

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing	9,861	9,826	9,826		
	2	Savings and temporary cash investments	5,844	2,092	2,092		
	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)					
	b	Investments—corporate stock (attach schedule)					
	c	Investments—corporate bonds (attach schedule)	14,090	0	0		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	106,561	88,684	157,179		
	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)	136,356	100,602	169,097			
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶ _____)					
	23	Total liabilities (add lines 17 through 22)	0	0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds	136,356	100,602			
	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)	136,356	100,602				
31	Total liabilities and net assets/fund balances (see instructions) .	136,356	100,602				

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	136,356
2	Enter amount from Part I, line 27a	2	230,515
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	366,871
5	Decreases not included in line 2 (itemize) ▶ _____	5	266,269
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	100,602

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)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	258,115
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))
2016			
2015			
2014			
2013			
2012			

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 2017 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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	5,201
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	5,201
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	5,201
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	2,500
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	0
7	Total credits and payments. Add lines 6a through 6d.	7	2,500
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	14
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	2,715
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 2018 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	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)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> LA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
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 <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2017, 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 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 ▶	16	Yes	No

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017? <input type="checkbox"/>	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
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) <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2017 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 2017). <input type="checkbox"/>	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 2017?	4b		No

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

5a During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here.  <input type="checkbox"/>	5b		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <input type="checkbox"/> Yes <input type="checkbox"/> No <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>If "Yes" to 6b, file Form 8870</i>	6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				

Total number of other employees paid over \$50,000. **0**

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	123,565
b	Average of monthly cash balances.	1b	30,144
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	153,709
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	153,709
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	2,306
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	151,403
6	Minimum investment return. Enter 5% of line 5.	6	7,570

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	7,570
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	5,201
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	5,201
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,369
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	2,369
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	2,369

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	314,094
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	314,094
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	314,094

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				2,369
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.	109,446			
b From 2013.	156,726			
c From 2014.	143,438			
d From 2015.	168,805			
e From 2016.	213,873			
f Total of lines 3a through e.	792,288			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 314,094				
a Applied to 2016, 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 2017 distributable amount.				2,369
e Remaining amount distributed out of corpus	311,725			
5 Excess distributions carryover applied to 2017 (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	1,104,013			
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				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 2012 not applied on line 5 or line 7 (see instructions).	109,446			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	994,567			
10 Analysis of line 9				
a Excess from 2013.	156,726			
b Excess from 2014.	143,438			
c Excess from 2015.	168,805			
d Excess from 2016.	213,873			
e Excess from 2017.	311,725			

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 2017, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
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 <input checked="" type="checkbox"/> 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	314,050
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

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						
4 Dividends and interest from securities.			14	2,965		
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	258,115		
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		261,080		0
13 Total. Add line 12, columns (b), (d), and (e).						

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

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
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.		
	***** Signature of officer or trustee	2018-11-13 Date	***** Title

May the IRS discuss this return with the preparer shown below (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
--

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	DAVID EDMOND				P01086254
	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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
DOUBLELINE CORE FIXED INC I - 3 195 SHS	P	2016-09-30	2017-09-19
DOUBLELINE CORE FIXED INC I - 3 087 SHS	P	2016-10-31	2017-09-19
INTL BUSINESS MACHINES CORP - 25 SHS	P	2016-09-06	2017-08-30
JOHN HANCOCK INCOME I - 6 17 SHS	P	2016-10-31	2017-09-19
OCCIDENTAL PETROLEUM CORP DE - 38 SHS	P	2016-09-06	2017-04-24
ROYAL DUTCH SHELL PLC - 79 SHS	P	2017-02-10	2017-07-18
VIRTUS NWFLT MLTSEC SHTM BD I - 10 017 SHS	P	2016-08-31	2017-08-30
VIRTUS NWFLT MLTSEC SHTM BD I - 10 205 SHS	P	2016-09-30	2017-08-30
VIRTUS NWFLT MLTSEC SHTM BD I - 8 086 SHS	P	2016-10-31	2017-08-30
JOHN HANCOCK INCOME I - 122 429 SHS	P	2014-06-19	2017-04-24

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)
35		36	-1
34		34	0
3,566		3,988	-422
40		40	0
2,360		2,964	-604
4,258		4,273	-15
48		48	0
49		49	0
39		39	0
788		822	-34

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			0
			-422
			0
			-604
			-15
			0
			0
			0
			-34

