

See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**

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

OMB No 1545-0052

2011

Department of the Treasury Internal Revenue Service Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements For calendar year 2011, or tax year beginning 5/01 , 2011, and ending 4/30 2012 Employer identification number Rose Ladies Aid Society 35-0911948 1925 Wabash Avenue В Telephone number (see the instructions) 812-232-9492 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 1 Foreign organizations, check here Final return Amended return 2 Foreign organizations meeting the 85% test, check here and attach computation Address change Name change 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: Cash J (from Part II, column (c), line 16) X Other (specify) Modified Cash If the foundation is in a 60-month termination 1,246,305 (Part I, column (d) must be on cash basis.) under section 507(b)(1)(B), check here Part I Analysis of Revenue and (b) Net investment (c) Adjusted net (d) Disbursements (a) Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) expenses per books for charitable income ıncome purposes (cash basis only) (see instructions)) TOWN THE STATE OF "最其少年人位"《梅斯 Contributions, gifts, grants, etc, received (att sch) 2 Ck ► X if the foundn is not req to att Sch B THE RESERVE AND ASSESSED. 1.7 Interest on savings and temporary 262 262 cash investments 262 Dividends and interest from securities 995 995 995 5a Gross rents 4 b Net rental income or (loss) 7 1. 传统学。 - ¥ 34. (H.727-72.00) 225 1 12 REVENUE 6a Net gain/(loss) from sale of assets not on line 10. b Gross sales price for all assets on line 6a 450,000 3 8 5 Capital gain net income (from Part IV, line 2) 225 12 **的以"这"的发展,** Net short-term capital gain 中学人员通常原 Income modifications 10 a Gross sales less returns and allowances b Less Cost of goods sold The second second -- [1] 经经营的 c Gross profit/(loss) (att sch) できた。京都機能 11 Other income (attach schedule) SCALLED S 一年で記録 Total. Add lines 1 through 11 38,482 38,269 38,780 0. 13 Compensation of officers, directors, trustees, etc Other employee salaries and wages Pension plans, employee benefits 16a Legal fees (attach schedule) ADMINISTRATIVE 3,102 3,102 **b** Accounting fees (attach sch) See St 1 8,316 c Other prof fees (attach sch) See St 2 8,316 17 Interest 98 18 Taxes (attach schedule) (see instre) See Stm 3 98 19 Depreciation attach
sch and depletion
20 Occupancy
21 Travel conferences Sand meetings
223 Printing and publications
230 Other expenses (attach schedule) EXPENSES See Statement 121 121 24 Total operating and administrative expenses. Add lines 13 through 23 11,637 11,637 Contributions, gifts, grants paid Part XV 60,359 60,359 Total expenses and disbursements. 11.637 0 60,359 Add lines 24 and 25 71,996 Subtract line 26 from line 12: **k** 5 a Excess of revenue over expenses and disbursements -33,216 26,845 b Net investment income (if negative, enter 0-) 38,269 C Adjusted net income (if negative, enter 0-)

