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

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2017

OMB No 1545-0052

Department of the Treasury Internal Revenue Service Open to Public Inspection For calendar year 2017 or tax year beginning , 2017, and ending 2018 9/01 8/31 Employer identification number Larry Paul Fleschner Charitable 26-1098287 В Telephone number (see instructions) 'Foundation 812-232-2000 201 Ohio Street Terre Haute, IN 47807 C If exemption application is pending, check here G Check all that apply Initial return Initial return of a former public charity D 1 Foreign organizations, check here Final return Amended return 2 Foreign organizations meeting the 85% test, check Address change Name change here and attach computation X Section 501(c)(3) exempt private foundation Check type of organization Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation Ε If private foundation status was terminated under section 507(b)(1)(A), check here Fair market value of all assets at end of year Accounting method X Cash Accrual (from Part II, column (c), line 16) Other (specify) If the foundation is in a 60-month termination under section 507(b)(1)(B), check here **►** \$ 3,381,607. (Part I, column (d) must be on cash basis) Partil Analysis of Revenue and (a) Revenue and (b) Net investment (c) Adjusted net (d) Disbursements Expenses (The total of amounts in for charitable expenses per books income income columns (b), (c), and (d) may not necespurposes sarily equal the amounts in column (a) (cash basis only) (see instructions)) Contributions, gifts, grants, etc., received (attach schedule) 2 if the foundation is not required to attach Sch. E Interest on savings and temporary cash investments 134 134 134 Dividends and interest from securities 447 31. 447 447 5 a Gross rents b Net rental income or (loss) 6 a Net gain or (loss) from sale of assets not on line 10 -2,314,657. REVENUE b Gross sales price for all assets on line 6a. 308,958 Capital gain net income (from Part IV, line 2) Net short-term capital gain Income modifications 10 a Gross sales less returns and allowances b Less Cost of goods sold C Gross profit or (loss) (attach schedule) Other income (attach schedule). 11 See Statement 1 85,552 Total Add lines 1 through 11 31,581 31,581 13 Compensation of officers, directors, trustees, etc. 14 Other employee salaries and wages. 15 Pension plans, employee benefits 16 a Legal fees (attach schedule) See St 2 **b** Accounting fees (attach sch) 2,075 2,075 c Other professional fees (attach sch) See St 3 14,301 14,301 17 Interest See Stm 4 Taxes (attach scheduleYsee instrs) 559 559 Depreciation (attach 19 SCANNED MAR 18 2019 See Stmt 5 schedule) and depletion 17,920 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses (attach schedule) See Statement 6 52,151 64 Total operating and administrative expenses Add lines 13 through 23 87,006 16,999 Part XV 25 Contributions, gifts, grants paid 107,560 107,560 Total expenses and disbursements Add lines 24 and 25 194,566 16,999 107,560 Subtract line 26 from line 12. a Excess of revenue over expenses and disbursements -2,346,818 b Net investment income (if negative, enter '0) 14.582. C Adjusted net income (if negative enter 0) 31,581

