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

2010

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

For calendar year 2010, or tax year beginning OCT 1, 2010, and ending SEP 30, 2011

6 Check all that apply. ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Name of foundation M.A. RIKARD CHARITABLE TRUST C/O SYNOVUS TRUST COMPANY		A Employer identification number 63-6231842
Number and street (or P.O. box number if mail is not delivered to street address) 800 SHADES CREEK PARKWAY, SUITE 225	Room/suite	B Telephone number 205-868-6156
City or town, state, and ZIP code BIRMINGHAM, AL 35209		C If exemption application is pending, 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		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 3,447,638. (Part I, column (d) must be on cash basis)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	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"/>

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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
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		91,275.	91,275.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		9,389.			
b Gross sales price for all assets on line 6a 2,880,175.					
7 Capital gain net income (from Part IV, line 2)			9,389.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		100,664.	100,664.		
13 Compensation of officers, directors, trustees, etc		53,722.	30,605.		23,117.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 2		6,975.	6,975.		0.
c Other professional fees					
17 Interest					
18 Taxes STMT 3		2,547.	2,547.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses					
24 Total operating and administrative expenses Add lines 13 through 23		63,244.	40,127.		23,117.
25 Contributions, gifts, grants paid		215,066.			215,066.
26 Total expenses and disbursements Add lines 24 and 25		278,310.	40,127.		238,183.
27 Subtract line 26 from line 12		-177,646.			
a Excess of revenue over expenses and disbursements			60,537.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		2,588.		
	2	Savings and temporary cash investments		29,984.	54,160.	54,160.
	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				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - US and state government obligations STMT 4		175,144.	0.	0.
	b	Investments - corporate stock STMT 5		2,444,979.	2,182,464.	2,185,555.
	c	Investments - corporate bonds STMT 6		974,421.	1,212,846.	1,207,923.
11	Investments - land, buildings and equipment basis ▶					
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other					
14	Land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers)			3,627,116.	3,449,470.	3,447,638.
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				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)			0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	and complete lines 24 through 26 and lines 30 and 31					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	and complete lines 27 through 31					
	27	Capital stock, trust principal, or current funds		3,627,116.	3,449,470.	
28	Paid-in or capital surplus, or land, bldg, and equipment fund		0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds		0.	0.		
30	Total net assets or fund balances			3,627,116.	3,449,470.	
31	Total liabilities and net assets/fund balances			3,627,116.	3,449,470.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,627,116.
2	Enter amount from Part I, line 27a	2	-177,646.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	3,449,470.
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	3,449,470.

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 ATTACHMENT - STCG	P	VARIOUS	VARIOUS
b SEE ATTACHMENT - LTCG	P	VARIOUS	VARIOUS
c SEE ATTACHMENT	P	VARIOUS	VARIOUS
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 20,889.			20,889.
b 7,378.			7,378.
c 2,851,908.		2,870,786.	-18,878.
d			
e			

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			20,889.
b			7,378.
c			-18,878.
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	9,389.
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). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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))
2009	155,004.	3,623,391.	.042779
2008	213,084.	3,270,134.	.065161
2007	200,051.	4,329,567.	.046206
2006	189,580.	4,378,579.	.043297
2005	90,500.	3,865,430.	.023413

2 Total of line 1, column (d)	2	.220856
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.044171
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	3,862,100.
5 Multiply line 4 by line 3	5	170,593.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	605.
7 Add lines 5 and 6	7	171,198.
8 Enter qualifying distributions from Part XII, line 4	8	238,183.

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)	1	605.
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	2	0.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)	3	605.
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
3	Add lines 1 and 2	5	605.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		
5	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	0.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	16.
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9	621.
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2011 estimated tax <input type="checkbox"/> Refunded <input checked="" type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> <u>AL</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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C/O SYNOVUS TRUST COMPANY

63-6231842

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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		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>SYNOVUS TRUST COMPANY</u> Telephone no. ► <u>205-868-6156</u> Located at ► <u>800 SHADES CREEK PARKWAY, SUITE 225, B'HAM, AL</u> ZIP+4 ► <u>35209</u>			
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 <u>N/A</u>			
16	At any time during calendar year 2010, 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? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes No	X X

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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	X
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 2010?	1c	X
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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years ► <u>N/A</u>		
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 ► <u>N/A</u>		
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 2010 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 2010)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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 2010?	4b	X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No

Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No **N/A**

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **N/A**

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.

(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 STATEMENT 7		53,722.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

0

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	3,920,914.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,920,914.
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	3,920,914.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	58,814.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,862,100.
6	Minimum investment return. Enter 5% of line 5	6	193,105.

