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**Return of Private Foundation**  
or Section 4947(a)(1) Trust Treated as Private Foundation

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OMB No 1545-0052

**2015**

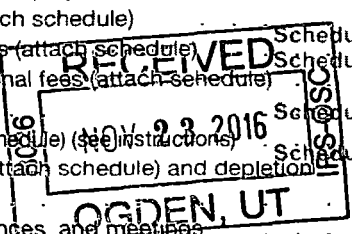
Open to Public Inspection

For calendar year 2015 or tax year beginning , 2015, and ending , 20

Name of foundation <b>The Fleischaker Family Foundation</b>		<b>A</b> 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>B</b> Telephone number (see instructions) <b>405 - 235-8444</b>
City or town, state or province, country, and ZIP or foreign postal code <b>Oklahoma City, OK 73102</b>		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> Check all that apply. <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D</b> 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
<b>H</b> 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		
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <b>3,476,117</b>	<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	

<b>Part I Analysis of Revenue and Expenses</b> (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	127,803	116,418		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	65,421			
	b Gross sales price for all assets on line 6a 2,074,656				
	7 Capital gain net income (from Part IV, line 2)		65,421		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
<b>Operating and Administrative Expenses</b>	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) Schedule 1	9,632	9,632		
	12 <b>Total. Add lines 1 through 11</b>	202,856	191,471	0	
	13 Compensation of officers, directors, trustees, etc.	0	0	0	0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) Schedule 2	962			962
	c Other professional fees (attach schedule) Schedule 2	1,220			1,220
	17 Interest Schedule 3				
	18 Taxes (attach schedule) (see instructions) Schedule 4	3,302	1,802		
	19 Depreciation (attach schedule) and depletion	6,340	6,340		
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) Schedule 5	38,626	31,960		4,477
	24 <b>Total operating and administrative expenses. Add lines 13 through 23</b>	50,450	40,102	0	6,659
	25 Contributions, gifts, grants paid Schedule 6	215,000			215,000
	26 <b>Total expenses and disbursements. Add lines 24 and 25</b>	265,450	40,102	0	221,659
	27 Subtract line 26 from line 12:				
	a <b>Excess of revenue over expenses and disbursements</b>	(62,594)			
	b <b>Net investment income</b> (if negative, enter -0-)		151,369		
	c <b>Adjusted net income</b> (if negative, enter -0-)			0	

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<b>Part II Balance Sheets</b>		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
<b>Assets</b>	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	406,097	289,046	289,046
	3	Accounts receivable ▶ 2,153			
		Less allowance for doubtful accounts ▶	815	2,153	2,153
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges Schedule 7			
	10a	Investments—U S and state government obligations (attach schedule) Schedule 7	461,772	380,768	398,998
	b	Investments—corporate stock (attach schedule) Schedule 7	871,469	866,278	879,722
	c	Investments—corporate bonds (attach schedule) Schedule 7	545,377	670,792	663,398
	11	Investments—land, buildings, and equipment: basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule) Schedule 8	1,215,157	1,229,056	1,242,800
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶ )			
	16	<b>Total assets</b> (to be completed by all filers—see the instructions. Also see page 1, item I)	3,500,687	3,438,093	3,476,117
<b>Liabilities</b>	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ )			
	23	<b>Total liabilities</b> (add lines 17 through 22)	0	0	
<b>Net Assets or Fund Balances</b>		<b>Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/></b> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		<b>Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/></b> <b>and complete lines 27 through 31.</b>			
	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	3,500,687	3,438,093	
	30	<b>Total net assets or fund balances</b> (see instructions)	3,500,687	3,438,093	
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	3,500,687	3,438,093	

**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	3,500,687
2	Enter amount from Part I, line 27a	2	(62,594)
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3,438,093
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	3,438,093

**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.)
<b>1a Publicly Traded Securities</b>				
<b>b Capital Gain Distribution</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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)	
<b>a</b> 2,071,379		2,009,235	62,144	
<b>b</b> 3,277			3,277	
<b>c</b>				
<b>d</b>				
<b>e</b>				
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		
<b>a</b>			62,144	
<b>b</b>			3,277	
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b> 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 }			<b>2</b>	65,421
<b>3</b> 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			<b>3</b>	