Form	990	PF (2017) Larry Paul Fleschner Charitable		26-10	98287 Page 2
D	i in isl	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End	of year
Rair III Balance Sheets 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	96,110.	61,594.	61,594.
	3	Accounts receivable			
	١.	Less allowance for doubtful accounts	MANAGEMENT CALLMERSON		
	4	Pledges receivable			
	_	Less allowance for doubtful accounts			
	5	Grants receivable			-
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).	IASON TENOMON WITH WHILE A CONTROL OF THE PROTECTION AND A CON	277.4-700.00000	The state of the s
۸	7	Other notes and loans receivable (attach sch)			
A S S E T		Less allowance for doubtful accounts			
S	I -	Inventories for sale or use			
	1	Prepaid expenses and deferred charges			ļ
S	İ	a Investments – U.S. and state government obligations (attach schedule)			
	i .	nvestments — corporate stock (attach schedule)	2,276,020.	1,801,104.	2,044,013.
		c Investments — corporate bonds (attach schedule)		A standard of the second	Disease and the contract of th
	11	Investments — land, buildings, and equipment basis			***
		Less. accumulated depreciation (attach schedule)			
	12	Investments – mortgage loans			
	13	Investments — other (attach schedule)			
	14	Land, buildings, and equipment basis - 1,276,000.			
		Less accumulated depreciation (attach schedule) See Stmt 7 > 184,449.	1 100 471	1 001 551	1,276,000.
	15	(Miller) 201000107	1,109,471. 1,819,466.	1,091,551.	1,270,000.
	16	Total assets (to be completed by all filers -	1,019,400.		
		see the instructions. Also, see page 1, item I)	5,301,067.	2,954,249.	3,381,607.
L	17	Accounts payable and accrued expenses			
Á	18	Grants payable			
、 B I	19	Deferred revenue			
Ļ	20	Loans from officers, directors, trustees, & other disqualified persons.			
Ť	21	Mortgages and other notes payable (attach schedule) Other Irabilities (describe ►)			
I E	22	Other habilities (describe:			
<u> </u>	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31.			
ΝF	24	Unrestricted			
E U T N	25	Temporarily restricted			
D	26	Permanently restricted			
A S B S A E L		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			
ĒĹ	27	Capital stock, trust principal, or current funds			
T A S N		Paid-in or capital surplus, or land, bldg , and equipment fund			Company and the second
O E		Retained earnings, accumulated income, endowment, or other funds	5,301,067.	2,954,249.	
ŔŠ	30	Total net assets or fund balances (see instructions)	5,301,067.	2,954,249.	
	31	Total liabilities and net assets/fund balances (see instructions)	E 201 067	2 054 240	
DSH	3118	Analysis of Changes in Net Assets or Fund Balanc	5,301,067.	2,954,249.	
14 31-071					
1	Total end-c	net assets or fund balances at beginning of year — Part II, colu of-year figure reported on prior year's return)	ımn (a), line 30 (must a	gree with	5,301,067.
		amount from Part I, line 27a		2	-2,346,818.
		increases not included in line 2 (itemize)		3	
		ines 1, 2, and 3	T.	4	2,954,249.
		ises not included in line 2 (itemize)		5	
6	ıotal	net assets or fund balances at end of year (line 4 minus line 5)	- Part II, column (b), I	ine 30 6	2,954,249.

Part V Capital Gains							
(a) List and d 2-story brick	escribe the kind(s) of property k warehouse, or common sto	sold (for examp ock, 200 share	ole, real estate, s MLC Company)	(b) How acq P — Purcha D — Donat	se	(C) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a Alliance Berns	tein			P		Various	Various
<u>b Loss on Larry</u>	Paul Ltd.			D_	_	Various	Various
<u> </u>							
d					_		
<u>e</u>	(0.5)	1	(n) O - 1 1 1 1			(h) Caus as	(1)
(e) Gross sales price	(f) Depreciation (or allowa		(g) Cost or other ba plus expense of sa	le		(h) Gain or ((e) plus (f) mi	nus (g))
	958.			0,270.			58,688.
<u>b</u>			2,37	3,345.			<u>, 373, 345.</u>
							
