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

2019

OMB No 1545 0047

Department of the Treasury Internal Revenue Service

► Do not enter social security numbers on this form as it may be made public. ► Go to www.irs.gov/Form990PF for instructions and the latest information.

Open to Public Inspection?

,	For cale	endar year 2019 or tax year beginning	, 2019,	and ending	•	_
_					A Employer identification number	_
)7(	Alice	e R <u>Mies</u> Scholarship Fund			35-6771809	_
		Box 540			B Telephone number (see instructions) (217) 554-1313	
က	Terre	e Haute, IN 47808-0540		•	(217) 334-1313	_
y===1					C If exemption application is pending, check here.	
$\dashv$	G Che	eck all that apply   Initial return	Initial return of a forn	ner public charity	D 1 Foreign organizations, check here	- -
$\preccurlyeq$		Final return	Amended return			J
<u>ш</u>	<u>.</u>	Address change	Name change		2 Foreign organizations meeting the 85% test, check	ר
<b>3</b> E	H Che	eck type of organization X Section 501	(c)(3) exempt private f	oundation 04	here and attach computation	J
S	ſ	Section 4947(a)(1) nonexempt charitable tr		private foundation	E If private foundation status was terminated	_
HE RES	Fair	market value of all assets at end of year   J Acco	ounting method X Ca	ash Accrual	under section 507(b)(1)(A), check here	
	(fron	n Part II, column (c), line 16)	Other (specify)		F If the foundation is in a 60-month termination	_
ENVELOPE POSTMARK DATE	<b>} ►</b> \$		column (d), must be on c	ash basis )	under section 507(b)(1)(B), check here	
٦	Pantil	Analysis of Revenue and	() D	(1.2.61-4	(d) Disbursements	_
		Expenses (The total of amounts in columns (b), (c), and (d) may not	(a) Revenue and expenses per books	(b) Net investmen income	for charitable	
		necessarily equal the amounts in	onpunedo por boone		purposes (cash basis only)	
		column (a) (see instructions) )				_
	ļ	1 Contributions, gifts, grants, etc., received (attach schedule)	The Reservices 2 cm will be seen at			慧
ΛQ-		2 Check ► X if the foundation is not required to attach Sch B				盛
12	-	3 Interest on savings and temporary cash investments	6,573.	6,57	3.	
14	{	4 Dividends and interest from securities	15,191.	15,19		
0 1		5 a Gross rents				
		D Net rental income or (loss)				2
	<b>a</b> 1	6 a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all	13,644.			類
	Revenue	assets on line 6a				<u> </u>
	ু চু ∣	7 Capital gain net income (from Part IV, line 2)  8 Net short-term capital gain		13,64		
	କ୍ଷ୍ର	9 Income modifications				盟
		10 a Gross sales less returns and				<b>3</b>
		allowances				
		b Less Cost of goods sold				
		C Gross profit or (loss) (attach schedule)				
	ļ	11 Other income (attach schedule)				3
	1	12 Total. Add lines 1 through 11.	25 400	35,40	8	20 20 20
•		13 Compensation of officers, directors, trustees, etc	35,408. 8,238.	7,73		***
	8	14 Other employee salaries and wages.				_
	perrs	15 Pension plans, employee benefits			φ ο ο οσο Ι <u>ν</u>	
	8	16a Legal fees (attach schedule) See St 1	1,000.		JUL 2 2 2020   S	_
	Ä	b Accounting fees (atlach sch) See St 2	325.	16	3	<u>.</u>
	υ	c Other professional fees (attach sch)			OGDEN UT	
	英	17 Interest 18 Taxes (attach schedule Xsee instrs) See Stm 3				
-	ايز	18 Taxes (attach scheduleXsee instrs) SEE SÇM 3	884.	29	Z.	द्धाः
202	.≝	schedule) and depletion .				
	Ē	20 Occupancy	<del></del>		The state of the s	<u> </u>
<b>≫</b>	β	21 Travel, conferences, and meetings				
	P P	22 Printing and publications		<u> </u>		_
FEB	and Administrative	23 Other expenses (attach schedule)  See Statement 4	15.	1	5	
	ξ	24 Total operating and administrative	13.	<u> </u>		~
$\Omega$	Operating	expenses. Add lines 13 through 23	10,462.	8,20	8. 662 45,000	<u>.</u>
岁	Đ	25 Contributions, gifts, grants paid Part XV	45,000.	THE REPORT OF THE PARTY OF THE	45,000	
Z	d	26 Total expenses and disbursements.	55 460	0.00		
SCANNED		Add lines 24 and 25	55,462.	8,20	8. 0. 45,662	Cari
$\tilde{S}$		27 Subtract line 26 from line 12 <sup>-</sup> a Excess of revenue over expenses				
- •		and disbursements	-20,054.			3
		b Net investment income (if negative, enter -0 )		27,20		37,
		C Adjusted net income (if negative, enter 0)				3

BAA For Paperwork Reduction Act Notice, see instructions.

TEEA0301L 08/22/19

Form 990-PF (2019)



