

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation RUCKER FAMILY CHARITABLE TRUST		A Employer identification number 37-1457914	
Number and street (or P O box number if mail is not delivered to street address) 1003 W CENTENNIAL DRIVE		Room/suite	B Telephone number (see instructions) (309) 692-0621
City or town, state or province, country, and ZIP or foreign postal code PEORIA, IL 616142828		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 2,257,693	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	192,312			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	902	902		
	4 Dividends and interest from securities	44,057	44,057		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	201,335			
	b Gross sales price for all assets on line 6a 927,645				
	7 Capital gain net income (from Part IV, line 2)		201,335		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	248	248		
	12 Total. Add lines 1 through 11	438,854	246,542		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	7,235	5,065		2,170
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	6,462	387		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	27	27		0
	24 Total operating and administrative expenses. Add lines 13 through 23	13,724	5,479		2,170
	25 Contributions, gifts, grants paid	112,827			112,827
	26 Total expenses and disbursements. Add lines 24 and 25	126,551	5,479		114,997
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	312,303			
	b Net investment income (if negative, enter -0-)		241,063		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	176,178	25,493	25,493
	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)	2,248,920	2,738,429	2,222,170
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	36,551	10,030	10,030
	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)	2,461,649	2,773,952	2,257,693	
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	0	0	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	2,461,649	2,773,952	
30	Total net assets or fund balances (see instructions)	2,461,649	2,773,952		
31	Total liabilities and net assets/fund balances (see instructions) .	2,461,649	2,773,952		

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	2,461,649
2	Enter amount from Part I, line 27a	2	312,303
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	2,773,952
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	2,773,952

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(h) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	201,335
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))	
2017	92,315	2,265,561		0 040747
2016	89,391	1,960,508		0 045596
2015	85,888	1,855,566		0 046287
2014	74,015	1,791,752		0 041309
2013	58,700	1,511,210		0 038843
2 Total of line 1, column (d)			2	0 212782
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	0 042556
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4	2,552,899
5 Multiply line 4 by line 3			5	108,641
6 Enter 1% of net investment income (1% of Part I, line 27b)			6	2,411
7 Add lines 5 and 6			7	111,052
8 Enter qualifying distributions from Part XII, line 4			8	114,997

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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	2,411
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	2,411
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	2,411
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	3,520
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	6,000
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	9,520
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	7,109
11	Enter the amount of line 10 to be Credited to 2019 estimated tax <input type="checkbox"/> 7,109 Refunded <input type="checkbox"/>	11	0

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). 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	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? If "Yes," attach a detailed description of the activities	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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 .	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 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 	10	Yes

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 ▶ THE FOUNDATION Telephone no ▶ (309) 692-0621			

Located at **▶** 1003 W CENTENNIAL DRIVE PEORIA IL ZIP+4 **▶** 61614


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 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

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

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"/>	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 2018?	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <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).	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 2018 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 2018).	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 2018?	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		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.		5b	
	Organizations relying on a current notice regarding disaster assistance check here. 	<input type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	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		
	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	7b	
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		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MICHAEL P RUCKER 1003 W CENTENNIAL DRIVE PEORIA, IL 616142828	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—see instructions). If none, enter "NONE."

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

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

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

3 **Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ►		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	2,421,798
b	Average of monthly cash balances.	1b	169,978
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,591,776
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	2,591,776
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	38,877
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	2,552,899
6	Minimum investment return. Enter 5% of line 5.	6	127,645

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	127,645
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	2,411
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,411
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	125,234
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	125,234
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	125,234

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	114,997
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	114,997
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	2,411
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	112,586

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				125,234
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			109,766	
b Total for prior years 2016, 20____, 20____		3,061		
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 114,997				
a Applied to 2017, but not more than line 2a			109,766	
b Applied to undistributed income of prior years (Election required—see instructions).		3,061		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				2,170
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				123,064
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 2013 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.				

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 2018, enter the date of the ruling. ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation 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))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

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	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2018)

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?		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) (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

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.

