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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

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

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

Room/suite

B Telephone number (see instructions)
(337) 232-8460

City or town, state or province, country, and ZIP or foreign postal code
LAFAYETTE, LA 70501

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 179,846

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify) ____________
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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))*

	Line	Description	(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)	250			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	151	151		
	4	Dividends and interest from securities	7,738	7,738		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	88,946			
	b	Gross sales price for all assets on line 6a 268,582				
	7	Capital gain net income (from Part IV, line 2)		88,946		
	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	97,085	96,835	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)	2,750	0	2,750	0
	c	Other professional fees (attach schedule)	2,040	1,905	0	135
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	268	268	0	0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	905	0	905	0
	22	Printing and publications				
	23	Other expenses (attach schedule)	6,742	0	2,127	4,615
	24	**Total operating and administrative expenses.** Add lines 13 through 23	12,705	2,173	5,782	4,750
	25	Contributions, gifts, grants paid	225,095			225,095
	26	**Total expenses and disbursements.** Add lines 24 and 25	237,800	2,173	5,782	229,845
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-140,715			
	b	**Net investment income** (if negative, enter -0-)		94,662		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing	-8,170	9,861	9,861
2	Savings and temporary cash investments	2,129	5,844	5,844
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)	9,129	0	0
b	Investments—corporate stock (attach schedule)			
c	Investments—corporate bonds (attach schedule)	34,497	14,090	14,516
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	242,068	106,561	149,625
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)	279,653	136,356	179,846
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 ▶ ☐ 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 ▶ ☑ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	279,653	136,356	
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)	279,653	136,356	
31	**Total liabilities and net assets/fund balances** (see instructions)	279,653	136,356	

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	279,653
2	Enter amount from Part I, line 27a	2	-140,715
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	138,938
5	Decreases not included in line 2 (itemize) ▶	5	2,582
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	136,356

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	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** 88,946

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))
2015			
2014			
2013			
2012			
2011			

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 2016 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 instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	1,893
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	1,893
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	1,893
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a 1,346		
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	1,346
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ 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	547
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶	**Refunded** ▶	11	

Part VII-A **Statements Regarding Activities**

			Yes	No
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		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*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*			
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 ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	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? *If "Yes," attach a conformed copy of the changes*	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? *If "Yes," attach the statement required by General Instruction T*	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? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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? *If "No," attach explanation*	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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

		Line	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		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 |

		Line	Yes	No
16	At any time during calendar year 2016, 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		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

		Line	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)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☑ No
If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

		Line	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

		Line	Yes	No
b	If "Yes," did it have excess business holdings in 2016 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 2016).*	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 2016?	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))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**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? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**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? ☐ Yes ☑ 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	308,917
b	Average of monthly cash balances.			1b	53,825
c	Fair market value of all other assets (see instructions).			1c	0
d	**Total** (add lines 1a, b, and c).			1d	362,742
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	362,742
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).			4	5,441
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	357,301
6	**Minimum investment return.** Enter 5% of line 5.			6	17,865

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	17,865
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	1,893		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	1,893
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	15,972
4	Recoveries of amounts treated as qualifying distributions.			4	0
5	Add lines 3 and 4.			5	15,972
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	15,972

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	229,845
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	229,845
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	229,845

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7					15,972
2 Undistributed income, if any, as of the end of 2016					
a Enter amount for 2015 only.				0	
b Total for prior years 20____ , 20____ , 20____			0		
3 Excess distributions carryover, if any, to 2016					
a From 2011.	110,934				
b From 2012.	109,446				
c From 2013.	156,726				
d From 2014.	143,438				
e From 2015.	168,805				
f **Total** of lines 3a through e.		689,349			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 229,845					
a Applied to 2015, 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 2016 distributable amount.					15,972
e Remaining amount distributed out of corpus		213,873			
5 Excess distributions carryover applied to 2016 *(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		903,222			
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 2015 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017					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 2011 not applied on line 5 or line 7 (see instructions) . . .		110,934			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a		792,288			
10 Analysis of line 9					
a Excess from 2012. . . .	109,446				
b Excess from 2013. . . .	156,726				
c Excess from 2014. . . .	143,438				
d Excess from 2015. . . .	168,805				
e Excess from 2016. . . .	213,873				

Part XIV **Private 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 2016, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	
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 XV **Supplementary 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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				225,095
b *Approved for future payment*				
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 (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion 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			14	151	
4 Dividends and interest from securities. . . .			14	7,738	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	88,946	
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		96,835	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 96,835

(See worksheet in line 13 instructions to verify calculations)

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

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

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	**1a(1)**		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
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		No

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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

