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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0047

2019

Open to Public Inspection

2004

For calendar year 2019 or tax year beginning 5/01 , 2019, and ending 4/30 , 2020

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

A Employer identification number: 35-0911948

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

C If exemption application is pending, check here ► ☐

6

D 1 Foreign organizations, check here ► ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ► ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ► ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► ☐

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

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation 03

I Fair market value of all assets at end of year (from Part II, column (c), line 16) ► $ 1,210,467.

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

3/3

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc, received (attach schedule)	401.			
	2	Check ► ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	6.	6.	6.	
	4	Dividends and interest from securities	27,312.	27,312.	27,312.	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	29,457.			
	b	Gross sales price for all assets on line 6a 376,534.				
	7	Capital gain net income (from Part IV, line 2)		29,457.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule) See Statement 1	10.			
	12	Total. Add lines 1 through 11	57,186.	56,775.	27,318.	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0.			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach sch) See St 2	3,433.	3,433.		
	c	Other professional fees (attach sch) See St 3	8,853.	8,853.		
	17	Interest				
	18	Taxes (attach schedule)(see instrs) See Stm 4	354.	354		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) See Statement 5	558	558.		
	24	Total operating and administrative expenses. Add lines 13 through 23	13,198.	13,198.		
	25	Contributions, gifts, grants paid Part XV	59,588.			59,588.
	26	Total expenses and disbursements. Add lines 24 and 25	72,786.	13,198.	0.	59,588
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	-15,600			
	b	Net investment income (if negative, enter -0-)		43,577.		
	c	Adjusted net income (if negative, enter -0-)			27,318.	

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Part II Balance Sheets. Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash – non-interest-bearing	13,209.	10,693.	10,693.
	2 Savings and temporary cash investments	166,089.	173,646.	173,646.
	3 Accounts receivable ►			
	Less allowance for doubtful accounts ►			
	4 Pledges receivable ►			
	Less allowance for doubtful accounts ►			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch) ►			
	Less allowance for doubtful accounts ►			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U S and state government obligations (attach schedule)	88,997.		
	b Investments – corporate stock (attach schedule)	748,221	732,393.	732,393.
	c Investments – corporate bonds (attach schedule)	232,748	293,735.	293,735.
	11 Investments – land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule)			
	14 Land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
	15 Other assets (describe ►)			
	16 **Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I)	1,249,264.	1,210,467.	1,210,467.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ►)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow FASB ASC 958, check here ► [ ] and complete lines 24, 25, 29, and 30.**			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ► [X] and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	1,249,264	1,210,467.	
	27 Paid in or capital surplus, or land, bldg, and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 **Total net assets or fund balances** (see instructions)	1,249,264.	1,210,467.	
	30 **Total liabilities and net assets/fund balances** (see instructions)	1,249,264.	1,210,467.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year – Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	1,249,264.
2	Enter amount from Part I, line 27a	2	-15,600.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	1,233,664.
5	Decreases not included in line 2 (itemize) ► See Statement 6	5	23,197.
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b) line 29	6	1,210,467.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo day, yr)	(d) Date sold (mo day yr)
1a	See attached	P	Various	Various
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a	376,534.		347,077.	29,457.
b				
c				
d				
e				

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

	(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	(l) Gains (Col (h) gain minus col (k), but not less than 0-) or Losses (from col (h))
a				29,457.
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) — If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7	2	29,457.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in Part I, line 8	3	0.

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2018	61,348.	1,214,442.	0.050515
2017	52,970.	1,244,701.	0.042556
2016	61,219.	1,209,337.	0.050622
2015	60,172.	1,201,057.	0.050099
2014	60,615.	1,248,850.	0.048537

2	Total of line 1, column (d)	2	0.242329
3	Average distribution ratio for the 5-year base period – divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0.048466
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	1,224,201.
5	Multiply line 4 by line 3	5	59,332.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	436.
7	Add lines 5 and 6	7	59,768.
8	Enter qualifying distributions from Part XII, line 4	8	59,588

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

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ► [ ] and enter 'N/A' on line 1		
	Date of ruling or determination letter (attach copy of letter if necessary – see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► [ ] and enter 1% of Part I, line 27b	1	872.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	2	0.
3	Add lines 1 and 2	3	872.
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	872.
6	Credits/Payments		
a	2019 estimated tax pymts and 2018 overpayment credited to 2019 — 6a		
b	Exempt foreign organizations – tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	0.
8	Enter any **penalty** for underpayment of estimated tax Check here [X] if Form 2220 is attached	8	13.
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed ►	9	885.
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ►	10	
11	Enter the amount of line 10 to be Credited to 2020 estimated tax ► Refunded ►	11	

Part VII-A Statements Regarding Activities

			Yes	No
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1 a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See 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			
c	Did the foundation file **Form 1120-POL** for this year?	1 c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ► $ 0. **(2)** On foundation managers ► $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4 a		X
b	If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4 b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by *General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If 'Yes,' complete Part II, col (c), and Part XV	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered See instructions ► IN			
b	If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G*? If 'No,' attach explanation	8 b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV If 'Yes,' complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule See instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

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

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

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

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

			Yes	No
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If 'Yes,' enter the name of the foreign country ►			

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

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.

