

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
 ▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052
2018
Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018 , and ending 12-31-2018

Name of foundation EDWIN C TRETTER FOUNDATION INC		A Employer identification number 20-0742747	
Number and street (or P O box number if mail is not delivered to street address) 2250 ROBIN DRIVE		Room/suite	
B Telephone number (see instructions) (812) 367-1978		C If exemption application is pending, check here <input type="checkbox"/>	
City or town, state or province, country, and ZIP or foreign postal code FERDINAND, IN 47532		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>717,094</u>		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	19,200	19,200		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	21,554			
	b Gross sales price for all assets on line 6a <u>21,554</u>				
	7 Capital gain net income (from Part IV, line 2)		21,554		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	40,754	40,754			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,330	665		665
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,449	0		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	2,779	665		665
	25 Contributions, gifts, grants paid	35,868			35,868
26 Total expenses and disbursements. Add lines 24 and 25	38,647	665		36,533	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	2,107				
b Net investment income (if negative, enter -0-)		40,089			
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			
	2 Savings and temporary cash investments	26,869	7,422	7,422
	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)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	607,134	628,688	709,672
	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)	634,003	636,110	717,094	
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 ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> 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	634,003	636,110		
30 Total net assets or fund balances (see instructions)	634,003	636,110		
31 Total liabilities and net assets/fund balances (see instructions) .	634,003	636,110		

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	634,003
2 Enter amount from Part I, line 27a	2	2,107
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	636,110
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	636,110

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, donor advised funds, and public inspection requirements.

14 The books are in care of MATT TRETTER Telephone no (812) 367-1978

Located at 2250 ROBIN DR FERDINAND IN ZIP+4 47532

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

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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
 EDWIN C TRETTER FOUNDATION INC CO M
 2250 ROBIN DR
 FERDINAND, IN 47532
 (812) 367-1978

b The form in which applications should be submitted and information and materials they should include
 REQUESTS SHOULD BE SUBMITTED IN WRITING

c Any submission deadlines
 NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
 NONE

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

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>				
ANDERSON WOODS INC 3966 ADYEVILLE RD BRISTOW, IN 47515	NONE	PUBLIC CHARITY	SPECIAL NEEDS CAMP SUPPORT	1,500
BALL STATE UNIVERSITY 2000 W UNIVERSITY AVENUE MUNCIE, IN 47306	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR JENNA COYLE (TCHS)	2,000
CHRIST THE KING PARISH 341 E 10TH ST FERDINAND, IN 47532	NONE	PUBLIC CHARITY	WINTER MISSION	1,500
Total ▶ 3a				35,868

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>				
DALE PRESBYTERIAN CHURCH PO BOX 426 DALE, IN 47523	NONE	PUBLIC CHARITY	SUMMER COMMUNITY ADVENTURES PROGRAM	1,000
INDIANA UNIVERSITY 107 S INDIANA AVENUE BLOOMINGTON, IN 47405	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR CLAIRE ZELLERS (TCHS) AND SAMANTHA JARBOE (FPHS)	4,000
MEMORIAL HOSPITAL FOUNDATION 800 W 9TH ST JASPER, IN 47546	NONE	PUBLIC CHARITY	LANGE FUHS CANCER CENTER	2,000
Total ▶ 3a				35,868

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>				
MUSKINGUM UNIVERSITY 163 STORMONT ST NEW CONCORD, OH 43762	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR SAMUEL PINCKERT (HHHS)	2,000
NORTH SPENCER COMMUNITY ACTION CENTER 26 S WASHINGTON ST DALE, IN 47523	NONE	PUBLIC CHARITY	FOOD PANTRY	2,000
PERRY COUNTY SHERIFF'S DEPARTMENT 2211 HERMAN ST TELL CITY, IN 47586	NONE	PUBLIC CHARITY	NEW EQUIPMENT	1,200
Total ▶ 3a				35,868

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
RONALD MCDONALD HOUSE 3540 WASHINGTON AVE EVANSVILLE, IN 47714	NONE	PUBLIC CHARITY	SUPPORT FAMILIES IN NEED	1,200
SISTERS OF ST BENEDICT 802 E 10TH STREET FERDINAND, IN 47532	NONE	PUBLIC CHARITY	CAPITAL CAMPAIGN	1,500
SPENCER CO COMMUNITY FOUNDATION PO BOX 3 2792 N HWY 231 ROCKPORT, IN 47635	NONE	PUBLIC CHARITY	NORTH SPENCER SCHOOL CORP LIBRARY FUND	1,000
Total				35,868



3a

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>				
SPENCER COUNTY CASA 200 MAIN ST ROOM 3 ROCKPORT, IN 47635	NONE	PUBLIC CHARITY	CHILD ADVOCACY	1,000
ST FRANCIS OF ASSISI PARISH 8 E MAPLE ST PO BOX 684 DALE, IN 47523	NONE	PUBLIC CHARITY	AED DEVICES & TRAINING	3,768
ST VINCENT DE PAUL 341 E 10TH ST FERDINAND, IN 47532	NONE	PUBLIC CHARITY	ASSISTANCE FOR INDIVIDUALS WITH NEEDS	1,000
Total				35,868

▶ 3a

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>				
TELL CITY JR-SR HIGH SCHOOL 900 12TH ST TELL CITY, IN 47586	NONE	PUBLIC CHARITY	8TH GRADE TRIP SPONSORSHIP, AFTER PROM SPONSORSHIP	1,700
TRI COUNTY YMCA 131 E 16TH ST FERDINAND, IN 47532	NONE	PUBLIC CHARITY	YOUTH PROGRAMMING	3,500
UNIVERSITY OF SOUTHERN INDIANA 8600 UNIVERSITY BLVD EVANSVILLE, IN 47712	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR ERIKA UEBELHOR (FPHS) AND CONNER MOFFITT	4,000
Total				35,868

▶ 3a

TY 2018 Accounting Fees Schedule**Name:** EDWIN C TRETTER FOUNDATION INC**EIN:** 20-0742747

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MCM CPAS & ADVISORS LLP	1,330	665		665

TY 2018 Investments - Other Schedule**Name:** EDWIN C TRETTER FOUNDATION INC**EIN:** 20-0742747**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
RAYMOND JAMES	AT COST	628,688	709,672

TY 2018 Taxes Schedule**Name:** EDWIN C TRETTER FOUNDATION INC**EIN:** 20-0742747

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX PAYMENT	689	0		0
ESTIMATED TAX PAYMENT	760	0		0