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

******	2017-09-15	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
RICHARD J LATIOLAIS				P00189006
Firm's name ▶ POSTLETHWAITE & NETTERVILLE				Firm's EIN ▶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)
INTL BUSINESS MACHINES CORP - 15 000 SHS	P	2016-09-06	2016-11-17
OCCIDENTAL PETROLEUM CORP DE - 24 000 SHS	P	2016-09-06	2016-11-17
ADVANSIX INC - 1 000 SHS	P	2013-03-15	2016-11-17
ALLERGAN, INC 3375 20SP15 - 4,000 000 SHS	P	2014-12-11	2016-11-17
ALPHABET INC CL A - 1 000 SHS	P	2012-06-25	2016-11-17
ALPHABET INC CL A - 1 000 SHS	P	2012-06-26	2016-11-17
ALPHABET INC CL A - 1 000 SHS	P	2012-06-27	2016-11-17
ALPHABET INC CL C - 1 000 SHS	P	2012-06-25	2016-11-17
ALPHABET INC CL C - 1 000 SHS	P	2012-06-26	2016-11-17
ALPHABET INC CL C - 1 000 SHS	P	2012-06-27	2016-11-17

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)
2,390		2,393	-3
1,656		1,872	-216
16		10	6
4,107		4,043	64
784		281	503
784		282	502
784		286	498
769		280	489
769		282	487
769		285	484

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
			-216
			6
			64
			503
			502
			498
			489
			487
			484

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)
BLACKROCK INC - 6 000 SHS	P	2013-03-15	2016-11-17
CHARTER COMMUNICATIONS INC - 0 120 SHS	P	2011-09-07	2016-11-17
CHARTER COMMUNICATIONS INC - 2 388 SHS	P	2012-09-17	2016-11-17
CHARTER COMMUNICATIONS INC - 2 866 SHS	P	2012-09-18	2016-11-17
CHARTER COMMUNICATIONS INC - 1 433 SHS	P	2012-09-19	2016-11-17
CHARTER COMMUNICATIONS INC - 0 955 SHS	P	2012-09-20	2016-11-17
CHARTER COMMUNICATIONS INC - 1 238 SHS	P	2012-09-24	2016-11-17
COMCAST CORP (NEW) CLASS A - 14 000 SHS	P	2011-01-03	2016-11-17
COMCAST CORP (NEW) CLASS A - 35 000 SHS	P	2012-09-24	2016-11-17
CVS HEALTH CORP COM - 5 000 SHS	P	2012-07-11	2016-11-17

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)
2,216		1,534	682
32		8	24
628		242	386
754		291	463
377		146	231
251		98	153
326		130	196
951		313	638
2,377		1,275	1,102
373		234	139

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	
			682
			24
			386
			463
			231
			153
			196
			638
			1,102
			139

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)
CVS HEALTH CORP COM - 7 000 SHS	P	2012-07-12	2016-11-17
CVS HEALTH CORP COM - 6 000 SHS	P	2012-07-13	2016-11-17
CVS HEALTH CORP COM - 6 000 SHS	P	2012-07-16	2016-11-17
CVS HEALTH CORP COM - 3 000 SHS	P	2012-09-24	2016-11-17
DOUBLELINE CORE FIXED INC I - 528 589 SHS	P	2013-06-27	2016-11-17
GILEAD SCIENCE - 40 000 SHS	P	2013-03-15	2016-11-17
GOLDMAN SACHS INC 2625 19JA31 - 4,000 000 SHS	P	2014-12-11	2016-11-17
HONEYWELL INTERNATIONAL INC - 32 000 SHS	P	2013-03-15	2016-11-17
JOHN HANCOCK INCOME I - 899 844 SHS	P	2014-06-19	2016-11-17
JOHNSON & JOHNSON - 1 000 SHS	P	2011-10-25	2016-11-17

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)
522		332	190
448		288	160
448		288	160
224		144	80
5,730		5,788	-58
3,008		1,808	1,200
4,050		4,015	35
3,622		2,341	1,281
5,750		6,038	-288
116		64	52

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	
			190
			160
			160
			80
			-58
			1,200
			35
			1,281
			-288
			52

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)
MASTERCARD INC CL A - 18 000 SHS	P	2012-10-15	2016-11-17
MASTERCARD INC CL A - 10 000 SHS	P	2012-10-31	2016-11-17
MASTERCARD INC CL A - 9 000 SHS	P	2012-12-11	2016-11-17
MICROSOFT CORP - 16 000 SHS	P	2011-05-16	2016-11-17
NEXTERA ENERGY INC - 19 000 SHS	P	2013-03-15	2016-11-17
NIKE INC B - 36 000 SHS	P	2012-12-11	2016-11-17
NIKE INC B - 22 000 SHS	P	2012-12-12	2016-11-17
NOVO NORDISK A/S ADR - 68 000 SHS	P	2013-03-15	2016-11-17
PHILIP MORRIS INTL INC - 18 000 SHS	P	2011-10-17	2016-11-17
PHILIP MORRIS INTL INC - 6 000 SHS	P	2012-01-03	2016-11-17

