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For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation Beverly Beall & R Kemp Riechmann Found		A Employer identification number 65-0808807	
Number and street (or P O box number if mail is not delivered to street address) PO Box 25207		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code Bradenton, FL 34206		B Telephone number (see instructions) (941) 747-2355	
G Check all that apply ☐ Initial return☐ Initial return of a former public charity ☐ Final return☐ Amended return ☐ Address change☐ 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) \$ 970,162	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	241	241	241	
	4 Dividends and interest from securities	10,517	10,517	10,517	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	26,439			
	b Gross sales price for all assets on line 6a	26,439			
	7 Capital gain net income (from Part IV, line 2)		26,439		
	8 Net short-term capital gain			1,866	
	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)	37,050	37,050	37,050	
	12 Total. Add lines 1 through 11	74,247	74,247	49,674	
	13 Compensation of officers, directors, trustees, etc	24,000	2,000	24,000	22,000
	14 Other employee salaries and wages	21,974		21,974	21,974
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	12,300		12,300	12,300
	c Other professional fees (attach schedule)	7,182	7,182	7,182	
	17 Interest	329	329	329	
	18 Taxes (attach schedule) (see instructions)	1,405	14	14	
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	593		593	593
	22 Printing and publications				
	23 Other expenses (attach schedule)	4,898		4,898	4,898
	24 Total operating and administrative expenses. Add lines 13 through 23	72,681	9,525	71,290	61,765
	25 Contributions, gifts, grants paid	152,135			152,135
	26 Total expenses and disbursements. Add lines 24 and 25	224,816	9,525	71,290	213,900
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-150,569			
	b Net investment income (if negative, enter -0-)		64,722		
	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		44,079	210,073	210,073
	2	Savings and temporary cash investments				
	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) ▶ _____ 8,500 Less allowance for doubtful accounts ▶ _____	14,300	8,500	8,500	
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges	9,496	989	989	
	10a	Investments—U S and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)	1,039,270	737,600	750,600	
	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)				
	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)	1,107,145	957,162	970,162		
Liabilities	17	Accounts payable and accrued expenses		586		
	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)		586		
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	1,107,145	956,576		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	1,107,145	956,576			
31	Total liabilities and net assets/fund balances (see instructions) .	1,107,145	957,162			

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	1,107,145
2	Enter amount from Part I, line 27a	2	-150,569
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	956,576
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	956,576

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 Short Term capital gain	P	2016-01-01	2016-06-30
b Long Term capital gain	P	2010-01-01	2016-06-30
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 1,866			1,866
b 24,573			24,573
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			1,866
b			24,573
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	26,439
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	1,866

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))
2015	475,691	1,252,387	0 37983
2014	55,246	1,375,253	0 04017
2013	292,508	1,592,972	0 18362
2012	271,335	1,767,462	0 15352
2011	292,381	1,871,386	0 15624

2 Total of line 1, column (d)	2	0 913378
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 182676
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	981,248
5 Multiply line 4 by line 3	5	179,250
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	647
7 Add lines 5 and 6	7	179,897
8 Enter qualifying distributions from Part XII, line 4	8	213,900

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	647
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	
3	Add lines 1 and 2.	3	647
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	647
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,431
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	1,431
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	784
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 784 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)? <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 ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
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	Yes
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes
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) ▶ FL _____		
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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	Yes
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? Website address ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>Beverly Beall</u> Telephone no ► <u>(941) 747-2355</u>			

Located at ► 1806 38th Ave East Bradenton FL ZIP+4 ► 34208

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 2016, 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 FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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.

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)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here.			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?		☐ 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		No
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 2016 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 2016)	3b		No
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 2016?	4b		No

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))? ☐ 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)? ☐ Yes ☒ No 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? ☐ Yes ☒ No <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No <i>If "Yes" to 6b, file Form 8870</i>	5b	No	
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No	6b	No	
	7b	No	

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

(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	(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."

[illegible]

Total number of other employees paid over \$50,000. ▶

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. 		

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 Scholarship Program - Significant Involvement Grant Program	119,727
2 Donations to other Charitable Organizations	31,971
3 DONATIONS - EMERGENCY FUNDING FOR STUDENTS PERSONAL FINANCIAL DIFFICULTIES	1,438
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	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 	

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	943,675
b	Average of monthly cash balances.	1b	52,516
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	996,191
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	
3	Subtract line 2 from line 1d.	3	996,191
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	14,943
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	981,248
6	Minimum investment return. Enter 5% of line 5.	6	49,062

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	
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	

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	213,900
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	213,900
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	647
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	213,253

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ _____				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2016 distributable amount.				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				
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).				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.				

