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990-PF

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

2019

Department of the Treasury Internal Revenue Service

BAA For Paperwork Reduction Act Notice, see instructions.

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Openito Rublic Inspection

Form 990-PF (2019)

OMB No 1545-0047

F	or cal	endar year 2019 or	tax year beginning	, 2019	, and ending		105000	AND DESCRIPTION OF THE PROPERTY OF THE PROPERT
_		•		·	Α	Employer identification nur	nber	
i	ine Tell	owship Trust	Theodore Debs	memorial .		В	35-6513747 Telephone number (see inst	ructions)
I	2.0.	Box 540					(812) 238-625	•
َ بِي	Гегг	e Haute, IN	47808-0540			c	If exemption application is	pending, check here
2020	Che	eck all that apply	Initial return	Initial return of a form	mer public charity	ľ		· • <u>-</u>
ස ක			Final return	Amended return	pasie silanty	D	1 Foreign organizations, chec	k here
-			Address change	Name change			2 Foreign organizations meet here and attach computation	ing the 85% test, check
=	l Che	eck type of organiza		501(c)(3) exempt private	foundation <b>04</b> private foundation			Ų
₹.			1) nonexempt charitat	Ε	If private foundation status under section 507(b)(1)(A)			
re OATE	fair (fron	market value of all assem Part II, column (c), lin	e 16)	Accounting method: XC	ash Accrual	_		′ ⊔
7 S	<b>&gt;</b> \$			rt I, column (d), must be on	cash basis )	F	If the foundation is in a 60 under section 507(b)(1)(B)	
30	<b>Partil</b>	I器 Analysis of F	Revenue and					(d) Disbursements
STW (		Expenses (Th	e total of amounts in , and (d) may not	(a) Revenue and expenses per books	(b) Net investmer income	nt	(c) Adjusted net income	for charitable
PUSTA	3	necessarily equa	al the amounts in	an periodo por doune				purposes (cash basis only)
' -	<u> </u>	column (a) (see ii	nstructions) ) ants, etc , received (attach schedule)			が正規論		PROPERTY CONTRACTOR OF THE PROPERTY OF THE PRO
			foundation is not required to attach !	ich B		4		
					STEED OF THE PROPERTY OF THE PARTY OF THE PA	-3-4924	The trigger real services of the control of the	
		1 '	d temporary cash investments erest from securities	9.371.	28 9,37			
		5 a Gross rents	0.001.110111.0000111103	9,311.	9,31	Ι.		
3		b Net rental income or (loss)	·			其關		
	, a)	6 a Net gain or (loss) from b Gross sales price	n sale of assets not on line 10	2,446.		1988		20/2010
4	Ž	assets on line 6a	21,23	8. ************************************	2 44	C		
	Revenue	8 Net short-term ca	ncome (from Part IV, line 2) pital gain		2,44	<b>0</b> .		
	æ	9 Income modificat	ions ·				4 Oc	
,		10 a Gross sales less returns and allowances						
		b Less Cost of						
		goods sold  C Gross profit or (loss)	(attach schedule)	HOND TOX SECTION AT UNITED SECTION AT			THE STATE OF THE S	
		11 Other income (at	lach schedule)		The second secon	- V-33×		
		10 -		10 101	10.10			
-		12 Total. Add lines 13 Compensation of	officers, directors, trustees,	12,101. etc 4,731.	12,10		0.	500.
	88		salaries and wages.					
	penses	15 Pension plans e	· ·					
		16a Legal fees (attack	C C+	1 275	1.0	0.0		107
	Û	b Accounting fees  C Other professional fee		375.	10	38.	ļ	187.
	Ĭ.	17 Interest						
	<u>a</u>	18 Taxes (attach schedul		2 145.	8	37.		
	Jis.	19 Depreciation (atta schedule) and de						
	Ē	20 Occupancy						IST CORES BOT THE STREET, STRE
	Ρ		ces, and meetings					
	P	22 Printing and publication 23 Other expenses						
	<u>a</u>							
	Operating and Administrative Ex		and administrative ines 13 through 23	E 0E1	A E C	16		687.
	oj M	25 Contributions, gifts, g	, D 1	SV 5,251.	4,50			17,583.
	<u>Å</u>	26 Total expenses	and disbursements.			-E-M-PLANE	A CONTRACTOR AND AND ASSESSED AND ASSESSED AND ASSESSED ASSESSED.	
_		Add lines 24 and		22,834.	4,50	)6.	0.	18,270.
		27 Subtract line 26 a Excess of reven						
		and disburseme	nts	-10,733.				
		i	ncome (if negative, enter 0		7,59	J 5 .	0.	
		→ Adjusted net inc.	ome (if negative, enter 0)	I SECOND TO THE PROPERTY OF TH	コンでは、おはなるを記れる場合が大利	11.7	и О.	I SECRETARIST AND A SECOND AND A SECOND ASSESSMENT AS A SECOND ASSESSMENT AS A SECOND AS A