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.)

1	Minimum investment return from Part X, line 6	1	193,105.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	605.
b	Income tax for 2010 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	605.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	192,500.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	192,500.
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	192,500.

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	238,183.
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	238,183.
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	5	605.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	237,578.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				192,500.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			180,201.	
b Total for prior years:				
2008 , _____ , _____		7,526.		
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 238,183.				
a Applied to 2009, but not more than line 2a			180,201.	
b Applied to undistributed income of prior years (Election required - see instructions) *		7,526.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				50,456.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (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	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 2009 Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				142,044.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

* SEE STATEMENT 8

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Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

2 a 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

(a) 2010

(b) 2009

(c) 2008

(d) 2007

(e) Total

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

3 Subtract line 2d from line 2c
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 the 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).)

NONE

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.

NONE

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

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

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

FRANK A RIKARD
9340 CLUBHOUSE ROAD, FOLEY, AL 36535

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

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

- | | | Yes | No |
|----------|--|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

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

Signature of officer or trustee

Date _____

Title

Print/Type preparer's name

Preparer's signature

Date

Check ☐ self-employed

PTIN	
------	--

**Paid
Preparer
Use Only**

MYRA ROBERTS, CPA

Conf. Sec. RBT/PA

2-9-12

P00165769

Firm's name ► **BARFIELD, MURPHY, SHANK, & SMITH, P.C.**

Firm's EIN ► 63-1077072

Firm's address ► 1121 RIVERCHASE OFFICE RD
BIRMINGHAM, AL 35244

Phone no. 205-982-5500

Form **990-PF** (2010)

M.A. RIKARD CHARITABLE TRUST**Account Number:**
Statement Period:**68-M073-01-8**
10/01/10 - 09/30/11**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Invesco Developing Markets Fund- Is #4776			
Long Term Capital Gains Dist of \$ 032 Per Sh on 2,538 Sh	12/14/10	83 52	83 52
Sold 2538 462 Shs 04/06/11 @ 34 22	04/07/11	86,866 17	4,366 17
ICM Small Company Portfolio #1229			
Sold 849 606 Shs 11/17/10 @ 27 33	11/18/10	23,219 73	-7,177 65
Sold 175 Shs 04/06/11 @ 32 46	04/07/11	5,680 50	-48 27
Lsv Value Equity Fund			
Sold 9983 361 Shs 02/22/11 @ 14 4	02/23/11	143,760 40	-31,447 58

M.A. RIKARD CHARITABLE TRUSTAccount Number:
Statement Period:68-M073-01-8
10/01/10 - 09/30/11**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Amgen Inc Com Sold 335 Shs 02/02/11 To Capital Institutional Services @ 55 521	02/07/11	18,593 31	3,160 46
Apache Corp Com Sold 100 Shs 04/06/11 To Bony ESI @ 131 71	04/11/11	13,169 00	5,302 61
Apple Inc Com Sold 25 Shs 04/06/11 To Bony ESI @ 342 7	04/11/11	8,566 90	5,256 71
Archer Daniels Midland Co Com Sold 255 Shs 12/16/10 To Bony ESI @ 30.3084	12/21/10	7,724 05	-1,224 24
Bank New York Mellon Corp Com Sold 25 Shs 04/06/11 To Bony ESI @ 30 4111	04/11/11	759.82	-84 28
Calamos Market Neutral Income Fund Class I Sold 4006 791 Shs 04/06/11 @ 12 08	04/07/11	48,402 04	1,202 04
Caterpillar Inc Com Sold 175 Shs 04/06/11 To Bony ESI @ 112 8207	04/11/11	19,740 18	7,373 03
Chevron Corporation Sold 100 Shs 04/06/11 To Bony ESI @ 109 8909	04/11/11	10,987 12	4,093 78
Coach Inc Com Sold 275 Shs 05/16/11 To Capital Institutional Services @ 59 5205	05/19/11	16,363 01	9,173 21
Danaher Corp Com Sold 50 Shs 04/06/11 To Bony ESI @ 52.2815	04/11/11	2,613 15	888 79
Du Pont E I De Nemours & Co Com Sold 150 Shs 04/06/11 To Bony ESI @ 56.301	04/11/11	8,442 36	778 86

