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Form **990-PF**

Department of the Treasury Internal Revenue Service **Return of Private Foundation**

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

0409



Note: The organization may be able to use a copy of this return to satisfy state reporting requirements

-Foi	r cale	endar year 2003, or tax year beginning OCT	1, 2003	, and ending	SEP 30, 2004	1
G	Chec	ck all that apply: Initial return	Final return	Amended return	Address change	Name change
He	e the	e IRS Name of organization			A Employer identificatio	n number
0.	labe	TODOL DODDLI DOLDOL DE	DIKER			
01	therw				31-1679691	L
	prin		elivered to street address)	Room/suite	B Telephone number	
	or typ		2 Shady	· Lans	1 '	-3318
		City or town state and ZIP code			C If exemption application is	
Ins	truct	BIRMINGHAM, AL 35203	2521	ጚ	D 1 Foreign organization	
Н	Chec	k type of organization X Section 501(c)(3) ex			2 Foreign organizations m check here and attach c	eeting the 85% test,
			Other taxable private foun	dation		
I F		narket value of all assets at end of year J Account		Accrual	E If private foundation sta under section 507(b)(1	
		- 1 —	ther (specify)		F If the foundation is in a	
	▶\$	473,548. (Part I, colu		n basis)	under section 507(b)(1	
_	art	Analysis of Revenue and Expenses	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements
		(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	expenses per books	income	income	for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc., received			N/A	(**************************************
	'	Check X If the foundation is not required to attach Sch B		``	-11/11	
	2					
	3	Interest on savings and temporary cash investments			 	
	4	Dividends and interest from securities	18,553	18,553.	-	STATEMENT 2
	1	a Gross rents	10,000	. 10,000		~
	Ι.	(Net rental income or (loss)		-		
9	1	Net gain or (loss) from sale of assets not on line 10	<4,515			STATEMENT 1
evenue	t	Gross sales price for all	\ \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	•		DIAIDINI I
Be.	7			0.		
	8	Net short-term capital gain		1		
	9					
	10a	Income modifications 1				-
		Less Cost of goods sold				
		c Gross profit or (loss) ু . ন তামান্ত্র				
	11	Other income				
	12		14,038	18,553.		
	13	Compensation of officers and the street of t	0.	0.		0.
	14	Other employee salaries and wages		· · · · · · · · · · · · · · · · · · ·		
	15	Pension plans, employee benefits				
Ses		Legal fees				
ĕ	b	Accounting fees			RECEIVED	
X	٠ ,	Other professional fees		-		10
Ve L	17	Interest		m		SS
rat	18	Taxes		3095	JAN 1 0 2011	SOS
nst	19	Depreciation and depletion				1 <u><u>द्</u></u>
Ē	20	Occupancy			OGDEN UT	
Ad	21	Travel, conferences, and meetings		L_		
। and Administrative Expenses	22	Printing and publications				
		Other expenses STMT 3	3,459.	0.		0.
att r	24	Total operating and administrative				
Operating		expenses. Add lines 13 through 23	3,459.	0.		0.
Ō	25	Contributions, gifts, grants paid	19,500.			19,500.
:	1	Total expenses and disbursements.	. ,			
_		Add lines 24 and 25	22,959.	0.		19,500.
7	27	Subtract line 26 from line 12:				
:	i	Excess of revenue over expenses and disbursements	<8,921.	, , ,	, .	
; ;	1	Net investment income (if negative, enter -0-)	, , , , , , , ,	18,553.		
	C	Adjusted net income (if negative, enter -0-)	,	,	N/A	
3235 12-05	01 5-03	LHA For Paperwork Reduction Act Notice, see t	he instructions			Form 990-PF (2003)

En	rm OC	LOROL RODEN BOWRON REDIF 30-PF (2003) RUCKER FOUNDATION	KER	24.4	680604 Pres
_			Beginning of year		.679691 Page 2
E	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	(a) Book Value	End of y	(c) Fair Market Value
	1		55,899.	(b) Book Value 52, 953.	
		Cash - non-interest-bearing Savings and temporary cash investments	33,633.	34,933.	52,953.
		Accounts receivable			
	3	Less: allowance for doubtful accounts			
	1	Pledges receivable			
	"	Less: allowance for doubtful accounts			
	5	Grants receivable			
	1 -	Receivables due from officers, directors, trustees, and other			
	"	disqualified persons			
	7	Other notes and loans receivable		-	
	'	Less: allowance for doubtful accounts			
S	R	Inventories for sale or use			
Assets	1	Prepaid expenses and deferred charges			
As		Investments - U.S. and state government obligations			
		Investments - corporate stock STMT 4	390,160.	384,185.	420,595.
		Investments - corporate bonds	330,100.	304,103.	420,333.
	1	Investments - land, buildings, and equipment basis			
	l ''	Less accumulated degrecation		į	
	12	Investments - mortgage loans			
	13	Investments - other			
		Land, buildings, and equipment basis			
	''	Less accumulated depreciation			
	15	Other assets (describe >			
	"	Cition account (decounted by			
_	16	Total assets (to be completed by all filers)	446,059.	437,138.	473,548.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
es	19	Deferred revenue		·	
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
jab	21	Mortgages and other notes payable			
_	22	Other liabilities (describe)			
_	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Organizations that follow SFAS 117, check here			
ý		and complete lines 24 through 26 and lines 30 and 31.			
a C E	24	Unrestricted			
ala	25	Temporarily restricted			
д В	26.	Permanently restricted			
Ë		Organizations that do not follow SFAS 117, check here			
<u>P</u>		and complete lines 27 through 31.			
şţs	27	Capital stock, trust principal, or current funds	0.	0.	
SS	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
Net Assets or Fund Balances	29	Retained earnings, accumulated income, endowment, or other funds	446,059.	437,138.	
ž	30	Total net assets or fund balances	446,059.	437,138.	
	31	Total liabilities and net assets/fund balances	446,059.	437,138.	
P	art	Analysis of Changes in Net Assets or Fund Ba	lances		
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line 3			
		t agree with end-of-year figure reported on prior year's return)	U	1	446,059.
	-	amount from Part I, line 27a	•	2	<8,921.
-		•		-	