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 2016, enter the date of the ruling. **1998-04-29**

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	0		5,841		5,841
b 85% of line 2a			4,965		4,965
c Qualifying distributions from Part XII, line 4 for each year listed	213,900	476,260	55,246	292,735	1,038,141
d Amounts included in line 2c not used directly for active conduct of exempt activities	19,971	233,400	3,625	15,649	272,645
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	193,929	242,860	51,621	277,086	765,496
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.	32,708	41,746	3,894	53,099	131,447
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))
Beverly Beall

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 email address of the person to whom applications should be addressed
See Additional Data Table

b The form in which applications should be submitted and information and materials they should include
See Additional Data Table

c Any submission deadlines
See Additional Data Table

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

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	152,135
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments. . . .						
3 Interest on savings and temporary cash investments				14	241	
4 Dividends and interest from securities. . . .				14	10,517	
5 Net rental income or (loss) from real estate						
a Debt-financed property.						
b Not debt-financed property.						
6 Net rental income or (loss) from personal property						
7 Other investment income.		525990	10,593	14	26,457	
8 Gain or (loss) from sales of assets other than inventory				18	26,439	
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e). .			10,593		63,654	
13 Total. Add line 12, columns (b), (d), and (e).				13		74,247

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

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

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name Lisa R Johnson	Preparer's Signature	Date	Check if self-employed ☐	PTIN P00277830
Firm's name ▶ ChristopherSmithLeonard Etal				Firm's EIN ▶
Firm's address ▶ 1001 3rd Ave W Suite 700 Bradenton, FL 34205				Phone no (941) 748-1040

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
Beverly Beall	Trustee 20 00	10,000		
1806 38th Ave E Bradenton, FL 34208				
R Kemp Riechmann	Trustee 20 00	10,000		
1806 38th Ave E Bradenton, FL 34208				
Rolf C Riechmann	Trustee 1 50	1,500		
1806 38th Ave E Bradenton, FL 34208				
R Kemp Riechmann Jr	Trustee 1 50	2,000		
1806 38th Ave E Bradenton, FL 34208				
Krystal Beall	Trustee 1 00	500		
1806 38th Ave E Bradenton, FL 34208				

Form 990PF Part XV Line 2a - 2d - Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

- a** The name, address, and telephone number of the person to whom applications should be addressed

Beverly Beall R Kemp Riechmann Fndt
PO Box 25207
Bradenton, FL 342065207
(941) 747-2355

- b** The form in which applications should be submitted and information and materials they should include
prescribed application form available upon request of the foundation

- c** Any submission deadlines
April 1

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

Applicant must be a graduating Manatee High School Senior with a minimum of a 2.5 GPA (A=4.0) The applicant must meet minimum standards for State University student admissions, and be formally accepted to a four year accredited Florida college or university
Scholarship is up to \$4,000 per year for college tuition, fees, books, and room and board

Form 990PF Part XV Line 2a - 2d - Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

- a** The name, address, and telephone number of the person to whom applications should be addressed

Beverly Beall R Kemp Riechmann Fndt
PO Box 25207
Bradenton, FL 342069883
(941) 747-2355

- b** The form in which applications should be submitted and information and materials they should include
prescribed application form available upon request of the foundation

- c** Any submission deadlines
June 30

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

Grants are available for the fall of the school year up to \$500

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>				
Brotherhood of Men PO Box 51891 Sarasota, FL 34232	NONE	501(c)3	donation	16,000
RM Beall Sr Charitable Foundation 1806 38th Ave East Bradenton, FL 34208	NONE	501(c)3	donation	2,321
Tracey Tanner 1901 55th St S Gulfport, FL 33707	NONE	n/a	Scholarship	2,000
Hannah Robinson 11 Laurel Branch Rd Marshall, NC 28753	NONE	n/a	Scholarship	1,500
Ian Robins 203 133rd Street East Bradenton, FL 34213	NONE	n/a	Scholarship	2,000
Total ▶ 3a				152,135

