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990-PF

Return of Private Foundation

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

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

Do not enter Social Security numbers on this form as it may be made public. Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2013 or tax year beginning and ending Name of foundation A Employer identification number KENNETH & LELA HARKLESS FOUNDATION INC C/O JAMES CASKEY Number and street (or P O box number if mail is not delivered to street address) Room/suite 31-0934821 B Telephone number (see instructions) 156 EMS T36 LANE City or town State ZIP code **LEESBURG** 46538 (574) 453-3999 Foreign country name Foreign province/state/county Foreign postal code C If exemption application is pending, check here G Check all that apply: Initial return Initial return of a former public charity D 1. Foreign organizations, check here Final return Amended return 2. Foreign organizations meeting the 85% test, Address change ☐ Name change check here and attach computation H Check type of organization: X Section 501(c)(3) exempt private foundation E If private foundation status was terminated under section 507(b)(1)(A), check here Section 4947(a)(1) nonexempt charitable trust
Other taxable private foundation Fair market value of all assets at J Accounting method: X Cash Accrual F If the foundation is in a 60-month termination end of year (from Part II, col (c). Other (specify) under section 507(b)(1)(B), check here 1,836,947 (Part I, column (d) must be on cash basis) line 16) ▶ \$ Part I Analysis of Revenue and Expenses (The total of (d) Disbursements (a) Revenue and (b) Net investment (c) Adjusted net for charitable amounts in columns (b), (c), and (d) may not necessarily expenses per income income purposes books equal the amounts in column (a) (see instructions)) (cash basis only) 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 Dividends and interest from securities 43,476 43,476 43,476 Gross rents Net rental income or (loss) Net gain or (loss) from sale of assets not on line 10 82,557 Gross sales price for all assets on line 6a Capital gain net income (from Part IV, line 2) 81.662 \circ Net short-term capital gain 895 APR Income modifications RS. 10a Gross sales less returns and allowances Less: Cost of goods sold Gross profit or (loss) (attach schedule) 11 Other income (attach schedule) 12 Total. Add lines 1 through 11 126,033 125,138 44,371 13 Compensation of officers, directors, trustees, etc. Operating and Administrative Expenses 14 Other employee salaries and wages 15 Pension plans, employee benefits Legal fees (attach schedule) . . SEE \$TATEMENT 1 16a Accounting fees (attach schedule) \$EE STATEMENT 2 685 685 685 Other professional fees (attach schedule) . . 17 Taxes (attach schedule) (see instructions) . . . 18 19 Depreciation (attach schedule) and depletion 20 21 Travel, conferences, and meetings 22 Printing and publications . . . Other expenses (attach schedule) SEE STATEMENT 3 6,436 6.436 23 6.436 Total operating and administrative expenses. 24 Add lines 13 through 23 7,126 7,126 7,126 25 Contributions, gifts, grants paid 79,500 79,500 Total expenses and disbursements. Add lines 24 and 25 26 86,626 7,126 7,126 79,500 27 Subtract line 26 from line 12: Excess of revenue over expenses and disbursements 39,407 118,012 Net investment income (if negative, enter -0-) Adjusted net income (if negative, enter -0-) . 37,245

Form 990-PF (2013)

