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

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning _____, and ending _____

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

| | | | |
|---|---|--|--|
| Use the IRS label Otherwise, print or type. See Specific Instructions | Name of foundation RUCKER FAMILY CHARITABLE TRUST Number and street (or P O box number if mail is not delivered to street address) 1003 W CENTENNIAL DRIVE | Room/suite | A Employer identification number 37-1457914 |
| | City or town, state, and ZIP code PEORIA, IL 61614-2828 | | B Telephone number 309-692-0620 |
| | | | C <input type="checkbox"/> If exemption application is pending, check here ► <input type="checkbox"/> D <input type="checkbox"/> 1. Foreign organizations, check here ► <input type="checkbox"/> <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/> |
| | | | E <input type="checkbox"/> If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/> F <input type="checkbox"/> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/> |
| | H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation | | |
| | I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 788,803. | J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 | 142,994. | | 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 | 3,396. | 3,396. | | STATEMENT 1 |
| | 4 Dividends and interest from securities | 12,065. | 12,065. | | STATEMENT 2 |
| | 5a Gross rents | | | | |
| | b Net rental income or (loss) | | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | | | | |
| | b Gross sales price for all assets on line 6a | 53,240. | | | |
| | 7 Capital gain net income (from Part IV, line 2) | | | 0. | |
| | 8 Net short-term capital gain | | | | |
| | 9 Income modifications Gross sales less returns and allowances | | | | |
| | 10a <input type="checkbox"/> Less Cost of goods sold | | | | |
| b Gross profit or (loss) | | | | | |
| 11 Other income | | | | | |
| 12 Total. Add lines 1 through 11 | 153,398. | 15,461. | | | |
| Operating and Administrative Expenses | 13 Compensation of officers, directors, trustees, etc | 0. | 0. | | 0. |
| | 14 Other employee salaries and wages | | | | |
| | 15 Pension plans, employee benefits | | | | |
| | 16a Legal fees | | | | |
| | b Accounting fees | 3,500. | 2,400. | | 1,100. |
| | c Other professional fees | | | | |
| | 17 Interest | | | | |
| | 18 Taxes | 316. | 289. | | 0. |
| | 19 Depreciation and amortization | | | | |
| | 20 Occupancy | | | | |
| | 21 Travel, conferences, and meetings | | | | |
| | 22 Printing and publications | | | | |
| | 23 Other expenses | 94. | 94. | | 0. |
| | 24 Total operating and administrative expenses. Add lines 13 through 23 | 3,910. | 2,783. | | 1,100. |
| 25 Contributions, gifts, grants paid | 27,630. | | | 27,630. | |
| 26 Total expenses and disbursements. Add lines 24 and 25 | 31,540. | 2,783. | | 28,730. | |
| 27 Subtract line 26 from line 12: | 121,858. | | | | |
| a Excess of revenue over expenses and disbursements | | | | | |
| b Net investment income (if negative, enter -0-) | | 12,678. | | | |
| c Adjusted net income (if negative, enter -0-) | | | N/A | | |

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LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions.

Form 990-PF (2009)

SCANNED JUN 14 2010

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| Assets | 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 | |
| Liabilities | 1 Cash - non-interest-bearing | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| | 2 Savings and temporary cash investments | | 4,346. | 50,628. |
| | 3 Accounts receivable ► | | | 50,628. |
| | 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 | STMT 6 | | |
| | b Investments - corporate stock | | 878,690. | 954,191. |
| | c Investments - corporate bonds | | | 705,980. |
| | 11 Investments - land, buildings, and equipment basis ► | | | |
| | Less accumulated depreciation ► | | | |
| | 12 Investments - mortgage loans | | | |
| | 13 Investments - other | STMT 7 | 32,058. | 32,195. |
| | 14 Land, buildings, and equipment basis ► | | | 32,195. |
| | Less accumulated depreciation ► | | | |
| | 15 Other assets (describe ►) | | | |
| | 16 Total assets (to be completed by all filers) | | 915,094. | 1,037,014. |
| | 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 ►) | STATEMENT 8 | 0. | 62. |
| | 23 Total liabilities (add lines 17 through 22) | | 0. | 62. |
| 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 | | 0. | 0. |
| | 28 Paid-in or capital surplus, or land, bldg., and equipment fund | | 0. | 0. |
| | 29 Retained earnings, accumulated income, endowment, or other funds | | 915,094. | 1,036,952. |
| | 30 Total net assets or fund balances | | 915,094. | 1,036,952. |
| | 31 Total liabilities and net assets/fund balances | | 915,094. | 1,037,014. |

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 | 915,094. |
| 2 Enter amount from Part I, line 27a | 2 | 121,858. |
| 3 Other increases not included in line 2 (itemize) ► | 3 | 0. |
| 4 Add lines 1, 2, and 3 | 4 | 1,036,952. |
| 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 | 1,036,952. |

