

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

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

▶ **Do not enter social security numbers on this form as it may be made public.**  
 ▶ **Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.**

OMB No. 1545-0052  
**2020**  
**Open to Public Inspection**

**For calendar year 2020, or tax year beginning 01-01-2020, and ending 12-31-2020**

Name of foundation Rickard Family Foundation		<b>A Employer identification number</b> 45-5587125	
% Foundation Source		<b>B Telephone number (see instructions)</b> (800) 839-1754	
Number and street (or P.O. box number if mail is not delivered to street address) Foundation Source 501 Silverside Rd	Room/suite	<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
City or town, state or province, country, and ZIP or foreign postal code Wilmington, DE 198091377			
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here..... <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ..... <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 5,349,746		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... <input type="checkbox"/>	
<b>J</b> 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.)			

<b>Part I Analysis of Revenue and Expenses</b> <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)	0			
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B				
	<b>3</b> Interest on savings and temporary cash investments	67	67		
	<b>4</b> Dividends and interest from securities	56,323	55,746		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	465,901			
	<b>b</b> Gross sales price for all assets on line 6a	4,975,120			
	<b>7</b> Capital gain net income (from Part IV, line 2)		465,901		
	<b>8</b> Net short-term capital gain				
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less: Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)					
<b>12 Total.</b> Add lines 1 through 11	522,291	521,714			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc.	0			
	<b>14</b> Other employee salaries and wages				
	<b>15</b> Pension plans, employee benefits				
	<b>16a</b> Legal fees (attach schedule)				
	<b>b</b> Accounting fees (attach schedule)				
	<b>c</b> Other professional fees (attach schedule)	15,982	15,982		
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule) (see instructions)	32,286	45		
	<b>19</b> Depreciation (attach schedule) and depletion				
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings				
	<b>22</b> Printing and publications				
	<b>23</b> Other expenses (attach schedule)	23,951	12		23,939
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	72,219	16,039		23,939
<b>25</b> Contributions, gifts, grants paid	254,000			254,000	
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	326,219	16,039		277,939	
<b>27</b> Subtract line 26 from line 12:					
<b>a Excess of revenue over expenses and disbursements</b>	196,072				
<b>b Net investment income</b> (if negative, enter -0-)		505,675			
<b>c Adjusted net income</b> (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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .	117,066	73,939	73,939
	<b>3</b> Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	4,587,112	4,826,311	5,275,807
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .			
	<b>14</b> Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	4,704,178	4,900,250	5,349,746	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .			
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .			
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund			
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds	4,704,178	4,900,250	
<b>29 Total net assets or fund balances</b> (see instructions) . . . . .	4,704,178	4,900,250		
<b>30 Total liabilities and net assets/fund balances</b> (see instructions) .	4,704,178	4,900,250		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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) . . . . .	<b>1</b>	4,704,178
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	196,072
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	4,900,250
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	<b>6</b>	4,900,250

**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.)
<b>1 a</b> Publicly-traded Securities			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> 4,975,120		4,509,219	465,901
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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	
<b>a</b>			465,901
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> 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	}	<b>2</b>	465,901
<b>3</b> 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	{		}	<b>3</b>	

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

**SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE**

(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
<b>1</b> Reserved			
<b>2</b> Reserved . . . . .			<b>2</b>
<b>3</b> Reserved . . . . .			<b>3</b>
<b>4</b> Reserved . . . . .			<b>4</b>
<b>5</b> Reserved . . . . .			<b>5</b>
<b>6</b> Reserved . . . . .			<b>6</b>
<b>7</b> Reserved . . . . .			<b>7</b>
<b>8</b> Reserved . . . . .			<b>8</b>

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, tax under section 511, tax based on investment income, and credits/payments. Total tax due is 1.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and asset requirements. Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

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

14 The books are in care of Foundation Source Telephone no. (800) 839-1754

Located at 501 Silverside Road Suite 123 Wilmington DE ZIP+4 198091377

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year. 15

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

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b detailing various activities and tax requirements.





