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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052




2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014, and ending 12-31-2014

Name of foundation THE RUCKS FAMILY FOUNDATION		A Employer identification number 31-1809004	
Number and street (or P O box number if mail is not delivered to street address) 600 JEFFERSON ST SUITE 701 BOX 11		B Telephone number (see instructions) (337) 232-8460	
City or town, state or province, and ZIP or foreign postal code LAFAYETTE, LA 70501		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 622,823		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

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) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	593	593		
	4 Dividends and interest from securities.	22,400	22,400		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	31,585			
	b Gross sales price for all assets on line 6a 310,290				
	7 Capital gain net income (from Part IV, line 2) . . .		31,585		
	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) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	54,578	54,578	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0	0	0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	3,850	0	3,850	0
	c Other professional fees (attach schedule)	8,074	6,064	0	2,010
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	310	310	0	0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings	100	0	100	0
	22 Printing and publications				
	23 Other expenses (attach schedule)	12,134	8,420	2,241	1,473
	24 Total operating and administrative expenses. Add lines 13 through 23	24,468	14,794	6,191	3,483
	25 Contributions, gifts, grants paid	175,882			175,882
	26 Total expenses and disbursements. Add lines 24 and 25	200,350	14,794	6,191	179,365
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-145,772			
	b Net investment income (if negative, enter -0-)		39,784		
	c Adjusted net income (if negative, enter -0-)			0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	-8,305	24,358	24,358
	2	Savings and temporary cash investments	51,240	10,562	10,562
	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 (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ 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 (attach schedule)	38,464	 17,290	18,308
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule).	45,223	 48,059	50,187
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	483,544	 364,125	519,408
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	610,166	464,394	622,823	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
	Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
24		Unrestricted			
25		Temporarily restricted			
26		Permanently restricted			
Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.					
27		Capital stock, trust principal, or current funds	610,166	464,394	
28		Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
29		Retained earnings, accumulated income, endowment, or other funds	0	0	
30		Total net assets or fund balances (see instructions)	610,166	464,394	
31	Total liabilities and net assets/fund balances (see instructions)	610,166	464,394		

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)	1 610,166
2	Enter amount from Part I, line 27a	2 -145,772
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 464,394
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	6 464,394

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
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	See Additional Data Table		
b			
c			
d			
e			

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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a	See Additional Data Table		
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	31,585
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) (see instructions) If (loss), enter -0- in Part I, line 8	}	3	

Part V

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☒ Yes ☐ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013			
2012			
2011			
2010			
2009			

2	Total of line 1, column (d).	2	
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	
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	
5	Multiply line 4 by line 3.	5	
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	
7	Add lines 5 and 6.	7	
8	Enter qualifying distributions from Part XII, line 4.	8	

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 page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		
	Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	796
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	796
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	796
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	1,300
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	1,300
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	7
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	497
11	Enter the amount of line 10 to be Credited to 2015 estimated tax 497 Refunded	11	0

Part VII-A

Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
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>	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
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?	6	Yes	
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>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> LA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes	
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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of WILLIAM W RUCKS IV Telephone no (337) 232-8460 Located at 600 JEFFERSON ST SUITE 701 LAFAYETTE LA ZIP+4 70501			
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		
16	At any time during calendar year 2014, 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?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country				

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? Yes No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). Yes No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
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 2014?	1c		No
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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years 20 , 20 , 20 , 20 Yes No			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No			
b	If "Yes," did it have excess business holdings in 2014 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 2014.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2014?	4b		No

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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		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 (see instructions).				
(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
WILLIAM WARD RUCKS IV 600 JEFFERSON ST SUITE 701 LAFAYETTE, LA 70501	DIRECTOR 0 00	0	0	0
CATHERINE MAY RUCKS 600 JEFFERSON ST SUITE 701 LAFAYETTE, LA 70501	DIRECTOR 0 00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). 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	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3.	0

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	703,351
b	Average of monthly cash balances.	1b	42,284
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	745,635
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	745,635
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	11,185
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	734,450
6	Minimum investment return. Enter 5% of line 5.	6	36,723

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	36,723
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	796
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	796
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	35,927
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	35,927
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	35,927

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	179,365
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	179,365
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 (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	179,365
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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				35,927
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.	48,831			
b From 2010.	82,943			
c From 2011.	110,934			
d From 2012.	109,446			
e From 2013.	156,726			
f Total of lines 3a through e.	508,880			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 179,365				
a Applied to 2013, but not more than line 2a			0	
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 2014 distributable amount.				35,927
e Remaining amount distributed out of corpus	143,438			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	652,318			
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 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . . .	48,831			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	603,487			
10 Analysis of line 9				
a Excess from 2010. . . .	82,943			
b Excess from 2011. . . .	110,934			
c Excess from 2012. . . .	109,446			
d Excess from 2013. . . .	156,726			
e Excess from 2014. . . .	143,438			

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling.

b

Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed				
b	85% of line 2a				
c	Qualifying distributions from Part XII, line 4 for each year listed				
d	Amounts included in line 2c not used directly for active conduct of exempt activities				
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				
3	Complete 3a, b, or c for the alternative test relied upon				
a	"Assets" alternative test—enter				
	(1) Value of all assets				
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .				
c	"Support" alternative test—enter				
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).				
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).				
	(3) Largest amount of support from an exempt organization				
	(4) Gross investment income				

Part XVSupplementary Information (Complete this part only if the organization 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))

WILLIAM WARD RUCKS IV

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

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 email address 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

Form 990-PF (2014)

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)				
a Paid during the year See Additional Data Table				
Total			3a	175,882
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

1. Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

Yes	No
-----	----

No

a Transfers from the reporting foundation to a noncharitable exempt organization of

(1) Cash.