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Page 2

Par	Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year			End of year		
	<u> </u>		(See instructions )	(a) Book Value	(b) Book Value	9	(c) Fair Market Value	
	1	Cash - non-interest	-bearing	232.		21.	221.	
	2	Savings and tempora	ary cash investments	12,851.	12,5	23.	12,523.	
	3	Accounts receivable	<b>*</b>			200		
		Less allowance for o	doubtful accounts •					
	4	Pledges receivable	<b>-</b>					
		Less allowance for a	doubtful accounts •					
	5	Grants receivable						
	6	Receivables due from offic disqualified persons (attac	ers, directors, trustees, and other th schedule) (see instructions)					
	7	Other notes and loans reco	ervable (attach sch)					
		Less allowance for a	doubtful accounts >					
	8	Inventories for sale of	or use					
	9	Prepaid expenses ar	nd deferred charges					
Assets	10 a	Investments – U S obligations (attach s	and state government chedule)					
Ass		Investments — corporate : Investments — corporate !	•					
	11	Investments – land, equipment basis	buildings, and					
		Less accumulated deprect (attach schedule)	ation – – – – – – – – – – – – – – – – – – –	The Court of the C	Anthon American State State Services	elk-vare	W. Charles St. Commission of S	
	12	Investments - morto	gage loans.		<del> </del>		<del></del>	
	13	Investments - other	(attach schedule) Statement 3	365,726.	355,33	32.	377,863.	
		Land, buildings, and						
		Less accumulated deprecal (attach schedule)	ation					
	15	Other assets (descri	be ►)					
	16	see the instructions	completed by all filers — Also, see page 1, item 1).	378,809.	368,0	76.	390,607.	
	17	• •	nd accrued expenses					
	18	Grants payable						
<u>.8</u>	19	Deferred revenue		<u></u>		_		
Ħ	20	•	tors, trustees, & other disqualified persons					
Liabilities	21	• •	s payable (attach schedule)					
	22	Other liabilities (des	cribe )					
	23	Total liabilities (add	lines 17 through 22)	0.		0.		
		Foundations that fo	llow FASB ASC 958, check here ►					
ğ		and complete lines	24, 25, 29, and 30.					
Net Assets or Fund Balance	24	Net assets without d	onor restrictions		•			
B	25	Net assets with done	or restrictions		<u> </u>			
표		Foundations that do and complete lines	not follow FASB ASC 958, check here X					
ō	26	•	principal, or current funds	378,809.	368,0	76		
ξ	27	•	or land, bldg , and equipment fund	370,009.	300,0	10.		
286	28		ulated income, endowment, or other funds					
ğ	29	=	fund balances (see instructions)	378,809.	368,0	76.		
2	30		net assets/fund balances	378,809.	368,0			
Par		Analysis of Chan	ges in Net Assets or Fund Balanc					
1	Total end-	net assets or fund b	alances at beginning of year – Part II, colu d on prior year's return)	umn (a), line 29 (must a	agree with	1	378,809.	
2		r amount from Part I,	•			2	-10,733.	
3		increases not included in h			ļ	3-		
4		lines 1, 2, and 3	· ·			4	368,076.	
5	Decrea	ases not included in line 2 (				5		
6	Total	net assets or fund b	alances at end of year (line 4 minus line 5	) - Part II, column (b),	line 29	6	368,076.	

