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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

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 01-01-2019 , and ending 12-31-2019

Name of foundation
FLEISCHAKER WOMEN'S LEGACY FUND

A Employer identification number
26-1600883

Number and street (or P.O. box number if mail is not delivered to street address)
100 N BROADWAY SUITE 2460

Room/suite

B Telephone number (see instructions)
(405) 235-8444

City or town, state or province, country, and ZIP or foreign postal code
OKLAHOMA CITY, OK 73102

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16*) ▶$ 1,297,629

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here .... ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	40,875	40,875		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	11,139			
	b	Gross sales price for all assets on line 6a 227,185				
	7	Capital gain net income (from Part IV, line 2)		11,139		
	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	52,014	52,014		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	57	0		57
	b	Accounting fees (attach schedule)	6,225	0		6,225
	c	Other professional fees (attach schedule)	15,266	13,835		1,432
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	595	595		0
	19	Depreciation (attach schedule) and depletion	98	0		
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications	589	0		589
	23	Other expenses (attach schedule)	12,429	8,605		2,296
	24	**Total operating and administrative expenses.** Add lines 13 through 23	35,259	23,035		10,599
	25	Contributions, gifts, grants paid	49,475			49,475
	26	**Total expenses and disbursements.** Add lines 24 and 25	84,734	23,035		60,074
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-32,720			
	b	**Net investment income** (if negative, enter -0-)		28,979		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II Balance Sheets

		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	41,074	37,303	37,303
	3	Accounts receivable ▶ 197			
		Less: allowance for doubtful accounts ▶		197	197
	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)	354,003	451,117	478,299
	b	Investments—corporate stock (attach schedule)	291,960	300,546	427,936
	c	Investments—corporate bonds (attach schedule)	270,336	201,935	212,574
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	170,002	140,001	141,320
	14	Land, buildings, and equipment: basis ▶ 2,768			
		Less: accumulated depreciation (attach schedule) ▶ 2,768	98	0	0
	15	Other assets (describe ▶)	35,938	260	0
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,163,411	1,131,359	1,297,629
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 ▶)	890	0	
	23	**Total liabilities**(add lines 17 through 22)	890	0	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.**			
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☑ and complete lines 26 through 30.			
	26	Capital stock, trust principal, or current funds	0	0	
	27	Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28	Retained earnings, accumulated income, endowment, or other funds	1,162,521	1,131,359	
	29	**Total net assets or fund balances** (see instructions)	1,162,521	1,131,359	
	30	**Total liabilities and net assets/fund balances** (see instructions)	1,163,411	1,131,359	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	1,162,521
2	Enter amount from Part I, line 27a	2	-32,720
3	Other increases not included in line 2 (itemize) ▶	3	1,558
4	Add lines 1, 2, and 3	4	1,131,359
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	1,131,359

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a	PUBICLY TRADED SECURITIES	P		
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	227,185		216,046	11,139
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. 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				11,139
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	11,139
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

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

1 Enter the appropriate amount in each column for each year; see 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))
2018	57,705	1,445,908	0.039909
2017	64,397	1,261,909	0.051031
2016	84,342	1,292,928	0.065233
2015	74,248	1,392,035	0.053338
2014	84,132	1,451,081	0.057979

2 Total of line 1, column (d)	2	0.267490
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	0.053498
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	1,236,758
5 Multiply line 4 by line 3	5	66,164
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	290
7 Add lines 5 and 6	7	66,454
8 Enter qualifying distributions from Part XII, line 4 , ...	8	60,074

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	580
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	580
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	580
6	Credits/Payments:				
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	2,712		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d	0		
7	Total credits and payments. Add lines 6a through 6d			7	2,712
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	2,132
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ 2,132	**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		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition)	1b		No
	*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		No
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		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
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	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ OK, NM			
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	Yes	
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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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**		**No**
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**		**No**
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	**13**	**Yes**	

Website address ▶N/A

14 The books are in care of ▶JULIE TOBEN Telephone no. ▶(405) 235-8444

Located at ▶100 N BROADWAY STE 2460 OKLAHOMA CITY OK ZIP+4 ▶731029211

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 |

			Yes	No
16	At any time during calendar year 2019, 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**		**No**
	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**		
	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 2019?.	**1c**		**No**
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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019?. ☐ 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**		
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 2019 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 2019.)*	**3b**		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	**4a**		**No**
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 2019?	**4b**		**No**