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 | | | | | |
| b | SEE ATTACHED STATEMENT | | | | |
| 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 | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | 53,240. | | 58,297. | | <5,057.> |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) | | |
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | | |
| a | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | <5,057.> |
| 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 | <5,057.> |
| 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 | If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 | | 3 | N/A |

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

 Yes No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

| (a) Base period years Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio (col. (b) divided by col. (c)) |
|--|--|--|---|
| 2008 | 30,985. | 559,997. | .055331 |
| 2007 | 17,194. | 604,866. | .028426 |
| 2006 | 12,167. | 411,648. | .029557 |
| 2005 | 7,551. | 198,232. | .038092 |
| 2004 | 690. | 140,065. | .004926 |

2 Total of line 1, column (d)

2 .156332

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 .031266

4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5

4 638,198.

5 Multiply line 4 by line 3

5 19,954.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 127.

7 Add lines 5 and 6

7 20,081.

8 Enter qualifying distributions from Part XII, line 4

8 28,730.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.
See the Part VI instructions.

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

| | | | |
|--|---|------|------|
| 1a Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1. | Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions) | 1 | 127. |
| 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 | | | |
| 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-) | | | |
| 3 Add lines 1 and 2 | 2 | 0. | |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | 3 | 127. | |
| 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- | 4 | 0. | |
| 6 Credits/Payments: | 5 | 127. | |
| a 2009 estimated tax payments and 2008 overpayment credited to 2009 | 6a | | |
| b Exempt foreign organizations - tax withheld at source | 6b | | |
| c Tax paid with application for extension of time to file (Form 8868) | 6c | 300. | |
| d Backup withholding erroneously withheld | 6d | | |
| 7 Total credits and payments. Add lines 6a through 6d | 7 | 300. | |
| 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 | 173. | |
| 11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ► | 11 | 0. | |

Part VII-A Statements Regarding Activities

| | | |
|---|------|----|
| 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? | Yes | No |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? | 1a | X |
| <i>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.</i> | 1b | X |
| c Did the foundation file Form 1120-POL for this year? | 1c | X |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: | | |
| (1) On the foundation. ► \$ <u>0.</u> (2) On foundation managers. ► \$ <u>0.</u> | | |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ <u>0.</u> | | |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? | 2 | X |
| <i>If "Yes," attach a detailed description of the activities.</i> | | |
| 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? <i>If "Yes," attach a conformed copy of the changes</i> | 3 | X |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? | 4a | X |
| b If "Yes," has it filed a tax return on Form 990-T for this year? | 4b | |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? | 5 | X |
| <i>If "Yes," attach the statement required by General Instruction T.</i> | | |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: | N/A | |
| • 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? | 6 | X |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? | 7 | X |
| <i>If "Yes," complete Part II, col. (c), and Part XV.</i> | | |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► | | |
| <u>VA</u> | | |
| b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> | 8b | 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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> | 9 | X |
| 10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> | 10 | X |
| | STMT | 9 |

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) 11 **X**

12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? 12 **X**

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 **X**

Website address ► **N/A**

14 The books are in care of ► **THE FOUNDATION** Telephone no. ► **309-692-0620**
Located at ► **1003 W CENTENNIAL DRIVE, PEORIA, IL** ZIP+4 ► **61614**

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**

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.

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? Yes No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes 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)? Yes 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.) Yes No

b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?

Organizations relying on a current notice regarding disaster assistance check here ► **N/A**

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 2009? 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)): 1b **N/A**

a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? Yes 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.) 2b **N/A**

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? Yes No

b If "Yes," did it have excess business holdings in 2009 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 2009.) 3b **X**

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 2009? 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))?

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

(3) Provide a grant to an individual for travel, study, or other similar purposes?

(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)?

(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
 Yes No
 Yes No
 Yes No
 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)?

N/A
►

5b

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

6b

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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

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 |
|--|---|---|---|---------------------------------------|
| MICHAEL P. RUCKER 1003 W CENTENNIAL DRIVE PEORIA, IL 616142828 | TRUSTEE 0.00 | 0. | 0. | 0. |
| DEREK P. RUCKER 15994 HYLAND POINTE COURT APPLE VALLEY, MN 55124 | TRUSTEE 0.00 | 0. | 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

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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.

| 1 | N/A | Expenses |
|---|-----|----------|
| 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 | Amount |
|-------------------------------------|-----|--------|
| 2 | | |
| 3 | | |
| Total. Add lines 1 through 3 | ► | 0. |

Form 990-PF (2009)

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 | 584,919. |
| b | Average of monthly cash balances | 1b | 62,998. |
| c | Fair market value of all other assets | 1c | |
| d | Total (add lines 1a, b, and c) | 1d | 647,917. |
| 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 | 647,917. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 9,719. |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 638,198. |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 31,910. |

