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Form 990-PF

Return of Private Foundation

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

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public. ▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

2016 Open to Public Inspection

		ndar year 2016 or tax year begi	nning	, 2016, and ending				, 20
		oundation					r identification number	ər
		aker Women's Legacy Fund	· · · · · · · · · · · · · · · · · · ·				1600883	
		nd street (or P O box number if mail is not	delivered to street address)	Roon	n/suite		e number (see instruct	ions)
		Broadway, Suite 2460				405	- 235-8444	
		n, state or province, country, and ZIP or fo	oreign postal code			C If exempt	ion application is pend	ing, check here▶
_		ma City, OK 73102						
G	Unecl	k all that apply: Initial return		of a former public	charity	D 1. Foreigi	n organizations, check	here ▶ [
		☐ Final return ☐ Address ch	-		l	2. Foreigi	n organizations meeting	
<u></u>	Chool	☐ Address ch		·			here and attach compu foundation status was	
		on 4947(a)(1) nonexempt charitab			detion		07(b)(1)(A), check here	► [
屵			J Accounting method:					
•		f year (from Part II, col. (c),	Other (specify)	LE Casii L	CCruar	F If the four	ndation is in a 60-mont ction 507(b)(1)(B), chec	h termination k here ►
	line 16		Part I, column (d) must be	on cash basis)		47,445, 561	5.10.1. 007 (0)(1)(D); C11CC	Kilore PL
Р	art I				 			(d) Disbursements
		amounts in columns (b), (c), and (d) ma	ay not necessarily equal	(a) Revenue and expenses per		nvestment come	(c) Adjusted net income	for charitable
		the amounts in column (a) (see instruct		books	""	e	IIICOIIIO	purposes (cash basis only)
	1	Contributions, gifts, grants, etc., rec	ceived (attach schedule)			- 12		
	2	Check ► ☑ If the foundation is not						
	3	Interest on savings and tempora	ary cash investments					
	4	Dividends and interest from sec	curities [42,940		42,940		
	5a	Gross rents	[
	b	Net rental income or (loss)						
ne ne	6a	Net gain or (loss) from sale of a		1,274				101
Revenue	_b	Gross sales price for all assets on line				1 200	****	
ě	7	Capital gain net income (from P			ļ	1,274	the age of the same of respect	
ш	8	Net short-term capital gain .	, t		ļ	12 N	N 9 9 9947	
	9				 	S M	V & 1 2011	(A)
	10a	Gross sales less returns and allowa			 	 	GUEN UT	=
	b	Less: Cost of goods sold Gross profit or (loss) (attach sch			 		OUL VO.	
	11	Other income (attach schedule)		-	├			
	12	Total. Add lines 1 through 11		44,214	 	44,214		
_	13	Compensation of officers, direc		44,214		0		0
ě	14	Other employee salaries and wa			 			
ë	15	Pension plans, employee benef			<u> </u>			
Š.	16a							
Щ	ь	Accounting fees (attach schedu		 _				
ţį	С	Other professional fees (attach	schedule)	18,010		14,548		3,462
Ę	17	Interest						
Operating and Administrative Expenses	18	Taxes (attach schedule) (see instru		1,588		588		
Ē	19	Depreciation (attach schedule)	and depletion L	375	<u> </u>			
Ą	20	Occupancy	_		ļ			
ğ	21	Travel, conferences, and meeting	ngs [
a	22	Printing and publications	Schedule 4					·
ng	23 24	Other expenses (attach schedul Total operating and admini	,	8,453	 	8,343		30
äŧi	24	Add lines 13 through 23	ł d	00 400	}	22 470	<u></u>	0.400
oe.	25	Contributions, gifts, grants paid	Schedule 5	28,426 80,850		23,479	0	3,492
ō	26	Total expenses and disbursement	' ' ' ' ' ' ' <u> </u>	109,276		23,479		80,850 84,342
	27	Subtract line 26 from line 12:	La. AUU III laa 24 al 10 23	103,276	 	23,419		04,342
	a	Excess of revenue over expense	s and dishursemente	(65,062)	1			
	b	Net investment income (if neg		(00,002)	 	20,735		
		Adjusted net income (if negative	•		 		0	
For		work Reduction Act Notice, see ins		Cat No	o. 11289X			rm 990-PF (2016)