should be for end-or-year amounts only. (See instructions.) (a) Book Value (b) Book Value (c) Fair Market Value	D.	ret II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End of year		
2 Savings and temporary cash investments 3 Accounts receivable ► Less: allowance for doubtful accounts ► 4 Pledges receivable ← Less: allowance for doubtful accounts ► 5 Grants receivable ← 6 Receivables ← 7 Ober notes and loans receivable (laten shedule) ← Less: allowance for doubtful accounts ► 7 Ober notes and loans receivable (laten shedule) ← Less: allowance for doubtful accounts ► 8 Investments—for for shedule) ← Less: allowance for doubtful accounts ► 9 Prepaid expenses and deferred charges 10a Investments—corporate stock (attach schedule) 9 SESTATEMENT SeS, 355 SS7,446 927,120 cm lovestments—corporate bonds (latent schedule) 9 SESTATEMENT SeS, 355 SS7,446 927,120 cm lovestments—corporate bonds (latent schedule) 9 SESTATEMENT SeS, 355 SS7,446 927,120 lovestments—corporate bonds (latent schedule) 9 SESTATEMENT SeS, 355 SS7,446 927,120 lovestments—corporate bonds (latent schedule) 9 SESTATEMENT SES, 355 SS7,446 927,120 lovestments—corporate bonds (latent schedule) 9 SESTATEMENT SES, 355 SS7,446 927,120 lovestments—corporate bonds (latent schedule) 9 SESTATEMENT SES, 355 SS7,446 927,120 lovestments—order (latent schedule) 9 Investments—order			should be for end-or-year amounts only. (See instructions)	(a) Book Value			
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4 Add lines 1, 2, and 3						00,707	
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	6	Total	net assets or fund balances at end of year (line 4 minus line 5)—P	art II, column (b), line	30 6	1,504,963	

Part	V Capital Gains and	Losses for Tax on Investm	nent Income				
	* *	e kınd(s) of property sold (e g , real estate use, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation		ate acquired o , day, yr)	(d) Date sold (mo , day, yr)
1a	SHORT-TERM GAINS - FA	ARMERS STATE BANK		Р	VARIO	DUS	VARIOUS
b	LONG-TERM GAINS - ED	WARD JONES		Р	VARIO	ous	VARIOUS
С	LONG-TERM GAINS - FA			P	VARIO		VARIOUS
<u>d</u>	CAPITAL GAIN DISTRIBL	JTIONS		P	VARIO	ous	VARIOUS
<u>e</u>							
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(f) Depreciation allowed (g) Cost or other basis (or allowable) plus expense of sale				n or (loss) (f) minus (g)
a	895		<u> </u>				895
b		120,407 120,510					103
<u>c</u>	147,931			75,166			72,765
<u>d</u> e	9,000						9,000
	Complete only for assets sh	owing gain in column (h) and owned	l by the foundation	n on 12/31/69		(1) (2) (2)	
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Exce	ss of col (i)		col (k), but no	l (h) gain minus it less than -0-) or from col (h))
a							895
<u>b</u>							
<u>c</u>							72,765
d				 -	ļ <u>.</u>		9,000
<u>e</u> _		f If goin	alaa antar in Da	art Line 7	 		
2	Capital gain net income or	(net capital loss) \ If (loss)	also enter in Pa), enter -0- in Pa	art I, line 7	2		81,662
3	If gain, also enter in Part I	n or (loss) as defined in sections , line 8, column (c) (see instructi		•	3		895
Part		er Section 4940(e) for Redu	iced Tax on N	let Investment			
If sec	tion 4940(d)(2) applies, leavithe foundation liable for the	vate foundations subject to the sive this part blank section 4942 tax on the distribution qualify under section 4940(e).	itable amount of	f any year in the t		•	☐ Yes ☒ No
1	Enter the appropriate amo	ount in each column for each yea	ar; see the instr	uctions before ma	aking a	ny entries	
Cal	(a) Base period years endar year (or tax year beginning in)	(b) Adjusted qualifying distribution:	s Net value	(c) of noncharitable-use a	ssets		(d) stribution ratio divided by col. (c))
	2012		0,000	1,63	0,939	(20: (2)	0.049051
	2011	83	3,964		3,862		0.051706
	2010	8:	2,779	1,61	8,609		0.051142
	2009		2,590		0,489		0.043196
	2008		3,300	1,62	0,929		0.051390
2 3						2	0.246485
	•	dation has been in existence if le		•		3	0.049297
4	Enter the net value of non	charitable-use assets for 2013 f	rom Part X, line	5	.	4	1,722,297
5	Multiply line 4 by line 3 .		· · · · · · ·		٠ ٠	5	84,909
6	Enter 1% of net investmen	nt income (1% of Part I, line 27b)		.	6	1,180
7	Add lines 5 and 6					7	86,089
8		ons from Part XII, line 4 ater than line 7, check the box in				8 tusing a 1%	79,500 tax rate. See the
	Part VI instructions						