Part XI Distributable Amount (see instructions) (Section 4942(l)(3) and (l)(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 | 31,910. |
| 2a | Tax on investment income for 2009 from Part VI, line 5 | 2a | 127. |
| b | Income tax for 2009. (This does not include the tax from Part VI.) | 2b | |
| c | Add lines 2a and 2b | 2c | 127. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 31,783. |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | 0. |
| 5 | Add lines 3 and 4 | 5 | 31,783. |
| 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 | 31,783. |

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 | 28,730. |
| 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 | 28,730. |
| 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 | 127. |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 28,603. |

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

| | (a) Corpus | (b) Years prior to 2008 | (c) 2008 | (d) 2009 |
|--|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2009 from Part XI, line 7 | | | | 31,783. |
| 2 Undistributed income, if any, as of the end of 2008 | | | 26,630. | |
| a Enter amount for 2008 only | | | | |
| b Total for prior years: | | 0. | | |
| 3 Excess distributions carryover, if any, to 2009: | | | | |
| a From 2004 | | | | |
| b From 2005 | | | | |
| c From 2006 | | | | |
| d From 2007 | | | | |
| e From 2008 | | | | |
| f Total of lines 3a through e | | 0. | | |
| 4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 28,730. | | | 26,630. | |
| a Applied to 2008, but not more than line 2a | | | | |
| 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 2009 distributable amount | | | | 2,100. |
| e Remaining amount distributed out of corpus | | 0. | | 0. |
| 5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a)) | | 0. | | |
| 6 Enter the net total of each column as indicated below: | | | | |
| 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 2008. Subtract line 4a from line 2a. Taxable amount - see instr. | | | 0. | |
| f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010 | | | | 29,683. |
| 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 2004 not applied on line 5 or line 7 | | 0. | | |
| 9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a | | 0. | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 2005 | | | | |
| b Excess from 2006 | | | | |
| c Excess from 2007 | | | | |
| d Excess from 2008 | | | | |
| e Excess from 2009 | | | | |

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 2009, enter the date of the ruling | | | | ► | | |
| b | Check box to indicate whether the foundation is a private operating foundation described in section | | | | <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5) | | |
| 2 a | Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed | | | | | | |
| 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 the instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

| Recipient 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> | | | | |
| SEE STATEMENT 10 | | | | |
| Total | | | ► 3a | 27,630. |
| <i>b Approved for future payment</i> | | | | |
| NONE | | | | |
| Total | | | ► 3b | 0. |

923811 02-02-10

Form 990-PF (2009)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

| Enter gross amounts unless otherwise indicated. | | Unrelated business income | | (e) Related or exempt function income | |
|---|--|---------------------------|---------------|---|----------|
| | | (a) Business code | (b) 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 | | | | 14 | 3,396. |
| 4 Dividends and interest from securities | | | | 14 | 12,065. |
| 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 | <5,057.> |
| 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. | | 10,404. |
| 13 Total. Add line 12, columns (b), (d), and (e) | | | | 13 | 10,404. |
| (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). |
|---------------|---|
| N/A | |
| | |
| | |
| | |
| | |

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

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes No

b If "Yes," complete the following schedule.

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

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

Sign Here

Signature of officer or trustee

Date

► Title

| | | | | | |
|--|---|----------------------|----------|--------------------------|---------------------------------|
| Sign Here | | Preparer's signature | Date | Check if self-employed | Preparer's identifying number |
| Paid Preparer's Use Only | | <i>RH</i> | 05/18/10 | <input type="checkbox"/> | |
| Firm's name (or yours if self-employed), address, and ZIP code | MURRAY, JONSON, WHITE & ASSOC., LTD., PC 6402 ARLINGTON BLVD., SUITE 1130 FALLS CHURCH, VA 22042-2333 | | | | EIN ► |
| | | | | | Phone no. ► 703-237-2500 |

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

► Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2009

Name of the organization

Employer identification number

RUCKER FAMILY CHARITABLE TRUST37-1457914

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 organizationForm 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, aggregate 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 aggregate 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 line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions
for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

Employer identification number

RUCKER FAMILY CHARITABLE TRUST37-1457914**Part I Contributors** (see instructions)

