

Form 990-PF

Department of the Treasury  
Internal Revenue ServiceReturn of Private Foundation  
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2018

Open to Public Inspection

► Do not enter social security numbers on this form as it may be made public.  
► Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

For calendar year 2018 or tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

Name of foundation

## FISHBACK FAMILY FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

2785 IDE LANE

Room/suite

City or town, state or province, country, and ZIP or foreign postal code

RED WING

MN 55066-5101

Check all that apply

Initial return  
Final return  
Address changeInitial return of a former public charity  
Amended return  
Name changeCheck type of organization  Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundationFair market value of all assets at  
end of year (from Part II, col (c),  
line 16) ► \$ 214,339J Accounting method  Cash  Accrual  
 Other (specify)

(Part I, column (d) must be on cash basis)

A Employer identification number

73-1577430

B Telephone number (see instructions)

630-234-2056

C If exemption application is pending, check here ► D 1 Foreign organizations, check here ► 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 ► Part II 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)

<b>Revenue</b> 1 Contributions, gifts, grants, etc., received (attach schedule) 2 Check ► <input checked="" type="checkbox"/> if the 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 (from Part IV, line 2) 8 Net short-term capital gain 9 Income modifications 10a Gross sales less returns and allowances b Less Cost of goods sold c Gross profit or (loss) (attach schedule) 11 Other income (attach schedule) 12 Total Add lines 1 through 11	<b>RECEIVED</b> APR 0 OGDEN, UTAH B021	18,504	18,504	0
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		0	0	0
<b>Operating and Administrative Expenses</b> 13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 15a Legal fees (attach schedule) b Accounting fees (attach schedule) c Other professional fees (attach schedule) 17 Interest 18 Taxes (attach schedule) (see instructions) Stmt 1 19 Depreciation (attach schedule) and depletion Stmt 2 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses (attach schedule) 24 Total operating and administrative expenses. Add lines 13 through 23	<b>Stmt 1</b> 745 0 0 745	0	0	0
		229	229	0
		974	229	0
		14,150	229	0
		15,124	229	0
		3,380	18,275	N/A 0
27 Subtract line 26 from line 12 a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-)	<b>Stmt 2</b> 229 0 0	0	0	0

For Paperwork Reduction Act Notice, see instructions.

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SCANNED MAY 09 2019

Assets	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	
			12,788		16,168		16,168	
	1 Cash – non-interest-bearing							
	2 Savings and temporary cash investments							
	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 (att. 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 sch) ►							
	12 Investments – mortgage loans							
	13 Investments – other (attach schedule)		279,214		279,214		198,171	
	14 Land, buildings, and equipment basis ►							
	Less accumulated depreciation (attach sch) ►							
	15 Other assets (descnbe ►							
	16 Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)		292,002		295,382		214,339	
Liabilities		See Statement 3						
	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 (descnbe ►							
	23 Total liabilities (add lines 17 through 22)		0		0			
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31.	► <input type="checkbox"/>					
	24 Unrestricted							
	25 Temporanly restricted							
	26 Permanently restricted							
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.	► <input checked="" type="checkbox"/>					
	27 Capital stock, trust principal, or current funds							
	28 Paid-in or capital surplus, or land, bldg , and equipment fund							
	29 Retained earnings, accumulated income, endowment, or other funds		292,002		295,382			
	30 Total net assets or fund balances (see instructions)		292,002		295,382			
	31 Total liabilities and net assets/fund balances (see instructions)		292,002		295,382			

## Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	292,002
2 Enter amount from Part I, line 27a	2	3,380
3 Other increases not included in line 2 (itemize) ►	3	
4 Add lines 1, 2, and 3	4	295,382
5 Decreases not included in line 2 (itemize) ►	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	295,382

## Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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 N/A					
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					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2		
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in Part I, line 8			3		

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

 Yes  No

If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	15,445	269,443	0.057322
2016	17,715	312,418	0.056703
2015	18,603	360,536	0.051598
2014	18,125	379,472	0.047764
2013	12,425	366,132	0.033936

2 Total of line 1, column (d)

2 0.247323

3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 50, or by the number of years the foundation has been in existence if less than 5 years