D.	art II	Attached schedules and amounts in the description column	Beginning of year	End o	f year
	للكن	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash – non-interest-bearing			
	2	Savings and temporary cash investments	208,532	215,759	215,759
	3	Accounts receivable ▶			
	ļ	Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
	ļ	Less: allowance for doubtful accounts ▶			
Assets	8	Inventories for sale or use			
Se	9	Prepaid expenses and deferred charges			
ĕ	10a	Investments – U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) . Schedule 6 Schedule 6	400,189	356,237	394,601
	С	Investments—corporate bonds (attach schedule)	709,940	681,823	679,326
	11	Investments—land, buildings, and equipment: basis ▶			
	ļ	Less. accumulated depreciation (attach schedule) ▶			
	12	Investments-mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment: basis ► 2,768 Less: accumulated depreciation (attach schedule) ► 2,278			
		Less: accumulated depreciation (attach schedule) ▶ 2,278	866	490	490
	15	Other assets (describe ► Schedule 8)	878	1,034	534
	16	Total assets (to be completed by all filers-see the			
		ınstructions. Also, see page 1, item I)	1,320,405	1,255,343	1,290,710
	17	Accounts payable and accrued expenses			
S	18	Grants payable			
ŧë	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
ē	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ►)			
	23	Total liabilities (add lines 17 through 22)	0	0	
w		Foundations that follow SFAS 117, check here ▶ □			
und Balances		and complete lines 24 through 26 and lines 30 and 31.			
a	24	Unrestricted			
ä	25	Temporarily restricted			
d E	26	Permanently restricted			
5		Foundations that do not follow SFAS 117, check here ▶ □			
ĭ]	and complete lines 27 through 31.			
Net Assets or	27	Capital stock, trust principal, or current funds			
ę	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
SS	29	Retained earnings, accumulated income, endowment, or other funds	1,320,405	1,255,343	
tΑ	30	Total net assets or fund balances (see instructions)	1,320,405	1,255,343	
Š	31	Total liabilities and net assets/fund balances (see			
		instructions)	1,320,405	1,255,343	
	rt III	Analysis of Changes in Net Assets or Fund Balances	(-) (! 00 /		
1		I net assets or fund balances at beginning of year—Part II, colur		- 1	
		of-year figure reported on prior year's return)		<u> </u>	1,320,405
		r amount from Part I, line 27a		<u> </u>	(65,062)
		r increases not included in line 2 (itemize)		3	
_		lines 1, 2, and 3		4	1,255,343
5	Decr	eases not included in line 2 (itemize) ► I net assets or fund balances at end of year (line 4 minus line 5)—F	Sauli adicina 65 6	5	
6	lota	net assets or fund balances at end of year (line 4 minus line 5)—F	aπ II, column (b), line	30 6	1,255,343

Part	V Capital Gains an	d Losses for Tax on Investm	nent Income				
		ne kind(s) of property sold (e.g., real estatuse, or common stock, 200 shs MLC Co.		(b) How acquired P-Purchase D-Donation		e acquired day, yr)	(d) Date sold (mo , day, yr)
1a	Sale of Publicly Traded S	Securities					
<u>b</u>				ļ <u> </u>			
<u>C</u>							
d_				 			
	(e) Gross sales pnce (f) Depreciation allowed (g) Cost or other basis (or allowable) plus expense of sale						n or (loss) f) minus (g)
а	379,440			378,166			1,274
b	·						
<u> </u>			<u> </u>				
<u>d</u>							
е	Complete only for assets sho	owing gain in column (h) and owned	by the foundation	on 12/31/69		m 0 (0)	
		(i) Adjusted basis		ss of col (i)	С		(h) gain minus t less than -0-) or
	(i) F M V as of 12/31/69	as of 12/31/69		l (j), if any		Losses (f	rom col (h))
а							1,274
b							
C		<u></u>					
d							
ее		(If gain	also enter in Pa	art L line 7			
2	Capital gain net income of		, enter -0- in Pa		2		1,274
3		in or (loss) as defined in sections					
		I, line 8, column (c) (see instru), enter -0- in }			
Part		ler Section 4940(e) for Redu		lot Invoctment	3		
		ivate foundations subject to the					
(1 01 0	plional use by domestic pr	ivate foundations subject to the	36011011 7370(a)	tax on net invest	inen in	come.,	
If sect	ion 4940(d)(2) applies, leav	e this part blank.					
Was ti	he foundation liable for the	section 4942 tax on the distribu	itable amount o	f any year in the l	oase pe	riod?	🗌 Yes 🗹 No
		t qualify under section 4940(e). E					
1		ount in each column for each ye	ar; see the instr		aking ar	ny entries.	
Cale	(a) Base period years endar year (or tax year beginning in			(c) of noncharitable-use a	ssets		(d) tribution ratio divided by col (c))
	2015		,248	1,392			5.33%
	2014		,132	1,451			5.80%
	2013		,471	1,681			6.63% 7.70%
	2012 2011		,556 ,373	1,668 1,509			7.51%
	2011		,313	1,503	,000	\neg	7.0176
2	Total of line 1, column (d					2	32.97%
3		for the 5-year base period-div					
	number of years the foun	dation has been in existence if le	ess than 5 years		•	3	6.59%
4	Enter the net value of per	ncharitable-use assets for 2016 t	rom Part Y line	. 5		4	1,292,928
*	Enter the net value of nor	ichantable-use assets for 2010 i	TOTT FAIT X, III.C		· -	-	1,202,020
5	Multiply line 4 by line 3					5	85,256
_	Financial OV of mot inventors	ntineers (10/ of Dort 1 line 27h				6	207
6	Enter 1% of het investme	ent income (1% of Part I, line 27t),		· -	-	
7	Add lines 5 and 6				. -	7	85,463
8	Enter qualifying distribution	ons from Part XII, line 4			. L	8	84,342
	If line 8 is equal to or gre	ater than line 7, check the box i	n Part VI, line 1	b, and complete	that par	t using a 1	% tax rate. See the
	Part VI instructions.						c 000 DF :
							Form 990-PF (2016)

