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

OMB No 1545 0052

2016

Department of the Treasury Internal Revenue Service

SCANNED DEC 0 7 2017

► 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 cale	endar year 2016 or tax year beginning	9/01 , 2016,	and ending 8/31		
			Α	Employer identification num	ber
	Paul Fleschner Charitable	В	26-1098287 Telephone number (see instri	ictions)	
	dation	6	812-232-2000	settorisy	
	Ohio Street e Haute, IN 47807				
rerre	e nauce, IN 47607		C	If exemption application is p	pending, check here
G Che	ck all that apply   Initial return	Initial return of a form	ner public charity D	1 Foreign organizations, check	r hara ► □
<b>a</b> 51,15	Final return	Amended return	, ,	Toreign organizations, oncer	. Tiefe
	Address change	Name change		2 Foreign organizations meeti	ng the 85% test, check
H Che		(c)(3) exempt private for	oundation	here and attach computation	,
Г	Section 4947(a)(1) nonexempt charitable to	rust Other taxable p	rivate foundation   E	If private foundation status	
1 Fair		ounting method X Ca		under section 507(b)(1)(A),	check here
		Other (specify)	F	If the foundation is in a 60-	month termination —
► s	·	column (d) must be on		under section 507(b)(1)(B),	
Part I	Analysis of Revenue and	<u>`</u>		(c) Adjusted net	(d) Disbursements
1, 41(1	Expenses (The total of amounts in	(a) Revenue and expenses per books	(b) Net investment income	income	for charitable
	columns (b), (c), and (d) may not neces-	caponece per seeme			purposes
	sarıly equal the amounts ın column (a) (see ınstructions) )				(cash basis only)
	1 Contributions, gifts, grants, etc., received (attach schedule)		#898 (A. 27 <b>40</b> )		(4) MAR A: N
	2 Check ► X if the foundation is not required to attach Sch B			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	3 Interest on savings and temporary cash investments	20,089.	20,089.	20,089.	
	4 Dividends and interest from securities	25,573.	25,573.	25,573.	
	5 a Gross rents.  b Net rental income	1	* **** *****.	( 1 to 1 t	
	or (loss)				
Ŗ	<b>6 a</b> Net gain or (loss) from sale of assets not on line 10 <b>b</b> Gross sales price for all	18,856.			
E	assets on line 6a				
Ė	7 Capital gain net income (from Part IV, line 2)	3.00	18,856.		
N U	8 Net short-term capital gain				
Ë	9 Income modifications 10 a Gross sales less			28: 8 (8)	
_	returns and allowances				
	h Less Cost of				
	goods sold  C Gross profit or (loss) (attach schedule)	******	7 458 3348.	**************************************	
	11 Other income (attach schedule).				
	See Statement 1	21,024.			
	12 Total. Add lines 1 through 11	85,542.	64,518.	45,662.	5. 8 N '0 '8 18. 4
	13 Compensation of officers, directors, trustees, etc.	03,342.	01,510.	10/00=	
	14 Other-employee-salaries and wages — ——				
	15 Pension plans, employee benefits				
•	16a Legal fees (attach schedule)				
A D	b Accounting fees (attach sch) See St 2	2,757.	2,757.		
M	c Other professional (ees (attach sch) 25ee St 3	6,074.	6,074.		
О 1	17 Interest	3,0,11	9,5,111		
O I S T R	18 Taxes (attach schedule() see instrs) See Stm 4	1,248.	1,248.		
RRA	19 Depreciation (attach schedule) and depletion Sée Stmt 5			<del>_</del>	
A A	schedule)-and-depletionSee_Stmt_5	17,920.			
N V G E	20 Occupancy				
	21 Travel, conferences, and meetings				
A E N X D P	22 Printing and publications 23 Other expenses (attach schedule)			<del> </del>	<del>                                     </del>
D P E	23 Other expenses (attach schedule)  See Statement 6	42,339.	28.		
N		42,339.			
Ĕ	24 Total operating and administrative expenses. Add lines 13 through 23	70,338.	10,107.		
,	25 Contributions, gifts, grants paid Part XV	112,460.	· · · · · · · · · · · · · · · · · · ·	7.31 18	112,460.
	26 Total expenses and disbursements				110 100
	Add lines 24 and 25	182,798.	10,107.	0.	112,460.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	97,256.		·	
	b Net investment income (if negative, enter -0-)	31,236.	54,411		
	C Adjusted net income (if negative, enter 0-).		J4,411.	45,662.	
	in ingative, onto a k		1 655 April 1 18 185 1 1 1		