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	Yes	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐					
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No				
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).					
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☑ No				
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b		No
	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		
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 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, 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 OKLAHOMA CITY, OK 73102	PRESIDENT 2.00	0	0	0
RALPH H SCHEUER 125 LINCOLN AVE 223 SANTA FE, NM 87501	SECRETARY 0.10	0	0	0
DANIELA FLEISCHAKER-SUAREZ 100 N BROADWAY STE 2460 OKLAHOMA CITY, OK 73102	DIRECTOR 0.10	0	0	0
LARA SUAREZ 100 N BROADWAY STE 2460 OKLAHOMA CITY, OK 73102	DIRECTOR 0.10	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				

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities.		1a	1,199,340
b	Average of monthly cash balances.		1b	56,055
c	Fair market value of all other assets (see instructions).		1c	197
d	**Total** (add lines 1a, b, and c).		1d	1,255,592
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e 0		
2	Acquisition indebtedness applicable to line 1 assets.		2	0
3	Subtract line 2 from line 1d.		3	1,255,592
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	18,834
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	1,236,758
6	**Minimum investment return.** Enter 5% of line 5.		6	61,838

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	61,838
2a	Tax on investment income for 2019 from Part VI, line 5.	2a 580		
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b		
c	Add lines 2a and 2b.		2c	580
3	Distributable amount before adjustments. Subtract line 2c from line 1.		3	61,258
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	61,258
6	Deduction from distributable amount (see instructions).		6	0
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.		7	61,258

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	60,074
b	Program-related investments—total from Part IX-B.	1b	0
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	60,074
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	60,074

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				61,258
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			0	
b Total for prior years: 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014. 11,960				
b From 2015. 5,968				
c From 2016. 20,111				
d From 2017. 1,799				
e From 2018.				
f **Total** of lines 3a through e.	39,838			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 60,074				
a Applied to 2018, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				60,074
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. *(If an amount appears in column (d), the same amount must be shown in column (a).)*	1,184			1,184
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	38,654			
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.		0		
d Subtract line 6c from line 6b. Taxable amount —see instructions		0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				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)	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions) . . .	10,776			
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a	27,878			
10 Analysis of line 9:				
a Excess from 2015. . . . 5,968				
b Excess from 2016. . . . 20,111				
c Excess from 2017. . . . 1,799				
d Excess from 2018. . . .				
e Excess from 2019. . . .				

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 2019, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
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)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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.

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 Additional Data Table				
Total . . . . . ▶ **3a**				49,475
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	40,875	
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	11,139	
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		52,014	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 52,014

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

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.

******	2020-11-14	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr.) ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
LAUREN NOWAKOWSKI		2020-11-14		P01796934
Firm's name ▶ RSM US LLP				Firm's EIN ▶42-0714325
Firm's address ▶ 210 PARK AVE SUITE 1725 OKLAHOMA CITY, OK 73102				Phone no. (405) 239-7961

Form 990PF Part XV Line 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*				
AMERICAN HUMANE ASSOCIATION 1400 16TH STREET NW SUITE 360 WASHINGTON, DC 20036	NONE	PC	SUPPORT FOR THE PROTECTION OF ANIMALS	100
ANIMAL AID OF TULSA3307 E 15TH ST TULSA, OK 74112	NONE	PC	SUPPORT FOR THE PROTECTION OF ANIMALS	50
CAUSE4PAWS PET FOOD BANK 7201 E SOLANO DR SCOTTSDALE, AZ 85250	NONE	PC	SUPPORT FOR THE PROTECTION OF ANIMALS	60
Total . . . . ▶ **3a**				49,475

Form 990PF Part XV Line 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*				
SOUTHERN POVERTY LAW CENTER 400 WASHINGTON AVENUE MONTGOMERY, AL 36104	NONE	PC	SUPPORT FOR LEGAL AND EDUCATIONAL WORK TO FIGHT HATE AND PROMOTE TOLERANCE	2,000
MEDECINS SANS FRONTIERS USA INC 40 RECTOR STREET 16TH FLOOR NEW YORK, NY 10006	NONE	PC	SUPPORT DISASTER PREPAREDNESS AND RELIEF SERVICES	250
DOVETAIL LEARNING 825 GRAVENSTEIN HWY NORTH SUITE 2 SEBASTOPOL, CA 95472	NONE	PC	PROMOTION AND SUPPORT OF CHILDREN'S EDUCATION	20,000
Total . . . . ▶ **3a**				49,475

