SCANNED MAR 2 5 2021

Form **990-PF** Department of the Treasury Internal Revenue Service

EXTENDED TO NOVEMBER 16, 2020

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.

LOI C	calendar year 2019 of tax year beginning		, and ending			
Nan	me of foundation			A Employer Identification	n number	
Ę	LEISCHAKER FAMILY FOUNDATI	ON		81-0627666		
Num	nber and street (or P.O. box number if mail is not delivered to street a	ddress)	Room/suite	B Telephone number		
1	00 N. BROADWAY, SUITE 2460)		405-235-84	444	
	or town, state or province, country, and ZIP or foreign por KLAHOMA CITY, OK 73102	ostal code		C If exemption application is p	pending, check here	
G C	heck all that apply: Initial return	Initial return of a f	ormer public charity	D 1. Foreign organization	ns, check here	
	Final return	Amended return		3 5	and the Arthur Arthur	
	Address change	Name change		Foreign organizations m check here and attach care	computation East,	
H C	heck type of organization; X Section 501(c)(3) explication 4947(a)(1) nonexempt charitable trust (2)	empt private foundation Other taxable private found	ation DA	E If private foundation stunder section 507(b)(1		
Fai	ir market value of all assets at end of year J Accounting		Accrual	F If the foundation is in a		
	om Part II, col. (c), line 16)	her (specify)		under section 507(b)(1		
>		nn (d), must be on cash bas	is.)			
Pai	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)	
	1 Contributions, glifts, grants, etc., received			MEN/A		
- [2 Check X if the foundation is not required to attach Sch. 8	E NEW YORK				
	Interest on savings and temporary cash investments	111 100	400 450			
ļ	4 Dividends and interest from securities	114,136.	109,453.		SUAWOMENT	
	5a Gross rents					
	b Net rental income or (loss) 6a Net gain or (loss) from sale of assets not on line 10	-38,197.				
ine	b assets on line 6a 1,328,475.					
ver	7 Capital gain net income (from Part IV, line 2)		0.			
٣	8 Net short-term capital gain					
	9 Income modifications					
1	10a Gross sales less returns and ellowances					
	b Less Cost of goods sold					
١.	c Gross profit or (loss)	3,670.	3,670.		STATEMENT 2	
	11 Other income 12 Total, Add lines 1 through 11	79,609.	113,123.		NAME OF THE PARTY	
-	3 Compensation of officers, directors, trustees, etc	75,005.	0,,		0.	
J	14 Other employee salaries and wages		Po Po	omai Revenue Gen		
1	15 Pension plans, employee benefits		0.0	peived US Bank - t	ac	
euses	16a Legal fees					
	b Accounting fees STMT 3	4,130.	0.	DFC 67 202	4,130.	
Ĭ	c Other professional fees			<u> </u>		
21	7 Interest	1,702.	1 702	Ondon 1190	0.	
e i	8 Taxes	4,153.	1,702. 4,153.	Ogden, UT		
2		4,133.	4,133.		The state of the s	
1: 2: 2: 2: 2: 2: 2: 2: 2: 2: 2: 2: 2: 2:	· · · · · · · · · · · · · · · · · · ·			-		
~ ~						
2:	· · · · · · · · · · · · · · · · · · ·	35,780.	29,455.		5,363.	
22 23 24	4 Total operating and administrative		_		1	
	expenses. Add lines 13 through 23	45,765.	35,310.	THE RESERVE THE PERSON NAMED OF THE PARTY OF	9,493. 155,736.	
12:	5 Contributions, gifts, grants paid	155,736.		第10 00000000000000000000000000000000000	155,736.	
26	6 Total expenses and disbursements.	201 501	25 24 6		165 222	
+	Add lines 24 and 25	201,501.	35,310.		165,229.	
27	7 Subtract line 26 from line 12;	_121 002				
	a Excess of revenue over expenses and disbursements	-121,892.	77,813.			
	b Net investment income (if negative, enter -0-)			N/A		
	c Adjusted net income (if negative, enter -0-) 12-17-19 LHA For Paperwork Reduction Act Notice,		APPLICATION OF THE PROPERTY OF THE		Form 990-PF (2019)	

E I	D3/H	Balance Sheets Allached schedules and amounts in the description column should be for end-of-year amounts poly	Beginning of year	End o	of year
[7]	E COLI	column should be for end-of-year amounts only.	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing		7,419.	7,419.
	1 ,	Savings and temporary cash investments	190,493.	169,508.	
	3				
	۱°		833.	2,538.	2,538.
	١.	Less; allowance for doubtful accounts	033.	2,330.	2,330.
	4				
	1	Less; allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
	ĺ	disqualified persons			
	7	Other notes and loans receivable			
	1	Less; allowance for doubtful accounts	T		
υ.	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
Ass	102	Investments - U.S. and state government obligations STMT 6	436,748.	488,556.	500,374.
		Cmrem F	723,394.	800,463.	942,232.
	1		764,873.	939,891.	947,486.
	1		704,073.	939,091.	BID SOLUTION OF THE PROPERTY O
	111	Investments · land, buildings, and equipment basis			
	ļ	Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other STMT 9	1,248,134.	835,378.	885,619.
	14	Land, buildings, and equipment: basis			
		Less accumulated depreciation			
	15	Other assets (describe)	<u></u>		
	16	Total assets (to be completed by all filers - see the			
	ľ	instructions. Also, see page 1, item I)	3,364,475.	3,243,753.	3,455,176.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
Liabilities		Loans from officers, directors, trustees and other disqualified persons			
bili		Mortgages and other notes payable			
Ę		Other liabilities (describe)			
ĺ	22	Other habilities (describe			
		Table Habitation and Born 47 About 600	0.	0.	
	23_	Total liabilities (add lines 17 through 22)	0.		
		Foundations that follow FASB ASC 958, check here			
S		and complete lines 24, 25, 29, and 30.			
alances	24	Net assets without donor restrictions			
ğ		Net assets with donor restrictions			
闅		Foundations that do not follow FASB ASC 958, check here 🕨 🛣			
힖		and complete lines 26 through 30.			
5	26	Capital stock, trust principal, or current funds	0.	0.	
ş	27	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	·0.	
Net Assets or Fund B	28	Retained earnings, accumulated income, endowment, or other funds	3,364,475.	3,243,753.	
۲	29	Total net assets or fund balances	3,364,475.	3,243,753.	
ž				The state of the s	
	30	Total liabilities and net assets/fund balances	3,364,475.	3,243,753.	
124	i t [Analysis of Changes in Net Assets of Fund De			
1	otal	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)			3,364,475.
. 6	nter	amount from Part I, line 27a		2	-121,892.
()ther	increases not included in line 2 (itemize) PRIOR PERIOI	D ADJUSTMENT	3	1,170.
		nes 1, 2, and 3		4	3,243,753.
		ases not included in line 2 (itemize)		5	0.
		net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 29	. 6	3,243,753.
_					Form 990-PF (2019)

