INC SHS	12/31/12	07/21/14	564.95	276.01	288.94 LT
54.0000	GENESCO INC	09/12/12	07/21/14	47.34	453.12	(405.78) LT
53.0000	HEXCEL CORP NEW COM	09/10/12	07/21/14	4,228.65	3,854.74	373.91 LT
42.0000	HMS HLDGS CORP	03/07/13	07/21/14	2,181.96	1,243.94	938.02 LT
27.0000	HMS HLDGS CORP	06/26/13	07/21/14	810.16	1,274.88	(464.72) LT
2.0000	HMS HLDGS CORP	06/27/13	07/21/14	520.82	627.04	(106.22) LT
18.0000	HAIN CELESTIAL GROUP INC	07/16/13	07/21/14	38.58	47.34	(8.76) LT
139.0000	HUNTSMAN CORP	09/11/12	07/21/14	1,544.73	1,316.84	227.89 LT
5.0000	HUNTSMAN CORP	09/12/12	07/21/14	3,768.21	2,112.72	1,655.49 LT
3.0000	HEARTWARE INTL INC	01/22/14	07/21/14	135.55	76.83	58.72 LT
7.0000	HEARTWARE INTL INC	01/23/14	07/21/14	260.06	314.09	(54.03) ST
9.0000	HEARTWARE INTL INC	05/01/14	07/21/14	606.81	720.25	(113.44) ST
2.0000	HEARTWARE INTL INC	05/02/14	07/21/14	780.20	848.11	(67.91) ST
63.0000	HOMEAWAY INC	06/02/14	07/21/14	173.38	189.96	(16.58) ST
7.0000	HOUGHTON MIFFLIN	11/19/13	07/21/14	2,056.90	1,945.33	111.57 ST
25.0000	HOUGHTON MIFFLIN	11/20/13	07/21/14	122.84	112.86	0.02 ST
18.0000	HOUGHTON MIFFLIN	11/21/13	07/21/14	438.74	418.92	19.82 ST
9.0000	HOUGHTON MIFFLIN	11/22/13	07/21/14	315.90	320.75	(4.85) ST
58.0000	INVENSENSE INC USD0.001	11/12/13	07/21/14	157.95	154.66	3.29 ST
23.0000	IPG PHOTONICS CORP DEL	09/10/12	07/21/14	1,402.41	962.31	440.10 ST
3.0000	IPG PHOTONICS CORP DEL	11/01/13	07/21/14	1,433.09	1,466.24	(33.15) LT
				186.93	181.87	5.06 ST



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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
25.0000	INTRAWEST RESORTS HLDGS	02/03/14	07/21/14	273.42	293.24	(19.82) ST
56.0000	INTRAWEST RESORTS HLDGS	02/04/14	07/21/14	612.49	664.66	(52.17) ST
8.0000	JETBLUE AIRWAYS CORP DEL	09/10/12	07/21/14	85.91	40.82	45.09 LT
2.0000	JETBLUE AIRWAYS CORP DEL	09/10/12	07/21/14	21.47	10.65	10.82 LT
108.0000	JETBLUE AIRWAYS CORP DEL	09/11/12	07/21/14	1,159.90	543.71	616.19 LT
40.0000	JETBLUE AIRWAYS CORP DEL	09/12/12	07/21/14	429.60	202.44	227.16 LT
64.0000	KERYX BIOPHARMACEUTICAL	01/30/14	07/21/14	899.82	1,024.44	(124.62) ST
29.0000	LANDSTAR SYS INC COM	09/11/12	07/21/14	1,879.16	1,414.91	464.25 LT
86.0000	LIFELOCK INC	04/02/13	07/21/14	1,086.16	812.79	273.37 LT
3.0000	MADDEN STEVEN LTD	09/10/12	07/21/14	101.60	89.66	11.94 LT
64.0000	MADDEN STEVEN LTD	09/11/12	07/21/14	2,167.85	1,887.85	279.80 LT
2.0000	MADDEN STEVEN LTD	09/11/12	07/21/14	67.74	59.19	8.55 LT
7.0000	MARTIN MARIETTA MATLS	10/05/12	07/21/14	897.86	427.49	470.37 LT
10.0000	MARTIN MARIETTA MATLS	04/01/13	07/21/14	1,282.68	879.94	402.74 LT
34.0000	MULTIMEDIA GAMES HOLDING	11/14/13	07/21/14	1,019.65	1,016.36	3.29 ST
7.0000	MWI VETERINARY SUPPLY IN	09/10/12	07/21/14	980.60	745.62	234.98 LT
2.0000	MWI VETERINARY SUPPLY IN	09/11/12	07/21/14	280.18	214.60	65.58 LT
29.0000	MEDASSETS INC	09/11/12	07/21/14	686.61	510.94	175.67 LT
40.0000	MEDASSETS INC	09/12/12	07/21/14	947.06	704.58	242.48 LT
49.0000	MEDASSETS INC	01/16/13	07/21/14	1,160.16	954.65	205.51 LT
81.0000	MEDASSETS INC	09/13/12	07/21/14	3,171.89	1,564.21	1,607.68 LT
11.0000	MEDASSETS INC	09/12/12	07/21/14	407.10	286.11	120.99 LT
24.0000	MEDASSETS INC	09/13/12	07/21/14	888.22	626.88	261.34 LT
36.0000	MEDASSETS INC	12/09/13	07/21/14	1,015.17	1,373.02	(357.85) ST
2.0000	MEDASSETS INC	12/10/13	07/21/14	56.39	76.42	(20.03) ST
4.0000	MEDASSETS INC	03/31/14	07/21/14	112.80	158.02	(45.22) ST
8.0000	MEDASSETS INC	04/01/14	07/21/14	225.61	320.12	(94.51) ST
12.0000	MEDASSETS INC	05/23/13	07/21/14	1,235.67	807.23	428.44 LT
8.0000	MEDASSETS INC	05/25/13	07/21/14	823.78	546.67	277.11 LT
6.0000	MEDASSETS INC	07/11/13	07/21/14	617.84	402.32	215.52 LT
19.0000	MEDASSETS INC	02/18/14	07/21/14	785.56	697.30	88.26 ST
10.0000	MEDASSETS INC	02/19/14	07/21/14	413.46	369.26	44.20 ST
9.0000	MEDASSETS INC	05/16/12	07/21/14	487.60	235.41	252.19 LT
14.0000	MEDASSETS INC	08/30/12	07/21/14	758.50	400.32	358.18 LT
9.0000	MEDASSETS INC	07/01/14	07/21/14	487.62	481.38	6.24 ST
24.0000	MEDASSETS INC	09/11/12	07/21/14	384.47	353.50	30.97 LT
20.0000	MEDASSETS INC	09/12/12	07/21/14	320.39	295.34	25.05 LT
11.0000	MEDASSETS INC	09/13/12	07/21/14	176.22	162.77	13.45 LT
17.0000	MEDASSETS INC	09/11/12	06/27/14	428.75	199.04	229.71 LT
8.0000	MEDASSETS INC	09/11/12	06/30/14	200.32	93.67	106.65 LT

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15.0000	PINNACLE ENTMT INC COM	09/12/12	06/30/14	375.62	176.99	198.63 L
22.0000	PROASSURANCE CORP	09/10/12	07/21/14	987.78	987.84	(0.06) L
68.0000	PACIFIC DRILLING S A	09/10/12	07/21/14	669.11	662.74	6.37 L
4.0000	PUMA BIOTECH INC	02/12/14	07/21/14	236.19	506.92	(270.73) S
4.0000	PUMA BIOTECH INC	02/13/14	07/21/14	236.19	511.03	(274.84) S
5.0000	PUMA BIOTECH INC	05/28/14	07/21/14	295.25	400.69	(105.44) S
24.0000	PROOFPOINT INC	11/08/13	07/21/14	818.86	743.79	75.07 S
9.0000	PROOFPOINT INC	11/11/13	07/21/14	307.07	280.49	26.58 S
19.0000	PROOFPOINT INC	12/09/13	07/21/14	648.26	534.87	113.39 S
18.0000	PROOFPOINT INC	12/10/13	07/21/14	614.16	521.11	93.05 S
11.0000	PTC INC SHS	12/31/12	07/21/14	416.78	249.56	167.22 L
43.0000	PTC INC SHS	01/04/13	07/21/14	1,629.23	995.25	633.98 L
11.0000	PTC INC SHS	01/07/13	07/21/14	416.79	254.67	162.12 L
36.0000	PINNACLE FOOD INC DEL	04/01/13	07/21/14	1,128.22	820.45	307.77 L
35.0000	PORTOLA PHARMACEUTICALS	01/23/14	07/21/14	836.13	1,047.21	(211.08) S
33.0000	QUALYS INC COM	02/12/14	07/21/14	790.66	892.75	(102.09) S
6.0000	QUALYS INC COM	02/13/14	07/21/14	143.76	163.15	(19.39) S
17.0000	QUAKER CHEMICAL CORP	09/11/12	07/21/14	1,229.58	819.99	409.59 L
94.0000	RF MICRO DEVICES INC	07/21/14	07/22/14	1,018.00	994.48	23.52 S
4.0000	RTI INTL METALS INC OHIO	09/10/12	07/21/14	103.03	94.18	8.85 L
23.0000	RTI INTL METALS INC OHIO	09/27/12	07/21/14	592.47	551.77	40.70 L
24.0000	RTI INTL METALS INC OHIO	03/07/13	07/21/14	618.23	755.01	(136.78) L
23.0000	REALPAGE INC	10/01/13	07/21/14	380.41	559.99	(179.58) S
18.0000	RECEPTOS INC	10/02/13	07/21/14	297.72	444.89	(147.17) S
7.0000	RECEPTOS INC	02/06/14	07/21/14	250.10	276.78	(26.68) S
18.0000	RECEPTOS INC	02/07/14	07/21/14	643.13	748.48	(105.35) S
37.0000	SEATTLE GENETICS INC COM	09/10/12	07/21/14	1,267.96	1,055.95	212.01 L
28.0000	SIRONA DENTAL SYSTEMS	09/10/12	07/21/14	2,264.88	1,542.81	722.07 L
32.0000	SUNESIS PHARMACEUTICALS	07/17/14	07/21/14	184.95	177.02	7.93 S
23.0000	SUNESIS PHARMACEUTICALS	07/18/14	07/21/14	132.94	130.78	2.16 S
25.0000	SUNESIS PHARMACEUTICALS	07/21/14	07/22/14	146.00	142.47	3.53 S
83.0000	SUNEDISON INC	12/12/13	07/21/14	1,874.93	965.29	909.64 S
29.0000	SOTHEBY'S (DELAWARE)	09/10/12	07/21/14	1,141.12	1,040.09	101.03 L
15.0000	STIFEL FINANCIAL CORP	09/11/12	07/21/14	686.83	519.43	167.40 L
17.0000	STIFEL FINANCIAL CORP	02/06/13	07/21/14	778.41	639.81	138.60 L
8.0000	STIFEL FINANCIAL CORP	11/21/13	07/21/14	366.31	363.34	2.97 S
7.0000	STIFEL FINANCIAL CORP	11/22/13	07/21/14	320.53	320.15	0.38 S
5.0000	TERADYNE INC	09/11/12	07/21/14	98.79	80.18	18.61 L
25.0000	TERADYNE INC	09/12/12	07/21/14	494.00	399.75	94.25 L
4.0000	TEAM HEALTH HOLDINGS INC	01/29/13	07/21/14	205.99	136.50	69.49 L

