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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

▶ Do not enter social security numbers on this form as it may be made public.

▶ 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 07-01-2014, and ending 06-30-2015

Name of foundation THE FISH FAMILY FOUNDATION		A Employer identification number 04-6905753	
Number and street (or P O box number if mail is not delivered to street address) 75 STATE STREET		B Telephone number (see instructions) (617) 428-3775	
City or town, state or province, country, and ZIP or foreign postal code BOSTON, MA 02109		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)▶\$ 13,952,046		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)	1,191,861			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,819	1,819		
	4 Dividends and interest from securities.	185,321	185,321		
	5a Gross rents	86	86		
	b Net rental income or (loss) _____ 86				
	6a Net gain or (loss) from sale of assets not on line 10	1,397,565			
	b Gross sales price for all assets on line 6a _____ 3,728,131				
	7 Capital gain net income (from Part IV, line 2) . . .		1,397,565		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	96,278	96,278		
	12 Total. Add lines 1 through 11	2,872,930	1,681,069		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	12,750	4,500		8,250
	14 Other employee salaries and wages	216,216	13,400		202,816
	15 Pension plans, employee benefits	3,283	328		2,955
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	8,200	1,640		6,560
	c Other professional fees (attach schedule)	44,245	20,304		23,941
	17 Interest	23,098	23,098		0
	18 Taxes (attach schedule) (see instructions)	39,071	4,173		16,738
	19 Depreciation (attach schedule) and depletion	1,000	0		
	20 Occupancy				
	21 Travel, conferences, and meetings	19,232	5,167		14,065
	22 Printing and publications				
	23 Other expenses (attach schedule)	345,413	107,425		237,988
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	712,508	180,035		513,313
	25 Contributions, gifts, grants paid	1,065,698			1,065,698
	26 Total expenses and disbursements. Add lines 24 and 25	1,778,206	180,035		1,579,011
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	1,094,724			
	b Net investment income (if negative, enter -0-)		1,501,034		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	1,307,372	2,623,223	2,623,223
	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)	2,046,338 	949,376	1,408,072
	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)	7,907,549 	8,776,482	9,916,299
	14	Land, buildings, and equipment basis ▶ _____ 7,708 Less accumulated depreciation (attach schedule) ▶ 5,008	2,495 	2,700	2,700
Liabilities	15	Other assets (describe ▶ _____)	 0 	 1,752 	 1,752
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	11,263,754	12,353,533	13,952,046
	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 ▶ _____)	 23,000 	 18,055	
Net Assets or Fund Balances	23	Total liabilities (add lines 17 through 22)	23,000	18,055	
	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	11,240,754	12,335,478	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	0	0	
	30	Total net assets or fund balances (see instructions)	11,240,754	12,335,478	
	31	Total liabilities and net assets/fund balances (see instructions) . . .	11,263,754	12,353,533	

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1 11,240,754
2	Enter amount from Part I, line 27a	2 1,094,724
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 12,335,478
5	Decreases not included in line 2 (itemize) ▶ _____	5 0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 12,335,478

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	1,397,565
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	}	3	

Part V

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see 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	1,331,409	13,829,994	0 096270
2012	1,210,215	12,598,400	0 096061
2011	1,623,537	11,204,023	0 144907
2010	1,626,008	9,214,595	0 176460
2009	640,135	11,599,698	0 055185

2	Total of line 1, column (d).	2	0 568883
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 113777
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	13,640,454
5	Multiply line 4 by line 3.	5	1,551,970
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	15,010
7	Add lines 5 and 6.	7	1,566,980
8	Enter qualifying distributions from Part XII, line 4.	8	1,579,011

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

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		115,010	
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-)		20	
3		Add lines 1 and 2.		315,010	
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		40	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		515,010	
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014	6a	11,960	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c	28,000	
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments. Add lines 6a through 6d.		739,960	
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.		1024,950	
11		Enter the amount of line 10 to be Credited to 2015 estimated tax 24,950 Refunded		110	

