



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



EXTENSION GRANTED THROUGH 8/15/2016
Return of Private Foundation

Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

OMB No 1345-0052

► Do not enter social security numbers on this form as it may be made public.
► Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

2015

Open to Public Inspection

For calendar year 2015 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)

Room/suite

1003 W CENTENNIAL DRIVE

City or town, state or province, country, and ZIP or foreign postal 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 foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 1,902,700.** J Accounting method: Cash Accrual
 Other (specify) _____

► \$ 1,902,700. (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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue		170,523.		N/A	
1 Contributions, gifts, grants, etc., received		170,523.			
2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		5,540.	5,540.		STATEMENT 1
4 Dividends and interest from securities		30,048.	30,048.		STATEMENT 2
5a Gross rents		2.	2.		STATEMENT 3
b Net rental income or (loss) 2.					
6a Net gain or (loss) from sale of assets not on line 10		108,609.			
b Gross sales price for all assets on line 6a 525,881.					
7 Capital gain net income (from Part IV, line 2)			108,609.		
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		314,722.	144,199.		
Operating and Administrative Expenses					
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 4		4,575.	3,475.		1,100.
c Other professional fees					
17 Interest					
18 Taxes STMT 5		1,590.	90.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		1,836.	1,836.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		8,001.	5,401.		1,100.
25 Contributions, gifts, grants paid		86,176.			86,176.
26 Total expenses and disbursements. Add lines 24 and 25		94,177.	5,401.		87,276.
27 Subtract line 26 from line 12:		220,545.			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			138,798.		
c Adjusted net income (if negative, enter -0-)				N/A	

523501
11-24-15 a Excess of revenue over expenses and disbursements
b Net investment income (if negative, enter -0-)
c Adjusted net income (if negative, enter -0-)

LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2015)

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
Assets	1 Cash - non-interest-bearing				
	2 Savings and temporary cash investments		91,311.	151,369.	151,369.
	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 7	1,390,456.	1,792,762.	1,691,414.
	c Investments - corporate bonds				
Liabilities	11 Investments - land, buildings, and equipment basis ►				
	Less accumulated depreciation ►				
	12 Investments - mortgage loans				
	13 Investments - other	STMT 8	261,771.	64,952.	59,917.
	14 Land, buildings, and equipment basis ►				
	Less accumulated depreciation ►				
	15 Other assets (describe ►)				
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		1,743,538.	2,009,083.	1,902,700.
	17 Accounts payable and accrued expenses				
	18 Grants payable				
Net Assets or Fund Balances	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe ► DUE TO RUCKER CLAT)		0.	45,000.	
	23 Total liabilities (add lines 17 through 22)		0.	45,000.	
	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				
Net Assets or Fund Balances	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		1,743,538.	1,964,083.	
	30 Total net assets or fund balances		1,743,538.	1,964,083.	
	31 Total liabilities and net assets/fund balances		1,743,538.	2,009,083.	

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 1,743,538.
2 Enter amount from Part I, line 27a	2 220,545.
3 Other increases not included in line 2 (itemize) ►	3 0.
4 Add lines 1, 2, and 3	4 1,964,083.
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 1,964,083.

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	525,881.		417,272.	108,609.	
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					
b					
c					
d					
e				108,609.	
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	108,609.
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))
2014	74,015.	1,791,752.	.041309
2013	58,700.	1,511,210.	.038843
2012	53,562.	1,186,570.	.045140
2011	43,810.	1,082,061.	.040488
2010	29,833.	864,935.	.034492

2 Total of line 1, column (d)

2 .200272

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 .040054

4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5

4 1,855,566.

5 Multiply line 4 by line 3

5 74,323.

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

6 1,388.

7 Add lines 5 and 6

7 75,711.

8 Enter qualifying distributions from Part XII, line 4

8 87,276.

