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# Form **990-PF**

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

2012

OMB No 1545-0052

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 cale	ndar year 2012, or tax year beginning	5/01 , 2012,	and ending 4/	30 , 2013	
			A		ber
	Ladies Aid Society		l <sub>B</sub>	35-0911948 Telephone number (see the i	netructions)
	Wabash Avenue Haute, IN 47807		ا	812-232-9492	nstructions)
ICIIC	Haute, IN 47007				
			c	If exemption application is	pending, check here
G Chec	ck all that apply: Initial return	Initial return of a form	er public charity D	1 Foreign organizations, chec	k here
	Final return	Amended return	<u> </u>	0 F	an the OEO/ test sheet
	Address change	Name change		2 Foreign organizations meeti here and attach computation	
H Ch		(c)(3) exempt private for		. If arrivate foundation status	was terminated
	Section 4947(a)(1) nonexempt charitable to	ounting method. Ca	rivate foundation Each Accrual	If private foundation status under section 507(b)(1)(A),	
		Other (specify) <b>Modifi</b>		, , , , , ,	
⊳ s	1 1431	column (d) must be on		If the foundation is in a 60- under section 507(b)(1)(B)	
Part	Analysis of Revenue and			(6) Advisad mak	(d) Disbursements
· aiti	Expenses (The total of amounts in	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	for charitable
	columns (b), (c), and (d) may not neces-	expenses per seems			purposes (cash
	sarily equal the amounts in column (a) (see instructions) )				basis only)
	Contributions, gifts, grants, etc, received (att sch)	305.	1 50 人名哈尔特	2 記事動機 TV は無かり	少事!
İ	2 Ck X if the foundn is <b>not</b> req to att Sch B	>	こうちょうち、地上瀬	· 翻譯 > 10 次·	AR W. V. MAN
1	Interest on savings and temporary cash investments	195.	195	. 195.	
Ì	4 Dividends and interest from securities	36,424.	36,424		一番 は事が おき ころ
ŀ	5 a Gross rents	30,121.			朝、登場、名の語
R E V E N U	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	46,736.	4	The state of the s	
	b Gross sales price for all assets on line 6a 386, 316.	•			
	7 Capital gain net income (from Part IV, line 2)		46,736		
	8 Net short-term capital gain 9 Income modifications		√ P	75.	1 50 30 30 50 50 50
Ĕ	10 a Gross sales less returns and	, ,		- X	
	allowances			11 中观春年	
	b Less Cost of goods sold.			N. 13.3	7 4
	c Gross profit/(loss)/(att sch)/		,		19 ° 29 - 28
	11 Other income (attach schedule)				3/1 6
	10	7 03 660	83,355	36,694.	V . L. , 35.25
	12 Total. Add lines / through 11  13 Compensation of officers, directors, trustees, etc.	83,660. % 0.	83,355	30,094.	, , , , ,
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	1:3/			
А	16 a Lenal fees (attach schedule)	W			
^ D	b Accounting fees (attach sch) See St	3,174.	3,174		
	c Other prof fees (attach sch) See St-Z	9,179.	9,179	). <i>•</i>	
] و	17 Interest				
STRAT	18 Taxes (attach schedule)(see instrs)				3 . ir
A 4000	19 Depreciation (attach sch) and depletion				5. 7
	20 Occupancy				
ØG E	21 Travel, conferences, and meetings.				
N E X	22 Printing and publications				
<b>⊕</b> ê	23 Other expenses (attach schedule)	114	11.	,  ,	
© N	See Statement 3	114.	114	1.	
	24 Total operating and administrative expenses. Add lines 13 through 23	12,467.	12,46	7.	
ELZLOTRATION WXPWZOWO	25 Contributions, gifts, grants paid Part XV	60,271.			60,271.
	26 Total expenses and disbursements.			_	60.033
	Add lines 24 and 25	72,738.	12,46		60,271.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements.	10,922.	· ·		
	b Net investment income (if negative, enter 0).		70,88	8. 4 ,	(e) (e)
	C Adjusted net income (if negative, enter -0-)	·		36,694.	A STATE
BAA F	or Paperwork Reduction Act Notice, see in	structions.		TEEA0504L 12/23/12	Form <b>990-PF</b> (2012)

