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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

Open to Public Inspection

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.

For calendar year 2016 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 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 or province, country, and ZIP or foreign postal 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 Check all that apply Initial return 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 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) ▶ \$ 1.770.876 (Part I, column (d) must be on cash basis) 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 purposes books equal the amounts in column (a) (see instructions)) (cash basis only) Contributions, gifts, grants, etc., received (attach schedule) Check ▶ ☐ if the foundation is **not** required to attach Sch. B Interest on savings and temporary cash investments Dividends and interest from securities 44,529 44.529 5a Gross rents Net rental income or (loss) **都我的意理**的 The of the 6a Net gain or (loss) from sale of assets not on line 10 21,936 下家沙路的 ripting the grow b Gross sales price for all assets on line 6a 196,337 tritime della Capital gain net income (from Part IV, line 2) 21,936 dianation (F - WALES), \$355年(3 8 8 Net short-term capital gain 9 The production of the contract Mary Land Land Income modifications 10a Gross sales less returns and allowances MARKET CO. LAN. Less Cost of goods sold 增强化 持续 h Gross profit or (loss) (attach schedule) 11 Other income (attach schedule) 12 Total. Add lines 1 through 11 66,465 66,465 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 STATEMENT 2 45 45 45 16a Accounting fees (attach schedule) SEE STATEMENT 3 730 730 730 b Other professional fees (attach schedule) . C 17 Interest 371 371 18 Taxes (attach schedule) (see instructions) FEE STATEMENT 4 19 经济通行者 Depreciation (attach schedule) and depletion . . 20 Occupancy . 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses (attach schedule) SEE . STATEMENT \$ 6.580 6.580 6,580 24 Total operating and administrative expenses. Add lines 13 through 23 7,726 25 90.000 90,000 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 97.726 7.726 7,726 90.000 **学和第一大学会** 27 Subtract line 26 from line 12 Excess of revenue over expenses and disbursements -31,261 STATE OF Net investment income (if negative, enter -0-) 58,739 Adjusted net income (if negative, enter -0-)

K

Page 2

Pai	4 11	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	Ena o	f year
Lei	<u> </u>	should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash—non-interest-bearing	11,128	11,051	11,051
- ,	2	Savings and temporary cash investments	35,997		
	3	Accounts receivable >	, , , , , , , , , , , , , , , , , , ,	7 7 720 21 4 7 Fe	N. A. Transple Brigg
1		Less allowance for doubtful accounts			
ļ	4	Pledges receivable >	12/28/25/02	1-911's 1984 632	
- 1		Less allowance for doubtful accounts			
Ì	5	Grants receivable .			
ļ	6	Receivables due from officers, directors, trustees, and other	!		
		disqualified persons (attach schedule) (see instructions)			
1	7	Other notes and loans receivable (attach schedule)		SKI THE RE	
Į		Less. allowance for doubtful accounts			
र्छ	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges	<u></u>		
As	10a	Investments—U.S and state government obligations (attach schedule)			
	b	investments—corporate stock (attach schedule) SEE STATEMENT 6	547,250	590,253	917,169
1	С	Investments—corporate bonds (attach schedule) SEE STATEMENT 7	836,390	838,575	842,656
	11	Investments—land, buildings, and equipment, basis			
		Less. accumulated depreciation (attach schedule)			
1	12	Investments-mortgage loans			<u> </u>
	13	Investments—other (attach schedule) .			
Ì	14	Land, buildings, and equipment basis			
		Less accumulated depreciation (attach schedule)			
	15	Other assets (describe)			
	16	Total assets (to be completed by all filers—see the		1	
		instructions Also, see page 1, item l)	1,430,765	1,439,879	1,770,876
\neg	17	Accounts payable and accrued expenses .			
တ	18	Grants payable .			
tie	19	Deferred revenue		ļ	
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons		<u></u>	
ial	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe)	<u> </u>	<u> </u>	
	23	Total liabilities (add lines 17 through 22))C	
alances		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
Ĕ	24	Unrestricted			
ala	25	Temporarily restricted			
<u> </u>	26	Permanently restricted			
Fund		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			
ō	27	Capital stock, trust principal, or current funds	1,680,522	1,680,522	
Net Assets	28	Paid-in or capital surplus, or land, bldg , and equipment fund		1,000,022	72
Se	29	Retained earnings, accumulated income, endowment, or other funds	-249,757	-240,643	
ĕ	30	Total net assets or fund balances (see instructions)	1,430,765		T19224
<u>et</u>	31	Total liabilities and net assets/fund balances (see	1,100,100	1, 100,070	1
_		instructions)	1,430,765	1,439,879	
Pa	rt III	Analysis of Changes in Net Assets or Fund Balances		1, 100,07	11 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
		net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agre	e with	
	end-	of-year figure reported on prior year's return)	,, (-5. 59 6	1	1,430,765
2		r amount from Part I, line 27a		2	-31,261
3		er increases not included in line 2 (itemize) BANK BOOK ADJ	USTMENT	3	40,375
4		lines 1, 2, and 3	.	4	1,439,879
5	Deci	reases not included in line 2 (itemize)		5	1,400,078
_6	Tota	net assets or fund balances at end of year (line 4 minus line 5)—Pa	rt II, column (b), line	30 6	1,439,879