3 0.049465

4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5

4 232,810

5 Multiply line 4 by line 3

5 11,516

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 183

7 Add lines 5 and 6

7 11,699

8 Enter qualifying distributions from Part XII, line 4

8 14,895

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)	1	183
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	2	0
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of Part I, line 12, col (b)	3	183
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	0
3	Add lines 1 and 2	5	183
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0-		
6	<b>Credits/Payments</b>	6a	
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6b	
b	Exempt foreign organizations – tax withheld at source	6c	
c	Tax paid with application for extension of time to file (Form 8868)	6d	
d	Backup withholding erroneously withheld		
7	Total credits and payments Add lines 6a through 6d	7	
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	183
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	
11	Enter the amount of line 10 to be <b>Credited to 2019 estimated tax</b> ►	Refunded	11

**Part VII-A** Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	Yes	No
1a		<input checked="" type="checkbox"/>	
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	Yes	No
1b		<input checked="" type="checkbox"/>	
1c	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	Yes	No
1c		<input checked="" type="checkbox"/>	
2	Did the foundation file Form 1120-POL for this year?	Yes	No
2		<input checked="" type="checkbox"/>	
3	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year	Yes	No
3	(1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____	Yes	No
4	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____	Yes	No
4		<input checked="" type="checkbox"/>	
5	Has the foundation engaged in any activities that have not previously been reported to the IRS?	Yes	No
5	If "Yes," attach a detailed description of the activities	Yes	No
6	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	Yes	No
6		<input checked="" type="checkbox"/>	
7	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	Yes	No
7		<input checked="" type="checkbox"/>	
8a	If "Yes," has it filed a tax return on Form 990-T for this year?	Yes	No
8a		<input checked="" type="checkbox"/>	
9	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	Yes	No
9	If "Yes," attach the statement required by <i>General Instruction T</i>	Yes	No
10	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either	Yes	No
10	• By language in the governing instrument, or	Yes	No
10	• 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?	Yes	No
11	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	Yes	No
11		<input checked="" type="checkbox"/>	
12	Enter the states to which the foundation reports or with which it is registered See instructions ►	Yes	No
12	<b>None</b>	Yes	No
13	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 <i>General Instruction G</i> ? If "No," attach explanation	Yes	No
13		<input checked="" type="checkbox"/>	
14	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 2018 or the taxable year beginning in 2018? See instructions for Part XIV If "Yes," complete Part XIV	Yes	No
14		<input checked="" type="checkbox"/>	
15	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	Yes	No
15		<input checked="" type="checkbox"/>	

**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

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

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► **N/A**

14 The books are in care of ► **JOSEPH WILLIAM FISHBACK II**  
**2785 IDE LANE**

Telephone no ► **630-234-2056**

	Yes	No
11		<input checked="" type="checkbox"/>
12		<input checked="" type="checkbox"/>
13	<input checked="" type="checkbox"/>	

Located at ► **RED WING****MN**ZIP+4 ► **55066-5101**

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

16 At any time during calendar year 2018, 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 ►

	Yes	No
15	<input checked="" type="checkbox"/>	<input type="checkbox"/>
16	<input checked="" type="checkbox"/>	

**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)

(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

Organizations relying on a current notice regarding disaster assistance, check here

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 2018?

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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?

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 2018 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 2018)

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 2018?

	Yes	No
1a	<input type="checkbox"/>	<input checked="" type="checkbox"/>
1b	<input type="checkbox"/>	<input checked="" type="checkbox"/>
1c	<input type="checkbox"/>	<input checked="" type="checkbox"/>
2b	<input type="checkbox"/>	<input checked="" type="checkbox"/>
3b	<input type="checkbox"/>	<input checked="" type="checkbox"/>
4a	<input type="checkbox"/>	<input checked="" type="checkbox"/>
4b	<input type="checkbox"/>	<input checked="" type="checkbox"/>

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

5a	During the year did the foundation pay or incur any amount to	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 Organizations relying on a current notice regarding disaster assistance, check here			N/A	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d)			N/A	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			N/A	
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(s) during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