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)
1,869		854	1,015
1,038		460	578
934		434	500
965		396	569
2,184		1,415	769
1,837		892	945
1,122		547	575
2,231		2,379	-148
1,593		1,213	380
531		476	55

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	
			1,015
			578
			500
			569
			769
			945
			575
			-148
			380
			55

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)
ROCHE HOLDINGS ADR - 7 000 SHS	P	2012-02-24	2016-11-17
ROCHE HOLDINGS ADR - 38 000 SHS	P	2012-05-31	2016-11-17
ROCHE HOLDINGS ADR - 34 000 SHS	P	2012-07-09	2016-11-17
THERMO FISHER SCIENTIFIC - 35 000 SHS	P	2013-03-15	2016-11-17
UNITEDHEALTH GP INC - 23 000 SHS	P	2011-01-03	2016-11-17
UNITEDHEALTH GP INC - 4 000 SHS	P	2011-10-25	2016-11-17
VIRTUS MULTI SECT SHT TRM BDI - 1,233 051 SHS	P	2013-06-27	2016-11-17
VISA INC CL A - 45 000 SHS	P	2013-09-16	2016-11-17
AMGEN INC - 5 000 SHS	P	2010-10-19	2016-11-17
AMGEN INC - 9 000 SHS	P	2010-11-15	2016-11-17

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)
203		156	47
1,104		748	356
988		731	257
5,219		2,709	2,510
3,478		850	2,628
605		196	409
5,820		5,935	-115
3,613		2,130	1,483
735		288	447
1,323		492	831

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	
			47
			356
			257
			2,510
			2,628
			409
			-115
			1,483
			447
			831

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)
APPLE INC - 20 000 SHS	P	2010-05-04	2016-11-17
APPLE INC - 14 000 SHS	P	2010-05-05	2016-11-17
CISCO SYSTEMS INC 4450 20JA15 - 2,000 000 SHS	P	2009-11-17	2016-11-17
JOHNSON & JOHNSON - 1 000 SHS	P	2008-10-29	2016-11-17
JOHNSON & JOHNSON - 15 000 SHS	P	2008-11-14	2016-11-17
JOHNSON & JOHNSON - 8 000 SHS	P	2009-02-24	2016-11-17
JOHNSON & JOHNSON - 2 000 SHS	P	2009-04-15	2016-11-17
MCKESSON CORP - 17 000 SHS	P	2009-03-09	2016-11-17
MICROSOFT CORP - 10 000 SHS	P	2009-11-27	2016-11-17
MICROSOFT CORP - 13 000 SHS	P	2010-07-14	2016-11-17

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)
2,184		741	1,443
1,529		508	1,021
2,153		2,006	147
116		62	54
1,742		905	837
929		437	492
232		103	129
2,410		662	1,748
603		270	333
784		329	455

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	
			1,443
			1,021
			147
			54
			837
			492
			129
			1,748
			333
			455

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)
MICROSOFT CORP - 30 000 SHS	P	2010-07-15	2016-11-17
WELLS FARGO & CO - 41 000 SHS NEW	P	2008-06-23	2016-11-17
PALO ALTO NETWORKS INC - 3 000 SHS	P	2015-05-28	2016-05-16
QUALCOMM INC - 120 000 SHS	P	2015-08-24	2016-01-19
ADVANSIX INC - 0 360 SHS	P	2013-03-15	2016-09-30
AETNA INC (NEW)(CT) - 9 000 SHS	P	2012-05-07	2016-02-09
AETNA INC (NEW)(CT) - 55 000 SHS	P	2013-03-15	2016-02-09
AETNA INC (NEW)(CT) - 28 000 SHS	P	2014-09-11	2016-02-09
ALLERGAN PLC SHS - 1 000 SHS	P	2011-10-25	2016-05-16
ALPHABET INC CL A - 1 000 SHS	P	2012-05-30	2016-05-16

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)
1,810		767	1,043
2,132		987	1,145
399		503	-104
5,482		6,774	-1,292
5		4	1
869		388	481
5,310		2,812	2,498
2,703		2,338	365
222		124	98
724		293	431

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	
			1,043
			1,145
			-104
			-1,292
			1
			481
			2,498
			365
			98
			431

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)
ALPHABET INC CL A - 2 000 SHS	P	2012-06-19	2016-05-16
ALPHABET INC CL A - 2 000 SHS	P	2012-06-19	2016-09-06
BLACKROCK INC - 5 000 SHS	P	2013-03-15	2016-09-20
CHARTER COMMUNICATIONS INC - 0 768 SHS	P	2013-03-15	2016-05-20
CHARTER COMMUNICATIONS INC - 3 000 SHS	P	2011-09-06	2016-09-06
CHARTER COMMUNICATIONS INC - 1 299 SHS	P	2011-09-06	2016-09-20
CHARTER COMMUNICATIONS INC - 3 701 SHS	P	2011-09-07	2016-09-20
CVS HEALTH CORP COM - 11 000 SHS	P	2012-07-09	2016-09-06
CVS HEALTH CORP COM - 3 000 SHS	P	2012-07-10	2016-09-06
CVS HEALTH CORP COM - 11 000 SHS	P	2012-07-10	2016-09-20

