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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ 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.

OMB No. 1545-0052

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning , 2018, 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

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 1,213,274

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

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).)

	Line	Description	(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	34,844	34,844		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	(3,808)			
	b	Gross sales price for all assets on line 6a 666,309				
	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)				
	12	**Total.** Add lines 1 through 11	31,036	34,844	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) Schedule 1	76			76
	b	Accounting fees (attach schedule) Schedule 1	30			30
	c	Other professional fees (attach schedule) Schedule 1	13,836	11,581		2,255
	17	Interest Schedule 2				
	18	Taxes (attach schedule) (see instructions) Schedule 3	2,123	573		
	19	Depreciation (attach schedule) and depletion	196			
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications	454			454
	23	Other expenses (attach schedule) Schedule 4	9,500	8,543		226
	24	**Total operating and administrative expenses.** Add lines 13 through 23	26,215	20,697	0	3,041
	25	Contributions, gifts, grants paid Schedule 5	54,664			54,664
	26	**Total expenses and disbursements.** Add lines 24 and 25	80,879	20,697	0	57,705
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	(49,843)			
	b	**Net investment income** (if negative, enter -0-)		14,147		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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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	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	322,645	41,074	41,074
	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 Schedule 6			
	10a	Investments—U.S. and state government obligations (attach schedule)		354,003	362,816
	b	Investments—corporate stock (attach schedule) Schedule 6	283,738	291,960	333,561
	c	Investments—corporate bonds (attach schedule) Schedule 6	603,529	270,336	270,118
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule) Schedule 7		170,002	170,009
	14	Land, buildings, and equipment: basis ▶ 2,768 Schedule 8			
		Less: accumulated depreciation (attach schedule) ▶ 2,670	294	98	98
	15	Other assets (describe ▶ Schedule 9)	2,158	35,938	35,598
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,212,364	1,163,411	1,213,274
Liabilities	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 ▶ Schedule 10)		890	
	23	**Total liabilities** (add lines 17 through 22)	0	890	
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	1,212,364	1,162,521	
	30	**Total net assets or fund balances** (see instructions)	1,212,364	1,162,521	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,212,364	1,163,411	

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	1,212,364
2	Enter amount from Part I, line 27a	2	(49,843)
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,162,521
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	1,162,521

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	666,309		670,117	(3,808)
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				(3,808)
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	(3,808)
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	(217)

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.

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))
2017	64,397	1,261,909	5.10%
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%

2	**Total** of line 1, column (d)	2	29.38%
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	5.88%
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	1,445,908
5	Multiply line 4 by line 3	5	84,962
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	141
7	Add lines 5 and 6	7	85,103
8	Enter qualifying distributions from Part XII, line 4	8	57,705

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ 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	283
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	283
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	283
6	Credits/Payments:		
a	2018 estimated tax payments and 2017 overpayment credited to 2018 — 6a: 2,995		
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	2,995
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	2,712
11	Enter the amount of line 10 to be: **Credited to 2019 estimated tax** ▶ 2,712 **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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	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?	1c		X
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.	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
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? If "Yes," attach the statement required by *General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ New Mexico, 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	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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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		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ▶ n/a			
14	The books are in care of ▶ Janae Gorman Telephone no. ▶ 405-235-8444			
	Located at ▶ 100 N Broadway Ste 2460 Oklahoma City, OK ZIP+4 ▶ 73102-9211			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—check here ▶ ☐			
	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2018, 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		X
	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 2018?	1c		X
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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ 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 2018 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 2018.)	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
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 2018?	4b		X

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

			Yes	No
5a	During the year, did the foundation pay or incur any amount to·			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☒ Yes ☐ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions ☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	5b	X	
	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? N/A ☐ 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		X
	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	
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment(s) during the year? ☐ Yes ☒ No			

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	1,253,672
b	Average of monthly cash balances	1b	213,559
c	Fair market value of all other assets (see instructions)	1c	696
d	**Total** (add lines 1a, b, and c)	1d	1,467,927
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	1,467,927
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	22,019
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,445,908
6	**Minimum investment return.** Enter 5% of line 5	6	72,295

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	72,295
2a	Tax on investment income for 2018 from Part VI, line 5	2a	283		
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	283
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	72,012
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	72,012
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	72,012

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	57,705
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	57,705
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	57,705