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
JOHN HANCOCK INCOME I - 549 522 SHS	P	2014-09-11	2017-04-24
JOHN HANCOCK INCOME I - 511 303 SHS	P	2014-09-11	2017-09-19
JOHN HANCOCK INCOME I - 6 885 SHS	P	2014-06-29	2017-09-19
JOHN HANCOCK INCOME I - 1 563 SHS	P	2014-06-30	2017-04-24
JOHN HANCOCK INCOME I - 7 813 SHS	P	2014-07-31	2017-04-24
JOHN HANCOCK INCOME I - 7 48 SHS	P	2014-08-29	2017-04-24
JOHN HANCOCK INCOME I - 9 178 SHS	P	2014-09-30	2017-09-19
JOHN HANCOCK INCOME I - 10 813 SHS	P	2014-10-31	2017-09-19
JOHN HANCOCK INCOME I - 10 807 SHS	P	2014-11-28	2017-09-19
JOHN HANCOCK INCOME I - 10 916 SHS	P	2014-12-31	2017-09-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,539		3,643	-104
3,313		3,390	-77
45		46	-1
10		10	0
50		52	-2
48		50	-2
59		60	-1
70		71	-1
70		71	-1
71		71	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	
			-104
			-77
			-1
			0
			-2
			-2
			-1
			-1
			-1
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
JOHN HANCOCK INCOME I - 10 445 SHS	P	2015-01-30	2017-09-19
JOHN HANCOCK INCOME I - 9 583 SHS	P	2015-02-27	2017-09-19
JOHN HANCOCK INCOME I - 9 805 SHS	P	2015-03-31	2017-09-19
JOHN HANCOCK INCOME I - 9 752 SHS	P	2014-06-19	2017-09-19
JOHN HANCOCK INCOME I - 10 357 SHS	P	2014-06-20	2017-09-19
JOHN HANCOCK INCOME I - 7 801 SHS	P	2015-06-30	2017-09-19
JOHN HANCOCK INCOME I - 7 711 SHS	P	2015-07-31	2017-09-19
JOHN HANCOCK INCOME I - 7 563 SHS	P	2015-08-31	2017-09-19
JOHN HANCOCK INCOME I - 7 226 SHS	P	2015-09-30	2017-09-19
JOHN HANCOCK INCOME I - 7 363 SHS	P	2014-06-19	2017-09-19

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)
68		69	-1
62		63	-1
64		65	-1
63		66	-3
67		70	-3
51		51	0
50		50	0
49		49	0
47		46	1
48		50	-2

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
			-1
			-3
			-3
			0
			0
			0
			1
			-2

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)
JOHN HANCOCK INCOME I - 7 321 SHS	P	2014-06-29	2017-09-19
JOHN HANCOCK INCOME I - 8 508 SHS	P	2014-07-15	2017-09-19
JOHN HANCOCK INCOME I - 6 998 SHS	P	2015-12-31	2017-09-19
JOHN HANCOCK INCOME I - 6 915 SHS	P	2016-01-29	2017-09-19
JOHN HANCOCK INCOME I - 6 831 SHS	P	2016-02-29	2017-09-19
JOHN HANCOCK INCOME I - 6 899 SHS	P	2016-03-31	2017-09-19
JOHN HANCOCK INCOME I - 6 917 SHS	P	2016-04-29	2017-09-19
JOHN HANCOCK INCOME I - 7 079 SHS	P	2016-05-31	2017-09-19
JOHN HANCOCK INCOME I - 7 058 SHS	P	2016-06-30	2017-09-19
JOHN HANCOCK INCOME I - 7 145 SHS	P	2016-07-29	2017-09-19

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)
47		49	-2
55		56	-1
45		45	0
45		44	1
44		44	0
45		45	0
45		45	0
46		46	0
46		46	0
46		47	-1

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

[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
JOHN HANCOCK INCOME I - 7 202 SHS	P	2014-06-19	2017-09-19
ADVANSIX INC - 2 SHS	P	2013-03-15	2017-02-10
ALLERGAN, INC 3 3/8 9-15-20 - 6000 SHS	P	2014-12-11	2017-08-30
ALPHABET INC CL A - 1 SHS	P	2012-06-28	2017-10-16
ALPHABET INC CL A - 1 SHS	P	2012-06-29	2017-10-16
ALPHABET INC CL C - 1 SHS	P	2012-06-28	2017-08-30
ALPHABET INC CL C - 1 SHS	P	2012-06-29	2017-08-30
ALPHABET INC CL C - 1 SHS	P	2012-08-13	2017-08-30
ALPHABET INC CL C - 1 SHS	P	2012-08-28	2017-08-30
ALPHABET INC CL C - 1 SHS	P	2012-12-17	2017-08-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
47		49	-2
52		19	33
6,204		6,052	152
1,006		281	725
1,006		289	717
923		280	643
923		288	635
923		327	596
923		337	586
923		357	566

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			33
			152
			725
			717
			643
			635
			596
			586
			566

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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 - 11 SHS	P	2010-11-29	2017-07-18
AMGEN INC - 6 SHS	P	2011-10-25	2017-07-18
AMGEN INC - 6 SHS	P	2014-09-11	2017-07-18
APPLE INC - 10 SHS	P	2010-06-03	2017-05-17
APPLE INC - 4 SHS	P	2010-06-03	2017-10-16
APPLE INC - 7 SHS	P	2011-08-01	2017-10-16
APPLE INC - 7 SHS	P	2011-10-25	2017-10-16
APPLE INC - 5 SHS	P	2012-03-05	2017-10-16
BLACKROCK INC - 5 SHS	P	2013-03-15	2017-07-18
BLACKROCK INC - 6 SHS	P	2013-06-27	2017-07-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,942		581	1,361
1,059		341	718
1,059		832	227
1,505		378	1,127
637		151	486
1,115		398	717
1,115		399	716
796		385	411
2,107		1,278	829
2,529		1,574	955