1a(1)

No

(2) Other assets.

1a(2)

No

b Other transactions

(1) Sales of assets to a noncharitable exempt organization.

1b(1)

No

(2) Purchases of assets from a noncharitable exempt organization.

1b(2)

No

(3) Rental of facilities, equipment, or other assets.

1b(3)

No

(4) Reimbursement arrangements.

1b(4)

No

(5) Loans or loan guarantees.

1b(5)

No

(6) Performance of services or membership or fundraising solicitations.

1b(6)

No

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

1c

No

If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

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

* * * * *

2015-11-09




* * * * *

Signature of officer or trustee

Date

Title

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

Paid Preparer Use Only	Firm's name 	Firm's EIN 
	POSTLETHWAITE & NETTERVILLE	72-1202445
	Firm's address 	
	400 E KALISTE SALOOM RD STE 7100 LAFAYETTE, LA 70508	Phone no (337) 234-8431

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
AMERICAN EXPRESS CO - 14 000 SHS	P	2013-09-16	2014-09-11
BHP BILLITON LTD - 78 000 SHS	P	2013-09-16	2014-03-10
CALIFORNIA RES CORP COM - 11 000 SHS	P	2014-03-10	2014-12-11
CDK GLOBAL INC COM - 0 334 SHS	P	2014-03-10	2014-09-30
CDK GLOBAL INC COM - 25 000 SHS	P	2014-03-10	2014-12-11
CDK GLOBAL INC COM - 6 000 SHS	P	2014-06-19	2014-12-11
CDK GLOBAL INC COM - 5 900 SHS	P	2014-09-11	2014-12-11
COCA COLA CO - 39 000 SHS	P	2013-09-16	2014-06-19
COLUMBIA PPTY TR INC COM NEW - 223 000 SHS	P	2014-03-10	2014-12-12
COLUMBIA PPTY TR INC COM NEW - 9 040 SHS	P	2014-09-11	2014-12-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,236		1,058	178
5,046		5,245	-199
60		91	-31
10		10	0
1,005		730	275
241		179	62
201		168	33
1,627		1,516	111
5,667		5,866	-199
1,499		1,505	-6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			178
			-199
			-31
			0
			275
			62
			33
			111
			-199
			-6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
EATON CORP PLC SHS - 96 000 SHS	P	2014-06-19	2014-09-11
EBAY INC - 142 000 SHS	P	2013-12-06	2014-09-11
FIDELITY ADV REAL ESTATE INC I - 606 571 SHS	P	2014-06-19	2014-12-12
GENERAL MILLS INC - 72 000 SHS	P	2013-03-15	2014-03-10
GENERAL MILLS INC - 33 000 SHS	P	2013-06-27	2014-03-10
GENERAL MILLS INC - 19,000 SHS	P	2013-09-16	2014-03-10
GNC HOLDINGS,INC COM CL A - 32 000 SHS	P	2014-03-10	2014-07-30
GUGGENHEIM FLOATING RT STRAT - 752 728 SHS	P	2013-06-27	2014-06-19
GUGGENHEIM FLOATING RT STRAT - 2 733 SHS	P	2013-07-31	2014-06-19
GUGGENHEIM FLOATING RT STRAT - 3 299 SHS	P	2013-08-30	2014-06-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
6,505		7,286	-781
7,200		7,396	-196
7,200		7,200	0
3,636		3,339	297
1,666		1,597	69
959		946	13
1,029		1,538	-509
20,241		20,000	241
73		73	0
89		88	1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-781
			-196
			0
			297
			69
			13
			-509
			241
			0
			1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
GUGGENHEIM FLOATING RT STRAT - 2 592 SHS	P	2013-09-30	2014-06-19
GUGGENHEIM FLOATING RT STRAT - 3 245 SHS	P	2013-10-31	2014-06-19
GUGGENHEIM FLOATING RT STRAT - 3 119 SHS	P	2013-11-29	2014-06-19
GUGGENHEIM FLOATING RT STRAT - 0 715 SHS	P	2013-12-05	2014-06-19
GUGGENHEIM FLOATING RT STRAT - 0 716 SHS	P	2013-12-05	2014-06-19
GUGGENHEIM FLOATING RT STRAT - 64 956 SHS	P	2013-12-06	2014-06-19
GUGGENHEIM FLOATING RT STRAT - 2 803 SHS	P	2013-12-31	2014-06-19
GUGGENHEIM FLOATING RT STRAT - 3 197 SHS	P	2014-01-31	2014-06-19
GUGGENHEIM FLOATING RT STRAT - 3 113 SHS	P	2014-02-28	2014-06-19
GUGGENHEIM FLOATING RT STRAT - 2 642 SHS	P	2014-03-31	2014-06-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
70		69	1
87		87	0
84		84	0
19		19	0
19		19	0
1,747		1,738	9
75		75	0
86		86	0
84		84	0
71		71	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			1
			0
			0
			0
			0
			9
			0
			0
			0
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
GUGGENHEIM FLOATING RT STRAT - 3 154 SHS	P	2014-04-30	2014-06-19
GUGGENHEIM FLOATING RT STRAT - 3 106 SHS	P	2014-05-30	2014-06-19
INTL BUSINESS MACHINES CORP - 7 000 SHS	P	2013-09-16	2014-09-11
KINDER MORGAN INCORP - 188 000 SHS	P	2014-09-11	2014-12-12
OCCIDENTAL PETROLEUM CORP DE - 27 000 SHS	P	2014-03-10	2014-12-12
PROCTER & GAMBLE - 25 000 SHS	P	2014-03-10	2014-12-12
PROCTER & GAMBLE - 33 000 SHS	P	2014-09-11	2014-12-12
THE FINANCIAL SEL SECT SPDR FD - 84 000 SHS	P	2014-06-19	2014-09-11
VERIZON COMMUNICATIONS - 0 811 SHS	P	2014-02-21	2014-02-21
VODAFONE GROUP PLC - 0 454 SHS	P	2013-03-15	2014-02-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
85		85	0
84		83	1
1,341		1,350	-9
7,393		7,202	191
2,011		2,526	-515
2,263		1,959	304
2,987		2,753	234
1,964		1,914	50
38		39	-1
19		23	-4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			0
			1
			-9
			191
			-515
			304
			234
			50
			-1
			-4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
VODAFONE GROUP PLC - 31900 SHS	P	2013-06-27	2014-06-19
WISDOMTREE TRUST JAPN HEDGE - 111 000 SHS	P	2013-09-16	2014-03-10
WISDOMTREE TRUST JAPN HEDGE - 38,000 SHS	P	2013-12-06	2014-03-10
ZOETIS INC CLASS-A - 191 000 SHS	P	2013-06-27	2014-03-10
AGILENT TECHNOLOGIES - 13 000 SHS	P	2011-01-03	2014-12-12
AGILENT TECHNOLOGIES - 14 000 SHS	P	2012-04-27	2014-12-12
AGILENT TECHNOLOGIES - 15 000 SHS	P	2012-04-30	2014-12-12
AGILENT TECHNOLOGIES - 7 000 SHS	P	2012-05-01	2014-12-12
AGILENT TECHNOLOGIES - 8 000 SHS	P	2012-05-30	2014-12-12
AGILENT TECHNOLOGIES - 9 000 SHS	P	2012-06-07	2014-12-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,032		1,564	-532
5,353		5,274	79
1,832		1,885	-53
5,822		5,930	-108
522		395	127
562		431	131
602		458	144
281		216	65
321		240	81
361		262	99

