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Form **990-PF**

Return of Private Foundation

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

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.

OMB No 1545-0052

For calendar year 2010, or tax year beginning OCT	1, 2010	, and ending	SEP 30, 201	<u>L</u>
G Check all that apply: Initial return		ormer public charity	Final retur	п
Amended return	Address chan	ge L	Name change	
Name of foundation			A Employer identificatio	n number
LOROL RODEN BOWRON RE	DIKER			
RUCKER FOUNDATION			31-1679691	<u> </u>
Number and street (or P O box number if mail is not delivered to street	address)	Room/suite	B Telephone number	
2 SHADY LANE			(205) 414-	-3318
City or town, state, and ZIP code			C If exemption application is	
BIRMINGHAM, AL 35213			D 1. Foreign organization	s, check here
H Check type of organization: X Section 501(c)(3) ex			Foreign organizations m check here and attach c	omputation Lest,
	Other taxable private founda		E If private foundation st	atus was terminated
I Fair market value of all assets at end of year J Accounting	-	Accrual	under section 507(b)(1	
(from Part II, col. (c), line 16)	ther (specify)	hacie I	F If the foundation is in a	
			under section 507(b)(1	(d) Disbursements
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	for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received			N/A	
2 Check N I if the foundation is not required to attach Sch B interest on savings and temporary				
Cast investments				
4 Dividends and interest from securities	19,341.	19,341.		STATEMENT 1
5a Gross rents				
b Net rental income or (loss) 6a Net gain or (loss) from sale of assets not on line 10				
68 Net gain or (loss) from sale of assets not on line 10 Gross sales price for all	1,757.			
b Gross sales price for all 28,357.				
7 Capital gain net income (from Part IV, line 2)		1,757.		
8 Net short-term capital gain				<u> </u>
b Gross sales price for all assets not on line 10 b Gross sales price for all assets on line 6a 7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain 9 Income modifications Gross sales less returns 10a and allowances		 		
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income				
12 Total. Add lines 1 through 11	21,098.	21,098.		<u> </u>
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages				
σ Pension plans, employee benefits				<u> </u>
16a Legal fees b Accounting fees STMT 2				\
b Accounting fees STMT 2	5,800.	0.		0.
Öther professions feees √ED				
nterest	 			
the first state of the first sta				
19 Depreciation and depletion		· · · · · · · · · · · · · · · · · · ·		
20 pocupancy				
22 Printing and publications				
22 Finding and publications 22 23 Other expenses STMT 3	24,971.	0.		0.
24 Total operating and administrative				
on the profession of the profe	30.771	0.		0.
25 Contributions, gifts, grants paid	30,771. 19,500.			19,500.
26 Total expenses and disbursements.				
Add lines 24 and 25	50,271.	0.	· 	19,500.
27 Subtract line 26 from line 12:				
8 Excess of revenue over expenses and disbursements	<29,173.	>		
b Net investment income (If negative, enter -0-)		21,098.		
C Adjusted net income (if negative, enter -0-)			N/A	

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Page 2

F	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of y	
_	T	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1		34,218.	31,645.	31,645.
	. 2	Savings and temporary cash investments			
	3	Accounts receivable >	"		
		Less: allowance for doubtful accounts ▶		<u> </u>	
	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 ▶		Į.	
ध	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
ĕ		Investments - U.S. and state government obligations			
	1	Investments - corporate stock STMT 4	397,043.	370,443.	358,937.
	C	Investments - corporate bonds			
	1	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation	}	1	
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment basis			
	''	Less accumulated depreciation	;		
	15	Other assets (describe			
	'3	Other assets (describe >			
	16	Total assets (to be completed by all filers)	431,261.	402,088.	390,582.
		Accounts payable and accrued expenses	451,201.	402,000	370,302.
	18	Grants payable			
	19	Deferred revenue			
Liabilities	l	F-			
Ē	20	Loans from officers, directors, trustees, and other disqualified persons			
Ë	21	Mortgages and other notes payable			
	22	Other liabilities (describe			
	00	Tatal liabilities (add lines 17 through 99)	0.	0.	
_	23	Total liabilities (add lines 17 through 22) Foundations that follow SFAS 117, check here			
]	-			
Ø	١,,	and complete lines 24 through 26 and lines 30 and 31.)	
ĕ	24	Unrestricted			
<u>a</u>	25	Temporarily restricted			
B D	26	Permanently restricted			
Net Assets or Fund Balances	{	Foundations that do not follow SFAS 117, check here		}	
2		and complete lines 27 through 31.			
ş	27	Capital stock, trust principal, or current funds	0.	0.	
SSe	28	Paid-ın or capital surplus, or land, bldg., and equipment fund	0.	0.	
řΑ	29	Retained earnings, accumulated income, endowment, or other funds	431,261.	402,088.	
ž	30	Total net assets or fund balances	431,261.	402,088.	
_	31	Total liabilities and net assets/fund balances	431,261.	402,088.	
P	art	Analysis of Changes in Net Assets or Fund Ba	lances		
_					
1		net assets or fund balances at beginning of year - Part II, column (a), line 3	0		
		st agree with end-of-year figure reported on prior year's return)		1	431,261.
2	Ente	amount from Part I, line 27a		2	<29,173.>
3	Othe	r increases not included in line 2 (itemize)		3	0.
4	Add	lines 1, 2, and 3		4	402,088.
5	Decr	eases 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, col	umn (b), line 30	6	402,088.
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RUCKER FOUNDATION

