

EXTENDED TO NOVEMBER 15, 2018

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Form 990-PF

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

OMB No. 1545-0052

► Do not enter social security numbers on this form as it may be made public.  
► Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning

, and ending

Name of foundation

RUCKER FAMILY CHARITABLE TRUST

Number and street (or P O box number if mail is not delivered to street address)

1003 W CENTENNIAL DRIVE

A Employer identification number

37-1457914

B Telephone number

309-692-0621

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

H Check type of organization:  Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundationI Fair market value of all assets at end of year J Accounting method:  Cash  Accrual  
(from Part II, col. (c), line 16)  Other (specify)  \$ 2,508,158. (Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received	Revenue	218,614.		N/A	
2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch B Interest on savings and temporary cash investments					
3		380.	380.		STATEMENT 1
4 Dividends and interest from securities		57,813.	57,813.		STATEMENT 2
5a Gross rents		10.	10.		STATEMENT 3
b Net rental income or (loss)		10.			
6a Net gain or (loss) from sale of assets not on line 10		121,981.			
b Gross sales price for all assets on line 6a		683,794.			
7 Capital gain net income (from Part IV, line 2)			121,981.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		468.	468.		STATEMENT 4
12 Total. Add lines 1 through 11		399,266.	180,652.		
13 Compensation of officers, directors, trustees, etc	Operating and Administrative Expenses	0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees		STMT 5	6,750.	4,725.	2,025.
c Other professional fees					
17 Interest					
18 Taxes		STMT 6	2,826.	326.	0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		STMT 7	3.	3.	0.
24 Total operating and administrative expenses Add lines 13 through 23			9,579.	5,054.	2,025.
25 Contributions, gifts, grants paid			90,290.		90,290.
26 Total expenses and disbursements. Add lines 24 and 25			99,869.	5,054.	92,315.
27 Subtract line 26 from line 12:			299,397.		
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)				175,598.	
c Adjusted net income (if negative, enter -0-)					N/A

Assets	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
1	Cash - non-interest-bearing				
2	Savings and temporary cash investments		255,626.	176,178.	176,178.
3	Accounts receivable ►				
	Less: allowance for doubtful accounts ►				
4	Pledges receivable ►				
	Less: allowance for doubtful accounts ►				
5	Grants receivable				
6	Receivables due from officers, directors, trustees, and other disqualified persons				
7	Other notes and loans receivable ►				
	Less: allowance for doubtful accounts ►				
8	Inventories for sale or use				
9	Prepaid expenses and deferred charges				
10a	Investments - U.S. and state government obligations				
b	Investments - corporate stock	STMT 8	1,880,288.	2,248,920.	2,295,659.
c	Investments - corporate bonds				
11	Investments - land, buildings, and equipment basis ►				
	Less accumulated depreciation ►				
12	Investments - mortgage loans				
13	Investments - other	STMT 9	36,338.	36,551.	36,321.
14	Land, buildings, and equipment basis ►				
	Less accumulated depreciation ►				
15	Other assets (describe ►)				
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		2,172,252.	2,461,649.	2,508,158.
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			
	22	Other liabilities (describe ► DUE TO RUCKER CLAT)	10,000.	0.	
Net Assets or Fund Balances	23	Total liabilities (add lines 17 through 22)	10,000.	0.	
	24	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>			
		and complete lines 24 through 26, and lines 30 and 31.			
	25	Unrestricted			
	26	Temporarily restricted			
	27	Permanently restricted			
	28	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>			
		and complete lines 27 through 31.			
	29	Capital stock, trust principal, or current funds	0.	0.	
	30	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	31	Retained earnings, accumulated income, endowment, or other funds	2,162,252.	2,461,649.	
		Total net assets or fund balances	2,162,252.	2,461,649.	
	31	Total liabilities and net assets/fund balances	2,172,252.	2,461,649.	

## 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	2,162,252.
2	Enter amount from Part I, line 27a	2	299,397.
3	Other increases not included in line 2 (itemize) ►	3	0.
4	Add lines 1, 2, and 3	4	2,461,649.
5	Decreases not included in line 2 (itemize) ►	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,461,649.