TEEA0504L 12/16/16

Form 990-PF

Form	າ 990	.+ PF (2016) Larry Paul Fleschner Charitable		26-1	098287 Page <b>2</b>
	• •	Attached calculation and approach in the decimation	Beginning of year		l of year
Par	<u>t II </u>	Balance Sheets  Attached Schedules and amounts in the description column 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			
	2	Savings and temporary cash investments	161,019.	96,110	96,110.
	3		<u> </u>		1 11
		Less allowance for doubtful accounts	A. 300		20 20 20 20 20 20 20 20 20 20 20 20 20 2
	4				
	5	Less allowance for doubtful accounts			
	6	Grants receivable  Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7				
A	′	Less allowance for doubtful accounts			
S	8				
S S E T	9				<del></del>
S		a Investments — U.S. and state government obligations (attach schedule)			
	1	<b>b</b> Investments — corporate stock (attach schedule)	2,286,718.	2,276,020	1,877,122.
	(	c Investments — corporate bonds (attach schedule)			
	11	Investments – land, buildings, and equipment basis			
		Less accumulated depreciation (attach schedule)			
		Investments – mortgage loans			
	ł	Investments — other (attach schedule)	2.2	20 000	X 13 * * * * * * * * * * * * * * * * * *
	14	Land, buildings, and equipment basis1,276,000.  Less accumulated depreciation		<u> </u>	A K. A.A.Y. A.
	ł	(attach schedule) See Stmt 7 > 166,529.	1,127,391.	1,109,471	1,276,000.
	15	Other assets (describe ► See Statement 8 )	1,828,192.	1,819,466	
		Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)			
	17		5,403,320.	5,301,067	
1	18	, -	<u></u>	<u> </u>	
A B	1	Deferred revenue			
l L	20	Loans from officers, directors, trustees, & other disqualified persons			
Ī	21	Mortgages and other notes payable (attach schedule)	4,997.		
i	22	Other liabilities (describe			
E S	23	Total liabilities (add lines 17 through 22)	4,997.		D.
	==	Foundations that follow SFAS 117, check here	4, 551.	<del> </del>	
	1	and complete lines 24 through 26 and lines 30 and 31.		†	
NF	24	Unrestricted	<u> </u>		
N F E U T N	25	Temporarily restricted			
D	26	Permanently restricted			
A B S A L T S N		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			
EL	27	Capital stock, trust principal, or current funds			
SNC	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
O Ē R S	29	Retained earnings, accumulated income, endowment, or other funds	5,398,323.	5,301,06	
к 5	30	Total net assets or fund balances (see instructions)  Total liabilities and net assets/fund balances	5,398,323.	5,301,06	
		(see instructions)	5,403,320.	5,301,06	7. <b>**</b> *** *****************************
Parl		Analysis of Changes in Net Assets or Fund Balanc	es		
1	Total	i net assets or fund balances at beginning of year – Part II, colu of-year figure reported on prior year's return)	umn (a), line 30 (must a		5,398,323.
		r amount from Part I, line 27a		<b> </b>	1 5,398,323. 2 -97,256.
		increases not included in line 2 (itemize)		<u> </u>	3
		lines 1, 2, and 3			5,301,067.
5	Decrea	ases not included in line 2 (itemize)		\	5
		net assets or fund balances at end of year (line 4 minus line 5)	) - Part II, column (b),		6 5,301,067.
BAA		TEFACTOR			Form 990-PF (2016)

Form **990-PF** (2016)

BAA

Pa	(a) List and describe	osses for Tax on Investment the kınd(s) of property sold (e g , re buse, or common stock, 200 shares l	al estate,	b) How acquired P — Purchase D — Donation	(C) Date acquired (mo day, yr)	(d) Date sold (mo , day, yr )
	a Alliance Bernstein			P	Various	Various
	b				Validab	
	С					
	d					
	e			<del></del>	<u> </u>	<del></del>
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basi plus expense of sale		(h) Gain or (e) plus (f) m	inus (g)
	a 327,324.		308	,468.		18,856.
	<u>b</u>					
	c d					
	e					
		ring gain in column (h) and owned by	the foundation on 12/31/6	9	(I) Gains (Col.	(h)
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		pain minus col (k), b an -0-) <b>or</b> Losses (fi	ut not less
	a					18,856.
	b					
	С					
	d	-				
	e				-	
	Capital gain net income or (ne	<b></b>	enter in Part I, line 7er -0- in Part I, line 7	2		18,856.
3	Net short-term capital gain or	(loss) as defined in sections 1222(5)	and (6)			
	If gain, also enter in Part I, line in Part I, line	e 8, column (c) (see instructions) If	(loss), enter -0-	3		0.
Pa	rt V Qualification Under	Section 4940(e) for Reduced	Tax on Net Investme	ent Income	·	
Was	es,' the foundation does not qua	this part blank ction 4942 tax on the distributable ar alify under section 4940(e) Do not co each column for each year, see the ins	omplete this part		Yes	X No
	(a)	(b)	(c)		(d)	
	Base periód years Calendar year (or tax year beginning in)	Adjusted qualifying distributions	Net value of noncharitable-use asse	ets	Distribution (col (b) divided	
	2015	207,543.	2,160	,436.		0.096065
	2014	182,385.	4,578			0.039835
	2013	59,464.	3,553			0.016733
	2012	74,893.	1,409		<del></del>	0.053124
	2011	55,844.	1,319	. 404.1		0.042325
		30,011.1		<del>/</del>	1	
	Total of line 1, column (d)			2		0.248082
	Average distribution ratio for the	ne 5-year base period – divide the to n has been in existence if less than	otal on line 2 by 5, or by th	2		
	Average distribution ratio for the number of years the foundation	ne 5-year base period — divide the to	otal on line 2 by 5, or by th 5 years	<b>2</b>		0.248082
3	Average distribution ratio for the number of years the foundation.  Enter the net value of nonchar	ne 5-year base period – divide the to n has been in existence if less than	otal on line 2 by 5, or by th 5 years	e <u>2</u>		0.248082
3	Average distribution ratio for the number of years the foundation.  Enter the net value of nonchar	ne 5-year base period — divide the to n has been in existence if less than itable-use assets for 2016 from Part	otal on line 2 by 5, or by th 5 years	e 2 3 4		0.248082 0.049616 2,201,753.
3 4 5	Average distribution ratio for the number of years the foundation.  Enter the net value of noncharm.  Multiply line 4 by line 3.  Enter 1% of net investment income.	ne 5-year base period — divide the to n has been in existence if less than itable-use assets for 2016 from Part	otal on line 2 by 5, or by th 5 years	e 2 3 4 5		0.248082 0.049616 2,201,753.
3 4 5 6	Average distribution ratio for the number of years the foundation.  Enter the net value of nonchard Multiply line 4 by line 3.  Enter 1% of net investment inc. Add lines 5 and 6.  Enter qualifying distributions for the number of years the foundation.	ne 5-year base period — divide the to n has been in existence if less than ntable-use assets for 2016 from Part come (1% of Part I, line 27b)	otal on line 2 by 5, or by th 5 years X, line 5	e 3 4 5 6 7 8		0.248082 0.049616 2,201,753. 109,242.

