Łoʻiw	990-T	E	xempt Orga	nization Bus	sine:	ss Inco	me T	ax Returr)	OMB No 1545-0687
	·	For calendar year 2016 or other tax year beginning JUL 1, 2016, and ending JUN 30, 2017							7	2016
		10.00							'	ZU 10
Depar Interna	tment of the Treasury	Information about Form 990-T and its instructions is available at www.lrs.gov/form990t. Open to Public Inspection for 501(c)(3) Organizations Only								
A	Check box if address changed		Name of organization (<u> </u>	D Employer identification number (Employees' trust, see instructions)	
B Ex	kernpt under section	Print	THE FISH FA	MILY FOUNDA	TIO	Ŋ			0.	4-6905753
]501(c)(3)	or	Number, street, and room						E Unrela	ted business activity codes
	408(e) 220(e)	Type	75 STATE ST		.,				(See in	istructions)
]408A530(a)]529(a)		City or town, state or pro		or foreig	n postal code			523	0.00
_ L		E Group	exemption number (See						545	000
o ate	no of year		corganization type	501(c) corporation	<u>n</u> [X 501(c) trus		401(a) trust		Other trust
			ary unrelated business act			STATEME				1 01/161 (1/03)
			oration a subsidiary in an					<u> </u>	Yes	s X No
			ifying number of the pare	- · · · · · · · · · · · · · · · · · · ·	11. 2002	diary controlled	i group.		100	5 LZZ 110
			REF BORDEN	nt corporation.			Telenho	one number 🕨 6	17-	428-3775
			de or Business Inc	come		(A) Incor		(B) Expense		(C) Net
1a	Gross receipts or sale				T			<u> </u>		
	Less returns and allog			c Balance	10		ļ		ĺ	
	Cost of goods sold (S		A line 7)) O Dalanoo	2					
	Gross profit, Subtract		•	e e	3					
	Capital gain net incon				4a	3.	270.			
			art II, line 17) (attach Forn	n 4797)	4b			- 		
	Capital ioss deduction			,	4c					
5	Income (loss) from p	artnersh	ips and S corporations (at	tach statement)	5		652.	STMT 1	.9	
	Rent income (Schedu		. ,	,	6					
	Unrelated debt-finance	•	ne (Schedule E)		7					
			ind rents from controlled (organizations (Sch. F)	8					
		-	on 501(c)(7), (9), or (17) o		9					
	Exploited exempt acti				10					
	Advertising income (S		• •		11					
12	Other income (See in:	struction	s; attach schedule)		12					
13	Total, Combine lines	3 throu	gh 12		13	3,	922.			3,922.
Par			ot Taken Elsewhe itions, deductions mus					ş ıncome)		
14	Compensation of off	ficers, di	rectors, and trustees (Sch	edule K)	·——·		75)		14	
15	Salaries and wages		2010.0, 41.4 1. 401000 (0011	-		[43]	Res 1		15	
16	Repairs and mainter	nance	-	-		1	Sep 5	3	16	
17	Bad debts					\ \O\			17	
18	Interest (attach sche	edule)				1		2015 750/	18	
19	Taxes and licenses						N. A.	9/	19	
20	Charitable contributi	ons (See	e instructions for limitation	rules)			/,	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	20	
21	Depreciation (attach	Form 45	562)				21			
22	Less depreciation cla	aimed or	Schedule A and elsewhe	re on return		2	22a		22b	
23	Depletion								23	
24	Contributions to defe	erred co	mpensation plans						24	
25	Employee benefit pro	ograms							25	
26	Excess exempt expe	nses (So	chedule I)						26	
27	Excess readership co	osts (Scl	nedule J)						27	
<u>29</u>	Other deductions (at	ttach sch	edule)						28	
29	Total deductions. A	dd lines	14 through 28						29	22.
30	Unrelated business t	taxable ır	ncome before net operatin	g loss deduction. Subtra	ct line 2	9 from line 13			30	3,900.
<u>31</u>			(limited to the amount or	*					31	
22/31/55 (66/27/38)49 (87-33)195/33)34			ncome before specific ded			30			32	3,900.
33			\$1,000, but see line 33 ii						33	1,000.
34		taxable	income. Subtract line 33	from line 32. If line 33 is	greater	than line 32, er	iter the sm	naller of zero or		
	line 32								34	2,900.