Part VII-AStatements Regarding Activities

1a		During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		1a		Yes	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 \$ 0 (2) On foundation managers \$ 0					
e		Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0					
2		Has the foundation engaged in any activities that have not previously been reported to the IRS?		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		Yes	
b		If "Yes," has it filed a tax return on Form 990-T for this year?		4b		Yes	
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) MA					
b		If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .		8b		Yes	
9		Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 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 TREF BORDEN Telephone no (617) 428-3775 Located at THE FISH FAMILY FOUNDATION - 75 STATE STREET BOSTON MA ZIP+4 02109			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	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? Yes No If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? 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		
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

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

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
See Additional Data Table				

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
ALICE BORDEN	EXEC DIRECTOR	134,423	3,283	0
C/O FISH FAMILY FDN 75 STATE ST BOSTON,MA 02109	40 00			

Total

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

0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 THE FOUNDATION IS INVOLVED IN THE PROJECT CITIZENSHIP PROGRAM THAT HELPS ELIGIBLE LEGAL PERMANENT RESIDENTS OVERCOME BARRIERS TO NATURALIZATION. THIS PROGRAM WAS CREATED BY THE FISH FAMILY FOUNDATION AND MIRA COALITION IN PARTNERSHIP WITH SIX OTHER IMMIGRANT, COMMUNITY-BASED, AND DIRECT SERVICE ORGANIZATIONS TO INCREASE NATURALIZATION RATES IN THE STATE.	95,155
2 THE FOUNDATION IS INVOLVED WITH THE JAPANESE WOMEN'S LEADERSHIP INITIATIVE PROGRAM WHICH BRINGS WOMAN FROM JAPAN TO BOSTON TO RECEIVE FOUR WEEKS OF DIRECT EXPERIENCE AND TRAINING IN NONPROFIT MANAGEMENT AND LEADERSHIP DEVELOPMENT IN AREAS OF IMPORTANCE TO WOMAN AND JAPANESE SOCIETY.	45,953
3 THE FOUNDATION IS INVOLVED WITH THE JAPANESE DISASTER RELIEF FUND-BOSTON PROGRAM WHICH GIVES AID TO THOSE AFFECTED BY THE EARTHQUAKE AND TSUNAMI IN JAPAN. THIS PROGRAM IS A COLLABORATION AMONG THE FISH FAMILY FOUNDATION, THE BOSTON FOUNDATION, AND THE JAPAN SOCIETY OF BOSTON.	1,738
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.	0

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,741,222
b	Average of monthly cash balances.	1b	2,190,656
c	Fair market value of all other assets (see instructions).	1c	9,916,299
d	Total (add lines 1a, b, and c).	1d	13,848,177
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	13,848,177
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	207,723
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	13,640,454
6	Minimum investment return. Enter 5% of line 5.	6	682,023

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	682,023
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	15,010
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	15,010
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	667,013
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	667,013
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	667,013

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	1,579,011
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,579,011
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	15,010
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,564,001
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				667,013
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.	62,430			
b From 2010.	1,171,359			
c From 2011.	1,065,488			
d From 2012.	586,240			
e From 2013.	651,854			
f Total of lines 3a through e.	3,537,371			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 1,579,011				
a Applied to 2013, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2014 distributable amount.				667,013
e Remaining amount distributed out of corpus	911,998			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	4,449,369			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
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).	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . .	62,430			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	4,386,939			
10 Analysis of line 9				
a Excess from 2010. . . .	1,171,359			
b Excess from 2011. . . .	1,065,488			
c Excess from 2012. . . .	586,240			
d Excess from 2013. . . .	651,854			
e Excess from 2014. . . .	911,998			

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))

LAWRENCE K FISH

b

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

2

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see 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

Form 990-PF (2014)

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	1,065,698
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

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

[illegible]

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

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

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.

