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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 10-01-2017 , and ending 09-30-2018

Name of foundation
MA RIKARD CHARITABLE TRUST
C/O SYNOVUS TRUST COMPANY

A Employer identification number
63-6231842

Number and street (or P O box number if mail is not delivered to street address)
800 SHADES CREEK PARKWAY SUITE 125

Room/suite

B Telephone number (see instructions)
(205) 868-6156

City or town, state or province, country, and ZIP or foreign postal code
BIRMINGHAM, AL 35209

C If exemption application is pending, check here ▶ ☐

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)* ▶$ 4,646,202

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))*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	93,004	93,004		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	94,202			
	b	Gross sales price for all assets on line 6a 539,717				
	7	Capital gain net income (from Part IV, line 2)		94,202		
	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	187,206	187,206		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	89,683	34,778		54,905
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	5,545	5,545		0
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	3,699	3,699		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	1,129	1,129		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	100,056	45,151		54,905
	25	Contributions, gifts, grants paid	261,800			261,800
	26	**Total expenses and disbursements.** Add lines 24 and 25	361,856	45,151		316,705
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-174,650			
	b	**Net investment income** (if negative, enter -0-)		142,055		
	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			
2	Savings and temporary cash investments	52,858	92,714	92,714
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)	1,029,712	921,914	882,634
c	Investments—corporate bonds (attach schedule)	1,867,035	1,760,327	3,670,854
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)	2,949,605	2,774,955	4,646,202
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	2,949,605	2,949,605	
28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
29	Retained earnings, accumulated income, endowment, or other funds	0	-174,650	
30	**Total net assets or fund balances** (see instructions)	2,949,605	2,774,955	
31	**Total liabilities and net assets/fund balances** (see instructions)	2,949,605	2,774,955	

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	2,949,605
2	Enter amount from Part I, line 27a	2	-174,650
3	Other increases not included in line 2 (itemize) ▶ ______	3	0
4	Add lines 1, 2, and 3	4	2,774,955
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	2,774,955

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)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
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	See Additional Data Table			
b				
c				
d				
e				

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	**2**	94,202
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))
2016	288,563	4,321,532	0 066773
2015	271,447	4,179,422	0 064948
2014	260,304	4,396,134	0 059212
2013	262,521	4,397,638	0 059696
2012	248,987	4,032,973	0 061738

2 Total of line 1, column (d)	**2**	0 312367
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 062473
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	**4**	4,575,363
5 Multiply line 4 by line 3	**5**	285,837
6 Enter 1% of net investment income (1% of Part I, line 27b)	**6**	1,421
7 Add lines 5 and 6	**7**	287,258
8 Enter qualifying distributions from Part XII, line 4	**8**	316,705

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	1,421
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	1,421
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	1,421
6	Credits/Payments			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a 1,720		
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 0		
7	Total credits and payments Add lines 6a through 6d.		7	1,720
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	0
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	299
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ 299	**Refunded** ▶	11	0

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)?.	1b		No
	If the answer is "Yes" to ***1a*** *or* ***1b,*** *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?.	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) ▶AL			
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 2017 or the taxable year beginning in 2017 (see 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)

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

Website address ▶N/A

14 The books are in care of ▶SYNOVUS TRUST COMPANY Telephone no ▶(205) 868-6156

Located at ▶800 SHADES CREEK PARKWAY SUITE 125 BHAM AL ZIP+4 ▶35209

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 |

		Line	Yes	No
16	At any time during calendar year 2017, 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		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. Yes No

		Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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		
	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 2017?	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ 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 2017 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 2017).*	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 2017?	4b		No

Part VII-B **Statements Regarding Activities for Which Form 4720 May Be Required** (Continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ **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**		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**			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?. ☐ **Yes** ☑ **No**			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	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**			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

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	
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	4,645,039
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	4,645,039
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	4,645,039
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	69,676
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,575,363
6	**Minimum investment return.** Enter 5% of line 5.	6	228,768

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	228,768
2a	Tax on investment income for 2017 from Part VI, line 5. — 2a: 1,421		
b	Income tax for 2017 (This does not include the tax from Part VI). — 2b:		
c	Add lines 2a and 2b.	2c	1,421
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	227,347
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	227,347
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	227,347

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	316,705
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	316,705
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	1,421
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	315,284

