

For calendar year 2018, or tax year beginning 07-01-2018, and ending 06-30-2019

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		Room/suite	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) \$ 1,416,619	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	17,357	17,357		
	4 Dividends and interest from securities	26,127	26,127		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	36,997			
	b Gross sales price for all assets on line 6a <u>172,828</u>				
	7 Capital gain net income (from Part IV, line 2)		36,997		
	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	80,481	80,481		
	13 Compensation of officers, directors, trustees, etc	11,148	0		11,148
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,175	0		1,175
	c Other professional fees (attach schedule)	5,480	5,480		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,441	726		853
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	26	0		0
	24 Total operating and administrative expenses. Add lines 13 through 23	20,270	6,206		13,176
	25 Contributions, gifts, grants paid	76,600			76,600
	26 Total expenses and disbursements. Add lines 24 and 25	96,870	6,206		89,776
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-16,389			
	b Net investment income (if negative, enter -0-)		74,275		
	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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	190	200	200
	2	Savings and temporary cash investments	8,234	58,404	58,404
	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)	606,003	588,611	707,340
	c	Investments—corporate bonds (attach schedule)	496,510	446,890	462,991
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	184,954	184,553	186,840
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	0	844	844	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,295,891	1,279,502	1,416,619	
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 ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	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	1,295,891	1,279,502	
30	Total net assets or fund balances (see instructions)	1,295,891	1,279,502		
31	Total liabilities and net assets/fund balances (see instructions) .	1,295,891	1,279,502		

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	1,295,891
2	Enter amount from Part I, line 27a	2	-16,389
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	1,279,502
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	1,279,502

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 VARIOUS SECURITIES	P		
b CAPITAL GAINS DIVIDENDS	P		
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 146,353		135,831	10,522
b 26,475			26,475
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
a			10,522
b			26,475
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	36,997
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 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))
2017	93,173	1,396,172	0 066735
2016	96,824	1,373,093	0 070515
2015	109,044	1,351,488	0 080684
2014	102,768	1,469,281	0 069944
2013	196,412	1,630,720	0 120445

2 Total of line 1, column (d)	2	0 408323
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 081665
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	1,356,932
5 Multiply line 4 by line 3	5	110,814
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	743
7 Add lines 5 and 6	7	111,557
8 Enter qualifying distributions from Part XII, line 4	8	89,776

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)

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	1,486
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	1,486
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	1,486
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	0
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	0
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	46
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,532
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 2019 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
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	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). 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	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? If "Yes," attach a detailed description of the activities	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? If "Yes," attach a conformed copy of the changes	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? If "Yes," attach the statement required by General Instruction T	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? If "Yes," complete Part II, col (c), and Part XV	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? If "No," attach explanation .	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 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	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? Website address ► N/A	13	Yes	
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 ► ☐	15		
16	At any time during calendar year 2018, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►	16	Yes	No

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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
(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. Organizations relying on a current notice regarding disaster assistance check here. ► ☐	1b		No
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 2018?	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	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? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2018 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 2018).	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 2018?	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		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☒ No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		5b	
	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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	☐ Yes ☐ No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			
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 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, 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

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 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	1,377,596
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,377,596
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	1,377,596
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	20,664
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,356,932
6	Minimum investment return. Enter 5% of line 5.	6	67,847

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	67,847
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	1,486
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,486
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	66,361
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	66,361
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	66,361

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	89,776
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	89,776
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	89,776

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				66,361
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.	114,958			
b From 2014.	30,375			
c From 2015.	42,538			
d From 2016.	29,227			
e From 2017.	24,496			
f Total of lines 3a through e.	241,594			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 89,776				
a Applied to 2017, 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 2018 distributable amount.				66,361
e Remaining amount distributed out of corpus	23,415			
5 Excess distributions carryover applied to 2018 (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	265,009			
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 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0
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 2013 not applied on line 5 or line 7 (see instructions).	114,958			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	150,051			
10 Analysis of line 9				
a Excess from 2014.	30,375			
b Excess from 2015.	42,538			
c Excess from 2016.	29,227			
d Excess from 2017.	24,496			
e Excess from 2018.	23,415			