Form 990PF Part XV Line 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*				
CREATIVE STARTUPS341 E ALAMEDA ST SANTA FE, NM 87501	NONE	PC	SUPPORT ACCELERATING ENTREPRENEURS	20,000
DONORSCHOOSEORG 134 WEST 37 ST 11 FL NEW YORK, NY 10018	NONE	PC	SUPPORT FOR CLASSROOMS	337
ENTERTAINMENT INDUSTRY FOUNDATION 10880 WILSHIRE BLVD LOS ANGELES, CA 90024	NONE	PC	GENERAL SUPPORT	85
Total . . . . ▶ **3a**				49,475

Form 990PF Part XV Line 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*				
EXPLORA SCIENCE CENTER & CHILDRENS MUSEUM OF ALBUQUERQUE 1701 MOUNTAIN ROAD NW ALBUQUERQUE, NM 87104	NONE	PC	SUPPORT TO ENSURE LIFE-LONG LEARNING THROUGH INTERACTIVE EXPERIENCES N SCIENCE, TECHOLOGY, AND ART	2,500
FOUR PAWS INTERNATIONAL INC 6 BEACON ST SUITE 1110 BOSTON, MA 02108	NONE	PC	SUPPORT FOR THE PROTECTION OF ANIMALS	100
INTERNATIONAL FUND FOR ANIMAL WELFARE 290 SUMMER STREET YARMOUTH PORT, MA 02675	NONE	PC	SUPPORT FOR THE PROTECTION OF ANIMALS	450
Total . . . . ▶ **3a**				49,475

Form 990PF Part XV Line 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*				
IVIVAI NEW MEXICO RURAL ANIMAL RESCUE 2709 HALCON PI SW ALBUQUERQUE, NM 87105	NONE	PC	SUPPORT FOR THE PROTECTION OF ANIMALS	50
LAB RESCUE OK INC 2608 W KENOSHA ST 434 BROKEN ARROW, OK 74012	NONE	PC	SUPPORT FOR THE PROTECTION OF ANIMALS	50
MOVING ARTS ESPANOLAPO BOX 505 VELARDE, NM 87582	NONE	PC	SUPPORT OF ARTS/EDUCATION	263
Total . . . . ▶ **3a**				49,475

Form 990PF Part XV Line 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*				
NATURAL RESOURCES DEFENSE COUNCIL 40 WEST 20TH STREET NEW YORK, NY 10011	NONE	PC	SUPPORT FOR PROTECTION OF THE EARTH	100
NETWORK FOR GOOD 1140 CONNECTICUT AVE NW 700 WASHINGTON, DC 20036	NONE	PC	GENERAL SUPPORT	725
OCEANA INC 1025 CONNECTICUT AVE NW SUITE 200 WASHINGTON, DC 20036	NONE	PC	SUPPORT OCEAN CONSERVATION	250
Total . . . . ▶ **3a**				49,475

Form 990PF Part XV Line 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*				
PETA501 FRONT ST NORFOLK, VA 23510	NONE	PC	ANGELS FOR ANIMALS DOGHOUSE PROGRAM	265
PROPUBLICA 155 AVENUE OF THE AMERICAS 13TH FLOOR NEW YORK, NY 10013	NONE	PC	ANIMALS DOGHOUSE PROGRAM"	300
RESCUE DOGS ROCK PO BOX 101 GRACIE STATION NEW YORK, NY 10028	NONE	PC	TO SUPPORT INVESTIGATIVE JOURNALISM	590
Total . . . . ▶ **3a**				49,475

Form 990PF Part XV Line 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*				
SANDY HOOK PROMISE FOUNDATION PO BOX 3489 NEWTON, CT 06470	NONE	PC	SUPPORT FOR THE PROTECTION OF ANIMALS	100
SANTA FE ANIMAL SHELTER & HUMANE SOCIETY 100 CAJA DEL RIO ROAD SANTA FE, NM 87507	NONE	PC	SUPPORT FOR THE PREVENTION OF SHOOTINGS, VIOLENCE, AND OTHER HARMFUL ACTS IN SCHOOLS	300
SOI DOG DONATION 1321 UPLAND DRIVE SUITE 3905 HOUSTON, TX 77043	NONE	PC	SUPPORT FOR THE PROTECTION OF ANIMALS	50
Total . . . . ▶ **3a**				49,475

Form 990PF Part XV Line 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*				
THE HUMANE SOCIETY OF THE UNITED STATES 1255 23RD STREET NW SUITE 450 WASHINGTON, DC 20037	NONE	PC	SUPPORT FOR THE PROTECTION OF ANIMALS	400
ORANGUTAN PROJECT 2461 SANTA MONICA BLVD SANTA MONICA, CA 90404	NONE	PC	SUPPORT FOR THE PROTECTION OF ANIMALS	20
CHANGEORG FOUNDATION 548 MARKET STREET SAN FRANCISCO, CA 94104	NONE	PC	GENERAL SUPPORT	80
Total . . . . ▶ **3a**				49,475