Form 990-T (2016) THE FISH FAMILY FOUNDATION 04-690575	Page 2
Part III Tax Computation	
35 Organizations Taxable as Corporations See instructions for tax computation.	
Controlled group members (sections 1561 and 1563) check here See instructions and:	
a Enter your share of the \$50,000, \$25,000, and \$9,925,000 taxable income brackets (in that order):	
(1) \$ (2) \$ (3) \$	
b Enter organization's share of: (1) Additional 5% tax (not more than \$11,750)	
(2) Additional 3% tax (not more than \$100,000)	
c Income tax on the amount on line 34	
36 Trusts Taxable at Trust Rates. See instructions for tax computation. Income tax on the amount on line 34 from:	
Tax rate schedule or X Schedule D (Form 1041)	53.
37 Proxy tax. See instructions	
38 Alternative minimum tax 38	
39 Tax on Non-Compliant Facility Income. See instructions 39	
40 Total. Add lines 37, 38 and 39 to line 35c or 36, whichever applies 40	53.
Part IV Tax and Payments	
41a Foreign tax credit (corporations attach Form 1118; trusts attach Form 1116) 41a	
b Other credits (see instructions) 41b	
c General business credit. Attach Form 3800	
d Credit for prior year minimum tax (attach Form 8801 or 8827)	İ
e Total credits. Add lines 41a through 41d	
42 Subtract line 41e from line 40	53.
43 Other taxes. Check if from: Form 4255 Form 8611 Form 8697 Form 8866 Other (attach schedule)	
44 Total tax. Add lines 42 and 43	53.
45 a Payments: A 2015 overpayment credited to 2016	,
b 2016 estimated tax payments 45b	
c Tax deposited with Form 8868	
d Foreign organizations: Tax paid or withheld at source (see instructions) 45d	
e Backup withholding (see instructions) 45e	
f Credit for small employer health insurance premiums (Attach Form 8941) 456 456	
g Other credits and payments; Form 2439	
L Form 4136	300.
47 Estimated tax penalty (see instructions). Check if Form 2220 is attached 47	300.
47 48 Tax due. If line 46 is less than the total of lines 44 and 47, enter amount owed 48	
49 Overpayment. If line 46 is larger than the total of lines 44 and 47, enter amount overpaid 49	247.
	0.
50 Enter the amount of line 49 you want: Credited to 2017 estimated tax 247. Refunded 50 Part V Statements Regarding Certain Activities and Other Information (see instructions)	
51 At any time during the 2016 calendar year, did the organization have an interest in or a signature or other authority	Yes No
over a financial account (bank, securities, or other) in a foreign country? If YES, the organization may have to file	169 110
FinCEN Form 114, Report of Foreign Bank and Financial Accounts. If YES, enter the name of the foreign country	
here	v
	X
52 During the tax year, did the organization receive a distribution from, or was it the grantor of, or transferor to, a foreign trust?	├ ├ ↑
If YES, see instructions for other forms the organization may have to file.	
53 Enter the amount of tax-exempt interest received or accrued during the tax year > \$	and belief it is true
Under penaltitis of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge	
Here May the	RS discuss this return with urer shown below (see
TRODIES	ins)? X Yes No
	rin
	114
11/10/200	
	201332603
Tepater S. Carrier S. Corrector D.C.	201332603 04-3027605
Use Only Firm's name ► SAMET & COMPANY PC Firm's EIN ►	01332603
Use Only Firm's name ► SAMET & COMPANY PC 1330 BOYLSTON STREET	

FORM 990-T	DESCRIPTION	OF ORGANI BUSINES			MARY	UNRELATED	STATEMENT	18
UNRELATED BUS	SINESS INCOME PAGE 1	RECEIVED	FROM :	INVEST	MENTS	REPORTED O	N K-1'S	
FORM 990-T		LOSS) FROM			PS		STATEMENT	19
DESCRIPTION							AMOUNT	
INCOME FROM PARTNERSHIPS INTEREST AND DIVIDEND INCOME FROM PASSTHROUGHS					5	93. 59.		
TOTAL TO FORM 990-T, PAGE 1, LINE 5						6	52.	

SCHEDULE D (Form 1041)

Capital Gains and Losses
► Attach to Form 1041, Form 5227, or Form 990-T.

▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10. Information about Schedule D and its separate instructions is at www.irs.gov/form1041. OMB No. 1545-0092

Department of the Treasury Internal Revenue Service Name of estate or trust

Employer identification number

THE FISH FAMILY FOUNDATION

04-6905753

<u>TH.</u>	E FISH FAMILY FOUNDATION				14-	6905753
	Form 5227 filers need to complete only Parts I and II.					
Pa	art I Short-Term Capital Gains and Losses - Ass	sets Held One Y	ear or Less			
	nstructions for how to figure the amounts to enter on the lines below. form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss fi Form(s) 8949, Pi line 2, column	rom art l,	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1 a	Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b					
1 b	Totals for all transactions reported on Form(s) 8949 with Box A checked					
2	Totals for all transactions reported on Form(s) 8949 with Box B checked		i			
3	Totals for all transactions reported on Form(s) 8949 with Box C checked	217.	5.			212.
4	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	1		-	4	,
5 6	Net short-term gain or (loss) from partnerships, S corporations, and othe Short-term capital loss carryover. Enter the amount, if any, from line 9 of Carryover Worksheet	-	5 6	(1,692.)		
7	Net short-term capital gain or (loss) Combine lines 1a through 6 in coluculum (3) on page 2				7	-1,480.
Pa	art II Long-Term Capital Gains and Losses - Ass	ets Held More	Than One Year	•		· · · · · · · · · · · · · · · · · · ·
	nstructions for how to figure the amounts to enter on the lines below. form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss fi Form(s) 8949, Pa line 2, column	rom i art II,	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8 a	Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b					
8 b	Totals for all transactions reported on Form(s) 8949 with Box D checked					
9	Totals for all transactions reported on Form(s) 8949 with Box E checked					
10	Totals for all transactions reported on Form(s) 8949 with Box F checked	6,927.				6,927
11	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and	1 8824			11	
12	Net long-term gain or (loss) from partnerships, S corporations, and other	estates or trusts			12	
13	Capital gain distributions				13	
14	Gain from Form 4797, Part I				14	1
15	Long-term capital loss carryover. Enter the amount, if any, from line 14 of Carryover Worksheet	f the 2015 Capital Loss			15	(2,177.
16	Net long-term capital gain or (loss). Combine lines 8a through 15 in column (3) on page 2	umn (h). Enter here and	d on line 18a,		16	4,750
		- 4- F 4044		Co	hadu	In D (Form 1041) 201