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	990-PF (2016) Larry Paul Fleschner Charitable		10982			Page 4
Pa	t.VIP Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948	– see	instru	ctions)	_	
1 a	a Exempt operating foundations described in section 4940(d)(2), check here		. احدا	1	<u> </u>	
	Date of ruling or determination letter (attach copy of letter if necessary – see instructions)		1			
ı	Domestic foundations that meet the section 4940(e) requirements in Part V,	· ·	1	<del></del>	<del></del>	<u>544.</u>
	check 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 Part I, line 12, col (b)		-	11143	~ <del>~</del> ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	استغذان
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable					
_	foundations only Others enter -0-)		2			<u>0.</u>
3	Add lines 1 and 2		3			544.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter	-0-)	4			0.
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5		208 % - 43	544.
6	Credits/Payments		, 1			
	a 2016 estimated tax pmts and 2015 overpayment credited to 2016					
	Exempt foreign organizations — tax withheld at source  6 b					Ĺ
	Tax paid with application for extension of time to file (Form 8868)					A.
_	Backup withholding erroneously withheld  Tatal and the angle and appropriate Add breas for through 6d.		<del>                                     </del>			<u> </u>
7	Total credits and payments Add lines 6a through 6d		7			0.
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here X if Form 2220 is attached	_	8		<del></del>	15.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9		<del></del>	559.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10			
11	Enter the amount of line 10 to be: Credited to 2017 estimated tax		11			
Pal	tivil-A Statements Regarding Activities			12.34		
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or di participate or intervene in any political campaign?	d ıt		7	Yes la	s No X
ŀ	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?			1	l b	X
	If the answer is 'Yes' to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	∌d				
c	: Did the foundation file Form 1120-POL for this year?			7	l c	X
C	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			_	¥ 3.3	1 1
_	(1) On the foundation >\$ 0. (2) On foundation managers >\$			0.		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed or foundation managers	1		li.		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			2	,	X
_	If 'Yes,' attach a detailed description of the activities			vi.		+ A
	•					
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 change	7es		3	*****	X
Δa	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	,00		<b> </b>	l a	$\frac{x}{x}$
	of Yes, has it filed a tax return on Form 990-T for this year?					N/A
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			5		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			3		
	By language in the governing instrument, or					
		. £1 1				
	<ul> <li>By state legislation that effectively amends the governing instrument so that no mandatory directions that cor with the state law remain in the governing instrument?</li> </ul>	HICT		Langer	5 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		
	Enter the states to which the foundation reports or with which it is registered (see instructions)	>		<u> </u>		33
	IN IL	_		- 18		
h	If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General			- 🕍		<u>.</u>
	(or designate) of each state as required by General Instruction G? If 'No,' attach explanation		40.40		3b X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942( for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If 'Yes,' co	)(3) or smplet	· 4942( e Part	(J)(5) 24 S		X
10	Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their na and addresses	mes		10	<b>)</b>	X
BAA				Form	990-PF	(2016)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section \$15(0)(3)? If "exis, attach schedule (see instructions)  12 Dot the foundation comply with the public inspection requirements for its annual returns and exemption application?  13 Old the foundation comply with the public inspection requirements for its annual returns and exemption application?  14 The books are in care of ** Steven Fleschner.*  15 Section 4947(a)(1) indirect the annual of tax exemption are tracelled at 201 Ohio Street. Terrie Haute IN.  16 Asay time during celendar year 2016, did the foundation have an interest in or a significant or of section 4947(a)(1) indirect and enter the annual of tax exempt interest received or accrued during the year.  16 Asay time during celendar year 2016, did the foundation have an interest in or a significant or of the authority over a section secretary.  17 Section 4947(a)(1) indirect annual account in a fureign country.  18 Form 3470 If any tern is checked in the "Fee column, unless an exception applies.  19 Part VII)B Statements Regarding Activities for Which Form 4720 May Be Required  19 File Form 4720 If any tern is checked in the "Fee column, unless an exception applies.  19 Part VII)B Statements Regarding Activities for Which Form 4720 May Be Required  19 File Form 4720 If any tern is checked in the "Fee column, unless an exception applies.  19 Part VII)B Statements Regarding Activities for Which Form 4720 May Be Required  19 File Form 4720 If any tern is checked in the "Fee column, unless an exception applies.  19 Part VII)B Statements Regarding Activities for Which Form 4720 May Be Required  19 Part VIII Be year of the column and the part of the formation applies of the sale or exchange, or leasing of properly with a disqualified person?  19 Part VIII Be year of the foundation (either derectly or indirectly)  10 File Form 4720 If any tern is checked in the "Fee column, unless an exception applies.  11 Part VIII Be year of the p	Tart VII A Statements Regarding Activities (continued)			
advisory privileges? If Yes, attach statement (see instructions)  13	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	Yes	
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?   38	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
14 The books are in care of		13	Χ	
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990.PF in lieu of Form 1041 - Check here and enter the amount of twa-sempt interest received or accrued during the year  16 At any time during calendar year 2016, dot the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?  See the instructions for exceptions and thing requirements for FinCEN Form 114 If Yes,' see the instructions for exceptions and thing requirements for FinCEN Form 114 If Yes,' see the instructions for exceptions and thing requirements for FinCEN Form 114 If Yes,' see the instructions of the foreign country.  Fart VISIB 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.  1 a During the year dut the foundation (either directly or indirectly)  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay comprensation 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)? were formed to the original person (or make any of either available for the benefit or use of a disqualified person)?  (6) Agree to pay money or property to a government official? (Exception, Check 'No' if the foundation along any original to or to employ the official for a period after termination of government service, it terminating within 90 days?  (5) Transfer any income or assets to a disqualified person of the exceptions described in a service in the company of the exception of the except	14/11	32-2	000	
and enter the amount of tax-exempt interest received or accrued during the year  16 At any time during clandar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other infancial account in a foreign country?  See the instructions for exceptions and filling requirements for EniCEN Form 114 if Yes, enter the manne of the foreign country.  Fart VIIIB Statements Regarding Activities for Which Form 4720 May Be Required  Fills Form 4720 if any time is checked in the Yes' column, unless an exception applies.  1 a During the year did the foundation (either directly or indirectly)  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of the set set of the foliable of the pay of the activity of the available for the exceptions described in Regulations section 53 4941 (o) 3 or in a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance force has the pay of the section of the pay of the text year beginning in 2016?  2	Located at ► 201 Ohio Street Terre Haute IN ZIP + 4 ► 47807			
Yes   No   No   No   No   No   No   No   N	15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here	$\overline{N/A}$		
Sec the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' let the trained of the foreign country' in the mane of the foreign country' in the mane of the foreign country'.    Part VII; B   Statements Regarding Activities for Which Form 4720 May Be Required   File Form 4720 if any time is checked in the 'Yes' column, unless an exception applies.   The provision of	and enter the amount of tax-exempt interest received or accrued during the year			N/A
enter the name of the foreign country Fart VIEW 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.  1a During the year did the foundation (either directly or indirectly)  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (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 incrome or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?  (6) Agree to pay money or property to a government official? (Exception, Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days?  (6) Agree to pay money or a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  1b N/A  2 Taxes on failure to distribute income (section 4942) (does not apply for years the toundation was a private operating foundation defined in section 4942(i)(3) or 4942(i)(5)  1a At the end of lax year 2016, dut the foundation have any undistributed income? (if applying section 4942(a)(2) to all years listed, answer No' and attach statement — see instructions).  1b Yes, list the years F 2014, 20 _ 20 _ 20 _ 20 _ 20 _ 20 _ 20 _ 20	At any time during calendar year 2016, 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?	16	Yes	
File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.  1 a During the year did the foundation (either directly or indirectly)  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?  (6) Agree to pay money or property to a government official? (Exception, Check: 'No' if the foundation agreed to make a grant to or to empty 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)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance check here  C) Did the foundation of page in a prior year in any of the eacts described at 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?  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(0)(3) or 4				
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(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?			
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c If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here  20	<b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> 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	3		8 3 3 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3
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b If 'Yes,' did it have excess business holdings in 2016 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 2016.)  4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  4 a 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 2016?		1	, 5	, , , , , , , , , , , , , , , , , , ,
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jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?  4b X	4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a		Х
jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?  4b X	<b>b</b> Did the foundation make any investment in a prior year (but after December 31, 1969) that could		: : [	
<b>BAA</b> Form <b>990-PF</b> (2016	jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4 b		<u>X</u>
	BAA	orm <b>99</b> 6	)-PF (	2016)

