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Form 990-PF

Return of Private Foundation

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

OMB No 1545-0052 (0)

Open to Public Inspection

Department of the Treasury

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.

For calendar year 2015 or tax year beginning and ending A Employer identification number Name of foundation KENNETH & LELA HARKLESS FOUNDATION INC C/O JAMES CASKEY Number and street (or PO box number if mail is not delivered to street address) Room/suite 31-0934821 **156 EMS T36 LANE** B Telephone number (see instructions) City or town State ZIP code **LEESBURG** IN 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 D 1. Foreign organizations, check here Initial return of a former public charity Final return Amended return 2. Foreign organizations meeting the 85% test, Address change check here and attach computation Name change Check type of organization Section 501(c)(3) exempt private foundation E If private foundation status was terminated under section 507(b)(1)(A), check here J Accounting method Fair market value of all assets at 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 line 16) ▶ \$ (Part I, column (d) must be on cash basis) 1,718,113 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) 1 2 Check ▶☐ if the foundation is **not** required to attach Sch. B. Interest on savings and temporary cash investments 3 4 Dividends and interest from securities 45. 45,124 5a Gross rents Net rental income or (loss) Net gain or (loss) from sale of assets not on line 10 32 6a Gross sales price for all assets on line 6a 325,417 b 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 Gross profit or (loss) (attach schedule) 11 Other income (attach schedule) SEE STMT 1 241 241 241 77,870 77,870 45,365 12 Total. Add lines 1 through 11 13 Compensation of officers, directors, trustees, etc Operating and Administrative Expenses 14 Other employee salaries and wages 15 Pension plans, employee benefits SEE STMT 2 16a Legal fees (attach schedule) . 44 44 44 Accounting fees (attach schedule) SEE STMT 3. 715 715 715 Other professional fees (attach schedule) 17 Interest 3,796 3.796 3,796 18 Taxes (attach schedule) (seeinstructions) Depreciation (attach schedule) and depletion 19 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses (attach schedule) SEE STMT 5 6,552 6,552 6,552 24 Total operating and administrative expenses. Add lines 13 through 23 11,107 11,107 11,107 25 Contributions, gifts, grants paid 95,000 95,000 26 Total expenses and disbursements. Add lines 24 and 25 106,107 11,107 11,107 95,000 27 Subtract line 26 from line 12 Excess of revenue over expenses and disbursements -28,23766.763 **Net investment income** (if negative, enter -0-) Adjusted net income (if negative, enter -0-) 34,258

For Paperwork Reduction Act Notice, see instructions

Form 990-PF

1 Cash—non-interest-bearing 3.5.29 11.128 11.128 11.128 3.5.997 35,980 3.5.997 35,980 3.5.997 35,980 3.5.997 35,980 3.5.997 35,980 3.5.997 3.5.997 3.5.980 3.5.997 3.	P:	art II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End of	f year	
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· · · · · · · · · · · · · · · · · · ·	4	Add Iı			4	1,430,765	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 6 1,430,765					5		
	6	Total	net assets or fund balances at end of year (line 4 minus line 5)—Part	II, column (b), line 30	6	1,430,765	