(a) List and descr	ibe the kind	ses for Tax on Ir l(s) of property sold (e.g	., real estate,	t Income	(b) Hoy	v acquired urchase	(c) Date	acquired	(d) Date sold
		common stock, 200 sha	s. MLC Co.)		D-0	onation		lay, yr.)	(mo., day, yr.)
1a 1000 SHARES AT	ET IN	<u> </u>			ļ	P	08/0	3/09	12/08/10
<u>b</u>					 				
<u>c</u>					 				
e					 		_		
(e) Gross sales price		preciation allowed or allowable)		st or other basis expense of sale			(h) G (e) plus	aın or (loss s (f) mınus) (g)
a 28,357.				26,60	0.				1,757
<u>b</u>									
<u>c</u>									
<u>d</u>									
Complete only for assets showing	g gain in co	lumn (h) and owned by	the foundation	on 12/31/69	-		I) Gains (C	ol. (h) gain	minus
		Adjusted basis		cess of col. (1)	\neg		il. (k), but r	not less tha	n -0-) or
(i) F.M.V. as of 12/31/69		s of 12/31/69		col. (j), if any			Losses	(from col. (h))
8									1,757
<u>b</u>									
<u>c</u>									
4									
<u>e</u>		C If any also ages			- -	- 			
2 Capital gain net income or (net cap	oital loss)	If gain, also enter If (loss), enter -0	un Part I, line - in Part I. line	<i>(</i> 7	} 2				1,757
3 Net short-term capital gain or (loss	s) as define	•		•					
If gain, also enter in Part I, line 8, c		0 111 000110110 1222(0) un	io (0).]				
If (loss), enter -0- in Part I, line 8 Part V Qualification Ui	- d C-	ction 4940(e) for	Dadiosad	T N	<u> </u>	A		N/A	
If section 4940(d)(2) applies, leave the Was the foundation liable for the secting the Yes,* the foundation does not qualiful. Inter the appropriate amount in each of the section of the	on 4942 tax fy under sec	on the distributable amotion 4940(e). Do not co	mplete this pa	rt.					Yes X No
(a)	acii columii	(b)	octions before	making any enur					(d) ution ratio
Base period years Calendar year (or tax year beginnin	a in)	Adjusted qualifying dist	tributions	Net value of no	(c) ncharitat	ole-use assets	; ,	Dıstrıb (col. (b) dıv	utión ratio ided by col. (c))
2009	-	1	9,797.		3	86,136		<u> </u>	.051270
2008		2	3,635.			91,471			.060375
2007			3,500.			78,349			.007317
2006			9,100.			33,396			.017060
2005		2	6,976.			15,681	<u> </u>		.052311
2 Total of line 1, column (d)							2		.188333
3 Average distribution ratio for the 5- the foundation has been in existen-			on line 2 by 5,	or by the number	or years		3		.037667
4 Enter the net value of noncharitable	e-use assets	s for 2010 from Part X, I	ine 5				4		409,563.
5 Multiply line 4 by line 3							5		15,427.
6 Enter 1% of net investment income	e (1% of Pa	rt I, line 27b)					6		211.
7 Add lines 5 and 6		•					7		15,638.
8 Enter qualifying distributions from	Part XII lini	e 4					8		19,500.
If line 8 is equal to or greater than I	•		1b, and comp	lete that part usin	g a 1% ta	ıx rate.	L •l		
See the Part VI instructions.									

