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

2012

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

For calendar year 2012 or tax year beginning

, and ending

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

A Employer identification number

37-1457914

City or town, state, and ZIP code

PEORIA, IL 61614-2828

G Check all that apply

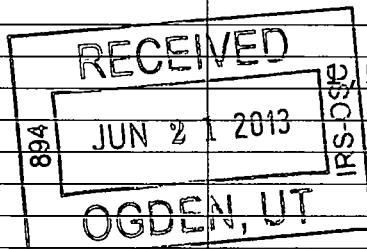
Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

H Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundationI Fair market value of all assets at end of year
(from Part II, col. (c), line 16)J Accounting method: Cash Accrual
 Other (specify) _____Part I Analysis of Revenue and Expenses
(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received	154,172.		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	3,045.	3,045.		STATEMENT 1
4	Dividends and interest from securities	25,924.	25,924.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	37,866.			
b	Gross sales price for all assets on line 6a	270,690.			
7	Capital gain net income (from Part IV, line 2)		37,866.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss)				
11	Other income				
12	Total Add lines 1 through 11	221,007.	66,835.		
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	4,785.	3,285.		
c	Other professional fees				
17	Interest				
18	Taxes	1,176.	176.		
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses	110.	110.		0.
24	Total operating and administrative expenses Add lines 13 through 23	6,071.	3,571.		1,500.
25	Contributions, gifts, grants paid	52,695.			52,695.
26	Total expenses and disbursements Add lines 24 and 25	58,766.	3,571.		54,195.
27	Subtract line 26 from line 12:	162,241.			
a	Excess of revenue over expenses and disbursements				
b	Net investment income (if negative, enter -0-)		63,264.		
c	Adjusted net income (if negative, enter -0-)			N/A	

223501
12-05-12 LHA For Paperwork Reduction Act Notice, see instructions

Form 990-PF (2012)



Part II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	1 *Cash - non-interest-bearing				
	2 Savings and temporary cash investments		25,932.	13,076.	13,076.
	3 Accounts receivable ►				
	Less: allowance for doubtful accounts ►				
	4 Pledges receivable ►				
	Less: allowance for doubtful accounts ►				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons				
	7 Other notes and loans receivable ►				
	Less: allowance for doubtful accounts ►				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U.S. and state government obligations				
	b Investments - corporate stock	STMT 6	1,176,656.	1,222,568.	1,110,058.
	c Investments - corporate bonds				
	11 Investments - land, buildings, and equipment basis ►				
	Less accumulated depreciation ►				
	12 Investments - mortgage loans				
	13 Investments - other	STMT 7	32,267.	235,153.	235,153.
	14 Land, buildings, and equipment: basis ►				
	Less accumulated depreciation ►				
	15 Other assets (describe ►)				
	16 Total assets (to be completed by all filers)		1,234,855.	1,470,797.	1,358,287.
	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	4,712.	78,413.	
	23 Total liabilities (add lines 17 through 22)		4,712.	78,413.	
	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		1,230,143.	1,392,384.	
	30 Total net assets or fund balances		1,230,143.	1,392,384.	
	31 Total liabilities and net assets/fund balances		1,234,855.	1,470,797.	

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	1,230,143.
2 Enter amount from Part I, line 27a	2	162,241.
3 Other increases not included in line 2 (itemize) ►	3	0.
4 Add lines 1, 2, and 3	4	1,392,384.
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	1,392,384.

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 STATEMENTS				
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	270,690.		232,824.	37,866.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
	(i) 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				37,866.	
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	37,866.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }		3	N/A	

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

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

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

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

 Yes No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	43,810.	1,082,061.	.040488
2010	29,833.	864,935.	.034492
2009	28,603.	638,198.	.044818
2008	30,985.	559,997.	.055331
2007	17,194.	604,866.	.028426

2 Total of line 1, column (d)

2 .203555

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 .040711

4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5

4 1,186,570.

5 Multiply line 4 by line 3

5 48,306.

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

6 633.

7 Add lines 5 and 6

7 48,939.

8 Enter qualifying distributions from Part XII, line 4

8 54,195.

