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# Return of Private Foundation

## or Section 4947(a)(1) Nonexempt Charitable Trust

### Treated as a Private Foundation

2010

Department of the Treasury  
Internal Revenue Service

Note The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2010, or tax year beginning , and ending

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return  
☐ Amended return ☐ Address change ☐ Name change

Name of foundation <b>THE FLEISCHAKER FAMILY FOUNDATION</b>		A Employer identification number <b>81-0627666</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>100 N. BROADWAY, SUITE 2460</b>	Room/suite	B Telephone number <b>405-235-8444</b>
City or town, state, and ZIP code <b>OKLAHOMA CITY, OK 73102</b>		C If exemption application is pending, check here <input type="checkbox"/> D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization. <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 3,199,062.</b> (Part I, column (d) must be on cash basis)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
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		99,409.	77,702.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		101,465.			
b Gross sales price for all assets on line 6a <b>1,179,311.</b>					
7 Capital gain net income (from Part IV, line 2)			101,465.	NOV 15 2011	
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		66,025.	69,858.		STATEMENT 2
12 Total. Add lines 1 through 11		266,899.	249,025.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		450.	0.		0.
c Other professional fees					
17 Interest		24.	0.		0.
18 Taxes STMT 4		5,683.	3,137.		0.
19 Depreciation and depletion		23,170.	23,170.		
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 5		47,675.	24,468.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		77,002.	50,775.		0.
25 Contributions, gifts, grants paid		140,250.			140,250.
26 Total expenses and disbursements. Add lines 24 and 25		217,252.	50,775.		140,250.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		49,647.			
b Net investment income (if negative, enter -0-)			198,250.		
c Adjusted net income (if negative, enter -0-)				N/A	

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**Part II Balance Sheets**

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash - non-interest-bearing	1.	2.	2.
	2 Savings and temporary cash investments	391,071.	180,834.	180,834.
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock			
	c Investments - corporate bonds			
<b>Liabilities</b>	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 7	2,475,124.	2,735,019.	3,018,202.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ ACCRUED INTEREST )	36.	24.	24.
	16 Total assets (to be completed by all filers)	2,866,232.	2,915,879.	3,199,062.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
<b>Net Assets or Fund Balances</b>	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ )			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
<b>Net Assets or Fund Balances</b>	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	2,866,232.	2,915,879.		
30 Total net assets or fund balances	2,866,232.	2,915,879.		
31 Total liabilities and net assets/fund balances	2,866,232.	2,915,879.		

**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	2,866,232.
2 Enter amount from Part I, line 27a	2	49,647.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,915,879.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,915,879.

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a					
b SEE ATTACHED STATEMENT					
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 1,179,311.		1,077,846.	101,465.		
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e			101,465.		
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	101,465.	
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). If (loss), enter -0- in Part I, line 8			3	N/A	

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	23,250.	3,117,810.	.007457
2008	95,000.	2,381,618.	.039889
2007	36,750.	913,901.	.040212
2006	27,500.	569,359.	.048300
2005	31,500.	264,391.	.119142
2 Total of line 1, column (d)			2 .255000
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 .051000
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 3,182,489.
5 Multiply line 4 by line 3			5 162,307.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,983.
7 Add lines 5 and 6			7 164,290.
8 Enter qualifying distributions from Part XII, line 4			8 140,250.

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)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	3,965.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	3,965.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	<b>Tax based on investment income</b> Subtract line 4 from line 3. If zero or less, enter -0-	5	3,965.
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	5,428.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	5,428.
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	
10	<b>Overpayment</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	1,463.
11	Enter the amount of line 10 to be: <b>Credited to 2011 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	11	0.