			Yes	No
1 a	During the year, did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is 'Yes' to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1 b	N/A	
	Organizations relying on a current notice regarding disaster assistance, check here ► ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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 ☐ No			
	If 'Yes,' list the years ► 20 18 , 20 __ , 20 __ , 20 __			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement – see instructions)	2 b	X	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here			
	► 20 __ , 20 __ , 20 __ , 20 __			
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If 'Yes,' did it have excess business holdings in 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 approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? (Use 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		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 VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

			Yes	No
5 a During the year, did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? See instructions	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is 'Yes' to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions		**5 b**	N/A	
Organizations relying on a current notice regarding disaster assistance, check here ► ☐				
c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No			
If 'Yes,' attach the statement required by Regulations section 53 4945-5(d)				
6 a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6 b**		X
If 'Yes' to 6b, file Form 8870				
7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? N/A		**7 b**		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment(s) during the year?	☐ Yes ☒ No			

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

1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
Molly Callahan 1925 Wabash Avenue Terre Haute, IN	President 0	0.	0.	0.
Ann Prox 1925 Wabash Avenue Terre Haute, IN	Vice Presiden 0	0.	0.	0.
Linda Brighton 1925 Wabash Avenue Terre Haute, IN	Secretary 0	0.	0.	0.
Jennifer Thomas 1925 Wabash Avenue Terre Haute, IN	Treasurer 0	0.	0.	0.

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
None				

Total number of other employees paid over $50 000 ► 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
None		
Total number of others receiving over $50,000 for professional services ►		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 Medical, food, rent, insurance, and utility assistance paid on behalf of low income persons. 14 households were assisted. See summary schedule enclosed.	4,719.
2 Grants to 24 local charities that serve youth, infirmed, mentally ill, sick and needy segments of the population in Vigo County, Indiana. See schedule attached.	54,870.
3	
4	

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

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

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a Average monthly fair market value of securities		1a	1,166,212.
b Average of monthly cash balances		1b	76,632.
c Fair market value of all other assets (see instructions)		1c	
d **Total** (add lines 1a, b, and c)		1d	1,242,844.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2 Acquisition indebtedness applicable to line 1 assets		2	0.
3 Subtract line 2 from line 1d		3	1,242,844.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)		4	18,643.
5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	1,224,201.
6 **Minimum investment return.** Enter 5% of line 5		6	61,210.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here ► ☐ and do not complete this part.)

1 Minimum investment return from Part X, line 6		1	61,210.
2a Tax on investment income for 2019 from Part VI, line 5	2a 872.		
b Income tax for 2019 (This does not include the tax from Part VI.)	2b		
c Add lines 2a and 2b		2c	872.
3 Distributable amount before adjustments Subtract line 2c from line 1		3	60,338.
4 Recoveries of amounts treated as qualifying distributions		4	
5 Add lines 3 and 4		5	60,338.
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	60,338.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a Expenses, contributions, gifts, etc — total from Part I, column (d), line 26	1a	59,588.
b Program-related investments — total from Part IX-B	1b	
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)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 **Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	59,588.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b See instructions	5	
6 **Adjusted qualifying distributions.** Subtract line 5 from line 4	6	59,588.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				60,338.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			59,615.	
b Total for prior years 20 ___, 20 ___, 20 ___		0.		
3 Excess distributions carryover, if any, to 2019				
a From 2014				
b From 2015				
c From 2016				
d From 2017				
e From 2018				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2019 from Part XII, line 4 ► $ 59,588.				
a Applied to 2018, but not more than line 2a			59,588.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2019 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount – see instructions		0.		
e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount – see instructions			27.	
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				60,338.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required – see instructions)	0.			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)	0.			
9 **Excess distributions carryover to 2020** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017				
d Excess from 2018				
e Excess from 2019				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4, for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a 'Assets' alternative test – enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6, for each year listed					
c 'Support' alternative test – enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

None

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

None

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

Check here ► ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc , 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 The form in which applications should be submitted and information and materials they should include

See Statement for Line 2a

c Any submission deadlines

See Statement for Line 2a

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

See Statement for Line 2a

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
See Attached Schedules	None	None	Various	59,588.
Total			► 3a	59,588.
b Approved for future payment				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	6.	
4 Dividends and interest from securities			14	27,312.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	29,457.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a Miscellaneous					10.
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				56,775.	10.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 56,785.

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If 'Yes,' complete the following schedule

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

Sign Here

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

▶ X Jennifer W Thomas | X 9-10-20 | ▶ X Treasurer

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self employed	PTIN
O Earl Elliott, CPA	O. Earl Elliott, CPA	9/9/2020		P00426686

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

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

Statement 1
Form 990-PF, Part I, Line 11
Other Income

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
Miscellaneous	$ 10.		
Total	$ 10.	$ 0.	$ 0.

Statement 2
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Sackrider & Company, Inc	$ 3,433.	$ 3,433.		
Total	$ 3,433.	$ 3,433.	$ 0.	$ 0.

Statement 3
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Trust Fees-First Financial Bank	$ 8,853.	$ 8,853.		
Total	$ 8,853.	$ 8,853.	$ 0.	$ 0.

Statement 4
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Taxes	$ 354	$ 354.		
Total	$ 354.	$ 354.	$ 0.	$ 0

Statement 5
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Office & Postage	$ 198.	$ 198		
Safety deposit box rental	360.	360.		
Total	$ 558.	$ 558.	$ 0	$ 0.

Statement 6
Form 990-PF, Part III, Line 5
Other Decreases

Net Unrealized Gains or Losses on Investments	$ 23,197.
Total	$ 23,197.

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

Name of Grant Program:
Name: Direct requests are not taken.
Care Of:
Street Address:
City, State, Zip Code:
Telephone:
E-Mail Address:
Form and Content: No specified forms.
Submission Deadlines: No deadlines.
Restrictions on Awards: Awards are limited to persons living in Vigo County, IN.