**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.

<b>1</b> 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))	
2014	202,640	3,912,521	5.18%	
2013	161,628	4,119,491	3.92%	
2012	156,668	3,420,306	4.58%	
2011	163,694	3,347,052	4.89%	
2010	140,250	3,182,489	4.41%	
<b>2</b> Total of line 1, column (d)			<b>2</b>	22.98%
<b>3</b> 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			<b>3</b>	4.60%
<b>4</b> Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			<b>4</b>	3,678,487
<b>5</b> Multiply line 4 by line 3			<b>5</b>	169,063
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b>	1,514
<b>7</b> Add lines 5 and 6			<b>7</b>	170,577
<b>8</b> Enter qualifying distributions from Part XII, line 4 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			<b>8</b>	221,659

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

<b>1a</b>	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>b</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	<b>1</b>		1 514
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b).			
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>		0
<b>3</b>	Add lines 1 and 2	<b>3</b>		1,514
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>		0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>		1 514
<b>6</b>	<b>Credits/Payments</b>			
<b>a</b>	2015 estimated tax payments and 2014 overpayment credited to 2015	<b>6a</b>	4,128	
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>		
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>		
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>		
<b>7</b>	Total credits and payments. Add lines 6a through 6d	<b>7</b>		4,128
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>		
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>		0
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>		2,614
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2016 estimated tax</b> 2,614 <b>Refunded</b>	<b>11</b>		0

**Part VII-A Statements Regarding Activities**

<b>1a</b>	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?	<b>Yes</b>	<b>No</b>
<b>1a</b>			✓
<b>b</b>	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?		✓
<b>1b</b>			✓
	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		
<b>c</b>	Did the foundation file <b>Form 1120-POL</b> for this year?		✓
<b>1c</b>			✓
<b>d</b>	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 0 (2) On foundation managers ▶ \$ 0		
<b>e</b>	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ 0		
<b>2</b>	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	<b>2</b>	✓
<b>3</b>	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	<b>3</b>	✓
<b>4a</b>	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	<b>4a</b>	✓
<b>b</b>	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	<b>4b</b>	N/A
<b>5</b>	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	<b>5</b>	✓
<b>6</b>	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?	<b>6</b>	✓
<b>7</b>	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XIV</i>	<b>7</b>	✓
<b>8a</b>	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ Oklahoma		
<b>b</b>	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	<b>8b</b>	✓
<b>9</b>	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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	<b>9</b>	✓
<b>10</b>	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	<b>10</b>	✓

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

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		✓
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 ► Rhonda Carretero Telephone no ► 405-235-8444 Located at ► 100 N Broadway, Suite 2460 Oklahoma City OK ZIP+4 ► 73102-9211		
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		<input type="checkbox"/>
16 At any time during calendar year 2015, 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 ►		✓

**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 checked="" type="checkbox"/> Yes <input 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 instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20 , 20 , 20 , 20		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2015 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 2015)	3b	N/A
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 2015?	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 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

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

**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 N/A

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

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** ✓

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? **7b** N/A

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation** (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Paula A. Fleischaker 100 N Broadway Ste 2460 Oklahoma City, OK	Pres 0 2 hrs	0	0	0
David S. Fleischaker 100 N Broadway Ste 2460 Oklahoma City, OK	VP 0 2 hrs	0	0	0
Joseph L. Fleischaker 100 N Broadway Ste 2460 Oklahoma City, OK	Treas. 0 1 hrs	0	0	0
Emily R. Fleischaker 100 N Broadway Ste 2460 Oklahoma City, OK	Secy 0 1 hrs	0	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		0	0	0

**Total number of other employees paid over \$50,000** 0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None		0
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	0
2	
3	
4	

**Part IX-B** Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	0
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0



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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	3,306,587
<b>b</b>	Average of monthly cash balances	<b>1b</b>	257,765
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	170,153
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	3,734,505
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	3,734,505
<b>4</b>	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	<b>4</b>	56,018
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	3,678,487
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	183,924

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	183,924
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5	<b>2a</b>	1,514
<b>b</b>	Income tax for 2015 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	1,514
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	182,410
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	182,410
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	182,410

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	221,659
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	221,659
<b>5</b>	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)	<b>5</b>	1,514
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	220,145