DartilVal Capital Cains and	acces for Tay on Investmen	t Income		33 0313/1/	
	the kind(s) of property sold (for examp	le, real estate,	(b) How acquired		(d) Date sold
2-story brick w	arehouse, or common stock, 200 sh	s MLC Co)	P — Purchase D — Donation	(mo , day, yr )	(mo , day, yr )
1a Publicly Traded Sec	curities		P	Various	Various
c					
d					
е			· · · · · · · · · · · · · · · · · · ·		
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other bas plus expense of sal		(h) Gain or ((e) plus (f) m	
a 27,238.		24	1,792.		2,446.
b					
c		·		·······	
d				····	<del></del>
e Complete and for another them.		formdohon on 10/21/00			
· · · · · · · · · · · · · · · · · · ·	g gain in column (h) and owned by the  (i) Adjusted basis	(k) Excess of col (i)		(I) Gains (Col gain minus col (k), t	
(i) FMV as of 12/31/69	as of 12/31/69	over col (j), if any		han -0-) or Losses (f	
а					2,446.
b					
c					
d					
e		anter in Port Line 7		1	
2 Capital gain net income or (ne		enter in Part I, line 7 er -0- in Part I, line 7	2		2,446.
3 Net short-term capital gain or	(loss) as defined in sections 1222(5)	) and (6)	-		<u> </u>
	e 8, column (c) See instructions If	(loss), enter -0-			_
In Part I, line 8	C	d Tau an National	3		0.
	r Section 4940(e) for Reduce oundations subject to the section 4940			<u> </u>	
(i or optional use by domestic private i	oditions subject to the section 4540	(a) tax on net investment inc	orne )		
If section 4940(d)(2) applies, leave	this part blank				
Was the foundation liable for the se	ction 4942 tax on the distributable a	mount of any year in the b	ase period?	Yes	X No
If 'Yes,' the foundation doesn't qual	ify under section 4940(e) Do not co	mplete this part			
1 Enter the appropriate amount in	each column for each year, see the ins	structions 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 ass	sets	(d) Distribution (col. (b) divided	ratio by col (c))
2018	20,391.	379	9,850.	-	0.053682
2017	20,625.		0,114.		0.052869
2016	19,809.		4,071.		0.051576
2015	34,529.		5,526.		0.085146
2014	5,300.	39	7,598.	· r	0.013330
2 Total of line 1, column (d)			2	_	0.256603
3 Average distribution ratio for the number of years the foundation	5-year base period – divide the total on has been in existence if less than	on line 2 by 5 0, or by the 5 years	3		0.051321
4. Enter the net value of nancha	ritable-use assets for 2019 from Par	t Y line 5	4	,	
	madie-use assets for 2019 from Fai	( X, time 3			376,030.
5 Multiply line 4 by line 3			5		19,298.
6 Enter 1% of net investment in	come (1% of Part I, line 27b)		6		76.
7 Add lines 5 and 6			7		19,374.
8 Enter qualifying distributions f			8	<u> </u>	18,270.
If line 8 is equal to or greater the Part VI instructions	an line 7, check the box in Part VI, line	1b, and complete that part u	using a 1% tax	rate See the	. 000 PE (2010)

Par	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see	instructio	ns)
	Exempt operating foundations described in section 4940(d)(2), check here		
	Date of ruling or determination letter. (attach copy of letter if necessary – see instructions)	NI NORTH AND	KOND CHARLET CONTRACT
b	Domestic foundations that meet the section 4940(e) requirements in Part V,	1	152.
	check here ► and enter 1% of Part I, line 27b		
С	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	152.
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	152.
6	Credits/Payments		
а	2019 estimated tax pymts and 2018 overpayment credited to 2019 6 a 597.		
	Exempt foreign organizations — tax withheld at source 6b		
	Tax paid with application for extension of time to file (Form 8868)		
	Backup withholding erroneously withheld  6 d		
	Total credits and payments Add lines 6a through 6d	7	<u>597.</u>
8	Enter any penalty for underpayment of estimated tax. Check here	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	445.
11	Enter the amount of line 10 to be Credited to 2020 estimated tax 445. Refunded	11	0.
Ran	Statements Regarding Activities	<del></del>	Texture SI
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?	,	Yes No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the 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		
	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:		
e	(1) On the foundation ►\$ 0. (2) On foundation managers ►\$  Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on	0	
Ū	foundation managers >\$ 0.		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		2 X
	If 'Yes,' attach a detailed description of the activities		
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		3 X
4 a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a X
	If 'Yes,' has it filed a tax return on Form 990-T for this year?		4b N/A
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5 X
	If 'Yes,' attach the statement required by General Instruction T		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:		
	By language in the governing instrument, or		
	<ul> <li>By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?</li> </ul>		6 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 <i>General Instruction G</i> ? 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 for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If 'Yes,' complete	4942(j)(5 Part XIV	) 9 X 2
10	Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names		10 9
BAA	and addresses		10 X Form 990-PF (2019)