Description Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) Canas (Col. (h) gain minus (h), fam.)	Part	V Capital Gains and	<u>d Losses for Tax on Investn</u>	nent Income			·····	
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Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 19,007	С	CAPITAL GAIN DISTRIBL	JTIONS		P	VARIOUS	VARIOUS	
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(i) FMV as of 12/31/69 (ii) Adjusted basis as of 12/31/69 (iv) FMV as of 12/31	e			L				
(i) FMV as of 12/31/69 (ii) Adjusted basis as of 12/31/69 (iv) Excess of col. (i) over col. (ii), if any col. (iv), to the less than 0-1) or cover col. (ii), if any cover col. (ii), if any cover col. (iii), if any cover col. (iii), if any cover col. (iii), if any cover col. (iv), if any cover		Complete only for assets sl	howing gain in column (h) and owned	by the foundation	n on 12/31/69	(I) Gaii	ns (Col. (h) gain minus	
b 19.9 c 19.0 c		(i) F M ∨ as of 12/31/69				col (k),	but not less than -0-) or	
c 19.0 1.2 2 Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7 2 32.5 32.5 3 Net short-term capital gain or (loss) as defined in sections 122(5) and (6) If gain, also enter in Part I, line 8 Column (c) (see instructions) If (loss), enter -0- in Part I, line 8 1.2 Part V Qualiffication Under Section 4940(e) For Reduced Tax on Net Investment Income Part I, line 8 Part I, line 9 Part I, li	a						-5,192	
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If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 -1,2 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 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part 1	2	Capital gain net income or	r (net capital loss) 1		}	2	32,505	
Part	3	Net short-term capital gair	n or (loss) as defined in sections 1	1222(5) and (6)				
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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 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part Enter the appropriate amount in each column for each year, see the instructions before making any entries Calendar year (or tax year beginning in) Adjusted qualifying distributions Net value of noncharitable-use assets Distribution ratio (col (b) divided by col (c)) Distribution ratio (col (b) divided by col (c)) Overland Post of tax year beginning in)	Part	V Qualification Und	der Section 4940(e) for Red	uced Tax on N	<u>let Investment</u>	Income		
Enter the appropriate amount in each column for each year, see the instructions before making any entries (a) Base pend years (or tax year beginning in)	Was t	he foundation liable for the	section 4942 tax on the distributa			e period?	Yes No	
(a) Base period years Calendar year (or tax year beginning in) Adjusted qualifying distributions Adjusted qualifying distributions 2014 84,250 1,885,322 0,0446 2013 79,500 1,722,297 0,0461 2012 80,000 1,630,939 0,0490 2011 83,964 1,623,862 0,0517 2010 82,779 1,618,609 0,0511 2 Total of line 1, column (d) 3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years 4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5 4 1,752,1 5 Multiply line 4 by line 3 5 85,0 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 6 6 5,7 8 Enter qualifying distributions from Part XII, line 4						ng any entries		
Base pend years Adjusted qualifying distributions Net value of noncharitable-use assets Distribution ratio (col (b) divided by col (c)) 2014 84,250 1,885,322 0 0446 2013 79,500 1,722,297 0 0461 2012 80,000 1,630,939 0 0490 2011 83,964 1,623,862 0 0517 2010 82,779 1,618,609 0 0511 2 Total of line 1, column (d) 2 0 2427 3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years 3 0 0485 4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5 4 1,752,1 5 Multiply line 4 by line 3 5 85,0 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 6 7 85,7 8 Enter qualifying distributions from Part XII, line 4 8 95,0				, see the instruc		ing any entires		
2014 84,250 1,885,322 0 0446 2013 79,500 1,722,297 0 0461 2012 80,000 1,630,939 0 0490 2011 83,964 1,623,862 0 0517 2010 82,779 1,618,609 0 0511 2 Total of line 1, column (d) 2 0 0 2427 3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years 3 0 0485 4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5 4 1,752,1 5 Multiply line 4 by line 3 5 85,0 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 6 7 Add lines 5 and 6 7 85,7	٠.	Base period years	Adjusted qualifying distributions	s Net value		ssets ,	Distribution ratio	
2013 79,500 1,722,297 0 0461	Cale			4 250	1 99			
2012 80,000 1,630,939 0 0490						**		
2011 83,964 1,623,862 0 0517 2010 82,779 1,618,609 0 0511 2 Total of line 1, column (d) 2 0 2427 3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years 3 0 0485 4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5 4 1,752,1 5 Multiply line 4 by line 3 5 85,0 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 6 7 Add lines 5 and 6 7 85,7 8 Enter qualifying distributions from Part XII, line 4								
Total of line 1, column (d) Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years Enter the net value of noncharitable-use assets for 2015 from Part X, line 5 Multiply line 4 by line 3 Enter 1% of net investment income (1% of Part I, line 27b) Add lines 5 and 6 Enter qualifying distributions from Part XII, line 4								
Total of line 1, column (d) Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years Enter the net value of noncharitable-use assets for 2015 from Part X, line 5 Multiply line 4 by line 3 Enter 1% of net investment income (1% of Part I, line 27b) Add lines 5 and 6 Enter qualifying distributions from Part XII, line 4 2 0 2427 3 0 0485 3 0 0485 4 1,752,1 5 85,0 6 6 6 7 85,7	-							
Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years 4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5 5 Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 7 85,7 8 Enter qualifying distributions from Part XII, line 4	-	2010		2,110	1,01	0,003	0 001142	
Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years 4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5 5 Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 7 85,7 8 Enter qualifying distributions from Part XII, line 4	2	Total of line 1 column (d)				2	0 242745	
number of years the foundation has been in existence if less than 5 years 4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5 5 Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 7 85,7 8 Enter qualifying distributions from Part XII, line 4				the total on line	2 by 5, or by the		0 242140	
5 Multiply line 4 by line 3 . 5 85,0 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 6 7 Add lines 5 and 6 7 85,7 8 Enter qualifying distributions from Part XII, line 4 8 95,0	J				, z by o, or by the		0 048549	
6 Enter 1% of net investment income (1% of Part I, line 27b) 6 6 6 7 Add lines 5 and 6 7 85,7 8 Enter qualifying distributions from Part XII, line 4 8 95,0	4	Enter the net value of non	charitable-use assets for 2015 fro	om Part X, line 5		4	1,752,118	
7 Add lines 5 and 6 7 85,7 8 Enter qualifying distributions from Part XII, line 4 8 95,0	5 Multiply line 4 by line 3 .					5	85,064	
8 Enter qualifying distributions from Part XII, line 4 8 95,0	6	Enter 1% of net investmen	nt income (1% of Part I, line 27b)			6	668	
	7	Add lines 5 and 6				7	85,732	
Part VI instructions	8	8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the						