Form	990-	PF (2019) Alice R Mies Scholarship Fund		35-677	71809 Page 2
Par	HUE	Balance Sheets  Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End o <b>(b)</b> Book Value	f year (c) Fair Market Value
	1	Cash – non-interest-bearing	192.	253.	253.
	2	Savings and temporary cash investments	24,061.	21,020.	21,020.
	3	Accounts receivable . ▶			
		Less allowance for doubtful accounts ▶		CONT. WINTERSON PROPERTY.	Endinated of Can and the Canada Maria and Anna a
	4	Pledges receivable			
	}	Less. allowance for doubtful accounts ▶	Charles Brackets	PORTON CONTRACTO MANAGEMENT OF A LANGE OF	TO COMPANY OF THE PROPERTY OF THE PARTY OF T
	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)	V		
		Less: allowance for doubtful accounts	25-12-16-16-16-16-16-16-16-16-16-16-16-16-16-	WAR LAND SERVICE HORSE SERVICE AND THE PROPERTY OF THE PROPERT	ENGRAL PUREN CONCRETE SURFICE SURFICE
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
Assets	10 a	Investments – U.S. and state government obligations (attach schedule).	40,000.		
SS	ļ ,	Investments — corporate stock (attach schedule)	10,000.		
₹		Investments — corporate bonds (attach schedule) .Statement 5	119,680.	39,910.	39,656.
	11				
		Less. accumulated depreciation (attach schedule)		20 4 4 M 1 4 K 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	- home and the behavior and any and and
	12	Investments – mortgage loans			
	13	Investments — other (attach schedule) Statement 6	666,608.	769,304.	864,556.
	14	Land, buildings, and equipment, basis ►			
		Less. accumulated depreciation (attach schedule)			TOTAL CONTRACTOR OF THE CONTRA
	15	Other assets (describe ► )			
	16	Total assets (to be completed by all filers -	050 541	222 427	005 405
	1-1	see the instructions. Also, see page 1, item 1).	850,541.	830,487.	925,485.
	17	Accounts payable and accrued expenses			
10	18	Grants payable .			
Ŋ.	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, & other disqualified persons  Mortgages and other notes payable (attach schedule)			
<u>a;</u>	21				
	22	Other liabilities (describe			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances		Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30.			
Bala	24	Net assets without donor restrictions			
Þ	25	Net assets with donor restrictions		<del> </del>	
ı.F.		Foundations that do not follow FASB ASC 958, check here X and complete lines 26 through 30.			
Ō	26	Capital stock, trust principal, or current funds	850,541.	830,487.	
븅	27	Paid-in or capital surplus, or land, bldg, and equipment fund			
SS	28	Retained earnings, accumulated income, endowment, or other funds			
Ϋ́	29	Total net assets or fund balances (see instructions)	850,541.	830,487.	
2	30	Total liabilities and net assets/fund balances (see instructions)	850,541.	830,487.	
Par		Analysis of Changes in Net Assets or Fund Balanc	es		
1	Tota end-	I net assets or fund balances at beginning of year - Part II, colu of-year figure reported on prior year's return).	umn (a), line 29 (must a	gree with	850,541.
2	Ente	r amount from Part I, line 27a		2	-20,054.
3	Other	increases not included in line 2 (itemize)	_	3	
4		lines 1, 2, and 3		4	830,487.
5		ases not included in line 2 (itemize)		5	
6	Tota	net assets or fund balances at end of year (line 4 minus line 5	) – Part II, column (b),	line 29 6	830,487.