Part \	Excise I ax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instruction	ns)					
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.						
b	Date of ruling or determination letter (attach copy of letter if necessary—see instructions) Domestic foundations that meet the section 4940(e) requirements in Part V, check		2,360	-			
_	here ▶ ☐ and enter 1% of Part I, line 27b		_,000				
С	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-)	0					
3	Add lines 1 and 2	2	2,360	-			
4 5	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0		2,360				
6	Credits/Payments:		_,000	<u> </u>			
а	2013 estimated tax payments and 2012 overpayment credited to 2013 6a 6a						
b	Exempt foreign organizations—tax withheld at source 6b						
C	Tax paid with application for extension of time to file (Form 8868) 6c			ĺ			
d 7	Backup withholding erroneously withheld		0				
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached		0	-			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		2,360				
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid • 10		0	-			
11	Enter the amount of line 10 to be Credited to 2014 estimated tax▶ Refunded ▶ 11		0				
	VII-A Statements Regarding Activities During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	т—	Yes	No			
1a	participate or intervene in any political campaign?	1a	165	No X			
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see	··•		 ^`			
	Instructions for the definition)?	1b		X			
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials						
	published or distributed by the foundation in connection with the activities.			×			
	c Did the foundation file Form 1120-POL for this year?						
u	d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶\$						
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed						
	on foundation managers >\$						
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> .	3		X			
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		Х			
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	N/A				
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either.						
	By language in the governing instrument, or			ļ			
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		X			
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	Х	 ^ -			
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)	<u> </u>					
р	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General	8b	×	-			
9							
J	or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If	-	-				
	"Yes," complete Part XIV	9	<u> </u>	_x			
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their						
	names and addresses	. 10	<u> </u>	X			

Dar	VII-A Statements Regarding Activities (continued)	-		-g
11	VII-A Statements Regarding Activities (continued) At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			
11	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	امدا		
10	· · · · · · · · · · · · · · · · · · ·	11		<u> </u>
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified	40	-	
12	person had advisory privileges? If "Yes," attach statement (see instructions)	12		_X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
11	Website address ► N/A The body are in core of ► IAMES CASKEY		<u></u>	
14	The books are in care of ► JAMES CASKEY Telephone no. ► (574) 45	3-399	9	
4-	Located at ► 156 EMS T36 LANE LEESBURG IN ZIP+4 ► 46538			- -
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here			▶ ∟
16	and enter the amount of tax-exempt interest received or accrued during the year		V	Al-
16	At any time during calendar year 2013, 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?	امدا	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of	16		_X_
	the foreign country			
Pari	VII-B Statements Regarding Activities for Which Form 4720 May Be Required		ــــــــــــــــــــــــــــــــــــــ	L
ı çıı			Yes	No
10	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. During the year did the foundation (either directly or indirectly).		163	NO
1a			1	,
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No		` '	•
	(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?			, ,
	(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)?	1		,
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the		,	3
	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.)			-
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in			
	Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here			
С	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 2013?	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)):			
а	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and			
	6e, Part XIII) for tax year(s) beginning before 2013?		· ·	
	If "Yes," list the years 20, 20, 20, 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)		-	
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to			
	all years listed, answer "No" and attach statement—see instructions.)	2b	N/A	
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			٠ ,
	► 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?			
þ	If "Yes," did it have excess business holdings in 2013 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 2013.)	`3b	N/A	_
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its			
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	l	X