Part '	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)				
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1					
	Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		<u></u>	1		
þ	Domestic foundations that meet the section 4940(e) requirements in Part V, check		668	 -		
С	here ► X and enter 1% of Part I, line 27b All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of	•		_		
C	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		668			
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)					
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		668			
6	Credits/Payments 2015 estimated tax payments and 2014 overpayment credited to 2015 6a 1,900			!		
a b	Exempt foreign organizations—tax withheld at source 6b	•		i		
c	Tax paid with application for extension of time to file (Form 8868) 6c	١,		ŀ		
d	Backup withholding erroneously withheld 6d 6d					
7	Total credits and payments Add lines 6a through 6d 7		1,900			
8	Enter any penalty for underpayment of estimated tax. Check here					
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶ 9		0			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		1,232			
11	Enter the amount of line 10 to be. Credited to 2016 estimated tax ► 1,232 Refunded ► 11		0	<u> </u>		
	VII-A Statements Regarding Activities			T		
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No X		
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see	1a		 ^-		
U	Instructions for the definition)?	1b		×		
	If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials	1.5	<u> </u>			
	published or distributed by the foundation in connection with the activities		ين ،	1		
C	Did the foundation file Form 1120-POL for this year?	1c		Х		
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			, _		
	(1) On the foundation ►\$ (2) On foundation managers ►\$	_		\ . !		
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed					
2	on foundation managers \$ Has the foundation engaged in any activities that have not previously been reported to the IRS?			X		
2	If "Yes," attach a detailed description of the activities	2				
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles		- 	5		
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	ļ	X		
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	N//A	X		
þ	If "Yes," has it filed a tax return on Form 990-T for this year? Was there a liquidation, termination, dissolution, or substantial contraction during the year?	4b	N/A	Х		
5	If "Yes," attach the statement required by General Instruction T	-3	-	2		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			. :		
•	By language in the governing instrument, or		, ,			
	By state legislation that effectively amends the governing instrument so that no mandatory directions that	1				
	conflict with the state law remain in the governing instrument?	6		X		
7						
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)	,	, ,	1		
_		-		,		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General	نست.	<u>-</u>	نـــــــــــــــــــــــــــــــــــــ		
9	(or designate) of each state as required by General Instruction G? If "No," attach explanation Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3)	8b	X	1		
J	or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If		ء: ا			
	"Yes," complete Part XIV	9		x		
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their	<u> </u>		 ^`		
	names and addresses	10		х		
		Form 99 (DE			

om 99	90-PF (2015) KENNETH & LELA HARKLESS FOUNDATION INC C/O JAMES CASKEY 31-09	34821	Р	age 5
Part	VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		Х
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified			
-	person had advisory privileges? If "Yes," attach statement (see instructions)	12		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► N/A		_	
14	The books are in care of ▶ JAMES CASKEY Telephone no ▶ (574) 45	3-3999	9	
	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 and enter the amount of tax-exempt interest received or accrued during the year		ı	▶ □
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		Х
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If	3	÷ '\$-	744
	"Yes," enter the name of the foreign country] - * (\$	٠ ٠	17-11
Par	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.	-4 5	Yes	No
1a	During the year did the foundation (either directly or indirectly)	,	1.	
	(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? Yes X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	15		į '
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No	المراجعة	,	٠. ·.
	(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)?	ı	: 1	100
	- · · · · · · · · · · · · · · · · · · ·	1 1 1	ř	, ,
	(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)	- 1/2	, "	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
b	If any answer is "Yes" to 1a(1)–(6) did any of the acts fail to qualify under the exceptions described in	1		
	Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	N/A	. 144
	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		ا ساد	
	were not corrected before the first day of the tax year beginning in 2015?	1c		Х
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))	4		* ,
а	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?		. :	٠, ټورت
		. 1	1	4 90 10
b	If "Yes," list the years 20, 20	1,	; ;:	# ,
D	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to	4.19		
	all years listed, answer "No" and attach statement—see instructions)	2b	N/A	an Inde
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		1, 1,1	. ء تحو
	▶ 20, 20, 20		- H 11	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise	. 1	7	
	at any time during the year?	1.3	- **	′ •
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or	.	ئہ	:
	disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the	' '	1:	' [*]
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse	1, 1	;	
	of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the		12.5	ا میں ر انسسائٹ د ا
	foundation had excess business holdings in 2015)	3b	N/A	<u> </u>
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	46	نحذ	<u> </u>