TY 2019 Accounting Fees Schedule

Name: FLEISCHAKER WOMEN'S LEGACY FUND

EIN: 26-1600883

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	6,225	0		6,225

TY 2019 Investments Corporate Bonds Schedule

Name: FLEISCHAKER WOMEN'S LEGACY FUND

EIN: 26-1600883

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
21ST CENTURY FOX AMER INC - 2/01/24 (90131HAU9)	23,530	23,706
CITIGROUP INC -DUE 06/15/32	26,479	33,657
ENTERGY GULF STATES LA - 10/01/24 (29365PAP7)	10,703	11,465
HOLLYFRONTIER CORP - 4/01/26 (436106AA6)	21,162	22,528
JPMORGAN CHASE & CO -DUE 03/25/20	21,569	20,135
MCDONALDS CORP 1/30/26 (58013MEY6)	19,926	21,559
NORSK HYDRO - 6/15/23 (656531AC4)	22,681	23,684
TEVA PHARMACEUTICALS - 05/02/19 (88167AAC5)	9,600	9,684
TIME WARNER INC - DUE 07/15/25	19,808	20,319
VERIZON COMMUNICATIONS -DUE 04/01/21	26,477	25,837

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TY 2019 Investments Corporate Stock Schedule

Name: FLEISCHAKER WOMEN'S LEGACY FUND

EIN: 26-1600883

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M COMPANY	2,466	3,350
ABBOTT LABORATONES	3,059	5,906
ACCENTURE PLC	3,415	5,054
AFLAC INC	3,310	5,396
AIR PRODUCTS & CHEMICALS	2,143	4,700
AMGEN INC	5,517	8,196
ANALOG DEVICES INC	4,909	8,081
ANHEUSERBUSCHLNBEV	4,336	3,446
APPLE INC	3,955	6,460
AT&T INC	7,579	8,129
AUTOMATIC DATA PROCESS	2,242	5,797
AXA-ADR	3,754	4,053
BANK OF AMENCA CORP	3,020	3,945
BASF SE	3,287	2,770
BECTON D1CKINSON & CO	2,451	5,983
BK NOVA SCOTIA	2,311	2,429
BLACKROCK INC	2,443	3,519
BRITISH AMERICAN TOB	5,005	4,543
CHEVRON CORP	2,828	3,133
CHUBB CORP	3,205	4,514
CISCO SYSTEMS	6,303	10,024
CLOROX COMPANY	2,275	3,992
COCA-COLA	4,200	5,037
COCA-COLA EUROPEAN PARTNERS PIE	2,933	3,867
COLGATE PALMOLIVE CO.	2,446	2,685
COMCAST CORP	8,989	9,714
COMPASS GROUP	2,129	2,980
CVS HEALTH CORPORATION	5,039	5,646
DEUTSCHE POST	2,339	2,345
DUKE ENERGY	3,103	3,466

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EATON VANCE CORP NON VIG	1,342	1,634
EMERSON ELECTRIC CO	2,974	3,584
EVERSOURCE ENERGY	2,275	4,339
EXXON MOBIL CORP	5,930	5,094
FACTSET RESEARCH SYSTMS	1,503	3,756
FERGUSON PLC	2,062	2,995
GENERAL DYNAMICS CORP	2,663	4,585
GILEAD SCIENCES INC	4,409	3,899
HASBRO INC	3,984	4,436
HONEWELL INTERNATIONAL	1,914	1,947
ILLINOIS TOOL WORKS INC	2,600	5,928
ING GROEP	3,306	2,759
JAPAN TOBACCO INC.	2,649	1,779
JOHNSON & JOHNSON	5,397	7,148
JP MORGAN CHASE CO	6,935	10,176
KONINKLIJKE PH1LL1PS NV NY	1,653	3,069
LINDE PLC	3,432	4,471
LOCKHEED MARTIN CORP	2,286	4,673
LOWES COMPANIES INC	6,148	11,138
LVMH MOEL HENNESSY	1,160	3,171
L3HARRIS TECHNOLOGIES	2,110	5,738
MCDONALDS CORP	1,928	3,952
MEDTRONIC PLC	4,164	6,240
MERCK & CO	2,991	4,729
MICROSOFT CORP	4,470	17,662
MONDELEZ INTL INC	2,900	3,856
NESTLE SA	1,331	1,949
NEXTERA ENERGY INC	4,729	11,624
NIKE INC CLASS B	1,921	3,343
NORFOLK SOUTHERN CORP	2,623	5,436