	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see	mstru	Cuoi	ns)				
1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)							
b	b Domestic foundations that meet the section 4940(e) requirements in Part V, check							
	here ▶ ☐ and enter 1% of Part I, line 27b							
С	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-)		0					
3	Add lines 1 and 2		415					
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		0					
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0		415					
6	Credits/Payments:							
a b	2016 estimated tax payments and 2015 overpayment credited to 2016 Exempt foreign organizations—tax withheld at source							
C	Tax paid with application for extension of time to file (Form 8868) . 6c							
ď	Backup withholding erroneously withheld 6d							
7	Total credits and payments. Add lines 6a through 6d	1.	647					
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached							
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶ 9		0					
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid > 10	1,	232					
11	Enter the amount of line 10 to be: Credited to 2017 estimated tax ▶ 1,232 Refunded ▶ 11		0					
_	VII-A Statements Regarding Activities	11	· ·					
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No				
ь	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see	1a		✓				
b	Instructions for the definition)?	1b		1				
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials	"	\dashv	_				
	published or distributed by the foundation in connection with the activities.							
С	Did the foundation file Form 1120-POL for this year?	1c		<u> </u>				
d	d 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							
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. > \$							
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		√				
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	3		_				
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		$\overline{}$				
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	N	/A				
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		✓				
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:		l					
	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?	6	√					
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 XV	7	✓	ī				
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► New Mexico							
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	8b	7					
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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes,"							
	complete Part XIV	9		_✓				
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		_✓				

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)	11		1
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)	12		1
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	1	
	Website address ► n/a			Ь
14		5-235-	8444	
		3102-9	211	
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			_
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authori	.y	Yes	No
	over a bank, securities, or other financial account in a foreign country?	16	l _	✓
	See the instructions for exceptions and filling requirements for FinCEN Form 114. If "Yes," enter the name of	f		
	the foreign country ▶			<u> </u>
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.	<u> </u>	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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a		ļ	
	disqualified person?		-	-
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes			1 1
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes✓ 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?	ļ	Ì	ĺ
	(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	1		
	termination of government service, if terminating within 90 days.)			
ь	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)?	1b	N	A
	Organizations relying on a current notice regarding disaster assistance check here ▶□			
С	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 2016?	1c		1
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)):			
а	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and			
	6e, Part XIII) for tax year(s) beginning before 2016?			
	If "Yes," list the years ▶ 20 , 20 , 20 , 20		1	
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			1 1
	all years listed, answer "No" and attach statement—see instructions.)	2b		A
_	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	20	N.	<u> </u>
С	► 20 , 20 , 20 , 20			
За	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise		[1 1
-	at any time during the year?			
h	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or	í		
J	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	L		
	foundation had excess business holdings in 2016.)	3b	N	Α
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	ļ	✓
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 2016?	4b_		

Pag	Р	6
rau	c	•

Part	VII-B	Statements Regarding Activities	for W	hich Form	4720 I	May Be R	equire	d (contir	nued)			
5a	During th	ne year did the foundation pay or incur a	ny amo	ount to:				•			\Box	
		on propaganda, or otherwise attempt to						☐ 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?											
	(3) Provi	de a grant to an individual for travel, stu	dy, or d	other similar (ourpose	es?		Yes 🗌	☑ No		,	l
	(4) Provide a grant to an organization other than a charitable, etc., organization described in											
		on 4945(d)(4)(A)? (see instructions)						Yes 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?											
Ь												
	-	ons section 53.4945 or in a current notice	-	-		-	uctions)	7	• • •	5b	N/	<u> </u>
	•	ations relying on a current notice regarding	•						▶□	l i		
С		swer is "Yes" to question 5a(4), does to						N//				
		it maintained expenditure responsibility		•				L_] Yes	∐ No	1 1		1
6-		attach the statement required by Regula								1		
6a		oundation, during the year, receive any sonal benefit contract?						☐Yes	[7] M.			
b		oundation, during the year, pay premium							ູ ⊈] No	Gh.		1
b		oundation, during the year, pay premium to 6b, file Form 8870.	is, dire	city or indirec	ouy, on	a personai	beneni	Contract	ι.	6b	+	_
7a		ne during the tax year, was the foundation a	a narty f	to a prohibited	l tay cha	elter transac	tion?	Yes	√ No			ļ
		did the foundation receive any proceeds								7b	N/A	
		Information About Officers, Direct										<u>. </u>
		and Contractors	_,	•			•				•	
1	List all o	fficers, directors, trustees, foundation	n mana	gers and the	eir com	pensation	(see ir	struction	ns).			
		(a) Name and address		e, and average rs per week		mpensation ot paid,		ontributions		(e) Exper	nse acc	ount,
		(a) Haire and address		ed to position		ter -0-)	and defe	erred compe	nsation	other a	allowand	es
Debo	rah J. Fl	eischaker	Pres, 2	hrs		0			0			0
100 N	N Broadw	ray Ste 2460 OKC, OK 73102										
Ralp	h H Sche	uer	Sec, 0.	1 hrs		0			0			0
		ve #223 Santa Fe, NM 87501										
		haker-Suarez	Dir, 0.1	hrs		0			0			0
		ray Ste 2460 OKC, OK 73102							_			
	Suarez	04-0400 01/0 01/ 70400	Dir, 0.1	hrs		0			0			0
100 r 2		yay Ste 2460 OKC, OK 73102 sation of five highest-paid employee	es (oth	er than thos	se incli	uded on li	ne 1—:	see instr	uctions	s). If no	one. 6	nter
	"NONE.											
				(b) Title, and a		43.6		(d) Contribu		(e) Expe	nse acc	ount.
((a) Name an	d address of each employee paid more than \$50,00	0	hours per v devoted to po		(c) Compe	nsation	plans and o	deferred		illowanc	
								Compens				
NON	<u> </u>	•	·				0		0			0
			· 									
				ĺ								
										-		
			••]								
								_				_
						<u> </u>						
Total	number o	f other employees paid over \$50,000 .		·					. ▶		0	
									- 1	orm 99	0-PF	(2016)