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30		
	(must agree with end-of-year figure reported on prior year's return)	1	446,059.
2	Enter amount from Part I, line 27a	2	<8,921.>
3	Other increases not included in line 2 (itemize)	3	0.
4	Add lines 1, 2, and 3	4	437,138.
5	Decreases not included in line 2 (itemize)	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	437,138.

Fo	rm 990-PF (2003) RUCI	KER	FOUNDATION						3	<u>1-167</u>	9691	Page 3
F	Part IV Capital Gains a	and Lo	sses for Tax on In	vestment	t Income							
	(a) List and descr 2-story brick war	ibe the k rehouse;	ind(s) of property sold (e.g. or common stock, 200 shs	., real estate, s. MLC Co.)		(b) P	How ac - Purc - Dona	nase i	(c) Date a (mo., d	acquired ay, yr.)	(d) Dat (mo., da	
	EL PASO ENERGY	COR	PORATION					P	10/0	5/98	10/0	1/03
ь												
_	;											
0	i											
)											
	(e) Gross sales price	(f)	Depreciation allowed (or allowable)		st or other basis expense of sale				(h) Ga (e) plus	ain or (loss (f) minus) (g)	
а	1,460.				5,97	5.					<4	<u>,515.</u> :
_6)											
_0	;											
	<u> </u>											
<u>e</u>												
	Complete only for assets showing	g gain in	column (h) and owned by t	the foundation	on 12/31/69					ol. (h) gaın		
	(i) F.M.V. as of 12/31/69		(j) Adjusted basis as of 12/31/69		cess of col. (1) col. (j), if any			col.		ot less tha (from col. (
_a	1										<4	<u>,515.</u> :
<u>b</u>)											
	;											
d	i											
<u>e</u>												
2	Capital gain net income or (net cap	pital loss). { If gain, also enter If (loss), enter -0-	ın Part I, line ın Part I, line	⁷ }		2				<4	,515.
3	Net short-term capital gain or (loss If gain, also enter in Part I, line 8, o		ined in sections 1222(5) an			J						
	If (loss), enter -0- in Part I, line 8	•				ŗ	3			N/A	·	
F	Part V Qualification U	nder S	Section 4940(e) for	Reduced	Tax on Net	lnv	estn	ent Inc	ome			
(Fo	or optional use by domestic private	foundati	ons subject to the section 4	1940(a) tax on	net investment in	com	e.)					
•				, ,			•					
lf s	section 4940(d)(2) applies, leave th	is part b	ank.									
W	as the organization liable for the sec	ction 494	2 tax on the distributable a	mount of any	year in the base p	eriod	?				Yes	X No
lf '	"Yes," the organization does not qua	alify unde	er section 4940(e). Do not c	omplete this p	oart.							
1	Enter the appropriate amount in e	ach colu	mn for each year; see instri	uctions before	making any entri	es.						
	(a)		(b)			(c))			Dietril	(d) oution ratio	
	Base period years Calendar year (or tax year beginnin	ıg ın)	Adjusted qualifying dist	tributions	Net value of no	ncha	rıtable-	use assets		(col. (b) div	rided by col.	(c))
	2002		1	9,079.			39	8,148	•		.04	79194
	2001			8,000.			39	4,591			.02	02742
	2000		1	4,272.			39	0,250			.03	65714
	1999			6,448.	-			3,822			.04	07308
_	1998			0.			46	8,956			.00	00000
2	Total of line 1, column (d)								2		.14	5 <u>4958</u>
	Average distribution ratio for the 5	-year ba	se period - divide the total o	on line 2 by 5,	or by the number	of ye	ears					
	the foundation has been in existen			• •	•	•			3		.02	90992
4	Enter the net value of noncharitable	le-use as	sets for 2003 from Part X, I	line 5	•				4		439	<u>,553.</u>
5	Multiply line 4 by line 3								5		12	<u>,791.</u>
6	Enter 1% of net investment incom	e (1% of	Part I, line 27b)						6			186.
		-	•					•				
7	Add lines 5 and 6								7		12	<u>,977.</u>
8	Enter qualifying distributions from		- ·				•		8		19	,500.
	If line 8 is equal to or greater than See the Part VI instructions.	line 7, cl	neck the box in Part VI, line	1b, and comp	olete that part usin	g a 1	% tax	rate.				

