

For calendar year 2020, or tax year beginning 07-01-2020, and ending 06-30-2021

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) 2 COMMONWEALTH AVE NO 16F		Room/suite	B Telephone number (see instructions) (617) 428-3775
City or town, state or province, country, and ZIP or foreign postal code BOSTON, MA 02116		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) ▶ \$ 19,538,894	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	3,648,543			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	3,428	3,428		
	4 Dividends and interest from securities . . .	45,721	45,666		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2,283,370			
	b Gross sales price for all assets on line 6a 2,573,338				
	7 Capital gain net income (from Part IV, line 2) . . .		2,437,724		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	-129,770	-131,423		
	12 Total. Add lines 1 through 11	5,851,292	2,355,395		
	13 Compensation of officers, directors, trustees, etc.	178,977	10,659		168,318
	14 Other employee salaries and wages	248,563	16,157		232,406
	15 Pension plans, employee benefits	46,018	2,991		43,027
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	8,200	4,100		4,100
	c Other professional fees (attach schedule)	26,738	8,773		17,965
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	53,030	58		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	76,455	0		76,455
	21 Travel, conferences, and meetings	887	0		887
	22 Printing and publications				
	23 Other expenses (attach schedule)	260,710	273		260,437
	24 Total operating and administrative expenses. Add lines 13 through 23	899,578	43,011		803,595
	25 Contributions, gifts, grants paid	2,497,742			2,497,742
	26 Total expenses and disbursements. Add lines 24 and 25	3,397,320	43,011		3,301,337
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	2,453,972			
	b Net investment income (if negative, enter -0-)		2,312,384		
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	35,257	318,491	318,491
	2 Savings and temporary cash investments	243,700	2,196,100	2,196,100
	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)	2,015,932	842,447	842,447
	c Investments—corporate bonds (attach schedule)	36,805	208,507	208,507
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	9,647,182	14,568,757	14,568,757
	14 Land, buildings, and equipment: basis ▶ _____ 7,708 Less: accumulated depreciation (attach schedule) ▶ _____ 7,708			
15 Other assets (describe ▶ _____)	1,385,739	1,404,592	1,404,592	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	13,364,615	19,538,894	19,538,894	
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 ▶ _____)	500	2,479	
	23 Total liabilities (add lines 17 through 22)	500	2,479	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	13,364,115	19,536,415	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	0	0	
29 Total net assets or fund balances (see instructions)	13,364,115	19,536,415		
30 Total liabilities and net assets/fund balances (see instructions) .	13,364,615	19,538,894		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	13,364,115
2 Enter amount from Part I, line 27a	2	2,453,972
3 Other increases not included in line 2 (itemize) ▶ _____	3	3,718,328
4 Add lines 1, 2, and 3	4	19,536,415
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 29 .	6	19,536,415

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) $\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right\}$		2	2,437,724
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**SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE**

1 Reserved			
(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
2 Reserved		2	
3 Reserved.		3	
4 Reserved		4	
5 Reserved		5	
6 Reserved		6	
7 Reserved		7	
8 Reserved ,		8	

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Reserved.	1	32,142
c	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	32,142
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.	5	32,142
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	42,930
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	60,000
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	102,930
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed .	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	10	70,788
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 70,788 Refunded	11	0

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?		Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ 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? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	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? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► 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? <i>If "No," attach explanation.</i>	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>TREF BORDEN</u> Telephone no. ▶ <u>(617) 428-3775</u>			

Located at ▶ 2 COMMONWEALTH AVE STE 16F BOSTON MA ZIP+4 ▶ 02116

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 2020, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶	16	Yes No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a	During the year did the foundation (either directly or indirectly):		Yes	No
(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 2020?	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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? ☐ 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 2020 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 2020.)	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 2020?	4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

		Yes	No
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
c	Organizations relying on a current notice regarding disaster assistance check here. ☐		
	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	
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b
	<i>If "Yes" to 6b, file Form 8870.</i>		No
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
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ 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
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
JENNIFER E SEGEL	DIR. OF STRAGIC INIT	101,528	0	0
2 COMMONWEALTH AVE STE 16F BOSTON, MA 02116	40.00			
KOZUE SAWAME	PROGRAM DIRECTOR	90,118	5,176	0
2 COMMONWEALTH AVE STE 16F BOSTON, MA 02116	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 WITH THE JAPANESE WOMEN'S LEADERSHIP INITIATIVE PROGRAM WHICH BRINGS WOMEN FROM JAPAN TO BOSTON TO RECEIVE FOUR WEEKS OF DIRECT EXPERIENCE AND TRAINING IN NONPROFIT MANAGEMENT AND LEADERSHIP DEVELOPMENT IN AREAS OF IMPORTANCE TO WOMEN AND JAPANESE SOCIETY.	229,655
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 ▶	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	7,348,569
b	Average of monthly cash balances.	1b	2,656,670
c	Fair market value of all other assets (see instructions).	1c	9,174,062
d	Total (add lines 1a, b, and c).	1d	19,179,301
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	19,179,301
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	287,690
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	18,891,611
6	Minimum investment return. Enter 5% of line 5.	6	944,581

