

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. Go to www.irs.gov/Form990PF for instructions and the latest information.

For calendar year 2024, or tax year beginning 01-01-2024, and ending 12-31-2024

Name of foundation: MAX M & MARJORIE S FISHER FOUNDATION INC. A Employer identification number: 38-1784340. B Telephone number: (248) 415-4000. C If exemption application is pending, check here. D 1. Foreign organizations, check here. D 2. Foreign organizations meeting the 85% test, check here and attach computation. E If private foundation status was terminated under section 507(b)(1)(A), check here. F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. G Check all that apply: Initial return, Initial return of a former public charity, Final return, Amended return, Address change, Name change. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$280,007,862. J Accounting method: Accrual.

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).)

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes (cash basis only). Rows include: 1 Contributions, gifts, grants, etc., received; 2 Check if foundation is not required to attach Sch. B; 3 Interest on savings and temporary cash investments; 4 Dividends and interest from securities; 5a Gross rents; b Net rental income or (loss); 6a Net gain or (loss) from sale of assets not on line 10; b Gross sales price for all assets on line 6a; 7 Capital gain net income; 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); 11 Other income; 12 Total. Add lines 1 through 11; 13 Compensation of officers, directors, trustees, etc.; 14 Other employee salaries and wages; 15 Pension plans, employee benefits; 16a Legal fees; b Accounting fees; c Other professional fees; 17 Interest; 18 Taxes; 19 Depreciation and depletion; 20 Occupancy; 21 Travel, conferences, and meetings; 22 Printing and publications; 23 Other expenses; 24 Total operating and administrative expenses; 25 Contributions, gifts, grants paid; 26 Total expenses and disbursements; 27 Subtract line 26 from line 12; a Excess of revenue over expenses and disbursements; b Net investment income; c Adjusted net income.

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	17,038	70,669	70,669
	2 Savings and temporary cash investments	9,214,794	5,886,810	5,886,810
	3 Accounts receivable ▶ <u>337,520</u>			
	Less: allowance for doubtful accounts ▶ _____	525,439	337,520	337,520
	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)			
	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)	263,935,994	267,040,171	267,040,171	
14 Land, buildings, and equipment: basis ▶ <u>118,327</u>				
Less: accumulated depreciation (attach schedule) ▶ <u>100,302</u>	11,591	18,025	18,025	
15 Other assets (describe ▶ _____)	6,539,345	6,654,667	6,654,667	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	280,244,201	280,007,862	280,007,862	
Liabilities	17 Accounts payable and accrued expenses	774,675	1,113,699	
	18 Grants payable	9,203,430	8,545,132	
	19 Deferred revenue.			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	9,978,105	9,658,831	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/>			
	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 ▶ <input checked="" type="checkbox"/>			
	and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	0	0	
27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0		
28 Retained earnings, accumulated income, endowment, or other funds	270,266,096	270,349,031		
29 Total net assets or fund balances (see instructions)	270,266,096	270,349,031		
30 Total liabilities and net assets/fund balances (see instructions)	280,244,201	280,007,862		

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	270,266,096
2 Enter amount from Part I, line 27a	2	-13,420,281
3 Other increases not included in line 2 (itemize) ▶ _____	3	14,537,970
4 Add lines 1, 2, and 3	4	271,383,785
5 Decreases not included in line 2 (itemize) ▶ _____	5	1,034,754
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	6	270,349,031

Part IV Capital Gains and Losses for Tax on Investment Income

Table with 4 columns: (a) List and describe the kind(s) of property sold, (b) How acquired, (c) Date acquired, (d) Date sold. Lists various investment funds and their acquisition methods.

Table with 4 columns: (e) Gross sales price, (f) Depreciation allowed, (g) Cost or other basis plus expense of sale, (h) Gain or (loss). Shows the calculation of capital gains and losses for each asset.

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

Table with 4 columns: (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), (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)).

Summary rows for capital gain net income and net short-term capital gain.

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

Table for Part V with 4 columns: Description, Line number, Amount, and Refunded. Includes lines 1a through 11.

Part VI-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?

Table with 3 columns: Question, Yes, No. Row 1a: Yes, No.

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.

Table with 3 columns: Question, Yes, No. Row 1b: Yes, 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?

Table with 3 columns: Question, Yes, No. Row 1c: Yes, No.

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. (2) On foundation managers.

Table with 3 columns: Question, Yes, No. Row 1d: Yes, No.

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers.

Table with 3 columns: Question, Yes, No. Row 1e: Yes, No.

2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.

Table with 3 columns: Question, Yes, No. Row 2: Yes, 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? If "Yes," attach a conformed copy of the changes.

Table with 3 columns: Question, Yes, No. Row 3: Yes, No.

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

Table with 3 columns: Question, Yes, No. Row 4a: Yes, No.

b If "Yes," has it filed a tax return on Form 990-T for this year?

Table with 3 columns: Question, Yes, No. Row 4b: Yes, No.

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.

Table with 3 columns: Question, Yes, No. Row 5: Yes, 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?

Table with 3 columns: Question, Yes, No. Row 6: Yes, No.

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 XIV.

Table with 3 columns: Question, Yes, No. Row 7: Yes, No.

8a Enter the states to which the foundation reports or with which it is registered (see instructions) MI, CA

Table with 3 columns: Question, Yes, No. Row 8a: Yes, No.

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.

Table with 3 columns: Question, Yes, No. Row 8b: Yes, No.

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 2024 or the taxable year beginning in 2024? See the instructions for Part XIII.

Table with 3 columns: Question, Yes, No. Row 9: Yes, No.

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.

Table with 3 columns: Question, Yes, No. Row 10: Yes, No.

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.

Table with 3 columns: Question, Yes, No. Row 11: Yes, 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.

Table with 3 columns: Question, Yes, No. Row 12: Yes, No.

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.MMFISHER.ORG

Table with 3 columns: Question, Yes, No. Row 13: Yes, No.

14 The books are in care of EMILY DIEGEL Telephone no. (248) 415-1440

Located at TWO TOWNE SQUARE 900 SOUTHFIELD MI 48076 ZIP+4

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.

Table with 3 columns: Question, Yes, No. Row 15: Yes, No.

16 At any time during calendar year 2024, 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 CJ, GK, JE, GM

Table with 3 columns: Question, Yes, No. Row 16: Yes, No.

Part VI-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):
 - (1)** Engage in the sale or exchange, or leasing of property with a disqualified person?
 - (2)** Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
 - (3)** Furnish goods, services, or facilities to (or accept them from) a disqualified person?
 - (4)** Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
 - (5)** Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
 - (6)** Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)
- b** If any answer is "Yes" to 1a(1)–(6); did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions
- c** Organizations relying on a current notice regarding disaster assistance check here.
- d** 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 2024?
- 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 2024, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2024?
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.)
 - c** If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here.
► 20___, 20___, 20___, 20___
- 3a** Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
- b** If "Yes," did it have excess business holdings in 2024 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 2024.)
- 4a** Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
- 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 2024?

