



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



Form **990-PF**Department of the Treasury  
Internal Revenue Service (77)**Return of Private Foundation**  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation

OMB No 1545-0052

**2009**

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2009, or tax year beginning , and ending

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation The Riecker Charitable Foundation		A Employer identification number 20-8607750
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) (800) 839-1754
	c/o Foundation Source, 501 Silverside Road		
	City or town, state, and ZIP code Wilmington DE 19809-1377		
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			C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 4,406,668		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 page 11 of the instructions) )

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>				
1 Contributions, gifts, grants, etc., received (attach schedule)	1,073,310			
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	561	561		
4 Dividends and interest from securities	150,888	135,845		
5 a Gross rents				
b Net rental income or (loss)				
6 a Net gain or (loss) from sale of assets not on line 10	-292,345			
b Gross sales price for all assets on line 6a 929,316				
7 Capital gain net income (from Part IV, line 2)		0		
8 Net short-term capital gain				
9 Income modifications				
10 a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	932,414	136,406		
<b>Operating and Administrative Expenses</b>				
13 Compensation of officers, directors, trustees, etc				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)	-2,012			-2,012
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)	41,412	41,412		
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	2,114	1,214		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	15,203	107		15,096
24 Total operating and administrative expenses. Add lines 13 through 23	56,717	42,733		13,084
25 Contributions, gifts, grants paid	145,600			145,600
26 Total expenses and disbursements Add lines 24 and 25	202,317	42,733		158,684
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	730,097			
b Net investment income (if negative, enter -0-)		93,673		
c Adjusted net income (if negative, enter -0-)				

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Form **990-PF** (2009)

(HTA)

SCANNED MAY 18 2010

1917

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	371,599	448,173	448,173
	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 page 15 of the 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			
	10 a Investments—U S and state government obligations (attach schedule)	253,101	521,492	521,187
	b Investments—corporate stock (attach schedule)	3,538,369	3,801,962	3,315,451
	c Investments—corporate bonds (attach schedule)		121,539	121,857
Liabilities	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	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)	4,163,069	4,893,166	4,406,668
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	4,163,069	4,893,166	
	30 Total net assets or fund balances (see page 17 of the instructions)	4,163,069	4,893,166	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	4,163,069	4,893,166	

## 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	4,163,069
2	Enter amount from Part I, line 27a	2	730,097
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	4,893,166
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	4,893,166

**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.)
<b>1a Publicly-traded Securities</b>		P	Various	Various
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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)	
<b>a</b> 929,316		1,204,076	-274,760	
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2 Capital gain net income or (net capital loss)</b> { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		<b>2</b>	-274,760	
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)</b> If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8		<b>3</b>		

**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 page 18 of 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))
2008	103,051	3,557,941	0.028964
2007	8,922	2,304,049	0.003872
2006			0.000000
2005			0.000000
2004			0.000000
<b>2 Total of line 1, column (d)</b>			<b>2</b> 0.032836
<b>3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years</b>			<b>3</b> 0.016418
<b>4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5</b>			<b>4</b> 3,995,581
<b>5 Multiply line 4 by line 3</b>			<b>5</b> 65,599
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>			<b>6</b> 937
<b>7 Add lines 5 and 6</b>			<b>7</b> 66,536
<b>8 Enter qualifying distributions from Part XII, line 4</b> 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 on page 18.			<b>8</b> 158,684

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)**

1 a 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	937	
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	937	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4		
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	937	
6 Credits/Payments:				
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	1,600		
b Exempt foreign organizations—tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	0		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d	7	1,600		
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" 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	0		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	663		
11 Enter the amount of line 10 to be Credited to 2010 estimated tax <input type="checkbox"/> 663 Refunded <input type="checkbox"/>	11	0		

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> DE		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

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

<b>11</b>	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 page 20 of the instructions)	<b>11</b>		X
<b>12</b>	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	<b>12</b>		X
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	<b>13</b>	X	
Website address <span style="float:right">▶</span>				
<b>14</b>	The books are in care of <span style="float:right">▶</span> c/o Foundation Source Telephone no <span style="float:right">▶</span> (800) 839-1754			
	Located at <span style="float:right">▶</span> 501 Silverside Road, Suite 123, Wilmington, DE ZIP+4 <span style="float:right">▶</span> 19809-1377			
<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here <span style="float:right">▶</span> <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year <span style="float:right">▶</span> <b>15</b>			