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.	(attach copy of letter if necessary-see instructions)	1	1,388.
b	Date of ruling or determination letter: _____			
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-)		2	0.
3	Add lines 1 and 2		3	1,388.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,388.
6	Credits/Payments:			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	1,598.	
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	1,598.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	210.
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax ►	210. 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?	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the 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>	X	
1c	Did the foundation file Form 1120-POL for this year?	X	
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ <u>0.</u> (2) On foundation managers. ► \$ <u>0.</u>		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ <u>0.</u>		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	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>	3	X
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?	4a	X
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>	4b	
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?	5	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>	N/A	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ►	6	X
	<u>VA</u>	7	X
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	8b	X
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	X
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	STMT 9	10

Form 990-PF (2015)

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X
Website address ► <u>N/A</u>		
14 The books are in care of ► <u>THE FOUNDATION</u>	Telephone no. ► <u>309-692-0621</u>	
Located at ► <u>1003 W CENTENNIAL DRIVE, PEORIA, IL</u>	ZIP+4 ► <u>61614</u>	
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	► 15	N/A
16 At any time during calendar year 2015, 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 FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	Yes X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	► N/A	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	► 1c X	
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	<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.	► _____, _____, _____, _____	
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 2015 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 2015)	► 3b X	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	► 4a X	
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	► 4b X	

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

 Yes No Yes No Yes No Yes No Yes Nob If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

►

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

 Yes No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

 Yes No

6b

X

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

If "Yes" to 6b, file Form 8870.

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

 Yes No

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

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MICHAEL P. RUCKER 1003 W CENTENNIAL DRIVE PEORIA, IL 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 (2015)

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		

All other program-related investments. See instructions.

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	1,667,869.
b	Average of monthly cash balances	1b	135,666.
c	Fair market value of all other assets	1c	80,288.
d	Total (add lines 1a, b, and c)	1d	1,883,823.
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	1,883,823.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	28,257.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,855,566.
6	Minimum investment return. Enter 5% of line 5	6	92,778.

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	92,778.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,388.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,388.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	91,390.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	91,390.
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	91,390.

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	87,276.
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	87,276.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	1,388.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	85,888.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				91,390.
2 Undistributed income, if any, as of the end of 2015			86,176.	
a Enter amount for 2014 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e		0.		
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 87,276.			86,176.	
a Applied to 2014, 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 2015 distributable amount				1,100.
e Remaining amount distributed out of corpus		0.		
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))		0.		0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0.		
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.				0.
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				90,290.
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 2010 not applied on line 5 or line 7		0.		
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a		0.		
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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
a Paid during the year				
THE WORKS MUSEUM 9740 GRAND AVENUE S <u>BLOOMINGTON, MN 55420</u>	NONE	CHARITABLE	GENERAL PURPOSE	40,000.
SPARK ART FESTIVAL - NORTHERN LIGHTS MN 2751 HENNEPIN AVE S #231 <u>MINNEAPOLIS, MN 55408</u>	NONE	CHARITABLE	NORTHERN SPARK	15,000.
PEORIA WILDS 5809 FOREST PARK DRIVE <u>PEORIA HEIGHTS, IL 61616</u>	NONE	CHARITABLE	8,000 FOR GENERAL PURPOSE; 2,676 FOR SINGING WOODS	10,676.
MARION BRADLEY VIA MEMORIAL FOUNDATION 601 S MINNESOTA AVE <u>SIOUX FALLS, SD 57104</u>	NONE	CHARITABLE	GENERAL PURPOSE	10,500.
PEORIA ACADEMY OF SCIENCE 2812 N PEORIA AVENUE - PO BOX 3412 <u>PEORIA, IL 61612-3412</u>	NONE	CHARITABLE	GENERAL PURPOSE	2,000.
Total	SEE CONTINUATION SHEET(S)			► 3a 86,176.
b Approved for future payment				
NONE				
Total				► 3b 0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					
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					
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.	144,197.	2.
13 Total. Add line 12, columns (b), (d), and (e)				13	144,199.