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11.0000	TEAM HEALTH HOLDINGS INC	01/30/13	07/21/14	566.48	372.50	193.98 LT
21.0000	TEAM HEALTH HOLDINGS INC	02/12/13	07/21/14	1,081.49	699.67	381.82 LT
28.0000	THORATEC CORP COM NEW	09/10/12	07/21/14	919.22	973.49	(54.27) LT
14.0000	THORATEC CORP COM NEW	09/17/12	07/21/14	459.61	486.75	(27.14) LT
13.0000	THORATEC CORP COM NEW	11/27/12	07/21/14	426.78	502.17	(75.39) LT
24.0000	THORATEC CORP COM NEW	08/19/13	07/21/14	787.92	860.54	(72.62) ST
28.0000	TREX CO INC	05/07/14	07/21/14	755.14	958.39	(203.25) ST
18.0000	TENNECO INC DEL	11/01/13	07/21/14	1,221.81	946.73	275.08 ST
16.0000	THERAVANCE INC	12/09/13	07/21/14	448.63	582.25	(133.62) ST
11.0000	THERAVANCE INC	12/10/13	07/21/14	308.44	404.37	(95.93) ST
51.0000	TRIMAS CORP	09/11/13	07/21/14	1,835.96	1,835.02	0.94 ST
26.0000	TWO HARBORS INVT CORP	09/11/12	07/21/14	272.73	284.83	(12.10) LT
120.0000	TWO HARBORS INVT CORP	09/12/12	07/21/14	1,258.79	1,318.94	(60.15) LT
3.0000	THERMON GROUP HLDGS INC	10/01/12	07/21/14	73.88	78.12	(4.24) LT
37.0000	THERMON GROUP HLDGS INC	03/08/13	07/21/14	911.29	834.25	77.04 LT
26.0000	THERMON GROUP HLDGS INC	03/11/13	07/21/14	640.37	588.91	51.46 LT
8.0000	THERMON GROUP HLDGS INC	03/12/13	07/21/14	197.04	179.82	17.22 LT
47.0000	TUMI HLDGS INC	11/09/12	07/21/14	930.35	995.07	(64.72) LT
7.0000	THERAVANCE BIOPHARMA INC	06/07/14	07/21/14	224.62	164.57	60.05 ST
48.0000	TEREX CORP DEL NEW COM	09/10/12	07/21/14	1,902.68	1,119.48	783.20 LT
16.0000	UMB FINANCIAL CORP	09/11/12	07/21/14	907.82	791.59	116.23 LT
16.0000	UNITED NAT FOODS INC	09/11/12	07/21/14	989.58	877.30	112.28 LT
10.0000	UNITED NAT FOODS INC	12/27/13	07/21/14	618.49	758.91	(140.42) ST
12.0000	UNITED NAT FOODS INC	06/17/14	07/21/14	742.20	773.50	(31.30) ST
8.0000	ULTIMATE SOFTWARE GROUP	01/18/13	07/21/14	1,023.49	761.26	262.23 LT
6.0000	ULTIMATE SOFTWARE GROUP	10/16/13	07/21/14	767.62	857.13	(89.51) ST
7.0000	ULTIMATE SOFTWARE GROUP	07/01/14	07/21/14	895.57	998.02	(102.45) ST
56.0000	USG CORP COM NEW	09/10/12	07/21/14	1,565.17	1,278.62	286.55 LT
18.0000	UNIVERSAL ELECTRONICS INC	09/13/12	07/21/14	900.34	301.06	599.28 LT
17.0000	UNIVERSAL ELECTRONICS INC	09/14/12	07/21/14	850.32	296.95	553.37 LT
4.0000	UNIVERSAL ELECTRONICS INC	09/17/12	07/21/14	200.07	68.38	131.69 LT
20.0000	UNIVERSAL ELECTRONICS INC	09/18/12	07/21/14	1,000.38	339.67	660.71 LT
4.0000	UNIVERSAL ELECTRONICS INC	09/19/12	07/21/14	200.08	68.49	131.59 LT
34.0000	VEECO INSTRUMENTS INC	09/10/12	07/21/14	1,190.65	1,225.72	(35.07) LT
17.0000	VEECO INSTRUMENTS INC	08/29/13	07/21/14	595.32	607.12	(11.80) ST
9.0000	VEECO INSTRUMENTS INC	05/21/14	07/21/14	315.17	284.25	30.92 ST
24.0000	VEECO INSTRUMENTS INC	05/22/14	07/21/14	840.47	778.27	62.20 ST
58.0000	VITAMIN SHOPPE INC	09/12/12	07/21/14	2,485.24	3,394.40	(909.16) LT
13.0000	VITAMIN SHOPPE INC	12/16/13	07/21/14	557.04	693.41	(136.37) ST
49.0000	WASTE CONNECTIONS INC	09/11/12	07/21/14	2,350.47	1,457.44	893.03 LT

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24 0000	WASTE CONNECTIONS INC	09/12/12	07/21/14	1,151.26	712.08	439.18 LT
14 0000	ZILLOW INC SHS CL A	11/05/12	07/21/14	1,769.84	482.77	1,287.07 LT
47 0000	WHITEWAVE FOODS CO	07/19/13	07/21/14	1,396.33	880.72	515.61 LT
22 0000	WHITEWAVE FOODS CO	03/31/14	07/21/14	653.61	628.15	25.46 ST
23 0000	WABCO HOLDINGS INC	09/10/12	07/21/14	2,408.28	1,410.23	998.05 LT

* 221,681.02 * 178,828.62 * 42,852.40

ST < 759,877

LT 43,612.27

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23.0000	ACUTY BRANDS INC	12/29/11	01/14/14	2,985.47	1,192.09	1,793.38 LT
63.0000	GENTEX CORP	12/29/11	01/14/14	2,086.62	1,870.47	216.15 LT
99.0000	LKQ CORP	12/29/11	02/04/14	2,621.07	1,496.38	1,124.69 LT
16.0000	SCHEIN (HENRY) INC COM	12/29/11	03/12/14	1,896.61	1,036.64	859.97 LT
5.0000	AMETEK INC NEW	12/29/11	04/15/14	253.63	139.43	114.20 LT
36.0000	AMETEK INC NEW	12/29/11	04/16/14	1,846.50	1,003.92	842.58 LT
6.0000	O'REILLY AUTOMOTIVE INC	12/29/11	04/15/14	856.36	485.67	370.69 LT
25.0000	O'REILLY AUTOMOTIVE INC	12/29/11	04/16/14	3,573.53	2,023.63	1,549.90 LT
84.0000	AARON'S INC SHS A	12/29/11	05/01/14	2,480.68	2,267.38	213.30 LT
41.0000	AARON'S INC SHS A	12/29/11	05/21/14	1,329.67	1,106.69	222.98 LT
4.0000	MARKEL CORP COM	12/29/11	05/15/14	2,529.53	1,661.32	868.21 LT
54.0000	AMETEK INC NEW	12/29/11	07/02/14	2,833.17	1,505.88	1,327.29 LT
28.0000	AFFILIATED MANAGERS GRP	12/29/11	08/26/14	5,944.76	2,708.72	3,236.04 LT
135.0000	LKQ CORP	12/29/11	07/31/14	3,531.75	2,040.53	1,491.22 LT
123.0000	LKQ CORP	12/29/11	08/26/14	3,431.04	1,859.15	1,571.89 L
58.0000	CARMAX INC	12/29/11	09/02/14	3,019.21	1,771.70	1,247.51 L
6.0000	AFFILIATED MANAGERS GRP	12/29/11	09/30/14	1,207.39	580.44	626.95 L
10.0000	AARON'S INC SHS A	12/29/11	10/16/14	243.75	269.93	(26.18) L
22.0000	AARON'S INC SHS A	01/14/14	10/16/14	536.27	592.37	(56.10) S
53.0000	AARON'S INC SHS A	01/14/14	10/17/14	1,280.19	1,427.06	(146.87) S
17.0000	AARON'S INC SHS A	01/14/14	10/17/14	410.63	485.97	(75.34) S
46.0000	AARON'S INC SHS A	07/28/14	10/20/14	1,115.66	1,314.97	(199.31) S
62.0000	CARMAX INC	12/29/11	10/23/14	3,271.71	1,893.88	1,377.83 L
22.0000	CARMAX INC	07/28/14	10/23/14	1,160.94	1,098.02	62.92 S
28.0000	CARMAX INC	07/28/14	10/24/14	1,473.32	1,397.48	75.84 S
54.0000	SOLERA HOLDINGS INC	12/29/11	10/31/14	2,808.43	2,421.36	387.07 L
12.0000	SOLERA HOLDINGS INC	01/26/12	10/31/14	624.09	579.27	44.82 L
43.0000	SOLERA HOLDINGS INC	07/28/14	10/31/14	2,236.35	2,787.24	(550.89) S