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,361
			718
			227
			1,127
			486
			717
			716
			411
			829
			955

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
C R BARD INC NJ - 187 SHS	D	2015-09-10	2017-12-29
C R BARD INC NJ - 91 SHS	D	2016-02-10	2017-12-29
C R BARD INC NJ - 63 SHS	D	2016-06-24	2017-12-29
C R BARD INC NJ - 29 SHS	D	2016-09-14	2017-12-29
C R BARD INC NJ - SHS	D	2015-09-10	2017-12-29
C R BARD INC NJ - SHS	D	2016-02-10	2017-12-29
C R BARD INC NJ - SHS	D	2016-06-24	2017-12-29
C R BARD INC NJ - SHS	D	2016-09-14	2017-12-29
CARDINAL HEALTH INC - 1193 SHS	D	2001-12-19	2017-09-19
CHARTER COMMUNICATIONS INC - 1 628 SHS	P	2012-09-24	2017-03-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
41,688		23,982	17,706
20,287		11,439	8,848
14,045		9,624	4,421
6,465		4,215	2,250
20,348		11,705	8,643
9,902		5,583	4,319
6,855		4,697	2,158
3,156		2,057	1,099
78,907		274	78,633
527		171	356

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			17,706
			8,848
			4,421
			2,250
			8,643
			4,319
			2,158
			1,099
			78,633
			356

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
CHARTER COMMUNICATIONS INC - 0 372 SHS	P	2012-09-25	2017-03-06
CHARTER COMMUNICATIONS INC - 0 583 SHS	P	2012-09-25	2017-10-16
CHARTER COMMUNICATIONS INC - 3 343 SHS	P	2012-10-04	2017-10-16
CHARTER COMMUNICATIONS INC - 1 91 SHS	P	2012-10-15	2017-10-16
CHARTER COMMUNICATIONS INC - 0 164 SHS	P	2013-03-15	2017-10-16
CISCO SYSTEMS INC 4 450 1-15-20 - 1000 SHS	P	2009-11-17	2017-04-24
CISCO SYSTEMS INC 4 450 1-15-20 - 1000 SHS	P	2010-04-21	2017-04-24
COMCAST CORP (NEW) CLASS A - 36 SHS	P	2012-09-24	2017-03-06
COMCAST CORP (NEW) CLASS A - 3 SHS	P	2012-10-04	2017-03-06
COMCAST CORP (NEW) CLASS A - 95 SHS	P	2012-10-04	2017-08-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
120		39	81
210		61	149
1,206		364	842
689		206	483
59		15	44
1,070		1,003	67
1,070		1,002	68
1,348		656	692
112		55	57
3,867		1,734	2,133

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			(I) 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	
			81
			149
			842
			483
			44
			67
			68
			692
			57
			2,133

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
COMCAST CORP (NEW) CLASS A - 6 SHS	P	2012-10-05	2017-08-30
COMCAST CORP (NEW) CLASS A - 16 SHS	P	2015-05-28	2017-08-30
CVS HEALTH CORP COM - 15 SHS	P	2012-09-24	2017-05-17
CVS HEALTH CORP COM - 15 SHS	P	2013-09-16	2017-05-17
CVS HEALTH CORP COM - 14 SHS	P	2014-03-10	2017-05-17
DOUBLELINE CORE FIXED INC I - 400 365 SHS	P	2013-06-27	2017-04-24
DOUBLELINE CORE FIXED INC I - 193 152 SHS	P	2013-06-27	2017-09-19
DOUBLELINE CORE FIXED INC I - 45 234 SHS	P	2015-11-20	2017-09-19
DOUBLELINE CORE FIXED INC I - 4 843 SHS	P	2013-06-28	2017-09-19
DOUBLELINE CORE FIXED INC I - 5 013 SHS	P	2013-07-31	2017-09-19

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)
244		110	134
651		471	180
1,147		721	426
1,147		914	233
1,071		1,028	43
4,384		4,384	0
2,134		2,115	19
500		488	12
54		53	1
55		55	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	
			134
			180
			426
			233
			43
			0
			19
			12
			1
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
DOUBLELINE CORE FIXED INC I - 5 345 SHS	P	2013-08-30	2017-09-19
DOUBLELINE CORE FIXED INC I - 5 381 SHS	P	2013-09-30	2017-09-19
DOUBLELINE CORE FIXED INC I - 5 46 SHS	P	2013-10-31	2017-09-19
DOUBLELINE CORE FIXED INC I - 5 168 SHS	P	2013-11-29	2017-09-19
DOUBLELINE CORE FIXED INC I - 1 19 SHS	P	2013-12-04	2017-09-19
DOUBLELINE CORE FIXED INC I - 4 631 SHS	P	2013-12-04	2017-09-19
DOUBLELINE CORE FIXED INC I - 6 146 SHS	P	2013-12-31	2017-09-19
DOUBLELINE CORE FIXED INC I - 4 849 SHS	P	2014-01-31	2017-09-19
DOUBLELINE CORE FIXED INC I - 4 765 SHS	P	2014-02-28	2017-09-19
DOUBLELINE CORE FIXED INC I - 4 89 SHS	P	2014-03-31	2017-09-19