Form 990-PF (2016) Larry Paul Fleschi				098287	Page <b>6</b>
Part VII-B Statements Regarding Activit		1 4720 May Be Req	uired (continued	)	
<ul><li>5 a During the year did the foundation pay or incu</li><li>(1) Carry on propaganda, or otherwise attempt</li></ul>	•	n (section 4945(e))?	Yes	X No	
(2) Influence the outcome of any specific pub on, directly or indirectly, any voter registra	lic election (see section ation drive?	4955), or to carry	Yes	X No	
(3) Provide a grant to an individual for travel,	study, or other similar	purposes?	Yes	X No	
(4) Provide a grant to an organization other than in section 4945(d)(4)(A)? (see instructions	a charitable, etc , organi s)	zation described	Yes	X No	
(5) Provide for any purpose other than religio educational purposes, or for the prevention			Yes	X No	
b If any answer is 'Yes' to 5a(1)—(5), did any of described in Regulations section 53.4945 or in (see instructions)?	the transactions fail to a current notice regard	qualify under the exceptions disaster assistance	otions		5b N/A
Organizations relying on a current notice rega	rding disaster assistanc	ce check here	<b>&gt;</b>		3.5 2.6
c If the answer is 'Yes' to question 5a(4), does tax because it maintained expenditure respon If 'Yes,' attach the statement required by Reg	sibility for the grant?		N/A Yes	☐ No	
6 a Did the foundation, during the year, receive air on a personal benefit contract?			S Yes	XNo	
<b>b</b> Did the foundation, during the year, pay prem If 'Yes' to 6b, file Form 8870	iums, directly or indirec	tly, on a personal bene			6b X
7 a At any time during the tax year, was the found	dation a party to a proh	ibited tax shelter transa	iction? Yes	X No	
b If 'Yes,' did the foundation receive any procee				N/A	7 b
Information About Officers, D and Contractors	irectors, Trustees,	Foundation Manag	gers, Highly Paid	d Emplo	yees,
1 List all officers, directors, trustees, foundation					
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benef plans and deferre compensation	it (e) 타	kpense account, her allowances
See Statement 9					
		0.	(	0.	0.
				<del>-  </del>	
2 Compensation of five highest-paid employees (of	ther than those included	on line 1 – see instruction	ns). If none, enter 'NO	 NE.'	
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d)Contributions to employee benefi plans and deferre compensation	(e) E	xpense account, her allowances
None			Compensation	<del></del>	<del></del>
				. ]	
			=		
Total number of other employees paid over \$50,000				<u> </u>	0
BAA	TEEA0306L 1:	2/16/16		For	m <b>990-PF</b> (2016)