## 1 List all officers, directors, trustees, and 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
JOSEPH WILLIAM FISHBACK II 2785 IDE LANE	RED WING MN 55066-5101	DIRECTOR 1.00	0	0
CAROLYN J FISHBACK 2785 IDE LANE	RED WING MN 55066-5101	DIRECTOR 1.00	0	0
TAMARA KAY SWANSTROM 1510 RED PINE DRIVE	EAU CLAIRE WI 54701	DIRECTOR 1.00	0	0
ELLORA LYNN HERMERDING 1427 MIDWAY PARKWAY	ST PAUL MN 55108	DIRECTOR 1.00	0	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
NONE				

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

0

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**Part VIII** **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)****3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

**Total number of others receiving over \$50,000 for professional services** ►**Part IX-A** **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc

Expenses

1 N/A

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

\* 572

Amount

1 N/A

2

All other program-related investments. See instructions

3

**Total. Add lines 1 through 3** ►

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	<b>226,206</b>
b	Average of monthly cash balances	1b	<b>10,149</b>
c	Fair market value of all other assets (see instructions)	1c	<b>0</b>
d	<b>Total</b> (add lines 1a, b, and c)	1d	<b>236,355</b>
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	<b>0</b>
2	Acquisition indebtedness applicable to line 1 assets	2	<b>0</b>
3	Subtract line 2 from line 1d	3	<b>236,355</b>
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)	4	<b>3,545</b>
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	<b>232,810</b>
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	<b>11,641</b>

**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	<b>11,641</b>
2a	Tax on investment income for 2018 from Part VI, line 5	2a	<b>183</b>
b	Income tax for 2018 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	<b>183</b>
3	Distributable amount before adjustments Subtract line 2c from line 1	3	<b>11,458</b>
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	<b>11,458</b>
6	Deduction from distributable amount (see instructions)	6	
7	<b>Distributable amount as adjusted</b> Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	<b>11,458</b>

**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	<b>14,895</b>
b	Program-related investments – total from Part IX-B	1b	*
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the	3a	
a	Suitability test (prior IRS approval required)	3b	
b	Cash distribution test (attach the required schedule)	4	<b>14,895</b>
4	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4		
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	<b>183</b>
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	<b>14,712</b>

**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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				<b>11,458</b>
2 Undistributed income, if any, as of the end of 2018				<b>12,443</b>
a Enter amount for 2017 only				
b Total for prior years 20 ____ , 20 ____ , 20 ____				
3 Excess distributions carryover, if any, to 2018				
a From 2013				
b From 2014				
c From 2015				
d From 2016				
e From 2017				
f Total of lines 3a through e				
4 Qualifying distributions for 2018 from Part XII, line 4 ► \$ <b>14,895</b>				<b>12,443</b>
a Applied to 2017, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2018 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount – see instructions				
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				<b>9,006</b>
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2014				
b Excess from 2015				
c Excess from 2016				
d Excess from 2017				
e Excess from 2018				

**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 2018, enter the date of the ruling				►	
b	Check box to indicate whether the foundation is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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					
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))

**N/A**

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

**NONE****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

**N/A**

b The form in which applications should be submitted and information and materials they should include

**N/A**

c Any submission deadlines

**N/A**

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

**N/A**

## 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)				
<b>a Paid during the year</b>				
VOICE OF MARTYRS PO BOX 443 BARTLESVILLE OK 74005-044	NONE	501C3	MINISTRY	700
WORLD VISION PO BOX 9716 FEDERAL WAY WA 98063-9716	NONE	501C3 MULTIPLE ASSISTANCE	PROGRAMS	1,500
40 DAYS FOR LIFE 1511 SOUTH TEXAS AVE #335 COLLEGE STATION TX 77840	NONE	501C3	MINISTRY	400
ARTS BRIDGE INTERNATIONAL 15 CHANNEL CENTER ST #605 BOSTON MA 02210	NONE	501C3	MINISTRY	400
BLUE SKY GLOBAL MINISTRIES INC 104 BRIDGEWATER DRIVE PEACHTREE GA 30269	NONE	501C3	MINISTRY	350
RONALD MCDONALD HOUSE 621 OAK STREET MINNEAPOLIS MN 55414	NONE	501C3 MULTIPLE ASSISTANCE	PROGRAMS	350
ST TIMOTHY'S REFUGEE SCHOLARSHIP 4333 COLE AVE DALLAS TX 75205	NONE	501C3	RELIEF	200
HABITAT FOR HUMANITY 322 WEST LAMAR ST AMERICUS GA 31709	NONE	501C3	HOUSING	300
BILL AND MELINDA GATES FOUNDATION 500 5TH AVENUE N SEATTLE WA 98109	NONE	501C3	MEDICAL	300
THE PARISH PRESS 1609 SCOT LANE KELLER TX 76248	NONE	501C3	MINISTRY	250
<b>Total</b>			► 3a	
<b>b Approved for future payment</b>				
N/A				
<b>Total</b>			► 3b	