**Part VII-A Statements Regarding Activities**

	Yes	No
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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
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.		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
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?	X	
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.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> <u>OK</u>		
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	X	
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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

**Part VII-A** Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ► N/A				
14	The books are in care of ► RHONDA CARRETERO Telephone no. ► 405-235-8444			
Located at ► 100 N. BROADWAY, SUITE 2460, OKLAHOMA CITY, OK ZIP+4 ► 73102				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
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 2010?		1c
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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years ► , , ,		
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.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► , , ,		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2010 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 2010.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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 2010?		4b

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☒ Yes ☐ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

Organizations relying on a current notice regarding disaster assistance check here

☐

5b

X

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ Yes ☒ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
PAULA ANNE (PAM) FLEISCHAKER	PRESIDENT			
100 N. BROADWAY, SUITE 2460				
OKLAHOMA CITY, OK 73102	0.00	0.	0.	0.
DAVID S. FLEISCHAKER	VICE-PRESIDENT			
100 N. BROADWAY, SUITE 2460				
OKLAHOMA CITY, OK 73102	0.00	0.	0.	0.
JOSEPH L. FLEISCHAKER	TREASURER			
100 N. BROADWAY, SUITE 2460				
OKLAHOMA CITY, OK 73102	0.00	0.	0.	0.
EMILY R. FLEISCHAKER	SECRETARY			
100 N. BROADWAY, SUITE 2460				
OKLAHOMA CITY, OK 73102	0.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

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

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

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

0

**Part IX-A****Summary of Direct Charitable Activities**

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

	Expenses
1 N/A	
2	
3	
4	

**Part IX-B****Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
<b>Total.</b> Add lines 1 through 3	0.

Form 990-PF (2010)



**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	2,720,971.
b	Average of monthly cash balances	1b	276,208.
c	Fair market value of all other assets	1c	233,774.
d	Total (add lines 1a, b, and c)	1d	3,230,953.
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	3,230,953.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	48,464.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,182,489.
6	Minimum investment return. Enter 5% of line 5	6	159,124.

**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	159,124.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	3,965.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,965.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	155,159.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	155,159.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	155,159.

**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	140,250.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	140,250.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	140,250.

**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 2009	(c) 2009	(d) 2010
<b>1</b> Distributable amount for 2010 from Part XI, line 7				155,159.
<b>2</b> Undistributed income, if any, as of the end of 2010				
<b>a</b> Enter amount for 2009 only			130,291.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2010:				
<b>a</b> From 2005				
<b>b</b> From 2006				
<b>c</b> From 2007				
<b>d</b> From 2008				
<b>e</b> From 2009				
<b>f</b> Total of lines 3a through e	0.			
<b>4</b> Qualifying distributions for 2010 from Part XII, line 4: ► \$ 140,250.				
<b>a</b> Applied to 2009, but not more than line 2a			130,291.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2010 distributable amount				9,959.
<b>e</b> Remaining amount distributed out of corpus	0.			
<b>5</b> Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				145,200.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
<b>8</b> Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2006				
<b>b</b> Excess from 2007				
<b>c</b> Excess from 2008				
<b>d</b> Excess from 2009				
<b>e</b> Excess from 2010				

N/A

- ☐ 4942(1)(3) or ☐ 4942(1)(5)

- (4) Gross investment income

[illegible]





## Part XVII


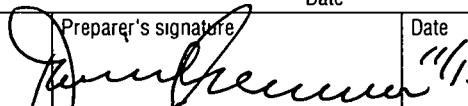
## Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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

[illegible]

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

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

Sign Here	Under penalties of perjury, I declare that I prepared this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.			
	 Signature of officer or trustee		11-15-11 Date	
Paid Preparer Use Only	Print/Type preparer's name <b>DAVID GREENWELL</b>		Preparer's signature 	
	Firm's name ► <b>COLE &amp; REED, P.C.</b>		Check <input type="checkbox"/> if self-employed	
	Firm's address ► <b>531 COUCH DRIVE, SUITE 200 OKLAHOMA CITY, OK 73101</b>		Phone no. <b>405-239-7961</b>	