		the kind(s) of property sold (for examp arehouse, or common stock, 200 sh	le, real estate,	(b) How acq P — Purch D — Donat	ase	(C) Date acquired (mo day yr)	(d) Dale sold (mo day yr)
	Publicly Traded Sec	P		Various	Various		
	<u> </u>						
	d	· · · · · · · · · · · · · · · · · · ·			-		
	2						
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other bar plus expense of sa		·	(h) Gain or ((e) plus (f) m	
			15	8,195			13,644
	<u> </u>		· · · · · · · · · · · · · · · · · · ·				
	: :						-
	<del></del> .				<del></del>		
	Complete only for assets showing	g gain in column (h) and owned by the	foundation on 12/31/69			(I) Gains (Col	(h)
	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			n minús cot (k), b + 0 ) or Losses (fr	ut not less
	<del></del>						13,644.
			<del></del>	-			
	<u>'</u> 1		<del> </del>				
	)			+			•
2	Capital gain net income or (ne	t capital loss) - If gain, also If (loss), en	enter in Part I, line 7 ter 0 in Part I, line 7		2		13,644
3	Net short term capital gain or	(loss) as defined in sections 1222(5	) and (6)				
r ·	in Part I, line 8	e 8, column (c) See instructions If	· · ·		3		0.
		r Section 4940(e) for Reduce oundations subject to the section 4940			me		
If se	ction 4940(d)(2) applies, leave t		.,	•			
	es,' the foundation doesn't quali	ction 4942 tax on the distribulable a fy under section 4940(e). Do not co	mplete this part		7	Yes	X No
	es,' the foundation doesn't quali Enter the appropriate amount in		mplete this part		7	Yes	X No
	es,' the foundation doesn't quali	fy under section 4940(e) Do not co	mplete this part	entries		Yes  (d) Distribution (ol (b) divided	ratio
	es,' the foundation doesn't quali Enter the appropriate amount in (a) Base period years Calendar year (or tax year	fy under section 4940(e) Do not co each column for each year, see the in (b)	mplete this part structions before making any (c) Net value of noncharitable use ass	entries		(d) Distribution	ratio
	Enter the appropriate amount in  (a) Base period years Calendar year (or tax year beginning in)  2018 2017	fy under section 4940(e) Do not co each column for each year, see the in (b) Adjusted qualifying distributions 60,014 46,650	mplete this part structions before making any (c) Net value of noncharitable use ass 886	entries sets 6, 422.		(d) Distribution	ratio by col (c)) 0 067704 0 052151
	Enter the appropriate amount in  Base period years Calendar year (or tax year beginning in)  2018 2017 2016	fy under section 4940(e) Do not colleach column for each year, see the in (b) Adjusted qualifying distributions  60,014 46,650 48,994	mplete this part structions before making any (c) Net value of noncharitable use ass 886 894	entries 5, 422. 4, 511. 9, 713.		(d) Distribution	ratio by col (c)) 0 067704 0 052151 0 057659
	Enter the appropriate amount in  Base period years Calendar year (or tax year beginning in)  2018 2017 2016 2015	fy under section 4940(e) Do not colleach column for each year, see the interpretation (b)  Adjusted qualifying distributions  60,014  46,650  48,994  51,102	mplete this part structions before making any (c) Net value of noncharitable use ass 894 849	entries 5, 422. 4, 511. 9, 713.		(d) Distribution	ratio by col (c)) 0 067704 0 052151 0 057659 0 056819
	Enter the appropriate amount in  Base period years Calendar year (or tax year beginning in)  2018 2017 2016	fy under section 4940(e) Do not colleach column for each year, see the in (b) Adjusted qualifying distributions  60,014 46,650 48,994	mplete this part structions before making any (c) Net value of noncharitable use ass 894 849	entries 5, 422. 4, 511. 9, 713.		(d) Distribution	ratio by col (c)) 0 067704 0 052151 0 057659
	Enter the appropriate amount in  Base period years Calendar year (or tax year beginning in)  2018 2017 2016 2015	fy under section 4940(e) Do not colleach column for each year, see the interpretation (b)  Adjusted qualifying distributions  60,014  46,650  48,994  51,102	mplete this part structions before making any (c) Net value of noncharitable use ass 894 849	entries 5, 422. 4, 511. 9, 713.		(d) Distribution	ratio by col (c)) 0 067704 0 052151 0 057659 0 056819
If 'Ye	Enter the appropriate amount in  (a)  Base period years Calendar year (or tax year beginning in)  2018 2017 2016 2015 2014  Total of line 1, column (d)  Average distribution ratio for the	fy under section 4940(e) Do not colleach column for each year, see the interpretation (b)  Adjusted qualifying distributions  60,014  46,650  48,994  51,102	mplete this part structions before making any (c) Net value of noncharitable use ass 886 894 849 94	entries 5, 422. 4, 511. 9, 713.	(c.	(d) Distribution	ratio by col (c)) 0 067704 0 052151 0 057659 0 056819 0 095298
1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Enter the appropriate amount in  (a) Base period years Calendar year (or tax year beginning in)  2018 2017 2016 2015 2014  Total of line 1, column (d) Average distribution ratio for the number of years the amount in	fy under section 4940(e) Do not colleach column for each year, see the in (b)  Adjusted qualifying distributions  60,014 46,650 48,994 51,102 89,707	mplete this part structions before making any (c) Net value of noncharitable use ass 886 894 849 941	entries 5, 422. 4, 511. 9, 713.	(c.	(d) Distribution	ratio by col (c)) 0 067704 0 052151 0 057659 0 056819 0 095298 0 329631
2 3	Enter the appropriate amount in  (a) Base period years Calendar year (or tax year beginning in)  2018 2017 2016 2015 2014  Total of line 1, column (d) Average distribution ratio for the number of years the amount in	fy under section 4940(e) Do not colleach column for each year, see the in (b)  Adjusted qualifying distributions  60,014 46,650 48,994 51,102 89,707	mplete this part structions before making any (c) Net value of noncharitable use ass 886 894 849 941	entries 5, 422. 4, 511. 9, 713.	(c)	(d) Distribution	ratio by col (c)) 0 067704 0 052151 0 057659 0 056819 0 095298 0 329631 0 065926
2 3 4	Enter the appropriate amount in  (a)  Base period years Calendar year (or tax year beginning in)  2018 2017 2016 2015 2014  Total of line 1, column (d)  Average distribution ratio for the number of years the foundation	fy under section 4940(e) Do not colleach column for each year, see the interpretation (b)  Adjusted qualifying distributions  60,014 46,650 48,994 51,102 89,707  5 year base period – divide the total on has been in existence if less than utable use assets for 2019 from Para	mplete this part structions before making any (c) Net value of noncharitable use ass 886 894 849 941	entries 5, 422. 4, 511. 9, 713.	2 3 4	(d) Distribution	ratio by col (c)) 0 067704 0 052151 0 057659 0 056819 0 095298 0 329631 0 065926 875,635
2 3 4 5	Enter the appropriate amount in  Base period years Calendar year (or tax year beginning in)  2018 2017 2016 2015 2014  Total of line 1, column (d).  Average distribution ratio for the number of years the foundation.  Enter the net value of nonchar Multiply line 4 by line 3	fy under section 4940(e) Do not colleach column for each year, see the interpretation (b)  Adjusted qualifying distributions  60,014 46,650 48,994 51,102 89,707  5 year base period – divide the total on has been in existence if less than utable use assets for 2019 from Para	mplete this part structions before making any (c) Net value of noncharitable use ass 886 894 849 941	entries 5, 422. 4, 511. 9, 713.	2 3 4 5	(d) Distribution	ratio by col (c)) 0 067704 0 052151 0 057659 0 056819 0 095298 0 329631 0 065926 875,635
2 3 4 5 6	Enter the appropriate amount in  (a)  Base period years Calendar year (or tax year beginning in)  2018 2017 2016 2015 2014  Total of line 1, column (d).  Average distribution ratio for the number of years the foundation  Enter the net value of nonchar  Multiply line 4 by line 3  Enter 1% of net investment inc.  Add lines 5 and 6  Enter qualifying distributions for	fy under section 4940(e) Do not colleach column for each year, see the in (b)  Adjusted qualifying distributions  60,014  46,650  48,994  51,102  89,707  5 year base period – divide the total on has been in existence if less than atable use assets for 2019 from Parecome (1% of Part I, line 27b)	mplete this part structions before making any (c) Net value of noncharitable use ass  886 894 849 94: on line 2 by 5 0, or by the 5 years  t X, line 5	entries 5, 422. 4, 511. 9, 713. 9, 387 1, 334.	2 3 4 5 6 7 8	(d) Distribution col (b) divided	ratio by col (c))  0 067704  0 052151  0 057659  0 056819  0 095298  0 329631  0 065926  875,635  57,727  272