e							·····
	ts showing gain in column (b) and owned	by the foundation on 12/31	160	_	40. O	
			(k) Excess of col. (i)	03	ga	(1) Gains (Col ain minus col. (k), bi	
(i) FMV as of 12/31/6	as of 12/3	1/69	over col (j), if any			in -0-) or Losses (fr	
							58,688.
				-		-2	,373,345.
С						-	1
d							_
е							
2 Capital gain net income	e or (net capital loss) -	If gain, also	enter in Part I, line 7 ter -0- in Part I, line 7		2	-2	,314,657.
_	gain or (loss) as defined in s	sections 1222(5	i) and (6)				7020702
ın Part I, line 8	art I, line 8, column (c) See				3		0.
Part V Qualification					me		
(For optional use by domestic particular)	private foundations subject to t	the section 4940	(a) tax on net investment inc	ome.)			
If section 4940(d)(2) applies,	leave this part blank						
Was the foundation liable for	the costion 4042 toy on the	. dictributable s	mount of any year in the h	aco noriod	2	∏Yes	X No
If 'Yes,' the foundation does			• •	ase period		□,63	<u> </u>
	ount in each column for each			entries		 	
	(b)	700, 300 (10 11	(c)			(d)	
(a) Base period years Calendar year (or tax ye beginning in)	Adjusted qualifying	distributions	Net value of noncharitable-use ass	sets	Distribution ratio (col (b) divided by col (c))		
2016		111,916.	2 20	1,753.			0.050830
2015		207,543.		0,436.			0.096065
2014		182,385.		3,516.		<u>_</u> _	0.039835
2013		59,464.		3,612.			0.016733
2012		74,893.		9,769.			0.053124
2 Total of line 1, column	(d)				2		0.256587
·	• •	duuda iha tata!	an line 2 his 5.0 or his tha	-		"	0.230301
3 Average distribution ratio number of years the fo		3		0.051317			
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5						2	,070,225.
5 Multiply line 4 by line 3							
6 Enter 1% of net investment income (1% of Part I, line 27b)							106,238.
6 Enter 1% of net investr	nent income (1% of Part I, I				5 6		106,238. 146.
6 Enter 1% of net investr7 Add lines 5 and 6	nent income (1% of Part I, I						_
7 Add lines 5 and 6	nent income (1% of Part I, I				6		146.

Pa	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see	instru	ıctions)			
1	a Exempt operating foundations described in section 4940(d)(2), check here					
	Date of ruling or determination letter. (attach copy of letter if necessary – see instructions)					
	b Domestic foundations that meet the section 4940(e) requirements in Part V,	1		1	46.	
	check here ► X and enter 1% of Part I, line 27b			40.2		
	c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)	2.5				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	2			0.	
3	Add lines 1 and 2	3		1	46.	
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		1	46.	
6	Credits/Payments		770 %		***	
	a 2017 estimated tax pmts and 2016 overpayment credited to 2017					
ı	b Exempt foreign organizations — tax withheld at source 6 b					
	c Tax paid with application for extension of time to file (Form 8868)					
(d Backup withholding erroneously withheld 6 d					
7	Total credits and payments Add lines 6a through 6d	7			0.	
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8				
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9		1	<u>46.</u>	
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10				
11		11				
Rai	Statements Regarding Activities		1985,72,8	<i>ह</i> ा ।		
1 a	a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		1 2	="	No X	
ł	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition		11	5	Х	
	If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.					
	Did the foundation file Form 1120-POL for this year?		10		X	
C	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year					
_	(1) On the foundation \$\ 0\ (2) On foundation managers \$\ Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on		<u>0.</u>		1	
•	foundation managers \$ 0.					
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		2	1 2222	X	
	If 'Yes,' attach a detailed description of the activities					
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles					
J	of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		3		X	
4 a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4 a	,	X	
b	olf 'Yes,' has it filed a tax return on Form 990-T for this year?		4 t	N/	<u>A</u>	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5	1 2 2002000 193	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 conflict with the state law remain in the governing instrument? 		6	X		
7	Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, col (c), and Part XV		7	Х		
8 a	Enter the states to which the foundation reports or with which it is registered. See instructions					
	_ IN IL		_			
b	off the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G?</i> If 'No,' attach explanation		8 b	X		`
9	Is the foundation claiming status as a private operating foundation within the meaning of section $4942(j)(3)$ or for calendar year 2017 or the tax year beginning in 2017° See the instructions for Part XIV If 'Yes,' complete	4942(Part)))(5) (IV 9		X	L
10	Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		10		х	
ΙΛΛ				n-PE (20	17)	