Part	VII-B	Statements Regarding Activities for	or Whi	ch Form 47	'20 Ma	y Be Requ	uired (continue	d)			
5a		e year did the foundation pay or incur an on propaganda, or otherwise attempt to			ı (sectio	on 4945(e))	? .	Yes	X No			
	(2) Influe direct	nce the outcome of any specific public el ly or indirectly, any voter registration drive	ection e? .	(see section	4955); 	or to carry	on, 	☐ Yes	X No			
	(3) Provid	de a grant to an individual for travel, stud	v, or ot	her sımılar p	urpose	s [?]		Yes	X No		:	
		de a grant to an organization other than a n 509(a)(1), (2), or (3), or section 4940(d				ion describ		☐ Yes	X No			
		de for any purpose other than religious, c ses, or for the prevention of cruelty to ch						☐ Yes	X No			
b		swer is "Yes" to 5a(1)–(5), did any of the ons section 53.4945 or in a current notice								5b	N/A	-
С	Organizations relying on a current notice regarding disaster assistance check here											
6a	Did the fo	attach the statement required by Regulat. bundation, during the year, receive any fuctorial benefit contract?	ınds, d	irectly or indi	rectly, t	to pay prem	niums	Yes	X No			
b		oundation, during the year, pay premiums								6b		X
		o 6b, file Form 8870.	•	•	.,,							
		e during the tax year, was the foundation a pa						☐ Yes		<u> </u>		
		did the foundation receive any proceeds on the foundation About Officers, Directors								7b	N/A	
· GI		and Contractors	,	uotoco, i ot	ariaati	on manag	je13, 1	nginy i c	iiu Eiii	pioye	 ,	
1	List all o	fficers, directors, trustees, foundation	mana	gers and the	eir com	pensation	(see i	nstructio	ns).			
		(a) Name and address	hou	e, and average rs per week ed to position	` (lf ı	mpensation not paid, nter -0-)	empl	Contribution ovee benefit ferred compe	plans	(e) Expe	nse aco allowan	
SEE S	STATEME	NT 6										
. 								-				
2	Compen	sation of five highest-paid employees	(other	than those	include	ed on line	1see		<u> </u>		ente	r
		d address of each employee paid more than \$50,000		(b) Title, and a hours per w devoted to po	/eek	(c) Comper	sation	(d) Contribution (d) Co	benefit Jeferred	(e) Expe	nse ace allowan	
NONE												
					· · ·							
-												
			<u></u>									
Total	number o	f other employees paid over \$50,000 .				·			•			

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid En and Contractors (continued)	nployees,
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	
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 <u>N/A</u>	
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 <u>N/A</u>	
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3	ļ,
Total. Add lines 1 through 3	(

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Part	see instructions.)	i toundat	ions,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,	XX.	
	purposes:		
а	Average monthly fair market value of securities	1a	1,735,825
b	Average of monthly cash balances	1b	12,700
С	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,748,525
е	Reduction claimed for blockage or other factors reported on lines 1a and	3.7%	
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,748,525
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see		
	instructions)	4	26,228
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,722,297
6	Minimum investment return. Enter 5% of line 5	6	86,115
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	86,115
2a	Tax on investment income for 2013 from Part VI, line 5		
b	Income tax for 2013. (This does not include the tax from Part VI.)	200.000	
С	Add lines 2a and 2b	2c	2,360
3	Distributable amount before adjustments Subtract line 2c from line 1	3	83 <u>,75</u> 5
4	Recoveries of amounts treated as qualifying distributions	4	<u> </u>
5	Add lines 3 and 4	5	83,755
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,		
	line 1	7	83,755
Pari	XII Qualifying Distributions (see instructions)		
		1 ; 1	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	اممد	
а	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	79,500
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:	لأقتعم	
а	Suitability test (prior IRS approval required)	3a	
þ	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	79,500
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.		
	Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	79,500
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating w	hether the	foundation
	qualifies for the section 4940(e) reduction of tax in those years.		

