Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

► Do not enter social security numbers on this form as it may be made public.
► Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545 0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning 5/01 **, 2016, and ending** 4/30 **, 2017**

Rose Ladies Aid Society
1925 Wabash Avenue
Terre Haute, IN 47807

A Employer identification number 35-0911948

B Telephone number (see instructions) 812-232-9492

C 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)* ► $ 1,239,124.

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)	848.			
	2	Check ► ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	66.	66.	66.	
	4	Dividends and interest from securities	23,809.	23,809.	23,809.	
	5 a	Gross rents				
	b	Net rental income or (loss)				
	6 a	Net gain or (loss) from sale of assets not on line 10	293,066.			
	b	Gross sales price for all assets on line 6a 868,555.				
	7	Capital gain net income (from Part IV, line 2)		293,066.		
	8	Net short-term capital gain				
	9	Income modifications				
	10 a	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	317,789.	316,941.	23,875.	
OPERATING AND ADMINISTRATIVE EXPENSES	13	Compensation of officers, directors, trustees, etc	0.			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16 a	Legal fees (attach schedule)				
	b	Accounting fees (attach sch) See St 1	3,313.	3,313.		
	c	Other professional fees (attach sch) See St 2	9,978.	9,978.		
	17	Interest				
	18	Taxes (attach schedule)(see instrs) See Stm 3	54.	54.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) See Statement 4	508.	508.		
	24	**Total operating and administrative expenses** Add lines 13 through 23	13,853.	13,853.		
	25	Contributions, gifts, grants paid Part XV	61,219.			61,219.
	26	**Total expenses and disbursements** Add lines 24 and 25	75,072.	13,853.	0.	61,219.
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	242,717.			
	b	**Net investment income** (if negative enter 0-)		303,088.		
	c	**Adjusted net income** (if negative enter 0)			23,875.	

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BAA For Paperwork Reduction Act Notice, see instructions. TEEA0504L 12/16/16

631

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
ASSETS	1	Cash — non-interest-bearing	11,051.	7,585.	7,585.
	2	Savings and temporary cash investments	139,743.	129,115.	129,115.
	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	712.	940.	940.
	10a	Investments — U S and state government obligations (attach schedule) Statement 5	341,668.	288,280.	288,280.
	b	Investments — corporate stock (attach schedule) Statement 6	589,629.	681,765.	681,765.
	c	Investments — corporate bonds (attach schedule) Statement 7	132,657.	131,439.	131,439.
	11	Investments — land, buildings, and equipment basis ►			
		Less· accumulated depreciation (attach schedule) ►			
	12	Investments — mortgage loans			
	13	Investments — other (attach schedule)			
	14	Land, buildings, and equipment basis ►			
		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)	1,215,460.	1,239,124.	1,239,124.
LIABILITIES	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	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.	
NET ASSETS OR FUND BALANCES		**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	1,215,460.	1,239,124.	
	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)	1,215,460.	1,239,124.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,215,460.	1,239,124.	

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	1,215,460.
2	Enter amount from Part I, line 27a	2	242,717.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	1,458,177.
5	Decreases not included in line 2 (itemize) ► See Statement 8	5	219,053.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	1,239,124.

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 (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See attached	P	Various	Various
b				
c				
d				
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	868,555.		575,489.	293,066.
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				293,066.
b				
c				
d				
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** 293,066.

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** 0.

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 (col (b) divided by col (c))
2015	60,172.	1,201,057.	0.050099
2014	60,615.	1,248,850.	0.048537
2013	60,829.	1,241,256.	0.049006
2012	59,562.	1,228,140.	0.048498
2011	60,091.	1,219,289.	0.049284

2	**Total** of line 1, column (d)	2	0.245424
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	0.049085
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	1,209,337.
5	Multiply line 4 by line 3	5	59,360.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,031.
7	Add lines 5 and 6	7	62,391.
8	Enter qualifying distributions from Part XII, line 4	8	61,219.

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 VI 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 instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► ☐ and enter 1% of Part I, line 27b			1	6,062.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (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	6,062.
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	6,062.
6	Credits/Payments.				
a	2016 estimated tax pmts and 2015 overpayment credited to 2016	6 a	228.		
b	Exempt foreign organizations – tax withheld at source	6 b			
c	Tax paid with application for extension of time to file (Form 8868)	6 c			
d	Backup withholding erroneously withheld	6 d			
7	Total credits and payments. Add lines 6a through 6d			7	228.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached			8	1.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter amount owed ►			9	5,835.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ►			10	
11	Enter the amount of line 10 to be: **Credited to 2017 estimated tax** ►		**Refunded** ►	11	