Deri) (I)	Balance Sheets	Attached schedules and amounts in the description	Beginning of year	End	of year
ray	<u>sw</u>	Dalance Sileets	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	3,227.	3,677.	3,677.
	2	Savings and tempor	ary cash investments .	232,036.	172,501.	172,501.
	3	Accounts receivable	-			
		Less: allowance for	doubtful accounts ►			
	4	Pledges receivable	-			
		Less. allowance for	doubtful accounts ►			<u></u>
	5	Grants receivable				
	6	Receivables due from offic disqualified persons (attac	cers, directors, trustees, and other ch schedule) (see instructions)			
	7	Other notes and loans rec	eivable (attach sch)			
S	ĺ	Less: allowance for	doubtful accounts ►			
S	8	Inventories for sale	or use			
ASSET	9	Prepaid expenses as	nd deferred charges			<u> </u>
S	10 a	Investments – US. obligations (attach s	and state government chedule)	222,026.	251,296.	
i	t	Investments — corporate	stock (attach schedule)	544,679.	563,783.	
		Investments — corporate	bonds (attach schedule)	257,305.	255,048.	255,048.
	11	Investments – land, equipment, basis	buildings, and			
		Less accumulated deprec (attach schedule)	iation •			
	12	Investments - mort	gage loans.			
	13	Investments - other	(attach schedule)			
	14	Land, buildings, and e	equipment: basis		r 3c, 4	
		Less: accumulated deprec (attach schedule)	nation •			
		Other assets (descri Total assets (to be a see the instructions	be) completed by all filers — Also, see page 1, item I)	1,259,273.	1,246,305	1,246,305.
Ļ	17		nd accrued expenses			
Å	18	Grants payable				
A B	19	Deferred revenue		L		
L	20	Loans from officers, direc	tors, trustees, & other disqualified persons			
i T	21	Mortgages and other note	s payable (attach schedule)			
- 1	22	Other liabilities (descr	ribe)			
E S	23	Total liabilities (add	lines 17 through 22)	0.	0	
		Foundations that fo	llow SFAS 117, check here 24 through 26 and lines 30 and 31.			
N F	24	Unrestricted				
E U T N	25	Temporarily restricted	ed			
ם	26	Permanently restrict				
A B A L A N		Foundations that do and complete lines	o not follow SFAS 117, check here X 27 through 31.			
EL	27	Capital stock, trust i	orincipal, or current funds	1,259,273.	1,246,305	
ŚÑ	28	Paid-in or capital surplus	, or land, building, and equipment fund			
OE	29	Retained earnings, accum	ulated income, endowment, or other funds		··	
RS	30		fund balances (see instructions)	1,259,273.	1,246,305	
	31	(see instructions)	net assets/fund balances	1,259,273.	1,246,305	
Pan	t 111 <u>*</u>	Analysis of Chan	iges in Net Assets or Fund Balanc	es		
1	Tota end-	I net assets or fund b of-year figure reporte	alances at beginning of year - Part II, colu d on prior year's return)	umn (a), line 30 (must aç	gree with	1,259,273.
2		er amount from Part I,			2	-33,216.
3	Other	increases not included in li	ne 2 (Itemize) See Statement	_5	3	20,248.
4	Add	lines 1, 2, and 3		· · · · · · · · · · · · · · · · · · ·	4	1,246,305.
5	Decre	ases not included in line 2	(itemize)		5	
6_	Tota	l net assets or fund b	alances at end of year (line 4 minus line 5) - Part II, column (b), I	ine 30 6	1,246,305.

(a) List and descr	TLOSSES FOR TAX OR INVESTMENT tibe the kind(s) of property sold (e.g., re buse, or common stock, 200 shares ML(al estate,	b) How acquired P — Purchase D — Donation	(C) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a See Statement 6			U - Donation	 	
p ,				 	
c `					
d	······································				
e				 	
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	,	(h) Gain or (e) plus (f) m	
a					
					~~
С					
d					
е					····
	owing gain in column (h) and owned by			(I) Gains (Col	ımn (h)
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i over column (j), if any		gain minus column (l an -0-) or Losses (fi	om column (h))
<u>a</u>					
С					
d				·	
e					
2 Capital gain net income or (net capital loss) If gain, also If (loss), enter	enter in Part I, line 7 er -0- in Part I, line 7	2		225.
3 Net short-term capital gain of	or (loss) as defined in sections 1222(5)		<u> </u>	†	
, -	, ,	· · · · · · · · · · · · · · · · · · ·	Ĭ		
If gain, also enter in Part I, I in Part I, line 8	line 8, column (c) (see instructions). If (loss), enter -0-	3		12.
	ler Section 4940(e) for Reduced	Tax on Net Investmen	nt Income		
If 'Yes,' the foundation does not g	section 4942 tax on the distributable amualify under section 4940(e) Do not cor	nplete this part		Yes	X No
	nt in each column for each year, see the	e instructions before making	any entries		
(a) Base period years Calendar year (or tax year beginning in)	Adjusted qualifying distributions	Net value of noncharitable-use asse	ets (co	(d) Distributio Iumn (b) divided	
2010	58,075.	1,200	,215.		0.048387
2009	69,129.	1,188			0.058165
2008	49,109.	1,218	,949.		0.040288
2007	55,813.	1,240	,745.		0.044983
2006	52,504.	1,214	,743.		0.043222
					0 005045
2 Total of line 1, column (d)	where E was been assessed and the head	tal an line 2 hij E. ar hij tha	2	 	0.235045
	r the 5-year base period – divide the to tion has been in existence if less than 5		3		0.047009
4 Enter the net value of nonch	naritable-use assets for 2011 from Part	X, line 5	4		1,219,289.
5 Multiply line 4 by line 3			5		57,318.
6 Enter 1% of net investment	income (1% of Part I, line 27b)		6		268.
7 Add lines 5 and 6			7		57,586.
8 Enter qualifying distributions	s from Part XII, line 4		8		60,359.
. , ,	er than line 7, check the box in Part VI,	line 1b, and complete that p	art using a 1	% tax rate See	the