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.	1 2 3 4 5	633. 0. 633. 0. 633.
Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		
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	6a 6b 6c 6d	791. 7 8 9 10 11
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		
6 Credits/Payments:		
a 2012 estimated tax payments and 2011 overpayment credited to 2012		
b Exempt foreign organizations - tax withheld at source		
c Tax paid with application for extension of time to file (Form 8868)		
d Backup withholding erroneously withheld		
7 Total credits and payments. Add lines 6a through 6d		
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ► ►		
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ► ►		
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ► 158. Refunded ► 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?	1a 1b 1c	Yes X Yes X Yes X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? <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>		
c Did the foundation file Form 1120-POL for this year?		
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ 0. (2) On foundation managers ► \$ 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? <i>If "Yes," attach a detailed description of the activities</i>	2 3 4a 4b 5	X X X X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <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: • 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?	N/A 6 7	X X
7 Did the foundation have at least \$5,000 in assets at any time during the year? <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) ► VA		
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>		
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	STMT 9	X

Form 990-PF (2012)

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	<input checked="" type="checkbox"/>	X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	<input checked="" type="checkbox"/>	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	<input checked="" type="checkbox"/>	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	<input checked="" type="checkbox"/>	N/A
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	<input checked="" type="checkbox"/>	Yes
			<input type="checkbox"/>	No

Part VII-B | Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	
Organizations relying on a current notice regarding disaster assistance check here ►			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c <input checked="" type="checkbox"/> X	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
If "Yes," list the years ► _____, _____, _____, _____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	2b	
► _____, _____, _____, _____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)	3b <input checked="" type="checkbox"/> X	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a <input checked="" type="checkbox"/> X	
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b <input checked="" type="checkbox"/> X	

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

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

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

If "Yes" to 6b, file Form 8870

 Yes No

6b X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

 Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

 Yes No

N/A

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 61614-2828	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

Form 990-PF (2012)

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

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



0

Part IX-A **Summary of Direct Charitable Activities**

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

Expenses

1	N/A	
2		
3		
4		

Part IX-B **Summary of Program-Related Investments**

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

Amount

1	N/A	
2		
3		
Total. Add lines 1 through 3		0.

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

1 Fair-market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	1,102,015.
b Average of monthly cash balances	1b	93,023.
c Fair market value of all other assets	1c	9,602.
d Total (add lines 1a, b, and c)	1d	1,204,640.
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	1,204,640.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	18,070.
5 Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,186,570.
6 Minimum investment return Enter 5% of line 5	6	59,329.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ► and do not complete this part.)

1 Minimum investment return from Part X, line 6	1	59,329.
2a Tax on investment income for 2012 from Part VI, line 5	2a	633.
b Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	633.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	58,696.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	58,696.
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	58,696.

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	54,195.
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	54,195.
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	633.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	53,562.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				58,696.
2 Undistributed income, if any, as of the end of 2012			52,695.	
a Enter amount for 2011 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 54,195.			52,695.	
a Applied to 2011, 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 2012 distributable amount				1,500.
e Remaining amount distributed out of corpus	0.			0.
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				57,196.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ► 4942(j)(3) or 4942(j)(5)

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

a. The name, address, and telephone number or e-mail of the person to whom applications should be addressed:

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	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
Name and address (home or business)				
<i>a Paid during the year</i>				
BRADLEY UNIVERSITY 1501 W. BRADLEY AVENUE PEORIA, IL 61625	NONE	CHARITABLE	FRIENDS OF CULLOM-DAVIS LIBRARY	1,000.
LOOK. IT'S MY BOOK! 310 E. HIGH POINT LANE PEORIA, IL 61614	NONE	CHARITABLE	GENERAL PURPOSE	1,000.
THE WORKS MUSEUM 9740 GRAND AVENUE S BLOOMINGTON, MN 55420	NONE	CHARITABLE	GENERAL PURPOSE	40,000.
UNIVERSITY OF MICHIGAN GENERAL DELIVERY ANN ARBOR, MI 48109	NONE	CHARITABLE	ROSS SCHOOL OF BUSINESS	4,000.
CHILDREN'S HOSPITAL OF ILLINOIS 4541 N PROSPECT AVENUE PEORIA HEIGHTS, IL 61616	NONE	CHARITABLE	OSF SAINT FRANCIS MEDICAL CENTER	1,000.
Total	SEE CONTINUATION SHEET(S)			► 3a 52,695.
<i>b Approved for future payment</i>				
NONE				
Total				► 3b 0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