Sign Here	*****	2019-11-13	*****	May the IRS discuss this return with the preparer shown below? (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	RANDOLPH SHAPIRO		2019-11-12		P00339849
	Firm's name ▶ YOUNT HYDE & BARBOUR PC Firm's address ▶ 6402 ARLINGTON BLVD SUITE 1130 FALLS CHURCH, VA 220422333				

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)
1	500 SH ALLISON TRANSMISSION HLDGS		2018-03-01
1	1000 SH CAROLINA FINL CORPORATION		2017-06-14
	500 SH CLEVELAND CLIFFS INC		2018-03-29
	500 SH DEVON ENERGY CORP		2018-04-09
	500 SH FASTENAL COMPANY		2017-07-13
	500 SH FLUOR CORP		2017-07-01
	500 SH LKQ CORP		2017-08-07
	500 SH PROGRESSIVE CORP		2018-01-29
	867 SH SEADRILL LIMITED		2018-07-02
	500 SH ANALOG DEVICES INC		2017-01-01
			2018-06-12

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)
23,985		19,483	4,502
38,982		33,488	5,494
6,213		3,563	2,650
20,901		16,299	4,602
27,461		21,667	5,794
30,161		25,136	5,025
20,666		17,509	3,157
33,955		27,043	6,912
18		18	0
50,229		39,787	10,442

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	
			4,502
			5,494
			2,650
			4,602
			5,794
			5,025
			3,157
			6,912
			0
			10,442

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)
500 SH BNY MELLON CORP			2017-01-06
1	500 SH BJS RESTAURANTS INC		2017-01-01
300 SH CANADIAN NATL RAILROAD			2017-06-06
166 SH CARS COM			2016-10-11
500 SH DISCOVERY INC			2017-02-11
500 SH INTERCONTINENTAL EXCHANGE INC			2017-05-23
500 SH NETGEAR INC			2017-09-05
500 SH NUCOR CORP			2017-01-01
500 SH ORACLE CORP			2017-03-07
300 SH PFIZER INC			2016-04-05
			2018-07-12
			2018-04-17
			2018-07-10
			2018-12-11
			2018-10-16
			2018-05-29
			2018-09-10
			2018-08-13
			2018-03-28
			2018-09-24

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)
26,212		24,460	1,752
23,916		24,296	-380
25,087		23,994	1,093
3,872		3,760	112
16,172		13,963	2,209
34,306		30,392	3,914
32,526		24,175	8,351
31,563		30,450	1,113
22,216		21,621	595
13,020		9,668	3,352

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	
			1,752
			-380
			1,093
			112
			2,209
			3,914
			8,351
			1,113
			595
			3,352

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)
200 SH RLI CORP		2016-12-09	2018-05-21
1 500 SH RINGCENTRAL INC		2016-12-09	2018-04-09
200 SH SCHLUMBERGER LIMITED		2016-01-25	2018-06-05
300 SH SERVICENOW INC		2017-07-27	2018-08-06
300 SH STARBUCKS CORP		2016-04-14	2018-11-06
500 SH TEGNA INC		2016-10-11	2018-02-13
500 SH V F CORP		2017-01-24	2018-05-07
100 SH VANGUARD TOTAL STOCK MKT ETF		2016-01-27	2018-10-01
500 SH VERIFONE SYSTEMS INC		2015-12-16	2018-10-23
500 SH VERIZON COMMUNICATIONS INC		2015-12-16	2018-10-23

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)
13,284		12,422	862
31,980		12,066	19,914
13,378		12,965	413
54,620		33,631	20,989
19,428		18,297	1,131
6,730		6,731	-1
37,793		26,729	11,064
14,712		9,707	5,005
11,520		14,277	-2,757
27,928		23,432	4,496

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	
			862
			19,914
			413
			20,989
			1,131
			-1
			11,064
			5,005
			-2,757
			4,496

