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## Form 990-EZ

# Short Form Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

2012

OMB No 1545-1150

Department of the Treasury Internal Revenue Service Sponsoring organizations of donor advised funds, organizations that operate one or more hospital facilities, and certain controlling organizations as defined in section 512(b)(13) must file Form 990 (see instructions).

All other organizations with gross receipts less than \$200,000 and total assets less than \$500,000 at the end of the year may use this form.

Open to Public Inspection

▶ The organization may have to use a copy of this return to satisfy state reporting requirements. A For the 2012 calendar year, or tax year beginning . 2012, and ending , 20 C Name of organization B Check if applicable D Employer identification number Address change GERTRUDE & THEODORE DEBS MEMORIAL FELLOWSHIP TRUST 35-6513747 Name change Room/suite E Telephone number Number and street (or P O box, if mail is not delivered to street address) Initial return 812-238-6115 Terminated City or town, state or country, and ZIP + 4 F Group Exemption Amended return Number ▶ Application pending TERRE HAUTE, IN 47808-0540 G Accounting Method H Check ► ☑ if the organization is not Other (specify) ▶ Website: ▶ required to attach Schedule B The Check Insert no | 4947(a)(1) or 1527 (Form 990, 990-EZ, or 990-PF)

The organization is not a section 509(a)(3) supporting organization or a section 527 organization and its gross receipts are normally not more than \$50,000 A Form 990-EZ or Form 990 return is not required though Form 990-N to posterior. **S** Tax-exempt status (check only one) — ✓ 501(c)(3) ☐ 501(c) ( ) ◀ (insert no ) ☐ 4947(a)(1) or not more than \$50,000 A Form 990-EZ or Form 990 return is not required though Form 990-N (e-postcard) may be required (see instructions) But if the organization chooses to file a return, be sure to file a complete return L Add lines 5b, 6c, and 7b, to line 9 to determine gross receipts. If gross receipts are \$200,000 or more, or if total assets (Part II, line 25, column (B) below) are \$500,000 or more, file Form 990 instead of Form 990-EZ 16,398 Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (see the instructions for Part I) Check if the organization used Schedule O to respond to any question in this Part I . . . 2 Program service revenue including government fees and contracts . . . 3 Membership dues and assessments . . . . . . . . . 3 4 10,966 Gross amount from sale of assets other than inventory 5a Less' cost or other basis and sales expenses . . . Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a) . . . 5,432 Gaming and fundraising events Gross income from gaming (attach Schedule G if greater than Gross income from fundraising events (not including \$ of contributions from fundraising events reported on line 1) (attach Schedule G if the sum of such gross income and contributions exceeds \$15,000) . . Less direct expenses from gaming and fundraising events 6c Net income or (loss) from gaming and fundraising events (add lines 6a and 6b and subtract 7a Gross sales of inventory, less returns and allowances Less: cost of goods sold . . . . . . . . . Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a) . 8 Other revenue (describe in Schedule O) . . . . . 8 9 **Total revenue.** Add lines 1, 2, 3, 4, 5c, 6d, 7c, and 8 9 16,398 10 Grants and similar amounts paid (list in Schedule O) 10 8,000 11 Benefits paid to or for members . . . . . 11 12 Salaries, other compensation, and employee benefits . . . . . Expenses 12 3,545 Professional fees and other payments to independent contractors . 13 13 250 14 Occupancy, rent, utilities, and maintenance 14 15 Printing, publications, postage, and shipping 15 16 Other expenses (describe in Schedule O) 16 Total expenses. Add lines 10 through 16 . 17 17 11,795 18 18 4,603 Net Assets 19 Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with 19 344,045 20 Other changes in net assets or fund balances (explain in Schedule O) . . . . 20 19,140