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-532
			79
			-53
			-108
			127
			131
			144
			65
			81
			99

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
AGILENT TECHNOLOGIES - 24 000 SHS	P	2012-07-30	2014-12-12
AGILENT TECHNOLOGIES - 18 000 SHS	P	2012-08-27	2014-12-12
AGILENT TECHNOLOGIES - 10 000 SHS	P	2012-08-28	2014-12-12
AGILENT TECHNOLOGIES - 10 000 SHS	P	2012-08-29	2014-12-12
AGILENT TECHNOLOGIES - 3 000 SHS	P	2012-08-30	2014-12-12
AGILENT TECHNOLOGIES - 10 000 SHS	P	2012-09-10	2014-12-12
AGILENT TECHNOLOGIES - 12 000 SHS	P	2012-09-27	2014-12-12
AGILENT TECHNOLOGIES - 12 000 SHS	P	2012-11-09	2014-12-12
AGILENT TECHNOLOGIES - 20 0040 SHS	P	2013-03-15	2014-12-12
AMERICAN EXPRESS CO - 49 000 SHS	P	2013-03-15	2014-09-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
964		664	300
723		489	234
402		269	133
402		269	133
121		80	41
402		278	124
482		335	147
482		321	161
803		623	180
4,327		3,248	1,079

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			300
			234
			133
			133
			41
			124
			147
			161
			180
			1,079

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
AMERICAN EXPRESS CO - 17 000 SHS	P	2013-06-27	2014-09-11
BLACKROCK INC - 8 000 SHS	P	2013-03-15	2014-09-11
CALIFORNIA RES CORP COM - 0 400 SHS	P	2013-03-15	2014-11-28
CALIFORNIA RES CORP COM - 13 00 SHS	P	2013-03-15	2014-12-11
CAPITAL ONE FINANCIAL CORP - 5 000 SHS	P	2011-10-25	2014-12-12
CAPITAL ONE FINANCIAL CORP - 43 000 SHS	P	2013-03-15	2014-12-12
CAPITAL ONE FINANCIAL CORP - 30 000 SHS	P	2013-09-16	2014-12-12
CDN PACIFIC RY LTD NEW - 13 000 SHS	P	2013-06-27	2014-09-11
COCA COLA CO - 11 000 SHS	P	2012-09-10	2014-06-19
COCA COLA CO - 11 000 SHS	P	2012-09-11	2014-06-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,501		1,275	226
2,628		2,045	583
3		3	0
71		93	-22
405		219	186
3,483		2,374	1,109
2,430		2,026	404
2,677		1,585	1,092
459		415	44
459		415	44