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 2018, 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)					
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) 2018	(b) 2017	(c) 2016	(d) 2015	
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))
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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.
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 FORM THE IRS GRANTING THE APPLICANT 501(C)(3) NONPROFIT STATUS OR A WRITTEN LETTER IDENTIFYING THE APPLICANT AS A GOVERNMENT OR QUASI-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 <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

[illegible]

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) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			Yes	No
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				

[illegible]

2a 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

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.		
	*****	2019-10-04	*****
	_____ Signature of officer or trustee	_____ 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	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	JANNA S RIGNEY CPA		2019-10-03		P00126987
	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 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
DALE KIHLMAN 118 WETHERBURN COURT DANVILLE, KY 40422	PRESIDENT 2 00	11,148	0	0
STEVE HESSELBROCK 2906 LITTLE UNION ROAD TAYLORSVILLE, KY 40071	VICE-PRESIDENT 0 25	0	0	0
LARRY CARTER 204 PADDOCK DRIVE NICHOLASVILLE, KY 40356	DIRECTOR 0 25	0	0	0
MIKE FRENCH 3051 WITHROW COURT BARDSTOWN, KY 40004	DIRECTOR 0 25	0	0	0
SCARLETT INGRAM 124 K LEIGH DRIVE HARRODSBURG, KY 40330	SECRETARY / TREASURER 1 00	0	0	0
LORRIE COLLIER 200 FRANCIS MARION DR LEBANON, KY 40033	DIRECTOR 0 25	0	0	0

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>				
AMERICAN CANCER SOCIETY 952 FAIRVIEW AVE BOWLING GREEN, KY 42101	N/A	PUBLIC CHARITY	CANCER RESEARCH PROGRAMS AND RELAY FOR LIFE SPONSORSHIP	2,000
BLOOMFIELD BETA CLUB 96 ARNOLD LANE BLOOMFIELD, KY 40508	N/A	PUBLIC CHARITY	ROBOT, PROPS AND OTHER SUPPLIES FOR KY JR BETA STATE COMP	500
BLUEGRASS COUNCIL BSA 3445 RICHMOND RD LEXINGTON, KY 40509	N/A	PUBLIC CHARITY	SCHOLARSHIP & CAMPERSHIPS FOR YOUTH	2,000
Total ► 3a				76,600

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>				
BOYLE COUNTY HIGH SCHOOL 1637 PERRYVILLE RD DANVILLE, KY 40422	N/A	PUBLIC CHARITY	PROJECT GRADUATION	1,000
BUTTERMILK DAYS FOUNDATION 352 N DANVILLE BYPASS DANVILLE, KY 40422	N/A	PUBLIC CHARITY	SPONSOR 25TH ANNUAL COMMUNITY FESTIVAL	1,500
CENTRE COLLEGE NORTON CENTER FOR THE ARTS 600 W WALNUT STREET DANVILLE, KY 40422	N/A	PUBLIC CHARITY	SUPPORT OF THE A C T S PROGRAM	2,500
Total ► 3a				76,600

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	RECRUITING, SCREENING, TRAINING & SUPERVISION OF COMMUNITY VOLUNTEERS	3,000
EPHRAIM MCDOWELL HEALTH CARE FOUNDATION 217 SOUTH THIRD STREET DANVILLE, KY 40422	N/A	PUBLIC CHARITY	SUPPORT OF VARIOUS EMH HOSPITAL SYSTEMS	6,000
FLAGET MEMORIAL HOSPITAL FOUNDATION 4305 NEW SHEPHERDSVILLE ROAD BARDSTOWN, KY 40004	N/A	PUBLIC CHARITY	SUPPORT OF CANCER CENTER	3,600
Total ▶ 3a				76,600