	Yes	No
1a(1)		No
1a(2)		No
1a(3)		No
1a(4)	Yes	
1a(5)		No
1a(6)		No
1b		No
1d		No
2a		No
2b		
3a		No
3b		
4a		No
4b		No

Part VI-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:		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	5a(1)		No
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	5a(2)		No
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	5a(3)		No
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	5a(4)	Yes	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	5a(5)		No
b	If any answer is "Yes" to 5a(1)–(5); did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	5b		No
c	Organizations relying on a current notice regarding disaster assistance check <input type="checkbox"/>			
d	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	5d	Yes	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	6a		No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7a		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?	8		No

Part VII 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
JULIE FISHER CUMMINGS TWO TOWNE SQUARE SUITE 900 SOUTHFIELD, MI 48076	TRUSTEE 1.00	0	0	0
PHILLIP WM FISHER TWO TOWNE SQUARE SUITE 900 SOUTHFIELD, MI 48076	MANAGING TRUSTEE 1.00	0	0	0
DR MARJORIE M FISHER TWO TOWNE SQUARE SUITE 900 SOUTHFIELD, MI 48076	TREASURER 1.00	0	0	0
JANE F SHERMAN TWO TOWNE SQUARE SUITE 900 SOUTHFIELD, MI 48076	TRUSTEE 1.00	0	0	0
DAVID SHERMAN TWO TOWNE SQUARE SUITE 900 SOUTHFIELD, MI 48076	NEXT GEN TRUSTEE 1.00	0	0	0
CAROLINE RAFFERTY TWO TOWNE SQUARE SUITE 900 SOUTHFIELD, MI 48076	NEXT GEN TRUSTEE 1.00	0	0	0
AMANDA FISHER TWO TOWNE SQUARE SUITE 900 SOUTHFIELD, MI 48076	NEXT GEN TRUSTEE 1.00	0	0	0
ALISSANDRA ARONOW TWO TOWNE SQUARE SUITE 900 SOUTHFIELD, MI 48076	NEXT GEN TRUSTEE 1.00	0	0	0
ANDREW SHERMAN TWO TOWNE SQUARE SUITE 900 SOUTHFIELD, MI 48076	NEXT GEN TRUSTEE 1.00	0	0	0
DOUGLAS BITONTI STEWART TWO TOWNE SQUARE SUITE 900 SOUTHFIELD, MI 48076	EXECUTIVE DIRECTOR 40.00	475,487	51,529	0

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
CYNTHIA ROWELL TWO TOWNE SQUARE SUITE 900 SOUTHFIELD, MI 48076	DIRECTOR, LEARNING & 40.00	200,733	40,391	0
MEREDITH FREEMAN TWO TOWNE SQUARE SUITE 900 SOUTHFIELD, MI 48076	DIRECTOR, ALIGNMENT 40.00	199,500	30,492	0
JENNIFER A FAHNESTOCK TWO TOWNE SQUARE SUITE 900 SOUTHFIELD, MI 48076	GRANTS & OPERATIONS 40.00	150,549	37,152	0
CAMARRAH MORGAN TWO TOWNE SQUARE SUITE 900 SOUTHFIELD, MI 48076	NETWORK PARTNER 40.00	134,946	41,567	0
CHELSEA LANDRY TWO TOWNE SQUARE SUITE 900 SOUTHFIELD, MI 48076	PROGRAM PARTNER 40.00	120,750	13,875	0

Total number of other employees paid over \$50,000. ▶ **10**

Part VII 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
TFG LLC TWO TOWNE SQUARE SUITE 900 SOUTHFIELD, MI 48076	ACCOUNTING & FINANCIAL CONSULTING	1,494,148
NEUBERGER BERMAN 1290 AVENUE OF THE AMERICAS NEW YORK, NY 10104	FINANCIAL CONSULTING	605,058
AVIVAR CAPITAL 6464 SUNSET BLVD SUITE 1180 LOS ANGELES, CA 90028	PROGRAM CONSULTING FEES	125,000

Total number of others receiving over \$50,000 for professional services. ▶

0

Part VIII- 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 <hr/> <hr/>	
2 <hr/> <hr/>	
3 <hr/> <hr/>	
4 <hr/> <hr/>	

Part VIII- 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 BLACK LEADERS DETROIT - THE ORGANIZATION IS COMMITTED TO CONNECTING COMMUNITIES TO RESOURCES, IMPROVING QUALITY OF LIFE, AND AMELIORATING THE AFFECTS OF RACISM TO LOW-TO-MODERATE INCOME AFRICAN AMERICAN ENTREPRENEURS	150,000
2 <hr/> <hr/>	
All other program-related investments. See instructions.	
3 <hr/> <hr/>	
Total. Add lines 1 through 3	150,000

Part IX 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	276,715,565
b	Average of monthly cash balances.	1b	7,626,987
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	284,342,552
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	284,342,552
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	4,265,138
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.	5	280,077,414
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	14,003,871

Part X 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 IX, line 6.	1	14,003,871
2a	Tax on investment income for 2024 from Part V, line 5.	2a	69,002
b	Income tax for 2024. (This does not include the tax from Part V.).	2b	81,307
c	Add lines 2a and 2b.	2c	150,309
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	13,853,562
4	Recoveries of amounts treated as qualifying distributions.	4	338,470
5	Add lines 3 and 4.	5	14,192,032
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 XII, line 1.	7	14,192,032

Part XI 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	19,009,027
b	Program-related investments—total from Part VIII-B	1b	150,000
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	12,249
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 XII, line 4.	4	19,171,276

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2023	(c) 2023	(d) 2024
1 Distributable amount for 2024 from Part X, line 7				14,192,032
2 Undistributed income, if any, as of the end of 2024:				
a Enter amount for 2023 only.			0	
b Total for prior years: 20 ____, 20 ____, 20 ____		0		
3 Excess distributions carryover, if any, to 2024:				
a From 2019.	5,114,148			
b From 2020.	9,447,926			
c From 2021.	3,574,525			
d From 2022.	5,380,529			
e From 2023.	9,975,399			
f Total of lines 3a through e.	33,492,527			
4 Qualifying distributions for 2024 from Part XI, line 4: ▶ \$ <u>19,171,276</u>				
a Applied to 2023, 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 2024 distributable amount				14,192,032
e Remaining amount distributed out of corpus	4,979,244			
5 Excess distributions carryover applied to 2024. (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	38,471,771			
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 2023. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2024. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2025				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 2019 not applied on line 5 or line 7 (see instructions)	5,114,148			
9 Excess distributions carryover to 2025. Subtract lines 7 and 8 from line 6a	33,357,623			
10 Analysis of line 9:				
a Excess from 2020	9,447,926			
b Excess from 2021	3,574,525			
c Excess from 2022.	5,380,529			
d Excess from 2023	9,975,399			
e Excess from 2024	4,979,244			