	990-PF (2011) Rose Ladies Aid Society 35-09119			Pag	ge 4
Par	EVIPE Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see instruc	tions)			
1 a	Exempt operating foundations described in section 4940(d)(2), check here . \blacktriangleright and enter 'N/A' on line 1.				72
	Date of ruling or determination letter: (attach copy of letter if necessary — see instrs)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V,			26	<u> </u>
	check here ► X and enter 1% of Part I, line 27b			1	
С	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			1	
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable				
_	foundations only Others enter -0-)				0.
3	Add lines 1 and 2		-	26	58.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)				0.
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-			26	58.
6	Credits/Payments:			23	
а	2011 estimated tax pmts and 2010 overpayment credited to 2011				
b	Exempt foreign organizations – tax withheld at source 6b		4/%		
С	Tax paid with application for extension of time to file (Form 8868) 6c				
d	Backup withholding erroneously withheld . 6d	77		1	
7	Total credits and payments Add lines 6a through 6d 7		1	, 69	<u> 37.</u>
8	Enter any penalty for underpayment of estimated tax. Check here. If Form 2220 is attached.				
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed				0.
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		1	, 42	<u> 29.</u>
11	Enter the amount of line 10 to be Credited to 2012 estimated tax				0.
Par	t VII-A Statements Regarding Activities				
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	₹.	ेंद्रि∳ Y€	es	No
	participate or intervene in any political campaign?	⊢	1a	4	<u>X</u> _
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes	ļ		1	
	(see the instructions for definition)?	F	1b	+	X
	If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	']	12.		\$ 300 \$200
	Did the foundation file Form 1120-POL for this year?	L	1c		<u>X</u>
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year	. 1	,£	ł	· .
	(1) On the foundation	0.	3.		
е	foundation managers \blacktriangleright \$ 0.			ļ	
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		7		, 4
_	· · · · · · · · · · · · · · · · · · ·		*	-	7.
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		3	_	X
4 a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	-	4a	\neg	X
	If 'Yes,' has it filed a tax return on Form 990-T for this year?		4b	N	A
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	F	-5	\exists	<u>_X</u> _
	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	ļ		ŀ	
	By language in the governing instrument, or			- 1	,
	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, column (c), and Part XV		7 .	X_	
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions)	_			
	IN	_	İ	1	1
b	If 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 General Instruction G? If 'No,' attach explanation	Ļ	8Ь .	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)	J)(5) -		-	
	for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If 'Yes,' complete Part	XIV	9		<u>X</u> _
10	Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names	}	.	Į	v
BAA	and addresses		10 n 990-l	<u></u>	X 2011)
BAA		LOL	11 33U-I	r ((۱۱۷

Form	990-PF (2011) Rose Ladies Aid Society	35-	091194	8	Pa	age 5
Pai	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		<u>x</u> _
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualit advisory privileges? If 'Yes,' attach statement (see instructions)	ied perso	on had	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption Website address	applicat	tion?.	13	Х	
14	The books are in care of Sackrider & Company, Inc. Telephone	no >	(812) 2	32-9	492	
• •	Located at ► 1925 Wabash Avenue, Terre Haute, IN ZIP + 4 ►	478	_(<u>3 = -</u> 2 = 07			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here			N/A		
	and enter the amount of tax-exempt interest received or accrued during the year .	▶ [_	15			N/A
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other a bank, securities, or other financial account in a foreign country?.	uthority o	ver a	16	Yes	No X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If 'Yes,' enter the national foreign country ►	ame of th	e			
Păi	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required					
	File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.				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	X No		新	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	Yes	XNo			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes	X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	Yes	XNo	2	4,5	
	(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			
ŀ	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)	7		1 b	N	/A
	Organizations relying on a current notice regarding disaster assistance check here	•	· 📙		7.7.6 B	
•	c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?			1 c	200	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)):					***
i	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d	Yes	∇ No.			
	If 'Yes,' list the years 20 , 20 , 20 , 20	res	VINO			, interest
	b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942	?(a)(2)		الوادية المالية		- 1
•	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942 all years listed, answer 'No' and attach statement — see instructions)	(a)(2) to		2b	N	/A
•	c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years	here) P	,	**
	► 20, 20, 20				`	, k
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	3	, ,	, A. W. T.
1	b If 'Yes,' did it have excess business holdings in 2011 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 approve 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 2011)	ed		3b		A A
4	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			4a		X
l	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 2011?			4ь		 x
BAA			F	orm 99	0-PF	(2011)