Par	Excise Tax Based on Investment Income (Section 4940(a), 49	40(b),	4940(e), or 4948 – see	instruction	ıs)	_
1 a	Exempt operating foundations described in section 4940(d)(2), check here	N/A' on	line 1.			4
	Date of ruling or determination letter: (attach copy of letter if necessary -	- see ir	structions)			-
b	Domestic foundations that meet the section 4940(e) requirements in Part V,		<u></u>	1	544.	
	check here ► and enter 1% of Part I, line 27b					3
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, I	ine 12, e	col (b)			20
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	544.	-
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundation	ns on	ly, others, enter -0-)	4	0.	•
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, ent	er -0-	,	5	544.	•
6	Credits/Payments			33 SA	The Control of	9
a	2019 estimated tax pymts and 2018 overpayment credited to 2019	6 a	636.			aran
t	Exempt foreign organizations — tax withheld at source	6 b				1
c	Tax paid with application for extension of time to file (Form 8868)	6с				and a
c	Backup withholding erroneously withheld	6 d				4
7	Total credits and payments Add lines 6a through 6d		•	7	636.	-
8	Enter any penalty for underpayment of estimated tax. Check here  if Form 2	220 is	attached	8		-
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed		•	9	0.	-
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		<b>&gt;</b>	10	92.	-
11	Enter the amount of line 10 to be Credited to 2020 estimated tax	2.	Refunded <b>•</b>	11	0.	_
Par	WIIA Statements Regarding Activities	•		<del>'</del>		-
1 a	During the tax year, did the foundation attempt to influence any national, state, or participate or intervene in any political campaign?	or loca	l legislation or did it		Yes No	<u>-</u>
t	Did it spend more than \$100 during the year (either directly or indirectly) for political pu See the instructions for the definition	ırposes	5?		1 b X	_
	If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies or distributed by the foundation in connection with the activities.	of any	materials published			1
(	Did the foundation file Form 1120-POL for this year?				1c X	-
c	Enter the amount (if any) of tax on political expenditures (section 4955) imposed					7
	(1) On the foundation >\$ 0. (2) On foundation mar			0.		Ì
•	Enter the reimbursement (if any) paid by the foundation during the year for political expression foundation managers > \$	penaitu	re tax imposed on			1
2	Has the foundation engaged in any activities that have not previously been report	ted to	the IRS2		2 X	4
2	If 'Yes,' attach a detailed description of the activities.	ieu io	the into			3
	· · · · · · · · · · · · · · · · · · ·					1
3	Has the foundation made any changes, not previously reported to the IRS, in its govern of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformal c	ning ins rmed d	strument, articles copy of the changes		3 X	3
4 a	Did the foundation have unrelated business gross income of \$1,000 or more duri				4a X	_
Ł	If 'Yes,' has it filed a tax return on Form 990-T for this year?	_	•		4b N/A	_
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?				5 X	-
	If 'Yes,' attach the statement required by General Instruction T					X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) :	satisfie	ed either			ŝ
	By language in the governing instrument, or					d
	By state legislation that effectively amends the governing instrument so that no mand with the state law remain in the governing instrument?	datory	directions that conflict		6 X	200
7	The second secon	col (c)	and Part XV		7 X	-
	Enter the states to which the foundation reports or with which it is registered. See instr					Ã
	IL		·			1
İ	If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney Ger (or designate) of each state as required by <i>General Instruction G</i> $^{2}$ If 'No,' attach explanation				8 b X	7 <u>8</u>
9	Is the foundation claiming status as a private operating foundation within the me for calendar year 2019 or the tax year beginning in 2019? See the instructions for	aning or Part	of section 4942(j)(3) of XIV If 'Yes,' complete	r 4942(j)(5) e Part XIV	9 X	1
10	Did any persons become substantial contributors during the tax year? If 'Yes,' attach a	sched	ule listing their names		10	
DAA	and addresses ·		<del></del>		10 X orm 990-PF (2019)	-
BAA				71	JHH <b>JJU-PF</b> (2019)	

	n 990-PF (2019) Alice R Mies Scholarship Fund	35-6	771809		P	age <b>5</b>
Pai	Statements Regarding Activities (continued)			(- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		
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 persoadvisory privileges? If 'Yes,' attach statement See instructions	n had		12		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption	applicati	on?	13	Х	
	Website address • N/A					
14	The books are in care of First Financial Bank, N.A.  Telephone  Located at One First Financial Plaza Terre Haute IN  ZIP + 4 Financial Plaza Terre Haute IN	-	<u>(812)                                    </u>		-625	<u>/</u>
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — check here	3700	, _ <u>522</u>	N/Ā		
	and enter the amount of tax-exempt interest received or accrued during the year	► <u>1</u> !	5		1	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					
P <sub>a</sub> a	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.		į		Yes	No
1 8	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	X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified 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	ΧNο			
	(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	XNo			
ı	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))					
	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	X No			
	If 'Yes,' list the years ► 20 _ , 20 _ , 20 _ , 20	_	_			
	b Are there any years listed in 2a for which the foundation is <b>not</b> 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	iere				
	► 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	4				
	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	٠	Į			
	(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)			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		х