## THE FLEISCHAKER FAMILY FOUNDATION

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

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SALE OF INVESTMENTS - SHORT TERM	P	VARIOUS	VARIOUS
b	SALE OF INVESTMENTS - LONG TERM	P	VARIOUS	VARIOUS
c	LONG TERM CAPITAL GAINS-FROM PTPS	P	VARIOUS	VARIOUS
d	SHORT TERM CAPITAL GAINS-FROM PTPS	P	VARIOUS	VARIOUS
e	ORDINARY GAIN-FROM PTPS	P	VARIOUS	VARIOUS
f	CAPITAL GAINS DIVIDENDS			
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 443,256.		423,877.	19,379.
b 719,957.		653,969.	65,988.
c 7.			7.
d 16.			16.
e 8,131.			8,131.
f 7,944.			7,944.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			19,379.
b			65,988.
c			7.
d			16.
e			8,131.
f			7,944.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	101,465.
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). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES		STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT	
ABP ADJUSTMENT - BRECKINRIDGE	-3,825.	0.	-3,825.	
ABP ADJUSTMENT - INVESTMENT	-6,619.	0.	-6,619.	
BANK OF OKLAHOMA-INTEREST CHARLES	12.	0.	12.	
SCHWAB-BRECKINRIDGE-DIVIDENDS CHARLES	2.	0.	2.	
SCHWAB-BRECKINRIDGE-INTERSET	32,290.	0.	32,290.	
CHARLES SCHWAB-CORBY-DIVIDENDS	8,897.	368.	8,529.	
CHARLES SCHWAB-CORBY-INTEREST	290.	0.	290.	
CHARLES SCHWAB-HAMLIN-DIVIDENDS	8,902.	256.	8,646.	
CHARLES SCHWAB-HAMLIN-INTEREST CHARLES	2.	0.	2.	
SCHWAB-INVESTMENT-DIVIDENDS CHARLES	28,360.	7,263.	21,097.	
SCHWAB-INVESTMENT-INTEREST	28,297.	0.	28,297.	
CHARLES SCHWAB-WH				
REAVES-DIVIDENDS	10,246.	57.	10,189.	
CHARLES SCHWAB-WH				
REAVES-INTEREST	840.	0.	840.	
INTEREST FROM MK/ORR PARTNERS	4.	0.	4.	
LESS: ACCRUED INTEREST	-21.	0.	-21.	
LESS: ACCRUED INTEREST	-402.	0.	-402.	
MISCELLANEOUS DIVIDENDS	27.	0.	27.	
MISCELLANEOUS INTEREST	51.	0.	51.	
TOTAL TO FM 990-PF, PART I, LN 4	107,353.	7,944.	99,409.	

FORM 990-PF	OTHER INCOME		STATEMENT	2
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
ROYALTY INCOME	69,009.	69,009.		
ORDINARY INCOME FROM PUBLICLY TRADED PARTNERSHIPS	-3,807.	0.		
INTEREST INCOME FROM PUBLICLY TRADED PARTNERSHIPS	57.	57.		
DIVIDEND INCOME FROM PUBLICLY TRADED PARTNERSHIPS	777.	777.		
ROYALTY INCOME FROM PUBLICLY TRADED PARTNERSHIPS	15.	15.		
SECTION 1231 LOSS FROM PUBLICLY TRADED PARTNERSHIPS	-124.	0.		



DEDUCTIONS FROM PUBLICLY TRADED PARTNERSHIPS	93.	0.
OTHER INCOME FROM PUBLICLY TRADED PARTNERSHIPS	5.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	66,025.	69,858.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
	450.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	450.	0.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GROSS PRODUCTION TAX (ROYALTY)	1,718.	1,718.		0.
LICENSES & PERMITS	15.	0.		0.
FEDERAL TAX	2,531.	0.		0.
FOREIGN TAXES	1,419.	1,419.		0.
TO FORM 990-PF, PG 1, LN 18	5,683.	3,137.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SUBSCRIPTIONS AND PUBLICATIONS	96.	0.		0.
BANK SERVICE CHARGES	207.	0.		0.
OTHER PORTFOLIO EXP RELATED TO ROYALTY INCOME	3,479.	3,479.		0.
OVERHEAD	6,000.	0.		0.
POSTAGE & SHIPPING	40.	0.		0.
COMMISSIONS	23,810.	20,989.		0.