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)
1,449		582	867
1,614		582	1,032
1,838		1,278	560
174		76	98
818		205	613
340		89	251
970		259	711
1,027		519	508
280		142	138
990		519	471

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	
			867
			1,032
			560
			98
			613
			251
			711
			508
			138
			471

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)
CVS HEALTH CORP COM - 4 000 SHS	P	2012-07-11	2016-09-20
DISCOVER FINCL SVCS - 49 000 SHS	P	2011-05-23	2016-01-19
DISCOVER FINCL SVCS - 12 000 SHS	P	2011-05-24	2016-01-19
DISCOVER FINCL SVCS - 5 000 SHS	P	2011-10-25	2016-01-19
DISCOVER FINCL SVCS - 1 000 SHS	P	2012-03-06	2016-01-19
DOUBLELINE CORE FIXED INC I - 247 748 SHS	P	2013-06-27	2016-09-20
GILEAD SCIENCE - 6 000 SHS	P	2013-03-15	2016-09-06
HOME DEPOT INC - 1 000 SHS	P	2012-03-06	2016-09-20
HOME DEPOT INC - 37 000 SHS	P	2013-03-15	2016-09-20
HOME DEPOT INC - 15 000 SHS	P	2013-09-16	2016-09-20

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)
360		187	173
2,385		1,201	1,184
584		286	298
243		117	126
49		30	19
2,750		2,713	37
469		271	198
126		46	80
4,677		2,572	2,105
1,896		1,131	765

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	
			173
			1,184
			298
			126
			19
			37
			198
			80
			2,105
			765

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)
HONEYWELL INTERNATIONAL INC - 9 000 SHS	P	2011-04-06	2016-09-06
HONEYWELL INTERNATIONAL INC - 2 000 SHS	P	2011-10-25	2016-09-06
HONEYWELL INTERNATIONAL INC - 17 000 SHS	P	2013-03-15	2016-09-06
JOHN HANCOCK INCOME I - 6 885 SHS	P	2014-06-19	2016-09-20
JOHN HANCOCK INCOME I - 7 202 SHS	P	2014-06-19	2016-09-20
JOHN HANCOCK INCOME I - 385 913 SHS	P	2014-06-19	2016-09-20
L BRANDS INC COM - 24 000 SHS	P	2011-02-17	2016-05-16
L BRANDS INC COM - 5 000 SHS	P	2011-08-23	2016-05-16
L BRANDS INC COM - 40 000 SHS	P	2013-03-15	2016-05-16
L BRANDS INC COM - 29 000 SHS	P	2013-09-16	2016-05-16

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)
1,039		530	509
231		102	129
1,963		1,250	713
45		45	0
47		47	0
2,508		2,589	-81
1,610		796	814
335		176	159
2,683		1,818	865
1,945		1,708	237

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	
			509
			129
			713
			0
			0
			-81
			814
			159
			865
			237

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)
L BRANDS INC COM - 9 000 SHS	P	2014-03-10	2016-05-16
MASTERCARD INC CL A - 12 000 SHS	P	2012-10-15	2016-09-06
NEXTERA ENERGY INC COM - 5 000 SHS	P	2013-03-15	2016-09-06
NEXTERA ENERGY INC COM - 26 000 SHS	P	2013-03-15	2016-09-20
PALO ALTO NETWORKS INC - 32 000 SHS	P	2015-02-27	2016-05-16
PFIZER INC - 26 000 SHS	P	2012-08-13	2016-02-09
PFIZER INC - 26 000 SHS	P	2012-08-14	2016-02-09
PFIZER INC - 26 000 SHS	P	2012-08-15	2016-02-09
PFIZER INC - 26 000 SHS	P	2012-08-16	2016-02-09
PFIZER INC - 26 000 SHS	P	2012-08-17	2016-02-09

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)
604		517	87
1,180		570	610
625		372	253
3,253		1,936	1,317
4,253		4,573	-320
750		617	133
750		624	126
750		626	124
750		623	127
750		619	131

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	
			87
			610
			253
			1,317
			-320
			133
			126
			124
			127
			131

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)
PFIZER INC - 28 000 SHS	P	2012-09-24	2016-02-09
PFIZER INC - 37 000 SHS	P	2013-01-03	2016-02-09
PHILIP MORRIS INTL INC - 6 000 SHS	P	2011-01-31	2016-09-20
PHILIP MORRIS INTL INC - 5 000 SHS	P	2011-02-01	2016-09-20
PHILIP MORRIS INTL INC - 9 000 SHS	P	2011-02-07	2016-09-20
PHILIP MORRIS INTL INC - 19 000 SHS	P	2011-10-17	2016-09-20
ROCHE HOLDINGS ADR - 36 000 SHS	P	2012-01-10	2016-09-06
ROCHE HOLDINGS ADR - 60 000 SHS	P	2012-01-10	2016-09-20
ROCHE HOLDINGS ADR - 2 000 SHS	P	2012-01-10	2016-09-20
ROCHE HOLDINGS ADR - 43 000 SHS	P	2012-02-24	2016-09-20