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	944,581
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	32,142
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	469
c	Add lines 2a and 2b.	2c	32,611
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	911,970
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	911,970
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	911,970

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	3,301,337
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	3,301,337
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	3,301,337

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 2019	(c) 2019	(d) 2020
1	Distributable amount for 2020 from Part XI, line 7				911,970
2	Undistributed income, if any, as of the end of the 2020:				
a	Enter amount for 2019 only.			0	
b	Total for prior years: 20____, 20____, 20____		0		
3	Excess distributions carryover, if any, to 2020:				
a	From 2015.	1,295,504			
b	From 2016.	1,133,779			
c	From 2017.	939,987			
d	From 2018.	2,104,069			
e	From 2019.	1,983,436			
f	Total of lines 3a through e.	7,456,775			
4	Qualifying distributions for 2020 from Part XII, line 4: ► \$ 3,301,337				
a	Applied to 2019, 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).	2,389,367			
d	Applied to 2020 distributable amount.				911,970
e	Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 2020. (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	9,846,142			
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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f	Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				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).	1,259,176			
8	Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions). . . .	36,328			
9	Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	8,550,638			
10	Analysis of line 9:				
a	Excess from 2016.	1,133,779			
b	Excess from 2017.	939,987			
c	Excess from 2018.	2,104,069			
d	Excess from 2019.	1,983,436			
e	Excess from 2020.	2,389,367			

Part XIV Private 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 2020, 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)

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) 2020	(b) 2019	(c) 2018	(d) 2017	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation 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).) See Additional Data Table

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

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:

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 <i>Paid during the year</i> See Additional Data Table				
Total			3a	2,497,742
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated.

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) (See instructions.)
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	3,428	
4 Dividends and interest from securities.	523000	31	14	45,690	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory	523000	4,795	18	2,278,575	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a See Additional Data Table					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e).		6,530		2,196,219	0
13 Total. Add line 12, columns (b), (d), and (e).					2,202,749

[illegible]

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) (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) (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.		
	*****	2022-05-16	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

May the IRS discuss this return with the preparer shown below
 (see instr.) ☒ **Yes** ☐ **No**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	EUGENE BORGONZI		2022-05-16		P01269879
	Firm's name ▶ EDELSTEIN AND COMPANY LLP				Firm's EIN ▶ 04-2442519
	Firm's address ▶ 160 FEDERAL STREET 9TH FLOOR BOSTON, MA 02110				Phone no. (617) 227-6161

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
SALE OF PUBLICLY TRADED SECURITIES			
FROM GREENLEA LANE CAPITAL PARTNERS LP K-1			
FROM ACACIA CONSERVATION FUND, LP K-1			
FROM THE SPRUCE HOUSE PARTNERSHIP, LP K-1			
FROM KIG INVESTMENT PARTNERSHIP LP K-1			
FROM ACACIA CONSERVATION FUND, LP K-1			
FROM THE SPRUCE HOUSE PARTNERSHIP, LP K-1			
FROM ROCKEFELLER SPECIAL GLOBAL OPPORTUNITIES LP			
FROM ROCKEFELLER SPECIAL GLOBAL OPPORTUNITIES LP			
FROM ROCKEFELLER ALTERNATIVE STRATEGIES FUND QP LP			

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)
2,568,527		944,990	1,623,537
			353,722
			171,986
			61,788
			217,856
2,407		2,407	0
2,404		2,404	0
			0
			8,011
			824

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	
			1,623,537
			353,722
			171,986
			61,788
			217,856
			0
			0
			0
			8,011
			824

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
LAWRENCE K FISH 2 COMMONWEALTH AVE STE 16F BOSTON, MA 02116	TRUSTEE 2.00	0	0	0
ATSUKO TOKO FISH 2 COMMONWEALTH AVE STE 16F BOSTON, MA 02116				
EDWARD TAKEZO FISH 2 COMMONWEALTH AVE STE 16F BOSTON, MA 02116	TRUSTEE 1.50	0	0	0
THALEIA SCHLESINGER 2 COMMONWEALTH AVE STE 16F BOSTON, MA 02116				
EMILY FISH 2 COMMONWEALTH AVE STE 16F BOSTON, MA 02116	TRUSTEE 2.00	0	0	0
NINA FISH 2 COMMONWEALTH AVE STE 16F BOSTON, MA 02116				
ALICE T BORDEN 2 COMMONWEALTH AVE STE 16F BOSTON, MA 02116	EXECUTIVE DIRECTOR 40.00	163,977	7,037	0

Form 990PF Part XV Line 1a - 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).

