

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.

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

OMB No 1545-0047

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning

, and ending

Name of foundation

FLEISCHAKER FAMILY FOUNDATION

A Employer identification number

81-0627666

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

100 N. BROADWAY, SUITE 2460

Room/suite

B Telephone number

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 changeD 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 foundationE 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

J Accounting method: ☒ Cash ☐ Accrual

(from Part II, col. (c), line 16)

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

▶ \$ 3,455,176. (Part I, column (d), must be on cash basis.)

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).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received

2 Check ☒ if the foundation is not required to attach Sch B
Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss)

11 Other income

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

b Accounting fees

c Other professional fees

17 Interest

18 Taxes

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received			N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B Interest on savings and temporary cash investments				
4 Dividends and interest from securities	114,136.	109,453.		STATEMENT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-38,197.			
b Gross sales price for all assets on line 6a	1,328,475.			
7 Capital gain net income (from Part IV, line 2)		0.		
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)				
11 Other income	3,670.	3,670.		STATEMENT 2
12 Total. Add lines 1 through 11	79,609.	113,123.		
13 Compensation of officers, directors, trustees, etc	0.	0.	0.	
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees	4,130.	0.	DEC 07 2020	4,130.
c Other professional fees				
17 Interest				
18 Taxes	1,702.	1,702.	Ogden, UT	0.
19 Depreciation and depletion	4,153.	4,153.		
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses	35,780.	29,455.		5,363.
24 Total operating and administrative expenses. Add lines 13 through 23	45,765.	35,310.		9,493.
25 Contributions, gifts, grants paid	155,736.			155,736.
26 Total expenses and disbursements. Add lines 24 and 25	201,501.	35,310.		165,229.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-121,892.			
b Net investment income (if negative, enter -0-)		77,813.		
c Adjusted net income (if negative, enter -0-)			N/A	

SCANNED MAR 25 2021

Received in
Batching Office

JAN 27 2021

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only.

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing		7,419.	7,419.
	2 Savings and temporary cash investments	190,493.	169,508.	169,508.
	3 Accounts receivable ▶ 2,538.			
	Less: allowance for doubtful accounts ▶	833.	2,538.	2,538.
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	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 STMT 6	436,748.	488,556.	500,374.
	b Investments - corporate stock STMT 7	723,394.	800,463.	942,232.
	c Investments - corporate bonds STMT 8	764,873.	939,891.	947,486.
	Liabilities	11 Investments - land, buildings, and equipment: basis ▶		
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 ▶)				
16 Total assets (to be completed by all filers - see the 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				
20 Loans from officers, directors, trustees and other disqualified persons				
21 Mortgages and other notes payable				
22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/>			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/>			
	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	3,364,475.	3,243,753.	
	29 Total net assets or fund balances	3,364,475.	3,243,753.	
30 Total liabilities and net assets/fund balances	3,364,475.	3,243,753.		

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	3,364,475.
2 Enter amount from Part I, line 27a	2	-121,892.
3 Other increases not included in line 2 (itemize) ▶ PRIOR PERIOD ADJUSTMENT	3	1,170.
4 Add lines 1, 2, and 3	4	3,243,753.
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	3,243,753.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a CAPITAL GAIN DISTRIBUTIONS		P		
b PUBLICLY TRADED SECURITIES		P		
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,024.			1,024.
b 1,327,451.		1,366,672.	-39,221.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			1,024.
b			-39,221.
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	-38,197.
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) If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	171,061.	3,452,441.	.049548
2017	169,357.	3,460,721.	.048937
2016	163,538.	3,452,351.	.047370
2015	220,145.	3,678,487.	.059847
2014	202,640.	3,912,521.	.051793

2 Total of line 1, column (d)	2	.257495
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	.051499
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	3,406,290.
5 Multiply line 4 by line 3	5	175,421.
6 Enter 1% of net investment income (1% of Part I, line 27b)	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 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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)	
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1 1,556.
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 1,556.
4	Subtitle A (income) tax (domestic section 4047(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 1,556.
6	Credits/Payments:	
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a 2,728.
b	Exempt foreign organizations - tax withheld at source	6b 0.
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 2,728.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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 1,172.
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax <input type="checkbox"/> 1,172. Refunded <input type="checkbox"/> 0.	11 0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
c 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.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(c) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. <input type="checkbox"/> OK		
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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► JANAE GORMAN Telephone no. ► 405-235-8444 Located at ► 100 N BROADWAY STE. 2460, OKLAHOMA CITY, OK ZIP+4 ► 73102-9211		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year		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, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

Part VII B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ► <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 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.) N/A	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. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 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, Schedule C, to determine if the foundation had excess business holdings in 2019.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b	X

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

5a During the year, did the foundation pay or incur any amount to:

- (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 ☐ N/A

Organizations relying on a current notice regarding disaster assistance, check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ 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? ☐ N/A

8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? ☐ Yes ☒ No

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

1 List all officers, directors, trustees, and foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PAULA A. FLEISCHAKER	PRESIDENT			
100 N. BROADWAY STE. 2460				
OKLAHOMA CITY, OK 73102	0.20	0.	0.	0.
DAVID S. FLEISCHAKER	VICE PRESIDENT			
100 N. BROADWAY STE. 2460				
OKLAHOMA CITY, OK 73102	0.20	0.	0.	0.
JOSEPH L. FLEISCHAKER	TREASURER			
100 N. BROADWAY STE. 2460				
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.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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 X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,061,615.
b	Average of monthly cash balances	1b	351,078.
c	Fair market value of all other assets	1c	45,469.
d	Total (add lines 1a, b, and c)	1d	3,458,162.
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	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.

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	170,315.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	1,556.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	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.

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	165,229.
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	165,229.
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	5	0.
6	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 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				168,759.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			155,736.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2019				
a From 2014				
b From 2015				
c From 2016				
d From 2017				
e From 2018				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 165,229.				
a Applied to 2018, but not more than line 2a			155,736.	
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				9,493.
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).)	0.			0.
6 Enter the net total of each column as indicated below				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		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				159,266.
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	0.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017				
d Excess from 2018				
e Excess from 2019				

N/A

☐ 4942(j)(3) or ☐ 4942(j)(5)

(4) Gross investment income

[illegible]Form **990-PF** (2019)

Part VII Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
BRADY CENTER TO PREVENT GUN VIOLENCE 840 FIRST STREET NE, SUITE 400 WASHINGTON, DC 20002	NONE	PC	SUPPORT TO HELP CREATE AN AMERICA FREE FROM GUN VIOLENCE	10,000.
CEDARS-SINAI MEDICAL CENTER 8700 BEVERLY BLVD., SUITE 2416 LOS ANGELES, CA 90048	NONE	PC	SUPPORT FOR TRAINING AND EDUCATION OF SPECIALISTS IN ADVANCED HEART DISEASE AND TRANSPLANT	100,000.
CREATIVITY FOR PEACE 369 MONTEZUMA AVENUE #566 SANTA FE, NM 87501	NONE	PC	PROMOTION AND SUPPORT OF ISRAELI AND PALESTINIAN WOMEN'S ISSUES	10,000.
PLANNED PARENTHOOD FEDERATION 123 WILLIAM STREET NEW YORK, NY 10038	NONE	PC	TO HELP EXPAND CRITICAL REPRODUCTIVE HEALTH SERVICES TO THOSE MOST IN NEED	10,736.
UNIVERSITY OF OKLAHOMA FOUNDATION 100 TIMBERDELL ROAD NORMAN, OK 73019-0685	NONE	PC	ARRHYTHMIA RESEARCH	15,000.
Total SEE CONTINUATION SHEET(S)				155,736.
b Approved for future payment				
NONE				
Total				0.

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3 Grants and Contributions Paid During the Year (Continuation)

923631
04-01-19

FORM 990-PF

DIVIDENDS AND INTEREST FROM SECURITIES

STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDEND INCOME	62,930.	0.	62,930.	62,930.	
INTEREST INCOME	51,206.	0.	51,206.	46,523.	
TO PART I, LINE 4	114,136.	0.	114,136.	109,453.	

FORM 990-PF

OTHER INCOME

STATEMENT 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, LINE 11	3,670.	3,670.	

FORM 990-PF

ACCOUNTING FEES

STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	4,130.	0.		4,130.
TO FORM 990-PF, PG 1, LN 16B	4,130.	0.		4,130.

FORM 990-PF

TAXES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	1,677.	1,677.		0.
GROSS PRODUCTION TAXES	25.	25.		0.
TO FORM 990-PF, PG 1, LN 18	1,702.	1,702.		0.

