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Return of Private Foundation

2013

Department of the Treasury
Internal Revenue Service

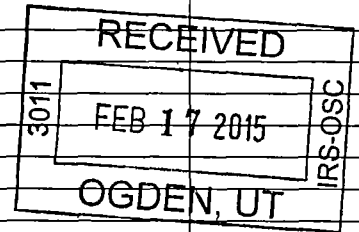
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Open to Public Inspection

For calendar year 2013 or tax year beginning **OCT 1, 2013**, and ending **SEP 30, 2014**

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 or province, country, and ZIP or foreign postal code BIRMINGHAM, AL 35209		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 4,421,937. (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)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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))				
Revenue				
1 Contributions, gifts, grants, etc., received	126,825.		N/A	
2 Check <input 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	93,944.	93,944.		STATEMENT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	139,072.			
b Gross sales price for all assets on line 6a	1,189,051.			
7 Capital gain net income (from Part IV, line 2)		139,072.		
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	359,841.	233,016.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	88,030.	33,621.		54,409.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees STMT 2	6,080.	6,080.		0.
c Other professional fees				
17 Interest				
18 Taxes STMT 3	4,520.	4,520.		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	98,630.	44,221.		54,409.
25 Contributions, gifts, grants paid	210,000.			210,000.
26 Total expenses and disbursements. Add lines 24 and 25	308,630.	44,221.		264,409.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	51,211.			
b Net investment income (if negative, enter -0-)		188,795.		
c Adjusted net income (if negative, enter -0-)			N/A	



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Part II Balance Sheets <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		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	129,047.	102,057.	102,057.
	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	2,116,103.	2,297,001.	3,370,212.
	c Investments - corporate bonds STMT 5	1,043,313.	940,616.	949,668.
	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 - see the instructions. Also, see page 1, item 1)	3,288,463.	3,339,674.	4,421,937.	
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 and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	3,288,463.	3,339,674.	
	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	3,288,463.	3,339,674.		
31 Total liabilities and net assets/fund balances	3,288,463.	3,339,674.		

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	3,288,463.
2 Enter amount from Part I, line 27a	2	51,211.
3 Other increases not included in line 2 (itemize) ▶ _____	3	0.
4 Add lines 1, 2, and 3	4	3,339,674.
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	3,339,674.

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	09/30/14
b SEE ATTACHMENT - LTCG	P	VARIOUS	09/30/14
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,154,701.		1,049,979.	104,722.
b 34,350.			34,350.
c			
d			
e			

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			104,722.
b			34,350.
c			
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	139,072.
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))
2012	248,987.	4,032,973.	.061738
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

2 Total of line 1, column (d)	2	.287848
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	.057570
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	4,397,638.
5 Multiply line 4 by line 3	5	253,172.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,888.
7 Add lines 5 and 6	7	255,060.
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	264,409.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	1,888.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	1,888.
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	1,888.
6	Credits/Payments:		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	2,600.
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	2,600.
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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	712.
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax <input type="checkbox"/> 712. Refunded <input type="checkbox"/>	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
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.		
1c		X
d	(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		X
If "Yes," attach a detailed description of the activities		
3		X
If "Yes," attach a conformed copy of the changes		
4a		X
4b		
N/A		
5		X
If "Yes," attach the statement required by General Instruction T.		
6	X	
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?		
7	X	
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		
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> AL	
8b	X	
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		
9		X
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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		
10		X
Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		

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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		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 ► <u>15</u> <u>N/A</u>			
16	At any time during calendar year 2013, 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 ►	16	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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <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.) <u>N/A</u>	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 2013 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 2013) <u>N/A</u>	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 2013?	4b	X

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? **N/A** Yes No

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? **N/A**

	5b	X
	6b	X
	7b	

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		88,030.	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.

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	4,464,607.
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	4,464,607.
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	4,464,607.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	66,969.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,397,638.
6 Minimum investment return. Enter 5% of line 5	6	219,882.

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		219,882.
2a Tax on investment income for 2013 from Part VI, line 5	2a	1,888.
b Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	1,888.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	217,994.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	217,994.
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	217,994.

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	264,409.
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	264,409.
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	1,888.
6 Adjusted qualifying distributions Subtract line 5 from line 4	6	262,521.

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.