M.A. RIKARD CHARITABLE TRUSTAccount Number:
Statement Period:68-M073-01-8
10/01/10 - 09/30/11**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
E M C Corp Mass Com Sold 25 Shs 04/06/11 To Bony ESI @ 26 061	04/11/11	651 07	192 38
Ebay Inc Com Sold 420 Shs 03/17/11 To Bony ESI @ 29 8901	03/22/11	12,546 25	966 16
American Europacific Growth Fund Class F2 #616 Sold 407 340 Shs 11/17/10 @ 40 55	11/18/10	16,517 64	570 28
Exelon Corporation Com Sold 400 Shs 04/06/11 To Capital Institutional Services @ 40 8045	04/11/11	16,314 49	-3,483 81
Federal Natl Mtg Assn Nts 6 00% Dtd 05/25/2001 Due 05/15/2011 Recd Proceeds on Maturity of 75,000 Par Value	05/16/11	75,000 00	
Federated Total Return Bond Fund - In #328 Short Term Capital Gains Dist of \$ 006 Per Sh on 33,676 Sh	01/03/11	233 38	233 38
American Growth Fund of America F-2 #605 Sold 15373.778 Shs 02/22/11 @ 31 6	02/23/11	485,811 38	-38,006 12
Halliburton Co Com Sold 250 Shs 04/06/11 To Bony ESI @ 49 9806	04/11/11	12,490 53	3,924 44
Harbor International Fund #2011 Sold 343 115 Shs 11/17/10 @ 58 46	11/18/10	20,058 50	5,606 50
Kroger Co Com Sold 530 Shs 01/11/11 To Capital Institutional Services @ 21 4303	01/14/11	11,348 59	-3,340 63
Lazard Emerging Markets Portfolio - In Sold 1865 530 Shs 11/17/10 @ 21 02	11/18/10	39,213 44	-4,831 72

M.A. RIKARD CHARITABLE TRUST**Account Number:**
Statement Period:**68-M073-01-8**
10/01/10 - 09/30/11**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Sold 3938 578 Shs 04/06/11 @ 22 3	04/07/11	87,830 29	2,555 05
Marathon Oil Corp Com Sold 250 Shs 04/06/11 To Bony ESI @ 53 771	04/11/11	13,438 12	5,771 24
Medtronic Inc Com Sold 360 Shs 11/04/10 To Bony ESI @ 35 5801	11/09/10	12,802 32	-4,678 20
Microsoft Corp Com Sold 155 Shs 04/06/11 To Bony ESI @ 26 0206	04/11/11	4,030 40	-173 53
Federated Government Obligations #5 Sales (47) 10/01/10 To 09/30/11	09/30/11	1,107,934 18	
Munder Midcap Core Growth Fund Class Y Sold 907 254 Shs 11/17/10 @ 26 24	11/18/10	23,806 34	-3,558 77
Nuveen Real Estate Sec Fund CI Y Sold 2201 166 Shs 04/06/11 @ 19 29	04/07/11	42,460 49	4,710 49
Pimco Total Return Fd Inst #35 Long Term Capital Gains Dist of \$ 169 Per Sh on 33,407 Sh Short Term Capital Gains Dist of \$ 370 Per Sh on 33,407 Sh	12/10/10 12/10/10	5,652 51 12,362 02	5,652 51 12,362 02
Philip Morris Intl Inc Com Sold 25 Shs 04/06/11 To Bony ESI @ 65 7712	04/11/11	1,643 81	406 35
Pimco All Asset All Authority Fund - Is #1860 Long Term Capital Gains Dist of \$ 028 Per Sh on 5,103 Sh	12/10/10	144 64	144 64
Pimco Unconstrained Bond Fund Ins #1863 Long Term Capital Gains Dist of \$ 003 Per Sh on 10,268 Sh Short Term Capital Gains Dist of \$ 020 Per Sh on 10,268 Sh	12/10/10 12/10/10	32 66 213 08	32 66 213 08

M.A. RIKARD CHARITABLE TRUSTAccount Number:
Statement Period:68-M073-01-8
10/01/10 - 09/30/11**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Praxair Inc Com Sold 25 Shs 04/06/11 To Bony ESI @ 103 09	04/11/11	2,576 76	723 07
Sentinel Small Company Fd Cl I #475 Sold 3194 471 Shs 11/17/10 @ 7 22	11/18/10	23,064 08	-2,044 46
Sold 950 Shs 04/06/11 @ 8 76	04/07/11	8,322 00	952 84
Sentinel Mid Cap Value Fund Class I Sold 7687 954 Shs 11/17/10 @ 13 62	11/18/10	104,709 93	7,549 00
Sentinel Government Securities Fund Class I #490 Long Term Capital Gains Dist of \$ 050 Per Sh on 12,575 Sh	12/29/10	636 80	636 80
Short Term Capital Gains Dist of \$ 354 Per Sh on 12,575 Sh	12/29/10	4,459 39	4,459 39
Sold 12575 109 Shs 04/06/11 @ 10 45	04/07/11	131,409 89	-4,205 97
Tfs Market Neutral Fund Sold 3616 014 Shs 11/17/10 @ 15 84	11/18/10	57,277 66	2,205 77
Long Term Capital Gains Dist of \$ 276 Per Sh on 2,993 Sh	12/14/10	827 76	827 76
Short Term Capital Gains Dist of \$ 1 209 Per Sh on 2,993 Sh	12/14/10	3,620 87	3,620 87
3M Co Com Sold 75 Shs 04/06/11 To Bony ESI @ 93 89	04/11/11	7,040 30	1,480 21
US Treasury Note 5 000% Dtd 02/15/01 Due 02/15/2011 Recd Proceeds on Maturity of 100,000 Par Value	02/15/11	100,000 00	
United Technologies Corp Com Sold 25 Shs 04/06/11 To Bony ESI @ 85 87	04/11/11	2,146 27	371 73
Unitedhealth Group Inc Com Sold 300 Shs 04/06/11 To Bony ESI @ 45 1705	04/11/11	13,545 63	5,107 65