for

1	Part	11	Balance Sheets	column should be for end of year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
2 Savings and temporary cash investments		1	Cash — non-interest		<u> </u>	<u>```</u>	
A Accounts receivable Less allowance for doubtful accounts > 4 Piedges receivable Less allowance for doubtful accounts > 5 Crants receivable Less allowance for doubtful accounts > 6 Receivable due from officers derivers, proteins, and other Corants receivable (a term officers derivers, proteins, and other Corants receivable (a term officers derivers, proteins, and other Corants receivable (a term officers derivers, proteins, and other Corants receivable (a term officers derivers) 7 Other notes and loans receivable (attach scholl) Less allowance for doubtful accounts > 8 Inventories for said on use 9 Prepared expenses and deferred charges 10 Investments — Outprote stock (attach scholle) 10 Investments — Outprote stock (attach scholle) 11 Investments — Ind. Buildings, and equipment basis Less receivables deprecation 12 Investments — other (attach scholle) 13 Investments — other (attach scholle) 14 Land, buildings, and equipment basis Less receivables deprecation 15 Total assets (obe complified by all filers — 16 Total assets (obe complified by all filers — 17 Accounts payable and accrued expenses 18 Grants payable 19 Deterver revenue 19 Deterver revenue 10 Loens from differs, directs, scholler deprecation 10 Total assets (obe complified by all filers — 18 Total schollers (describe — 19 Deterver revenue 10 Loens from differs, directs, scholler deprends 10 Total schollers (describe — 10 Loens from differs, directs, scholler deprends 11 Total control of the schollers of the scholler				5			
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Section   Sect	i	6	Receivables due from offi	icers, directors, trustees, and other			
Less allowance for doubtful accounts			disqualified persons (atta	ich schedule) (see instructions)			
251, 296   282, 916   287, 916		7		` '			1.2
251, 296   282, 916   287, 916	S						
251, 296   282, 916   287, 916	ş	8					
251, 296   282, 916   287, 916	Ť	_	·	-			
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S N 28 Paid-in or capital surplus, or land, building, and equipment fund  O E 29 Retained earnings, accumulated income, endowment, or other funds  30 Total net assets or fund balances (see instructions)  1 Total liabilities and net assets/fund balances (see instructions)  1 Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)  1 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize)  See Statement 4  Add lines 1, 2, and 3  Decreases not included in line 2 (itemize)  See Statement 4  Decreases not included in line 2 (itemize)  See Statement 4	S B S A		and complete lines	s 27 through 31.	X		
S N 28 Paid-in or capital surplus, or land, building, and equipment fund  O E 29 Retained earnings, accumulated income, endowment, or other funds  30 Total net assets or fund balances (see instructions)  1 Total liabilities and net assets/fund balances (see instructions)  1 Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)  1 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize)  See Statement 4  Add lines 1, 2, and 3  Decreases not included in line 2 (itemize)  See Statement 4  Decreases not included in line 2 (itemize)  See Statement 4	EL	27	Capital stock, trust	principal, or current funds	1,246,305.	1,281,611	
Total liabilities and net assets/fund balances (see instructions)  1,246,305. 1,281,611.  Part III   Analysis of Changes in Net Assets or Fund Balances (see instructions)  1,246,305. 1,281,611.  Part III   Analysis of Changes in Net Assets or Fund Balances  1   Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)  2   Enter amount from Part I, line 27a  3   Other increases not included in line 2 (itemize)  4   Add lines 1, 2, and 3  5   Decreases not included in line 2 (itemize)  5   Decreases not included in line 2 (itemize)	SN	28	Paid-in or capital surplu	is, or land, building, and equipment fund			
R S 30 Total net assets or fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions)  Part III Analysis of Changes in Net Assets or Fund Balances  1 Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)  2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize)  See Statement 4  Add lines 1, 2, and 3  Decreases not included in line 2 (itemize)  Decreases not included in line 2 (itemize)  Decreases not included in line 2 (itemize)  Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with 1, 246, 305.  1,246,305.		29	Retained earnings, accur	mulated income, endowment, or other funds			اب ب با
(see instructions)    Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)    Enter amount from Part I, line 27a   Other increases not included in line 2 (itemize)   See Statement 4   See Statement	RS	1			1,246,305.	1,281,611	
Part III   Analysis of Changes in Net Assets or Fund Balances  1  Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)  2  Enter amount from Part I, line 27a  3  Other increases not included in line 2 (itemize)  See Statement 4  4  Add lines 1, 2, and 3  5  Decreases not included in line 2 (itemize)  Decreases not included in line 2 (itemize)  The statement of		31		d net assets/fund balances	1 246 305	1 281 611	1
1 Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize)  See Statement 4  Add lines 1, 2, and 3  Decreases not included in line 2 (itemize)  Decreases not included in line 2 (itemize)  Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with in 1, 246, 305.  2 10, 922.  3 24, 384.	Par	<del> </del>		nges in Net Assets or Fund Balan		1,201,01	<u> </u>
end-of-year figure reported on prior year's return)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize)  Add lines 1, 2, and 3  Decreases not included in line 2 (itemize)  Decreases not included in line 2 (itemize)  Decreases not included in line 2 (itemize)  See Statement 4  4 1,281,611.	Ь		<u> </u>			aree with	
3 24,384. 4 Add lines 1, 2, and 3 4 1,281,611. 5 Decreases not included in line 2 (itemize) 5	1	end	of-year figure report	ed on prior year's return)	numm (a), mie 50 (mast a	1	1,246,305.
4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5	2					2	
4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5	3	Othe	r increases not included in	line 2 (itemize) ► See Statement	t_4	3	
y booresses not measure at the Literature,	4	Add	I lines 1, 2, and 3		<b></b> _	4	1,281,611.
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30 6 1,281,611.				· · · ·			
	6	Tota	al net assets or fund	balances at end of year (line 4 minus line	5) - Part II, column (b),	line 30 <b>6</b>	1,281,611.