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

Relationship of Activities to the Accomplishment of Exempt Purposes

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

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 200 SHS AKAMAI TECHNOLOGIES			P	04/19/11	08/31/15
b FR SH ALPHABET INC C			P	04/02/14	05/06/15
c 1,000 SHS CAMERON INTERNATIONAL CORP			P	12/09/14	08/26/15
d 700 SHS CATERPILLAR INC			P	10/20/10	10/22/15
e 500 SHS COCA COLA CO			P	04/03/14	04/02/15
f 400 SHS CON-WAY INC			P	10/19/07	10/29/15
g 800 SHS DISCOVER FINL SVCS			P	05/14/13	02/09/15
h 500 SHS DISCOVERY COMMUNICATIONS			P	09/16/15	11/20/15
i 120 SHS EBAY INC			P	10/19/07	06/04/15
j 500 SHS FITBIT INC			P	06/23/15	08/07/15
k 200 SHS GILEAD SCIENCES INC			P	08/19/13	07/17/15
l 500 SHS GOODYEAR TIRE & RUBBER CO			P	11/25/14	08/05/15
m 500 SHS JABIL CIRCUIT INC			P	09/24/15	12/03/15
n 500 SHS JOHNSON CONTROLS			P	09/03/14	04/23/15
o 200 SHS NPS PHARMACEUTICALS			P	03/12/14	02/23/15
(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 14,057.		8,071.	5,986.		
b 14.		5.	9.		
c 59,313.		51,236.	8,077.		
d 49,133.		41,604.	7,529.		
e 20,015.		19,372.	643.		
f 19,040.		19,550.	<510. >		
g 46,429.		36,087.	10,342.		
h 15,128.		13,811.	1,317.		
i 7,296.		4,572.	2,724.		
j 20,895.		15,470.	5,425.		
k 23,322.		11,734.	11,588.		
l 15,227.		13,509.	1,718.		
m 12,441.		10,191.	2,250.		
n 25,465.		22,979.	2,486.		
o 9,200.		6,848.	2,352.		
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			
a			5,986.		
b			9.		
c			8,077.		
d			7,529.		
e			643.		
f			<510. >		
g			10,342.		
h			1,317.		
i			2,724.		
j			5,425.		
k			11,588.		
l			1,718.		
m			2,250.		
n			2,486.		
o			2,352.		
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		
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	FR SH PEABODY ENERGY CORP	P	09/01/10	10/12/15
b	FR SH PJT PARTNERS INC	P	09/15/15	10/08/15
c	200 SHS PPG INDUSTRIES INC	P	09/15/15	12/08/15
d	1,000 SHS RITE AID CORP	P	10/02/14	03/13/15
e	300 SHS SALESFORCE.COM INC	P	05/21/14	05/06/15
f	2,100 SHS SOUTHERN NATIONAL BANKCORP OF VA	P	10/26/10	04/28/15
g	500 SHS TYSON FOODS INC	P	01/09/15	09/01/15
h	FR SH WINDSTREAM HOLDINGS CORP	P	09/26/13	05/01/15
i	500 SHS WEYERHAUSER CO	P	08/06/14	03/19/15
j	200 SHS ALKERMES PLC	P	03/12/14	08/31/15
k	300 SHS HARTFORD FINL SVCS GROUP INC	P	02/06/13	06/05/15
l	500 SHS MYLAN INC	P	08/25/14	02/27/15
m	CAPITAL GAINS DIVIDENDS			
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 15.		455.	<440. >
b 11.		11.	0.
c 20,412.		18,900.	1,512.
d 7,218.		5,268.	1,950.
e 21,695.		15,284.	6,411.
f 23,640.		24,990.	<1,350. >
g 20,495.		19,978.	517.
h 4.		5.	<1. >
i 16,642.		15,724.	918.
j 11,756.		9,564.	2,192.
k 12,248.		7,469.	4,779.
l 28,851.		24,585.	4,266.
m 25,919.			25,919.
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			<440. >
b			0.
c			1,512.
d			1,950.
e			6,411.
f			<1,350. >
g			517.
h			<1. >
i			918.
j			2,192.
k			4,779.
l			4,266.
m			25,919.
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	108,609.
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