Form 990-PF (2017)

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a					
b	SEE ATTACHED STATEMENTS				
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (loss) ((e) plus (f) minus (g))	
a					
b					
c					
d					
e	683,794.	561,813.		121,981.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.					
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a					
b					
c					
d					
e				121,981.	
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		121,981.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	( If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 )		3		N/A

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

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

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

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

 Yes  No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2016	89,391.	1,960,508.	.045596
2015	85,888.	1,855,566.	.046287
2014	74,015.	1,791,752.	.041309
2013	58,700.	1,511,210.	.038843
2012	53,562.	1,186,570.	.045140

2 Total of line 1, column (d)

2 .217175

3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years

3 .043435

4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5

4 2,265,561.

5 Multiply line 4 by line 3

5 98,405.

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

6 1,756.

7 Add lines 5 and 6

7 100,161.

8 Enter qualifying distributions from Part XII, line 4

8 92,315.

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

c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).

2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2017 estimated tax payments and 2016 overpayment credited to 2017

6a 2,125.

b Exempt foreign organizations - tax withheld at source

6b 0.

c Tax paid with application for extension of time to file (Form 8868)

6c 2,300.

d Backup withholding erroneously withheld

6d 0.

7 Total credits and payments. Add lines 6a through 6d

7 4,425.

8 Enter any penalty for underpayment of estimated tax. Check here  if Form 2220 is attached

8 0.

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

9

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

10 913.

11 Enter the amount of line 10 to be: Credited to 2018 estimated tax ►

913. | Refunded ►

11 0.

**Part VII-A Statements Regarding Activities**

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

	Yes	No
1a	X	
1b	X	

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition  
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	X
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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?

2	X
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If "Yes," attach a detailed description of the activities.

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	X
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4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a	X
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b If "Yes," has it filed a tax return on Form 990-T for this year?

4b	
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5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

5	X
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If "Yes," attach the statement required by *General Instruction T*.

6	
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6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:

7	
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• By language in the governing instrument, or

8b	X
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• 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?

9	
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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

10	X
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8a Enter the states to which the foundation reports or with which it is registered. See instructions. ►

2	
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VA

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G*? If "No," attach explanation

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 tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

STMT 10

Form 990-PF (2017)

## Part VII-A Statements Regarding Activities (continued)

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

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

	Yes	No
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		
a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	X 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	X 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	X No
b If any answer is "Yes" to 1a(1)-(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	N/A	
Organizations relying on a current notice regarding disaster assistance, check here	► <input type="checkbox"/>	
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?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 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 type="checkbox"/> No
If "Yes," list the years ► <u>2016</u>		
b Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement - see instructions.)	2b	X
c If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here.	► <u>  </u>	
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	X 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.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b	X

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

5a During the year, did the foundation pay or incur any amount to:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Yes	No
(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	N/A	5b	
Organizations relying on a current notice regarding disaster assistance, check here	<input checked="" type="checkbox"/>		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A	<input type="checkbox"/> Yes <input type="checkbox"/> No	
If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b	X	
If "Yes" to 6b, file Form 8870.			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b	

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MICHAEL P. RUCKER 1003 W CENTENNIAL DRIVE PEORIA, IL 61614-2828	TRUSTEE 0.00	0.	0.	0.
DEREK P. RUCKER 15994 HYLAND POINTE COURT APPLE VALLEY, MN 55124	TRUSTEE 0.00	0.	0.	0.

## 2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

► 0

Form 990-PF (2017)

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

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

**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	<b>N/A</b>	
2		
3		
4		

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

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

**Amount**

1	<b>N/A</b>	
2		
3		
	All other program-related investments. See instructions.	

**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	2,143,575.
b Average of monthly cash balances	1b	156,487.
c Fair market value of all other assets	1c	0.
d Total (add lines 1a, b, and c)	1d	2,300,062.
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	2,300,062.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	34,501.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,265,561.
6 Minimum investment return. Enter 5% of line 5	6	113,278.

**Part XI Distributable Amount** (see instructions) (Section 4942(i)(3) and (i)(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	113,278.
2a Tax on investment income for 2017 from Part VI, line 5	2a	3,512.
b Income tax for 2017. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	3,512.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	109,766.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	109,766.
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	109,766.

**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	92,315.
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	92,315.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	92,315.

