

For calendar year 2019, or tax year beginning 10-01-2019, and ending 09-30-2020

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) 1033 DEMONBREUN STREET 2ND FLOOR		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code NASHVILLE, TN 37203		B Telephone number (see instructions) (615) 271-2172	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change		C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ 5,011,512			

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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	88,450	88,450		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	98,416			
	b Gross sales price for all assets on line 6a 326,191				
	7 Capital gain net income (from Part IV, line 2)		98,416		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	186,866	186,866		
	13 Compensation of officers, directors, trustees, etc.	90,654	35,458		55,196
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	5,755	5,755		0
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,343	2,343		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,365	0		1,365
	24 Total operating and administrative expenses. Add lines 13 through 23	100,117	43,556		56,561
	25 Contributions, gifts, grants paid	263,800			263,800
	26 Total expenses and disbursements. Add lines 24 and 25	363,917	43,556		320,361
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-177,051			
	b Net investment income (if negative, enter -0-)		143,310		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	109,037	126,021	126,021
	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)	1,620,762	1,448,227	3,856,913
	c Investments—corporate bonds (attach schedule)	920,044	972,544	1,028,578
	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)	2,649,843	2,546,792	5,011,512	
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 FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	2,649,843	2,723,843	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	0	-177,051	
	29 Total net assets or fund balances (see instructions)	2,649,843	2,546,792	
30 Total liabilities and net assets/fund balances (see instructions) .	2,649,843	2,546,792		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	2,649,843
2 Enter amount from Part I, line 27a	2	-177,051
3 Other increases not included in line 2 (itemize) ▶ _____	3	74,000
4 Add lines 1, 2, and 3	4	2,546,792
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 29 .	6	2,546,792

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)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	98,416
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))
2018	295,486	4,462,234	0.066219
2017	285,837	4,575,363	0.062473
2016	288,563	4,321,532	0.066773
2015	271,447	4,179,422	0.064948
2014	260,304	4,396,134	0.059212
2 Total of line 1, column (d)		2	0.319625
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years		3	0.063925
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5		4	4,714,421
5 Multiply line 4 by line 3		5	301,369
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	1,433
7 Add lines 5 and 6		7	302,802
8 Enter qualifying distributions from Part XII, line 4		8	320,361

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	1,433
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	1,433
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	1,433
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	1,760
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	1,760
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	327
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 327 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). <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	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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? <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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>SYNOVUS TRUST COMPANY</u> Telephone no. ▶ <u>(615) 271-2172</u>			


Located at ▶ 1033 DEMONBREUN STREET 2ND FLOOR NASHVILLE TNZIP+4 ▶ 37203

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2019, 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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 <input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2019 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 2019.)	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 2019?	4b	No

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

		Yes	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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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. 	<input type="checkbox"/>	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	<input type="checkbox"/> Yes <input type="checkbox"/> No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.	6b	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	7b	
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000. 				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ►		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
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	4,786,214
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	4,786,214
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	4,786,214
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	71,793
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,714,421
6	Minimum investment return. Enter 5% of line 5.	6	235,721

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	235,721
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	1,433
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	1,433
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	234,288
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	234,288
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	234,288

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	320,361
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	320,361
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	1,433
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	318,928

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				234,288
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	24,188			
b From 2015.	65,300			
c From 2016.	75,858			
d From 2017.	89,358			
e From 2018.	75,816			
f Total of lines 3a through e.	330,520			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ _____ 320,361				
a Applied to 2018, 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 2019 distributable amount.				234,288
e Remaining amount distributed out of corpus	86,073			
5 Excess distributions carryover applied to 2019. (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	416,593			
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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				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 2014 not applied on line 5 or line 7 (see instructions). . . .	24,188			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	392,405			
10 Analysis of line 9:				
a Excess from 2015.	65,300			
b Excess from 2016.	75,858			
c Excess from 2017.	89,358			
d Excess from 2018.	75,816			
e Excess from 2019.	86,073			

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 2019, enter the date of the ruling. ▶

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

FRANK A RIKARD
9340 CLUBHOUSE ROAD
FOLEY, AL 36535
(615) 271-2172

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 <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	263,800
b <i>Approved for future payment</i>				
Total			▶ 3b	0

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					
4 Dividends and interest from securities. . . .			14	88,450	
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	98,416	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory			14		
11 Other revenue: a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). . .		0		186,866	0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13		186,866

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

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

- (1) Cash.
- (2) Other assets.