For the Account of: *AGENT, ROSE LADIES AID SOCIETY* 35-091198
990-PF, Part II, Line 10

Account Number: *52 00 7420 0 BV*
Date: *APRIL 30, 2020*

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

Review of Assets

Shares or Par Value		Unit Market	Investment Cost Basis	Total Market Value	Est Annual Income	Current Yield
	CASH					
	INCOME CASH		0 00	0 00		
	PRINCIPAL CASH		38 70	38 70		
	TOTAL CASH		**38 70**	**38.70** 2		
	CASH EQUIVALENTS —— Σ of 2 = 173,646.12					
	MISC CASH EQUIV-TXBL					
69,349 42	FFB DEPOSIT ACCOUNT	1 000	69,349 42	69,349 42	257	0 37
	TOTAL CASH EQUIVALENTS		**69,349 42**	**69,349.42** 2	**257**	**0.37**
	FIXED INCOME SECURITIES					
	CORPORATE BOND					
30,000	AT&T INC 3 00 DUE 063022/22	102 812	29,625 00	30,843 60	900	2 92
50,000	BAT CAPITAL CORP 2 789 DUE 090624	101 746	50,441 60	50,873.00	1,395	2 74
50,000	BERKSHIRE HATHAWAY INC 3 00 DUE 021123	106.758	49,950 00	53,379 00	1,500	2 81
50,000	CELGENE CORP 3 90 DUE 022028	106 833	49,349 50	53,416 50	1,950	3 65
50,000	COMERICA INC 3 80 DUE 072226	103 630	49,775 00	51,815 00	1,900	3 67
50,000	MORGAN STANLEY 3 95 DUE 042327	106 816	48,885 50	53,408 00	1,975	3 70
	TOTAL CORPORATE BOND		**278,026 60**	**293,735.10**	**9,620**	**3.27**

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For the Account of: *AGENT, ROSE LADIES AID SOCIETY* 35-091198
990-PF, Part II, Line 10

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

Account Number: *52 00 7420 0 BV*
Date: *APRIL 30, 2020*

Review of Assets

Shares or Par Value		Unit Market	Investment Cost Basis	Total Market Value	Est Annual Income	Current Yield
	BANK CERTIF OF DEP					
50,000	CAPITAL ONE BANK USA NA 2 15 DUE 100421	102 233	50,000 00	51,116 50	1,075	2 10
50,000	SALLIE MAE BANK/SALT LKE 2 95 DUE 041123	106 283	50,000 00	53,141 50	1,475	2 78
	TOTAL BANK CERTIF OF DEP		**100,000.00**	**104,258.00** 2	**2,550**	**2.45**
	FIXED INCOME FUNDS					
4,728 954	DODGE & COX 147 INCOME FUND	14 210	65,544 67	67,198 44	1,972	2 93
2,205 644	THORNBURG LTD TRM INC - I	13 650	29,842 69	30,107 04	776	2 58
	TOTAL FIXED INCOME FUNDS		**95,387.36**	**97,305.48** 1	**2,748**	**2.82**
	TOTAL FIXED INCOME SECURITIES		**473,413.96**	**495,298.58**	**14,918**	**3.01**
	EQUITIES					
	COMMON STOCK					
64	ABBOTT LABS	92 090	1,919 60	5,893 76	92	1 56
57	THE ALLSTATE CORPORATION	101 720	4,829 03	5,798 04	123	2 12
20	APPLE INC	293 800	3,042 36	5,876 00	62	1 05
38	BOEING CO	141 020	4,832 46	5,358 76	0	0 00
152	COMCAST CORPORATION	37 630	5,818 88	5,719 76	140	2 44
32	DUKE ENERGY CORP	84 660	2,561 27	2,709 12	121	4 46
43	EXXON MOBIL CORP	46 470	3,572 65	1,998 21	150	7 49
31	FACEBOOK INC	204 710	4,714 17	6,346 01	0	0 00
28	HOME DEPOT INC	219 830	4,994 84	6,155 24	168	2 73
38	HONEYWELL INT'L INC	141 900	4,851 25	5,392 20	137	2 54
58	JPMORGAN CHASE & COMPANY	95 760	4,432 80	5,554 08	209	3 76
36	LILLY ELI & CO	154 640	2,876 40	5,567 04	107	1 91

NTL# 0000000028 6 118/05022020/10 57 06/504/476

For the Account of: *AGENT, ROSE LADIES AID SOCIETY* 35-0911948
990-PF, Part II, Line 10

First Financial Bank NA

Post Office Box 540
Terre Haute, Indiana 47808
(812) 238-6257

Account Number: *52 00 7420 0 BV*
Date: *APRIL 30, 2020*

Review of Assets

Shares or Par Value		Unit Market	Investment Cost Basis	Total Market Value	Est Annual Income	Current Yield
15	LOCKHEED MARTIN CORP	389 060	5,273 72	5,835 90	144	2 47
32	MICROSOFT CORP	179 210	1,277 48	5,734 72	65	1 14
102	MONDELEZ INTERNATIONAL INC	51 440	4,369 88	5,246 88	116	2 22
62	NIKE INC CL B	87 180	3,060 54	5,405 16	61	1 12
20	NVIDIA CORP	292 280	3,125 40	5,845 60	13	0 22
30	PALO ALTO NETWORKS INC	196 510	6,452 23	5,895 30	0	0 00
54	PAYPAL HOLDINGS INC	123 000	5,740 20	6,642 00	0	0 00
45	PROCTER & GAMBLE CO	117 870	2,438 78	5,304 15	142	2 68
149	CHARLES SCHWAB CORP	37 720	5,480 50	5,620 28	107	1 91
79	STARBUCKS CORPORATION	76 730	5,787 13	6,061 67	130	2 14
117	SYSCO CORPORATION	56 270	4,405 04	6,583 59	211	3 20
18	THERMO FISHER SCIENTIFIC INC	334 680	5,045 34	6,024 24	16	0 26
32	VISA INC CLASS A SHARES	178 720	4,868 58	5,719 04	38	0 67
	TOTAL COMMON STOCK		**105,770.53**	**138,286.75**	**2,352**	**1.70**
	REIT					
12	AMERICAN TOWER CORP	238 000	1,543 52	2,856 00	48	1 66
	ETF EQUITY					
67	VANGUARD CONSUMER DISCRETIONARY	177 220	10,339 42	11,873 74	145	1 22
22	VANGUARD CONSUMER STAPLE ETF FUND	147 970	3,101 06	3,255 34	84	2 57
90	VANGUARD ENERGY ETF	50 530	8,121 14	4,547 70	251	5 52
359	VANGUARD FINANCIAL ETF	55 810	21,816 13	20,035 79	598	2 99
126	VANGUARD HEALTH CARE ETF	188.420	19,194 40	23,740 92	373	1 57
71	VANGUARD INDUSTRIALS ETF	120 780	10,081 08	8,575 38	182	2 12

