

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

OMB No. 1545-0052

Department of the Treasury
Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public.

▶ Go to www.irs.gov/Form990PF for instructions and the latest information.**2018**

Open to Public Inspection

For calendar year 2018 or tax year beginning

, 2018, and ending

, 20

Name of foundation

The Fleischaker Family Foundation

A Employer identification number

81 - 0627666

Number and street (or P.O. box number if mail is not delivered to street address)

100 N. Broadway, Suite 2460

Room/suite

B Telephone number (see instructions)

405 - 235-8444

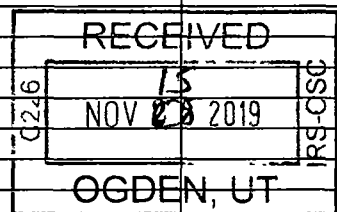
City or town, state or province, country, and ZIP or foreign postal code

Oklahoma City, OK 73102C 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 changeD 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 ☐H Check type of organization: ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ **3,262,930**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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	109,313	103,870		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	81,068			
	b	Gross sales price for all assets on line 6a	1,412,325			
	7	Capital gain net income (from Part IV, line 2)		81,068		
	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) Schedule 1	6,336	6,336		
	12	Total. Add lines 1 through 11	196,717	191,274	0	
	13	Compensation of officers, directors, trustees, etc.	0	0	0	0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) Schedule 2	1,262			1,262
	c	Other professional fees (attach schedule)				
	17	Interest Schedule 3				
	18	Taxes (attach schedule) (see instructions) Schedule 4	4,412	1,912		
	19	Depreciation (attach schedule) and depletion	3,183	3,183		
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) Schedule 5	34,629	28,543		4,799
	24	Total operating and administrative expenses. Add lines 13 through 23	43,486	33,638	0	6,061
	25	Contributions, gifts, grants paid Schedule 6	165,000			165,000
	26	Total expenses and disbursements. Add lines 24 and 25	208,486	33,638	0	171,061
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	(11,769)			
	b	Net investment income (if negative, enter -0-)		157,636		
	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	272,916	190,493	190,493
	3 Accounts receivable ▶ 833			
	Less: allowance for doubtful accounts ▶	850	833	833
	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) Schedule 7	404,776	436,748	436,515
	b Investments—corporate stock (attach schedule) Schedule 7	830,211	723,394	734,640
	c Investments—corporate bonds (attach schedule) Schedule 7	750,748	764,873	742,591
	11 Investments—land, buildings, and equipment: basis ▶			
Less: accumulated depreciation (attach schedule) ▶				
12 Investments—mortgage loans				
13 Investments—other (attach schedule) Schedule 8	1,116,743	1,248,134	1,157,858	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	3,376,244	3,364,475	3,262,930	
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 ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 24 through 26, and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds	3,376,244	3,364,475		
30 Total net assets or fund balances (see instructions)	3,376,244	3,364,475		
31 Total liabilities and net assets/fund balances (see instructions)	3,376,244	3,364,475		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,376,244
2 Enter amount from Part I, line 27a	2	(11,769)
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	3,364,475
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,364,475

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 Publicly Traded Securities				
b Capital Gain Distributions				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,411,227		1,331,257	79,970
b 1,098			1,098
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			79,970
b			1,098
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	81,068
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	(23,507)

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	169,357	3,460,721	4.89%
2016	163,538	3,452,351	4.74%
2015	220,145	3,678,487	5.98%
2014	202,640	3,912,521	5.18%
2013	161,628	4,119,491	3.92%

2 Total of line 1, column (d)	2	24.71%
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	4.94%
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	3,452,441
5 Multiply line 4 by line 3	5	170,620
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,576
7 Add lines 5 and 6	7	172,196
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	171,061

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	3,153	
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	3,153	
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	3,153	
6	Credits/Payments:			
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	3,381	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	3,381	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	228	
11	Enter the amount of line 10 to be. Credited to 2019 estimated tax 228 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?		X
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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ <u>0</u> (2) On foundation managers. ► \$ <u>0</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ <u>0</u>		
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.		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.		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
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> .		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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ► Oklahoma		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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		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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► Janae Gorman Telephone no. ► 405-235-8444 Located at ► 100 N. Broadway, Suite 2460 Oklahoma City, OK ZIP+4 ► 73102-9211		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—check here and enter the amount of tax-exempt interest received or accrued during the year ► 15		
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