Portion 990-PF (2011) Rose Ladies Aid So		4700 M D D	35-09	11948 Page 6				
Part VIII-B Statements Regarding Activiti		4/20 May Be Requ	ired (continued)					
 5a During the year did the foundation pay or incu (1) Carry on propaganda, or otherwise attempt 	•	n (section 4945(e))?	Yes X	No San				
(2) Influence the outcome of any specific publion, directly or indirectly, any voter registra	ic election (see section	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 th in section 509(a)(1), (2), or (3), or section	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)							
(5) Provide for any purpose other than religious educational purposes, or for the prevention	us, charitable, scientific n of cruelty to children (, literary, or or animals?.	. Yes X	No				
b If any answer is 'Yes' to 5a(1)-(5), did any of to described in Regulations section 53.4945 or in (see instructions)?	he transactions fail to o a current notice regard	qualify under the except ling disaster assistance	ions .	5b N/A				
Organizations relying on a current notice regains	rding disaster assistanc	e check here	▶ [
c If the answer is 'Yes' to question 5a(4), does to tax because it maintained expenditure response	sibility for the grant?		N/A Yes	No No				
If 'Yes,' attach the statement required by Regu	ılatıons section 53 4945	5-5(d)						
6a Did the foundation, during the year, receive ar on a personal benefit contract?			Yes <u>X</u>	No Since Sin				
b Did the foundation, during the year, pay premi If 'Yes' to 6b. file Form 8870	ums, directly or indirec	ily, on a personal benef	it contract?	. 6b X				
7a At any time during the tax year, was the found	lation a party to a prohi	bited tax shelter transa	ction? Yes X	No No				
b If 'Yes,' did the foundation receive any procee				N/A 7b				
Information About Officers, Di and Contractors	rectors, Trustees,	Foundation Manag	gers, Highly Paid	Employees,				
1 List all officers, directors, trustees, foundation	n managers and their o	compensation (see inst	ructions).					
(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 benefit plans and deferred compensation	(e) Expense account, other allowances				
Nancy Haynes	President 0	0.	0.	0.				
Terre Haute, IN								
Mary Beth Prox	Vice Preside	0.	0.	0.				
Terre Haute, IN	0	·						
Linda Brighton	Secretary 0	0.	0.	0.				
Terre Haute, IN				ļ				
_Jennifer_Thomas	_Treasurer		0.					
Terre Haute, IN	0							
2 Compensation of five highest-paid employee	s (other than those inc	luded on line 1- see in	nstructions). If none, o	enter 'NONE.'				
(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 benefit plans and deferred compensation	(e) Expense account, other allowances				
None								
Total number of other employees paid over \$50,000	0			- 0				
BAA	TEEA0306L	12/05/11		Form 990-PF (2011				

Form 990-PF (2011) Rose Ladies Aid Society	35-091	
Information About Officers, Directors, Trustees, Foundation and Contractors (continued)	n Managers, Highly Paid Er	nployees,
3 Five highest-paid independent contractors for professional services (see instruct		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None		
	i	
		
	1	
	İ	
	1	
	1	
Total number of others receiving over \$50,000 for professional services		
	 _	
Part X-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical inform	nation such as the number of	Expenses
organizations and other beneficiaries served, conferences convened, research papers produced, etc.		
1 Medical, food, rent, insurance, and utility assista		
of low income persons. 28 households were assisted	See_summary	6 700
schedule enclosed.	h infilmed	6,789.
2 Grants to seventeen local charities that serve yout mentally ill, sick and needy segments of the popula		
County, Indiana. See schedule attached.		53,570.
3		
·		
4		
	[
Partix B Summary of Program-Related Investments (see instruction:	s)	
Describe the two largest program related investments made by the foundation during the	ne-tax-year-on-lines_1_and 2	Amount
		741100111
' N/A		
2		
		
All other program-related investments See instructions		
3		
Total. Add lines 1 through 3	•	0.
BAA		Form 990-PF (2011)

RarteX Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) 1 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 1,119,649. 118,208 1 b **b** Average of monthly cash balances c Fair market value of all other assets (see instructions) 1 c 237,857 d Total (add lines 1a, b, and c) 1 d e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 0 2 Acquisition indebtedness applicable to line 1 assets 2 3 1,237 857. 3 Subtract line 2 from line 1d. Cash deemed held for charitable activities Enter 1-1/2% of line 3 18,568. (for greater amount, see instructions) 4 219,289. Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4. 5 Minimum investment return. Enter 5% of line 5 6 60,964. Part-XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here - and do not complete this part.) 60,964. 1 Minimum investment return from Part X, line 6 268 2a Tax on investment income for 2011 from Part VI, line 5 2a b Income tax for 2011. (This does not include the tax from Part VI) 2b **2** c 268. c Add lines 2a and 2b 60,696. 3 3 Distributable amount before adjustments Subtract line 2c from line 1 4 Recoveries of amounts treated as qualifying distributions 4 5 60,696 6 Deduction from distributable amount (see instructions) 60,696. Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 Part XII | Qualifying Distributions (see instructions) ٠., Amounts paid (including administrative expenses) to accomplish charitable, etc. purposes 60,359. 1 a a Expenses, contributions, gifts, etc - total from Part I, column (d), line 26 1 b b Program-related investments - total from Part IX-B 2 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes. 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) 60, 359 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 Enter 1% of Part I, line 27b (see instructions) 5 268 6 60,091 6—Adjusted-qualifying-distributions. Subtract-line-5-from-line-4-