3	and Contractors (continued) Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONI	,,
<u> </u>	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NO	NE	
		0
2.4.1		
lotai	number of others receiving over \$50,000 for professional services	0
Par	IX-A Summary of Direct Charitable Activities	
	the foundation's four largest direct chantable activities during the tax year. Include relevant statistical information such as the number of anizations and other beneficianes served, conferences convened, research papers produced, etc.	Expenses
1	NONE	
	•	0
2		
3		
		<u> </u>
4		
•		
Pari	IX-B Summary of Program-Related Investments (see instructions)	
	scribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	NONE	
		0
_		
2		
All	other program-related investments. See instructions	
3	NONE	
		0
Total	Add lines 1 through 3	
- otal		0 -orm 990-PF (2016)

Part	X Minimum Investment Return (All domestic foundations must complete this part. Forei	gn four	ndations,
	see instructions.)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,	1 1	
	purposes:		
а	Average monthly fair market value of securities	1a	1,107,448
b	Average of monthly cash balances	1b	204,678
C	Fair market value of all other assets (see instructions)	1c	491
d	Total (add lines 1a, b, and c)	1d	1,312,617
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,312,617
4	Cash deemed held for chantable activities. Enter 11/2% of line 3 (for greater amount, see) }	
	instructions)	4	19,689
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,292,928
6	Minimum investment return. Enter 5% of line 5	6	64,646
Part	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating for and certain foreign organizations check here ► □ and do not complete this part.)	oundat	ions
1	Minimum investment return from Part X, line 6	1	64,646
2a	Tax on investment income for 2016 from Part VI, line 5	 	04,040
b	Income tax for 2016. (This does not include the tax from Part VI.) 2b	1 1	
c	Add lines 2a and 2b	2c	415
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	64,231
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	64,231
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,	 	
	line 1	7	64,231
_		<u> </u>	
Part	XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etctotal from Part I, column (d), line 26	1a	84,342
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,	1 1	
	purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
а	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	84,342
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.		
	Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	84,342
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating qualifies for the section 4940(e) reduction of tax in those years.	g wheth	
			. 000 DE

Part :	XIII Undistributed Income (see instruction	ons)			
		(a)	(b)	(c)	(d)
1	Distributable amount for 2016 from Part XI,	Corpus	Years prior to 2015	2015	2016
	line 7				64,231
2	Undistributed income, if any, as of the end of 2016:				
а	Enter amount for 2015 only		İ		
b	Total for prior years: 20 ,20 ,20				
3	Excess distributions carryover, if any, to 2016:				
a	From 2011 38,693				
b	From 2012		j		
c	From 2013 29,079			j	
ď	From 2014				
e	From 2015 5,968				
f	Total of lines 3a through e	131,768			
4	Qualifying distributions for 2016 from Part XII,				
-	line 4: ▶ \$ 84,342			į	
а	Applied to 2015, but not more than line 2a .		ľ		
	Applied to undistributed income of prior years				i
	(Election required—see instructions)		į		
С	Treated as distributions out of corpus (Election				
_	required—see instructions)	Ì	ĺ		
d	Applied to 2016 distributable amount				64,231
e	Remaining amount distributed out of corpus	20,111			
5	Excess distributions carryover applied to 2016				
•	(If an amount appears in column (d), the same				
	amount must be shown in column (a).)				
6	Enter the net total of each column as		ļ		
	indicated below:				
а	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	151,879			
b	Prior years' undistributed income. Subtract				
	line 4b from line 2b		0		
С	Enter the amount of prior years' undistributed				
	income for which a notice of deficiency has			•	
	been issued, or on which the section 4942(a)				
	tax has been previously assessed				
d	Subtract line 6c from line 6b. Taxable				ļ
	amount-see instructions		0		
е	Undistributed income for 2015. Subtract line				
	4a from line 2a. Taxable amount-see	}		_	:
	instructions	L		0	
f	Undistributed income for 2016. Subtract lines				
	4d and 5 from line 1. This amount must be	Ì	!	1	
	distributed in 2017		·		0
7	Amounts treated as distributions out of corpus				
	to satisfy requirements imposed by section	1			
	170(b)(1)(F) or 4942(g)(3) (Election may be				
	required—see instructions)				
8	Excess distributions carryover from 2011 not				
	applied on line 5 or line 7 (see instructions).	38,693			
9	Excess distributions carryover to 2017.				
	Subtract lines 7 and 8 from line 6a	113,186			
10	Analysis of line 9:	1		}	,
а	Excess from 2012	1	}		
b	Excess from 2013	1	(1	
С	Excess from 2014	4	{		
đ	Excess from 2015		į	(
е	Excess from 2016	<u> </u>	L	<u></u>	<u> </u>