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>				
Kristine Johansen 3466 51st Avenue Drive West Bradenton, FL 34210	NONE	n/a	Scholarship	1,500
Matthew Cuffaro 13445 Purple Finch Circle Bradenton, FL 34202	NONE	n/a	Scholarship	2,500
Ambriel Hamilton 311 52nd Street West Palmetto, FL 34221	NONE	n/a	Scholarship	2,000
Dimotrios Nikitopoulos 13543 2nd Avenue NE Bradenton, FL 34212	NONE	n/a	Scholarship	4,000
Kevin Lucas 730 59th Terrace East Bradenton, FL 34203	NONE	n/a	Scholarship	347
Total ► 3a				152,135

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>				
Lindsey Muller 3134 S Skyline Dr Inverness, FL 34450	NONE	n/a	Scholarship	1,000
Nicole Witsell 11404 Pine Lilly Place Bradenton, FL 34202	NONE	n/a	Scholarship	2,000
Rodrigo Lucas 730 59th Terrace East Bradenton, FL 34203	NONE	n/a	Scholarship	2,000
Salvation Army of Manatee 1204 14th Street West Bradenton, FL 34205	NONE	501(c)3	Donation	2,000
SCF 5840 26th Street West Bradenton, FL 34207	NONE	501(c)3	Donation	14,540
Total 				152,135
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>				
Take Stock in Children PO Box 48186 Sarasota, FL 34230	NONE	501(c)3	Donation	1,000
Sonia Bencomo 529 15th Ave Dr E Palmetto, FL 34221	NONE	n/a	Scholarship	2,000
Bryan Hernandez 4936 21st Way E Bradenton, FL 34203	NONE	n/a	Scholarship	2,500
Joshua Jones 1502 17th St E Bradenton, FL 34208	NONE	n/a	Scholarship	3,000
Brenda Joseph 1818 9th Ave E Apt 32D Bradenton, FL 34208	NONE	n/a	Scholarship	1,000
Total ► 3a				152,135

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>				
Naivi Arreda 4607 9th Ave E Bradenton, FL 34208	NONE	n/a	Scholarship	2,000
Kimberly Mays 800 Basin Street Apt6-408 Tallahassee, FL 32304	NONE	n/a	Scholarship	1,000
Leila Jean-Mary 1331 Karen Drive Venice, FL 34285	NONE	n/a	Scholarship	2,500
Kierra Jenkins 904 32nd Street East Palmetto, FL 34221	NONE	n/a	Scholarship	2,000
Alena Korbut 6637 Deering Circle Sarasota, FL 34240	NONE	n/a	Scholarship	4,000
Total 				152,135
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>				
Priscilla Sosa 2507 Constitution Boulevard Sarasota, FL 34231	NONE	n/a	Scholarship	1,500
Reneisha Waiters 519 36th Avenue East Bradenton, FL 34208	NONE	n/a	Scholarship	4,000
Francesca Backenstross 2206 25th Avenue West Bradenton, FL 34205	NONE	n/a	Scholarship	1,000
Lonnitra Jefferson 2009 2nd Avenue East Palmetto, FL 34221	NONE	n/a	Scholarship	3,000
Turning Points 701 17 th Avenue West Bradenton Bradenton, FL 34205	NONE	501(c)3	Donation	2,000
Total ▶ 3a				152,135

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>				
Manatee Community Foundation 3103 Manatee Ave W Bradenton, FL 34205	NONE	501(c)3	Donation	1,750
Kathelyn Rodd 4507 56th Street West Bradenton, FL 34210	NONE	501(c) 3	Donation	1,500
Mathew Cuffaro 13445 Purple Finch Circle Bradenton, FL 34202	NONE	501(c) 3	Donation	2,500
Kristine Swindell 3466 51st Avenue Drive West Bradenton, FL 34210	NONE	n/a	Student Funding	2,000
Ariel Morris 1603 - 28th Street Court East Palmetto, FL 34221	NONE	n/a	Scholarship	250
Total ▶ 3a				152,135

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>				
Sabria Britan 2306 - 29th Avenue East Palmetto, FL 34221	NONE	n/a	Scholarship	2,000
Christopher Carpenter 6721 Somerset Garden Way Apollo Beach, FL 33572	NONE	n/a	Scholarship	1,500
Francesca Ricciardo 815 - 70th Drive East Sarasota, FL 34243	NONE	n/a	Scholarship	1,000
Andriena Spears 4191 Fairway Place North Port, FL 34287	NONE	n/a	Scholarship	4,500
Taylor Izatt 5326 - 15th Street Court East Bradenton, FL 34203	NONE	n/a	Scholarship	1,000
Total ► 3a				152,135