_	m 990-PF (2010) RUCKER FOUNDATION		-1679			Page 4
P	art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or	4948	- see i	nstr	ıctio	ns)
1	a Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.	}				
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)	1	1			
į	b Domestic foundations that meet the section 4940(e) requirements in Part V, check here X and enter 1%	1			2	11.
	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).	}	}			
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2				0.
	Add lines 1 and 2	3	1			11.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4				0.
5		5				11.
6	·		 			
-	a 2010 estimated tax payments and 2009 overpayment credited to 2010 6a		l			
	b Exempt foreign organizations - tax withheld at source	1				
	c Tax paid with application for extension of time to file (Form 8868)	1]			
	d Backup withholding erroneously withheld 6d	1	}			
	Total credits and payments. Add lines 6a through 6d	7	}			0.
		8	 			
9		9	 		2	11.
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	-			
	Enter the amount of line 10 to be: Credited to 2011 estimated tax	11	 			
	art VII-A Statements Regarding Activities		Щ			
	a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or interven			Γ	Yes	No
•	any political campaign?	6 111		1a		Х
	b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?			1b		X
٠	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials publish	od or		10		A.
	distributed by the foundation in connection with the activities.	eu oi				
	c Did the foundation file Form 1120-POL for this year?			10		x
	d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			10		
٠	(1) On the foundation. \blacktriangleright \$ (2) On foundation managers. \blacktriangleright \$ 0 .					
	E Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation	_				
•	managers. > \$ 0.					[
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			2		x
_	If "Yes," attach a detailed description of the activities					-
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation,	or		}		}
ŭ	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	0,		3		_X_
4:	a 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?	N	/A	4b		
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		,	5		X
•	If "Yes," attach the statement required by General Instruction T.			•		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:					ĺ
J	By language in the governing instrument, or			[i		[
	 By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state. 	e law				
	remain in the governing instrument?	C IAW		6	X	ĺ
7	Did the foundation have at least \$5,000 in assets at any time during the year?			7	X	
•	If "Yes," complete Part II, col. (c), and Part XV.			- -		
٥.	a Enter the states to which the foundation reports or with which it is registered (see instructions)					
08	AL					
	o If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)					
0			ļ	8b	X	
Ω	of each state as required by General Instruction G? If "No," attach explanation	anda-	ļ	00	A	
3	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for call year 2010, or the toychle year hadisping in 2010 (see instructions for Part XIV/2 if \$\text{Non-1} \text{instruction} \text{Toychle year basis ping in 2010 (see instructions for Part XIV/2 if \$\text{Non-1} \text{instruction} \text{Toychle year basis ping in 2010 (see instructions for Part XIV/2 if \$\text{Non-1} \text{instruction} \text{Toychle year basis ping in 2010 (see instructions for Part XIV/2 if \$\text{Non-1} \text{instruction} \text{Toychle year basis ping in 2010 (see instructions for Part XIV/2 if \$\text{Non-1} \text{instruction} \text{Toychle year basis ping in 2010 (see instructions for Part XIV/2 if \$\text{Non-1} \text{Toychle year basis ping in 2010 (see instructions for Part XIV/2 if \$\text{Non-1} \text{Toychle year basis ping in 2010 (see instructions for Part XIV/2 if \$\text{Non-1} \text{Toychle year basis ping in 2010 (see instructions for Part XIV/2 if \$\text{Non-1} \text{Toychle year basis ping in 2010 (see instructions for Part XIV/2 if \$\text{Non-1} \text{Toychle year basis ping in 2010 (see instructions for Part XIV/2 if \$\text{Non-1} \text{Toychle year basis ping in 2010 (see instructions for Part XIV/2 if \$\text{Non-1} \text{Toychle year basis ping in 2010 (see instructions for Part XIV/2 if \$\text{Non-1} \text{Toychle year basis ping in 2010 (see instructions for Part XIV/2 if \$\text{Non-1} \text{Toychle year basis ping in 2010 (see instructions for Part XIV/2 if \$\text{Non-1} \text{Toychle year basis ping in 2010 (see instructions for Part XIV/2 if \$\text{Non-1} \text{Toychle year basis ping in 2010 (see instructions for Part XIV/2 if \$\text{Non-1} \text{Toychle year basis ping in 2010 (see instructions for Part XIV/2 if \$\text{Non-1} \text{Toychle year basis ping in 2010 (see instructions for Part XIV/2 if \$\text{Non-1} \text{Toychle year basis ping in 2010 (see instructions for Part XIV/2 if \$\text{Non-1} Toychle year basis ping in 2010 (see instr	siludi	i			v
40	year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		+	9 10		X
<u>10</u>	Did any persons become substantial contributors during the tax year? if "Yes," attach a schedule listing their names and addresses			n 990	-DF	
			1,011	11 JJU	7 F (40 IU)