- (1) Sales of assets to a noncharitable exempt organization.
- (2) Purchases of assets from a noncharitable exempt organization.
- (3) Rental of facilities, equipment, or other assets.
- (4) Reimbursement arrangements.
- (5) Loans or loan guarantees.
- (6) Performance of services or membership or fundraising solicitations.

- | | |
|----|----|
| 1c | No |
|----|----|

[illegible]

- b** If "Yes," complete the following schedule.

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

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

	2021-02-09	
Signature of officer or trustee	Date	Title

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P00165769
	MYRA S ROBERTS CPA				
	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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
AT&T INC.	P	2008-01-28	2020-07-30
AT&T INC.	P	2014-01-16	2020-07-30
AT&T INC.	P	2011-04-06	2020-07-30
AT&T INC.	P	2009-12-17	2020-07-30
AT&T INC.	P	2009-05-05	2020-07-30
CAPITAL ONE FINL CORP	P	2013-04-22	2020-04-23
COGNIZANT TECH SOLUTIONS	P	2011-05-17	2020-04-23
COGNIZANT TECH SOLUTIONS	P	2013-04-22	2020-04-23
DOW INC COM	P	2007-03-01	2020-04-23
DOW INC COM	P	2013-04-22	2020-04-23

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)
3,547		4,287	-740
6,651		7,649	-998
4,700		4,860	-160
4,168		3,842	326
5,173		4,626	547
25,827		26,863	-1,036
11,977		8,244	3,733
26,616		16,709	9,907
128		148	-20
1,413		1,614	-201

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	
			-740
			-998
			-160
			326
			547
			-1,036
			3,733
			9,907
			-20
			-201

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
DOW INC COM	P	2007-06-27	2020-04-23
DOW INC COM	P	2007-10-12	2020-04-23
DOW INC COM	P	2007-08-03	2020-04-23
DOW INC COM	P	2008-01-17	2020-04-23
DOW INC COM	P	2009-05-05	2020-04-23
DUPONT DE NEMOURS INC	P	2007-03-01	2020-04-23
DUPONT DE NEMOURS INC	P	2013-04-22	2020-04-23
DUPONT DE NEMOURS INC	P	2007-06-27	2020-04-23
DUPONT DE NEMOURS INC	P	2007-10-12	2020-04-23
DUPONT DE NEMOURS INC	P	2007-08-03	2020-04-23

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)
113		128	-15
71		78	-7
141		149	-8
212		206	6
3,179		2,052	1,127
161		217	-56
1,771		2,368	-597
142		188	-46
89		114	-25
177		218	-41

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
			-7
			-8
			6
			1,127
			-56
			-597
			-46
			-25
			-41

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
DUPONT DE NEMOURS INC	P	2008-01-17	2020-04-23
DUPONT DE NEMOURS INC	P	2009-05-05	2020-04-23
AMERICAN FUNDS EUROPACIFIC GROWTH	P	2013-04-23	2019-11-20
AMERICAN FUNDS EUROPACIFIC GROWTH	P	2009-11-09	2019-11-20
GOLDMAN SACHS INTERNATIONAL EQUITY INSIGHTS FD	P	2017-03-20	2019-11-20
HP INC	P	2016-05-03	2020-04-23
HP INC	P	2013-04-22	2020-04-23
JPMORGAN MID CAP VALUE FUND	P	2014-01-16	2019-11-20
JPMORGAN MID CAP VALUE FUND	P	2011-04-06	2019-11-20
JPMORGAN MID CAP VALUE FUND	P	2011-10-19	2019-11-20