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)
59		57	2
59		58	1
60		60	0
57		56	1
13		13	0
51		50	1
68		66	2
54		53	1
53		52	1
54		53	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2
			1
			0
			1
			0
			1
			2
			1
			1
			1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DOUBLELINE CORE FIXED INC I - 5 029 SHS	P	2014-04-30	2017-09-19
DOUBLELINE CORE FIXED INC I - 4 802 SHS	P	2014-05-30	2017-09-19
DOUBLELINE CORE FIXED INC I - 5 299 SHS	P	2014-06-30	2017-09-19
DOUBLELINE CORE FIXED INC I - 5 336 SHS	P	2014-07-31	2017-09-19
DOUBLELINE CORE FIXED INC I - 5 465 SHS	P	2014-08-29	2017-09-19
DOUBLELINE CORE FIXED INC I - 4 811 SHS	P	2014-09-30	2017-09-19
DOUBLELINE CORE FIXED INC I - 4 238 SHS	P	2014-10-31	2017-09-19
DOUBLELINE CORE FIXED INC I - 4 376 SHS	P	2014-11-28	2017-09-19
DOUBLELINE CORE FIXED INC I - 4 623 SHS	P	2014-12-31	2017-09-19
DOUBLELINE CORE FIXED INC I - 4 016 SHS	P	2015-01-30	2017-09-19

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)
56		55	1
53		53	0
59		58	1
59		59	0
60		60	0
53		53	0
47		47	0
48		48	0
51		51	0
44		45	-1

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

[illegible]

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)
DOUBLELINE CORE FIXED INC I - 3 843 SHS	P	2015-02-27	2017-09-19
DOUBLELINE CORE FIXED INC I - 4 79 SHS	P	2015-03-31	2017-09-19
DOUBLELINE CORE FIXED INC I - 4 282 SHS	P	2015-04-30	2017-09-19
DOUBLELINE CORE FIXED INC I - 4 507 SHS	P	2015-05-29	2017-09-19
DOUBLELINE CORE FIXED INC I - 4 589 SHS	P	2015-06-30	2017-09-19
DOUBLELINE CORE FIXED INC I - 4 675 SHS	P	2015-07-31	2017-09-19
DOUBLELINE CORE FIXED INC I - 4 622 SHS	P	2015-08-31	2017-09-19
DOUBLELINE CORE FIXED INC I - 4 526 SHS	P	2015-09-30	2017-09-19
DOUBLELINE CORE FIXED INC I - 3 957 SHS	P	2015-10-30	2017-09-19
DOUBLELINE CORE FIXED INC I - 4 2 SHS	P	2015-11-30	2017-09-19

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)
42		43	-1
53		53	0
47		47	0
50		50	0
51		50	1
52		51	1
51		50	1
50		49	1
44		43	1
46		45	1

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

[illegible]

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
DOUBLELINE CORE FIXED INC I - 4 611 SHS	P	2015-12-31	2017-09-19
DOUBLELINE CORE FIXED INC I - 3 822 SHS	P	2016-01-29	2017-09-19
DOUBLELINE CORE FIXED INC I - 3 551 SHS	P	2016-02-29	2017-09-19
DOUBLELINE CORE FIXED INC I - 4 504 SHS	P	2016-03-31	2017-09-19
DOUBLELINE CORE FIXED INC I - 3 836 SHS	P	2016-04-29	2017-09-19
DOUBLELINE CORE FIXED INC I - 3 748 SHS	P	2016-05-31	2017-09-19
DOUBLELINE CORE FIXED INC I - 3 963 SHS	P	2016-06-30	2017-09-19
DOUBLELINE CORE FIXED INC I - 3 943 SHS	P	2016-07-29	2017-09-19
DOUBLELINE CORE FIXED INC I - 3 762 SHS	P	2016-08-31	2017-09-19
GILEAD SCIENCE - 63 SHS	P	2013-03-15	2017-02-08

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)
51		49	2
42		41	1
39		38	1
50		49	1
42		42	0
41		41	0
44		44	0
44		44	0
42		42	0
4,151		2,848	1,303

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

[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
GOLDMAN SACHS INC 2 5/8 1-31-19 - 6000 SHS	P	2014-12-11	2017-07-18
HONEYWELL INTERNATIONAL INC - 26 SHS	P	2013-03-15	2017-10-16
JOHNSON & JOHNSON - 3 SHS	P	2012-08-29	2017-05-17
JOHNSON & JOHNSON - 9 SHS	P	2013-09-16	2017-05-17
JOHNSON & JOHNSON - 16 SHS	P	2015-05-28	2017-10-16
MASTERCARD INC CL A - 21 SHS	P	2012-12-11	2017-10-16
MASTERCARD INC CL A - 9 SHS	P	2012-12-12	2017-10-16
MCKESSON CORP - 1 SHS	P	2009-03-09	2017-05-17
MCKESSON CORP - 4 SHS	P	2012-03-12	2017-05-17
MCKESSON CORP - 5 SHS	P	2012-03-13	2017-05-17

