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

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

For calendar year 2012 or tax year beginning **OCT 1, 2012**, and ending **SEP 30, 2013**

Name of foundation
**M.A. RIKARD CHARITABLE TRUST
C/O SYNOVUS TRUST COMPANY**

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
800 SHADES CREEK PARKWAY, SUITE 225

City or town, state, and ZIP code
BIRMINGHAM, AL 35209

A Employer identification number
63-6231842

B Telephone number
205-868-6156

C If exemption application is pending, check here

D 1. Foreign organizations, check here
2. Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

G Check all that apply: Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

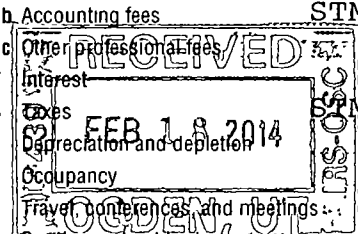
H Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 4,121,524.** (Part I, column (d) must be on cash basis)

J Accounting method: Cash Accrual
 Other (specify) _____

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)
Revenue	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	101,340.	101,340.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	196,491.			
	b Gross sales price for all assets on line 6a	1,770,542.			
	7 Capital gain net income (from Part IV, line 2)		196,491.		
	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	297,831.	297,831.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	84,955.	31,468.		53,487.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	4,970.	4,970.		0.
	c Other professional fees				
	17 Interest				
	18 Taxes	1,346.	1,346.		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	91,271.	37,784.		53,487.
	25 Contributions, gifts, grants paid	195,500.			195,500.
26 Total expenses and disbursements. Add lines 24 and 25	286,771.	37,784.		248,987.	
27 Subtract line 26 from line 12	11,060.				
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)		260,047.			
c Adjusted net income (if negative, enter -0-)			N/A		

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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	Savings and temporary cash investments		32,415.	129,047.	129,047.
	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 - U S and state government obligations				
		b Investments - corporate stock STMT 4		2,186,882.	2,116,103.	2,939,894.
		c Investments - corporate bonds STMT 5		1,058,106.	1,043,313.	1,052,583.
	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)		3,277,403.	3,288,463.	4,121,524.	
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		3,277,403.	3,288,463.	
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		3,277,403.	3,288,463.		
	31 Total liabilities and net assets/fund balances		3,277,403.	3,288,463.		

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	3,277,403.
2	Enter amount from Part I, line 27a	2	11,060.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	3,288,463.
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	3,288,463.

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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	P	VARIOUS	09/30/13
b SEE ATTACHMENT - LTCG	P	VARIOUS	09/30/13
c SEE ATTACHMENT - STCG	P	VARIOUS	09/30/13
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 1,743,237.		1,574,051.	169,186.
b 19,769.			19,769.
c 7,536.			7,536.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			169,186.
b			19,769.
c			7,536.
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	196,491.
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 the 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))
2011	217,754.	3,843,513.	.056655
2010	237,578.	3,862,100.	.061515
2009	155,004.	3,623,391.	.042779
2008	213,084.	3,270,134.	.065161
2007	200,051.	4,329,567.	.046206

2 Total of line 1, column (d)	2	.272316
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	.054463
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	4,032,973.
5 Multiply line 4 by line 3	5	219,648.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,600.
7 Add lines 5 and 6	7	222,248.
8 Enter qualifying distributions from Part XII, line 4 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	8	248,987.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	2,600.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0.
3	Add lines 1 and 2	3	2,600.
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	2,600.
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	680.
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	680.
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,920.
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 2013 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
b 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
c 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 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"/> AL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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 2012 or the taxable year beginning in 2012 (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

N/A

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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)			X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X		
14	The books are in care of ▶ SYNOVUS TRUST COMPANY Telephone no ▶ 205-868-6156 Located at ▶ 800 SHADES CREEK PARKWAY, SUITE 225, B'HAM, AL ZIP+4 ▶ 35209			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2012, 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 the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶		Yes	No 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 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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶		
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) N/A	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 ▶		
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 2012 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 2012.) N/A	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 2012?	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
 If "Yes," attach the statement required by Regulations section 53.4945-5(d). N/A

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 6		84,955.	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

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	

Total. Add lines 1 through 3 ▶ 0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	4,094,389.
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	4,094,389.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	4,094,389.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	61,416.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,032,973.
6	Minimum investment return Enter 5% of line 5	6	201,649.