	1098287 Page <b>7</b>
Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Pa and Contractors (continued)	id Employees,
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.	0
Rait X 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
	ZAPCHSUS
1 <u>N/A</u>	
2	
~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	
3	
4	
Part IVeR   Cummany of Program Polated Investments (see instructions)	
Part IXB 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	7,11100111
·	
N/A	
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3	0.
BAA	Form <b>990-PF</b> (2016)

Pair X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes a Average monthly fair market value of securities 1 a 1,761,713. 1 b **b** Average of monthly cash balances 173,569. c Fair market value of all other assets (see instructions) 1 c 300,000. d Total (add lines 1a, b, and c) 1 d 2,235,282 e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1 e 0. 2 Acquisition indebtedness applicable to line 1 assets 2 Subtract line 2 from line 1d 3 2,235,282 Cash deemed held for charitable activities Enter 1-1/2% of line 3 4 (for greater amount, see instructions) 33,529 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 5 2,201,753 Minimum investment return. Enter 5% of line 5 6 110,088 PartXI: Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and do not complete this part.) and certain foreign organizations check here Minimum investment return from Part X, line 6 110,088. 2a Tax on investment income for 2016 from Part VI, line 5 2 a 544 b Income tax for 2016 (This does not include the tax from Part VI) 2 b c Add lines 2a and 2b 2 c 544. 3 109,544. Distributable amount before adjustments. Subtract line 2c from line 1 4 Recoveries of amounts treated as qualifying distributions 5 Add lines 3 and 4 109,544 6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 109,544. Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes a Expenses, contributions, gifts, etc - total from Part I, column (d), line 26 1 a 112,460. **b** Program-related investments — total from Part IX-B 1 b 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 Amounts set aside for specific charitable projects that satisfy the a Suitability test (prior IRS approval required) 3 a 3 b **b** Cash distribution test (attach the required schedule)  $\overline{112},460.$ 4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income 5 Enter 1% of Part I, line 27b (see instructions) 544 Adjusted qualifying distributions. Subtract line 5 from line 4 6 111,916. Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

BAA

Form **990-PF** (2016)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	<b>(d)</b> 2016
Distributable amount for 2016 from Part XI, line 7	<u> </u>		\\	
2 Undistributed income, if any, as of the end of 2016				109,544
a Enter amount for 2015 only			106,356.	
<b>b</b> Total for prior years 20 , 20 , 20		0.	100,336.	* * *
3 Excess distributions carryover, if any, to 2016	* /	<u> </u>		
<b>a</b> From 2011		**	·	
<b>b</b> From 2012				
c From 2013				
<b>d</b> From 2014				
e From 2015				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2016 from Part				
XII, line 4 ► \$ 112,460.				
a Applied to 2015, but not more than line 2a			106.356	
<b>b</b> Applied to undistributed income of prior years		E 248584 2/	100,330.	
(Election required — see instructions)		0.1		
c Treated as distributions out of corpus		M.S. Maria		
(Election required — see instructions)	0.			
d Applied to 2016 distributable amount				6,104.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the	0.			0.
same amount must be shown in column (a) )				
6 Enter the net total of each column as				
indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	0.	78.78		
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed		0.		
income for which a notice of deficiency has been issued, or on which the section 4942(a)				
tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable				
amount — see instructions		0.		
e Undistributed income for 2015 Subtract line 4a from			xxxxx v v	
line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2016 Subtract lines				
4d and 5 from line 1. This amount must be				
distributed in 2017		1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1		103,440.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by		* * * * * * * * * * * * * * * * * * * *	, (v. v.)	
section 170(b)(1)(F) or 4942(a)(3) (Election		,	,	
may be required - see instructions)	0.		/	
8 Excess distributions carryover from 2011 not	_			
applied on line 5 or line 7 (see instructions)	0.			> · · · · · · · · · · · · · · · · · · ·
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0		~*	
10 Analysis of line 9	0.			3
a Excess from 2012			ļ	. *
b Excess from 2013			j	3
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				
ΒΔΔ			[	