RUCKER FAMILY CHARITABLE TRUST

37-1457914

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
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
PEORIA RIVERFRONT MUSEUM 222 SW WASHINGTON STREET <u>PEORIA, IL 61602</u>	NONE	CHARITABLE	GENERAL PURPOSE	2,000.
KEEP PEORIA BEAUTIFUL 416 MAIN STREET #730 <u>PEORIA, IL 61602</u>	NONE	CHARITABLE	GREAT AMERICAN CLEANUP	1,000.
LOOK. IT'S MY BOOK! 310 E HIGH POINT LANE <u>PEORIA, IL 61614</u>	NONE	CHARITABLE	GENERAL PURPOSE	1,000.
SUN FOUNDATION 1276 SUN ROAD <u>WASHBURN, IL 61570</u>	NONE	CHARITABLE	ART & SCIENCE IN THE WOODS SCHOLARSHIP FUND	1,000.
QUEST CHARTER ACADEMY HIGH SCHOOL 2503 N UNIVERSITY ST <u>PEORIA, IL 61604</u>	NONE	CHARITABLE	GENERAL PURPOSE	1,000.
FRIENDS OF PEORIA PUBLIC LIBRARY 107 NE MONROE STREET <u>PEORIA, IL 61602</u>	NONE	CHARITABLE	GENERAL PURPOSE	500.
MS FOUNDATION 12 METROTECH CENTER 26TH FLOOR <u>BROOKLYN, NY 11201</u>	NONE	CHARITABLE	GENERAL PURPOSE	500.
SOUTH SIDE MISSION 1127 S LARAMIE ST <u>PEORIA, IL 61605</u>	NONE	CHARITABLE	GENERAL PURPOSE	500.
CITY OF EAST PEORIA 100 SOUTH MAIN STREET <u>EAST PEORIA, IL 61611</u>	NONE	CHARITABLE	GENERAL PURPOSE	500.
<u>Total from continuation sheets</u>				8,000.

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BUSEY BANK	66.	66.	
GEO H. RUCKER REALTY	4,272.	4,272.	
MARLEY STATION INVESTMENT FUND, LLC	1,143.	1,143.	
RAYMOND JAMES	31.	31.	
THE BLACKSTONE GROUP LP	28.	28.	
TOTAL TO PART I, LINE 3	5,540.	5,540.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
LAZARD, LTD	525.	0.	525.	525.	
RAYMOND JAMES	55,317.	25,802.	29,515.	29,515.	
THE BLACKSTONE GROUP LP	125.	117.	8.	8.	
TO PART I, LINE 4	55,967.	25,919.	30,048.	30,048.	

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
BLACKSTONE GROUP K-1 INCOME	1	2.
TOTAL TO FORM 990-PF, PART I, LINE 5A		2.

RUCKER FAMILY CHARITABLE TRUST

37-1457914

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
-------------	-----------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREP FEE	4,575.	3,475.		1,100.
TO FORM 990-PF, PG 1, LN 16B	4,575.	3,475.		1,100.

FORM 990-PF	TAXES	STATEMENT	5
-------------	-------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX PAID	90.	90.		0.
FEDERAL EXCISE TAX	1,500.	0.		0.
TO FORM 990-PF, PG 1, LN 18	1,590.	90.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
-------------	----------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MARLEY STATION INVESTMENT FUND, LLC	1,611.	1,611.		0.
BANK SERVICE FEES	103.	103.		0.
INVESTMENT FEES	118.	118.		0.
LAZARD, LTD	3.	3.		0.
THE BLACKSTONE GROUP LP	1.	1.		0.
TO FORM 990-PF, PG 1, LN 23	1,836.	1,836.		0.

