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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

2017

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2017 or tax year beginning , 2017, and ending , 20

Name of foundation Fleischaker Women's Legacy Fund		A Employer identification number 26 - 1600883
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 ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 1,299,953	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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 ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	34,440	34,440		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	13,275			
	b Gross sales price for all assets on line 6a 294,174				
	7 Capital gain net income (from Part IV, line 2)		13,275		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	47,715	47,715	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) Schedule 1	239			239
	b Accounting fees (attach schedule) Schedule 1	6,920			6,920
	c Other professional fees (attach schedule) Schedule 1	18,122	13,633		2,578
	17 Interest Schedule 2				
	18 Taxes (attach schedule) (see instructions) Schedule 3	1,525	525		
	19 Depreciation (attach schedule) and depletion	196			
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications	405			405
	23 Other expenses (attach schedule) Schedule 4	9,077	8,702		45
	24 Total operating and administrative expenses. Add lines 13 through 23	36,484	22,860	0	10,187
	25 Contributions, gifts, grants paid Schedule 5	54,210			54,210
	26 Total expenses and disbursements. Add lines 24 and 25	90,694	22,860	0	64,397
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	(42,979)			
	b Net investment income (if negative, enter -0-)		24,855		
	c Adjusted net income (if negative, enter -0-)			0	

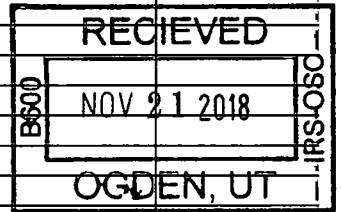
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Form **990-PF** (2017)

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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 (a) Book Value	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	215,759	322,645	322,645
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule) Schedule 6	356,237	283,738	360,536
	c Investments—corporate bonds (attach schedule) Schedule 6	681,823	603,529	614,740
	11 Investments—land, buildings, and equipment basis ▶			
Liabilities	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ Schedule 7 2,768			
	Less: accumulated depreciation (attach schedule) ▶ Schedule 7 2,474	490	294	294
	15 Other assets (describe ▶ Schedule 8)	1,034	2,158	1,738
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,255,343	1,212,364	1,299,953
	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 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26, and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ 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	1,255,343	1,212,364	
	30 Total net assets or fund balances (see instructions)	1,255,343	1,212,364	
	31 Total liabilities and net assets/fund balances (see instructions)	1,255,343	1,212,364	

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	1,255,343
2 Enter amount from Part I, line 27a	2	(42,979)
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	1,212,364
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	1,212,364

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a Sale of Publicly Traded Securities				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))	
a 294,174		280,899	13,275	
b				
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			13,275	
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	13,275	
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	780	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
 If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

(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))
2016	84,342	1,292,928	6.52%
2015	74,248	1,392,035	5.33%
2014	84,132	1,451,081	5.80%
2013	111,471	1,681,239	6.63%
2012	128,556	1,668,913	7.70%
2 Total of line 1, column (d)			2 31.98%
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			3 6.40%
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 1,261,909
5 Multiply line 4 by line 3			5 80,712
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 249
7 Add lines 5 and 6			7 80,961
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 64,397

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 ☐ 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 ☐ and enter 1% of Part I, line 27b	1	497	
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	497	
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	497	
6	Credits/Payments:			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	1,992	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c	1,500	
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	3,492	
8	Enter any penalty for underpayment of estimated tax. Check here ☐ 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	2,995	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax 2,995 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 the 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 <i>General Instruction T</i>		✓
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. ▶ 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 <i>General Instruction G</i> ? 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 2017 or the tax year beginning in 2017? See the 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		✓
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 ▶ <u>n/a</u>	✓	
14 The books are in care of ▶ <u>Janae Gorman</u> Telephone no. ▶ <u>405-235-8444</u> Located at ▶ <u>100 N Broadway Ste 2460 Oklahoma City, OK</u> ZIP+4 ▶ <u>73102-9211</u>		
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 ▶ <u>15</u>		
16 At any time during calendar year 2017, 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? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(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)? ☐ Yes ☒ 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.) ☐ Yes ☒ 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	N/A
Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☒ 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? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2017 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 2017.)	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 2017?	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		Yes	No
(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 See Form 4720	☒ 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	✓
	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		
	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, and foundation managers and their compensation. See instructions.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Deborah J. Fleischaker 100 N Broadway Ste 2460 OKC, OK 73102	Pres, 2 hrs	0	0	0
Ralph H Scheuer 125 Lincoln Ave #223 Santa Fe, NM 87501	Sec, 0.1 hrs	0	0	0
Daniela Fleischaker-Suarez 100 N Broadway Ste 2460 OKC, OK 73102	Dir, 0.1 hrs	0	0	0
Lara Suarez 100 N Broadway Ste 2460 OKC, OK 73102	Dir, 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 NONE	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 NONE	0
2	
All other program-related investments See instructions	
3 NONE	0
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	986,650
b	Average of monthly cash balances	1b	292,444
c	Fair market value of all other assets (see instructions)	1c	2,032
d	Total (add lines 1a, b, and c)	1d	1,281,126
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	1,281,126
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	19,217
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,261,909
6	Minimum investment return. Enter 5% of line 5	6	63,095