**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 2014	(c) 2014	(d) 2015
<b>1</b> Distributable amount for 2015 from Part XI, line 7				182,410
<b>2</b> Undistributed income, if any, as of the end of 2015				
<b>a</b> Enter amount for 2014 only			189,051	
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2015				
<b>a</b> From 2010				
<b>b</b> From 2011				
<b>c</b> From 2012				
<b>d</b> From 2013				
<b>e</b> From 2014				
<b>f</b> <b>Total</b> of lines 3a through e				
<b>4</b> Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>221,659</u>				
<b>a</b> Applied to 2014, but not more than line 2a			189,051	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions)				
<b>d</b> Applied to 2015 distributable amount				32,608
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<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				
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions		0		
<b>e</b> Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
<b>f</b> Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				149,802
<b>7</b> 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)				
<b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
<b>9</b> <b>Excess distributions carryover to 2016.</b> Subtract lines 7 and 8 from line 6a	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2011				
<b>b</b> Excess from 2012				
<b>c</b> Excess from 2013				
<b>d</b> Excess from 2014				
<b>e</b> Excess from 2015				

**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 2015, enter the date of the ruling ▶

**b** Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	N/A	N/A	N/A	N/A	N/A
<b>b</b> 85% of line 2a	N/A	N/A	N/A	N/A	N/A
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed	N/A	N/A	N/A	N/A	N/A
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					N/A
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	N/A	N/A	N/A	N/A	N/A
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets					N/A
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					N/A
<b>b</b> "Endowment" alternative test—enter $\frac{2}{3}$ of minimum investment return shown in Part X, line 6 for each year listed	N/A	N/A	N/A	N/A	N/A
<b>c</b> "Support" alternative test—enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					N/A
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					N/A
<b>(3)</b> Largest amount of support from an exempt organization					N/A
<b>(4)</b> Gross investment income					N/A

**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).)

David S. Fleischaker, Paula A. Fleischaker

- 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. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

- a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

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

- c** Any submission deadlines:

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

**Part XV** Supplementary Information *(continued)***3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
See Schedule 6				215,000
<b>Total</b>			<b>3a</b>	215,000
<b>b</b> <i>Approved for future payment</i>				
See Schedule 9				50,000
<b>Total</b>			<b>3b</b>	50,000

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

Enter gross amounts unless otherwise indicated.

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			14	127,803	
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			18	65,421	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a Royalty Income			15	9,632	
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		202,856	0
13	Total. Add line 12, columns (b), (d), and (e)				13	202,856

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

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

[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	<b>1a(1)</b>	✓
	(2) Other assets	<b>1a(2)</b>	✓
<b>b</b>	Other transactions.		
	(1) Sales of assets to a noncharitable exempt organization	<b>1b(1)</b>	✓
	(2) Purchases of assets from a noncharitable exempt organization	<b>1b(2)</b>	✓
	(3) Rental of facilities, equipment, or other assets	<b>1b(3)</b>	✓
	(4) Reimbursement arrangements	<b>1b(4)</b>	✓
	(5) Loans or loan guarantees	<b>1b(5)</b>	✓
	(6) Performance of services or membership or fundraising solicitations	<b>1b(6)</b>	✓
<b>c</b>	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	<b>1c</b>	✓
<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

[illegible]

<b>Sign Here</b>	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
		11-10-16	Treasurer
	Signature of officer or trustee	Date	Title
	May the IRS discuss this return with the preparer shown below (see instructions)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		

<b>Paid Preparer Use Only</b>	Print/Type preparer's name Debra C Cook	Preparer's signature <i>Debra C Cook</i>	Date 11/8/2016	Check <input type="checkbox"/> if self-employed	PTIN P00031689
	Firm's name ▶ KPMG, LLP			Firm's EIN ▶ 13 - 5565207	
	Firm's address ▶ 210 Park Ave Ste 2850 Oklahoma City OK 73102			Phone no 405 - 239-6411	

Attachments to IRS Form 990-PF  
THE FLEISCHAKER FAMILY FOUNDATION  
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Schedule 1. Part I, Line 10 - Other Income

Description	Unrelated Business Income	Excluded by Section 512, 513, or 514	Related or Exempt Function Inc	Total to Part I, Line 11
Royalty Income	\$ -	\$ 9,632	\$ -	\$ 9,632
	<u>\$ -</u>	<u>\$ 9,632</u>	<u>\$ -</u>	<u>\$ 9,632</u>

**Attachments to IRS Form 990-PF**  
**The Fleischaker Family Foundation**  
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**Schedule 2: Part I, Line 16b - Accounting Fees**