**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	4,742,749
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	152,793
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	4,895,542
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	4,895,542
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	73,433
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	4,822,109
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	241,105

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	241,105
<b>2a</b>	Tax on investment income for 2020 from Part VI, line 5. . . . .	<b>2a</b>	7,029
<b>b</b>	Income tax for 2020. (This does not include the tax from Part VI.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	7,029
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	234,076
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	234,076
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b>	234,076

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b>	277,939
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	277,939
<b>5</b>	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. . . . .	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	277,939

**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 2019	(c) 2019	(d) 2020
<b>1</b> Distributable amount for 2020 from Part XI, line 7				234,076
<b>2</b> Undistributed income, if any, as of the end of the end of 2020:				
<b>a</b> Enter amount for 2019 only. . . . .				
<b>b</b> Total for prior years: 2018, 2017, 2016				
<b>3</b> Excess distributions carryover, if any, to 2020:				
<b>a</b> From 2015. . . . .	12,353			
<b>b</b> From 2016. . . . .	108,667			
<b>c</b> From 2017. . . . .	33,916			
<b>d</b> From 2018. . . . .	69,475			
<b>e</b> From 2019. . . . .	69,592			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	294,003			
<b>4</b> Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ <u>277,939</u>				
<b>a</b> Applied to 2019, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2020 distributable amount. . . . .				234,076
<b>e</b> Remaining amount distributed out of corpus	43,863			
<b>5</b> Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)				
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	337,866			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020 . . . . .				0
<b>7</b> 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). . . . .				
<b>8</b> Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions). . . . .	12,353			
<b>9</b> <b>Excess distributions carryover to 2021.</b> Subtract lines 7 and 8 from line 6a . . . . .	325,513			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2016. . . . .	108,667			
<b>b</b> Excess from 2017. . . . .	33,916			
<b>c</b> Excess from 2018. . . . .	69,475			
<b>d</b> Excess from 2019. . . . .	69,592			
<b>e</b> Excess from 2020. . . . .	43,863			

**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 2020, 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			<b>(e) Total</b>
	<b>(a) 2020</b>	<b>(b) 2019</b>	<b>(c) 2018</b>	<b>(d) 2017</b>	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> 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).) See Additional Data Table

**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 email address of the person to whom applications should be addressed:

---

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

---

**c** Any submission deadlines:

---

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

**Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b> ▶ <b>3a</b>				254,000
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b> ▶ <b>3b</b>				





**Form 990PF Part XV Line 1a - 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).**

David B Rickard
June L Rickard

**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)				
<b>a</b> <i>Paid during the year</i>				
AMERICAN NUMISMATIC ASSOCIATION 818 N CASCADE AVE COLORADO SPGS, CO 80903	N/A	PC	General & Unrestricted	20,000
BELONGING TO EACH OTHER INC PO BOX 343 FALMOUTH, MA 02541	N/A	PC	General & Unrestricted	5,000
BETH ISRAEL DEACONESS MEDICAL CENTER INC 330 BROOKLINE AVE BOSTON, MA 02215	N/A	PC	General & Unrestricted	30,000
<b>Total . . . . .</b> ▶ <b>3a</b>				254,000

**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)				
<b>a</b> <i>Paid during the year</i>				
CLOTHES TO KIDS INC 1059 N HERCULES AVE CLEARWATER, FL 33765	N/A	PC	General & Unrestricted	5,000
DUNEDIN CARES INC 1224 COUNTY RD 1 DUNEDIN, FL 34698	N/A	PC	General & Unrestricted	15,000
DUNEDIN FRIENDS OF THE LIBRARY INC 223 DOUGLAS AVE DUNEDIN, FL 34698	N/A	PC	General & Unrestricted	2,000
<b>Total . . . . .</b> ▶ <b>3a</b>				254,000

**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)				
<b>a</b> <i>Paid during the year</i>				
FALMOUTH ACADEMY INCORPORATED 7 HIGHFIELD DR FALMOUTH, MA 02540	N/A	PC	General & Unrestricted	20,000
FALMOUTH HOSPITAL AUXILIARY TER HEUN DR FALMOUTH, MA 02540	N/A	PC	General & Unrestricted	5,000
FALMOUTH SERVICE CENTER INC PO BOX 208 FALMOUTH, MA 02541	N/A	PC	General & Unrestricted	10,000
<b>Total . . . . .</b> ▶ <b>3a</b>				254,000