<b>Fa</b>	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	Yes	No X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person advisory privileges? If 'Yes,' attach statement See instructions	n had		12	_	<u> </u>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption	applica	tion?	13	X	
14	Website address  ▶ N/A  The books are in care of ▶ First Financial Bank, N.A.  Telephone		(812)	238.		<u></u>
1-4	Located at One First Financial Plaza Terre Haute IN ZIP + 4		ـ رعـــــــــــــــــــــــــــــــــــ		7027	<u> </u>
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — check here.			N/A		<u> </u>
	and enter the amount of tax-exempt interest received or accrued during the year	<b>-</b>	15			N/A
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority obank, securities, or other financial account in a foreign country?	ver a	. [	16	Yes	No X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country.					
Pa	Statements Regarding Activities for Which Form 4720 May Be Required		<del></del>	ia secona at		
	File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.				Yes	No
1 6	a During the year, did the foundation (either directly or indirectly)	¬	₩ww.			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	Yes	XNo			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disgualified person?	Yes	XNo			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes	X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	X 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	XNo			
	(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	Yes	ΧNο			
1	b If any answer is 'Yes' to 1a(1)—(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions			1 b		X
	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 2019?			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))					
i	a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019?	Yes	XNo			
	If 'Yes,' list the years ► 20 , 20 , 20 , 20					
1	b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942 (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942( all years listed, answer 'No' and attach statement — see instructions).	(a)(2) a)(2) to	-	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 h	ere				3.77
	► 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	X No			
	b If 'Yes,' did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approve by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019)	d		3 b	N	/A
4	a Did the foundation invest during the year any amount in a manner that would jeopardize its			٠, .		v
	charitable purposes?			4 a	<b>列沙路</b> 區	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 2019?			4 b		X

Part VIEB Statements Regarding Activit	ies for Which Form	n 4720 May Be Req	uired (c	ontinued)		
5 a During the year, did the foundation pay or incur a					Yes	No
(1) Carry on propaganda, or otherwise attempt	ot to influence legislation	n (section 4945(e))?		Yes X	No	
(2) Influence the outcome of any specific pub on, directly or indirectly, any voter registration	ation drive?	•		<del></del>	No	
(3) Provide a grant to an individual for travel,	study, or other similar	purposes?		Yes X	No .	
(4) Provide a grant to an organization other than in section 4945(d)(4)(A)? See instructions	a charitable, etc., organi	zation described		Yes X	No 3	
(5) Provide for any purpose other than religio educational purposes, or for the prevention	us, charitable, scientific in of cruelty to children	, literary, or or animals?		Yes X	No	
b If any answer is 'Yes' to 5a(1)—(5), did any of described in Regulations section 53 4945 or in a See instructions	the transactions fail to current notice regarding d	qualify under the excellisaster assistance?	ptions		5 b	IVA
Organizations relying on a current notice rega	ırdıng disaster assistanc	ce, check here		▶ [		
c If the answer is 'Yes' to question 5a(4), does tax because it maintained expenditure respon	sibility for the grant?		N/A	Yes	No	
If 'Yes,' attach the statement required by Reg						
<ul><li>6 a Did the foundation, during the year, receive a on a personal benefit contract?</li><li>b Did the foundation, during the year, pay prem</li></ul>		•			No 6 b	X
If 'Yes' to 6b, file Form 8870	iams, ancety or mance	try, on a personal bone	m comac	_		
7a At any time during the tax year, was the found					No	
<b>b</b> If 'Yes,' did the foundation receive any proces	•			n <sup>y</sup> ]	I/A   7b	E 115 24
8 Is the foundation subject to the section 4960 tax or excess parachute payment(s) during the year		art \$1,000,000 in remune	ration	Yes X	No E	
					<u> </u>	olumnessus
Part VIII Information About Officers, Dand Contractors	irectors, Trustees,	Foundation Manag	gers, Hi	gnly Paid E	mployees,	
1 List all officers, directors, trustees, and foun	dation managers and th	eir compensation. See	instructi	ons.	·	
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	emplo plans	ributions to byee benefit and deferred pensation	(e) Expense ac other allowa	
First Financial Bank, N.A. P.O. Box 540	Trustee 2.00	4,731.		0.		0.
Terre Haute, IN 47808-0540					<del> </del>	
		i				
	1					
					[	
	!				ļ	
	]					
2 Compensation of five highest-paid employees (o	ther than those included	ρη line 1 – see instructio	ns). If non	e, enter 'NONE	1	
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	emplo plans	ributions to byee benefit and deferred pensation	(e) Expense ac other allows	
None	<del> </del>			perioditori	<u> </u>	
			<u> </u>		-	
			<del> </del>		<del> </del>	
Total number of other employees paid over \$50,00	0		<u>L.</u>		•	r