## Part XV I 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)				
<i>a Paid during the year</i>				
BILLY GRAHAM MINISTRIES 1 BILLY GRAHAM PARKWAY CHARLOTTE NC 28201	NONE	501C3	EVANGELISM	800
CAMPUS CRUSADE FOR CHRIST 100 LAKE HART DRIVE ORLANDO FL 32832	NONE	501C3	MINISTRY	900
COMPASSION INTERNATIONAL 12290 VOYAGER PARKWAY COLORADO SPRINGS CO 80921	NONE	501C3	PROVIDE FOR CHILDREN IN NEED	1,500
FOCUS ON THE FAMILY 8605 EXPLORER DRIVE COLORADO SPRINGS CO 80995	NONE	501C3	CHRISTIAN FAMILY MINISTRY	700
MORNING STAR FOUNDATION PO BOX 2143 BEND OR 97709	NONE	501C3	PROVIDE FOR ORPHANS IN NEED	900
NAZARENE COMPASSIONATE MINISTRIES 17001 PRARIE STAR PARKWAY LENEXA KS 66220	NONE	501C3	MISSIONARY EVANGELISM	1,000
NASHOTAH HOUSE THEOLOGICAL 2777 MISSION ROAD NASHOTAH WI 53058	SEMINARY NONE	501C3	MINISTRY	200
RESOURCE EXCHANGE INTERNATIONAL 5446 NORTH ACADEMY BLVD COLORADO SPRINGS CO 80918	NONE	501C3	MINISTRY	600
ST JUDE'S CHILDREN'S HOSPITAL 262 DANNY THOMAS PLACE MEMPHIS TN 38105	NONE	501C3	MEDICAL RESEARCH	800
UNIVERSITY OF SOUTHERN COLORADO FOUND 2200 BONFORTE BLVD PUEBLO CO 81008	NONE	501C3	SCHOLARSHIP	2,000
Total			► 3a	14,150
<i>b Approved for future payment</i>				
N/A				
Total			► 3b	

**Part XVI-A | Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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					
4 Dividends and interest from securities					18,504
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					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		0	18,504
13 Total. Add line 12, columns (b), (d), and (e)		13			18,504

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
4	<b>THE ASSETS OF THE FOUNDATION ARE INVESTED IN COMMON STOCKS AND OTHER SECURITIES TO PRODUCE DIVIDENDS AND CAPITAL GAINS THAT CAN BE USED TO CONTRIBUTE TO THE CHARITIES THE FOUNDATION SELECTS EACH YEAR</b>
8	<b>SEE DISCUSSION ABOVE</b>



2835 FISHBACK FAMILY FOUNDATION

73-1577430

FYE: 12/31/2018

3/14/2019 9:03 PM

## Federal Statements

### Form 990-PF - General Footnote

#### Description

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THE TAXPAYER IS FILING 990-PF VIA PAPER DUE TO LIMITATIONS OF SOFTWARE DATA ENTRY AND THE EFILING WEBSITE. THESE LIMITATIONS DO NOT IMPACT THE "BOTTOM-LINE" NUMBERS OF THE 990-PF BUT ARE PRIMARILY COSMETIC ITEMS SUCH AS "O'S" AND "N/A" REFERENCES. THEREFORE THE TAX RETURN WILL BE FILED VIA PAPER.