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				109,766.
2 Undistributed income, if any, as of the end of 2017			95,376.	
a Enter amount for 2016 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f Total of lines 3a through e		0.		
4 Qualifying distributions for 2017 from Part XII, line 4: ► \$ 92,315.			92,315.	
a Applied to 2016, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)		0.		
d Applied to 2017 distributable amount				0.
e Remaining amount distributed out of corpus		0.		0.
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))		0.		
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0.		
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instr.			3,061.	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				109,766.
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		0.		
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a		0.		
10 Analysis of line 9:				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				



## 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
<b>a Paid during the year</b>				
MARION BRADLEY VIA MEMORIAL FOUNDATION 4415 ELECTRIC ROAD ROANOKE, VA 24018	NONE	CHARITABLE	GENERAL PURPOSE	26,000.
PEORIA WILDS 5809 FOREST PARK DRIVE PEORIA HEIGHTS, IL 61616	NONE	CHARITABLE	GENERAL PURPOSE	21,790.
THE WORKS MUSEUM 9740 GRAND AVENUE S BLOOMINGTON, MN 55420	NONE	CHARITABLE	GENERAL PURPOSE	40,000.
SPRINGDALE HISTORIC PRESERVATION FOUNDATION P.O. BOX 5511 PEORIA, IL 61601	NONE	CHARITABLE	GENERAL PURPOSE	2,000.
RUNNINGBROOKE 107 S. WEST ST #545 ALEXANDRIA, VA 22314	NONE	CHARITABLE	GENERAL PURPOSE	500.
<b>Total</b>				► 3a 90,290.
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				► 3b 0.

## Part XVI-A Analysis of Income-Producing Activities

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
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		180,174.	478.
13 Total. Add line 12, columns (b), (d), and (e)				13	180,652.
(See worksheet in line 13 instructions to verify calculations.)					

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

**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) (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
- (2) Other assets

Other transactions:

- (1) Sales of assets to a noncharitable exempt organization
- (2) Purchases of assets from a noncharitable exempt organization
- (3) Rental of facilities, equipment, or other assets
- (4) Reimbursement arrangements
- (5) Loans or loan guarantees
- (6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid staff

d If the answer to any of the above is "Yes," complete the following section

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

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.

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527?

Yes  No

b If "Yes," complete the following schedule.

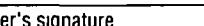
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**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

*Michael P. Buckley* TEE 100-146018 TRUSTEE

May the IRS discuss this return with the preparer shown below? See instr

Signature of officer or trustee		Date	Title		
<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	<b>RANDOLPH SHAPIRO</b>		<b>08/30/18</b>		<b>P00339849</b>
	Firm's name ► MURRAY, JONSON, WHITE & ASSOC., LTD., P		Firm's EIN ► 54-1032507		
	Firm's address ► 6402 ARLINGTON BLVD., SUITE 1130 FALLS CHURCH, VA 22042-2333		Phone no. 703-237-2500		

## Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	500 SHS ABBOTT LABS	P	09/12/16	06/20/17
b	300 SH ALIBABA	P	09/29/14	12/11/17
c	500 SH APPLIED MATLS INC	P	VARIOUS	03/28/17
d	300 SH CAL MAINE FOODS INC	P	06/24/16	10/04/17
e	500 SH CAPITAL ONE FINCL CORP	P	VARIOUS	06/14/17
f	500 SH CARNIVAL CORP	P	08/16/16	01/18/17
g	.665 SH CARS.COM INC	P	10/11/16	06/09/17
h	300 SH CITIGROUP INC	P	09/28/15	07/13/17
i	200 SH CITIGROUP INC	D	09/15/15	07/13/17
j	.5 SH CONSOL ENERGY INC	P	12/02/10	12/05/17
k	1500 SH DELTA AIRLINES	P	VARIOUS	09/22/17
l	500 SH EASTMAN CHEMICAL CO	P	VARIOUS	04/03/17
m	500 SH FMC CORP	P	VARIOUS	02/02/17
n	1000 SH FORD MOTOR CO	P	02/04/16	03/14/17
o	.333 SH FRONTIER COMM NEW	P	01/07/16	07/17/17
(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	24,056.		21,311.	2,745.
b	53,257.		27,055.	26,202.
c	19,183.		15,690.	3,493.
d	13,029.		12,545.	484.
e	39,128.		31,726.	7,402.
f	26,388.		23,390.	2,998.
g	19.		15.	4.
h	19,764.		15,320.	4,444.
i	13,176.		10,335.	2,841.
j	10.		29.	<19.>
k	71,905.		68,787.	3,118.
l	39,357.		35,835.	3,522.
m	29,894.		25,232.	4,662.
n	12,217.		12,408.	<191.>
o	5.		21.	<16.>
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F.M.V. as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				2,745.
b				26,202.
c				3,493.
d				484.
e				7,402.
f				2,998.
g				4.
h				4,444.
i				2,841.
j				<19.>
k				3,118.
l				3,522.
m				4,662.
n				<191.>
o				<16.>
2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }		2
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	}		3