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

35-091199

Account Number: *52 00 7420 0 BV*
Date: *APRIL 30, 2020*

990 PF, PART II, LINE 10

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

Review of Assets

Shares or Par Value		Unit Market	Investment Cost Basis	Total Market Value	Est Annual Income	Current Yield
136	VANGUARD INFORMATION TECHNOLOGY INDEX	242 000	21,883 06	32,912 00	403	1 22
31	VANGUARD MATERIALS ETF	110 970	3,449 96	3,440 07	80	2 31
49	VANGUARD UTILITIES ETF	125 870	5,806 31	6,167 63	194	3 15
215	VANGUARD TELECOMMUNICATION SERVICES ETF	87 150	18,454 85	18,737 25	190	1 01
73	VANGUARD REIT ETF	76 110	5,611 05	5,556 03	232	4 17
	TOTAL ETF EQUITY		**127,858.96**	**138,841.85**	**2,732**	**1.97**
	FOREIGN EQUITIES					
11	LINDE PLC	183 990	1,785 28	2,023 89	42	2 09
51	BHP BILLITON LTD SPON ADR	40 680	1,686 34	2,074 68	146	7 03
88	SUNCOR ENERGY INC	17 850	2,959 72	1,570 80	115	7 33
	TOTAL FOREIGN EQUITIES		**6,431.34**	**5,669 37**	**303**	**5.35**
	EQUITY FUNDS					
674 167	BROWN CAP MGMT SM COMP INST	99 600	52,722 18	67,147 03	0	0 00
1,416 537	FIDELITY ADV INTL SM CAP I	22 260	27,325 00	31,532 11	732	2 32
1,784 108	JANUS HNDRSN GLBL RL EST I	11 170	19,746 92	19,928 49	781	3 92
901 493	JANUS ENTERPRISE - I	123 600	110,305 57	111,424 53	202	0 18
	TOTAL EQUITY FUNDS		**210,099.67**	**230,032.16**	**1,715**	**0.75**
	INTERNATIONAL EQUITY FUNDS					
902 098	DRIEHAUS EMERG MKTS GRW - INST	34 060	34,023 70	30,725 46	367	1 19
8,421 202	GOLDMAN SACHS INTERNATIONAL EQUITY INSIGHTS FUND	10 530	107,161 99	88,675 26	2,686	3.03
	TOTAL INTERNATIONAL EQUITY FUNDS		**141,185.69**	**119,400.72**	**3,053**	**2.56**
	TOTAL EQUITIES		**592,889 71**	**635,086.85** 1	**10,203**	**1 61**

Σ1 = 732,392.33

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For the Account of: *AGENT, ROSE LADIES AID SOCIETY* 35-0911948
990-PF, Part II, Line 10

Account Number: *52 00 7420 0 BV*
Date: *APRIL 30, 2020*

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

Review of Assets

Shares or Par Value		Unit Market	Investment Cost Basis	Total Market Value*	Est. Annual Income	Current Yield
	EX-DIVIDENDS			144 98		
	ACCRUED INTEREST			1,968 83		
	GRAND TOTAL		1,135,691.79	1,201,887.36	25,378	2 12

#CNTI # 0000000028 9 118/05022020/10 57 06/504/479

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

Account Number: *52 00 7420 0 BV*
Date: *From MAY 1, 2019 through APRIL 30, 2020*

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

Capital Gain Statement

Security Name	Shares	Date of Purchase/Cost	Date of Sales/Proceeds	Gain/Loss Amount	Term
BROWN CAP MGMT SM COMP INST	63 801	08/23/2016 4,929 90	06/04/2019 6,560 00	1,630 10	LONG
DRIEHAUS EMERG MKTS GRW - INST	84 845	08/23/2016 2,552 36	06/04/2019 2,945 00	392 64	LONG
GOLDMAN SACHS INTERNATIONAL EQUITY INSIGHTS FUND	618 475	10/04/2018 8,163 87	06/04/2019 7,465 00	-698 87	SHORT
GS INTL SM CAP INSIGHTS INST	203 804	04/03/2018 2,602 58	06/04/2019 2,250 00	-352 58	LONG
JANUS HNDRSN GLBL RL EST I	205 862	01/25/2018 2,431 23	06/04/2019 2,556 81	125 58	LONG
JANUS HNDRSN GLBL RL EST I	35 281	10/04/2018 401 15	06/04/2019 438 19	37 04	SHORT
JANUS ENTERPRISE - I	101.227	03/07/2018 12,808 25	06/04/2019 13,450 00	641 75	LONG
ABBOTT LABS	4	12/15/2003 82 73	06/04/2019 306 54	223 81	LONG
ABBOTT LABS	3	05/05/2009 63 44	06/04/2019 229 90	166 46	LONG
AMERICAN TOWER CORP	4	03/30/2017 483 52	06/04/2019 822 44	338 92	LONG
APPLE INC	3	08/18/2016 327 63	06/04/2019 532 51	204 88	LONG
COMCAST CORPORATION	26	03/01/2019 1,016 08	06/04/2019 1,072 65	56 57	SHORT
GENERAL DYNAMICS CORPORATION	2	08/18/2016 304 62	06/04/2019 329 85	25 23	LONG