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 2017	(c) 2017	(d) 2018
1	Distributable amount for 2018 from Part XI, line 7				72,012
2	Undistributed income, if any, as of the end of 2018				
a	Enter amount for 2017 only				
b	Total for prior years: 20___, 20___, 20___				
3	Excess distributions carryover, if any, to 2018.				
a	From 2013 ... 29,079				
b	From 2014 ... 11,960				
c	From 2015 ... 5,968				
d	From 2016 ... 20,111				
e	From 2017 ... 1,799				
f	**Total** of lines 3a through e	68,917			
4	Qualifying distributions for 2018 from Part XII, line 4. ▶ $ 57,705				
a	Applied to 2017, 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 2018 distributable amount				57,705
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a).)	14,307			14,307
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	54,610			
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 2017. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f	Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				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 2013 not applied on line 5 or line 7 (see instructions)	14,772			
9	**Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a	39,838			
10	Analysis of line 9:				
a	Excess from 2014 ... 11,960				
b	Excess from 2015 ... 5,968				
c	Excess from 2016 ... 20,111				
d	Excess from 2017 ... 1,799				
e	Excess from 2018 ...				

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 2018, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	(e) Total
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:					
(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).)

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 Name and address (home or business)	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
a *Paid during the year*				
See Schedule 5				**54,664**
Total . . . . . . ▶ **3a**				**54,664**
b *Approved for future payment*				
Total . . . . . . ▶ **3b**				**0**

Part XVI-A Analysis of Income-Producing Activities

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	34,844	
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	(3,808)	
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		31,036	0

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 31,036

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

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

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.)

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

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

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.

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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.

Deborah J Fleischaker — 11-14-2019 — President

Signature of officer or trustee — Date — 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	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Lori A McLaughlin	Lori A McLaughlin	11/12/2019		P01231707

Firm's name ▶ KPMG, LLP — Firm'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 2018

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

Type of service	Amount
1 Legal Expense	76
Total	76

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

Type of service	Amount
1 Accounting Fees	30
Total	30

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

Type of service	Amount
1 Computer Consultants	2,255
2 Advisory Fees paid to Broker	11,581
Total	13,836

Attachments to IRS Form 990-PF
FLEISCHAKER WOMEN'S LEGACY FUND
26-1600883
For the 2018 Tax Year

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

	Revenue & Expenses per Books	Net Investment Income	Disbursements for Charitable Purposes
Computer Consultants	$ 2,255	$ -	$ 2,255
Advisory Fee paid to Broker	11,581	11,581	-
	$ 13,836	$ 11,581	$ 2,255

Attachments to IRS Form 990-PF
Fleischaker Women's Legacy Fund
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Tax Year 2018

Schedule 2: Part I, Line 18 - Taxes

Type of tax		Amount
1	Federal Excise Taxes	1,550
2	Foreign Taxes	573
Total		2,123

Attachments to IRS Form 990-PF
Fleischaker Women's Legacy Fund
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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
Laptap	2/15/2011	1,787	1,787	SLP	00%	
Ipad	1/31/2014	981	687	SLP	20 00%	196
Total		2,768	2,474			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
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Schedule 4: Part I, Line 23 - Other Expenses

	Revenue & Expenses per Books	Net Investment Income	Disbursements for Charitable Purposes
Amortization Expense	$ 80	$ -	$ -
Bank Services/Check Printing	4	-	4
Entertainment Expense	70	-	70
Licenses & Permits	100	-	100
Miscellaneous Expenses	401	-	-
Miscellaneous Deductions-Related to Bond Amort	143	143	-
Non-Deductible Contributions	250	-	-
Postage & Shipping Expense	52	-	52
Overhead Expense	8,400	8,400	-
	$ 9,500	$ 8,543	$ 226