_	n 990-PF (2003) RUCKER FOUNDATION		<u>-1679</u>			Page -
Pa	art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or	<u> 4948</u>	- see i	nstru	ıctio	<u>ns)</u>
1a	Exempt operating foundations described in section 4940(d)(2), check here 🕨 🔲 and enter "N/A" on line 1.					
	Date of ruling letter: (attach copy of ruling letter if necessary-see instructions)					
b	Domestic organizations that meet the section 4940(e) requirements in Part V, check here 🕨 🔀 and enter 1%	1			1	<u>.86.</u>
	of Part I, line 27b					
C	: All other domestic organizations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b) 🗦	ľ				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	<u> </u>			0.
3	Add lines 1 and 2	3			1	.86
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	86.
6	Credits/Payments:					
а	2003 estimated tax payments and 2002 overpayment credited to 2003					
	Exempt foreign organizations - tax withheld at source 6b	1				
	Tax paid with application for extension of time to file (Form 8868)	1				
	Backup withholding erroneously withheld 6d	1				
	Total credits and payments. Add lines 6a through 6d	7				0.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8	1			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	 		1	86
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	 			.00.
	Enter the amount of line 10 to be: Credited to 2004 estimated tax	11	+			
	art VII-A Statements Regarding Activities					
	During the tax year, did the organization attempt to influence any national, state, or local legislation or did it participate or interve	na in		Т	Yes	No
14	any political campaign?	116 111		1a		X
	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?					X
U		م لد ما د	_	1b	<u> </u>	┝┻
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials publis	inea oi	r			1
_	distributed by the organization in connection with the activities.					٦,
C	,			1c		X
a	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:					
	(1) On the organization. ►\$ 0. (2) On organization managers. ►\$ 0.	<u>-</u>				
е	Enter the reimbursement (if any) paid by the organization during the year for political expenditure tax imposed on organization					
_	managers. ▶\$0.			1		
2	Has the organization engaged in any activities that have not previously been reported to the IRS?			2		X
	If "Yes," attach a detailed description of the activities.					ŀ
3	Has the organization made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation	, or				
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			3		X
	Did the organization have unrelated business gross income of \$1,000 or more during the year?			4a		Х
	If "Yes," has it filed a tax return on Form 990-T for this year?	N	1/A	4b		ļ
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			5		X
	If "Yes," attach the statement required by General Instruction T					
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	e law				İ
	remain in the governing instrument?			6	X	<u> </u>
7	Did the organization have at least \$5,000 in assets at any time during the year?			7	X	<u> </u>
	If "Yes," complete Part II, col. (c), and Part XV.					
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)					
	ALABAMA					
b	If the answer is "Yes" to line 7, has the organization furnished a copy of Form 990-PF to the Attorney General (or designate)					l
	of each state as required by General Instruction G? If "No," attach explanation			8b	Х	
9	Is the organization claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for call	alendar				
	year 2003 or the taxable year beginning in 2003 (see instructions for Part XIV)? If "Yes," complete Part XIV			9		х
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		į	10		Х
11	Did the organization comply with the public inspection requirements for its annual returns and exemption application?		•	11	Х	
	Web site address ► N/A					
12	The books are in care of ► THE FOUNDATION Telephone no.	—				
	Located at THE FOUNDATION'S ADDRESS	ZIP+4	4 🏲		_	
13	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	•	-			\Box
	and enter the amount of tax-exempt interest received or accrued during the year	13	Ì	N	/A	_
32353			Ear	QQN		2002)