UIII	11 990-FF (2010) RUCKER FOUNDATION 31-16/	<u> </u>		raye
Pa	art 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. ► (205)	414	-33	18
	Located at ►THE FOUNDATION'S ADDRESS, BIRMINGHAM, AL ZIP+4 ►3			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		_	$\overline{\Box}$
-	and enter the amount of tax-exempt interest received or accrued during the year	N	/A	
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of	"		
	_the foreign country	-		
Pa	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required			<u> </u>
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
18	a 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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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)?		.]	
	(6) Agree to pay money or property to a government official? (Exception. Check "No"	1 1		
	if the foundation agreed to make a grant to or to employ the official for a period after	1 1		
	termination of government service, if terminating within 90 days.)	-	- 1	
ь	b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations		- {	
_	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? N/A	16		
	Organizations relying on a current notice regarding disaster assistance check here	1		
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	1 1	}	
	before the first day of the tax year beginning in 2010?	1c		_X_
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	1		==_
	defined in section 4942(j)(3) or 4942(j)(5)):	1	i	
а	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning	1	i	
	before 2010?	1 1	ſ	
	If "Yes," list the years >	1 1	1	
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	1 1	}	
	statement - see instructions.) N/A	2b	ľ	
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
	>	1 1)	
3a	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time		1	
	during the year?	1]	1	
b	of "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after		Ì	
_	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		ļ	
	of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C,]	
	Form 4720, to determine if the foundation had excess business holdings in 2010.) N/A	36)	
42	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that			
	had not been removed from jeopardy before the first day of the tax year beginning in 2010?	46	Ì	X
_		rm 990	-PF (
	10		/*	-0.0/

LOROL RODEN BOWRON REDIKER Form 990-PF (2010) RUCKER FOUNDATION 31-1679691 Page 6 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: Yes X No (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? Yes X No Yes X No (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 Yes X No 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 Yes X No the prevention of cruelty to children or animals? 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 s If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained Yes No N/A expenditure responsibility for the grant? 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 Yes X No a personal benefit contract? b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 6Ь X If "Yes" to 6b, file Form 8870. Yes X No 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? 7h b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Information About Officers, Directors, Trustees, Foundation Managers, Highly Part VIII Paid Employees, and Contractors 1 List all officers, directors, trustees, foundation managers and their compensation. (d) Contributions to employee benefit plans and deferred compensation (c) Compensation (b) Title, and average hours per week devoted to position (e) Expense account, other (If not paid, enter -0-) (a) Name and address allowances DIANA R. SLAUGHTER TRUSTEE 2942 CHEROKEE ROAD 0.00 BIRMINGHAM, AL 35223 0 0 0. J. MICHAEL REDIKER TRUSTEE 2 SHADY LANE BIRMINGHAM, AL 35213 0 0 0. 0.00 2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE." (d) Contributions to employee benefit plans and deferred (e) Expense account, other allowances (b) Title, and average (a) Name and address of each employee paid more than \$50,000 hours per week devoted to position (c) Compensation NONE

Total number of other employees paid over \$50,000

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Part VIII Information About Officers, Directors, Trustees, Found Paid Employees, and Contractors (continued)	ation Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter	er "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
		
		
		
	\dashv	
		
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 statinumber of organizations and other beneficiaries served, conferences convened, research papers pro	stical information such as the oduced, etc.	Expenses
1 N/A		
2		
<u> </u>		
·		
4		
B-4W Blo		
Part IX-B Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax year or	- transit and a	Amount
1 N/A	Times Tand 2.	Amount
I N/A		
2		
All other program-related investments. See instructions.		

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Total. Add lines 1 through 3

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RUCKER FOUNDATION Page 8 Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) 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 379,783. 1a 36,017. b Average of monthly cash balances 16 c Fair market value of all other assets 1c 415,800. d Total (add lines 1a, b, and c) 1đ e Reduction claimed for blockage or other factors reported on lines 1a and 0. 1c (attach detailed explanation) 1e 2 Acquisition indebtedness applicable to line 1 assets 415,800. Subtract line 2 from line 1d 3 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 6,237. 4 409,563. Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V. line 4 5 20,478, Minimum investment return, Enter 5% of line 5 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.) 20,478. 1 Minimum investment return from Part X, line 6 211 Tax on investment income for 2010 from Part VI, line 5 Income tax for 2010. (This does not include the tax from Part VI.) 2b Add lines 2a and 2b 2c 3 Distributable amount before adjustments. Subtract line 2c from line 1 3 Recoveries of amounts treated as qualifying distributions 4 5 Add lines 3 and 4 5 Deduction from distributable amount (see instructions) 6 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: 19,500. a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 1a b Program-related investments - total from Part IX-B 1b Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 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 19,500. Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

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

Form 990-PF (2010)

5

income. Enter 1% of Part I, line 27b

Adjusted qualifying distributions. Subtract line 5 from line 4

4940(e) reduction of tax in those years.