57,580.33

39,019.59

18,560.74

ACT 416-04005

ST <889.75>

LT 19,460.49

EMA[™] 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)
17.0000	LOCKHEED MARTIN CORP	02/04/13	01/16/14	2,599.98	1,478.81	1,121.37 ST
6.0000	PPG INDUSTRIES INC SHS	04/01/13	01/22/14	1,123.24	802.79	320.45 ST
11.0000	PPG INDUSTRIES INC SHS	04/10/13	01/22/14	2,059.27	1,480.19	579.08 ST
5.0000	PPG INDUSTRIES INC SHS	04/11/13	01/22/14	936.04	679.88	256.16 ST
25.0000	PRUDENTIAL FINANCIAL INC	02/04/13	01/16/14	2,255.68	1,449.93	805.75 ST
32.0000	ST JUDE MEDICAL INC	02/04/13	01/08/14	2,086.74	1,326.42	760.32 ST
13.0000	ST JUDE MEDICAL INC	02/04/13	01/09/14	849.87	538.86	311.01 ST
60.0000	COCA COLA ENTERPRISES	02/04/13	02/12/14	2,732.51	2,098.35	634.16 LT
18.0000	EXXON MOBIL CORP COM	12/01/10	02/12/14	1,636.57	1,278.22	358.35 LT
12.0000	EXXON MOBIL CORP COM	06/19/12	02/12/14	1,091.06	1,011.54	79.52 LT
24.0000	THERMO FISHER SCIENTIFIC	02/04/13	01/29/14	2,678.37	1,752.66	925.71 ST
21.0000	THERMO FISHER SCIENTIFIC	02/04/13	02/19/14	2,576.30	1,533.57	1,042.73 LT
14.0000	LOCKHEED MARTIN CORP	02/04/13	02/26/14	2,269.18	1,217.68	1,051.50 LT
3.0000	LOCKHEED MARTIN CORP	02/04/13	02/27/14	479.51	260.93	218.58 LT
57.0000	TYCO INTL LTD NAMEN-AKT	02/04/13	03/19/14	2,421.00	1,714.02	706.98 LT
50.0000	LORILLARD INC	02/04/13	04/09/14	2,619.20	1,952.23	656.97 LT
70.0000	ORACLE CORP \$0.01 DEL	05/02/12	04/02/14	2,866.94	2,052.10	814.84 LT
73.0000	PFIZER INC	02/03/09	04/24/14	2,219.79	1,115.56	1,104.23 LT
59.0000	TYCO INTL LTD NAMEN-AKT	02/04/13	04/02/14	2,507.19	1,774.17	733.02 LT
16.0000	TYCO INTL LTD NAMEN-AKT	02/04/13	04/03/14	680.29	481.13	199.16 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)
77 0000	TYCO INTL LTD NAMEN-AKT	02/04/13	04/09/14	3,184.37	2,315.44	868.93 LT
24 0000	TYCO INTL LTD NAMEN-AKT	02/04/13	04/10/14	1,004.65	721.69	282.96 LT
27 0000	EXXON MOBIL CORP COM	06/19/12	05/07/14	2,788.64	2,275.95	512.69 LT
10 0000	EXXON MOBIL CORP COM	06/19/12	05/21/14	1,012.87	842.95	169.92 LT
14 0000	EXXON MOBIL CORP COM	07/03/12	05/21/14	1,418.04	1,205.34	212.70 LT
17 0000	LOCKHEED MARTIN CORP	02/04/13	05/14/14	2,815.58	1,478.62	1,336.96 LT
52 0000	LORILLARD INC	02/04/13	04/29/14	2,967.38	2,040.71	926.67 LT
33 0000	LORILLARD INC	02/04/13	05/07/14	1,929.46	1,295.07	634.39 LT
24 0000	COMCAST CRP NEW CL A SPL	02/04/13	06/11/14	1,254.05	882.58	371.47 LT
33 0000	COMCAST CRP NEW CL A SPL	02/04/13	06/12/14	1,721.19	1,213.54	507.65 LT
39 0000	CVS CAREMARK CORP	02/04/13	06/25/14	2,933.44	1,993.49	939.95 LT
80 0000	COCA COLA ENTERPRISES	02/04/13	06/18/14	3,658.75	2,797.81	858.94 LT
16 0000	LOCKHEED MARTIN CORP	02/04/13	06/11/14	2,631.79	1,391.64	1,240.15 LT
38 0000	LORILLARD INC	02/04/13	05/28/14	2,220.29	1,491.29	729.00 LT
23 0000	COVIDIEN PLC SHS NEW	09/04/13	07/02/14	2,090.89	1,403.64	687.25 ST
7 0000	COVIDIEN PLC SHS NEW	09/04/13	07/03/14	637.07	427.19	209.88 ST
11 0000	COVIDIEN PLC SHS NEW	09/04/13	07/16/14	986.17	671.31	314.86 ST
8 0000	COVIDIEN PLC SHS NEW	09/18/13	07/16/14	717.23	498.90	218.33 ST
11 0000	GOLDMAN SACHS GROUP INC	12/10/09	07/09/14	1,807.83	1,834.32	(26.49) LT
10 0000	GOLDMAN SACHS GROUP INC	08/06/09	07/09/14	1,643.49	1,631.14	12.35 LT
33 0000	WELLS FARGO & CO NEW DEL	08/06/09	07/16/14	1,892.25	927.19	765.06 LT
32 0000	DISNEY (WALT) CO COM STK	02/04/13	08/20/14	2,873.75	1,733.52	1,140.23 LT
18 0000	LOCKHEED MARTIN CORP	02/04/13	07/31/14	3,020.40	1,585.59	1,434.81 LT
34 0000	NESTLE S A REP RG SH ADR	02/04/13	08/13/14	2,582.28	2,370.45	211.83 LT
21 0000	PFIZER INC	02/03/09	08/13/14	593.57	320.92	272.65 LT
99 0000	PFIZER INC	11/12/09	08/13/14	2,798.29	1,756.55	1,041.74 LT
41 0000	ST JUDE MEDICAL INC	02/04/13	08/06/14	2,667.78	1,699.48	968.30 LT
7 0000	ST JUDE MEDICAL INC	02/04/13	08/07/14	450.28	290.16	160.12 LT
79 0000	VODAFONE GROUP PLC SHS	02/04/11	07/31/14	2,633.69	4,221.01	(1,587.32) LT
26 0000	COVIDIEN PLC SHS NEW	09/18/13	09/17/14	2,365.72	1,621.44	744.28 ST
16 0000	GOLDMAN SACHS GROUP INC	07/28/11	09/24/14	2,973.14	2,174.71	798.43 LT
18 0000	LOCKHEED MARTIN CORP	02/04/13	09/03/14	3,123.01	1,565.59	1,557.42 LT
14 0000	3M COMPANY	02/04/13	09/17/14	2,029.15	1,412.24	616.91 LT
14 0000	CHEVRON CORP	04/05/12	10/01/14	1,656.03	1,488.12	187.91 LT
24 0000	CHEVRON CORP	07/03/12	10/01/14	2,388.91	2,567.31	271.60 LT
11 0000	CHEVRON CORP	07/03/12	10/07/14	1,287.14	1,176.69	110.45 LT
11 0000	CHEVRON CORP	09/04/12	10/07/14	1,287.14	1,222.48	64.66 LT
27 0000	CHEVRON CORP	09/04/12	10/22/14	3,111.82	3,000.63	111.19 LT
11 0000	COVIDIEN PLC SHS NEW	09/18/13	10/15/14	911.07	686.00	225.07 LT
26 0000	COVIDIEN PLC SHS NEW	11/06/13	10/15/14	2,153.46	1,693.27	460.19 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)
58 0000	ORACLE CORP \$0 01 DEL	05/02/12	10/15/14	2,169 32	1,700 32	469 00 LT
28 0000	ORACLE CORP \$0 01 DEL	08/31/12	10/15/14	1,047 26	879 64	167 62 LT
15 0000	3M COMPANY	02/04/13	10/22/14	2,096 04	1,513 12	582 92 LT
15 0000	COVIDIEN PLC SHS NEW	11/06/13	11/12/14	1,394 69	976 89	417 80 LT
33 0000	COVIDIEN PLC SHS NEW	01/22/14	11/12/14	3,068 34	2,249 41	818 93 ST
71 0000	DISNEY (WALT) CO COM STK	02/04/13	11/19/14	6,342 74	3,846 24	2,496 50 LT
17 0000	INTL BUSINESS MACHINES	02/04/13	11/05/14	2,751 96	3,476 66	(724 70) LT
34 0000	CVS HEALTH CORP	02/04/13	12/10/14	3,093 58	1,737 91	1,355 67 LT
36 0000	CALIFORNIA RESOURCES	11/29/12	12/03/14	251 70	239 01	12 69 LT
10 0000	CALIFORNIA RESOURCES	05/21/14	12/03/14	69 93	84 02	(14 09) ST
32 0000	EXXON MOBIL CORP COM	07/03/12	12/03/14	3,021 87	2,755 07	266 80 LT
33 0000	OCCIDENTAL PETE CORP CAL	11/29/12	12/17/14	2,552 04	2,427 07	124 97 LT
98 0000	PFIZER INC	11/12/09	12/03/14	3,079 38	1,738 80	1,340 58 LT
20 0000	3M COMPANY	02/04/13	12/10/14	3,179 93	2,017 49	1,162 44 LT