Pa	art VII-B	Statements Regarding Activities for Which Form 4720 May Be Required	d				
	File Forn	1 4720 if any item is checked in the "Yes" column, unless an exception applies.				Yes	No
1a	During the	year did the organization (either directly or indirectly):					
	(1) Engag	e in the sale or exchange, or leasing of property with a disqualified person?	Yes Yes	X No	İ		
		w money from, lend money to, or otherwise extend credit to (or accept it from)					
		ualified person?	Yes	X No			
		th goods, services, or facilities to (or accept them from) a disqualified person?		X No			
		Ompensation to, or pay or reimburse the expenses of, a disqualified person?		X No			
		fer any income or assets to a disqualified person (or make any of either available					
		e benefit or use of a disqualified person)?	☐ Ves	X No			
		to pay money or property to a government official? (Exception. Check "No"		110			
		organization agreed to make a grant to or to employ the official for a period after					
		nation of government service, if terminating within 90 days.)	□ Vac	X No			
h		ver is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	169	_A_ 140			
•		.4941(d)-3 or in a current notice regarding disaster assistance (see page 19 of the instructions)?		N/A	1b		
		ons relying on a current notice regarding disaster assistance check here			10		
c		janization engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not co	rrected				
·		first day of the tax year beginning in 2003?	ircolou		1c		X
2		allure to distribute income (section 4942) (does not apply for years the organization was a private operating fi	oundation		10		
-		section 4942(j)(3) or 4942(j)(5)):	oundation				
a		of tax year 2003, did the organization have any undistributed income (lines 6d and 6e, Part XIII) for tax year(e) haninning				
٠	before 200		·	X No			
		the years \blacktriangleright , , , , , , , , , , , , , , , , , , ,		140		ŀ	
h		ny years listed in 2a for which the organization is not applying the provisions of section 4942(a)(2) (relating	· to incorrect			ŀ	
-		f assets) to the year's undistributed income? (If applying section 4942(a)(2) to a ll years listed, answer "No" a				:	
		see instructions.)	ina ataon	N/A	2b		
C		sions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		-11,			
	▶	, , , , , , , , , , , , , , , , , , , ,					
3a	Did the org	anization hold more than a 2% direct or indirect interest in any business enterprise at any time					
	during the		Yes	X No			
b	If "Yes," did	it have excess business holdings in 2003 as a result of (1) any purchase by the organization or disqualified					
		69; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c					
	of holdings	acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Sci	hedule C,				
	Form 472	0, to determine if the organization had excess business holdings in 2003)		N/A	3b		
4a	Did the org	anization invest during the year any amount in a manner that would jeopardize its charitable purposes?			4a		X
b	Did the org	anization make any investment in a prior year (but after December 31, 1969) that could jeopardize its charital	ble purpose	that			
	had not be	en removed from jeopardy before the first day of the tax year beginning in 2003?			4b		X
5a	During the	year did the organization pay or incur any amount to:					
	(1) Carry	on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	Yes	X No		j	
	(2) Influer	ice the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly,					
	-	ter registration drive?		X No			
	(3) Provid	e a grant to an individual for travel, study, or other similar purposes?	Yes	X No			
		e a grant to an organization other than a charitable, etc., organization described in section					
	509(a)	(1), (2), or (3), or section 4940(d)(2)?	Yes	X No			
		e for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for				- 1	
	-	evention of cruelty to children or animals?		X No			
b		er is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulation	ns				
		4945 or in a current notice regarding disaster assistance (see instructions)?		N/A	5b		
		ns relying on a current notice regarding disaster assistance check here			_]		
C		er is "Yes" to question 5a(4), does the organization claim exemption from the tax because it maintained				ŀ	
	-	e responsibility for the grant?	Yes	∐ No		l	
		ttach the statement required by Regulations section 53.4945-5(d).		ŀ			
ба		anization, during the year, receive any funds, directly or indirectly, to pay premiums on			ļ		
L		benefit contract?	Yes	X No	_		7.5
D		anization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? wered "Yes" to 6b, also file Form 8870.		}	<u>6b</u>		<u>X</u>
	,				- 1		

LOROL RODEN BOWRON REDIKER RUCKER FOUNDATION

31-1679691

Part VIII Information About Officers, Directors, Trus Paid Employees, and Contractors	tees, Foundation M	lanagers, Highl	у	Page 6
1 List all officers, directors, trustees, foundation managers and their	compensation:			
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DIANA R. SLAUGHTER	TRUSTEE	1		
2942 CHEROKEE ROAD	1_			
BIRMINGHAM, AL 35223	0.	0.	0.	0.
J. MICHAEL REDIKER 506 HAMPTON DRIVE 2 Shady Cane	TRUSTEE			
BIRMINGHAM, AL 35209 35213	0.	0.	0.	0.
	_			
2 Compensation of five highest-paid employees (other than those in		e, enter "NONE."	(d) Contributions to	(-) [vnanee
(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	1		<u> </u>	0
3 Five highest-paid independent contractors for professional service		· · · · · · · · · · · · · · · · · · ·		a) Componentian
(a) Name and address of each person paid more than \$50,000		(b) Type of serv	rice (c) Compensation
NONE				
				_
Total number of others receiving over \$50,000 for professional services			•	0
Part IX-A Summary of Direct Charitable Activities				<u> </u>
List the foundation's four largest direct charitable activities during the tax year. Incl number of organizations and other beneficiaries served, conferences convened, res	ude relevant statistical infor search papers produced, etc	nation such as the	Ex	rpenses
1N/A				
2				
3				
4				
		 ·		

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Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		Amount
1 N/A		ranount
1_8/8		
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. For	reign foundations, see	
	Teight lodhdations, see	- Instructions.,
1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		201 001
a Average monthly fair market value of securities	1a	391,821 54,426
b Average of monthly cash balances	1b	54,426
c Fair market value of all other assets	1c	446 247
d Total (add lines 1a, b, and c)	1d	446,247
e Reduction claimed for blockage or other factors reported on lines 1a and		
1c (attach detailed explanation)	0.	0
2 Acquisition indebtedness applicable to line 1 assets	2	<u>0</u> 446,247
Subtract line 2 from line 1d	3	
Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	6,694
 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 Minimum investment return. Enter 5% of line 5 	6	439,553
Distributable Amount (see not not see) (Section 40.40(1/2) and (1/15) are to see that formation		21,978
foreign organizations check here and do not complete this part.)	iuations and certain	
1 Minimum investment return from Part X, line 6	1	21,978
2a Tax on investment income for 2003 from Part VI, line 5	186.	,
b Income tax for 2003. (This does not include the tax from Part VI.)		
c Add lines 2a and 2b	2c	186
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	21,792
4a Recoveries of amounts treated as qualifying distributions 4a	0.	
b Income distributions from section 4947(a)(2) trusts 4b	0.	
c Add lines 4a and 4b	4c	0
5 Add lines 3 and 4c	5	21,792
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	21,792
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	19,500
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	19,500
5 Organizations that qualify under section 4940(e) for the reduced rate of tax on net investment		
income. Enter 1% of Part I, line 27b	5	186
	 	