Form 990-PF (2016) Larry Paul Flesch	nor Charit	ablo		26-109828	7 Page <b>10</b>
Part XIV. Private Operating Foundat			t VII-A. question		N/A
1 a If the foundation has received a ruling or dete	rmination letter tha				
is effective for 2016, enter the date of the <b>b</b> Check box to indicate whether the foundate	•	perating foundation i	described in section	4942(j)(3) or	4942(1)(5)
2a Enter the lesser of the adjusted net	Tax year	Terating loandation	Prior 3 years	13 12()(6) 61	<del></del>
income from Part I or the minimum investment return from Part X for each year listed	(a) 2016	<b>(b)</b> 2015	(c) 2014	(d) 2013	(e) Total
<b>b</b> 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
<ul> <li>Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c</li> </ul>					
3 Complete 3a, b, or c for the alternative test relied upon					
a 'Assets' alternative test — enter			ļ		
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test — enter					
<ol> <li>Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)</li> </ol>					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income				1.05.000	<u> </u>
Part XV Supplementary Information assets at any time during the	(Complete thi e vear — see i	s part only if the nstructions.)	e toundation had	i אָס,טטט or more	e in
Information Regarding Foundation Managers of the foundation who have close of any tax year (but only if they have None	gers:	than 2% of the total (	contributions received e section 507(d)(2))	by the foundation be	fore the
<b>b</b> List any managers of the foundation who own	10% or more of th	e stock of a corporati	ion (or an equally larg	e portion of the owne	rship of
a partnership or other entity) of which the None	foundation has a	10% or greater inte	erest		
2 Information Regarding Contribution, Grant,	Gift Loan Scholar	shin etc Programs			
Check here  ☐ If the foundation only marequests for funds If the foundation makes g complete items 2a, b, c, and d	ikes contributions t	o preselected charital	ble organizations and		
a The name, address, and telephone number o	r e-mail address of	the person to whom	applications should be	e addressed	
,		·			
See Statement 10					
<b>b</b> The form in which applications should be	submitted and inf	ormation and mater	ials they should incli	ude	
See Statement for Line 2a					
c Any submission deadlines					
See Statement for Line 2a					
d Any restrictions or limitations on awards,	such as by geogra	aphical areas, charit	table fields, kinds of	institutions, or othe	r factors
See Statement for Line 2a					
DAA		TET 403101 13/16/16			Form 990-PF (2016)

Page 11

3 Grants and Contributions Paid During the Year or Approved for Future Payment									
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount					
Name and address (home or business)	or substantial contributor	recipient	90111.150.151						
a Paid during the year									
See Statement 11									
	1								
				1					
			j						
			► 3a	110 460					
Total b Approved for future payment	<u> </u>	ı	► 3a	112,460.					
b Approved for future payment									
		1							
		1							
Total		<u> </u>	▶ 31	<del> </del>					
Total			- 31	<b>′</b>					

Enter gross amounts unless otherwise indicated	<del></del>	d business income	<del> </del>	d by section 512, 513, or 514	(e)	
1. Drossom sumus usus	Business   Amount   8		(c) Exclu sion	(d) Amount	Related or exempt function income (See instructions)	
1 Program service revenue a			code			
h			<u> </u>			
C						
d	<del> </del>		<del> </del>			
е						
f						
g Fees and contracts from government agencies						
2 Membership dues and assessments.						
3 Interest on savings and temporary cash investments	812900	1,041.	14	19,048.		
4 Dividends and interest from securities	812900		14			
5 Net rental income or (loss) from real estate			K :	·		
a Debt-financed property	<u> </u>	<del></del>	16	22,616.		
b Not debt-financed property	ļ					
Net rental income or (loss) from personal property			ļ			
7 Other investment income	ļ — — J		ļ			
Gain or (loss) from sales of assets other than inventory     Net income or (loss) from special events			<del> </del>		18,856.	
10 Gross profit or (loss) from sales of inventory		<del></del>	<del> </del>	<del> </del>	<u> </u>	
11 Other revenue			1			
a Larry Paul Ltd K-1	812900	-61,823.	<del>  ***                                 </del>	k 13 % 135 - 1% '	\$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$	
b	812900	-01,023.	<del> </del>	<u> </u>	<u> </u>	
c	<del>-</del>	<del></del>	ļ — ·			
d	<del></del>		<b></b>			
e					· ·	
12 Subtotal Add columns (b), (d), and (e)		-60,782.	17 1	67,237.	18,856.	
13 Total. Add line 12, columns (b), (d), and (e)	<u> </u>		<u></u>	13	25,311.	
See worksheet in line 13 instructions to verify calculat						
Part XVI-B   Relationship of Activities to th	<u>_</u>	<del></del>	<del>-</del>			
Explain below how each activity for which accomplishment of the foundation's exemp	income is repo it purposes (ot	orted in column (e) of P her than by providing f	Part XVI- unds for	A contributed important such purposes) (See i	ly to the nstructions )	
N/A_			_			
				· · · · · · · · · · · · · · · · · · ·	<del></del> _	
					<del></del> .	
		<del></del>				
		<del></del>	<del></del>			
		<del></del>				
		<del></del>				
		<del></del>				
		·	<del>_</del>			