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)
6,066		6,016	50
3,726		1,902	1,824
382		203	179
1,145		801	344
2,180		1,615	565
3,058		1,012	2,046
1,311		436	875
142		39	103
569		346	223
711		432	279

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			(I) 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	
			50
			1,824
			179
			344
			565
			2,046
			875
			103
			223
			279

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
MCKESSON CORP - 1 SHS	P	2012-03-14	2017-05-17
MCKESSON CORP - 9 SHS	P	2013-03-15	2017-05-17
MCKESSON CORP - 9 SHS	P	2014-09-11	2017-05-17
MICROSOFT CORP - 15 SHS	P	2011-05-16	2017-07-18
MICROSOFT CORP - 8 SHS	P	2011-10-25	2017-07-18
MICROSOFT CORP - 3 SHS	P	2012-03-14	2017-07-18
MICROSOFT CORP - 44 SHS	P	2013-09-16	2017-07-18
MICROSOFT CORP - 41 SHS	P	2016-05-16	2017-07-18
NEXTERA ENERGY INC - 13 SHS	P	2013-03-15	2017-08-30
NEXTERA ENERGY INC - 19 SHS	P	2014-03-10	2017-08-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
142		87	55
1,280		993	287
1,280		1,741	-461
1,095		371	724
584		216	368
219		98	121
3,211		1,444	1,767
2,992		2,093	899
1,957		968	989
2,860		1,726	1,134

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			55
			287
			-461
			724
			368
			121
			1,767
			899
			989
			1,134

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
NIKE INC B - 14 SHS	P	2012-12-12	2017-02-10
NIKE INC B - 17 SHS	P	2012-12-20	2017-02-10
NIKE INC B - 15 SHS	P	2012-12-20	2017-04-24
NIKE INC B - 24 SHS	P	2013-01-02	2017-04-24
NIKE INC B - 12 SHS	P	2013-12-06	2017-04-24
NIKE INC B - 10 SHS	P	2014-12-11	2017-04-24
NOVO NORDISK A/S ADR - 12 SHS	P	2013-03-15	2017-02-10
NOVO NORDISK A/S ADR - 75 SHS	P	2013-06-27	2017-02-10
NOVO NORDISK A/S ADR - 21 SHS	P	2015-08-24	2017-02-10
PHILIP MORRIS INTL INC - 2 SHS	P	2012-01-03	2017-08-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
787		348	439
956		418	538
835		369	466
1,335		621	714
668		477	191
556		491	65
415		420	-5
2,591		2,367	224
726		1,126	-400
233		159	74

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			439
			538
			466
			714
			191
			65
			-5
			224
			-400
			74

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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 - 4 SHS	P	2012-01-04	2017-08-30
PHILIP MORRIS INTL INC - 4 SHS	P	2012-03-12	2017-08-30
PHILIP MORRIS INTL INC - 5 SHS	P	2012-03-13	2017-08-30
PHILIP MORRIS INTL INC - 1 SHS	P	2012-03-14	2017-08-30
PHILIP MORRIS INTL INC - 6 SHS	P	2013-09-16	2017-08-30
PHILIP MORRIS INTL INC - 18 SHS	P	2014-03-10	2017-08-30
ROCHE HOLDINGS ADR - 14 SHS	P	2012-07-09	2017-03-06
ROCHE HOLDINGS ADR - 44 SHS	P	2012-08-08	2017-03-06
ROCHE HOLDINGS ADR - 24 SHS	P	2012-09-27	2017-03-06
ROCHE HOLDINGS ADR - 14 SHS	P	2012-10-18	2017-03-06

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)
465		313	152
465		340	125
582		426	156
116		85	31
698		527	171
2,094		1,446	648
452		301	151
1,420		984	436
775		573	202
452		353	99

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			152
			125
			156
			31
			171
			648
			151
			436
			202
			99

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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 - 30 SHS	P	2012-11-12	2017-03-06
THERMO FISHER SCIENTIFIC - 8 SHS	P	2013-03-15	2017-05-17
THERMO FISHER SCIENTIFIC - 21 SHS	P	2013-03-15	2017-10-16
THERMO FISHER SCIENTIFIC - 3 SHS	P	2013-06-27	2017-10-16
TIME INC - 337 SHS	D	2001-12-19	2017-10-06
UNITEDHEALTH GP INC - 12 SHS	P	2013-03-15	2017-02-10
UNITEDHEALTH GP INC - 25 SHS	P	2013-03-15	2017-09-19
UNITEDHEALTH GP INC - 7 SHS	P	2013-06-27	2017-09-19
VIRTUS MLTI SECT SHT TRM BD I - 496 749 SHS	P	2013-12-06	2017-04-24
VIRTUS MULTI SECT SHT TRM BDI - 249 703 SHS	P	2013-06-27	2017-03-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
968		711	257
1,372		619	753
4,051		1,625	2,426
579		256	323
4,406		69	4,337
1,929		657	1,272
4,842		1,369	3,473
1,356		460	896
2,374		2,406	-32
1,189		1,202	-13