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Supplementary Information (continued)		
3 Grants and Contributions Paid During the Year or Approved for Future Payment	4 Recipient	5 Purpose of grant or contribution
	Recipient name and address (home or business) or other identifying information	Foundation or recipient
	Amount	
	NAME DURING THE YEAR	
	AMERICAN FRIENDS OF ORR SHALOM INC	GENERAL PURPOSE GRANT
	630	
	AMERICAN FRIENDS OF ORR SHALOM INC	WEB POSTS
	60,000	
	AMERICAN FRIENDS OF ORR SHALOM INC	GENERAL OPERATIONS
	25,000	
	AMERICAN FRIENDS OF ORR SHALOM INC	BEATING THE ODDS
	150,000	
	AMERICAN FRIENDS OF ORR SHALOM INC	CAMP SAFE HAVEN
	160,000	
	AMERICAN FRIENDS OF ORR SHALOM INC	FINANCIAL STIPENDS FOR 28 WOMEN SERVING IN TROPIC
	28,000	
	AMERICAN FRIENDS OF ORR SHALOM INC	EMERGENCY & OTHER NEEDS
	149,800	
	AMERICAN FRIENDS OF ORR SHALOM INC	SUPPORT FOR GRANT PARTNER STAFF IN ISRAEL: ORR SHALOM
	3,000	
	AMERICAN JEWISH COMMITTEE	APPEAL FOR HUMAN RELATIONS
	30,000	
	AMERICAN FRIENDS OF ORR SHALOM INC	ANSG CAPACITY SUPPORT
	13,867	
	ANTI-DEFAMATION LEAGUE	GENERAL OPERATIONS
	30,000	
	ARTS & SCRAPS	STEM THROUGHOUT BRIGHTMOOR
	30,000	
	ASSOCIATION OF BLACK FOUNDATION EXECUTIVES (ABFE)	ABFE AMBASSADOR GIVE DAY
	1,000	
	ASSOCIATION OF BLACK FOUNDATION EXECUTIVES (ABFE)	2024 MEMBERSHIP DUES
	10,000	
	ASSOCIATION OF FUNDRAISING PROFESSIONALS MI GREATER DETROIT CHAPTER	MARJORIE S. FISHER FELLOWSHIP
	11,500	
	BIRTHRIGHT ISRAEL FOUNDATION	BIRTHRIGHT ISRAEL: STRENGTHENING JEWISH IDENTITY AND THE JEWISH HOMELAND
	300,000	
	BLACK LEADERS DETROIT	BLACK LEADERS DETROIT LEGAL REDEVELOPMENT FOR MISSION PROTECTION
	20,000	
	B'NAI B'RITH HILLEL FOUNDATION AT OSU	THE MAX M. FISHER ISRAEL OUTREACH & ENGAGEMENT INITIATIVE
	17,500	
	B'NAI B'RITH HILLEL FOUNDATION AT OSU	BLACK LEADERS OF TOMORROW
	58,000	
	B'NAI B'RITH HILLEL FOUNDATION AT OSU	BUCK-ID, HILLEL SECURITY/ IMMEDIATE NEEDS - POST OCTOBER 7, 2023
	12,000	
	B'NAI B'RITH HILLEL FOUNDATION AT OSU	A STRONG CAMPUS RABBI AT OSU HILLEL
	60,000	
	BOYS & GIRLS CLUBS OF PALM BEACH COUNTY INC	MARJORIE S. AND MAX M. FISHER BOYS & GIRLS CLUBS ORGANIC GARDENS
	47,113	
	BRIGHTMOOR ALLIANCE INC	BRIGHTMOOR/BQI MOBILE DIAPER DISTRIBUTION PROGRAM
	96,355	
	BRIGHTMOOR ALLIANCE INC	6-A-DAY ONESIES PROGRAM
	48,923	
	BRIGHTMOOR ALLIANCE INC	BRIGHTMOOR UPI
	208,514	
	BRIGHTMOOR ALLIANCE INC	ZAFERSCHOOL CLUB
	42,000	
	BRIGHTMOOR ALLIANCE INC	"RISE UP: EMPOWERING YOUNG MOTHERS FOR SUCCESS"
	30,000	
	BRIGHTMOOR ALLIANCE INC	SCOUTHERO TRAINING ACADEMY
	4,965	
	BRIGHTMOOR ALLIANCE INC	BRIGHTMOOR MAKERSPACE
	10,000	
	BRIGHTMOOR ALLIANCE INC	2024 HOLIDAY & CAPACITY BUILDING
	50,000	
	BRIGHTMOOR ALLIANCE INC	A GIRL LIKE ME
	3,500	
	BRIGHTMOOR ALLIANCE INC	CROSS POLLINATION
	2,750	
	BRIGHTMOOR ALLIANCE INC	BRIEF COUNSELING TRAINING
	8,000	
	BRIGHTMOOR ALLIANCE INC	GRANDPARENTS AS PARENTS COFFEE SCS
	2,000	
	BRIGHTMOOR ALLIANCE INC	EXECUTIVE MANAGEMENT SOLUTIONS LLC
	4,800	
	BRIGHTMOOR ALLIANCE INC	URBAN LINK VILLAGE
	4,750	
	BRIGHTMOOR ALLIANCE INC	BRIGHTMOOR ARTISANS COLLECTION
	4,950	
	BRIGHTMOOR ALLIANCE INC	SUPPORTING BRIGHTMOOR LEADERS ADMINISTRATION
	4,571	
	BRIGHTMOOR ALLIANCE INC	CONTINUING KID SUCCESS IN BRIGHTMOOR
	150,000	
	CASS TECHNICAL HIGH SCHOOL	CASS TECH HARP & VOCAL ENSEMBLES FESTIVAL AT CARNEGIE HALL
	16,500	
	CENTER FOR EFFECTIVE PHILANTHROPY INC	GENERAL OPERATIONS
	2,500	
	CHAMPION EDUCATION NETWORK	2024 BEGINNER AND ADVANCED PHOTOGRAPHY CAMPS
	47,846	
	CHAMPION EDUCATION NETWORK	S.E.E.D. PROGRAM
	61,800	
	CITY YEAR DETROIT	GOMERS ELEMENTARY- PARENTS SCHOOL TEAM SPONSORSHIP
	100,000	
	CITY YEAR DETROIT	WHOLE SCHOOL WHOLE CHILD- K LITERACY PROGRAM
	130,000	
	CITY YEAR DETROIT	FISHER FLIGHT 15
	47,908	
	COLLEGE FOR CREATIVE STUDIES	BRIGHTMOOR NEIGHBORHOOD ARTS
	110,000	
	COMMUNITY FOUNDATION FOR PALM BEACH AND MARTIN COUNTIES	ARTS & CULTURE REGRANT FUND
	225,750	
	COMMUNITY FOUNDATION FOR PALM BEACH AND MARTIN COUNTIES	ARTS & CULTURE REGRANT FUND
	152,250	
	COMMUNITY FOUNDATION FOR PALM BEACH AND MARTIN COUNTIES	CUMMINGS RAFFERTY FAMILY FUND
	50,000	
	COMMUNITY FOUNDATION FOR PALM BEACH AND MARTIN COUNTIES	FISHER-CUMMINGS FAMILY FUND
	300,000	
	COMMUNITY FOUNDATION FOR PALM BEACH AND MARTIN COUNTIES	MARJORIE M. FISHER FUND
	450,000	
	COMMUNITY FOUNDATION OF SOUTHEAST MICHIGAN	FISHER FAMILY MATCHING GRANT
	38,315	
	COMMUNITY FOUNDATION OF SOUTHEAST MICHIGAN	ALESSANDRA ARONOW FUND