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			226
			583
			0
			-22
			186
			1,109
			404
			1,092
			44
			44

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
COCA COLA CO - 10 000 SHS	P	2012-09-12	2014-06-19
COCA COLA CO - 9000 SHS	P	2012-09-13	2014-06-19
EXXON MOBIL CORP - 2 000 SHS	P	2011-10-25	2014-09-11
EXXON MOBIL CORP - 4 000 SHS	P	2012-01-03	2014-09-11
EXXON MOBIL CORP - 6 000 SHS	P	2012-01-04	2014-09-11
EXXON MOBIL CORP - 4 000 SHS	P	2012-01-05	2014-09-11
EXXON MOBIL CORP - 12 000 SHS	P	2012-07-09	2014-09-11
EXXON MOBIL CORP - 4 000 SHS	P	2012-07-09	2014-09-11
EXXON MOBIL CORP - 12 000 SHS	P	2012-07-10	2014-09-11
EXXON MOBIL CORP - 3 000 SHS	P	2012-07-10	2014-09-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
417		377	40
375		343	32
194		161	33
387		345	42
581		514	67
387		342	45
1,162		1,002	160
387		334	53
1,162		1,002	160
291		251	40

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			40
			32
			33
			42
			67
			45
			160
			53
			160
			40

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
EXXON MOBIL CORP - 3 000 SHS	P	2012-07-11	2014-09-11
EXXON MOBIL CORP - 3 000 SHS	P	2012-07-11	2014-09-11
EXXON MOBIL CORP - 3 000 SHS	P	2012-07-12	2014-09-11
EXXON MOBIL CORP - 2 000 SHS	P	2012-07-12	2014-09-11
EXXON MOBIL CORP - 2 000 SHS	P	2012-07-13	2014-09-11
EXXON MOBIL CORP - 2 000 SHS	P	2012-07-13	2014-09-11
EXXON MOBIL CORP - 1 000 SHS	P	2012-07-16	2014-09-11
EXXON MOBIL CORP - 2 004 SHS	P	2012-07-17	2014-09-11
FOREST LABORATORIES INC - 4 000 SHS	P	2011-10-25	2014-07-01
GNC HOLDINGS,INC COM CL A - 122 000 SHS	P	2013-03-15	2014-07-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
291		252	39
291		252	39
291		252	39
194		168	26
194		170	24
194		170	24
97		85	12
194		170	24
104			104
3,923		4,956	-1,033

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			39
			39
			39
			26
			24
			24
			12
			24
			104
			-1,033

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
HALYARD HEALTH INC - 0 125 SHS	P	2013-03-15	2014-10-31
HALYARD HEALTH INC - 5 000 SHS	P	2013-03-15	2014-12-12
HALYARD HEALTH INC - 4 000 SHS	P	2013-09-16	2014-12-12
INTL BUSINESS MACHINES CORP - 9 000 SHS	P	2012-01-03	2014-09-11
INTL BUSINESS MACHINES CORP - 9 000 SHS	P	2012-01-04	2014-09-11
JPMORGAN CHASE & CO - 14 000 SHS	P	2012-06-14	2014-09-11
JPMORGAN CHASE & CO - 13 000 SHS	P	2012-06-15	2014-09-11
JPMORGAN CHASE & CO - 2 000 SHS	P	2012-06-25	2014-09-11
JPMORGAN CHASE & CO - 2 000 SHS	P	2012-06-26	2014-09-11
JPMORGAN CHASE & CO - 2 000 SHS	P	2012-06-27	2014-09-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
5		3	2
196		124	72
157		116	41
1,724		1,685	39
1,724		1,670	54
835		481	354
776		453	323
119		70	49
119		72	47
119		73	46

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			2
			72
			41
			39
			54
			354
			323
			49
			47
			46

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
JPMORGAN CHASE & CO - 2 000 SHS	P	2012-06-28	2014-09-11
JPMORGAN CHASE & CO - 2 000 SHS	P	2012-06-29	2014-09-11
JPMORGAN CHASE & CO - 19 000 SHS	P	2012-12-17	2014-09-11
JPMORGAN CHASE & CO - 94 200 SHS	P	2013-03-15	2014-09-11
LIBERTY GLOBAL PLC CL A NEW - 3 000 SHS	P	2011-02-07	2014-03-10
LIBERTY GLOBAL PLC CL A NEW - 10 000 SHS	P	2012-01-09	2014-03-10
LIBERTY GLOBAL PLC CL A NEW - 10 000 SHS	P	2012-08-22	2014-03-10
LIBERTY GLOBAL PLC CL A NEW - 8 000 SHS	P	2012-09-27	2014-03-10
LIBERTY GLOBAL PLC CL A NEW - 11 000 SHS	P	2012-11-06	2014-03-10
LIBERTY GLOBAL PLC CL A NEW - 3 000 SHS	P	2012-12-18	2014-03-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
119		71	48
119		72	47
1,134		822	312
5,609		4,700	909
130		63	67
433		213	220
433		279	154
347		246	101
477		327	150
130		95	35

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			48
			47
			312
			909
			67
			220
			154
			101
			150
			35