Į	Ha	Statements Regarding Activities (Continued)	 			-	
•	11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule See instructions			11	Yes	No X
		Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified advisory privileges? If 'Yes,' attach statement See instructions			12		Х
	13	Did the foundation comply with the public inspection requirements for its annual returns and exem	iption applica	ition?	13	Х	
		Website address N/A					
	14		hone no ► 4 ► 478	812-2	32-2	000_	
	15	Located at 201 Ohio Street Terre Haute IN ZIP + Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — check h	<u>-1 - 9</u>		N/Ā		
	.,	and enter the amount of tax-exempt interest received or accrued during the year	1	15			N/A
	16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other author	ority over a			Yes	No
	10	bank, securities, or other financial account in a foreign country?	only over a		16		X
		See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country.					
	Pai	WIIB Statements Regarding Activities for Which Form 4720 May Be Require	ed		To become account	anisota)	A Sacration 6 Service
Ľ	******	File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.	-			Yes	No
	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?	☐Yes	XNo			
		(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a	۔۔۔ ا				
		disqualified person?	Yes	X No			
		(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes	X No			int.
		(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	∐Yes	X No			
		(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	Yes	XNo			
		(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)	Yes	XNo			
	t	olf any answer is 'Yes' to 1a(1)–(6), did any of the acts fail to qualify under the exceptions describe Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instruct	ed in tions		1 b	N	A
		Organizations relying on a current notice regarding disaster assistance, check here	>				
	C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted a that were not corrected before the first day of the tax year beginning in 2017?	icts,		1 c	2023	X
	2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))	3				
	а	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?	Yes	XNo			
		If 'Yes,' list the years ► 20 , 20 , 20 , 20 , 20	J	J			
•	, b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4 (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4 all years listed, answer 'No' and attach statement — see instructions.)	1942(a)(2) 942(a)(2) to		2 b	N/	'A
	c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the year	ars here	•			
		► 20 , 20 , 20 , 20					
	3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	Yes	X No			
	b	of If 'Yes,' did it have excess business holdings in 2017 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 apply by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, (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 2017)	roved or		3 b	N	'A
	4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			4 a	GEL YERNÎ	X
-	-	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 2017?			4 b		X
E	BAA			F0	rm 99 0	1-PF (2	(/۱۷

Part VII B Statements Regarding Activit	ties for Which Forr	n 4720 May Be Red	quired (d	continued)			
5 a During the year, did the foundation pay or incur a	any amount to						Yes	No
(1) Carry on propaganda, or otherwise attem	pt to influence legislate	on (section 4945(e))?		Yes	X No			
(2) Influence the outcome of any specific put on, directly or indirectly, any voter registr	ation drive?			} _	X No			
(3) Provide a grant to an individual for travel	X No							
(4) Provide a grant to an organization other than in section 4945(d)(4)(A)? See instructions	n a charitable, etc , organs s	nization described		Yes	X No			
(5) Provide for any purpose other than religion educational purposes, or for the prevention	ous, charitable, scientifi on of cruelty to children	c, literary, or or animals?		Yes	X No			
b If any answer is 'Yes' to 5a(1)—(5), did any o described in Regulations section 53 4945 or in a See instructions.	f the transactions fail to current notice regarding	o qualify under the exce disaster assistance?	eptions			5 b	N	/A
Organizations relying on a current notice rega	ardıng disaster assistan	ce, check here		>	7	200		
c If the answer is 'Yes' to question 5a(4), does tax because it maintained expenditure response If 'Yes,' attach the statement required by Reg	nsibility for the grant?		N/A	Yes	No			
6 a Did the foundation, during the year, receive a on a personal benefit contract?		•	ns	· Yes	XNo			
b Did the foundation, during the year, pay prem	niums, directly or indired	ctly, on a personal bene	efit contrac			6 b		Х
If 'Yes' to 6b, file Form 8870.					_			
7a At any time during the tax year, was the foun	, , ,				X No			
b If 'Yes,' did the foundation receive any process Bart VIII Information About Officers, D	•				N/A	7 b		
and Contractors	irectors, trustees,	, roundation mana	gers, m	ymy Palu	Emp	loyees	,	
1 List all officers, directors, trustees, and foun	dation managers and t	heir compensation. Sec	e instructi	ons.				
	(b) Title, and average	(c) Compensation	(d) Cont	ributions to	(0)	Expense	2 2000	nunt.
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	plans a	oyee benefil and deferre pensation		other all		
See Statement 8				_ :				
		0.		, 0				0.
					Ì			
				•				
2 Compensation of five highest-paid employees (or	ther than those included	on line 1 – see ınstructio	ns). If none	e, enter 'NON	E.			
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	emplo plans a	ributions to tyee benefit and deferred bensation		Expense other all	acco owan	ount, ces
None				30113011011	+			
		,		•				
					-			
otal number of other employees paid over \$50,000			<u> </u>		_			n
otal number of other employees Daid over \$50,000	j							U