<u>Part</u>	Undistributed Income (see instructions)				
1	Distributable amount for 2013 from Part XI,	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
_	line 7				83,755
2	Undistributed income, if any, as of the end of 2013.				!
a	Enter amount for 2012 only		-	0	
b	Total for prior years: 20, 20, 20				ļ
3	Excess distributions carryover, if any, to 2013:				
a	From 2008				
b	From 2009				
C	From 2010				
d	From 2011				
е	From 2012				
f	Total of lines 3a through e	12,006			
4	Qualifying distributions for 2013 from Part XII,				
	line 4 ▶ \$ 79,500				J
	Applied to 2012, but not more than line 2a				
b	Applied to undistributed income of prior years				
	(Election required—see instructions)				
С	Treated as distributions out of corpus (Election				
	required—see instructions)				70.500
	Applied to 2013 distributable amount				79,500
	Remaining amount distributed out of corpus	4.055			4.055
5	Excess distributions carryover applied to 2013.	4,255			4,255
	(If an amount appears in column (d), the same				
_	amount must be shown in column (a))				
6	Enter the net total of each column as				±1
	indicated below:	7,751			
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	7,751			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
_					
С	income for which a notice of deficiency has				
	been issued, or on which the section 4942(a)				
	tax has been previously assessed				
А	Subtract line 6c from line 6b. Taxable				
u	amount—see instructions				
_	Undistributed income for 2012. Subtract line				
·	4a from line 2a. Taxable amount—see				
	instructions			O	
f	Undistributed income for 2013. Subtract lines				
•	4d and 5 from line 1. This amount must be				
	distributed in 2014				0
7	Amounts treated as distributions out of corpus	,	Ť		
	to satisfy requirements imposed by section				
	170(b)(1)(F) or 4942(g)(3) (see instructions)				
8	Excess distributions carryover from 2008 not				
	applied on line 5 or line 7 (see instructions)				
9	Excess distributions carryover to 2014.				3
	Subtract lines 7 and 8 from line 6a	7,7 <u>5</u> 1			`
10	Analysis of line 9:				
а	Excess from 2009				
b	Excess from 2010				
С	Excess from 2011	-			
d	Excess from 2012				
е	Excess from 2013				
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<u>Part</u>	XIV Private Operating Foundation	ons (see instruc	tions and Part VI	II-A, question 9)		N/A
1a	If the foundation has received a ruling		•	, ,		
	foundation, and the ruling is effective for					
	Check box to indicate whether the four		operating founda		section	3) or 4942(J)(5)
2a	Enter the lesser of the adjusted net income from Part I or the minimum	Tax year		Prior 3 years		(e) Total
	investment return from Part X for	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
	each year listed		· · · · · · · · · · · · · · · · · · ·			0
b	85% of line 2a					0
С	Qualifying distributions from Part XII, line 4 for each year listed					0
d	Amounts included in line 2c not used directly					
	for active conduct of exempt activities .					0
е	Qualifying distributions made directly				}	
	for active conduct of exempt activities.					
	Subtract line 2d from line 2c					0
3	Complete 3a, b, or c for the					
	alternative test relied upon:					
а	"Assets" alternative test—enter:					
	(1) Value of all assets		<u> </u>			0
	(2) Value of assets qualifying under	,				
	section 4942(j)(3)(B)(i)					0
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in			ļ		
	Part X, line 6 for each year listed					0
С	"Support" alternative test—enter			1		
	(1) Total support other than gross			1		
	investment income (interest,					
	dividends, rents, payments on securities loans (section					
	512(a)(5)), or royalties) .					0
	(2) Support from general public					
	and 5 or more exempt organizations as provided in					
	section 4942(j)(3)(B)(III)					0
	(3) Largest amount of support from					
	an exempt organization					0
	(4) Gross investment income					0
Part	XV Supplementary Information	n (Complete thi	s part only if th	e foundation ha	d \$5,000 or more	e in assets at
	any time during the year—	see instruction	s.)			
1	Information Regarding Foundation I	Managers:				
а	List any managers of the foundation w					he foundation
	before the close of any tax year (but or	nly if they have co	ntributed more tha	an \$5,000). (See s	ection 507(d)(2).)	
b	List any managers of the foundation w	ho own 10% or m	ore of the stock of	a corporation (or a	an equally large po	rtion of the
	ownership of a partnership or other en	tity) of which the f	oundation has a 1	0% or greater inte	rest.	
				·		·
2	Information Regarding Contribution	, Grant, Gift, Loa	n, Scholarship, e	etc., Programs:		
	Check here ▶ ☐ if the foundation of					
	unsolicited requests for funds. If the fo		ifts, grants, etc. (s	see instructions) to	ındıviduals or orga	nızatıons
	under other conditions, complete items					
а	The name, address, and telephone nu	mber or e-mail ad	dress of the perso	on to whom applica	tions should be ad	dressed:
	STATEMENT 7					
b	The form in which applications should	be submitted and	information and n	naterials they shou	ıld include:	
SEE	STATEMENT FOR LINE 2a					
^	Any cubmission deadlines:					