SE UNITED ACTION ALICE & MIES SCHOOL	tarship runu	4500 H 5 5	30-	0//10	09 rage 0
Statements Regarding Activiti		4720 May Be Req	uired (continue	ed)	
5 a During the year, did the foundation pay or incur at (1) Carry on propaganda, or otherwise attempt		n (section <b>4945(</b> e))?	Yes	X No	Yes No
(2) Influence the outcome of any specific pub on, directly or indirectly, any voter registra	lic election (see section	4955), or to carry	☐Yes	X No	
(3) Provide a grant to an individual for travel,		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	
(5) Provide for any purpose other than religio educational purposes, or for the preventio	us, charitable, scientific n of cruelty to children	;, literary, or or animals?	Yes	X No	
bilf any answer is 'Yes' to 5a(1)—(5), did any of described in Regulations section 53 4945 or in a c	the transactions fail to current notice regarding d	qualify under the exceptisaster assistance?	ptions	U .	
See instructions Organizations relying on a current notice rega	rding disaster assistanc	ce. check here	,	· []	5b N/A
c if the answer is 'Yes' to question 5a(4), does tax because it maintained expenditure respon	the foundation claim ex		N/A Yes	 ∏ No	
If 'Yes,' attach the statement required by Regi	ulations section 53 4945	5 5(d)		_	
6 a Did the foundation during the year, receive ail on a personal benefit contract?	ny funds, directly or ind	rectly, to pay premium	S Yes	XNo	
b Did the foundation during the year, pay prem If 'Yes' to 6b, file Form 8870	iums, directly <mark>or indire</mark> c	tly, on a personal bene	fit contract?		6 b X
7 a At any time during the lax year, was the found	dation a party to a proh	ibited tax shelter transa	action? Yes	ΧNο	
b If 'Yes,' did the foundation receive any procee 8 Is the foundation subject to the section 4960 tax of	-			N/A	7 b
or excess parachute payment(s) during the ye		an \$1,000,000 in remaine	Yes	ΧNο	
PartVIII Information About Officers, D	irectors, Trustees,	Foundation Manag	gers, Highly Pa	ıd Emp	oloyees,
and Contractors  1 List all officers, directors, trustees, and found	dation managem and th	ser compensation See	Instructions		
t List an officers, directors, dustees, and found				to	<del></del>
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions employee ben plans and defe compensation	efit   <sup>(e)</sup> rred	Expense account, other allowances
First Financial Bank, N A One First Financial Plaza Terre Haute, IN 47807-3226	Trustee 2 00	8,238.		0	0.
			···-		<del></del>
				-	
				IONEL	
2 Compensation of five highest-paid employees (o		on line I see instructio	(d)Contributions	- to	
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	employee ben plans and defe compensation	efit   <b>(e</b> . rred	Expense account, other allowances
None	1				
			<del> </del>		
		<u> </u>			
Total number of other employees paid over \$50,00			<u> </u>	•	
TOTAL TRAINING OF OFFICE CHIDIOTECS DAIL OFFI 330.00	~			- 1	1.1

Randvilles Information About Officers, Directors, Trustees, Foundation Managers, Highly Pa	6771809 Page 7
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.	
(a) Name and address of each person paid more than \$50,000 (b) Type of service  None	(c) Compensation
Note	
~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	
	<u> </u>
Total number of others receiving over \$50 000 for professional services	• 0
Partix-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	Гилалага
organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 <u>N/A</u>	
2	
<sup>2</sup>	
3	
4 <del>_</del>	
	<b>-</b> -
ID THIN PRI Summary of Program Polated 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	1
***************************************	
2	]
All all and a second place of the second place	
All other program related investments. See instructions  3	
<b>*</b> <del></del>	
Total Add lines 1 through 3	<b>P</b> 0
ВАА	Form 990-PF (2019)

Rank 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 850,667. b Average of monthly cash balances 1 b 38,303. c Fair market value of all other assets (see instructions) 1 c d Total (add lines 1a, b, and c) 1 d 888,970 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 3 Subtract line 2 from line 1d 3 888 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions) 4 13,335 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4. 875,635 6 Minimum investment return. Enter 5% of line 5 43.782. and certain foreign organizations, check here▶ and do not complete this part.) Minimum investment return from Part X, line 6 1 43,782. 2a Tax on investment income for 2019 from Part VI, line 5 2 a 544 2 b b Income tax for 2019 (This does not include the tax from Part VI) c Add lines 2a and 2b 2 c 544 3 3 Distributable amount before adjustments. Subtract line 2c from line 1 43,238. Recoveries of amounts treated as qualifying distributions 4 4 Add lines 3 and 4 5 43,238 6 Deduction from distributable amount (see instructions) Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1. 7 43,238. PartXIII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes a Expenses, contributions, gifts, etc - total from Part I, column (d), line 26 1 a 45,662. 1 b **b** Program-related investments — total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 3 Amounts set aside for specific charitable projects that satisfy the a Suitability test (prior IRS approval required) 3 a 3 b b Cash distribution test (attach the required schedule) 4 4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 45,662 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. 5 Enter 1% of Part I, line 27b See instructions 662 Adjusted qualifying distributions. Subtract line 5 from line 4

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

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### Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	( <b>c)</b> 2018	<b>(d)</b> 2019
1 Distributable amount for 2019 from Part XI, line 7				43,238.
2 Undistributed income, if any, as of the end of 2019	, *			<b>5</b> ~
a Enter amount for 2018 only			0.	44
<b>b</b> Total for prior years. 20 , 20 , 20		0.		1 1 1 1 1 1 1 1 1
3 Excess distributions carryover, if any, to 2019		2 Parts 12 12 13 15 15 15 15 15 15 15 15 15 15 15 15 15		
a From 2014	, st		*, '	,
<b>b</b> From 2015	<b>*</b> . , ;	,	ı	, ,
c From 2016 6,754.	)	· • • • • • • • • • • • • • • • • • • •		
d From 2017 2, 603.	5.1	, '+	,	
e From 2018 16, 965.	( )	,	į	Ŷ
f Total of lines 3a through e	26,322.			
4 Qualifying distributions for 2019 from Part	20,322.		*	2
XII, line 4: ► \$ 45,662.	, , ,			
a Applied to 2018, but not more than line 2a	· · · · · · · · · · · · · · · · · · ·	,	0.	, ,,
••		<u> </u>		1
<ul> <li>Applied to undistributed income of prior years (Election required – see instructions)</li> </ul>	10°	0.		
	Believe in an ar of their entre	4, 4	<del></del>	
<ul> <li>Treated as distributions out of corpus (Election required — see instructions)</li> </ul>	0.	17 a		
d Applied to 2019 distributable amount		<del></del>	ks. s	43,238.
e Remaining amount distributed out of corpus	2,424.	<del></del>	<del>}</del>	43,230.
5 Excess distributions carryover applied to 2019	2,424.	<u> </u>	<u> </u>	<u> </u>
(If an amount appears in column (d), the same amount must be shown in column (a))	0.	and the second s	1 1	0.
6 Enter the net total of each column as			!	
indicated below:		<b>,</b> )	· .	
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	28,746.	·	<u> </u>	
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.	t a	
e Undistributed income for 2018 Subtract line 4a from				
line 2a. Taxable amount — see instructions	the many made and		0.	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				0.
7 Amounts treated as distributions out of		\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-	<u> </u>	7
corpus to satisfy requirements imposed by		· ,	f.	
section 170(b)(1)(F) or 4942(g)(3) (Election may be required – see instructions)	0.		,	
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)	0.			1 3
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	28,746.			
10 Analysis of line 9:	7	r .	<del></del>	· · · · · · · · · · · · · · · · · · ·
a Excess from 2015				<u> </u>
<b>b</b> Excess from 2016 6, 754.	1		, ,	" " " · · · · · · · · · · · · · · · · ·
c Excess from 2017 2, 603.		,	· · ·	10 mg
d Excess from 2018 16, 965.	, ,			
e Excess from 2019 2, 424.			· · · · · · · · · · · · · · · · · · ·	* * * * * * * * * * * * * * * * * * * *
BAA	In the case of the	1999 2 2 2 3 4 4 2 7 9	13.6.61 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	Form <b>990-PF</b> (2019)