• 155,277.57

• 113,536.46

• 41,741.11

ST 8,519.48

LT 33,221.63



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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)
3.0000	AMAZON COM INC COM	05/07/13	01/17/14	1,196.86	774.01	422.85 ST
2.0000	AMAZON COM INC COM	05/10/13	01/17/14	797.92	526.26	271.66 ST
13.0000	AMERICAN INTERNATIONAL	04/25/13	01/27/14	616.50	549.67	66.83 ST
28.0000	AMERICAN INTERNATIONAL	04/26/13	01/27/14	1,327.86	1,146.25	181.61 ST
10.0000	AMERICAN INTERNATIONAL	04/28/13	01/28/14	482.65	409.38	73.27 ST
14.0000	ASML HLDG NV NY REG SHS	05/24/13	01/21/14	1,200.08	1,129.88	70.20 ST
2.0000	ASML HLDG NV NY REG SHS	05/28/13	01/21/14	171.44	168.21	3.23 ST
6.0000	B/E AEROSPACE INC	09/03/13	01/10/14	493.27	416.51	76.76 ST
3.0000	B/E AEROSPACE INC	09/04/13	01/10/14	246.63	209.42	37.21 ST
7.0000	B/E AEROSPACE INC	09/04/13	01/10/14	575.49	492.59	82.90 ST
13.0000	B/E AEROSPACE INC	09/05/13	01/10/14	1,088.77	927.47	141.30 ST
25.0000	B/E AEROSPACE INC	09/06/13	01/10/14	2,055.33	1,768.28	287.05 ST
6.0000	B/E AEROSPACE INC	09/06/13	01/14/14	502.22	424.39	77.83 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)
9 0000	B/E AEROSPACE INC	09/06/13	01/15/14	750 53	636 58	113 95 ST
3 0000	B/E AEROSPACE INC	09/10/13	01/15/14	250 18	219 81	30 37 ST
7 0000	CONTINENTAL RESOURCES	10/21/13	01/08/14	753 00	832 68	< 79 68 N/C
4 0000	CONTINENTAL RESOURCES	10/21/13	01/08/14	430 28	475 81	(45 53) ST
2 0000	CONTINENTAL RESOURCES	10/21/13	01/08/14	215 15	244 12	(28 97) ST
13 0000	CIE FINANCIERE RICHEMONT	09/25/13	01/09/14	120 01	131 86	(11 85) ST
176 0000	CIE FINANCIERE RICHEMONT	09/25/13	01/09/14	1,624 81	1,791 86	(167 05) ST
26 0000	CIE FINANCIERE RICHEMONT	09/26/13	01/09/14	240 03	259 73	(19 70) ST
13 0000	CIE FINANCIERE RICHEMONT	09/26/13	01/13/14	126 42	129 86	(3 44) ST
117 0000	CIE FINANCIERE RICHEMONT	09/27/13	01/13/14	1,137 86	1,183 91	(46 05) ST
174 0000	CIE FINANCIERE RICHEMONT	10/07/13	01/13/14	1,692 22	1,760 10	(67 88) ST
6 0000	CITIGROUP INC COM NEW	12/17/12	01/27/14	294 57	231 57	63 00 LT
8 0000	CITIGROUP INC COM NEW	12/18/12	01/27/14	392 77	313 32	79 45 LT
8 0000	CUMMINS INC COM	08/02/13	01/10/14	1,106 02	983 79	122 23 ST
6 0000	CUMMINS INC COM	08/06/13	01/10/14	829 53	730 85	98 68 ST
9 0000	CUMMINS INC COM	08/06/13	01/15/14	1,240 25	1,096 27	143 98 ST
9 0000	CUMMINS INC COM	08/07/13	01/15/14	1,240 25	1,093 19	147 06 ST
7 0000	CUMMINS INC COM	08/09/13	01/15/14	964 65	868 43	96 22 ST
3 0000	CUMMINS INC COM	08/09/13	01/16/14	414 37	372 18	42 19 ST
2 0000	CUMMINS INC COM	08/13/13	01/16/14	276 25	253 62	22 63 ST
6 0000	CUMMINS INC COM	08/13/13	01/16/14	826 63	760 87	65 76 ST
4 0000	CUMMINS INC COM	08/23/13	01/16/14	551 10	502 19	48 91 ST
3 0000	CUMMINS INC COM	08/23/13	01/21/14	955 82	878 83	76 99 ST
10 0000	CUMMINS INC COM	08/26/13	01/21/14	409 65	373 98	35 67 ST
1 0000	CUMMINS INC COM	08/27/13	01/22/14	1,359 25	1,231 80	127 45 ST
10 0000	CUMMINS INC COM	08/28/13	01/22/14	135 93	123 14	12 79 ST
11 0000	CUMMINS INC COM	08/28/13	01/27/14	1,266 09	1,231 43	34 66 ST
31 0000	CUMMINS INC COM	08/29/13	01/27/14	1,392 70	1,361 89	30 81 ST
14 0000	GAP INC DELAWARE	09/10/13	01/15/14	1,164 24	1,278 28	(114 04) ST
6 0000	GAP INC DELAWARE	09/10/13	01/15/14	525 79	620 83	(95 04) ST
19 0000	GAP INC DELAWARE	09/10/13	01/15/14	225 33	262 98	(37 65) ST
16 0000	GAP INC DELAWARE	09/11/13	01/15/14	713 57	784 96	(71 39) ST
5 0000	GAP INC DELAWARE	09/25/13	01/15/14	600 91	648 98	(48 07) ST
33 0000	LULULEMON ATHLETICA INC	10/03/13	01/15/14	187 79	201 83	(14 04) ST
4 0000	LULULEMON ATHLETICA INC	10/19/12	01/23/14	1,547 39	2,277 93	(730 54) LT
4 0000	LULULEMON ATHLETICA INC	10/24/12	01/23/14	187 56	289 10	(101 54) LT
12 0000	LULULEMON ATHLETICA INC	10/24/12	01/23/14	187 56	293 13	(105 57) LT
9 0000	LULULEMON ATHLETICA INC	11/12/12	01/23/14	582 69	827 88	(265 19) LT
6 0000	LULULEMON ATHLETICA INC	01/15/13	01/23/14	422 02	611 90	(189 88) LT
		03/21/13	01/24/14	285 79	388 06	(102 27) 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)
23 0000	LULULEMON ATHLETICA INC	06/11/13	01/24/14	1,095 56	1 583 58	(488 02) ST
24 0000	LULULEMON ATHLETICA INC	06/12/13	01/24/14	1,143 20	1,536 71	(393 51) ST
20 0000	LULULEMON ATHLETICA INC	06/19/13	01/24/14	952 66	1,299 30	(346 64) ST
19 0000	LULULEMON ATHLETICA INC	06/21/13	01/24/14	905 03	1,159 38	(254 35) ST
30 0000	LULULEMON ATHLETICA INC	09/12/13	01/24/14	1,429 01	1,943 28	(514 27) ST
8 0000	LINKEDIN CORP	07/25/13	01/27/14	1,654 18	1,633 77	20 41 ST
4 0000	LINKEDIN CORP	07/25/13	01/28/14	835 19	816 88	18 31 ST
2 0000	LINKEDIN CORP	08/07/13	01/28/14	417 60	458 85	(41 25) ST
1 0000	LINKEDIN CORP	08/15/13	01/28/14	208 81	229 75	(20 94) ST
6 0000	LIBERTY MEDIA CORPORATIO	09/06/13	01/27/14	805 76	863 84	(58 08) ST
6 0000	LIBERTY MEDIA CORPORATIO	09/06/13	01/28/14	803 20	863 83	(60 63) ST
2 0000	LIBERTY MEDIA CORPORATIO	09/06/13	01/28/14	289 23	287 95	(18 72) ST
7 0000	LIBERTY GLOBAL PLC CL A	09/24/12	01/27/14	571 20	419 39	151 81 LT
7 0000	LIBERTY GLOBAL PLC CL A	09/26/12	01/27/14	571 20	420 64	150 56 LT
12 0000	LIBERTY GLOBAL PLC CL A	09/27/12	01/27/14	979 19	725 62	253 57 LT
1 0000	LIBERTY GLOBAL PLC CL A	10/01/12	01/27/14	81 61	61 07	20 54 LT
37 0000	PERNOD-RICARD SA-UNSPON	10/08/13	01/03/14	817 91	897 33	(79 42) ST
23 0000	PERNOD-RICARD SA-UNSPON	10/08/13	01/03/14	508 43	557 95	(49 52) ST
35 0000	PERNOD-RICARD SA-UNSPON	10/10/13	01/03/14	773 71	845 46	(71 75) ST
2 0000	PERNOD-RICARD SA-UNSPON	10/10/13	01/09/14	43 44	48 31	(4 87) ST
61 0000	PERNOD-RICARD SA-UNSPON	10/14/13	01/09/14	1,324 99	1,470 79	(145 80) ST
66 0000	PERNOD-RICARD SA-UNSPON	10/22/13	01/13/14	1,462 02	1,622 08	(160 06) ST
15 0000	SCHLUMBERGER LTD	11/09/12	01/09/14	1,298 35	1,032 21	266 14 LT
6 0000	SCHLUMBERGER LTD	11/13/12	01/09/14	519 35	417 09	102 26 LT
17 0000	SCHLUMBERGER LTD	11/13/12	01/10/14	1,478 46	1,181 77	296 69 LT
11 0000	SCHLUMBERGER LTD	11/14/12	01/14/14	977 08	764 67	212 41 LT
9 0000	SCHLUMBERGER LTD	11/14/12	01/14/14	799 44	616 63	182 81 LT
26 0000	AMERICAN INTERNATIONAL	04/26/13	02/14/14	1,266 99	1,084 37	202 62 ST
44 0000	AMERICAN INTERNATIONAL	05/10/13	02/14/14	2,144 13	1,941 31	202 82 ST
18 0000	AMERICAN INTERNATIONAL	05/13/13	02/14/14	877 14	796 64	80 50 ST
58 0000	AMERICAN INTERNATIONAL	05/31/13	02/14/14	2,826 38	2,595 94	230 44 ST
18 0000	BOEING COMPANY	01/10/14	01/31/14	2,261 79	2,541 43	(279 64) N/C
18 0000	BOEING COMPANY	01/10/14	01/31/14	2,237 65	2,830 57	(592 92) ST
2 0000	BOEING COMPANY	01/10/14	01/31/14	251 31	282 38	(31 07) N/C
2 0000	BOEING COMPANY	01/10/14	01/31/14	248 63	312 66	(64 03) ST
3 0000	BOEING COMPANY	01/13/14	01/31/14	376 97	425 16	(47 19) N/C
3 0000	BOEING COMPANY	01/13/14	01/31/14	372 94	470 57	(97 63) ST
13 0000	BOEING COMPANY	01/13/14	01/31/14	1,616 08	1,830 30	(214 22) ST
1 0000	BOEING COMPANY	01/13/14	02/03/14	123 97	140 79	(16 82) ST
12 0000	BOEING COMPANY	01/14/14	02/03/14	1,487 73	1,677 12	(189 39) ST