KENNETH & LELA HARKLESS FOUNDATION INC C/O JAMES CASKEY	31-093482
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Form 990-PF (2015)

Form 99	90-PF (2015) KENNETH & L	ELA HARKLESS F	FOUND	DATION INC	C/O JAI	MES CASK	EY		31-09	34821	Р	age 6
Part	t VII-B Statements Regard	ding Activities	for W	hich Form	4720 N	lay Be Re	quire	d (contin	ued)			
5a	During the year did the foundation (1) Carry on propaganda, or other				section	4945(e))?		Yes	X 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	X No				
	(3) Provide a grant to an individu	al for travel, study,	or oth	er sımılar pur _l	poses?			Yes	X No		, i	,
	(4) Provide a grant to an organiza section 4945(d)(4)(A)? (see in		charita	ble, etc , orga	anızatıo	n described	ın	☐ Yes	X No			
	(5) Provide for any purpose other purposes, or for the prevention				terary, o	or educatior	nal	Yes	X No			
b	If any answer is "Yes" to 5a(1)–(5 Regulations section 53 4945 or in	•		-	•		•		d in	5b	N/A	-
С	Organizations relying on a current lf the answer is "Yes" to question because it maintained expenditure.	5a(4), does the fo	undatio	on claim exen			N/A	☐ Yes	▶ □No		:	
6a	If "Yes," attach the statement req Did the foundation, during the yea on a personal benefit contract?	, ,			, ,	pay premiur	ns	Yes	X No			· -
þ	Did the foundation, during the year	ar, pay premiums,	directly	y or indirectly,	on a p	ersonal ber	efit cor	ntract?		6b		X
	If "Yes" to 6b, file Form 8870									1::		-
7a	At any time during the tax year, was							∐ Yes	X No	1 -		
b Por	If "Yes," did the foundation received VIII Information About C								aid Em	7b	N/A	
Гал	and Contractors	micers, Directo	лъ, II	ustees, ro	unuan	ion Iviana	jers, r	nginy P	alu Elli	ibioxe	:es,	
1	List all officers, directors, trust	ees, foundation n	nanag	ers and their	compe	ensation (s	ee inst	ructions)	-	·····		
	(a) Name and address		(b) Title hou	e, and average irs per week led to position	(c) Co (lf i	mpensation not paid, nter -0-)	(d) empl	Contribution byee benefit erred compe	s to plans	(e) Expe	ense ac allowar	
SEE S	STATEMENT 8		40.0	iou to position	<u>-</u>		4,10,00	<u> </u>	311020011			
						0						
				· ,								
2	Compensation of five highest-p	oaid employees (d	other t	han those in	cluded	on line 1—	-see in:	struction	s). If no	ne, ent	ter	
	(a) Name and address of each employee p	eald more than \$50,000		(b) Title, and a hours per w devoted to po	veek	(c) Comper	nsation	(d) Contrib employee plans and compen	benefit deferred	(e) Expe	ense ac allowar	
NONE	E											
Total	number of other employees paid o	ver \$50,000							•			

Part VIII	Information About Officers, Directors, Trustees, Foundation Ma	nagers, Highly Paid En	ployees,
3 Five h	and Contractors (continued) highest-paid independent contractors for professional services (see instructions)	tions). If none, enter "NON	F."
	(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE			
· ·			4
_			
Total numbe	r of others receiving over \$50,000 for professional services		
Part IX-A	Summary of Direct Charitable Activities		
List the found	ation's four largest direct chantable activities during the tax year. Include relevant statistical information s	such as the number of	
	and other beneficiaries served, conferences convened, research papers produced, etc	uch as the number of	Expenses
1 N/A			
2			
3			
4			
Part IX-B	Summany of Brogram Polated Investments (accountrictions)		<u> </u>
	Summary of Program-Related Investments (see instructions) wo largest program-related investments made by the foundation during the tax year on lines 1 and 2	 	Amount
1 N/A	, , , , , , , , , , , , , , , , , , , ,	······································	
2	•••••••••••••••••••••••••••••••••••••••		
All other progr	ram-related investments. See instructions		
3			
	••••		
Total. Add lin	es 1 through 3	>	0