	10-PF (2016)	Alama (a.a. !a.at	Mana and David V	(II. A		Page 10
Part 1a	XIV Private Operating Founda If the foundation has received a ruling					
Ia	foundation, and the ruling is effective for					
ь	Check box to indicate whether the four	•	•	on described in sec	tion	or 4942(j)(5)
2a	Enter the lesser of the adjusted net	Tax year	portaining rounitation	Prior 3 years	101	
	income from Part I or the minimum	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
	investment return from Part X for each year listed	N/A	N/A	N/A	N/A	N/A
b	85% of line 2a	N/A	N/A	N/A	N/A	N/A
C	Qualifying distributions from Part XII, line 4 for each year listed	N/A	N/A	N/A	N/A	N/A
d	Amounts included in line 2c not used directly for active conduct of exempt activities					N/A
е	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
3	Complete 3a, b, or c for the alternative test relied upon:					
а	"Assets" alternative test-enter:					
	(1) Value of all assets(2) Value of assets qualifying under					N/A
	section 4942(j)(3)(B)(i)					N/A
ď	"Endowment" alternative test—enter 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
С	"Support" alternative test - enter:			-		
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					N/A
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(i)(3)(B)(iii) .					N/A
	(3) Largest amount of support from an exempt organization .					N/A
	(4) Gross investment income					N/A
Part		n (Complete this	s part only if the	e foundation ha	d \$5,000 or mor	e in assets at
	any time during the year-					
1	Information Regarding Foundation	Managers:				
а	List any managers of the foundation					y the foundation
	before the close of any tax year (but o	nly if they have con	tributed more tha	in \$5,000). (See sed	ction 507(d)(2).)	
	orah J. Fleischaker			_ 		
	List any managers of the foundation ownership of a partnership or other en					e portion of the
None						
2	Information Regarding Contribution Check here ► ☑ If the foundation unsolicited requests for funds. If the fother conditions, complete items 2a,	only makes contrib oundation makes g	outions to presele	ected charitable or		
а	The name, address, and telephone nu		ress of the persor	n to whom applicat	ions should be ad	dressed:
	The form in which applications should					

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

c Any submission deadlines:

3 Grants and Contributions Paid During the	he Year or Approve	ed for Fut	ture Payment	
Recipient	If recipient is an individual,	Foundation		
ricopiers	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	status of	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		·
a Paid during the year				
See Schedule 6				80,850
				}
				1
'				
Total	L		▶ 3	a 80,850
b Approved for future payment				
Total	L	L	<u> </u>	ib 0

nter g	oss amounts unless otherwise indicated.	Unrelated bu	isiness income	Excluded by secti	on 512, 513, or 514	(e)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
	ogram service revenue:					
a b		ļ				
C		} 		 		
ď				 		
e						
f						
9	Fees and contracts from government agencies					
2 M	embership dues and assessments					
3 in	erest on savings and temporary cash investments					
	vidends and interest from securities			14	42,940	
	et rental income or (loss) from real estate:	MATERIA	本产品的100mm	在水水水水水水水水水水水水水水水水水水水水水水水水水水水水水水水水水水水水	Marie Contraction	4
	Debt-financed property	}				
	Not debt-financed property			ļ		
	et rental income or (loss) from personal property her investment income	ļ				
	in or (loss) from sales of assets other than inventory			18	1,274	
	et income or (loss) from special events				1,214	
	oss profit or (loss) from sales of inventory			 		
	her revenue: a					
b						
С						
ď						
				1		
е						
	btotal. Add columns (b), (d), and (e)	. इ.स. करिलेस प्रकार्याहरू इ.स. करिलेस प्रकारी	0	the or heading of	44,214	0
13 T	tal. Add line 12, columns (b), (d), and (e)		0			0 44,214
13 To See wo	tal. Add line 12, columns (b), (d), and (e)	s.)				
is To See wo	tal. Add line 12, columns (b), (d), and (e) rksheet in line 13 instructions to verify calculation VI-B Relationship of Activities to the A	s.) ccomplishm	ent of Exemp	t Purposes	13	44,214
is To See wo	tal. Add line 12, columns (b), (d), and (e) rksheet in line 13 instructions to verify calculation VI-B Relationship of Activities to the A	s.) ccomplishm	ent of Exemp	t Purposes	13	44,214
ee wo Part Line N	tal. Add line 12, columns (b), (d), and (e) rksheet in line 13 instructions to verify calculation VI-B Relationship of Activities to the A	s.) ccomplishm	ent of Exemp	t Purposes	13	44,214
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13 To See wo Part Line N	tal. Add line 12, columns (b), (d), and (e) rksheet in line 13 instructions to verify calculation VI-B Relationship of Activities to the A	s.) ccomplishm	ent of Exemp	t Purposes	13	44,214