**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)				
<b>a</b> <i>Paid during the year</i>				
FLORIDA SHERIFFS YOUTH RANCHES INC 2486 CECIL WEBB PL LIVE OAK, FL 32060	N/A	PC	General & Unrestricted	10,000
FRIENDS ACADEMY INC 1088 TUCKER RD N DARTMOUTH, MA 02747	N/A	PC	General & Unrestricted	15,000
FRIENDS OF DANA-FARBER CANCER INSTITUTE 450 BROOKLINE AVE BP418 BOSTON, MA 02215	N/A	SO I	General & Unrestricted	15,000
<b>Total . . . . .</b> ▶ <b>3a</b>				254,000

**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)				
<b>a</b> <i>Paid during the year</i>				
FRIENDS OF THE FALMOUTH PUBLIC LIBRARY INC PO BOX 480 FALMOUTH, MA 02541	N/A	PC	General & Unrestricted	2,000
MIKEROWEWORKS FOUNDATION 10960 WILSHIRE BLVD 5TH FL LOS ANGELES, CA 90024	N/A	PC	General & Unrestricted	10,000
NATIONAL DISASTER SEARCH DOG FOUNDATION INC 6800 WHEELER CANYON RD SANTA PAULA, CA 93060	N/A	PC	General & Unrestricted	20,000
<b>Total . . . . . ▶ 3a</b>				254,000

**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)				
<b>a</b> <i>Paid during the year</i>				
SOUTHEASTERN GUIDE DOGS INC 4210 77TH ST E PALMETTO, FL 34221	N/A	PC	General & Unrestricted	30,000
TRUSTEES OF MEASE HOSPITAL INC 601 MAIN ST DUNEDIN, FL 34698	N/A	PC	General & Unrestricted	10,000
VIRGINIA CONGRESS OF PARENTS AND TEACHERS 3500 23RD ST S ARLINGTON, VA 22206	N/A	PC	Arlington County PTA	10,000
<b>Total . . . . .</b> ▶ <b>3a</b>				254,000

**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)				
<b>a</b> <i>Paid during the year</i>				
VIRGINIA CONGRESS OF PARENTS AND TEACHERS 3500 23RD ST S ARLINGTON, VA 22206	N/A	PC	Drew Model PTA	5,000
WOODS HOLE OCEANOGRAPHIC INSTITUTION 266 WOODS HOLE RD MS 40 WOODS HOLE, MA 02543	N/A	PC	General & Unrestricted	15,000
<b>Total . . . . . ▶ 3a</b>				254,000

**Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.**

## **TY 2020 Depreciation Schedule**

**Name:** Rickard Family Foundation

**EIN:** 45-5587125

## TY 2020 Investments Corporate Stock Schedule

**Name:** Rickard Family Foundation

**EIN:** 45-5587125

### Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ACCENTURE PLC	12,446	14,105
ACUSHNET HOLDINGS CORP	7,179	8,342
ADYEN N.V.	5,800	7,006
AFFILIATED MANAGERS GROUP	7,378	9,561
AGILENT TECHNOLOGIES INC	5,641	6,280
AIA GROUP LTD ADR	10,427	12,233
ALCON INC	6,980	7,390
ALEXION PHARMACEUTICALS, INC	7,627	9,687
ALIBABA GROUP HOLDING LTD	9,098	6,982
ALLEGIANT TRAVEL CO	4,383	6,434
ALPHABET INC CL C	28,302	31,534
AMADEUS IT HLDS SA	3,104	4,208
AMAZON COM	10,143	9,771
AMERICAN EXPRESS CO	12,001	13,784
AMPLIFY BLACKSWAN GROWTH & TRE	259,432	263,446
AON PLC CL A	4,994	5,282
APPLE INC	5,851	6,380
APPLIED MATERIALS INC	11,725	15,762
ARTISAN PARTNERS ASSET MANAGEM	6,697	7,329
ASML HOLDING NV NY REG SHS	9,968	12,193
ASPEN TECHNOLOGY, INC	8,152	7,945
AT HOME CORP	11,970	11,954
ATLAS COPCO AB A SHS ADR	7,003	7,407
BANK OF AMERICA CORP	3,772	4,787
BAXTER INTERNATIONAL INC	5,469	5,456
BIOMARIN PHARMACEUTICAL INC	7,761	8,594
BLACKROCK EVENT DRIVEN EQUITY	312,981	321,982
BROWN & BROWN INC	8,585	8,646
BRUKER CORPORATION	6,067	7,746
BUILDERS FIRST SOURCE INC	3,483	4,163