M.A. RIKARD CHARITABLE TRUST
C/O SYNOVUS TRUST COMPANY

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				217,994.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			65,220.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 264,409.				
a Applied to 2012, but not more than line 2a			65,220.	
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 2013 distributable amount				199,189.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (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 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				18,805.
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 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

Form 990-PF (2013)

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 2013, 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		Prior 3 years		(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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 address 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

M.A. RIKARD CHARITABLE TRUST
 C/O SYNOVUS TRUST COMPANY

Form 990-PF (2013)

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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
a Paid during the year				
ALABAMA CHILDREN'S HOSPITAL BIRMINGHAM, AL			CHARITABLE	6,500.
ALLEGHENY CLEANWAYS OF PA PITTSBURGH, PA			CHARITABLE	2,500.
ALZHEIMER'S ASSOCIATION HUNTSVILLE, AL			CHARITABLE	200.
AMERICAN CANCER SOCIETY OKLAHOMA CITY, OK			CHARITABLE	200.
AMERICAN HEART ASSOCIATION DALLAS, TX			CHARITABLE	200.
Total	SEE CONTINUATION SHEET(S)			▶ 3a 210,000.
b Approved for future payment				
NONE				
Total				
				▶ 3b 0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	93,944.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	139,072.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0.		233,016.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	233,016.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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

Table with 3 main columns: Question, Yes, No. Contains questions 1a through 1c regarding transfers to noncharitable exempt organizations and a schedule for 1d.

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Row 1 contains 'N/A'.

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

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Row 1 contains '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) is based on all information of which preparer has any knowledge.

Preparer information: MYRA S. ROBERTS, CPA, Signature: Myra S Roberts, Date: 1-23-15, Title: TRUSTEE, Firm's name: BARFIELD, MURPHY, SHANK, & SMITH, LLC, Firm's EIN: 46-1498870, Firm's address: 1121 RIVERCHASE OFFICE RD, BIRMINGHAM, AL 35244, Phone no: 205-982-5500.

May the IRS discuss this return with the preparer shown below (see instr)? Yes No

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service**Schedule of Contributors**▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

Name of the organization

M.A. RIKARD CHARITABLE TRUST
C/O SYNOVUS TRUST COMPANY

Employer identification number

63-6231842

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

 501(c)() (enter number) organization 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation 527 political organization

Form 990-PF

 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

-
- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year . ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

Name of organization M.A. RIKARD CHARITABLE TRUST C/O SYNOVUS TRUST COMPANY	Employer identification number 63-6231842
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ESTATE OF M.A. RIKARD, FRANK RIKARD, TRUSTEE 9340 CLUBHOUSE DRIVE FOLEY, AL 36535	\$ 126,825.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization M.A. RIKARD CHARITABLE TRUST C/O SYNOVUS TRUST COMPANY	Employer identification number 63-6231842
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Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	
		\$ _____	
		\$ _____	
		\$ _____	
		\$ _____	
		\$ _____	
		\$ _____	
		\$ _____	

Name of organization M.A. RIKARD CHARITABLE TRUST C/O SYNOVUS TRUST COMPANY	Employer identification number 63-6231842
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Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ▶ \$ _____
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

M.A. RIKARD CHARITABLE TRUST
C/O SYNOVUS TRUST COMPANY

63-6231842

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 INSTITUTE FOR CANCER RESEARCH WASHINGTON, DC			CHARITABLE	200.
AMERICAN LUNG ASSOCIATION NEW YORK, NY			CHARITABLE	200.
BALDWIN COUNTY HERITAGE MUSEUM, AL			CHARITABLE	2,000.
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, ALABAMA, POLICE DEPARTMENT			CHARITABLE	1,000.
COMMUNITY HOSPICE OF BALDWIN COUNTY, AL			CHARITABLE	1,000.
CROSSHILL CHRISTIAN SCHOOL TURNER, OR			CHARITABLE	2,500.
DISABLED AMERICAN VETERANS COLD SPRING, KY			CHARITABLE	300.
Total from continuation sheets				200,400.

M.A. RIKARD CHARITABLE TRUST
C/O SYNOVUS TRUST COMPANY

63-6231842

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	1,500.
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	1,250.
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 NEIGHBORHOOD CENTER YOUTH PROGRAMS HANAPEPE, HI			CHARITABLE	1,500.
HANAPEPE PUBLIC LIBRARY HANAPEPE, HI			CHARITABLE	500.
Total from continuation sheets				

M.A. RIKARD CHARITABLE TRUST
C/O SYNOVUS TRUST COMPANY

63-6231842

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 ELEMENTARY SCHOOL HELENA, AL			CHARITABLE	2,500.
HELENA HIGH SCHOOL HELENA, AL			CHARITABLE	7,500.
HELENA INTERMEDIATE SCHOOL HELENA, AL			CHARITABLE	2,500.
HELENA MIDDLE SCHOOL HELENA, AL			CHARITABLE	7,500.
JACOB MOGAN CHARITABLE FUND GULF SHORES, AL			CHARITABLE	1,000.
KALAHEO NEIGHBORHOOD CENTER YOUTH PROGRAMS KAILUA, HI			CHARITABLE	1,500.
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, WASHINGTON SCHOOL DEMING, WA			CHARITABLE	1,250.
Total from continuation sheets				