	50,000	
	COMMUNITY FOUNDATION OF SOUTHEAST MICHIGAN	FISHER-CUMMINGS FAMILY FUND
	100,000	
	COMMUNITY FOUNDATION OF SOUTHEAST MICHIGAN	MAX M. & MARJORIE S. FISHER FOUNDATION EXECUTIVE DIRECTOR FUND
	50,000	
	COMMUNITY FOUNDATION OF SOUTHEAST MICHIGAN	ANDREW SHERMAN FAMILY FUND
	50,000	
	CONGREGATION B'NAI B'RITH HILLEL	HOU HILLEL/HCAM MENTAL HEALTH & SOCIAL WORKER
	50,000	
	CONNECT DETROIT	BRIGHTMOOR YOUTH SUMMER EMPLOYMENT AND PLANNING
	200,000	
	COUNCIL OF MICHIGAN FOUNDATIONS	OFFICE OF THE FOUNDATION LIAISON
	10,000	
	COUNCIL OF MICHIGAN FOUNDATIONS	2024 MEMBERSHIP DUES
	17,000	
	COUNCIL OF MICHIGAN FOUNDATIONS	2025 MEMBERSHIP DUES
	15,000	
	DETROIT OPERA	2023-2025 GENERAL OPERATIONS
	50,000	
	DETROIT OPERA	STORYBOOK OPERA 2024-2026
	28,500	
	DETROIT OPERA	ALVIN AILEY RESIDENCY
	19,825	
	DETROIT PARENT NETWORK	DETROIT PARENT NETWORK BRIGHTMOOR QUALITY IMPROVEMENT FOR YOUTH ENRICHMENT AND ENGAGEMENT BOI FIELD TRIPS PROGRAM
	100,000	
	DETROIT PUBLIC MEDIA	EARLY EDUCATION SUPPORT IN BRIGHTMOOR
	150,000	
	DETROIT PUBLIC THEATRE	DETROIT PUBLIC THEATRE 2024-25 EDUCATION PROGRAM
	50,000	
	DETROIT SYMPHONY ORCHESTRA	THE WHOLE CHILD
	100,000	
	DETROIT SYMPHONY ORCHESTRA	ANNUAL OPERATIONS 2024/25-2027/28
	250,000	
	DEVELOPING KINGDOMS IN DIFFERENT STAGES	ARTMAKERS OF DEVELOPING KIDS
	45,000	
	DEVELOPMENT CENTERS INC DBA MI EARLY YEARS	BQI HOLIDAY PROGRAM
	20,000	
	DEVELOPMENT CENTERS INC DBA MI EARLY YEARS	BRIGHTMOOR CHILDCARE QUALITY INITIATIVE
	452,911	
	DEVELOPMENT CENTERS INC DBA MI EARLY YEARS	SOCIAL EMOTIONAL LEARNING INTERVENTIONS FOR AS
	274,400	
	DEVELOPMENT CENTERS INC DBA MI EARLY YEARS	GRANDPARENTS PARENTING PROGRAMMING
	59,169	
	DEVELOPMENT CENTERS INC DBA MI EARLY YEARS	MOM CIRCLES - CHILDREN OF THE RISING SUN
	106,492	
	DEVELOPMENT CENTERS INC DBA MI EARLY YEARS	HEAD START/EARLY HEAD START CONTINGUATION GRANT
	200,000	
	DEVELOPMENT CENTERS INC DBA MI EARLY YEARS	BUSINESS COACHING WITH CHILDCARE TA LLC
	4,250	
	DEVELOPMENT CENTERS INC DBA MI EARLY YEARS	EARLY CHILDHOOD PROFESSIONAL DEVELOPMENT
	5,000	
	DEVELOPMENT CENTERS INC DBA MI EARLY YEARS	NATIONAL TRAINING INSITUTE ON REFLECTIVE PRACTICES
	3,845	
	DEVELOPMENT CENTERS INC DBA MI EARLY YEARS	CHILDCARE STAFF PROFESSIONAL DEVELOPMENT
	5,000	
	DEVELOPMENT CENTERS INC DBA MI EARLY YEARS	EARLY CHILDHOOD LEADERSHIP CONFERENCE
	5,000	
	DEVELOPMENT CENTERS INC DBA MI EARLY YEARS	CHILDCARE STAFF PROFESSIONAL DEVELOPMENT
	5,000	
	DEVELOPMENT CENTERS INC DBA MI EARLY YEARS	CHILDCARE CONFERENCE FOR THE DIRECTOR
	10,000	
	DEVELOPMENT CENTERS INC DBA MI EARLY YEARS	EARLY CHILDHOOD LEADERSHIP CONFERENCE
	5,000	
	DEVELOPMENT CENTERS INC DBA MI EARLY YEARS	CHILDCARE CONFERENCE FOR THE DIRECTOR
	5,000	
	DEVELOPMENT CENTERS INC DBA MI EARLY YEARS	HEAD START/EARLY HEAD START CONTINGUATION GRANT
	44,429	
	ENCOURAGE ME I'M YOUNG	QPR - GATE SUICIDE PREVENTION TRAINER TRAINING
	5,000	
	EVERYBODY READY	BRIGHTMOOR QUALITY CHILDCARE INITIATIVE
	737,110	
	FAR CONSERVATORY OF THERAPEUTIC AND PERFORMING ARTS	EXPANSIVE ENGAGEMENT MUSIC AND MOVEMENT THROUGH FREE-LED, INDIVIDUALS WITH SPECIAL NEEDS
	37,825	
	FORGOTTEN HARVEST	HEALTHY FOOD HEALTHY BRIGHTMOOR
	100,000	
	FOUNDATION FOR DETROIT'S FUTURE	DXA SETTLEMENT
	125,000	
	FRESH AIR SOCIETY	JEWISH ARTIST IN RESIDENCE PROGRAM (REFERRED TO AS "J-ART")
	100,000	
	GLEANNERS COMMUNITY FOOD BANK	BRIGHTMOOR CONNECTION CLIENT CHOICE FOOD PANTRY
	200,000	
	GLOBAL IMPACT INVESTING NETWORK	2025 MEMBERSHIP DUES
	5,400	
	GRANTMAKERS FOR EDUCATION	ARTS EDUCATION IMPACT GROUP
	5,000	
	GRANTMAKERS FOR EDUCATION	2024 MEMBERSHIP DUES
	4,500	
	GRANTMAKERS FOR EFFECTIVE ORGANIZATIONS	2024 MEMBERSHIP DUES
	8,500	
	HERITAGE WORKS	DRUM ROLL
	75,000	
	HILLEL OF METRO DETROIT	HILLELS OF MICHIGAN - ISRAEL FELLOW/STAFF PROGRAM (RENEWAL)
	150,000	
	IMAGINATION PRODUCTIONS INC	OPENDOR MEDIAS UNBROKEN EDUCATORS DIGITAL RESOURCER
	100,000	
	IMPACT SOCIETY GLOBAL	2024 CONFERENCE/MEMBERSHIP
	25,000	
	IMPACTISRAEL	THERAPEUTIC SUPPORT
	11,000	
	IMPACTISRAEL	ISRAELITE YOUNG LEADERSHIP PROGRAM
	50,000	
	IMPACTISRAEL	VILLAGE WAY
	13,150	
	INDEPENDENT SECTOR	2024/25 MEMBERSHIP DUES
	12,500	
	INSIDEOUT LITERARY ARTS PROJECT	WORLD TRAVELERS: EXPLORING LANGUAGE THROUGH FREE-LED, SONG AND VISUAL ARTS IN ELEMENTARY SCHOOL
	54,000	
	ISNAAC AGREE DOWNTOWN	BUILDING RENOVATION AND SHARED WORKSPACE COLLABORATION
	100,000	