FORM 990-PF

OTHER EXPENSES

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	600.	0.		600.
EXPENSES RELATED TO ROYALTY INCOME	2,081.	2,081.		0.
TRAVEL & MEALS	17.	0.		17.
LICENSES & PERMITS	15.	0.		15.
OVERHEAD EXPENSE	8,400.	4,200.		4,200.
SUBSCRIPTIONS & PUBLICATIONS	531.	0.		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/CITY GOVERNMENT 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.	25,588.
NM FA - 6/15/26		X	25,010.	25,495.
TEXAS A&M UNIVERSITY - 5/15/27		X	20,006.	21,141.
TX STATE UNIVERSITY - 3/15/24		X	20,007.	20,715.
UNIV CA - 5/15/23		X	9,683.	10,094.
VIRGINIA COLLEGE BUILDING AUTH - 2/01/20		X	30,188.	30,069.
US TREASURY NOTES - 11/15/21	X		15,068.	15,115.
US TREASURY NOTES - 11/15/27	X		9,519.	10,278.
US TREASURY NOTES - 2/15/22	X		19,679.	20,159.
US TREASURY NOTES - 2/15/25	X		19,476.	20,281.
US TREASURY NOTES - 2/15/28	X		14,902.	15,984.
US TREASURY NOTES - 5/31/21	X		15,075.	15,080.
US TREASURY NOTES - 8/15/21	X		14,705.	15,122.
US TREASURY NOTES -02/28/21	X		29,649.	30,127.
US TREASURY UST BOND - 08/15/24	X		25,021.	25,746.
US TREASURY NT - 01/31/22	X		15,091.	15,084.
US TREASURY NT - 05/15/22	X		14,796.	15,049.
US TREASURY NT - 05/15/23	X		14,567.	15,049.
US TREASURY NT - 05/15/24	X		14,966.	15,511.
US TREASURY NT - 05/15/25	X		14,662.	15,295.
US TREASURY NT - 05/15/28	X		15,281.	16,144.
US TREASURY NT - 05/15/29	X		15,809.	15,591.
US TREASURY NT - 08/15/22	X		14,975.	14,960.
US TREASURY NT - 11/15/22	X		14,953.	15,005.
US TREASURY NT - 11/15/23	X		10,425.	10,402.
US TREASURY NT - 11/15/24	X		14,915.	15,382.
US TREASURY NT - 11/15/25	X		15,073.	15,396.
TOTAL U.S. GOVERNMENT OBLIGATIONS			338,607.	346,760.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			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	BOOK VALUE	FAIR MARKET VALUE
ABBVIE INC	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, LINE 10B	800,463.	942,232.

FORM 990-PF

CORPORATE BONDS

STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ACADIA HEALTHCA - DUE 03/15/21	20,240.	20,050.
ACTUANT CORP - 6/15/22	26,282.	26,227.
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.	10,331.
MGM RESORTS - 03/15/22	20,183.	20,070.
MORGAN STANLEY - 11/17/21	9,875.	10,112.
NIELSEN FIN LLC - 10/01/20	20,057.	20,050.
NIKE INC - 11/01/26	14,276.	15,244.
NRTN STS PWR CO - 08/15/20	20,062.	20,048.
PENSKE AUTOMOTIVE - 10/01/22	20,425.	20,250.
PNC FINL SVCS GRO - 01/23/24	10,083.	10,496.
PTC INC - 05/15/24	13,597.	13,569.
REYNOLDS GROUP - 10/15/20	27,672.	27,135.
RHP FIN CORP - 04/15/23	20,456.	20,400.
SCHLUMBERGER IN - 12/01/23	15,200.	15,794.
SHELL INTERNTNL - 05/11/25	10,066.	10,566.

FLEISCHAKER FAMILY FOUNDATION

81-0627666

STEEL DYNAMICS - 10/01/21	16,257.	16,000.
SYMANTECT CORP - 09/15/20	20,274.	20,250.
TENNANT CO - 05/01/25	19,915.	19,926.
THE BOEING CO - 03/01/29	10,066.	10,421.
T-MOBILE US INC. - 3/01/25	16,723.	16,560.
TORONTO DOMINION - 4/07/21	9,739.	10,036.
TOTAL CAPITAL - 02/19/29	10,345.	10,798.
UNITED HEALTHCARE GROUP - 03/15/22	5,015.	5,094.
UNITED HEALTHCARE GROUP - 7/15/20	4,976.	5,021.
VALVOLINE INC - 07/15/24	19,796.	19,760.
WELLS FARGO BANK - 9/09/24	15,125.	15,701.
WESCO DISTRIBUTION - 12/15/21	15,240.	15,056.
WESTPACK BANKING - 01/11/22	9,959.	10,166.
TOTAL TO FORM 990-PF, PART II, LINE 10C	939,891.	947,486.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BAIRD CORE PLUS MUTUTAL FUNDS	COST	125,015.	130,533.
METROPOLITAN WEST TOTAL MUTUTAL FUNDS	COST	281,867.	281,550.
SCHWAB S&P 500 INDEX FUND MUTUTAL FUNDS	COST	122,919.	147,011.
VANGUARD TOTAL INTL STOCK MKT FD MUTUTAL FUNDS	COST	262,646.	283,594.
INVEST- MK/ORR PARTNERS, LLC	COST	6,179.	6,179.
INVEST - MK/ORR PARTNERS II, LLC	COST	36,752.	36,752.
TOTAL TO FORM 990-PF, PART II, LINE 13		835,378.	885,619.

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 10

NAME OF MANAGER

PAULA A. FLEISCHAKER
DAVID S. FLEISCHAKER