lote. 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 (2011)

Part XIII Undistributed Income (see instructions)

•	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
 Distributable amount for 2011 from Part XI, line 7 			是一个人	60,696.
2 Undistributed income, if any, as of the end of 2011.	THE REAL PROPERTY.	设产业 (1)4:数:		30,030.
a Enter amount for 2010 only			59,192.	
b Total for prior years: 20, 20, 20		0.		
3 Excess distributions carryover, if any, to 2011:		and the second		\$ 1.00 m
a From 2006		State - March	1 4-4	
b From 2007			APP I TO STORY SEL	والمستعلق عيد المستعلق المستع المستعلق المستعلق المستعلق المستعلق المستعلق المستعلق المستعلق
c From 2008 .			· · · · · · · · · · · · · · · · · · ·	Want with the t
d From 2009 .				
e From 2010 .		THE STATE OF THE S		美国工作 为合为
f Total of lines 3a through eQualifying distributions for 2011 from Part	O.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Sign and the second sec	
XII, line 4. ► \$ 60, 359.			*	by the second second
a Applied to 2010, but not more than line 2a			FO 100	The same of the same of
		* A. C.	59,192.	The second of th
 Applied to undistributed income of prior years (Election required — see instructions) 		0.		
 Treated as distributions out of corpus (Election required — see instructions) 	0.		The State	
d Applied to 2011 distributable amount		A STATE OF THE PARTY OF THE PAR	,	1,167.
e Remaining amount distributed out of corpus	0.		* 54, ** ** ** ** ** ** ** ** ** ** ** ** **	William of the second
5 Excess distributions carryover applied to 2011	0.	8	* .	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.	,		1
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	13 To 1	0.		
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2010 Subtract line 4a from	1 1 1 1			
line 2a Taxable amount — see instructions	att of a		0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012	* 1 C			
7 Amounts treated as distributions out of				59,529.
corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				1
•	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			77.
10 Analysis of line 9				317 347)
a Excess from 2007	를 3]		Ĭ.
b Excess from 2008	, ,	ļ		p b
c Excess from 2009	.	ļ		3
d Excess from 2010	,	J		(日本) なだらず 一年 日本の
e Excess from 2011	ll	<u>_</u> <u>_</u>		<u> </u>
BAA				Form 990-PF (2011)

Point 990-PF (2011) Rose Ladies Aid S		etions and Dort	\/II	35-0911948	
Private Operating Foundat 1 a If the foundation has received a ruling or compared is effective for 2011, enter the date of the	letermination letter				N/A
b Check box to indicate whether the foundat		rating foundation d	escribed in section	4942(j)(3) or	4942(j)(5)
2a Enter the lesser of the adjusted net	Tax year	rating loundation d	Prior 3 years	1 4542()(5) 01	1 4342()(3)
income from Part I or the minimum investment return from Part X for each year listed	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
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	
(1) Value of all assets		<u> </u>	 	ļ	
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)			<u> </u>		
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				ļ	
 Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) 				1	
(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	(Camplete Abia	mark ambridaba	overnization be	d \$5 000 or mo	
Part XV Supplementary Information assets at any time during the	(Complete this e vear — see in	structions.)	organization na	ad \$5,000 or ino	ie iii
1 Information Regarding Foundation Management		3(140(10113.)		 	
a List any managers of the foundation who l	nave contributed m	ore than 2% of the	total contributions r	eceived by the foun	dation before the
close of any tax year (but only if they have None	e contributed more	than \$5,000). (See	section 507(d)(2))		
b List any managers of the foundation who	own 10% or more o	of the stock of a cor	poration (or an equ	ally large portion of	the ownership of
a partnership or other entity) of which the None	foundation-has-a-1	0%-or-greater-inter	est		
None					
2 Information Regarding Contribution, Gran Check here ☐ If the foundation only requests for funds If the foundation make complete items 2a, b, c, and d	nakes contributions	to preselected cha	arıtable organization	s and does not acco anizations under ot	ept unsolicited her conditions,
a The name, address, and telephone number	er of the person to	whom applications	should be addresse	d	
, , , , ,	•				
See Statement 7					
b The form in which applications should be	submitted and info	rmation and materi	als they should inclu	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 geograp	phical areas, charita	able fields, kinds of	institutions, or othe	r factors
See Statement for Line 2a					

