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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

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OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 07-01-2013 , and ending 06-30-2014

Name of foundation TRIM MASTERS CHARITABLE FOUNDATION INC		A Employer identification number 61-1225606	
Number and street (or P O box number if mail is not delivered to street address) 118 WETHERBURN COURT		B Telephone number (see instructions) (859) 734-8545	
City or town, state or province, country, and ZIP or foreign postal code DANVILLE, KY 40422		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☒ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☒ \$ 1,525,045	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	624	624		
	4 Dividends and interest from securities.	3,501	3,501		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	99			
	b Gross sales price for all assets on line 6a _____				
	7 Capital gain net income (from Part IV, line 2) . . .		99		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	4,224	4,224		
	13 Compensation of officers, directors, trustees, etc	11,448	0		11,448
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,395	0		1,395
	c Other professional fees (attach schedule)	101	101		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	876	0		876
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	243	0		243
	24 Total operating and administrative expenses. Add lines 13 through 23	14,063	101		13,962
	25 Contributions, gifts, grants paid	182,450			182,450
	26 Total expenses and disbursements. Add lines 24 and 25	196,513	101		196,412
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-192,289			
	b Net investment income (if negative, enter -0-)		4,123		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		10,283	10,283
	2	Savings and temporary cash investments	1,675,838	223,628	223,628
	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 schedule) ▶ _____ 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)			
	b	Investments—corporate stock (attach schedule)	0	528,604	557,213
	c	Investments—corporate bonds (attach schedule).	0	497,690	503,773
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	0	225,344	230,148
	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)	1,675,838	1,485,549	1,525,045	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)	0	2,000	
	23	Total liabilities (add lines 17 through 22)	0	2,000	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	1,675,838	1,483,549	
	30	Total net assets or fund balances (see page 17 of the instructions)	1,675,838	1,483,549	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,675,838	1,485,549	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	1,675,838
2	Enter amount from Part I, line 27a	2	-192,289
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	1,483,549
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,483,549

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	CAPITAL GAINS DIVIDENDS	P		
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 99			99
b			
c			
d			
e			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			99
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	99
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	

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of 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))
2012	236,989	1,808,801	0 131020
2011	393,379	2,113,465	0 186130
2010	333,666	2,410,192	0 138440
2009	676,829	2,562,301	0 264149
2008	161,100	3,196,519	0 050399

2	Total of line 1, column (d).	2	0 770138
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 154028
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	1,630,720
5	Multiply line 4 by line 3.	5	251,177
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	41
7	Add lines 5 and 6.	7	251,218
8	Enter qualifying distributions from Part XII, line 4. 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	8	196,412

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)			
1a 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	82
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	82
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	82
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	354	
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	354
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	272
11 Enter the amount of line 10 to be Credited to 2014 estimated tax 272 Refunded		11	0

Part VII-A Statements Regarding Activities			
1a 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?	1a	Yes	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>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.</i>	1b		No
c Did the foundation file Form 1120-POL for this year?	1c		No
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? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
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	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions): ☐ KY			
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? <i>If "No," attach explanation.</i>	8b	Yes	
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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of SCARLETT INGRAM Telephone no (859) 734-8545 Located at 124 K LEIGH DRIVE HARRODSBURG KY ZIP+4 40330			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.			
		15		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 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
1a	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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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)?			
	(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).			
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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
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 2013?	1c		No
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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
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____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2013?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

During the year did the foundation pay or incur any amount to

(1)

Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

YesNo

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

YesNo

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

YesNo

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).

YesNo

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

YesNo

5b

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

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

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?

YesNo

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

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

YesNo

6b

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

No

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

YesNo

7b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

Part VIII

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

1

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

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

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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	
2	
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	0
2	
All other program-related investments. See page 24 of the 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	276,283
b	Average of monthly cash balances.	1b	1,379,270
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,655,553
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	1,655,553
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	24,833
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,630,720
6	Minimum investment return. Enter 5% of line 5.	6	81,536

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	81,536
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	82
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	82
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	81,454
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	81,454
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	81,454

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	196,412
b	Program-related investments—total from Part IX-B.	1b	0
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	196,412
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	196,412
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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				81,454
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.	391,483			
c From 2010.	214,132			
d From 2011.	288,528			
e From 2012.	146,634			
f Total of lines 3a through e.	1,040,777			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 196,412				
a Applied to 2012, but not more than line 2a			0	
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 2013 distributable amount.				81,454
e Remaining amount distributed out of corpus	114,958			
5 Excess distributions carryover applied to 2013 (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	1,155,735			
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 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	1,155,735			
10 Analysis of line 9				
a Excess from 2009. . . .	391,483			
b Excess from 2010. . . .	214,132			
c Excess from 2011. . . .	288,528			
d Excess from 2012. . . .	146,634			
e Excess from 2013. . . .	114,958			