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	63,095
2a	Tax on investment income for 2017 from Part VI, line 5	2a	497
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	497
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	62,598
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	62,598
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	62,598

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	64,397
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	64,397
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	64,397

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				62,598
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012	46,068			
b From 2013	29,079			
c From 2014	11,960			
d From 2015	5,968			
e From 2016	20,111			
f Total of lines 3a through e	113,186			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 64,397				
a Applied to 2016, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2017 distributable amount				62,598
e Remaining amount distributed out of corpus	1,799			
5 Excess distributions carryover applied to 2017 (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	114,985			
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 2016. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				0
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 2012 not applied on line 5 or line 7 (see instructions)	46,068			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	68,917			
10 Analysis of line 9:				
a Excess from 2013	29,079			
b Excess from 2014	11,960			
c Excess from 2015	5,968			
d Excess from 2016	20,111			
e Excess from 2017	1,799			

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 2017, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years				(e) Total
(a) 2017	(b) 2016	(c) 2015	(d) 2014		
N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	
				N/A	
N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	
				N/A	
				N/A	
N/A	N/A	N/A	N/A	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:

(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 $\frac{2}{3}$ of minimum investment return shown in Part X, line 6 for each year listed

N/A N/A N/A N/A N/A

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).)

Deborah J. 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., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

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

- 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 5				54,210
Total			▶ 3a	54,210
b <i>Approved for future payment</i>				
Total			▶ 3b	0

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	34,440	
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	13,275	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		47,715	0
13	Total. Add line 12, columns (b), (d), and (e)				13	47,715

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

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

[illegible]

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		✓
(2) Other assets	1a(2)		✓
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		✓
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		✓
(3) Rental of facilities, equipment, or other assets	1b(3)		✓
(4) Reimbursement arrangements	1b(4)		✓
(5) Loans or loan guarantees	1b(5)		✓
(6) Performance of services or membership or fundraising solicitations	1b(6)		✓
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		✓
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.			

[illegible]

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**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 Ulebarah J. Spusckale Date 11-14-2018 Title President

May the IRS discuss this return with the preparer shown below?
See instructions. ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

LAUREN NOWAKOWSKI

Preparer's signature

Lucy Hamilton

Date _____

11/14/2018

Check ☐ if self-employed

PTIN

P01796934

Firm's name ► **KPMG, LLP**

FUTM'S EIN ► 13 - 5565207

Firm's address ► 210 Park Ave, Suite 2650 OKC, OK 73102

Phone no **405 - 239-6411**

Attachments to IRS Form 990-PF
Fleischaker Women's Legacy Fund
26-1600883
Tax Year 2017

Schedule 1: Part I, Line 16a - Legal Fees

Type of service	Amount
1 Legal Expense	239
Total	239

Schedule 1: Part I, Line 16b - Accounting Fees

Type of service	Amount
1 Accounting Fees	6,920
Total	6,920

Schedule 1: Part I, Line 16c - Other Professional Fees

Type of service	Amount
1 Computer Consultants	2,578
2 Advisory Fees paid to Broker	13,633
3 Other Professional Fees	1,911
Total	18,122

Attachments to IRS Form 990-PF
FLEISCHAKER WOMEN'S LEGACY FUND
26-1600883
For the 2017 Tax Year

Schedule 1: Part I, Line 16c - Other Professional Fees

	Revenue & Expenses per Books	Net Investment Income	Disbursements for Charitable Purposes
Computer Consultants	\$ 2,578	\$ -	\$ 2,578
Advisory Fee paid to Broker	13,633	13,633	-
Other Professional Fees	1,911	-	-
	<u>\$ 18,122</u>	<u>\$ 13,633</u>	<u>\$ 2,578</u>

Attachments to IRS Form 990-PF
Fleischaker Women's Legacy Fund
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Schedule 2: Part I, Line 18 - Taxes

Type of tax	Amount
1 Federal Excise Taxes	1,000
2 Foreign Taxes	525
Total	1,525

Schedule 3: 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
Laptop	2/15/2011	1,787	1,787	SLP	00%	
Ipad	1/31/2014	981	491	SLP	20.00%	196
Total		2,768	2,278			196
Less Depreciation included in cost of goods sold and not on line 19						
Total						196