## THE FLEISCHAKER FAMILY FOUNDATION

81-0627666

MISCELLANEOUS EXPENSE	3,543.	0.	0.
NON-DEDUCTIBLE DONATIONS	10,500.	0.	0.
TO FORM 990-PF, PG 1, LN 23	47,675.	24,468.	0.

## FOOTNOTES

STATEMENT

6

GRANTS AND CONTRIBUTIONS PAID DURING THE  
YEAR: FOOTNOTE TO STATEMENT 8  
THE RECIPIENT STATUS FOR THE 501(C)(3)  
ENTITIES THAT RECEIVED CONTRIBUTIONS  
DURING 2010 ARE CLASSIFIED AS 509(A)(1)  
OR 509(A)(2) ORGANIZATIONS UNLESS  
OTHERWISE NOTED.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT

7

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVEST - MK/ORR PARTNERS, LLC	COST	20,019.	148,750.
INVEST - MK/ORR PARTNERS II, LLC	COST	108,851.	85,000.
MARKETABLE BONDS	COST	1,000,437.	1,041,573.
MUTUAL FUNDS	COST	943,311.	1,054,283.
MARKETABLE STOCKS	COST	498,251.	489,387.
PUBLICALLY TRADED PARTNERSHIP INVESTMENTS	COST	47,256.	97,271.
CERTIFICATES OF DEPOSIT	COST	100,000.	101,938.
OTHER INVESTMENTS	COST	16,894.	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,735,019.	3,018,202.

FORM 990-PF

GRANTS AND CONTRIBUTIONS  
PAID DURING THE YEAR

STATEMENT 8

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
AMERICAN FOUNDATION FOR THE BLIND 11030 ABLES LANE DALLAS, TX 75229	TO HELP & ASSIST WITH VISION LOSS	501(C)3	1,000.
BRADY CENTER TO PREVENT GUN VIOLENCE 1225 EYE STREET, NW, SUITE 1100 WASHINGTON DC, DC 20005	TO HELP CREATE AN AMERICA FREE FROM GUN VIOLENCE	501(C)3	5,000.
CENTER FOR AMERICAN PROGRESS 1333 H STREET, NW, 10TH FLOOR WASHINGTON DC, DC 20005	TO HELP IMPROVE THE LIVES OF AMERICANS THROUGH PROGRESSIVE IDEAS & ACTIONS	501(C)3	5,000.
CIMARRON ALLIANCE FOUNDATION PO BOX 18432 OKLAHOMA CITY, OK 73154	SUPPORT EDUCATIONAL EFFORTS THAT VALIDATE PERSONAL IDENTITY, ADVANCE	501(C)3	1,000.
COLUMBIA UNIVERSITY 622 WEST 113TH ST, MAIL CODE 4524 NEW YORK, NY 10025	THE ROBERT RIMSKY RESEARCH FUND	501(C)3	5,000.
JEWISH FEDERATION OF GREATER OKLAHOMA CITY 710 WEST WILSHIRE, SUITE 103 OKLAHOMA CITY, OK 73116	TO ENSURE CONTINUITY OF JEWISH PEOPLE; BUILD A STRONG JEWISH COMMUNITY IN OK	501(C)3	5,000.
JEWISH FUNDS FOR JUSTICE 330 7TH AVENUE, 19TH FLOOR NEW YORK, NY 10001	TO HELP STRENGTHEN LOW-INCOME COMMUNITIES AND CREATE SOCIAL CHANGE	501(C)3	5,000.
MINNEAPOLIS HEART INSTITUTE FOUNDATION 920 EAST 28TH STREET, SUITE 100 MINNEAPOLIS, MN 55407	ADVANCE WORK IN THE TREATMENT AND DIAGNOSIS OF HCM	501(C)3	5,000.