Part VII-A 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?	1 a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1 b		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?	1 c		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*	2		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*	3		X
4 a	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? *If 'Yes,' attach the statement required by General Instruction T*	5		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?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, col (c), and Part XV*	7	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*	8 b	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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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?	13	X	

Website address ► N/A

14 The books are in care of ► Sackrider & Company, Inc. Telephone no ► (812)232-9492

Located at ► 1925 Wabash Avenue, Terre Haute, IN ZIP + 4 ► 47807

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here N/A ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

			Yes	No
16	At any time during calendar year 2016, 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		X

See the instructions for exceptions and filing requirements for FinCEN Form 114 If 'Yes,' enter the name of the foreign country ►

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 2016?		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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	☐ Yes ☒ No			
	If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__				
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 ► 20__ , 20__ , 20__ , 20__				
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If 'Yes,' did it have excess business holdings in 2016 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 2016.)*		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 2016?		4 b		X

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

5 a 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)? **5b** N/A

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

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? N/A ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53 4945–5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X

If 'Yes' to 6b, file Form 8870

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? 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 President 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 VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
None		

Total number of others receiving over $50,000 for professional services ► 0

Part IX-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. 13 households were assisted. See summary schedule enclosed.	3,374.
2 Grants to 23 local charities that serve youth, infirmed, mentally ill, sick and needy segments of the population in Vigo County, Indiana. See schedule attached.	57,845.
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 ►	0.

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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	1,117,524.
b	Average of monthly cash balances		1 b	110,229.
c	Fair market value of all other assets (see instructions)		1 c	
d	**Total** (add lines 1a, b, and c)		1 d	1,227,753.
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	1,227,753.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)		4	18,416.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	1,209,337.
6	**Minimum investment return.** Enter 5% of line 5		6	60,467.

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	60,467.
2a	Tax on investment income for 2016 from Part VI, line 5	2a 6,062.		
b	Income tax for 2016 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2 c	6,062.
3	Distributable amount before adjustments Subtract line 2c from line 1		3	54,405.
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	54,405.
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	54,405.

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	61,219.
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	61,219.
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	61,219.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				54,405.
2 Undistributed income, if any, as of the end of 2016.				
a Enter amount for 2015 only			59,602.	
b Total for prior years 20 ___, 20 ___, 20 ___		0.		
3 Excess distributions carryover, if any, to 2016.				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2016 from Part XII, line 4 ► $ 61,219.				
a Applied to 2015, but not more than line 2a			59,602.	
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 2016 distributable amount				1,617.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 *(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 2015 Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				52,788.
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 2011 not applied on line 5 or line 7 (see instructions)	0.			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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 2016, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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					
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
a *Paid during the year*				
See Attached Schedules	None	None	Various	61,219.
Total			► 3a	61,219.
b *Approved for future payment*				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	66.	
4 Dividends and interest from securities			14	23,809.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	293,066.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				316,941.	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 316,941.

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
N/A	

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1 a (1)		X
(2) Other assets	1 a (2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1 b (1)		X
(2) Purchases of assets from a noncharitable exempt organization	1 b (2)		X
(3) Rental of facilities, equipment, or other assets	1 b (3)		X
(4) Reimbursement arrangements	1 b (4)		X
(5) Loans or loan guarantees	1 b (5)		X
(6) Performance of services or membership or fundraising solicitations	1 b (6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1 c		X

d If the answer to any of the above is 'Yes,' complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line no	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements
N/A			

2 a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If 'Yes,' complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements and to the best of my knowledge and belief, it is true, correct and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

X Jennifer W Thomas X 8-29-17 ▶ X Treasurer

Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
O. Earl Elliott, CPA	O. Earl Elliott, CPA	8/22/17		P00426686

Firm's name ▶ SACKRIDER & COMPANY, INC. Firm's EIN ▶ 35-1327464

Firm's address ▶ 1925 Wabash Avenue
Terre Haute, IN 47807-3326 Phone no 8122329492

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	$ 3,313.	$ 3,313.		
Total	$ 3,313.	$ 3,313.	$ 0.	$ 0.

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	$ 9,978.	$ 9,978.		
Total	$ 9,978.	$ 9,978.	$ 0.	$ 0.

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
Excise Tax Credit	$ -228.	$ -228.		
Taxes	282.	282.		
Total	$ 54.	$ 54.	$ 0.	$ 0.

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
Office & Postage	$ 148.	$ 148.		
Safety deposit box rental	360.	360.		
Total	$ 508.	$ 508.	$ 0.	$ 0.