Private Operating Foundations (see instructions and Part VII-A, question 9)  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 2019, enter the date of the ruling  b Check box to indicate whether the foundation is a private operating foundation described in section  4942(j)(5)	
is effective for 2019, 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) of 4942(j)(5)	
2a Enter the lesser of the adjusted net Income from Part I or the minimum (e) Total	
investment return from Part X for each year listed (a) 2019 (b) 2018 (c) 2017 (d) 2016	
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	
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>b</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., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.	
a The name, address, and telephone number or email address of the person to whom applications should be addressed.	
See Statement 7	
<b>b</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	

3 Grants and Contributions Paid During the Year or Approved for Future Payment								
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount				
Name and address (home or business)	or substantial contributor	recipient	30.12.124.1011					
a Paid during the year See Statement 8			,					
	-							
Total		1	<b>▶</b> 3a	45,000.				
b Approved for future payment								
Total	<u> </u>	1	▶ 3!	b				

	Analysis of income-Producing					
Enter gross	amounts unless otherwise indicated.	Unrelate	ed business income	Exclude	by section 512, 513, or 514	(e)
1 Progr	am service revenue·	(a) Business code	<b>(b)</b> Amount	(c) Exclu- sion	<b>(d)</b> Amount	Related or exempt function income (See instructions)
	ant service revenue	ļ		code		
a						
b				ļ <u>.</u>		
c				ļ		
d						
e						
f						
g Fees	and contracts from government agencies					
2 Memb	pership dues and assessments					
3 Interes	t on savings and temporary cash investments			14	6,573.	
4 Divide	ends and interest from securities			14	15,191.	
5 Net re	ental income or (loss) from real estate	RISHARIO.		1		
	financed property	BMCCD-VIGITADIAFA E	SALES OF THE PROPERTY OF THE P	SAN SAN SAN SAN	AND THE BUT HE WAS SOMETHING AND THE STREET WAS	APTER PROPERTY AND A TAKE A MARKETS
	ebt-financed property					
	stal income or (loss) from personal property			<del></del>		<del></del>
	investment income			<del> </del>		
		·			10.611	
	(loss) from sales of assets other than inventory		<u> </u>	18	13,644.	
	acome or (loss) from special events			<b> </b>		
	profit or (loss) from sales of inventory	WSC INCOMPRESSION	TELL HOLDEN TO A ANNI DO ANNI ANNI ANNI ANNI	Day at 150 is 15	AND THE SECOND STREET OF STREET, STREE	To branch Marris and Office Street 27th 2
11 Other	revenue					
a						
b						
c						
d						
_						
е		_ \				
· · · — ·	tal. Add columns (b), (d), and (e)				35,408.	
12 Subto	tal. Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)				35,408. 13	35,408.
12 Subto		<del></del>				35,408.
12 Subto 13 Total (See works	Add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculate	ions.)			13	35,408.
12 Subto 13 Total (See works	Add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculated Relationship of Activities to the	ions.) e Accompl	ishment of Exemp	t Purp	oses	
12 Subto 13 Total (See works Part XVI Line No.	Add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculate	ions.) e Accompl	ishment of Exemp	t Purp	oses	
12 Subto 13 Total (See works Part XVI Line No.	Add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculated Relationship of Activities to the	ions.) e Accompl	ishment of Exemp	t Purp	oses	
12 Subto 13 Total (See works Part XVI Line No.	Add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculated Relationship of Activities to the	ions.) e Accompl	ishment of Exemp	t Purp	oses	
12 Subto 13 Total (See works Part XVI Line No.	Add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculated Relationship of Activities to the	ions.) e Accompl	ishment of Exemp	t Purp	oses	
12 Subto 13 Total (See works Part XVI Line No.	Add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculated Relationship of Activities to the	ions.) e Accompl	ishment of Exemp	t Purp	oses	
12 Subto 13 Total (See works Part XVI Line No.	Add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculated Relationship of Activities to the	ions.) e Accompl	ishment of Exemp	t Purp	oses	
12 Subto 13 Total (See works Part XVI Line No.	Add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculated Relationship of Activities to the	ions.) e Accompl	ishment of Exemp	t Purp	oses	
12 Subto 13 Total (See works Part XVI Line No.	Add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculated Relationship of Activities to the	ions.) e Accompl	ishment of Exemp	t Purp	oses	
12 Subto 13 Total (See works Part XVI Line No.	Add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculated Relationship of Activities to the	ions.) e Accompl	ishment of Exemp	t Purp	oses	
12 Subto 13 Total (See works Part XVI Line No.	Add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculated Relationship of Activities to the	ions.) e Accompl	ishment of Exemp	t Purp	oses	
12 Subto 13 Total (See works Part XVI Line No.	Add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculated Relationship of Activities to the	ions.) e Accompl	ishment of Exemp	t Purp	oses	
12 Subto 13 Total (See works Part XVI Line No.	Add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculated Relationship of Activities to the	ions.) e Accompl	ishment of Exemp	t Purp	oses	
12 Subto 13 Total (See works Part XVI Line No.	Add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculated Relationship of Activities to the	ions.) e Accompl	ishment of Exemp	t Purp	oses	
12 Subto 13 Total (See works Part XVI Line No.	Add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculated Relationship of Activities to the	ions.) e Accompl	ishment of Exemp	t Purp	oses	
12 Subto 13 Total (See works Part XVI Line No.	Add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculated Relationship of Activities to the	ions.) e Accompl	ishment of Exemp	t Purp	oses	
12 Subto 13 Total (See works Part XVI Line No.	Add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculated Relationship of Activities to the	ions.) e Accompl	ishment of Exemp	t Purp	oses	
12 Subto 13 Total (See works Part XVI Line No.	Add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculated Relationship of Activities to the	ions.) e Accompl	ishment of Exemp	t Purp	oses	
12 Subto 13 Total (See works Part XVI Line No.	Add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculated Relationship of Activities to the	ions.) e Accompl	ishment of Exemp	t Purp	oses	
12 Subto 13 Total (See works Part XVI Line No.	Add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculated Relationship of Activities to the	ions.) e Accompl	ishment of Exemp	t Purp	oses	
12 Subto 13 Total (See works Part XVI Line No.	Add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculated Relationship of Activities to the	ions.) e Accompl	ishment of Exemp	t Purp	oses	
12 Subto 13 Total (See works Part XVI Line No.	Add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculated Relationship of Activities to the	ions.) e Accompl	ishment of Exemp	t Purp	oses	
12 Subto 13 Total (See works Part XVI Line No.	Add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculated Relationship of Activities to the	ions.) e Accompl	ishment of Exemp	t Purp	oses	
12 Subto 13 Total (See works Part XVI Line No.	Add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculated Relationship of Activities to the	ions.) e Accompl	ishment of Exemp	t Purp	oses	
12 Subto 13 Total (See works Part XVI Line No.	Add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculated Relationship of Activities to the	ions.) e Accompl	ishment of Exemp	t Purp	oses	
12 Subto 13 Total (See works Part XVI Line No.	Add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculated Relationship of Activities to the	ions.) e Accompl	ishment of Exemp	t Purp	oses	