## 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	1000 SH GENERAL MOTORS	P	VARIOUS	10/04/17
b	1000 SH HANESBRANDS INC	P	03/01/17	09/13/17
c	300 SH HP INC	P	05/21/15	05/31/17
d	50 SH HILTON GRAND VACATIONS	P	02/26/15	05/11/17
e	.667 SH HILTON WORLDWIDE HLDG	P	02/26/15	01/13/17
f	166 SH HILTON WORLDWIDE HLDG	P	02/26/15	05/11/17
g	1000 SH IRIDIUM COMMUN INC	P	02/25/15	01/12/17
h	500 SH JP MORGAN CHASE	P	VARIOUS	07/27/17
i	500 SH JUNIPER NETWORKS	P	05/27/16	06/06/17
j	1500 SH LINNCO WORTHLESS SEC	P	VARIOUS	03/01/17
k	300 SH MAGNA INTERNATIONAL	P	05/20/16	10/23/17
l	200 SH MAGNA INTERNATIONAL	P	05/02/17	10/23/17
m	500 SH OMEROS CORP	P	11/13/14	08/03/17
n	.485 PARK HOTELS	P	02/26/15	03/14/17
o	6 SH PEABODY ENERGY WORTHLESS SEC	P	09/01/10	04/11/17

(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 43,229.		33,020.	10,209.
b 25,225.		20,458.	4,767.
c 5,477.		4,799.	678.
d 1,707.		1,319.	388.
e 37.		39.	<2.>
f 10,169.		9,825.	344.
g 10,652.		9,811.	841.
h 45,191.		30,810.	14,381.
i 14,806.		11,672.	3,134.
j		24,680.	<24,680.>
k 16,367.		12,375.	3,992.
l 10,911.		8,388.	2,523.
m 10,167.		10,038.	129.
n 13.		15.	<2.>
o		4,097.	<4,097.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			10,209.
b			4,767.
c			678.
d			388.
e			<2.>
f			344.
g			841.
h			14,381.
i			3,134.
j			<24,680.>
k			3,992.
l			2,523.
m			129.
n			<2.>
o			<4,097.>

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8		3	

## RUCKER FAMILY CHARITABLE TRUST

CONTINUATION FOR 990-PF, PART IV  
37-1457914 PAGE 3 OF 3

## Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	500 SH QUANTA SVCS INC	P	04/23/15	01/27/17
b	500 SH SCHWAB CHARLES CORP	P	01/22/16	06/27/17
c	500 SH SINCLAIR BROADCAST GRP A	P	VARIOUS	02/27/17
d	360 SH KNIGHT SWIFT TRANSN	P	04/21/15	12/05/17
e	200 SH WAL-MART STORES INC	P	07/01/15	12/11/17
f	200 SH WEYERHAUSER CO	P	10/05/15	12/20/17
g	35 SEVENTY SEVEN ENERGY	P	11/30/11	12/01/17
h	CAPITAL GAINS DIVIDENDS			
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 18,385.		15,042.	3,343.
b 21,051.		13,945.	7,106.
c 19,622.		17,725.	1,897.
d 15,034.		13,154.	1,880.
e 19,039.		14,611.	4,428.
f 6,944.		5,578.	1,366.
g		713.	<713.>
h 28,380.			28,380.
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			3,343.
b			7,106.
c			1,897.
d			1,880.
e			4,428.
f			1,366.
g			<713.>
h			28,380.
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	121,981.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	}	3	N/A

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

- Attach to Form 990, Form 990-EZ, or Form 990-PF.
- Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information.