Form 990-PF (2019) The Gertrude and Theodore Debs Memorial 35-6513747 Page 7 Rativille 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 0 Total number of others receiving over \$50,000 for professional services PartiXA 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 Expenses organizations and other beneficiaries served, conferences convened, research papers produced, etc N/A 3 Pankl 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 N/A 2 All other program-related investments. See instructions

BAA

Total. Add lines 1 through 3

3

Form 990-PF (2019)

Form 990-PF (2019) The Gertrude and Theodore Debs Memorial 35-6513747 F

Rational Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

see instructions.)		
Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes     Average monthly fair market value of securities.	1 a	368, 453.
<b>b</b> Average of monthly cash balances	1 b	13,303.
c Fair market value of all other assets (see instructions)	1 c	13,303.
d Total (add lines 1a, b, and c)	1 d	381,756.
e Reduction claimed for blockage or other factors reported on lines 1a and		3017730.
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	381,756.
4. Cosh doomed held for shortable petitities. Enter 1 1/29/ of line 2	<del> </del>	<u> </u>
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	5,726.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	376,030.
6 Minimum investment return. Enter 5% of line 5	6	18,802.
PartXIII Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private oper	ating for	
and certain foreign organizations, check here and do not complete this part.)		
1 Minimum investment return from Part X, line 6	1	18,802.
2a Tax on investment income for 2019 from Part VI, line 5		
b Income tax for 2019 (This does not include the tax from Part VI)  2b		
c Add lines 2a and 2b	2 c	152.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	18,650.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	18,650.
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	18,650.
Pan級II Qualifying Distributions (see instructions)		
Galicania Quantying 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	18,270.
<b>b</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	<del></del>
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	18,270.
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	10.055
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	18,270.