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			257
			753
			2,426
			323
			4,337
			1,272
			3,473
			896
			-32
			-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
VIRTUS MULTI SECT SHT TRM BDI - 167 8 SHS	P	2013-12-06	2017-03-06
VIRTUS MULTI SECT SHT TRM BDI - 8 951 SHS	P	2013-07-31	2017-03-06
VIRTUS MULTI SECT SHT TRM BDI - 10 303 SHS	P	2013-08-30	2017-03-06
VIRTUS MULTI SECT SHT TRM BDI - 9 006 SHS	P	2013-09-30	2017-03-06
VIRTUS MULTI SECT SHT TRM BDI - 9 581 SHS	P	2013-10-31	2017-03-06
VIRTUS MULTI SECT SHT TRM BDI - 9 982 SHS	P	2013-11-29	2017-03-06
VIRTUS NWFLT MLTSEC SHTM BD I - 5 028 SHS	P	2013-12-06	2017-08-30
VIRTUS NWFLT MLTSEC SHTM BD I - 608 72 SHS	P	2014-06-19	2017-08-30
VIRTUS NWFLT MLTSEC SHTM BD I - 11 113 SHS	P	2013-12-31	2017-08-30
VIRTUS NWFLT MLTSEC SHTM BD I - 12 216 SHS	P	2014-01-31	2017-08-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
799		813	-14
43		43	0
49		49	0
43		43	0
46		47	-1
48		48	0
24		24	0
2,916		2,979	-63
53		54	-1
59		59	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-14
			0
			0
			0
			-1
			0
			0
			-63
			-1
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
VIRTUS NWFLT MLTSEC SHTM BD I - 10 918 SHS	P	2014-02-28	2017-08-30
VIRTUS NWFLT MLTSEC SHTM BD I - 10 319 SHS	P	2014-03-31	2017-08-30
VIRTUS NWFLT MLTSEC SHTM BD I - 11 051 SHS	P	2014-04-30	2017-08-30
VIRTUS NWFLT MLTSEC SHTM BD I - 10 742 SHS	P	2014-05-30	2017-08-30
VIRTUS NWFLT MLTSEC SHTM BD I - 10 407 SHS	P	2014-06-30	2017-08-30
VIRTUS NWFLT MLTSEC SHTM BD I - 12 164 SHS	P	2014-07-31	2017-08-30
VIRTUS NWFLT MLTSEC SHTM BD I - 12 587 SHS	P	2014-08-29	2017-08-30
VIRTUS NWFLT MLTSEC SHTM BD I - 11 932 SHS	P	2014-09-30	2017-08-30
VIRTUS NWFLT MLTSEC SHTM BD I - 13 169 SHS	P	2014-10-31	2017-08-30
VIRTUS NWFLT MLTSEC SHTM BD I - 11 605 SHS	P	2014-11-28	2017-08-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
52		53	-1
49		50	-1
53		54	-1
51		53	-2
50		51	-1
58		59	-1
60		61	-1
57		57	0
63		64	-1
56		56	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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
			-1
			-2
			-1
			-1
			-1
			0
			-1
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
VIRTUS NWFLT MLTSEC SHTM BD I - 14 628 SHS	P	2014-12-31	2017-08-30
VIRTUS NWFLT MLTSEC SHTM BD I - 12 692 SHS	P	2015-01-30	2017-08-30
VIRTUS NWFLT MLTSEC SHTM BD I - 11 942 SHS	P	2015-02-27	2017-08-30
VIRTUS NWFLT MLTSEC SHTM BD I - 11 665 SHS	P	2015-03-31	2017-08-30
VIRTUS NWFLT MLTSEC SHTM BD I - 11 528 SHS	P	2015-04-30	2017-08-30
VIRTUS NWFLT MLTSEC SHTM BD I - 11 56 SHS	P	2015-05-29	2017-08-30
VIRTUS NWFLT MLTSEC SHTM BD I - 9 518 SHS	P	2015-06-30	2017-08-30
VIRTUS NWFLT MLTSEC SHTM BD I - 10 122 SHS	P	2015-07-31	2017-08-30
VIRTUS NWFLT MLTSEC SHTM BD I - 8 979 SHS	P	2015-08-31	2017-08-30
VIRTUS NWFLT MLTSEC SHTM BD I - 9 691 SHS	P	2015-09-30	2017-08-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
70		69	1
61		60	1
57		57	0
56		56	0
55		55	0
55		55	0
46		45	1
48		48	0
43		42	1
46		46	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			1
			0
			0
			0
			0
			1
			0
			1
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
VIRTUS NWFLT MLTSEC SHTM BD I - 9 998 SHS	P	2013-06-27	2017-08-30
VIRTUS NWFLT MLTSEC SHTM BD I - 9 318 SHS	P	2013-07-07	2017-08-30
VIRTUS NWFLT MLTSEC SHTM BD I - 10 571 SHS	P	2015-12-31	2017-08-30
VIRTUS NWFLT MLTSEC SHTM BD I - 8 483 SHS	P	2016-01-29	2017-08-30
VIRTUS NWFLT MLTSEC SHTM BD I - 9 434 SHS	P	2016-02-29	2017-08-30
VIRTUS NWFLT MLTSEC SHTM BD I - 9 389 SHS	P	2016-03-31	2017-08-30
VIRTUS NWFLT MLTSEC SHTM BD I - 9 609 SHS	P	2016-04-29	2017-08-30
VIRTUS NWFLT MLTSEC SHTM BD I - 9 028 SHS	P	2016-05-31	2017-08-30
VIRTUS NWFLT MLTSEC SHTM BD I - 9 268 SHS	P	2016-06-30	2017-08-30
VIRTUS NWFLT MLTSEC SHTM BD I - 9 248 SHS	P	2016-07-29	2017-08-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
48		48	0
45		45	0
51		49	2
41		39	2
45		43	2
45		44	1
46		45	1
43		42	1
44		44	0
44		44	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			0
			2
			2
			2
			1
			1
			1
			0
			0