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
MARATHON OIL CO - 51 000 SHS	P	2011-08-15	2014-12-12
MARATHON OIL CO - 28 000 SHS	P	2011-08-22	2014-12-12
MARATHON OIL CO - 4100 SHS	P	2013-09-16	2014-12-12
MARATHON PETROLEUM CORP - 34 000 SHS	P	2013-03-15	2014-12-11
MONSANTO CO/NEW - 59 000 SHS	P	2013-06-27	2014-12-12
MONSANTO CO/NEW - 7 004 SHS	P	2013-09-16	2014-12-12
NOVO NORDISK A/S ADR - 95 000 SHS	P	2013-03-15	2014-09-11
OCCIDENTAL PETROLEUM CORP DE - 33 000 SHS	P	2013-03-15	2014-12-12
PHILLIPS 66 COM - 55 000 SHS	P	2013-03-15	2014-12-12
PHILLIPS 66 COM - 37 090 SHS	P	2013-06-27	2014-12-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,322		1,392	-70
726		714	12
1,063		1,452	-389
2,941		3,005	-64
7,011		5,863	1,148
832		740	92
4,443		3,324	1,119
2,458		2,666	-208
3,637		3,557	80
2,446		2,179	267

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-70
			12
			-389
			-64
			1,148
			92
			1,119
			-208
			80
			267

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
PRAXAIR INC - 26 000 SHS	P	2013-03-15	2014-06-19
PROCTER & GAMBLE - 7 000 SHS	P	2012-01-03	2014-12-12
PROCTER & GAMBLE - 6 000 SHS	P	2012-01-04	2014-12-12
PROCTER & GAMBLE - 15 004 SHS	P	2013-06-27	2014-12-12
THE FINANCIAL SEL SECT SPDR FD - 561 000 SHS	P	2013-03-15	2014-09-11
TYCO INTL PLC SHS - 24 000 SHS	P	2013-12-06	2014-12-11
TYCO INTL PLC SHS - 173 004 SHS	P	2013-12-06	2014-12-12
VERIZON COMMUNICATIONS - 3 000 SHS	P	2011-10-25	2014-12-12
VERIZON COMMUNICATIONS - 39 000 SHS	P	2012-01-30	2014-12-12
VODAFONE GROUP PLC - 10 000 SHS	P	2012-11-09	2014-06-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,432		2,959	473
634		468	166
543		399	144
1,358		1,166	192
13,118		10,342	2,776
1,019		903	116
7,225		6,511	714
137		109	28
1,775		1,460	315
333		533	-200

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			473
			166
			144
			192
			2,776
			116
			714
			28
			315
			-200

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
VODAFONE GROUP PLC - 66 00 SHS	P	2013-03-15	2014-06-19
ZURICH INSURANCE GRP LTD ADR - 84 000 SHS	P	2012-05-07	2014-11-07
ZURICH INSURANCE GRP LTD ADR - 17 000 SHS	P	2012-05-31	2014-11-07
ZURICH INSURANCE GRP LTD ADR - 23 000 SHS	P	2012-06-08	2014-11-07
ZURICH INSURANCE GRP LTD ADR - 20 000 SHS	P	2012-09-27	2014-11-07
ZURICH INSURANCE GRP LTD ADR - 20000 SHS	P	2012-11-12	2014-11-07
3M COMPANY - 5 000 SHS	P	2012-06-25	2014-03-10
3M COMPANY - 5 000 SHS	P	2012-06-26	2014-03-10
3M COMPANY - 7 000 SHS	P	2012-06-26	2014-03-10
3M COMPANY - 4 000 SHS	P	2012-06-27	2014-03-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,197		3,358	-1,161
2,471		2,012	459
500		352	148
677		480	197
588		506	82
588		491	97
668		429	239
668		430	238
935		602	333
534		349	185

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-1,161
			459
			148
			197
			82
			97
			239
			238
			333
			185

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
3M COMPANY - 2 000 SHS	P	2012-06-27	2014-03-10
3M COMPANY - 4 000 SHS	P	2012-06-28	2014-03-10
3M COMPANY - 5 000 SHS	P	2012-06-29	2014-03-10
3M COMPANY - 14 000 SHS	P	2012-09-24	2014-03-10
3M COMPANY - 1 000 SHS	P	2012-09-27	2014-03-10
3M COMPANY - 10 000 SHS	P	2012-12-03	2014-03-10
ACTAVIS PLC - 0 448 SHS	P	2009-07-20	2014-07-01
AGILENT TECHNOLOGIES - 7 000 SHS	P	2010-04-12	2014-12-12
AMERICAN EXPRESS CO - 13 000 SHS	P	2010-12-15	2014-09-11
BLACKROCK HI YIELD BD PTF INST - 2,320 303 SHS	P	2007-10-05	2014-12-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
267		174	93
534		346	188
668		446	222
1,870		1,311	559
134		93	41
1,336		906	430
99		34	65
281		173	108
1,148		605	543
18,400		18,205	195

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			93
			188
			222
			559
			41
			430
			65
			108
			543
			195