No

Yes

# Form 990-PF (2016) Larry Paul Fleschner Charitable 26-1098287 Part XVIII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

descri	le organization directly libed in section 501(c) ng to political organiza	of the Code (oth	gage in any of the following v er than section 501(c)(3) org	vith any other anizations) or	organizatio in section 5	n 527,			
	· ·		noncharitable exempt organ	ization of					
<b>(1)</b> C		<b>3</b>	manana ana ana mpi angan				1 a (1)	2000LELA	X
(2) 0	ther assets						1 a (2)		X
<b>b</b> Other	transactions						2.7.4		
<b>(1)</b> S	ales of assets to a no	ncharitable exem	ipt organization				1 b (1)	200000.70.*200	X
(2) P	urchases of assets fro	om a noncharitab	le exempt organization				1 b (2)		Х
(3) R	ental of facilities, equ	pment, or other	assets				1 b (3)		X
(4) R	eimbursement arrang	ements					1 b (4)		X
<b>(5)</b> Lo	oans or loan guarante	es					1 b (5)		Х
<b>(6)</b> Pe	erformance of service	s or membership	or fundraising solicitations				1 b (6)		Х
<b>c</b> Sharır	ng of facilities, equipn	nent, mailing lists	s, other assets, or paid emplo	yees			1 c		X
d If the the go any tr	answer to any of the ods, other assets, or seansaction or sharing a <b>(b)</b> Amount involved	arrangement, sho	omplete the following schedule reporting foundation. If the follow in column (d) the value of noncharitable exempt organization.	the goods, ot	her assets,	rays show the fai fair market value or services recei sfers, transactions, ai	ved		ts
N/A	·								
	<del> </del>								
	<del></del>	<u> </u>	<del></del>						
		<del></del>				<del></del>			
		<del> </del>		<u> </u>					
		ļ							
		<del> </del>		<del></del>					
	<del> </del>	<del> </del>		<del></del>					
		<del> </del>	<del></del>	<del> </del>					
		<del> </del>		<del></del>					
		<del> </del>		+					
		<del> </del>		+		<del></del>			
		<del> </del>		+					
describ b If 'Yes	bed in section 501(c) ,' complete the follow	of the Code (other	with, or related to, one or more er than section 501(c)(3)) or	ın section 527	?	Description of r	Yes	X	No
N/A	(a) Name of organizat	10f1	(b) Type of organizatio	<u> </u>	(c)	Description of r	етапопѕпір		
11/17									
							·		
	<del></del>			+-			<del></del>		
Under	r penalties of perjury, I decla	re that I have examine	d this return, including accompanying	schedules and state	ements, and to	the best of my knowle	dge and belief i	t is true.	,
Sign   Correct	ct, and complete Declaration	of preparer (other that	in taxpayer) is based on all information	of which preparer	has any knowl	edge	May the I this return preparer	n with th shown t	ne below
Sign	nature of officer or trustee		Date	Title			(see instr	Yes	No
<del></del>	Print/Type preparer's na		Preparer's signature	Dat		Check	PTIN		
Paid	Jerome M. Ca		Jerome M. Case,	CPA //	121.7	self-employed	P00395	222	
Preparer	_	SACKRIDER &				Firm's EIN > 35-	1327464		
Use Only	_	1925 Wabash							
	<u> </u>	<u>erre Haute</u>	, IN 47807-3326			Phone no 812	2329492		
BAA							Form <b>99</b>	0-PF (	2016)

2 <b>0</b> 16	Federal Statements Larry Paul Fleschner Charitable Foundation	Page 1
Statement 1 Form 990-PF, Part I, Line 11 Other Income		
	(a) (b) Net Revenue Investment per Books Income	(c) Adjusted Net Income
Larry Paul Ltd K-1 Rental Income - Noninvestme	ent Property $\begin{array}{c} \$ & -61,823. \\ 82,847. \\ \hline \text{Total } \underline{\$ & 21,024.} \end{array}$	0.
Statement 2 Form 990-PF, Part I, Line 16b Accounting Fees		
Accounting	(a) (b) Net (c)  Expenses Investment Adjusted  per Books Income Net Income  \$ 2,757. \$ 2,757.  Total \$ 2,757. \$ 0.	(d) Charitable Purposes  \$ 0.
Statement 3 Form 990-PF, Part I, Line 16c Other Professional Fees		
Management fees	(a)       (b)       Net       (c)         Expenses       Investment       Adjusted         per Books       Income       Net Income         \$ 6,074.       \$ 6,074.       \$ 0.         Total       \$ 6,074.       \$ 0.	(d) Charitable Purposes  \$ 0.
Statement 4 Form 990-PF, Part I, Line 18 Taxes		
Income Tax	(a) (b) Net (c)  Expenses Investment Adjusted  per Books Income Net Income  \$ 1,248. \$ 1,248.  Total \$ 1,248. \$ 0.	(d) Charitable Purposes  0.

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#### **Federal Statements**

Page 2

Larry Paul Fleschner Charitable Foundation

26-1098287

Statement 5	
Form 990-PF, Part I, Line 19	į
Allocated Depreciation	

Date <u>Acquired</u> 1501 Fort Har	Cost Basis	Prior Yr Depr	Method	<u>Rate</u>	Life	Current Yr Depr	Net Invest Income	Adjusted Net Income
3/06/14	173,700	36,936	S/L	0.0256		4,454	0	0
1543-1549 Ft. 3/06/14	Harrison 325,200	B1 69,147	S/L	0.0256		8,338	0	0
425 W Eldorad 3/06/14	lo St - Blo 200,000	lg 42,526	S/L	0.0256		5,128	0	0

#### Statement 6 Form 990-PF, Part I, Line 23 Other Expenses

		(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Office expense Rental Expenses	Total	\$ 28. 42,311. \$ 42,339.	\$ 28. \$ 28.	\$ 0.	\$ 0.