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

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

		Yes	No
<b>1a</b>	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? <span style="float:right"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <span style="float:right"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <span style="float:right"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <span style="float:right"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>		
(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)? <span style="float:right"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>		
(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) <span style="float:right"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>		
<b>b</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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <span style="float:right">▶ <input type="checkbox"/></span>	<b>1b</b>	N/A
<b>c</b>	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 2009?	<b>1c</b>	X
<b>2</b>	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))		
<b>a</b>	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <span style="float:right"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> If "Yes," list the years <span style="float:right">▶</span> 20____, 20____, 20____, 20____		
<b>b</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 page 20 of the instructions)	<b>2b</b>	N/A
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <span style="float:right">▶</span> 20____, 20____, 20____, 20____		
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <span style="float:right"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>		
<b>b</b>	If "Yes," did it have excess business holdings in 2009 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 2009)	<b>3b</b>	N/A
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>	X
<b>b</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 2009?	<b>4b</b>	X

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)****5a** During the year did the foundation pay or incur any amount to

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?**5b**

N/A

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?☐ Yes ☒ No

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

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?**6b**

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?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?**7b**

N/A

**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 page 22 of the 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
SEE ATTACHMENT				

**2** Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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☐

**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 page 23 of the 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

**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

<b>1</b> NONE .....	
.....	
<b>2</b> .....	
.....	
<b>3</b> .....	
.....	
<b>4</b> .....	
.....	

**Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)**

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

Amount

<b>1</b> NONE .....	
.....	
<b>2</b> .....	
.....	
All other program-related investments. See page 24 of the instructions	
<b>3</b> .....	
.....	
<b>Total.</b> Add lines 1 through 3	0



**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	3,391,688
<b>b</b>	Average of monthly cash balances	<b>1b</b>	664,739
<b>c</b>	Fair market value of all other assets (see page 24 of the instructions)	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	4,056,427
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	4,056,427
<b>4</b>	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	<b>4</b>	60,846
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	3,995,581
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	199,779

**Part XI Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	199,779
<b>2a</b>	Tax on investment income for 2009 from Part VI, line 5	<b>2a</b>	937
<b>b</b>	Income tax for 2009 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	937
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	198,842
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0
<b>5</b>	Add lines 3 and 4	<b>5</b>	198,842
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	198,842

**Part XII Qualifying Distributions** (see page 25 of the instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	158,684
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	158,684
<b>5</b>	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 page 26 of the instructions)	<b>5</b>	937
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	157,747

**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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
<b>1</b> Distributable amount for 2009 from Part XI, line 7				198,842
<b>2</b> Undistributed income, if any, as of the end of 2009				
<b>a</b> Enter amount for 2008 only			158,677	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2009				
<b>a</b> From 2004				
<b>b</b> From 2005				
<b>c</b> From 2006				
<b>d</b> From 2007				
<b>e</b> From 2008				
<b>f</b> Total of lines 3a through e	0			
<b>4</b> Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 158,684				
<b>a</b> Applied to 2008, but not more than line 2a			158,677	
<b>b</b> Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
<b>c</b> Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
<b>d</b> Applied to 2009 distributable amount				7
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0		
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
<b>e</b> Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
<b>f</b> Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				198,835
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
<b>8</b> Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
<b>9</b> Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2005	0			
<b>b</b> Excess from 2006	0			
<b>c</b> Excess from 2007	0			
<b>d</b> Excess from 2008	0			
<b>e</b> Excess from 2009	0			

**Part XIV Private Operating Foundations** (see page 27 of the instructions and Part VII-A, question 9)**N/A**

**1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

**b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

**2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2009	(b) 2008	(c) 2007	(d) 2006	
0				0
<b>b</b> 85% of line 2a	0	0	0	0
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed	0			0
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities				0
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	0	0	0	0
<b>3</b> Complete 3a, b, or c for the alternative test relied upon				
<b>a</b> "Assets" alternative test—enter				
<b>(1)</b> Value of all assets				0
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)				0
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0			0
<b>c</b> "Support" alternative test—enter				
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				0
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
<b>(3)</b> Largest amount of support from an exempt organization				0
<b>(4)</b> Gross investment income				0