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)
266		302	-36
3,985		3,011	974
5,168		4,040	1,128
22,982		16,495	6,487
28,000		25,264	2,736
1,488		1,169	319
19,719		12,312	7,407
191		167	24
27,630		17,308	10,322
22,178		12,502	9,676

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	
			-36
			974
			1,128
			6,487
			2,736
			319
			7,407
			24
			10,322
			9,676

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
JANUS HENDERSON ENTERPRISE FUND	P	2016-03-15	2019-11-20
OTIS WORLDWIDE CORP	P	2014-01-16	2020-04-23
OTIS WORLDWIDE CORP	P	2001-12-04	2020-04-23
OTIS WORLDWIDE CORP	P	2002-01-08	2020-04-23
OTIS WORLDWIDE CORP	P	2001-12-04	2020-05-12
SOUTHWEST AIRLINES CO	P	2014-10-24	2020-04-23
AB SMALL CAP GROWTH PORTFOLIO - LTCG DIST	P	2019-10-01	2020-09-30
COLUMBIA SMALL CAP INDEX FUND - LTCG DIST	P	2019-10-01	2020-06-23
DODGE & COX INCOME FD - LTCG DIST	P	2019-10-01	2020-03-30
AMERICAN FUNDS EUROPACIFIC GROWTH - LTCG DIST	P	2019-10-01	2020-09-30

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)
50,000		29,470	20,530
3,328		4,052	-724
4,255		1,357	2,898
119		42	77
26		8	18
14,234		15,716	-1,482
4,895			4,895
1,885			1,885
1,470			1,470
1,780			1,780

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	
			20,530
			-724
			2,898
			77
			18
			-1,482
			4,895
			1,885
			1,470
			1,780

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
JPMORGAN MID CAP VALUE FUND - LTCG DIST	P	2019-10-01	2020-09-30
JANUS HENDERSON ENTERPRISE FUND - LTCG DIST	P	2019-10-01	2020-09-30
3D SYS CORP - LTCG DIST	P	2019-10-01	2020-02-28
WESTERN ASSET CORE PLUS BOND FUND - LTCG DIST	P	2019-10-01	2020-09-30

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)
6,107			6,107
8,822			8,822
401			401
1,006			1,006

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	
			6,107
			8,822
			401
			1,006

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
SYNOVUS TRUST COMPANY	CO-TRUSTEE 10.00	50,654	0	0
800 SHADES CREEK PARKWAY SUITE 125 BIRMINGHAM, AL 35209				
FRANK A RIKARD	CO-TRUSTEE 6.00	10,000	0	0
9340 CLUBHOUSE DRIVE FOLEY, AL 36535				
GLENN A RIKARD	CO-TRUSTEE 6.00	10,000	0	0
600 AYLESFORD LANE FRANKLIN, TN 37069				
ELIZABETH R VON KRUSENSTIERN	CO-TRUSTEE 6.00	10,000	0	0
PO BOX 1105 KALAHEO, HI 96741				
JOHN VON KRUSENSTIERN	CO-TRUSTEE 6.00	10,000	0	0
PO BOX 1105 KALAHEO, HI 96741				

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>				
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				263,800

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN FOUNDATION FOR SUICIDE PREVENTION 120 WALL STREET 29TH FLOOR NEW YORK, NY 10005			CHARITABLE	5,000
AMERICAN HEART ASSOCIATION PO BOX 78851 PHOENIX, AZ 850628851			CHARITABLE	300
AMERICAN INSTITUTE CANCER RESEARCH PO BOX 97167 WASHINGTON, DC 200777824			CHARITABLE	200
Total ▶ 3a				263,800

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN LUNG ASSOC OF ALABAMA 1678 MONTGOMERY HIGHWAY HOOVER, AL 35216			CHARITABLE	300
BALDWIN COUNTY HERITAGE MUSEUM 25521 HIGHWAY 98 EAST ELBERTA, AL 36530			CHARITABLE	5,000
BE BOLD MINISTRIESPO BOX 13864 SALEM, OR 97309			CHARITABLE	3,000
Total ▶ 3a				263,800