OMB No. 1545-0047

**2017**

Name of the organization

Employer identification number

RUCKER FAMILY CHARITABLE TRUST37-1457914

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

 501(c)( ) (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization

Form 990-PF

 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

**General Rule**

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions.

**Special Rules**

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1 Complete Parts I and II.

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

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose 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 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2017)

Name of organization

RUCKER FAMILY CHARITABLE TRUST

Employer identification number

37-1457914

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	RUCKER FAMILY CHARITABLE LEAD UNITRUST 1003 W CENTENNIAL DRIVE PEORIA, IL 61614	\$ 143,535.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2	RUCKER FAMILY CHARITABLE LEAD ANNUITY TRUST 1003 W CENTENNIAL DRIVE PEORIA, IL 61614	\$ 75,079.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )

Name of organization

Employer identification number

RUCKER FAMILY CHARITABLE TRUST

37-1457914

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

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

Name of organization

Employer identification number

**RUCKER FAMILY CHARITABLE TRUST****Part III**

*Exclusively* religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ► \$ \_\_\_\_\_

Use duplicate copies of Part III if additional space is needed.

37-1457914

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

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

SOURCE	(A) REVENUE PER BOOKS	NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BUSEY BANK	96.	96.	
RAYMOND JAMES	175.	175.	
THE BLACKSTONE GROUP LP	107.	107.	
WELLS FARGO ADVISORS	2.	2.	
<b>TOTAL TO PART I, LINE 3</b>	<b>380.</b>	<b>380.</b>	

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
LAZARD, LTD	1,227.	0.	1,227.	1,227.	
RAYMOND JAMES	79,876.	24,359.	55,517.	55,517.	
THE BLACKSTONE GROUP LP	393.	367.	26.	26.	
WELLS FARGO ADVISORS	4,697.	3,654.	1,043.	1,043.	
<b>TO PART I, LINE 4</b>	<b>86,193.</b>	<b>28,380.</b>	<b>57,813.</b>	<b>57,813.</b>	

## FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
BLACKSTONE GROUP K-1 INCOME	1	10.
<b>TOTAL TO FORM 990-PF, PART I, LINE 5A</b>		<b>10.</b>

## RUCKER FAMILY CHARITABLE TRUST

37-1457914

FORM 990-PF	OTHER INCOME	STATEMENT 4
-------------	--------------	-------------

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME BLACKSTONE GROUP	274.	274.	
TAX REFUND	144.	144.	
MISC	50.	50.	
<b>TOTAL TO FORM 990-PF, PART I, LINE 11</b>	<b>468.</b>	<b>468.</b>	

FORM 990-PF	ACCOUNTING FEES	STATEMENT 5
-------------	-----------------	-------------

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREP FEE	6,750.	4,725.		2,025.
TO FORM 990-PF, PG 1, LN 16B	6,750.	4,725.		2,025.

FORM 990-PF	TAXES	STATEMENT 6
-------------	-------	-------------

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX PAID	326.	326.		0.
FEDERAL EXCISE TAX	2,500.	0.		0.
TO FORM 990-PF, PG 1, LN 18	2,826.	326.		0.

## FORM 990-PF

## OTHER EXPENSES

## STATEMENT

7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LAZARD, LTD	3.	3.	3.	0.
TO FORM 990-PF, PG 1, LN 23	3.	3.	3.	0.

## FORM 990-PF

## CORPORATE STOCK

## STATEMENT

8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STOCK/MUT FUNDS-ATTACHED-RJ *9714	2,100,966.	2,149,626.
MUTUAL FUNDS-WELLS FARGO *3603	147,954.	146,033.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,248,920.	2,295,659.

## FORM 990-PF

## OTHER INVESTMENTS

## STATEMENT

9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
DIVIDENDS/CAPITAL GAINS RECEIVABLE	COST	465.	465.
LAZARD, LTD	COST	26,099.	26,250.
THE BLACKSTONE GROUP LP	COST	9,987.	9,606.
TOTAL TO FORM 990-PF, PART II, LINE 13		36,551.	36,321.