**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 page 28 of the 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) )

NONE

**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

NONE

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

**a** The name, address, and telephone number 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)				
<b>a</b> Paid during the year SEE ATTACHMENT				
<b>Total</b>			<b>3a</b>	145,600
<b>b</b> Approved for future payment NONE				
<b>Total</b>			<b>3b</b>	

**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 (See page 28 of the instructions )
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b>	Program service revenue					
<b>a</b>	_____					
<b>b</b>	_____					
<b>c</b>	_____					
<b>d</b>	_____					
<b>e</b>	_____					
<b>f</b>	_____					
<b>g</b>	Fees and contracts from government agencies					
<b>2</b>	Membership dues and assessments					
<b>3</b>	Interest on savings and temporary cash investments			14	561	
<b>4</b>	Dividends and interest from securities			14	150,888	
<b>5</b>	Net rental income or (loss) from real estate					
<b>a</b>	Debt-financed property					
<b>b</b>	Not debt-financed property					
<b>6</b>	Net rental income or (loss) from personal property					
<b>7</b>	Other investment income					
<b>8</b>	Gain or (loss) from sales of assets other than inventory			18	-292,345	
<b>9</b>	Net income or (loss) from special events					
<b>10</b>	Gross profit or (loss) from sales of inventory					
<b>11</b>	Other revenue <b>a</b> _____					
<b>b</b>	_____					
<b>c</b>	_____					
<b>d</b>	_____					
<b>e</b>	_____					
<b>12</b>	Subtotal Add columns (b), (d), and (e)		0		-140,896	0
<b>13</b>	Total. Add line 12, columns (b), (d), and (e)				13	-140,896

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

[illegible]



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

Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**

► Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

**2009**

Name of the organization

The Riecker Charitable Foundation

Employer identification number

20 : 8607750

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)( ) (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

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

**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

**Special Rules**

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33⅓% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution 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 a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year . . . . . ► \$ .....

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

**Name of organization**

The Riecker Charitable Foundation

**Employer identification number**

20 : 8607750

**Part I Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	Estate of William Riecker c/o Dianne Nolin - Legacy Advisors 7918 Jones Branch Drive, McLean, VA 22102	\$ 636,863.00	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
1	Estate of William Riecker c/o Dianne Nolin - Legacy Advisors 7918 Jones Branch Drive, McLean, VA 22102	\$ 436,447.00	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )



<b>Name of organization</b> The Riecker Charitable Foundation	<b>Employer identification number</b> 20 8607750
--	---

**Part II Noncash Property** (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	LEBANON IND PUB LIB 4%16 Due 7/15/16 (52252NAW5), 50000 sh.	\$ 52,700.50	01/26/2009
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	MIAMI FLA HEALTH 4.3%12 Due 11/15/12 (59341PAX6), 25000 sh.	\$ 24,900.75	01/26/2009
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	PLEASANT PRAIRIE 3.3%10 Due 10/1/10 (728534KT4), 100000 sh.	\$ 103,262.00	01/26/2009
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	SUNMAN DEARBORN IND 4%10 Due 7/15/10 (86742PAQ9), 50000 sh.	\$ 52,329.00	01/26/2009
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	VIRGINIA ST HSG DEV 4% DUE 04/01/14 (92813H4X1), 100000 sh.	\$ 103,503.00	01/26/2009
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	WATERTOWN S D SAL 3.7%14 Due 12/1/14 (94216PAV9), 100000 sh.	\$ 99,752.00	01/26/2009

**The Riecker Charitable Foundation**  
**EIN: 20-8607750**  
**Taxable Year Ending December 31, 2009**

**Form 990-PF, Part I, Line 16a – Legal Fees**

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purpose
GENERAL GOVERNANCE MATTERS AND COUNSELING REFUND	(\$2,012)	\$0	-	(\$2,012)
<b>TOTAL:</b>	<b>(\$2,012)</b>	<b>\$0</b>	<b>-</b>	<b>(\$2,012)</b>