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other

factors:

SEE STATEMENT FOR LINE 2a

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Total

	XV Supplementary Information (conti	nued)				
3_	Grants and Contributions Paid During	the Year or Approve	d for Fut	ure Payment		
	Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution		Amount
	Name and address (home or business)	or substantial contributor	recipient	55,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
a	Name and address (home or business) Paid during the year SEE STATEMENT 8	or substantial contributor	recipient			79,500
	Total		<u> </u>		3a	79,500
b	Approved for future payment					

ightharpoonup

3b

KENNETH & LELA HARKLESS FOUNDATION INC C/O JAMES CASKEY 31-0934821 Page **12** Part XVI-A Analysis of Income-Producing Activities Unrelated business income Enter gross amounts unless otherwise indicated Excluded by section 512, 513, or 514 (e) Related or exempt (a) (b) (c) (d) function income Business code Amount Exclusion code Amount (See instructions) 1 Program service revenue: g Fees and contracts from government agencies 2 Membership dues and assessments Interest on savings and temporary cash investments . Dividends and interest from securities 43,476 Net rental income or (loss) from real estate: a Debt-financed property **b** Not debt-financed property Net rental income or (loss) from personal property Other investment income Gain or (loss) from sales of assets other than inventory 18 82,557 Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory . . . 11 Other revenue: a 12 Subtotal. Add columns (b), (d), and (e) 126,033 13 Total. Add line 12, columns (b), (d), and (e) (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.) N/A

Part	XVI	Information Exempt Org	Regarding Trans	sfers To and Tr	ansaction	s and R	elationships	With Noncha	ritable		90 11
1	in s	the organization of the control of t	directly or indirectly one Code (other than							Yes	No
	•	anizations?					_				
а			porting foundation to								- ,
		Casn Other assets							1a(1)		X
b		er transactions:							1a(2)		X
			a noncharitable exe	emnt organization					1b(1)		X
			ets from a noncharit						1b(2)	_	x
	(3)	Rental of facilities	, equipment, or othe	rassets					1b(3)		X
			rrangements						1b(4)		X
	(5)	Loans or loan gua	rantees						1b(5)		Х
	(6)	Performance of se	ervices or membersh	nip or fundraising	solicitations				1b(6)		Χ
С	Sha	ırıng of facılıtıes, e	quipment, mailing li	sts, other assets,	or paid emp	loyees			1c		Χ
d	If the	e answer to any of t	he above is "Yes," cor	nplete the following	schedule Co	olumn (b)	should always s	how the fair marke	et		
	valu valu	e of the goods, othe e in any transaction	er assets, or services of or sharing arrangement	given by the reporting ent, show in column	ng foundation (d) the value	If the fou of the go	indation received ods, other asset	d less than fair ma s, or services rece	rket ived		
(a) Line	no	(b) Amount involved	(c) Name of nonc	charitable exempt organ	nization	(d) Des	scription of transfers	, transactions, and sh	arıng arra	ngeme	nts
N/A											
							· · ·	_			
		-									
				-						_	
				······	. .						
								 .			
	-						·- ·- · · · · · · · · · · · · · · · · ·		·		
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				··			· · · · · · · · · · · · · · · · · · ·				
			_								
2a			ctly or indirectly affili					nızations	1		
L			501(c) of the Code (501(0)(3)) (or in sect	ion 52/? .		Yes	XI N	0
b	H Y	(a) Name of organ	following schedule.		of organization						
N1/A		(a) Name of Organ	iization	(b) Type C	organization		(6) Description of relati	onsnip	_	
N/A	·				-				<u> </u>		
											