2835 FISHBACK FAMILY FOUNDATION  
73-15777430  
FYE: 12/31/2018

3/14/2019 9:03 PM

## Federal Statements

### Statement 1 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING FEES	\$ 745	\$ 745	\$ 745	\$ 745
Total	\$ 745	\$ 745	\$ 0	\$ 745

### Statement 2 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FEDERAL EXCISE TAX	\$ 229	\$ 229	\$ 0	\$ 229
Total	\$ 229	\$ 229	\$ 0	\$ 229

### Statement 3 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
INVESTMENTS	\$ 279,214	\$ 279,214	Cost	\$ 198,171
Total	\$ 279,214	\$ 279,214		\$ 198,171

2835 FISHBACK FAMILY FOUNDATION

73-1577430

FYE. 12/31/2018

3/14/2019 9:03 PM

## Federal Statements

### Form 990-PF, Part XV, Line 1b - Managers Who Own 10% or More Stock

Name of Manager	Amount
NONE	\$ _____
Total	\$ _____ 0

## Two Year Comparison Report

For calendar year 2018, or tax year beginning \_\_\_\_\_ ending \_\_\_\_\_

Name

2017 8 2018  
73-1577430 Taxpayer Identification Number

## FISHBACK FAMILY FOUNDATION

	2017		2018		Differences	
	Revenue and expenses per books	Net investment income	Revenue and expenses per books	Net investment income	Revenue and expenses per books	Net investment income
1. Contributions, gifts, grants, and similar amounts received						
2. Interest on savings and temporary cash investments						
3. Dividends and interest from securities	1.					
4. Gross rents	2.					
5. Net gain or (loss) from sale of assets	3. <b>4,824</b>	<b>4,824</b>	<b>18,504</b>	<b>18,504</b>	<b>13,680</b>	<b>13,680</b>
6. Capital gain net income	4.					
7. Gross profit or (loss)	5. <b>18,410</b>	<b>18,410</b>			<b>-18,410</b>	<b>-18,410</b>
8. Other income	6.					
9. Total. Add lines 1 through 8	7.					
10. Compensation of officers, directors, trustees, etc	8. <b>23,234</b>	<b>23,234</b>	<b>18,504</b>	<b>18,504</b>	<b>-4,730</b>	<b>-4,730</b>
11. Other employee salaries and wages	9.					
12. Pension plans, employee benefits	10.					
13. Professional fees	11.					
14. Interest	12.					
15. Taxes	13. <b>545</b>	<b>545</b>	<b>745</b>	<b>745</b>	<b>200</b>	<b>200</b>
16. Deprecation and depletion	14.					
17. Occupancy	15. <b>203</b>	<b>203</b>	<b>229</b>	<b>229</b>	<b>26</b>	<b>26</b>
18. Other expenses	16.					
19. Contributions, gifts, grants paid	17. <b>99</b>	<b>99</b>			<b>-99</b>	<b>-99</b>
20. Total expenses and disbursements. Add lines 10 through 19	18. <b>15,129</b>	<b>15,129</b>	<b>14,150</b>	<b>14,150</b>	<b>-979</b>	<b>-979</b>
21. Net income / (if negative investment activity, enter -)	19. <b>15,976</b>	<b>15,976</b>	<b>15,124</b>	<b>15,124</b>	<b>-852</b>	<b>-852</b>
22. Excise Tax	20. <b>7,258</b>	<b>7,258</b>	<b>22,932</b>	<b>3,380</b>	<b>18,275</b>	<b>-3,878</b>
23. Section 511 Tax	21. <b>229</b>	<b>229</b>			<b>183</b>	<b>-46</b>
24. Subtitle A income tax	22.					
25. Total Taxes	23.					
26. Estimates and overpayments credited	24.					
27. Foreign tax withheld	25. <b>229</b>	<b>229</b>			<b>183</b>	<b>-46</b>
28. Other Payments	26.					
29. Total payments and credits	27.					
30. Balance due / (Overpayment)	28. <b>229</b>	<b>229</b>			<b>183</b>	<b>-46</b>
31. Overpayment credited to next year	29.					
32. Penalty	30.					
33. Net due / (Refund)	31. <b>229</b>	<b>229</b>			<b>183</b>	<b>-46</b>
34. Total assets	32. <b>292,002</b>	<b>292,002</b>	<b>295,382</b>	<b>295,382</b>	<b>0</b>	<b>0</b>
35. Total liabilities	33. <b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
36. Net assets	34. <b>292,002</b>	<b>292,002</b>	<b>295,382</b>	<b>295,382</b>	<b>0</b>	<b>0</b>