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)
808		692	116
1,067		953	114
595		341	254
496		289	207
892		529	363
1,883		1,280	603
1,127		778	349
1,874		1,297	577
62		45	17
1,343		956	387

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	
			116
			114
			254
			207
			363
			603
			349
			577
			17
			387

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)
ROSS STORES INC - 38 000 SHS	P	2013-03-15	2016-02-09
SANOFI ADR - 48 000 SHS	P	2011-08-09	2016-05-16
SANOFI ADR - 10 000 SHS	P	2012-01-31	2016-05-16
SANOFI ADR - 8 000 SHS	P	2012-06-11	2016-05-16
SANOFI ADR - 8 000 SHS	P	2012-10-18	2016-05-16
SANOFI ADR - 14 000 SHS	P	2012-11-09	2016-05-16
SANOFI ADR - 20 000 SHS	P	2013-09-16	2016-05-16
SANOFI ADR - 11 000 SHS	P	2014-12-11	2016-05-16
TIME WARNER CABLE INC NEW - 9 000 SHS	P	2011-09-06	2016-05-20
TIME WARNER CABLE INC NEW - 8 000 SHS	P	2011-09-07	2016-05-20

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)
2,062		1,071	991
1,883		1,584	299
392		371	21
314		275	39
314		365	-51
549		609	-60
785		962	-177
432		516	-84
900		267	633
800		243	557

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	
			991
			299
			21
			39
			-51
			-60
			-177
			-84
			633
			557

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)
TIME WARNER CABLE INC NEW - 5 000 SHS	P	2012-09-17	2016-05-20
TIME WARNER CABLE INC NEW - 6 000 SHS	P	2012-09-18	2016-05-20
TIME WARNER CABLE INC NEW - 3 000 SHS	P	2012-09-19	2016-05-20
TIME WARNER CABLE INC NEW - 2 000 SHS	P	2012-09-20	2016-05-20
TIME WARNER CABLE INC NEW - 6 000 SHS	P	2012-09-24	2016-05-20
TIME WARNER CABLE INC NEW - 2 000 SHS	P	2012-09-25	2016-05-20
TIME WARNER CABLE INC NEW - 7 000 SHS	P	2012-10-04	2016-05-20
TIME WARNER CABLE INC NEW(CONT) - 4 000 SHS	P	2012-10-15	2016-05-20
TIME WARNER CABLE INC NEW(CONT) - 15 000 SHS	P	2013-03-15	2016-05-20
TWENTY-FIRST CENTURY FOX CL A - 33 000 SHS	P	2012-10-04	2016-01-19

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)
500		219	281
600		264	336
300		133	167
200		89	111
600		274	326
200		91	109
700		331	369
400		187	213
1,500		658	842
867		728	139

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	
			281
			336
			167
			111
			326
			109
			369
			213
			842
			139

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)
TWENTY-FIRST CENTURY FOX CL A - 32 000 SHS	P	2013-12-06	2016-01-19
U S BANCORP COM NEW - 16 000 SHS	P	2012-07-23	2016-01-19
U S BANCORP COM NEW - 14 000 SHS	P	2012-07-24	2016-01-19
U S BANCORP COM NEW - 13 000 SHS	P	2012-07-25	2016-01-19
U S BANCORP COM NEW - 15 000 SHS	P	2012-07-26	2016-01-19
U S BANCORP COM NEW - 21 000 SHS	P	2012-10-31	2016-01-19
U S BANCORP COM NEW - 73 000 SHS	P	2013-01-02	2016-01-19
UNITEDHEALTH GP INC - 18 000 SHS	P	2011-01-03	2016-09-06
V F CORPORATION - 40 000 SHS	P	2013-06-27	2016-01-19
V F CORPORATION - 12 000 SHS	P	2013-12-06	2016-01-19

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)
841		1,052	-211
621		531	90
544		467	77
505		434	71
582		505	77
815		697	118
2,835		2,389	446
2,453		665	1,788
2,147		1,919	228
644		701	-57

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	
			-211
			90
			77
			71
			77
			118
			446
			1,788
			228
			-57