Net assets or fund balances at end of year Combine lines 18 through 20

367,788

Pa	Balance Sheets (see the instructi		any avention in this	Dort II		
-	Check if the organization used Sche	edule O to respond to a	iny question in this	(A) Beginning of year	<del></del>	(B) End of year
22	Cash, savings, and investments		}	344,045	<del></del>	367,788
23	_			344,043	23	307,700
24				····	24	
25	Total assets			344,045	25	367,788
26	(2000)		L-		26	
27				344,045	27	367,788
Pai	rt III Statement of Program Service Ac	•		,	İ	Expenses
14/1-	Check if the organization used Sche					uired for section
	at is the organization's primary exempt purposition					c)(3) and 501(c)(4) nizations and section
as r	cribe the organization's program service accomeasured by expenses. In a clear and concisions benefited, and other relevant information	se manner, describe th	of its three largest presented by the services provided	orogram services, d, the number of	4947	(a)(1) trusts, optional thers)
28	TRUST INCOME IS USED FOR A YEARLY FELL TO PURSUE GRADUATE WORK AT INDIANA STAND REFORM MOVEMENTS.					
	(Grants \$ 8,000) If this am	ount includes foreign gr	ants, check here	▶ 🔲	28a	8,000
29	*					
	(Grants \$ ) If this am	count in all index forms and			00-	
30					29a	
		***************************************				
	(Grants \$ ) If this am	30a				
31	Other program services (describe in Schedule					
20	(Grants \$ ) If this am	ount includes foreign gr	ants, check here .	. ▶□	31a	
Date	Total program service expenses (add lines t IV List of Officers, Directors, Trustees, and	Zoa urrough 31a)		•	32	8,000
1	Check if the organization used Sche	edule O to respond to a	ny auestian in this	pensated (see the in: Part IV	structi	ons for Part IV)
	erreact the organization asca Sone	(b) Average	(c) Reportable	(d) Health benefits,	$\dot{\top}$	<u>· · · · </u>
	(a) Name and title	hours per week devoted to position	compensation (Forms W-2/1099-MISC (if not paid, enter -0-)	contributions to employ ) benefit plans, and deferred compensation	ot	Estimated amount of their compensation
	T FINANCIAL BANK, N.A. BOX 540, TERRE HAUTE, IN 47808-0540	TRUSTEE AS NEEDED	3,545	.(	0-	-0-
		<del></del>			+-	<del></del>
					+	
					+	
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						··· · · · · · · · · · · · · · · · · ·
					+	
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			1			
					+-	
		1			1	

Part	Other Information (Note the Schedule A and personal benefit contract statement requirements instructions for Part V) Check if the organization used Schedule O to respond to any question in this			
	instructions for Part V) Check if the organization used Schedule O to respond to any question in this	1 uit	Yes	No
33	Did the organization engage in any significant activity not previously reported to the IRS? If "Yes," provide a detailed description of each activity in Schedule O	33		<b>√</b>
34	Were any significant changes made to the organizing or governing documents? If "Yes," attach a conformed copy of the amended documents if they reflect a change to the organization's name. Otherwise, explain the change on Schedule O (see instructions)	34		<b>√</b>
35a	Did the organization have unrelated business gross income of \$1,000 or more during the year from business activities (such as those reported on lines 2, 6a, and 7a, among others)?	35a		<b>√</b>
<b>.</b>	If "Yes," to line 35a, has the organization filed a Form 990-T for the year? If "No," provide an explanation in Schedule O	35b		
c	Was the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization subject to section 6033(e) notice, reporting, and proxy tax requirements during the year? If "Yes," complete Schedule C, Part III	35c		1
36	Did the organization undergo a liquidation, dissolution, termination, or significant disposition of net assets during the year? If "Yes," complete applicable parts of Schedule N	36		✓
37a	Enter amount of political expenditures, direct or indirect, as described in the instructions ▶ 37a -o-			
b 38a	Did the organization file <b>Form 1120-POL</b> for this year?	37b 38a		✓ - ✓
b	If "Yes," complete Schedule L, Part II and enter the total amount involved   38b			<u> </u>
39	Section 501(c)(7) organizations. Enter:	1		
а	Initiation fees and capital contributions included on line 9	1		
b	Gross receipts, included on line 9, for public use of club facilities	1		
40a	Section 501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under. section 4911 ▶			
b	Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year, or did it engage in an excess benefit transaction in a prior year that has not been reported on any of its prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I.	40b		<b>√</b>
С	Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax imposed on organization managers or disqualified persons during the year under sections 4912, 4955, and 4958			
d	Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax on line 40c reimbursed by the organization			
е	All organizations At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? If "Yes," complete Form 8886-T	40e	-	
41	List the states with which a copy of this return is filed ▶ INDIANA			
42a		812-23		
L	Located at ► ONE FIRST FINANCIAL PLAZA, TERRE HAUTE, IN  At any time during the calendar year, did the organization have an interest in or a signature or other authority over	47807	-3226	
b	a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	42b	162	No √
	If "Yes," enter the name of the foreign country. ▶	720		- <u>*</u> -
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.			
С	At any time during the calendar year, did the organization maintain an office outside the U.S.?	42c		✓
43	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the tax year			<b>▶</b> □
			Yes	No
44a	Did the organization maintain any donor advised funds during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ	44a	-	Ź
b	Did the organization operate one or more hospital facilities during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ	44b		1
С	Did the organization receive any payments for indoor tanning services during the year?	44c		✓_
d	If "Yes" to line 44c, has the organization filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O	44d		
45a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	45a		✓
45b	Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," Form 990 and Schedule R may need to be completed instead of			
	Form 990-EZ (see instructions)	45b		✓_