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

U.S. Government Obligations	Valuation Method	Book Value	Fair Market Value
See attached	Mkt Val	$ 288,280.	$ 288,280.
	Total	$ 288,280.	$ 288,280.

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

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
See attached	Mkt Val	$ 681,765.	$ 681,765.
	Total	$ 681,765.	$ 681,765.

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

Corporate Bonds	Valuation Method	Book Value	Fair Market Value
See attached	Mkt Val	$ 131,439.	$ 131,439.
	Total	$ 131,439.	$ 131,439.

Statement 8
Form 990-PF, Part III, Line 5
Other Decreases

Net Unrealized Gains or Losses on Investments	$ 219,053.
Total	$ 219,053.

Statement 9
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.

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

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

For the Account of: *AGENT, ROSE LADIES AID SOCIETY* 35-0911948

990-PF, Part II, Line 10

Account Number: *52 00 7420 0 AD*
Date: *APRIL 30, 2017*

First Financial Bank NA
Post Office Box 540
Terre Haute, Indiana 47808
(812) 238-6257

Review of Assets

Shares or Par Value		Unit Market	Investment Cost Basis	Total Market Value	Est Annual Income	Current Yield
	CD - held outside of trust acct.			39,000.00 ②		
	Savings account			2,085.01 ②		
	CASH					
	INCOME CASH		-2,952 71	-2,952 71		
	PRINCIPAL CASH		0.75	0 75		
	TOTAL CASH		-2,951.96	-2,951.96 ②		
	CASH EQUIVALENTS —— Σ of ② = 129,115.05					
	MISC CASH EQUIV-TXBL					
43,490	FFB DEPOSIT ACCOUNT	1.000	43,490.00	43,490 00 ②	431	0 99
	TOTAL CASH EQUIVALENTS		43,490.00	43,490.00	431	0.99
	FIXED INCOME SECURITIES					
	GOVERNMENT AGENCY					
40,000	FED HOME LOAN BANK 1 875 DUE 122722/17	97 651	40,000.00	39,060.40	750	1 92
50,000	FED HOME LOAN BANK 2 10 DUE 022221	100.534	49,483 50	50,267 00	1,050	2 09
50,000	FED HOME LOAN MTG CORP 1 30 DUE 112619/17	99.232	50,000.00	49,616 00	650	1 31
50,000	FED NATL MTG ASSN 1 30 DUE 112619/171X	99 390	50,000 00	49,695 00	650	1 31
	TOTAL GOVERNMENT AGENCY		189,483.50	188,638.40	3,100	1.64
	MUNICIPAL BDS & NTS - TAXABLE				288,280.40	
50,000	ELKHART IN CMNTY SCHS 1.446 DUE 012018	99 883	50,000 00	49,941 50	723	1 45
50,000	INDIANAPOLIS IN LOCAL PUBLIC 1 50 DUE 040118	99.401	49,999.50	49,700 50	750	1 51
	TOTAL MUNICIPAL BDS & NTS - TAXABLE		99,999.50	99,642.00	1,473	1.48

For the Account of: *AGENT, ROSE LADIES AID SOCIETY* 35-0911948

990-PF, Part II, Line 10

Account Number: *52 00 7420 0 AD*
Date: *APRIL 30, 2017*

First Financial Bank NA
Post Office Box 540
Terre Haute, Indiana 47808
(812) 238-6257

Review of Assets

Shares or Par Value		Unit Market	Investment Cost Basis	Total Market Value	Est. Annual Income	Current Yield
	CORPORATE BOND					
30,000	AT&T INC 3.00 DUE 063022/22	100.027	29,625.00	30,008 10	900	3 00
50,000	BERKSHIRE HATHAWAY INC 3 00 DUE 021123	102.859	49,950 00	51,429 50	1,500	2 92
50,000	DOMINION RESOURCES INC 1 40 DUE 091517	100.003	50,194.34	50,001.50	700	1 40
	TOTAL CORPORATE BOND		**129,769.34**	**131,439.10**	**3,100**	**2.36**
	BANK CERTIF OF DEP					
50,000	WESTERN STATE BANK 1.85 DUE 100424	94.984	50,000.00	47,492 00 ②	925	1 95
	FIXED INCOME FUNDS					
958 077	VANGUARD INFLAT PROTECT-ADM	25.920	24,699.26	24,833.36 ①	878	3 53
	TOTAL FIXED INCOME SECURITIES		**493,951.60**	**492,044.86**	**9,476**	**1.93**
	EQUITIES					
	COMMON STOCK					
162	ABBOTT LABS	43.640	3,951.10	7,069 68	172	2 43
50	APPLE INC	143 650	5,460.44	7,182.50	114	1 59
125	BAKER HUGHES INC	59 370	6,512.49	7,421 25	85	1 15
107	COGNIZANT TECHNLGY SOL	60 230	6,545 83	6,444 61	0	0 00
37	DUKE ENERGY CORP	82 500	3,054 04	3,052.50	127	4 15
201	EBAY INC	33 410	6,144.55	6,715 41	0	0 00
88	EXXON MOBIL CORP	81 650	7,694 58	7,185 20	271	3 77
41	GENERAL DYNAMICS CORPORATION	193 790	6,244 70	7,945 39	138	1 73
82	JPMORGAN CHASE & COMPANY	87 000	4,807 57	7,134 00	164	2 30
116	JACOBS ENGINEERING GROUP INC	54 920	6,251 23	6,370 72	70	1 09