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(a) List and describe	the kind(s) of property	Tax on Investmen sold (for example, real est stock, 200 shs. MLC Co.)		(b) How a P - Puro D - Don	chase	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a CAPITAL GAIN DI				<u> </u>	P		
b PUBLICLY TRADE					P		<u> </u>
С							
d							
_e							
(e) Gross sales price	(f) Depreciation (or allowab		ost or other basis expense of sale			(h) Gain or (lo: ((e) plus (f) minu	s (g))
a 1,024.							1,024
ь 1,327,451.			1,366,672	3.			-39,221
С	·					- <u></u>	<u></u>
d							
e		<u> </u>					
Complete only for assets showing	g gain in column (h) ar	id owned by the foundation	n on 12/31/69.	_		(I) Gains (Col. (h) ga	
(i) FMV as of 12/31/69	(j) Adjusted b as of 12/31/		xcess of col. (i) r col. (j), if any			ol. (k), but not less the Losses (from col.	an -u-) o r . (h))
a					 		1,024
<u>b</u>			· · · · · · · · · · · · · · · · · · ·			 	-39,221
С							
d							·
e		<u> </u>					····
2 Capital gain net income or (net cap	oital loss) { If ga	nin, also enter in Part I, line oss), enter -0- in Part I, line	9 7 e 7	} 2		- <u>-</u>	-38,197
3 Net short-term capital gain or (loss	s) as defined in section	s 1222(5) and (6):					
If gain, also enter in Part I, line 8, o)			
If (loss), enter -0- in Part I, line 8] 3		N/2	<u> </u>
Pant V Qualification Ur	ider Section 49	40(e) for Reduced	lax on Net In	ivestm	ent inc	ome	······································
If section 4940(d)(2) applies, leave the Was the foundation liable for the secti If "Yes," the foundation doesn't qualify Enter the appropriate amount in ea	on 4942 tax on the dis under section 4940(e)	. Do not complete this par	t				. Yes X No
	ion continue for capit ye	(b)	I	(c)			(d) abution ratio
(a) Base period years Calendar year (or tax year beginning	Adjusted (qualifying distributions	Net value of nonc		use assets	Distr	ribution ratio rvided by col. (c))
2018	<u> </u>	171,061.		3.45	2,441		.049548
2017		169,357.			0,721		.04893
2016		163,538.			2,351		.047370
2015		220,145.			8,487		.05984
2014		202,640.			2,521		.051793
							
2 Total of line 1, column (d)						2	.25749
3 Average distribution ratio for the 5-	vear base period - div	de the total on line 2 by 5.	0, or by the number	of years	• •		
the foundation has been in existence	•		-,,			3	.051499
4 Enter the net value of noncharitable	-use assets for 2019 f	rom Part X, line 5				4	3,406,290
			·				
5 Multiply line 4 by line 3		• •	•	٠		5	175,421
6 Enter 1% of net investment income	(1% of Part I, line 27t)				6	778
7 Add lines 5 and 6						7	176,199.
8 Enter qualifying distributions from	Part XII, line 4					8	165,229.
If line 8 is equal to or greater than I	ine 7, check the box in	Part VI, line 1b, and comp	olete that part using a	a 1% tax ra	ate.		
See the Part VI Instructions.							ra 990-DE (001