| (a) No. | (b) Name, address, and ZIP + 4 | (c) Aggregate contributions | (d) Type of contribution |
|------------|---|--------------------------------|--|
| 1 | <u>RUCKER FAMILY CHARITABLE LEAD ANNUITY TRUST</u> <u>1003 W CENTENNIAL DRIVE</u> <u>PEORIA, IL 61614</u> | \$ <u>75,078.</u> | Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution) |
| 2 | <u>RUCKER FAMILY CHARITABLE LEAD ANNUITY TRUST</u> <u>1003 W CENTENNIAL DRIVE</u> <u>PEORIA, IL 61614</u> | \$ <u>443.</u> | Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution) |
| 3 | <u>RUCKER FAMILY CHARITABLE LEAD UNITRUST</u> <u>1003 W CENTENNIAL DRIVE</u> <u>PEORIA, IL 61614</u> | \$ <u>4,557.</u> | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution) |
| 4 | <u>RUCKER FAMILY CHARITABLE LEAD UNITRUST</u> <u>1003 W CENTENNIAL DRIVE</u> <u>PEORIA, IL 61614</u> | \$ <u>5,546.</u> | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution) |
| 5 | <u>RUCKER FAMILY CHARITABLE LEAD UNITRUST</u> <u>1003 W CENTENNIAL DRIVE</u> <u>PEORIA, IL 61614</u> | \$ <u>7,556.</u> | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution) |
| 6 | <u>RUCKER FAMILY CHARITABLE LEAD UNITRUST</u> <u>1003 W CENTENNIAL DRIVE</u> <u>PEORIA, IL 61614</u> | \$ <u>8,320.</u> | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution) |

Name of organization

Employer identification number

RUCKER FAMILY CHARITABLE TRUST37-1457914**Part I Contributors** (see instructions)

| (a) No. | (b) Name, address, and ZIP + 4 | (c) Aggregate contributions | (d) Type of contribution |
|------------|--|--------------------------------|--|
| 7 | <u>RUCKER FAMILY CHARITABLE LEAD UNITRUST</u> <u>1003 W CENTENNIAL DRIVE</u> <u>PEORIA, IL 61614</u> | \$ <u>7,440.</u> | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.) |
| 8 | <u>RUCKER FAMILY CHARITABLE LEAD UNITRUST</u> <u>1003 W CENTENNIAL DRIVE</u> <u>PEORIA, IL 61614</u> | \$ <u>14,054.</u> | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution) |
| 9 | <u>RUCKER FAMILY CHARITABLE LEAD UNITRUST</u> <u>1003 W CENTENNIAL DRIVE</u> <u>PEORIA, IL 61614</u> | \$ <u>10,000.</u> | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution) |
| 10 | <u>RUCKER FAMILY CHARITABLE LEAD UNITRUST</u> <u>1003 W CENTENNIAL DRIVE</u> <u>PEORIA, IL 61614</u> | \$ <u>10,000.</u> | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution) |
| | | \$ _____ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution) |
| | | \$ _____ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution) |

Name of organization

Employer identification number

RUCKER FAMILY CHARITABLE TRUST37-1457914**Part ii Noncash Property** (see instructions)

| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
|------------------------------|---|--|----------------------|
| 3 | <u>100 SHS PARKER HANNIFIN CORPORATION</u> | \$ 4,557. | <u>05/18/09</u> |
| 4 | <u>100 SHS GENERAL DYNAMICS CORP</u> | \$ 5,546. | <u>05/18/09</u> |
| 5 | <u>200 SHS CATERPILLAR INC</u> | \$ 7,556. | <u>05/18/09</u> |
| 6 | <u>1,000 SHS CARDINAL FINANCIAL CORP</u> | \$ 8,320. | <u>05/18/09</u> |
| 7 | <u>200 SHS BAKER HUGHES INC</u> | \$ 7,440. | <u>05/18/09</u> |
| 8 | <u>454.381 SHS EUROPACIFIC GROWTH FUND CL A</u> | \$ 14,054. | <u>05/21/09</u> |

Name of organization

Employer identification number

RUCKER FAMILY CHARITABLE TRUST37-1457914**Part II Noncash Property** (see instructions)

| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
|------------------------------|---|--|----------------------|
| 9 | <u>408.330 SHS DAVIS NEW YORK VENTURE FD CL A</u> | \$ <u>10,000.</u> | <u>05/21/09</u> |
| 10 | <u>615.006 SHS KEELEY SMALL CAP VAL FD CL A</u> | \$ <u>10,000.</u> | <u>05/28/09</u> |
| | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| | | \$ _____ | _____ |
| | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| | | \$ _____ | _____ |
| | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| | | \$ _____ | _____ |
| | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| | | \$ _____ | _____ |

RUCKER FAMILY CHARITABLE TRUST

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 | UNC SETTLEMENT FUND | P | VARIOUS | 12/18/09 |
| b | 200 SHS EMERSON ELECTRIC CO | P | 11/14/08 | 11/04/09 |
| c | 65 SHS GENENTECH INC | D | 10/19/07 | 02/06/09 |
| d | 200 SHS GLOBAL PAYMENTS INC | P | 03/26/09 | 08/11/09 |
| e | 300 SHS HELIX ENERGY SOL GRP INC | P | 06/15/09 | 10/02/09 |
| f | 34 SHS INTERCONTINENTALEXCHANGE INC | D | 10/19/07 | 05/15/09 |
| g | FR SH - M&T BANK | D | 11/07/08 | 06/18/09 |
| h | 53 SHS PRAXAIR INC | D | 10/19/07 | 01/22/09 |
| i | 200 SHS REALTY INCOME CORP | P | 03/19/09 | 07/30/09 |
| j | FR SH - UNITED COMM BANKS | P | 04/19/06 | VARIOUS |
| k | 500 SHS BAYTEX ENERGY TRUST | D | 09/12/08 | 08/18/09 |
| l | 500 SHS CLOUGH GLOBAL OPP FD | P | 04/25/06 | 11/02/09 |
| m | CAPITAL GAINS DIVIDENDS | | | |
| n | | | | |
| o | | | | |