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7					227,347
2 Undistributed income, if any, as of the end of 2017					
a Enter amount for 2016 only.				0	
b Total for prior years 20___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2017					
a From 2012.					
b From 2013.					
c From 2014.	24,188				
d From 2015.	65,300				
e From 2016.	75,858				
f **Total** of lines 3a through e.		165,346			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 316,705					
a Applied to 2016, 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 2017 distributable amount.					227,347
e Remaining amount distributed out of corpus		89,358			
5 Excess distributions carryover applied to 2017 *(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		254,704			
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018					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 2012 not applied on line 5 or line 7 (see instructions)		0			
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a		254,704			
10 Analysis of line 9					
a Excess from 2013.					
b Excess from 2014.	24,188				
c Excess from 2015.	65,300				
d Excess from 2016.	75,858				
e Excess from 2017.	89,358				

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 2017, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

FRANK A RIKARD
9340 CLUBHOUSE ROAD
FOLEY, AL 36535
(205) 868-6156

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

IN LETTER FORM WITH COPY OF REQUESTING ORG LATEST DETERMINATION LETTER

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				261,800
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) 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					
4 Dividends and interest from securities. . . .			14	93,004	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	94,202	
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). .		0		187,206	0

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 187,206

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2019-01-15	******
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
MYRA S ROBERTS CPA				P00165769
Firm's name ▶ BMSS LLC				Firm's EIN ▶46-1498870
Firm's address ▶ 1121 RIVERCHASE OFFICE RD BIRMINGHAM, AL 35244				Phone no (205) 982-5500

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
CITIGROUP INC COM	P	2017-08-17	2017-11-08
COLUMBIA SMALL CAP INDEX FUND	P	2017-03-20	2017-11-09
COSTCO WHOLESALE CORP	P	2017-02-03	2017-11-08
GOLDMAN SACHS INTERNATIONAL EQUITY INSIGHTS FUND CLASS I	P	2017-03-20	2017-11-09
VULCAN MATLS CO	P	2017-02-03	2017-11-08
AT&T INC	P	2008-01-28	2017-11-08
ABBOTT LABS WITH RIGHTS ATTACHED EXP 11/10/2009	P	2016-05-03	2017-11-08
ADOBE SYS INC COM	P	2016-05-03	2017-11-08
ALIBABA GROUP HLDG LTD SPONSORED ADS	P	2014-11-20	2017-11-08
AB SMALL CAP GROWTH PORTFOLIO ADV #426	P	2012-09-27	2017-11-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,167		2,015	152
1,751		1,669	82
845		842	3
5,171		4,435	736
619		648	-29
999		1,072	-73
829		594	235
921		469	452
1,862		1,112	750
2,016		1,457	559

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			152
			82
			3
			736
			-29
			-73
			235
			452
			750
			559

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
ALTRIA GROUP INC	P	2007-04-03	2017-11-08
AMAZON COM INC COM	P	2013-04-22	2017-11-08
AMAZON COM INC COM	P	2013-04-22	2018-09-10
AMERICAN INTL GROUP INC COM	P	2013-04-22	2017-11-08
AMERICAN INTL GROUP INC COM	P	2013-04-22	2018-03-16
APPLE COMPUTER INC	P	2009-05-05	2017-11-08
BAXTER INTL INC COM W/ RIGHTS ATTACHED EXP 3/23/09	P	2014-01-16	2017-11-08
BIOGEN, INC	P	2016-05-03	2017-11-08
BIOVERATIV INC COM	P	2016-05-03	2017-12-05
CVS CORP	P	2014-01-16	2017-11-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
967		318	649
5,672		1,317	4,355
19,716		2,634	17,082
1,541		965	576
38,074		27,011	11,063
5,278		567	4,711
974		583	391
1,568		1,271	297
2,541		2,138	403
689		679	10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			649
			4,355
			17,082
			576
			11,063
			4,711
			391
			297
			403
			10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
CAPITAL ONE FINL CORP COM RTS EXP 11/29/05	P	2013-04-22	2017-11-08
CELGENE CORP COM	P	2016-08-10	2017-11-08
CERNER CORP	P	2016-05-03	2017-11-08
CHEVRONTEXACO CORP COM	P	2014-01-16	2017-11-08
COGNIZANT TECH SOLUTIONS CRP COM	P	2011-05-17	2017-11-08
DANAHER CORP COM	P	2009-05-05	2017-11-08
DISNEY (WALT) COMPANY HOLDING COMPANY COM	P	2007-03-02	2017-11-08
DOMINION RES INC VA NEW COM	P	2014-01-16	2017-11-08
DOWDUPONT INC COM	P	2007-03-01	2017-11-08
DUKE ENERGY CORP NEW COM	P	2013-04-22	2017-11-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,333		831	502
510		562	-52
663		569	94
1,162		1,185	-23
1,860		916	944
1,396		353	1,043
1,516		504	1,012
1,215		996	219
1,063		567	496
892		743	149