Form 990-PF (2010) RUCKER FOUNDATION 31-1679691						
Part XIII Undistributed Income (see	instructions)					
	(a)	(b)	(c)	(d)		
	Corpus	Years prior to 2009	2009	2010		
1 Distributable amount for 2010 from Part XI,	,					
line 7				20,267.		
2 Undistributed income, if any, as of the end of 2010						
a Enter amount for 2009 only			18,200.			
b Total for prior years:		0.	1			
3 Excess distributions carryover, if any, to 2010:						
a From 2005						
b From 2006		1				
c From 2007	1					
d From 2008	1	1				
e From 2009	1	1				
f Total of lines 3a through e	0.					
4 Qualifying distributions for 2010 from						
Part XII, line 4: ► \$ 19,500.		ł				
a Applied to 2009, but not more than line 2a			18,200.			
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 2010 distributable amount				1,300.		
e Remaining amount distributed out of corpus	0.					
Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.		
6 Enter the net total of each column as indicated below:						
& 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 d Subtract line 6c from line 6b. Taxable		0.				
amount - see instructions		0.	Į.			
e Undistributed income for 2009. Subtract line		<u>~</u>				
4a from line 2a. Taxable amount - see instr.		1	0.			
f Undistributed income for 2010, Subtract						
lines 4d and 5 from line 1. This amount must)		İ			
be distributed in 2011	}			18,967.		
7 Amounts treated as distributions out of						
corpus to satisfy requirements imposed by						
section 170(b)(1)(F) or 4942(g)(3)	0.		(
8 Excess distributions carryover from 2005						
not applied on line 5 or line 7	0.					
9 Excess distributions carryover to 2011.						
Subtract lines 7 and 8 from line 6a	0.	}				

10 Analysis of line 9: a Excess from 2006 b Excess from 2007 c Excess from 2008 d Excess from 2009 e Excess from 2010

Form 990-PF (2010) 31-1679691 RUCKER FOUNDATION Page 10 Part XIV | Private Operating Foundations (see instructions and Part VII-A, question 9) N/A 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling 4942(j)(3) or 4942(1)(5) .b Check box to indicate whether the foundation is a private operating foundation described in section Prior 3 years 2 a Enter the lesser of the adjusted net Tax year (d) 2007 (a) 2010 (b) 2009 (c) 2008 (e) Total 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 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.) 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 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here \triangleright X 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:

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RUCKER FOUNDATION

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Part XV | 'Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, show any relationship to any foundation manager or substantial contributor Recipient Foundation Purpose of grant or Amount status of contribution Name and address (home or business) recipient a Paid dunng the year BIRMINGHAM BOTANICAL 501(C)(3) 3,500. **GARDENS** PUBLIC CHARITY BIRMINGHAM MUSEUM OF ART 501(C)(3) 12,000. PUBLIC CHARITY JUNIOR LEAGUE OF 1,000. 501(C)(3) **BIRMINGHAM** PUBLIC CHARITY BIRMINGHAM HISTORICAL 501(C)(3) 500. SOCIETY PUBLIC CHARITY MELISSA W. CLARK AND B. 501(C)(3) 2,500. HANSON SLAUGHTER FAMILY PRIVATE FOUNDATION FOUNDATION 19,500. Total ▶ 3a b Approved for future payment NONE Total **▶** 3b