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>				
Patrick Healy 9012 69th Avenue East Palmetto, FL 34221	NONE	n/a	Scholarship	1,000
Austin Taylor 6485 Gewant Boulevard Punta Gorda, FL 33982	NONE	n/a	Scholarship	1,875
Andrea Huertas-Meza 25910 - 72nd Avenue East Myakka City, FL 34251	NONE	n/a	Scholarship	9,000
Danielle Hange 8575 Montravail Circle APT 723 Temple Terrace, FL 33637	NONE	n/a	Scholarship	6,000
Richecar Polinice 2110 16th Avenue East 183 Bradenton, FL 34208	NONE	n/a	Scholarship	4,752
Total 				152,135
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>				
Emily Johansen 2508 - 23rd Avenue West Bradenton, FL 34205	NONE	n/a	Scholarship	2,500
Manatee Pal 202 13th Ave East Bradenton, FL 34208	NONE	501(c)3	Donation	800
Kids Walk for Kids 885 Second Avenue 7th floor New York, NY 10017	NONE	501(c)3	Donation	200
Boys and Girls Club of Manatee 1215 Manatee Ave W 200 Bradenton, FL 34205	NONE	501(c)3	Donation	2,500
Moffitt's Merit Society 12902 USF Magnolia Drive Tampa, FL 33612	NONE	501(c)3	Donation	150
Total ▶ 3a				152,135

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>				
Storm Disaster 600 Highway 301 Boulevard West Bradenton, FL 34205	NONE	501(c)3	Donation	150
Moore Haven High School 700 Terrier Pride Rd Moore Haven, FL 33471	NONE	School	Donation	10,000
Juan Johnny Sanchez 2919 8th Street West Bradenton, FL 34205	NONE	n/a	Scholarship	2,000
Nathaly Marin 7333 Claries Drive Sarasota, FL 34243	NONE	n/a	Scholarship	1,500
Halima Holly Anderson 3522 Pine Top Drive Valrico, FL 33594	NONE	n/a	Scholarship	1,000
Total ▶ 3a				152,135

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>				
Alexis Griffin 2302-29th Avenue East Palmetto, FL 34221	NONE	n/a	Scholarship	2,500
Total ▶ 3a				152,135

TY 2016 Accounting Fees Schedule**Name:** Beverly Beall & R Kemp Riechmann Found**EIN:** 65-0808807**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting Fees	12,300	0	12,300	12,300

TY 2016 Investments Corporate Stock Schedule**Name:** Beverly Beall & R Kemp Riechmann Found**EIN:** 65-0808807**Software ID:** 16000303**Software Version:** 2016v3.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Morgan Stanley	216,312	189,783
TD Ameritrade	66,377	93,588
D.P. Homes	37,143	37,143
Morgan Stanley #179	87,546	88,911
Fidelity #7448	191,791	218,537
Fidelity #7447	68,191	52,398
D.P. Homes II	70,240	70,240

TY 2016 Other Expenses Schedule**Name:** Beverly Beall & R Kemp Riechmann Found**EIN:** 65-0808807**Software ID:** 16000303**Software Version:** 2016v3.0**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Bank charges	25		25	25
Corporate Administrative	1,200		1,200	1,200
Dues & Subscriptions	950		950	950
Insurance	2,310		2,310	2,310
Miscellaneous	61		61	61
Office supplies	352		352	352

TY 2016 Other Income Schedule**Name:** Beverly Beall & R Kemp Riechmann Found**EIN:** 65-0808807**Software ID:** 16000303**Software Version:** 2016v3.0**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	37,050	37,050	37,050

TY 2016 Other Notes/Loans Receivable Short Schedule**Name:** Beverly Beall & R Kemp Riechmann Found**EIN:** 65-0808807**Software ID:** 16000303**Software Version:** 2016v3.0

Name of 501(c)(3) Organization	Balance Due
Maxwell Sandager	5,500
Dillon Clancy	3,000

TY 2016 Other Professional Fees Schedule**Name:** Beverly Beall & R Kemp Riechmann Found**EIN:** 65-0808807**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Fees	7,182	7,182	7,182	0

TY 2016 Taxes Schedule**Name:** Beverly Beall & R Kemp Riechmann Found**EIN:** 65-0808807**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Excise Taxes	805			
Foreign taxes	14	14	14	
Income Taxes	586			