THE FLEISCHAKER FAMILY FOUNDATION

81-0627666

NAUMBURG ORCHESTRAL CONCERTS APT 18H 300 CENTRAL PARK WEST NEW YORK, NY 10024-1513	UNDERWRITE, MAINTAIN AND IMPROVE CONCERT ACTIVITIES	501(C)3	1,000.
NEW YORK ORGAN DONOR NETWORK 460 WEST 34TH STREET, 15TH FLOOR NEW YORK, NY 10001-2320	ASSIST IN EFFORTS TO RAISE AWARENESS ABOUT ORGAN DONATION	501(C)3	1,000.
NEW YORK PRESBYTERIAN HOSPITAL 525 EAST 68TH STREET, BOX 123 NEW YORK, NY 10065	DIVISION OF HYPERTENSION	501(C)3	2,000.
NEW YORK PRESBYTERIAN HOSPITAL 654 WEST 170TH STREET NEW YORK, NY 10032	GIFT OF LIFE FUND	501(C)3	2,500.
NEW YORK PRESBYTERIAN HOSPITAL 654 WEST 170TH STREET NEW YORK, NY 10032	UNRESTRICTED FUND	501(C)3	1,000.
OKC BEAUTIFUL 3535 NORTH CLASSEN BLVD OKLAHOMA CITY, OK 73118	IMPROVING THE IMAGE & APPERANCE OF OKLAHOMA CITY, OK	501(C)3	500.
OKLAHOMA CITY CHAMBER MUSIC SOCIETY PO BOX 54624 OKLAHOMA CITY, OK 73154-1624	TO BRING INTERNATIONALLY RECOGNIZED CHAMBER MUSIC ENSEMBLES TO	501(C)3	1,000.
TRUST FOR THE NATIONAL MALL 1300 PENNSYLVANIA AVE, SUITE 370 WASHINGTON DC, DC 20004	TO HELP RESTORE, REVITALIZE, AND PRESERVE THE NATIONAL MALL	501(C)3	500.
COLUMBIA UNIVERSITY 622 WEST 113TH ST, MAIL CODE 4524 NEW YORK, NY 10025	RESEARCH GIFT FOR DR. ALLAN SCHWARTZ	501(C)3	1,000.
COLUMBIA UNIVERSITY 622 WEST 113TH ST, MAIL CODE 4524 NEW YORK, NY 10025	DEAN'S DISCRETIONARY FUND GIFT	501(C)3	5,000.

THE FLEISCHAKER FAMILY FOUNDATION

81-0627666

COLUMBIA UNIVERSITY 622 WEST 113TH ST, MAIL CODE 4524 NEW YORK, NY 10025	MANCINI HEART TRANSPLANT RESEARCH GIFT	501(C)3	35,000.
THE UNIVERSITY OF OKLAHOMA FOUNDATION 100 TIMBERDELL ROAD NORMAN, OK 73019-0685	CARDIAC ARRHYTHMIA RESEARCH INSTITUTE	501(C)3	35,000.
THE UNIVERSITY OF OKLAHOMA FOUNDATION 100 TIMBERDELL ROAD NORMAN, OK 73019-0685	CHILDREN'S CANCER RESEARCH	501(C)3	2,500.
THE UNIVERSITY OF OKLAHOMA FOUNDATION 100 TIMBERDELL ROAD NORMAN, OK 73019-0685	ARRHYTHMIA RESEARCH	501(C)3	5,250.
UNITED STATES HOLOCAUST MEMORIAL MUSEUM 100 RAOUL WALLENBERG PLACE, SW WASHINGTON DC, DC 20024-2126	SUPPORT THE MUSEUM IN BROADENING THE PUBLIC UNDERSTANDING OF THE HOLOCAUST	501(C)3	5,000.
WASHINGTON-IRELAND PROGRAM 620 F STREET, NW SUITE 747 WASHINGTON DC, DC 20004	TO SUPPORT THE PEACE & RECONCILIATION EFFORTS IN NORTHERN IRELAND & IRELAND	501(C)3	2,500.
WESTMINSTER SCHOOL 600 NW 44TH STREET OKLAHOMA CITY, OK 73118	ENDOWMENTS TO THE SCHOOL	501(C)3	7,500.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

140,250.