Part XIV

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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 organization 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))

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

2

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

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

a

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

DALE KIHLMAN
118 WETHERBURN COURT
DANVILLE, KY 40422
(859) 612-2044
DALEKIHLMAN@ROADRUNNER.COM

b

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

APPLICATIONS FOR FUNDING MAY BE OBTAINED FROM DALE KIHLMAN. APPLICATIONS IDENTIFY THE AMOUNT AND PURPOSES FOR WHICH FUNDING IS SOUGHT AND CONTACT INFORMATION AND MUST BE ACCOMPANIED BY A COPY OF EITHER THE LETTER FROM THE IRS GRANTING THE APPLICANT 501(C)(3) NONPROFIT STATUS OR A WRITTEN LETTER IDENTIFYING THE APPLICANT AS A GOVERNMENT OR QUAZI-GOVERNMENT ENTITY.

c

Any submission deadlines

THERE IS NO SPECIFIC DEADLINE FOR FUNDING REQUESTS

d

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

GRANTS ARE MADE IN SUPPORT OF CHARITABLE, SCIENTIFIC, LITERARY, AND EDUCATIONAL PROGRAMS TO QUALIFYING CHARITABLE ORGANIZATIONS AND GOVERNMENTAL ENTITIES LOCATED IN AREAS NEAR ANY ONE OF FIVE SPECIFIC TRIM MASTERS FACILITIES. THOSE FACILITIES ARE LOCATED IN HARRODSBURG, NICHOLASVILLE, AND BARDSTOWN, KY, MUNCIE, IN, AND LAWRENCEVILLE, IL.

Part XV

Supplementary Information (continued)

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 recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	182,450
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

Part XVII

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

1

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a

Transfers from the reporting foundation to a noncharitable exempt organization of

1

Cash.

1a(1)

No

2

Other assets.

1a(2)

No

b

Other transactions

1

Sales of assets to a noncharitable exempt organization.

1b(1)

No

2

Purchases of assets from a noncharitable exempt organization.

1b(2)

No

3

Rental of facilities, equipment, or other assets.

1b(3)

No

4

Reimbursement arrangements.

1b(4)

No

5

Loans or loan guarantees.

1b(5)

No

6

Performance of services or membership or fundraising solicitations.

1b(6)

No

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

1c

No

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

2a

Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐

Yes

☒

No

b

If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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 or fiduciary) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

2014-11-13

Date

Title

May the IRS discuss this return with the preparer shown below (see instr.)?

☒

Yes

☐

No

Paid Preparer Use Only

Print/Type preparer's name

THOMAS A CHRISTOPHER CPA

Preparer's Signature

Date

2014-11-13

Check if self-employed

☐

PTIN

P00126981

Firm's name

ROBINSON HUGHES & CHRISTOPHER PSC

Firm's EIN

61-1098477

Firm's address

PO BOX 880 DANVILLE, KY 404230880

Phone no.

(859) 236-6628

Form 990-PF (2013)

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
DALE KIHLMAN	PRESIDENT 2 00	11,448	0	0
118 WETHERBURN COURT DANVILLE,KY 40422				
STEVE HESSELBROCK	VICE-PRESIDENT 0 25	0	0	0
1051 WITHROW COURT BARDSTOWN,KY 40004				
LARRY CARTER	DIRECTOR 0 25	0	0	0
401 ENTERPRISE DRIVE NICHOLASVILLE,KY 40356				
MIKE FRENCH	DIRECTOR 0 25	0	0	0
3051 WITHROW COURT BARDSTOWN,KY 40004				
SCARLETT INGRAM	SECRETARY / TREASURER 1 00	0	0	0
124 K LEIGH DRIVE HARRODSBURG,KY 40330				
HALEY MILHOLLAND	DIRECTOR 0 25	0	0	0
1300 WEST 23RD STREET MUNCIE,IN 47303				