Part	V Capital Gains an	d Losses for Tax on Investn	nent Income			
		he kind(s) of property sold (e.g., real estate, ouse, 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	LONG-TERM GAINS - ED	WARD JONES		Р	VARIOUS	VARIOUS
b	LONG-TERM GAINS - HO			Р	VARIOUS	VARIOUS
<u>c</u>	CAPITAL GAIN DISTRIBL			P	VARIOUS	VARIOUS
d	SHORT-TERM LOSSES			Р	VARIOUS	VARIOUS
e	SHORT-TERM LOSSES -	HORIZON TRUST		Р	VARIOUS	VARIOUS
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		r other basis ense of sale		ain or (loss) (f) minus (g)
a	35,315			38,542		
<u>b</u>	73,107			61,713		11,394
<u>C</u>	15,347					15,347
d_	68,373	 		70,373		-2,000
e_	4,195	<u>'</u>	<u> </u>	3,773	ļ	422
	Complete only for assets s	howing gain in column (h) and owned	by the foundation	n on 12/31/69		ol (h) gain minus
	(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69		ss of col (ı) I (į), if any		ot less than -0-) or (from col (h))
<u>a</u>						-3,227
<u>b</u>						11,394
c						15,347
<u>d</u>						-2,000
e			<u> </u>		ļ <u> </u>	422
2	Capital gain net income o	r (net canital loss)	also enter in Pa), enter -0- in Pa	· · · · · · · · · · · · · · · · · · ·	2	21,936
3		n or (loss) as defined in sections 1 I, line 8, column (c) (see instructio		or O in 3		
	Part I, line 8	i, line 6, colditin (c) (see instructio	115) 11 (1055), ent	}	3	1 570
Part		der Section 4940(e) for Red	uood Tay on h	lot Invoctment		-1,578
Was t		section 4942 tax on the distributa qualify under section 4940(e) Do			e period?	☐ Yes 🗓 No
1	Enter the appropriate amo	ount in each column for each year	, see the instruc	tions before maki	ng any entries	
Cal	(a) Base period years endar year (or tax year beginning in	(b)		(c) of noncharitable-use a	D	(d) stribution ratio divided by col (c))
	2015		4,332	1,75	2,118	0 053839
	2014		4,250		5,322	0 044687
	2013		9,500		2,297	0 046159
	2012	8	0,000	1,63	0,939	0 049051
	2011	8	3,964	1,62	3,862	0 051706
2	Total of line 1, column (d))			. 2	0 245442
3	Average distribution ratio	for the 5-year base period—divided dation has been in existence if les		e 2 by 5, or by the		0 049088
	•		•		3	0 049086
4	Enter the net value of nor	ncharitable-use assets for 2016 fro	om Part X, line 5	i	. 4	1,744,351
5	Multiply line 4 by line 3 .				5	85,627
6	Enter 1% of net investme	ent income (1% of Part I, line 27b)			6	587
7	Add lines 5 and 6				. 7	86,214
8		ons from Part XII, line 4			8	90,000
	If line 8 is equal to or great Part VI instructions	ater than line 7, check the box in F	Part VI, line 1b, a	and complete that	part using a 1% to	ax rate See the