	Yes	No
1a During the year, did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ► <input type="checkbox"/>	1b	X
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____ b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.) 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____	2b	N/A
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If "Yes," did it have excess business holdings in 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)*

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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	5b	N/A
Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>			
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	
	<input type="checkbox"/> Yes <input type="checkbox"/> 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?		
	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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
Paula A. Fleischaker 100 N Broadway Ste 2460 Oklahoma City, OK	Pres; 0.2 hrs	0	0	0
David S. Fleischaker 100 N Broadway Ste 2460 Oklahoma City, OK	VP; 0.2 hrs	0	0	0
Joseph L. Fleischaker 100 N Broadway Ste 2460 Oklahoma City, OK	Treas; 0.1 hrs	0	0	0
Emily R. Fleischaker 100 N Broadway Ste 2460 Oklahoma City, OK	Secr; 0.1 hrs	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		0	0	0
Total number of other employees paid over \$50,000				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."

[illegible]

Total number of others receiving over \$50,000 for professional services	0
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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.

1	N/A	
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.

1	N/A	
2		
3	All other program-related investments. See instructions.	
Total. Add lines 1 through 3		0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,237,168
b	Average of monthly cash balances	1b	216,015
c	Fair market value of all other assets (see instructions)	1c	51,833
d	Total (add lines 1a, b, and c)	1d	3,505,016
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	3,505,016
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	52,575
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,452,441
6	Minimum investment return. Enter 5% of line 5	6	172,622

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

1	Minimum investment return from Part X, line 6	1	172,622
2a	Tax on investment income for 2018 from Part VI, line 5	2a	3,153
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,153
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	169,469
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	169,469
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	169,469

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	171,061
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	171,061
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	171,061

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				169,469
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			157,328	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2018:				
a From 2013				
b From 2014				
c From 2015				
d From 2016				
e From 2017				
f Total of lines 3a through e				
4 Qualifying distributions for 2018 from Part XII, line 4: ► \$ 171,061				
a Applied to 2017, but not more than line 2a			157,328	
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				13,733
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).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 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				155,736
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)				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2014				
b Excess from 2015				
c Excess from 2016				
d Excess from 2017				
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(i)(3) or ☐ 4942(i)(5)

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

David S. Fleischaker; Paula A. Fleischaker

- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

None

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., 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 <i>Paid during the year</i> See Schedule 6				165,000
Total			3a	165,000
b <i>Approved for future payment</i> Cedars-Sinai Medical Center				100,000
Total			3b	100,000

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	109,313	
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	81,068	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a <u>Royalty Income</u>			15	6,336	
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		196,717	0
13	Total. Add line 12, columns (b), (d), and (e)			13	196,717	196,717

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

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

[illegible]

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


		Yes	No
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.		

[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	11-14-19 Date	Treasurer Title
			May the IRS discuss this return with the preparer shown below? See instructions. <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

Paid Preparer Use Only	Print/Type preparer's name Lori A. McLaughlin	Preparer's signature <i>Lori A. McLaughlin</i>	Date 11/6/2019	Check <input type="checkbox"/> if self-employed	PTIN P01231707
	Firm's name ▶ KPMG, LLP			Firm's EIN ▶ 13 - 5565207	
	Firm's address ▶ 210 Park Ave Ste 2650 Oklahoma City, OK 73102			Phone no 405 - 239-6411	

Attachments to IRS Form 990-PF
THE FLEISCHAKER FAMILY FOUNDATION
81-0627666
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Schedule 1: Part I, Line 11 - Other Income

Description	Unrelated Business Income	Excluded by Section 512, 513, or 514	Related or Exempt Function Inc.	Total to Part I, Line 11
Royalty Income	\$ -	\$ 6,336	\$ -	\$ 6,336
	\$ -	\$ 6,336	\$ -	\$ 6,336