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>				
GRACE CAFE219 S 4TH STREET DANVILLE, KY 40422	N/A	PUBLIC CHARITY	OPERATING EXPENSES AND FOOD PURCHASES	2,500
GREAT AMERICAN BRASS BAND FESTIVAL PO BOX 429 DANVILLE, KY 40422	N/A	PUBLIC CHARITY	BRASS BAND FESTIVAL	1,500
HEART OF KENTUCKY UNITED WAY 118 N 3RD ST DANVILLE, KY 40422	N/A	PUBLIC CHARITY	SPONSOR ANNUAL DAY OF ACTION EVENT & GENERAL SUPPORT	3,000
Total ► 3a				76,600

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>				
HERITAGE HOSPICEPO BOX 1213 DANVILLE, KY 40423	N/A	PUBLIC CHARITY	PURCHASE OF 2 DESKTOP SCANNERS & IPAD PROTECTIVE CASE	1,900
JAPAN AMERICA SOCIETY OF KY 464 CHENAULT RD FRANKFORT, KY 40601	N/A	PUBLIC CHARITY	GOLF FUNDRAISER SPONSORSHIPS	2,500
KENDYL AND FRIENDS FOUNDATION 140 GRACE COURT HARRODSBURG, KY 40330	N/A	PUBLIC CHARITY	ITEMS FOR SPECIAL NEEDS CHILDREN	2,000
Total ► 3a				76,600

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 FAIR & HOSESHOW 560 LINDEN AVE PO BOX 444 HARRODSBURG, KY 40330	N/A	PUBLIC CHARITY	SUPPLIES FOR PAINTING METAL COVERING OVER GRANDSTANDSPONSOR GIRLS BASKETBALL PROGRAM (AGES 8-13)SPONSOR GIRLS BASKETBALL PROGRAM	2,500
MERCER AREA FAMILY EDUCATION & WELLNESS 130 N COLLEGE STREET HARRODSBURG, KY 40330	N/A	PUBLIC CHARITY	SUPPLIES FOR PRE-SCHOLL AND AFTER SCHOOL SUMMER PROGRAMS	1,500
MERCER COUNTY COMMUNITY ENDOWMENT PO BOX 164 HARRODSBURG, KY 40330	N/A	PUBLIC CHARITY	PROGRAM SUPPORT	5,000
Total ▶ 3a				76,600

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 SOFTBALL BOOSTERS 1124 MOBERLY ROAD HARRODSBURG, KY 40330	N/A	PUBLIC CHARITY	EQUIPMENT, FIELD MAINTENANCE, TRANSPORTATION & SUPPLIES	1,000
NELSON COUNTY COMMUNITY CLINIC 300 W JOHN FITCH AVE STE 200 BARDSTOWN, KY 40004	N/A	PUBLIC CHARITY	SPONSOR 5K RUN FOR THE HEALTH OF IT	1,000
NELSON COUNTY HUMANE SOCIETY 2391 NEW HAVEN RD BARDSTOWN, KY 40004	N/A	PUBLIC CHARITY	DON PERKINS MEMORIAL FUND FOR INDIGENT PETS	2,000
Total ► 3a				76,600

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>				
NELSON COUNTY GIRLS BASKETBALL 1070 BLOOMFIELD ROAD BARDSTOWN, KY 40004	N/A	PUBLIC CHARITY	TRAVEL EXPENSES AND UNIFORMS	1,000
PIONEER PLAYHOUSE 840 STANFORD ROAD DANVILLE, KY 40422	N/A	PUBLIC CHARITY	SUPPORT TEACHING SELF-ESTEEM & CREATIVITY TO LOW INCOME STUDENTS	1,100
RAGGED EDGE COMMUNITY THEATRE PO BOX 157 111 S MAIN ST HARRODSBURG, KY 40330	N/A	PUBLIC CHARITY	SPONSOR 2018-2019 SEASON	1,000
Total ► 3a				76,600

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>				
NORTH NELSON YOUTH FOOTBALL LEAGUE PO BOX 208 BARDSTOWN, KY 40004	N/A	PUBLIC CHARITY	PURCHASE NEW SHOULDER PADS AND EQUIPMENT	2,000
SPENCER COUNTY HABITAT FOR HUMANITY PO BOX 999 TAYLORSVILLE, KY 40071	N/A	PUBLIC CHARITY	HOME BUILD FOR NEEDY FAMILY	6,500
TRI-COUNTY UNITED WAY 321 S THIRD STREET BARDSTOWN, KY 40004	N/A	PUBLIC CHARITY	GENERAL SUPPORT 2018 CAMPAIGN	5,000
Total ▶ 3a				76,600