Part \	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instru	ıctio	ns)		
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1		, , ,		.,
h	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		<u>-</u> -	3.12 12/23 507	ئنـــا
D.	here \triangleright X and enter 1% of Part I, line 27b .	1		587	J. W
С	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)	· <u>· ·</u>	1	3.9	
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2		0	
3		3		587	
4	· · · · · · · · · · · · · · · · · · ·	4			
5 6	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- Credits/Payments	5	4 Sunt 7 77 7 45	587	sas disal
а	2016 estimated tax payments and 2015 overpayment credited to 2016 6a 1,232				
b	Exempt foreign organizations—tax withheld at source 6b			ako.	
c	Tax paid with application for extension of time to file (Form 8868) 6c				
d	Backup withholding erroneously withheld			a en gal	壁山
7	Total credits and payments Add lines 6a through 6d	7		1,232	
8		8			
9	land the second of the second	9		0	
10 11		10 11		645	
	Enter the amount of line 10 to be Credited to 2017 estimated tax ► 645 Refunded ► VII-A Statements Regarding Activities	!!!		0	
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		(1 <u>0</u> 2)	Yes	No
	participate or intervene in any political campaign?		1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see			_	· ·
	Instructions for the definition)?		. <u>1b</u>		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials	•		生為	23
	published or distributed by the foundation in connection with the activities.				
Ç	Did the foundation file Form 1120-POL for this year?		1c	1.7 6.7 34 m	X
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 ▶\$		83	9.72	
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax impose		— 💱		
·	on foundation managers >\$			ere is a	
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	•	2		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.		3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		. 4a		X
þ	If "Yes," has it filed a tax return on Form 990-T for this year?		. 4b	N/A	<u> </u>
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		. 5	Va 20.1 6.	X
_	If "Yes," attach the statement required by General Instruction T				
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 	t			
	conflict with the state law remain in the governing instrument?		6	.11 25755533	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	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)		40.2		化學生
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General	al			
	(or designate) of each state as required by General Instruction G? If "No," attach explanation		8b		, , , , , , , , , , , , , , , , , , ,
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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV	IT			
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing the	oır	9	+	<u>X</u>
10	names and addresses		10		x
				O DE	

Part	VII-A	Statements Regarding Activities (continued)			
11		e during the year, did the foundation, directly or indirectly, own a controlled entity within the of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	Yes	No X
12、	Did the for	undation make a distribution to a donor advised fund over which the foundation or a disqualified			
		d advisory privileges? If "Yes," attach statement (see instructions) .	12		X
13		ndation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
		ddress ► N/A			
14		s are in care of ► JAMES CASKEY Telephone no ► (574) 4	53-39) 9	
		t ► 156 EMS T36 LANE LEESBURG, IN ZIP+4 ► 46538		-	
15		947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here the amount of tax-exempt interest received or accrued during the year . 15			▶ □
16		e during calendar year 2016, did the foundation have an interest in or a signature or other authority		Yes	No
		nk, securities, or other financial account in a foreign country?	16		X
		structions for exceptions and filing requirements for FinCEN Form 114 If			
		er the name of the foreign country			el in
Part	VII-B	Statements Regarding Activities for Which Form 4720 May Be Required	TC. 0636		
		4720 if any item is checked in the "Yes" column, unless an exception applies.	200	Yes	No
1a	=	e year did the foundation (either directly or indirectly)	1000		
		e in the sale or exchange, or leasing of property with a disqualified person? Yes X No			
		v money from, lend money to, or otherwise extend credit to (or accept it from) a			
	-	Illified person?			
		h goods, services, or facilities to (or accept them from) a disqualified person? . Yes X No	10.00	1200	
		ompensation to, or pay or reimburse the expenses of, a disqualified person?			W.
		er any income or assets to a disqualified person (or make any of either available for nefit or use of a disqualified person)? Yes X No			
		to pay money or property to a government official? (Exception. Check "No" if the			
		ation agreed to make a grant to or to employ the official for a period after			-7
		ation of government service, if terminating within 90 days)		134	200
þ		wer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in	35	: [329	
		ns section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	N/A	× *400 1
		ions relying on a current notice regarding disaster assistance check here			
С	were not	undation engage in a prior year in any of the acts described in 1a, other than excepted acts, that corrected before the first day of the tax year beginning in 2016?	1c	122	X
2		failure to distribute income (section 4942) (does not apply for years the foundation was a private	Parti		1000
		foundation defined in section 4942(J)(3) or 4942(J)(5))			7.4
а		d of tax year 2016, did the foundation have any undistributed income (lines 6d and	C - 3		
		III) for tax year(s) beginning before 2016?	200		200
		st the years 20, 20, 20	A 13		
b		any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)		T.	534
		o incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to	01		لقشت
_	-	isted, answer "No" and attach statement—see instructions) risions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	2b	N/A	State of a
С		, 20 , 20 , 20 , 20 , 20 , 20 , 20 , 20			
3a		undation hold more than a 2% direct or indirect interest in any business enterprise			3.3
Ja		e during the year?			
b	=	id it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or	200		
b		ed persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the			
		coner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse			第 第
		, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the		162	
		n had excess business holdings in 2016)	3b	N/A	Menel
4a		indation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	+	X
b		indation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	100	\$ 2005.	3905
		purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	1 E. T. Post act.	X