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
Autism Speaks 1 E 33rd Street, 4th Floor New York, NY 10016	Support to promote solutions for the needs of individuals with autism and their families	PC	$ 200
Center for Civic Policy PO Box 27616 Albuquerque, NM 87125	Support to research, develop, and analyze current and future public policies that impact health and welfare of New Mexicans	PC	500
New Mexico Community Foundation 135 West Palace Avenue, Suite 301 Santa Fe, NM 87501	NewMexicoWomen Org Fiscal Sponsorship	PC	500
Dovetail Learning (The Toolbox Project) 825 Gravenstein Hwy North, Suite 2 Sebastopol, CA 95472	Promotion and support of children's education	PC	22,500
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	250
Explora Science Center & Children's Museum 1701 Mountain Road NW Albuquerque, NM 87104	Support to ensure life-long learning through interactive experiences in science, technology, and art	PC	5,000
Southern Poverty Law Center 400 Washington Avenue Montgomery, AL 36104	Support for legal and educational work to fight hate and promote tolerance	PC	750
Rescue Dogs Rock PO Box 101 Gracie Station New York, NY 10028	Support for the protection of animals	PC	200
People for the Ethical Treatment of Animals 554 Grand Ave Oakland, CA 94610	Support for the protection of animal rights	PC	750
Safe Haven Family Shelter 1234 Third Avenue South Nashville, TN 37210	Support of the community's efforts to house, support, empower, and advocate for families experiencing homelessness	PC	100
Santa Fe Dreamers Project PO Box 8009 Santa Fe, NM 87504	Support to assist Santa Fe's undocumented immigrants obtain free legal services	PC	500
Searchlight New Mexico 202 E Marcy Street	To support non-partisan, nonprofit news organization dedicated to investigative and public	PC	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*
Santa Fe, NM 87501	service journalism in the interest of NM		
Think New Mexico 1227 Paseo de Peralta Santa Fe, NM 87501	To support a results oriented think tank whose mission is to improve the quality of life for all New Mexicans	PC	250
GoFundMe org 3756 W Ave 40, Suite K #507 Los Angeles, CA 90065	To support the promotion of a safe, fair, and dignified work for women of all kinds and other charitable support	PC	275
Association for Promotion of Jewish Secularism 9 Alden Ave Valley Stream, NY 11580	Jewish Currents	PC	100
Santa Fe Botanical Garden PO Box 23343 Santa Fe, NM 87502	Support to conserve the rich botanical heritage and biodiversity of the region	PC	250
Crisis Text Line PO Box 1144 New York, NY 10159	To support the use of technology and data innovations to pioneer new approaches to support people in need	PC	90
Communities in Schools of New Mexico PO Box 367 Santa Fe, NM 87504	Support for students to stay in school and achieve in life	PC	600
St Jude's Children's Research Hospital 501 St Jude Place Memphis, TN 38105	Support to find cures and means of prevention for childhood catastrophic diseases through research and treatment	PC	100
Leukemia & Lymphoma Society 3 International Drive, Suite 200 Rye Brook, NY 10573	Support to find cures and ensure access to treatments for blood cancer patients	PC	100
DonorsChoose org 134 W 37th Street, Floor 11 New York, NY 10018	Support for classrooms	PC	649
PRO Publica Inc 155 Avenue of the Americas, 13th Floor New York, NY 10013	To support investigative journalism	PC	500
Total			$ 54,664

Attachments to IRS Form 990-PF
FLEISCHAKER WOMEN'S LEGACY FUND
26-1600883
For the 2018 Tax Year

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

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

Municipal Bonds

California St - 11/01/26	24,344
Hamden CT Taxable - 8/15/25	25,778
Hesperia CA Community - 9/01/23	24,655
Hidalgo County TX - 8/15/31	25,000
Loudoun County VA - 6/01/30	19,620
Massachusetts St Housing - 6/01/28	25,000
Montana FAC Fin Auth - 8/15/23	25,000
New Jersey St Housing - 11/01/29	25,000
Philadelphia PA Redev - 717868FU2)	25,000
Pomona CA Redev - 2/01/24	25,000
San Bernardino CA - 8/01/27	19,925
Summit County OH - 11/15/33	25,000
University ND - 4/01/30	25,000
Weehawken Township NJ - 10/01/25	19,854
West Covina CA Pub Fin - 5/01/20	10,000
Wilkes Barre PA - 11/15/24	9,827
	354,003

Line 10b - Corporate Stock

Marketable Stocks

3M Company	2,581
Abbott Laboratories	3,158
Accenture PLC	3,557
AFLAC Inc	3,340
Air Products & Chemicals	2,143
Amgen Inc	5,679
Analog Devices Inc	5,925
Anheuser Busch Inbev	4,441
Apple Inc	3,955
AT&T Inc	8,717
Automatic Data Process	2,242
AXA-ADR	3,900
Bank of America Corp	2,111
BASF SE	3,423
Becton Dickinson & Co	2,554
BK Nova Scotia	2,311
Blackrock Inc	2,443
British American TOB	2,743
Chevron Corp	4,536
Chubb Corp	3,316
Cisco Systems	6,332
Clorox Company	2,361
Coca-Cola European Partners Plc	4,040
Colgate Palmolive Co.	2,446
Compass Group	2,147

Attachments to IRS Form 990-PF
FLEISCHAKER WOMEN'S LEGACY FUND
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Schedule 6: Part II, Line 10 - Investments-Government Obligations, Corporate Stocks and Bonds