	Unrelated business income		Excluded by section 512, 513, or 514	(e) Related or exempt function income
	(a) Business code	(b) Amount		
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 3,045.
4 Dividends and interest from securities				14 25,924.
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 37,866.
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.		66,835.
13 Total Add line 12, columns (b), (d), and (e)			13	66,835.
(See worksheet in line 13 instructions to verify calculations.)				

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

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

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

OMB No 1545-0047

2012

Name of the organization

RUCKER FAMILY CHARITABLE TRUST

Employer identification number

37-1457914

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 organization

Form 990-PF

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

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

Special Rules

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ► \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, 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 Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization

RUCKER FAMILY CHARITABLE TRUST

Employer identification number

37-1457914

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	<u>RUCKER FAMILY CHARITABLE LEAD UNITRUST</u> <u>1003 W CENTENNIAL DRIVE</u> <u>PEORIA, IL 61614</u>	\$ <u>10,000.</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>75,079.</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>69,093.</u>	Person <input checked="" 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)
		\$ _____	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)
		\$ _____	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 TRUST

37-1457914

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed

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

Name of organization

Employer identification number

RUCKER FAMILY CHARITABLE TRUST

Part III *Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ► \$*
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I				(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
				(e) Transfer of gift		
				Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
(a) No. from Part I				(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
				(e) Transfer of gift		
				Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
(a) No. from Part I				(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
				(e) Transfer of gift		
				Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
(a) No. from Part I				(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
				(e) Transfer of gift		
				Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

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	500 SHS DIGITAL REALTY TR INC	P	11/09/12	11/27/12
b	700 SHS DIGITALGLOBE INC	P	05/07/12	08/29/12
c	300 SHS COVIDIEN PLC	P	12/20/11	07/13/12
d	300 SHS AMERICAN TOWER CORP	P	02/24/11	03/05/12
e	200 SHS BB&T	P	03/29/11	06/21/12
f	500 SHS AT&T	P	03/17/08	09/12/12
g	100 SHS AMGEN INC	D	10/20/10	01/27/12
h	300 SHS BB&T	P	11/19/08	06/21/12
i	250 SHS CVS CAREMARK CORP	P	04/17/07	10/11/12
j	250 SHS CVS CAREMARK CORP	D	10/25/10	10/18/12
k	200 SHS COCA COLA CO	P	06/29/10	08/13/12
l	200 SHS EXXON MOBIL	D	11/07/08	11/02/12
m	500 SHS HP	P	10/01/10	10/25/12
n	400 SHS INTEL CORP	D	11/07/08	12/05/12
o	100 SHS INTERNATIONAL PAPER CO	D	09/11/08	03/08/12

	(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	31,454.		31,199.	255.
b	13,976.		9,847.	4,129.
c	15,643.		13,446.	2,197.
d	18,501.		16,063.	2,438.
e	5,926.		5,613.	313.
f	18,596.		18,068.	528.
g	6,787.		5,773.	1,014.
h	8,889.		8,385.	504.
i	11,704.		8,657.	3,047.
j	11,433.		7,830.	3,603.
k	7,707.		5,126.	2,581.
l	17,889.		12,043.	5,846.
m	7,009.		22,143.	<15,134.>
n	7,758.		5,548.	2,210.
o	3,442.		3,023.	419.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				255.
b				4,129.
c				2,197.
d				2,438.
e				313.
f				528.
g				1,014.
h				504.
i				3,047.
j				3,603.
k				2,581.
l				5,846.
m				<15,134.>
n				2,210.
o				419.