LAWRENCE K FISH
ATSUKO TOKO FISH

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>				
ABOUT FRESH69 SHIRLEY STREET BOSTON, MA 02119	N/A	PC	PROGRAM SUPPORT	100,000
ACLU FOUNDATION OF MASSACHUSETTS 211 CONGRESS STREET BOSTON, MA 02110	N/A	PC	PROGRAM SUPPORT	29,500
ADOLESCENT CONSULTATION SERVICES INC 189 CAMBRIDGE STREET CAMBRIDGE, MA 02141	N/A	PC	PROGRAM SUPPORT	5,900
Total ▶ 3a				2,497,742

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>				
APPRENTICE LEARNING 743-745 CENTRE STREET JAMAICA PLAIN, MA 02130	N/A	PC	PROGRAM SUPPORT	27,875
BHCC FOUNDATION INC 250 NEW RUTHERFORD AVENUE BOSTON, MA 02129	N/A	PC	PROGRAM SUPPORT	10,000
BOSTON HARBOR NOW 15 STATE STREET 1100 BOSTON, MA 02109	N/A	PC	PROGRAM SUPPORT	1,500
Total ▶ 3a				2,497,742

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>				
BOYS & GIRLS CLUBS OF BOSTON INC 50 CONGRESS STREET BOSTON, MA 02109	N/A	PC	PROGRAM SUPPORT	62,295
BRIDGE OVER TROUBLED WATER 47 WEST STREET BOSTON, MA 02111	N/A	PC	PROGRAM SUPPORT	117,500
BUZZARDS BAY COALITION 114 FRONT STREET NEW BEDFORD, MA 02740	N/A	PC	PROGRAM SUPPORT	1,000
Total ▶ 3a				2,497,742

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>				
COACHING FOR CHANGE 427 WINTHROP STREET UNIT A TAUTON, MA 02780	N/A	PC	PROGRAM SUPPORT	7,875
COLLEGE BOUND DORCHESTER 222 BOWDOIN STREET DORCHESTER, MA 02122	N/A	PC	PROGRAM SUPPORT	11,500
COMBINED JEWISH PHILANTHROPIES 126 HIGH STREET BOSTON, MA 02110	N/A	PC	PROGRAM SUPPORT	101,050
Total ▶ 3a				2,497,742

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>				
COMPANY ONE539 TREMONT STREET BOSTON, MA 02116	N/A	PC	PROGRAM SUPPORT	750
CONSERVATION LAW FOUNDATION 62 SUMMER STREET BOSTON, MA 02110	N/A	PC	PROGRAM SUPPORT	3,000
DE NOVO 47 THORNDIKE STREET SUITE SB-LL-1 CAMBRIDGE, MA 02141	N/A	PC	PROGRAM SUPPORT	19,000
Total ▶ 3a				2,497,742

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>				
DOC WAYNE YOUTH SERVICES 25 KINGSTON STREET 4R BOSTON, MA 02111	N/A	PC	PROGRAM SUPPORT	15,510
DUET50 MILK STREET BOSTON, MA 02110	N/A	PC	PROGRAM SUPPORT	8,468
ELLIS MEMORIAL58 BERKELEY STREET BOSTON, MA 02116	N/A	PC	PROGRAM SUPPORT	25,000
Total ▶ 3a				2,497,742

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>				
ENGLISH FOR NEW BOSTONIANS 105 CHAUNCY STREET BOSTON, MA 02215	N/A	PC	PROGRAM SUPPORT	10,000
FATHERS' UPLIFT INC 12 SOUTHERN AVENUE DORCHESTER, MA 02124	N/A	PC	PROGRAM SUPPORT	13,175
FOUND IN TRANSLATION 1532B DORCHESTER AVENUE BOSTON, MA 02122	N/A	PC	PROGRAM SUPPORT	13,025
Total ▶ 3a				2,497,742

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>				
FUTURE CHEFS560 ALBANY STREET BOSTON, MA 02118	N/A	PC	PROGRAM SUPPORT	35,600
HEALTH LAW ADVOCATES ONE FEDERAL STREET BOSTON, MA 02110	N/A	PC	PROGRAM SUPPORT	34,000
HEALTH RESOURCES IN ACTION 95 BERKELEY STREET BOSTON, MA 02116	N/A	PC	PROGRAM SUPPORT	2,000
Total ▶ 3a				2,497,742

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>				
JAPAN CENTER FOR INTERNATIONAL EXCHANGE 475 RIVERSIDE DRIVE 731 NEW YORK, NY 10115	N/A	PC	PROGRAM SUPPORT	11,000
LAWRENCE ACADEMYPO BOX 992 GROTON, MA 01450	N/A	PC	PROGRAM SUPPORT	1,793
LAWRENCE COMMUNITY WORKS 168 NEWBURY STREET LAWRENCE, MA 01841	N/A	PC	PROGRAM SUPPORT	2,000
Total ▶ 3a				2,497,742