Form <b>990-PF</b> (2012) Rose Ladi				35-0911948	Page 3
	osses for Tax on Investment		b) How acquired	(C) Date acquired	(d) Date sold
(a) List and describe 2-story brick warehous	the kind(s) of property sold (e.g., rea e, or common stock, 200 shares MLC	al estate, C Company)	P — Purchase D — Donation	(month, day, year)	(month, day, year)
1a See Statement 5			B Bonation	<del>                                     </del>	
b					
С					
d					
е					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	3	(h) Gain or (e) plus (f) m	(loss) nnus (g)
a					
b					
<u> </u>					
d				_	
e Constitution of the constitution		the foundation on 12/21/60			
(i) Fair Market Value as of 12/31/69	ing gain in column (h) and owned by  (j) Adjusted basis as of 12/31/69	(k) Excess of column (over column (j), if any		(I) Gains (Col gain minus column (i han -0-) or Losses (f	k), but not less
a					
b					
C					
d	ļ	<del></del>			<del></del>
е					
2 Capital gain net income or (ne	If (loss), ent	enter in Part I, line 7 er -0- in Part I, line 7	2		46,736.
	(loss) as defined in sections 1222(5)	<del>-</del> -			
ın Part I, line 8	e 8, column (c) (see instructions) If (		3		75.
	r Section 4940(e) for Reduce			<u> </u>	
(For optional use by domestic privat	e foundations subject to the section 4	1940(a) tax on net investmer	nt income )		
If section 4940(d)(2) applies, leave	this part blank				
Mar the formulation liable for the go	ction 4942 tax on the distributable am	nount of any year in the hase	neriod?	□Yes	X No
	ulify under section 4940(e) Do not con		period	□,63	K
	in each column for each year, see th		any entries		
(a) Base period years	(b) Adjusted qualifying distributions	(c) Net value of		(d) Distributio	n ratio
Calendar year (of tax year beginning in)		noncharitable-use asse		olumn (b) dıvıded	
2011	60,091.	1,219			0.049284
2010	58,075.		,215.		0.048387
2009	69,129.				0.058165
2008		1,218			0.040288
2007	55,813.	, 1,240	1, 145.	<del></del>	0.044983
2 Total of line 1, column (d)				2	0.241107
3 Average distribution ratio for t number of years the foundation	he 5-year base period – divide the to in has been in existence if less than t	otal on line 2 by 5, or by the 5 years	3	3	0.048221
4 Enter the net value of noncha	ritable-use assets for 2012 from Part	X, line 5		ı	1,228,140.
5 Multiply line 4 by line 3				5	59,222.
6 Enter 1% of net investment in	scome (1% of Part I, line 27b)			5	709.
7 Add lines 5 and 6				7	59,931.
8 Enter qualifying distributions	from Part XII. line 4		-	В	60,271.
· -	than line 7, check the box in Part VI,	line 1h, and complete that a		L	
Part VI instructions	man line 7, check the box in Part VI,	, ime ro, and complete that j	—————		rm <b>990-PF</b> (2012
RAA				E^	rm uuri DL /7/117

Form 990-PF (2012) Rose Ladies Aid Society 35-0911948  Part VI   Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions	s)	Page	<del>. 4</del>
1 a Exempt operating foundations described in section 4940(d)(2), check here   and enter 'N/A' on line 1	<u></u>		_
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,		709	ì
check here X and enter 1% of Part I, line 27b	- 10 OF	<u></u>	<u>.</u>
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable			
foundations only Other's enter -0-)  3 Add lines 1 and 2		700	_
		709	_
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)  5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		700	_
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 6 Credits/Payments		709	<u>'.</u>
a 2012 estimated tax pmts and 2011 overpayment credited to 2012	7	يومي رئي اما	\$11 22
b Exempt foreign organizations — tax withheld at source	رچ وروز کی	Berling C	
c Tax paid with application for extension of time to file (Form 8868)			
d Backup withholding erroneously withheld			
7 Total credits and payments. Add lines 6a through 6d		1,429	್ಷ ಬ್
8 Enter any penalty for underpayment of estimated tax. Check here	· · · · · · · · · · · · · · · · · · ·	1,423	<u>'</u>
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		0	<u> </u>
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		720	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax			<u>,                                    </u>
Part VII-A   Statements Regarding Activities			<u> </u>
	,	Yes No	_
1 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 a	X	
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1 b	Х	<u> </u>
If the answer is 'Yes' to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	**		all Second
c Did the foundation file Form 1120-POL for this year?	1 c	Х	K
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year.	i,	·%**	_
(1) On the foundation $\Rightarrow$ 0. (2) On foundation managers $\Rightarrow$ 0.	. , ,		e.v
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► S 0	3.4		
foundation managers.    \$0.  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		<del> </del>	<u>`</u>
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes	3		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4 a		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	4 b	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	N/11	
If 'Yes,' attach the statement required by General Instruction T	<del>                                     </del>		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either	-	٠, ٠	4,
By language in the governing instrument, or			
<ul> <li>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?</li> </ul>	6	х	
	7	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  8 a Enter the states to which the foundation reports or with which it is registered (see instructions)	$\vdash$	-	
IN		`	
<b>b</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 <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	8 b	<u> </u>	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If 'Yes,' complete Part XIV	9	7	X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses	10		X
	1	- <b>PF</b> (2012	