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	201,649.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	2,600.
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,600.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	199,049.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	199,049.
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	199,049.

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	248,987.
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	248,987.
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	2,600.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	246,387.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				199,049.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			115,158.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 248,987.				
a Applied to 2011, but not more than line 2a			115,158.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				133,829.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (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	0.			
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 2011 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				65,220.
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 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

M.A. RIKARD CHARITABLE TRUST
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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 2012, 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)

	Tax year				(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
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					
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 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 or e-mail 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

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 C/O SYNOVUS TRUST COMPANY

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Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i>				
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.
Total	SEE CONTINUATION SHEET(S)			195,500.
<i>b Approved for future payment</i>				
NONE				
Total				0.

M.A. RIKARD CHARITABLE TRUST
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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
AMERICAN LUNG ASSOCIATION NEW YORK, NY			CHARITABLE	200.
BALDWIN COUNTY HERITAGE MUSEUM, FOLEY, AL			CHARITABLE	1,000.
BIG OAK RANCH SPRINGVILLE, AL			CHARITABLE	5,000.
BUENA VISTA MEMORIAL ASSOCIATION BUENA VISTA, AL			CHARITABLE	1,500.
CHRISTIAN SERVICE CENTER ORLANDO, FL			CHARITABLE	1,000.
CITY OF FOLEY CENTENNIAL PLAZA FUND FOLEY, AL			CHARITABLE	2,000.
COMMUNITY HOSPICE OF BALDWIN COUNTY, AL			CHARITABLE	1,000.
CROSSHILL CHRISTIAN SCHOOL TURNER, OR			CHARITABLE	2,000.
DEPT OF PARKS AND RECREATION KALAHEO CENTER YOUTH PROGRAMS KEKAHA, HI			CHARTIABLE	1,500.
DISABLED AMERICAN VETERANS COLD SPRING, KY			CHARITABLE	300.
Total from continuation sheets				189,700.

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ECUMENICAL MINISTRIES, INC. FAIRHOPE, AL			CHARITABLE	1,000.
FIRST UNITED METHODIST CHURCH BIRMINGHAM, AL			CHARITABLE	2,000.
FOLEY ALABAMA WOMAN'S COUNCIL FOLEY, AL			CHARITABLE	1,000.
FRIENDS OF FOLEY AL LIBRARY FOLEY, AL			CHARITABLE	1,000.
FRIENDS OF THE NORTH FORK OF SHENADOAH RIVER WOODSTOCK, VA			CHARITABLE	1,000.
GIRL SCOUTS OF NORTH-CENTRAL ALABAMA BIRMINGHAM, AL			CHARITABLE	500.
GLOBAL COMMUNITY INSTITUTE BELLINGHAM, WA			CHARITABLE	5,000.
HABITAT FOR HUMANITY AMERICUS, GA			CHARITABLE	1,000.
HANAPEPE PUBLIC LIBRARY HANAPEPE, HI			CHARITABLE	500.
HELENA ELEMENTARY SCHOOL HELENA, AL			CHARITABLE	2,500.
Total from continuation sheets				