Page 11

3 Grants and Contributions Paid During the	rear or Approved for Ful	ure Paymen		
Recipient	if recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)	substantial contributor	recipient		
a Paid during the year See Attached Schedules ,	None	None	Various	60,359.
			<u></u> 3a	60,359.
Total		1		00,339.
b Approved for future payment				
Total			▶ 31	

Part XVI-A Analysis of Income-Producing Activities

Enter gros	s amounts unless otherwise indicated.	Unrelat	ed business income	Excluded	by section 512, 513, or 514	4-3
		(a) Business code	(b) Amount	(c) Exclu- sion	(d) Amount	(e) Related or exempt function income (See instructions)
_	ram·service revenue	ļ		code		
a		 		++		
		 			····	
		 		+		
		+				
<u> </u>	· · · · · · · · · · · · · · · · · · ·	 	· · · · · · · · · · · · · · · · · · ·	 		
a Fees	and contracts from government agencies	 		1		
-	bership dues and assessments			† †		
	st on savings and temporary cash investments		<u>. </u>	14	262.	······································
	lends and interest from securities			14	37,995.	
5 Net r	ental income or (loss) from real estate:	倭。.	€25 G 2 S S S S 2 S	N. 42.	24.是唯"党集等发	THE RESERVE AND A
	-financed property					
	debt-financed property				· · · · · · · · · · · · · · · · · · ·	
	ental income or (loss) from personal property					
	r investment income					
8 Gain o	or (loss) from sales of assets other than inventory			18	225.	
	ncome or (loss) from special events.					
	s profit or (loss) from sales of inventory					
	r revenue				八十 我我 我我 公子	京大學的 小學 地震
а						
b					-	
d		1				
е						
12 Subt	otal Add columns (b), (d), and (e)				38,482.	
13 Tota	I. Add line 12, columns (b), (d), and (e)				13	38,482.
See work	sheet in line 13 instructions to verify calculat	ions)				
Part XV	I-B Relationship of Activities to the	e Accomp	ishment of Exem	pt Purpe	oses	
Line No.	_ 	·				tly to the
▼	Explain below how each activity for which is accomplishment of the foundation's exemp	t purposes (other than by providing	funds for	such purposes). (See	instructions.)
N/A	<u> </u>					· · · · · · · · · · · · · · · · · · ·
				 -		
 .						
						
	·+					

Form 990-PF (2011) Rose Ladies Aid Society 35-0911948 Part XVIII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

de rel	d the organization direct escribed in section 501(c lating to political organizations from the report	c) of the Code (of zations?	ther than section	501(c)(3) organ	izations) or in section	ation on 527,	Yes No
	ansfers from the reportii) Cash .	ng touridation to	a nonchamable	exempt organiza	ation or.		1a(1) X
٠,٠	Other assets .			• • • •			
٠,,						•	1a (2) X
	her transactions						
	Sales of assets to a n						1b(1) X
	Purchases of assets fr			nization .	•		1b(2) X
• • •	Rental of facilities, eq	•	r assets			•	1b (3) X
	Reimbursement arrang	•			••	•	1 b (4) X
(5)) Loans or loan guarant	ees			• •		16 (5) X
(6)	Performance of service	es or membersh	ip or fundraising	solicitations		•	1b (6) X
c Sh	naring of facilities, equip	ment, mailing lis	its, other assets,	or paid employe	ees.		1c X
the an	the answer to any of the e goods, other assets, o by transaction or sharing	r services given i arrangement, sl	by the reporting now in column (c	foundation If th i) the value of the	e foundation receive se goods, other asse	ed less than fair ma ets, or services rece	arket value in eived
(a) Line	no. (b) Amount involved	(c) Name o	of noncharitable exem	pt organization	(a) Description of	transfers, transactions,	and sharing arrangements
N/A							
				-			
			· · · · · · · · · · · · · · · · · · ·	<u> </u>			
							
