



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2016Department 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.

Open to Public Inspection

For calendar year 2016 or tax year beginning

, 2016, and ending , 20

Name of foundation The Fleischaker Family Foundation		A Employer identification number 81 - 0627666
Number and street (or P.O. box number if mail is not delivered to street address) 100 N. Broadway, Suite 2460	Room/suite	B Telephone number (see instructions) 405 - 235-8444
City or town, state or province, country, and ZIP or foreign postal code Oklahoma City, OK 73102		C If exemption application is pending, check here <input type="checkbox"/>
G 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		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 3,469,275	J 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)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)	
Revenue	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	111,871	102,306			
	5a Gross rents					
	b Net rental income or (loss)					
	6a Net gain or (loss) from sale of assets not on line 10	9,638				
	b Gross sales price for all assets on line 6a	1,055,481				
	7 Capital gain net income (from Part IV, line 2)					
	8 Net short-term capital gain					
	9 Income modifications					
	10a Gross sales less returns and allowances					
b Less: Cost of goods sold						
c Gross profit or (loss) (attach schedule)						
11 Other income (attach schedule)	Schedule 1	2,663	2,663			
12 Total. Add lines 1 through 11		124,172	114,607	0		
Operating and Administrative Expenses	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	8,930		8,930	
	c Other professional fees (attach schedule)					
	17 Interest	Schedule 3				
	18 Taxes (attach schedule) (see instructions)	Schedule 4	2,201	1,201		
	19 Depreciation (attach schedule) and depletion		4,040	4,040		
	20 Occupancy					
	21 Travel, conferences, and meetings					
	22 Printing and publications					
	23 Other expenses (attach schedule)	Schedule 5	35,904	29,177		
	24 Total operating and administrative expenses. Add lines 13 through 23		51,075	34,418	0	13,538
	25 Contributions, gifts, grants paid	Schedule 6	150,000			150,000
26 Total expenses and disbursements. Add lines 24 and 25		201,075	34,418	0	163,538	
27 Subtract line 26 from line 12:						
a Excess of revenue over expenses and disbursements		(76,903)				
b Net investment income (if negative, enter -0-)			80,189			
c Adjusted net income (if negative, enter -0-)				0		

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form **990-PF** (2016)

SCANNED NOV 16 2017

12

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing				
	2 Savings and temporary cash investments		289,046	186,567	186,567
	3 Accounts receivable ▶ 1,058				
	Less: allowance for doubtful accounts ▶		2,153	1,058	1,058
	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		380,768	320,620	326,653
	b Investments—corporate stock (attach schedule) Schedule 7		866,278	945,495	1,064,063
	c Investments—corporate bonds (attach schedule) Schedule 7		670,792	802,183	802,505
	11 Investments—land, buildings, and equipment: basis ▶				
Liabilities	Less: accumulated depreciation (attach schedule) ▶				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule) Schedule 8		1,229,056	1,105,267	1,088,429
	14 Land, buildings, and equipment: basis ▶				
	Less: accumulated depreciation (attach schedule) ▶				
	15 Other assets (describe ▶)				
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		3,438,093	3,361,190	3,469,275
	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
Net Assets or Fund Balances	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe ▶)				
	23 Total liabilities (add lines 17 through 22)		0	0	
	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.				
	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		3,438,093	3,361,190	
	30 Total net assets or fund balances (see instructions)		3,438,093	3,361,190	
	31 Total liabilities and net assets/fund balances (see instructions)		3,438,093	3,361,190	

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	3,438,093
2 Enter amount from Part I, line 27a	2	(76,903)
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	3,361,190
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	3,361,190

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a Publicly Traded Securities				
b Capital Gain Distribution				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 1,053,565		1,045,843	7,722	
b 1,916			1,916	
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a			7,722	
b			1,916	
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	9,638	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3		

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	220,145	3,678,487	5.98%
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%
2 Total of line 1, column (d)		2	24.55%
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years		3	4.91%
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5		4	3,452,351
5 Multiply line 4 by line 3		5	169,510
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	802
7 Add lines 5 and 6		7	170,312
8 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.		8	163,538

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	1,604	
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0	
3 Add lines 1 and 2		3	1,604	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,604	
6 Credits/Payments:				
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	3,614		
b Exempt foreign organizations—tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d	7	3,614		
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8			
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	2,010		
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax Refunded	11	0		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		✓
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?		✓
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		
c Did the foundation file Form 1120-POL for this year?		✓
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		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		✓
If "Yes," attach a detailed description of the activities.		
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		✓
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		✓
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		✓
If "Yes," attach the statement required by General Instruction T.		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	✓	
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	✓	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ Oklahoma		
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	✓	
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		✓
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		✓