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
BP CAPITAL MRKTS 3875 15MH10 - 1,000 000 SHS	P	2009-03-10	2014-12-12
BP CAPITAL MRKTS 3875 15MH10 - 1,000 000 SHS	P	2010-04-21	2014-12-12
BP CAPITAL MRKTS 3875 15MH10 - 1,000 000 SHS	P	2012-03-06	2014-12-12
BP CAPITAL MRKTS 3875 15MH10 - 1 000000 SHS	P	2012-09-27	2014-12-12
CALIFORNIA RES CORP COM - 1 000 SHS	P	2008-11-14	2014-12-11
CALIFORNIA RES CORP COM - 5200 SHS	P	2009-07-06	2014-12-11
CAPITAL ONE FINANCIAL CORP - 15 000 SHS	P	2010-04-06	2014-09-11
CAPITAL ONE FINANCIAL CORP - 11 000 SHS	P	2010-04-07	2014-12-12
CHEVRON CORP - 6 000 SHS	P	2007-10-05	2014-12-12
CHEVRON CORP - 24 000 SHS	P	2008-11-14	2014-12-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
992		989	3
992		1,002	-10
992		1,006	-14
992		1,007	-15
5		5	0
27		28	-1
1,217		647	570
891		476	415
619		551	68
2,476		1,734	742

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			3
			-10
			-14
			-15
			0
			-1
			570
			415
			68
			742

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
CHEVRON CORP - 13 00 SHS	P	2008-12-29	2014-12-12
COCA COLA CO - 4 000 SHS	P	2009-02-24	2014-06-19
COCA COLA CO - 18 000 SHS	P	2009-03-23	2014-06-19
COCA COLA CO - 26 000 SHS	P	2009-12-29	2014-06-19
COCA COLA CO - 8,000 SHS	P	2010-04-20	2014-06-19
EXXON MOBIL CORP - 4 000 SHS	P	2008-03-21	2014-09-11
EXXON MOBIL CORP - 10 00 SHS	P	2009-11-10	2014-09-11
FNMA 0750 14DE19 - 6,000 000 SHS	P	2012-09-19	2014-03-10
FOREST LABORATORIES INC - 8 000 SHS	P	2008-11-14	2014-07-01
FOREST LABORATORIES INC - 13 000 SHS	P	2009-04-15	2014-07-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,341		925	416
167		86	81
751		388	363
1,085		751	334
334		218	116
387		375	12
968		630	338
6,004		6,019	-15
208			208
339			339

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			416
			81
			363
			334
			116
			12
			338
			-15
			208
			339

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
FOREST LABORATORIES INC - 55 000 SHS	P	2009-07-20	2014-07-01
GEN ELEC CAP CORP 2950 16MY09 - 2,000 000 SHS	P	2011-09-15	2014-12-12
GENERAL MILLS INC - 17 000 SHS	P	2010-03-08	2014-03-10
INTL BUSINESS MACHINES CORP - 2 000 SHS	P	2010-04-20	2014-09-11
JP MORGAN CHASE 5125 14SP15 - 3,000 000 SHS	P	2007-10-09	2014-06-19
JP MORGAN CHASE 5125 14SP15 - 1,000 000 SHS	P	2010-04-21	2014-06-19
JP MORGAN CHASE 5125 14SP15 - 1,000,000 SHS	P	2011-02-08	2014-06-19
LIBERTY GLOBAL PLC CL A NEW - 16 000 SHS	P	2010-06-10	2014-03-10
LIBERTY GLOBAL PLC CL C NEW - 16 000 SHS	P	2010-06-10	2014-03-10
LIBERTY GLOBAL PLC CL C NEW - 3 000 SHS	P	2011-02-07	2014-03-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,432			1,432
2,059		2,007	52
858		613	245
383		259	124
3,030		2,858	172
1,010		1,004	6
1,010		1,005	5
694		203	491
669		196	473
126		61	65

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			1,432
			52
			245
			124
			172
			6
			5
			491
			473
			65

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
LIBERTY GLOBAL PLC CL C NEW - 10 000 SHS	P	2012-01-09	2014-03-10
LIBERTY GLOBAL PLC CL C NEW - 10 000 SHS	P	2012-08-22	2014-03-10
LIBERTY GLOBAL PLC CL C NEW - 8 000 SHS	P	2012-09-27	2014-03-10
LIBERTY GLOBAL PLC CL C NEW - 11 000 SHS	P	2012-11-06	2014-03-10
LIBERTY GLOBAL PLC CL C NEW - 3 000 SHS	P	2012-12-18	2014-03-10
MARATHON OIL CO - 10 000 SHS	P	2009-07-21	2014-12-12
MARATHON OIL CO - 12 000 SHS	P	2009-07-22	2014-12-12
MARATHON OIL CO - 7,000 SHS	P	2009-07-23	2014-12-12
MARATHON PETROLEUM CORP - 3 000 SHS	P	2009-07-21	2014-12-11
MARATHON PETROLEUM CORP - 6 000 SHS	P	2009-07-22	2014-12-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
418		205	213
418		270	148
335		237	98
460		316	144
126		92	34
259		185	74
311		221	90
181		132	49
259		75	184
519		149	370

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			213
			148
			98
			144
			34
			74
			90
			49
			184
			370