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 }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

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.)
a 343 SHS M&T BANK CORP			D	11/07/08	03/26/12
b 100 SHS MICROSOFT CORP			D	09/11/08	02/29/12
c 64 SHS P&G CO			D	10/19/07	06/20/12
d 360 SHS WAL-MART STORES INC			D	10/20/10	02/08/12
e 200 SHS WELLS FARGO & CO			P	11/07/08	05/23/12
f 52 SHS WESTERN UN CO			D	10/19/07	10/31/12
g 200 SHS AMERICAN TOWER CORP			D	10/19/07	03/05/12
h CAPITAL GAINS DIVIDENDS					
i					
j					
k					
l					
m					
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 29,232.		18,646.	10,586.		
b 3,089.		2,734.	355.		
c 3,757.		4,538.	<781.>		
d 21,846.		18,874.	2,972.		
e 6,138.		5,732.	406.		
f 587.		992.	<405.>		
g 12,334.		8,544.	3,790.		
h 6,993.			6,993.		
i					
j					
k					
l					
m					
n					
o					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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	10,586. 355. <781.> 2,972. 406. <405.> 3,790. 6,993.		
a			10,586.		
b			355.		
c			<781.>		
d			2,972.		
e			406.		
f			<405.>		
g			3,790.		
h			6,993.		
i					
j					
k					
l					
m					
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	37,866.	
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	

RÜCKER FAMILY CHARITABLE TRUST

37-1457914

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

223631
05-01-12

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

SOURCE	AMOUNT
BUSEY BANK	25.
MARLEY STATION INVESTMENT FUND, LLC	3,000.
RAYMOND JAMES	20.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	3,045.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
RAYMOND JAMES #9714	32,325.	6,608.	25,717.
WELLS FARGO	592.	385.	207.
TOTAL TO FM 990-PF, PART I, LN 4	32,917.	6,993.	25,924.

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	4,785.	3,285.		1,500.
TO FORM 990-PF, PG 1, LN 16B	4,785.	3,285.		1,500.

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 - RJ	165.	165.		0.
FEDERAL EXCISE TAX FOREIGN INCOME TAX WITHHOLDING ON INVESTMENT INCOME - WELLS	1,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	11.	11.		0.
	1,176.	176.		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
MARLEY STATION INVESTMENT FUND, LLC	40.	40.		0.
MARGIN INTEREST EXPENSE	25.	25.		0.
BANK SERVICE FEES	45.	45.		0.
TO FORM 990-PF, PG 1, LN 23	110.	110.		0.

FORM 990-PF

CORPORATE STOCK

STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SHEET	1,222,568.	1,110,058.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,222,568.	1,110,058.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 7

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MARLEY STATION INVESTMENT FUND, LLC	COST	31,881.	31,881.
DIVIDENDS RECEIVABLE	COST	272.	272.
LOAN RECEIVABLE - GEO. RUCKER REALTY	COST	203,000.	203,000.
TOTAL TO FORM 990-PF, PART II, LINE 13		235,153.	235,153.

FORM 990-PF

OTHER LIABILITIES

STATEMENT 8

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
PREPAID DISTRIBUTIONS FROM RUCKER CLAT	4,712.	78,413.
TOTAL TO FORM 990-PF, PART II, LINE 22	4,712.	78,413.