## IRC Section 751 Statement

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The Fleischaker Family Foundation  
100 N. Broadway, Suite 2460  
Oklahoma City, OK 73102

Entity Identification Number: 81-0627666

The taxpayer has reported ordinary income upon the disposition of units in Alliance Bernstein Holding, LP, as provided by the General Partner. The amount was determined in accordance with Internal Revenue Code Section 751. Detailed information is available in the office of the General Partner upon request.

## IRC Section 751 Statement

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The Fleischaker Family Foundation  
100 N. Broadway, Suite 2460  
Oklahoma City, OK 73102

Entity Identification Number: 81-0627666

The taxpayer has reported ordinary income upon the disposition of units in Copano Energy, LLC, as provided by the General Partner. The amount was determined in accordance with Internal Revenue Code Section 751. Detailed information is available in the office of the General Partner upon request.



## IRC Section 751 Statement

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The Fleischaker Family Foundation  
100 N. Broadway, Suite 2460  
Oklahoma City, OK 73102

Entity Identification Number: 81-0627666

The taxpayer has reported ordinary income upon the disposition of units in Energy Transfer Partners, LP, as provided by the General Partner. The amount was determined in accordance with Internal Revenue Code Section 751. Detailed information is available in the office of the General Partner upon request.

## IRC Section 751 Statement

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The Fleischaker Family Foundation  
100 N Broadway, Suite 2460  
Oklahoma City, OK 73102

Entity Identification Number: 81-0627666

The taxpayer has reported ordinary income upon the disposition of units in Enterprise Products Partners, LP, as provided by the General Partner. The amount was determined in accordance with Internal Revenue Code Section 751. Detailed information is available in the office of the General Partner upon request.

## IRC Section 751 Statement

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The Fleischaker Family Foundation  
100 N. Broadway, Suite 2460  
Oklahoma City, OK 73102

Entity Identification Number: 81-0627666

The taxpayer has reported ordinary income upon the disposition of units in Markwest Energy Partners, LP, as provided by the General Partner. The amount was determined in accordance with Internal Revenue Code Section 751. Detailed information is available in the office of the General Partner upon request.

## IRC Section 751 Statement

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The Fleischaker Family Foundation  
100 N Broadway, Suite 2460  
Oklahoma City, OK 73102

Entity Identification Number: 81-0627666

The taxpayer has reported ordinary income upon the disposition of units in Nustar Energy, LP, as provided by the General Partner. The amount was determined in accordance with Internal Revenue Code Section 751. Detailed information is available in the office of the General Partner upon request.

## IRC Section 751 Statement

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The Fleischaker Family Foundation  
100 N Broadway, Suite 2460  
Oklahoma City, OK 73102

Entity Identification Number. 81-0627666

The taxpayer has reported ordinary income upon the disposition of units in OneOk Partners, LP, as provided by the General Partner. The amount was determined in accordance with Internal Revenue Code Section 751. Detailed information is available in the office of the General Partner upon request.

## IRC Section 751 Statement

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The Fleischaker Family Foundation  
100 N Broadway, Suite 2460  
Oklahoma City, OK 73102

Entity Identification Number: 81-0627666

The taxpayer has reported ordinary income upon the disposition of units in Regency Energy Partners, LP, as provided by the General Partner. The amount was determined in accordance with Internal Revenue Code Section 751. Detailed information is available in the office of the General Partner upon request.