Form 990-PF (2016) KENNETH & LELA HARKLESS FOUNDATION INC C/O JAMES CASKEY 31-0934821 Page 6 Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued) 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 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? X No Yes (3) Provide a grant to an individual for travel, study, or other similar purposes? X No Yes (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). Yes X 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 X No If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? 5b Organizations relying on a current notice regarding disaster assistance check here 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? ∏No Yes If "Yes," attach the statement required by Regulations section 53 4945-5(d) Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes X No Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 6b If "Yes" to 6b, file Form 8870 At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? 7b Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, Part VIII and Contractors List all officers, directors, trustees, foundation managers and their compensation (see instructions) (b) Title, and average (c) Compensation (d) Contributions to (e) Expense account, (a) Name and address (if not paid. hours per week employee benefit plans other allowances enter -0-) devoted to position and deferred compensation SEE STATEMENT 8 0 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE." (d) Contributions to (b) Title, and average employee benefit (e) Expense account. (a) Name and address of each employee paid more than \$50,000 hours per week (c) Compensation plans and deferred other allowances devoted to position compensation NONE

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Pand Contractors (continued)	aid Em	ployees,
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter	r "NON	E."
(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 chantable 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 N/A		
2		
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	>	

Form 990-PF (2016)

Form 990-PF (2016)

Part	X Minimum Investment Return (All domestic foundations must complete this part. For	eign foundati	ons,
	- see instructions)		·
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
•	purposes	11 34 20 6	
а	Average monthly fair market value of securities .	1a	1,759,825
b	Average of monthly cash balances .	1b	11,090
С	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,770,915
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d .	3	1,770,915
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see		
	instructions)	4	26,564
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,744,351
6	Minimum investment return. Enter 5% of line 5	6	87,218
Part			
	foundations and certain foreign organizations check here and do not complete this par		
1	Minimum investment return from Part X, line 6	1	87,218
2a		587	
b	Income tax for 2016 (This does not include the tax from Part VI)		
C	Add lines 2a and 2b	2c	587
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	86,631
4	Recoveries of amounts treated as qualifying distributions .	4	
5	Add lines 3 and 4	5	86,631
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	86,631
Part	XII. Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	Sec. 23	
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	90,000
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	Section at the	
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	90,000
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	587
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	89,413
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating v	vhether the fol	indation
	qualifies for the section 4940(e) reduction of tax in those years		