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WASHING AND	Excise Tax Based on Investment Income (Section 4940			r 49	48 - see	instruction	18)
1a	Exompt operating foundations described in section 4940(d)(2), check here and er						
	Date of ruling or determination letter: (attach copy of letter if nec			Ĭ.		1 1	556.
D	Domestic foundations that meet the section 4940(e) requirements in Part V, check here	•	and enter 1%	9	M. B. A. B. C.		
	of Part I, line 27b		Lima 10 ani (h)	1			
	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4%			Į,	2		
_	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; oth	iers, ent	ler -u-)	·	3	1 1	556.
3	Add lines 1 and 2 Subtitle A (neame) tay (demostra costron 4047(a)(1) trusts and tayable foundations only at	hare an		•	4		0.
-	Cubtitle A (income) tax (domestic section 4047(a)(1) trusts and taxable foundations only; of Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	11015, 011		·	5	1 =	556.
	Credits/Payments:			9			
	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	2,72	8.			
	Exempt foreign organizations - tax withheld at source	6b		0.			
	Tax paid with application for extension of time to file (Form 8868)	6c		0.			
	Backup withholding erroneously withheld	6d		0.			
	Total credits and payments. Add lines 6a through 6d		·	"	7	2.7	728.
	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attac	ched	•	ľ	8		0.
0	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	1,1	L72.
	Enter the amount of line 10 to be: Credited to 2020 estimated tax		1,172. Refunded		11		0.
	Statements Regarding Activities						
	During the tax year, did the foundation attompt to influence any national, state, or local legisl	ation or	did it participate or inter	vene ir	1	Yes	No
	any political campaign?					1a	X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purpos	es? See	the instructions for the	definiti	nn	16	X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of						
	distributed by the foundation in connection with the activities.						
	Did the foundation file Form 1120-POL for this year?					. 1c	X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the	year:		_			
	(1) On the foundation. > \$ 0. (2) On foundation managers.			0.			
C	Enter the reimbursement (if any) paid by the foundation during the year for political expendit	ure tax i	imposed on foundation		•		
	managers.▶\$O.						
	Has the foundation engaged in any activities that have not previously been reported to the IR:	S?			•	2	X
	If "Yes," attach a detailed description of the activities.						
	Has the foundation made any changes, not previously reported to the IRS, in its governing in	strumer	nt, articles of incorporati	on, or			
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes				• • •	3	X
	Did the foundation have unrelated business gross income of \$1,000 or more during the year		• • •		N/A	4a 4b	 ^
	If "Yes," has it filed a tax return on Form 990-T for this year?			' .	. , =4,7 ==	5	X
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?						
	If "Yes," attach the statement required by <i>General Instruction T.</i> Are the requirements of section 508(e) (rolating to sections 4941 through 4945) satisfied eith	ner"					
	■ By language in the governing instrument, or	101.					
	 By state legislation that effectively amends the governing instrument so that no mandatory 	directio	ons that conflict with the	state la	aw		
	remain in the governing instrument?					6 X	2 MANAGEMENT
	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," comple	ete Part	II, col. (c), and Part XV		•	7 X	 .
•	,		. , , ,				
ßa i	Inter the states to which the foundation reports or with which it is registered. See instruction	ıs. ►					
-	OK				_		
ь і	f the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Att	nrney G	General (or designate)				
	of each state as required by General Instruction G? If "No," attach explanation					8b X	
9 1	s the foundation claiming status as a private operating foundation within the meaning of sec			calend	lar		
,	year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," comp	lete Par	rt XIV			9	X L
	Did any persons become substantial contributors during the tax year? If "Yos," attach a schedule					10	<u> X</u>
						Form 990-PF	(2019)

	art VII A Statements Regarding Activities (continued)	000		ı aye
Res.	Continued)	5	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of	37.50		
	section 512(b)(13)? If "Yes," attach schedule. See instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?	<u> </u>	<u> </u>	1
	If "Yes," attach statement. See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► N/A	بي.		
14	The books are in care of ▶ JANAE GORMAN Telephone no. ▶ 405-23	5-8	444	
	Located at ▶ 100 N BROADWAY STE. 2460, OKLAHOMA CITY, OK ZIP+4 ▶73			11
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	N	/A	
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the		建筑	
	foreign country			
P	art MIBB 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
18	a 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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X 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)?			
	(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	* *	X
	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?	10	NAME OF TAXABLE PARTY.	<u> X</u>
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 (Part XIII, lines			
	6d and 6e) for tax year(s) beginning before 2019?			
	If "Yes," list the years			
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.)	20	eresay	en e
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
	>			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year? Yes X No		優勢	
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 Form 4720,		五百十	点 套
	Schedule C, to determine if the foundation had excess business holdings in 2019.)	3b	\longrightarrow	-
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	TO COLUMN	X
	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		<u> </u>

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Rart VII B Statements Regarding Activities for Which	Form 4720 May Be F	Required _{(conti}	nued)	
5a During the year, did the foundation pay or incur any amount to:			9	Yes No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	on 4945(e))?	🗀 Y	∕es 🎛 No 🖁	
(2) Influence the outcome of any specific public election (see section 4955);	or to carry on, directly or indir	ectiy,		
any voter registration drive?			res 🗶 No 🖁	
(3) Provide a grant to an individual for travel, study, or other similar purpose	es?		es X No	
(4) Provide a grant to an organization other than a charitable, etc., organization				
404E/4VAVA Con instructions		Πv	'es 🗓 No	
(5) Provide for any purpose other than religious, charitable, scientific, literary				
the prevention of cruelty to children or animals?	y, or cadoanonal parposos, or		'es 🗓 No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify u	,	,	63 (24) NO (8	
section 53.4945 or in a current notice regarding disaster assistance? See inst		iii rregulations	N/A	5b
· · ·	• • • • • • • • • • • • • • • • • • • •			
Organizations relying on a current notice regarding disaster assistance, check				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption	_		. — 🛚	
expenditure responsibility for the grant?		4/A ∐ γ	es LINO	
If "Yes," attach the statement required by Regulations section 53.4945-5(d).			洗	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on	 1	(TE)	
a personal benefit contract?			es 🗶 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			es 🗶 No 🏻	
b If "Yes," did the foundation receive any proceeds or have any net income attrib	utable to the transaction?		N/A . 📙	7b
8 Is the foundation subject to the section 4960 tax on payment(s) of more than 3	\$1,000,000 in remuneration or			
excess parachute payment(s) during the year?	· · · · · · · · · · · · · · · · · · ·		es 🗶 No 💈	
Part VIII Information About Officers, Directors, Trust	ees, Foundation Mai	nagers, Highly		
Paid Employees, and Contractors				
1 List all officers, directors, trustees, and foundation managers and t		17.10	I (al) a a	
(a) Name and address	(b) Title, and average hours per week devoted	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other allowances
**************************************	to position	enter -0-)	compensation	allowances
PAULA A. FLEISCHAKER	PRESIDENT			
100 N. BROADWAY STE. 2460			ĺ	l
OKLAHOMA CITY, OK 73102	0.20	0.	0.	0.
DAVID S. FLEISCHAKER	VICE PRESIDEN	性		
100 N. BROADWAY STE. 2460				
OKLAHOMA CITY, OK 73102	0.20	0.	0.	0.
JOSEPH L. FLEISCHAKER	TREASURER			
100 N. BROADWAY STE. 2460	7			
OKLAHOMA CITY, OK 73102	0.10	0.	0.	0.
EMILY R. FLEISCHAKER	SECRETARY			
100 N. BROADWAY STE. 2460]			
OKLAHOMA CITY, OK 73102	0.10	0.	[o.	0.
2 Compensation of five highest-paid employees (other than those inc			h	
	(b) Title, and average		(d) Contributions to	(e) Expense
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	employee benefit plans and deferred compensation	account, other allowances
NONE				
	1	1		
	 			