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)
V F CORPORATION - 19 000 SHS	P	2014-09-11	2016-01-19
VIRTUS MULTI SECT SHT TRM BDI - 524 109 SHS	P	2013-06-27	2016-09-20
VISA INC CL A - 54 000 SHS	P	2013-09-16	2016-09-06
WESTERN DIGITAL CORPORATION - 5 000 SHS	P	2011-10-25	2016-01-19
ALLERGAN PLC SHS - 3 000 SHS	P	2008-11-14	2016-05-16
ALLERGAN PLC SHS - 4 000 SHS	P	2009-04-15	2016-05-16
ALLERGAN PLC SHS - 18 000 SHS	P	2009-07-20	2016-05-16
ALPHABET INC CL C - 1 000 SHS	P	2012-05-30	2016-05-16
ALPHABET INC CL C - 2 000 SHS	P	2012-06-19	2016-05-16
ALPHABET INC CL C - 2 000 SHS	P	2012-06-19	2016-09-06

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)
1,020		1,228	-208
2,500		2,523	-23
4,443		2,557	1,886
230		133	97
666		184	482
888		282	606
3,996		1,353	2,643
710		292	418
1,420		575	845
1,559		575	984

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	
			-208
			-23
			1,886
			97
			482
			606
			2,643
			418
			845
			984

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)
AMGEN INC - 5 000 SHS	P	2010-10-18	2016-09-06
AMGEN INC - 7 000 SHS	P	2010-10-18	2016-09-20
AMGEN INC - 3 000 SHS	P	2010-10-19	2016-09-20
APPLE INC - 7 000 SHS	P	2010-01-04	2016-05-16
APPLE INC - 13 000 SHS	P	2010-05-03	2016-05-16
APPLE INC - 8 000 SHS	P	2010-05-03	2016-09-06
APPLE INC - 1 000 SHS	P	2010-05-04	2016-09-06
AT&T INC 5500 18FB01 - 1,000 000 SHS	P	2010-04-21	2016-09-20
AT&T INC 5500 18FB01 - 1,000 000 SHS	P	2011-02-08	2016-09-20
AT&T INC 5500 18FB01 - 1,000 000 SHS	P	2012-03-06	2016-09-20

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)
858		285	573
1,215		400	815
521		173	348
650		214	436
1,207		494	713
863		304	559
108		37	71
1,054		1,016	38
1,054		1,019	35
1,054		1,046	8

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	
			573
			815
			348
			436
			713
			559
			71
			38
			35
			8

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)
AT&T INC 5500 18FB01 - 1,000 000 SHS	P	2012-09-27	2016-09-20
HOME DEPOT INC - 14 000 SHS	P	2010-04-09	2016-09-06
HOME DEPOT INC - 7 000 SHS	P	2010-04-09	2016-09-20
L BRANDS INC COM - 21 000 SHS	P	2010-06-03	2016-05-16
NEXTERA ENERGY INC COM - 3 000 SHS	P	2008-03-24	2016-09-06
NEXTERA ENERGY INC COM - 3 000 SHS	P	2008-11-14	2016-09-06
PEPSICO INC 5000 18JN01 - 2,000 000 SHS	P	2008-11-21	2016-09-06
PFIZER INC - 7 000 SHS	P	2008-04-23	2016-02-09
PFIZER INC - 18 000 SHS	P	2008-11-14	2016-02-09
PFIZER INC - 21 000 SHS	P	2009-10-19	2016-02-09

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)
1,054		1,055	-1
1,879		464	1,415
885		232	653
1,409		557	852
375		186	189
375		138	237
2,134		1,983	151
202		139	63
519		293	226
606		368	238

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
			1,415
			653
			852
			189
			237
			151
			63
			226
			238

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)
PHILIP MORRIS INTL INC - 7 000 SHS	P	2010-11-22	2016-09-20
ROSS STORES INC - 68 000 SHS	P	2009-12-29	2016-02-09
ROSS STORES INC - 16 000 SHS	P	2010-04-20	2016-02-09
TWENTY-FIRST CENTURY FOX CL A - 88 000 SHS	P	2010-08-30	2016-01-19
TWENTY-FIRST CENTURY FOX CL A - 73 000 SHS	P	2010-08-31	2016-01-19
U S BANCORP COM NEW - 4 000 SHS	P	2007-10-05	2016-01-19
U S BANCORP COM NEW - 3 000 SHS	P	2007-10-05	2016-01-19
U S BANCORP COM NEW - 13 000 SHS	P	2008-03-24	2016-01-19
U S BANCORP COM NEW - 19 000 SHS	P	2008-10-29	2016-01-19
UNITEDHEALTH GP INC - 18 000 SHS	P	2010-12-14	2016-09-06

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)
694		415	279
3,691		735	2,956
868		227	641
2,313		965	1,348
1,918		802	1,116
155		134	21
117		101	16
505		453	52
738		573	165
2,453		661	1,792

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	
			279
			2,956
			641
			1,348
			1,116
			21
			16
			52
			165
			1,792