RUCKER FAMILY CHARITABLE TRUST

37-1457914

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
-------------	-----------------	-----------	---

DESCRIPTION	BOOK VALUE	FAIR MARKET
		VALUE
SEE ATTACHED SHEET	1,792,762.	1,691,414.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,792,762.	1,691,414.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
-------------	-------------------	-----------	---

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MARLEY STATION INVESTMENT FUND, LLC	COST	0.	0.
DIVIDENDS RECEIVABLE	COST	186.	186.
LOAN RECEIVABLE - GEO. RUCKER	COST		
REALTY		28,454.	28,454.
DUE FROM RUCKER CLAT	COST	0.	0.
DUE FROM RUCKER CLUT	COST	0.	0.
LAZARD, LTD	COST	26,283.	22,505.
THE BLACKSTONE GROUP LP	COST	10,029.	8,772.
TOTAL TO FORM 990-PF, PART II, LINE 13		64,952.	59,917.

FORM 990-PF	LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10	STATEMENT	9
-------------	---	-----------	---

NAME OF CONTRIBUTOR	ADDRESS
RUCKER FAMILY CHARITABLE LEAD UNITRUST	1003 W CENTENNIAL DRIVE PEORIA, IL 61614
RUCKER FAMILY CHARITABLE LEAD ANNUITY TRUST	1003 W CENTENNIAL DRIVE PEORIA, IL 61614

Rucker Family Charitable Trust
EIN: 37-1457914
2015 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>			
200 shs Akamai Technologies	8,071	-	-
500 shs Alcoa Inc.	-	6,884	4,935
300 shs Alibaba Group Holding Ltd	27,055	27,055	24,381
9 shs Alphabet Inc. Cl A	-	2,874	7,002
9 shs Alphabet Inc. Cl C	-	2,878	6,830
500 shs AMAG Pharmaceuticals Inc.	-	13,369	15,095
200 shs American Superconductor	5,663	-	-
20 shs American Superconductor	-	5,663	127
200 shs American Tower Corp.	14,430	14,430	19,390
500 shs Annaly Cap Mgmt Inc.	9,061	8,842	4,690
800 shs AT&T	26,541	26,541	27,528
500 shs Baker Hughes Inc	28,586	28,586	23,075
300 shs Bed Bath and Beyond	-	22,302	14,475
500 shs Best Buy Inc.	-	16,320	15,225
200 shs Biotime Inc.	1,121	-	-
500 shs Biotime Inc.	-	2,689	2,050
500 shs BJs Restaurants Inc.	-	24,296	21,735
100 shs Boeing Co.	4,174	4,174	14,459
50 shs Broadridge Financial Solutions Inc.	873	873	2,687
35 shs CME Group Inc.	4,361	4,361	3,171
1,000 shs Cameron International Corp.	51,236	-	-
700 shs Caterpillar Inc	41,604	-	-
500 shs Chesapeake Energy Corp.	11,916	11,916	2,250
500 shs Cisco Systems Inc.	-	14,277	13,578
500 shs Citigroup Inc.	-	25,655	25,875
500 shs Coca Cola Co.	19,372	19,137	21,480
500 shs Comcast Corp	25,425	25,425	28,215
100 shs Communications Sales & Lease Inc.	-	3,588	1,869
200 shs Computer Sciences Corp.	-	5,055	6,536
400 shs Con-Way Inc.	19,550	-	-
300 shs Consol Energy Inc.	13,443	13,443	2,370
81 shs Costco Wholesale Corp.	-	11,470	13,082
200 shs CSRA Inc.	-	6,806	6,000
200 shs Walt Disney Co.	6,944	6,944	21,016
800 shs Discover Finl Svcs	36,087	-	-
300 shs Dreamworks Animation SKG	8,854	8,854	7,731
20 shs E-Trade Financial Corp.	5,191	5,191	593
500 shs Eastman Chemical Co.	-	35,835	33,755
120 shs Ebay Inc.	4,572	-	-
300 shs Enerplus Corp.	10,802	10,802	1,026
500 shs Exelon Corp.	-	14,329	13,885
270 shs Exxon Mobil Corp.	19,647	-	-
400 shs Exxon Mobil Corp.	-	29,229	31,180
500 shs FMC Corp.	-	25,232	19,565