M.A. RIKARD CHARITABLE TRUST
C/O SYNOVUS TRUST COMPANY

63-6231842

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
NIUMALU OUTRIGGER CANOE CLUB, INC KAUAI, HI			CHARITABLE	9,000.
NORTH GEORGIA COLLEGE & STATE UNIV. DAHLONEGA, GA			CHARITABLE	1,000.
OGLETHORPE UNIVERSITY ATLANTA, GA			CHARITABLE	40,000.
OGLETHORPE UNIVERSITY ATLANTA, GA			CHARITABLE	25,000.
RIVERSIDE MILITARY ACADEMY GAINESVILLE, GA			CHARITABLE	2,500.
SALVATION ARMY BIRMINGHAM, AL			CHARITABLE	2,500.
SALVATION ARMY BIRMINGHAM, AL			CHARITABLE	5,000.
SOUTH BALDWIN LITERACY COUNCIL FOLEY, AL			CHARITABLE	3,000.
SOUTH BALDWIN NEWCOMERS CLUB FOLEY, AL			CHARITABLE	1,000.
ST. ANDREWS BY THE SEA CHURCH GULF SHORES, AL			CHARITABLE	4,000.
Total from continuation sheets				

M.A. RIKARD CHARITABLE TRUST
 C/O SYNOVUS TRUST COMPANY

63-6231842

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
STURDIVANT MUSEUM ASSOCIATION SELMA, AL			CHARITABLE	2,500.
THE DAVID & SUE VOSLOH CHARITABLE FOUNDATION FOLEY, AL			CHARITABLE	1,500.
UNITED WAY OF CENTRAL ALABAMA, INC. BIRMINGHAM, AL			CHARITABLE	2,500.
UNITED WAY OF SOUTH BALDWIN COUNTY FOLEY, AL			CHARITABLE	2,500.
WEIMEA PUBLIC LIBRARY WEIMEA, HI			CHARITABLE	500.
WESTERN WASHINGTON UNIVERSITY FOUNDATION BELLINGHAM, WA			CHARITABLE	2,500.
Total from continuation sheets				

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
SYNOVUS TRUST CO.	93,944.	0.	93,944.	93,944.	
TO PART I, LINE 4	93,944.	0.	93,944.	93,944.	

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	6,080.	6,080.		0.
TO FORM 990-PF, PG 1, LN 16B	6,080.	6,080.		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 2013				
BALANCE DUE	1,920.	1,920.		0.
2014 TAX ESTIMATES	2,600.	2,600.		0.
TO FORM 990-PF, PG 1, LN 18	4,520.	4,520.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 4

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MARKETABLE SECURITIES	2,297,001.	3,370,212.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,297,001.	3,370,212.

FORM 990-PF CORPORATE BONDS STATEMENT 5

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MARKETABLE SECURITIES	940,616.	949,668.
TOTAL TO FORM 990-PF, PART II, LINE 10C	940,616.	949,668.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 6

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	48,030.	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 2230 HENRY STREET BELLINGHAM, WA 98225	CO-TRUSTEE 6.00	10,000.	0.	0.
JOHN VON KRUSENSTIERN 2230 HENRY STREET BELLINGHAM, WA 98225	CO-TRUSTEE 6.00	10,000.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		88,030.	0.	0.