Sign Here	*****	2016-05-09	*****	May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name PAUL FORD CPA	Preparer's Signature	Date	Check if self-employed ☒	PTIN P01332603
	Firm's name ☒ SAMET & COMPANY PC			Firm's EIN ☒ 04-3027605	
	Firm's address ☒ 1330 BOYLSTON STREET CHESTNUT HILL, MA 024672111			Phone no (617) 731-1222	

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)
22450 SHS NATIONAL BANK HLDGS	P	2014-02-28	2014-08-11
3500 SHS GRUPO FINANCIERO GALICIA	P	2013-07-17	2014-09-11
2500 SHS COCA COLA	P	2013-08-19	2014-10-09
1985 SHS CITIGROUP INC	P	2011-04-19	2014-12-05
7000 SHS GROUPO FINANCIERO GALICIA	P	2013-07-16	2015-03-23
2900 SHS MASTERCARD	P		2015-06-30
2000 SHS MASTERCARD	P		2015-06-30
900 SHS MASTERCARD	P		2015-06-30
1025 SHS VISA	P		2015-06-30
3325 SHS VISA	P		2015-06-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
447,855		446,755	1,100
48,879		49,805	-926
111,254		97,057	14,197
111,687		111,855	-168
161,782		164,505	-2,723
220,319		87,999	132,320
151,944		54,010	97,934
68,375		24,127	44,248
219,935		89,981	129,954
69,735		25,064	44,671

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	
			1,100
			-926
			14,197
			-168
			-2,723
			132,320
			97,934
			44,248
			129,954
			44,671

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)
700 SHS VISA	P		2015-06-30
1500 SHS COCA COLA	P		2015-06-30
1500 SHS COCA COLA	P		2015-06-30
3500 SHS COCA COLA	P		2015-06-30
10000 SHS TEXTRON	P		2015-06-30
2600 SHS NBHC	P		2015-06-30
INTERACTIVE BROKERS	P		2015-06-30
INTERACTIVE BROKERS	P		2015-06-30
INTERACTIVE BROKERS	P		2015-06-30
ARISAIG ASIA	P		2015-06-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
150,199		53,300	96,899
64,522		49,113	15,409
64,522		47,829	16,693
150,550		97,960	52,590
442,911		440,875	2,036
54,603		54,821	-218
38,455			38,455
25,097			25,097
		8,302	-8,302
610,672		427,208	183,464

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	
			96,899
			15,409
			16,693
			52,590
			2,036
			-218
			38,455
			25,097
			-8,302
			183,464

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)
CAPITAL GAINS PER K-1S	P		2015-06-30
CAPITAL GAINS PER K-1S	P		2015-06-30
ROCKEFELLER K-1'S	P		2015-06-30
SPRUCE K-1	P		2015-06-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
409,224			409,224
104,817			104,817
205			205
589			589

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	
			409,224
			104,817
			205
			589