#### Statement 7 Form 990-PF, Part II, Line 14 Land, Buildings, and Equipment

Category		Basis	Accum. Deprec.	Book Value	Fair Market Value
Buildings Land	\$	698,900. 577,100.	\$ 166,529.	\$ 532,371. 577,100.	\$ 698,900. 577,100.
:	Total 🛐	1,276,000.	\$ 166,529.	\$ 1,109,471.	\$ 1,276,000.

Statement 8 Form 990-PF, Part II, Line 15 Other Assets

Note Receivable - ESOP

	Book Value_	Fair Market Value
Total	\$ 1,819,466. \$ 1,819,466.	\$ 300,000. \$ 300,000.

#### **Federal Statements**

Page 3

Larry Paul Fleschner Charitable Foundation

26-1098287

Statement 9 Form 990-PF, Part VIII, Line 1 List of Officers, Directors, Trustees, and Key Employees

Name and Address	Title and Average Hours Per Week Devoted	Compen- sation	Contri- bution to EBP & DC	Expense Account/ Other
George H Fleschner 62 E Brookside Dr Terre Haute, IN 47802	Trustee 1.00	\$ 0.	\$ 0.	\$ 0.
Paul S. Fleschner 560 Sheridan Sq. Unit 2 Evanston, IL 60202	Trustee 1.00	0.	0.	0.
Cheryl K. Fleschner 5115 Blackfriars Court Terre Haute, IN 47803	Trustee 1.00	0.	0.	0.
Jerome M. Case 1925 Wabash Avenue Terre Haute, IN 47807	Trustee 1.00	0.	0.	0.
Kristin A Fleschner 2200 12th Court North #406 Arlington, VA 22201	Trustee 1.00	0.	0.	0.
G. Steven Fleschner 5115 Blackfriars Court Terre Haute, IN 47803	Trustee 1.00	0.	0.	0.
Kathryn Fleschner-McMullen 447 Lanthorne Court Terre Haute, IN 47803	Trustee 1.00	0.	0.	0.
Timothy Fleschner 5115 Blackfriars Court Terre Haute, IN 47803	Trustee 1.00	0.	0.	0.
	Total	. \$ 0.	\$ 0.	\$ 0.

### Statement 10 Form 990-PF, Part XV, Line 2a-d Application Submission Information

Name of Grant Program:

Steve Fleschner

Name: Care Of:

201 Ohio Street

Street Address: City, State, Zip Code:

Terre Haute, IN 47807 812-232-2000

Telephone:

E-Mail Address:

Form and Content:

Applicants must submit all necessary paperwork to show both their not-for-profit status and detailed charitable mission. Individuals should submit academic transcripts and information showing their future educational and

career plans.

Submission Deadlines:

None

#### **Federal Statements**

Page 4

Larry Paul Fleschner Charitable Foundation

26-1098287

Statement 10 (continued) Form 990-PF, Part XV, Line 2a-d Application Submission Information

Restrictions on Awards:

No restrictions or limitations exist on awards given to charitable groups. Individuals must be school aged children who plan to attend an accredited college or university.

#### Statement 11 Form 990-PF, Part XV, Line 3a Recipient Paid During the Year

Name and Address	Donee Relationship	Found- ation <u>Status</u>	Purpose of Grant	 Amount
Carmelite Monastery of Terre Haute 59 Allendale Terre Haute IN 47802	None	501(c)(3)	To fund the monestery's activities and assist in providing a place of worship.	\$ 10,000.
The Seeing Eye 10 Washington Valley Road Morristown NJ 07963	None	501(c)(3)	To help train and supply seeing eye dogs to persons with visual impairments	17,500.
The Maple Center 1801 North 6th St, Suite 600 Terre Haute IN 47804	None	501(c)(3)	To help ensure the center is able to maintain its mission of providing families with quality and accessible health options	35,000.
Torchhouse 1704 S. 8th Street Terre Haute IN 47803	None	501(c)(3)	To support general operations.	1,000.
Smith Center for Healing & the Arts 1632 U St NW Washington DC 20009	None	501(c)(3)	To support their research in finding a cure for cancer and support those suffering from it.	4,000.

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## Federal Statements Larry Paul Fleschner Charitable Foundation

Page 5

26-1098287

Statement 11 (continued) Form 990-PF, Part XV, Line 3a Recipient Paid During the Year

Name and Address	Donee Relationship	Found- ation Status	Purpose o Grant	f Amount
Vigo County Educational Fdn 686 Wabash Avenue Terre Haute IN 47803	None	501(c)(3)	To support general operations.	\$ 10,000.
League of Terre Haute Terre Haute IN	None	501(c)(3)	To purchase clothing for school childr	3,000. ren.
Terre Haute Catholic Charities 1801 Poplar Street Terre Haute IN 47803	None	501(c)(3)	To support general operations	7,500.
Council on Domestic 4470 S. Houseman Street Terre Haute IN 47802	None	501(c)(3)	To support general operations	2,000.
Terre Haute Humane Society 1811 S Fruitridge Ave Terre Haute IN 47803	None	501(c)(3)	To support general operations	3,000.
Terre Haute Women's Club PO BOX 3217 Terre Haute IN 47803	None	501(c)(3)	To support general operations	3,000.
Pass Thru				500.
BUILD 1763 Columbia Road NW Washington DC DC 20009	None	501(c)(3)	To assist in educational courses and additional training for youths in the greater DC ar	
			T	Total \$ 112,460.