Form **990-PF** (2015)

Form 990-PF (2015)

Part	Minimum Investment Return (All domestic foundations must complete this part. Foreighten)	gn foundati	ons,
	see instructions)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,	' •	
	purposes		
а	Average monthly fair market value of securities	1a	1,750,973
b	Average of monthly cash balances	1b	27,827
C	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,778,800
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)	3.5	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,778,800
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see		
	instructions)	4	26,682
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,752,118
6	Minimum investment return. Enter 5% of line 5	6	87,606
Part			
	foundations and certain foreign organizations check here and do not complete this part)		
1	Minimum investment return from Part X, line 6	1	87,606
2a	Tax on investment income for 2015 from Part VI, line 5		
b	Income tax for 2015 (This does not include the tax from Part VI)		
С	Add lines 2a and 2b	2c	668
3	Distributable amount before adjustments Subtract line 2c from line 1	3	86,938
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	86,938
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	86,938
Part	XII Qualifying Distributions (see instructions)		
			·····
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	<u>'</u>	
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	95,000
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	Lidia	
а	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	95,000
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	668
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	94,332
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating wh	ether the fou	indation
	qualifies for the section 4940(e) reduction of tay in those years		

Form **990-PF** (2015)

			NDATION INC C/O	JAMES CASKEY	31-0)934821 Page 9
Part	XIII Undistributed Income	(see instructions)			
1	. Distributable amount for 2015 from	Part XI,	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
	line 7					86,938
2	Undistributed income, if any, as of the	end of 2015				
а	Enter amount for 2014 only				0	
b	Total for prior years 20,	20, 20 [
3	Excess distributions carryover, if a	ny, to 2015				,
а	From 2010					
b	From 2011	14				
C	From 2012	217				
d	From 2013					
е	From 2014					
f	Total of lines 3a through e		231			
4	Qualifying distributions for 2015 from	om Part XII,				
	line 4 ▶ \$ 95,000					,
а	Applied to 2014, but not more than	,			,	
b	Applied to undistributed income of	· · · · · · · · · · · · · · · · · · ·			, , , ,	•
	(Election required—see instruction	· ·			,	
С	Treated as distributions out of corp	ous (Election				
	required—see instructions)					
d	Applied to 2015 distributable amou			: 		86,938
е	Remaining amount distributed out		8,062		,	
5	Excess distributions carryover app					
	(If an amount appears in column (c	,				
	amount must be shown in column				ı	
6	Enter the net total of each colum	n as				٠,
	indicated below:				`	,,
a	Corpus Add lines 3f, 4c, and 4e S		8,293			
þ	Prior years' undistributed income line 4b from line 2b	Subtract		_		
_		advateribilita d		0		
С	Enter the amount of prior years' ur income for which a notice of deficient				İ	
	been issued, or on which the section	•			•	
	tax has been previously assessed	Jii 4342(a)				
d	Subtract line 6c from line 6b Taxal	nle.				······································
u	amount—see instructions	JIC .				
е	Undistributed income for 2014 Su	htract line				
·	4a from line 2a Taxable amount—					,
	Instructions				0	
f	Undistributed income for 2015 Su	btract lines	· · · · · · · · · · · · · · · · · · ·	,		
•	4d and 5 from line 1 This amount					
	distributed in 2016			t'		0
7	Amounts treated as distributions o	ut of corpus		,	-1 1 1 1	
	to satisfy requirements imposed by				- 1 1 1 1 1 1	,
	170(b)(1)(F) or 4942(g)(3) (Electio					
	required—see instructions)	-		,	1	,
8	Excess distributions carryover from	n 2010 not			£	
	applied on line 5 or line 7 (see inst					
9	Excess distributions carryover t	· ·				
	Subtract lines 7 and 8 from line 6a		8,293		' '	
10	Analysis of line 9				* * * *	
а	Excess from 2011	14		'		<u> </u>
b	Excess from 2012	217			1 4 4 4 7 7	
С	Excess from 2013			, ,		, ; ,
d	Excess from 2014			,		[
е	Excess from 2015	8,062			,	