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>				
MASS ASSOCIATION FOR MENTAL HEALTH 50 FEDERAL STREET BOSTON, MA 02110	N/A	PC	PROGRAM SUPPORT	13,000
MASSACHUSETTS ALLIANCE OF PORTUGUESE SPEAKERSINC(MAPS) 1046 CAMBRIDGE STREET CAMBRIDGE, MA 02139	N/A	PC	PROGRAM SUPPORT	45,000
MASSACHUSETTS COALITION FOR OCCUPATIONAL SAFETY AND HEALTH (MASSCOSH) 1532B DORCHESTER AVENUE DORCHESTER, MA 02122	N/A	PC	PROGRAM SUPPORT	675
Total ▶ 3a				2,497,742

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>				
MAYOR'S OFFICE OF IMMIGRANT ADVANCEMENT 1 CITY HALL SQUARE ROOM 806 BOSTON, MA 02201	N/A	GOV	PROGRAM SUPPORT	5,000
MLAC - MASSACHUSETTS LEGAL ASSISTANCE CORPORATION 18 TREMONT STREET 1010 BOSTON, MA 02108	N/A	PC	PROGRAM SUPPORT	50,000
MORE THAN WORDS 242 EAST BERKELEY STREET 2ND FLOOR BOSTON, MA 02118	N/A	PC	PROGRAM SUPPORT	19,500
Total ▶ 3a				2,497,742

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>				
MY LIFE MY CHOICE 1575 BLUE HILL AVENUE MATTAPAN, MA 02126	N/A	PC	PROGRAM SUPPORT	16,500
NARAL PRO-CHOICE MASSACHUSETTS 15 COURT SQUARE 900 BOSTON, MA 02108	N/A	PC	PROGRAM SUPPORT	4,000
PHOENIX CHARTER ACADEMY NETWORK 60 CANAL STREET 4TH FLOOR BOSTON, MA 02114	N/A	PC	PROGRAM SUPPORT	98,500
Total ▶ 3a				2,497,742

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>				
PROJECT CITIZENSHIP 4 S MARKET ST BUILDING 3RD FLOOR BOSTON, MA 02109	N/A	PC	PROGRAM SUPPORT	150,000
RAW ART WORKS37 CENTRAL SQUARE LYNN, MA 01901	N/A	PC	PROGRAM SUPPORT	11,500
RESILIENT CODERS 50 MILK STREET FLOOR 17 BOSTON, MA 02109	N/A	PC	PROGRAM SUPPORT	10,525
Total ▶ 3a				2,497,742

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>				
RIAN IMMIGRANT CENTER 1 STATE STREET 800 BOSTON, MA 02109	N/A	PC	PROGRAM SUPPORT	200,000
ROCA INC101 PARK STREET CHELSEA, MA 02150	N/A	PC	PROGRAM SUPPORT	50,000
SAFE HANDS ANIMAL RESCUE 2001 KENNEDY STREET NE MINNEAPOLIS, MN 55413	N/A	PC	PROGRAM SUPPORT	500
Total ▶ 3a				2,497,742

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				
SILVER LINING MENTORING 727 ATLANTIC AVENUE BOSTON, MA 02111	N/A	PC	PROGRAM SUPPORT	61,350
TECH GOES HOME 867 BOYLSTON STREET 5TH FLOOR BOSTON, MA 02116	N/A	PC	PROGRAM SUPPORT	600
THE MASSACHUSETTS BAIL FUND 2161 MASSACHUSETTS AVENUE CAMBRIDGE, MA 02140	N/A	PC	PROGRAM SUPPORT	2,000
Total ▶ 3a				2,497,742

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>				
THE STEPPINGSTONE FOUNDATION ONE APPLETON STREET BOSTON, MA 02116	N/A	PC	PROGRAM SUPPORT	1,000
UNION COLLEGE807 UNION STREET SCHENECTADY, NY 12308	N/A	PC	PROGRAM SUPPORT	2,000
UTEC INC35 WARREN STREET LOWELL, MA 01852	N/A	PC	PROGRAM SUPPORT	112,500
Total ▶ 3a				2,497,742

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>				
ZUMIX260 SUMMER STREET EAST BOSTON, MA 02128	N/A	PC	PROGRAM SUPPORT	50,975
BROOKINGS INSTITUTION 1775 MASSACHUSETTS AVE NW WASHINGTON, DC 20036	N/A	PC	PROGRAM SUPPORT	3,500
AMERICAN ACADEMY OF ARTS AND SCIENCES 136 IRVING STREET CAMBRIDGE, MA 02138	N/A	PC	PROGRAM SUPPORT	1,500
Total ▶ 3a				2,497,742