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)
300 SH WALMART INC		2017-01-01	2018-04-24
1 300 SH WEYERHAUSER COMPANY		2015-08-20	2018-05-14
200 SH YUM BRANDS INC		2017-10-09	2018-12-04
500 SH SEADRILL LIMITED		2013-12-05	2018-07-02
50 SH BROADRIDGE FINL SOLUTIONS INC		2004-04-02	2018-12-11
35 SH CME GROUP INC		2010-01-01	2018-12-11
200 SH CSRA INC		2015-09-15	2018-04-03
81 SH COSTCO WHOLESALE CORP		2015-09-15	2018-09-05
90 SH PAYCHEX INC		2010-01-01	2018-12-11
700 SH PFIZER INC		2010-01-01	2018-09-24

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)
25,374		22,063	3,311
10,654		9,408	1,246
18,230		15,509	2,721
38		21,333	-21,295
4,804		873	3,931
6,536		4,361	2,175
8,250		6,806	1,444
18,740		11,470	7,270
5,968		3,859	2,109
30,379		11,459	18,920

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	
			3,311
			1,246
			2,721
			-21,295
			3,931
			2,175
			1,444
			7,270
			2,109
			18,920

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.)
79 SH THOMPSON REUTERS CORP			2007-08-20	2018-11-27
1	224 SH WELLS FARGO CO		2015-09-15	2018-11-27
6 WINDSTREAM HLDGS CORP			2007-06-05	2018-06-11
500 SH LAZARD LIMITED			2015-01-01	2018-01-23
CAPITAL GAINS DIVIDENDS		P		

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)
40		25	15
11,689		11,940	-251
4		76	-72
29,064		26,099	2,965
45,041			45,041

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	
			15
			-251
			-72
			2,965
			45,041

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>				
MARION BRADLEY VIA MEMORIAL FOUNDATION 4415 ELECTRIC ROAD ROANOKE, VA 24018	NONE	CHARITABLE	GENERAL PURPOSE	500
PEORIA WILDS 5809 FOREST PARK DRIVE PEORIA HEIGHTS, IL 61616	NONE	CHARITABLE	GENERAL PURPOSE	500
THE WORKS MUSEUM 9740 GRAND AVENUE S BLOOMINGTON, MN 55420	NONE	CHARITABLE	GENERAL PURPOSE	25,000
Total ► 3a				112,827

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>				
FRIENDS OF ROCKY GLEN 15215 N IVY LAKE RD CHILLICOTHE, IL 61523	NONE	CHARITABLE	CONSERVATION	1,000
AMHERST COUNTY MUSEUM & HISTORICAL SOCIETY 154 SOUTH MAIN STREET AMHERST, VA 24521	NONE	CHARITABLE	GENERAL	500
ACT FOR ALEXANDRIA 201 KING STREET SUITE 200 ALEXANDRIA, VA 22314	NONE	CHARITABLE	GENERAL	500
Total ▶ 3a				112,827

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>				
PEORIA RIVERFRONT MUSEUM 222 SW WASHINGTON ST PEORIA, IL 61602	NONE	CHARITABLE	GENERAL	2,000
MASS INST OF TECHNOLOGY SLOAN SCHOOL 600 MEMORIAL DRIVE THIRD FL CAMBRIDGE, MA 02139	NONE	CHARITABLE	GENERAL	5,000
GREAT PLAINS INSTITUTE 2801 21ST AVE S STE 220 MINNEAPOLIS, MN 55407	NONE	CHARITABLE	CONSERVATION	3,000
Total ► 3a				112,827

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 PAUL ACADEMY 1712 RANDOLPH AVENUE ST PAUL, MN 55105	NONE	CHARITABLE	GENERAL	10,000
CLASSICAL ACTORS ENSEMBLE 3125 OAKLAND AVENUE SOUTH MINNEAPOLIS, MN 55407	NONE	CHARITABLE	GENERAL	9,000
CENTRAL ILLINOIS LANDMARKS FOUNDATION PO BOX 495 PEORIAL, IL 56151	NONE	CHARITABLE	PRESERVATION	2,000
Total ▶ 3a				112,827