Type of service	Amount
1 Accounting & Tax Preparation	962
<b>Total</b>	<b>962</b>

**Schedule 2: Part I, Line 16c - Other Professional Fees**

Type of service	Amount
1 Other Professional Fees	1,220
<b>Total</b>	<b>1,220</b>

**Schedule 3: Part I, Line 18 - Taxes**

Type of tax	Amount
1 Gross Production Taxes	168
2 Foreign Tax Expense	1,634
3 Federal Excise Taxes Paid	1,500
<b>Total</b>	<b>3,302</b>

**Schedule 4: Part I, Line 19 - Depreciation and Depletion**

Description	Date Acquired	Cost or Other Basis	Depreciation Allowable in Prior Years	Depreciation Method	Rate (%)	Depreciation This Year
Cost Depletion		45,288			14.00%	6,340
Total		45,288	0			6,340
Less Depreciation included in cost of goods sold and not on line 19						
<b>Total</b>						<b>6,340</b>



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Schedule 5: Part I, Line 23 - Other Expenses

	Revenue & Expenses per Books	Net Investment Income	Disbursements for Charitable Purposes
Bank Services/Check Printing	\$ 10	\$ -	\$ 10
Commissions	27,036	24,847	-
Expenses Related to Royalty Income	2,593	2,593	-
Licenses & Permits	65	-	65
Miscellaneous Deductions-Related to Bond Amort	320	320	-
Overhead Expense	8,400	4,200	4,200
Postage & Shipping	98	-	98
Subscriptions & Publications	104	-	104
	<u>\$ 38,626</u>	<u>\$ 31,960</u>	<u>\$ 4,477</u>

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Schedule 6: Part I, Line 25 - Contributions, Gifts, Grants Paid

Recipient Name and Address	Recipient Relationship and Purpose of Grant	Recipient Status	Amount
Cedars-Sinai Medical Center 8700 Beverly Blvd , Suite 2416 Los Angeles, CA 90048	Support for training and education of specialists in advanced heart disease and transplantation	PC	\$ 200,000
University of Oklahoma Foundation 100 Timberdell Road Norman, OK 73019-0685	Arrhythmia Research	PC	\$ 15,000
<b>Total</b>			<u>\$ 215,000</u>

Attachments to IRS Form 990-PF  
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Schedule 7: Part II, Line 10 - Investments-Government Obligations, Corporate Stocks and Bonds

Line 10a - Investments-U.S. and State Government Obligations

US Government Obligations

Fed Home Ln Bk Bonds - 09/11/20	35,102
US Treasury Notes - 02/28/21	29,649
US Treasury Notes - 10/31/16	30,093
US Treasury UST Bond - 08/15/24	35,050
US Treasury Notes - 01/31/18	34,867
US Treasury Notes - 2/15/25	9,887
	<u>174,647</u>

Municipal Bonds

Acalanes Union HS CA Bds - 08/01/22	20,100
City of Cedar Park TX Bonds - 08/15/16	25,047
Honolulu Hawaii GO UTX Bds - 04/01/17	15,001
State of Michigan Go UTX Bds - 11/01/17	34,923
Virginia College Bonds - 02/01/21	41,114
VY View Pub SD Cmty Bonds - 11/01/16	35,073
White Bear Lke Minn Bds - 02/01/21	34,863
	<u>206,121</u>

Total, Line 10a	<u>380,768</u>
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Line 10b - Corporate Stock

Marketable Stocks

ABB Ltd ADR	30,744
ABBVIE Inc	27,575
American Eagle Outfitters	16,668
AT&T Inc	42,434
BCE Inc New	35,242
BKE Buckle Inc	36,252
Cinemark Holdings	7,625
Cisco Systems Inc	25,444
Dow Chemical Company	30,268
Eaton Corp	35,381
Emerson Electric Co	9,445
Federated Invs PA CL	22,103
FNB Corporation	12,615
General Electric	23,854
General Motors	32,636
GlaxoSmithKline	25,735
Hospitality Properties Trust	29,233
Intel Corp	33,925
Lamar Advertising Co	31,747
Maxim Integrated Products	22,594
Merck & Co	21,445
Microchip Technology Inc	18,138
Nucor Corp	33,970
Outfront Media Inc	27,046