~NTL# 0000000028 108 118/05022020/10 57 06/504/578

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

Account Number: *52 00 7420 0 BV*
Date: *From MAY 1, 2019 through APRIL 30, 2020*

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

Capital Gain Statement

Security Name	Shares	Date of Purchase/Cost	Date of Sales/Proceeds	Gain/Loss Amount	Term
JPMORGAN CHASE & COMPANY	6	04/05/2016 351 77	06/04/2019 651 22	299 45	LONG
MICROSOFT CORP	10	10/09/2012 293 60	06/04/2019 1,219 87	926 27	LONG
MONDELEZ INTERNATIONAL INC	22	08/18/2016 945 56	06/04/2019 1,136 83	191 27	LONG
ORACLE CORP	10	08/18/2016 412 10	06/04/2019 515 88	103 78	LONG
STARBUCKS CORPORATION	15	08/18/2016 835 65	06/04/2019 1,170 87	335 22	LONG
VANGUARD CONSUMER DISCRETIONARY	10	08/18/2016 1,278 30	06/04/2019 1,690 08	411 78	LONG
VANGUARD CONSUMER STAPLE ETF FUND	9	08/18/2016 1,271 97	06/04/2019 1,302 81	30 84	LONG
VANGUARD FINANCIAL ETF	36	08/18/2016 1,789 56	06/04/2019 2,411 12	621 56	LONG
VANGUARD HEALTH CARE ETF	7	08/18/2016 952 70	06/04/2019 1,162 30	209 60	LONG
VANGUARD INDUSTRIALS ETF	7	08/18/2016 783 30	06/04/2019 968 61	185 31	LONG
VANGUARD INFORMATION TECHNOLOGY INDEX	10	08/18/2016 1,172 60	06/04/2019 1,958 45	785 85	LONG
VANGUARD UTILITIES ETF	6	08/18/2016 661 68	06/04/2019 776 02	114 34	LONG
VANGUARD TELECOMMUNICATION SERVICES ETF	10	08/18/2016 946 60	06/04/2019 827 76	-118 84	LONG

#CNTL# 0000000028 109 118/05022020/10 57 06/504/579

For the Account of: *AGENT, ROSE LADIES AID SOCIETY* 35,091178
990-PF, Part IV

Account Number: *52 00 7420 0 BV*
Date: *From MAY 1, 2019 through APRIL 30, 2020*

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

Capital Gain Statement

Security Name	Shares	Date of Purchase/Cost	Date of Sales/Proceeds	Gain/Loss Amount	Term
VANGUARD TELECOMMUNICATION SERVICES ETF	13	03/30/2017 1,238 72	06/04/2019 1,076 10	-162 62	LONG
VANGUARD TELECOMMUNICATION SERVICES ETF	14	09/12/2018 1,196 44	06/04/2019 1,158 87	-37 57	SHORT
VANGUARD REIT ETF	9	03/30/2017 724 16	06/04/2019 771 01	46 85	LONG
PROCTER & GAMBLE CO	9	12/15/2003 441 99	06/04/2019 938 32	496 33	LONG
RED HAT INC	20	08/18/2016 1,474 99	07/11/2019 3,800 00	2,325 01	LONG
RED HAT INC	13	10/04/2018 1,664 93	07/11/2019 2,470 00	805 07	SHORT
NIKE INC CL B	15	04/04/2008 257 96	08/01/2019 1,243 17	985 21	LONG
STARBUCKS CORPORATION	35	08/18/2016 1,949 84	08/01/2019 3,345 93	1,396 09	LONG
VANGUARD CONSUMER DISCRETIONARY	9	08/18/2016 1,150 47	08/13/2019 1,594 85	444 38	LONG
DUKE ENERGY CORP	5	08/18/2016 412 71	08/13/2019 445 92	33 21	LONG
ABBOTT LABS	5	05/05/2009 105 74	08/13/2019 431 91	326 17	LONG
GENERAL DYNAMICS CORPORATION	2	08/18/2016 304 62	08/13/2019 365 57	60 95	LONG
MONDELEZ INTERNATIONAL INC	4	08/18/2016 171 92	08/13/2019 218 30	46 38	LONG

NTL# 0000000028 110 118/05022020/10 57 06/504/580

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

Account Number: *52 00 7420 0 BV*
Date: *From MAY 1, 2019 through APRIL 30, 2020*