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
VISA INC CL A - 9 SHS	P	2013-09-16	2017-10-16
VISA INC CL A - 27 SHS	P	2013-12-06	2017-10-16
WELLS FARGO & CO NEW - 17 SHS	P	2008-06-23	2017-07-18
WELLS FARGO & CO NEW - 5 SHS	P	2008-11-14	2017-07-18
WELLS FARGO & CO NEW - 1 SHS	P	2012-03-06	2017-07-18
WELLS FARGO & CO NEW - 44 SHS	P	2013-03-15	2017-07-18
CARDINAL HEALTH INC - 595 SHS	D	2001-12-19	2017-10-11
CARDINAL HEALTH INC - 598 SHS	D	2001-12-19	2017-10-16

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)
969		426	543
2,906		1,360	1,546
928		409	519
273		141	132
55		30	25
2,401		1,671	730
39,042		137	38,905
39,047		138	38,909

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			(I) 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	
			543
			1,546
			519
			132
			25
			730
			38,905
			38,909

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN RED CROSSPO BOX 37839 BOONE, IA 50037			DONATION TO ASSIST THOSE AFFECTED BY FLOODING FROM HURRICANE HARVEY	25,000
AMI KIDS 611 CELESTINE LA TORTUE ROAD BRANCH, LA 70516			DONATION FOR PROGRAM SERVICES FOR KIDS IN ACADIANA	5,000
BOYS AND GIRLS CLUB 1405 W PINHOOK ROAD SUITE 108 LAFAYETTE, LA 70503			DONATION FOR PROGRAM SERVICES	6,050
Total ▶ 3a				314,050

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
BRIDGE STREET MINISTRIES 512 N UNIVERSITY AVE LAFAYETTE, LA 70506			DONATION FOR PROGRAM SERVICES	4,500
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
Total ▶ 3a				314,050

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
FAMILY MISSIONS COMPANY 12624 EVERGLADE ROAD ABBEVILLE, LA 70510			DONATION FOR PROGRAM GROWTH AND TRAINING FOR MISSIONARIES	25,000
FIGHT THE NEW DRUG INC 1680 S MAIN ST SALT LAKE CITY, UT 84115			DONATION FOR FREE TEEN ONLINE RECOVERY PROGRAM	5,000
FOOD FOR THE POOR6401 LYONS ROAD COCONUT CREEK, FL 33073			DONATION FOR PROVIDING HOMES FOR THE POOR	30,000
Total ▶ 3a				314,050

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HEALING HOUSEP O BOX 3861 LAFAYETTE, LA 70502			DONATION FOR PROGRAM SERVICES FOR GRIEVING CHILDREN	1,000
HOSPICE OF ACADIANA 2600 JOHNSTON STREET SUITE 236 LAFAYETTE, LA 70503			DONATION FOR HOSPICE SERVICES	10,000
INNERFAITH PRISON MINISTRY INC PO BOX 51574 LAFAYETTE, LA 70505			DONATION FOR GOLF TOURNAMENT FUNDRAISER	500
Total ► 3a				314,050

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JOHN PAUL II HEALING CENTER 2910 KERRY FOREST PKWY STE D4-344 TALLAHASSEE, FL 32309			DONATION FOR PROGRAM SERVICES	25,000
LAFAYETTE EDUCATION FOUNDATION P O BOX 53649 LAFAYETTE, LA 70505			DONATION FOR PROGRAM SERVICES	10,000
MERCY SHIPSPO BOX 1930 GARDEN VALLEY, TX 75771			DONATION TO ASSIST WITH COSTS OF PROVIDING SURGICAL AND MEDICAL SERVICES FOR THE POOR	10,000
Total ► 3a				314,050

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MILES PERRET CANCER SERVICES PO BOX 80763 LAFAYETTE, LA 70598			DONATION FOR GAMES OF ACADIANA SPONSORSHIP	10,000
NATIONAL CENTER ON SEXUAL EXPLOITATION 440 FIRST ST NW SUITE 840 WASHINGTON, DC 20001			DONATION SCHOLARSHIPS FOR PROGRAMS AND DONATION FOR SPONSORSHIP OF SUMMIT EVENT	17,000
OPELOUSAS LIGHTHOUSE MISSION 704 W SOUTH ST OPELOUSAS, LA 70570			DONATION FOR PROGRAM SERVICES	6,000
Total ► 3a				314,050