FORM 990-PF

LIST OF SUBSTANTIAL CONTRIBUTORS  
PART VII-A, LINE 10

STATEMENT 10

## NAME OF CONTRIBUTOR

## ADDRESS

RUCKER FAMILY CHARITABLE LEAD  
UNITRUST1003 W CENTENNIAL DRIVE  
PEORIA, IL 61614RUCKER FAMILY CHARITABLE LEAD  
ANNUITY TRUST1003 W CENTENNIAL DRIVE  
PEORIA, IL 61614

**Rucker Family Charitable Trust**  
**EIN: 37-1457914**  
**2017 Form 990-PF**  
**Part II Balance Sheet Attachment**

	Beg of Year <u>Book Value</u>	End of Year <u>Book Value</u>	End of Year <u>EMV</u>
<b><u>Corporate Stock/Mutual Funds -Raymond James a/c *9714</u></b>			
500 shs Abbott Labs	21,311	-	-
55 shs Alcoa Inc.	2,272	2,272	2,963
300 shs Alibaba Group Holding Ltd	27,055	-	-
9 shs Alphabet Inc Cl A	2,874	2,874	9,481
9 shs Alphabet Inc Cl C	2,878	2,878	9,418
20 shs American Superconductor	5,663	5,663	73
500 shs Analog Devices Inc	-	39,787	44,515
300 shs Apple Inc	-	42,177	50,769
500 shs Applied Materials	15,690	-	-
300 Applied Optoelectronics Inc	-	18,654	11,346
166 shs Arconic Inc.	4,571	4,571	4,524
500 shs AT&T	18,504	18,504	19,440
500 shs Autonation Inc	23,639	23,639	25,665
500 shs Baker Hughes Inc	28,586	-	-
1,000 Baker Hughes A GE Company	-	58,314	31,640
500 shs Bank of the Ozarks Inc	19,862	19,862	24,225
500 shs Bank of New York Mellon Corp	-	24,460	26,930
500 shs Bed Bath and Beyond	32,212	32,212	10,995
500 shs Big Lots Inc	-	25,118	28,075
500 shs Biotime Inc	2,689	2,689	1,075
500 shs BJs Restaurants Inc.	24,296	24,296	18,200
100 shs Boeing Co.	4,174	4,174	29,491
50 shs Broadridge Financial Solutions Inc	873	873	4,529
300 shs Cal Maine Inc	12,545	-	-
300 shs Canadian Natl Railroad Co	-	23,994	24,732
500 shs Capital One	31,726	-	-
500 shs Carnival	23,390	-	-
1,000 shs Carolina Finl Corp	-	33,488	37,150
166 shs Cars.com	-	3,760	4,787
35 shs CME Group Inc.	4,361	4,361	5,112
500 shs Chesapeake Energy Corp.	11,916	11,916	1,980
700 shs Cirrus Logic Inc	-	39,971	36,302
500 shs Citigroup Inc	25,655	-	-
300 shs CNX Resources Corp	-	11,262	4,389
500 shs Cognizant Technology Solutions	-	37,990	35,510
100 shs Communications Sales & Lease/ Uniti Group Inc.	3,479	3,361	1,779
<b>Note above name change to Uniti Group Inc</b>			
300 shs Consol Energy Inc	13,443	-	-
37 shs Consol Energy Inc	-	2,153	1,462
81 shs Costco Wholesale Corp	11,470	11,470	15,076
200 shs CSRA Inc	6,806	6,806	5,984
300 shs CVS Health Corp	22,004	22,004	21,750
1,500 shs Delta Air lines	68,787	-	-
500 shs Discovery Communications	-	13,963	11,190

**Rucker Family Charitable Trust**  
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**Part II Balance Sheet Attachment**