For the Account of: *AGENT, ROSE LADIES AID SOCIETY* 35-0911948

990-PF, Part II, Line 10

Account Number: *52 00 7420 0 AD*
Date: *APRIL 30, 2017*

First Financial Bank NA
Post Office Box 540
Terre Haute, Indiana 47808
(812) 238-6257

Review of Assets

Shares or Par Value		Unit Market	Investment Cost Basis	Total Market Value	Est. Annual Income	Current Yield
77	LILLY ELI & CO	82 060	6,152.30	6,318 62	160	2 53
107	MICROSOFT CORP	68.460	3,141 52	7,325 22	167	2 28
144	MONDELEZ INTERNATIONAL INC	45.030	6,189.11	6,484 32	109	1 69
128	NIKE INC CL B	55.410	2,903 86	7,092 48	92	1 30
61	NUCOR CORPORATION	61 330	3,098.41	3,741 13	92	2 46
151	ORACLE CORP	44.960	6,222.69	6,788 96	115	1 69
71	PROCTER & GAMBLE CO	87.330	3,486 81	6,200 43	196	3 16
84	RED HAT INC	88 080	6,194.99	7,398.72	0	0 00
179	CHARLES SCHWAB CORP	38.850	5,409 36	6,954 15	57	0 82
112	STARBUCKS CORPORATION	60.060	6,239.51	6,726 72	112	1 67
68	UNITED PARCEL SERVICE	107.460	7,466 05	7,307 28	226	3 09
100	VODAFONE GROUP PLC-SP ADR	26.190	3,152.99	2,619.00	150	5 72
130	WELLS FARGO & CO NEW	53 840	6,225.57	6,999.20	198	2 82
	TOTAL COMMON STOCK		**122,549.70**	**148,477.49**	**2,815**	**1.89**
	REIT					
30	AMERICAN TOWER CORP	125.940	3,626 40	3,778 20	74	1 97
	ETF EQUITY					
210	VAN CONSUMER DISCRETONARY	141.880	27,274 38	29,794 80	421	1 41
154	VANGUARD CONSUMER STAPLE ETF FUND	142 160	21,762.06	21,892 64	525	2 40
33	VANGUARD ENERGY ETF	93.330	3,234.21	3,079 89	77	2 49
482	VANGUARD FINANCIAL ETF	60.060	23,961 47	28,948.92	475	1 64
159	VANGUARD HEALTH CARE ETF	140.130	21,639.88	22,280 67	301	1 35
59	VANGUARD INDUSTRIALS ETF	126 030	6,602 09	7,435 77	130	1 75
240	VANGUARD INFORMATION TECHNOLOGY INDEX	138.800	28,665 72	33,312 00	372	1 12

For the Account of· *AGENT, ROSE LADIES AID SOCIETY* 35-0911948

990-PF, Part II, Line 10

Account Number: *52 00 7420 0 AD*
Date. *APRIL 30, 2017*

First Financial Bank NA
Post Office Box 540
Terre Haute, Indiana 47808
(812) 238-6257