| (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 62. | | | 62. |
| b 7,841. | | 6,748. | 1,093. |
| c 5,310. | | 4,776. | 534. |
| d 8,303. | | 6,842. | 1,461. |
| e 4,058. | | 3,507. | 551. |
| f 3,228. | | 5,504. | <2,276. > |
| g 12. | | 14. | <2. > |
| h 3,123. | | 4,401. | <1,278. > |
| i 4,637. | | 3,631. | 1,006. |
| j 17. | | 64. | <47. > |
| k 10,764. | | 12,940. | <2,176. > |
| l 5,883. | | 9,870. | <3,987. > |
| m 2. | | | 2. |
| n | | | |
| o | | | |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|--------------------------------------|---|---|
| (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 | |
| a | | | 62. |
| b | | | 1,093. |
| c | | | 534. |
| d | | | 1,461. |
| e | | | 551. |
| f | | | <2,276. > |
| g | | | <2. > |
| h | | | <1,278. > |
| i | | | 1,006. |
| j | | | <47. > |
| k | | | <2,176. > |
| l | | | <3,987. > |
| m | | | 2. |
| n | | | |
| o | | | |

| | | | |
|---|---|---|-----------|
| 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 | <5,057. > |
| 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 |

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

| SOURCE | AMOUNT |
|---|---------------|
| BUSEY BANK | 387. |
| MARLEY STATION INVESTMENT FUND, LLC | 3,000. |
| RAYMOND JAMES | 9. |
| TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A | 3,396. |

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

| SOURCE | GROSS AMOUNT | CAPITAL GAINS DIVIDENDS | COLUMN (A) AMOUNT |
|---|----------------|-------------------------|-------------------|
| KIMBALL & CROSS #511480 | 2. | 0. | 2. |
| LASALLE #511480 | 2. | 0. | 2. |
| RAYMOND JAMES #9714 | 11,850. | 2. | 11,848. |
| WELLS FARGO | 213. | 0. | 213. |
| TOTAL TO FM 990-PF, PART I, LN 4 | 12,067. | 2. | 12,065. |

FORM 990-PF ACCOUNTING FEES STATEMENT 3

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| TAX PREP FEE | 3,500. | 2,400. | | 1,100. |
| TO FORM 990-PF, PG 1, LN 16B | 3,500. | 2,400. | | 1,100. |

FORM 990-PF TAXES STATEMENT 4

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|---|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| FOREIGN INCOME TAX WITHHOLDING ON INVESTMENT INCOME | 289. | 289. | | 0. |
| FEDERAL EXCISE TAX | 27. | 0. | | 0. |
| TO FORM 990-PF, PG 1, LN 18 | 316. | 289. | | 0. |

| FORM 990-PF | OTHER EXPENSES | STATEMENT | 5 | |
|-------------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
| BANK CHARGES | 34. | 34. | | 0. |
| MARLEY STATION INVESTMENT FUND, LLC | 60. | 60. | | 0. |
| TO FORM 990-PF, PG 1, LN 23 | 94. | 94. | | 0. |

| FORM 990-PF | CORPORATE STOCK | STATEMENT | 6 |
|---|-----------------|----------------------|---|
| DESCRIPTION | BOOK VALUE | FAIR MARKET VALUE | |
| SEE ATTACHED SHEET | 954,191. | 705,980. | |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | 954,191. | 705,980. | |

| FORM 990-PF | OTHER INVESTMENTS | STATEMENT | 7 |
|--|---------------------|------------|----------------------|
| DESCRIPTION | VALUATION METHOD | BOOK VALUE | FAIR MARKET VALUE |
| MARLEY STATION INVESTMENT FUND, LLC | COST | 31,940. | 31,940. |
| DIVIDENDS RECEIVABLE | COST | 255. | 255. |
| TOTAL TO FORM 990-PF, PART II, LINE 13 | | 32,195. | 32,195. |

| FORM 990-PF | OTHER LIABILITIES | STATEMENT | 8 |
|---|-------------------|------------|---|
| DESCRIPTION | BOY AMOUNT | EOY AMOUNT | |
| DUE TO BUSEY BANK - DOUBLE COUNTED DEPOSIT DEC 2009 | 0. | 62. | |
| TOTAL TO FORM 990-PF, PART II, LINE 22 | 0. | 62. | |