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			502
			-52
			94
			-23
			944
			1,043
			1,012
			219
			496
			149

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
EOG RES INC COM	P	2014-01-27	2017-11-08
ECOLAB INC COM	P	2011-04-06	2017-11-08
EDWARDS LIFESCIENCES CORP COM	P	2016-03-21	2017-11-08
AMERICAN EUROPACIFIC GROWTH FUND CLASS F2 #616	P	2011-04-06	2017-11-09
EXXON MOBIL CORP COM	P	2009-05-05	2017-11-08
FACEBOOK INC CL A	P	2016-05-03	2017-11-08
FISERV INC COM	P	2016-08-10	2017-11-08
JPMORGAN MID CAP VALUE FUND CL L #758	P	2014-01-16	2017-11-09
FORTIVE CORP COM	P	2009-05-05	2017-11-08
GENERAL ELEC CO COM	P	2007-08-09	2017-11-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
521		408	113
652		260	392
2,628		2,141	487
5,136		3,946	1,190
1,249		1,012	237
3,589		2,355	1,234
1,289		1,041	248
7,131		6,298	833
727		146	581
1,206		2,402	-1,196

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			113
			392
			487
			1,190
			237
			1,234
			248
			833
			581
			-1,196

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
GENERAL ELEC CO COM	P	2007-01-23	2018-03-16
GENERAL ELEC CO COM	P	2009-05-05	2018-09-10
GILEAD SCIENCES INC	P	2014-04-21	2017-11-08
HP INC COM	P	2016-05-03	2017-11-08
HALLIBURTON CO	P	2014-01-27	2017-11-08
HOME DEPOT INC COM	P	2009-05-05	2017-11-08
HONEYWELL INTERNATIONAL INC COM	P	2009-05-05	2017-11-08
INTEL CORP COM	P	2011-04-06	2017-11-08
JP MORGAN CHASE & CO COM	P	2011-04-06	2017-11-08
JANUS HENDERSON ENTERPRISE FUND I SHARES	P	2016-03-15	2017-11-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
9,806		25,339	-15,533
12,342		19,406	-7,064
730		705	25
1,071		584	487
901		975	-74
1,642		260	1,382
2,202		473	1,729
1,863		793	1,070
1,463		703	760
7,466		5,384	2,082

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-15,533
			-7,064
			25
			487
			-74
			1,382
			1,729
			1,070
			760
			2,082

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
JOHNSON & JOHNSON COM	P	2004-06-03	2017-11-08
LILLY ELI & CO	P	2013-04-22	2017-11-08
LOCKHEED MARTIN CORP COM	P	2016-05-03	2017-11-08
MERCK & CO INC NEW COM	P	2014-01-16	2017-11-08
MICROSOFT CORP COM	P	2005-11-10	2017-11-08
NIKE INC CL B COM	P	2005-11-10	2017-11-08
NIKE INC CL B COM	P	2006-05-03	2018-03-16
ORACLE CORP COM	P	2011-04-06	2017-11-08
PEPSICO INC COM	P	2016-03-21	2017-11-08
PRAXAIR INC COM	P	2014-01-16	2017-11-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,415		567	848
1,683		1,150	533
1,576		1,170	406
1,131		1,051	80
2,954		948	2,006
833		164	669
32,755		5,231	27,524
1,264		852	412
2,236		2,036	200
749		663	86

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			848
			533
			406
			80
			2,006
			669
			27,524
			412
			200
			86

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
PROCTER & GAMBLE CO COM	P	2014-01-16	2017-11-08
ROCKWELL AUTOMATION INC COM	P	2014-01-16	2017-11-08
ROSS STORES INC COM	P	2016-03-22	2017-11-08
SOUTHERN CO COM	P	2016-03-21	2017-11-08
SOUTHERN CO COM	P	2016-03-21	2018-09-10
SOUTHWEST AIRLS CO COM	P	2016-03-21	2017-11-08
STARBUCKS CORP	P	2008-01-28	2017-11-08
TCW TOTAL RETURN BOND FUND CLASS I #4728	P	2015-07-28	2018-03-01
TRAVELERS COS INC COM	P	2016-03-21	2017-11-08
UNITED TECHNOLOGIES CORP COM	P	2014-01-16	2017-11-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,312		1,210	102
1,941		1,180	761
1,919		1,755	164
777		759	18
18,254		20,741	-2,487
1,888		1,587	301
1,733		295	1,438
5,000		5,298	-298
2,003		1,735	268
1,204		1,140	64