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	✓
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	✓
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓
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. <input type="checkbox"/> 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 authority over a bank, securities, or other financial account in a foreign country?	16	✓
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)?	1b	✓
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <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 2016 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 2016.)	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 2016?	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)? ☐ Yes ☒ No

Organizations relying on a current notice regarding disaster assistance check here ☐ **5b** N/A

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

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

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? ☐ Yes ☒ No **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	Secr; 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.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,149,643
b	Average of monthly cash balances	1b	238,224
c	Fair market value of all other assets (see instructions)	1c	117,058
d	Total (add lines 1a, b, and c)	1d	3,504,925
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	3,504,925
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	52,574
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,452,351
6	Minimum investment return. Enter 5% of line 5	6	172,618

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	172,618
2a	Tax on investment income for 2016 from Part VI, line 5	2a	1,604
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,604
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	171,014
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	171,014
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	171,014

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	163,538
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	163,538
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	163,538

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				171,014
2 Undistributed income, if any, as of the end of 2016:				
a Enter amount for 2015 only			149,802	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e				
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ 163,538				
a Applied to 2015, but not more than line 2a			149,802	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2016 distributable amount				13,736
e Remaining amount distributed out of corpus				
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 indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				157,278
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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 2016, 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)

	Prior 3 years				(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2a 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 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
e 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:					
a "Assets" alternative test—enter:					N/A
(1) Value of all assets					N/A
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					N/A
b "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
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					N/A
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					N/A
(3) Largest amount of support from an exempt organization					N/A
(4) 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)				
a <i>Paid during the year</i>				
See Schedule 6				150,000
Total			3a	150,000
b <i>Approved for future payment</i>				
Total			3b	0

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	111,871		
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	9,638		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue: a <u>Royalty Income</u>			15	2,663		
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0		124,172		0
13 Total. Add line 12, columns (b), (d), and (e)				13		124,172















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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions.)
1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
16	
17	
18	
19	
20	
21	
22	
23	
24	
25	
26	
27	
28	
29	
30	
31	
32	
33	
34	
35	
36	
37	
38	
39	
40	
41	
42	
43	
44	
45	
46	
47	
48	
49	
50	
51	
52	
53	
54	
55	
56	
57	
58	
59	
60	
61	
62	
63	
64	
65	
66	
67	
68	
69	
70	
71	
72	
73	
74	
75	
76	
77	
78	
79	
80	
81	
82	
83	
84	
85	
86	
87	
88	
89	
90	
91	
92	
93	
94	
95	
96	
97	
98	
99	
100	

[illegible]

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | | |
|--|-------|-----|----|
| <p>1 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?</p> | | Yes | No |
| <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> | | | |
| <p>(1) Cash</p> | 1a(1) | | ✓ |
| <p>(2) Other assets</p> | 1a(2) | | ✓ |
| <p>b Other transactions:</p> | | | |
| <p>(1) Sales of assets to a noncharitable exempt organization</p> | 1b(1) | | ✓ |
| <p>(2) Purchases of assets from a noncharitable exempt organization</p> | 1b(2) | | ✓ |
| <p>(3) Rental of facilities, equipment, or other assets</p> | 1b(3) | | ✓ |
| <p>(4) Reimbursement arrangements</p> | 1b(4) | | ✓ |
| <p>(5) Loans or loan guarantees</p> | 1b(5) | | ✓ |
| <p>(6) Performance of services or membership or fundraising solicitations</p> | 1b(6) | | ✓ |
| <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> | 1c | | ✓ |
| <p>d 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.</p> | | | |

	Yes No	
		
1a(1)		✓
1a(2)		✓
		
1b(1)		✓
1b(2)		✓
1b(3)		✓
1b(4)		✓
1b(5)		✓
1b(6)		✓
1c		✓

[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]

**Sign
Here**

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.