**Attachments to IRS Form 990-PF**  
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**Schedule 7: Part II, Line 10 - Investments-Government Obligations, Corporate Stocks and Bonds**

Peoples United Finl	27,386
Plum Creek Timber Co	21,061
PUB SVC Ent Group Inc	18,469
Regal Entertainment GRP	30,299
RMR Group Inc	202
Royal Dutch Shell	29,702
Ryman Hospitality Pptys	23,481
Seagate Technology	36,475
Vodafone Group	37,045
Weyerhaeuser Co	10,038
<b>Total, Line 10b</b>	<b>866,278</b>

**Line 10c - Corporate Bonds**

**Corporate Bonds**

Alere Inc - Due 10/01/18	15,550
AMC Networks - Due 7/15/21	15,044
Anheuser-Busch IN Bonds - 07/15/22	23,913
BNP Paribas - 08/20/18	20,398
Caterpillar Inc Bonds - 06/26/22	19,376
CCO Holdings, LLC - Due 01/15/19	15,309
Chiquita Brands - Due 02/01/21	15,161
Cinemark USA Inc - Due 06/15/21	14,826
Comcast Corp - 03/01/24	20,766
Crown Amers LLC - Due 02/01/21	14,750
DANA Holding - Due 2/15/21	15,632
Gannett Co Inc - Due 9/1/18	5,096
General Electric - Due 10/17/21	16,485
HanesBrands Inc - Due 12/15/20	15,638
Hanger Inc - Due 11/15/18	14,530
HD Supply Inc - Due 7/15/20	15,597
Healthsouth Corp - Due 9/15/22	11,474
Hertz Corp - Due 10/15/18	15,239
Home Depot - Due 06/01/22	14,799
J2 Global Inc - Due 08/01/20	20,380
Kaiser Aluminum - Due 06/01/20	14,947
Level 3 Fing - Due 04/01/19	14,922
Medassets Inc - Due 11/15/18	14,656
Medtronic Inc - 04/01/23	15,134
Merck & Co Inc - 02/10/25	19,400
NRTN STS Pwr Co - 08/15/20	20,278
Oracle Corp - 10/15/17	20,082
Prestidge Brands - Due 02/01/20	15,644
Reynolds Group - Due 05/15/18	14,421
Rite Aid Corp - Due 03/15/20	14,927
Schlumberger IN - 12/01/23	15,372
Shell International Fin - 11/10/17	19,990
Tempur Sealy - Due 12/15/20	14,894
Tenneco Inc - Due 12/15/20	14,803

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Schedule 7- Part II, Line 10 - Investments-Government Obligations, Corporate Stocks and Bonds

Tmobile US Inc - Due 4/28/19	15,415
Toronto Dominion - 04/30/18	14,911
URS Corp - Due 04/01/17	14,993
US Foods Inc - Due 06/30/19	19,136
USG Corp - Due 11/15/16	15,341
Wells Fargo Bank -01/16/18	24,992
Zayo Group LLC - Due 7/01/20	16,572
<b>Total, Line 10c</b>	<u>670,792</u>

\*\*\*\*\*All investments are listed at cost \*\*\*\*\*

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Schedule 8: Part II, Line 13 - Investments-Other

Line 13

**Mutual Funds**

Blackrock Strat Income Oppty Fund	136,264
Eaton Vance Global Macro Fund	159,093
Metropolitan West Total	407,731
Pimco All Asset Fund	117,029
Schwab S&P 500 Index Fund	919
Vanguard Total Intl Stock Mkt Fd	<u>348,746</u>
	1,169,783

**MK/ORR Partnerships**

MK/ORR Partners, LLC	7,919
MK/ORR Partners II, LLC	<u>51,354</u>
	59,273

<b>Total, Line 13</b>	<u>1,229,056</u>
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\*\*\*\*\*All investments are listed at cost \*\*\*\*\*

Attachments to IRS Form 990-PF  
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Schedule 9: Part XV, Line 3b - Grants and Contributions Approved for Future Payment

Recipient Name and Address	Recipient Relationship and Purpose of Grant	Recipient Status	Amount
Cedars-Sinai Medical Center 8700 Beverly Blvd , Suite 2416 Los Angeles, CA 90048	Support for training and education of specialists in advanced heart disease and transplantation	PC	\$ 50,000
Total			<u>\$ 50,000</u>