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			102
			761
			164
			18
			-2,487
			301
			1,438
			-298
			268
			64

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
UNITEDHEALTH GRP INC COM	P	2009-08-19	2017-11-08
YUM CHINA HLDGS INC COM	P	2014-01-16	2017-11-08
AB SMALL CAP GROWTH PORTFOLIO ADV #426	P	2012-09-27	2018-09-30
BANK AMER CORP COM	P	2016-09-30	2017-12-12
COLUMBIA SMALL CAP INDEX FUND INTL #444	P	2017-03-20	2018-06-21
COLUMBIA SMALL CAP INDEX FUND INTL #444	P	2017-03-20	2018-09-30
AMERICAN FUNDS EUROPACIFIC GROWTH - F3 #716	P	2011-04-06	2018-06-15
AMERICAN FUNDS EUROPACIFIC GROWTH - F2 #616	P	2011-04-06	2018-09-30
JPMORGAN MID CAP VALUE FUND CL L #758	P	2014-01-16	2018-09-30
JANUS HENDERSON ENTERPRISE FUND I SHARES	P	2016-03-15	2018-09-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,109		281	1,828
821		439	382
4,301			4,301
25			25
814			814
2,421			2,421
4,176			4,176
3,025			3,025
3,520			3,520
3,798			3,798

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			1,828
			382
			4,301
			25
			814
			2,421
			4,176
			3,025
			3,520
			3,798

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
WESTERN ASSET CORE PLUS BOND FUND CL I #287	P	2015-04-21	2018-06-20
WESTERN ASSET CORE PLUS BOND FUND CL I #287	P	2015-04-21	2018-09-30
FEDERATED GOVERNMENT OBLIGATIONS #5	P	2017-09-30	2018-09-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
909			909
137			137
261,610		261,610	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			909
			137
			0

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SYNOVUS TRUST COMPANY 800 SHADES CREEK PARKWAY SUITE 125 BIRMINGHAM, AL 35209	CO-TRUSTEE 10 00	49,683	0	0
FRANK A RIKARD 9340 CLUBHOUSE DRIVE FOLEY, AL 36535	CO-TRUSTEE 6 00	10,000	0	0
GLENN A RIKARD 600 AYLESFORD LANE FRANKLIN, TN 37069	CO-TRUSTEE 6 00	10,000	0	0
ELIZABETH R VON KRUSENSTIERN PO BOX 1105 KALAHEO, HI 96741	CO-TRUSTEE 6 00	10,000	0	0
JOHN VON KRUSENSTIERN PO BOX 1105 KALAHEO, HI 96741	CO-TRUSTEE 6 00	10,000	0	0

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 *Paid during the year*				
ALABAMA CHILDREN'S HOSPITAL FOUNDATION 1600 7TH AVENUE SOUTH BIRMINGHAM, AL 35233			CHARITABLE	7,000
ALZHEIMER'S DISEASE RESEARCH 2512 GATEWAY CENTER DRIVE CLARKSBURG, MD 208711950			CHARITABLE	300
AMERICAN CANCER SOCIETY PO BOX 94098 BIRMINGHAM, AL 352204098			CHARITABLE	200
Total . . . . ▶ **3a**				261,800

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 *Paid during the year*				
AMERICAN HEART ASSOCIATION PO BOX 78851 PHOENIX, AZ 850628851			CHARITABLE	300
AMERICAN INSTITUTECANCER RESEARCH PO BOX 97167 WASHINGTON, DC 200777824			CHARITABLE	300
AMERICAN LUNG ASSOC OF ALABAMA 1678 MONTGOMERY HIGHWAY HOOVER, AL 35216			CHARITABLE	300
Total . . . . ▶ **3a**				261,800

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 *Paid during the year*				
BALDWIN COUNTY HERITAGE MUSEUM 25521 HIGHWAY 98 EAST ELBERTA, AL 36530			CHARITABLE	4,000
BE BOLD MINISTRIESPO BOX 13864 SALEM, OR 97309			CHARITABLE	3,000
BIG OAK RANCH INCPO BOX 507 SPRINGVILLE, AL 35146			CHARITABLE	5,000
Total 3a . . . . ▶				261,800

