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

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OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 5/01, 2014, and ending 4/30, 2015

Rose Ladies Aid Society
1925 Wabash Avenue
Terre Haute, IN 47807A Employer identification number
35-0911948B Telephone number (see instructions)
812-232-9492C If exemption application is pending, check here ☐D 1 Foreign organizations, check here. ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here. ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16)
▶ \$ 1,254,099.

J Accounting method: ☐ Cash ☐ Accrual
☒ Other (specify) Modified Cash
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc. received (attach schedule)	280.			
	2 Check ☒ if the foundn is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	64.	64.	64.	
	4 Dividends and interest from securities	30,071.	30,071.	30,071.	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	3,130.			
	b Gross sales price for all assets on line 6a	131,850.			
	7 Capital gain net income (from Part IV, line 2)		3,130.		
	8 Net short-term capital gain			3.	
	9 Income modifications				
ADMINISTRATIVE AND OPERATING EXPENSES	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	33,545.	33,265.	30,138.	
	13 Compensation of officers, directors, trustees, etc.	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch) See St 1	2,800.	2,800.		
	c Other prof fees (attach sch) See St 2	10,219.	10,219.		
17 Interest					
18 Taxes (attach schedule)(see instrs) See Stm 3	1,447.	1,447.			
19 Depreciation (attach sch) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule)					
24 Total operating and administrative expenses. Add lines 13 through 23	14,596.	14,596.			
25 Contributions, gifts, grants paid Part XV	60,615.			60,615.	
26 Total expenses and disbursements. Add lines 24 and 25	75,211.	14,596.	0.	60,615.	
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements	-41,666.				
b Net investment income (if negative, enter -0-)		18,669.			
c Adjusted net income (if negative, enter -0-)			30,138.		

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
A S S E T S	1 Cash — non-interest-bearing	8,122.	8,614.	8,614.
	2 Savings and temporary cash investments	188,883.	145,971.	145,971.
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch.)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U.S. and state government obligations (attach schedule) Statement 5	273,945.	309,763.	309,763.
	b Investments — corporate stock (attach schedule) Statement 6	545,476.	587,654.	587,654.
	c Investments — corporate bonds (attach schedule) Statement 7	253,060.	202,097.	202,097.
	11 Investments — land, buildings, and equipment: basis			
L I A B I L I T I E S	Less: accumulated depreciation (attach schedule)			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule)			
	14 Land, buildings, and equipment: basis			
	Less: accumulated depreciation (attach schedule)			
	15 Other assets (describe)			
	16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I).	1,269,486.	1,254,099.	1,254,099.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
N E T F U N D A S S E T B A L A N C E S	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒			
	27 Capital stock, trust principal, or current funds	1,269,486.	1,254,099.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	1,269,486.	1,254,099.	
	31 Total liabilities and net assets/fund balances (see instructions)	1,269,486.	1,254,099.	

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)	1	1,269,486.
2 Enter amount from Part I, line 27a	2	-41,666.
3 Other increases not included in line 2 (itemize) See Statement 8	3	26,279.
4 Add lines 1, 2, and 3	4	1,254,099.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	1,254,099.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a 75000 Suntrust Bank Float CD		P	5/14/09	5/28/14
b 50000 General Electric Cap Corp		P	7/21/09	3/04/15
c 75 Deere & Company		P	2/09/10	5/15/14
d Vanguard Inflation Securities		P	Various	Various
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 75,000.		75,000.	0.
b 50,000.		49,904.	96.
c 6,847.		3,816.	3,031.
d 3.			3.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (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	
a			0.
b			96.
c			3,031.
d			3.
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	3,130.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	3.

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? . . . ☐ Yes ☒ No

If 'Yes,' the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2013	60,829.	1,241,256.	0.049006
2012	59,562.	1,228,140.	0.048498
2011	60,091.	1,219,289.	0.049284
2010	58,075.	1,200,215.	0.048387
2009	69,129.	1,188,503.	0.058165

2 Total of line 1, column (d)	2	0.253340
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.050668
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	1,248,850.
5 Multiply line 4 by line 3	5	63,277.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	187.
7 Add lines 5 and 6	7	63,464.
8 Enter qualifying distributions from Part XII, line 4	8	60,615.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions

Part VII Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 — see instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1. 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, check here. ☐ and enter 1% of Part I, line 27b		1	373.
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. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	373.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	373.
6 Credits/Payments:			
a 2014 estimated tax pmts and 2013 overpayment credited to 2014	6a	1,085.	
b Exempt foreign organizations — tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,085.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	712.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax 712. Refunded 0.	11	0.	