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CANADA GOOSE HOLDINGS INC	3,096	2,650
CANADIAN NATL RAILWAY CO	4,684	4,724
CANADIAN PACIFIC RAILWAY LTD	22,009	23,575
CAPITAL ONE FINANCIAL CORP	5,380	6,731
CARDINAL HEALTH INC	5,656	6,267
CDK GLOBAL INC	12,953	15,334
CDW CORP	12,141	12,294
CHANGE HEALTHCARE INC	11,220	13,932
CHARTER COMMUNICATIONS, INC	21,824	22,493
CHUBB LIMITED	5,473	7,080
CISCO SYSTEMS INC	5,959	6,668
COLGATE-PALMOLIVE COMPANY	8,362	8,947
COMCAST CORP	6,182	6,550
CSL LTD	11,258	11,456
D R HORTON	9,957	8,916
DANAHER CORP	4,082	3,999
DEERE CO	4,547	5,112
DESPEGAR CORP	6,360	12,054
DIAGEO PLC ADS	6,870	7,782
DISCOVER FINL SVCS COM	4,668	5,613
DSV UNSP ADR EACH REPR 0.5 ORD	13,780	13,611
ECOLAB INC	4,438	4,760
EMCOR GROUP INC	5,732	7,325
ESSILOR INTL ADR	4,616	5,132
EXPEDITORS INTL WASH INC	4,783	4,878
EXPERIAN GROUP LTD S/ADR	12,175	11,654
FACEBOOK INC	10,373	10,380
FACTSET RESH SYST INC	7,729	7,664
FEDEX CORPORATION	10,593	9,890
FERRARI NV	4,654	5,738

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FIAT CHRYSLER AUTOMOBILES NV	5,402	7,887
FINANCIAL SELECT SECTOR SPDR F	8,407	9,957
FIRST HAWAIIAN INC	8,809	13,356
FRANKLIN RES INC	7,492	7,997
GAP INC	5,733	5,875
GLOBAL BLOOD THERAPEUTICS INC	5,284	3,725
GLOBAL PAYMENTS INC	6,338	7,109
GOLDMAN SACHS ACTIVEBETA INTL	317,199	350,612
GOLDMAN SACHS ACTIVEBETA US LA	743,973	791,338
GQG PARTNERS EMERGING MARKETS	222,199	238,519
GRACO INC	8,388	9,213
GRAINGER W W INC	6,263	6,555
GUGGENHEIM MRKT NEUTRAL REAL E	111,427	107,653
GUGGENHEIM TOTAL RETURN BOND F	93,419	92,800
HDFC BANK LTD ADR	5,029	6,431
HENRY JACK & ASSOC INC	5,339	5,360
HILLENBRAND, INC	10,374	13,333
ICON PLC - AMERICAN DEPOSITARY	4,791	4,485
INCYTE CORPORATION	13,425	12,438
INTEL CORP	6,475	7,074
INTERACTIVE BROKERS GROUP, INC	33,985	41,562
IONIS PHARMACEUTICALS INC	5,363	6,332
ISHARES BARCLAYS MBS BOND FUND	55,681	55,616
ISHARES GOLD TRUST	164,753	196,457
ISHARES MSCI EAFE VALUE INX	9,048	10,337
ISHARES MSCI-JAPAN	60,833	63,642
ISHARES S&P 500 INDEX FD	298,782	387,026
ISHARES S&P LAT AM40	6,577	7,543
JOHNSON & JOHNSON	10,013	10,614
JP MORGAN ULTRA SHORT INCOME E	55,717	55,717