Form 990PF Part XV Line 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 recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AMERICAN CANCER SOCIETY 1504 COLLEGE WAY LEXINGTON,KY 40502	N/A	PUBLIC CHARITY	SPONSORSHIP OF GOLF TOURNEY & PATRON PARTY	2,000
AMERICAN CANCER SOCIETY 701 W MUHAMMAD ALI BLVD LOUISVILLE,KY 40203	N/A	PUBLIC CHARITY	NELSON COUNTY RELAY FOR LIFE	5,000
AMERICAN HEART ASSOCIATION 4040 VINELAND DR FORT WAYNE,IN 46815	N/A	PUBLIC CHARITY	SPONSOR GOLF TOURNEY & HEART WALK	5,000
AMERICAN LEGION POST 288 PO BOX 371 BLOOMFIELD,KY 40008	N/A	PUBLIC CHARITY	WOUNDED WARRIORS FUND	500
AMERICAN RED CROSS 321 S THIRD BARDSTOWN,KY 40004	N/A	PUBLIC CHARITY	DISASTER RELIEF, TRAINING, COMMUNITY EDUCATION	2,000
ASBURY UNIVERSITY 1 MACKLEM DRIVE WILMORE,KY 40390	N/A	PUBLIC CHARITY	EQUINE PROGRAM	2,500
BARDSTOWN ALL STARS 2388 NEW HAVEN RD BARDSTOWN,KY 40004	N/A	PUBLIC CHARITY	CHEERLEADING PROGRAMS / COMPETITION FEES	1,000
BARDSTOWN BATS 1020 FARMAWAY DR BARDSTOWN,KY 40004	N/A	PUBLIC CHARITY	WEEKEND TOURNAMENT & NEW UNIFORMS	1,000
BETTER WAY SERVICES PO BOX 734 MUNCIE,IN 47308	N/A	PUBLIC CHARITY	SUPPORT PROGRAMS FOR AT RISK STUDENTS	10,000
BLACKFORD HIGH SCHOOL CHEERLEADERS 2392 N STATE RD 3 N HARTFORD CITY,IN 47348	N/A	PUBLIC CHARITY	CAMP FEES, UNIFORMS, EQUIPMENT, SUPPORT PROGRAMS	5,000
BLUEGRASS COUNCIL BOY SCOUTS OF AMERICA 3445 RICHMOND ROAD LEXINGTON,KY 40509	N/A	PUBLIC CHARITY	SCHOLARSHIPS & CAMPERSHIPS	5,000
BUTTERMILK DAYS FUND 408 GAFFNEY LANE BARDSTOWN,KY 40004	N/A	PUBLIC CHARITY	SPONSOR ANNUAL FESTIVAL	2,500
CHAMBER OF COMMERCE MUNCIE IN 401 S HIGH ST MUNCIE,IN 47305	N/A	PUBLIC CHARITY	SPONSOR ANNUAL GOLF OUTING	3,000
CHAPLIN METHODIST CHURCH PO BOX 139 CHAPLIN,KY 40012	N/A	PUBLIC CHARITY	FOOD & ESSENTIAL ITEMS FOR LESS FORTUNATE	500
COMMUNITY ARTS CENTER OF DANVILLE 401 W MAIN ST DANVILLE,KY 40422	N/A	PUBLIC CHARITY	DESIGN & INSTALLATION OF MAIN STREET MURALS	5,000
Total  3a				182,450