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

Rucker Family Charitable Trust
EIN: 37-1457914
2012 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>
<u>Investments - Corporate Stock (Line 10b):</u>			
10,000 shs NNRF Inc	30,875	30,875	5
43,072 shs Forticell Bioscience Inc.	79,021	79,021	9
200 shs Akamai Technologies	8,071	8,071	8,182
1,000 shs Alcoa Inc	10,480	10,480	8,680
200 shs American Superconductor	5,663	5,663	524
200 shs American Tower Corp	-	14,430	15,454
500 shs American Tower Corp	24,607	-	-
100 shs Amgen Inc	5,773	-	-
500 shs Annaly Cap Mgmt Inc	9,202	9,202	7,020
100 shs Apple Inc	-	60,832	53,217
500 shs AT&T Inc	18,068	-	-
200 shs Automatic Data Processing Inc	8,155	-	-
400 shs Automatic Data Processing Inc	-	19,448	22,772
200 shs Baker Hughes Inc	7,440	7,440	8,169
500 shs BB&T Corp	13,998	-	-
500 shs Bed Bath and Beyond	-	31,564	27,955
200 shs Biotime Inc	-	1,121	628
100 shs Boeing Co	4,174	4,174	7,536
200 shs BP PLC Spons ADR	-	8,508	8,328
50 shs Broadridge Financial Solutions Inc	873	873	1,144
7 shs CME Group Inc	4,361	-	-
35 shs CME Group Inc	-	4,361	1,773
700 shs Caterpillar Inc	41,604	41,604	62,726
500 shs Centurylink Inc	18,010	-	-
800 shs Centurylink Inc	-	30,017	31,296
500 shs Chesapeake Energy Corp	12,643	12,643	8,310
200 shs Coca-Cola Company	10,251	5,125	7,250
400 shs Con-Way Inc	19,550	19,550	11,128
300 shs Consol Energy Inc	13,443	13,443	9,630
200 shs Constellation Brands Inc	4,953	4,953	7,078
600 shs Covidien PLC	27,564	-	-
300 shs Covidien PLC	-	14,118	17,322
500 shs CVS Caremark Corp	16,487	-	-
400 shs Walt Disney Co	15,582	15,582	19,916
300 shs Dreamworks Animation SKG	8,854	8,854	4,971
20 shs E-Trade Financial Corp.	5,191	5,191	179
120 shs Ebay Inc	4,572	4,572	6,120
300 shs Enerplus Corp	10,802	10,802	3,888
470 shs Exxon Mobil	31,690	-	-
270 shs Exxon Mobil	-	19,647	23,369
300 shs Freeport-McMoran Copper & Gold	12,453	12,453	10,260
100 shs General Dynamics	5,546	5,546	6,927
500 shs GE	15,402	15,402	10,495
9 shs Google Inc	5,757	5,757	6,366

Rucker Family Charitable Trust
EIN: 37-1457914
2012 Form 990-PF
Part II Balance Sheet

	<u>Beginning of Year</u>	<u>End of Year</u>	<u>End of Year FMV</u>
	<u>Book Value</u>	<u>Book Value</u>	
500 shs Hewlett-Packard Company	22,143	-	-
400 shs Intel Corp	5,548	-	-
100 shs International Paper	3,023	-	-
1,000 shs Iridium Communications	-	7,106	6,720
200 shs Jacobs Engineering Group Inc	7,834	-	-
500 shs Jacobs Engineering Group Inc	-	19,819	21,285
100 shs Johnson Controls	3,120	3,120	3,067
300 shs Lowes Inc	8,715	8,715	10,656
343 shs M&T Bank	18,646	-	-
43 shs MGM Mirage	4,072	4,072	501
100 shs Microsoft Corp	2,734	-	-
700 shs Micron Technology Inc	6,604	6,604	4,438
500 shs Nokia Corp ADR	7,355	7,355	1,975
100 shs Norfolk Southern Co	6,187	6,187	6,184
1,000 shs Nuance Communications	-	26,196	22,320
90 shs Paychex Inc	3,859	3,859	2,799
100 shs Peabody Energy Corp	4,552	4,552	2,661
500 shs Peoples United Financial	6,683	6,683	6,045
700 shs Pfizer Inc	11,459	11,459	17,555
300 shs Potash Corp	16,856	16,856	12,207
64 shs Procter & Gamble Co	4,538	-	-
200 shs Raytheon Company	10,317	10,317	11,512
500 shs Regal Entertainment Group	-	6,813	6,975
166 shs Seagate Technology	4,548	4,548	5,050
2,100 shs Southern Natl Bankcorp of VA	24,990	24,990	17,084
500 shs Southwest Airlines Company	7,165	7,165	5,120
300 shs Stryker Corp	22,350	22,350	16,446
1,000 shs TMS International Corp	-	12,607	12,520
500 shs Tangoe Inc	-	8,773	5,935
42 shs Teradata Corp.	1,210	1,210	2,599
500 shs Terex Corp	20,122	20,122	14,055
100 shs Textron Inc	5,629	5,629	2,479
24 shs Thomson Reuters	834	834	697
200 shs Trinity Industries Inc	5,952	-	-
500 shs Trinity Industries Inc.	-	15,758	17,910
41 shs United Comm Banks	5,812	5,812	387
122 shs United Online Inc	3,658	3,658	682
51 shs UPS Inc Cl B	3,877	3,877	3,760
100 shs United Health Group Inc.	4,810	4,810	5,424
391 shs Walgreen Company	17,712	17,712	14,471
360 shs Wal-Mart Stores Inc.	18,874	-	-
200 shs Wells Fargo & Co	5,732	-	-
400 shs Wesco Intl Inc	18,642	18,642	26,972
52 shs Western UN Co.	992	-	-
100 shs Whole Foods Market Inc	3,837	3,837	9,116