					<u> </u>		
							
					l		
					-		
							
	the foundation directly escribed in section 501(c		ated with, or rela ther than section	ated to, one or n i 501(c)(3)) or in	nore tax-exempt org	ganizations	Yes XNo
	(a) Name of organiz	ation	(b) Type	of organization		(c) Description of	relationship
N/A							
			ļ <u>-</u>				
		<u>.</u>					
	<u>. </u>						
Sign	Under penalties of perjury, I decorrect, and complete Declarat	tion of preparer (other	than (axpayer) is base	ding accompanying so	or which preparer has any	knowleage	May the IRS discuss this return with the
Here	> Jemujer) W Ohom	Las	1791111 12	1 D Steam	wer	preparer shown below (see instructions)?
}	Signature of officer of trustee	:		Date	Title		X Yes No
	Print/Type preparer's	name	Preparer's	signature	Date	Check	If PTIN
المناط	O. Earl El	liott, CPA	0. Ea.	rl Elliott	, CPA 4/7/1	self-employed	P00426686
Paid			& COMPANY,	INC.			-1327464
Prepar				TINC.	· 	LIIII SEIN - JO	1321303
Use O	nly Firm's address	1925 Wabas		7-2226			212) 232-0402
		Terre Haut	e, IN 4780	11-3320		Phone no (8	312) 232-9492
BAA							Form 990-PF (2011)

2011	Federal Statements	Page 1
	Rose Ladies Aid Society	35-091194
Statement 1 Form 990-PF, Part I, Line 16b Accounting Fees	(a) (b) Net (c)	(d)
Sackrider & Company, Inc	Expenses	Charitable Purposes
Statement 2 Form 990-PF, Part I, Line 16c Other Professional Fees		
Trust Fees-First Financial	(a) (b) Net (c) Expenses Investment Adjusted per Books Income Net Income Bank \$ 8,316. \$ 8,316. Total \$ 8,316. \$ 8,316.	(d) Charitable Purposes \$ 0.
Statement 3 Form 990-PF, Part I, Line 18 Taxes		
Excise Taxes	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	(d) Charitable Purposes \$ 0.
Statement 4 Form 990-PF, Part I, Line 23 Other Expenses		
Bank Charges Office & Postage Safe deposit box fee	(a) (b) Net (c) Expenses Investment Adjusted per Books Income Net Income \$ 10. \$ 10. 89. 89. 22. 22. Total \$ 121.	(d) Charitable Purposes

2011

Federal Statements

Page 2

Rose Ladies Aid Society

35-0911948

Statement 5 Form 990-PF, Part III, Line 3 Other Increases

Unrealized gain on investments

Total \$

Statement 6 Form 990-PF, Part IV, Line 1 Capital Gains and Losses for Tax on Investment Income

		(b) How	(c) Date	(d) Date
Item	(a) Description	Acquired	<u>Acquired</u>	Sold
1	50000 Capmark bank CD	Purchased	6/02/2009	6/10/2011
2	25000 Federal Farm Credit Bank	Purchased	6/18/2010	6/21/2011
3	50000 Fed Home Loan Mtge Corp.	Purchased	6/18/2010	7/13/2011
4	50000 Fed Farm Credit Bank	Purchased	9/15/2010	9/21/2011
5	50000 Fed National Mtg Assn	Purchased	11/10/2010	11/04/2011
6	25000 Fed Farm Credit Bank	Purchased	8/15/2011	11/22/2011
7	50000 Fed National Mtg Assn	Purchased	11/09/2010	11/29/2011
8	50000 Morris Plan CD#013049	Purchased	6/23/2011	12/27/2011
9	50000 Fed Farm Credit Bank	Purchased	9/21/2011	1/20/2012
10	50000 1st Financial CD #216085	Purchased	5/06/2009	2/07/2012

	(e) Gross	(f) Deprec.	(g) Cost	(h) Gain	(i) FMV	(j) Adj. Bas.	(k) Excess		(l) Gain
<u> Item</u>	Sales	Allowed	Basis	(Loss)		12/31/69	(i) - (i)		(Loss)
1	50,000.		50,000.	0.				\$	0.
2	25,000.		25,000.	0.					0.
3	50,000.		49,987.	13.					13.
4	50,000.		49,800.	200.					200.
5	50,000.		50,000.	0.					0.
6	25,000.		24,988.	12.					12.
7	50,000.		50,000.	0.					0.
8	50,000.		50,000.	0.					0.
9	50,000.		50,000.	0.					0.
1 -0	—_50 , 000.		50-,-000	0					0.
							Total	S	225.

Statement 7 Form 990-PF, Part XV, Line 2a-d **Application Submission Information**

Name of Grant Program:

Name:

Direct requests are not taken.

No specified forms.

Care Of:

Street Address: City, State, Zip Code: Telephone:

Form and Content:

Submission Deadlines: Restrictions on Awards: No deadlines.