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OPERATION SMILE 3641 FACULTY BOULEVARD VIRGINIA BEACH, VA 23453			DONATION FOR CLEFT LIP AND PALATE SURGERIES FOR CHILDREN	25,000
OUR SAVIOR'S CHURCH655 HWY 96 BROUSSARD, LA 70518			DONATION TO ASSIST THOSE AFFECTED BY FLOODING FROM HURRICANE HARVEY	75,000
SOUTHWEST LA EDUCATION AND REFERRAL CENTER P O BOX 52763 LAFAYETTE, LA 70505			DONATION FOR PROGRAM SERVICES	1,000
Total ► 3a				314,050

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST JUDE CHILDREN'S RESEARCH HOSPITAL 262 DANNY THOMAS PLACE MEMPHIS, TN 38105			DONATION FOR CONSTRUCTION OF THE ST JUDE DREAM HOME IN LAFAYETTE, LA	5,000
ST TERESA CENTER FOR THE WORKS OF MERCY 103 RAILROAD AVE ST MARTINVILLE, LA 70572			DONATION TO ASSIST WITH EXPENSES OF FEEDING THE POOR IN THE ST MARTINVILLE, LA AREA	5,000
WITNESS TO LOVE MARRIAGE PREP RENEWAL MINISTRY 1039 RUE MALINE SAINT MARTINVILLE, LA 70582			DONATION FOR PROGRAM SERVICES	2,000
Total ▶ 3a				314,050

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YOUNG LIFEP O BOX 520 COLORADO SPRINGS, CO 80901			DONATION FOR PROGRAM SERVICES AT UL LAFAYETTE	3,500
Total <div>▶</div> 3a				314,050

TY 2017 Accounting Fees Schedule**Name:** THE RUCKS FAMILY FOUNDATION**EIN:** 31-1809004**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
POSTLETHWAITE & NETTERVILLE, APAC	2,950	0	2,950	0

TY 2017 Applied to Prior Year Election

Name: THE RUCKS FAMILY FOUNDATION

EIN: 31-1809004

Election: THE FOUNDATION ELECTS TO APPLY 2017 EXCESS
CONTRIBUTIONS TO PRIOR YEAR UNDISTRIBUTED INCOME.

TY 2017 Investments - Other Schedule

Name: THE RUCKS FAMILY FOUNDATION

EIN: 31-1809004

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
STOCKS/EQUITIES	AT COST	88,684	157,179

TY 2017 Other Decreases Schedule

Name: THE RUCKS FAMILY FOUNDATION

EIN: 31-1809004

Description	Amount
TIMING DIFFERENCES	266,269

TY 2017 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
COMPUTER REPAIR	87	0	87	0
SUPPLIES, POSTAGE AND FOOD FOR EVENTS	44	0	0	44
OFFICE SUPPLIES AND EXPENSES	53	0	53	0
MISCELLANEOUS EXPENSE	150	0	150	0

TY 2017 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 015329 473	965	965	0	0
FEES FOR EVENT SPEAKERS	0	0	0	0

TY 2017 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	47	47	0	0

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 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 2017
	Name of the organization THE RUCKS FAMILY FOUNDATION	Employer identification number 31-1809004

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 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 other 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 33¹/₃% 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. Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't 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 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization THE RUCKS FAMILY FOUNDATION	Employer identification number 31-1809004
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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	RUCKS FAMILY LIMITED PARTNERSHIP	\$ 79,048	Person <input type="checkbox"/>
	PO BOX 51967		Payroll <input type="checkbox"/>
	LAFAYETTE, LA 70505		Noncash <input checked="" type="checkbox"/>
			(Complete Part II for noncash contributions)
2	RUCKS FAMILY LIMITED PARTNERSHIP	\$ 80,909	Person <input type="checkbox"/>
	PO BOX 51967		Payroll <input type="checkbox"/>
	LAFAYETTE, LA 70505		Noncash <input checked="" type="checkbox"/>
			(Complete Part II for noncash contributions)
3	RUCKS FAMILY LIMITED PARTNERSHIP	\$ 4,314	Person <input type="checkbox"/>
	PO BOX 51967		Payroll <input type="checkbox"/>
	LAFAYETTE, LA 70505		Noncash <input checked="" type="checkbox"/>
			(Complete Part II for noncash contributions)
4	WILLIAM W RUCKS IV	\$ 123,510	Person <input type="checkbox"/>
	120 SHANNON RD		Payroll <input type="checkbox"/>
	LAFAYETTE, LA 70503		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)

Name of organization THE RUCKS FAMILY FOUNDATION	Employer identification number 31-1809004
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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
1	1193 SHARES OF CARDINAL HEALTH INC (CAH) STOCK	\$ 79,048	2017-09-19
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
2	1193 SHARES OF CARDINAL HEALTH INC (CAH) STOCK	\$ 80,909	2017-09-26
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
3	337 SHARES OF TIME INC (TIME) STOCK	\$ 4,314	2017-09-26
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
4	370 SHARES OF C R BARD INC (BCR) STOCK	\$ 123,510	2017-12-18
(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
		\$	

31-1809004

Use duplicate copies of Part III if additional space is needed

Schedule B (Form 990, 990-EZ, or 990-PF) (2017)