	<u>Beg of Year</u>	<u>End of Year</u>	<u>End of Year FMV</u>
	<u>Book Value</u>	<u>Book Value</u>	
20 shs E-Trade Financial Corp.	5,191	5,191	991
500 shs Eastman Chemical Co.	35,835	-	-
300 shs Enerplus Corp	10,802	10,802	2,937
400 shs Exxon Mobil Corp.	29,229	29,229	33,456
500 shs Fastenal Company	-	21,667	27,345
1,000 shs Fitbit Inc	-	6,410	5,710
500 shs Fluor Corp	-	25,136	25,825
500 shs FMC Corp	25,232	-	-
1,000 shs Ford Motor Co	12,408	-	-
300 shs Freeport-McMoran Inc Class B	12,453	12,453	5,688
2,000 shs Frontier Communications	8,698	-	-
133 shs Frontier Communications - New	-	8,227	899
24 shs FTD Companies Inc	2,624	2,624	173
500 shs General Electric Co	15,402	15,402	8,725
500 shs General Mills Inc	-	26,452	29,645
1,000 shs General Motors Co	33,020	-	-
500 shs Gilead Sciences Inc	43,911	43,911	35,820
300 shs HP, Inc	4,799	-	-
500 shs Hilton Worldwide Hldgs Inc	14,235	-	-
500 shs Intercotinental Exchange Inc	-	30,392	35,280
1,000 shs Iridium Communications Inc	9,811	-	-
500 shs JP Morgan Chase & Co	30,810	-	-
500 shs Juniper Networks	11,672	-	-
500 shs Knoll Inc	-	11,761	11,520
1,000 shs Kroger Co	38,270	38,270	27,450
500 shs LKQ Corp	-	17,509	20,335
300 shs Las Vegas Sands Corp	-	18,969	20,847
300 shs Magna Int'l	12,375	-	-
18 shs Mallinckrodt Pub Ltd Co	534	-	-
500 shs Mallinckrodt Pub Ltd Co	-	22,024	11,280
43 shs MGM Resorts Int'l	4,072	4,072	1,436
500 shs Manning & Napier	8,311	8,311	1,800
1,000 shs Mylan N V Euro	50,228	50,228	42,310
500 shs Netgear Inc	-	24,175	29,375
200 shs Noble Corp	4,171	4,171	904
500 shs Nokia Corp ADR	7,355	7,355	2,330
1,000 shs Nuance Communications	26,196	26,196	16,350
500 shs Nucor Corp	-	30,450	31,790
500 shs Omeros Corp.	10,038	-	-
25 shs Oncocyte	-	-	116
500 shs Oracle Corp	-	21,621	23,640
300 shs Owens Illinois Inc.	8,009	8,009	6,651
110 sh Park Hotels Resorts Inc	-	3,316	3,163
90 shs Paychex Inc	3,859	3,859	6,127
6 shs Peabody Energy Corp	4,097	-	-

**Rucker Family Charitable Trust**  
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**Part II Balance Sheet Attachment**

	Beg of Year	End of Year	End of Year
	<u>Book Value</u>	<u>Book Value</u>	<u>FMV</u>
7 shs PJT Partners Inc	156	156	319
1,000 shs Pfizer Inc.	21,127	21,127	36,220
500 shs Pitney Bowes Inc	9,984	9,984	5,590
300 shs Potash Corp.	16,856	16,856	6,152
500 shs Quanta Services Inc.	15,042	-	-
200 shs RLI Corp.	12,422	12,422	12,132
500 shs Ringcentral	12,066	12,066	24,200
300 shs Schlumberger Ltd	19,447	19,447	20,217
500 shs Schwab Charles Corp	13,945	-	-
500 shs Seadrill Limited	21,333	21,333	116
300 shs Servicenow Inc	-	33,631	39,117
35 shs Seventy Seven Energy Esc	713	-	-
200 shs Sprouts Fmrs	6,369	6,369	4,870
300 shs Starbucks	18,297	18,297	17,229
500 shs Swift Transportation Co.	13,154	-	-
500 shs Synchronoss Technologies Inc	-	8,358	4,470
1,000 shs Teck Resources Limited Cl B	-	21,055	26,170
500 shs Tegna Inc	10,505	6,731	7,040
42 shs Teradata Corp	1,210	1,210	1,615
500 shs Terex Corp	20,122	20,122	24,110
24 shs Thomson Reuters Corp.	834	834	1,046
500 shs 3-D Systems Corp	19,794	19,794	4,320
200 shs Transocean, Ltd	6,121	6,121	2,136
200 shs Twitter	8,200	8,200	4,802
41 shs United Cmnty Bks	5,812	5,812	1,154
51 shs UPS Inc Cl B	3,877	3,877	6,077
100 shs Vanguard	9,707	9,707	13,725
500 shs VF Corp	-	26,729	37,000
500 shs Verifone Systems	14,277	14,277	8,855
500 shs Verizon Communications Inc	23,432	23,432	26,465
500 shs Volkswagen	13,611	13,611	20,258
500 shs Wal-Mart Stores Inc	36,674	-	-
300 shs Wal-Mart Stores Inc	-	22,063	29,625
224 shs Wells Fargo & Co	11,940	11,940	13,590
83 shs Windstream Corp	1,103	1,103	154
500 shs Weyerhauser Co	14,986	-	-
300 shs Weyerhauser Co.	-	9,408	10,578
200 Yum Brands Inc	-	15,509	16,322
48 shs Zimmer Holdings Inc.	3,964	3,964	5,792
515 413 shs Capital Income Builder Fund A	22,799	-	-
540.288 shs Capital Income Builder Fund A	-	24,337	33,941
570.058 shs Columbia Seligman Comm	28,527	-	-
633.133 shs Columbia Seligman Comm	-	33,026	44,813
300 shs Corporate Office Pptys Tr Sh REIT	11,856	11,812	8,760