Signature of officer or trustee

Date _____

Treasurer
Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/type preparer's name

Debra C. Cook

Preparer's signature

Dolores P. Cook

Date

10/31/2017

Check ☐ if self-employed

PTIN

P00031689

Firm's name ► **KPMG, LLP**

Firm's EIN ▶ 13 - 5565207

Firm's address ► **210 Park Ave Ste 2650 Oklahoma City, OK 73102**

Phone no **405 - 239-6411**

Attachments to IRS Form 990-PF
THE FLEISCHAKER FAMILY FOUNDATION
81-0627666
Tax Year 2016

Schedule 1: Part I, Line 11 - 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	\$ -	\$ 2,663	\$ -	\$ 2,663
	\$ -	\$ 2,663	\$ -	\$ 2,663

Attachments to IRS Form 990-PF
The Fleischaker Family Foundation
81-0627666
Tax Year 2016

Schedule 2: Part I, Line 16b - Accounting Fees

Type of service	Amount
1 Accounting & Tax Preparation	8,930
Total	<u>8,930</u>

Schedule 3: Part I, Line 18 - Taxes

Type of tax	Amount
1 Gross Production Taxes	108
2 Foreign Tax Expense	1,093
3 Federal Excise Taxes Paid	1,000
Total	<u>2,201</u>

Attachments to IRS Form 990-PF
THE FLEISCHAKER FAMILY FOUNDATION
81-0627666
Tax Year 2016

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

<u>Description</u>	<u>Amount</u>
Cost Depletion	\$ 4,040

Attachments to IRS Form 990-PF
THE FLEISCHAKER FAMILY FOUNDATION
81-0627666
Tax Year 2016

Schedule 5: Part I, Line 23 - Other Expenses

	Revenue & Expenses per Books	Net Investment Income	Disbursements for Charitable Purposes
Commissions	\$ 25,787	23,669	-
Expenses Related to Royalty Income	1,210	1,210	-
Licenses & Permits	65	-	65
Meals & Entertainment Expense	195		195
Miscellaneous Deductions-Related to Bond Amort	9	9	-
Other Investment Fees (ADR Pass-Thru Fee)	89	89	
Overhead Expense	8,400	4,200	4,200
Subscriptions & Publications	148	-	148
	<u>\$ 35,904</u>	<u>\$ 29,177</u>	<u>\$ 4,608</u>

Attachments to IRS Form 990-PF
THE FLEISCHAKER FAMILY FOUNDATION
81-0627666
Tax Year 2016

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

Recipient Name and Address	Recipient Relationship and Purpose of Grant	Recipient Status	Amount
Brady Center to Prevent Gun Violence 840 First Street, NE, Suite 400 Washington, DC 20002	Support to help create an America free from gun violence	PC	\$ 30,000
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
Creativity for Peace 369 Montezuma Avenue #566 Santa Fe, NM 87501	Promotion and support of Israeli and Palestinian women's issues	PC	\$ 25,000
The Maple Counseling Center 9107 Wilshire Blvd , Lower Level Beverly Hills, CA 90210	Support for individuals to receive low fee counseling services	PC	\$ 5,000
Planned Parenthood Federation of America 123 William Street New York, NY 10038	To help expand critical reproductive health services to those most in need	PC	\$ 25,000
University of Oklahoma Foundation 100 Timberdell Road Norman, OK 73019-0685	Arrhythmia Research	PC	\$ 15,000
Total			<u>\$ 150,000</u>

Attachments to IRS Form 990-PF
THE FLEISCHAKER FAMILY FOUNDATION
81-0627666
Tax Year 2016

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

US Treasury Notes - 09/30/18	15,169
US Treasury Notes - 2/15/25	9,887
US Treasury Notes -01/31/18	34,867
US Treasury Notes -02/28/21	29,649
US Treasury UST Bond - 08/15/24	35,046
	<u>124,618</u>

Municipal Bonds

Acalanes Union HS CA Bds -08/01/22	20,092
Honolulu Hawaii GO UTX Bds-04/01/17	15,001
Honolulu HI C&C W -Due 07/01/26	25,012
Univ MA Bldg Au - Due 11/01/19	35,485
Virginia College Bonds -02/01/21	30,627
State of Michigan Go UTX Bds -11/01/17	34,923
White Bear Lke Minn Bds -02/01/21	34,863
	<u>196,002</u>

Total, Line 10a	<u><u>320,620</u></u>
------------------------	-----------------------

Line 10b - Corporate Stock

Marketable Stocks

ABB Ltd ADR	32,587
ABBVIE Inc	27,575
American Eagle Outfitters	9,915
AT&T Inc	29,279
BCE Inc New	28,534
Cinemark Holdings	14,386
Cisco Systems Inc	25,444
Dow Chemical Company	23,553
Eaton Corp	33,783
Emerson Electric Co	24,553
Federated Invs PA CL	23,261
Flowers Foods Inc FLO	26,805
FNB Corporation	34,502
Garmin LTD New	7,880
General Motors	44,557
GlaxoSmithKline	32,131
Hospitality Pptys Trust	29,097
Intel Corp	17,127
Kohls Corp KSS	31,846
Lamar Advertising Co	18,034
M D C Holdings Inc MDC	11,073
Mattel Incorporated MAT	29,939
Maxim Integrated Products	22,594
Merck & Co	17,370