Form 990	0-EZ (2	012)						F	age 4	
_					***			Yes	No	
46	Did t	he organization engage, directly or in	directly, in political c	ampaign activities	on behalf	of or in oppos	ition			
		indidates for public office? If "Yes," c		, Part I			. 46		<b>/</b>	
Part \	VI.	Section 501(c)(3) organizations								
		All section 501(c)(3) organizations	s must answer que	estions 47–49b ai	nd 52, and	d complete th	ne tables f	or lin	es	
		50 and 51								
		Check if the organization used Sch	nedule O to respond	to any question	in this Par	t VI			. $\square$	
								Yes	No	
		he organization engage in lobbying		section 501(h) ele	ction in eff	ect during the	tax			
	year? If "Yes," complete Schedule C, Part II									
48	Is the	e organization a school as described in	section 170(b)(1)(A)(i	n)? If "Yes," comple	ete Schedul	le E	48		✓	
		he organization make any transfers to			anızatıon?		. 49a		✓	
<b>b</b> If "Yes," was the related organization a section 527 organization?							. 49b			
50	Com	plete this table for the organization's	five highest compen	sated employees	(other than	officers, direc	tors, truste	es an	d ke	
	empl	oyees) who each received more than	\$100,000 of compe	nsation from the oi			ne, enter "N	lone."	,	
	(a)	Name and title of each employee	(b) Average	(c) Reportable		lealth benefits, itions to employee	(e) Estimate	ad amo	unt of	
		paid more than \$100,000	hours per week devoted to position	compensation (Forms W-2/1099-MI)	SC) benefit p	lans, and deferred	,			
			——————————————————————————————————————	(FORTIS TV-27 TOOS-TVIII	CC	mpensation				
NONE										
					Í		1			
		••••••								
		•								
				l						
		number of other employees paid over				<del></del>				
51	Com	plete this table for the organization's	s five highest compe	ensated independe	ent contrac	ctors who eac	h received	more	tha:	
	\$100	,000 of compensation from the organ	nization if there is no	one, enter "None."				-		
(a) N	Name a	nd address of each independent contractor pai	d more than \$100,000	(b) Type of	service	(0	c) Compensati	ion		
NONE										
NONE						ļ				
							·····			
				-						
				-						
<b>-</b>			•••••	-						
			· · · · · · · · · · · · · · · · · · ·	<del></del>		+	·			
		***************************************								
ď	Total	number of other independent contra	ctors each receiving	Over \$100 000	<u> </u>					
		ne organization complete Schedule A	•	•	 one and 40	47/0\(1)		-		
		xempt charitable trusts must attach a			JIIS AIIU 43	47 (a)(1)	► ✓ Yes	. 🗆 1	No	
		of perjury, I declare that I have examined this re		<del></del>	oments and t	to the best of my k				
true, corre	ect, an	d complete Declaration of preparer (other than	officer) is based on all info	rmation of which prepa	rer has any kr	nowledge	inowiedge and	J Dellei,	11.15	
•	KOLKALIA Phaixtankop.									
Sign		Signature of officer		*		Date Of Of S				
Here		· ·	JST TAX OFFICER F	IRST FINANCIAL B	ANK. N.A.					
		Type or print name and title				· <del></del> ·				
Dv: 4		Print/Type preparer's name	Preparer's signature		Date		PTIN			
Paid	.ra-	, , ,			Check L self-emple	oyed				
Prepa Use C		Firm's name ▶	-J	Firm's EIN ▶			-			
OSE C	Firm's address Phone no									
May the	e IRS	discuss this return with the preparer	shown above? See i	nstructions			▶ ☐ Yes		No.	