First Financial Bank NA

Post Office Box 540
Terre Haute, Indiana 47808
(812) 238-6257

Capital Gain Statement

Security Name	Shares	Date of Purchase/Cost	Date of Sales/Proceeds	Gain/Loss Amount	Term
PROCTER & GAMBLE CO	5	12/15/2003 245 55	08/13/2019 586 83	341 28	LONG
STARBUCKS CORPORATION	7	08/09/2017 376 74	08/13/2019 671 08	294 34	LONG
UNITED PARCEL SERVICE	8	08/18/2016 883.03	08/13/2019 930 66	47 63	LONG
ALLERGAN PLC	9	08/18/2016 2,281 59	08/13/2019 1,442 01	-839 58	LONG
APPLE INC	3	08/18/2016 327 63	08/13/2019 627 78	300 15	LONG
COGNIZANT TECHNLGY SOL	59	04/05/2016 3,609 38	08/13/2019 3,642 00	32 62	LONG
COGNIZANT TECHNLGY SOL	17	10/04/2018 1,294.04	08/13/2019 1,049 39	-244 65	SHORT
COGNIZANT TECHNLGY SOL	9	03/01/2019 653 67	08/13/2019 555 56	-98 11	SHORT
MICROSOFT CORP	3	10/09/2012 88 08	08/13/2019 414 41	326 33	LONG
VANGUARD INFORMATION TECHNOLOGY INDEX	39	08/18/2016 4,573 14	08/13/2019 8,326 72	3,753 58	LONG
JP MORGAN CHASE BANK NA 2 50 DUE 022820/19	30000	03/04/2019 30,000 00	08/28/2019 30,000 00	0 00	SHORT
THORNBURG LTD TRM INC - I	(CAPITAL GAIN DISTRIBUTION)		124.72	124 72	SHORT

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

Account Number: *52 00 7420 0 BV*
Date: *From MAY 1, 2019 through APRIL 30, 2020*

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

Capital Gain Statement

Security Name	Shares	Date of Purchase/Cost	Date of Sales/Proceeds	Gain/Loss Amount	Term
THORNBURG LTD TRM INC - I	(CAPITAL GAIN DISTRIBUTION)		51.63	51 63	LONG
FED HOME LOAN MTG CORP 1 30 DUE 112619/18	50000	05/03/2016 50,000 00	11/26/2019 50,000 00	0 00	LONG
BROWN CAP MGMT SM COMP INST	(CAPITAL GAIN DISTRIBUTION)		5,038.76	5,038 76	LONG
JANUS ENTERPRISE - I	(CAPITAL GAIN DISTRIBUTION)		97.05	97 05	SHORT
JANUS ENTERPRISE - I	(CAPITAL GAIN DISTRIBUTION)		4,711.32	4,711 32	LONG
DODGE & COX 147 INCOME FUND	(CAPITAL GAIN DISTRIBUTION)		180.02	180 02	SHORT
DODGE & COX 147 INCOME FUND	(CAPITAL GAIN DISTRIBUTION)		241.74	241 74	LONG
JANUS HNDRSN GLBL RL EST I	(CAPITAL GAIN DISTRIBUTION)		46.74	46 74	SHORT
JANUS HNDRSN GLBL RL EST I	(CAPITAL GAIN DISTRIBUTION)		161.19	161 19	LONG
DRIEHAUS EMERG MKTS GRW - INST	73 988	08/23/2016 2,225 76	01/23/2020 2,950 63	724 87	LONG
DRIEHAUS EMERG MKTS GRW - INST	4 247	12/12/2017 164 06	01/23/2020 169 37	5 31	LONG
JANUS ENTERPRISE - I	38 373	03/07/2018 4,855 33	01/23/2020 5,675 00	819 67	LONG
GOLDMAN SACHS INTERNATIONAL EQUITY INSIGHTS FUND	205.86	10/04/2018 2,717 35	01/23/2020 2,705 00	-12 35	LONG

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

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

Account Number *52 00 7420 0 BV*
Date: *From MAY 1, 2019 through APRIL 30, 2020*

Capital Gain Statement

Security Name	Shares	Date of Purchase/Cost	Date of Sales/Proceeds	Gain/Loss Amount	Gain/Loss Term
GS INTL SM CAP INSIGHTS INST	63 91	04/03/2018 816 13	01/23/2020 765 00	-51 13	LONG
APPLE INC	10	08/18/2016 1,092 08	01/23/2020 3,185 38	2,093 30	LONG
EXXON MOBIL CORP	37	08/18/2016 3,273 88	01/23/2020 2,468 71	-805 17	LONG
JPMORGAN CHASE & COMPANY	8	04/05/2016 469 03	01/23/2020 1,086 67	617 64	LONG
LILLY ELI & CO	7	08/18/2016 559.30	01/23/2020 982 76	423 46	LONG
MICROSOFT CORP	6	10/09/2012 176 16	01/23/2020 992 52	816 36	LONG
NVIDIA CORP	14	08/13/2019 2,187 78	01/23/2020 3,536 62	1,348 84	SHORT
CHARLES SCHWAB CORP	35	08/18/2016 1,057 70	01/23/2020 1,690 17	632 47	LONG
SUNCOR ENERGY INC	108	12/11/2017 3,781 06	01/23/2020 3,526 24	-254 82	LONG
VANGUARD CONSUMER DISCRETIONARY	24	08/18/2016 3,067 92	01/23/2020 4,661 32	1,593 40	LONG
VANGUARD CONSUMER STAPLE ETF FUND	7	08/18/2016 989 31	01/23/2020 1,138 44	149 13	LONG
VANGUARD HEALTH CARE ETF	38	08/18/2016 5,171 80	01/23/2020 7,441 44	2,269 64	LONG
VANGUARD INDUSTRIALS ETF	8	08/18/2016 895 20	01/23/2020 1,261 05	365 85	LONG

#CNTL # 0000000028 113 118/05022020/10 57 06/504/583

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

Account Number: *52 00 7420 0 BV*
Date: *From MAY 1, 2019 through APRIL 30, 2020*