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 *Paid during the year*				
BUENA VISTA MEMORIAL ASSOCIATION PO BOX 256 BEATRICE, AL 36425			CHARITABLE	1,500
CHRISTIAN SERVICE CENTER 317 DOLPHIN AVE GULF SHORES, AL 36542			CHARITABLE	1,500
CITY OF FOLEY ALABAMA FIRE DEPT 120 VERBENA AVE FOLEY, AL 36535			CHARITABLE	1,500
Total . . . . ▶ **3a**				261,800

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 *Paid during the year*				
CITY OF FOLEY ALABAMA MARKETING DEPT 104 NORTH MCKINSEY STREET FOLEY, AL 36535			CHARITABLE	1,500
CITY OF FOLEY ALABAMA POLICE DEPT 200 EAST SECTION STREET FOLEY, AL 36536			CHARITABLE	2,000
COMMUNITY HOSPICE OF BALDWIN COUNTY 1320 NORTH MCKENZIE STREET FOLEY, AL 36535			CHARITABLE	1,500
Total . . . . ▶ **3a**				261,800

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 *Paid during the year*				
CROSS POINT CHURCH 415 FRANKLIN ROAD FRANKLIN, TN 37069			CHARITABLE	2,000
DISABLE AMERICAN VETERANS (DAV) PO BOX 14301 CINCINNATI, OH 452500301			CHARITABLE	400
ECUMENICAL MINISTRIES INC 102 WEST SPRUCE STREET FOLEY, AL 36535			CHARITABLE	1,500
Total . . . . ▶ **3a**				261,800

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 *Paid during the year*				
FHS PARENT ASSOCIATION 2020 FIELDSTONE PARKWAY SUITE 900 FRANKLIN, TN 37069			CHARITABLE	10,000
FIRST UNITED METHODIST CHURCH 10903 HIGHWAY 119 ALABASTER, AL 35007			CHARITABLE	2,000
FOLEY AL WOMAN'S CLUBPO BOX 731 FOLEY, AL 36536			CHARITABLE	1,500
Total . . . . ▶ **3a**				261,800

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 *Paid during the year*				
FRIENDS OF NORTH FORK COM LIBRARY 7506 KENDALL ROAD MAPLE FALLS, WA 98266			CHARITABLE	1,500
FRIENDS OF THE DEMING LIBRARY PO BOX 357 DEMING, WA 98244			CHARITABLE	1,500
FRIENDS OF THE FOLEY AL LIBRARY 319 EAST LAUREL AVE FOLEY, AL 36535			CHARITABLE	1,500
Total . . . . ▶ **3a**				261,800

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 *Paid during the year*				
GIRLS ROCK PITTSBURGH 242 51ST STREET LAWRENCEVILLE, PA 15201			CHARITABLE	3,000
GLACIER SKATE ASSOCIATION 19487 ELLISON MOUNT VERNON, WA 98274			CHARITABLE	1,500
GRASSLAND MIDDLE SCHOOL 2390 HILLSBORO ROAD FRANKLIN, TN 37069			CHARITABLE	3,000
Total . . . . ▶ **3a**				261,800

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 *Paid during the year*				
HABITAT FOR HUMANITY OF BALDWIN CTY PO BOX 854 SUMMERDALE, AL 36580			CHARITABLE	1,500
HANAPEPE PUBLIC LIBRARY 4490 KONA ROAD HANAPEPE, HI 96716			CHARITABLE	500
HELENA ELEMENTARY SCHOOL 87 THIRD STREET HELENA, AL 35080			CHARITABLE	3,000
Total . . . . ▶ **3a**				261,800

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 *Paid during the year*				
HELENA HIGH SCHOOL 1310 HILLSBORO PARKWAY HELENA, AL 35080			CHARITABLE	3,000
HELENA INTERMEDIATE SCHOOL 3500 HIGHWAY 52 HELENA, AL 35080			CHARITABLE	3,000
HELENA MIDDLE SCHOOL 1299 HILLSBORO PARKWAY HELENA, AL 35080			CHARITABLE	3,000
Total . . . . ▶ 3a				261,800