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
LAWRENCE K FISH	TRUSTEE 2 00	0	0	0
C/O FISH FAMILY FDN- 75 STATE STREET BOSTON,MA 02109				
ATSUKO TOKO FISH	TRUSTEE 2 00	0	0	0
C/O FISH FAMILY FDN- 75 STATE STREET BOSTON,MA 02109				
LEAH OKAJIMA TOKO FISH-RESIGNED 315	TRUSTEE 1 00	500	0	0
C/O FISH FAMILY FDN- 75 STATE STREET BOSTON,MA 02109				
EDWARD TAKEZO FISH	TRUSTEE 1 50	5,250	0	0
C/O FISH FAMILY FDN- 75 STATE STREET BOSTON,MA 02109				
THALEIA SCHLESINGER	TRUSTEE 1 00	7,000	0	0
C/O FISH FAMILY FDN- 75 STATE STREET BOSTON,MA 02109				
EMILY FISH	TRUSTEE 2 00	0	0	0
C/O FISH FAMILY FDN- 75 STATE STREET BOSTON,MA 02109				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CRADLES TO CRAYONS 155 NORTH BEACON ST BRIGHTON,MA 02135	NONE	OTHER PUBLIC CHARITY	PUBLIC/ SOCIAL BENEFIT	2,500
ITALIAN HOME FOR CHILDREN 1125 CENTER ST JAMAICA PLAIN,MA 02130	NONE	OTHER PUBLIC CHARITY	PUBLIC/ SOCIAL BENEFIT	3,000
HOME FOR LITTLE WANDERERS 10 GUEST ST BOSTON,MA 02135	NONE	OTHER PUBLIC CHARITY	PUBLIC/ SOCIAL BENEFIT	500
ACTION FOR BOSTON COMMUNITY DEVELOPMENT 178 TREMONT ST BOSTON,MA 02111	NONE	OTHER PUBLIC CHARITY	PUBLIC/ SOCIAL BENEFIT	15,270
ADOPTION AND FOSTER CARE MENTORING 727 ATLANTIC AVENUE BOSTON,MA 02111	NONE	OTHER PUBLIC CHARITY	HUMAN SERVICES	3,000
AGENCIA ALPHA 68 NORTHAMPTON STREET BOSTON,MA 02118	NONE	OTHER PUBLIC CHARITY	HUMAN SERVICES	16,120
ASIAN AMERICAN ACADEMY OF ARTS & SCIENCES 87 TYLER STREET BOSTON,MA 02111	NONE	OTHER PUBLIC CHARITY	ARTS, CULTURE & HUMANITIES	22,670
BOSTON ARTS ACADEMY 174 IPSWICH ST BOSTON,MA 02215	NONE	OTHER PUBLIC CHARITY	EDUCATION	2,500
BOSTON CENTER FOR THE ARTS 539 TREMONT ST BOSTON,MA 02116	NONE	OTHER PUBLIC CHARITY	EDUCATION	1,000
BROWN ALUMNI MAGAZINE 71 GEORGE ST PROVIDENCE,RI 02912	NONE	OTHER PUBLIC CHARITY	EDUCATION	1,000
BROWN UNIVERSITY 1 PROSPECT ST PROVIDENCE,RI 02912	NONE	OTHER PUBLIC CHARITY	EDUCATION	2,500
BUTTON HOLE 1 BUTTONHOLE DRIVE PROVIDENCE,RI 02909	NONE	OTHER PUBLIC CHARITY	EDUCATION	500
BOYS & GIRLS CLUBS OF BOSTON INC 50 CONGRESS STREET BOSTON,MA 02109	NONE	OTHER PUBLIC CHARITY	HUMAN SERVICES	111,514
BRIDGE OVER TROUBLED WATER 47 WEST ST BOSTON,MA 02111	NONE	OTHER PUBLIC CHARITY	EDUCATION	5,000
BUCKINGHAM BROWNE & NICHOLS 80 GERRYS LANDING ROAD CAMBRIDGE,MA 02138	NONE	OTHER PUBLIC CHARITY	EDUCATION	1,000
Total  3a				1,065,698

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
BUZZARDS BAY COALITION 114 FRONT ST NEW BEDFORD, MA 02740	NONE	OTHER PUBLIC CHARITY	HUMAN SERVICES	11,000
COMPANY ONE 539 TREMONT ST BOSTON, MA 02116	NONE	OTHER PUBLIC CHARITY	HUMAN SERVICES	500
CERES 99 CHAUNCY STREET BOSTON, MA 02111	NONE	OTHER PUBLIC CHARITY	INTERNATIONAL/FOREIGN AFFAIRS	250
CENTRO LATINO 267 BROADWAY CHELSEA, MA 02150	NONE	OTHER PUBLIC CHARITY	HUMAN SERVICES	11,500
CITY OF BOSTON - OFFICE OF NEW BOSTONIANS 1 CITY HALL SQ BOSTON, MA 02108	NONE	OTHER PUBLIC CHARITY	PUBLIC BENEFIT	1,000
COACHING 4 CHANGE 75 AMORY ST BOSTON, MA 02119	NONE	OTHER PUBLIC CHARITY	EDUCATION	2,500
COLLEGE BOUND DORCHESTER 18 SAMOSET ST DORCHESTER, MA 02124	NONE	OTHER PUBLIC CHARITY	HUMAN SERVICES	5,000
COMBINED JEWISH PHILANTHROPIES 126 HIGH ST BOSTON, MA 02110	NONE	OTHER PUBLIC CHARITY	HUMAN SERVICES	84,960
CONSERVATION LAW FOUNDATION 62 SUMMER ST BOSTON, MA 02110	NONE	OTHER PUBLIC CHARITY	PUBLIC BENEFIT	3,000
DECORDOVA SCULPTURE PARK AND MUSEUM ONE COURTHOUSE WAY BOSTON, MA 02210	NONE	OTHER PUBLIC CHARITY	ARTS, CULTURE & HUMANITIES	500
DRAKE UNIVERSITY 2507 UNIVERSITY AVE DES MOINES, IA 50311	NONE	OTHER PUBLIC CHARITY	EDUCATION	67,298
ENGLISH FOR NEW BOSTONIANS 105 CHAUNCY ST BOSTON, MA 02111	NONE	OTHER PUBLIC CHARITY	EDUCATION	12,500
GEORGE WASHINGTON UNIVERSITY 2121 EYE STREET WASHINGTON, DC 20052	NONE	OTHER PUBLIC CHARITY	EDUCATION	1,000
HEALTH RESOURCES IN ACTION 95 BERKELEY STREET BOSTON, MA 02116	NONE	OTHER PUBLIC CHARITY	HEALTH	1,000
IRISH INTERNATIONAL IMMIGRANT CENTER 100 FRANKLIN ST BOSTON, MA 02110	NONE	OTHER PUBLIC CHARITY	HUMAN SERVICES	67,268
Total  3a				1,065,698