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>				
MASSACHUSETTS INSTITUTE OF TECHNOLOGY 77 MASSACHUSETTS AVENUE CAMBRIDGE, MA 02139	N/A	PC	PROGRAM SUPPORT	5,000
COMMUNITY PREPARATORY SCHOOL 135 PRAIRIE AVENUE PROVIDENCE, RI 02905	N/A	PC	PROGRAM SUPPORT	2,500
WOODS HOLE OCEANOGRAPHIC INSTITUTE 15 SCHOOL STREET FALMOUTH, MA 02543	N/A	PC	PROGRAM SUPPORT	50,000
Total ▶ 3a				2,497,742

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>				
SAVE THE BAYS SAVE THE BAY DRIVE PROVINDENCE, RI 02905	N/A	PC	PROGRAM SUPPORT	1,000
THE 300 COMMITTEE LAND TRUST 157 LOCUST STREET FALMOUTH, MA 02540	N/A	PC	PROGRAM SUPPORT	5,000
CURE ALZHEIMER'S FUND 34 WASHINGTON STREET SUITE 310 WELLESLEY, MA 02481	N/A	PC	PROGRAM SUPPORT	1,000
Total ▶ 3a				2,497,742

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>				
MANAGEMENT SCIENCES FOR HEALTH 200 RIVERS EDGE DRIVE MEDFORD, MA 02155	N/A	PC	PROGRAM SUPPORT	10,000
PELOTONIA450 WEST BROAD STREET COLUMBUS, OH 43215	N/A	PC	PROGRAM SUPPORT	1,000
MOTHERS FOR JUSTICE AND EQUALITY 2201 WASHINGTON STREET BOSTON, MA 02119	N/A	PC	PROGRAM SUPPORT	15,825
Total ▶ 3a				2,497,742

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>				
WOMEN'S LUNCH PLACE 67 NEWBURY STREET BOSTON, MA 02116	N/A	PC	PROGRAM SUPPORT	10,000
DIMOCK COMMUNITY HEALTH CENTER 45 DIMOCK STREET BOSTON, MA 02119	N/A	PC	PROGRAM SUPPORT	27,500
COPPER CANNON CAMP 231 GALE RIVER DRIVE BETHLEHEM, NH 03574	N/A	PC	PROGRAM SUPPORT	1,500
Total ▶ 3a				2,497,742

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>				
BETHEL AME CHURCH 72 SILSBEE STREET LYNN, MA 01901	N/A	PC	PROGRAM SUPPORT	5,000
CAPE COD FOUNDATION 261 WHITES PATH UNIT 2 SOUTH YARMOUTH, MA 02664	N/A	PC	PROGRAM SUPPORT	1,500
MASIPHUMELELE CORPORATION PO BOX 290477 CHARLESTOWN, MA 02129	N/A	PC	PROGRAM SUPPORT	500
Total ▶ 3a				2,497,742

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>				
THE END FUND 2 PARK AVENUE FLOOR 18 NEW YORK, NY 10016	N/A	PC	PROGRAM SUPPORT	2,500
BOSTON CHILDREN'S MUSEUM 308 CONGRESS STREET BOSTON, MA 02210	N/A	PC	PROGRAM SUPPORT	16,000
ROBERT F KENNEDY CHILDREN'S ACTION CORPS 40 COURT STREET SUITE 410 BOSTON, MA 02108	N/A	PC	PROGRAM SUPPORT	1,030
Total ▶ 3a				2,497,742

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>				
BOSTON WOMEN'S FUND 678 MASSACHUSETTS AVE SUITE 700 CAMBRIDGE, MA 02139	N/A	PC	PROGRAM SUPPORT	7,346
EMERALD NECKLACE CONSERVANCY 350 JAMAICAWAY BOSTON, MA 02130	N/A	PC	PROGRAM SUPPORT	1,000
JEWISH ALLIANCE OF GREATER RHODE ISLAND 401 ELMGROVE AVENUE PROVIDENCE, RI 02906	N/A	PC	PROGRAM SUPPORT	1,500
Total ▶ 3a				2,497,742

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>				
EPIPHANY SCHOOL154 CENTRE STREET BOSTON, MA 02124	N/A	PC	PROGRAM SUPPORT	250
CHILD & FAMILY SERVICES INC 3057 ACUSHNET AVENUE NEW BEDFORD, MA 02745	N/A	PC	PROGRAM SUPPORT	10,000
BUCKINGHAM BROWNE & NICHOLS 80 GERRYS LANDING ROAD CAMBRIDE, MA 02138	N/A	PC	PROGRAM SUPPORT	1,000
Total ▶ 3a				2,497,742

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>				
MIT ALUMNI ASSOCIATION PO BOX 412926 BOSTON, MA 02241	N/A	PC	PROGRAM SUPPORT	1,000
APPALACHIAN MOUNTAIN CLUB 10 CITY SQUARE BOSTON, MA 02129	N/A	PC	PROGRAM SUPPORT	1,000
PLANNED PARENTHOOD - LEAGUE OF MA 1055 COMMONWEALTH AVENUE BOSTON, MA 02215	N/A	PC	PROGRAM SUPPORT	2,000
Total ▶ 3a				2,497,742