	1			
		<u> </u>	·	
	-			
	<u>-</u>			
				· · · · · · · · · · · · · · · · · · ·
		-		

Total number of other employees paid over \$50,000

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Part VIII Information Paid Em	tion About Officers, Directors, Trustees, Foundation ployees, and Contractors (continued)	n Managers, Highly	
3 Five highest-paid Inde	pendent contractors for professional services. If none, enter "N	ONE."	
	e and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE			
		·	
			
			1
			
			İ
Total number of others receive	ing over \$50,000 for professional services		▶ 0
Part X-A Summar	y of Direct Charitable Activities		
	est direct charitable activities during the tax year. Include relevant statistical other beneficiaries served, conferences convened, research papers produced		Expenses
1 N/A			
2			
3			
			
	of Program-Related Investments		
	ram-related investments made by the foundation during the tax year on lines	1 and 2.	Amount
1 <u>N/A</u>		·	
2			
All other program-related inves	stments. See instructions.		
3			
			
			
Total. Add lines 1 through 3	}	>	0.
TOTAL MUU IIIIES T ILITUUGITS	<u> </u>		

Form 990-PF (2019)

Page 8

	Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndations, s	ee instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	7	
а	Average monthly fair market value of securities	1a	3,061,615.
b		1b	351,078.
c	Fair market value of all other assets	1c	45,469.
ď	Total (add lines 1a, b, and c)	1d	3,458,162.
	Reduction claimed for blockage or other factors reported on lines 1a and		
·	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,458,162.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	51,872.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,406,290.
6	Minimum investment return. Enter 5% of line 5	6	170,315.
_	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are		
19347	foreign organizations, check here and do not complete this part.)		
1	Minimum Investment return from Part X, line 6	1	170,315.
	Tax on investment income for 2019 from Part VI, line 5 2a 1,556.		•
	Income tax for 2019. (This does not include the tax from Part VI.)		
	Add lines 2a and 2b	2c	1,556.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	168,759.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	168,759.
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	168,759.
<u> </u>		<u> </u>	
A. 2	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	165,229.
	Program-related investments - total from Part IX-B	16	0.
	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
	Amounts set aside for specific charitable projects that satisfy the:		
	Suitability test (prior IRS approval required)	3a	
	Cash distribution test (attach the required schedule)	3b	
	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	165,229.
	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income. Enter 1% of Part I, line 27b	5	0.
	Adjusted qualifying distributions. Subtract line 5 from line 4	6	165,229.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation q 4940(e) reduction of tax in those years.	ualifies for t	he section

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Undistributed Income (see instructions)

1. Distributible amount for 2019 from Part XI, Inn 3 2. Undeshabet amount for 2019 from Part XI, Inn 3 2. Undeshabet amount for 2019 and 9 3. Fixes a field button's curyowe, If any, to 2010 a From 2014 5. From 2016 6. From 2017 6. From 2016 6. From 2017 6. From 2018 7. Foal of lines 3a through 6 4. Qualifying distributions for 2019 from Part XIX, Inn 4 7. Foal of lines 3a through 6 7. Foal of lines 4 7. Foal of lines 5a through 6 7. Foal of lines 6 7.		(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
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not applied on line 5 or line 7 Excess distributions carryover to 2020 Subtract lines 7 and 8 from line 6a Analysis of line 9 a Excess from 2015 b Excess from 2016 c Excess from 2017 d Excess from 2019	rnay be required see instructions)	0.			
Subtract lines 7 and 8 from line 6a O Analysis of line 9 a Excess from 2015 b Excess from 2016 c Excess from 2017 d Excess from 2018 e Excess from 2019	B Excess distributions carryover from 2014				
Subtract lines 7 and 8 from line 6a O Analysis of line 9 a Excess from 2015 b Excess from 2016 c Excess from 2017 d Excess from 2019	not applied on line 5 or line 7	0.3			
0 Analysis of line 9 a Excess from 2015 b Excess from 2016 c Excess from 2017 d Excess from 2019	9 Excess distributions carryover to 2020				
a Excess from 2015 b Excess from 2016 c Excess from 2017 d Excess from 2019 Excess from 2019		0.2			
b Excess from 2016 c Excess from 2017 d Excess from 2018 e Excess from 2019	_				
c Excess from 2017 d Excess from 2018 e Excess from 2019				CF To the Control of	
d Excess from 2018 e Excess from 2019 Form 990-PE (2019)	 -				
e Excess from 2019					
Form QQN-DF (2010)					
				建筑地域的大学的大学的大学的大学的大学	Form 990-PF (2010)