	1457 GRISWOLD	KIRVAT YEAREM YOUTH VILLAGE AND OPERATING SUPPORT
	220,000	
	JEWISH AGENCY FOR ISRAEL-NORTH AMERICAN COUNCIL	HEARTBEATS: EARLY CHILDHOOD INTERVENTION FOR ISRAELI FAMILIES
	220,000	
	JEWISH AGENCY FOR ISRAEL-NORTH AMERICAN COUNCIL	SPARK.LL
	400,000	
	JEWISH AGENCY FOR ISRAEL-NORTH AMERICAN COUNCIL	MASA ISRAEL TEACHING FELLOWS
	250,000	
	JEWISH AGENCY FOR ISRAEL-NORTH AMERICAN COUNCIL	ALMA MATER ACADEMY FOR WOMENS LEADERSHIP
	50,000	
	JEWISH AGENCY FOR ISRAEL-NORTH AMERICAN COUNCIL	KIRVAT YEAREM
	85,000	
	JEWISH AGENCY FOR ISRAEL-NORTH AMERICAN COUNCIL	HEARTBEATS
	79,160	
	JEWISH AGENCY FOR ISRAEL-NORTH AMERICAN COUNCIL	SUPPORT FOR GRANT PARTNER STAFF IN ISRAEL: HEARTBEATS SELF-CARE FOR STAFF
	4,000	
	JEWISH COMMUNITY CENTER	PJ LIBRARY IN DETROIT
	125,000	
	JEWISH COMMUNITY CENTER	SHARING SHABBAT
	25,000	
	JEWISH FEDERATION OF DETROIT	JLIVE
	150,000	
	JEWISH FEDERATION OF DETROIT	AMANDA FISHER FUND
	50,000	
	JEWISH FEDERATION OF DETROIT	DAVID F. AND ELLEN J. SHERMAN FAMILY SUPPORT PROGRAM
	50,000	
	JEWISH FEDERATION OF DETROIT	2024 AND 2025 ANNUAL CAMPAIGN
	1,290,000	
	JEWISH FEDERATION OF DETROIT	PJ LIBRARY IN PALM BEACH
	100,000	
	JEWISH FEDERATIONS OF NORTH AMERICA	PERF SPACE (SCHOOL PERFORMANCE AND COMMUNITY EMPOWERMENT)
	125,000	
	JEWISH FUNDERS NETWORK	HONEYCOMB - JEWISH YOUTH PHILANTHROPY
	125,000	
	JEWISH FUNDERS NETWORK	COLLEGE LEADERSHIP (DBA THE SOCIAL SPACE) CAPACITY BUILDING
	52,000	
	JEWISH FUNDERS NETWORK	YOUTH VILLAGE GIVING CIRCLE
	40,000	
	JEWISH FUNDERS NETWORK	2025 MEMBERSHIP DUES
	20,000	
	JPRO NETWORK	2025 MEMBERSHIP DUES
	1,000	
	LELAND COMMUNITY AFFAIRS INC	BOARD & STAFF TRAINING
	3,250	
	LITTLE SCHOLARS	2-DAY STAFF TRAINING & RETREAT
	5,000	
	LIVE COAL	LIVE COAL EDUCATIONAL PROGRAMMING
	40,000	
	LIVE COAL	VISUAL ARTS CERTIFICATION
	800	
	LIVING ARTS	LIVING ARTS' SUPPORT FOR QUALITY INITIATIVE (BQI)
	75,000	
	LORDS PLACE INC	GENERAL OPERATING SUPPORT
	72,500	
	MICHIGAN LEAGUE FOR PUBLIC POLICY	KIDS COUNT IN MICHIGAN
	100,000	
	MICHIGAN NONPROFIT ASSOCIATION	2024 MEMBERSHIP DUES
	11,100	
	MICHIGAN STATE UNIVERSITY	CM'S-D EARLY CHILDHOOD MUSIC
	80,000	
	MISSION INVESTORS EXCHANGE	2025 MEMBERSHIP DUES
	16,500	
	MISSIONCITY	CHRISTIAN COMMUNITY DEVELOPMENT ASSOCIATION CONFERENCE
	4,050	
	MOISHE HOUSE	MOISHE HOUSE (MHI) IN DETROIT: STRENGTHENING LOCAL JEWISH LIFE THROUGH FREE-LED, PLURALISTIC COMMUNITY ENGAGEMENT FOR YOUNG ADULTS
	25,000	
	MOSAIC YOUTH THEATRE OF DETROIT	BRIGHTMOOR MOSAIC CELEBRATE THE JEWISH RESIDENCES AND SUMMER CAMPS
	65,422	
	MOTOWN HISTORICAL MUSEUM INC	MOTOWN MUSEUM SUMMER PROGRAMS
	50,000	
	MUSEUM OF AFRICAN AMERICAN HISTORY	EXPANDING HISTORY AND CULTURE PROGRAMMING FOR CHILDREN AND YOUTH
	50,000	
	MUSIC HALL CENTER FOR THE PERFORMING ARTS	INTRODUCTION TO MUSIC FOR GRADES K, 1, 2, 3 AT THE SCHOOL AT THE GROUPE
	50,000	
	NATIONAL COMMITTEE FOR RESPONSIVE PHILANTHROPY	2024 MEMBERSHIP DUES
	4,500	
	NATIONAL CENTER FOR FAMILY PHILANTHROPY	LEADERSHIP CIRCLE 2025
	10,000	
	NEW DETROIT INC	DR. DAVID CAMPT TRAININGS
	25,000	
	NORTHERN DIVERSIFIAN CDC	GENERAL OPERATION DOLLARS
	25,000	
	OHIO STATE UNIVERSITY FOUNDATION BUCKEYE CLUB	ATHLETIC ADVANCEMENT FUND
	1,000	
	OHIO STATE UNIVERSITY FOUNDATION MAX M FISHER COLLEGE OF BUSINESS	DEANS INNOVATION FUND: INVESTING IN LEADERSHIP
	250,000	
	OLD NEWSBOYS' GOODFELLOW FUND	GENERAL OPERATIONS
	1,000	
	ONLINE ACADEMIC COLLEGE	RUNAL SPECTRUM ECONOMIC SERVICES FOR YOUTH-LEADERSHIP
	150,000	
	ORT AMERICA INC	YOUNIVERSITY ROBOTICS: TECHNOLOGICAL THINKING BEGINS IN KINDERGARTEN
	191,905	
	ORT AMERICA INC	SUPPORT FOR GRANT PARTNER STAFF IN ISRAEL: ORT SELF-CARE FOR STAFF
	4,000	
	PEF ISRAELI ENDOWMENT FUNDS	MATAN INVEST IN THE COMMUNITY PROGRAM PROJECT
	25,000	
	PAJAMA PROGRAM INC	SUPPORTING HEALTHY BRIGHTMOOR QUALITY INITIATIVE COMMUNITY
	68,624	
	PALM BEACH COUNTY FOOD BANK INC	GENERAL OPERATING SUPPORT
	72,500	
	PEAK GRANTMAKING	2025 MEMBERSHIP DUES
	3,000	
	PEAK GRANTMAKING	GENERAL OPERATIONS
	5,000	
	PEAK GRANTMAKING	SCALING STEAMNEW STRATEGIES, MORE STUDENTS ALWAYS, SHAKESPEARE BRIGHTMOOR
	130,000	
	PEAK GRANTMAKING	SPHINX FUTURES FUND
	100,000	
	PEAK GRANTMAKING	SCHOLARSHIPS FOR BCGP STUDENTS
	100,000	
	PEAK GRANTMAKING	SUMMER DANCE CELEBRATE 2023-2024 THE CARR CENTER
	60,000	
	PEAK GRANTMAKING	2024/25 BRIDGE BUILDERS LEADERSHIP CIRCLE
	2,500	
	PEAK GRANTMAKING	BRIGHTMOOR INCLUSIVE CHILD CARE MASTER TRAINER PROGRAM