Rucker Family Charitable Trust
EIN: 37-1457914
2015 Form 990-PF
Part II Balance Sheet

	<u>Beginning of Year Book Value</u>	<u>End of Year Book Value</u>	<u>End of Year FMV</u>
300 shs Freeport-McMoran Copper & Gold	12,453	12,453	2,031
500 shs Foot Locker Inc.	-	35,615	32,545
24 shs FTD Companies Inc	2,624	2,624	628
500 shs GATX Corp.	-	23,926	21,275
500 shs General Electric Co.	15,402	15,402	15,575
500 shs General Motors Co.	-	18,156	17,005
500 shs Gilead Sciences Inc.	29,334	-	-
300 shs Gilead Sciences Inc.	-	17,600	30,357
500 shs Goodyear Tire & Rubber Co.	13,509	-	-
9 shs Google Inc.	5,757	-	-
300 shs Hewlett Packard Enterprise Co.	-	5,379	4,560
300 shs Hewlett Packard Inc.	-	4,799	3,552
500 shs Hilton Worldwide Hldgs Inc.	-	14,235	10,700
1,000 shs Iridium Communications Inc.	-	9,811	8,410
500 shs Jacobs Energy Group Inc.	-	22,268	20,975
500 shs Johnson Controls	22,979	-	-
500 shs JP Morgan Chase & Co.	-	30,810	33,015
600 shs Kroger Co.	-	23,036	25,098
500 shs Las Vegas Sands Corp.	-	26,055	21,920
18 shs Mallinckrodt Pub Ltd Co	534	534	1,343
43 shs MGM Resorts Int'l	4,072	4,072	977
500 shs Manning & Napier	8,311	8,311	4,245
500 shs Merck & Company, Inc.	29,124	29,124	26,410
500 shs Mylan, Inc.	24,586	28,852	27,035
200 shs NPS Pharmaceuticals	6,848	-	-
500 shs Nokia Corp ADR	7,355	7,355	3,510
1,000 shs Nuance Communications	26,196	26,196	19,890
500 shs Omeros Corp.	10,038	10,038	7,865
300 shs Owens Illinois Inc.	-	8,009	5,226
90 shs Paychex Inc.	3,859	3,859	4,760
100 shs Peabody Energy Corp.	4,552	-	-
6 shs Peabody Energy Corp.	-	4,097	46
7 shs PJT Partners Inc.	-	156	198
700 shs Pfizer Inc.	11,459	11,459	22,596
300 shs Potash Corp.	16,856	16,856	5,136
500 shs Quanta Services Inc.	-	15,042	10,125
500 shs Regal Entertainment Group	-	9,494	9,435
1,000 shs Rite Aid Corp	5,268	-	-
500 shs Sagent Pharmaceuticals Inc.	-	11,975	7,955
300 shs Salesforce Com	15,284	-	-
500 shs Seadrill Limited	21,333	21,333	1,695
35 shs Seventy Seven Energy, Inc.	713	713	37
2,100 shs Southern Natl Bankcorp of VA	24,990	-	-
200 shs Sprouts Fmrs	6,369	6,369	5,318
300 shs Stryker Corp.	22,350	22,350	27,882