	0-PF (2015) KENNETH & LELA HA	RKLESS FOUNDA	ATION INC C/O JAI	MES CASKEY	31-093	34821 Page 10
Part 2						N/A
1a	If the foundation has received a ruling o		•	e operating		
	foundation, and the ruling is effective for			▶ [
	Check box to indicate whether the foundation		ting foundation descri		4942(J)(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) 2015	(b) 2014	(c) 2013	(d) 2012	
h	each year listed 85% of line 2a					0
	Qualifying distributions from Part XII,					0
	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		ļ			
а	"Assets" alternative test—enter					
	(1) Value of all assets(2) Value of assets qualifying under					0
	section 4942(j)(3)(B)(i)					0
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
С	"Support" alternative test-enter					
	(1) Total support other than gross	•				
	investment income (interest, dividends, rents, payments on					
	securities loans (section					
	512(a)(5)), or royalties)					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)	4 1 1541			0
Part				e foundation had	1 \$5,000 or mo	re in assets at
	any time during the year—		s. ₎			
1	Information Regarding Foundation M List any managers of the foundation wh	_	I more than 2% of t	he total contribution	e received by the	foundation
a	before the close of any tax year (but only					louridation
	before the close of any tax year (but on	y ii tiloy riavo com		(000 000)),, oo, (d)(E))	
b	List any managers of the foundation wh	0 0WD 10% or mor	e of the stock of a	corporation (or an e	aually large portio	on of the
	ownership of a partnership or other entire				quality large portic	
		.,,		.		
2	Information Regarding Contribution,	Grant, Gift, Loan,	Scholarship, etc.,	Programs:		
	Check here ▶ ☐ If the foundation on				ations and does n	ot accept
	unsolicited requests for funds If the fou	ndation makes gift	s, grants, etc (see	instructions) to indi	viduals or organiz	ations
	under other conditions, complete items	2a, b, c, and d				
а	The name, address, and telephone num	iber or e-mail addr	ess of the person t	o whom application	s should be addre	essed
	STATEMENT 9					· - · · · · · · · · · · · · · · · · · ·
b	The form in which applications should b	e submitted and in	iformation and mate	erials they should in	clude	
	TATEMENT FOR LINE 2a Any submission deadlines				<u> </u>	
	STATEMENT FOR LINE 2a					
	Any restrictions or limitations on awards	such as by geogr	raphical areas, cha	ritable fields kinds	of institutions or o	other
-	factors	, 20 2, goog.		Mildo		/ /
SEE S	STATEMENT FOR LINE 2a					
						990 DE (2015)

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During Recipient	If recipient is an individual, show any relationship to	ed for Fut			
	any foundation manager	status of recipient	Purpose of grant or contribution		Amount
Name and address (home or business) a Paid during the year	or substantial contributor			\dashv	
a Paid during the year SEE STATEMENT 10					95,000
Total	<u> </u>		<u> </u>	3a	95,000
b Approved for future payment					
Total			•	3b	0

Form	990-PF (2015) KENNETH & LELA HARKLESS	FOUNDATION	INC C/O JAMES	CASKEY	31-09	34821 Page 12
	t XVI-A Analysis of Income-Producing Ac	tivities				·
Ente	r gross amounts unless otherwise indicated	Unrelated bu	Isiness income	Excluded by section	on 512, 513, or 514	(e)
4	Dragram appuse revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1	Program service revenue a	·				
	<u> </u>			 		
	С			- 1		
	d			<u> </u>		
	е		1		,	<u>-</u>
	f					
	g Fees and contracts from government agencies					
2	Membership dues and assessments	·				
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	45,124	
5	Net rental income or (loss) from real estate		` `		7 ,	<u> </u>
	a Debt-financed property	ļ				
	b Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			<u> </u>		
9	Net income or (loss) from special events		-	1.0	20 505	
10	Gross profit or (loss) from sales of inventory			18	32,505	
11	Other revenue a MISCELLANEOUS			14	241	
	b					
	d					
	d			 		
12	Subtotal Add columns (b), (d), and (e)		0		77,870	0
	Total. Add line 12, columns (b), (d), and (e)	\		'L	13	
	worksheet in line 13 instructions to verify calculations	;)				77,070
	t XVI-B Relationship of Activities to the A		ent of Exemp	t Purposes		
_	e No. Explain below how each activity for which incom				importantly to the	
	 accomplishment of the foundation's exempt pure 	poses (other than	by providing fund	ls for such purpos	es) (See instructi	ons)
	N/A					
		··· · · · · · · · · · · · · · · · · ·				

			· · · · · · · · · · · · · · · · · · ·			
						
						
						