Adjusted qualifying distributions. Subtract line 5 from line 4	6	19,314

Part XIII Undistributed Income (see instructions)

•	(a) Corpus	(b) Years prior to 2002	(c) 2002	(d) 2003
1 Distributable amount	<u>.</u>	<u> </u>		
for 2003 from Part XI, line 7				21,792.
2 Undistributed income, if any, as of the end of 2002				
a Enter amount for 2002 only			19,363.	
b Total for prior years:	· · ·			
		0.		
3 Excess distributions carryover, if any, to 2003:				
a From 1998				
b From 1999				
c From 2000				
d From 2001				
e From 2002				
f Total of lines 3a through e	0.		1	
4 Qualifying distributions for 2003 from				
Part XII, line 4: ► \$ 19,500.				
a Applied to 2002, but not more than line 2a			19,363.	
b Applied to undistributed income of prior			19,505.	
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus		<u> </u>		
(Election required - see instructions)	0.			
d Applied to 2003 distributable amount	<u>U.</u>			137.
· · ·	0.			13/.
e Remaining amount distributed out of corpus	0.			0
5 Excess distributions carryover applied to 2003 (If an amount appears in column (d), the same amount must be shown in column (a))				0.
6 Enter the net total of each column as indicated below:				
2 Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
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 2002. Subtract line				_
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2003. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2004				21,655.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(E) or 4942(g)(3)	0.			
8 Excess distributions carryover from 1998				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2004.				
Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 1999				
b Excess from 2000				
c Excess from 2001				
d Excess from 2002				
e Excess from 2003				
		t		Form 990- DE (2002)

	FOUNDATION	···			79691 Page 9
Part XIV Private Operating F			I-A, question 9)	N/A	
1 a If the foundation has received a ruling o	r determination letter that	t it is a private operating			
 foundation, and the ruling is effective for 	r 2003, enter the date of	the ruling	▶		
b Check box to indicate whether the organ	jization is a private opera	ting foundation described	d in section	4942(j)(3) or4	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2003	(b) 2002	(c) 2001	(d) 2000	(e) Total
investment return from Part X for					
each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII,					
line 4 for each year listed					
d Amounts included in line 2c not					
used directly for active conduct of				ľ	
exempt activities					
e Qualifying distributions made directly					
for active conduct of exempt activities.		į			
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)		E			
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,		İ			i
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)					1
(3) Largest amount of support from an exempt organization					
' "					
(4) Gross investment income Part XV Supplementary Info	rmation (Comple	te this part only	if the organization	n had \$5,000 or	more in accete
at any time during the				on nad \$5,000 or	inore in assets
		2001 010 111000	otiono.,		
1 Information Regarding Foundation	•	Abaa 00/ af tha tatal aa-t	bkaaa b 4b.		
a List any managers of the foundation who year (but only if they have contributed m			ributions received by the	e toundation before the cic	ise of any tax
	,010 and (00,000). (000 b	001011 007 (0)(2):7			
NONE	400/		/		
 b List any managers of the foundation who other entity) of which the foundation has 			or an equally large porti	on of the ownership of a p	armership or
	ra 1070 or grouter interes	Ju			
NONE					
2 Information Regarding Contribution					
Check here X if the organization	only makes contributions	s to preselected charitable	e organizations and does	s not accept unsolicited re	quests for funds. If
the organization makes gifts, grants, etc.				complete items 2a, b, c, a	na a.
a The name, address, and telephone numb	er of the person to whor	n applications should be	addressed:		
				····	
b The form in which applications should be	e submitted and informat	tion and materials they sh	iould include:		
					
c Any submission deadlines:					
d Any restrictions of limits and	anah aa ku	dance about 1 f 11	lundo of control	- Ab - u f A	
d Any restrictions or limitations on awards	, such as by geographica	ii areas, charitable fields,	kinds of institutions, or (other factors:	

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RUCKER FOUNDATION Part XV Supplementary Information (continued)

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3	Grants and Contributions Paid During the Y	ear or Approved for Future	Payment		•
		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
		or substantial contributor	recipient		
а	Paid during the year				
	SEE STATEMENT 5 Total			<u> </u>	19.500.
b	Approved for future payment			54	19,500.
_					
	NOVE				
	NONE				
	Total	l	<u> </u>	▶ 3b	0.

ess (b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income
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Form 990-PF (2003) RUCKER FOUNDATION 31-1679691