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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
9 0000	BOEING COMPANY	01/27/14	02/03/14	1,115.81	1,239.85	(124.04) ST
53 0000	CITIGROUP INC COM NEW	12/18/12	01/29/14	2,577.84	2,075.76	502.08 LT
55 0000	CITIGROUP INC COM NEW	12/20/12	01/30/14	2,656.56	2,205.71	450.85 LT
27 0000	CITIGROUP INC COM NEW	12/21/12	01/30/14	1,304.13	1,055.68	248.45 LT
1 0000	CITIGROUP INC COM NEW	01/17/13	01/30/14	48.31	41.33	6.98 LT
41 0000	CITIGROUP INC COM NEW	01/17/13	01/31/14	1,951.86	1,694.44	257.42 LT
42 0000	CITIGROUP INC COM NEW	01/24/13	01/31/14	1,999.47	1,792.59	206.88 LT
50 0000	TWITTER INC	12/06/13	02/06/14	2,637.96	2,243.15	394.81 ST
5 0000	BIOMEN IDEC INC	06/29/11	03/07/14	1,631.80	546.25	1,085.55 LT
3 0000	BIOMEN IDEC INC	06/29/11	03/07/14	1,013.96	327.75	686.21 LT
5 0000	BIOMEN IDEC INC	06/29/11	03/07/14	1,733.07	546.26	1,186.81 LT
11 0000	B/E AEROSPACE INC	09/10/13	03/03/14	924.33	805.97	118.36 ST
13 0000	B/E AEROSPACE INC	09/10/13	03/04/14	1,110.22	952.50	157.72 ST
10 0000	B/E AEROSPACE INC	09/11/13	03/04/14	854.02	731.85	122.17 ST
10 0000	CELGENE CORP COM	08/20/13	03/20/14	1,502.22	1,350.07	152.15 ST
4 0000	CELGENE CORP COM	08/29/13	03/20/14	600.89	568.81	32.08 ST
8 0000	CBS CORP NEW CL B	10/04/12	03/12/14	525.89	287.00	238.89 LT
1 0000	CITIGROUP INC COM NEW	01/24/13	03/03/14	47.66	42.68	4.98 LT
28 0000	CITIGROUP INC COM NEW	05/03/13	03/03/14	1,334.56	1,323.49	11.07 ST
20 0000	CITIGROUP INC COM NEW	05/31/13	03/03/14	953.27	1,060.58	(107.31) ST
4 0000	CITIGROUP INC COM NEW	05/31/13	03/05/14	197.96	212.12	(14.16) ST
20 0000	CITIGROUP INC COM NEW	07/02/13	03/05/14	989.83	973.04	16.79 ST
9 0000	CITIGROUP INC COM NEW	07/16/13	03/05/14	445.43	469.92	(24.49) ST
12 0000	ECOLAB INC	01/28/14	03/25/14	1,300.71	1,197.96	102.75 ST
1 0000	ECOLAB INC	01/28/14	03/26/14	108.04	99.83	8.21 ST
15 0000	ECOLAB INC	01/29/14	03/26/14	1,620.71	1,503.90	116.81 ST
4 0000	ECOLAB INC	01/29/14	03/26/14	432.20	400.79	31.41 ST
2 0000	GOOGLE INC CL A	11/29/12	03/20/14	2,411.69	1,383.38	1,028.31 LT
24 0000	GILEAD SCIENCES INC COM	09/18/12	03/10/14	1,900.13	802.57	1,097.56 LT
15 0000	GILEAD SCIENCES INC COM	09/18/12	03/17/14	1,130.47	501.61	628.86 LT
11 0000	GILEAD SCIENCES INC COM	09/18/12	03/20/14	301.37	367.85	460.89 LT
4 0000	GILEAD SCIENCES INC COM	10/02/12	03/20/14	427.95	138.23	163.14 LT
2 0000	INTERCONTINENTALEXCHANGE	09/05/13	03/05/14	427.96	363.65	64.30 ST
2 0000	INTERCONTINENTALEXCHANGE	09/06/13	03/05/14	427.96	357.62	70.34 ST
3 0000	INTERCONTINENTALEXCHANGE	09/13/13	03/06/14	641.94	539.33	102.61 ST
3 0000	INTERCONTINENTALEXCHANGE	09/13/13	03/06/14	644.69	539.33	105.36 ST
1 0000	INTERCONTINENTALEXCHANGE	09/13/13	03/07/14	214.78	179.77	35.01 ST
3 0000	INTERCONTINENTALEXCHANGE	09/20/13	03/07/14	644.34	551.35	92.99 ST
1 0000	LIBERTY MEDIA CORPORATIO	09/08/13	03/14/14	135.59	143.97	(8.38) ST
4 0000	LIBERTY MEDIA CORPORATIO	09/25/13	03/14/14	542.39	580.39	(38.00) ST

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EMA 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)
4 0000	LIBERTY MEDIA CORPORATIO	09/27/13	03/14/14	542 39	594.48	(52 09) ST
8 0000	LIBERTY MEDIA CORPORATIO	10/04/13	03/14/14	1,084 78	1,179 17	(94 39) ST
6 0000	LIBERTY MEDIA CORPORATIO	10/15/13	03/14/14	813 59	888 94	(75 35) ST
2 0000	LIBERTY MEDIA CORPORATIO	10/22/13	03/14/14	271 19	316 09	(44 90) ST
4 0000	LIBERTY MEDIA CORPORATIO	10/23/13	03/14/14	542 39	632 26	(89 87) ST
10 0000	LIBERTY MEDIA CORPORATIO	11/01/13	03/14/14	1,356 00	1,544 50	(188 50) ST
3 0000	LIBERTY MEDIA CORPORATIO	12/06/13	03/14/14	406 80	446 24	(39 44) ST
19 0000	LIBERTY GLOBAL PLC CL A	10/01/12	03/13/14	834 24	590 29	243 95 LT
16 0000	LIBERTY GLOBAL PLC CL A	10/04/12	03/13/14	702 52	502 31	200 21 LT
13 0000	LIBERTY GLOBAL PLC CL A	10/04/12	03/13/14	546 00	408 13	137 87 LT
8 0000	LIBERTY GLOBAL PLC CL A	10/04/12	03/20/14	333 69	251 15	82 54 LT
4 0000	LIBERTY GLOBAL PLC CL A	10/19/12	03/20/14	168 84	126 56	40 28 LT
8 0000	LIBERTY GLOBAL PLC CL A	07/10/13	03/20/14	333 69	312 35	21 34 ST
32 0000	LIBERTY GLOBAL PLC CL A	09/04/13	03/20/14	1,334 80	1,293 31	41 49 ST
2 0000	LIBERTY GLOBAL PLC CL A	09/05/13	03/20/14	83 43	80 47	2 96 ST
19 0000	LIBERTY GLOBAL PLC CL C	10/01/12	03/25/14	760 58	570 10	190 48 LT
37 0000	LIBERTY GLOBAL PLC CL C	10/04/12	03/25/14	1,481 15	1,121 85	359 30 LT
4 0000	LIBERTY GLOBAL PLC CL C	10/19/12	03/25/14	160 12	122 24	37 88 LT
8 0000	LIBERTY GLOBAL PLC CL C	07/10/13	03/25/14	320 24	301 67	18 57 ST
32 0000	LIBERTY GLOBAL PLC CL C	09/04/13	03/25/14	1,281 00	1,249 07	31 93 ST
2 0000	LIBERTY GLOBAL PLC CL C	09/05/13	03/25/14	80 07	77 72	2 35 ST
3 0000	PANERA BREAD CO CL A	10/22/13	03/20/14	567 06	492 19	74 87 ST
5 0000	PANERA BREAD CO CL A	10/22/13	03/21/14	946 27	820 31	125 96 ST
9 0000	PANERA BREAD CO CL A	10/22/13	03/26/14	1,571 19	1,476 56	94 63 ST
53 0000	TEXAS INSTRUMENTS	05/30/13	03/06/14	2,408 48	1,934 56	473 92 ST
75 0000	YAHOO INC	01/28/14	03/25/14	2,710 86	2,792 04	(81 18) ST
43 0000	YAHOO INC	01/29/14	03/25/14	1,554 23	1,518 58	35 65 ST
17 0000	YAHOO INC	03/12/14	03/25/14	614 47	637 10	(22 63) ST
3 0000	AMAZON COM INC COM	05/10/13	04/07/14	950 00	789 40	160 60 ST
6 0000	AMAZON COM INC COM	10/09/13	04/07/14	1,900 00	1,796 13	103 87 ST
3 0000	AMAZON COM INC COM	10/22/13	04/07/14	950 01	998 24	(48 23) N/C
2 0000	AMAZON COM INC COM	10/23/13	04/08/14	958 82	1,110 36	(151 54) ST
2 0000	AMAZON COM INC COM	02/07/14	04/08/14	645 88	653 17	(7 29) ST
5 0000	AMAZON COM INC COM	02/20/14	04/08/14	645 88	708 71	(62 83) ST
5 0000	AMAZON COM INC COM	04/01/14	04/08/14	1,614 70	1,736 65	(121 95) ST
5 0000	AMAZON COM INC COM	04/01/14	04/08/14	1,614 71	1,713 42	(98 71) ST
4 0000	BIOMGEN IDEC INC	06/29/11	04/01/14	1,226 26	437 00	789 26 LT
1 0000	BIOMGEN IDEC INC	06/29/11	04/02/14	311 94	109 25	202 69 LT
3 0000	BIOMGEN IDEC INC	11/23/11	04/02/14	935 84	332 23	603 61 LT
4 0000	BIOMGEN IDEC INC	11/23/11	04/04/14	1,148 25	442 97	705 28 LT