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>				
BRADLEY UNIVERSITY 1501 WEST BRADLEY AVENUE PEORIA, IL 61625	NONE	CHARITABLE	EDUCATION	4,000
EAST PEORIA FESTIVAL OF LIGHTS 401 W WASHINGTON STREET EAST PEORIA, IL 61611	NONE	CHARITABLE	GENERAL	500
PEORIA PARK DISTRICT 1125 W LAKE AVENUE PEORIA, IL 61614	NONE	CHARITABLE	GENERAL	500
Total ▶ 3a				112,827

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>				
LOOK IT'S MY BOOK 310 E HIGH POINT LANE PEORIA, IL 61614	NONE	CHARITABLE	GENERAL	2,000
SPRINGDALE HISTORIC PRESERVATION FOUNDATION PO BOX 5511 PEORIA, IL 60601	NONE	CHARITABLE	CONSERVATION	8,000
SUN FOUNDATION1276 SUN ROAD WASHBURN, IL 61570	NONE	CHARITABLE	CONSERVATION	2,000
Total ▶ 3a				112,827

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>				
FRIENDS OF WILDLIFE PRAIRIE PARK 3826 N TAYLOR RD HANNA CITY, IL 61536	NONE	CHARITABLE	CONSERVATION	55
PEORIA RIVERFRONT MUSEUM 222 SW WASHINGTON ST PEORIA, IL 61602	NONE	GENERAL	GENERAL	25,000
PEORIA HISTORICAL SOCIETY 611 SW WASHINGTON ST PEORIA, IL 61602	NONE	GENERAL	GENERAL	1,772
Total ▶ 3a				112,827

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>				
COMMUNITY FOUNDATION OF CENTRAL ILLINOIS 23625 NORTH SHERIDAN ROAD PEORIA, IL 61604	NONE	GENERAL	GENERAL	10,000
Total ► 3a				112,827

TY 2018 Accounting Fees Schedule**Name:** RUCKER FAMILY CHARITABLE TRUST**EIN:** 37-1457914

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREP FEE	7,235	5,065		2,170

TY 2018 Applied to Prior Year Election**Name:** RUCKER FAMILY CHARITABLE TRUST**EIN:** 37-1457914

Election: ELECTION UNDER REGULATION SECTION 53.4942(A)-3(E)(2) TO TREAT
UNDISTRIBUTED 2018 INCOME AMOUNT \$3,061 AS BEING DISTRIBUTED DURING
2018. _____ SIGNATURE
OF FOUNDATION MANAGER

TY 2018 Investments Corporate Stock Schedule

Name: RUCKER FAMILY CHARITABLE TRUST
EIN: 37-1457914

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBVIE INC	28,312	27,657
ADVANCED ENERGY INDUSTRIES	32,486	21,465
AGEX THERAPEUTICS INC	135	150
ALCOA INC.	2,272	1,462
ALPHABET INC. CL A	2,874	9,405
ALPHABET INC. CL C	2,878	9,320
AMAZON INC.	133,156	112,648
AMERICAN SUPERCONDUCTOR	5,663	223
APPLE INC	74,413	78,870
APPLIED OPTOELECTRONICS INC	28,276	7,715
ARCBEST CORP	24,376	17,130
ARCONIC. INC.	4,571	2,799
AT&T	18,504	14,270
AUTONATION INC.	23,639	17,850
BAKER HUGHES	58,313	21,500
BANK OF THE OZARKS INC.	19,862	11,415
BAXTER INTERNATIONAL	34,707	32,910
BED BATH AND BEYOND	32,212	5,660
BERRY GLOBAL GRP	29,349	23,765
BIG LOTS INC	25,118	14,460
BIOTIME INC.	2,684	457
BLOOMIN BRANDS INC	20,670	17,890
BOEING CO.	4,174	32,250
BOSTON SCIENTIFIC CORP	39,532	35,340
CADENCE BANCORPORATION CALSS A	14,603	8,390
CATERPILLAR INC	27,091	25,414
CHESAPEAKE ENERGY CORP.	11,916	1,050
CIRRUS LOGIC INC	39,971	23,226
CISCO SYSTEMS INC	14,388	12,999
CSX CORP	20,744	18,639