Rucker Family Charitable Trust
EIN: 37-1457914
2015 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 Swift Transportation Co.	-	13,154	6,910
500 shs Symantec Corp.	-	10,434	10,500
42 shs Teradata Corp.	1,210	1,210	1,110
500 shs Terex Corp.	20,122	20,122	9,240
200 shs Tesla Mtrs Inc.	26,523	26,523	48,002
1,000 shs Textron Inc.	31,529	31,529	42,010
24 shs Thomson Reuters Corp.	834	834	908
500 shs 3-d Systems Corp	19,794	19,794	4,345
200 shs Twitter	8,200	8,200	4,628
41 shs United Comm. Banks	5,812	5,812	799
17 shs United Online Inc	1,009	1,009	200
51 shs UPS Inc Cl B	3,877	3,877	4,908
100 shs United Health Group Inc.	4,810	4,810	11,764
500 shs Verizon Communications Inc.	-	23,432	23,110
500 shs Wal-Mart Stores Inc	-	36,674	30,650
224 shs Wells Fargo & Co.	-	11,940	12,177
500 shs Windstream Corp.	4,763	-	-
83 shs Windstream Corp.	-	1,153	535
500 shs Weyerhauser Co.	15,724	14,986	14,990
500 shs Yahoo Inc.	-	16,377	16,630
48 shs Zimmer Holdings Inc.	3,964	3,964	4,924
200 shs Alkermes PLC	9,564	-	-
480.492 shs Capital Income Builder Fund A	20,784	-	-
497.591 shs Capital Income Builder Fund A	-	21,775	27,790
300.159 shs Columbia Seligman Comm	13,164	-	-
527.453 shs Columbia Seligman Comm	-	25,994	28,973
300 shs Corporate Office Pptys Tr Sh REIT	11,985	11,985	6,549
596.503 shs Davis New York Venture Fd	17,077	-	-
732.546 shs Davis New York Venture Fd	-	21,525	22,628
1,367.149 shs Diamond Hill Long-Short Fund Cl A	25,902	-	-
1,373.673 shs Diamond Hill Long-Short Fund Cl A	-	26,055	32,089
495.224 shs Europacific Growth Fd	15,741	-	-
510.206 shs Europacific Growth Fd	-	16,427	23,148
696.523 shs First Eagle Global Fund Cl A	27,902	-	-
145.659 shs First Eagle Global Fund Cl A	6,522	-	-
852.039 shs First Eagle Global Fund Cl A	-	34,927	43,752
314.889 shs First Eagle Overseas Fund Cl A	6,946	-	-
319.115 shs First Eagle Overseas Fund Cl A	-	7,038	7,011
522.760 shs First Eagle Gold Fund Cl A	14,906	14,906	5,975
31,819.114 shs Franklin Income Fund Cl A	65,408	-	-
33,523.839 shs Franklin Income Fund Cl A	-	69,317	70,400
888.93 shs Growth Fund of America Cl A	21,470	-	-
968.127 shs Growth Fund of America Cl A	-	24,726	39,974
300 shs Hartford Finl Svcs Group Inc.	7,469	-	-
2,520.649 shs Hartford Midcap Cl A	40,104	-	-

Rucker Family Charitable Trust
EIN: 37-1457914
2015 Form 990-PF
Part II Balance Sheet