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

Capital Gain Statement

Security Name	Shares	Date of Purchase/Cost	Date of Sales/Proceeds	Gain/Loss Amount	Term
VANGUARD UTILITIES ETF	4	08/18/2016 441 12	01/23/2020 594 92	153 80	LONG
VANGUARD TELECOMMUNICATION SERVICES ETF	9	09/12/2018 769 14	01/23/2020 886 16	117 02	LONG
VANGUARD TELECOMMUNICATION SERVICES ETF	11	10/04/2018 943 47	01/23/2020 1,083 09	139 62	LONG
VANGUARD REIT ETF	6	03/30/2017 482 78	01/23/2020 569 44	86 66	LONG
ALLERGAN PLC	5	08/18/2016 1,267 55	01/23/2020 945 83	-321 72	LONG
VANGUARD FINANCIAL ETF	46	08/18/2016 2,286 66	01/23/2020 3,516 63	1,229 97	LONG
VANGUARD FINANCIAL ETF	4	08/19/2016 198 88	01/23/2020 305 79	106 91	LONG
NIKE INC CL B	13	04/04/2008 223 57	01/23/2020 1,340 94	1,117 37	LONG
FED HOME LOAN BANK 1 875 DUE 122722/20	40000	06/10/2016 40,000.00	03/12/2020 40,000 00	0 00	LONG
DODGE & COX 147 INCOME FUND	(CAPITAL GAIN DISTRIBUTION)		20.72	20 72	SHORT
DODGE & COX 147 INCOME FUND	(CAPITAL GAIN DISTRIBUTION)		186.51	186 51	LONG
GS INTL SM CAP INSIGHTS INST	1502 004	04/03/2018 19,180 59	04/03/2020 12,151 21	-7,029 38	LONG
GS INTL SM CAP INSIGHTS INST	1188 272	03/01/2019 13,475 00	04/03/2020 9,613 12	-3,861 88	LONG

NTL# 0000000028 114 118/05022020/10 57 06/504/584

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

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

Account Number: *52 00 7420 0 BV*
Date: *From MAY 1, 2019 through APRIL 30, 2020*

Capital Gain Statement

Security Name	Shares	Date of Purchase/Cost	Date of Sales/Proceeds	Gain/Loss Amount	Term
DODGE & COX 147 INCOME FUND	2178 649	04/06/2018 29,455.33	04/03/2020 30,000 00	544 67	LONG
THORNBURG LTD TRM INC - I	1123 596	06/04/2019 15,157 31	04/03/2020 15,000 00	-157 31	SHORT
ABBOTT LABS	2	05/05/2009 42 29	04/03/2020 157 24	114 95	LONG
AMERICAN TOWER CORP	1	03/30/2017 120 88	04/03/2020 218 30	97 42	LONG
GENERAL DYNAMICS CORPORATION	17	08/18/2016 2,589 26	04/03/2020 2,140 81	-448 45	LONG
GENERAL DYNAMICS CORPORATION	7	10/04/2018 1,436 75	04/03/2020 881 51	-555 24	LONG
GENERAL DYNAMICS CORPORATION	8	03/01/2019 1,360 74	04/03/2020 1,007 44	-353 30	LONG
LILLY ELI & CO	5	08/18/2016 399 50	04/03/2020 692 89	293 39	LONG
NVIDIA CORP	3	08/13/2019 468 81	04/03/2020 725 46	256 65	SHORT
PROCTER & GAMBLE CO	2	12/15/2003 98 22	04/03/2020 228 00	129 78	LONG
UNITED PARCEL SERVICE	28	08/18/2016 3,090 61	04/03/2020 2,496 25	-594 36	LONG
UNITED PARCEL SERVICE	11	03/30/2017 1,174.46	04/03/2020 980 67	-193 79	LONG
UNITED PARCEL SERVICE	2	10/04/2018 233 47	04/03/2020 178 30	-55 17	LONG

#CNTL# 0000000029 115 118/05022020/10 57 06/504/585

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

Account Number: *52 00 7420 0 BV*
Date: *From MAY 1, 2019 through APRIL 30, 2020*

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

Capital Gain Statement

Security Name	Shares	Date of Purchase/Cost	Date of Sales/Proceeds	Gain/Loss Amount	Term
UNITED PARCEL SERVICE	5	03/01/2019 565 05	04/03/2020 445 76	-119 29	LONG
UNITED PARCEL SERVICE	3	06/04/2019 295 68	04/03/2020 267 45	-28 23	SHORT
VANGUARD CONSUMER DISCRETIONARY	18	08/18/2016 2,300 94	04/03/2020 2,436 72	135 78	LONG
VANGUARD CONSUMER DISCRETIONARY	1	03/30/2017 138 32	04/03/2020 135 37	-2 95	LONG
VANGUARD CONSUMER STAPLE ETF FUND	18	08/18/2016 2,543 94	04/03/2020 2,481 09	-62 85	LONG
VANGUARD CONSUMER STAPLE ETF FUND	17	03/30/2017 2,400 48	04/03/2020 2,343 25	-57 23	LONG
VANGUARD INDUSTRIALS ETF	24	08/18/2016 2,685 59	04/03/2020 2,483 05	-202 54	LONG
VANGUARD TELECOMMUNICATION SERVICES ETF	29	10/04/2018 2,487 33	04/03/2020 2,079 00	-408 33	LONG
ALLERGAN PLC	6	08/18/2016 1,521 06	04/03/2020 1,048 34	-472 72	LONG
ALLERGAN PLC	5	03/30/2017 1,202 65	04/03/2020 873 61	-329 04	LONG
ALLERGAN PLC	4	12/11/2017 694 94	04/03/2020 698 89	3 95	LONG
ALLERGAN PLC	15	03/01/2019 2,110 77	04/03/2020 2,620 84	510 07	LONG
MICROSOFT CORP	3	10/09/2012 88 08	04/03/2020 457 67	369 59	LONG

NTL# 0000000028 116 118/05022020/10 57 06/504/586

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

Account Number: *52 00 7420 0 BV*
Date: *From MAY 1, 2019 through APRIL 30, 2020*