				<u> </u>		-					
Sign	Und	er penalties of perjury + decl	lare that I have examined this re	eturn, including accompanyin	g schedules and st	latements, and	to the best of my know	ledge and belief, it is true,			
	corr	ect, and complete Declaration	on preparer (other than taxpa	yer) is based on all information	on of which prepar	er has any kno 7	owledge	May the I	RS discuss	this retui	'n
Her		× Va	R	4-1-	14 /	er			reparer shouctions)?		
е	Sı	grature of officer or trus		Date	Title	\rightarrow		(306 11301		71162	
Paid	(Prunt/Type preparer		Preparer's signatur	e	151	Date	Check if	PTIN		
Prep	are	r DANA L KRULL		yard			3/22/2014		P0042	3557	
		Firm's name	HIMES AND KRUL	L LLC			F	rm's EIN ► 35-22	235804		

Use Only Firm's address ► PO BOX 153, PIERCETON, IN 46562-0153

(574) 594-2002

FEDERAL STATEMENTS KENNETH LELA HARKLESS FOUNDATION INC C/O JAMES CASKEY

2013

STATEMENT 1

31-0934821

FORM 990-PF, PART I, LINE	16a			
	(a)	(b) NET	(c)	(d)
	EXPENSES	INVESTMENT	ADJUSTED	CHARITABLE
	PER BOOKS	INCOME	NET INCOME	PURPOSES
LEGAL FEES	\$ 5.00	\$ 5.00	\$ 5.00	
	\$ 5.00 \$ 5.00		\$ 5.00	\$ -
				
STATEMENT 2				
FORM 990-PF, PART I, LINE	16b			
, ,	(a)	(b) NET	(c)	(d)
	EXPENSES	INVESTMENT	ADJUSTED	CHARITABLE
	PER BOOKS	INCOME	NET INCOME	PURPOSES
TAX PREPARATION FEES	\$ 685.00	\$ 685.00	\$ 685.00	
	\$ 685.00 \$ 685.00		\$ 685.00	\$ -
				
STATEMENT 3				
FORM 990-PF, PART I, LINE	23			
· - · · · · · · · · · · · · · · · · · ·	(a)	(b) NET	(c)	(d)
	EXPENSES	INVESTMENT	ADJUSTED	CHARITABLE
	PER BOOKS	INCOME	NET INCOME	PURPOSES
INVESTMENT FEES	\$ 6,436.00		\$ 6,436.00	
	\$ 6,436.00		\$ 6,436.00	\$ -
		= <u></u>	<u> </u>	
STATEMENT 4				
FORM 990-PF, PART II, LIN	E 10b			
, , , , , , , , , , , , , , , , , , , ,	VALUATION	воок	FAIR MARKET	
	METHOD	VALUE	VALUE	
CORPORATE STOCKS	COST	\$ 587,446.00	\$ 927,120.00	
	TOTA		\$ 927,120.00	
STATEMENT 5				
FORM 990-PF, PART II, LIN	F 10c			
TOMP JOST THE THE	VALUATION	воок	FAIR MARKET	
	METHOD	VALUE	VALUE	
CORPORATE BONDS	COST	\$ 907,464.00	\$ 899,774.00	
COM ONATE BONDS	TOTA		\$ 899,774.00	
	1014		333,774.00	

FEDERAL STATEMENTS
KENNETH LELA HARKLESS FOUNDATION INC
C/O JAMES CASKEY
31-0934821 2013

STATEMENT 6

FORM 990-PF, PART VIII, LINE 1

LIST OF OFFICERS, DIRECTORS, TRUSTEES & KEY EMPLOYEES

TOTAL

NAME AND ADDRESS	TITLE & AVG HOURS PER WEEK DEVOTED		COMPENS- ATION		CONTRIBUTION TO EBP & DC		EXPENSE ACCT/OTHER	
JAMES CASKEY 156 EMS T36 LANE LEESBURG, IN 46538	PRESIDENT	0	\$	-	\$	-	\$	-
PAT APPENZELLER 11739 N SR 13 SYRACUSE, IN 46567	DIRECTOR	0	\$	-	\$	-	\$	-
GERRY BYLAND 4571 SHADY LANE SYRACUSE, IN 46567	SECRETARY	0	\$	-	\$	-	\$	-
STEPHEN SNYDER 200 W MAIN ST SYRACUSE, IN 46567	DIRECTOR	0	\$	-	\$	-	\$	-
LARRY SIEGAL 609 E NORTHSHORE DR SYRACUSE, IN 46567	DIRECTOR	0	\$	-	\$	-	\$	-