M.A. RIKARD CHARITABLE TRUST
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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HELENA INTERMEDIATE SCHOOL HELENA, AL			CHARITABLE	2,500.
HELENA MIDDLE SCHOOL HELENA, AL			CHARITABLE	6,250.
JACOB MOGAN CHARITABLE FUND GULF SHORES, AL			CHARITABLE	1,000.
KE KULA NI 'IHAU O KEKAHA SCHOOL KEKAHA, HI			CHARITABLE	40,000.
MARCH OF DIMES BIRMINGHAM, AL			CHARITABLE	200.
MONROE COUNTY HERITAGE MUSEUM MONROEVILLE, AL			CHARITABLE	1,500.
MT. BAKER HIGH SCHOOL DEMING, WA			CHARITABLE	1,000.
NIUMALU OUTRIGGER CANOE CLUB, INC LIHUE, HI			CHARITABLE	8,000.
NORTH GEORGIA COLLEGE & STATE UNIV. DAHLONEGA, GA			CHARITABLE	2,000.
OGLETHORPE UNIVERSITY ATLANTA, GA			CHARITABLE	65,000.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PELHAM HIGH SCHOOL PELHAM, AL			CHARITABLE	6,250.
RIVERSIDE MILITARY ACADEMY GAINESVILLE, GA			CHARITABLE	2,500.
SALVATION ARMY BIRMINGHAM, AL			CHARITABLE	7,500.
SOUTH BALDWIN LITERACY COUNCIL FOLEY, AL			CHARITABLE	1,500.
SOUTH BALDWIN NEWCOMERS CLUB FOLEY, AL			CHARITABLE	1,000.
ST. ANDREWS BY THE SEA CHURCH GULF SHORES, AL			CHARITABLE	4,000.
STURDIVANT MUSEUM ASSOCIATION SELMA, AL			CHARITABLE	2,500.
THE DAVID & SUE VOSLOH CHARITABLE FOUNDATION FOLEY, AL			CHARITABLE	1,000.
UNITED WAY OF CENTRAL ALABAMA, INC. BIRMINGHAM, AL			CHARITABLE	2,500.
UNITED WAY OF SOUTH BALDWIN COUNTY FOLEY, AL			CHARITABLE	2,500.
Total from continuation sheets				

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
SYNOVUS TRUST CO.	101,340.	0.	101,340.
TOTAL TO FM 990-PF, PART I, LN 4	101,340.	0.	101,340.

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	4,970.	4,970.		0.
TO FORM 990-PF, PG 1, LN 16B	4,970.	4,970.		0.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAXES - FEDERAL	1,346.	1,346.		0.
TO FORM 990-PF, PG 1, LN 18	1,346.	1,346.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 4

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MARKETABLE SECURITIES	2,116,103.	2,939,894.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,116,103.	2,939,894.

FORM 990-PF	CORPORATE BONDS	STATEMENT	5
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MARKETABLE SECURITIES	1,043,313.	1,052,583.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,043,313.	1,052,583.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	6
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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	44,955.	0.	0.
FRANK A. RIKARD 9340 CLUBHOUSE DRIVE FOLEY, AL 36535	CO-TRUSTEE 6.00	10,000.	0.	0.
GLENN A. RIKARD 243 QUAIL RIDGE ROAD HELENA, AL 35080	CO-TRUSTEE 6.00	10,000.	0.	0.
ELIZABETH R. VON KRUSENSTIERN P.O. BOX 1105 KALAHEO, HI 96741	CO-TRUSTEE 6.00	10,000.	0.	0.
JOHN VON KRUSENSTIERN P.O. BOX 1105 KALAHEO, HI 96741	CO-TRUSTEE 6.00	10,000.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		84,955.	0.	0.