	HAKER FAMILY				27666 Pa
Part XIV: Private Operating			I-A, question 9)	N/A	•
1 a If the foundation has received a ruling			}		
foundation, and the ruling is effective	· ·	• .	▶ ـ		
b Check box to indicate whether the fou		ng foundation described i		4942(j)(3) or 4	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year	ļ	Prior 3 years	1 2010	/
income from Part I or the minimum	(a) 2019	(b) 2018	(c) 2017	(d) 2016	(e) Total
Investment return from Part X for					
each year listed					
b 85% of line 2a		<u></u>			· · · · · · · · · · · · · · · · · · ·
c Qualifying distributions from Part XII,					
line 4, for each year listed			ļ		
d Amounts included in line 2c not			/		
used directly for active conduct of					
exempt activities					
e Qualifying distributions made directly		1			
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				<u></u>	
(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		į			
listed					
c "Support" alternative test - enter:			_		
(1) Total support other than gross					
investment income (interest,					l
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					
Rant XV Supplementary Info	rmation (Complet	te this part only it	the foundation	had \$5,000 or mor	e in assets
at any time during t					
1 Information Regarding Foundation					
a List any managers of the foundation wi	•	han 2% of the total contr	butions received by the	foundation before the close	of any tax
year (but only if they have contributed i					
SEE STATEMENT 10					
b List any managers of the foundation wh	no own 10% or more of the	stock of a cornoration (or an equally large portion	on of the ownership of a pai	tnership or
other entity) of which the foundation ha	is a 10% or greater interes	t.	or an equally large person	or the evillenia in p or a par	anoromp or
NONE	-				
2 Information Regarding Contribut	ion Grant Gift Loop	Scholarship etc. Pro	grams:	- 	
Check here X If the foundation				ot accept unsolicited reque	sts for funds. If
the foundation makes gifts, grants, etc.	to individuais or organiza	tions under other condition	ons, complete items 2a,	b, c, and d.	
a The name, address, and telephone num					
a The hame, address, and telephone ham	bei bi cinan additios of the	o porson to whom approv			
b The form in which applications should	be submitted and informati	ion and materials they sh	ould include:		
					
c Any submission deadlines:					
d Any restrictions or limitations on award	s, such as by geographica	l areas, charitable fields. I	ands of institutions, or a	other factors:	
,	. 201-0111		-		

Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation Purpose of grant or contribution show any relationship to Amount status of recipient any foundation manager Name and address (home or business) or substantial contributor a Paid during the year BRADY CENTER TO PREVENT GUN VIOLENCE NONE PC SUPPORT TO HELP CREATE 840 FIRST STREET NE SUITE 400 AN AMERICA FREE FROM GUN VIOLENCE WASHINGTON, DC 20002 10,000. SUPPORT FOR TRAINING CEDARS-SINAI MEDICAL CENTER NONE PC AND EDUCATION OF 8700 BEVERLY BLVD., SUITE 2416 LOS ANGELES, CA 90048 SPECIALISTS IN ADVANCED HEART DISEASE AND TRANSPLANT 100,000. CREATIVITY FOR PEACE NONB PC PROMOTION AND SUPPORT 369 MONTEZUMA AVENUE #566 OF ISRAELI AND PALENSTINIAN WOMEN'S SANTA FE, NM 87501 ISSUES 10,000. TO HELP EXPAND NONE PC PLANNED PARENTHOOD FEDERATION CRITICAL REPORODUCTIVE 123 WILLIAM STREET NEY YORK, NY 10038 HEALTHE SERVICES TO THOSE MOST IN NEED 10,736. UNIVERSITY OF OKLAHOMA FOUNDATION NONE PC ARRHYTHMIA RESEARCH 100 TIMBERDELL ROAD 15,000. NORMAN, OK 73019-0685 SEE CONTINUATION SHEET(S) 155,736. ▶ 3a Total b Approved for future payment NONE ▶ 3b Total

3 Grants and Contributions Paid During the	Year (Continuation)					
Recipient If recipient is an individual, show any relationship to Foundation Purpose of grant or						
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount		
UNITED STATES HOLOCAUST MUSEUM	NONE	PC	TO SUPPORT THE			
100 RAOUL WALLENBERG PLACE SW			POCUMENTATION, STUDY,			
WASHINGTON, DC 20024-2126			AND INTERPRETATION OF			
		ļ	HOLOCAUST HISTORY	10,000		
		<u> </u>				
				<u> </u>		
			 			
-						
			 			
						
•						
Total from continuation sheets		<u> </u>		10,000		

Part XVI Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated I	ousiness income	Exclud	led by section 512, 513, or 514	(e)
1 Program service revenue:	(a) Business	(b) Amount	Exclu- sion code	(d) Amount	Related or exempt function income
•	code		Code		
a			+-+		
0					
0			+ +	· · · · · · · · · · · · · · · · · · ·	
d			- -		
e	 		+		
Econ and applicate from account according					
g Fees and contracts from government agencies		·····	+		. —
2 Membership dues and assessments	 		+		
3 Interest on savings and temporary cash			1 1		
Investments			14	114,136.	
4 Dividends and interest from securities				114,130.	
5 Net rental income or (loss) from real estate:	THE TANK THE PROPERTY OF THE PARTY OF THE PA	Managara da	COLLABORATE ST		
a Debt-financed property			+		
b Not debt-financed property	 				
6 Net rental income or (loss) from personal			1	ŀ	
property .			15	3,670.	
7 Other investment income			1 1	3,070.	
8 Gain or (loss) from sales of assets other	·		18	20 107	
than inventory	 		1 20	-38,197.	
9 Net income or (loss) from special events			+		
Office of the control			++		
1 Other revenue:	1 1		1 1		
a	 		+ +-		
b	 		╅┈╂		
<u>c</u>			+		
d			╂╌╌┼╴		
2 Subtotal. Add columns (b), (d), and (e)		<u> </u>	2000	79,609.	0.
3 Total. Add line 12, columns (b), (d), and (e)	RESCRIPTION OF CO.		[53%[0]	13	79,609.
See worksheet in line 13 instructions to verify calculations.)		•			7370031
RateXVI B: Relationship of Activities to	the Accemu	lichment of Ev	omnt E		·
Relationship of Activities to			empt r	-urposes	
Line No. Explain below how each activity for which inco-	me is reported in co	olumn (e) of Part XVI-A	A contribu	ted importantly to the accomp	lishment of
▼ the foundation's exempt purposes (other than	by providing funds	for such purposes).			
					