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CNX RESOURCES CORP	11,262	3,426
COGNIZANT TECHNOLOGY SOLUTIONS	76,630	63,480
CONSOL ENERGY INC	2,153	1,173
CVS HEALTH	36,323	32,760
D R HORTON INC	23,016	17,330
E-TRADE FINANCIAL CORP.	5,191	878
ENCANA CORP CA	12,935	5,773
ENERPLUS CORP.	10,802	2,334
EXXON MOBIL CORP.	29,229	27,276
FLIR SYSTEMS INC	27,801	21,770
FITBIT INC	6,410	4,970
FLEX LIMITED	9,570	3,805
FREEPORT-MCMORAN INC	12,452	3,093
FRONTIER COMMUNICATIONS	8,227	317
FTD COMPANIES INC	2,624	36
GENERAL ELECTRIC CO.	15,402	3,785
GENERAL MILLS INC	26,452	19,470
GENESEE & WYO INC	25,475	22,206
GENTEX CORP	10,403	10,105
GILEAD SCIENCES INC.	43,911	31,275
INCYTE CORP	20,645	19,077
INTERNATIONAL PAPER	23,995	20,180
ITRON INC	31,584	23,645
KNOLL INC	11,761	8,240
KROGER CO.	38,269	27,500
LAS VEGAS SANDS CORP	18,969	15,615
LEIDOS HLDGS INC	19,970	15,816
LUMENTUM HLDGS INC	32,675	21,005
MALLINCKRODT PUB LTD CO	22,024	7,900
MGM RESORTS INTL	4,072	1,043

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MANNING & NAPIER INC	8,311	880
MARATHON OIL CORP	10,661	7,170
MICROSOFT CORP	53,972	50,785
MYLAN N V EURO	50,227	27,400
NOBLE CORP	4,171	524
NOKIA CORP	7,355	2,910
NUANCE COMMUNICATIONS	26,196	13,230
NUTRIEN LIMITED	16,856	5,638
OCCIDENTAL PETE CORP	37,019	30,690
ONCOCYTE CORP	106	35
OWENS ILLINOIS INC.	8,009	5,172
PJT PARTNERS INC.	156	271
PPL CORP	29,724	28,330
PACCAR INC	33,695	28,570
PITNEY BOWES INC	9,984	2,955
PRUDENTIAL FINL INC	28,648	24,465
QUANTA SVCS INC	18,641	15,050
SCHLUMBERGER LIMITED	6,482	3,608
SEADRILL LIMITED	20	9
SPROUTS FMRS MKT	6,369	4,702
SYNCHRONOS TECHNOLOGIES INC	8,358	3,070
TECK RESOURCES LIMITED CL B	32,270	32,303
TERADATA CORP	1,210	1,611
TEREX CORP	20,122	13,785
THOMSON REUTERS CORP	702	1,014
3-D SYSTEMS CORP	19,794	5,085
TRANSOCEAN LIMITED	6,121	1,388
TWITTER INC.	8,200	5,748
UNITED CMNTY BKS	5,813	880
UPS INC CL B	3,877	4,974