orm <b>990-PF</b> (2012) Rose Ladies Aid Society	35-0	911948	}	Pa	age <b>5</b>
RartVII-A Statements Regarding Activities (continued)					
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		X_
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person advisory privileges? If 'Yes,' attach statement (see instructions).	n had		12		Х
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption Website address ► N/A	application	on?	13	Х	
Website address ► N/A  14 The books are in care of ► Sackrider & Company, Inc Telephone	no -	(812) 2	32-9	9492	
Located at > 1925 Wabash Avenue, Terre Haute, IN ZIP + 4 >	4780		\$7/ <b>\$</b>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here and enter the amount of tax-exempt interest received or accrued during the year	<b>►</b>   19	1	ŅĀ	•	∐ N/A
At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority or bank, securities, or other financial account in a foreign country?	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 name of the foreign country ►	•	į		4	
Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required		<u>.</u>	<u> </u>		<del></del>
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):		Ī	24	Eggs.	
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	Yes	ΧNο			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?		ΧNο			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes	X No			5
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	Yes	XNo			
(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	ХИо		A CAN	
(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	ΧNο			A. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.
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)?			1 b	N	/A
Organizations relying on a current notice regarding disaster assistance check here	•		1 E C		1,321
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 2012?			1 c	- 4	_ <u>x</u>
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))			, ,	1000	
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	Yes	ΧΝο	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	,	a
If 'Yes,' list the years 20 , 20 , 20 , 20			ing.		<del>,</del> -
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942( (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a all years listed, answer 'No' and attach statement — see instructions)	a)(2) a)(2) to		2 b	_ N	/Ã
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years h 20 , 20 , 20 _ , 20	ere		-	**	1
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			4
<b>b</b> If 'Yes,' did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)	ł		3b	N	/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			4a		X
<b>b</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 2012?			4 b		X
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orm <b>990-PF</b> (2012) Rose Ladies Aid So			35~09	11948 Page	<u>e 6</u>
Part VII-B   Statements Regarding Activition		4720 May Be Requ	ured (continued)	1. 13 1	o de la
<ul><li>5a During the year did the foundation pay or incur</li><li>(1) Carry on propaganda, or otherwise attempt</li></ul>	-	ı (section 4945(e))?	Yes X	No Service Ser	
(2) Influence the outcome of any specific publi on, directly or indirectly, any voter registral	ic election (see section	4955), or to carry	Yes X	No S	
(3) Provide a grant to an individual for travel,		ourposes?	<b>—</b> —	The second of the second second	
(4) Provide a grant to an organization other th in section 509(a)(1), (2), or (3), or section	an a charitable, etc, or 4940(d)(2)? (see instru	ganization described ctions)	Yes X	No S	
(5) Provide for any purpose other than religiou educational purposes, or for the prevention	is, charitable, scientific n of cruelty to children o	, literary, or or animals?	Yes X	No L	
b If any answer is 'Yes' to 5a(1)-(5), did any of t described in Regulations section 53 4945 or in (see instructions)?	he transactions fail to c a current notice regard	qualify under the except ling disaster assistance	tions	5 b N/A	44
Organizations relying on a current notice regar	ding 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	ilations section 53 4945	o-5(a).			1
<b>6 a</b> Did the foundation, during the year, receive an on a personal benefit contract?	•	-	∐Yes X	No S	
<b>b</b> Did the foundation, during the year, pay premi	ums, directly or indirect	tly, on a personal benef	fit contract?	6b 2	<u>X</u>
If 'Yes' to 6b, file Form 8870					
7a At any time during the tax year, was the found	• • •			No 💮	
<b>b</b> If 'Yes,' did the foundation receive any proceed				N/A 7b	
Part VIII Information About Officers, Di and Contractors	rectors, Trustees,	Foundation Manag	gers, Hignly Paid i	imployees,	
1 List all officers, directors, trustees, foundation	n managers and their c	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 accour other allowance	
Nancy Haynes	President O	0.	0.		0.
Terre Haute, IN					
Mary Beth Prox	Vice Preside	0.	0.		0.
	0				
Terre Haute, IN	C +				_
Linda Brighton	Secretary 0	0.	0.		0.
Terre Haute, IN					_
Jennifer Thomas	Treasurer 0	0.	0.		0.
Terre Haute, IN					
2 Compensation of five highest-paid employees (of				1	
(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 accour other allowance	
None					
		-		-	
	ł	]			

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

Total. Add lines 1 through 3

BAA

Form 990-PF (2012)

Particular Information About Officers, Directors, Trustees, Foundation Managers, Highly Pai and Contractors (continued)	d Employees,
3 Fivè highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'	<del></del>
(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
Rantix-A Summary of Direct Charitable Activities	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 Medical, food, rent, insurance, and utility assistance paid on behalf of low income persons. 38 households were assisted. See summary	
schedule enclosed.	5,501.
2 Grants to 15 local charities that serve youth, infirmed, mentally ill sick and needy segments of the population in Vigo County, Indiana.	<u>'</u>
See schedule attached.	54,770.
3	31,7,0.
4	
Radix Bs 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	
All other program-related investments See instructions	
3	

TEEA0307L 12/22/12

Adjusted qualifying distributions. Subtract line 5 from line 4

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes: 1 a Average monthly fair market value of securities 1 a 1,146,343. 1 b 100,500 b Average of monthly cash balances 1 c c Fair market value of all other assets (see instructions) 1 d 246,843 d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1 e 0 Acquisition indebtedness applicable to line 1 assets 2 3 843 3 Subtract line 2 from line 1d 246 Cash deemed held for charitable activities Enter 1-1/2% of line 3 4 18,703 (for greater amount, see instructions) Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 5 228,140 6 61,407 Minimum investment return. Enter 5% of line 5 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.) 61,407. Minimum investment return from Part X, line 6 1 2a Tax on investment income for 2012 from Part VI, line 5 2 a 709 b Income tax for 2012 (This does not include the tax from Part VI) 2 b 2 c c Add lines 2a and 2b 709 3 Distributable amount before adjustments. Subtract line 2c from line 1 60,698. 4 Recoveries of amounts treated as qualifying distributions 5 60,698. Add lines 3 and 4 6 Deduction from distributable amount (see instructions) 6 7 60,698. Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 Partix 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 60,271. 1 h b Program-related investments - total from Part IX-B 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). Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 4 60,271 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income 5 709 Enter 1% of Part I, line 27b (see instructions)

Form 990-PF (2012)

59,562.