Part >	(VII		n Regarding Tran ganizations	sters to and trans	actions and i	Relationship	os vvitn Noi	iciaritan	ie	
1	Did t	he groanization d	firectly or indirectly of	engage in any of the fo	llowing with an	v other organ	ization descri	ibed	Yes	No
•	n se	ction 501(c) of the	e Code (other than	section 501(c)(3) organ	izations) or in s	section 527, re	elating to pol	tical		
		rizations?	•	,	•			}		i
а	Trans	sfers from the rec	porting foundation to	a noncharitable exen	not organization	of:		į	1	
	_	ash						. 1a(1)		✓
	• •	ther assets .						. 1a(2)	_	1
	• /	r transactions:								
			a nonchantable exe	emot omanization				. 16(1)		1_
				able exempt organizat				1b(2	4	1
				er assets				1b(3		1
	• •						• • •	16(4		1
		oans or loan gua	-				· • •	1b(5		7
t in the second of the second						1b(6		1		
				sts, other assets, or pa				. 1c	+	
				s," complete the follo						erket
				ces given by the repo						
				ement, show in colum						
(a) Line		beviowni trucived		haritable exempt organizatio		cription or transfer				
										
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				filiated with, or related other than section 501					- 1771	NI -
			e following schedule		(C)(O)) Of III SECT		• • •	· 🗌 Ye	SW	OVI
		(a) Name of organ		(b) Type of orga	nization	,	(c) Description of	f relationship		
				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		 				
						 				
						 				
				,		1				
					·-··-					
	Und	er penalties of penjury, I	declare that I have examine	ed this return, including accom-	panying schedules an	d statements, and	to the best of my	knowledge and	belef, it	is true.
Sign	com	ect, and complete Dect	arauon or preparer (ouner in	lan taxpayen is basec on all inf	MOIDOI OF WHICH pre	pærer nas any knov L	viecge. Ma	ay the IRS disc	auss this	return
Here		hubaiah	Do Ilu	ocka Hi	President			the prepare		
		nature of officer or true	stee /	Date	Title		(Se	ee instructions)	W TES	
Paid		Print/Type preparer	r's name	Preparer's signature		Date	Oheck [] IF PTIN		
Prepa	arer	Debra C. Cook	<u> </u>	Den 1.	art	11/2/17	self-emp		00316	89
Use (Firm's name	KPMG, LLP				Firm's EIN ▶	13 - 5 56 5	207	
		Firm's address ▶	210 Park Ave, Sui	te 2650 OKC, OK 73	102		Phone no 405			
						: -		Form 9	90-PF	(2016)

Schedule 1: Part I, Line 16c - Other Professional Fees			
	Revenue &	Net	Disbursements

Expenses Investment for Charitable per Books Income Purposes Computer Consultants 3,462 \$ 3,462 Advisory Fees paid to Broker 14,548 14,548 \$ 18,010 \$ 14,548 \$ 3,462 Attachments to IRS Form 990-PF Fleischaker Women's Legacy Fund 26-1600883

Tax Year 2016

Schedule 2: Part I, Line 18 - Taxes

Type of tax	Amount
1 Federal Excise Taxes	1,000
2 Foreign Taxes	588_
Total	1,588

Schedule 3: Part I, Line 19 - Depreciation and Depletion

		Cost or Other	Depreciation Allowable in	Depreciation		Depreciation This
Description	Date Acquired	Basis	Prior Years	Method	Rate (%)	Year
Laptap	2/15/2011	1,787	1,608	SL	10 00%	179
lpad	1/31/2014	981	294	SŁ	20 00%	196
Total		2,768	1,902			375

Schedule 4:	Part I, Lin	e 23 - Other	Expenses
-------------	-------------	--------------	----------

	Revenue & Expenses per Books	Net Investment Income	Disbursements for Charitable Purposes
Amortization Expense	\$ 80	\$ -	\$ -
Entertainment Expense	271	-	-
Licenses & Permits	30	-	30
Miscellaneous Deductions-Related to Bond Amort	193	193	-
Overhead Expense	8,150	 8,150	
	\$ 8,724	\$ 8,343	\$ 30