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

Form 990-PF (2019) BAA

## Rankilli Undistributed Income (see instructions)

			(a) Corpus	(b) Years prior to 2018	(c) 2018	<b>(d)</b> 2019
1 Dis	stributable amount fo	r 2019 from Part XI,				
	e / distributed income, if any, a	as of the end of 2019				18,650.
	iter amount for 2018					
	al for prior years 20	•			0.	
	ess distributions carryover,			0.		
	om 2014	, it uny, to 2015				
-	om 2015	315.				
	om 2016	2,335				
•	om 2017	1,219.				
-	om 2018	1,990.				
f Tot	tal of lines 3a through		5,859.		Property Commence and the second	
	ialifying distributions		3,033.		PARTY TO THE PARTY OF THE PARTY	
	, line 4 ► \$	18,270.				
· ·	plied to 2018, but no				0.	
				IP II-AND COMPANY SERVICE SERVICES (NO. 1)		
, (Ele	lection required — se	I income of prior years e instructions)		0.		
		·	AND SECURE AND AND SECURE AND SECURE			
C ITE	eated as distributions lection required — sei	e instructions)	0.			
<b>d</b> Ap	plied to 2019 distribu	table amount				18,270.
	maining amount distr	!	0.			
	ess distributions carryover					THE RESERVE AND COMPANY AND ASSESSMENT OF THE PARTY OF TH
(If a	an amount appears i	n column (d), the shown in column (a))	200			200
		` ' '	380.			380.
	ter the net total of eadicated below:	ich column as				
	pus Add lines 3f, 4c, and 4	4e Subtract line 5	5,479.			
	or years' undistribute			WINDOW AND CHARLES WHEN THE WOOD CONTINUES		
	e 4b from line 2b	d income Subtract		0.	Carlo Salation	
c Ent	ter the amount of pri	or years' undistributed				
	come for which a noti-	ce of deficiency has the section 4942(a)				
tax	has been previously	assessed		0.		
<b>d</b> Sul	btract line 6c from lin	ne 6h. Taxable				
	nount – see instruction			0.		
e Und	distributed income for 2018	Subtract line 4a from				
	2a Taxable amount — se				0.	
6 l lm		a 2010. Cubbrack hara				
	and 5 from line 1. Th	or 2019 Subtract lines				
dis	stributed in 2020	•				0.
	nounts treated as dist rous to satisfy requiren					
sec	ction 170(b)(1)(F) or 49	942(g)(3) (Election				
ma	ay be required - see	instructions)	0.			
8 Exc	cess distribut <u>i</u> ons car	ryover from 2014 not				
арр	plied on line 5 or line	7 (see instructions)	0.			
9 Ex	cess distributions calbtract lines 7 and 8 f	arryover to 2020.				
		rom line 6a	5,479.	ALTO COLOR DE CHARACTER DE CHAR		
	alysis of line 9					
	cess from 2015					
	cess from 2016	2,270.				
	cess from 2017	1,219.				
	cess from 2018	1,990.				
	cess from 2019				<b>TRACE OF THE PARTY OF THE PAR</b>	
BAA						Form <b>990-PF</b> (2019)

Form 990-PF (2019) The Gertrude and PartXIV Private Operating Foundation			t VII A guestion	35-651374	7 Page 10 N/A
1 a If the foundation has received a ruling or det is effective for 2019, enter the date of the	ermination letter that				N/R/
<b>b</b> Check box to indicate whether the foundation	=	erating foundation	described in section	4942(j)(3) or	4942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		(e) Total
income from Part I or the minimum investment return from Part X for	(a) 2019	<b>(b)</b> 2018	(c) 2017	(d) 20/16	
each year listed  b 85% of line 2a			<del>    </del>		
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					
Supplementary Information assets at any time during t	n (Complete this he vear – see ir	part only if the structions.)	e foundation had	l \$5,000 or more	in
1 Information Regarding Foundation Man					
a List any managers of the foundation who hat close of any tax year (but only if they hat None	ive contributed more t ve contributed more	han 2% of the total than \$5,000) (Se	contributions received e section 507(d)(2) )	by the foundation bef	ore the
<b>b</b> List any managers of the foundation who ov	vn 10% or more of the	stock of a corporat	ion (or an equally large	e portion of the owner	rship of
a partnership or other entity) of which th	e foundation has a	10% or greater inte	erest.		
2 Information Regarding Contribution, Grant	Gift Loan Scholars	hip. etc Programs:	 :		
Check here ight if the foundation only requests for funds of the foundation males are to be constructions.	nakes contributions to	preselected charita	ble organizations and	does not accept unso other conditions, co	licited mplete items
a The name, address, and telephone number	or email address of t	he person to whom a	applications should be	addressed	
See Statement 4					
b The form in which applications should be	e submitted and info	rmation and mater	rials they should inclu	ude	
See Statement for Line 2a c Any submission deadlines					
See Statement for Line 2a d Any restrictions or limitations on awards	s, such as by geogra	phical areas, chari	table fields, kinds of	institutions, or othe	r factors
See Statement for Line 2a	1				
	T	FF 403101 00/33/10			Form 990-PF (2019)