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)
US TSY NOTE 2625 20AU15 - 3,000 000 SHS	P	2010-10-28	2016-01-19
US TSY NOTE 2625 20AU15 - 1,000 000 SHS	P	2010-06-24	2016-01-19
US TSY NOTE 2625 20AU15 - 1,000 000 SHS	P	2011-02-08	2016-01-19
US TSY NOTE 2625 20AU15 - 1,000 000 SHS	P	2012-03-06	2016-01-19
US TSY NOTE 4250 17NV15 - 1,000 000 SHS	P	2007-12-20	2016-01-19
US TSY NOTE 4250 17NV15 - 1,000 000 SHS	P	2009-04-15	2016-01-19
US TSY NOTE 4250 17NV15 - 1,000 000 SHS	P	2010-04-21	2016-01-19
V F CORPORATION - 40 000 SHS	P	2009-03-05	2016-01-19
VERIZON COMM 6350 19AP01 - 3,000 000 SHS	P	2009-07-30	2016-04-08
VERIZON COMM 6350 19AP01 - 1,000 000 SHS	P	2010-04-21	2016-04-08

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)
3,158		2,985	173
1,088		1,016	72
1,088		996	92
1,088		1,080	8
1,060		1,004	56
1,060		1,029	31
1,060		1,017	43
2,147		481	1,666
3,406		3,122	284
1,135		1,047	88

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	
			173
			72
			92
			8
			56
			31
			43
			1,666
			284
			88

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)
WESTERN DIGITAL CORPORATION - 9 000 SHS	P	2008-11-14	2016-01-19
WESTERN DIGITAL CORPORATION - 7 000 SHS	P	2009-04-15	2016-01-19
WESTERN DIGITAL CORPORATION - 35 000 SHS	P	2010-02-01	2016-01-19
WESTERN DIGITAL CORPORATION - 16 000 SHS	P	2010-02-08	2016-01-19

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)
414		122	292
322		146	176
1,611		1,376	235
736		639	97

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	
			292
			176
			235
			97

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AMERICAN RED CROSS OF LOUISIANA 4655 SHERWOOD COMMON BLVD BATON ROUGE, LA 70816			DONATION TO ASSIST THOSE AFFECTED BY FLOODING IN LOUISIANA	2,500
BOYS AND GIRLS CLUB 1405 W PINHOOK ROAD SUITE 108 LAFAYETTE, LA 70503			DONATION FOR PROGRAM SERVICES	6,200
BRIDGE STREET MINISTRIES 410 HUVAL STREET LAFAYETTE, LA 70501			DONATION FOR PROGRAM SERVICES	4,500
BURN RESCUE 420 FIFTH AVENUE NEW YORK, NY 10018			DONATION FOR SURGERIES FOR CHILDREN WITH 2ND AND 3RD DEGREE BURNS	3,500
COMMUNITY FOUNDATION OF ACADIANA 1035 CAMELLIA BLVD STE 100 LAFAYETTE, LA 70508			DONATION TO ACADIANA DISASTER RESPONSE FUND AND TO HELP NEEDY FOR HOLIDAY SEASON	13,500
Total . . . 3a ▶				225,095

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CROSS CATHOLIC OUTREACH PO BOX 273908 BOCA RATON, FL 33427			DONATION FOR THE KOBINAL HATI MISSION PROJECT	3,000
DESORMEAUX FOUNDATION 1331 JEFFERSON STREET LAFAYETTE, LA 70501			DONATION FOR YOUNG MOTHERS PREGNANCY PROGRAM	4,500
DREAMS COME TRUE OF LOUISIANA INC PO BOX 1252 YOUNGSVILLE, LA 70592			DONATION FOR PROGRAM SERVICES	5,000
FAITH HOUSE P O BOX 93145 LAFAYETTE, LA 70509			DONATION TO ASSIST WITH SERVICES FOR VICTIMS	2,000
FAMILY MISSIONS COMPANY 12624 EVERGLADE ROAD ABBEVILLE, LA 70510			DONATION FOR PROGRAM GROWTH AND TRAINING FOR MISSIONARIES	25,000
Total . . . . ▶ **3a**				225,095

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
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	15,000
HEALING HOUSE P O BOX 3861 LAFAYETTE, LA 70502			DONATION FOR PROGRAM SERVICES FOR GRIEVING CHILDREN	500
HELP ME SEE 20 WEST 36TH STREET FLOOR 4 NEW YORK, NY 10018			DONATION FOR EYE SURGERIES	5,000
HOSPICE OF ACADIANA 2600 JOHNSTON STREET SUITE 236 LAFAYETTE, LA 70503			DONATION FOR HOSPICE SERVICES	10,000
Total . . . . ▶ **3a**				225,095