art	Unaistributed income (see instructions	5)			,
1	Distributable amount for 2016 from	Part XI	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
٠.	line 7			www. wilkerin Court	34.	86,631
2	Undistributed income, if any, as of the	end of 2016.	The first same of the second	my or at comment a vis visa.	4 mg. 100	7 . (< -) ~ (
a	Enter amount for 2015 only				0	
b	Total for prior years 20 , 2	20 , 20	ور المراجعة المعالمة		1867 A 11 A	
3	Excess distributions carryover, if ar	ny, to 2016			V 16- 17 15 18	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
а	From 2011 .	14				
b	From 2012	217				
С	From 2013					
d	From 2014					
е	From 2015 .	8,062				
f	Total of lines 3a through e		8,293			
4	Qualifying distributions for 2016 fro	m Part XII,		SUPERIOR OF THE PARTY OF THE PA		SINGREDIN
	line 4. ▶ \$ 90,000					
а	Applied to 2015, but not more than		was started to the			
þ	Applied to undistributed income of					
	(Election required—see instructions	· ·			Carried States	
С	Treated as distributions out of corp	us (Election				的場合的
	required—see instructions) .				BEACH AND BURNEY	经生产的
d	Applied to 2016 distributable amou		多いので発生である。	(44.06.10)	aranan men	86,631
е	Remaining amount distributed out		3,369	第二次的 "是一个	學學學科學學	主。不知此時間では30
5	Excess distributions carryover appl		*** T ******	TOTAL CONTRACT		
	(If an amount appears in column (c					
	amount must be shown in column (A CONTRACTOR	
6	Enter the net total of each colum	n as				
	indicated below:	<u>-</u>			FACTORY	
а	Corpus Add lines 3f, 4c, and 4e S		11,662	\$15.12 \$15.5 \$200.1 \$1.5 \$1.5 \$1.5 \$1.5 \$1.5 \$1.5 \$1.5 \$1		
b	Prior years' undistributed income S	Subtract				
_	line 4b from line 2b	-111	Single Single Single Single (No. 1987) Automorphism (No. 1987) Autom	0	No. of the American	APT STORY OF STORY
С	Enter the amount of prior years' un					
	income for which a notice of deficie	-	阿斯 斯斯 (1985)			
	been issued, or on which the section tax has been previously assessed)n 4942(a)				
ч	Subtract line 6c from line 6b Taxat	· I	TARREST TO SERVICE		San Carlo San Ca	The College of the State of the
u	amount—see instructions	le				
Δ	Undistributed income for 2015 Sul	htract line	CO CHECACON STRANCES	The total and the contract of	"366 6 VA" 4 1956Wei	THE STATE OF
C	4a from line 2a Taxable amount—					
	instructions				n	
f	Undistributed income for 2016. Sul	btract lines	wing a distribute	Walder Fasilie A	RAFFER HAVE THE	V. J. C. (1985)
•	4d and 5 from line 1 This amount					
	distributed in 2017 .					0
7	Amounts treated as distributions or	ut of corpus	C - 50.752.80		N. 2. 7	
	to satisfy requirements imposed by	•		(大学)に対象がある		
	170(b)(1)(F) or 4942(g)(3) (Election	n may be				The state of
	required—see instructions)					
8	Excess distributions carryover from	n 2011 not	, .	第四个数据 发展 。		
	applied on line 5 or line 7 (see insti	ructions) .	14			
9	Excess distributions carryover to	o 2017.			鐵程的公司逐黨	
	Subtract lines 7 and 8 from line 6a		11,648			
10	Analysis of line 9		46.000	计多字数 使寄生的		A PROPERTY AND A PARTY AND A P
а	Excess from 2012 .	217				
b	Excess from 2013					
С	Excess from 2014					
d	Excess from 2015	8,062				
е	Excess from 2016	3,369	国际的联系的 的复数		的表现的	

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

Part XV Supplementary Information (continuous Grants and Contributions Paid During to	nued) he Year or Approve	ed for Eut	ure Payment	
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	
	any foundation manager	status of recipient	contribution	Amount
Name and address (home or business) a Paid during the year SEE STATEMENT 10	any foundation manager or substantial contributor		contribution	90,000
b Approved for future payment	· · · · · ·	1	<u> </u>	3a 90,000
u Approved for future payment				
Total		<u> </u>	. •	3b (

	AVI-A Analysis of Income-Producing Ac			Fortist 11	540 540 544	
	gross amounts unless otherwise indicated	(a) Business code	(b) Amount	Excluded by section (c) Exclusion code	on 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1	Program service revenue					(See instructions)
	a					
	b					
	c					
	d					
	e					
	f					
	g Fees and contracts from government agencies					
	Membership dues and assessments .					
	Interest on savings and temporary cash investments Dividends and interest from securities			14	44,529	
		4.2	71.0004		44,029	
5	Net rental income or (loss) from real estate a Debt-financed property	(1-4, 3, 1/2 with 1/2 in 1/4 i	1.49 (A.1.) P. 3. (See 18.1.14.1	*** L##********************************	**************************************	Bet Cartester Bet and the
	b Not debt-financed property					
•	Net rental income or (loss) from personal property			<u> </u>		
6 7	Other investment income					
-	Gain or (loss) from sales of assets other than inventory			ļ		
8 9	Net income or (loss) from special events					· · · · · · · · · · · · · · · · · · ·
10	Gross profit or (loss) from sales of inventory			18	21,936	
11				10	21,330	
11	Other revenue ab				·	
	d					
	е		<u> </u>			
12	Subtotal Add columns (b), (d), and (e) .	For Release	0	The same of the	66,465	0
13	Total. Add line 12, columns (b), (d), and (e)	1, 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			13	66,465
	worksheet in line 13 instructions to verify calculation	s.)				
	XVI-B Relationship of Activities to the		ent of Exemp	t Purposes		
	No. Explain below how each activity for which inco	me is reported in c	column (e) of Part	XVI-A contributed	I importantly to the	
	accomplishment of the foundation's exempt pu	rposes (other than	by providing fund	s for such purpos	ses) (See instructi	ons)
N	/A					
				 		