M.A. RIKARD CHARITABLE TRUST**Account Number:**
Statement Period:**68-M073-01-8**
10/01/10 - 09/30/11**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Verizon Communications Inc Com Sold 80 Shs 04/06/11 To Bony ESI @ 37 9012	04/11/11	3,030 64	739 16
Total Sales		\$ 2,880,175.37	\$ 9,389.38

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
SYNOVUS TRUST CO.	91,275.	0.	91,275.
TOTAL TO FM 990-PF, PART I, LN 4	91,275.	0.	91,275.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	6,975.	6,975.		0.
TO FORM 990-PF, PG 1, LN 16B	6,975.	6,975.		0.

FORM 990-PF	TAXES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAXES - FEDERAL	2,547.	2,547.		0.
TO FORM 990-PF, PG 1, LN 18	2,547.	2,547.		0.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 4

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
MARKETABLE GOVERNMENT OBLIGATIONS	X		0.	0.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			0.	0.

FORM 990-PF CORPORATE STOCK STATEMENT 5

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MARKETABLE SECURITIES	2,182,464.	2,185,555.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,182,464.	2,185,555.

FORM 990-PF CORPORATE BONDS STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MARKETABLE SECURITIES	1,212,846.	1,207,923.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,212,846.	1,207,923.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 7

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
SYNOVUS TRUST COMPANY 800 SHADES CREEK PARKWAY, SUITE 225 BIRMINGHAM, AL 35209	CO-TRUSTEE 10.00	43,722.	0.	0.
FRANK A. RIKARD 9340 CLUBHOUSE DRIVE FOLEY, AL 36535	CO-TRUSTEE 2.00	2,500.	0.	0.
GLENN A. RIKARD 243 QUAIL RIDGE ROAD HELENA, AL 35080	CO-TRUSTEE 2.00	2,500.	0.	0.
ELIZABETH R. VON KRUSENSTIERN 2230 HENRY STREET BELLINGHAM, WA 98225	CO-TRUSTEE 2.00	2,500.	0.	0.
JOHN VON KRUSENSTIERN 2230 HENRY STREET BELLINGHAM, WA 98225	CO-TRUSTEE 2.00	2,500.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		53,722.	0.	0.

FORM 990-PF

ELECTION UNDER REGULATIONS SECTION
53.4942(A)-3(D)(2) TO APPLY
EXCESS QUALIFYING DISTRIBUTIONS
TO PRIOR YEAR'S UNDISTRIBUTED INCOME

STATEMENT 8

TAXPAYER, THE M.A. RIKARD CHARITABLE TRUST, EMPLOYER IDENTIFICATION
NO. 63-6231842, HEREBY ELECTS UNDER REGS. 53-4942(A)-3(D)(2) TO
DESIGNATE PART OF THE REMAINING QUALIFYING DISTRIBUTIONS IN THE AMOUNT
OF \$7,526 FOR THE YEAR ENDED SEPTEMBER 30, 2011 TO BE ALLOCATED TO
UNDISTRIBUTED INCOME FOR THE FOLLOWING PRIOR YEARS:

1) SEPTEMBER 30, 2009 - \$7,526

CAROLYN G. DUNKLE, CPA
SYNOVUS TRUST COMPANY, TRUSTEE

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 9

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ALABAMA CHILDREN'S HOSPITAL BIRMINGHAM, AL	CHARITABLE		5,000.
ALZHEIMER'S ASSOCIATION HUNTSVILLE, AL	CHARITABLE		200.
AMERICAN CANCER SOCIETY OKLAHOMA CITY, OK	CHARITABLE		200.
AMERICAN HEART ASSOCIATION DALLAS, TX	CHARITABLE		200.
AMERICAN INSTITUTE FOR CANCER RESEARCH WASHINGTON, DC	CHARITABLE		200.
AMERICAN LUNG ASSOCIATION NEW YORK, NY	CHARITABLE		200.
AMERICAN RED CROSS BIRMINGHAM, AL	CHARITABLE		3,000.
BELLINGHAM RADIO MUSEUM BELLINGHAM, WA	CHARITABLE		1,000.