Review of Assets

Shares or Par Value		Unit Market	Investment Cost Basis	Total Market Value	Est. Annual Income	Current Yield
29	VANGUARD MATERIALS ETF	120.240	3,143 17	3,486.96	58	1 66
56	VANGUARD UTILITIES ETF	113.380	6,175.69	6,349 28	203	3 20
77	VANGUARD TELECOMMUNICATION SERVICES ETF	96 950	7,296.97	7,465 15	230	3 08
88	VANGUARD REIT ETF	82.790	7,230.07	7,285 52	321	4 41
	TOTAL ETF EQUITY		**156,985.71**	**171,331.60**	**3,113**	**1.82**
	FOREIGN EQUITIES					
30	ALLERGAN PLC	243.860	7,540.40	7,315 80	84	1 15
171	JOHNSON CONTROLS INTL PLC	41.570	7,623.62	7,108 47	171	2 41
100	BHP BILLITON LTD SPON ADR	35.600	3,231.99	3,560 00	108	3.03
97	NOVARTIS AG SPNSRD ADR	77.030	7,801 20	7,471.91	223	2 99
92	SCHLUMBERGER LTD	72.590	7,625.93	6,678 28	184	2 76
	TOTAL FOREIGN EQUITIES		**33,823.14**	**32,134.46**	**770**	**2.40**
	EQUITY FUNDS					
802 381	BROWN CAP MGMT SM COMP INST	82.340	62,000 00	66,068.05	0	0 00
4,638 426	PRINCIPAL MIDCAP GROWTH	24 760	106,953.40	114,847 43	425	0 37
172 371	VANGUARD REIT INDEX FUND - ADM	117 320	21,610 88	20,222 57	892	4 41
	TOTAL EQUITY FUNDS		**190,564.28**	**201,138.05**	**1,317**	**0.65**
	INTERNATIONAL EQUITY FUNDS					
1,030 243	DRIEHAUS EMERGING MKTS GR FD	32.060	31,000.00	33,029.59	112	0 34
5,197.063	VANGUARD DEV MKT INDX - ADM	12.900	62,676 58	67,042.11	1,850	2 76
	TOTAL INTERNATIONAL EQUITY FUNDS		**93,676.58**	**100,071.70**	**1,962**	**1.96**
	TOTAL EQUITIES		**601,225.81**	**656,931.50** ①	**10,051**	**1.53**

Σ of ① = 681,764.86

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For the Account of: *AGENT, ROSE LADIES AID SOCIETY* 35-0911948

990-PF, Part II, Line 10

Account Number: *52 00 7420 0 AD*
Date: *APRIL 30, 2017*

Review of Assets

Shares or Par Value		Unit Market	Investment Cost Basis	Total Market Value	Est. Annual Income	Current Yield
	EX-DIVIDENDS			190 36		
	ACCRUED INTEREST			2,091 86		
	GRAND TOTAL		1,135,715.45	1,191,796.62	19,958	1.68

For the Account of: *AGENT, ROSE LADIES AID SOCIETY* 35-0911948
990-PF, Part IV

Account Number *52 00 7420 0 AD*
Date: *From MAY 1, 2016 through APRIL 30, 2017*

First Financial Bank NA
Post Office Box 540
Terre Haute, Indiana 47808
(812) 238-6257

Capital Gain Statement

Security Name	Shares	Date of Purchase/Cost	Date of Sales/Proceeds	Gain/Loss Amount	Term
FED HOME LOAN MTG CORP 1 80 DUE 073020/16	50000	07/10/2012 50,000.00	04/30/2016 50,000 00	0 00	LONG
FED FARM CREDIT BANK 1 59 DUE 091919/16	50000	03/26/2013 50,000 00	05/17/2016 50,000.00	0 00	LONG
FED NATL MTG ASSN 2 36 DUE 121422/16	30000	02/23/2016 30,000.00	06/14/2016 30,000.00	0 00	SHORT
FED NATL MTG ASSN 1 50 DUE 100919/16	30000	03/20/2013 29,910.00	07/09/2016 30,000.00	90 00	LONG
GOLDMAN SACHS BANK USA CD 1 35 DUE 080816	50000	07/30/2012 50,000 00	08/08/2016 50,000 00	0 00	LONG
AT&T CORP NEW	200	03/09/2011 5,713 72	08/18/2016 8,211 84	2,498 12	LONG
ABBOTT LABS	62	12/15/2003 1,282 29	08/18/2016 2,743 91	1,461 62	LONG
ABBVIE INC	150	12/15/2003 3,364.20	08/18/2016 10,057.29	6,693.09	LONG
ABBVIE INC	50	05/05/2009 1,146.63	08/18/2016 3,352.43	2,205 80	LONG
ALTRIA GROUP INC	200	11/21/2012 6,566.00	08/18/2016 13,235.73	6,669 73	LONG
CATERPILLAR INC DEL	75	02/09/2010 4,036 90	08/18/2016 6,232.36	2,195.46	LONG
CHEVRON CORPORATION	300	05/01/1972 414.59	08/18/2016 30,851 35	30,436 76	LONG
CISCO SYSTEMS INC	200	12/29/2010 4,083.70	08/18/2016 6,033.88	1,950 18	LONG

For the Account of *AGENT, ROSE LADIES AID SOCIETY* 35-0911948

990-PF, Part IV

Account Number: *52 00 7420 0 AD*
Date· *From MAY 1, 2016 through APRIL 30, 2017*