						·
						
						·
			<u>,</u>			<u> </u>
						·
			<u> </u>	·		
				,		
						·

Form 990-PF (2016) KENNETH & LELA HARKLESS FOUNDATION INC C/O JAMES CASKEY Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable **Exempt Organizations**

		•	•	igage in any of the following w	•	_		Yes No
		ction 50 f(c) of the cal organizations?	•	ection 501(c)(3) organizations) or in section	m 527, relatin	g to	
	•	_		a noncharitable exempt organi	ization of			
	(1) C	·	orting louridation to a	a nonchantable exempt organi	Zalion oi			1a(1) X
		Other assets .		•		•		1a(2) X
		r transactions						20 5 A A A A A A A A A A A A A A A A A A
			a noncharitable exen	nnt organization				1b(1) X
				ole exempt organization .	• •			. 1b(2) X
			equipment, or other	, ,	•	•	•	1b(3) X
		Reimbursement ar	• •	433613				. 1b(4) X
		oans or loan guar	-	•			•	1b(5) X
		-		p or fundraising solicitations				1b(6) X
С	` '		· · · · · · · · · · · · · · · · · · ·	s, other assets, or paid emplo	vees			1c X
d				plete the following schedule. Co		ould always sho	ow the fair ma	
-	value	e of the goods, othe	r assets, or services q	iven by the reporting foundation	. If the found	ation received	less than fair	market
	value	e in any transaction	or sharing arrangeme	nt, show in column (d) the value	of the goods	s, other assets	, or services i	eceived
(a) Line	no	(b) Amount involved	(c) Name of nonc	haritable exempt organization	(d) Descr	iption of transfers	transactions, a	nd sharing arrangements
							· · · · · · · · · · · · · · · · · · ·	
					ļ <u>.</u>			
					ļ			
		<u> </u>						
					<u> </u>			
						·		
					 			
					 			
					 			
					 			
			Alle an ender a Alle a Africa	the desirable and as	mara tay ay	compt organiz	otions	· · · · · · · · · · · · · · · · · · ·
2a				ated with, or related to, one or ther than section 501(c)(3)) or			ations	☐ Yes ☒ No
_			following schedule	ther than section 50 r(c)(5)) or	iii scolloii c	, ,	•	
b	11 1	(a) Name of organ		(b) Type of organization		10) Description of	relationship
		(a) Name of organ	iization	(B) Type of organization			, Bosonphon of	Totalonia
			·······················					
	Und	er penalties of perjury, I dec	clare that I have examined this re	eturn, including accompanying schedules and	statements, and to	the best of my know	rledge and belief, it	is true,
Sign	corr	ect, and dimplete Declarat	ion preparer (other than taxpa	ayer) is based on all information of which prepare	arer has any know	ledge		ay the IRS discuss this return
Here		X X on	for _	_ 1-12-17	1m			th the preparer shown below
11616	Si	gnature of officer or tru	stee	Date Tribe			(se	ee instructions)? X Yes No
		Print/Type preparer		Preparer's signature	~ ~	Date	Check	of PTIN
Paid		DANA L KRULL		Tu bul -		4/6/2017	self-empl	- J
Prepa		Firm's name	HIMES AND KRUL	L LLC				35-2235804
Use (Only	Firm's address		ROETON, IN 46562-0153				(574) 594-2002
		, , ,,,,, , , , , , , , , , , , , , , ,						Form 990-PF (2016)

I dit i, tille o love i i callille con i calle ci con callille ci calle ci	20 11011 55	3000	Carlot High High								and and are	Tunnanan I	Not	, and
								Totals	Gross	S	Cost of Other basis, Experises,	as, Expenses,	Met Call	James 1
	Amount							-	Sales	S	Depreciation and Adjustments	Adjustments	סרני	
l	TIMOUEL.	,					•			100 301		174 401		21936
Long Term CG Distributions	<u>ب</u>	_					د	Capital Gains/Losses		190,337		(DE,F1)		
Short Term CG Distributions	3	1~						Other sales		0		0		
		!		Check "X" if							•			
		Check "X"		Purchaser	•						Expense of Sale			9
		to include		S	Acquisition	Date	Date	Gross Sales	Cost or	Valuation	and Cost of	•	•	Net Gall
Description	# disilo	in Part IV	Purchaser	Business	Method	Acquired	Seg	Price	Other Basis	Method	Improvements	Depreciation	Adjustments	or Loss
Describing	- 500		000000			0.00	1	25 245	20 5.47					,
1 I ONG TERM GAINS EDWARD JONES		×			.	VAKIOUS	WAKIOUS	CICCC	7+C'0C					
2 LONG-TERM GAINS - HORIZON TRUST		×			٦	VARIOUS	VARIOUS	73,107	61,713					
3 CAPITAL CAIN DISTRIBILITIONS		*			۵.	VARIOUS	VARIOUS	15,347						15,347
A COUNT TEOM COSCS COMMON CONCE		>			م	VARIOUS	VARIOUS	68,373	70,373					-2,(
SHOKI-IERM LUSSES - CUTWOOL JOHC		,			۵	MARIOUS	VARIOUS	4 195	3.773		-			422