Part VIII Statements Regarding Activities

	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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?		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.		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities.		X
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		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	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	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions)		
IN		
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	X	
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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

Part VII-A 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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions).	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ... <u>N/A</u>	13	X	
14	The books are in care of <u>Sackrider & Company, Inc.</u> Telephone no. <u>(812) 232-9492</u> Located at <u>1925 Wabash Avenue, Terre Haute, IN</u> ZIP + 4 <u>47807</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here. <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year ... <u>15</u> <u>N/A</u>			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? ...	16	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If 'Yes,' enter the name of the foreign country <u></u>				X

Part 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 ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(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 ☒ No		
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. ☐		
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 2014? ...	1 c	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)):		
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If 'Yes,' list the years <u>20</u> <u>20</u> <u>20</u> <u>20</u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions.)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20</u> <u>20</u> <u>20</u> <u>20</u>		
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 ☒ No		
b If 'Yes,' did it have excess business holdings in 2014 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 2014.)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4 b	X

BAA

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

Organizations relying on a current notice regarding disaster assistance check here. ☐

5b N/A

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

N/A

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ Nob Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If 'Yes' to 6b, file Form 8870.

6b X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ Nob If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(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 Terre Haute, IN	President 0	0.	0.	0.
Mary Beth Prox Terre Haute, IN	Vice Preside 0	0.	0.	0.
Linda Brighton Terre Haute, IN	Secretary 0	0.	0.	0.
Jennifer Thomas Terre Haute, IN	Treasurer 0	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 – see instructions). If none, 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

Part X 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	1,146,059.
b	Average of monthly cash balances.....	1 b	121,809.
c	Fair market value of all other assets (see instructions).....	1 c	
d	Total (add lines 1a, b, and c).....	1 d	1,267,868.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).....	1 e	0.
2	Acquisition indebtedness applicable to line 1 assets.....	2	0.
3	Subtract line 2 from line 1d.....	3	1,267,868.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions).....	4	19,018.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 ..	5	1,248,850.
6	Minimum investment return. Enter 5% of line 5.....	6	62,443.

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.)

1	Minimum investment return from Part X, line 6.....	1	62,443.
2a	Tax on investment income for 2014 from Part VI, line 5.....	2 a	373.
b	Income tax for 2014. (This does not include the tax from Part VI.).....	2 b	
c	Add lines 2a and 2b.....	2 c	373.
3	Distributable amount before adjustments. Subtract line 2c from line 1.....	3	62,070.
4	Recoveries of amounts treated as qualifying distributions.....	4	
5	Add lines 3 and 4.....	5	62,070.
6	Deduction from distributable amount (see instructions).....	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.....	7	62,070.

Part XII Qualifying Distributions (see instructions)

1	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	60,615.
b	Program-related investments — total from Part IX-B.....	1 b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.....	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).....	3 a	
b	Cash distribution test (attach the required schedule).....	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.....	4	60,615.
5	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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.....	6	60,615.

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)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7.				62,070.
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only.			60,108.	
b Total for prior years: 20 , 20 , 20		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e.	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 60,615.				
a Applied to 2013, but not more than line 2a. .			60,108.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2014 distributable amount.				507.
e Remaining amount distributed out of corpus.	0.			
5 Excess distributions carryover applied to 2014. (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5.	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0.		
d Subtract line 6c from line 6b. Taxable amount — see instructions.		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount — see instructions.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015.				61,563.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions). . . .	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a.	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon:				
a 'Assets' alternative test — enter:				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
c 'Support' alternative test — enter:				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year — see instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

None

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

None

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc. Programs:**

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

See Statement 9

b The form in which applications should be submitted and information and materials they should include:

See Statement for Line 2a

c Any submission deadlines:

See Statement for Line 2a

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

See Statement for Line 2a

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	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
<i>a Paid during the year</i> See Attached Schedules	None	None	Various	60,615.
Total				3 a 60,615.
<i>b Approved for future payment</i>				
Total				3 b

Rose Ladies Aid Society

35-0911948

Statement 1
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Sackrider & Company, Inc.....	\$ 2,800.	\$ 2,800.		
Total	<u>\$ 2,800.</u>	<u>\$ 2,800.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 2
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Trust Fees-First Financial Bank..	\$ 10,219.	\$ 10,219.		
Total	<u>\$ 10,219.</u>	<u>\$ 10,219.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 3
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Taxes.....	\$ 1,447.	\$ 1,447.		
Total	<u>\$ 1,447.</u>	<u>\$ 1,447.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 4
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Bank Charges.....	\$ 10.	\$ 10.		
Office & Postage ..	120.	120.		
Total	<u>\$ 130.</u>	<u>\$ 130.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Rose Ladies Aid Society

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Statement 5
Form 990-PF, Part II, Line 10a
Investments - U.S. and State Government Obligations