CVS Health Corporation	2,741
Dowdupont Inc.	3,762
Duke Energy	3,103
Eaton Vance Corp NON Vtg	1,342
Emerson Electric Co	3,106
Eversource Energy	2,319
Exxon Mobil Corp	6,101
Factset Research Systms	1,503
Ferguson PLC	3,099
General Dynamics Corp	2,748
Gilead Sciences Inc	4,409
Harris Corp Del	2,110
Hasbro Inc	3,491
Illinois Tool Works Inc	2,672
ING Groep	3,426
Japan Tobacco Inc.	2,764
Johnson & Johnson	5,494
JP Morgan Chase Co	6,999
Koninklijke Phillips NV NY	1,702
Las Vegas Sands Corp	2,196
Linde PLC	3,432
Lockheed Martin Corp	2,286
Lowes Companies Inc	2,934
LVMH Moet Hennessy	1,665
McDonalds Corp	1,928
Medtronic PLC	4,240
Merck & Co	2,991
Microsoft Corp	5,037
Mondelez Intl Inc	4,377
Nestle S A	3,711
Nextera Energy Inc	4,814
Nielsen Holdings PLC	3,755
Nike Inc Class B	1,979
Norfolk Southern Corp	2,697
Novartis AG	7,589
NTT Docomo Inc	1,758
Paychex Inc	2,403
Pentair PLC	1,849
Pepsico Inc	3,294
Pfizer Inc	3,580
Phillip Morris Itn'l	2,516
Phillips 66	2,592
Polaris Inds Inc	3,001
Procter & Gamble	3,261
Public Svc Enterprise	1,754
Publicis Group	2,051
Qualcomm Inc	2,085
Reckitt Benckiser PLC	1,844

Attachments to IRS Form 990-PF
FLEISCHAKER WOMEN'S LEGACY FUND
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Schedule 6: Part II, Line 10 - Investments-Government Obligations, Corporate Stocks and Bonds

Roche Holdings Ltd	4,423
Royal Dutch Shell	2,266
Sanofi ADR	2,311
Siemens A G	1,704
Snap-On Inc	2,813
Sumitomo Mitsui Finl	2,595
Sysco Corp	2,212
Target Corp	2,045
Toronto Dominion	1,582
Total SA Spons	1,837
Transcanada Corp	3,172
Unilever N V	1,761
United Technologies Corp	3,219
US Bancorp	3,178
V F Corporation	2,990
Veolia Environnement	2,020
Verizon Communications	4,906
Wal Mart Stores Inc	3,096
WEC Energy Corp	2,912
Total, Line 10b	291,960

Line 10c - Corporate Bonds

Corporate Bonds	
21st Century Fox Amer Inc - 2/01/24	23,530
Aircastle Ltd - 3/15/21	25,579
CitiGroup Inc -Due 06/15/32	26,511
Entergy Gulf States LA - 10/01/24	10,836
Goldman Sachs Group Inc -Due 01/15/27	26,212
Hollyfrontier Corp - 4/01/26	21,326
JPMorgan Chase & Co -Due 03/25/20	21,673
McDonalds Corp 1/30/26	19,926
Norsk Hydro - 6/15/23	23,397
Time Warner Inc - Due 07/15/25	19,808
Verizon Communications -Due 04/01/21	26,537
YMCA of Greater NY - 8/01/28	25,000
Total, Line 10c	270,336

*****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 13 - Investments-Other

Line 13	
Mutual Funds	
Fidelity Funds	70,002
	70,002
Certificates of Deposit	
Morgan Stanley Bank	100,000
	100,000
Total, Line 13	170,002

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

Attachments to IRS Form 990-PF
Fleischaker Women's Legacy Fund
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Schedule 8: Part II, Line 14 - Land, Buildings, and Equipment

Description:	Cost or Other Basis	Accumulated Depreciation	End of Year Book Value	End of Year Fair Market Value
1 Laptop	1,787	1,787	0	0
2 Ipad	981	883	98	98
Total	2,768	2,670	98	98

Schedule 9: Part II, Line 15 - Other Assets

Description:	End of Year Book Value	End of Year Fair Market Value
1 Purchased Interest	598	598
2 Organizational Costs (net of Accumulated Amortization)	340	0
3 GCCE dba Creative Startups Loan	35,000	35,000
Total	35,938	35,598

Schedule 10: Part II, Line 22 - Other Liabilities

Description:	End of Year Book Value
1 Credit Card Donation Charges Payable	890
Total	890