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
INSTITUTE OF CONTEMPORARY ART 100 NORTHERN AVE BOSTON,MA 02210	NONE	OTHER PUBLIC CHARITY	ARTS, CULTURE & HUMANITIES	250
INTERNATIONAL INSTITUTE OF BOSTON 100 FRANKLIN ST BOSTON,MA 02110	NONE	OTHER PUBLIC CHARITY	HUMAN SERVICES	10,300
JEWISH VOCATIONAL SERVICE 29 WINTER ST BOSTON,MA 02108	NONE	OTHER PUBLIC CHARITY	HUMAN SERVICES	50,000
IMMIGRANT ASSISTANCE CENTER INC 58 CRAPO ST 1 NEW BEDFORD,MA 02740	NONE	OTHER PUBLIC CHARITY	HUMAN SERVICES	300
LUTHERAN COMMUNITY SERVICES 4040 S 188TH STREET SEATAC,WA 98188	NONE	OTHER PUBLIC CHARITY	RELIGIOUS	5,421
MA OFFICE FOR REFUGEES AND IMMIGRANTS 600 WASHINGTON STREET BOSTON,MA 02111	NONE	OTHER PUBLIC CHARITY	HUMAN SERVICES	7,500
MARION INSTITUTE 202 SPRING ST MARION,MA 02738	NONE	OTHER PUBLIC CHARITY	HEALTH	500
MASSACHUSETTS ALLIANCE OF PORTUGUESE SPEAKERS (MAPS) 1046 CAMBRIDGE STREET CAMBRIDGE,MA 02139	NONE	OTHER PUBLIC CHARITY	HUMAN SERVICES	26,630
MASS ASSOCIATION FOR MENTAL HEALTH 130 BOWDOIN ST BOSTON,MA 02108	NONE	OTHER PUBLIC CHARITY	HEALTH	1,500
MATTAPAN COMMUNITY HEALTH CENTER 1575 BLUE HILL AVENUE MATTAPAN,MA 02126	NONE	OTHER PUBLIC CHARITY	HEALTH	20,000
MIRA COALITION 105 CHAUNCY ST BOSTON,MA 02111	NONE	OTHER PUBLIC CHARITY	HUMAN SERVICES	18,000
MIT ALUMNI ASSOCIATION 600 MEMORIAL DRIVE CAMBRIDGE,MA 02139	NONE	OTHER PUBLIC CHARITY	EDUCATION	1,000
MORE THAN WORDS 242 EAST BERKELEY STREET BOSTON,MA 02118	NONE	OTHER PUBLIC CHARITY	HUMAN SERVICES	3,500
NEXT CHAPTER BOOK CLUB 1581 DODD DRIVE COLUMBUS,OH 43210	NONE	OTHER PUBLIC CHARITY	HUMAN SERVICES	28,000
PAN MASS CHALLENGE 77 4TH AVENUE NEEDHAM,MA 02494	NONE	OTHER PUBLIC CHARITY	HUMAN SERVICES	100
Total  3a				1,065,698