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

31	-1	6	7	9	6	9	1

Page 12

N/A  2a Is the organization directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?  □ If Yes, complete the following schedule.  (a) Name of organization  (b) Type of organization  (c) Description of relationship  N/A  Under penalties of person, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and one phase Declaration of pregion to frequently the phase tax-exampt organization  N/A  Under penalties of person, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and one phase Declaration of pregion to pregion to the phase of person, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and one phase of person to pregion to the phase of all information of which suppare has any knowledge and belief, it is true, correct, and one phase of the phase of the phase of the phase of the phase of the phase of the phase of the phase of the phase of the phase of the phase of the phase of the phase of the phase of the phase of the phase of the phase of the phase of the phase of the phase of the phase of the phase of the phase of the phase of the phase of the phase of the phase of the phase of the phase of the phase of the phase of the phase of the phase of the phase of the phase of the phase of the phase of the phase of the phase of the phase of the phase of the phase of the phase of the phase of the phase of the phase of the phase of the phase of the phase of the phase of the phase of the phase of the phase of the phase of the phase of the phase of the phase of the phase of the phase of the phase of the phase of the phase of the phase of the phase of the phase of the phase of the phase of		<ul> <li>Exempt Organizations</li> </ul>	<u>:                                      </u>				
a Transfers from the reporting organization to a noncharitable exempt organization of:  (1) Cash Other assets  b Other insistations:  (2) Purchases of assets from a noncharitable exempt organization  (3) Purchases of assets from a noncharitable exempt organization  (3) Purchases of assets from a noncharitable exempt organization  (4) Reimbursement arrangements  (5) Cans or the ana pursanities  (6) Performance of services or membership or fundrasing solicitations  (6) Performance of services or membership or fundrasing solicitations  (7) Performance of services or membership or fundrasing solicitations  (8) Performance of services or membership or fundrasing solicitations  (9) Performance of services or membership or fundrasing solicitations  (9) Performance of services or membership or fundrasing solicitations  (10) An analysis of the services or services or membership or fundrasing solicitations  (10) An analysis of the services or services or membership or fundrasing solicitations  (10) An analysis of the services or services or services or services or services or services or services or services or services or services or services or services or services or services or services or services or services or services or services or services or services or services or services or services or services or services or services or services or services or services or services or services or services or services or services or services or services or services or services or services or services or services or services or services or services or services or services or services or services or services or services or services or services or services or services or services or services or services or services or services or services or services or services or services or services or services or services or services or services or services or services or services or services or services or services or services or services or services or services or services or services or services or services or services or services or ser	1	· Did the organization directly or indirectly engag	e in any of the following with any other orga	nization described in section 501(c) of	1	Yes	No
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(6) Performance of services or membership or fundrasing solicitations  c Sharing of facilities, equipment, mailing lists, other assets, or paid employees  d If the answer to any of the above is Yes, complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services received.  (a) Line no.  (b) Amount involved  (c) Name of noncharitable exempt organization  (d) Description of transfers, transactions, and sharing arrangements  N/A  (d) Description of transfers, transactions, and sharing arrangements  N/A  2a Is the organization directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?  If Yes  N/A  Under predicte of paray, I declar than section 501(c)(3)) or in section 527?  If Yes  N/A  Under predicte of paray, I declar than section 501(c)(3) or in section 527?  If Yes  TRUSTEE  Tribuste  Prepaier's  DBNT, BAKER & COMPANY, LLP  First-engleyed, and 10 the 10 than 10 than 10 than 10 than 10 than 10 than 10 than 10 than 10 than 10 than 10 than 10 than 10 than 10 than 10 than 10 than 10 than 10 than 10 than 10 than 10 than 10 than 10 than 10 than 10 than 10 than 10 than 10 than 10 than 10 than 10 than 10 than 10 than 10 than 10 than 10 than 10 than 10 than 10 than 10 than 10 than 10 than 10 than 10 than 10 than 10 than 10 than 10 than 10 than 10 than 10 than 10 than 10 than 10 than 10 than 10 than 10 than 10 than 10 than 10 than 10 than 10 than 10 than 10 than 10 than 10 than 10 than 10 than 10 than 10 than 10 than 10 than 10 than 10 than 10 than 10 than 10 than 10 than 10 than 10 than 10 than 10 than 10 than 10 than 10 than 10 than 10 than 10 than 10 than 10 than 10 than 10 than 10 than 10 than 10 than 10 than 10 than 10 than 10 than 10 than 10 than 10 than 10 than 10 than 10 than 10 than 10 than 10 than 10 than 10 than 10 than 10 than 10 than 10 than 10 than 10 than 10 than 10 than 10 than 10 than 10 than 10 than 10 than 10 than 10 tha	•						
s Sharing of facilities, equipment, mailing lists, other assets, or paid employees  d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services green by the reporting organization. If the organization received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.    A   Line no.   (b) Amount involved   (c) Name of noncharitable exempt organization   (d) Description of transfers, transactions, and sharing arrangements	, ,						
d If the answer to any of the above is "es"; complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting organization. If the organization received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.   a] Line no.    (b) Amount involved   (c) Name of noncharitable exempt organization   (d) Description of transfers, transactions, and sharing arrangements   N/A	C						
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(a) Description of transfers, transactions, and sharing arrangements  N/A  2a is the organization directly or indirectly affinited with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?  If Yes (a) Name of organization directly organization (b) Type of organization (c) Description of relationship    White of the Code (other than section 501(c)(3)) or in section 527?				,			