610841 12-18-16 LHA For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2016

Schedule D (Form 1041) 2016 THE FISH FAMILY FOUNDATION			C	4-69	905753 Page 2
Part III Summary of Parts I and II		(1) Beneficiaries'		state's	(3) Total
Caution: Read the instructions before completing this part				ust's	
17 Net short-term gain or (loss)	17		-1	,480	-1,480.
18 Net long-term gain or (loss):					
a Total for year	18a		4	,750	4,750.
b Unrecaptured section 1250 gain (see line 18 of the wrksht.)	18b				
c 28% rate gain	18c				
19 Total net gain or (loss) Combine lines 17 and 18a	19		3	,270	3,270.
Note: If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 5	990-T,	Part I, line 4a) If line	s 18a an	d 19, cc	olumn (2), are net gains,
go to Part V, and don't complete Part IV. If line 19, column (3), is a net loss, complete	Part I	V and the Capital Los	s Carryov	er Worl	sheet, as necessary.
Part IV Capital Loss Limitation					
20 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a tru	ist), th	e smaller of:		_ ,	,
a The loss on line 19, column (3) or b \$3,000		, =	L	20 (
Note: If the loss on line 19, column (3), is more than \$3,000,or if Form 1041. page 1, lin Loss Carryover Worksheet in the instructions to figure your capital loss carryover.	ne 22	(or Form 990-1, line	34), is a i	oss, cor	mplete the Capital
Part V Tax Computation Using Maximum Capital Gains Rate	es				
Form 1041 filers. Complete this part only if both lines 18a and 19 in column (2) are gains, or an		nt is entered in Part I o	Part II an	d there is	s an entry on Form 1041,
line 2b(2), and Form 1041, line 22, is more than zero.					
Caution: Skip this part and complete the Schedule D Tax Worksheet in the instruction	ns ıf:				
• Either line 18b, col (2) or line 18c, col (2) is more than zero, or					
Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.					
Form 990-T trusts. Complete this part only if both lines 18a and 19 are gains, or qualified divide	nds are	e included in income in	Part I of F	orm 990	-T, and Form 990-T, line
34, is more than zero. Skip this part and complete the Schedule D Tax Worksheet in the instruc	tions if	either line 18b, col. (2	or line 18	c, col. (2) is more than zero.
21 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	21	2,	900.	1	
22 Enter the smaller of line 18a or 19 in column (2)			Ţ		
but not less than zero 22 3,270	•				
23 Enter the estate's or trust's qualified dividends from		1	ł	1	
Form 1041, line 2b(2) (or enter the qualified dividends				- 1	
included in income in Part I of Form 990-T)	_		Ì	1	
24 Add lines 22 and 23 24 3,270	<u>.</u>				
25 If the estate or trust is filing Form 4952, enter the	ļ		1	-	
amount from line 4g; otherwise, enter -0-	•	}			
26 Subtract line 25 from line 24. If zero or less, enter -0-	26	3,	270.		
27 Subtract line 26 from line 21. If zero or less, enter -0-	27		0.		
28 Enter the smaller of the amount on line 21 or \$2,550	28	2,	550.	ļ	
29 Enter the smaller of the amount on line 27 or line 28	29	<u></u>			
30 Subtract line 29 from line 28. If zero or less, enter -0 This amount is taxed at 0%		-	•	30	<u>2,550.</u>
31 Enter the smaller of line 21 or line 26	31		900.		
32 Subtract line 30 from line 26	32		720.	1	=
33 Enter the smaller of line 21 or \$12,400	33		900.	ļ	
34 Add lines 27 and 30	34		550.		
35 Subtract line 34 from line 33. If zero or less, enter -0-	35		350.		-
36 Enter the smaller of line 32 or line 35	36	<u> </u>	350.		
37 Multiply line 36 by 15% (0.15)	,	1 -	▶	37	<u>53.</u>
38 Enter the amount from line 31	38		900.	į	
39 Add lines 30 and 36	_39	<u>2,</u>	900.		
40 Subtract line 39 from line 38. If zero or less, enter -0-	40	<u> </u>	0.	1	
41 Multiply line 40 by 20% (0.20)		1	▶	41	
42 Figure the tax on the amount on line 27. Use the 2016 Tax Rate Schedule for Estates	1		_	1	
and Trusts (see the Schedule G instructions in the instructions for Form 1041)	42		0.		
43 Add lines 37, 41, and 42	43		53.		
44 Figure the tax on the amount on line 21. Use the 2016 Tax Rate Schedule for Estates				ļ	
and Trusts (see the Schedule G instructions in the instructions for Form 1041)	44		<u>470.</u>		
45 Tax on all taxable income. Enter the smaller of line 43 or line 44 here and on Form 1041, \$	Schedu	ile			
G, line 1a (or Form 990-T, line 36)				45	53.
610842 12-16-16				Sch	edule D (Form 1041) 2016

Department of the Treasury

Sales and Other Dispositions of Capital Assets

OMB No. 1545-0074

Internal Revenue Service

Information about Form 8949 and its separate instructions is at www.irs.gov/form8949. ▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

Social security number or taxpayer identification no.

THE FISH FAMILY FOUNDATION 04-6905753 Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check. Short-Term. Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2. Note: You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a, you aren't required to report these transactions on Form 8949 (see instructions) You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above) (B) Short-term transactions reported on Form(s) 1099-B showing basis wasn't reported to the IRS (C) Short-term transactions not reported to you on Form 1099-B Adjustment, if any, to gain or (a) (b) (c) (d) (e) (h) loss. If you enter an amount Proceeds Cost or other Gain or (loss). Description of property Date acquired Date sold or in column (g), enter a code in (sales price) basis See the Subtract column (e) (Example: 100 sh. XYZ Co) (Mo., day, yr.) disposed of column (f). See instructions. from column (d) & Note below and (Mo, day, yr) (g) Amount of adjustment see Column (e) ın combine the result Code(s) with column (g) the instructions SPRUCE K-1 06/30/16 217 217. ROCKEFELLER K-1 06/30/16 5. 2 Totals. Add the amounts in columns (d), (e), (g) and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B 217. above is checked), or line 3 (if Box C above is checked) Note: If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an

623011 12-07-16 LHA For Paperwork Reduction Act Notice, see your tax return instructions.

adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment

Form **8949** (2016)

Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side

Social security number or taxpayer identification no.

						taxpayer ide	ntification no.
THE FISH FAMIL	ACIMION V.	ИОТТ				04-6	905753
Before you check Box D, E, or F bell statement will have the same inform broker and may even tell you which	ow, see whether ation as Form 10	vou received any	v Form(s) 1099-B o show whether you	or substitute stater ir basis (usually you	nent(s) from y ur cost) was r	vour broker. A s	ubstitute
Part II Long-Term. Transac Note: You may aggregate a codes are required Enter th	tions involving ca Il long-term transac	tions reported on l	Form(s) 1099-B shov	ving basis was repor	ted to the IRS	and for which no	adjustments or
You must check Box D, E, or F below. If you have more long-term transactions than we (D) Long-term transactions re (E) Long-term transactions re	II fit on this page for or ported on Form(s	ne or more of the boxe s) 1099-B showin	s, complete as many for g basis was repor	rms with the same box c ted to the IRS (see	hecked as you ne	ed	r each applicable box
X (F) Long-term transactions no	t reported to you	on Form 1099-E	3				
1 (a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price)	(e) Cost or other basis See the Note below and	Adjustment, if any, to gain o loss. If you enter an amount in column (g), enter a code ir column (f). See instructions.		(h) Gain or (loss). Subtract column (e) from column (d) & combine the result
				see Column (e) in the instructions	Code(s)	Amount of adjustment	with column (g)
SPRUCE K-1	 	06/30/16	6,628.			adjustitioni	6,628.
ROCKEFELLER K-1		06/30/16		<u> </u>	-		299.
TOOTHEE EDUCATION OF THE PROPERTY OF THE PROPE		00/20/20					
							
	 						
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above is checked), or line 10 (if Box F above is checked)

6,927.

Note: If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Form **8949** (2016)

2 Totals. Add the amounts in columns (d), (e), (g) and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E

SCHEDULE D (Form 1041)

ALTERNATIVE MINIMUM TAX Capital Gains and Losses ► Attach to Form 1041, Form 5227, or Form 990-T.

▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.

OMB No. 1545-0092

Department of the Treasury Internal Revenue Service Name of estate or trust

Information about Schedule D and its separate instructions is at www.irs.gov/form1041.

Employer identification number

THE FISH FAMILY FOUNDATION

04-6905753

	Form 5227 filers need to complete only Parts I and II Short-Term Capital Gains and Losses - Ass	ets Held One Y	ear or Less			
See	nstructions for how to figure the amounts to enter on the lines below. form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustmen to gain or loss Form(s) 8949, line 2, columi	from Part I,	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1 a	Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				1	-
1 b	Totals for all transactions reported on Form(s) 8949 with Box A checked					
2	Totals for all transactions reported on Form(s) 8949 with Box B checked					
3	Totals for all transactions reported on Form(s) 8949 with Box C checked	217.	5.		,	212.
4	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824				4	
5 6	Net short-term gain or (loss) from partnerships, S corporations, and other Short-term capital loss carryover. Enter the amount, if any, from line 9 of t Carryover Worksheet				5	()
7	Net short-term capital gain or (loss). Combine lines 1a through 6 in colui column (3) on page 2				7	212.
Pa	art II Long-Term Capital Gains and Losses - Ass	ets Held More	Than One Year			
	orm may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustmento gain or loss Form(s) 8949, line 2, columi	from Part II,	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8 a	Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b	- 1				
8 b	Totals for all transactions reported on Form(s) 8949 with Box D checked					
9	Totals for all transactions reported on Form(s) 8949 with Box E checked					
10	Totals for all transactions reported on Form(s) 8949 with Box F checked	6,927.			,	6,927.
11	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and	8824			11	
12	Net long-term gain or (loss) from partnerships, S corporations, and other	estates or trusts			12	
13	Capital gain distributions				13	
14 15	Gain from Form 4797, Part I Long-term capital loss carryover. Enter the amount, if any, from line 14 of	the 2015 Capital Lace			14	
16	Carryover Worksheet Net long-term capital gain or (loss). Combine lines 8a through 15 in colu				15	()
	column (3) on page 2	mm (m). Enter nere am	u on mic 10d,	•	16	6,927.