Schedule 5:	Part I, Line	25 - Contributions,	Gifts, Grants Paid

Recipient Name and Address	Recipient Relationship and Purpose of Grant	Recipient Status	Amount	
Anti-Defamation League	To support issues such as advancing civil	PC	\$ 500	
605 Third Avenue	nghts and preventing hate crimes			
New York, NY 10158				
Art & Remembrance	Stitching our Stones - Santa Fe Project	PC	2,500	
5614 Connecticut Ave NW #131				
Washington, DC 20015				
America Society for the Prevention of Cruelty to Animals	Prevention of cruelty to animals	PC	250	
424 E 92nd Street				
New York, NY 10128				
Border Angels	Support for the migrant community and to	PC	500	
PO Box 86598	raise awareness			
San Diego, CA 92138				
Boys & Girls Club of Santa Fe	Support to provide at-risk children with	PC	500	
PO Box 2403	a safe place to learn and grow			
Santa Fe, NM 87504				
Council on American-Islamic Relations	Support to enhance understanding of Islam	PC	250	
453 New Jersey Ave SE	and to build coalitions that promote justice and			
Washington, DC 20003	mutual understanding			
Dovetail Learning (The Toolbox Project)	Promotion and support of children's	PC	20,000	
825 Gravenstein Hwy North, Suite 2	education			
Sebastopol, CA 95472				
EarthJustice	Support to help use the power of the law	PC	500	
50 California Street, Suite 500	to defend the right to a healthy			
San Francisco, CA 94111	environment			
Explora Science Center & Children's Museum	Support to ensure life-long learning through	PC	15,000	
1701 Mountain Road NW	interactive expenences in science,			
Albuquerque, NM 87104	technology, and art			
Global Center for Cultural Entrepreneurship	Support of creative entrepreneurs and	PC	15,000	
341 E Alameda Street	building vibrant cultural communities			
Santa Fe, NM 87501				

Schedule 5: Part I, Line 25 - Contributions, Gifts, Grants Paid

Recipient Name and Address	Recipient Relationship and Purpose of Grant	Recipient Status	Amount
Lensic Performing Arts Center	Promotion and support of	PC	15,100
211 W San Francisco Street	cultural activities		
Santa Fe, NM 87501			
Greater Kansas City Community Foundation	Natalie's A R T. Foundation	PC	1,000
1055 Broadway Blvd, Suite 130			
Kansas City, MO 64105			
National Coalition Against Domestic Violence	Support for domestic violence programs	PC	500
1 Broadway B210			
Denver, CO 80203-2141			
National Immigration Forum	Support to advocate on behalf of immigrants	PC	250
50 F Street NW, Suite 300	and immigration		
Washington, DC 20001			
National Immigration Law Center	Support to advocate on behalf of immigrants	PC	250
3435 Wilshire Blvd, Suite 1600	and immigration		
Los Angeles, CA 90010			
National Organization for Women Foundation	Support for women's rights	PC	500
100 H Street NW, Third Floor			
Washington, DC 20005			
Playing for Change Foundation	Support for music and arts education	PC	500
1221 Electric Avenue			
Venice, CA 90291			
Rape, Abuse, & Incest National Network	Support for victims of sexual assault	PC	500
1220 L Street NW, Suite 505			
Washington, DC 20005			
Southern Poverty Law Center	Support for legal and educational work to	PC	250
400 Washington Avenue	fight hate and promote tolerance		
Montgomery, AL 36104			
Sylvia Rivera Law Project	Support for the trans-gender community	PC	250
147 W 24th Street, 5th Floor			
New York, NY 10011			

Schedule 5: Part I, Line 25 - Contributions, Gifts, Grants Paid

Recipient Name and Address	Recipient Relationship and Purpose of Grant	Recipient Status	Amount	
Wornen's Donor Network	Promotion and support of	PC	5,000	
565 Commercial Street, Suite 300	women's issues			
San Francisco, CA 94111				
Women's International Study Center	Support to help inspire and enable women	PC	1,000	
614 Acequia Madre	around the world to achieve their full potential			
Santa Fe, NM 87505				
World Child Cancer USA	Support to help improve cancer diagnosis,	PC	500	
1031 33rd Street	treatement and care for children across the			
Denver, CO 80205	developing world			
Young Center for Immigrant Children's Rights	Support to advocate on behalf of immigrant	PC	250	
6020 S University Avenue	children			
Chicago, IL 60637				
Total			\$ 80,850	

Schedule 6: Part II, Line 10 - Investments-Government Obligations, Corporate Stocks and Bonds

Line 10b - Corporate Stock

Marketable Stocks

verania orocko	
3M Company	3,397
Abbott Laboratones	4,353
AFLAC Inc	3,415
Air Products & Chemicals	2,812
Amgen Inc	3,892
Analog Devices Inc	3,398
AT&T Inc	9,096
Automatic Data Process	2,998
AXA-ADR	2,881
BASF SE	4,593
Becton Dickinson & Co	3,379
Bemis Co Inc	1,804
BK Nova Scotia	2,993
Blackrock Inc	3,489
Bntish American TOB	3,620
Chevron Corp	7,965
Chubb Corp	4,426
Cisco Systems	5,917
Clorox Company	3,134
Coca-cola Company	2,043
Coca-cola European Partners Plc	3,117
Colgate Palmolive Co.	3,287
Compass Group	4,206
CVS Health Corporation	2,786
Deutsche Boerse AG	1,690
DIAGEO PLC	2,341
Dominion Res Inc	2,018
Duke Energy	2,091
Eaton Vance Corp NON Vtg	1,827
Eli Lilly & Co	2,428
Emerson Electric Co	4,096
Eversource (NameCH fr NE Utilities)	3,155
Exxon Mobil Corp	10,603
Factset Research Systms	2,043
General Dynamics Corp	3,514
General Mills Inc	3,185
Glaxosmithkline	2,011
Grainger WW Inc	2,291
Harns Corp Del	2,679