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

Capital Gain Statement

Security Name	Shares	Date of Purchase/Cost	Date of Sales/Proceeds	Gain/Loss Amount	Term
NUCOR CORPORATION	33	08/18/2016 1,676 19	04/03/2020 1,173 21	502 98	LONG
NUCOR CORPORATION	4	03/01/2019 246.14	04/03/2020 142 21	-103 93	LONG
ORACLE CORP	92	08/18/2016 3,791 30	04/03/2020 4,538 09	746 79	LONG
ORACLE CORP	13	10/04/2018 642 07	04/03/2020 641 25	-0 82	LONG
TOTAL		**347,076 86**	~~365,673.22~~ 376,533.62	29,456 76	

SUMMARY	DISTRIBUTIONS	REALIZED	TOTAL
SHORT TERM CAPITAL GAIN/LOSS	469 25	1,239 43	1,708 68
LONG TERM CAPITAL GAIN/LOSS	10,391 15	17,356 93	27,748 08
	10,860.40	**18,596.36**	29,456 76

Rose Ladies Aid Society
4/30/2020
Schedule of Items for 990-PF

Identification #: 35-0911948
Form: 990-PF

Contributions, Gifts and Grants Paid - Summary

		Charities	Needy Individuals	Total
	May, 2018	$ 2,600	$ 479	$ 3,079
	June, 2018	7,600	-	7,600
	July, 2018	2,600	-	2,600
	August, 2018	2,600	-	2,600
	Septemer, 2018	2,600	252	2,852
	October, 2018	2,600	-	2,600
	November, 2018	8,800	236	9,036
	December, 2018	6,970	1,900	8,870
	January, 2019	2,600	633	3,233
	February, 2019	2,600	1,000	3,600
	March, 2019	2,600	-	2,600
	April, 2019	10,700	219	10,919
Part I, Line 25 &	Part XV, Line 3A	$ 54,870	$ 4,719	$ 59,589

Rose Ladies Aid Society EIN 35-0911948
4/30/2020
990PF Part IX-A

	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Totals
Amounts paid for needy individuals													
Medical	479 30	-	-	-	251 93	-	133 30	-	317 63	1,000 00	-	218 75	2,400 91
Misc - See Note below	-	-	-	-	-	-	102 71	1,900 00	60 06	-	-	-	2,062 77
Rent	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility bills	-	-	-	-	-	-	-	-	254 84	-	-	-	254 84
	479 30	-	-	-	251 93	-	236 01	1,900 00	632 53	1,000 00	-	218 75	4,718 52
Number of individuals assisted	1	0	0	0	1	0	2	4	3	1	0	2	14

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

Rose Ladies Aid Society EIN 35-0911948
4/30/2020
990 PF Part IX-A
CHARITIES

ROSE LADIES AID SOCIETY
AMOUNTS PAID TO OTHER CHARITIES
2019-2020

	HOSPICE	MENTAL HEALTH ASSOC	HAPPINESS BAG	BETHANY HOUSE	WVCF	ST STEPHENS EPISCOPAL	MAPLE AVE METHODIST CHURCH	14th & CHESTNUT CENTER	SALVATION ARMY	LIGHTHOUSE MISSION	CLOTHE A CHILD	TRIB STAR FOOD BASKETS	CODA	VCEF Backpacks	FAMILY Y	TH BOYS & GIRLS CLUB	SUSIE S PLACE	VIGO COUNTY GROUP HOMES	MANNA FROM SEVEN	RYVES HALL	CATHOLIC CHARITIES	FAMILY SERVICES ASSOC	CAMP NAVIGATE	NEXT STEP FOUNDATION	TOTALS
MAY	300 00	300 00	300 00	300 00				300 00					300 00	500 00					300 00						2 600 00
JUN	300 00	300 00	300 00	300 00				300 00					300 00	500 00		1 000 00	1 000 00	1 000 00	300 00				1 000 00	1 000 00	7 600 00
JUL	300 00	300 00	300 00	300 00				300 00					300 00	500 00					300 00						2 600 00
AUG	300 00	300 00	300 00	300 00				300 00					300 00	500 00					300 00						2 600 00
SEP	300 00	300 00	300 00	300 00				300 00					300 00	500 00					300 00						2 600 00
OCT	300 00	300 00	300 00	300 00				300 00					300 00	500 00					300 00						2 600 00
NOV	300 00	300 00	300 00	300 00			100 00	1 800 00	1 500 00	1 500 00			300 00	500 00		100 00			300 00		1 500 00				8 800 00
DEC	300 00	300 00	300 00	300 00	100 00			800 00	500 00	500 00	770 00	1 000 00	300 00	1 000 00					300 00	500 00					6 970 00
JAN	300 00	300 00	300 00	300 00				300 00					300 00	500 00					300 00						2 600 00
FEB	300 00	300 00	300 00	300 00				300 00					300 00	500 00					300 00						2 600 00
MAR	300 00	300 00	300 00	300 00				300 00					300 00	500 00					300 00						2 600 00
APR	300 00	300 00	300 00	300 00		100 00		1 300 00	1 000 00				300 00	1 500 00	1 000 00				1 300 00	1 000 00	1,000 00	1 000 00			10 700 00
TOTALS	3,600 00	3,600 00	3,600 00	3,600 00	100 00	100 00	100 00	6,600 00	3,000 00	2,000 00	770 00	1,000 00	3,600 00	7,500 00	1,000 00	1,100 00	1,000 00	1,000 00	4,600 00	1,500 00	2,500 00	1,000 00	1,000 00	1,000 00	54,870 00

54,870 00

CODA = Council on Domestic Abuse

CASA = Vigo County Court Appointed Special Advocates