	<u>Beginning of Year</u>	<u>End of Year</u>	<u>End of Year</u>
	<u>Book Value</u>	<u>Book Value</u>	<u>FMV</u>
2,729.763 shs Hartford Midcap CI A	-	44,972	64,040
809.608 shs Ivy Asset Strategy Fund	19,463	-	-
861.465 shs Ivy Asset Strategy Fund	-	20,618	18,901
716.393 shs Ivy Global Natural Resources Fd	16,208	16,208	8,826
620.855 shs Keeley Small Cap Value Fd	10,188	-	-
711.853 shs Keeley Small Cap Value Fd	-	12,912	21,057
1,000 shs Kelly Svcs Inc	20,147	20,147	16,150
1,500 shs Linnco LLC	24,680	24,680	1,530
283.235 shs New Perspective Fund CI A	-	10,596	10,202
200 shs Noble Corp.	4,171	4,171	2,110
200 shs Transocean, Ltd.	6,121	6,121	2,476
1,061.771 shs Pimco Total Return Fd	12,157	-	-
1,068.774 shs Pimco Total Return Fd	-	12,234	11,233
631.203 shs Quaker Strategic Growth Fd	9,582	9,582	16,203
300 shs Sector Spdr Tr SBI Int-Energy	-	22,920	18,096
5,895.991 shs Sentinel Small Company Fd	40,165	-	-
7,126.701 shs Sentinel Small Company Fd	-	45,679	31,500
500 shs Sinclair Broadcast Group A	17,725	17,725	16,270
	<u><u>1,390,456</u></u>	<u><u>1,792,762</u></u>	<u><u>1,691,414</u></u>

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

- Attach to Form 990, Form 990-EZ, or Form 990-PF.
- Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2015**Name of the organization****Employer identification number****RUCKER FAMILY CHARITABLE TRUST****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 foundation**Check 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, contributions totaling \$5,000 or more (in money or property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

For an organization described in section 501(c)(3) 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), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled 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 totaling \$5,000 or more during the year ► \$ _____

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of organization

Employer identification number

RUCKER FAMILY CHARITABLE TRUST

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>	\$ 1,612.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
2	<u>RUCKER FAMILY CHARITABLE LEAD ANNUITY TRUST</u> <u>1003 W CENTENNIAL DRIVE</u> <u>PEORIA, IL 61614</u>	\$ 75,079.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
3	<u>RUCKER FAMILY CHARITABLE LEAD UNITRUST</u> <u>1003 W CENTENNIAL DRIVE</u> <u>PEORIA, IL 61614</u>	\$ 10,189.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
4	<u>RUCKER FAMILY CHARITABLE LEAD UNITRUST</u> <u>1003 W CENTENNIAL DRIVE</u> <u>PEORIA, IL 61614</u>	\$ 10,335.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
5	<u>RUCKER FAMILY CHARITABLE LEAD UNITRUST</u> <u>1003 W CENTENNIAL DRIVE</u> <u>PEORIA, IL 61614</u>	\$ 19,137.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
6	<u>RUCKER FAMILY CHARITABLE LEAD UNITRUST</u> <u>1003 W CENTENNIAL DRIVE</u> <u>PEORIA, IL 61614</u>	\$ 11,861.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization

Employer identification number

RUCKER FAMILY CHARITABLE TRUST

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
7	<u>RUCKER FAMILY CHARITABLE LEAD UNITRUST</u> <u>1003 W CENTENNIAL DRIVE</u> <u>PEORIA, IL 61614</u>	\$ 11,470.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
8	<u>RUCKER FAMILY CHARITABLE LEAD UNITRUST</u> <u>1003 W CENTENNIAL DRIVE</u> <u>PEORIA, IL 61614</u>	\$ 18,900.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
9	<u>RUCKER FAMILY CHARITABLE LEAD UNITRUST</u> <u>1003 W CENTENNIAL DRIVE</u> <u>PEORIA, IL 61614</u>	\$ 11,940.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization

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
3	300 SHS BLACKSTONE GROUP LP	\$ 10,189.	09/15/15
4	200 SHS CITIGROUP	\$ 10,335.	09/15/15
5	500 SHS COCA COLA	\$ 19,137.	09/15/15
6	200 SHS COMPUTER SCIENCES	\$ 11,861.	09/15/15
7	81 SHS COSTCO	\$ 11,470.	09/15/15
8	200 SHS PPG INDUSTRIES	\$ 18,900.	09/15/15

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
9	224 SHS WELLS FARGO	\$ 11,940.	09/15/15
(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**37-1457914****Part III**

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. 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 info 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