		~ ~~~			

Page 13

19) FLEISCHAKER FAMILY FOUNDATION 81-0627666
Information Regarding Transfers to and Transactions and Relationships With Noncharitable
Exempt Organizations Form 990-PF (2019)

(oth	the organization directly or Indi er than section 501(c)(3) organ	nizations) or in section	on 527, relatin	g to political organizations?		tion 501(c)	Ye	s No
	isfers from the reporting found.		ible exempt or	ganization of:			40/4)	X
							1a(1) 1a(2)	$\frac{\hat{\mathbf{x}}}{\hat{\mathbf{x}}}$
	Other assets			• • • • • • • • • • • • • • • • • • • •		the second second	18(2)	C 7 7 7 1 2 2 1
	•	.bla avament avanamen						X
	Sales of assets to a noncharita			•••			1b(1)	$\frac{1}{X}$
	Purchases of assets from a no			•			1b(2)	X
	Rental of facilities, equipment, Reimbursement arrangements				• •		1b(3) 1b(4)	$\frac{\Lambda}{X}$
				•				$\frac{1}{X}$
	Loans or loan guarantees		i				1b(5)	$\frac{1}{X}$
	Performance of services or me					· ·	1b(6)	$\frac{1}{x}$
	ing of facilities, equipment, ma answer to any of the above is					market value of the goods		<u> </u>
	rvices given by the reporting to							
	nn (d) the value of the goods, (do ni any nansaonon	or sharing arrangement, s	IIOW III	
(a) Line no.	(b) Amount involved			e exempt organization	(d) Description	n of transfers, transactions, and	sharing arrangem	ents
	1	(07.11	N/A					
			14/21					
								
				· · · · · · · · · · · · · · · · · · ·				
	 							
								
2a Is the	foundation directly or indirect	ly affiliated with, or	elated to, one	or more tax-exempt organi	zations described			
in sec	tion 501(c) (other than section	n 501(c)(3)) or in se	ction 527? .				Yes 🔀	∑ No
b If "Ye	s," complete the following sche	edule.						
	(a) Name of org	anization		(b) Type of organization		(c) Description of relations	hip	
	N/A				<u> </u>			
· · · · · · · · · · · · · · · · · · ·								
					ļ			
					 _			
	·····	···			<u> </u>			
1	Inder penalties of perjury, I declare th nd belief, it is true, correct, and comp	nat I have examined this blete. Decla/ation of ore:	return, including parer (other than	accompanying schedules and sta taxpaver) is based on all informat	atements, and to the be tion of which preparer h		the IRS discuss	lhis
Sign ª Here		-//·//		111-15-20	, k	sho	wn below? See ir	istr.
	/ Juny	INNL	<u> </u>		7 11111111	JRER	Yes [_ No [
	Signature of officer or trustee			Date	Title	Obselv Carril		
	Print/Type preparer's nai	me	Preparer's si	gnature	Date	Check if PTIN		
sèlf- employed							1506004	
					11/13/20		L796934	<u></u>
Preparer Firm's name ► RSM US LLP						Firm's EIN ► 42-0	/14325	
Jse On				4505		 		
	Firm's address ▶ 21					105 00	00 8066	
	OK1	LAHOMA CI'	ry, ok	73102			39-7961	
						Fo	rm 990-PF	(2019)

FORM 990-PF I	OIVIDENDS	AND INTER	REST FROM SEC	URITIES S	TATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDEND	REVENUE	(B) NET INVEST- S MENT INCOME	(C) ADJUSTED NET INCOM
DIVIDEND INCOME INTEREST INCOME	62,930. 51,206.		0. 62,930 0. 51,200		
TO PART I, LINE 4	114,136.		0. 114,130		
FORM 990-PF		OTHER I	NCOME	S'	TATEMENT 2
DESCRIPTION			(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ROYALTY INCOME			3,670.	3,670.	
TOTAL TO FORM 990-PF,	PART I, I	LINE 11 3,670.		3,670.	
FORM 990-PF		ACCOUNTI	NG FEES .	S	ratement 3
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
		EXPENSES	NET INVEST-	ADJUSTED NET INCOME	CHARITABLE PURPOSES
DESCRIPTION ACCOUNTING FEES TO FORM 990-PF, PG 1,		EXPENSES PER BOOKS	NET INVEST- MENT INCOME	ADJUSTED NET INCOME	CHARITABLE
ACCOUNTING FEES		EXPENSES PER BOOKS 4,130.	NET INVEST- MENT INCOME 0.	ADJUSTED NET INCOME	CHARITABLE PURPOSES 4,130.
ACCOUNTING FEES	LN 16B	EXPENSES PER BOOKS 4,130. 4,130.	NET INVEST- MENT INCOME 0.	ADJUSTED NET INCOME	CHARITABLE PURPOSES 4,130. 4,130.
ACCOUNTING FEES FORM 990-PF, PG 1,	LN 16B	TAX (A) EXPENSES 4,130. 4,130.	NET INVEST- MENT INCOME 0. 0. ES (B) NET INVEST-	ADJUSTED NET INCOME (C) ADJUSTED NET INCOME	CHARITABLE PURPOSES 4,130. 4,130. CATEMENT 4 (D) CHARITABLE
ACCOUNTING FEES TO FORM 990-PF, PG 1, FORM 990-PF DESCRIPTION FOREIGN TAXES	LN 16B	TAX (A) EXPENSES 4,130. 4,130. TAX (A) EXPENSES PER BOOKS 1,677.	NET INVEST- MENT INCOME 0. 0. 1,677.	ADJUSTED NET INCOME (C) ADJUSTED NET INCOME	CHARITABLE PURPOSES 4,130. 4,130. CATEMENT 4 (D) CHARITABLE PURPOSES 0.