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>				
BELMONT UNIVERSITY 1900 BELMONT BLVD FIDELITY HALL 105 NASHVILLE, TN 37212			CHARITABLE	10,000
BIG OAK RANCH INCPO BOX 507 SPRINGVILLE, AL 35146			CHARITABLE	5,000
BUENA VISTA MEMORIAL ASSOCIATION PO BOX 256 BEATRICE, AL 36425			CHARITABLE	1,500
Total ▶ 3a				263,800

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>				
CITY OF FOLEY ALABAMA FIRE DEPT 120 VERBENA AVE FOLEY, AL 36535			CHARITABLE	5,000
CITY OF FOLEY ALABAMA POLICE DEPT 200 EAST SECTION STREET FOLEY, AL 36536			CHARITABLE	5,000
CITY OF FOLEY ALABAMA MARKETING DEPT 104 NORTH MCKINSEY STREET FOLEY, AL 36535			CHARITABLE	1,000
Total ▶ 3a				263,800

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>				
COMMUNITY HOSPICE OF BALDWIN COUNTY 1320 NORTH MCKENZIE STREET FOLEY, AL 36535			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	3,000
Total ▶ 3a				263,800

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>				
FHS PARENT ASSOCIATION 2020 FIELDSTONE PARKWAY SUITE 900 FRANKLIN, TN 37069			CHARITABLE	2,000
FIRST UNITED METHODIST CHURCH 10903 HIGHWAY 119 ALABASTER, AL 35007			CHARITABLE	1,000
FOLEY AL WOMAN'S CLUBPO BOX 731 FOLEY, AL 36536			CHARITABLE	1,000
Total ▶ 3a				263,800

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>				
FRANKLIN HIGH SCHOOL 810 HILLSBORO ROAD FRANKLIN, TN 37064			CHARITABLE	5,000
FRIENDS OF NORTH FORK COM LIBRARY 7506 KENDALL ROAD MAPLE FALLS, WA 98266			CHARITABLE	1,500
FRIENDS OF NORTH FORK COM LIBRARY 7506 KENDALL ROAD MAPLE FALLS, WA 98266			CHARITABLE	2,500
Total ▶ 3a				263,800

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>				
FRIENDS OF THE FOLEY AL LIBRARY 319 EAST LAUREL AVE FOLEY, AL 36535			CHARITABLE	1,500
FRIENDS OF THE LIBRARY OF HAWAII 99-1132 IWAENA STREET AIEA, HI 96701			CHARITABLE	5,000
GIRLS ROCK PITTSBURGH 242 51ST STREET LAWRENCEVILLE, PA 15201			CHARITABLE	2,500
Total ▶ 3a				263,800

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>				
GLACIER SKATE ASSOCIATION 19487 ELLISON MOUNT VERNON, WA 98274			CHARITABLE	2,500
GRASSLAND MIDDLE SCHOOL 2390 HILLSBORO ROAD FRANKLIN, TN 37069			CHARITABLE	1,000
HABITAT FOR HUMANITY OF BALDWIN CTY PO BOX 854 SUMMERDALE, AL 36580			CHARITABLE	1,000
Total ▶ 3a				263,800

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>				
HANAPEPE PUBLIC LIBRARY 4490 KONA ROAD HANAPEPE, HI 96716			CHARITABLE	500
HELENA ELEMENTARY SCHOOL 87 THIRD STREET HELENA, AL 35080			CHARITABLE	2,000
HELENA HIGH SCHOOL 1310 HILLSBORO PARKWAY HELENA, AL 35080			CHARITABLE	2,000
Total ▶ 3a				263,800

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>				
HELENA INTERMEDIATE SCHOOL 3500 HIGHWAY 52 HELENA, AL 35080			CHARITABLE	2,000
HELENA MIDDLE SCHOOL 1299 HILLSBORO PARKWAY HELENA, AL 35080			CHARITABLE	2,000
KAUAI HO'O HUI'O RECREATION 4444 RICE STREET MOIKEHA BUILDING SUITE 105 LIHUE, HI 96766			CHARITABLE	5,000
Total ▶ 3a				263,800