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JPMORGAN HEDGED EQUITY SELECT	234,242	269,886
JPMORGAN MORTGAGE BACKED SECUR	65,566	65,206
LAM RESEARCH CORP	5,253	6,612
LIBERTY MEDIA CORP SER A	26,906	30,316
LIBERTY MEDIA CORP SER C	9,069	10,565
LINDE PLC COM	6,350	7,115
LOCKHEED MARTIN CORP	5,464	5,006
LONZA GROUP AG UNSP/ADR	5,503	5,575
LPL FINANCIAL HOLDINGS INC	10,780	13,794
LULULEMON ATHLETICA INC	7,754	7,657
LVMH MOET HENN UNSP	7,519	9,729
LYFT INC	2,855	3,685
MANHATTAN ASSOCIATES INC	8,175	8,309
MARKETAXESS HOLDINGS, INC	5,384	5,712
MARSH AND MCLENNAN COMPANIES I	5,505	5,616
MASTERCARD INC	11,715	12,493
MCDONALD'S CORP	10,964	10,361
MEDTRONIC PLC	8,837	9,605
MERCADOLIBRE, INC	9,941	13,402
METTLER-TOLEDO INTL	6,158	6,838
MICRON TECHNOLOGY	16,237	23,607
MICROSOFT CORP	18,903	18,956
MOLSON COOR BREW CO CL B	8,867	11,298
NESTLE S.A	9,007	8,953
NIELSEN HOLDINGS N.V	13,948	20,891
NIKE INC-CL B	9,991	11,056
NORTHROP GRUMMAN CORP	5,832	5,790
NUVASIVE, INC	7,957	8,337
OLD DOMINION FREIGHT LINES	6,103	5,860
PATTERSON COMPANIES INC COM	5,445	6,077

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PAYPAL HOLDINGS, INC	9,303	10,773
PEPSICO INC	7,988	8,305
PERKIN ELMER INC	10,269	12,060
PERNOD-RECARD SA	4,497	5,216
PERRIGO CO PLC	7,905	7,647
POOL CORP	10,529	10,821
PRIMERICA, INC	9,810	11,418
QUEST DIAGNOSTICS	4,238	4,290
R L I CP	4,807	5,950
REDFIN CORP	9,170	11,255
RESMED INC	7,333	8,742
RIGHTMOVE PLC ADR	9,084	9,326
SEAGATE TECHNOLOGY	4,437	4,911
SHOPIFY INC	7,605	7,924
SIKA AG BEARER SHS	6,834	7,243
SIMPSON MANUFACTURING CO INC	7,579	7,569
SMITH & NEPHEW PLC ADR	15,134	16,278
SPIRIT AIRLINES INC	2,369	3,521
STERICYCLE INC	14,098	14,906
STERIS PLC	6,538	6,634
SYSCO CORP	6,214	6,906
T-MOBILE US INC	10,757	11,193
TAIWAN SEMICONDUCTOR MFG CO LT	12,105	14,829
TELEDYNE TECH INC	13,598	16,463
TENCENT HOLDINGS LIMITED	10,243	10,065
THE COCA-COLA CO	9,190	10,057
THOR INDS INC	2,855	2,803
TJX COMPANIES INC	7,683	9,083
TORO CO	7,080	7,587
TWITTER INC	11,032	12,996

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UBER	2,951	3,060
ULTRAGENYX PHARMACEUTICAL INC	5,417	8,029
UNION PACIFIC	14,819	15,062
UNIQURE NV	4,762	4,841
UNITEDHEALTH GROUP INC	18,779	20,414
UPWORK INC	16,575	27,616
VANGUARD HIGH YIELD TAX EXEMPT	74,479	76,300
VERSUS CAPITAL MULTI MNGR REAL	79,299	76,375
WELLS FARGO & CO	9,642	11,851
WESTERN DIGITAL CORP	4,612	5,982
WESTERN UNION CO	9,112	9,127
WILLIS TOWERS WATSON PUBLIC LT	10,206	10,113
WISDOMTREE TRUST WISDOMTREE US	383,489	402,433
ZILLOW GROUP, INC (CL A)	33,164	43,365

**TY 2020 Other Expenses Schedule****Name:** Rickard Family Foundation**EIN:** 45-5587125**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	23,914			23,914
Bank Charges	12	12		
State or Local Filing Fees	25			25

**TY 2020 Other Professional Fees Schedule****Name:** Rickard Family Foundation**EIN:** 45-5587125

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
Investment Management Services	15,982	15,982		

**TY 2020 Taxes Schedule****Name:** Rickard Family Foundation**EIN:** 45-5587125**Taxes Schedule**

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
990-PF Estimated Tax for 2020	600			
990-PF Excise Tax for 2019	31,641			
Foreign Tax Paid	45	45		