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>				
CENTER FOR REPRODUCTIVE RIGHTS 1634 EYE STREET WASHINGTON, DC 20006	N/A	PC	PROGRAM SUPPORT	2,000
BOSTON AREA RAPE CRISIS CENTER 99 BISHOP RICHARD ALLEN DRIVE CAMBRIDGE, MA 02139	N/A	PC	PROGRAM SUPPORT	3,000
SOUTHERN POVERTY LAW CENTER 400 WASHINGTON AVENUE MONTGOMERY, AL 36104	N/A	PC	PROGRAM SUPPORT	2,000
Total ▶ 3a				2,497,742

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>				
THE WINSOR SCHOOL 103 PILGRIM ROAD BOSTON, MA 02215	N/A	PC	PROGRAM SUPPORT	1,500
EVA CENTER 989 COMMONWEALTH AVENUE BOSTON, MA 02215	N/A	PC	PROGRAM SUPPORT	1,000
INSTITUTE OF CONTEMPORARY ART 25 HARBOR SHORE DRIVE BOSTON, MA 02210	N/A	PC	PROGRAM SUPPORT	2,000
Total ▶ 3a				2,497,742

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>				
OXFAM AMERICA 226 CAUSEWAY STREET 5TH FLOOR BOSTON, MA 02114	N/A	PC	PROGRAM SUPPORT	2,000
BOSTON CENTER FOR THE ARTS 539 TREMONT STREET BOSTON, MA 02116	N/A	PC	PROGRAM SUPPORT	1,250
CERES99 CHAUNCY STREET BOSTON, MA 02111	N/A	PC	PROGRAM SUPPORT	2,000
Total ▶ 3a				2,497,742

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>				
ROGERSON COMMUNITIES 1 FLORENCE STREET ROSLINDALE, MA 02131	N/A	PC	PROGRAM SUPPORT	1,500
BOYS & GIRLS CLUBS OF HAWAII 1000 BISHOP STREET SUITE 505 HONOLULU, HI 96813	N/A	PC	PROGRAM SUPPORT	1,000
CENTER FOR LABOR EDUCATION AND RESEARCH 3353 WASHINGTON STREET BOSTON, MA 02130	N/A	PC	PROGRAM SUPPORT	5,000
Total ▶ 3a				2,497,742

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>				
PEABODY ESSEX MUSEUM 161 ESSEX STREET SALEM, MA 01970	N/A	PC	PROGRAM SUPPORT	10,000
BRAZILIAN WORKER CENTER 14 HARVARD AVENUE 2 ALLSTON, MA 02134	N/A	PC	PROGRAM SUPPORT	50,000
LAWRENCE PARTNERSHIP 420 COMMON STREET LAWRENCE, MA 01840	N/A	PC	PROGRAM SUPPORT	40,000
Total ▶ 3a				2,497,742

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>				
NATIONAL IMMIGRATION FORUM 10 G STREET NE SUITE 500 WASHINGTON, DC 20002	N/A	PC	PROGRAM SUPPORT	25,000
NEW VENTURE FUND 1201 CONNECTICUT AVE NW SUITE 300 WASHINGTON, DC 20036	N/A	PC	PROGRAM SUPPORT	100,000
ROCK OF SALVATION CHURCH 210-215 W MAIN STREET MERIDEN, CT 06451	N/A	PC	PROGRAM SUPPORT	40,083
Total ▶ 3a				2,497,742

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>				
PARENT PROFESSIONAL ADVOCACY LEAGUE 15 COURT SQUARE BOSTON, MA 02108	N/A	PC	PROGRAM SUPPORT	51,960
BOSTON CHINATOWN NEIGHBORHOOD CENTER 885 WASHINGTON STREET BOSTON, MA 02111	N/A	PC	PROGRAM SUPPORT	60,000
ROOTS & DREAMS AND MUSTARD SEEDS INC 164 SKYLINE TRAIL HINSDALE, MA 01235	N/A	PC	PROGRAM SUPPORT	20,000
Total ▶ 3a				2,497,742

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>				
COMMUNITY HEALTH PROGRAMS 72 EAST CONCORD STREET BOSTON, MA 02118	N/A	PC	PROGRAM SUPPORT	15,000
IGLESIA CASTILLO FUERTE 4416 S WESTERN AVENUE CHICAGO, IL 60609	N/A	PC	PROGRAM SUPPORT	15,000
THE BOSTON FOUNDATION 75 ARLINGTON STREET 300 BOSTON, MA 02116	N/A	PC	PROGRAM SUPPORT	61,057
Total ▶ 3a				2,497,742