N/A  2a Is the organization directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?  □ If Yes, complete the following schedule.  (a) Name of organization  (b) Type of organization  (c) Description of relationship  N/A  Under penalties of person, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and one phase Declaration of pregion to frequently the phase tax-exampt organization  N/A  Under penalties of person, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and one phase Declaration of pregion to pregion to the phase of person, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and one phase of person to pregion to the phase of all information of which suppare has any knowledge and belief, it is true, correct, and one phase of the phase of the phase of the phase of the phase of the phase of the phase of the phase of the phase of the phase of the phase of the phase of the phase of the phase of the phase of the phase of the phase of the phase of the phase of the phase of the phase of the phase of the phase of the phase of the phase of the phase of the phase of the phase of the phase of the phase of the phase of the phase of the phase of the phase of the phase of the phase of the phase of the phase of the phase of the phase of the phase of the phase of the phase of the phase of the phase of the phase of the phase of the phase of the phase of the phase of the phase of the phase of the phase of the phase of the phase of the phase of the phase of the phase of the phase of the phase of the phase of the phase of the phase of the phase of the phase of the phase of the phase of	(a)l			(d) Description of transfers, transactions, and	sharing arrai	ngem	ents
2a Is the organization directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 52??    Yes			N/A				
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527?    Yes   X   No							
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527?    Yes   X   No	_						
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527?    Yes   X   No							
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527?    Yes   X   No							
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527?    Yes   X   No							
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527?    Yes   X   No					· · · · · · · · ·		
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527?    Yes   X   No							
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527?    Yes   X   No							
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527?    Yes   X   No							
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527?    Yes   X   No							
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527?    Yes   X   No							
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527?    Yes   X   No							
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527?    Yes   X   No							
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527?    Yes   X   No							
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527?    Yes   X   No							
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527?    Yes   X   No	22	a is the organization directly or indirectly affiliated	with or related to one or more tay-evernot	organizations described			
Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Determined the true of filter or trustee.    Date	Ła			organizations described	Vac	Ŷ	l No
(a) Name of organization  (b) Type of organization  (c) Description of relationship  N/A  Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of pregater (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge  TRUSTEE  Tritle  Preparer's SIGN or PTIN  Selfi- employed  Firm's name (or yours DENT, BAKER & COMPANY, LLP  distinguipped, address, and ZIP code BIRMINGHAM, AL 35259-9726  Phone no. 205-871-1880	h		11 30 1(0)(0)) of 111 30011011 327		162	143	] 140
Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of pregnate (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge  TRUSTEE  Title  Preparer's  Signature of officer or trustee  Preparer's SSN or PTIN  Preparer's SSN or PTIN  Preparer's SSN or PTIN  Preparer's SSN or PTIN  Preparer's SSN or PTIN  Preparer's SSN or PTIN  Preparer's SSN or PTIN  Preparer's SSN or PTIN  Preparer's SSN or PTIN  Preparer's SSN or PTIN  Preparer's SSN or PTIN  Preparer's SSN or PTIN  Preparer's SSN or PTIN  Preparer's SSN or PTIN  Preparer's SSN or PTIN  Preparer's SSN or PTIN  Preparer's SSN or PTIN  Preparer's SSN or PTIN  Preparer's SSN or PTIN  Preparer's SSN or PTIN  Preparer's SSN or PTIN  Preparer's SSN or PTIN  Preparer's SSN or PTIN  Preparer's SSN or PTIN  Preparer's SSN or PTIN  Preparer's SSN or PTIN  Preparer's SSN or PTIN  Preparer's SSN or PTIN  Preparer's SSN or PTIN  Preparer's SSN or PTIN  Preparer's SSN or PTIN  Preparer's SSN or PTIN  Preparer's SSN or PTIN  Preparer's SSN or PTIN  Preparer's SSN or PTIN  Preparer's SSN or PTIN  Preparer's SSN or PTIN  Preparer's SSN or PTIN  Preparer's SSN or PTIN  Preparer's SSN or PTIN  Preparer's SSN or PTIN  Preparer's SSN or PTIN  Preparer's SSN or PTIN  Preparer's SSN or PTIN  Preparer's SSN or PTIN  Preparer's SSN or PTIN  Preparer's SSN or PTIN  Preparer's SSN or PTIN  Preparer's SSN or PTIN  Preparer's SSN or PTIN  Preparer's SSN or PTIN  Preparer's SSN or PTIN  Preparer's SSN or PTIN  Preparer's SSN or PTIN  Preparer's SSN or PTIN  Preparer's SSN or PTIN  Preparer's SSN or PTIN  Preparer's SSN or PTIN  Preparer's SSN or PTIN  Preparer's SSN or PTIN  Preparer's SSN or PTIN  Preparer's SSN or PTIN  Preparer's SSN or PTIN  Preparer's SSN or PTIN  Preparer's SSN or PTIN  Preparer's SSN or PTIN  Preparer's SSN or PTIN  Preparer's SSN or PTIN  Preparer's SSN or PTIN  Prepar			(b) Type of organization	(c) Description of relation	nshin		
Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of pregater (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge  TRUSTEE  Title  Preparer's  Signature of officer or trustee  Preparer's signature  Firm's name (or yours DENT, BAKER & COMPANY, LLP deflemployed), address, and ZIP code  BIRMINGHAM, AL 35259-9726  Phone no. 205-871-1880				(0) 3331 pass of the second			
and complete Declaration of precision (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge  TRUSTEE  Title  Preparer's Signature  Preparer's SSN or PTIN Selfi- signature  Firm's name (or yours diself-employed).  TRUSTEE  Title  Preparer's SSN or PTIN Selfi- employed X POO 28 4/578  Firm's name (or yours diself-employed).  Address, and ZIP code  BIRMINGHAM, AL 35259-9726  Phone no. 205-871-1880		· · · · · · · · · · · · · · · · · · ·	21/ 22	•			
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Signature of officer or trustee   Date   Title      Preparer's   Signature   Date   Date   Check if   Selfi-employed   X   POO2845V8	1	and complete Declaration of preparer (other than taxpaye	r or fiduciary) is based on all information of which pr	eparer has any knowledge			
Signature of officer or trustee   Date   Title      Preparer's   Signature   Date   Date   Check if   Selfi-employed   X   POO2845V8		L Nigra K Slau	while 115	II N TRIISTEE			
Firm's name (or yours DENT, BAKER & COMPANY, LLP d self-employed).  address, and ZIPcode BIRMINGHAM, AL 35259-9726  Phone no. 205-871-1880	ē	Signature of officer or trustee	Date		<del></del>		
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Form <b>990-PF</b> (2003)		DIMINGHA	1, AH 33239-3120				