M. A. RIKARD CHARITABLE TRUST
SCHEDULE D ATTACHMENT
For the Year Ended 9/30/2014

Sale Activity	Date Sold	Proceeds	Basis	Gain/Loss	LTCG Dist.	STCG Dist.
AFLAC Inc Com	01/22/14	3,236	2,729	507		
Alliancebernstein Small Cap Growth	12/19/13	4,260			4,260	
Alliancebernstein Small Cap Growth	01/17/14	9,520	7,088	2,433		
Altria Group Inc Com	04/24/14	2,104	2,048	56		
Altria Group Inc Com	07/17/14	3,254	2,050	1,205		
Amazon Com Inc Com	01/22/14	19,799	13,172	6,627		
American Express Co Com	01/22/14	2,187	1,439	748		
American Intl Group Inc Com New	01/22/14	6,430	4,823	1,607		
Apple Inc Com	01/22/14	13,893	10,000	3,893		
Apple Inc Com	04/24/14	13,246	10,000	3,245		
Bristol Myers Squibb Co Com	01/22/14	1,364	676	688		
C H Robinson Worldwide Inc Com New	01/22/14	25,224	29,382	(4,158)		
CIT Group Inc New Com	09/23/14	8	-	8		
Calamos Market Neutral Income	12/23/13	2,070			2,070	
Capital One Finl Corp Com	01/22/14	7,669	5,539	2,130		
Caterpillar Inc Com	01/22/14	17,463	10,482	6,982		
Citigroup Inc Com	07/29/14	55	-	55		
Cognizant Tech Solutions Crp Com	01/22/14	12,555	9,160	3,395		
Columbia Dividend Opportunity	12/19/13	7,019			7,019	
Danaher Corp Com	01/22/14	5,882	2,312	3,570		
Disney Walt Co Com	01/22/14	1,850	841	1,009		
Du Pont E I De Nemours & Co Com	01/22/14	3,180	2,555	625		
E M C Corp Mass Com	01/22/14	656	547	110		
Exxon Mobil Corp Com	01/22/14	12,295	10,097	2,198		
Federated Institutional High Yield Bond Fund	12/06/13	236			236	
Federated Institutional High Yield Bond Fund	01/17/14	2,143	2,107	35		
Federated Total Return Bd Fd Is #328	12/31/13	954			954	
Federated Total Return Bd Fd Is #328	01/17/14	73,503	73,019	484		
Fidelity Small Cap Value Fund #1389	12/09/13	2,177			2,177	
Fidelity Small Cap Value Fund #1389	12/19/13	202			202	
Fidelity Small Cap Value Fund #1389	09/15/14	6,147			6,147	
JP Morgan Mid Cap Value Fund C11	12/16/13	5,852			5,852	
Ford Motor Company	01/22/14	3,738	3,584	154		

Ford Motor Company	01/30/14	2,366	2,389	(23)	
Google Inc Cl A	01/22/14	28,861	14,879	13,982	
Halliburton Co Com	01/22/14	2,524	1,149	1,375	
Hewlett Packard Co Com	01/22/14	34,337	23,156	11,181	
Honeywell International Inc Com	01/22/14	2,248	792	1,456	
Intel Corp Com	01/22/14	663	546	117	
JP Morgan Chase & Co Com	01/22/14	28,183	22,400	5,783	
Marathon Oil Corp Com	01/22/14	23,809	14,625	9,184	
Microsoft Corp Com	01/22/14	909	678	231	
Federated Government Obligations #5	09/30/14	346,745	346,745	-	
Munder Midcap Core	12/30/13	3,328			3,328
Munder Midcap Core	01/17/14	3,122	2,249	873	
National-Oilwell Inc Com	01/30/14	27,615	15,344	12,271	
Newmont Mining Corp Hldg Co Com	10/16/13	15,810	25,571	(9,761)	
Nike Inc Class B	01/22/14	1,868	547	1,320	
Oppenheimer Developing Markets	12/10/13	343			343
Pimco Total Return Fund Inst #35	12/13/13	1,240			1,240
Pimco Total Return Fund Inst #35	01/17/14	73,070	73,089	(19)	
Pimco Total Return Fund Inst #35	06/10/14	151,578	142,651	8,926	
Pfizer Inc Com	01/22/14	21,055	12,910	8,145	
Philip Morris Intl Inc Com	04/24/14	23,251	14,227	9,025	
Pimco All Asset All Authority	01/17/14	88,253	97,482	(9,229)	
Starbucks Corp Com	01/22/14	3,769	984	2,785	
Templeton Global Bond Fund-Ad #616	12/18/13	40			40
Templeton Global Bond Fund-Ad #616	01/17/14	475	493	(18)	
Unitedhealth Group Inc Com	01/22/14	1,810	703	1,107	
Vanguard Short Term Investment Grade Fund - Adm #539	12/18/13	590			590
Vanguard Short Term Investment Grade Fund - Adm #539	01/17/14	292	292	1	
Vanguard Short Term Investment Grade Fund - Adm #539	04/02/14	93			93
Wachovia Corp New Com -Proceeds on Class Action	03/20/14	15	-	15	
Wells Fargo & Co New Com	01/22/14	4,615	3,678	937	
Wyeth Com - Proceeds on Class Action	01/10/14	25	-	25	
Zoetis Inc Cl A	04/24/14	25,976	28,753	(2,776)	
Less proceeds shown as long-term capital gain distributions		(34,350)			
TOTALS		1,154,701	1,049,979	104,721	34,350