Form 990PF Part XV Line 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 recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COURT APPOINTED SPECIAL ADVOCATE OF THE BLUEGRASS 1153 PERRYVILLE ROAD DANVILLE,KY 40422	N/A	PUBLIC CHARITY	ADVOCATE SUPPORT FOR ABUSED & NEGLECTED CHILDREN	5,000
DANVILLE BOYLE CO HUMANE SOCIETY 777 N DANVILLE BYPASS DANVILLE,KY 40422	N/A	PUBLIC CHARITY	MAINTAINING FACIALITES & HEALTH REQUIREMENTS	2,500
EPHRAIM MCDOWELL HEALTH CARE FOUNDATION 217 SOUTH THIRD STREET DANVILLE,KY 40422	N/A	PUBLIC CHARITY	SUPPORT GOOD WORKS PROGRAM	4,000
EPHRAIM MCDOWELL HEALTH CARE FOUNDATION 217 SOUTH THIRD STREET DANVILLE,KY 40422	N/A	PUBLIC CHARITY	BRONZE SPONSOR GOLF FUNDRAISER	2,000
FLAGET MEMORIAL HOSPITAL FOUNDATION 4305 NEW SHEPAHARDSVILLE RD BARDSTOWN,KY 40004	N/A	PUBLIC CHARITY	GOLF TOURNAMENT SPONSOR - EQUIPMENT & PATIENT PROGRAMS	1,000
GALLERY 308 308 E MAIN ST MUNCIE,IN 47305	N/A	PUBLIC CHARITY	ANNUAL K-12 ART SHOW SPONSOR	2,400
GOLDEN EAGLE DISTRIC BOY SCOUTS OF AMERICA 3400 E JACKSON ST MUNCIE,IN 47303	N/A	PUBLIC CHARITY	SIGN UP FEES, UNIFORMS & HANDBOOKS & SUMMER CAMP	1,750
GREAT AMERICAN BRASS BAND FESTIVAL PO BOX 429 DANVILLE,KY 40422	N/A	PUBLIC CHARITY	FESTIVAL SPONSORSHIP	5,000
GREATER MUNCIE IN HABITAT FOR HUMANITY PO BOX 1119 MUNCIE,IN 47308	N/A	PUBLIC CHARITY	2014 REHAB VS NEW HOMES	5,000
HEART OF KENTUCKY UNITED WAY 118 N 3RD ST DANVILLE,KY 40422	N/A	PUBLIC CHARITY	ANNUAL CAMPAIGN, SPONSOR ANNUAL DAY OF ACTION	7,500
HERITAGE HOSPICE PO BOX 1213 120 ENTERPRISE DR DANVILLE,KY 40422	N/A	PUBLIC CHARITY	CHILDRENS' BEREAVEMENT CAMP	3,000
HILLCROFT SERVICES 114 EAST STREETER AVE MUNCIE,IN 47303	N/A	PUBLIC CHARITY	SPONSORSHIP FOR ANNUAL GOLF OUTING	5,000
HUMANE SOCIETY OF NELSON COUNTY 2391 NEW HAVEN RD BARDSTOWN,KY 40004	N/A	PUBLIC CHARITY	SHELTERING AND ADOPTION PROGRAMS	1,000
JAPAN AMERICA SOCIETY OF KY 464 CHENAULT RD FRANKFORT,KY 40601	N/A	PUBLIC CHARITY	SPONSOR GOLF FUNDRAISER & SUMMER FESTIVAL	6,500
MERCER COUNTY COMMUNITY ENDOWMENT PO BOX 184 HARRODSBURG,KY 40330	N/A	PUBLIC CHARITY	ORAL HEALTH EDUCATION FOR CHILDREN	2,500
Total  3a				182,450

Form 990PF Part XV Line 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 recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MERCER COUNTY HIGH SCHOOL 1124 MOBERLY RD HARRODSBURG,KY 40330	N/A	PUBLIC CHARITY	PROJECT GRADUATION SPONSOR	1,000
MERCER COUNTY FAIR & HORSE SHOW PO BOX 444 HARRODSBURG,KY 40330	N/A	PUBLIC CHARITY	FARMERS MARKET PAVILION	5,000
MUNCIE CRIME STOPPERS 300 N HIGH ST MUNCIE,IN 47305	N/A	PUBLIC CHARITY	BACK TO SCHOOL PROGRAMS	4,000
MUNCIE MISSION 1725 S LIBERTY ST MUNCIE,IN 47302	N/A	PUBLIC CHARITY	WALK A MILE IN MY SHOES SPONSOR & THANKSGIVING & CHRISTMAS MEALS	3,000
MY NEW KENTUCKY HOME HABITAT FOR HUMANITY PP BOX 783 BARDSTOWN,KY 40004	N/A	PUBLIC CHARITY	NEW OR RECONDITIONED HOMES	5,000
NELSON COUNTY 4-H SHOOTING SPORTS 317 S THIRD ST BARDSTOWN,KY 40004	N/A	PUBLIC CHARITY	STUDENT REGISTRATION, AMMO AND TARGETS	1,000
NELSON COUNTY COMMUNITY CLINIC 300 W JOHN FITCH AVE STE 200 BARDSTOWN,KY 40356	N/A	PUBLIC CHARITY	FUND PRESCRIPTION MEDS FOR PEOPLE IN NELSON COUNTY	1,000
PIONEER SCHOOL OF DRAMA 840 STANFORD RD DANVILLE,KY 40422	N/A	PUBLIC CHARITY	STUDENT ARTS & THEATRE EDUCATION PROGRAMS	2,500
NELSON COUNTY SCHOOLS FFA 1070 BLOOMFIELD RD BARDSTOWN,KY 40004	N/A	PUBLIC CHARITY	TRAILER	2,000
SPENCER COUNTY HABITAT FOR HUMANITY PO BOX 999 TAYLORSVILLE,KY 40071	N/A	PUBLIC CHARITY	NEW DUPLEX HOME	10,000
TAYLORSVILLE MAIN STREET CORP 18 E MAIN ST TAYLORSVILLE,KY 40071	N/A	PUBLIC CHARITY	BEAUTIFICATION PROJECT	5,000
UNITED WAY OF DELAWARE COUNTY 400 N HIGH ST SUITE 300 MUNCIE,IN 47305	N/A	PUBLIC CHARITY	MATCHING FUNDS	2,500
UNITED WAY OF NELSON COUNTY 321 S THIRD BARDSTOWN,KY 40004	N/A	PUBLIC CHARITY	SUPPORT ANNUAL CAMPAIGN	10,000
WILDERNESS TRACE CHILD DEVELOPMENT CENTER 409 N STEWARTS LN DANVILLE,KY 40422	N/A	PUBLIC CHARITY	INTERVENTION SERVICES FOR KIDS	2,500
YMCA OF MUNCIE 500 S MULBERRY MUNCIE,IN 47305	N/A	PUBLIC CHARITY	PROGRAM SCHOLARSHIPS	10,000
Total  3a				182,450