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>				
BOSTON BULLPEN PROJECT 14 VERMONT STREET WEST ROXBURY, MA 02132	N/A	PC	PROGRAM SUPPORT	5,000
AMERICA'S VOICE EDUCATION FUND 1050 17TH STREET NW SUITE 490 WASHINGTON, DC 20036	N/A	PC	PROGRAM SUPPORT	10,000
PHILANTROPY MASSACHUSETTS INC (FTBL) 133 FEDERAL STREET 802 BOSTON, MA 02110	N/A	PC	PROGRAM SUPPORT	7,500
Total ▶ 3a				2,497,742

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>				
INSTITUTE FOR NONPROFIT PRACTICE 89 SOUTH STREET SUITE LL02 BOSTON, MA 02111	N/A	PC	PROGRAM SUPPORT	50,000
PAIR - POLITICAL ASYLUMIMMIGRATION REPRESENTATION 98 N WASHINGTON ST 106 BOSTON, MA 02114	N/A	PC	PROGRAM SUPPORT	25,000
KIDS IN NEED OF DEFENSE 1201 L ST NW FLOOR 2 WASHINGTON, DC 20005	N/A	PC	PROGRAM SUPPORT	25,000
Total ▶ 3a				2,497,742

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>				
EPISCOPAL CITY MISSION 138 TREMONT STREET BOSTON, MA 02111	N/A	PC	PROGRAM SUPPORT	25,000
THE LENNY ZAKIM FUND 33 ARCH STREET BOSTON, MA 02110	N/A	PC	PROGRAM SUPPORT	25,000
LAWYERS FOR CIVIL RIGHTS BOSTON 61 BATTERMARCH STREET BOSTON, MA 02110	N/A	PC	PROGRAM SUPPORT	5,000
Total ▶ 3a				2,497,742

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>				
HOPEWELL INC 3 ALLIED DRIVE SUITE 308 DEDHAM, MA 02026	N/A	PC	PROGRAM SUPPORT	10,000
BOSTON UJIMA PROJECT PO BOX 180310 BOSTON, MA 02118	N/A	PC	PROGRAM SUPPORT	25,000
SALEM PANTRY 27 CONGRESS ST SUITE 203 SALEM, MA 01970	N/A	PC	PROGRAM SUPPORT	10,000
Total ▶ 3a				2,497,742

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>				
GOLF FIGHTS CANCER 300 ARNOLD PALMER BLVD NORTON, MA 02766	N/A	PC	PROGRAM SUPPORT	500
Total  3a				2,497,742

Form 990PF Part XVI-A Line 11 - Other revenue:

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See the instructions.)
11 Other revenue:	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a FROM GREENLEA LANE CAPITAL PARTNERS,LP K-1			14	-7,451	
b FROM ACACIA CONSERVATION FUND, LP K-1	523000	-35	14	-29,294	
c FROM SPRUCE HOUSE PARTNERSHIP,LP K-1			14	-32	
d FROM SPRUCE HOUSE PARTNERSHIP,LP K-1	523000	1,252	14	-47,783	
e FROM ROCKEFELLER ALT. STRATEGIES FUND QP L K-1			14	-21	
f FROM KIG INVESTMENT PARTNERSHIP LP K-1			14	-44,571	
g FROM NEW ENGLAND REALTY ASSOCIATES,LP K-1	523000	536	14	1,864	
h FROM ROCKEFELLER SPECIAL GLOBAL OPPORTUNITIES LP K-1	523000	-49	14	-4,167	
i FROM ROCKEFELLER ALT. STRATEGIES FUND QP L K-1			14	-19	

TY 2020 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	4,100		4,100

TY 2020 Distribution from Corpus Election

Name: THE FISH FAMILY FOUNDATION

EIN: 04-6905753

Election: THE FOUNDATION IS MAKING AN ELECTION UNDER TREAS. REG. 53.4942(A)-3(D)(2) TO TREAT \$2,389,367 OF ITS REMAINING QUALIFYING DISTRIBUTIONS (PART XIII LINE 4C) AS DISTRIBUTIONS OUT OF CORPUS TO COMPLY WITH I.R.C. SECTION 170(B)(1)(F)(II) FOR THE BENEFIT OF ITS CONTRIBUTORS. IT IS ALSO MAKING AN ELECTION UNDER TREAS. REG. 53,4942(A)-3(D)(2) TO USE \$1,259,176 OF PRIOR YEAR CARRYOVER QUALIFYING DISTRIBUTIONS (PART XIII LINE 7) TO COMPLY WITH I.R.C. SECTION 170(B)(1)(F)(II). THE \$3,648,543 IS 100% OF THE CONTRIBUTIONS RECEIVED BY THE FOUNDATION DURING THE FISCAL YEAR ENDED JUNE 30, 2021 OF WHICH IT REDISTRIBUTED.