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Check "X" Avg Hrs Avg Hrs if Business Street City State Zip Code Foreign Country Title Per Week Compensation												
If Business Street City State Zip Code Foreign Country Title		Check "X"							Avg Hrs			Expense
	Name	if Business	Street	City	State	Zip Code	Foreign Country	age	Per Week	Compensation	Benefits	· Account
SEE STATEMENT 8	SEE STATEMENT 8									0		

				_		
•	ιΔ	1 -	ΝЛ	1	N	۲1
J	n		141	_		

FORM 990-PF, PART I, LINE 11

FORM 990-PF, PARTI, LINE 11				
	(a)	(b) NET	(c)	(d)
	EXPENSES	INVESTMENT	ADJUSTED	CHARITABLE
	PER BOOKS	INCOME	NET INCOME	PURPOSES
MISCELLANEOUS INCOME				TONFOSES
MISCELLANEOUS INCOME	\$ -		\$ - \$ -	
	\$ -	\$ -	\$ -	\$ -
STATEMENT 2				
FORM 990-PF, PART I, LINE 16a	a			
	(a)	(b) NET	(c)	(d)
	EXPENSES	INVESTMENT	ADJUSTED	CHARITABLE
	PER BOOKS	INCOME	NET INCOME	PURPOSES
LEGAL FEES	\$ 45.00 \$ 45.00	\$ 45.00	\$ 45.00	
	\$ 45.00	\$ 45.00	\$ 45.00	\$ -
STATEMENT 3				
FORM 990-PF, PART I, LINE 16	b			
1011111 220 11,111111 1, 21112 201	(a)	(b) NET	(c)	(d)
	EXPENSES			
		INVESTMENT	ADJUSTED	CHARITABLE
	PER BOOKS	INCOME	NET INCOME	PURPOSES
TAX PREPARATION FEES	\$ 730.00 \$ 730.00	\$ 730.00	\$ 730.00	
	\$ 730.00	\$ 730.00	\$ 730.00	\$ -
STATEMENT 4				
FORM 990-PF, PART I, LINE 18				
TORRI 330 TT, TART I, EINE 10	(a)	(b) NET	(c)	(d)
	EXPENSES	INVESTMENT	ADJUSTED	CHARITABLE
	PER BOOKS	INCOME	NET INCOME	PURPOSES
FOREIGN INCOME TAXES	\$ 371.00 \$ 371.00	\$ 371.00	\$ 371.00	
	\$ 371.00	\$ 371.00	\$ 371.00	\$ -
STATEMENT 5				
FORM 990-PF, PART I, LINE 23				
FORIVI 990-FF, FAIRT I, LINE 25		/L\ NICT	(0)	(4)
	(a)	(b) NET	(c)	(d)
	EXPENSES	INVESTMENT	ADJUSTED	CHARITABLE
	PER BOOKS	INCOME	NET INCOME	PURPOSES
INVESTMENT FEES	\$ 6,580.00	\$ 6,580.00	\$ 6,580.00	
	\$ 6,580.00 \$ 6,580.00	\$ 6,580.00	\$ 6,580.00	\$ -
				