610841 12-18-16 LHA For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2016

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ALTERNATIVE MINIMUM TAX

Schedule D (Form 1041) 2016 THE FISH FAMILY FOUNDATION				04	l-690	05753 Page 2
Part III Summary of Parts I and II		(1) Beneficiaries'		Estate's trust's	$\overline{}$	(3) Total
Caution: Read the instructions before completing this part	 				<u> </u>	212
17 Net short-term gain or (loss)	17				2.	212.
18 Net long-term gain or (loss):	1			c 0.		C 007
a Total for year	18a			6,92	2/-	6,927.
b Unrecaptured section 1250 gain (see line 18 of the wrksht.)	18b					
c 28% rate gain	18c			7 1 1		7 120
19 Total net gain or (loss). Combine lines 17 and 18a	19			7,13		7,139.
Note: If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form						
go to Part V, and don't complete Part IV If line 19, column (3), is a net loss, complete Part IV Capital Loss Limitation	e Part i	v and the capital Los	s Carryo	over wo	rksneet	, as necessary
						-
20 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a tr	ust), th	e smaller of:				
a The loss on line 19, column (3) or b \$3,000			- ··	20	(
Note: If the loss on line 19, column (3), is more than \$3,000,or if Form 1041, page 1, Loss Carryover Worksheet in the instructions to figure your capital loss carryover.	line 22	(or Form 990-T, line	34), is a	loss, c	omplete	the Capital
Part V Tax Computation Using Maximum Capital Gains Rate						
Form 1041 filers Complete this part only if both lines 18a and 19 in column (2) are gains, or a	n amour	nt is entered in Part I o	r Part II a	nd there	is an en	try on Form 1041,
line 2b(2), and Form 1041, line 22, is more than zero.						
Caution: Skip this part and complete the Schedule D Tax Worksheet in the instruction	ons if.					
Either line 18b, col. (2) or line 18c, col. (2) is more than zero, or						
Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero						
Form 990-T trusts Complete this part only if both lines 18a and 19 are gains, or qualified divide						
34, is more than zero. Skip this part and complete the Schedule D Tax Worksheet in the instru				8c, col.	(2) is mo	ore than zero.
21 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	21	2,	<u>900.</u>	1 1		
22 Enter the smaller of line 18a or 19 in column (2)	.	ļ		, ,		
but not less than zero 22 6,927	<u>′ •</u>					
23 Enter the estate's or trust's qualified dividends from	İ	-		1		
Form 1041, line 2b(2) (or enter the qualified dividends						*
included in income in Part I of Form 990-T)		-				
24 Add lines 22 and 23 24 6,927	7.			i		
25 If the estate or trust is filing Form 4952, enter the		-				
amount from line 4g; otherwise, enter -0-).	_			-	-
26 Subtract line 25 from line 24. If zero or less, enter -0-	_26	6,	927.			
27 Subtract line 26 from line 21. If zero or less, enter -0-	27	_	0.			
28 Enter the smaller of the amount on line 21 or \$2,550	28	2,	550.			
29 Enter the smaller of the amount on line 27 or line 28	29	ļ				
30 Subtract line 29 from line 28. If zero or less, enter -0 This amount is taxed at 0%	1	1		30		<u>2,550.</u>
31 Enter the smaller of line 21 or line 26	31		900.)		
32 Subtract line 30 from line 26	32		<u>377.</u>			
33 Enter the smaller of line 21 or \$12,400	33		900.			
34 Add lines 27 and 30	34	2,	<u>550.</u>			
35 Subtract line 34 from line 33. If zero or less, enter -0-	35		<u>350.</u>	(
36 Enter the smaller of line 32 or line 35 REMAINING LINES NOT	['A_386]	PLICABLE T	O AM	T CZ	YLC.	
37 Multiply line 36 by 15% (0.15)		1	>	37		
38 Enter the amount from line 31	38			[[
39 Add lines 30 and 36	39					
40 Subtract line 39 from line 38. If zero or less, enter -0-	40			}		
41 Multiply line 40 by 20% (0.20)		1		41		
42 Figure the tax on the amount on line 27. Use the 2016 Tax Rate Schedule for Estates						
and Trusts (see the Schedule Ginstructions in the instructions for Form 1041)	42					
43 Add lines 37, 41, and 42	43					
44 Figure the tax on the amount on line 21. Use the 2016 Tax Rate Schedule for Estates]		
and Trusts (see the Schedule G instructions in the instructions for Form 1041)	44	<u> </u>				
45 Tax on all taxable income Enter the smaller of line 43 or line 44 here and on Form 1041,	Schedu	le				
G, line 1a (or Form 990-T, line 36)				45		
610842 12-16-18				Sc	hedule [(Form 1041) 2016