FORM 990-PF	OTHER E	XPENSES	STATEMENT 5		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
COMMISSIONS	23,449.	22,487.		0.	
BANK SERVICES/ CHECK PRINTING EXPENSES RELATED TO ROYALTY	600.	0.		600.	
INCOME TRAVEL & MEALS	2,081. 17.	2,081.		0. 17.	
LICENSES & PERMITS	15.	0.		15.	
OVERHEAD EXPENSE SUBSCRIPTIONS & PUBLICATIONS	8,400. 531.	4,200. 0.		4,200. 531.	
MISCELLANEOUS DEDUCTIONS - RELATED TO BONDS	687.	687.		0.	
TO FORM 990-PF, PG 1, LN 23	35,780.	29,455.		5,363.	

FORM 990-PF U.S. AND STATE/C	CITY GOV	ERNMENT	OBLIGATIONS	STATEMENT 6
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
ACALANES UNION HS CA BDS -08/01/22		X	20,047	20,512.
HONOLULU HI C&C W -DUE 07/01/26		x	25,008	
NM FA - 6/15/26		X	25,010	
TEXAS A&M UNIVERSITY - 5/15/27		X	20,006	
TX STATE UNIVERSITY - 3/15/24		x	20,007	
UNIV CA - 5/15/23		X	9,683	
VIRGINIA COLLEGE BUILDING AUTH -		x	·	·
2/01/20			30,188	30,069.
US TREASURY NOTES - 11/15/21	X		15,068	
US TREASURY NOTES - 11/15/27	X		9,519	10,278.
US TREASURY NOTES - 2/15/22	X		19,679	
US TREASURY NOTES - 2/15/25	X		19,476	
US TREASURY NOTES - 2/15/28	X		14,902	
US TREASURY NOTES - 5/31/21	X		15,075	
US TREASURY NOTES - 8/15/21	X		14,705	
US TREASURY NOTES -02/28/21	X		29,649	
US TREASURY UST BOND - 08/15/24	X		25,021	
US TREASURY NT - 01/31/22	X		15,091	
US TREASURY NT - 05/15/22	X		14,796	
US TREASURY NT - 05/15/23	X		14,567	
US TREASURY NT - 05/15/24	X		14,966	
US TREASURY NT - 05/15/25	X		14,662	
US TREASURY NT - 05/15/28	X		15,281	16,144.
US TREASURY NT - 05/15/29	X		15,809	
US TREASURY NT - 08/15/22	X		14,975	
US TREASURY NT - 11/15/22	X		14,953	15,005.
US TREASURY NT - 11/15/23	X		10,425	
US TREASURY NT - 11/15/24	X		14,915	
US TREASURY NT - 11/15/25	X		15,073	15,396.
TOTAL U.S. GOVERNMENT OBLIGATIONS		_	338,607	346,760.
TOTAL STATE AND MUNICIPAL GOVERNMEN	T OBLIG	ATIONS	149,949	153,614.
TOTAL TO FORM 990-PF, PART II, LINE	10A	_	488,556	500,374.

FORM 990-PF	CORPORATE STOCK		STATEMENT 7
DESCRIPTION	воок	VALUE	FAIR MARKET VALUE
ABBVIE INC	<u></u>	25,040.	33,203.
AT&T INC		40,395.	42,792.
BCE INC NEW		33,245.	36,384.
BLOCK H&R INC		23,229.	21,366.
BROADCOM INC		13,553.	14,537.
CAN FINANCIAL CORP		13,682.	12,995.
CHEVRON CORP		27,569.	29,525.
CINEMARK HOLDINGS		32,493.	30,634.
CUMMINS INC		7,083.	9,843.
EATON CORP		18,630.	26,995.
FIRST AMER FINANCIAL		17,405.	22,745.
FLOWERS FOODS INC FLO		11,391.	15,435.
FNB CORPORATION		16,334.	14,669.
GENERAL MILLS		11,636.	13,122.
GENERAL MOTORS		24,839.	28,731.
GILEAD SCIENCES INC		22,310.	21,768.
INTEL CORP		12,497.	20,948.
INTERPUBLIC GROUP	•	27,337.	28,067.
JOHNSON & JOHNSON		14,478.	16,046.
KEYCORP INC		25,272.	29,550.
LYONDELLBASELL INDS		13,957.	15,117.
M D C HOLDINGS INC: MDC		13,526.	19,767.
MSC INDL DIRECT INC		23,059.	22,364.
NATIONAL HEALTH INV		17,488.	21,185.
NETAPP INC		12,815.	13,384.
OLD REPUBLIC		24,862.	26,956.
PACKAGING CORP		14,013.	19,038.
PFIZER INC		25,188.	31,540.
PHILLIPS 66		20,553.	26,738.
PROCTER & GAMBLE		12,379.	19,984.
QUALCOMM INC		20,068.	30,881.
ROCHE HOLDING		18,705.	23,786.
ROYAL DUTCH SHELL		26,249.	28,486.
SANOFI SPOND ADR: SNY		28,995.	35,893.
TARGET CORP		20,543.	40,386.
UMPQUA HOLDINGS CORP		24,576.	25,754.
VERIZON COMMUNICATION		33,073.	41,138.
WILLIAMS COMPANIES		31,996.	30,480.
TOTAL TO FORM 990-PF, PART II, L	INE 10B	800,463.	942,232.
			