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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
Part X-AX Summary of Direct Charitable Activities	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 <u>N/A</u>	
2	
3	
<u> </u>	
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 N/A	
2	
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3	▶ 0.
BAA	Form 990-PF (2017)

Form 990-PF (2017) Larry Paul Fleschner Charitable 26-1098287

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions)

See instructions /		
1 . Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes	1 a	1 004 241
a Average monthly fair market value of securities	1 b	1,994,341. 107,410.
b Average of monthly cash balances	\longrightarrow	107,410.
c Fair market value of all other assets (see instructions)	1 c	0 101 751
d Total (add lines 1a, b, and c)	1 d	2,101,751.
e Reduction claimed for blockage or other factors reported on lines 1a and		
1c (attach detailed explanation) 1e 0.		_
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	2,101,751.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	31,526.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,070,225.
6 Minimum investment return. Enter 5% of line 5 .	6	103,511.
PartXIX Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private opera	iting f	oundations
and certain foreign organizations, check here ▶ ☐ and do not complete this part.)		
1 Minimum investment return from Part X, line 6.	1	103,511.
2a Tax on investment income for 2017 from Part VI, line 5.		
b Income tax for 2017 (This does not include the tax from Part VI) 2 b		
c Add lines 2a and 2b	2 c	146.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	103,365.
4 Recoveries of amounts treated as qualifying distributions	4	<u></u>
5 Add lines 3 and 4	5	103,365.
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	103,365.
PartiXIII 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	107,560.
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	
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	107,560.
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	146.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	107,414.
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the four qualifies for the section 4940(e) reduction of tax in those years	ndation	
		Farm 000 DE (2017)

RankXIII Undistributed Income (see instructions)

٠.	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				103,365.
2 Undistributed income, if any, as of the end of 2017.				
a Enter amount for 2016 only			103,440.	
b Total for prior years 20 , 20 , 20		0.		
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2017 from Part XII, line 4. ► \$ 107,560.				
XII, line 4. \$ 107,560. a Applied to 2016, but not more than line 2a			103,440.	
,,			103,440.	
 Applied to undistributed income of prior years (Election required – see instructions) 		0.		
c Treated as distributions out of corpus (Election required – see instructions)	· 0.		Tour sate of	
d Applied to 2017 distributable amount		46 771 E E E		4,120.
e Remaining amount distributed out of corpus	· 0.			
5 Excess distributions carryover applied to 2017	0.			· 0.
(If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as				
indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has				
been issued, or on which the section 4942(a)				
tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount — see instructions	and the second s	0.		
e Undistributed income for 2016 Subtract line 4a from			A CONTRACTOR OF THE MEDIA OF THE CONTRACTOR OF T	
line 2a Taxable amount — see instructions			0.	
() () () () () () () () () ()				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be				00 245
distributed in 2018 7 Amounts treated as distributions out of				99,245.
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions)	0.			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2018.				
Subtract lines 7 and 8 from line 6a	0.			
0 Analysis of line 9 a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				
· · · · · · · · · · · · · · · · · · ·		The state of the s	til de le	