FORM 990-PF

LIST OF SUBSTANTIAL CONTRIBUTORS
PART VII-A, LINE 10

STATEMENT 9

NAME OF CONTRIBUTOR

ADDRESS

RUCKER FAMILY CHARITABLE LEAD
UNITRUST1003 W CENTENNIAL DRIVE
PEORIA, IL 61614RUCKER FAMILY CHARITABLE LEAD
ANNUITY TRUST1003 W CENTENNIAL DRIVE
PEORIA, IL 61614

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 10

RECIPIENT NAME AND ADDRESS

RECIPIENT RELATIONSHIP
AND PURPOSE OF GRANTRECIPIENT
STATUS

AMOUNT

LOOK! IT'S MY BOOK!
310 E. HIGH POINT LANE PEORIA,
IL 61614NONE
GENERAL PURPOSE

CHARITABLE

130.

THE WORKS
5701 NORMANDALE ROAD EDINA, MN
55424NONE
GENERAL PURPOSE

CHARITABLE

18,000.

UNIVERSITY OF MICHIGAN
GENERAL DELIVERY ANN ARBOR, MI
48109NONE
GENERAL PURPOSE

CHARITABLE

1,000.

COMMUNITY FOUNDATION OF CENTRAL
ILLINOIS
331 FULTON STREET #310 PEORIA,
IL 61602NONE
SCIENCE TREASURE HUNT
FUND; SCIENCE GRANTING
PROGRAM

CHARITABLE

6,000.

PEORIA HEIGHTS CHAMBER OF
COMMERCE
1203 E. KINGMAN AVENUE PEORIA
HEIGHTS, IL 61616NONE
GENERAL PURPOSE

CHARITABLE

200.

RUCKER FAMILY CHARITABLE TRUST

37-1457914

| | | | |
|--|------------------------------|------------|---------|
| VSCPA EDUCATIONAL FOUNDATION 4309 COX ROAD GLEN ALLEN, VA 23060 | NONE MJW SCHOLARSHIP FUND | CHARITABLE | 1,000. |
| SUN FOUNDATION 1276 SUN ROAD WASHBURN, IL 61570 | NONE GENERAL PURPOSE | CHARITABLE | 200. |
| CANCER CENTER FOR HEALTHY LIVING 5215 N. KNOXVILLE AVENUE PEORIA, IL 61614 | NONE GENERAL PURPOSE | CHARITABLE | 100. |
| BRADLEY UNIVERSITY 1501 W. BRADLEY AVENUE PEORIA, IL 61625 | NONE GENERAL PURPOSE | CHARITABLE | 1,000. |
| TOTAL TO FORM 990-PF, PART XV, LINE 3A | | | 27,630. |

09460518 759444 24780

23 STATEMENT(S) 10
2009.03051 RUCKER FAMILY CHARITABLE TR 24780_1

Rucker Family Charitable Trust
EIN: 37-1457914
2009 Form 990-PF
Part II Balance Sheet