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
MARATHON PETROLEUM CORP - 30 SHS	P	2009-07-23	2014-12-11
OCCIDENTAL PETROLEUM CORP DE - 3 000 SHS	P	2008-11-14	2014-12-12
OCCIDENTAL PETROLEUM CORP DE - 13 00 SHS	P	2009-07-06	2014-12-12
PHILLIPS 66 COM - 3 000 SHS	P	2010-02-17	2014-12-12
PHILLIPS 66 COM - 5 00 SHS	P	2010-02-18	2014-12-12
PRAXAIR INC - 10 000 SHS	P	2008-06-23	2014-06-19
PROCTER & GAMBLE - 1 000 SHS	P	2008-11-14	2014-12-12
PROCTER & GAMBLE - 21 004 SHS	P	2008-12-22	2014-12-12
TRAVELERS COMPANIES INC COM - 16 000 SHS	P	2008-03-05	2014-03-10
TRAVELERS COMPANIES INC COM - 26 000 SHS	P	2008-03-11	2014-03-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
259		76	183
223		137	86
968		768	200
198		68	130
331		112	219
1,320		989	331
91		64	27
1,901		1,265	636
1,338		758	580
2,174		1,241	933

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			183
			86
			200
			130
			219
			331
			27
			636
			580
			933

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
TRAVELERS COMPANIES INC COM - 9 000 SHS	P	2008-11-14	2014-03-10
TRAVELERS COMPANIES INC COM - 2 200 SHS	P	2009-08-12	2014-03-10
US TSY NOTE 1000 16OC31 - 5,000 000 SHS	P	2011-11-17	2014-12-12
US TSY NOTE 1000 16OC31 - 1,000 000 SHS	P	2012-03-06	2014-12-12
US TSY NOTE 1250 15SP30 - 4,000 000 SHS	P	2010-10-28	2014-12-11
US TSY NOTE 2000 16AP30 - 2,000 000 SHS	P	2011-05-27	2014-12-12
US TSY NOTE 2000 22FB15 - 3,000 000 SHS	P	2012-02-27	2014-09-11
VERIZON COMMUNICATIONS - 1 000 SHS	P	2009-04-06	2014-12-12
VERIZON COMMUNICATIONS - 35 000 SHS	P	2009-07-28	2014-12-12
WAL-MART STORES 2875 15AP01 - 3,000 000 SHS	P	2010-03-31	2014-12-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
752		377	375
167		93	74
5,045		5,012	33
1,009		1,004	5
4,034		4,000	34
2,046		2,009	37
2,943		3,017	-74
46		31	15
1,593		1,022	571
2,969		3,000	-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			375
			74
			33
			5
			34
			37
			-74
			15
			571
			-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
WAL-MART STORES 2875 15AP01 - 1 000000 SHS	P	2010-04-21	2014-12-12
WELLS FARGO COMP 3500 22MH08 - 2,000 000 SHS	P	2012-12-05	2014-12-11


Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
990		1,000	-10
2,083		2,134	-51


Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-10
			-51

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
BOYS AND GIRLS CLUB 1405 W PINHOOK ROAD SUITE 108 LAFAYETTE,LA 70503			DONATION FOR PROGRAM SERVICES	5,000
BRIDGE STREET MINISTRIES 410 HUVAL STREET LAFAYETTE,LA 70501			DONATION FOR PROGRAM SERVICES	6,000
COMMUNITY FOUNDATION OF ACADIANA 1035 CAMELLIA BLVD STE 100 LAFAYETTE,LA 70508			DONATION TO HELP NEEDY FOR HOLIDAY SEASON	5,000
COUPE DE MAIN P O BOX 2398 LAFAYETTE,LA 70502			DONATION FOR ASSISTING THE NEEDY	1,500
DESORMEAUX FOUNDATION 1331 JEFFERSON STREET LAFAYETTE,LA 70501			DONATION FOR YOUNG MOTHERS PREGNANCY PROGRAM	3,000
FIGHT THE NEW DRUG INC 367 W 1600 S SALT LAKE CITY,UT 84115			DONATION FOR FREE TEEN ONLINE RECOVERY PROGRAM	4,000
FOOD FOR THE POOR 6401 LYONS ROAD COCONUT CREEK,FL 33073			DONATION FOR PROVIDING HOMES FOR THE POOR	19,200
HEARTS OF HOPE P O BOX 53967 LAFAYETTE,LA 70505			DONATION TO ASSIST SEXUALLY ABUSED CHILDREN	15,416
HOSPICE OF ACADIANA 2600 JOHNSTON STREET SUITE 236 LAFAYETTE,LA 70503			DONATION FOR HOSPICE SERVICES	10,000
JOHN PAUL II HEALING CENTER 2619 CENTENNIAL DRIVE STE 201 TALLAHASSEE,FL 32308			DONATION FOR PROGRAM SERVICES	25,000
LOURDES FOUNDATION INC 4801 AMBASSADOR CAFFERY PARKWAY LAFAYETTE,LA 70508			DONATION FOR EYECARE/READING GLASSES FOR THE NEEDY	6,000
MILES PERRET CANCER SERVICES PO BOX 80763 LAFAYETTE,LA 70598			DONATION FOR GAMES OF ACADIANA SPONSORSHIP	10,000
MORALITY IN MEDIA 1100 G STREET NW 450 WASHINGTON,DC 20005			DONATION SCHOLARSHIPS FOR PROGRAMS	12,000
OPELOUSAS LIGHTHOUSE MISSION 704 W SOUTH ST OPELOUSAS,LA 70570			DONATION FOR HOMELESS SHELTER	5,000
OPERATION SMILE 6435 TIDEWATER DRIVE NORFOLK,VA 23509			DONATION FOR CLEFT LIP AND PALATE SURGERIES FOR CHILDREN	20,000
Total  3a				175,882