Form 990-PF (2017) Larry Paul Flesc	hner Charita	ble		26-109828	7 Page 10		
Part XIV: Private Operating Foundations (see instructions and Part VII-A, question 9) N/A							
1 a If the foundation has received a ruling or determined is effective for 2017, enter the date of the	ruling						
b'Check box to indicate whether the founda		erating foundation		4942(J)(3) or	4942(J)(5)		
2a Enter the lesser of the adjusted net income from Part I or the minimum	Tax year		Prior 3 years		(e) Total		
investment return from Part X for each year listed	(a) 2017	(b) 2016	(c) 2015	(d) 2014			
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							
 Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c 							
3 Complete 3a, b, or c for the alternative test relied upon							
a 'Assets' alternative test — enter							
(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							
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)							
(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							
Rart XVA Supplementary Information assets at any time during the	(Complete this e year — see in	part only if the structions.)	foundation had	\$5,000 or more	in		
1 Information Regarding Foundation Mana		004 (11 1 1 1					
a List any managers of the foundation who have close of any tax year (but only if they have	e contributed more ti e contributed more	nan 2% of the total c than \$5.000) (See	contributions received (section 507(d)(2))	by the foundation beto	ore the		
None			,				
b List any managers of the foundation who own a partnership or other entity) of which the None	10% or more of the foundation has a 1	stock of a corporation	on (or an equally large rest	portion of the owners	ship of		
2 Information Regarding Contribution, Grant, (Citt Laan Cahaland	sin etc. Programa					
Check here I if the foundation only ma requests for funds. If the foundation make	ikes contributions to	preselected charitab					
2a, b, c, and d See instructions a The name, address, and telephone number of	a mail address of th	a aaraan ta wham ar	anhantians should be	addroscod			
a The name, address, and telephone number of	r email address of th	e person to whom ap	optications should be a	addi 62260			
See Statement 9							
b The form in which applications should be	submitted and infor	mation and materia	als they should inclu	de	±11		
See Statement for Line 2a				···	·		
c Any submission deadlines							
See Statement for Line 2a							
d Any restrictions or limitations on awards, s	such as by geograp	hical areas, charita	ible fields, kinds of ii	nstitutions, or other	factors		
See Statement for Line 2a							
ВАА	TE	EA0310L 09/14/17		Fo	orm 990-PF (2017)		

3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, show any relationship to any foundation manager or substantial contributor Foundation Recipient Purpose of grant or contribution Amount status of recipient Name and address (home or business) a Paid during the year See Statement 10 3 a 107,560. b Approved for future payment 3 b Total

Rantxv	RAS Analysis of Income-Producing	Activities				
Enter gros	s amounts unless otherwise indicated	Unrelat	ed business income	Excluded	f by section 512, 513, or 514	(e)
1 `Prog	gram service revenue	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	Related or exempt function income (See instructions)
a				1		
.b	· · · · · · · · · · · · · · · · · · ·					
c						
d						
е						
f						
g Fees	and contracts from government agencies					
2 Mem	bership dues and assessments.					
	st on savings and temporary cash investments	812900	134.	14		
	lends and interest from securities	812900		14	31,447.	
	rental income or (loss) from real estate	140 317		13.2		
	-financed property			16	15,545.	
	debt-financed property			ļ		
	ntal income or (loss) from personal property			ļ		
	r investment income					
	or (loss) from sales of assets other than inventory			ļ		-2,314,657
	ncome or (loss) from special events			<u> </u>		
	s profit or (loss) from sales of inventory	9001 2019 20 EV 1004 20 EV		CONTRACTOR CONTRACTOR		AND STATE OF THE S
	r revenue	国际政策的		C-129		
a						
b	· · · · · · · · · · · · · · · · · · ·	 		 		<u> </u>
		+				
d						
12 Subt	otal Add solumns (b) (d) and (a)	10 MW 100 M M 1	124	\$9.65.T	46.000	2 214 657
	otal Add columns (b), (d), and (e)		134.	NEW T	46,992.	-2,314,657
	l. Add line 12, columns (b), (d), and (e)				13	-2,267,531
	sheet in line 13 instructions to verify calculate		ichment of Even	+ Durne		
MIN CLARES CATA	Relationship of Activities to the	<u> </u>	<u> </u>			
Line No. ▼	Explain below how each activity for which is accomplishment of the foundation's exemp	income is rep t purposes (o	orted in column (e) of F ther than by providing f	art XVI- unds for	A contributed important such purposes) (See i	ly to the nstructions)
N/A						-
N/A		-				
		. <u>. </u>	······································			
	i					· · · · · ·
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Form 990-PF (2017) Larry Paul Fleschner Charitable 26-1098287

PartXVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

								1	
describ relating	e organization direction section 501(c g to political organi	c) of the Code (o zations?	ther than section	n 501(c)(3) orgai	nizations)	her organization or in section	on 527,		Yes No
a Transfe	ers from the reporti	ng foundation to	a noncharitable	exempt organiz	ation of				
(1) Ca:								1 a (1)	X
(2) Oth	ner assets							1 a (2)	X
b Other t	ransactions								
` '	les of assets to a n		. •					1 b (1)	X
(2) Pui	rchases of assets f	rom a noncharita	ible exempt orga	anızatıon				1 b (2)	X
(3) Rea	ntal of facilities, eq	uipment, or othe	r assets					1 b (3)	X
(4) Rei	imbursement arran	gements						1 b (4)	X
(5) Loa	ans or loan guarant	ees						1 b (5)	X
(6) Per	rformance of servic	es or membersh	ip or fundraising	solicitations				1 b (6)	X
c Sharing	g of facilities, equip	ment, mailing lis	its, other assets	, or paid employ	ees			1 c	X
d If the a the good any tra	inswer to any of the ds, other assets, or s nsaction or sharing	e above is 'Yes,' services given by arrangement, sl	complete the fo the reporting four how in column (llowing schedule idation If the four d) the value of the	Column ndation re	n (b) should alv ceived less than , other assets,	vays show the fair n fair market value or services receiv	r market value in ved	e of
(a) Line no.	(b) Amount involved		of noncharitable exen				sfers, transactions, ar		ements
N/A	(-)	(0)		<u> </u>	— ` `	· · · · · · · · · · · · · · · · · · ·			
									
									
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<u> </u> -			•••	-· <u>-</u>					
								-	
describ	oundation directly or ed in section 501(c complete the follo) of the Code (of	l with, or related ther than section	to, one or more ta n 501(c)(3)) or in	x-exempt section	organizations 527?		Yes	XNo
(a	a) Name of organiza	ation	(b) Type	of organization		(0) Description of re	elationship	
N/A							**		
						====			
									
Under	penaities of perjury, I dec	lare that I have exami	ned this return, including than taxpayer) is base	ding accompanying sci ed on all information of	nedules and t which prep	statements, and to parer has any know	the best of my knowled ledge	ige and belief, it is	itrue,
Sign Here	•	Marc	_	1-4-19	•	Treas		May the IRS this return v preparer sh See instruct	with the own below?
Sign	atore of officer or trustee			Date	Titl			X Y	
	Print/Type preparer's r	name	Preparer's	signature		Date	Check if	PTIN	
Paid	Jerome M. (Case, CPA	Jerome	e M. Case,	CPA	1/2/19	self employed	P003952	:22
Preparer	Firm's name	SACKRIDER					Firm's EIN ► 35-	1327464	
Jse Only	Firm's address	1925 Wabas		11.0.					
Joe Only		Terre Haut		7-3326			Phone no 812	2329492	
BAA		TOTTE HAUL	<u> </u>					Form 990-	PF (2017)

Schedule B (Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Schedule of Contributors

► Attach to Form 990, Form 990-EZ, or Form 990-PF. ► Go to www.irs.gov/Form990 for the latest information. OMB No 1545 0047