Additional Data

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Form 990PF - Special Condition Description:

Special Condition Description

TY 2024 IRS 990 e-File Render

Name: MAX M & MARJORIE S FISHER FOUNDATION
INC

EIN: 38-1784340

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	89,616	58,250		31,366

Name: MAX M & MARJORIE S FISHER FOUNDATION
 INC
EIN: 38-1784340

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	2009-01-01	1,968	1,970	SL	5.000000000000	0	0		
LAPTOP COMPUTER	2010-06-14	2,000	2,000	SL	5.000000000000	0	0		
LAPTOP COMPUTER	2011-02-16	2,230	2,230	SL	5.000000000000	0	0		
LAPTOP COMPUTER	2011-08-29	1,970	1,970	SL	5.000000000000	0	0		
IPADS	2011-09-09	1,398	1,259	SL	5.000000000000	0	0		
COMPUTER	2009-05-13	1,011	1,150	SL	5.000000000000	0	0		
LAPTOP COMPUTER	2012-06-13	1,616	1,616	SL	5.000000000000	0	0		
LAPTOP COMPUTER	2012-12-14	2,099	2,099	SL	5.000000000000	0	0		
LAPTOP COMPUTER	2012-12-14	2,115	2,115	SL	5.000000000000	0	0		
IPADS	2013-05-17	905	905	SL	5.000000000000	0	0		
IPADS	2013-10-09	928	928	SL	5.000000000000	0	0		
CHAIRS	2013-02-06	2,386	2,379	SL	5.000000000000	0	0		
IPAD	2014-11-13	881	881	SL	5.000000000000	0	0		
LAPTOP COMPUTER	2014-11-13	1,190	1,190	SL	5.000000000000	0	0		
OFFICE FURNITURE	2014-04-01	25,921	25,921	SL	7.000000000000	0	0		
PHONES	2014-04-01	970	970	SL	7.000000000000	0	0		
HP ELITEBOOK COMPUTER	2015-03-16	1,533	1,533	SL	5.000000000000	0	0		
HP ELITEBOOK COMPUTER	2015-11-19	2,363	2,363	SL	5.000000000000	0	0		
HP ELITEBOOK COMPUTER	2016-03-01	2,555	2,555	SL	5.000000000000	0	0		
HP ELITEBOOK COMPUTER	2016-10-14	2,789	2,789	SL	5.000000000000	0	0		
HP ELITEBOOK COMPUTER	2016-12-21	2,904	2,904	SL	5.000000000000	0	0		
COMPUTER	2017-05-19	2,589	2,589	SL	5.000000000000	0	0		
HP ELITEBOOK COMPUTER	2018-02-22	2,908	2,908	SL	5.000000000000	0	0		
IPAD	2018-03-12	528	528	SL	5.000000000000	0	0		
MICROSOFT SURFACE LAPTOP	2018-07-13	2,744	2,744	SL	5.000000000000	0	0		
COMPUTER	2018-08-16	2,431	2,431	SL	5.000000000000	0	0		
NBS - OFFICE FURNITURE	2018-08-23	10,694	8,277	SL	7.000000000000	1,528	0		
ADDITIONAL PHONES	2018-09-10	1,937	1,477	SL	7.000000000000	277	0		
MICROSOFT SURFACE PRO 6	2019-03-22	2,127	2,056	SL	5.000000000000	71	0		
HP ELITEBOOK 850 G4	2019-05-03	2,101	1,961	SL	5.000000000000	140	0		
IPAD AND CASE	2019-07-15	498	450	SL	5.000000000000	48	0		
MICROSOFT SURFACE PRO 6	2019-10-23	2,095	1,781	SL	5.000000000000	314	0		
APPLE IPAD WITH ACCESSORIES	2020-09-24	658	440	SL	5.000000000000	132	0		
HP 450 LAPTOP FOR KENYA AND CAMARRAH	2020-12-31	2,613	1,613	SL	5.000000000000	523	0		
HP 450 LAPTOP FOR ADMINISTRATIVE ASSISTANT	2021-03-22	1,573	893	SL	5.000000000000	315	0		
DOCKING STATION FOR HP LAPTOP	2021-12-31	683	285	SL	5.000000000000	137	0		
HP 450 LAPTOP-ERICKSON (TEMP E.A.)	2022-02-28	1,641	629	SL	5.000000000000	328	0		
10.2-INCH IPAD WI-FI 64 GB SPACE GRAY W/ KEYBOARD CASE	2022-07-19	508	153	SL	5.000000000000	102	0		
HP PROBOOK 450GB 15" LAPTOP (CONNOR)	2022-08-28	1,475	418	SL	5.000000000000	295	0		
MICROSOFT SURFACE PRO 7+ (ROWELL)	2022-09-20	2,182	581	SL	5.000000000000	436	0		
NEW HP LAPTOP (TAPERT)	2022-11-23	1,641	383	SL	5.000000000000	328	0		
DOCKING STATIONS (3) FOR HP LAPTOP (TAPERT)	2022-11-23	720	168	SL	5.000000000000	144	0		
NEW HP LAPTOP (FREEMAN)	2024-04-09	2,201		SL	5.000000000000	330	0		
DOCKING STATION FOR HP LAPTOP (FREEMAN)	2024-04-17	276		SL	5.000000000000	41	0		
LAPTOP (ROWELL)	2024-12-19	2,805		SL	5.000000000000	47	0		
AV EQUIPMENT	2024-12-11	6,968		SL	2.080000000000	279	0		

Name: MAX M & MARJORIE S FISHER FOUNDATION

INC

EIN: 38-1784340

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
REBEL NELL L3C	1401 VERMONT ST DETROIT, MI 48216	2017-12-01	195,000	THE FOUNDATION DID NOT MAKE A GRANT TO THIS NONCHARITABLE ORGANIZATION. HOWEVER, IT DID MAKE A PROGRAM-RELATED INVESTMENT IN THE FORM OF A LOAN TO THE ORGANIZATION TO EMPLOY AND PROVIDE LIFE SKILLS TRAINING TO FORMERLY HOMELESS WOMEN IN DETROIT AND PROVIDE EDUCATION IN FINANCIAL LITERACY, BUSINESS EDUCATION, HEALTH AND WELLNESS, AND EMPOWER THEM TO TRANSITION TO INDEPENDENT LIFE.	195,000	NO	JAN, 2019; MAY, 2020; MAY, 2021; MARCH, 2022; MAY 2023; MAY 2024; MAY 2025		
DETROIT COMMUNITY LOAN FUND	333 W FORT ST STE 2010 DETROIT, MI 48226	2017-05-12	2,000,000	THE FOUNDATION DID NOT MAKE A GRANT TO THIS NONCHARITABLE ORGANIZATION. HOWEVER, IT DID MAKE A PROGRAM-RELATED INVESTMENT IN THE FORM OF A LOAN TO THE ORGANIZATION TO SUPPORT NEW AND GROWING BUSINESSES IN THE CITY OF DETROIT.	2,000,000	NO	AUG, 2019; MAY, 2020; MAY, 2021; MARCH, 2022; MAY 2023; MAY 2024; MAY 2025		
REBEL NELL L3C	1401 VERMONT ST DETROIT, MI 48216	2018-12-17	195,000	THE FOUNDATION DID NOT MAKE A GRANT TO THIS NONCHARITABLE ORGANIZATION. HOWEVER, IT DID MAKE A PROGRAM-RELATED INVESTMENT IN THE FORM OF A LOAN TO THE ORGANIZATION TO EMPLOY AND PROVIDE LIFE SKILLS TRAINING TO FORMERLY HOMELESS WOMEN IN DETROIT AND PROVIDE EDUCATION IN FINANCIAL LITERACY, BUSINESS EDUCATION, HEALTH AND WELLNESS, AND EMPOWER THEM TO TRANSITION TO INDEPENDENT LIFE.	195,000	NO	MAY, 2020; MAY, 2021; MARCH, 2022; MAY 2023; MAY 2024; MAY 2025		
DETROIT TRAINING CENTER	5151 LORAIN STREET DETROIT, MI 48208	2020-05-18	350,000	THE FOUNDATION DID NOT MAKE A GRANT TO THIS NONCHARITABLE ORGANIZATION. HOWEVER, IT DID MAKE A PROGRAM-RELATED INVESTMENT IN THE FORM OF A LOAN TO THE ORGANIZATION TO DEVELOP WORKFORCE TRAINING PROGRAMS IN THE CONSTRUCTION INDUSTRY FOR THOSE WITH VARIOUS BARRIERS TO EMPLOYMENT.	350,000	NO	MAY, 2021; MARCH, 2022; MAY 2023; MAY 2024; MAY 2025		
OGEN-SOCIAL LOAN FUND	RIVKA 29 JERUSALEM IS	2020-06-18	1,000,000	THE FOUNDATION DID NOT MAKE A GRANT TO THIS NONCHARITABLE ORGANIZATION. HOWEVER, IT DID MAKE A PROGRAM-RELATED INVESTMENT IN THE FORM OF A LOAN TO THE ORGANIZATION TO FURTHER PROVIDE LOANS TO FAMILIES IN NEED AND SMALL BUSINESSES THROUGHOUT ISRAEL.	1,000,000	NO	MAY, 2021; MARCH, 2022; MAY 2023; MAY 2024 ; MAY 2025		