First Financial Bank NA
Post Office Box 540
Terre Haute, Indiana 47808
(812) 238-6257

Capital Gain Statement

Security Name	Shares	Date of Purchase/Cost	Date of Sales/Proceeds	Gain/Loss Amount	Term
COCA COLA CO	400	01/14/2004 9,970.00	08/18/2016 17,595.65	7,625 65	LONG
COGNIZANT TECHNLGY SOL	43	04/05/2016 2,630.57	08/18/2016 2,433.11	-197 46	SHORT
DICK'S SPORTING GOODS INC	200	11/21/2012 10,386 00	08/18/2016 11,459.76	1,073 76	LONG
DISCOVER FINANCIAL SERVICES	200	04/05/2016 10,109.54	08/18/2016 11,589 76	1,480 22	SHORT
DOMINION RESOURCES INC/VA	200	06/14/2006 7,201.00	08/18/2016 15,279 68	8,078 68	LONG
DOW CHEMICAL COMPANY	350	12/15/2003 14,042.00	08/18/2016 18,479.63	4,437 63	LONG
FIRST FINANCIAL CORPORATION	1250	05/01/1972 189 99	08/18/2016 50,374 03	50,184 04	LONG
GENERAL ELEC CO	600	04/24/1996 7,986 72	08/18/2016 18,689 65	10,702 93	LONG
HONEYWELL INT'L INC	100	10/09/2012 6,084 00	08/18/2016 11,553 75	5,469 75	LONG
INTEL CORP	200	12/29/2010 4,211 72	08/18/2016 6,945 87	2,734 15	LONG
INTEL CORP	300	10/09/2012 6,596.55	08/18/2016 10,418 80	3,822 25	LONG
INTERNATL BUSINESS MACHINES	50	05/05/2009 5,310.00	08/18/2016 8,049 33	2,739 33	LONG
INTERNATL BUSINESS MACHINES	150	02/09/2010 18,560.99	08/18/2016 24,147.98	5,586 99	LONG

First Financial Bank NA
Post Office Box 540
Terre Haute, Indiana 47808
(812) 238-6257

For the Account of: *AGENT, ROSE LADIES AID SOCIETY* 35-0911948
990-PF, Part IV
Account Number: *52 00 7420 0 AD*
Date: *From MAY 1, 2016 through APRIL 30, 2017*

Capital Gain Statement

Security Name	Shares	Date of Purchase/Cost	Date of Sales/Proceeds	Gain/Loss Amount	Term
JPMORGAN CHASE & COMPANY	100	12/29/2010 4,262.83	08/18/2016 6,564.86	2,302.03	LONG
JPMORGAN CHASE & COMPANY	5	04/05/2016 293.15	08/18/2016 328.24	35.09	SHORT
JOHNSON & JOHNSON	300	04/24/1996 6,768.66	08/18/2016 36,074.24	29,305 58	LONG
KINDER MORGAN INC	200	01/15/2014 7,119.98	08/18/2016 4,465.92	-2,654.06	LONG
MAGNA INT'L INC	200	04/05/2016 8,189 80	08/18/2016 8,085 84	-103 96	SHORT
MARATHON PETROLEUM	100	05/05/2009 1,261 34	08/18/2016 4,200 92	2,939 58	LONG
MARATHON PETROLEUM	100	12/29/2010 1,499 81	08/18/2016 4,200.91	2,701 10	LONG
MCDONALDS CORP	150	02/09/2010 9,514.49	08/18/2016 17,548 13	8,033 64	LONG
MERCK & CO INC	100	12/29/2010 3,635 85	08/18/2016 6,334 87	2,699 02	LONG
MERCK & CO INC	100	11/21/2012 4,388 99	08/18/2016 6,334 87	1,945 88	LONG
MICROSOFT CORP	100	12/15/2003 2,705 90	08/18/2016 5,729 87	3,023 97	LONG
MICROSOFT CORP	100	04/04/2008 2,921.82	08/18/2016 5,729.88	2,808 06	LONG
MICROSOFT CORP	93	10/09/2012 2,730.48	08/18/2016 5,328.78	2,598.30	LONG

For the Account of: *AGENT, ROSE LADIES AID SOCIETY* 35-0911948
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First Financial Bank NA
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Capital Gain Statement