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelate	d business income	Exclu	ded by section 512, 513, or 514	(a)
. 1 Program service revenue:	(a) Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	(e) Related or exempt function income
	cone		code		
ab	_		-		
	_		<u> </u>		
q	1 1				
d	- I : I				
e	_		-		
Fees and contracts from government agencies	_				
2 Membership dues and assessments					
3 Interest on savings and temporary cash				<u> </u>	
investments	,				
4 Dividends and interest from securities			14	19,341.	
Net rental income or (loss) from real estate:				10,041.	· · · · · · · · · · · · · · · · · · ·
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal					
property			Ì		
7 Other investment income	 				
8 Gain or (loss) from sales of assets other		 			
than inventory			18	1,757.	
9 Net income or (loss) from special events					
O Gross profit or (loss) from sales of inventory					
1 Other revenue:					
a	_	 			
c					
•	_ L L				
	1 1		!!!		
d	1 1				
de	1 1	0.		21.098.	0.
e	1 1	0.		21,098.	21 098
e 2 Subtotal. Add columns (b), (d), and (e) 3 Total. Add line 12, columns (b), (d), and (e)		0.		21,098. 13	0. 21,098.
e 2 Subtotal. Add columns (b), (d), and (e) 3 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations	.)			13	0. 21,098.
e 2 Subtotal. Add columns (b), (d), and (e) 3 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations	.)		emp	13	0. 21,098.
d e 2 Subtotal. Add columns (b), (d), and (e) 3 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations Part XVI-B Relationship of Activitie	s to the Acco	mplishment of Ex		13 t Purposes	21,098.
d e 2 Subtotal. Add columns (b), (d), and (e) 3 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations Part XVI-B Relationship of Activitie	s to the Acco	mplishment of Ex		13 t Purposes	21,098.
d e 2 Subtotal. Add columns (b), (d), and (e) 3 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations Part XVI-B Relationship of Activitie Line No. Explain below how each activity for which i	s to the Acco	mplishment of Ex		13 t Purposes	21,098.
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d e 2 Subtotal. Add columns (b), (d), and (e) 3 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations Part XVI-B Relationship of Activitie Line No. Explain below how each activity for which i	s to the Acco	mplishment of Ex		13 t Purposes	21,098.
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d e 2 Subtotal. Add columns (b), (d), and (e) 3 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations Part XVI-B Relationship of Activitie Line No. Explain below how each activity for which i	s to the Acco	mplishment of Ex		13 t Purposes	21,098.
d e 2 Subtotal. Add columns (b), (d), and (e) 3 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations Part XVI-B Relationship of Activitie Line No. Explain below how each activity for which i	s to the Acco	mplishment of Ex		13 t Purposes	21,098.
d e 2 Subtotal. Add columns (b), (d), and (e) 3 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations Part XVI-B Relationship of Activitie Line No. Explain below how each activity for which i	s to the Acco	mplishment of Ex		13 t Purposes	21,098.
d e 2 Subtotal. Add columns (b), (d), and (e) 3 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations Part XVI-B Relationship of Activitie Line No. Explain below how each activity for which i	s to the Acco	mplishment of Ex		13 t Purposes	21,098.
d e 2 Subtotal. Add columns (b), (d), and (e) 3 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations Part XVI-B Relationship of Activitie Line No. Explain below how each activity for which i	s to the Acco	mplishment of Ex		13 t Purposes	21,098.
d e 2 Subtotal. Add columns (b), (d), and (e) 3 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations Part XVI-B Relationship of Activitie Line No. Explain below how each activity for which i	s to the Acco	mplishment of Ex		13 t Purposes	21,098.
d e 2 Subtotal. Add columns (b), (d), and (e) 3 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations Part XVI-B Relationship of Activitie Line No. Explain below how each activity for which i	s to the Acco	mplishment of Ex		13 t Purposes	21,098.
d e 2 Subtotal. Add columns (b), (d), and (e) 3 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations Part XVI-B Relationship of Activitie Line No. Explain below how each activity for which i	s to the Acco	mplishment of Ex		13 t Purposes	21,098.
d e 2 Subtotal. Add columns (b), (d), and (e) 3 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations Part XVI-B Relationship of Activitie Line No. Explain below how each activity for which i	s to the Acco	mplishment of Ex		13 t Purposes	21,098.
d e 2 Subtotal. Add columns (b), (d), and (e) 3 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations Part XVI-B Relationship of Activitie Line No. Explain below how each activity for which i	s to the Acco	mplishment of Ex		13 t Purposes	21,098.
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d e 2 Subtotal. Add columns (b), (d), and (e) 3 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations Part XVI-B Relationship of Activitie Line No. Explain below how each activity for which i	s to the Acco	mplishment of Ex		13 t Purposes	21,098.
d e 2 Subtotal. Add columns (b), (d), and (e) 3 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations Part XVI-B Relationship of Activitie Line No. Explain below how each activity for which in	s to the Acco	mplishment of Ex		13 t Purposes	21,098.
d e 2 Subtotal. Add columns (b), (d), and (e) 3 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations Part XVI-B Relationship of Activitie Line No. Explain below how each activity for which i	s to the Acco	mplishment of Ex		13 t Purposes	21,098.
d e 2 Subtotal. Add columns (b), (d), and (e) 3 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations Part XVI-B Relationship of Activitie Line No. Explain below how each activity for which in	s to the Acco	mplishment of Ex		13 t Purposes	21,098.