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>				
KAUAI HUMANE SOCIETY 3-825 KAUMUALII HWY LIHUE, HI 96766			CHARITABLE	5,000
KEKAHU FOUNDATION INCPO BOX 825 HANALEI, HI 96714			CHARITABLE	3,000
KEKULA NI'HAU O KEKAHA 8135 KEKAHA ROAD KEKAHA, HI 96752			CHARITABLE	35,000
Total ▶ 3a				263,800

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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>				
KILOHANA CANOE CLUBPO BOX 991 WAIMEA, HI 96796			CHARITABLE	3,000
KULA AUPUNI NIIHAU KAHELELANI ALOHA 8315 KEKAHA ROAD K KEKAHA, HI 96752			CHARITABLE	9,000
MARCH OF DIMES 450 CENTURY PARK S 200B BIRMINGHAM, AL 35226			CHARITABLE	100
Total ▶ 3a				263,800

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MONROE CARELL JR CHILDREN'S HOSPITAL AT VANDERBILT 3322 WEST END AVE SUITE 900 NASHVILLE, TN 372031197			CHARITABLE	5,000
MONROE COUNTY HERITAGE MUSEUM 31 NO ALABAMA AVE MONROEVILLE, AL 36460			CHARITABLE	1,500
MT BAKER HIGH SCHOOL 7547 KENDALL ROAD MAPLE FALLS, WA 98244			CHARITABLE	1,500
Total ▶ 3a				263,800

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
NATIONAL TROPICAL BOTANICAL GARDENS 3530 PAPLINA ROAD KALAHEO, HI 96741			CHARITABLE	10,000
OGLETHORPE UNIVERSITY 4484 PEACHTREE RD NE ATLANTA, GA 30319			CHARITABLE	65,000
ONE WORLD SURGERY 510 LAKE COOK ROAD SUITE 400 DEERFIELD, IL 60015			CHARITABLE	1,000
Total ▶ 3a				263,800

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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>				
PEACE LUTHERAN CHURCH 8250 ROSCOE ROAD GULF SHORES, AL 36542			CHARITABLE	2,000
RIVERSIDE MILITARY ACADEMY 2001 RIVERSIDE DRIVE GAINESVILLE, GA 30501			CHARITABLE	2,500
SALVATION ARMY 2410 REVERAND ABRAHAM WOODS JR BLVD BIRMINGHAM, AL 35203			CHARITABLE	2,500
Total ▶ 3a				263,800

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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>				
SALVATION ARMY4465 PUOLO ROAD ELEELE, HI 96705			CHARITABLE	7,000
SOUTH BALDWIN LITERACY COUNCIL 21441 HIGHWAY 98 EAST FOLEY, AL 36535			CHARITABLE	4,000
ST ANDREW BY THE SEAPO BOX 2385 GULF SHORES, AL 365472385			CHARITABLE	3,000
Total ▶ 3a				263,800

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
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	1,000
UNITED WAY OF BALDWIN COUNTY PO BOX 244 FOLEY, AL 365360244			CHARITABLE	2,500
Total ▶ 3a				263,800

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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>				
UNITED WAY OF CENTRAL ALABAMA PO BOX 320189 BIRMINGHAM, AL 35232			CHARITABLE	2,500
WOLF BAY WATERSHED WATCH 23030 WOLF BAY DRIVE FOLEY, AL 36535			CHARITABLE	1,000
Total ▶ 3a				263,800

TY 2019 Accounting Fees 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
ACCOUNTING FEES	5,755	5,755		0

TY 2019 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	972,544	1,028,578

TY 2019 Investments Corporate Stock Schedule

Name: MA RIKARD CHARITABLE TRUST
C/O SYNOVUS TRUST COMPANY
EIN: 63-6231842

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MARKETABLE SECURITIES	1,448,227	3,856,913

TY 2019 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	1,365	0		1,365

TY 2019 Other Increases Schedule

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

EIN: 63-6231842

Description	Amount
PRIOR PERIOD ADJUSTMENT	74,000

TY 2019 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	2,041	2,041		0
FOREIGN TAXES PAID	302	302		0