Security Name	Shares	Date of Purchase/Cost	Date of Sales/Proceeds	Gain/Loss Amount	Term
NIKE INC CL B	140	04/04/2008 2,407 65	08/18/2016 7,996 63	5,588 98	LONG
PEPSICO INC	100	05/05/2009 4,941 99	08/18/2016 10,839 77	5,897 78	LONG
PFIZER INC	400	01/15/2014 12,519 96	08/18/2016 14,011 73	1,491 77	LONG
PROCTER & GAMBLE CO	129	12/15/2003 6,335 19	08/18/2016 11,238 24	4,903 05	LONG
TARGET CORPORATION	100	03/09/2011 5,138 99	08/18/2016 6,982 85	1,843.86	LONG
UNITED TECHNOLOGIES CORP	100	04/04/2008 7,200.00	08/18/2016 10,890 77	3,690 77	LONG
UNITED TECHNOLOGIES CORP	50	05/05/2009 2,593.00	08/18/2016 5,445.39	2,852 39	LONG
V F CORP	200	12/29/2010 4,381.50	08/18/2016 12,799.74	8,418 24	LONG
VECTREN CORP	165	08/27/1986 1,823.62	08/18/2016 8,279 54	6,455 92	LONG
VECTREN CORP	235	05/05/2009 5,247.53	08/18/2016 11,792.06	6,544 53	LONG
VERIZON COMMUNICATIONS	200	01/14/2004 6,626.44	08/18/2016 10,495.79	3,869.35	LONG
WELLS FARGO & CO NEW	70	04/05/2016 3,352.23	08/18/2016 3,387.27	35 04	SHORT
ACCENTURE PLC	100	04/04/2008 3,686 00	08/18/2016 11,188.77	7,502 77	LONG

For the Account of. *AGENT, ROSE LADIES AID SOCIETY* 35-0911940
990-PF, Part IV

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First Financial Bank NA
Post Office Box 540
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(812) 238-6257

Capital Gain Statement

Security Name	Shares	Date of Purchase/Cost	Date of Sales/Proceeds	Gain/Loss Amount	Term
ACCENTURE PLC	100	05/05/2009 3,046.95	08/18/2016 11,188.76	8,141 81	LONG
SIMON PPTY GROUP INC NEW	29	08/18/2016 6,204 70	08/19/2016 6,138 57	-66 13	SHORT
DNP SELECT INCOME FD INC COM	1500	04/24/1996 12,739.47	08/23/2016 15,899.80	3,160 33	LONG
JOHNSON CONTROLS	141	08/18/2016 6,298 46	09/20/2016 6,191 65	-106 81	SHORT
JOHNSON CONTROLS INTL PLC	0 8337	09/02/2016 38 09	09/26/2016 36 48	-1 61	SHORT
FED HOME LOAN MTG CORP STEP 1 50 DUE 092923/16	30000	03/09/2016 30,000.00	09/29/2016 30,000 00	0 00	SHORT
ADIENT PLC	0 70	10/31/2016 32 61	11/29/2016 38 86	6 25	SHORT
ADIENT PLC	11	10/31/2016 512 43	12/02/2016 595 32	82 89	SHORT
BROWN CAP MGMT SM COMP INST	(CAPITAL GAIN DISTRIBUTION)		3264.62	3,264 62	LONG
PRINCIPAL MIDCAP GROWTH	(CAPITAL GAIN DISTRIBUTION)		1907.55	1,907.55	LONG
VANGUARD REIT INDEX FUND - ADM	73 193	08/23/2016 9,176.52	03/30/2017 8,524.71	-651 81	SHORT
VANGUARD DEV MKT INDX - ADM	2530.964	08/23/2016 30,523.42	03/30/2017 31,991.38	1,467.96	SHORT
APPLE INC	7	08/18/2016 764 46	03/30/2017 1,003.75	239 29	SHORT

For the Account of: *AGENT, ROSE LADIES AID SOCIETY* 35-0911948

990-PF, Part IV

Account Number. *52 00 7420 0 AD*
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First Financial Bank NA
Post Office Box 540
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Capital Gain Statement

Security Name	Shares	Date of Purchase/Cost	Date of Sales/Proceeds	Gain/Loss Amount	Term
JPMORGAN CHASE & COMPANY	13	04/05/2016 762 18	03/30/2017 1,154 81	392 63	SHORT
CHARLES SCHWAB CORP	30	08/18/2016 906 60	03/30/2017 1,229 67	323 07	SHORT
VANGUARD FINANCIAL ETF	145	08/18/2016 7,207.95	03/30/2017 8,814 36	1,606 41	SHORT
VANGUARD INDUSTRIALS ETF	53	08/18/2016 5,930.70	03/30/2017 6,562.55	631 85	SHORT
TOTAL		575,488.85	~~863,382.34~~ 868,554.51	293,065.66	