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

l Did					
י טוט ג	the organization directly or indirectly engage in any of the follow	ing with any other organization	n described in section 501(c) of	Yes	No
	Code (other than section 501(c)(3) organizations) or in section 5		zations?		`
	nsfers from the reporting foundation to a noncharitable exempt o	organization of:	1		
(1)	Cash		<u>1a(1)</u>		_X_
	Other assets		<u>1a(2)</u>		X
	er transactions:			}	
	Sales of assets to a noncharitable exempt organization		<u> 1b(1)</u>		X
	Purchases of assets from a noncharitable exempt organization		<u>1b(2)</u>		X
	Rental of facilities, equipment, or other assets		. <u>1b(3)</u>		X
	Reimbursement arrangements		1b(4)		<u>X</u>
	Loans or loan guarantees		16(5)	}}	X
	Performance of services or membership or fundraising solicitations of facilities and services of the solicitations and services of the services of the solicitations and services of the services of t		<u>1b(6)</u>		X
	ring of facilities, equipment, mailing lists, other assets, or paid er	• •	1c		<u>X</u>
	e answer to any of the above is "Yes," complete the following sch ervices given by the reporting foundation. If the foundation recei			sets,	
	ervices given by the reporting foundation, it the foundation received imn (d) the value of the goods, other assets, or services received		e in any transaction of sharing arrangement, show in		
Line no			(d) Description of transfers, transactions, and sharing ar		
1116110	N/A	to exompt or gamzation	(u) Description of translers, transactions, and sharing ar	rangerner	its
	IV/A	- ·			
	 		 		
			 		
	 		 		
	 		 		
			<u> </u>		
					
	e foundation directly or indirectly affiliated with, or related to, on	e or more tax-exempt organiza	ations described		
a is the	ection 501(c) of the Code (other than section 501(c)(3)) or in sec	ction 527?	Yes	X	No
ın se	es," complete the following schedule.	·			
ın se	es," complete the following schedule. (a) Name of organization	(b) Type of organization	(c) Description of relationship		
ın se	es," complete the following schedule.	(b) Type of organization	(c) Description of relationship		
ın se	es," complete the following schedule. (a) Name of organization	(b) Type of organization	(c) Description of relationship		<u> </u>
ın se	es," complete the following schedule. (a) Name of organization	(b) Type of organization	(c) Description of relationship		
ın se	es," complete the following schedule. (a) Name of organization	(b) Type of organization	(c) Description of relationship		
ın se	es," complete the following schedule. (a) Name of organization N/A				
in se	es," complete the following schedule. (a) Name of organization N/A Under penalties of perjury, I declare that I have examined this return, include	ding accompanying schedules and	statements, and to the best of my knowledge and belief, it is tri	ie, correc	
in se b If Ye	es," complete the following schedule. (a) Name of organization N/A	ding accompanying schedules and	statements, and to the best of my knowledge and belief, it is tri	Je, correc	
in se b If "Ye Sign	es," complete the following schedule. (a) Name of organization N/A Under penalties of perjury, I declare that I have examined this return, include and complete Declaration of preparer (other than taxpayer or fiduciary) is the second of the complete Declaration of preparer (other than taxpayer or fiduciary) is the second of the complete Declaration of preparer (other than taxpayer or fiduciary) is the second of the complete Declaration of preparer (other than taxpayer or fiduciary) is the second of the complete Declaration of preparer (other than taxpayer or fiduciary) is the second of the complete Declaration of preparer (other than taxpayer or fiduciary).	ding accompanying schedules and pased on all information of which pro	statements, and to the best of my knowledge and belief, it is trueparer has any knowledge	Je, correc	
in se b If Ye	Under penalties of perpury, I declare that I have examined this return, inclure and complete Declaration of preparer (other than taxpayer or fiduciary) is to Signature of officer or trustee	ding accompanying schedules and pased on all information of which produced the schedules and pased on all information of all in	statements, and to the best of my knowledge and belief, it is true eparer has any knowledge	ue, correc	1. Sa
in se b If Ye	es," complete the following schedule. (a) Name of organization N/A Under penalties of perjury, I declare that I have examined this return, include and complete Declaration of preparer (other than taxpayer or fiduciary) is the second of the complete Declaration of preparer (other than taxpayer or fiduciary) is the second of the complete Declaration of preparer (other than taxpayer or fiduciary) is the second of the complete Declaration of preparer (other than taxpayer or fiduciary) is the second of the complete Declaration of preparer (other than taxpayer or fiduciary) is the second of the complete Declaration of preparer (other than taxpayer or fiduciary).	ding accompanying schedules and pased on all information of which produced the schedules and pased on all information of all in	statements, and to the best of my knowledge and belief, it is true parer has any knowledge Check X PTI	Je, correc	Ae Sa
in se b If Ye	Under penalties of pergury, I declare that I have examined this return, inclure and complete Declaration of preparer (other than taxpayer or fiduciary) is to Signature of officer or trustee Print/Type preparer's name	ding accompanying schedules and pased on all information of which produced the schedules and pased on all information of all in	statements, and to the best of my knowledge and belief, it is true parer has any knowledge Create Check X PTI	J	Sa Sa
Sign dere	Under penalties of perjury, I declare that I have examined this return, include and complete Declaration of preparer (other than taxpayer or fiduciary) is to Signature of officer or trustee Print/Type preparer's name Preparer's signature A. PROSCH, CPA	ding accompanying schedules and spaced on all information of which property the designature of the designatu	statements, and to the best of my knowledge and belief, it is true eparer has any knowledge Creater And Title Check X PTI Self- employed P20284	J	Ae Sa
Sign dere	Under penalties of perjury, I declare that I have examined this return, include and complete Declaration of preparer (other than taxpayer or fiduciary) is to Signature of officer or trustee Print/Type preparer's name Preparer's signature of DALE A. PROSCH, CPA Prim's name DENT, BAKER & COME	ding accompanying schedules and spaced on all information of which property the designature of the designatu	statements, and to the best of my knowledge and belief, it is true parer has any knowledge Create Check X PTI	J	Ae Sa
Sign lere	Under penalties of perpury, I declare that I have examined this return, include and complete Declaration of preparer (other than taxpayer or fiduciary) is to signature of officer or trustee Print/Type preparer's name Preparer's signature of DENT, BAKER & COME Printy sname DENT, BAKER & COME	ding accompanying schedules and coased on all information of which probate Date Signature	statements, and to the best of my knowledge and belief, it is true eparer has any knowledge Creater And Title Check X PTI Self- employed P20284	J	Sa Sa
in se b If Ye	Under penalties of perjury, I declare that I have examined this return, include and complete Declaration of preparer (other than taxpayer or fiduciary) is to Signature of officer or trustee Print/Type preparer's name Preparer's signature of DALE A. PROSCH, CPA Prim's name DENT, BAKER & COME	ding accompanying schedules and coased on all information of which probate Date Signature	statements, and to the best of my knowledge and belief, it is true eparer has any knowledge Creater And Title Check X PTI Self- employed P20284	348	Sa