**Form 990PF****Tax Return History**

Use the 2Yr Report for more recent historical information

**2018**

Taxpayer Identification Number

**73-1577430****FISHBACK FAMILY FOUNDATION**

	2014			2015			2016		
	Revenue and expenses per books	Net investment income	Revenue and expenses per books	Net investment income	Revenue and expenses per books	Net investment income	Revenue and expenses per books	Net investment income	Revenue and expenses per books
1. Contributions, gifts, grants, and similar amounts received	1. <b>5,000</b>				<b>2,000</b>				
2. Interest on savings and temporary cash investments	2.								
3. Dividends and interest from securities	3. <b>12,040</b>		<b>12,040</b>		<b>14,450</b>		<b>14,450</b>		<b>20,461</b>
4. Gross rents	4.								
5. Net gain or (loss) from sale of assets	5.								
6. Capital gain net income	6.								
7. Gross profit or (loss)	7.								
8. Other income	8.								
9. Total. Add lines 1 through 8	9. <b>17,040</b>		<b>12,040</b>		<b>16,450</b>		<b>14,450</b>		<b>20,461</b>
10. Compensation of officers, directors, trustees, etc	10.								
11. Other employee salaries and wages	11.								
12. Pension plans, employee benefits	12.								
13. Professional fees	13. <b>425</b>				<b>495</b>				<b>520</b>
14. Interest	14.								
15. Taxes	15. <b>37</b>				<b>37</b>		<b>240</b>		<b>142</b>
16. Depreciation and depletion	16.								
17. Occupancy	17.								
18. Other expenses	18.								
19. Contributions, gifts, grants paid	19. <b>17,700</b>				<b>18,250</b>				<b>17,398</b>
20. Total expenses and disbursements. Add lines 10 through 19	20. <b>18,162</b>				<b>37</b>	<b>18,985</b>		<b>240</b>	
21. Net income (if negative investment activity, enter -)	21. <b>-1,122</b>				<b>12,003</b>		<b>-2,535</b>		<b>14,210</b>
22. Excise Tax	22.						<b>240</b>		
23. Section 511 Tax	23.								
24. Subtitle A income tax	24.								
25. Total Taxes	25.						<b>240</b>		
26. Estimates and overpayments credited	26.								
27. Foreign tax withheld	27.								
28. Other Payments	28.								
29. Total payments and credits	29.								
30. Balance due / (Overpayment)	30.						<b>240</b>		
31. Overpayment credited to next year	31.								
32. Penalty	32.								
33. Net due / (Refund)	33.							<b>142</b>	
34. Total assets	34. <b>284,878</b>						<b>282,343</b>		<b>284,744</b>
35. Total liabilities	35. <b>-0</b>						<b>0</b>		<b>0</b>
36. Net assets	36. <b>284,878</b>						<b>282,343</b>		<b>284,744</b>

<b>Form 990-PF</b>	<b>Underdistribution and Excess Distributions for Part XIII</b>			<b>2018</b>
For calendar year 2018, or tax year beginning _____, ending _____				
Name <b>FISHBACK FAMILY FOUNDATION</b>		Employer Identification Number <b>73-1577430</b>		

**Undistributed Income Carryovers**  
Form 990-PF, Part XIII

Tax Year	Prior Undistributed Income			Current Year Decreases	Next Year Carryover	
	Nontaxable or Previously Taxed	Taxable in 2018	Total per Year		Nontaxable or Previously Taxed	Taxable in 2019
Years prior						
20 <b>14</b>						
20 <b>15</b>						
20 <b>16</b>						
2017		<b>12,443</b>	<b>12,443</b>	<b>12,443</b>		
2018		<b>11,458</b>	<b>2,452</b>		<b>9,006</b>	<b>9,006</b>
Total Carryover to Next Year						

\* Carryover amount includes 4942(a) amounts

**Excess Distribution Carryovers**  
Form 990-PF, Part XIII

Preceding Tax Year Excess Distributions	Current Year		Next Year
	Decreases	Carryover	
2013			
2014			
2015			
2016			
2017			
Current Year Excess Distribution Generated (2018)			<b>0</b>
Total Carryover to Next Year			<b>0</b>