Attachments to IRS Form 990-PF FLEISCHAKER WOMEN'S LEGACY FUND 26-1600883

For the 2016 Tax Year

Schedule 6: Part II, Line 10 - Investments-Government Obligations, Corporate Stocks and Bonds

Illinois Tool Works Inc	3,462
Intel Corp	3,672
Intl Business Machines	3,636
JM Smucker Co	3,280
Johnson & Johnson	6,946
JP Morgan Chase Co	3,535
Kellogg Company	3,005
Koninklijke Phillips NV NY	3,877
Las Vegas Sands Corp	2,928
Lockheed Martin Corp	3,239
Lowes Companies Inc	3,947
LVMH Moet Hennessy	4,009
Lyondell Baseball Industries	3,760
McDonalds Corp	2,613
Medtronic PLC	4,616
Merck & Co	3,969
Microsoft Corp	7,080
Nestle S A	5,719
Nextera Energy Inc	6,407
Nike Inc Class B	2,678
Norfolk Southern Corp	3,363
Novartis AG	8,508
NTT Docomo Inc	1,928
Paychex Inc	3,188
Pepsico Inc	3,085
Pfizer Inc	6,406
Phillip Moms Itn'i	4,568
Phillips 66	3,455
Polans Inds Inc	3,900
Praxair Inc	3,653
Procter & Gamble	7,019
Prudential PLC	3,653
Public Svc Enterprise	2,129
Qualcomm Inc	6,510
Reckitt Benckiser PLC	2,465
Roche Holdings Ltd	5,064
Royal Dutch Shell	3,312
Sanofi ADR	2,959
Scana Corp	1,325
Siemens A G	5,487
Sky Plc	1,910

Attachments to IRS Form 990-PF FLEISCHAKER WOMEN'S LEGACY FUND 26-1600883

For the 2016 Tax Year

Suncor Energy Inc	1,723
Sysco Corp	2,948
Target Corp	2,832
Telenor ASA	2,388
Telstra Corp	3,477
Tenaris	1,778
The Southern Company	2,522
Toronto Dominion	3,783
Total SA Spons	4,122
Toyota Mtr Corp	4,081
Unitever N V	2,473
United Technologies Corp	4,270
V F Corporation	4,076
Veolia Environnement	1,903
Wal Mart Stores Inc	4,097
WEC Energy Corp	1,467
Wolseley Plc Jersey	3,057_
Total, Line 10b	356,237
ine 10c - Corporate Bonds	
Corporate Bonds	
Abbvie Inc - Due 05/14/35	26,641
Amazon com Inc - Due 12/05/24	23,531
AT&T Inc -Due 05/15/21	15,972
Bank of America Senior Nt - Due 07/01/20	27,334
Capital One Financial - Due 07/15/21	26,722
Celgene Corp - Due 08/15/25	26,136
CitiGroup Inc -Due 06/15/32	26,571
Dow Chemical Co -Due 11/15/20	26,693
E I Dupont De Nemours - Due 7/15/18	10,605
General Elec Cap Corp -Due 09/16/20	27,699
GlasoSmithKline Cap Corp -Due 05/15/18	28,207
Goldman Sachs Group Inc -Due 01/15/27	26,240
JPMorgan Chase & Co -Due 03/25/20	27,387
Keycorp Medium Notes -Due 03/24/21	27,126
Medtronic Inc Notes -Due 03/15/20	15,911
Methre Inc -Due 12/15/66	25,786
Morgan Stanley - Due 11/24/25	27,223
NBCUniversal Media LLC - Due 04/01/21	27,821
Occidental Petroleum CP -Due 02/01/21	15,640
Oracle Corp -Due 07/08/19	31,519

Schedule 6: Part II, Line 10 - Investments-Government Obligations, Corporate Stocks and Bonds

Philips Electronics NV -Due 03/11/18	28,444
Prudential Financial Inc -Due 09/15/42	24,549
Qualcomm Inc - Due 05/20/35	27,436
Time Wamer Inc - Due 07/15/25	24,760
Tyson Foods Inc - Due 06/15/22	26,944
Verizon Communications -Due 04/01/21	26,651
Walgreen Co -Due 12/15/07	5,000
Wal-mart Stores Inc - Due 04/15/21	27,271
Total, Line 10c	681,823

^{*****}All investments are listed at cost.*****

Attachments to IRS Form 990-PF Fleischaker Women's Legacy Fund 26-1600883 Tax Year 2016

Schedule 7: Part II, Line 14 - Land, Buildings, and Equipment

			End of Year		
	Cost or Other	Accumulated		Fair Market	
Description:	Basis	Depreciation	Book Value	Value	
1 Laptop	1,787	1,787	0	0	
2 Ipad	981_	491	490	490	
Total	2,768	2,278	490	490	

Schedule 8: Part II, Line 15 - Other Assets

End of Year	
	Fair Market
Book Value	Value
263	263
500	0
271	271
1,034	534
	Book Value 263 500 271