| | <u>Beginning of Year Book Value</u> | <u>End of Year Book Value</u> | <u>End of Year FMV</u> |
|--|---|---------------------------------------|--------------------------------|
| <u>Investments - Corporate Stock (Line 10b)</u> | | | |
| 7,100 shs Focus Enhancements Inc. | 11,289 | 11,289 | 6 |
| 10,000 shs NNRF Inc. | 30,875 | 30,875 | 60 |
| 13,072 shs Forticell Bioscience Inc. | 49,021 | 49,021 | 915 |
| 25,000 shs Underground Solutions, Inc. | 10,926 | 10,926 | 6,125 |
| 45,000 shs Xenonics Inc. | 85,125 | 85,125 | 46,800 |
| 200 shs American Tower Corp | 8,544 | 8,544 | 8,642 |
| 500 shs AT&T Inc | 18,068 | 18,068 | 14,015 |
| 200 shs Automatic Data Processing Inc | 8,155 | 8,155 | 8,564 |
| 200 shs Baker Hughes Inc | - | 7,440 | 8,096 |
| 300 shs BB&T Corp | 8,385 | 8,385 | 7,611 |
| 100 shs Boeing Co | 4,174 | 4,174 | 5,413 |
| 50 shs Broadridge Financial Solutions Inc | 873 | 873 | 1,128 |
| 2,000 shs Cardinal Financial Corp | - | 16,727 | 17,480 |
| 800 shs Caterpillar Inc | 38,583 | 46,139 | 45,592 |
| 7 shs CME Group Inc | 4,361 | 4,361 | 2,352 |
| 400 shs Con-Way Inc. | 19,550 | 19,550 | 13,964 |
| 200 shs Constellation Brands Inc. | 4,953 | 4,953 | 3,186 |
| 200 shs CVS Caremark Corp | 7,091 | 7,091 | 6,442 |
| 120 shs Ebay Inc. | 4,572 | 4,572 | 2,824 |
| 200 shs E-Trade Financial Corp. | 5,191 | 5,191 | 352 |
| 200 shs Emerson Electric Co | 6,748 | - | - |
| 79 shs Expeditors Int'l Wash Inc | 3,933 | 3,933 | 2,747 |
| 200 shs Exxon Mobil | 13,992 | 13,992 | 13,638 |
| 500 shs GE | 15,402 | 15,402 | 7,565 |
| 100 shs General Dynamics | - | 5,546 | 6,817 |
| 65 shs Genentech Inc. | 4,776 | - | - |
| 9 shs Google Inc. | 5,757 | 5,757 | 5,580 |
| 200 shs Hewlett-Packard Company | - | 9,799 | 10,302 |
| 400 shs Ingersoll-Rand Co Ltd (UK) | 13,847 | 13,647 | 14,296 |
| 400 shs Intel Corp | 5,548 | 5,548 | 8,160 |
| 34 shs Intercontinentalexchange Inc. | 5,504 | - | - |
| 100 shs International Paper | 3,023 | 3,023 | 2,678 |
| 200 shs Iowa Telcomm Services Inc. | 4,320 | 3,996 | 3,352 |
| 100 shs Johnson Controls | 3,120 | 3,120 | 2,724 |
| 300 shs Lowes Inc. | 8,715 | 8,715 | 7,017 |
| 343 shs M&T Bank | - | 18,646 | 22,943 |
| 300 shs Masco Corp. | 9,317 | 9,317 | 4,143 |
| 43 shs MGM Mirage | 4,072 | 4,072 | 392 |
| 200 shs Micron Technology Inc | 2,561 | 2,561 | 2,112 |
| 100 shs Microsoft Corp | 2,734 | 2,734 | 3,048 |
| 400 shs Motors Liquidation Company (formerly GM) | 5,598 | 5,598 | 188 |
| 100 shs National Semiconductor Corp | 3,032 | 3,032 | 1,536 |
| 500 shs Nokia Corp ADR | 7,355 | 7,355 | 6,425 |
| 100 shs Parker Hannafin Corp | - | 4,557 | 5,388 |

Rucker Family Charitable Trust
EIN: 37-1457914
2009 Form 990-PF
Part II Balance Sheet

| | Beginning of Year <u>Book Value</u> | End of Year <u>Book Value</u> | End of Year <u>FMV</u> |
|---|---|-------------------------------------|------------------------------|
| 90 shs Paychex Inc. | 3,859 | 3,859 | 2,758 |
| 700 shs Pfizer Inc. | 11,459 | 11,459 | 12,733 |
| 53 shs Praxair Inc | 4,401 | - | - |
| 64 shs Procter & Gamble Co | 4,538 | 4,538 | 3,880 |
| 2000 shs Provident Bankshares Corp. | 18,660 | - | - |
| 60 shs Research in Motion Ltd | 7,025 | 7,025 | 4,052 |
| 66 shs Sandisk Corp | 3,320 | 3,320 | 1,913 |
| 166 shs Seagate Technology | 4,548 | 4,548 | 3,020 |
| 200 shs JM Smucker Co | - | 10,965 | 12,350 |
| 1,100 shs Southern Natl Bankcorp of VA | 16,910 | 16,910 | 7,920 |
| 500 shs Southwest Airlines Company | 7,165 | 7,165 | 5,715 |
| 300 shs Stryker Corp | 22,350 | 22,350 | 15,111 |
| 42 shs Teradata Corp. | 1,210 | 1,210 | 1,320 |
| 500 shs Terex Corp | 20,122 | 20,122 | 9,905 |
| 100 shs Textron Inc. | 5,629 | 5,629 | 1,881 |
| 4 shs Thomson Reuters | 834 | 834 | 774 |
| 200 shs Trinity Industries Inc | 5,952 | 5,952 | 3,488 |
| 201 shs United Comm. Banks | 5,876 | - | - |
| 205 shs United Comm. Banks | - | 5,812 | 695 |
| 100 shs United Health Group Inc. | 4,810 | 4,810 | 3,048 |
| 122 shs United Online Inc | 3,658 | 3,658 | 877 |
| 51 shs UPS Inc Cl B | 3,877 | 3,877 | 2,926 |
| 300 shs Vanguard Emerging Mkts ETF | - | 11,956 | 12,300 |
| 100 shs Visa Inc. Cl A | 6,034 | 6,034 | 8,746 |
| 391 shs Walgreen Company | 17,712 | 17,712 | 14,358 |
| 60 shs Wal-Mart Stores Inc. | 2,753 | 2,753 | 3,207 |
| 54 shs Weight Watchers Int'l Inc. | 2,857 | 2,857 | 1,575 |
| 200 shs Wells Fargo & Co | 5,732 | 5,732 | 5,398 |
| 100 shs Wesco Intl Inc | 6,453 | 6,453 | 2,701 |
| 52 shs Western UN Co | 992 | 992 | 980 |
| 100 shs XTO Energy Inc | 5,734 | 5,734 | 4,653 |
| 100 shs Yahoo Inc | 3,490 | 3,490 | 1,678 |
| 48 shs Zimmer Holdings Inc. | 3,964 | 3,964 | 2,837 |
| 500 shs Baytex Energy Trust Units | 12,940 | - | - |
| 373.275 shs Capital Income Builder Fund A | 15,247 | - | - |
| 390.484 shs Capital Income Builder Fund A | - | 15,990 | 18,700 |
| 500 shs Clough Global Opp Fd | 10,004 | - | - |
| 300 shs Corporate Office Pptys Tr Sh REIT | 12,646 | 12,589 | 10,989 |
| 411.140 shs Davis New York Venture Fd | - | 10,086 | 12,737 |
| 1,362.877 shs Diamond Hill Long-Short Fund Cl A | 25,813 | 25,813 | 22,229 |
| 300 shs Enerplus Fd Unit Tr | 10,965 | 10,883 | 6,888 |
| 461.737 shs Europacific Growth Fd | - | 14,337 | 17,703 |
| 574.132 shs First Eagle Global Fund Cl A | 21,935 | - | - |
| 582.291 shs First Eagle Global Fund Cl A | - | 22,265 | 23,280 |
| 465.651 shs First Eagle Gold Fund Cl A | 13,128 | - | - |