FORM 990-PF	CORPORATE BONDS	STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
303DT3 MD37 MUG3 DVD 03/15/01	20,240.	20 050
ACADIA HEALTHCA - DUE 03/15/21	26,282.	20,050. 26,227.
ACTUANT CORP - 6/15/22 AES CORP - 3/15/24	11,135.	11,164.
ALLEGHENY TECHNO - 08/15/23	20,865.	21,280.
APPLE INC - DUE 02/23/23	15,273.	15,401.
ARCONIC, INC - 08/15/20	20,612.	20,453.
BANK OF AMERICA - 4/01/24	10,119.	10,703.
BANK OF NEW - 01/29/23	9,996.	10,264.
BERKSHIRE HATHA - DUE 03/15/26	10,096.	10,549.
BERRY GLOBAL, INC - 10/15/22	20,400.	20,353.
BLUE CUBE SPINCO - 10/15/23	20,983.	20,449.
BP CAPITAL MARK - 09/21/25	5,144.	5,406.
BP CAPITAL MARK - 11/06/28	5,024.	5,636.
CATERPILLAR INC. BONDS -06/26/22	9,688.	10,149.
CCO HOLDINGS, LLC - DUE 9/30/22	16,353.	16,180.
CENTENE CORP - DUE 02/15/24	19,891.	19,713.
CINEMARK USA - 12/15/22	20,317.	20,200.
CITIGROUP INC - 07/24/28	9,805.	10,619.
COMCAST CORP - 3/1/24	20,446.	21,178.
COMMERICAL METAL - 04/15/26	13,624.	13,585.
CREDIT ACCEPTANCE - 2/15/21	17,062.	17,021.
DTE ENTERGY CO - 11/01/22	5,005.	5,001.
DUKE ENERGY CORP 06/15/21	10,156.	10,246.
ELDORADO RESORTS - 08/01/23	19,915.	19,808.
GANNETT CO INC - DUE 07/15/20	14,871.	15,038.
GOLDMAN SACHS - 04/26/22	9,940.	10,131.
HEALTHSOUTH CORP - 11/01/24	12,133.	12,165.
HOME DEPOT - DUE 06/01/22	14,799.	15,296.
ICAHN ENTERPRISE - 8/01/20	20,218.	20,050.
INFOR US INC - 05/15/22	20,297.	20,325.
JOHN DEERE CAPIT - 10/12/23	5,124.	5,298.
JPMORGAN CHASE - DUE 7/15/25	10,324.	10,788.
LEVEL 3 FIN - 02/01/23	7,050.	7,026.
LEVEL 3 FIN - 08/15/22	16,086.	16,060.
LOWES COMPANIES - DUE 04/15/26	14,875.	15,104.
M/I HOMES INC - 1/15/21	16,274.	16,020.
MANITOWOC FOODSERVICE - 2/15/24	15,600.	14,840.
MATCH GROUP INC - 6/01/24	16,772.	16,800.
MEDTRONIC PLC - 03/15/22	2,015.	2,056.
MERCK & CO INC - 02/10/25	9,700. 20,183.	10,331. 20,070.
MGM RESORTS - 03/15/22	9,875.	10,112.
MORGAN STANLEY - 11/17/21	20,057.	20,050.
NIELSEN FIN LLC - 10/01/20	14,276.	15,244.
NIKE INC - 11/01/26	20,062.	20,048.
NRTN STS PWR CO - 08/15/20	20,002.	20,250.
PENSKE AUTOMOTIVE - 10/01/22	10,083.	10,496.
PNC FINL SVCS GRO - 01/23/24	13,597.	13,569.
PTC INC - 05/15/24 PEYMOLDS CROWN 10/15/20	27,672.	27,135.
REYNOLDS GROUP - 10/15/20	20,456.	20,400.
RHP FIN CORP - 04/15/23	15,200.	15,794.
SCHLUMBERGER IN - 12/01/23	10,066.	10,566.
SHELL INTERNTNL - 05/11/25	20,0001	

	81-0627666
16,257.	16,000.
20,274.	20,250.
19,915.	19,926.
10,066.	10,421.
16,723.	16,560.
9,739.	10,036.
10,345.	10,798.
5,015.	5,094.
4,976.	5,021.
19,796.	19,760.
15,125.	15,701.
15,240.	15,056.
9,959.	10,166.
939,891.	947,486.
	20,274. 19,915. 10,066. 16,723. 9,739. 10,345. 5,015. 4,976. 19,796. 15,125. 15,240. 9,959.

FORM 990-PF	OTHER	INVESTMENTS	·	STATEMENT 9
DESCRIPTION		VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BAIRD CORE PLUS MUTUTAL FUNDS METROPOLITAN WEST TOTAL MUTUTAL		COST	125,015.	130,533.
FUNDS		G0.65	281,867.	281,550.
SCHWAB S&P 500 INDEX FUND MUTUTA		COST	122,919.	147,011.
VANGUARD TOTAL INTL STOCK MKT FI	D	COST	262,646.	283,594.
INVEST- MK/ORR PARTNERS, LLC		COST	6,179.	6,179.
INVEST - MK/ORR PARTNERS II, LLO	C	COST	36,752.	36,752.
TOTAL TO FORM 990-PF, PART II, I	LINE 1	.3	835,378.	885,619.

FORM 990-PF	PART XV - LINE 1A	STATEMENT 10
1	IST OF FOUNDATION MANAGERS	
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NAME OF MANAGER

PAULA A. FLEISCHAKER DAVID S. FLEISCHAKER