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UNITED STATES STEEL CORP	15,412	9,120
VIKING THERAPEUTICS INC	7,670	3,825
VOLKSWAGEN	13,611	15,901
WINDSTREAM HLDGS INC	1,027	33
ZIMMER BIOMET HLDGS INCORP	3,964	4,979
AIRCASTLE LIMITED	10,521	8,620
AMERICAN HOMES 4 RENT	10,783	9,925
CAPITAL INCOME BUILDER FUND A	25,509	31,554
COLUMBIA SELIGMAN COMM	37,577	41,333
CORPORATE OFFICE PPTYS TR SH REIT	11,756	6,309
PARK HOTELS RESORTS INC	3,316	2,858
PROLOGIS INC	31,073	29,360
UNITI GROUP INC.	3,274	1,557
DAVIS NEW YORK VENTURE FD	32,508	26,989
DIAMOND HILL LONG-SHORT FUND CI A	29,648	34,652
EUROPACIFIC GROWTH FD	19,650	25,834
FIRST EAGLE GLOBAL FUND CI A	42,341	50,265
FIRST EAGLE OVERSEAS FUND CI A	7,797	7,574
FIRST EAGLE GOLD FUND CL A	14,906	7,439
FRANKLIN INCOME FUND CI A	82,383	84,053
GROWTH FUND OF AMERICA CI A	36,667	53,109
HARTFORD MID CAP CI A	61,097	81,704
IVY ASSET STRATEGY FUND	24,637	19,997
IVY NATURAL RESOURCES FD CL A	16,215	8,566
KEELEY SMALL CAP VALUE FD	18,846	21,355
KIMCO REALTY CORP REIT	18,828	14,650
KITE REALTY GROUP TR NEW REIT	11,445	7,045
NEW PERSPECTIVE FUND CI A	12,568	12,612
PIMCO REAL RETURN FD	12,815	11,863
QUAKER STRATEGIC GROWTH FD	9,582	17,989

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SECTOR SPDR TR SBI INT-ENERGY	22,920	17,205
TOUCHSTONE SMALL COMPANY FUND	57,599	40,287
VANGUARD TOTAL STOCK ETF	13,625	12,763
AMERICAN FUNDS EMERGING MKTS BOND FD	35,609	32,585
INCOME FUND OF AMERICA INC	54,926	48,512
NEW ECONOMY FUND	34,964	29,034
NEW WORLD FUND	31,170	26,850

TY 2018 Investments - Other Schedule**Name:** RUCKER FAMILY CHARITABLE TRUST**EIN:** 37-1457914**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
INCOME RECEIVABLE	AT COST	288	288
THE BLACKSTONE GROUP LP	AT COST	9,742	9,742

TY 2018 Other Expenses Schedule**Name:** RUCKER FAMILY CHARITABLE TRUST**EIN:** 37-1457914**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	27	27		0

TY 2018 Other Income Schedule**Name:** RUCKER FAMILY CHARITABLE TRUST**EIN:** 37-1457914**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME BLACKSTONE GROUP	135	135	135
MISC SETTLEMENT	11	11	11
OTHER INCOME	102	102	102

**TY 2018 Substantial Contributors
Schedule****Name:** RUCKER FAMILY CHARITABLE TRUST**EIN:** 37-1457914

Name	Address
RUCKER FAMILY CHARITABLE LEAD UNITRUST	1003 W CENTENNIAL DRIVE PEORIA, IL 61614
RUCKER FAMILY CHARITABLE LEAD ANNUITY TRUST	1003 W CENTENNIAL DRIVE PEORIA, IL 61614

TY 2018 Taxes Schedule**Name:** RUCKER FAMILY CHARITABLE TRUST**EIN:** 37-1457914

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID	387	387		0
FEDERAL EXCISE TAX	6,075	0		0

Schedule B (Form 990, 990-EZ, or 990-PF) <small>Department of the Treasury Internal Revenue Service</small>	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Go to <u>www.irs.gov/Form990</u> for the latest information	OMB No 1545-0047 2018
	Name of the organization RUCKER FAMILY CHARITABLE TRUST	Employer identification number 37-1457914

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 RUCKER FAMILY CHARITABLE TRUST	Employer identification number 37-1457914
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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	RUCKER FAMILY CHARITABLE LEAD UNITRUST 1003 W CENTENNIAL DRIVE PEORIA, IL 61614	\$ 104,233	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	\$ 88,079	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)

Employer identification number

37-1457914

Part II	Noncash Property
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Schedule B (Form 990, 990-EZ, or 990-PF) (2018)

Name of organization RUCKER FAMILY CHARITABLE TRUST	Employer identification number 37-1457914
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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 information once. See instructions.) ► \$ _____ Use duplicate copies of Part III if additional space is needed
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
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	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
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	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
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	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
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