BELLINGHAM TECHNICAL COLLEGE FOUNDATION BELLINGHAM, WA	CHARITABLE	1,000.
BIG OAK RANCH SPRINGVILLE, AL	CHARITABLE	5,000.
BUENA VISTA MEMORIAL ASSOCIATION BUENA VISTA, AL	CHARITABLE	1,500.
BURNED CHILDREN RECOVERY FOUNDATION EVERETT, WA	CHARITABLE	1,000.
CHRISTIAN SERVICE CENTER ORLANDO, FL	CHARITABLE	500.
DISABLED AMERICAN VETERANS COLD SPRING, KY	CHARITABLE	300.
ECUMENICAL MINISTRIES, INC. FAIRHOPE, AL	CHARITABLE	500.
FIRST UNITED METHODIST CHURCH BIRMINGHAM, AL	CHARITABLE	1,000.
FOLEY ALABAMA ROTARY CLUB FOLEY, AL	CHARITABLE	1,000.
FOLEY ALABAMA WOMAN'S COUNCIL FOLEY, AL	CHARITABLE	1,000.

FRIENDS OF FOLEY AL LIBRARY FOLEY, AL	CHARITABLE	1,200.
GIRL SCOUTS OF NORTH-CENTRAL ALABAMA BIRMINGHAM, AL	CHARITABLE	1,000.
HABITAT FOR HUMANITY AMERICUS, GA	CHARITABLE	1,000.
HELENA ELEMENTARY SCHOOL HELENA, AL	CHARITABLE	2,250.
HELENA INTERMEDIATE SCHOOL HELENA, AL	CHARITABLE	3,750.
HELENA MIDDLE SCHOOL HELENA, AL	CHARITABLE	3,750.
KE KULA NI' IHAU O KEKAHA SCHOOL KEKAHA, HI	CHARITABLE	78,866.
MARCH OF DIMES BIRMINGHAM, AL	CHARITABLE	200.
MEADOWVIEW ELEMENTARY SCHOOL ALABASTER, AL	CHARITABLE	2,000.
MONROE COUNTY HERITAGE MUSEUM MONROEVILLE, AL	CHARITABLE	1,500.

MT. BAKER SCHOOL DEMING, WA	CHARITABLE	2,000.
NORTH GEORGIA COLLEGE & STATE UNIV. DAHLONEGA, GA	CHARITABLE	1,500.
OGLETHORPE UNIVERSITY ATLANTA, GA	CHARITABLE	40,000.
OGLETHORPE UNIVERSITY ATLANTA, GA	CHARITABLE	25,000.
PELHAM HIGH SCHOOL PELHAM, AL	CHARITABLE	3,750.
RIVERSIDE MILITARY ACADEMY GAINESVILLE, GA	CHARITABLE	2,500.
SALVATION ARMY BIRMINGHAM, AL	CHARITABLE	4,000.
SOUTH BALDWIN LITERACY COUNCIL FOLEY, AL	CHARITABLE	1,500.
SOUTH BALDWIN NEWCOMERS CLUB GULF SHORES, AL	CHARITABLE	1,000.
ST. ANDREWS BY THE SEA CHURCH GULF SHORES, AL	CHARITABLE	3,000.

M.A. RIKARD CHARITABLE TRUST C/O SYNOVUS

63-6231842

STURDIVANT HALL SELMA, AL

2,500.

CHARITABLE

THE DAVID & SUE VOSLOH

500.

CHARITABLE FOUNDATION FOLEY, AL

CHARITABLE

THE UNIVERSITY OF MOBILE

2,500.

FOUNDATION MOBILE, AL

CHARITABLE

UNITED WAY OF CENTRAL ALABAMA,
INC. BIRMINGHAM, AL

2,500.

CHARITABLE

UNITED WAY OF SOUTH BALDWIN
COUNTY FOLEY, AL

2,500.

CHARITABLE

WILLIAMETTE CHRISTIAN SCHOOL
KEIZER, OR

2,000.

CHARITABLE

TOTAL TO FORM 990-PF, PART XV, LINE 3A

215,066.