<u>U.S. Government Obligations</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
Fed Farm Credit Bank 1.59 Due 091919/13	Mkt Val	\$ 49,841.	\$ 49,841.
Fed Home Loan Bank 2.1% due 022221	Mkt Val	50,757.	50,757.
Fed Natl MTG Assn 1.5% Due 100919/15	Mkt Val	29,853.	29,853.
Fed Home Loan MTG Corp 1.8% due 73020/14	Mkt Val	49,978.	49,978.
Fannie Mae	Mkt Val	29,501.	29,501.
	Total	\$ 209,930.	\$ 209,930.
<u>State/Municipal Obligations</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
Elkhart IN CMNTY SCHS 1.446% Due 1/20/18	Mkt Val	50,101.	50,101.
Indianapolis IN local Public 1.5% 4/1/18	Mkt Val	49,732.	49,732.
	Total	\$ 99,833.	\$ 99,833.
	Total	\$ 309,763.	\$ 309,763.

Statement 6
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

<u>Corporate Stocks</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
Chevron Corporation, 400 shares	Mkt Val	\$ 44,424.	\$ 44,424.
DNP Select Income FD Inc Com, 1500 share	Mkt Val	16,020.	16,020.
First Financial Corp, 1,500 shares	Mkt Val	50,925.	50,925.
General Electric Co., 900 shares	Mkt Val	24,372.	24,372.
Johnson & Johnson, 300 shares	Mkt Val	29,760.	29,760.
Vectren Corp, 400 shares	Mkt Val	17,268.	17,268.
Abbott Labs, 200 shs	Mkt Val	9,284.	9,284.
Coca Cola Co, 400 shs	Mkt Val	16,224.	16,224.
Dow Chemical Co, 350 shs	Mkt Val	17,850.	17,850.
Microsoft Corp, 400 shs	Mkt Val	19,456.	19,456.
Procter & Gamble Co, 200 shs	Mkt Val	15,902.	15,902.
Verizon Communications 200 shs	Mkt Val	10,088.	10,088.
Dominion Resources Inc/Va, 200 sh.	Mkt Val	14,336.	14,336.
Nike Inc Cl B, 200 shs	Mkt Val	19,768.	19,768.
Pepsico Inc, 100 shs	Mkt Val	9,512.	9,512.
United Technologies Corp, 150 shs	Mkt Val	17,063.	17,063.
Accenture Ltd, 200 shs	Mkt Val	18,530.	18,530.
Caterpillar Inc DEL, 75shares	Mkt Val	6,516.	6,516.
McDonalds Corp 150 Sh	Mkt Val	14,483.	14,483.
Cisco Systems Inc, 200 Sh	Mkt Val	5,766.	5,766.
Ford Motor Company 200 Sh	Mkt Val	3,160.	3,160.
AT&T corp New 200 shares	Mkt Val	6,928.	6,928.
Intel Corp 500 Sh	Mkt Val	16,275.	16,275.
JPMorgan Chase & Company 100 Sh	Mkt Val	6,326.	6,326.
Merck & Co Inc 200 shares	Mkt Val	11,912.	11,912.
State Street Corp 100 Sh	Mkt Val	7,712.	7,712.
Target Corporation 100 Sh	Mkt Val	7,883.	7,883.
V F Corp 200 Sh	Mkt Val	14,486.	14,486.
Marathon Petroleum 100shares	Mkt Val	9,857.	9,857.
Abbvie Inc, 200 Shares	Mkt Val	12,932.	12,932.

Rose Ladies Aid Society

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Statement 6 (continued)
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

<u>Corporate Stocks</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
Altria Group, Inc, 200 Shares	Mkt Val	\$ 10,010.	\$ 10,010.
Dick's Sporting Good Inc, 200 Shares	Mkt Val	10,852.	10,852.
Honeywell Int'l Inc, 100 Shares	Mkt Val	10,092.	10,092.
Kinder Morgan Inc, 200 shares	Mkt Val	8,590.	8,590.
Pfizer Inc, 400 shares	Mkt Val	13,572.	13,572.
Vanguard Inflt'n Protected Sec. 1881 shs	Mkt Val	25,262.	25,262.
Internat'l Business Machines, 200 shares	Mkt Val	34,258.	34,258.
	Total	\$ 587,654.	\$ 587,654.

Statement 7
Form 990-PF, Part II, Line 10c
Investments - Corporate Bonds

<u>Corporate Bonds</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
Bank of America Corp 3% due 11/15/15	Mkt Val	\$ 50,289.	\$ 50,289.
Goldman Sachs Grp Inc 3.25% due 9/15/15	Mkt Val	50,213.	50,213.
Dominion Resources Inc 1.4% due 9/15/17	Mkt Val	50,077.	50,077.
Berkshire Hathaway Inc 3% due 2/11/23	Mkt Val	51,518.	51,518.
	Total	\$ 202,097.	\$ 202,097.