2017

Name of the organization Larry Paul Flesc	hner Charitable	Employer identification number						
Foundation	onarrabro	26-1098287						
Organization type (check one)	Organization type (check one)							
Filers of:	Section:							
Form 990 or 990-EZ	501(c)() (enter number) organization							
	4947(a)(1) nonexempt charitable trust not treated as	a private foundation						
	527 political organization							
Form 990-PF	X 501(c)(3) exempt private foundation							
	4947(a)(1) nonexempt charitable trust treated as a pr	ivate foundation						
	501(c)(3) taxable private foundation							
Check if your organization is covered by the Gene	ral Rule or a Special Rule.							
Note. Only a section 501(c)(7), (8), or (10) or	ganization can check boxes for both the General Rule and a	Special Rule See instructions						
General Rule								
X For an organization filing Form 990, 990-property) from any one contributor Comp	EZ, or 990-PF that received, during the year, contributions to lete Parts I and II. See instructions for determining a contrib	otaling \$5,000 or more (in money or outor's total contributions						
Special Rules								
under sections 509(a)(1) and 170(b)(1)(A)(vi	501(c)(3) filing Form 990 or 990-EZ that met the 33-1/3% sup), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13 the year, total contributions of the greater of (1) \$5,000 or (990-EZ, line 1 Complete Parts I and II	. 16a, or 16b, and that						
during the year, total contributions of mor	501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received e than \$1,000 <i>exclusively</i> for religious, charitable, scientific, to children or animals. Complete Parts I, II, and III	from any one contributor, literary, or educational						
For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000 if this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose Don't complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions totaling \$5,000 or more during the year								
Caution. An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 190-PF), but it must answer 'No' on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)								

Name of org	panization Paul Fleschner Charitable	Employer identification number 26–1098287		
	Contributors (see instructions) Use duplicate copies of Part I if additional space	e is needed	20 1030207	
(a) Number	<u> </u>	(c) Total contribution	(d) Type of contribution	
1	Estate of Larry Paul Fleschner	_	Person X Payroll	
	201 Ohio Street	\$45,	.272. Noncash	
	Terre Haute, IN 47807	_	(Complete Part II for noncash contributions)	
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contribution	(d) Type of contribution	
		- \$	Person Payroll Noncash (Complete Part II for	
		_	noncash contributions)	
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contribution	(d) Type of contribution	
		\$s	Person	
		-	(Complete Part II for noncash contributions)	
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contribution	(d) Type of contribution	
		\$ 	Person	
	· 	-	(Complete Part II for noncash contributions)	
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contribution	(d) Type of contribution	
		\$ 	Person	
		-	(Complete Part II for noncash contributions)	
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contribution	(d) Type of contribution s	
		\$	Person Payroll Noncash (Complete Part II for	
BAA		Cahadula D. (F	noncash contributions) orm 990, 990-EZ, or 990-PF) (2017)	
DAH	TEEA0702L 08/09/17	Scriedule B (F	UIIII 33U, 33U-EL, UI 33U-PT)(2017)	

Page

1 of

1 of Part I

Schedule B (Form 990, 990-EZ, or 990-PF) (2017)

Page

1 to

1 of Part II

Name of organization

Employer identification number

. Larry Paul Fleschner Charitable

26-1098287

/=\ N -	4.5	7-5	7-18
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
	N/A		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
-		 - - -	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		 \$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		 \$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
- -			
	 	- \$	

	3 (Form 990, 990-EZ, or 990-PF) (2017)	Page 1 to 1 of Pa							
Name of organization Larry Paul Fleschner Charitable					26-1098		ımber		
Raitilla	exclusively religious, charitable, exercise or (10) that total more than \$1,000 for the following line entry. For organizations of contributions of \$1,000 or less for the year. Use duplicate copies of Part III if additional	the year from any one contrib completing Part III, enter the tota (Enter this information once Se	utor. Comple I of <i>exclusive</i>	te columns (a) ely religious, d	through (e) ar	nd tc,	7), (8), N/A		
(a) No. from Part I	(b) Purpose of gift	(b) (c)			(d) Description of how gift is held				
	N/A								
									
	(e) Transfer of gift Transferee's name, address, and ZIP + 4 Rela			ationship of transferor to transferee					
				·					
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift		(d) Description of how gift is h		eld			
	(e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee					e			
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift		Descri	(d) ption of hov	v gift is h	eld		
							·		
	(e) Transfer of gift								
	Transferee's name, address, and ZIP + 4		Relat	tionship of tra	ansferor to	transtere			
ļ						 			
ŀ									
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift		Descri	(d) ption of how	gift is h	eld		
	(e) Transfer of gift Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee						
BAA	· · · · · · · · · · · · · · · · · · ·	Schedule B (Form 990, 990-EZ, or 990-PF) (2017)							