Attachments to IRS Form 990-PF
FLEISCHAKER WOMEN'S LEGACY FUND
26-1600883
For the 2017 Tax Year

Schedule 4: Part I, Line 23 - Other Expenses

	Revenue & Expenses per Books	Net Investment Income	Disbursements for Charitable Purposes
Amortization Expense	\$ 80	\$ -	\$ -
Entertainment Expense	45	-	45
Miscellaneous Deductions-Related to Bond Amort	302	302	-
Non-Deductible Contributions	250	-	-
Overhead Expense	8,400	8,400	-
	<u>\$ 9,077</u>	<u>\$ 8,702</u>	<u>\$ 45</u>

Attachments to IRS Form 990-PF
FLEISCHAKER WOMEN'S LEGACY FUND
26-1600883
For the 2017 Tax Year

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 605 Third Avenue New York, NY 10158	To support issues such as advancing civil rights and preventing hate crimes	PC	\$ 1,000
Austin Pets Alive PO Box 6247 Austin, TX 78762	Support for the caring of animals and adoption of animals	PC	250
Donorschoose.org 134 W 37th St Floor 11 New York, NY 10018	Support for students in the nation's high-need public schools	PC	200
Dovetail Learning (The Toolbox Project) 825 Gravenstein Hwy North, Suite 2 Sebastopol, CA 95472	Promotion and support of children's education	PC	15,000
Global Center for Cultural Entrepreneurship 341 E Alameda Street Santa Fe, NM 87501	Support of creative entrepreneurs and building vibrant cultural communities	PC	20,000
Heart & Soul Animal Sanctuary 369 Montezuma Ave #130 Santa Fe, NM 87501	Support for the caring of animals and adoption of animals	PC	300
Houston Food Bank 535 Portwall St Houston, TX 77029	To support the fight against hunger	PC	100
Lensic Performing Arts Center 211 W San Francisco Street Santa Fe, NM 87501	Promotion and support of cultural activities	PC	15,000
New Mexico PBS 1200 University Blvd , NE Albuquerque, NM 87102-1704	Support of arts, culture, news and entertainment programming	PC	100
People for the Ethical Treatment of Animals 554 Grand Ave Oakland, CA 94610	Support for the protection of animal rights	PC	250
Sandy Hook Promise Foundation 13 Church Hill Road Newtown, CT 06470	Support to prevent child gun-related deaths, support to engage, educate, and empower youths and adults in violence prevention programs	PC	260
Somos Un Pueblo Unido 1804 Espinacitas St Santa Fe, NM 87505	Support for humane migration policies and support for the protection of human rights everywhere	PC	1,500

Attachments to IRS Form 990-PF
FLEISCHAKER WOMEN'S LEGACY FUND
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Schedule 5 Part I, Line 25 - Contributions, Gifts, Grants Paid

Recipient Name and Address	Recipient Relationship and Purpose of Grant	Recipient Status	Amount
The Coaliton for the Homeless 2000 Crawford, Suite 700 Houston, TX 77002-9000	Support to prevent and end homelessness	PC	250
Total			<u>\$ 54,210</u>

Attachments to IRS Form 990-PF
FLEISCHAKER WOMEN'S LEGACY FUND
26-1600883
For the 2017 Tax Year

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

Line 10b - Corporate Stock

Marketable Stocks

3M Company	2,581
Abbott Laboratories	3,158
Accenture PLC	3,557
AFLAC Inc	3,432
Air Products & Chemicals	2,238
Amgen Inc	5,679
Analog Devices Inc	4,732
AT&T Inc	8,786
Automatic Data Process	2,305
AXA-ADR	3,900
BASF SE	4,470
Becton Dickinson & Co	2,554
BK Nova Scotia	2,245
Blackrock Inc	2,791
British American TOB	2,743
Chevron Corp	4,648
Chubb Corp	3,427
Cisco Systems	6,562
Clorox Company	2,361
Coca-Cola Company	1,557
Coca-Cola European Partners Plc	2,342
Colgate Palmolive Co	2,506
Commonwealth Bank of Australia	2,695
Compass Group	3,172
CVS Health Corporation	2,741
Dominion Res Inc	1,713
Duke Energy	2,404
Eaton Vance Corp NON Vtg	1,342
Eli Lilly & Co	1,848
Emerson Electric Co	3,106
Eversource Energy	2,407
Exxon Mobil Corp	9,557
Factset Research Sysms	1,503
Ferguson PLC	3,099
General Dynamics Corp	2,748
General Mills Inc	2,406
Grainger WW Inc	1,776
Harris Corp Del	2,183
Hasbro Inc	2,764
Illinois Tool Works Inc	2,672
ING Groep	2,158
Intel Corp	2,778
Intl Business Machines	2,655
Japan Tobacco Inc	2,764
Johnson & Johnson	3,410