SUMMARY	DISTRIBUTIONS	REALIZED	TOTAL
SHORT TERM CAPITAL GAIN/LOSS	0.00	5,172.92	5,172 92
LONG TERM CAPITAL GAIN/LOSS	5,172 17	282,720.57	287,892.74
	5,172.17	287,893.49	293,065.66

Rose Ladies Aid Society
4/30/2017
Schedule of Items for 990-PF

Identification #: 35-0911948
Form: 990-PF

Contributions, Gifts and Grants Paid - Summary

		Charities	Needy Individuals	Total
	May, 2016	$ 2,600	$ -	$ 2,600
	June, 2016	8,800	-	8,800
	July, 2016	1,800	-	1,800
	August, 2016	1,800	-	1,800
	Septemer, 2016	2,600	-	2,600
	October, 2016	2,600	910	3,510
	November, 2016	8,600	92	8,692
	December, 2016	6,370	1,900	8,270
	January, 2017	2,600	50	2,650
	February, 2017	2,600	-	2,600
	March, 2017	850	112	962
	April, 2017	16,625	310	16,935
Part I, Line 25 &	Part XV, Line 3A	$ 57,845	$ 3,374	$ 61,219

Rose Ladies Aid Society EIN 35-0911948
4/30/2017
990PF Part IX-A

	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Totals
Amounts paid for needy individuals													
Medical						10 00	92 34						102 34
Misc - See Note below						900 00		1,900 00	50 00		112 01	310 00	3,272 01
Rent													-
Utility bills													-
	-	-	-	-	-	910 00	92 34	1,900 00	50 00	-	112 01	310 00	3,374 35
Number of individuals assisted	0	0	0	0	0	4	1	3	1	0	2	2	13

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

Rose Ladies Aid Society EIN 35-0911948
4/30/2017
990 PF Part IX-A
CHARITIES

ROSE LADIES AID SOCIETY
AMOUNTS PAID TO OTHER CHARITIES
2016 2017

	HOSPICE	MENTAL HEALTH ASSOC	HAPPINESS BAG	BETHANY HOUSE	WVHC	ALL NURSERY	CASA	14th & CHESTNUT CENTER	SALVATION ARMY	LIGHTHOUSE MISSION	CLOTHE A CHILD	TRIB STAR FOOD BASKETS	CODA	VCEF Backpacks	FAMILY Y	TH BOYS & GIRLS CLUB	SMILE TRAIN	VIGO COUNTY GROUP HOMES	TH SOUTH BRAVES BOUTIQUE	RYVES HALL	CATHOLIC CHARITIES	CONNER CENTER	CAMP NAVIGATE	NEXT STEP FOUNDATION	TOTALS
MAY	300 00	300 00	300 00	300 00		300 00		300 00					300 00	500 00											2 600 00
JUN	300 00	300 00	1,300 00	300 00				1 300 00	1 000 00	1 000 00			300 00		1,000 00			1,000 00		1,000 00					8 800 00
JUL	300 00	300 00	300 00	300 00				300 00					300 00												1 800 00
AUG	300 00	300 00	300 00	300 00				300 00					300 00												1,800 00
SEP	300 00	300 00	300 00	300 00		300 00		300 00					300 00	500 00											2 600 00
OCT	300 00	300 00	300 00	300 00		300 00		300 00					300 00	500 00											2 600 00
NOV	300 00	300 00	300 00	300 00		300 00		1 800 00	1,500 00				300 00	500 00							1,500 00	1,500 00			8 600 00
DEC	300 00	300 00	300 00	300 00		300 00		800 00	500 00		770 00	1 000 00	300 00	500 00						500 00		500 00			6,370 00
JAN	300 00	300 00	300 00	300 00		300 00		300 00					300 00	500 00											2 600 00
FEB	300 00	300 00	300 00	300 00		300 00		300 00					300 00	500 00											2 600 00
MAR	300 00	300 00	300 00	300 00	(1,850 00)	300 00		300 00					300 00	500 00			100 00								850 00
APR	300 00	300 00	300 00	300 00		1 575 00	1 275 00	1 575 00	1 275 00				1,575 00	500 00	1 275 00	1,275 00			1,275 00		1 275 00		1 275 00	1 275 00	16 625 00
TOTALS	3,600 00	3,600 00	4,600 00	3,600 00	(1,850 00)	3,975 00	1,275 00	7 875 00	4 275 00	1,000 00	770 00	1,000 00	4,875 00	4,500 00	2,275 00	1,275 00	100 00	1,000 00	1,275 00	1,500 00	2,775 00	2 000 00	1,275 00	1,275 00	57,845 00

57,845 00

CODA = Council on Domestic Abuse

CASA = Vigo County Court *Appointed Special Advocates*