M. A. RIKARD CHARITABLE TRUST
SCHEDULE D ATTACHMENT
For the Year Ended 9/30/2013

Sale Activity	Date Sold	Proceeds	Basis	Gain/Loss	LTCG Dist.	STCG Dist.
Federated Government Obligations #5	10/31/12	4,017.65	4,017.65	-	-	-
AT&T Inc Com Sold 100 shs	04/25/13	3,869.16	3,572.75	296.41	-	-
Abbvie Inc Com Sold 300 shs	04/25/13	13,332.59	7,836.06	5,496.53	-	-
ICM Small Company Portfolio	12/17/12	3,410.66	3,410.66	-	3,410.66	-
ICM Small Company Portfolio	12/17/12	223.13	223.13	-	-	223.13
ICM Small Company Portfolio Sold 146,582 shs	04/24/13	4,473.69	2,820.24	1,653.45	-	-
Alliancebernstein Small Cap Growth	12/20/12	1,675.57	1,675.57	-	1,675.57	-
Alliancebernstein Small Cap Growth Sold 12,392 shs	04/24/13	520.22	514.14	6.08	-	-
Altria Group Inc Com Sold 100 shs	04/25/13	3,523.18	2,623.64	899.54	-	-
American Express Co Com Sold 150 shs	04/25/13	9,996.16	8,704.18	1,291.98	-	-
Bank New York Mellon Corp Com Sold 475 shs	04/25/13	12,925.69	14,727.64	(1,801.95)	-	-
Baxter International Inc Com Sold 50 shs	04/25/13	3,456.04	2,929.47	526.57	-	-
Bristol Myers Squibb Co Com Sold 200 shs	04/25/13	8,374.33	5,409.38	2,964.95	-	-
CVS Caremark Corp Com Sold 200 shs	04/25/13	11,616.26	7,266.00	4,350.26	-	-
Chevron Corporation Sold 50 shs	04/25/13	5,839.98	3,280.79	2,559.19	-	-
Cisco Sys Inc Com Sold 2300 shs	04/25/13	47,269.69	48,503.32	(1,233.63)	-	-
Disney Walt Co Com Sold 100 shs	04/25/13	6,179.12	3,409.05	2,770.07	-	-
Dominion Resources Inc/VA Com Sold 100 shs	04/25/13	6,103.13	4,481.66	1,621.47	-	-
Ecolab Inc Com Sold 100 shs	04/25/13	8,317.07	5,199.71	3,117.36	-	-
American Europacific Growth Fund Sold 876,315 shs	11/06/12	34,973.73	38,181.04	(3,207.31)	-	-
Federated Institutional High Yield Bond Fund	12/07/12	475.66	475.66	-	475.66	-
Federated Institutional High Yield Bond Fund	12/07/12	7.50	7.50	-	-	7.50
Federated Institutional High Yield Bond Fund Sold 6229,197 shs	04/19/13	64,534.49	62,977.18	1,557.31	-	-
Federated Total Return Bd Fd Is	01/02/13	4,404.22	4,404.22	-	4,404.22	-
Federated Total Return Bd Fd Is	01/02/13	683.93	683.93	-	-	683.93
Federated Total Return Bd Fd Is Sold 3244,616 shs	04/19/13	37,021.06	36,274.81	746.25	-	-
JP Morgan Mid Cap Value Fund	12/17/12	1,502.41	1,502.41	-	1,502.41	-
JP Morgan Mid Cap Value Fund Sold 1685,205 shs	04/24/13	52,848.03	42,416.60	10,431.43	-	-
Gilead Sciences Inc Com Sold 500 shs	04/25/13	27,010.89	10,546.57	16,464.32	-	-
Halliburton Co Com Sold 150 shs	04/25/13	5,869.75	4,900.70	969.05	-	-
Harbor International Fund Sold 589,424 shs	11/06/12	35,058.94	38,094.48	(3,035.54)	-	-
Hewlett Packard Co Com Sold 700 shs	12/19/12	10,200.87	27,826.44	(17,625.57)	-	-
Home Depot Inc Com Sold 350 shs	04/25/13	25,830.46	9,695.63	16,134.83	-	-