# Form 990-PF (2019) Alice R Mies Scholarship Fund 35-6771809 | Rankwill | Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

describe	organization directed in section 501( to political organi	c) (other than sect	ngage in any of the following w tion 501(c)(3) organizations) o	ith any other in section	her organizatio n 527,	n	Yes No
a Transfe	rs from the report	ing foundation to	a noncharitable exempt organi	zation of			
(1) Cas	sh						1 a (1) X
(2) Oth	er assets						1 a (2) X
<b>b</b> Other tr	ansactions:						
(1) Sale	es of assets to a r	noncharitable exer	npt organization				1 b (1) X
(2) Pur	chases of assets	from a noncharitat	ole exempt organization				1 b (2) X
<b>(3)</b> Ren	ital of facilities, ed	quipment, or other	assets				1 b (3) X
<b>(4)</b> Reii	mbursement arrar	ngements					1 b (4) X
<b>(5)</b> Loa	ns or loan guaran	tees					1 b (5) X
<b>(6)</b> Per	formance of servi	ces or membership	p or fundraising solicitations				1 b (6) X
<b>c</b> Sharing	of facilities, equip	pment, mailing list	ts, other assets, or paid emplo	yees.			1 c X
d If the ar	nswer to any of the	e above is 'Yes,' o services given by the	complete the following schedul he reporting foundation If the follow in column (d) the value of	e Column indation re	n (b) should alw ceived less than other assets	ays show the	e fair market value of alue in
(a) Line no	(b) Amount involved		noncharitable exempt organization				ns, and sharing arrangements
N/A	(b) / miles in the interest	(c) Hams of	Transmittatio example organization	(u)	Doscription of train		no, and sharing arrangements
	<del> </del>			<del>                                     </del>			
						··	
				†			<del></del>
					<u></u>		
				<u> </u>			
			,,,	<u> </u>			
	<del></del>			<del>                                     </del>			
				<u> </u>	<del></del> _		
describe	ed in section 501(	c) (other than sec	with, or related to, one or more tion 501(c)(3)) or in section 52	ax-exempt	t organizations		Yes X No
	complete the following of organization (		(b) Type of organizatio	<u>,                                    </u>	(6)	Description	of relationship
N/A	Traine or organiz	Lation	(b) Type of organizatio	<del>'</del>		Cochpilon	- Of Telationship
N/A							
			<del></del>	<del>-</del>	<del>_</del>	<del></del>	
						· · · · · · · ·	
Under	penalties of perjury, I de	eclare that I have examin	ned this return, including accompanying han taxpayer) is based on all information	schedules an	d statements, and to	the best of my l	knowledge and belief, it is true,
Sign	Allst Alma	MCIAL BANK	nan (axpayer) is based on all information	or which pre	parer has any know	leuge	May the IRS discuss
Here	Dayon Line	May Hanke	1 6/8/20	•	DAMA ()	W Allino	this return with the preparer shown below?
1 —	ature of officer/or truster	<u>CIVUSAIJOIOC</u>		Tit	tle	<u> y Office</u>	See instructions
	Print/Type preparer's		Preparer's signature		Date _ / /	Check	X Yes No
Daild				אמט ו	5/14/ <sub>20</sub>	Self-employ	□"   red   pnn634923
Paid	Eleanor M. C		Eleanor M. Caldwel	I, CFA			1100034023
Preparer	Firm's name	SACKRIDER & C				rinnia CIIV	35-1327464
Use Only	, mm 3 address	1925 Wabash A	IN 47807-3326			Phone no	8122329492
BAA							Form <b>990-PF</b> (2019)
							. 5.11. 500 11 (2015)