Internal Revenue Service

Sales and Other Dispositions of Capital Assets

OMB No 1545-0074

▶ Information about Form 8949 and its separate instructions is at www.irs.gov/form8949. ▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

Social security number or

taxpayer identification no. THE FISH FAMILY FOUNDATION 04-6<u>9</u>05<u>7</u>53 Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your <u>broker and may even tell you which box to check.</u> Part I Short-Term. Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2 Note: You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a, you aren't required to report these transactions on Form 8949 (see instructions) You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above) (B) Short-term transactions reported on Form(s) 1099-B showing basis wasn't reported to the IRS X (C) Short-term transactions not reported to you on Form 1099-B Adjustment, if any, to gain or loss. If you enter an amount (d) Proceeds (h) (e) Cost or other Description of property Date acquired Date sold or Gain or (loss). ın column (g), enter a code ın (sales price) basis See the Subtract column (e) (Example: 100 sh XYZ Co) (Mo, day, yr) disposed of column (f). See instructions. Note below and from column (d) & (Mo, day, yr.) (g) Amount of see Column (e) ın combine the result Code(s) with column (g) the instructions adjustment SPRUCE K-1 06/30/16 217. ROCKEFELLER K-1 06/30/16 Totals. Add the amounts in columns (d), (e), (g) and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B 217 above is checked), or line 3 (if Box C above is checked)

623011 12-07-16 LHA For Paperwork Reduction Act Notice, see your tax return instructions.

Form 8949 (2016)

Note: If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an

adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment

ALTERNATIVE MINIMUM TAX

Form 8949 (2016)			Attachn	ent Seque	nce No 12A	Page 2
Name(s) shown on return. Name and SSN or taxpayo	er identification r	o not required if	shown on other sid	de		ity number or ntification no.
THE FISH FAMILY FOUNDA	TION				04-6	905753
Before you check Box D, E, or F below, see whether statement will have the same information as Form 10 broker and may even tell you which box to check. Part II Long-Term. Transactions involving care.	99-B Either will a spital assets you	show whether you held more than 1	ur basis (usually you vear are long term	ur cost) was ı. For short	term transactions	IRS by your
Note: You may aggregate all long-term transac codes are required Enter the totals directly on	ctions reported on l Schedule D, line 8	orm(s) 1099-B show a, you aren't require	wing basis was repor d to report these trai	ted to the IR	S and for which no Form 8949 (see ins	adjustments or structions)
You must check Box D, E, or F below. Check only one be if you have more long-term transactions than will fit on this page for or (D) Long-term transactions reported on Form(s (E) Long-term transactions reported on Form(s X (F) Long term transactions not reported to you	ne or more of the boxe s) 1099-B showin s) 1099-B showin	s, complete as many fo g basis was repoi g basis wasn't re	rms with the same box or rted to the IRS (see	hecked as you	need	r each applicable box
1 (a) (b)	(c)	(d)	(e)	Adjustmen	t, if any, to gain or	(h)
Description of property (Example 100 sh XYZ Co) Date acquired (Mo., day, yr)	Date sold or disposed of (Mo., day, yr)	Proceeds (sales price)	Cost or other basis See the Note below and	ın column	u enter an amount (g), enter a code in See instructions.	Gain or (loss). Subtract column (e) from column (d) &
			see Column (e) in the instructions	Code(s)	Amount of adjustment	combine the result with column (g)
SPRUCE K-1	06/30/16	6,628.			adjustment	6,628.
ROCKEFELLER K-1	06/30/16	299.				299.
						
				ļ		
			·			
						
2 Totals. Add the amounts in columns (d), (e), (g) a negative amounts). Enter each total here and inconsciously Schedule D, line 8b (if Box D above is checked) above is checked), or line 10 (if Box F above is checked).	clude on your , line 9 (ıf Box E	6,927.				6,927.
Note: If you checked Box D above but the basis repadjustment in column (g) to correct the basis. See C	orted to the IRS					

Form **8949** (2016)