#### **SCHEDULE A** (Form 990 or 990-EZ)

### **Public Charity Status and Public Support**

35-6513747

OMB No 1545-0047 2012

Open to Public Inspection

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

Department of the Treasury Internal Revenue Service ▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions. Name of the organization

**GERTRUDE & THEODORE DEBS MEMORIAL FELLOWSHIP TRUST** 

Employer identification number

Pa	rt l Reason	for Public Cha	rity Status (All orga	ınizatıon	s must o	complete	this pa	rt.) See	instructi	ons.		
The	organization is not	t a private found	ation because it is. (Fo	or lines 1	through 1	11, check	only one	box)				
1	A church, cor	vention of churc	thes, or association of	churche	s describ	ed in <b>sec</b>	tion 170	(b)(1)(A)(	i).			
2			170(b)(1)(A)(ii). (Attac									
3	3 A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii).											
4	hospital's nar	ne, city, and stat			•							
5		on operated for <b>b)(1)(A)(iv).</b> (Com	the benefit of a colle plete Part II.)	ge or un	iversity o	wned or	operated	l by a go	vernmen	ntal u	nıt descri	bed in
6 7	An organizati	on that normally	mment or government receives a substantia )(A)(vi). (Complete Pai	al part of					nit or froi	m the	e general	public
8	A community	trust described	n <b>section 170(b)(1)(A</b>	<b>)(vi).</b> (Coi	mplete Pa	art II )						
9	receipts from support from	activities relate gross investme	receives: (1) more that d to its exempt funct ent income and unre after June 30, 1975. So	ions—su lated bus	bject to siness ta	certain e xable ind	xceptions come (les	s, and (2 ss sectio	) no mor	e tha	an 331/3%	of its
10	☐ An organization	on organized and	d operated exclusively	to test fo	or public :	safety. Se	ee <b>sectio</b>	n 509(a)	(4).			
11	purposes of	one or more put	nd operated exclusive blicly supported organ describes the type of	nizations	describe	d in sect	ion 509(a	a)(1) or s	ection 50	)9(a)(	2). See <b>s</b>	
е		this box, I certify undation manage	that the organization ers and other than one	is not co	ntrolled o	directly o	ındırecti	y by one	or more	disq		ersons
f			a written determination	on from	the IRS	that it is	a Type	I. Type	II. or Tvi	pe III	support	ına
		check this box							., 0,	,		
g	Since August following pers		he organization acce	oted any	gift or c	ontributio	on from a	ny of the	e			
	(i) A person	who directly or	indirectly controls, eit	her alone	or toget	her with	persons	describe	d in (ii) a	ınd	Yes	No
	(III) below,	the governing b	ody of the supported	organızat	ion?					. [	11g(ı)	1
	(ii) A famıly m	nember of a pers	on described in (i) abo	ove? .						. [	11g(iı)	1
			a person described in							. [	11g(iii)	<b>\</b>
h	Provide the fo	llowing informat	ion about the support	ed organ	ızatıon(s)							
(1)	Name of supported organization	(II) EIN	(iii) Type of organization (described on lines 1-9 above or IRC section (see instructions))	in col (i) is	organization sted in your document?	the organ	rou notify nization in of your port?	organiza (i) organi	Is the tion in col ized in the S?	(vit) A	Amount of m support	
				Yes	No	Yes	No	Yes	No			
	NDIANA STATE INIVERSITY	35-6001670	2	/		1		/				8,000
(B)												
(C)												
(D)												
(E)												
Tota	1											8,000

	(Complete only if you checked the Part III. If the organization fails to						alify under
Sect	ion A. Public Support	y quanty and	01 1110 10010 111	stea below, p	icase compie	310 T art III.,	
	ndar year (or fiscal year beginning in)	(a) 2008	<b>(b)</b> 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
1	Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants")					(0) 20 12	(,)
2	Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3	The value of services or facilities furnished by a governmental unit to the organization without charge						
4	Total. Add lines 1 through 3						
5	The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6	Public support. Subtract line 5 from line 4.						
	on B. Total Support						
	dar year (or fiscal year beginning in) 🕨	(a) 2008	<b>(b)</b> 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
7	Amounts from line 4	<del>-</del>					
8	Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
9	Net income from unrelated business activities, whether or not the business is regularly carried on						
10	Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
11	Total support. Add lines 7 through 10						
12	Gross receipts from related activities, etc.					12	
13	First five years. If the Form 990 is for th	e organization	n's first, secon	d, third, fourth	, or fifth tax ye	ear as a section	n 501(c)(3)
<del></del>	organization, check this box and stop her		· · · · ·	• • •			. ▶ 🗆
	on C. Computation of Public Suppor						
14 15	Public support percentage for 2012 (line 6					14	<u>%</u>
16a	Public support percentage from 2011 Sch 331/3% support test—2012. If the organization gual box and stop here. The organization gual	ation did not	check the box	on line 13, and	d line 14 is 33 <sup>1</sup>	15   3% or more, c	
b							
17a	-						
b	b 10%-facts-and-circumstances test—2011. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization						
18	Private foundation. If the organization did						