2019	Federal Statements	Page 1	
	Alice R Mies Scholarship Fund	35-6771809	
Statement 1 Form 990-PF, Part I, Line 16a Legal Fees	(a) (b) Net (c)	(d)	
Legal Fees	Expenses Investment Adjusted Net Income  \$ 1,000. Total \$ 1,000. \$ 0. \$ 0.	Charitable Purposes	
Statement 2 Form 990-PF, Part I, Line 16b Accounting Fees			
Tax Preparation	(a)       (b)       Net       (c)         Expenses       Investment       Adjusted         per Books       Income       Net Income         Total       \$ 325.       \$ 163.         \$ 325.       \$ 163.       \$ 0.	\$ 162.	
Statement 3 Form 990-PF, Part I, Line 18 Taxes			
Foreign Taxes Withheld Tax on Investment Income	(a) (b) Net (c)  Expenses Investment Adjusted  per Books Income Net Income  \$ 292. \$ 292.  592. **  Total \$ 884. \$ 292. \$ 0.	(d) Charitable Purposes  \$ 0.	
Statement 4 Form 990-PF, Part I, Line 23 Other Expenses			
Filing fee	(a)       (b)       Net       (c)         Expenses per Books       Investment Income       Adjusted Net Income         Total       \$ 15.       \$ 15.         \$ 15.       \$ 15.       \$ 0.	(d) Charitable Purposes  \$ 0.	

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#### **Federal Statements**

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Alice R Mies Scholarship Fund

35-6771809

Statement 5 Form 990-PF, Part II, Line 10c Investments - Corporate Bonds

Corporate Bonds	Valuation	Book	Fair Market
	<u>Method</u>	<u>Value</u>	Value
Bed Bath & Beyond 3.749%	Cost	\$ 39,910.	\$ 39,656.
	Total	\$ 39,910.	\$ 39,656.

Statement 6 Form 990-PF, Part II, Line 13 Investments - Other

Other Investments	Valuation <u>Method</u>	Book Value	Fair Market Value
Capital One NA CD 2.20% Brown Cap Mgmt Principal Midcap Growth Vanguard Index 500 Driehaus Emerging Mkts Vanguard Dev Mkt Dodge & Cox Inc Fd Janus Hndersn Glbl Janus Enterprise Vanguard Mid Cap ETF UBS Bank USA %2.9 Oppenheimer Sr Fl GS Intl Sm Cap GS Emer Mkt Eq Goldman Sachs Bank USA Thornburg LTD Trm Inc	Cost Cost Cost Cost Cost Cost Cost Cost	\$ 40,000. 39,605. 28,177. 189,896. 15,631. 81,048. 118,060. 14,063. 18,635. 27,262. 40,000. 34,420. 29,590. 9,177. 40,000. 43,740.	\$ 40,184. 49,249. 38,267. 252,238. 20,318. 84,066. 119,057. 15,940. 21,358. 32,072. 40,380. 31,803. 27,363. 8,517. 40,004. 43,740.
	Total	\$ 769,304.	\$ 864,556.

### Statement 7 Form 990-PF, Part XV, Line 2a-d **Application Submission Information**

Name of Grant Program:

Name:

Care Of:

First Financial Bank

223 N. Mill Street Pontiac, IL 61764 (812) 842-8188

Street Address: City, State, Zip Code:

Telephone: E-Mail Address:

Written application

Form and Content:

None

Submission Deadlines: Restrictions on Awards:

Must be a graduating senior of Pontiac Township High School. Applicant must be in upper third of graduating

class.

2019	Federal Sta	tements			Page 3
	Alice R Mies Scholarship Fund			35-6771809	
Statement 8 Form 990-PF, Part XV, Line 3a Recipient Paid During the Year					
Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant		Amount
Southern Illinois Univ FBO Abigayle Ornd State Route 157 Edwardsville IL 62026	None	N/A	Scholarship	\$	2,500
Illinois State University FBO Olivia N M 100 N University St. Normal IL 61761	None	N/A	Scholarship		2,500
Belmont University FBO Mackenzi Mies 1900 Belmont Blvd Nashville TN 37212	None	N/A	Scholarship		3,000
Concordia University Chicago FBO Ashley 7400 Augusta St River Forest IL 60305	None	N/A	Scholarship		3,000
Illinois State University FBO Jakob Grie 100 N University St Normal IL 61761	None	N/A	Scholarship		2,500
Illinois State University FBO John Fogar 100 N University St Normal IL 61761	None	N/A	Scholarship		1,500
Illinois Wesleyan University FBO Ellen G 1312 Park St Bloomington IL 61701	None •	N/A	Scholarship		3,000
Lake Land College FBO Benjamin Schuler 5001 Lake Land Blvd Mattoon IL 61938	None	N/A	Scholarship		1,500

None

None

3,000.

3,000.

Scholarship

Scholarship

N/A

N/A

Loyola University FBO Nicolle K Leon-Ara 1032 W Sheridan Rd Chicago IL 60660

Loyola University FBO Rebecca True 1032 W Sheridan Rd Chicago IL 60660

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	Alice R Mies Scholarship Fund		1	35-6771809
Statement 8 (continued) Form 990-PF, Part XV, Line 3a Recipient Paid During the Year			<u>.</u>	
Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
North Central College FBO Madison Wright 30 N Brainard St Naperville IL 60540	None	N/A	Scholarship	\$ 3,000
St Olaf College FBO Samantha Merhkens 1520 St Olaf Ave. Northfield MN 55057	None	N/A	Scholarship	3,000
University of Illinois FBO Savannah Limb 901 West Illinois Street Urbana IL 61801	None	N/A	Scholarship	4,500
University of Wisconsin FBO Isaac Nollen 329 Union South Madison WI 53715	None	N/A	Scholarship	3,000
Illinois State University FBO Josie Noon 100 N University St Normal IL 61761	None	N/A	Scholarship	3,000
Northwestern University FBO Keely Picket 633 Clark St. Evanston IL 60208	None	N/A	Scholarship	3,000
			Tota	al \$ 45,000