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>				
WEST T HILL COMMUNITY THEATRE PO BOX 841 DANVILLE, KY 40422	N/A	PUBLIC CHARITY	SEASON SPONSOR	1,000
WILDERNESS TRACE CHILD DEVELOPMENT CENTER 409 STEWART LANE DANVILLE, KY 40422	N/A	PUBLIC CHARITY	SUPPORT OF EARLY EDUCATION & THERAPEUTIC INTERVENTION OF CHILDREN	2,500
CHAPLIN METHODIST CHURCH PO BOX 139 51 CHURCH STREET CHAPLIN, KY 40012	N/A	PUBLIC CHARITY	OUR MAKERS PANTRY, KIMBERLY'S KITCHEN & LIBRARY TO SUPPORT FAMILIES AT POVERTY LEVEL	500
Total ▶ 3a				76,600

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>				
CODY MAYFIELD MEMORIAL FOUNDATION PO BOX 101 NEW HAVEN, KY 40051	N/A	PUBLIC CHARITY	GRANTS FOR AUDULTS AND CHILDREN WITH AUTISM IN NELSON COUNTY	1,000
COMMUNITY ARTS CENTER OF DANVILLE 401 W MAIN ST DANVILLE, KY 40422	N/A	PUBLIC CHARITY	SUPPORT OF SUMMER ARTS PROGRAM FOR CHILDREN	1,500
MERCER COUNTY HIGH SCHOOL 1124 MOBERLY ROAD HARRODSBURG, KY 40330	N/A	PUBLIC CHARITY	SUPPORT OF PROJECT GRADUATION	1,000
Total ▶ 3a				76,600

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>				
THE COMPASSIONATE FRIENDS 120 ENTERPRISE DRIVE DANVILLE, KY 40422	N/A	PUBLIC CHARITY	LITERATURE, BROCHURES, & PROGRAMS FOR FAMILIES THAT HAVE LOST CHILDREN	2,000
THE GLADYS PROJECT 456 CRESANT DRIVE DANVILLE, KY 40422	N/A	PUBLIC CHARITY	SUPPORT OF PROGRAMS TEACHING EARLY LEARNING SKILLS FOR CHILDREN ENTERING KINDERGARTEN	2,000
Total ▶ 3a				76,600

TY 2018 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	1,175	0		1,175

TY 2018 Investments Corporate Bonds Schedule

Name: TRIM MASTERS CHARITABLE FOUNDATION INC

EIN: 61-1225606

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	446,890	462,991

TY 2018 Investments Corporate Stock Schedule**Name:** TRIM MASTERS CHARITABLE FOUNDATION INC**EIN:** 61-1225606**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCKS & EQUITY MUTUAL FUNDS	588,611	707,340

TY 2018 Investments - Other Schedule**Name:** TRIM MASTERS CHARITABLE FOUNDATION INC**EIN:** 61-1225606**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ETF PREFERRED STOCK FUND	AT COST	24,644	23,031
MUTUAL FUNDS - FIXED	AT COST	23,410	22,757
OTHER MUTUAL FUNDS	AT COST	136,499	141,052

TY 2018 Other Assets Schedule

Name: TRIM MASTERS CHARITABLE FOUNDATION INC

EIN: 61-1225606

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PURCHASED INTEREST		554	554
990-PF ESTIMATED TAX RECEIVABLE		290	290

TY 2018 Other Expenses Schedule**Name:** TRIM MASTERS CHARITABLE FOUNDATION INC**EIN:** 61-1225606**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PENALTY 990-PF	26	0		0

TY 2018 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	5,480	5,480		0

TY 2018 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	862	0		0
PAYROLL TAXES	853	0		853
FOREIGN TAXES WITHHELD FROM DIVIDENDS	726	726		0