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Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

#### **Part XIII** Undistributed Income (see instructions)

`	<b>(a)</b> Corpus	<b>(b)</b> Years prior to 2011	<b>(c)</b> 2011	<b>(d)</b> 2012
Distributable amount for 2012 from Part XI, line 7				60,698.
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			59,529.	<del>'</del>
b Total for prior years: 20, 20, 20  3 Excess distributions carryover, if any, to 2012.		0.		·
a From 2007				- ,
<b>b</b> From 2008		,		
<b>c</b> From 2009		, ,		•
<b>d</b> From 2010		-,	<u>'</u>	ری ۰
e From 2011		7 · · · · · · · · · · · · · · · · · ·		المراجعة الم
f Total of lines 3a through e.	0.			
4 Qualifying distributions for 2012 from Part XII, line 4 ► \$ 60,271.			. \	• 1
a Applied to 2011, but not more than line 2a		2.00	59,529.	. 87 4.1
<b>b</b> Applied to undistributed income of prior years		<u> </u>	37,023.	
(Election required — see instructions)		0.		2 × 1 × 1 × 1
<ul> <li>Treated as distributions out of corpus (Election required — see instructions)</li> </ul>	0.			
d Applied to 2012 distributable amount	THE RESERVE OF THE PERSON OF T	3. 78 数 7 . 1 . 1 . 1 . 1 · 1	, , ,	742.
e Remaining amount distributed out of corpus	0.	The Contract of the Contract o	The second second	* , *= 1
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the	0.	· · · · · · · · · · · · · · · · · · ·	r v v	0.
same amount must be shown in column (a) )		<b>一个</b>	Ę.	#4.5 
				•
6 Enter the net total of each column as indicated below:		Ž4	,	
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.	<u> </u>	•	
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0.		,
c Enter the amount of prior years' undistribut-		<u> </u>	,	
ed income for which a notice of deficiency has been issued, or on which the section				
4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount — see instructions.		0.	-	
		92,		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount — see instructions		4	0.	
f Undistributed income for 2012 Subtract lines				
4d and 5 from line 1 This amount must be distributed in 2013				59,956.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed				
by section 170(b)(1)(F) or 4942(g)(3)		·		
(see instructions)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	0.	,		
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2008				
<b>b</b> Excess from 2009	1 14 6 1			
c Excess from 2010			, ,	
d Excess from 2011		,		
e Excess from 2012		1		\

( -

Part XIV Private Operating Foundat		ctions and Part	VII-A question	9)	N/A
1 a If the foundation has received a ruling or dete is effective for 2012, enter the date of the	rmination letter that i				N/A
<b>b</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		Prior 3 years	<u> </u>	
income from Part I or the minimum investment return from Part X for each year listed	(a) 2012	<b>(b)</b> 2011	(c) 2010	<b>(d)</b> 2009	(e) Total
<b>b</b> 85% of line 2a					
<ul> <li>Qualifying distributions from Part XII, line 4 for each year listed</li> </ul>	-				
d Amounts included in line 2c not used directly for active conduct of exempt activities					
<ul> <li>Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c</li> </ul>					
3 Complete 3a, b, or c for the alternative test relied upon					
a 'Assets' alternative test — enter·					
(1) Value of all assets		<del></del>			
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test — enter:					_
<ol> <li>Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)</li> </ol>					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III).					
<ul><li>(3) Largest amount of support from an exempt organization</li></ul>					
(4) Gross investment income				l	
Supplementary Information assets at any time during the	(Complete this	part only if the	foundation had	l \$5,000 or more	in
1 Information Regarding Foundation Management		structions.)			
a List any managers of the foundation who have close of any tax year (but only if they have None	e contributed more th	nan 2% of the total co than \$5,000) (See	ontributions received section 507(d)(2))	by the foundation bef	ore the
<b>b</b> List any managers of the foundation who own	10% or more of the	stock of a corporation	on (or an equally large	portion of the owner	ship of
a partnership or other entity) of which the None	foundation has a 1	0% or greater inter	est	<b>,</b>	
2 Information Remoding Contribution Con	-t Citt Loon Sobo	Javahin ata Duagu			
2 Information Regarding Contribution, Gran Check here  ☐ if the foundation only ma requests for funds. If the foundation make complete items 2a, b, c, and d	ikes contributions to	preselected charitable	le organizations and		
a The name, address, and telephone number o	r e-mail of the perso	n to whom applicatio	ns should be address	ed	
See Statement 6			المعالم المالية	udo.	
b The form in which applications should be	submitted and infor	mation and materia	ars they should inclu	ide.	
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	ohical areas, charita	able fields, kinds of	institutions, or other	factors
See Statement for Line 2a					