FORM 990-PF DIVIDEN	DS AND	INTER	EST FROM	SECU	RITIES	STATEMENT	1
SOURCE		GROSS	AMOUNT		ITAL GAINS IVIDENDS	COLUMN (A AMOUNT	.)
STERNE AGEE	•		19,341.		0.	19,3	41.
TOTAL TO FM 990-PF, PART I,	LN 4		19,341.		0.	19,3	41.
FORM 990-PF	AC	COUNTI	NG FEES			STATEMENT	2
DESCRIPTION	EXPE		(B) NET INVE		(C) ADJUSTED NET INCOM		
PROFESSIONAL FEES		5,800.	· 	0.			0.
TO FORM 990-PF, PG 1, LN 16B		5,800.	· 	0.			0.
FORM 990-PF	O	THER E	XPENSES			STATEMENT	3
DESCRIPTION	EXPE	A) NSES BOOKS	(B) NET INVE MENT INC		(C) ADJUSTED NET INCOM		
OTHER EXPENSES ADMINISTRATIVE EXPENSES INCOME TAXES PAID		5,172. 203. 9,596.		0. 0. 0.			0. 0. 0.
FO FORM 990-PF, PG 1, LN 23	2	4,971.		0.			0.
FORM 990-PF	COI	RPORAT	E STOCK			STATEMENT	4
DESCRIPTION '				вос	OK VALUE	FAIR MARKE	T
ALLIANT ENERGY CORPORATION MERCAN ELECTRIC POWER REGIONS FINANCIAL CORPORATION NNALY CAPITAL MANAGEMENT, IN THEVRON CORPORATION REDIT SUISSE GROUP NUKE ENERGY CORPORATION					8,726. 3,393. 136,875. 36,487. 11,942. 36,172. 34,109.	23,20 9,13 15,93 33,20 31,13 20,70	25. 31. 60. 10.

LOROL RODEN BOWRON REDIKER RUCKER FOUNDA		31-1679691
FORTUNE BRANDS, INC FRONTEIR COMMUNICATIONS KELLOGG COMPANY PEPCO HOLDINGS, INC. SARÅ LEE CORPORATION SOUTHERN COMPANY SPECTRA ENERGY VERIZON	2,822. 2,039. 1,270. 6,070. 5,282. 42,771. 12,240. 30,245.	27,040. 1,466. 21,276. 5,676. 16,350. 84,740. 12,265. 36,800.
TOTAL TO FORM 990-PF, PART II, LINE 10B	370,443.	358,937.