	R (LOSS) FR	OM SALE (	OF ASS	SETS	STA	TEMENT	
(A) DESCRIPTION OF PROPERTY				NER JIRED A	DATE CQUIRED	DATE S	OLD
EL PASO ENERGY CORPORATION			PURCI	HASED 1	0/05/98	10/01	/03
GROSS COS	(C) ST OR R BASIS	(D) EXPENSE ( SALE	OF	(E)	GAIN	(F)	S
1,460.	5,975.		0.		0.	<4,5	 15.>
CAPITAL GAINS DIVIDENDS FROM	PART IV						0.
TOTAL TO FORM 990-PF, PART I	, LINE 6A					<4,5	 15.>
				<del></del>			
FORM 990-PF DIVIDEN	OS AND INTE	REST FROI	M SECT	JRITIES	STA	TEMENT	2
FORM 990-PF DIVIDENT SOURCE		REST FROI	CAI	JRITIES PITAL GA	ins co	LUMN (A	
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SOURCE ————————————————————————————————————	GROS	S AMOUNT	CAI	PITAL GA	0.	OLUMN (A AMOUNT 18,5	53.
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SOURCE  MERRILL LYNCH  TOTAL TO FM 990-PF, PART I, I	GROS  LN 4  OTHER  (A)  EXPENSES	S AMOUNT  18,553  18,553  EXPENSES  (B)  NET INV MENT IN	CAI	PITAL GA DIVIDEND (C ADJU NET I	INS COS  0.  0.  STA	DLUMN (A AMOUNT  18,59  18,59  ATEMENT  (D)  CHARITAL	53. 53. 3

FORM 990-PF	CORPOR	ATE STOCK			STATE	MENT 4
DESCRIPTION			воок	VALUE		MARKET LUE
ALLIANT ENERGY CORPORATION				19,631.		14,928.
AMERCAN ELECTRIC POWER				11,650.		7,670.
AMSOUTH BANCORPORATION				36,875.		146,400.
DUKE ENERGY CORPORATION				34,109.		22,890.
FORTUNE BRANDS, INC				14,422.		37,045.
GALLAHER GROUP PLC SPONS AD	R			14,437.		23,235.
KELLOGG COMPANY				13,450.		17,064.
PEPCO HOLDINGS, INC.				8,147.		5,970.
SARA LEE CORPORATION				28,984.		22,860.
SOUTHERN COMPANY				42,771.		59,960.
CREDIT SUISSE GROUP				30,820.		27,420.
CHEVRON CORPORATION	T110			12,469.		18,023.
ANNALY CAPITAL MANAGEMENT,	INC.			16,420.		17,130.
TOTAL TO FORM 990-PF, PART	II, LINE 10	В	3	84,185.		420,595.
RECIPIENT NAME AND ADDRESS	PAID DURIN  RECIPIENT  STATUS			RECIP RELATI		AMOUNT
BIRMINGHAM BOTANICAL GARDENS	501(C)(3) PUBLIC CHARITY	-				1,000.
BIRMINGHAM MUSEUM OF ART	501(C)(3) PUBLIC CHARITY					2,500.
CATHEDRAL CHURCH OF THE ADVENT	501(C)(3) PUBLIC CHARITY					1,000.
HIGHLANDS DAY SCHOOL	501(C)(3) PUBLIC CHARITY					2,500.
GREATER BIRMINGHAM MINISTRIES	501(C)(3) PUBLIC CHARITY					1,000.

LOROL RODEN BOWRON REDIK	ER RUCKER FOUNDA	31-1679691
JR. LEAGUE OF BIRMINGHAM PRESIDENT'S SOCIETY	501(C)(3) PUBLIC CHARITY	1,000.
BIRMINGHAM HISTORICAL SOCIETY	501(C)(3) PUBLIC CHARITY	500.
THE ALTAMONT SCHOOL	501(C)(3) PUBLIC CHARITY	10,000.
TOTAL TO FORM 990-PF, PART	XV, LINE 3A	19,500.