TY 2024 IRS 990 e-File Render**Name:** MAX M & MARJORIE S FISHER FOUNDATION

INC

EIN: 38-1784340

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ACADIAN EMERGING MARKETS SMALL CAP EQUITY	FMV	6,031,360	6,031,360
ALMANAC REALTY SECURITIES IX	FMV	2,436,249	2,436,249
ANCHORAGE ILLIQUID OPPORTUNITIES OFFSHORE V	FMV	982,765	982,765
ARTISAN INTERNATIONAL VAL-ADV	FMV	4,951,174	4,951,174
AXIOM EMERGING MARKETS EQUITY	FMV	2,386,464	2,386,464
BARON X	FMV	2,249,483	2,249,483
BLACKROCK HIGH YIELD	FMV	10,928,418	10,928,418
BLACKSTONE REAL ESTATE PARTNERS V	FMV	3,680	3,680
BLACKSTONE REAL ESTATE PARTNERS VI	FMV	1,710	1,710
BLACKSTONE REAL ESTATE PARTNERS VII	FMV	312,422	312,422
BLACKSTONE REAL ESTATE PARTNERS VIII	FMV	1,183,093	1,183,093
BLACKSTONE REAL ESTATE PARTNERS X	FMV	2,093,979	2,093,979
DETROIT VENTURE PARTNERS (MRI)	FMV	545,333	545,333
ETHOS CAPITAL INVESTMENTS A	FMV	6,207,136	6,207,136
FDTN CLARKSTON SMALL CAPITAL QUALITY VALUE	FMV	3,655,279	3,655,279
FDTN KAYNE ANDERSON SMALL CAP GROWTH	FMV	5,692,652	5,692,652
FDTN NB INTERNATIONAL EQUITY ADR	FMV	6,289,339	6,289,339
FDTN NB SUSTAINABLE RESEARCH OPPORTUNITIES	FMV	32,932,521	32,932,521
FDTN TIAA CREF CORE IMPACT BOND	FMV	43,053,468	43,053,468
FDTN WCM INTERNATIONAL FOCUSED GROWTH	FMV	5,068,399	5,068,399
FORTRESS CREDIT OPPS FUND B LP	FMV	56,045	56,045
FPA APARTMENT OPPORTUNITY FUND VI	FMV	728,935	728,935
FPA APARTMENT OPPORTUNITY FUND VII	FMV	2,560,462	2,560,462
GOLDENTREE DISTRESSED FUND III (CAYMAN)	FMV	896,567	896,567
GSO ENERGY SELECT OPPORTUNITIES FEEDER FUND	FMV	182,648	182,648
ILLUMEN CAPITAL II LP (MRI)	FMV	292,959	292,959
ISHARES ESG AWARE MSCI USA	FMV	8,336,200	8,336,200
ISHARES MSCI JAPAN ETF	FMV	2,211,348	2,211,348
KINDERHOOK CAPITAL FUND IV-B	FMV	3,732	3,732
METROPOLITAN REAL ESTATE PARTNERS IV	FMV	409,714	409,714
MFS EMERGING MARKETS DEBT	FMV	12,490,547	12,490,547
NB CREDIT OPP II CAYMAN FEEDER	FMV	7,267,698	7,267,698
NB REAL ESTATE SECONDARY OPPORTUNITIES OFFSHORE FUND II	FMV	1,554,109	1,554,109
NB SELECT OPPORTUNITIES FUND V	FMV	8,758,612	8,758,612
NEW MOUNTAIN PARTNERS III	FMV	47,052	47,052
PICO VENTURE PARTNERS III	FMV	599,974	599,974
PRAIRIE CAPITAL V	FMV	620,681	620,681
RAM REALTY PARTNERS VI	FMV	1,862,821	1,862,821
SCULPTOR REAL ESTATE FUND III	FMV	122,278	122,278
STRATEGIC VALUE SPECIAL SITUATION FEEDER FUND II	FMV	540,328	540,328
TFG 2011 ARA II FUND	FMV	300,884	300,884

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
TFG 2012 EC MEZZ FUND	FMV	203,213	203,213
TFG ARA III 2013 FUND	FMV	2,266,209	2,266,209
TFG ARBOR IV 2015 FUND	FMV	493,437	493,437
TFG ARBOR V 2019 FUND	FMV	2,079,761	2,079,761
TFG ARTEMIS IX 2017 FUND	FMV	4,211,864	4,211,864
TFG ARTEMIS VIII 2013 FUND	FMV	1,272,232	1,272,232
TFG AXIOS IV 2015 FUND	FMV	2,150,704	2,150,704
TFG AXIOS V 2018 FUND	FMV	4,351,345	4,351,345
TFG BAR ASIA VII FUND 2018	FMV	1,898,005	1,898,005
TFG BRAVO XIV 2020 FUND	FMV	4,563,141	4,563,141
TFG CHERRY LAKE FUND	FMV	6,620,319	6,620,319
TFG EC III 2014 FUND	FMV	1,485,632	1,485,632
TFG ELAB II 2017 FUND	FMV	2,901,596	2,901,596
TFG ENERGY RIDGE 2013 FUND	FMV	26,358	26,358
TFG ENERGY RIDGE III 2015 FUND	FMV	1,986,355	1,986,355
TFG EXETER IV 2017 FUND	FMV	182,189	182,189
TFG HEDGE FUND II	FMV	751,854	751,854
TFG HURON 2016 FUND	FMV	2,455,017	2,455,017
TFG KINDER V 2017 FUND	FMV	179,003	179,003
TFG MAGNETITE 2014 FUND	FMV	348,037	348,037
TFG NEWVEST SECONDARIES 2013 FUND	FMV	455,041	455,041
TFG OCEANS IV 2019 FUND	FMV	1,680,143	1,680,143
TFG PAM V 2020 FUND	FMV	3,137,529	3,137,529
TFG PONT SK 2019 FUND	FMV	4,754,331	4,754,331
TFG RAISED CITY 2018 FUND	FMV	5,423	5,423
TFG RAM IV 2015 FUND	FMV	336,107	336,107
TFG RAM RE FUND LLC	FMV	359,058	359,058
TFG RAM V 2018 FUND	FMV	881,397	881,397
TFG TRI EURO 2015 FUND 4	FMV	1,230,885	1,230,885
TFG TRI EURO 2018 FUND 5	FMV	1,318,263	1,318,263
TFG TRIDENT VI 2014 FUND	FMV	959,685	959,685
TFG TRIEUROPROP 2013 FUND	FMV	552,056	552,056
TFG VISTA 2014 FUND	FMV	3,577,373	3,577,373
TFG VISTA VI 2016 FUND	FMV	2,917,760	2,917,760
TFG WAKKR 2012 FUND	FMV	657,628	657,628
THOMA BRAVO FUND XIII	FMV	7,590,327	7,590,327
THOMA BRAVO FUND XV-A	FMV	6,124,165	6,124,165
TRIDENT V LP	FMV	718,574	718,574
VANGUARD RUSSELL 2000 ETF	FMV	2,509,637	2,509,637

TY 2024 IRS 990 e-File Render

Name: MAX M & MARJORIE S FISHER FOUNDATION
INC

EIN: 38-1784340

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
OFFICE EQUIPMENT	41,908	40,832	1,076	1,076
COMPUTERS	69,451	59,191	10,260	10,260
LEASEHOLD IMPROVEMENTS	6,968	279	6,689	6,689

TY 2024 IRS 990 e-File Render

Name: MAX M & MARJORIE S FISHER FOUNDATION
INC

EIN: 38-1784340

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	35,438	0		35,438

TY 2024 IRS 990 e-File Render

Name: MAX M & MARJORIE S FISHER FOUNDATION
INC

EIN: 38-1784340

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PROGRAM-RELATED INVESTMENTS	6,663,986	6,109,243	6,109,243
ARTWORK	87,500	87,500	87,500
RIGHT TO USE ASSET NET OF AMORTIZATION	219,007	146,004	146,004
ALLOWANCE FOR CREDIT LOSSES	-710,646	0	0
INTEREST RECEIVABLE	258,957	290,220	290,220
DIVIDEND RECEIVABLE	20,541	21,700	21,700

TY 2024 IRS 990 e-File Render

Name: MAX M & MARJORIE S FISHER FOUNDATION
INC

EIN: 38-1784340

Description	Amount
K-1 INCOME/LOSS	1,034,754

TY 2024 IRS 990 e-File Render

Name: MAX M & MARJORIE S FISHER FOUNDATION
INC

EIN: 38-1784340

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EMPLOYEE TRAINING	35,110	0		35,110
MISCELLANEOUS EXPENSES	25,276	0		25,276
TELEPHONE EXPENSE	8,975	0		8,975
POSTAGE	932	0		932
INFORMATION SYSTEMS	8,290	0		8,290
GRANT TRACKING SOFTWARE	57,179	0		57,179
CONTRIBUTION SPONSORSHIPS EXPENSE	31,813	0		31,813
PRI EXPENSE - UNCOLLECTIBLE	151,983	0		151,983
ACCRUAL ADJUSTMENTS	0	0		163,842
AMORTIZATION	73,003	0		0