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
PHOENIX CHARTER ACADEMY 60 CANAL STREET BOSTON,MA 02114	NONE	OTHER PUBLIC CHARITY	EDUCATION	2,500
RAWART WORKS 37 CENTRAL SQUARE LYNN,MA 01901	NONE	OTHER PUBLIC CHARITY	ARTS, CULTURE & HUMANITIES	4,500
REFUGEE AND IMMIGRANT ASSISTANCE CENTER 340 MAIN ST WORCESTER,MA 01608	NONE	OTHER PUBLIC CHARITY	HUMAN SERVICES	24,640
RODMAN RIDE FOR KIDS 10 LINCOLN RD FOXBOROUGH,MA 02035	NONE	OTHER PUBLIC CHARITY	HUMAN SERVICES	500
SHANE VICTORINO FOUNDATION 3595 S TOWN CENTER DRIVE LAS VEGAS,NV 89135	NONE	OTHER PUBLIC CHARITY	HUMAN SERVICES	1,000
SIMMONS COLLEGE 300 THE FENWAY BOSTON,MA 02115	NONE	OTHER PUBLIC CHARITY	EDUCATION	83,120
SOUTH COASTAL COUNTIES LEGAL SERVICES 231 MAIN ST 201 BROCKTON,MA 02301	NONE	OTHER PUBLIC CHARITY	SOCIAL BENEFIT	13,000
ST ELIZABETH SETON CHURCH 2220 DORCHESTER AVE DORCHESTER,MA 02124	NONE	OTHER PUBLIC CHARITY	RELIGIOUS	250
ST IGNATIUS LOYOLA 28 COMMONWEALTH AVENUE CHESNUTH HILL,MA 02467	NONE	OTHER PUBLIC CHARITY	RELIGIOUS	250
TENACITY INC 38 EVERETT STREET BOSTON,MA 02134	NONE	OTHER PUBLIC CHARITY	EDUCATION	26,250
THE WINSOR SCHOOL 525 BRANCH AVENUE PROVIDENCE,RI 02904	NONE	OTHER PUBLIC CHARITY	EDUCATION	2,500
TOWN OF FRAMINGHAM 285 OLD WESTPORT ROAD FRAMINGHAM,MA 01702	NONE	OTHER PUBLIC CHARITY	HUMAN SERVICES	330
TUGGORG 25 FIRST STREET CAMBRIDGE,MA 02141	NONE	OTHER PUBLIC CHARITY	HUMAN SERVICES	50
WATER FOR WASALA 2000 FRIEDENSBURG ROAD READING,PA 19606	NONE	OTHER PUBLIC CHARITY	ENVIRONMENTAL	250
WBUR 890 COMMONWEALTH AVENUE BOSTON,MA 02215	NONE	OTHER PUBLIC CHARITY	EDUCATION	500
Total  3a				1,065,698