Awards are limitied to persons living in Vigo County, IN.

Rose Ladies Aid Society 04/30/12 Schedule of Items for 990-PF

Identification #: 35-0911948

Form: 990-PF

Contributions, Gifts and Grants Paid - Summary

				Ne	eedy		
		<u>C</u>	<u>harities</u>	<u>Indiv</u>	<u>viduals</u>	-	<u>Total</u>
	May, 2010	\$	1,950	\$	427	\$	2,377
	June, 2010		8,850		500		9,350
	July, 2010		1,750		-		1,750
	August, 2010		1,750		450		2,200
	Septemer, 2010		1,950		191		2,141
	October, 2010		1,950		153		2,103
	November, 2010		7,950		510		8,460
	December, 2010		7,220		1,300		8,520
	January, 2011		2,050		2,070		4,120
	February, 2011		2,050		689		2,739
	March, 2011		2,050		-		2,050
	April, 2011		14,050		500		14,550
Part I, Line 25 &	Part XV, Line 3A	\$	53,570	\$	6,789		60,359

Rose Ladies Ard Society EIN 35-0911948 04/30/12 990PF Part IX-A

					8-41 FIBL 1-1000	4- 4							
	May	hul	ק ק	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Totals
Amounts paid for needy individuals													
Medical	32 70	0		450 00	190 56	49 38	000	70000	70 00	688 61		200 00	1,981 25
Misc - See Note below Rent Utility bills	394 / 2	00 000				2		00000	1,750 00				1,750 00
	427 42	200 00	•	450 00	190 56	152 53	510 00	1,300 00	2,070 00	688 61		200 00	6,789 12
Number of individuals assisted	ო	-		-	-	ო	4	9	S.	ဗ		-	28

Note Miscellaneous items paid for needy individuals include food, appliances, gasoline, clothing, diapers, etc

			•								TOTALS	1,950 00	8,850 00	1,750 00	1,750 00	1,950 00	1,950 00	7,950,00	7,220 00	2,050 00	2,050,00	2,050 00	14,050 00	62 670 00	3000		T	
				•						CATHOLIC	CHARITIES							1,500 00					2,000 00	3 500 00	00000	-	-	
									7	+	Rec League (300 00											000	2000	+	†	
										Riley	Fire Dept		300 00											00000	20000		T	
											CODA								200 00				2,000 00	00000	2,500 00	1		
									TRIB STAR	FOOD	BASKETS								1,000 00					00000	0000,			
										CLOTHE	A CHILD								770 00					00	300			
										LIGHTHOUSE	MISSION		1,000 00					1,500 00	200 00				2,000 00		00 000 4			
Rose Ladies Aid Society EIN 35-0911948	2	HX-A	ES							SALVATION	ARMY		1,100 00					1,500 00	200 00				2,000 00		5,100 00			
adies Aid Society	04/30/12	990 PF Part IX-A	CHARITIES					CATHOLIC	CHARITIES	RYVES	HALL		1,300 00						1,000 00						2,300 00			
Rose L									VIGO CO	GROUP	HOMES		1,000 00												1,000 00			
									14th &	CHESTNUT	CENTER	200 00	1,200 00	200 00	200 00	200 00	200 00	1,700 00	700 00	300 00	300 00	300 00	2,300 00		7,800 00			
- -	_			-						ST ANNS	CLINIC	300 00	300 00	300 00	300 00	300 00	300 00	300 00	800 00	300 00	300 00	300 00	2,300 00		6,100 00		_	
										ALL	NURSERY	200 00			!	200 00	200 00	200 00	200 00	200 00	200 00	200 00	200 00		1,800 00			
										HAPPINESS	BAG	250 00	1,350,00	250 00	250 00	250 00	250 00	250 00	250 00	250 00	250 00	250 00	250 00		4,100 00			
								CATHOLIC	CHARITIES	BETHANY	HOUSE	300 00	300 00	300 00		300 00	300 00	300 00	300 00	L		300 00	L		3,600 00			
						HARITIES			MENTAL	HEA! TH	ASSOC	500 00	500 00	500 00	500 00				200 00		L	L	L		6,000 00			
					AID SOCIETY	O TO OTHER C					HOSPICE	200 00	200 00	200 00	200 00	200 00	20000	20000	200 00	200 00	200 00	200 00	200 00		2,400 00	53,570 00		
					ROSE LADIES AID SOCIETY	AMOUNTS PAID TO OTHER CHARITIES	2011-2012					MAV	Z Z	5 =	A115	010	170	3 2	OHO!	JAN	FEB	MAR	APR		TOTALS			

CODA = Council on Domestic Abuse