Attachments to IRS Form 990-PF
FLEISCHAKER WOMEN'S LEGACY FUND
26-1600883
For the 2017 Tax Year

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

JP Morgan Chase Co	5,466
Koninklijke Phillips NV NY	1,857
Las Vegas Sands Corp	2,196
Lockheed Martin Corp	2,286
Lowes Companies Inc	2,981
LVMH Moet Hennessy	2,494
Lyondell Basell Industries	2,089
McDonalds Corp	1,928
Medtronic PLC	4,316
Merck & Co	2,991
Microsoft Corp	5,542
Nestle S A	4,231
Nextera Energy Inc	5,154
Nielsen Holdings PLC	2,096
Nike Inc Class B	2,038
Norfolk Southern Corp	2,697
Novartis AG	6,730
NTT Docomo Inc	2,710
Paychex Inc	2,403
Pentair PLC	1,617
Pepsico Inc	2,316
Pfizer Inc	3,580
Phillip Morris Int'l	3,018
Phillips 66	2,592
Polaris Inds Inc	3,137
Praxair Inc	2,817
Procter & Gamble	2,282
Public Svc Enterprise	2,397
Publicis Group	2,051
Qualcomm Inc	4,687
Reckitt Benckiser PLC	1,844
Roche Holdings Ltd	4,423
Royal Dutch Shell	2,440
Sanofi ADR	2,311
Siemens A G	3,975
Sysco Corp	2,247
Target Corp	2,045
TE Connectivity	1,726
Telenor ASA	1,744
Toronto Dominion	2,771
Total SA Spons	1,837
Transcanada Corp	2,328
Unilever N V	1,844
United Technologies Corp	3,219
US Bancorp	3,231
V F Corporation	3,138
Veolia Environnement	1,387

Attachments to IRS Form 990-PF
FLEISCHAKER WOMEN'S LEGACY FUND
26-1600883
For the 2017 Tax Year

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

Wal Mart Stores Inc	3,096
WEC Energy Corp	2,955
Total, Line 10b	283,738

Line 10c - Corporate Bonds

Corporate Bonds

Abbvie Inc - Due 05/14/35	21,261
Amazon com Inc - Due 12/05/24	23,350
Bank of America Senior Nt - Due 07/01/20	26,690
Capital One Financial - Due 07/15/21	26,363
Celgene Corp - Due 08/15/25	26,016
CitiGroup Inc -Due 06/15/32	26,542
Dow Chemical Co -Due 11/15/20	26,606
E I Dupont De Nemours - Due 7/15/18	10,214
FedEx Corp - Due 1/15/2024	16,158
General Elec Cap Corp -Due 09/16/20	21,518
GlaxoSmithKline Cap Corp -Due 05/15/18	22,283
Goldman Sachs Group Inc -Due 01/15/27	26,240
JPMorgan Chase & Co -Due 03/25/20	21,774
Keycorp Medium Notes -Due 03/24/21	26,647
Metlife Inc -Due 12/15/66	25,752
Morgan Stanley - Due 11/24/25	21,607
NBCUniversal Media LLC - Due 04/01/21	21,740
Occidental Petroleum CP -Due 02/01/21	26,063
Oracle Corp -Due 07/08/19	19,768
PepsiCo - Due 1/15/2020	21,140
Prudential Financial Inc -Due 09/15/42	24,549
Qualcomm Inc - Due 05/20/35	21,871
Time Warner Inc - Due 07/15/25	19,808
Tyson Foods Inc - Due 06/15/22	26,593
Venzon Communications -Due 04/01/21	26,595
Walgreen Co -Due 01/15/19	5,000
Wal-mart Stores Inc - Due 04/15/21	21,383
Total, Line 10c	603,529

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

Attachments to IRS Form 990-PF
Fleischaker Women's Legacy Fund
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Schedule 7: Part II, Line 14 - Land, Buildings, and Equipment

Description.	Cost or Other Basis	Accumulated Depreciation	End of Year	
			Book Value	Fair Market Value
1 Laptop	1,787	1,787	0	
2 Ipad	981	687	294	294
Total	2,768	2,474	294	294

Schedule 8: Part II, Line 15 - Other Assets

Description	End of Year	
	Book Value	Fair Market Value
1 Purchased Interest	67	67
2 Organizational Costs (net of Accumulated Amortization)	420	0
3 Miscellaneous	1,671	1,671
Total	2,158	1,738