Form 990PF Part XV Line 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 recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
BLACKFORD COUNTY FOUNDATION 121 N HIGH ST HARTFORD CITY,IN 47348	N/A	PUBLIC CHARITY	SUPPORT LOCAL PROGRAMS IN BLACKFORD SCHOOL SYSTEM	5,000
FELLOWSHIP OF CHRISTIAN ATHLETES 3201 N 600W MUNCIE,IN 47302	N/A	PUBLIC CHARITY	STAFF SUPPORT, STUDENT / COACH TRAINING & DEVELOPMENT	1,000
HEARTS & HANDS UNITED OF DELAWARE COUNTY IN 1725 S LIBERTY ST MUNCIE,IN 47302	N/A	PUBLIC CHARITY	SCHOOL SUPPLIES FOR LOW INCOME STUDENTS K-12	1,000
HOSPARUS INC 105 DIECKS DR ELIZABETHTOWN,KY 42701	N/A	PUBLIC CHARITY	HOME CARE HOSPICE PATIENTS	500
KY SAFETY & HEALTH NETWORK PROGRAM PO BOX 4087 FRANKFORT,KY 406024087	N/A	PUBLIC CHARITY	SCHOLARSHIPS FOR UNDER GRAD STUDENTS IN OCC SAFETY	300
PRIDE IN THE PARK 110 MAN O WAR DR DANVILLE,KY 40422	N/A	PUBLIC CHARITY	CONSTRUCTION OF 2 NEW SOCCER FIELDS	1,000
YMCA PO BOX 326 130 N COLLEGE HARRODSBURG,KY 40330	N/A	PUBLIC CHARITY	PROGRAM SUPPORT	5,000
Total  3a				182,450

TY 2013 Accounting Fees Schedule

Name: TRIM MASTERS CHARITABLE FOUNDATION INC

EIN: 61-1225606

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	1,395	0		1,395

TY 2013 Investments Corporate Bonds Schedule

Name: TRIM MASTERS CHARITABLE FOUNDATION INC

EIN: 61-1225606

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	497,690	503,773

TY 2013 Investments Corporate Stock Schedule

Name: TRIM MASTERS CHARITABLE FOUNDATION INC

EIN: 61-1225606

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCKS & EQUITY MUTUAL FUNDS	528,604	557,213

TY 2013 Investments - Other Schedule**Name:** TRIM MASTERS CHARITABLE FOUNDATION INC**EIN:** 61-1225606

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ETF PREFERRED STOCK FUND	AT COST	24,644	24,944
MUTUAL FUNDS - FIXED	AT COST	75,000	76,362
OTHER MUTUAL FUNDS	AT COST	124,960	128,102
PURCHASED INTEREST	AT COST	740	740

TY 2013 Other Expenses Schedule

Name: TRIM MASTERS CHARITABLE FOUNDATION INC

EIN: 61-1225606

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILING FEES	50	0		50
TELEPHONE	193	0		193

TY 2013 Other Liabilities Schedule

Name: TRIM MASTERS CHARITABLE FOUNDATION INC

EIN: 61-1225606

Description	Beginning of Year - Book Value	End of Year - Book Value
GRANT CHECK FROM 11/20/12 NEVER CASHED	0	2,000

TY 2013 Other Professional Fees Schedule

Name: TRIM MASTERS CHARITABLE FOUNDATION INC

EIN: 61-1225606

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	101	101		0

TY 2013 Taxes Schedule**Name:** TRIM MASTERS CHARITABLE FOUNDATION INC**EIN:** 61-1225606

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990-PF TAX PAID DURING CURRENT YEAR	0	0		0
PAYROLL TAXES	876	0		876