3 Grants and Contributions Paid During the Year or Approved for Future Payment								
Recipient	Recipient If recipient is an individual, show any relationship to any foundation manager or substantial contributor  Name and address (home or business)  If recipient is an individual, show any relationship to any foundation manager or substantial contributor  Purpose of grant or contribution							
Name and address (home or business)	or substantial contributor	recipient	contribution	Amount				
a Paid during the year								
Indiana State University FBO Marcel Gonzales	None	N/A	Fellowship Award	10,000.				
Terre Haute IN 47809								
Indiana State University FBO Daniel Morton Terre Haute IN 47809	None	N/A	Fellowship Award	5,000.				
Indiana State University FBO Shelby Livengood Terre Haute IN 47809	None	N/A	Fellowship Award	2,583.				
•								
				Į				
Total		1	<u> </u>	17,583.				
b Approved for future payment		l		17,363.				
C , pp. c . c . c . c . c . c . c . c . c .								
		İ						
Total		_1	► 3 b					
DAA	TEE 405011			Form 990 PE (2019)				

	Analysis of income-Producing		<u></u>			
Enter gross	s amounts unless otherwise indicated	Unrelate	ed business income	Excluded by	section 512, 513, or 514	(e)
1 Progr	ram service revenue	(a) Business code	<b>(b)</b> Amount	(c) Exclu sion	<b>(d)</b> Amount	Related or exempt function income (See instructions)
a	an service revenue			code		· · · · · · · · · · · · · · · · · · ·
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Ğ—-				<del>                                     </del>		
٦ <u> </u>		<del> </del>		+		<del> </del>
<u> </u>		<del></del>	· ·			
ξ				<del>                                     </del>		
a Fees	and contracts from government agencies			<del>                                     </del>		
	bership dues and assessments			<del> </del>		<del></del>
	•			<del>  </del>		
	st on savings and temporary cash investments ends and interest from securities			14	284.	
	ental income or (loss) from real estate	MI-LANGUAGO CARA		14	9,371.	and the control of th
	financed property			4 23 75 75 22		
	lebt-financed property		-			
	ntal income or (loss) from personal property r investment income					
		ļ		+		
	r (loss) from sales of assets other than inventory			18	2,446.	
	ncome or (loss) from special events			<del>                                     </del>		
	s profit or (loss) from sales of inventory	antini kata makenyan	Mark Mark Control of the Control of	St 200 (1500 at 15 at 15	Addition to the property of the second property.	enter the Committee of
	r revenue.					
.a						<del> </del>
				<del>                                     </del>		
		<b>-</b>		<del>                                     </del>		· · · · · · · · · · · · · · · · · · ·
d				ļ	· · · · · · · · · · · · · · · · · · ·	
12 C ++		E's Constitution		A1.09 7.5540Bc		
	otal Add columns (b), (d), and (e)				12,101.	
	. Add line 12, columns (b), (d), and (e)				13 _	12,101.
	sheet in line 13 instructions to verify calculat					
	Relationship of Activities to the					<del> </del>
Line No. ▼	Explain below how each activity for which i accomplishment of the foundation's exemp	income is report of purposes (o	orted in column (e) of ther than by providing	Part XVI-A of funds for su	contributed importantlich purposes) (See in	y to the nstructions.)
N/A						
			····			
			,			
-						
		· · · · · · · · · · · · · · · · · · ·				
					<del></del>	
		<del></del>				

## Form 990-PF (2019) The Gertrude and Theodore Debs Memorial 35-6513747 Part WILL Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