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

Type of service	Amount
1 Accounting & Tax Preparation	1,262
Total	1,262

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Schedule 3: Part I, Line 18 - Taxes

Type of tax		Amount
1	Gross Production Taxes	16
2	Foreign Tax Expense	1,896
3	Federal Excise Taxes Paid	2,500
Total		4,412

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

Description	Amount
Cost Depletion	\$ 3,183

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Schedule 5: Part I, Line 23 - Other Expenses

	Revenue & Expenses per Books	Net Investment Income	Disbursements for Charitable Purposes
Commissions	\$ 23,971	22,684	-
Expenses Related to Royalty Income	1,659	1,659	-
Licenses & Permits	15	-	15
Bank Services/Check Printing	100	-	100
Overhead Expense	8,400	4,200	4,200
Postage & Shipping	30	-	30
Subscriptions & Publications	454	-	454
	<u>\$ 34,629</u>	<u>\$ 28,543</u>	<u>\$ 4,799</u>

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

Recipient Name and Address	Recipient Relationship and Purpose of Grant	Recipient Status	Amount
Cedars-Sinai Medical Center 8700 Beverly Blvd., Suite 2416 Los Angeles, CA 90048	Support for training and education of specialists in advanced heart disease and transplantation	PC	\$ 100,000
Creativity for Peace 369 Montezuma Avenue #566 Santa Fe, NM 87501	Promotion and support of Israeli and Palestinian women's issues	PC	\$ 15,000
Planned Parenthood Federation 123 William Street New York, NY 10038	To help expand critical reproductive health services to those most in need	PC	\$ 5,000
Brady Center to Prevent Gun Violence 840 First Street NE, Suite 400 Washington, DC 20002	Support to help create an America free from gun violence	PC	\$ 25,000
United States Holocaust Museum 100 Raoul Wallenberg Place SW Washington, DC 20024-2126	To support the documentation, study, and interpretation of Holocaust history	PC	\$ 5,000
University of Oklahoma Foundation 100 Timberdell Road Norman, OK 73019-0685	Arrhythmia Research	PC	\$ 15,000
Total			<u><u>\$ 165,000</u></u>

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

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

US Government Obligations

Fed Home Ln Bk Bonds -09/11/20	35,046
US Treasury Notes - 11/15/21	10,030
US Treasury Notes - 11/15/27	23,798
US Treasury Notes - 2/15/22	19,679
US Treasury Notes - 2/15/25	19,476
US Treasury Notes - 2/15/28	14,902
US Treasury Notes - 4/30/19	14,995
US Treasury Notes - 5/15/23	9,541
US Treasury Notes - 5/31/20	9,960
US Treasury Notes - 5/31/21	10,083
US Treasury Notes - 8/15/21	14,705
US Treasury Notes - 9/30/19	24,770
US Treasury Notes -02/28/21	29,649
US Treasury UST Bond - 08/15/24	25,025
	<u>261,661</u>

Municipal Bonds

Acalanes Union HS CA Bds -08/01/22	20,063
Honolulu HI C&C W -Due 07/01/26	25,010
NM FA - 6/15/26	25,011
Texas A&M University - 5/15/27	20,008
TX State University - 3/15/24	20,008
Univ CA - 5/15/23	9,683
Univ MA Bldg Au - Due 11/01/19	25,118
Virginia College Bonds -02/01/21	30,188
	<u>175,087</u>

Total, Line 10a	<u>436,748</u>
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Line 10b - Corporate Stock

Marketable Stocks

ABB Ltd ADR	27,180
ABBVIE Inc	14,968
AT&T Inc	40,396
BCE Inc New	33,246
Block H&R Inc	16,831
Chevron Corp	27,569
Cinemark Holdings	26,842
Cisco Systems Inc	12,284
Cummins Inc	10,303
Eaton Corp	13,109
Extended Stay Amer	31,013
Exxon Mobil Corp	14,752
First Amer Financial	17,405
Flowers Foods Inc FLO	11,391