Honeywell International Inc Com Sold 50 shs	04/25/13	3,734.03	2,961.88	772.15	-	-
Intuit Inc Com Sold 275 shs	04/25/13	17,295.33	14,230.40	3,064.93	-	-
Johnson & Johnson Com Sold 50 shs	04/25/13	4,236.52	2,886.76	1,349.76	-	-
Mainstay Marketfield Fund Class I Sold 2250.804 shs	11/06/12	35,157.56	30,678.46	4,479.10	-	-
Mainstay Marketfield Fund Class I	12/11/12	459.88			459.88	-
Marathon Pete Corp Com Sold 275 shs	04/25/13	22,055.21	6,805.88	15,249.33	-	-
Merck & Co Inc New Com Sold 150 shs	04/25/13	7,171.72	6,639.96	531.76	-	-
Microsoft Corp Com Sold 50 shs	04/25/13	1,547.83	1,355.00	192.83	-	-
Federated Government Obligations #5	04/30/13	202,532.94	202,532.94	-	-	-
Munder Midcap Core Growth Fund Class Y Sold 1163.634 shs	04/24/13	42,391.19	35,898.10	6,493.09	-	-
Nike Inc Class B Sold 450 shs	04/25/13	27,585.55	13,067.36	14,518.19	-	-
Pimco Low Duration Fund Inst	12/14/12	323.45	323.45	-	323.45	-
Pimco Low Duration Fund Inst	12/14/12	1,529.11				1,529.11
Pimco Total Return Fund Inst	12/14/12	3,737.75			3,737.75	-
Pimco Total Return Fund Inst	12/14/12	5,092.11				5,092.11
Pimco Total Return Fund Inst Sold 4435.175 shs	04/19/13	50,073.12	49,984.42	88.70	-	-
Pepsico Inc Com Sold 50 shs	04/25/13	4,168.02	2,652.65	1,515.37	-	-
Pfizer Inc Com Sold 200 shs	04/25/13	6,172.38	4,097.36	2,075.02	-	-
Philip Morris Intl Inc Com Sold 50 shs	04/25/13	4,633.51	2,417.51	2,216.00	-	-
Pimco All Asset All Authority Fund Sold 740.658 shs	11/06/12	8,317.59	8,199.08	118.51	-	-
Procter & Gamble Co Com Sold 50 shs	04/25/13	4,069.02	3,092.83	976.19	-	-
Starbucks Corp Com Sold 200 shs	04/25/13	11,736.26	4,786.99	6,949.27	-	-
Tfs Market Neutral Fund Sold 1730.895 shs	11/06/12	26,569.24	27,053.89	(484.65)	-	-
Target Corp Com Sold 495 shs	04/25/13	34,135.67	25,200.64	8,935.03	-	-
3M Co Com Sold 155 shs	04/25/13	16,426.91	10,669.81	5,757.10	-	-
Travelers Cos Inc Com Sold 100 shs	04/25/13	8,444.11	5,953.66	2,490.45	-	-
United Technologies Corp Com Sold 200 shs	04/25/13	18,720.10	9,542.99	9,177.11	-	-
Unitedhealth Group Inc Com Sold 50 shs	04/25/13	2,944.55	1,406.33	1,538.22	-	-
Verizon Communications Inc Com Sold 375 shs	04/25/13	19,478.04	10,551.40	8,926.64	-	-
ICM Small Company Portfolio Sold 1783.617 shs	05/24/13	57,450.30	34,316.79	23,133.51	-	-
Lazard Emerging Markets Multi Strategy Portfolio Ins Sold 7008.593 shs	05/30/13	67,773.09	65,250.00	2,523.09	-	-
Federated Government Obligations #5	05/31/13	4,065.93	4,065.93	-	-	-
Federated Government Obligations #5	06/30/13	3,841.21	3,841.21	-	-	-
Recovery of Class Action Fee - various securities	07/15/13	11.00	-	11.00	-	-
Federated Government Obligations #5	07/31/13	3,753.94	3,753.94	-	-	-
Recovery of Class Action Fee - various securities	08/05/13	2.91	-	2.91	-	-
Recovery of Class Action Fee - various securities	08/12/13	56.93	-	56.93	-	-
Federated Government Obligations #5	08/31/13	2,906.40	2,906.40	-	-	-
CIT Group Inc New Com Recd Proceeds on Class Action	09/30/13	33.80	-	33.80	-	-
Federated Institutional High Yield Bond Fund Sold 133.522 shs	09/27/13	1,348.57	1,349.91	(1.34)	-	-

Federated Total Return Bd Fd Is Sold 7806.578 shs
 Fidelity Small Cap Value Fund
 Federated Government Obligations #5
 Pimco Low Duration Fund Inst Sold 20382.587 shs
 Pimco Total Return Fund Inst Sold 7766.759 shs
 Tfs Market Neutral Fund Sold 6523.348 shs
 Vodafone Group PLC New Sponsered ADR New Sold 550 shs
 Less proceeds shown as long-term capital gain distributions
 Less proceeds shown as short term capital gaind distributions
 TOTALS

09/27/13	85,638.16	87,277.54	(1,639.38)	-
09/16/13	3,779.68	-	-	-
09/30/13	78,509.71	78,509.71	-	3,779.68
09/27/13	209,736.82	214,221.00	(4,484.18)	-
09/27/13	83,881.00	87,272.24	(3,391.24)	-
09/27/13	103,003.66	96,049.32	6,954.34	-
09/18/13	18,464.55	16,361.12	2,103.43	-
	(19,769.28)			
	(7,535.78)			
	<u>1,743,236.56</u>	<u>1,574,050.54</u>	<u>169,186.02</u>	<u>19,769.28</u>
				<u>7,535.78</u>