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
APPALACHIAN MOUNTAIN CLUB 5 JOY ST BOSTON,MA 02108	NONE	OTHER PUBLIC CHARITY	HEALTH	250
ASCENTRIA CARE ALLIANCE 14 E WORCESTER ST 300 WORCESTER,MA 01604	NONE	OTHER PUBLIC CHARITY	PUBLIC/ SOCIAL BENEFIT	8,000
DORCAS INTERNATIONAL INSTITUTE OF RI 220 ELMWOOD AVENUE PROVIDENCE,RI 02907	NONE	OTHER PUBLIC CHARITY	PUBLIC/ SOCIAL BENEFIT	19,287
DOWN SYNDROME ASSOCIATION OF CENTRAL OHIO 510 E N BROADWAY COLUMBUS,OH 43214	NONE	OTHER PUBLIC CHARITY	PUBLIC BENEFIT	450
OXFAM AMERICA 226 CAUSEWAY ST BOSTON,MA 02114	NONE	OTHER PUBLIC CHARITY	HUMAN SERVICES	1,000
ROSIE'S PLACE 11 AVENUE DE LAFAYETTE BOSTON,MA 02111	NONE	OTHER PUBLIC CHARITY	HUMAN SERVICES	50
THIRD SECTOR NEW ENGLAND 89 SOUTH ST 700 BOSTON,MA 02111	NONE	OTHER PUBLIC CHARITY	PUBLIC AND SOCIAL BENEFIT	244,420
WGBH 1 GUEST ST BOSTON,MA 02135	NONE	OTHER PUBLIC CHARITY	EDUCATIONAL	250
YEAR UP 9TH 45 MILK STREET BOSTON,MA 02109	NONE	OTHER PUBLIC CHARITY	EDUCATIONAL	2,000
Total				1,065,698

TY 2014 Accounting Fees Schedule

Name: THE FISH FAMILY FOUNDATION

EIN: 04-6905753

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEES	8,200	1,640		6,560

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

TY 2014 Depreciation Schedule

Name: THE FISH FAMILY FOUNDATION

EIN: 04-6905753

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
COMPUTER EQUIPMENT	2009-06-30	963	963	SL	5 0000000000000	0	0		
OFFICE EQUIPMENT	2009-06-30	1,000	967	SL	5 0000000000000	33	0		
IPADS	2012-06-30	3,430	2,058	SL	5 0000000000000	686	0		
COMPUTER EQUIPMENT	2013-11-15	1,258	168	SL	5 0000000000000	21	0		
COPIER	2014-11-30	1,679		SL	5 0000000000000	196	0		
IPAD	2015-01-01	636		SL	5 0000000000000	64	0		

**TY 2014 Investments Corporate
Stock Schedule****Name:** THE FISH FAMILY FOUNDATION**EIN:** 04-6905753

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INTERACTIVE BROKERS	249,819	269,700
FIRST REPUBLIC SECURITIES CO.	641,958	1,070,317
JP MORGAN	57,599	68,055

TY 2014 Investments - Other Schedule**Name:** THE FISH FAMILY FOUNDATION**EIN:** 04-6905753

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ROCKEFELLER	AT COST	239,660	325,214
LONE CASCADE LP	AT COST	1,437,374	1,621,858
ARISAIG LATIN AMERICA	AT COST	424,129	379,331
ARISAIG ASIA CONSUMER	AT COST	0	0
AVENUE EUROPE SPECIAL SIT FUND	AT COST	661,997	1,034,127
NEWTYN PARTNERS	AT COST	1,250,824	1,221,585
KIG INVESTMENT PARTNERS	AT COST	511,429	1,070,666
SPRUCE HOUSE	AT COST	1,083,416	1,540,805
ACACIA CONSERVATION	AT COST	1,671,006	1,219,828
ARISTOTLE FUND LP	AT COST	998,425	970,687
GREENLEA LANE	AT COST	498,222	532,198

TY 2014 Land, Etc. Schedule**Name:** THE FISH FAMILY FOUNDATION**EIN:** 04-6905753

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
COMPUTER EQUIPMENT	963	963	0	
OFFICE EQUIPMENT	1,000	1,000	0	
IPADS	3,430	2,744	686	
COPIER	1,679	196	1,483	
IPAD	636	64	572	

TY 2014 Other Assets Schedule

Name: THE FISH FAMILY FOUNDATION

EIN: 04-6905753

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
SECURITY DEPOSIT		1,752	1,752