Statement 8
Form 990-PF, Part III, Line 3
Other Increases

Net Unrealized Gains or Losses on Investments	Total	\$ 26,279.
		\$ 26,279.

Statement 9
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Name of Grant Program: Direct requests are not taken.
 Name:
 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 limited to persons living in Vigo County, IN.

Rose Ladies Aid Society
4/30/2015
Schedule of Items for 990-PF

Identification #: 35-0911948
Form: 990-PF

Contributions, Gifts and Grants Paid - Summary

	<u>Charities</u>	<u>Needy Individuals</u>	<u>Total</u>
May, 2013	\$ 2,850	\$ 909	\$ 3,759
June, 2013	9,250	542	9,792
July, 2013	2,150	200	2,350
August, 2013	2,150	-	2,150
Septemer, 2013	1,850	-	1,850
October, 2013	2,850	195	3,045
November, 2013	8,850	-	8,850
December, 2013	8,120	650	8,770
January, 2014	2,950	-	2,950
February, 2014	2,850	-	2,850
March, 2014	2,850	50	2,900
April, 2014	<u>10,850</u>	<u>500</u>	<u>11,350</u>
Part I, Line 25 & Part XV, Line 3A	<u>\$ 57,570</u>	<u>\$ 3,045</u>	<u>\$ 60,615</u>

Rose Ladies Aid Society EIN 35-0911948
4/30/2015
990 PF Part IX-A
CHARITIES

ROSE LADIES AID SOCIETY
AMOUNTS PAID TO OTHER CHARITIES
2014-2015

	HOSPICE	MENTAL HEALTH ASSOC	HAPPINESS BAG	BETHANY HOUSE	ALL NURSERY	WVHC or ST ANNS CLINIC	14th & CHESTNUT CENTER	VIGO CO GROUP HOMES	SALVATION ARMY	LIGHTHOUSE MISSION	CLOTHE A CHILD	TRIB STAR FOOD BASKETS	CODA	VCEF Backpacks	FAMILY Y	Next Step Foundation	ST BENEDICTS SOUP KITCHEN	HAMILTON CENTER	CATHOLIC CHARITIES	TOTALS
MAY	200.00	500.00	250.00	300.00	200.00	300.00	300.00		1,200.00				300.00	500.00						2,850.00
JUN	200.00	500.00	1,450.00	300.00		300.00	1,500.00	1,200.00		1,200.00			200.00						1,200.00	9,250.00
JUL	200.00	500.00	250.00	300.00		300.00	300.00						300.00							2,150.00
AUG	200.00	500.00	250.00	300.00		300.00	300.00						300.00							2,150.00
SEP	200.00	500.00	250.00	300.00		300.00	300.00						300.00	500.00						1,850.00
OCT	200.00	500.00	250.00	300.00	200.00	300.00	300.00						300.00	500.00					1,500.00	2,850.00
NOV	200.00	500.00	250.00	300.00	200.00	300.00	1,800.00		1,500.00				300.00	500.00						8,850.00
DEC	200.00	500.00	250.00	300.00	200.00	800.00	800.00		500.00		770.00	1,000.00	300.00	500.00		250.00	100.00	250.00	1,300.00	8,120.00
JAN	200.00	500.00	250.00	300.00	200.00	300.00	300.00						300.00	500.00						2,950.00
FEB	200.00	500.00	250.00	300.00	200.00	300.00	300.00						300.00	500.00						2,850.00
MAR	200.00	500.00	250.00	300.00	200.00	300.00	300.00						300.00	500.00						2,850.00
APR	200.00	500.00	250.00	300.00	1,200.00	1,300.00	1,300.00		1,000.00				1,300.00	500.00	1,000.00				1,000.00	10,650.00
TOTALS	2,400.00	6,000.00	4,200.00	3,300.00	2,600.00	5,100.00	7,800.00	1,200.00	4,200.00	4,200.00	770.00	1,000.00	4,200.00	4,000.00	1,000.00	250.00	100.00	250.00	5,000.00	57,570.00

57,570.00

CODA = Council on Domestic Abuse

St. Ann's Clinic became Wabash Valley Health Center

Rose Ladies Aid Society EIN 35-0911948
4/30/2015
990PF Part IX-A

	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Totals
Amounts paid for needy individuals													
Medical	408 53	383 25	-	-	-	-	-	-	-	-	-	-	791 78
Misc - See Note below	500 00	158 29	200 00	-	-	195 00	-	650 00	-	-	49 76	500 00	2,253 05
Rent	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility bills	-	-	-	-	-	-	-	-	-	-	-	-	-
	908 53	541 54	200 00	-	-	195 00	-	650 00	-	-	49 76	500 00	3,044 83
Number of individuals assisted	3	2	1	0	0	1	0	3	0	0	1	1	12

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