						·
						
				, .,		
				-		
						·····

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable

		Exempt Org	anizations					
1				gage in any of the following w ction 501(c)(3) organizations	•	_	d	Yes No
		cal organizations?		cuon do recito, digamzations	, 01 111 30011011 0	zr, relating to	ł	
а	•	-		noncharitable exempt organ	zation of			
~	(1) C		orting roundation to a	nononamable exempt organ	zation of		1a(1)	X
		Other assets					1a(1)	X
b		er transactions				•	14(2)	- + ^-
D			a noncharitable exem	ent organization			1b(1)	
				le exempt organization				X
	• •		equipment, or other a	, ,			1b(2)	
		Reimbursement ar		155015			1b(3)	
			•				1b(4)	
		oans or loan guar		or fundraising solicitations			1b(5)	\
_				of fundraising solicitations of other assets, or paid emplo	v.000		1b(6) 1c	l x
c d				plete the following schedule. Co		always show the fair		<u> </u>
u				ven by the reporting foundation				
				nt, show in column (d) the value				
(a) Line		(b) Amount involved		aritable exempt organization	,	of transfers, transactions	 	
(a) Line	110	(b) Amount involved	(c) Name of Honor	antable exempt organization	(u) Description	or transfers, transactions	s, and sharing arrai	igements
			-				 	
	-+					 		
							······	
								
	_							
								
	-+				·		· · · · · · · · · · · · · · · · · · ·	
							· · · · · · · · · · · · · · · · · · ·	
					<u> </u>			
								
	-+			· · · · · · · · · · · · · · · · · · ·				
							 	
	-			· · · · · · · · · · · · · · · · · · ·				
								
2a b	desc	cribed in section 50		ed with, or related to, one or the than section 501(c)(3)) or			☐ Yes	X No
		(a) Name of organi	ization	(b) Type of organization		(c) Description	of relationship	
		•						
				 				
								
	11-2		lane that I have a very and the					
				urn, including accompanying schedules and s er) is based on all information of which prepa		est of my knowledge and belie	t, it is true,	
Sign	1		Bu	1 / - k	~ 1.1		May the IRS discuss with the preparer sho	
lere	S S S S S S S S S S S S S S S S S S S						(see instructions)?	
	Sig	nature of officer or trus		Dalle Title	<u> </u>			
aid		Print/Type preparer's		Preparer's signature	Dat	Check		
repa	rer	DANA L KRULL		of allet was	$\mathcal{V}_{\mathbf{V}}$	<u> </u>	ployed P0042	3557
Jse C		Firm's name	HIMES AND KRULL	LLO		Firm's EIN ▶	35-2235804	
	,	Firm's address	PO BOX 153, PIERO	ETON, IN 46562-0153		Phone no	(574) 594-20	
							Form 99 (0-PF (2015)

FEDERAL STATEMENTS KENNETH & LELA HARKLESS FOUNDATION INC C/O JAMES CASKEY 31-0934821 2015

STATEMENT 1

FORM	990-PF,	PART I,	LINE	11
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FURINI 990-PF, PART I, LINE 11								
		(a)		(b) NET		(c)		(d)
		EXPENSES		INVESTMENT		ADJUSTED		RITABLE
		PER BOOKS		INCOME		NET INCOME		RPOSES
MISCELLANEOUS INCOME		241.00	\$	241.00	\$	241.00		
	\$ \$	241.00	\$	241.00	\$	241.00	\$	-
								
STATEMENT 2								
FORM 990-PF, PART I, LINE 16	а							
	-	(a)		(b) NET		(c)		(d)
		EXPENSES		ESTMENT		ADJUSTED	CH/	ARITABLE
		ER BOOKS		NCOME		NET INCOME		RPOSES
LEGAL FEES		44.00	\$	44.00	\$	44.00		NFO3L3
LEGAL FLES	\$	44.00			\$		_	
	-	44.00	<u>\$</u>	44.00	-	44.00	\$	
STATEMENT 3	_							
FORM 990-PF, PART I, LINE 16	b							
		(a)		(b) NET		(c)		(d)
	I	EXPENSES	INV	'ESTMENT		ADJUSTED	CHA	ARITABLE
	P	ER BOOKS	1	NCOME		NET INCOME	PU	RPOSES
TAX PREPARATION FEES	\$	715.00	\$	715.00	\$	715.00		
	\$	715.00	\$	715.00	\$	715.00	\$	-
STATEMENT 4								
FORM 990-PF, PART I, LINE 18								
		(a)		(b) NET		(c)		(d)
	1	EXPENSES		ESTMENT		ADJUSTED	CH/	ARITABLE
	Р	ER BOOKS	1	NCOME		NET INCOME	PU	IRPOSES
INCOME TAXES	\$	3,796.00	\$	3,796.00	\$	3,796.00		
	\$	3,796.00	\$	3,796.00	\$	3,796.00	\$	-
					<u> </u>			
STATEMENT 5								
FORM 990-PF, PART I, LINE 23								
TOMM 550 TT, FARTT, LINE 25		(2)		(b) NET		(c)		(d)
		(a)				(c)	CIL	
	EXPENSES		INVESTMENT		ADJUSTED		CHARITABLE	
INIVECTA ACRIT FEEC		ER BOOKS		NCOME		NET INCOME	PU	RPOSES
INVESTMENT FEES	\$	6,552.00	\$	6,552.00	\$	6,552.00		
	\$	6,552.00	\$	6,552.00	\$	6,552.00	<u>\$</u>	