## IRC Section 751 Statement

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The Fleischaker Family Foundation  
100 N. Broadway, Suite 2460  
Oklahoma City, OK 73102

Entity Identification Number: 81-0627666

The taxpayer has reported ordinary income upon the disposition of units in Sunoco Logistics Partners, LP, as provided by the General Partner. The amount was determined in accordance with Internal Revenue Code Section 751. Detailed information is available in the office of the General Partner upon request.

## IRC Section 751 Statement

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The Fleischaker Family Foundation  
100 N. Broadway, Suite 2460  
Oklahoma City, OK 73102

Entity Identification Number: 81-0627666

The taxpayer has reported ordinary income upon the disposition of units in Terra Nitrogen Company, LP, as provided by the General Partner. The amount was determined in accordance with Internal Revenue Code Section 751. Detailed information is available in the office of the General Partner upon request.



## IRC Section 751 Statement

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The Fleischaker Family Foundation  
100 N. Broadway, Suite 2460  
Oklahoma City, OK 73102

Entity Identification Number. 81-0627666

The taxpayer has reported ordinary income upon the disposition of units in Williams Partners, LP, as provided by the General Partner. The amount was determined in accordance with Internal Revenue Code Section 751. Detailed information is available in the office of the General Partner upon request.

## Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

**Do not complete Part II unless you have already been granted an automatic 3 month extension on a previously filed Form 8868.**

**Electronic filing (e-file).** You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on *e-file for Charities & Nonprofits*.

**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print  File by the due date for filing your return. See instructions.	Name of exempt organization  <b>THE FLEISCHAKER FAMILY FOUNDATION</b>	Employer identification number  <b>81-0627666</b>
	Number, street, and room or suite no. If a P.O. box, see instructions. <b>100 N. BROADWAY, SUITE 2460</b>	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. <b>OKLAHOMA CITY, OK 73102</b>	

Enter the Return code for the return that this application is for (file a separate application for each return)

**04**

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

**RHONDA CARRETERO**

- The books are in the care of ► **100 N. BROADWAY, SUITE 2460, OKLAHOMA CITY, OK - 73102**

Telephone No. ► **405-235-8444**

FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2011**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:  
► ☒ calendar year **2010** or  
► ☐ tax year beginning , and ending

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return  
☐ Change in accounting period

3a If this application is for Form 990-BL, 990 PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	<b>4,326.</b>
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	<b>5,428.</b>
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	<b>0.</b>

**Caution.** If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev. 1-2011)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**

**Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

**Part II Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

Type or  
print

File by the  
extended  
due date for  
filing your  
return. See  
instructions.

Name of exempt organization

Employer identification number

**THE FLEISCHAKER FAMILY FOUNDATION**

**81-0627666**

Number, street, and room or suite no. If a P.O. box, see instructions.

**100 N. BROADWAY, SUITE 2460**

City, town or post office, state, and ZIP code. For a foreign address, see instructions.

**OKLAHOMA CITY, OK 73102**

Enter the Return code for the return that this application is for (file a separate application for each return)

**04**

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

**STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.**

**RHONDA CARRETERO**

- The books are in the care of **100 N. BROADWAY, SUITE 2460, OKLAHOMA CITY, OK - 73102**

Telephone No. **405-235-8444**

FAX No.

- If the organization does not have an office or place of business in the United States, check this box ☐

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

**4** I request an additional 3-month extension of time until **NOVEMBER 15, 2011.**

**5** For calendar year **2010**, or other tax year beginning , and ending .

**6** If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return

☐ Change in accounting period

**7** State in detail why you need the extension

**TAXPAYER HAS NOT YET RECEIVED ALL NECESSARY INFORMATION TO FILE A  
COMPLETE AND ACCURATE RETURN.**

<b>8a</b> If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	<b>8a</b>	\$	<b>4,326.</b>
<b>b</b> If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	<b>8b</b>	\$	<b>5,428.</b>
<b>c</b> <b>Balance due.</b> Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>8c</b>	\$	<b>0.</b>

**Signature and Verification**

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature **▶**

Title **▶ C.P.A.**

Date **▶**

Form 8868 (Rev. 1-2011)