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FNB Corporation	27,705
General Mills	9,774
General Motors	22,978
Intel Corp	12,497
Interpublic Group	22,713
Invesco Ltd	10,879
M D C Holdings Inc MDC	16,116
National Health Inv	13,337
Old Republic	24,862
Packaging Corp	12,185
Pfizer Inc	25,188
Phillips 66	12,102
Procter & Gamble	25,447
Qualcomm Inc	30,514
Roche Holding	13,260
Royal Dutch Shell	18,791
Sanofi Spond ADR SNY	28,995
Target Corp	27,994
Texas Instruments	10,053
Umpqua Holdings Corp	12,159
Venzon Communication	33,073
Williams Companies	15,485
Total, Line 10b	723,394

Line 10c - Corporate Bonds

Corporate Bonds	
Acadia Healthca - Due 03/15/21	15,362
Actuant Corp - 6/15/22	16,241
AES Corp - 3/15/24	11,136
American Express - 3/03/20	10,024
Anheuser-Busch IN Bonds -07/15/22	23,913
Apple Inc - Due 02/23/23	15,347
Bank of America - 4/01/24	10,142
Beacon Roofing - 10/01/23	16,672
Berkshire Hatha - Due 03/15/26	10,109
Blue Cube Spinco - 10/15/23	15,882
BP Capital Mark - 11/06/28	5,026
Caterpillar Inc. Bonds -06/26/22	19,376
CCO Holdings, LLC - Due 9/30/22	16,460
Centene Corp - Due 02/15/21	20,718
Clean Harbors - 6/01/21	17,053
Comcast Corp - 3/1/24	20,537
Credit Acceptance - 2/15/21	17,086
Dana Inc - 9/15/23	16,563
Davita HealthCare - Due 08/15/22	15,474
Gannett Co Inc (Tegna) - Due 07/15/20	15,319
Gibraltar Industries - 2/01/21	15,340
Gulfport Energy - 5/01/23	16,512
Home Depot - Due 06/01/22	14,799

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Icahn Enterprise - 8/01/20	16,331
JPMorgan Chase - Due 7/15/25	10,372
Level 3 Fing -Due 01/15/21	15,386
Lin Television - Due 11/15/22	15,441
Lowes Companies - Due 04/15/26	14,875
M/I Homes Inc - 1/15/21	16,444
Manitowoc Foodservice (Welbilt) - 2/15/24	15,897
Match Group Inc - 6/01/24	16,920
Medtronic PLC - 3/15/20	4,976
Merck & Co Inc - 02/10/25	19,400
Murphy Oil USA - 8/15/23	15,636
NCR Corp - 12/15/21	11,295
Nike Inc - 11/01/26	14,276
NRTN STS Pwr Co - 08/15/20	20,123
Penske Automotive - 10/01/22	16,461
Reynolds Group - 10/15/20	15,000
Schlumberger IN - 12/01/23	15,290
Scotts Miracle Group - 10/15/23	16,632
Spectrum Brands - 11/15/22	15,674
Steel Dynamics - 10/01/21	16,377
Tailored Brands - 7/01/22	11,328
T-Mobile US Inc. - 3/01/25	16,833
Toronto Dominion - 4/07/21	9,739
United Healthcare Group - 7/15/20	4,976
Wells Fargo Bank -9/09/24	15,148
Wesco Distribution - 12/15/21	15,352
Whiting Petroleum - 3/15/21	17,225
William Carter - 8/15/21	16,372
Total, Line 10c	<u>764,873</u>

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

Attachments to IRS Form 990-PF
THE FLEISCHAKER FAMILY FOUNDATION
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Schedule 8: Part II, Line 13 - Investments-Other

Line 13

Mutual Funds

Baird Core Plus	125,015
Blackrock Strat Income Oppty Fund	135,196
Eaton Vance Global Macro Fund	132,015
Metropolitan West Total	281,867
Pimco All Asset Fund	130,907
Schwab S&P 500 Index Fund	919
Vanguard Total Intl Stock Mkt Fd	262,647
Western Asset Macro	132,015
	<hr/>
	1,200,580

MK/ORR Partnerships

MK/ORR Partners, LLC	6,841
MK/ORR Partners II, LLC	40,713
	<hr/>
	47,554

Total, Line 13	<hr/>
	1,248,134

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