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	CVS CAREMARK CORP	01/27/14	04/01/14	1,040 40	946 90	93 50 ST
23 0000	CITIGROUP INC COM NEW	07/16/13	03/31/14	1,096 59	1,200 89	(104 30) ST
9 0000	CITIGROUP INC COM NEW	09/03/13	03/31/14	429 11	443 38	(14 27) ST
19 0000	CITIGROUP INC COM NEW	09/03/13	04/22/14	912 99	936 03	(23 04) ST
42 0000	CITIGROUP INC COM NEW	12/13/13	04/22/14	2,018 22	2,138 84	(120 62) ST
25 0000	CITIGROUP INC COM NEW	12/13/13	04/23/14	1,205 31	1,273 12	(67 81) ST
34 0000	CITIGROUP INC COM NEW	01/09/14	04/23/14	1,639 24	1,872 77	(233 53) ST
2 0000	ECOLAB INC	01/29/14	03/27/14	212 29	200 39	11 90 ST
12 0000	ECOLAB INC	01/30/14	03/27/14	1,273 80	1,213 09	60 71 ST
13 0000	ECOLAB INC	01/30/14	03/28/14	1,380 58	1,314 18	66 40 ST
24 0000	ECOLAB INC	01/30/14	04/08/14	2,525 76	2,426 18	99 58 ST
3 0000	ECOLAB INC	02/03/14	04/08/14	315 72	294 48	21 24 ST
26 0000	ECOLAB INC	02/03/14	04/09/14	2,785 43	2,552 16	233 27 ST
20 0000	FACEBOOK INC	08/13/13	04/07/14	1,141 48	750 09	391 39 ST
1 0000	GOOGLE INC CL A	11/29/12	04/01/14	1,134 32	691 69	442 63 LT
1 0000	GOOGLE INC CL A	11/29/12	04/01/14	1,131 11	691 70	439 41 LT
1 0000	GOOGLE INC SHS CL C	11/29/12	04/04/14	546 83	345 29	201 54 LT
3 0000	GOOGLE INC SHS CL C	01/09/13	04/04/14	1,640 52	1,102 96	537 56 LT
1 0000	GOOGLE INC SHS CL C	01/23/13	04/04/14	546 84	370 70	176 14 LT
1 0000	INTERCONTINENTALEXCHANGE	09/20/13	03/31/14	199 50	183 78	15 72 ST
3 0000	INTERCONTINENTALEXCHANGE	09/26/13	03/31/14	598 51	539 94	58 57 ST
3 0000	INTERCONTINENTALEXCHANGE	09/27/13	03/31/14	598 51	544 42	54 09 ST
7 0000	INTERCONTINENTALEXCHANGE	10/03/13	03/31/14	1,396 53	1,312 80	83 73 ST
7 0000	LINKEDIN CORP	08/15/13	04/04/14	1,173 70	1,608 24	N/C
7 0000	LINKEDIN CORP	08/15/13	04/07/14	1,119 26	1,741 97	(622 71) ST
2 0000	LINKEDIN CORP	10/08/13	04/04/14	335 35	443 20	(107 85) ST
6 0000	LINKEDIN CORP	10/08/13	04/07/14	959 37	1,329 61	(370 24) ST
5 0000	LINKEDIN CORP	10/22/13	04/07/14	799 47	1,212 79	(413 32) ST
3 0000	LINKEDIN CORP	10/23/13	04/07/14	479 69	724 67	(244 98) ST
6 0000	LINKEDIN CORP	11/07/13	04/08/14	986 69	1,275 18	(288 49) ST
4 0000	LINKEDIN CORP	11/25/13	04/08/14	657 79	866 09	(208 30) ST
7 0000	LINKEDIN CORP	12/19/13	04/08/14	1,151 15	1,526 16	(375 01) ST
4 0000	MONSANTO CO NEW DEL COM	07/02/10	04/01/14	452 53	186 45	266 08 LT
18 0000	SCHLUMBERGER LTD	11/14/12	04/01/14	1,756 20	1,233 25	522 95 LT
6 0000	SCHLUMBERGER LTD	11/14/12	04/02/14	587 27	411 08	176 19 LT
63 0000	UNITED CONTL HLDGS INC	01/09/14	04/25/14	2,542 37	2,812 82	(270 45) ST
31 0000	UNITED CONTL HLDGS INC	01/10/14	04/25/14	1,251 01	1,404 78	(153 77) ST
22 0000	UNITED CONTL HLDGS INC	01/17/14	04/25/14	887 82	1,036 37	(148 55) ST
6 0000	VISA INC CL A SHRS	07/14/11	04/25/14	1,205 85	527 86	677 99 LT
7 0000	VISA INC CL A SHRS	07/18/11	04/25/14	1,406 84	615 59	791 25 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)
68 0000	AMERICAN AIRLS GROUP INC	03/24/14	04/28/14	2,445 38	2,481 73	(36.35) ST
31 0000	AMERICAN AIRLS GROUP INC	03/25/14	04/28/14	1,114 80	1,174 46	(59.66) ST
11 0000	AMERICAN AIRLS GROUP INC	03/25/14	04/28/14	395 57	408 94	(13.37) ST
42 0000	AMERICAN AIRLS GROUP INC	03/26/14	04/28/14	1,510 40	1,597 47	(87.07) ST
6 0000	CONTINENTAL RESOURCES	10/21/13	05/19/14	804 58	694 04	110.54 ST
1 0000	CONTINENTAL RESOURCES	10/21/13	05/20/14	133 95	115 67	18.28 ST
4 0000	GAP INC DELAWARE	10/03/13	05/05/14	159 34	161 47	(2.13) ST
6 0000	GAP INC DELAWARE	10/07/13	05/05/14	239 02	239 70	(0.68) ST
10 0000	GAP INC DELAWARE	10/07/13	05/06/14	395 71	399 50	(3.79) ST
15 0000	GAP INC DELAWARE	10/08/13	05/06/14	593.57	588.41	5.16 ST
11 0000	GAP INC DELAWARE	10/11/13	05/06/14	435 29	403 03	32.26 ST
34 0000	GAP INC DELAWARE	10/11/13	05/08/14	1,333 85	1,245 72	88.13 ST
7 0000	GAP INC DELAWARE	10/11/13	05/09/14	284 92	256 47	28.45 ST
65 0000	GAP INC DELAWARE	11/26/13	06/25/14	2,645 74	2,685 97	(40.23) ST
7 0000	VISA INC CL A SHRS	07/18/11	04/28/14	1,407 17	615 59	791.58 LT
7 0000	BIOMEN IDEC INC	11/23/11	06/25/14	2,206 62	775.20	1,431.42 LT
13 0000	BIOMEN IDEC INC	07/13/12	06/25/14	4,098 01	1,875 60	2,222.41 LT
7 0000	FLEETCOR TECHNOLOGIS INC	05/09/13	06/09/14	913 47	573.90	339.57 LT
1 0000	FLEETCOR TECHNOLOGIS INC	05/14/13	06/09/14	130 50	83.73	46.77 LT
23 0000	GILEAD SCIENCES INC COM	10/02/12	06/11/14	1,863 44	794 84	1,068.60 LT
14 0000	GILEAD SCIENCES INC COM	10/02/12	06/24/14	1,130 35	483.81	646.54 LT
19 0000	GILEAD SCIENCES INC COM	10/02/12	06/25/14	1,538 75	656.61	882.14 LT
42 0000	GILEAD SCIENCES INC COM	11/09/12	06/25/14	3,401 45	1,378.00	2,023.45 LT
5 0000	W W GRAINGER INCORP	03/20/14	06/18/14	1,286 86	1,249 86	36.80 ST
5 0000	W W GRAINGER INCORP	03/21/14	06/18/14	1,286 86	1,258 76	27.90 ST
5 0000	TJX COS INC NEW	05/05/11	06/25/14	266.03	133 48	132.55 LT
86 0000	TJX COS INC NEW	06/22/11	06/25/14	4,575 88	2,210 99	2,364.89 LT
3 0000	TJX COS INC NEW	06/29/11	06/25/14	159 63	78 26	81.37 LT
34 0000	TYCO INTL LTD NAMEN-AKT	01/10/14	06/06/14	1,508 11	1,396 75	111.36 ST
6 0000	ASML HLDG NV NY REG SHS	05/28/13	07/28/14	506 48	504 61	1.87 LT
11 0000	ASML HLDG NV NY REG SHS	05/29/13	07/28/14	928 57	916 23	12.34 LT
2 0000	W W GRAINGER INCORP	03/21/14	07/02/14	502 19	503 50	(1.31) ST
5 0000	W W GRAINGER INCORP	03/25/14	07/02/14	1,255 49	1,273 60	(18.11) ST
6 0000	W W GRAINGER INCORP	03/26/14	07/02/14	1,506 59	1,525 28	(18.69) ST
5 0000	W W GRAINGER INCORP	04/04/14	07/02/14	1,255 50	1,274 22	(18.72) ST
4 0000	W W GRAINGER INCORP	04/08/14	07/02/14	1,004 40	1,013.67	(9.27) ST
1 0000	W W GRAINGER INCORP	04/09/14	07/02/14	251 10	255 90	(4.80) ST
2 0000	MONSANTO CO NEW DEL COM	07/02/10	07/28/14	230 51	93 23	137.28 LT
27 0000	MONSANTO CO NEW DEL COM	09/22/10	07/28/14	3,111 94	1,466 50	1,645.44 LT
2 0000	THE PRICELINE GROUP INC	09/11/12	07/25/14	2,454 81	1,219 95	1,234.86 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)
39.0000	SCHWAB CHARLES CORP NEW	03/20/14	07/23/14	1,073.90	1,101.99	(28.09) ST
7.0000	SHERWIN WILLIAMS	04/19/13	07/28/14	1,487.62	1,247.36	240.26 LT
5.0000	SHERWIN WILLIAMS	04/26/13	07/28/14	1,062.60	912.91	149.69 LT
39.0000	TJX COS INC NEW	06/29/11	07/25/14	2,053.43	1,017.39	1,036.04 LT
4.0000	TJX COS INC NEW	08/13/13	07/25/14	210.61	210.38	0.23 ST
13.0000	TJX COS INC NEW	08/13/13	07/28/14	684.89	683.73	1.16 ST
53.0000	TJX COS INC NEW	11/11/13	07/28/14	2,792.27	3,266.87	(474.60) ST
3.0000	TEXAS INSTRUMENTS	05/30/13	07/24/14	143.99	109.50	34.49 LT
67.0000	TEXAS INSTRUMENTS	08/02/13	07/24/14	3,215.86	2,663.54	552.32 ST
10.0000	TEXAS INSTRUMENTS	08/21/13	07/24/14	479.98	387.10	92.88 ST
4.0000	TEXAS INSTRUMENTS	08/21/13	07/24/14	191.90	154.84	37.06 ST
30.0000	TEXAS INSTRUMENTS	10/22/13	07/24/14	1,439.31	1,207.06	232.25 ST
28.0000	TEXAS INSTRUMENTS	10/29/13	07/24/14	1,343.36	1,161.73	181.63 ST
125.0000	TEXAS INSTRUMENTS	11/08/13	07/24/14	5,997.15	5,229.28	767.87 ST
19.0000	ASML HLDG NV NY REG SHS	05/29/13	07/29/14	1,582.29	1,582.59	2.70 LT
5.0000	ASML HLDG NV NY REG SHS	05/29/13	07/30/14	479.12	416.47	62.65 LT
15.0000	ASML HLDG NV NY REG SHS	05/30/13	07/30/14	1,437.39	1,255.99	181.40 LT
8.0000	ASML HLDG NV NY REG SHS	05/31/13	07/30/14	766.61	670.84	95.77 LT
1.0000	ASML HLDG NV NY REG SHS	07/16/13	07/30/14	95.83	87.56	8.27 LT
14.0000	ASML HLDG NV NY REG SHS	07/16/13	07/31/14	1,319.32	1,225.86	93.46 LT
2.0000	ASML HLDG NV NY REG SHS	07/23/13	07/31/14	188.48	177.40	11.08 LT
28.0000	CELGENE CORP COM	08/29/13	08/14/14	2,471.76	1,990.82	480.94 ST
1.0000	CELGENE CORP COM	09/04/13	08/14/14	88.28	72.82	15.46 ST
35.0000	CELGENE CORP COM	09/04/13	08/15/14	3,130.91	2,548.59	582.32 ST
3.0000	MONSANTO CO NEW DEL COM	09/22/10	07/29/14	343.06	162.94	180.12 LT
24.0000	MONSANTO CO NEW DEL COM	09/28/10	07/29/14	2,744.54	1,144.01	1,600.53 LT
4.0000	MONSANTO CO NEW DEL COM	10/01/10	07/29/14	457.43	192.35	265.08 LT
44.0000	SALESFORCE COM INC	09/18/13	08/14/14	2,353.95	2,269.68	84.27 ST
10.0000	SALESFORCE COM INC	10/08/13	08/14/14	534.99	499.68	35.31 ST
5.0000	SALESFORCE COM INC	10/15/13	08/14/14	267.50	255.94	11.56 ST
13.0000	SALESFORCE COM INC	10/15/13	08/20/14	715.95	665.46	50.49 ST
16.0000	SALESFORCE COM INC	10/21/13	08/20/14	881.17	882.20	(1.03) ST
9.0000	SALESFORCE COM INC	10/21/13	08/22/14	542.27	496.23	46.04 ST
28.0000	SALESFORCE COM INC	10/29/13	08/22/14	1,687.07	1,497.26	189.81 ST
33.0000	SAFRAN SA-UNSPON ADR	03/25/14	08/01/14	478.69	577.97	(99.28) ST
49.0000	SAFRAN SA-UNSPON ADR	03/26/14	08/01/14	710.79	858.33	(147.54) ST
46.0000	SAFRAN SA-UNSPON ADR	03/27/14	08/01/14	667.29	795.24	(127.95) ST
118.0000	SAFRAN SA-UNSPON ADR	03/27/14	08/01/14	1,732.96	2,039.98	(307.02) ST
84.0000	SAFRAN SA-UNSPON ADR	03/27/14	08/01/14	1,233.64	1,452.44	(218.80) ST
15.0000	TYCO INTL LTD NAMEN-AKT	01/10/14	08/14/14	659.48	616.21	43.27 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	TYCO INTL LTD NAMEN-AKT	01/13/14	08/14/14	351.73	326.73	25.00 ST
13 0000	TYCO INTL LTD NAMEN-AKT	01/13/14	08/15/14	588.81	530.93	37.88 ST
24 0000	TYCO INTL LTD NAMEN-AKT	01/15/14	08/15/14	1,050.13	989.43	60.70 ST
10 0000	TYCO INTL LTD NAMEN-AKT	01/16/14	08/15/14	437.56	410.71	26.85 ST
26 0000	TYCO INTL LTD NAMEN-AKT	01/16/14	08/25/14	1,162.21	1,067.85	94.36 ST
4 0000	TYCO INTL LTD NAMEN-AKT	01/16/14	08/26/14	178.32	164.28	14.04 ST
2 0000	CELGENE CORP COM	09/04/13	09/23/14	186.15	145.63	40.52 LT
32 0000	CELGENE CORP COM	09/05/13	09/23/14	2,978.53	2,331.12	647.41 LT
3 0000	CELGENE CORP COM	09/08/13	09/23/14	279.24	219.29	59.95 LT
14 0000	DELPHI AUTOMOTIVE PLC	04/01/14	09/16/14	942.74	973.45	(30.71) ST
14 0000	GENL DYNAMICS CORP COM	02/21/14	08/29/14	1,724.74	1,503.31	221.43 ST
3 0000	GENL DYNAMICS CORP COM	02/25/14	08/29/14	369.59	326.00	43.59 ST
11 0000	GENL DYNAMICS CORP COM	02/25/14	09/02/14	1,352.91	1,195.34	157.57 ST
11 0000	GENL DYNAMICS CORP COM	02/26/14	09/02/14	1,352.91	1,189.43	163.48 ST
8 0000	KEURIG GREEN MOUNTN INC	05/10/13	08/28/14	1,075.45	616.94	458.51 LT
3 0000	KEURIG GREEN MOUNTN INC	05/13/13	08/28/14	403.29	229.53	173.76 LT
7 0000	KEURIG GREEN MOUNTN INC	05/14/13	08/28/14	941.03	562.75	378.28 LT
10 0000	KEURIG GREEN MOUNTN INC	05/14/13	08/29/14	1,335.25	803.93	531.32 LT
1 0000	KEURIG GREEN MOUNTN INC	05/23/13	09/02/14	132.95	73.69	59.26 LT
2 0000	GOOGLE INC SHS CL C	01/23/13	08/28/14	1,143.78	744.69	399.09 LT
4 0000	GOOGLE INC SHS CL C	01/24/13	08/28/14	2,287.57	1,498.73	788.84 LT
1 0000	GOOGLE INC SHS CL C	01/24/13	08/28/14	571.90	375.87	196.03 LT
58 0000	HOME DEPOT INC	02/25/14	09/03/14	5,265.27	4,629.39	635.88 ST
17 0000	HOME DEPOT INC	02/25/14	09/04/14	1,528.81	1,356.89	171.92 ST
34 0000	HOME DEPOT INC	03/03/14	09/04/14	3,057.63	2,784.17	273.46 ST
17 0000	HOME DEPOT INC	03/12/14	09/04/14	1,528.82	1,366.44	162.38 ST
3 0000	THE PRICELINE GROUP INC	11/09/12	08/28/14	3,759.73	1,879.31	1,880.42 LT
1 0000	THE PRICELINE GROUP INC	05/13/13	08/28/14	1,253.25	768.91	484.34 LT
3 0000	THE PRICELINE GROUP INC	05/13/13	09/03/14	3,744.94	2,306.73	1,438.21 LT
1 0000	THE PRICELINE GROUP INC	05/22/13	09/03/14	1,248.32	812.13	436.19 LT
1 0000	THE PRICELINE GROUP INC	10/22/13	09/03/14	1,221.32	1,077.65	170.67 ST
1 0000	THE PRICELINE GROUP INC	10/22/13	09/04/14	1,221.32	1,077.64	143.68 ST
1 0000	THE PRICELINE GROUP INC	11/05/13	09/04/14	1,221.32	1,073.60	147.72 ST
1 0000	THE PRICELINE GROUP INC	03/20/12	08/28/14	922.82	622.64	300.18 LT
11 0000	STARWOOD HOTELS AND	10/29/13	08/28/14	175.18	160.42	14.76 ST
3 0000	SALESFORCE COM INC	10/29/13	08/28/14	1,051.09	993.98	57.11 ST
18 0000	SALESFORCE COM INC	11/05/13	08/28/14	934.30	817.41	116.89 ST
16 0000	SALESFORCE COM INC	12/12/13	08/28/14	2,160.60	2,153.55	7.05 ST
37 0000	SALESFORCE COM INC	01/15/14	08/28/14	1,456.27	1,456.27	1.06 ST
25 0000	SALESFORCE COM INC	04/02/14	08/29/14	174.88	166.95	7.93 ST
3 0000	SALESFORCE COM INC	04/03/14	08/29/14			