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

#### Part III

Support Schedule for Organizations Described in Section 509(a)(2) (Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

<u>Secti</u>	on A. Public Support						
Calen	dar year (or fiscal year beginning in)	(a) 2008	<b>(b)</b> 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
1	Gifts, grants, contributions, and membership fees						
	received. (Do not include any "unusual grants.")						
2	Gross receipts from admissions, merchandise						
	sold or services performed, or facilities furnished in any activity that is related to the						
	organization's tax-exempt purpose .						
3	Gross receipts from activities that are not an						
	unrelated trade or business under section 513						
4	Tax revenues levied for the			:			
	organization's benefit and either paid						
	to or expended on its behalf			<u> </u>	ļ		
5	The value of services or facilities						
	furnished by a governmental unit to the						
	organization without charge						
6	Total. Add lines 1 through 5.						
7a	Amounts included on lines 1, 2, and 3						
	received from disqualified persons .						
b	Amounts included on lines 2 and 3						
	received from other than disqualified						
	persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
_	· ·						
с 8	Add lines 7a and 7b		ļ	<u> </u>	<del></del>		
J	line 6.)						
Secti	on B. Total Support			<u> </u>	L	<u></u>	l
	dar year (or fiscal year beginning in) ▶	(a) 2008	<b>(b)</b> 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
9	Amounts from line 6	(-,	(-)			(=, = = = =	
10a	Gross income from interest, dividends,						
	payments received on securities loans, rents,						
	royalties and income from similar sources .						
b	Unrelated business taxable income (less						
	section 511 taxes) from businesses						
	acquired after June 30, 1975						
С	Add lines 10a and 10b						
11	Net income from unrelated business						
	activities not included in line 10b, whether					}	
	or not the business is regularly carried on						
12	Other income Do not include gain or						
	loss from the sale of capital assets						
4.5	(Explain in Part IV.)				ļ		
13	Total support. (Add lines 9, 10c, 11,						
14	and 12.)		-1-61	al Albanial Const.			E01(5)(0)
14	First five years. If the Form 990 is for the organization, check this box and stop he	-			i, or tiπth tax y		
Secti	on C. Computation of Public Suppor			<u> </u>	<del> </del>		
15	Public support percentage for 2012 (line 8	<del>_</del>		3 column (fl)		15	%
16	Public support percentage from 2011 Sch		•			16	<del>/</del> 0
	on D. Computation of Investment In			• • • •	• •		
17	Investment income percentage for 2012 (			v line 13. colui	mn (f))	17	%
18	Investment income percentage from 2011					18	%
19a	331/3% support tests—2012. If the organ						
-	17 is not more than 331/3%, check this box						
b	331/3% support tests - 2011. If the organiz		_			_	_
	line 18 is not more than 331/3%, check this t						
20	Private foundation. If the organization di	d not check a	box on line 14	, 19a, or 19b, o	check this box	and see instru	ctions ▶ □

#### SCHEDULE O (Form 990 or 990-EZ)

## Supplemental Information to Form 990 or 990-EZ

OMB No 1545-0047

Department of the Treasury Internal Revenue Service

Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information.

• Attach to Form 990 or 990-EZ.

Open to Public Inspection

Name of the organization	Employer identification number
GERTRUDE & THEODORE DEBS MEMORIAL FELLOWSHIP TRUST	35-6513747
***************************************	
FORM 990-EZ. PART I, LINE 10	
GRANTS AND SIMILAR AMOUNTS PAID: INDIANA STATE UNIVERSITY \$8,000	
	••••••
FORM 990-EZ, PART I, LINE 20	
OTHER CHANGES IN NET ASSETS: UNREALIZED APPRECIATION \$19,140	
	••••••
•	
	•••••
·····	······
•	•••••
	••••••