Attachments to IRS Form 990-PF
THE FLEISCHAKER FAMILY FOUNDATION
81-0627666
Tax Year 2016

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

Meredith Corp MDP	30,187
Peoples United Finl	16,763
Pfizer Inc	30,735
PUB SVC Ent Group Inc	27,853
Qualcomm Inc	23,043
Regal Entertainment GRP	27,864
Royal Dutch Shell	29,702
Ryman Hospitality Pptys	32,682
Sanofi Spond ADR SNY	36,700
Vodafone Group	42,763
Westrock Co WRK	20,277
Weyerhaeuser Co	31,100
Total, Line 10b	945,495

Line 10c - Corporate Bonds

Corporate Bonds

Anheuser-Busch IN Bonds -07/15/22	23,913
Apple Inc - Due 02/23/23	15,491
Bank of Nova Sc - Due 06/14/19	10,017
Berkshire Hatha - Due 03/15/26	10,135
BNP Paribas - 08/20/18	20,304
Caterpillar Inc. Bonds -06/26/22	19,376
Comcast Corp - 3/1/24	20,711
Fed Home Ln Bk Bonds -09/11/20	35,088
General Electric - Due 10/17/21	16,296
Home Depot - Due 06/01/22	14,799
JPMorgan Chase - Due 7/15/25	10,464
Lowes Companies - Due 04/15/26	14,875
Merck & Co Inc - 02/10/25	19,400
NRTN STS Pwr Co - 08/15/20	20,242
Oracle Corp - 10/15/17	20,046
Schlumberger IN - 12/01/23	15,333
Shell International Fin - 11/10/17	19,990
Toronto Dominion - 04/30/18	14,911
Wells Fargo Bank -01/16/18	24,992
Acadia Healthca - Due 03/15/21	15,620
AES Corp - Due 06/01/19	21,065
Alere Inc -Due 07/01/18	8,188
Allegion Us Hold - Due 10/01/21	15,731
Amsung Corp - Due 11/30/20	15,484
CCO Holdings, LLC - Due 01/31/22	15,621
CDW LLC - Due 08/15/22	15,809
Centene Corp - Due 02/15/21	21,187
Cott Beverages - Due 01/01/20	15,688
Davita HealthCare - Due 08/15/22	15,669
F T I Consulting - DUE 11/15/22	15,782
Gannett Co Inc - Due 07/15/20	15,612

Attachments to IRS Form 990-PF
THE FLEISCHAKER FAMILY FOUNDATION
81-0627666
Tax Year 2016

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

Goodyear Tire & Rub - Due 05/15/22	16,030
Hertz Corp - Due 04/15/19	7,136
Hilton Worldwide - Due 10/15/21	14,486
J2 Global Inc - Due 08/01/20	20,225
Lamar Media Cor - Due 02/01/22	15,556
Level 3 Fing -Due 01/15/21	15,694
Levi Strauss - Due 05/01/22	15,995
Lin Television - Due 01/15/21	15,667
PDC Energy Inc - Due 10/15/22	15,987
Post Holdings - Due 02/15/22	10,590
Qwest Corp - Due 06/01/17	12,209
Rite Aid Corp - Due 03/15/20	14,792
Smithfield Food - Due 08/15/22	15,856
Spirit AeroSyss - Due 03/15/22	15,633
Starz LLC - Due 09/15/19	12,147
Tmobile US Inc - Due 4/28/19	15,349
URS Corp - Due 04/01/17	14,993
Wash Post Co - Due 02/01/19	15,998
Total, Line 10c	802,183

*****All investments are listed at cost.*****

1 2 0

Attachments to IRS Form 990-PF
THE FLEISCHAKER FAMILY FOUNDATION
81-0627666
Tax Year 2016

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

Line 13

Mutual Funds

Blackrock Strat Income Oppty Fund	135,633
Eaton Vance Global Macro Fund	156,849
Metropolitan West Total	289,008
Pimco All Asset Fund	119,044
Schwab S&P 500 Index Fund	919
Vanguard Total Intl Stock Mkt Fd	348,746
	<hr/> 1,050,199

MK/ORR Partnerships

MK/ORR Partners, LLC	7,424
MK/ORR Partners II, LLC	47,644
	<hr/> 55,068

Total, Line 13

1,105,267

*****All investments are listed at cost.*****