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
INNERFAITH PRISON MINISTRY INC PO BOX 51574 LAFAYETTE, LA 70505			DONATION FOR GOLF TOURNAMENT FUNDRAISER	500
JOHN PAUL II HEALING CENTER 2619 CENTENNIAL DRIVE STE 201 TALLAHASSEE, FL 32308			DONATION FOR PROGRAM SERVICES	25,000
JOSH MCDOWELL MINISTRY 2001 W PLANO PARKWAY STE 2400 PLANO, TX 75075			DONATION TO DEFRAY EXPENSES TO ATTEND SET FREE GLOBAL SUMMIT	2,395
LAFAYETTE EDUCATION FOUNDATION P O BOX 53649 LAFAYETTE, LA 70505			DONATION FOR PROGRAM SERVICES	10,000
LAFAYETTE FOUNDATION ON AGING 160 INDUSTRIAL PARKWAY LAFAYETTE, LA 70508			DONATION TO PROVIDE MEALS FOR SENIOR CITIZENS OF LAFAYETTE PARISH	1,400
Total . . . . ▶ 3a				225,095

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MILES PERRET CANCER SERVICES PO BOX 80763 LAFAYETTE, LA 70598			DONATION FOR GAMES OF ACADIANA SPONSORSHIP	10,000
NATIONAL CENTER ON SEXUAL EXPLOITATION 1100 G STREET NW 450 WASHINGTON, DC 20005			DONATION SCHOLARSHIPS FOR PROGRAMS AND DONATION FOR SPONSORSHIP OF SUMMIT EVENT	11,100
ON TRACK BY 5 ALLIANCE 326 GAUTHIER ROAD LAFAYETTE, LA 70501			DONATION FOR PROGRAM SERVICES FOR EARLY CHILD CARE PROGRAMS THROUGHOUT LAFAYETTE PARISH	2,000
OPELOUSAS LIGHTHOUSE MISSION 704 W SOUTH ST OPELOUSAS, LA 70570			DONATION FOR PROGRAM SERVICES	6,000
OPERATION SMILE 3641 FACULTY BOULEVARD VIRGINIA BEACH, VA 23453			DONATION FOR CLEFT LIP AND PALATE SURGERIES FOR CHILDREN	25,000
Total . . . . ▶ **3a**				225,095

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
OUR SAVIOR'S CHURCH 655 HWY 96 BROUSSARD, LA 70518			DONATION TO ASSIST THOSE AFFECTED BY FLOODING IN LOUISIANA	10,000
SOUTHWEST LA EDUCATION AND REFERRAL CENTER P O BOX 52763 LAFAYETTE, LA 70505			DONATION FOR PROGRAM SERVICES	1,000
ST JUDE CHILDREN'S RESEARCH HOSPITAL 262 DANNY THOMAS PLACE MEMPHIS, TN 38105			DONATION FOR CARING FOR CHILDREN WITH CANCER	5,000
THE KING'S MEN P O BOX 713 QUAKERTOWN, PA 18951			DONATION FOR PROGRAM SERVICES	5,000
WOUNDED WARRIORS 4899 BELFORT ROAD STE 300 JACKSONVILLE, FL 32256			DONATION TO ASSIST WOUNDED SERVICE MEN AND WOMEN	3,000
Total . . . . ▶ **3a**				225,095

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
YOUNG LIFE P O BOX 520 COLORADO SPRINGS, CO 80901			DONATION FOR PROGRAM SERVICES AT UL LAFAYETTE	3,500
Total . . . . ▶ 3a				225,095

TY 2016 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	2,750	0	2,750	0

TY 2016 Applied to Prior Year Election

Name: THE RUCKS FAMILY FOUNDATION

EIN: 31-1809004

Election: THE FOUNDATION ELECTS TO APPLY 2016 EXCESS CONTRIBUTIONS TO PRIOR YEAR UNDISTRIBUTED INCOME.

TY 2016 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	14,090	14,516

TY 2016 Investments Government Obligations Schedule

Name: THE RUCKS FAMILY FOUNDATION

EIN: 31-1809004

US Government Securities - End of Year Book Value:	0
US Government Securities - End of Year Fair Market Value:	0
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2016 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	27,938	27,248
STOCKS/EQUITIES	AT COST	78,623	122,377

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TY 2016 Other Decreases Schedule

Name: THE RUCKS FAMILY FOUNDATION

EIN: 31-1809004

Description	Amount
TIMING DIFFERENCES	2,582

TY 2016 Other Expenses Schedule

Name: THE RUCKS FAMILY FOUNDATION

EIN: 31-1809004

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ANNUAL REPORT FEE	15	0	15	0
COMPUTER REPAIR	160	0	160	0
SUPPLIES, POSTAGE AND FOOD FOR EVENTS	4,615	0	0	4,615
OFFICE SUPPLIES AND EXPENSES	218	0	218	0
MISCELLANEOUS EXPENSE	1,734	0	1,734	0

TY 2016 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 - 862 012927 473	1,733	1,733	0	0
MORGAN STANLEY FEES - 862 015329 473	172	172	0	0
FEES FOR EVENT SPEAKERS	135	0	0	135

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TY 2016 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	268	268	0	0