Rucker Family Charitable Trust
EIN: 37-1457914
2009 Form 990-PF
Part II Balance Sheet

| | <u>Beginning of Year Book Value</u> | <u>End of Year Book Value</u> | <u>End of Year FMV</u> |
|---|---|---------------------------------------|--------------------------------|
| 472.117 shs First Eagle Gold Fund CI A | - | 13,306 | 12,606 |
| 731.779 shs Growth Fund of America CI A | 15,169 | - | - |
| 737 461 shs Growth Fund of America CI A | - | 15,323 | 20,155 |
| 1,710 038 shs Hartford Midcap CI A | 23,000 | 23,000 | 30,593 |
| 715.065 shs Ivy Global Natural Resources Fd | 16,186 | 16,186 | 13,222 |
| 616.135 shs Keeley Small Cap Value Fd | - | 10,023 | 12,212 |
| 875.318 shs Pimco Total Return Fd | - | 10,005 | 9,445 |
| 120.064 shs First Eagle Global Fund CI A | 5,274 | - | - |
| 121 770 shs First Eagle Global Fund CI A | - | 5,343 | 4,868 |
| 241.178 shs First Eagle Overseas Fund CI A | 5,369 | - | - |
| 248 503 shs First Eagle Overseas Fund CI A | - | 5,513 | 4,836 |
| 30,000 shs Forticell Bioscience Inc | 30,000 | 30,000 | 2,100 |
| | <u>878,690</u> | <u>954,191</u> | <u>705,980</u> |

Application for Extension of Time To File an
Exempt Organization Return

OMB No. 1545-1709

► File a separate application for each return.

►

• If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

► **Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only

► *All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.***Electronic Filing (e-file).** Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits

| | | |
|---|--|--------------------------------|
| Type or print | Name of Exempt Organization | Employer identification number |
| File by the due date for filing your return. See instructions | RUCKER FAMILY CHARITABLE TRUST | 37-1457914 |
| | Number, street, and room or suite no. If a P.O. box, see instructions. | |
| | 1003 W CENTENNIAL DRIVE | |
| | City, town or post office, state, and ZIP code. For a foreign address, see instructions. | |
| | PEORIA, IL 61614-2828 | |

Check type of return to be filed (file a separate application for each return).

Form 990 Form 990-T (corporation)
 Form 990-BL Form 990-T (sec. 401(a) or 409(a) trust)
 Form 990-EZ Form 990-T (trust other than above)
 Form 990-PF Form 1041-A

Form 4720
 Form 5227
 Form 6069
 Form 8870

COPY**THE FOUNDATION**• The books are in the care of ► **1003 W CENTENNIAL DRIVE - PEORIA, IL 61614**Telephone No. ► **309-692-0620** FAX No. ► _____

• If the organization does not have an office or place of business in the United States, check this box

► • If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ► If it is for part of the group, check this box ► and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until

AUGUST 15, 2010, to file the exempt organization return for the organization named above. The extension

is for the organization's return for:

► calendar year **2009** or
► tax year beginning _____, and ending _____2 If this tax year is for less than 12 months, check reason: Initial return Final return Change in accounting period

| | | |
|--|----|----------------|
| 3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions. | 3a | \$ 300. |
| b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit. | 3b | \$ 0. |
| c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions. | 3c | \$ 300. |

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev. 4-2009)