FEDERAL STATEMENTS
KENNETH & LELA HARKLESS FOUNDATION INC
C/O JAME\$ CASKEY
31-0934821
2015

STATEMENT	

FORM 990-PF, PART II, LINE 10b

	VALUATION		BOOK		FAIR MARKET		
	MET	METHOD		VALUE		VALUE	
CORPORATE STOCKS	COST		\$	547,250.00	\$	839,543.00	
		TOTAL	\$	547,250.00	\$	839,543.00	
STATEMENT 7							
FORM 990-PF, PART II, LIN	NE 10c						
	VALU	ATION		воок	F	AIR MARKET	
	MET	HOD		VALUE		VALUE	
CORPORATE BONDS	COST		\$	836,390.00	\$	831,462.00	
		TOTAL	Ś	836.390.00	Ś	831 462 00	

STATEMENT 8

FORM 990-PF, PART VIII, LINE 1

LIST OF OFFICERS, DIRECTORS, TRUSTEES & KEY EMPLOYEES

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	\$	-	\$	-	\$	-
	TOTAL		\$	-	\$	-	\$	<u> </u>

FEDERAL STATEMENTS
KENNETH & LELA HARKLESS FOUNDATION INC
C/O JAMES CASKEY
31-0934821 2015

STATEMENT 9

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

SUBMISSION DEADLINES: RESTRICTIONS ON AWARDS:

ROLLING NONE

STATEMENT 10

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

		FOUND-			
	DONEE	ATION	PURPOSE		
NAME AND ADDRESS	RELATIONSHIP	STATUS	OF GRANT	 AMOUNT	
SYRACUSE-WAWASEE ROTARY SYRACUSE, IN 46567	NONE	501(C)(3)	CHARITABLE	\$ 9,400.00	
SYRACUSE CEMETERY ASSN 402 N HARRISON ST SYRACUSE, IN 46567	NONE	501(C)(3)	BEAUTIFICATION & MAINTENANCE OF CEMETERY	9,000.00	
TEEN PARENTS SUCCEEDING PO BOX 212 SYRACUSE, IN 46567	NONE	501(C)(3)	SUPPORT TEENS	9,000.00	
SYRACUSE WAWASEE TRAIL SYRACUSE, IN 46567	NONE	501(C)(3)	COMMUNITY TRAIL	13,500.00	
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 2015

STATEMENT 10 (CONTINUED)

FORM 990-PF, PART XV, LINE 3a

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
LAKELAND LEARNING CENTER SYRACUSE, IN	NONE	501(C)(3)	PROGRAM SUPPORT	6,300.00
TOWN OF SYRACUSE SYRACUSE, IN	NONE	501(C)(3)	BEAUTIFICATION OF THE TOWN	4,500.00
SYRACUSE WAWASEE CHAMBER OF COMMERCE SYRACUSE, IN 46567	NONE	501(C)(3)	COMMUNITY GRANT	4,500.00
SYRACUSE WAWASEE HISTORICAL SOCIETY SYRACUSE, IN 46567	NONE	501(C)(3)	PROGRAM SUPPORT	11,250.00
REAL SERVICES SYRACUSE, IN 46567	NONE	501(C)(3)	PROGRAM SUPPORT	4,500.00
SYRACUSE PARKS DEPT SYRACUSE, IN 46567	NONE	501(C)(3)	PUBLIC PARK SUPPORT	9,900.00
LAKELAND YOUTH CENTER SYRACUSE, IN 46567	NONE	501(C)(3)	PROGRAM SUPPORT	5,400.00
TOUR DES LAKES BIKE RIDE SYRACUSE, IN 46567	NONE	SUBDIVISION ACTIVITY/CHAMBER	PROGRAM SUPPORT	2,250.00
SYRACUSE WAWASSEE GARDEN CLUB SYRACUSE, IN 46567	NONE	501	COMMUNITY PROJECT	4,500.00
			TOTAL	\$ 95,000.00