3 Grants and Contributions Paid During the	If recipient is an individual,	ure Paymen	<del></del>	
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
	substantial contributor	recipient		
Name and address (home or business)  a Paid during the year  See Attached Schedules ,	None		Various	60,271.
Total	<u> </u>	<del></del>	► 3a	60,271.
<b>b</b> Approved for future payment				
Total		-	3b	

## **Part XVI-A** Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated		Unrelate	d business income	Excluded	d by section 512, 513, or 514	(2)		
1 Progr	ram service revenue <sup>.</sup>	(a) Business code	<b>(b)</b> Amount	(c) Exclu- sion code	(d) Amount	(e) Related or exempt function income (See instructions)		
a				- 5000				
b								
с								
d	<del></del>							
e		ļ						
r Fees	and contracts from government agencies							
_	bership dues and assessments	<u> </u>		_	<u> </u>			
	st on savings and temporary cash investments			14	195.	<u> </u>		
	ends and interest from securities			14				
5 Net r	ental income or (loss) from real estate	, , ,	44 -	- 1200				
a Debt-	financed property		.,					
	lebt-financed property							
	ntal income or (loss) from personal property							
	r investment income				ļ			
	r (loss) from sales of assets other than inventory			18	46,736.			
	ncome or (loss) from special events					<u> </u>		
	s profit or (loss) from sales of inventory r revenue		- 10° 21 400	K 118.33%	Co. L. Sillian " Mari A	Table 4 April 17 Sept.		
	r revenue		the said the	- C - F - F - F - F - F - F - F - F - F	(1) <b>有意</b>	· 一点一点		
а ь								
c								
d								
e								
	otal Add columns (b), (d), and (e)			٤ '	83,355.	′		
	l. Add line 12, columns (b), (d), and (e)				13	83,355.		
(See works	sheet in line 13 instructions to verify calculation	ons )			<del></del>			
Part XVI	I-B Relationship of Activities to the	Accompl	ishment of Exem	pt Purp	oses			
Line No.	Explain below how each activity for which in	ocome is ren	orted in column (e) o	f Part Y\/I.	A contributed importan	tly to the		
<b>▼</b>	Explain below how each activity for which in accomplishment of the foundation's exempt	purposes (o	ther than by providing	funds for	such purposes) (See	instructions)		
N/A								
					<del></del>			
		<del>-</del>			······································	<del></del>		
	<del></del>					<del></del>		
						· · · ·		
		<del></del>				<del></del>		
-	<u> </u>							
	<del>                                     </del>			<del></del>				
				<u></u>				
	-	-						

Form 990-PF (2012) Rose Ladies Aid Society 35-0911948

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

describ relating a Transfe (1) Cas (2) Oth b Other tr (1) Sal (2) Pur (3) Rer (4) Rer (5) Loa	ed in section 501(c) to political organizates from the reporting share assets ransactions of assets from tall of facilities, equipmbursement arrangeans or loan guarantee	of the Code (of tions? g foundation to ncharitable exer m a noncharita pment, or other ements	ble exempt organization r assets	anizations) (	er organization or in section 527,		1 a (1) 1 a (2) 1 b (1) 1 b (2) 1 b (3) 1 b (4) 1 b (5)	X X X X X X
			p or fundraising solicitations ts, other assets, or paid emplo	Wees			1 b (6)	<u>X</u>
							L	
<b>d</b> If the a the good any tra	nswer to any of the a ds, other assets, or se nsaction or sharing a	above is 'Yes,' rvices given by t irrangement, sh	complete the following schedu the reporting foundation. If the fo now in column <b>(d)</b> the value of	le Column ( undation rece the goods, o	(b) should always eived less than fair other assets, or s	show the fair is market value in ervices receive	market value of o ed	
(a) Line no.	(b) Amount involved	(c) Name o	f noncharitable exempt organization	(d) D	escription of transfers	, transactions, and	sharing arrangements	<u>s</u>
N/A					_			
		<del> </del>		<del></del>	<del></del>			
	<del></del>			<u> </u>		<del></del>		
	· · ·		· · · · ·		<del> </del>		<del></del>	
		ļ						
	<del></del>				<del>-</del>	-		
	· · ·		······································		<del></del>			
	-							
describ	ed in section 501(c)	of the Code (of	d with, or related to, one or more ther than section 501(c)(3)) or	tax-exempt on section 5	organizations 27?		Yes X	No
	' complete the follow a) Name of organizat		(b) Type of organization	on I	(a) Do	escription of rel	ationship	
N/A	a) Name of Organizat		(b) Type of organization	110	(6) De	Sacription of 16	aduliship	
-1/ 11		<del></del>				<del></del>		
	-							
<del></del>	<del></del>				_			
			ined this return, including accompanying than taxpayer) is based on all informatio				ge and belief, it is true,	
Sign Here	Jamifer (	2 Droma	8 (8.29.	13 > 2	Treasu	rer	May the IRS discuthis return with the preparer shown be (see instructions).	ne below
Sigr	Ature of officer or trustee Print/Type preparer's na	ama .	Date Preparer's suppative	Title	Data		Yes X Yes	No
<b>.</b>			Preparer's signature		Date Aladania	Checkif		
Paid	O. Earl Ell		O. Earl Elliot & COMPANY, INC.	t, CPA	8/20/20/3	self-employed	<u>P00426686</u> .327464	
Preparer	_	1925 Wabas				13 LIN 33-1	.541404	
Use Only	_	Terre Haut			Pho	ne no (812	2) 232-9492	
BAA	· · · · · · · · · · · · · · · · · · ·						Form <b>990-PF</b> (2	