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
SOUTHWEST LA EDUCATION AND REFERRAL CENTER P O BOX 52763 LAFAYETTE,LA 70505			DONATION FOR PROGRAM SERVICES	1,500
ST JUDE CHILDREN'S RESEARCH HOSPITAL 262 DANNY THOMAS PLACE MEMPHIS,TN 38105			DONATION FOR CARING FOR CHILDREN WITH CANCER	5,000
THE FAMILY TREE 2435 WEST CONGRESS LAFAYETTE,LA 70506			DONATION FOR EDUCATION AND COUNSELING SERVICES	500
THE KING'S MEN P O BOX 713 QUAKERTOWN,PA 18951			DONATION FOR PROGRAM SERVICES	5,000
YOUNG LIFE P O BOX 520 COLORADO SPRINGS,CO 80901			DONATION FOR YOUTH PROGRAMS	3,500
JOHN PAUL II ACADEMY 1522 CARMEL DRIVE LAFAYETTE,LA 70501			DONATION FOR FUNDRAISER EVENT FOR PROGRAM SERVICES	400
AMERICAN HEART ASSOCIATION 7272 GREENVILLE AVENUE DALLAS,TX 75231			DONATION FOR RESEARCH AND PUBLIC EDUCATION	1,000
FAMILY MISSIONS COMPANY 12624 EVERGLADE ROAD ABBEVILLE,LA 70510			DONATION FOR SCHOOL SUPPLIES FOR NEEDY CHILDREN	1,500
LOUISIANA RIGHT TO LIFE 7121 CATINA STREET NEWORLEANS,LA 70124			DONATION FOR EDUCATIONAL PROGRAMS	1,000
PREGNANCY CENTER 913 S COLLEGE ROAD STE 206 LAFAYETTE,LA 70503			DONATION FOR PROGRAM SERVICES	1,200
ST PETER SCHOOL 513 6TH STREET GUEYDAN,LA 70542			DONATION FOR FUNDRAISER EVENT FOR PROGRAM SERVICES	1,166
WOUNDED WARRIORS 4899 BELFORT ROAD STE 300 JACKSONVILLE,FL 32256			DONATION TO ASSIST WOUNDED SERVICE MEN AND WOMEN	3,000
BOY SCOUTS OF AMERICA 2266 S COLLEGE ROAD STE E LAFAYETTE,LA 70508			DONATION FOR PROGRAM SERVICES	2,500
MADDIE'S FOOTPRINTS 205 CHEVALIER BLVD LAFAYETTE,LA 70503			DONATION TO PROVIDE FINANCIAL ASSISTANCE TO FAMILIES WHO HAVE LOST A CHILD	1,500
Total  3a				175,882

TY 2014 Accounting Fees Schedule**Name:** THE RUCKS FAMILY FOUNDATION**EIN:** 31-1809004

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
POSTLETHWAITE & NETTERVILLE, APAC	3,850	0	3,850	0

TY 2014 Applied to Prior Year Election

Name: THE RUCKS FAMILY FOUNDATION

EIN: 31-1809004

Election: THE FOUNDATION ELECTS TO APPLY 2014 EXCESS
CONTRIBUTIONS TO PRIOR YEAR UNDISTRIBUTED INCOME.

**TY 2014 Investments Corporate
Bonds Schedule****Name:** THE RUCKS FAMILY FOUNDATION**EIN:** 31-1809004

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	48,059	50,187

**TY 2014 Investments Government
Obligations Schedule**

Name: THE RUCKS FAMILY FOUNDATION
EIN: 31-1809004

US Government Securities - End of Year Book Value:	17,290
US Government Securities - End of Year Fair Market Value:	18,308
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2014 Investments - Other Schedule

Name: THE RUCKS FAMILY FOUNDATION

EIN: 31-1809004

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS & DEFINED ASSETS	AT COST	105,730	104,081
STOCKS/EQUITIES	AT COST	258,395	415,327

TY 2014 Other Expenses Schedule**Name:** THE RUCKS FAMILY FOUNDATION**EIN:** 31-1809004

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS EXPENSES	9,254	8,420	834	0
ANNUAL REPORT FEE	15	0	15	0
COMPUTER REPAIR	200	0	200	0
SUPPLIES, POSTAGE AND FOOD FOR EVENTS	1,473	0	0	1,473
OFFICE SUPPLIES AND EXPENSES	1,192	0	1,192	0

TY 2014 Other Professional Fees Schedule**Name:** THE RUCKS FAMILY FOUNDATION**EIN:** 31-1809004

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MORGAN STANLEY FEES	6,064	6,064	0	0
FEES FOR EVENT SPEAKERS	2,010	0	0	2,010

TY 2014 Taxes Schedule

Name: THE RUCKS FAMILY FOUNDATION

EIN: 31-1809004

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES AND TAX REFUND	310	310	0	0