FEDERAL STATEMENTS KENNETH LELA HARKLESS FOUNDATION INC C/O JAMES CASKEY 31-0934821 2013

STATEMENT 7

FORM 990-PF, PART XV, LINE 2a-d APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:

NAME:

KENNETH & LELA HARKLESS FUND

CARE OF:

JAMES CASKEY

STREET ADDRESS:

156 EMS T36 LANE

CITY, STATE, ZIP CODE:

LEESBURG, IN 46538

TELEPHONE:

FORM & CONTENT:

LETTER OF REQUEST - INCLUDE COPY OF 501(C)(3) LETTER **ROLLING**

SUBMISSION DEADLINES:

NONE

RESTRICTIONS ON AWARDS:

STATEMENT 8

FORM 990-PF, PART XV, LINE 3a **RECIPIENTS PAID DURING THE YEAR**

	DONEE	FOUND- ATION	PURPOSE		
NAME AND ADDRESS	RELATIONSHIP	STATUS	OF GRANT	AMOUNT	
SYRACUSE-WAWASEE PARK FOUNDATION 310 N HUNTINGTON ST SYRACUSE, IN 46567	NONE	501(C)(3)	PARK UPKEEP	\$ 5,000	.00
SYRACUSE CEMETERY ASSN 402 N HARRISON ST SYRACUSE, IN 46567	NONE	501(C)(3)	BEAUTIFICATION OF CEMETERY	10,000	.00
TEEN PARENTS SUCCEEDING PO BOX 212 SYRACUSE, IN 46567	NONE	501(C)(3)	SUPPORT TEENS	10,000	.00
SYRACUSE WAWASEE MUSEUM 1013 N LONG DR SYRACUSE, IN 46567	NONE	501(C)(3)	SUPPORT OF MUSEUM	12,500	.00
FORT WAYNE PHILHARMONIC FORT WAYNE, IN	NONE	501(C)(3)	SUPPORT THE ARTS	1,000	.00

FEDERAL STATEMENTS

KENNETH LELA HARKLESS FOUNDATION INC

C/O JAMES CASKEY

31-0934821

2013

STATEMENT 8 (CONTINUED)

FORM 990-PF, PART XV, LINE 3a

	DONEE	FOUND- ATION	PURPOSE	
NAME AND ADDRESS	RELATIONSHIP	STATUS	OF GRANT	AMOUNT
LAKELAND LEARNING CENTER SYRACUSE, IN 46567	NONE	501(C)(3)	PROGRAM SUPPORT	7,000.00
TOWN OF SYRACUSE SYRACUSE, IN 46567	NONE	501(C)(3)	BEAUTIFICATION OF THE TOWN	4,500.00
SYRACUSE WAWASEE TRAIL COMMITTEE SYRACUSE, IN 46567	NONE	501(C)(3)	COMMUNITY GRANT	5,000.00
SYRACUSE WAWASEE ROTARY SYRACUSE, IN 46567	NONE	501(C)(3)	CHARITABLE FUND	3,500.00
OTIS BOWEN CENTER 800 N HARRISON ST WARSAW, IN 46580	NONE	501(C)(3)	MENTAL HEALTH	1,000.00
ROSE HOME NORTH 72876 CR 29 SYRACUSE, IN 46567	NONE	501(C)(3)	PROGRAM SUPPORT	9,000.00
TOURS DES LAKES SYRACUSE, IN 46567	NONE	501(C)(3)	HISTORICAL MUSEUM	5,000.00
SYRACUSE PARKS DEPT SYRACUSE, IN 46567	NONE	501(C)(3)	PUBLIC PARK SUPPORT	5,000.00
SYRACUSE WAWASSEE GARDEN CLUB SYRACUSE, IN 46567	NONE	501	COMMUNITY PROJECT	1,000.00
5			TOTAL	\$ 79,500.00