2012		Fe	deral Stater	nents		Page 1
·		Ro	se Ladies Aid S	ociety	·	35-0911948
Statement 1 Form 990-PF, Part I, Li Accounting Fees	ne 16b					
Sackrider & Compar	ny, Inc	Total	(a) Expenses per Books \$ 3,174. \$ 3,174.	(b) Net Investment Income \$ 3,174. \$ 3,174.	(c) Adjusted Net Income	(d) Charitable Purposes  0.
Statement 2 Form 990-PF, Part I, Li Other Professional Fe	ne 16c es					
Trust Fees-First H	Financial E	Bank Total	(a) Expenses per Books \$ 9,179. \$ 9,179.	(b) Net Investment Income \$ 9,179. \$ 9,179.	(c) Adjusted Net Income	(d) Charitable Purposes  0.
Statement 3 Form 990-PF, Part I, Li Other Expenses	ne 23					
Office & Postage Safe deposit box	fee	Total	(a) Expenses per Books  \$ 91. 23. \$ 114.	\$ 91.		(d) Charitable Purposes
Statement 4 Form 990-PF, Part III, I Other Increases	Line 3					
Net Unrealized Ga	ins or Los	ses on	Investments		Total §	24,384. 24,384.
Statement 5 Form 990-PF, Part IV, Capital Gains and Los		on Invest	ment Income			
Item       1     50000 FED NA       2     50000 Fed Ho       3     .6665 DUKE E       4     99 DUKE ENEF       5     100 EXPRESS	me Loan Ba NERGY CORF RGY CORP	SN STEP	UP	(b) How Acquired Purchase Purchase Purchase Purchase Purchase	d Acquired d 12/06/20 d 11/10/20 d 11/04/19 d 11/04/19	1 Sold 11 6/20/201 11 7/05/201 94 7/25/201 94 10/09/201

**Rose Ladies Aid Society** 

35-0911948

Statement 5 (continued)
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
6	100 HOME DEPOT INC	Purchased	12/15/2003	10/09/2012
7	50000 SUNTRUST BANKS INC	Purchased	4/10/2008	11/05/2012
8	1000 BAC CAP TRST 111 7.00% PFD	Purchased	8/02/2002	11/07/2012
9	200 GENERAL MLS INC	Purchased	5/05/2009	11/21/2012
10	100 MARATHON OIL CORP	Purchased	5/05/2009	11/21/2012
11	100 MARATHON OIL COPR	Purchased	12/29/2010	11/21/2012
12	100 TEVA PHARMACEUTICAL	Purchased	4/04/2008	11/21/2012
13	50 TEVA PHARMACEUTICAL	Purchased	5/05/2009	11/21/2012
14	50 VANGUARD MATERIALS ETF	Purchased	5/05/2009	11/21/2012
15	50000 Fed Farm Credit Bank	Purchased	12/21/2011	12/21/2012
16	100 ANALOG DEVICES	Purchased	3/09/2011	12/19/2012
17	160 DOMINION RESOURCES INC/VA	Purchased	6/14/2006	12/19/2012
18	300 Vectren Corp	Purchased	8/27/1986	12/19/2012
19	50000 FED NATL MTG ASSN	Purchased	3/13/2012	3/28/2013
20	100 Chevron Corp.	Purchased	5/01/1972	3/25/2013
21	50 FEDEX CORP	Purchased	12/29/2010	3/25/2013
22	100 JOHNSON & JOHNSON	Purchased	4/24/1996	3/25/2013
23	100 PEPSICO INC	Purchased	4/04/2008	3/25/2013
24	50 PPG INDS INC COM	Purchased	12/29/2010	3/25/2013
25	200 Vectren Corp	Purchased	8/27/1986	3/25/2013
	•			

Item 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23	(e) Gross Sales 50,000. 50,000. 44. 6,432. 6,263. 6,112. 50,000. 25,000. 8,054. 3,154. 3,930. 1,965. 4,043. 50,000. 4,222. 8,278. 8,997. 50,000. 12,140. 4,914. 7,977. 7,795.	(f) Deprec. Allowed	(g) Cost Basis 50,000. 49,925. 19. 2,845. 5,439. 3,489. 50,262. 25,000. 5,297. 1,865. 2,217. 4,733. 2,178. 2,705. 50,000. 3,877. 5,761. 3,316. 50,000. 138. 4,653. 2,256. 7,176.	(h) Gain (Loss)  0. 75. 25. 3,587. 824. 2,623262. 0. 2,757. 1,289. 937803213. 1,338. 0. 345. 2,517. 5,681. 0. 12,002. 261. 5,721. 619.	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(1) Gain (Loss) \$ 0. 75. 25. 3,587. 824. 2,623262. 0. 2,757. 1,289. 937803213. 1,338. 0. 345. 2,517. 5,681. 0. 12,002. 261. 5,721. 619.
22	7,977.		2,256.	5,721.			Total	5,721. 619. 2,581. 4,832.