**Rucker Family Charitable Trust**  
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**Part II Balance Sheet Attachment**

	<u>Beg of Year Book Value</u>	<u>End of Year Book Value</u>	<u>End of Year FMV</u>
832.239 shs Davis New York Venture Fd	24,496	-	-
905.862 shs Davis New York Venture Fd	-	26,919	31,026
1,420.411 shs Diamond Hill Long-Short Fund CI A	27,226	-	-
1,451.12 shs Diamond Hill Long-Short Fund CI A	-	28,011	37,381
516.553 shs Europacific Growth Fd	16,713	-	-
541 833 shs Europacific Growth Fd	-	18,082	30,462
892.210 shs First Eagle Global Fund CI A	37,109	-	-
930 232 shs First Eagle Global Fund CI A	-	39,336	54,940
330 620 shs First Eagle Overseas Fund CI A	7,295	-	-
341.951 shs First Eagle Overseas Fund CI A	-	7,572	8,443
522 760 shs First Eagle Gold Fund CI A	14,906	14,906	8,845
35,440.026 shs Franklin Income Fund CI A	73,446	-	-
37,291 506 shs Franklin Income Fund CI A	-	77,800	88,754
1,031 252 shs Growth Fund of America CI A	27,417	-	-
1,103 879 shs Growth Fund of America CI A	-	31,010	54,686
2,813 089 shs Hartford Mid cap CI A	47,102	-	-
2,946 339 shs Hartford Mid cap CI A	-	51,078	88,449
861 465 shs Ivy Asset Strategy Fund	20,618	-	-
886 784 shs Ivy Asset Strategy Fund	-	21,212	21,159
716 830 shs Ivy Natural Resources Fd CI A	16,215	16,215	11,240
750 963 shs Keeley Small Cap Value Fd	14,232	-	-
829 421 shs Keeley Small Cap Value Fd	-	16,705	26,210
1,000 shs Kimco Realty Corp REIT	-	18,882	18,150
500 shs Kite Realty Group Tr new REIT	-	11,725	9,800
1,500 shs Linnco LLC	24,680	-	-
294 148 shs New Perspective Fund CI A	10,983	-	-
310 359 shs New Perspective Fund CI A	-	11,681	13,395
1,075 158 shs Pimco Real Return Fd	12,291	-	-
1,099 725 shs Pimco Real Return Fd	-	12,561	12,163
631 203 shs Quaker Strategic Growth Fd	9,582	9,582	19,340
300 shs Sector Spdr Tr SBI Int-Energy	22,920	22,920	21,678
7,741 786 shs Sentinel Small Company Fd	48,693	-	-
8,439 746 shs Touchstone Small Company Fund	-	52,343	44,055
<b>Note above name change Sentinel to Touchstone</b>			
500 shs Sinclair Broadcast Group A	17,725	-	-
	<b><u>1,880,288</u></b>	<b><u>2,100,966</u></b>	<b><u>2,149,626</u></b>