TY 2014 Other Expenses Schedule

Name: THE FISH FAMILY FOUNDATION

EIN: 04-6905753

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	352	0		352
PAYROLL PROCESSING FEES	2,127	0		2,127
INSURANCE	16,402	0		16,402
POSTAGE AND PRINTING	1,251	0		1,251
SEMINARS AND TRAINING	2,435	0		2,435
REIMBURSED EXPENSES	64,359	0		64,359
PORTFOLIO DEDUCTIONS PER K-1'S	95,125	95,125		0
MEAL AND ENTERTAINMENT	1,192	0		1,192
IT/TECH	844	0		844
JWLI PROGRAM EXPENSE	45,953	0		45,953
JDRFB PROGRAM EXPENSE	1,738	0		1,738
PROJECT CITIZENSHIP PROGRAM	95,155	0		95,155
OTHER LOSSES FROM K-1'S	12,300	12,300		0
MEMBERSHIP FEES	5,275	0		5,275
DONATIONS PER K-1'S	5	0		5
OFFICE SUPPLIES AND EXPENSE	900	0		900

TY 2014 Other Income Schedule

Name: THE FISH FAMILY FOUNDATION

EIN: 04-6905753

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
INVESTMENT INCOME PER K-1'S	343	343	343
OTHER INCOME PER K-1'S	95,935	95,935	95,935

TY 2014 Other Liabilities Schedule**Name:** THE FISH FAMILY FOUNDATION**EIN:** 04-6905753

Description	Beginning of Year - Book Value	End of Year - Book Value
CREDIT CARD PAYABLE	4,001	13,055
CONTRIBUTION PAYABLE	18,999	5,000

TY 2014 Other Professional Fees Schedule

Name: THE FISH FAMILY FOUNDATION

EIN: 04-6905753

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MGMT FEES	20,304	20,304		0
OUTSIDE SERVICES	23,941	0		23,941
	0	0		0

TY 2014 Taxes Schedule

Name: THE FISH FAMILY FOUNDATION

EIN: 04-6905753

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	17,267	1,029		16,238
FOREIGN TAXES PAID PER K-1'S	3,144	3,144		0
FEDERAL TAXES	18,160	0		0
FORM PC	500	0		500

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.	OMB No 1545-0047
		2014

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

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

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

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

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

Name of organization THE FISH FAMILY FOUNDATION	Employer identification number 04-6905753
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Part I	Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
_____	See Additional Data Table _____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
_____	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
_____	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
_____	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
_____	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
_____	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
_____	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)

Name of organization THE FISH FAMILY FOUNDATION	Employer identification number 04-6905753
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Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>2</u>	3,500 SHARES OF GGAL COMMON STOCK	<u>\$ 49,805</u>	<u>2014-09-11</u>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>3</u>	1,985 SHARES OF CITYGROUP COMMON STOCK	<u>\$ 111,855</u>	<u>2014-12-05</u>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>4</u>	10,000 SHARES OF TXT COMMON STOCK	<u>\$ 440,875</u>	<u>2015-02-18</u>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>5</u>	5,000 SHARES OF GGAL COMMON STOCK	<u>\$ 113,625</u>	<u>2015-03-09</u>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>6</u>	2,000 SHARES OF GGAL COMMON STOCK	<u>\$ 50,880</u>	<u>2015-03-23</u>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>7</u>	2,600 SHARES OF NBHC COMMON STOCK	<u>\$ 54,821</u>	<u>2015-06-23</u>

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

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed.

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

Additional Data

Software ID:
Software Version:
EIN: 04-6905753
Name: THE FISH FAMILY FOUNDATION

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	LAWRENCE K FISH 75 STATE ST BOSTON, MA 02109 	\$ 370,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
<u>2</u>	LAWRENCE K FISH 75 STATE ST BOSTON, MA 02109 	\$ 49,805	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contribution)
<u>3</u>	LAWRENCE K FISH 75 STATE ST BOSTON, MA 02109 	\$ 111,855	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contribution)
<u>4</u>	LAWRENCE K FISH 75 STATE ST BOSTON, MA 02109 	\$ 440,875	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contribution)
<u>5</u>	LAWRENCE K FISH 75 STATE ST BOSTON, MA 02109 	\$ 113,625	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contribution)
<u>6</u>	LAWRENCE K FISH 75 STATE ST BOSTON, MA 02109 	\$ 50,880	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	LAWRENCE K FISH 75 STATE ST BOSTON, MA 02109	\$54,821	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contribution)