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NOVARTIS AG	6,537	8,617
NTT DACOMA INC	1,733	2,029
PAYCHEX INC	2,325	4,763
PEPSICO INC	3,209	4,783
PFIZER INC	3,376	3,879
PHILLIP MORNS LTN'I	2,516	2,638
PHILLIPS 66	3,607	5,125
POLANS INDS INC	3,001	2,237
PROCTER & GAMBLE	3,261	4,746
PUBLIC SVC ENTERPRISE	1,714	2,362
QUALCOMM INC	3,539	4,676
RECKITT BENCKISER PLC	2,997	2,848
ROCHE HOLDINGS LTD	4,316	5,083
ROYAL DUTCH SHELL	2,266	2,300
RPM INTERNATIONAL INC	2,991	3,377
SANOFI ADR	2,212	2,259
SIEMENS AG	1,654	2,209
SNAP-ON INC	4,542	4,913
SUMITOMO MITSU1 FINL	4,081	3,809
SYSCO CORP	2,142	5,132
TARGET CORP	1,973	4,103
TC ENERGY	2,427	2,879
TOTAL SA SPANS	3,495	3,760
UNILEVER NV	1,677	2,298
UNITED TECHNOLOGIES CORP	3,114	4,343
US BANCORP	3,125	3,498
V F CORPORATION	2,806	5,083
VEOLIA ENVIRONNEMENT	1,955	2,684
VENZON COMMUNICATIONS	4,852	5,403
WAL MART STORES INC	3,019	4,635

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WEC ENERGY CORP	2,869	4,704
WILLIAMS COMPANIES	2,435	2,491

TY 2019 Investments Government Obligations Schedule

Name:	FLEISCHAKER WOMEN'S LEGACY FUND
EIN:	26-1600883
US Government Securities - End of Year Book Value:	0
US Government Securities - End of Year Fair Market Value:	0
State & Local Government Securities - End of Year Book Value:	451,117
State & Local Government Securities - End of Year Fair Market Value:	478,299

TY 2019 Investments - Other Schedule

Name: FLEISCHAKER WOMEN'S LEGACY FUND

EIN: 26-1600883

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MORGAN STANLEY BANK CERTIFICATES OF DEPOSIT	AT COST	100,000	101,320
FIDELITY FUNDS TREASURY MUTUAL FUNDS	AT COST	40,001	40,000

TY 2019 Legal Fees Schedule

Name: FLEISCHAKER WOMEN'S LEGACY FUND

EIN: 26-1600883

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	57	0		57

TY 2019 Other Assets Schedule

Name: FLEISCHAKER WOMEN'S LEGACY FUND

EIN: 26-1600883

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
GCCE DBA CREATIVE STARTUPS LOAN	35,000	0	0
PURCHASED INTEREST	598	0	0
ORGANIZATIONAL COSTS (NET OF AMORTIZATION)	340	260	0

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TY 2019 Other Expenses Schedule

Name: FLEISCHAKER WOMEN'S LEGACY FUND

EIN: 26-1600883

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AMORTIZATION	80	0		0
BANK SERVICES/ CHECK PRINTING	104	0		104
ENTERTAINMENT EXPENSE	1,979	0		1,979
LICENSES & PERMITS	115	0		115
MISCELLANEOUS EXPENSES	1,448	0		0
MISCELLANEOUS DEDUCTIONS- RELATED TO BOND AMORT	205	205		0
OVERHEAD EXPENSE	8,400	8,400		0
POSTAGE & SHIPPING EXPENSE	98	0		98

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TY 2019 Other Increases Schedule

Name: FLEISCHAKER WOMEN'S LEGACY FUND

EIN: 26-1600883

Description	Amount
PRIOR PERIOD ADJUSTMENT	1,558

TY 2019 Other Liabilities Schedule

Name: FLEISCHAKER WOMEN'S LEGACY FUND

EIN: 26-1600883

Description	Beginning of Year - Book Value	End of Year - Book Value
CREDIT CARD DONATION CHARGES PAYABLE	890	0

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TY 2019 Other Professional Fees Schedule

Name: FLEISCHAKER WOMEN'S LEGACY FUND

EIN: 26-1600883

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER	15,266	13,835		1,432

TY 2019 Taxes Schedule

Name: FLEISCHAKER WOMEN'S LEGACY FUND

EIN: 26-1600883

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	595	595		0