STATEMENT 6

FORM 990-PF, PART II, LINE 10b

FORM 990-PF, PART II, LINE	: 10b							
	VALUATIO	N	1	воок	FAIR	MARKET		
	METHO	D	\	/ALUE	\	/ALUE		
CORPORATE STOCKS	COST		\$ 5	90,253.00	\$	917,169.00		
	-	TOTAL		90,253.00	\$	917,169.00		
STATEMENT 7					=			
FORM 990-PF, PART II, LINE	10c							
, , , , , , , , , , , , , , , , , , , ,	VALUATIO	ON		воок	FAIR	MARKET		
	METHO		VALUE		VALUE			
CORPORATE BONDS	COST			38,575.00	\$	842,656.00		
		TOTAL		38,575.00	\$	842,656.00		
STATEMENT 8				30,070.00		0 12,050.00		
FORM 990-PF, PART VIII, LII	NF 1							
LIST OF OFFICERS, DIRECTO		KEN EVVI	DI OVEE	c				
EIST OF OTTICERS, DIRECTO	TITLE & A		r LOTEL.	,				
	HOURS P	-	CO	MDENIC	CONT	TDIDLITION	EVE	ENICE
NAME AND ADDRESS			COMPENS- ATION		CONTRIBUTION		EXPENSE ACCT/OTHER	
NAIVIE AIND ADDRESS	WEEK DEVOTED		ATION		TO EBP & DC		ACCI/OTHER	
JAMES CASKEY	PRESIDENT		\$	_	\$	_	\$	
156 EMS T36 LANE	FILLSIDEINI	0	Ą	_	Ą	-	Ą	-
LEESBURG, IN 46538		U						
LELSBONG, IN 40336								
PAT APPENZELLER	DIRECTOR		\$	_	\$		\$	_
11739 N SR 13	DIRECTOR	0	Y		7		Ÿ	
SYRACUSE, IN 46567		U						
31 RACO3E, IN 40307								
GERRY BYLAND	SECRETARY		\$	_	\$	_	\$	_
4571 SHADY LANE	SECRETART	0	Ą	-	Ş	-	ڔ	-
SYRACUSE, IN 46567		U						
51RACUSE, IN 46367								
STEPHEN SNYDER	DIRECTOR		\$	_	\$		\$	
	DIRECTOR	0	Ş	7	Ş	-	ې	-
200 W MAIN ST		U						
SYRACUSE, IN 46567								
LADDY CIECAL	DIRECTOR		<u>ئ</u>		<u>خ</u>		٠	
LARRY SIEGAL	DIRECTOR	_	\$	-	\$	~	\$	-
609 E NORTHSHORE DR		0						
SYRACUSE, IN 46567	TOTAL							
	TOTAL		\$		\$		<u> </u>	

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:

ROLLING

RESTRICTIONS ON AWARDS:

NONE

STATEMENT 10

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 ROTARY SYRACUSE, IN 46567	NONE	501(C)(3)	CHARITABLE	\$ 4,000.00	
SYRACUSE CEMETERY ASSN 402 N HARRISON ST SYRACUSE, IN 46567	NONE	501(C)(3)	BEAUTIFICATION & MAINTENANCE OF CEMETERY	10,000.00	
TEEN PARENTS SUCCEEDING PO BOX 212 SYRACUSE, IN 46567	NONE	501(C)(3)	SUPPORT TEENS	7,000.00	
WAWASEE AREA CONSERVANCY SYRACUSE, IN 46567	NONE	501(C)(3)	CONSERVATION	7,000.00	
FORT WAYNE PHILHARMONIC FORT WAYNE, IN	NONE	501(C)(3)	SUPPORT THE ARTS	1,000.00	

STATEMENT 10 (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	NONE	501(C)(3)	PROGRAM SUPPORT	5,000.00
TOWN OF SYRACUSE SYRACUSE, IN	NONE	501(C)(3)	BEAUTIFICATION OF THE TOWN	4,000.00
KOSCIUSKO LITERACY SERVICES WARSAW, IN 46580	NONE	501(C)(3)	PROGRAM SUPPORT	5,000.00
SYRACUSE WAWASEE HISTORICAL SOCIETY SYRACUSE, IN 46567	NONE	501(C)(3)	PROGRAM SUPPORT	13,000.00
REAL SERVICES SYRACUSE, IN 46567	NONE	501(C)(3)	PROGRAM SUPPORT	5,000.00
SYRACUSE PARKS DEPT SYRACUSE, IN 46567	NONE	501(C)(3)	PUBLIC PARK SUPPORT	18,000.00
KOSCIUSKO COUNTY COUNCIL ON AGING WARSAW, IN 46580	NONE	501(C)(3)	PROGRAM SUPPORT	5,000.00
TOUR DES LAKES BIKE RIDE SYRACUSE, IN 46567	NONE	SUBDIVISION ACTIVITY/CHAMBER	PROGRAM SUPPORT	3,000.00
SYRACUSE WAWASSEE GARDEN CLUB SYRACUSE, IN 46567	NONE	501	COMMUNITY PROJECT	3,000.00
3110 (COSE, 114 7050)			TOTAL	\$ 90,000.00