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
5 0000	TYCO INTL LTD NAMEN-AKT	01/16/14	08/29/14	222 65	205.36	17 29 ST
41 0000	TYCO INTL LTD NAMEN-AKT	02/07/14	08/29/14	1,825.78	1,896 18	129.60 ST
5 0000	TYCO INTL LTD NAMEN-AKT	02/07/14	09/02/14	221 11	206 85	14.26 ST
21 0000	TYCO INTL LTD NAMEN-AKT	02/10/14	09/02/14	928 66	870 70	57 96 ST
55 0000	TYCO INTL LTD NAMEN-AKT	03/03/14	09/02/14	2,432 23	2,363 03	69.20 ST
2 0000	TYCO INTL LTD NAMEN-AKT	03/04/14	09/02/14	88.45	86.54	1.91 ST
14 0000	TYCO INTL LTD NAMEN-AKT	03/04/14	09/03/14	618.24	605 79	12.45 ST
54.0000	TYCO INTL LTD NAMEN-AKT	03/07/14	09/03/14	2,384.66	2,368.81	15.85 ST
9 0000	TYCO INTL LTD NAMEN-AKT	03/07/14	09/03/14	398 42	394.80	3.62 ST
3 0000	TYCO INTL LTD NAMEN-AKT	03/07/14	09/04/14	131 15	131 60	(0.45) ST
33.0000	TYCO INTL LTD NAMEN-AKT	03/21/14	09/04/14	1,442.70	1,408 41	34.29 ST
27 0000	TYCO INTL LTD NAMEN-AKT	03/24/14	09/04/14	1,180.40	1,133 47	46 93 ST
7 0000	TYCO INTL LTD NAMEN-AKT	03/25/14	09/04/14	306 03	295.91	10 12 ST
10 0000	BIOMEN IDEC INC	10/03/12	10/22/14	3,062 62	1,520.99	1,541 63 LT
2 0000	BIOMEN IDEC INC	01/24/13	10/22/14	612.53	291 85	320 68 LT
20 0000	CBS CORP NEW CL B	10/04/12	10/03/14	1,389 13	932 75	456 38 LT
8 0000	CONTINENTAL RESOURCES	10/22/13	10/10/14	1,149 79	1,179.67	(29.88) ST
4 0000	CONTINENTAL RESOURCES	11/21/13	10/10/14	459 92	451.93	7.99 ST
12 0000	CONTINENTAL RESOURCES	11/21/13	10/28/14	224 55	225.96	(1.41) ST
16 0000	CONTINENTAL RESOURCES	12/02/13	10/28/14	673 65	659 61	14.04 ST
22 0000	DELPHI AUTOMOTIVE PLC	04/01/14	10/01/14	898 21	856 80	41 41 ST
20 0000	DELPHI AUTOMOTIVE PLC	04/02/14	10/01/14	1,347 49	1,529 71	(182 22) ST
26 0000	EOG RESOURCES INC	07/23/14	10/09/14	1,225.00	1,401 28	(176 28) ST
9 0000	KEURIG GREEN MOUNTN INC	05/23/13	09/29/14	2,383 97	3,004 97	(621.00) ST
13 0000	KEURIG GREEN MOUNTN INC	07/03/13	09/29/14	1,175.01	663 18	511.83 LT
1 0000	KEURIG GREEN MOUNTN INC	07/03/13	09/30/14	1,697 26	941 56	755.70 LT
16 0000	KEURIG GREEN MOUNTN INC	07/10/13	09/30/14	130 32	72.43	57.89 LT
6 0000	KEURIG GREEN MOUNTN INC	07/25/13	09/30/14	2,085 22	1,116 49	988.73 LT
4 0000	KEURIG GREEN MOUNTN INC	07/25/13	10/07/14	781 96	440 46	341.50 LT
8 0000	KEURIG GREEN MOUNTN INC	08/08/13	10/07/14	555.29	293.64	261 65 LT
3 0000	KEURIG GREEN MOUNTN INC	08/15/13	10/07/14	1,110.59	633 80	476 79 LT
8 0000	KEURIG GREEN MOUNTN INC	08/15/13	10/23/14	416 48	221 82	194.66 LT
4 0000	KEURIG GREEN MOUNTN INC	02/12/14	10/23/14	1,158.66	591.52	567.14 LT
10 0000	KEURIG GREEN MOUNTN INC	02/12/14	10/27/14	579 34	477.94	101 40 ST
1 0000	GOOGLE INC SHS CL C	01/24/13	10/17/14	1,447 87	1,194.86	253.01 ST
1 0000	GOOGLE INC SHS CL C	01/28/13	10/17/14	510 72	375.87	134.85 LT
3 0000	GOOGLE INC SHS CL C	05/03/13	10/17/14	510 73	375 10	135.63 LT
44 0000	HALLIBURTON COMPANY	04/23/14	10/13/14	1,532 19	1,264 00	268.19 LT
43 0000	HALLIBURTON COMPANY	04/24/14	10/13/14	2,292.74	2,851 60	(558 86) ST
				2,240 64	2,769 24	(528 60) ST