TY 2020 Investments Corporate Bonds Schedule

Name: THE FISH FAMILY FOUNDATION

EIN: 04-6905753

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
INTERACTIVE BROKERS	8,507	8,507
FIDELITY	200,000	200,000

TY 2020 Investments Corporate Stock Schedule**Name:** THE FISH FAMILY FOUNDATION**EIN:** 04-6905753**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INTERACTIVE BROKERS	733,094	733,094
FIDELITY	109,353	109,353

TY 2020 Investments - Other Schedule**Name:** THE FISH FAMILY FOUNDATION**EIN:** 04-6905753**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ROCKEFELLER ALT. STRATEGIES FUND	FMV	55,074	55,074
KIG INVESTMENT PARTNERSHIP L.P.	FMV	2,908,304	2,908,304
THE SPRUCE HOUSE PARTNERSHIP	FMV	4,862,918	4,862,918
ACACIA CONSERVATION FUND, L.P.	FMV	3,553,583	3,553,583
GREENLEA LANE CAPITAL PARTNERS, LP	FMV	3,188,878	3,188,878

TY 2020 Other Assets Schedule**Name:** THE FISH FAMILY FOUNDATION**EIN:** 04-6905753**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
SECURITY DEPOSIT	1,752	1,752	1,752
CSV OF LIFE INSURANCE POLICY	1,367,297	1,402,840	1,402,840
CREDIT CARD RECEIVABLE	16,690		

TY 2020 Other Expenses Schedule**Name:** THE FISH FAMILY FOUNDATION**EIN:** 04-6905753**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	17,031	0		17,031
MEMBERSHIP FEES	8,765	0		8,765
POSTAGE AND PRINTING	610	0		610
IT/TECH	2,888	0		2,888
OFFICE SUPPLIES & EXPENSES	738	0		738
BANK FEES	128	128		0
JWLI AND OTHER PROGRAM EXPENSES	229,655	0		229,655
FIDELITY TRANSACTION COSTS	145	145		0
STATE FILING FEES	750	0		750

TY 2020 Other Income Schedule**Name:** THE FISH FAMILY FOUNDATION**EIN:** 04-6905753**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FROM GREENLEA LANE CAPITAL PARTNERS,LP K-1	-7,451	-7,451	-7,451
FROM ACACIA CONSERVATION FUND, LP K-1	-29,329	-29,294	-29,329
FROM SPRUCE HOUSE PARTNERSHIP,LP K-1	-32		-32
FROM SPRUCE HOUSE PARTNERSHIP,LP K-1	-46,531	-47,783	-46,531
FROM ROCKEFELLER ALT. STRATEGIES FUND QP L K-1	-21	-21	-21
FROM KIG INVESTMENT PARTNERSHIP LP K-1	-44,571	-44,571	-44,571
FROM NEW ENGLAND REALTY ASSOCIATES,LP K-1	2,400	1,864	2,400
FROM ROCKEFELLER SPECIAL GLOBAL OPPORTUNITIES LP K-1	-4,216	-4,167	-4,216
FROM ROCKEFELLER ALT. STRATEGIES FUND QP L K-1	-19		-19

efile GRAPHIC print - DO NOT PROCESS		As Filed Data -	DLN: 93491136054342
TY 2020 Other Increases Schedule			
Name: THE FISH FAMILY FOUNDATION			
EIN: 04-6905753			
Other Increases Schedule			
Description			Amount
UNREALIZED GAINS ON INVESTMENTS			3,718,328

TY 2020 Other Liabilities Schedule**Name:** THE FISH FAMILY FOUNDATION**EIN:** 04-6905753

Description	Beginning of Year - Book Value	End of Year - Book Value
CREDIT CARDS PAYABLE	500	2,479

TY 2020 Other Professional Fees Schedule**Name:** THE FISH FAMILY FOUNDATION**EIN:** 04-6905753

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OUTSIDE SERVICES	11,750	0		11,750
INVESTMENT ADVISOR AND OTHER FEES	8,341	8,341		0
PAYROLL PROCESSING FEES	6,647	432		6,215

TY 2020 Taxes Schedule**Name:** THE FISH FAMILY FOUNDATION**EIN:** 04-6905753**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	50,000	0		0
FEDERAL UBI TAX	2,972	0		0
FOREIGN TAXES WITHHELD	58	58		0

efile GRAPHIC print - DO NOT PROCESS		As Filed Data -		DLN: 93491136054342	
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. ▶ Go to www.irs.gov/Form990 for the latest information.			OMB No. 1545-0047 2020
Name of the organization THE FISH FAMILY FOUNDATION				Employer identification number 04-6905753	

Organization type (check one):

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

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

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, 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. Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't 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 doesn't 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

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
1	LKF ASSOCIATES LLC 2 COMMONWEALTH AVE STE 16F BOSTON, MA 02116	\$ 3,646,043	☒ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

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

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

Exclusively religious, charitable, etc., 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	