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 *Paid during the year*				
JACOB MOGAN FUND INC 2201 WEST 1ST STREET GULF SHORES, AL 36542			CHARITABLE	1,000
KAUAI HO'O HUI'O RECREATION 4444 RICE STREET MOIKEHA BUILDING SUITE 105 LIHUE, HI 96766			CHARITABLE	5,000
KEKULA NI'IHAU O KEKAHA 8135 KEKAHA ROAD KEKAHA, HI 96752			CHARITABLE	50,000
Total . . . . ▶ **3a**				261,800

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 *Paid during the year*				
KILOHANA CANOE CLUBPO BOX 991 WAIMEA, HI 96796			CHARITABLE	2,000
KULA AUPUNI NIIHAU KAHELELANI ALOHA 8315 KEKAHA ROAD K KEKAHA, HI 96752			CHARITABLE	17,500
MONROE CARELL JR CHILDREN'S HOSPITAL AT VANDERBILT 3322 WEST END AVE SUITE 900 NASHVILLE, TN 372031197			CHARITABLE	6,000
Total . . . . ▶ **3a**				261,800

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 *Paid during the year*				
MONROE COUNTY HERITAGE MUSEUM 31 NO ALABAMA AVE MONROEVILLE, AL 36460			CHARITABLE	2,000
MT BAKER JUNIOR HIGH SCHOOL 7547 KENDALL ROAD MAPLE FALLS, WA 98266			CHARITABLE	1,500
NATIONAL TROPICAL BOTANICAL GARDENS 3530 PAPLINA ROAD KALAHEO, HI 96741			CHARITABLE	5,000
Total . . . . ▶ 3a				261,800

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 *Paid during the year*				
OGLETHORPE UNIVERSITY 4484 PEACHTREE RD NE ATLANTA, GA 30319			CHARITABLE	65,000
RIVERSIDE MILITARY ACADEMY 2001 RIVERSIDE DRIVE GAINESVILLE, GA 30501			CHARITABLE	2,500
SALVATION ARMY4465 PUOLO ROAD ELEELE, HI 96705			CHARITABLE	10,500
Total . . . . ▶ **3a**				261,800

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 *Paid during the year*				
SOUTH BALDWIN LITERACY COUNCIL 21441 HIGHWAY 98 EAST FOLEY, AL 36535			CHARITABLE	4,000
SOUTH BALDWIN NEWCOMERS CLUB PO BOX 1653 GULF SHORES, AL 365471653			CHARITABLE	1,500
ST ANDREW BY THE SEAPO BOX 2385 GULF SHORES, AL 365472385			CHARITABLE	5,000
Total 3a . . . . ▶				261,800

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 *Paid during the year*				
STURDIVANT MUSEUM ASSOCIATION PO BOX 1205 SELMA, AL 36702			CHARITABLE	2,500
THE DAVID & SUE VOSLOH CHARITABLE FOUNDATION 23342 CARNOUSTIE DRIVE FOLEY, AL 36535			CHARITABLE	1,500
UNITED WAY OF BALDWIN COUNTY PO BOX 244 FOLEY, AL 365360244			CHARITABLE	5,000
Total . . . . ▶ 3a				261,800

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 *Paid during the year*				
WOLF BAY WATERSHED WATCH 23030 WOLF BAY DRIVE FOLEY, AL 36535			CHARITABLE	1,000
Total . . . . ▶ 3a				261,800

TY 2017 Accounting Fees Schedule

Name: MA RIKARD CHARITABLE TRUST
C/O SYNOVUS TRUST COMPANY

EIN: 63-6231842

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	5,545	5,545		0

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491046005059

TY 2017 Investments Corporate Bonds Schedule

Name: MA RIKARD CHARITABLE TRUST
C/O SYNOVUS TRUST COMPANY

EIN: 63-6231842

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MARKETABLE SECURITIES	1,760,327	3,670,854

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491046005059

TY 2017 Investments Corporate Stock Schedule

Name: MA RIKARD CHARITABLE TRUST
C/O SYNOVUS TRUST COMPANY

EIN: 63-6231842

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MARKETABLE SECURITIES	921,914	882,634

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491046005059

TY 2017 Other Expenses Schedule

Name: MA RIKARD CHARITABLE TRUST
C/O SYNOVUS TRUST COMPANY

EIN: 63-6231842

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADMINISTRATIVE EXPENSES	1,129	1,129		0

TY 2017 Taxes Schedule

Name: MA RIKARD CHARITABLE TRUST
C/O SYNOVUS TRUST COMPANY

EIN: 63-6231842

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PAYMENTS	3,449	3,449		0
FOREIGN TAXES PAID	250	250		0