describ relating a Transfe (1) Cas (2) Oth b Other tr (1) Sal (2) Pur (3) Rer (4) Rer (5) Loa (6) Per c Sharing d If the al the good	ed in section 501(c) to political organizers from the reporting the rest of th	on (other than section stations?  Ing foundation to a not concharitable exempt of come a noncharitable euipment, or other assignments  It is or membership or ment, mailing lists, ot cabove is 'Yes,' compiliervices given by the reservices given by	xempt organization ets fundraising solicitations ther assets, or paid employ plete the following schedule	ees. Column	(b) should alw	vays show the fair	1 a (1) 1 a (2) 1 b (1) 1 b (2) 1 b (3) 1 b (4) 1 b (5) 1 b (6) 1 c	Yes No  X  X  X  X  X  X  X  X  X  X  X  X  X
any trai	nsaction or sharing	arrangement, show i	n column (d) the value of the	ne goods,	other assets,	or services receiv	/ed	
(a) Line no	(b) Amount involved	(c) Name of nonc	haritable exempt organization	(d)	Description of tran	sfers, transactions, an	d sharing arrang	ements
N/A								
					•			
	····				<u>.</u>		<del></del>	
								<del></del>
	<del></del>		<del></del>			<del></del>		
						<u> </u>		
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								<del></del>
describ	oundation directly or ed in section 501(c complete the folio	) (other than section !	, or related to, one or more ta 501(c)(3)) or in section 527	l ex-exempt ?	organizations		Yes	χNο
(a	a) Name of organiza	ation	(b) Type of organization		(с	) Description of re	elationship	
N/A								
								<del></del>
	······					<u> </u>		
Sign Under correc	penalties of perjury, I dec t, and complete Declarati	clare that I have examined the confidence of preparer (other than to	is return, including accompanying sixpayer) is based on all information	chedules and of which pre	d statements, and to parer has any know	o the best of my knowle rledge	edge and belief, it	is true,
Here	Buelly A. Contained of the contained of	hustopher	Date 6/4/20	Titt	<u> Irust Oa</u>	x Officer	IIIIS (CLUIII)	nown below?
	Print/Type preparer's	name	Preparer's signature		Date 51.01	Check If	PTIN	
Paid	Eleanor M. Ca	ldwell CPA	Eleanor M. Caldwell	. CPA	7/19/2	O self-employed	P0063482	3
Preparer	Firm's name	SACKRIDER & COMP		,	1	<del>,                                     </del>	327464	<u> </u>
Use Only	Firm's address	1925 Wabash Aven	<del></del>	-		35-1	J2 17 U4	
USE UIIIY	5 500.033	Terre Haute, IN		<del></del>		Phone no 8122	2329492	
BAA	<u> </u>					0122		<b>PF</b> (2019)
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## **Federal Statements**

Page 1

The Gertrude and Theodore Debs Memorial **Fellowship Trust** 

35-6513747

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

	(a)	(b)	Net	(c)	(d)	
	Expens	es Inves	tment Adj	justed Cha	aritable	
	<u>per Boo</u>	<u>ks Inc</u>	ome Net	Income Pi	irposes	
Tax preparation	<u>-1 </u>	375. \$ 375. \$	188. 188. s	\$	<u> 187.</u> 187.	
•	<u></u>	<del></del>		<del></del>		

Statement 2 Form 990-PF, Part I, Line 18 Taxes

		(a) Expenses per Books	(b) Net Investment <u>Income</u>	(c) Adjusted Net Income	(d) Charitable Purposes
Foreign Tax Withheld Taxes on Investment Income	Total	\$ 87. 58. \$ 145.	\$ 87. \$ 87.	\$ 0.	\$ 0.

Statement 3 Form 990-PF, Part II, Line 13 Investments - Other

	Valuatio <u>Method</u>	Valuation B <u>Method Va</u>		Fair Market <u>Value</u>	
Other Publicly Traded Securities	<u> </u>				
Dodge & Cox Income Fund Oppenheimer SR Float Thornburg LTD TRM Vanguard S&P 500 EFT Brown Cap Mgmt SM Co .GS. Intl Sm Cap Janus Hndrsn Glbl RE Janus Enterprise Driehaus Emerg Mkts Grw GS Intl Equity	Cost Cost Cost Cost Cost Cost Cost Cost	\$	96,312. 18,160. 60,897. 77,278. 17,239. 10,403. 5,212. 29,072. 10,725. 30,034.	\$	99,350. 16,773. 62,285. 92,881. 17,829. 9,845. 5,866. 33,272. 10,515. 29,247.
	Tot	al 🕏	355,332.	\$	377,863.

Statement 4 Form 990-PF, Part XV, Line 2a-d **Application Submission Information** 

Name of Grant Program:

Name:

Indiana State University Foundation

Care Of:

30 N 5th St.

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

Terre Haute, IN 47809

E-Mail Address:

(800) 242-1409

2019

## **Federal Statements**

Page 2

The Gertrude and Theodore Debs Memorial Fellowship Trust

35-6513747

Statement 4 (continued)
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Form and Content:

Written application to include name, address, college attended for undergraduate degree, etc.

Submission Deadlines:

None

Restrictions on Awards:

Applicant must have baccalaureate degree and wish to pursue graduate work at ISU in the history of American

labor and reform movements.