TY 2024 IRS 990 e-File Render

Name: MAX M & MARJORIE S FISHER FOUNDATION

INC

EIN: 38-1784340

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ACADIAN EMERGING MARKETS SMALL CAP EQUITY FUND	-49,120	-49,120	-49,120
AIO V AIV LP	-8,752	-8,752	-8,752
AIO V AIV LP	15,417	0	15,417
ALMANAC REALTY SECURITIES	-153,023	-153,023	-153,023
ARTESIAN FARMS L3C	805	805	805
AXIOM EMERGING MARKETS EQUITY FUND	131,528	131,528	131,528
BARON X LP	-15,007	-15,007	-15,007
BLACKSTONE RE PARTNERS VI	-124	-124	-124
BLACKSTONE RE PARTNERS V	-61	-61	-61
BLACKSTONE RE PARTNERS V	264	0	264
BLACKSTONE RE PARTNERS VI	102	0	102
BLACKSTONE RE PARTNERS VI-NQ	-1,328	-1,328	-1,328
BLACKSTONE RE PARTNERS VI-NQ	-54	0	-54
BLACKSTONE RE PARTNERS X	-30,238	-30,238	-30,238
BLACKSTONE RE PARTNERS X (AV-MH.1)	-36,802	-36,802	-36,802
BLACKSTONE RE PARTNERS X (AV-MH.1)	-89,070	0	-89,070
BLACKSTONE RE PARTNERS X (AV-MH.3)	-49,252	-49,252	-49,252
BLACKSTONE RE PARTNERS X (AV-MH.3)	2,083	0	2,083
BLACKSTONE RE PARTNERS X (OFFSHORE)	-803	0	-803
BLACKSTONE RE PARTNERS X (OFFSHORE)	-25,487	-25,487	-25,487
BREP VII.F	-866	-866	-866
BREP VII.F (AV-LH)	-331	-331	-331
BREP VII.F (AV-LH)	-224	0	-224
BREP VII.F (AV-LH.2)	-197	-197	-197
BREP VII.F (AV-LH.4)	50	50	50
BREP VII.F (AV-LH.4)	-5,960	0	-5,960
BREP VII.F-NQ	-1	-1	-1
BREP VII.F-NQ (AV-LH)	1,349	1,349	1,349
BREP VII.F-NQ (AV-LH.3)	-2,324	-2,324	-2,324
BREP VII.F-NQ (AV-LH.3)	17,938	0	17,938
BREP VII.F-NQ (AV-LH.4)	2,382	2,382	2,382
BREP VIII.F	-2,704	-2,704	-2,704
BREP VIII.F (AV-LH)	-7,933	0	-7,933
BREP VIII.F (AV-LH)	-2,988	-2,988	-2,988
BREP VIII.F (AV-LH.2)	-13	0	-13
BREP VIII.F (AV-LH.2)	-121	-121	-121
BREP VIII.F (AV-LH.3)	-5,079	0	-5,079
BREP VIII.F (AV-LH.3)	-850	-850	-850
BREP VIII.F (AV-LH.4)	-404	-404	-404
BREP VIII.F (AV-LH.4)	-27,576	0	-27,576
BREP VIII.F (AV-LH.5)	-1,439	-1,439	-1,439
BREP VIII.F-NQ	-107	-107	-107
BREP VIII.F-NQ (AV-LH)	-1,392	-1,392	-1,392
BREP VIII.F-NQ (AV-LH)	-17,054	0	-17,054
BREP VIII.F-NQ (AV-LH.2)	-12,659	0	-12,659
BREP VIII.F-NQ (AV-LH.2)	-1,981	-1,981	-1,981

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
BREP VIII.F-NQ (AV-LH.3)	2,068	2,068	2,068
BREP VIII.F-NQ (AV-LH.3)	-12,123	0	-12,123
BREP VIII.F-NQ (AV-LH.4)	-4,244	-4,244	-4,244
BREP VIII.F-NQ (AV-LH.4)	-9,506	0	-9,506
DETROIT VENTURE PARTNERS	-556	-556	-556
EQUITABLE PROSPERITY FUND I LP	-25,315	-25,315	-25,315
ETHOS CAPITAL INVESTMENTS A LP	-208,341	-208,341	-208,341
FORTRESS CREDIT OPPORTUNITIES FUND (B)	-950	-950	-950
FPA APARTMENT OPPORTUNITY FUND VI A	-14,041	-14,041	-14,041
FPA APARTMENT OPPORTUNITY FUND VII-A	-34,182	-34,182	-34,182
GSO ESOB FINANCE	-33	-33	-33
GSO ESOB FINANCE 2	-64	-64	-64
KINDERHOOK CAPITAL FUND IV-B LP	-625	-625	-625
MAXIMUM PRIVATE GROWTH FUND	-743,862	-743,862	-743,862
METROPOLITAN RE PARTNERS INTERNATIONAL IV	-9,044	-9,044	-9,044
METROPOLITAN RE PARTNERS INT'L II	-689	-689	-689
NB RE SECONDARY OPPORTUNITIES FUND II	-2,590	-2,590	-2,590
NB SELECT OPPORTUNITES FUND V	-95,326	-95,326	-95,326
NEW MOUNTAIN PARTNERS III	-35	-35	-35
PICO VENTURE PARTNERS III	-35,624	-35,624	-35,624
PRAIRIE CAPITAL V	32,850	0	32,850
PRAIRIE CAPITAL V	-7,544	-7,544	-7,544
RAM REALTY PARTNERS VI	-28,126	-28,126	-28,126
ROYALTY INCOME FROM K-1	38,603	38,603	38,603
SCULPTOR REAL ESTATE PARALLEL FUND III A	19,818	19,818	19,818
SCULPTOR REAL ESTATE PARALLEL FUND III A	5,702	0	5,702
TFG HEDGE FUND II LLC	-12,158	-12,158	-12,158
TFG WAKKR 2012 FUND	-19,218	-19,218	-19,218
THIRD & GRAND INVESTORS, LLC	-1,179	-1,179	-1,179
THOMA BRAVO FUND XIII-A LP	-69,534	-69,534	-69,534
THOMA BRAVO XV-A	-88,503	-88,503	-88,503
TRIDENT V LP	124	0	124
TRIDENT V LP	-466	-466	-466
THOMA BRAVO XV-A LP GLOBAL	-8,951	-8,951	-8,951
OTHER INCOME - PRI	121,227	121,227	121,227
BLACKSTONE RE PARTNERS X	-1,622	0	-1,622
EQUITABLE PROSPERITY FUND I LP	-4,919	0	-4,919
MAXIMUM PRIVATE GROWTH FUND	724,739	0	724,739
TFG WAKKR 2012 FUND	5	0	5
THIRD & GRAND INVESTORS, LLC	-566,764	0	-566,764
ILLUMEN CAPITAL II	-29,347	-29,347	-29,347

TY 2024 IRS 990 e-File Render

Name: MAX M & MARJORIE S FISHER FOUNDATION
INC

EIN: 38-1784340

Description	Amount
UNREALIZED GAIN	14,537,970

TY 2024 IRS 990 e-File Render

Name: MAX M & MARJORIE S FISHER FOUNDATION
INC

EIN: 38-1784340

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MELLON CUSTODIAL FEES	64,470	64,470		0
PAYROLL 1 FEES	3,514	0		3,514
INVESTMENT MANAGEMENT FEES	1,577,331	1,577,331		0
WEBSITE MAINTENANCE	95,384	0		95,384
PROGRAM CONSULTANT	206,810	0		206,810
TFG SERVICE PROVIDER FEE	1,398,113	908,773		489,340

TY 2024 IRS 990 e-File Render

Name: MAX M & MARJORIE S FISHER FOUNDATION
INC

EIN: 38-1784340

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FORM 990 TAXES	624,293	0		0
STATE TAXES	809	0		0
FOREIGN TAX	41,474	41,474		0