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THE FISHER FOUNDATION

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
30 0000	HALLIBURTON COMPANY	07/18/14	10/13/14	1,563.25	2,125.42	(562.17) ST
36 0000	HALLIBURTON COMPANY	07/18/14	10/28/14	1,916.26	2,550.51	(634.25) ST
15 0000	HALLIBURTON COMPANY	07/21/14	10/28/14	798.45	1,071.69	(273.24) ST
13 0000	PIONEER NATURAL RES CO	07/23/14	10/09/14	2,315.56	2,990.65	(675.09) ST
28 0000	SCHLUMBERGER LTD	12/12/12	10/10/14	2,606.62	2,048.18	558.44 LT
5 0000	SCHLUMBERGER LTD	07/19/13	10/10/14	465.47	412.12	53.35 LT
17 0000	CBS CORP NEW CL B	10/04/12	11/05/14	886.00	609.88	276.12 LT
23 0000	CBS CORP NEW CL B	10/05/12	11/05/14	1,198.72	838.34	360.38 LT
8 0000	CONTINENTAL RESOURCES	12/02/13	10/30/14	439.50	428.40	11.10 ST
18 0000	CONTINENTAL RESOURCES	12/06/13	10/30/14	988.89	948.28	40.61 ST
6 0000	CONTINENTAL RESOURCES	12/06/13	10/31/14	327.49	316.09	11.40 ST
22 0000	CONTINENTAL RESOURCES	07/23/14	10/31/14	1,200.84	1,679.20	(478.36) ST
16 0000	DELPHI AUTOMOTIVE PLC	04/02/14	11/04/14	1,092.19	1,121.03	(28.84) ST
1 0000	DELPHI AUTOMOTIVE PLC	04/02/14	11/04/14	68.27	70.23	(1.96) ST
5 0000	DELPHI AUTOMOTIVE PLC	04/02/14	11/05/14	348.09	351.15	(3.06) ST
5 0000	DELPHI AUTOMOTIVE PLC	04/03/14	11/05/14	348.09	349.88	(1.79) ST
21 0000	DELPHI AUTOMOTIVE PLC	04/09/14	11/05/14	1,461.99	1,433.13	28.86 ST
10 0000	KEURIG GREEN MOUNTN INC	02/12/14	10/29/14	1,469.09	1,194.85	274.24 ST
41 0000	HALLIBURTON COMPANY	07/21/14	11/04/14	2,086.11	2,929.27	(843.16) ST
44 0000	HALLIBURTON COMPANY	07/22/14	11/04/14	2,238.77	3,211.85	(973.08) ST
19 0000	SCHLUMBERGER LTD	07/19/13	11/13/14	1,803.60	1,566.06	237.54 LT
16 0000	SCHLUMBERGER LTD	07/19/13	11/14/14	1,526.03	1,318.78	207.25 LT
36 0000	SCHLUMBERGER LTD	08/05/13	11/14/14	3,433.59	2,977.74	455.85 LT
11 0000	SCHLUMBERGER LTD	08/13/13	11/14/14	1,049.15	905.40	143.75 LT
3 0000	SCHLUMBERGER LTD	11/01/13	11/14/14	286.14	278.47	7.67 LT
22 0000	ALIBABA GROUP HOLDING LT	09/24/14	12/10/14	2,319.62	1,982.33	337.29 ST
43 0000	CBS CORP NEW CL B	10/05/12	12/10/14	2,238.78	1,567.33	671.45 LT
15 0000	CBS CORP NEW CL B	10/09/12	12/10/14	780.97	529.65	251.32 LT
36 0000	CBS CORP NEW CL B	10/09/12	12/19/14	1,983.39	1,271.17	712.22 LT
17 0000	GENL DYNAMICS CORP COM	02/26/14	12/10/14	2,427.73	1,838.20	589.53 ST
1 0000	GENL DYNAMICS CORP COM	02/27/14	12/10/14	142.81	108.58	34.23 ST
7 0000	GENL DYNAMICS CORP COM	02/27/14	12/10/14	951.39	760.08	191.31 ST
11 0000	GENL DYNAMICS CORP COM	02/27/14	12/16/14	1,496.90	1,194.40	302.50 ST
1 0000	GOOGLE INC CL A	11/29/12	12/05/14	527.85	346.39	181.46 LT
3 0000	GOOGLE INC CL A	01/09/13	12/05/14	1,583.58	1,106.50	477.08 LT
1 0000	GOOGLE INC CL A	01/23/13	12/05/14	527.86	371.88	155.98 LT
2 0000	GOOGLE INC CL A	01/23/13	12/05/14	1,055.72	747.08	308.64 LT
1,0000	GOOGLE INC CL A	01/24/13	12/05/14	527.86	375.88	151.98 LT
3 0000	GOOGLE INC CL A	01/24/13	12/08/14	1,585.74	1,127.65	458.09 LT
2 0000	GOOGLE INC CL A	01/24/13	12/08/14	1,057.16	754.15	303.01 LT

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1.0000	GOOGLE INC CL A	01/28/13	12/08/14	528.58	376.31	152.27 LT
3.0000	GOOGLE INC CL A	05/03/13	12/08/14	1,585.74	1,268.05	317.69 LT
2.0000	GOOGLE INC CL A	07/02/13	12/08/14	1,057.16	884.74	172.42 LT
1.0000	GOOGLE INC CL A	08/13/13	12/08/14	528.58	442.32	86.26 LT
1.0000	GOOGLE INC CL A	10/02/13	12/08/14	528.58	442.43	86.15 LT
2.0000	GOOGLE INC CL A	11/05/13	12/08/14	528.58	515.65	12.93 LT
2.0000	GOOGLE INC CL A	11/21/13	12/08/14	1,057.17	1,036.47	20.70 LT
2.0000	GOOGLE INC CL A	06/24/14	12/08/14	1,057.17	1,155.92	(98.75) ST
2.0000	GOOGLE INC SHS CL C	07/02/13	11/26/14	1,076.60	881.92	194.68 LT
1.0000	GOOGLE INC SHS CL C	08/13/13	11/26/14	538.30	440.91	97.39 LT
1.0000	GOOGLE INC SHS CL C	10/02/13	11/26/14	538.30	441.02	97.28 LT
1.0000	GOOGLE INC SHS CL C	11/05/13	11/26/14	538.30	514.01	24.29 LT
2.0000	GOOGLE INC SHS CL C	11/21/13	11/26/14	1,076.61	1,033.16	43.45 LT
38.0000	GILEAD SCIENCES INC COM	11/09/12	12/22/14	3,629.41	1,246.77	2,382.64 LT
16.0000	GILEAD SCIENCES INC COM	11/12/12	12/22/14	1,528.17	582.65	945.52 LT
27.0000	GILEAD SCIENCES INC COM	01/24/13	12/22/14	2,578.80	1,054.81	1,524.19 LT
2.0000	THE PRICELINE GROUP INC	11/05/13	11/26/14	2,330.59	2,147.20	183.39 LT
15.0000	STARWOOD HOTELS AND	03/20/12	12/11/14	1,206.78	849.05	357.73 LT
7.0000	STARWOOD HOTELS AND	03/20/12	12/12/14	560.20	396.22	163.98 LT
24.0000	STARWOOD HOTELS AND	03/20/12	12/15/14	1,887.21	1,358.48	528.73 LT
3.0000	SCHLUMBERGER LTD	11/01/13	11/25/14	286.58	278.47	8.11 LT
16.0000	SCHLUMBERGER LTD	11/05/13	11/25/14	1,528.45	1,479.88	48.57 LT
13.0000	SCHLUMBERGER LTD	04/22/14	11/25/14	1,241.88	1,331.56	< 89.68 > N/C
3.0000	SCHLUMBERGER LTD	04/22/14	11/28/14	279.93	307.28	< 27.35 > N/C
13.0000	SCHLUMBERGER LTD	04/22/14	11/26/14	1,213.07	1,381.40	< 168.33 > ST
3.0000	SCHLUMBERGER LTD	04/22/14	12/03/14	257.02	325.44	< 68.42 > ST
13.0000	SCHLUMBERGER LTD	06/04/14	11/26/14	1,213.07	1,348.38	< 135.31 > N/C
2.0000	SCHLUMBERGER LTD	06/04/14	11/26/14	186.63	207.44	(20.81) ST
13.0000	SCHLUMBERGER LTD	06/04/14	12/03/14	1,113.78	1,427.02	(313.24) ST
12.0000	SCHLUMBERGER LTD	06/06/14	11/26/14	1,119.76	1,265.25	(145.49) ST
4.0000	SCHLUMBERGER LTD	06/27/14	11/26/14	373.26	467.35	(94.09) ST
20.0000	SCHLUMBERGER LTD	06/27/14	12/03/14	1,713.51	2,336.75	(623.24) ST
14.0000	SCHLUMBERGER LTD	07/10/14	12/03/14	1,199.46	1,816.93	(617.47) ST

* 484,121.46

* 422,995.81

* 61,125.65

ST 3,049.95

LT 64,175.60

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