2012

## **Federal Statements**

Page 3

**Rose Ladies Aid Society** 

35-0911948

Statement 6 Form 990-PF, Part XV, Line 2a-d **Application Submission Information** 

Name of Grant Program:

Name:

Direct requests are not taken.

Care Of:

Street Address: City, State, Zip Code:

Telephone:

E-Mail Address:

Form and Content:

No specified forms.

Submission Deadlines:

No deadlines.

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

## Rose Ladies Aid Society 4/30/2013 Schedule of Items for 990-PF

Identification #: 35-0911948 Form: 990-PF

# Contributions, Gifts and Grants Paid - Summary

				Ne	edy		
		<u>Cl</u>	<u>narities</u>	<u>Indi</u> v	<u>/iduals</u>	-	<u>Total</u>
	May, 2012	\$	2,050	\$	437	\$	2,487
	June, 2012		9,050		126		9,176
	July, 2012		1,850		200		2,050
	August, 2012		1,850		-		1,850
	Septemer, 2012		2,050		862		2,912
	October, 2012		2,050		411		2,461
	November, 2012		8,050		985		9,035
	December, 2012		7,370		1,325		8,695
	January, 2013		2,050		45		2,095
	February, 2013		2,050		355		2,405
	March, 2013		2,050		200		2,250
	April, 2013		14,300		556		14,856
Part I, Line 25 &	Part XV, Line 3A	\$	54,770		5,501	\$	60,271

Rose Ladies Aid Society Ein 35-0911948 4/30/2013 990PF Part IX-A

	Mav	Б	П	Aug	Sep	Ö	Nov	Dec	Jan	Feb	Mar	Apr	Totals
Amounts paid for needy individuals													İ
Medical	436 52	126 00	100 00		75 53	200 00	55 14	180 00	•	355 00		555 50	2,083 69
Misc - See Note below	•		100 00		218 21	211 20	930 00	1,145 00	45 00	•	200 00		2,849 41
Rent	•	,	•	•	567 79		•	•		,	•		567 79
Utility bills	,	,	,	•	•	,	•	•			•	•	
	436 52	126 00	200 00	•	861 53	411 20	985 14	1,325 00	45 00	355 00	200 00	555 50	5,500 89
Number of individuals assisted	က	-	7	0	4	ო	Ŋ	10	-	ო	8	4	38

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

							ž	se Ladies Arc	Rose Ladies Aid Society Eth 35-0911948	15-0911948							
									4/30/2013								
								066	990 PF Part IX-A							,	
								٥	CHARITIES								
ROSE LADIES AID SOCIETY	ID SOCIETY																
AMOUNTS PAID TO OTHER CHARITIES	TO OTHER C	HARITIES							_								
2012-2013								-									
									9.00								
			CATHOLIC				144	-+	CAIHOLIC				TOIR CTAR				
		MENTAL	CHARITIES	UADDINIESS	1 50	CT ANNS	CHESTALIT	00000	BYVES	SALVATION	I IGHTHOUSE	CLOTHE	FOOD		Riley	САТНОГІС	-
	HOSPICE	ASSOC	+	BAG	NURSERY	1-	CENTER	HOMES	HALL	ARMY	MISSION	ACHILD	BASKETS	CODA	Rec League	CHARITIES	TOTALS
	100																
MAY	200.00	500 00	300 00	250 00	200 00	300 00	300 00						•	-		•	2,050 00
2	200 00	200 009	300 00	1.450 00		300 00	1 500 00	1,200 00	1,200 00	1,200 00	1,200 00		•	•	•	•	9,050 00
	200 00	500 00	300 00	250 00		300 00	300 00	-		-		,	•	•	•	•	1,850 00
AUG	200 00	200 00	300 00	250 00		300 00	300 00		•	•	•	•	•	•		'	1,850 00
SEP	200 00	200 00	300 00	250 00	200 00	300 00	300 00		•	•	•	•	'				2,050 00
OCT	200 00	200 00	300 00	250 00	200 00	300 00	300 00	-	•	•	•	•	•	-			2,050 00
NON	200 00	200 00	300 00	250 00	200 00	300 00	1,800 00	•	•	1,500 00	1,500 00	_	•	-		1,500 00	8,050 00
OEC	200 00	200 00	300 00	250 00	200 00	800 00	800 00	•	1,000 00	920 00	200 00	770 00	1,000 00	200 00		•	7,370 00
JAN	200 00	200 00	300 00	250 00	200 00	300 00	300 00	•	'	•		,	•	-			2,050 00
FEB	200 00	200 00	300 00	250 00	200 00	300 00	300 00	•	•	•	,					-	2,050 00
MAR	200 00	200 00	300 00	250 00	200 00	300 00	300 00	'	•								2,050 00
APR	200 00	200 00	300 00	250 00	1,950 00	2,050 00	2,050 00	-		1,750 00	1,750 00	'		1,750 00		1,750 00	14,300 00
TOTALS	2.400 00	00 000'9	3,600 00	4,200 00	3,550 00	5,850 00	8,550 00	1,200 00	2,200 00	5,000 00	4,950 00	770 00	1,000 00	2,250 00		3,250 00	54,770 00
-	54,770 00																
-																-	
_																-	
CODA = Co	CODA = Council on Domestic Abuse	stic Abuse			Ĺ			_	_								