Rucker Family Charitable Trust
EIN: 37-1457914
2012 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>
160 shs Windstream Corp	2,215	2,215	1,325
500 shs Yahoo Inc	10,030	10,030	9,950
48 shs Zimmer Holdings Inc	3,964	3,964	3,200
424 640 shs Capital Income Builder Fund A	17,649	-	-
442 850 shs Capital Income Builder Fund A	-	18,598	23,369
245 365 shs Columbia Seligman Comm	10,411	-	-
261.432 shs Columbia Seligman Comm	-	11,077	10,758
300 shs Corporate Office Ppty's Tr Sh REIT	12,266	12,101	7,494
418 367 shs David New York Venture Fd	10,322	-	-
440 694 shs David New York Venture Fd	-	11,108	15,327
1,362 877 shs Diamond Hill Long-Short Fund Cl A	25,813	-	-
1,364 117 shs Diamond Hill Long-Short Fund Cl A	-	25,835	24,759
476 019 shs Europacific Growth Fd	14,876	-	-
484 053 shs Europacific Growth Fd	-	15,205	19,953
605 512 shs First Eagle Global Fund Cl A	23,309	-	-
632 316 shs First Eagle Global Fund Cl A	-	24,595	30,724
521 220 shs First Eagle Gold Fund Cl A	14,864	-	-
522 760 shs First Eagle Gold Fund Cl A	-	14,906	14,308
30,609 505 shs Franklin Income Fund Cl A	61,244	-	-
32,621 930 shs Franklin Income Fund Cl A	-	65,595	73,073
749 137 shs Growth Fund of America Cl A	15,667	-	-
755 282 shs Growth Fund of America Cl A	-	15,879	25,944
1,962 297 shs Hartford Midcap Cl A	27,271	-	-
2,096 451 shs Hartford Midcap Cl A	-	29,829	41,049
657.920 shs Ivy Asset Strategy Fund	15,547	-	-
675 279 shs Ivy Asset Strategy Fund	-	15,989	17,476
715 065 shs Ivy Global Natural Resources Fd	16,186	-	-
716.393 shs Ivy Global Natural Resources Fd	-	16,208	12,157
616 135 shs Keeley Small Cap Value Fd	10,023	10,023	17,621
968 477 shs Pimco Total Return Fd	11,081	-	-
1,012.731 shs Pimco Total Return Fd	-	11,629	12,426
631 203 shs Quaker Strategic Growth Fd	9,582	9,582	10,522
1,207 015 shs Sentinel Small Company Fd	10,763	-	-
1,520 176 shs Sentinel Small Company Fd	-	12,783	9,760
126 626 shs First Eagle Global Fund Cl A	5,561	-	-
132 232 shs First Eagle Global Fund Cl A	-	5,830	6,425
267 341 shs First Eagle Overseas Fund Cl A	5,906	-	-
281 745 shs First Eagle Overseas Fund Cl A	-	6,218	6,204
	<u>1,176,656</u>	<u>1,222,568</u>	<u>1,110,058</u>

Application for Extension of Time To File an
Exempt Organization Return

► File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only Part I and check this box

- 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.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits.

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.

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

Enter the Return code for the return that this application is for (file a separate application for each return)

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

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 is for.

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

AUGUST 15, 2013, to file the exempt organization return for the organization named above. The extension

is for the organization's return for:

► calendar year **2012** or► tax year beginning _____, and ending _____.2 If the tax year entered in line 1 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	\$	633.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	1,011.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

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. 1-2013)