The Riecker Charitable Foundation  
EIN: 20-8607750  
Taxable Year Ending December 31, 2009

**Form 990-PF, Part I, Line 16c – Other Professional Fees**

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purpose
INVESTMENT MANAGEMENT SERVICES	\$41,412	\$41,412	-	\$0
TOTAL:	\$41,412	\$41,412	-	\$0

**The Riecker Charitable Foundation**  
**EIN: 20-8607750**  
**Taxable Year Ending December 31, 2009**

**Form 990-PF, Part I, Line 18 – Taxes**

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purpose
ESTIMATED TAX FOR 2009	\$900	\$0	-	\$0
FOREIGN TAX PAID	\$1,214	\$1,214	-	\$0
<b>TOTAL:</b>	<b>\$2,114</b>	<b>\$1,214</b>	<b>-</b>	<b>\$0</b>

**The Riecker Charitable Foundation**  
**EIN: 20-8607750**  
**Taxable Year Ending December 31, 2009**

**Form 990-PF, Part I, Line 23 – Other expenses**

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purpose
ADMINISTRATIVE FEES	\$15,096	\$0	-	\$15,096
BANK CHARGE	\$107	\$107	-	\$0
<b>TOTAL:</b>	<b>\$15,203</b>	<b>\$107</b>	<b>-</b>	<b>\$15,096</b>

**The Riecker Charitable Foundation**  
**EIN: 20-8607750**  
**Taxable Year Ending December 31, 2009**

**Form 990-PF, Part II, Line 10a - Columns (b) & (c) - U.S. and State Government Obligations**

Shares	Description/Symbol/CUSIP Number	Line 10a - Column (b) Book Value	Line 10a - Column (c) Fair Market Value
20000	CHICAGO HEIGHTS ILL 4% DUE 12/01/14 (167393MC8)	\$19,995 00	\$19,863 80
25000	CONN ST HSG FIN 4 05% 11/15/2010 (20775BFS0)	\$25,288 25	\$25,363 25
26000	FEDERAL NATL MTG ASSN 5 375% 07/15/2016 BNCHMRK (31359MS61)	\$26,957 30	\$28,841 46
20000	GOODRICH MICH AR 4 15% 05/01/2016 (382406MP8)	\$20,045 00	\$19,463 20
20000	IVY TECH CMNTY 3 51% 07/01/2015 (46603ACC3)	\$20,038 33	\$19,527 20
50000	LEBANON IND PUB LIB 4% 16 DUE 7/15/16 (52252NAW5)	\$52,700 50	\$52,227 50
10000	MAINE ST HSG AUTH 5 45% 11/15/2010 (56052EDM7)	\$10,051 50	\$10,022 30
15000	METROPOLITAN WASH 5% 10/01/2016 (592646WRO)	\$15,702 00	\$15,958 20
30000	MIAMI-DADE CNTY FLA AVIATION 5 25% 10/01/2015 (59333PRD2)	\$31,726 50	\$32,548 50
15000	MILWAUKEE CNTY WIS ARPT REV BDS 6 0% 12/01/19 (602248AT3)	\$15,228 00	\$15,211 20
15000	NEW LONDON CONN 5 22% DUE 08/15/2019 (646513RV5)	\$15,252 90	\$15,263 25
25000	PIEDMONT MUN PW 4 873% 01/01/2015 (720175VP0)	\$25,045 00	\$25,135 50
100000	PLEASANT PRAIRIE 3 3% 10 DUE 10/1/10 (728534KT4)	\$103,262 00	\$102,238 00
50000	SUNMAN DEARBORN IND 4% 10 DUE 7/15/10 (86742PAQ9)	\$52,329 00	\$51,003 50
25000	U S TREAS BD 5 25% 02/29/UST BOND DUE 02/15/29 (912810FG8)	\$26,276 07	\$27,105 48
29000	US T NTS - 4 250% - 08/15/2014 (912828CT5)	\$31,491 01	\$31,292 74
20000	VERMILION EDGAR 2 25% 12/01/2011 (923723BS8)	\$20,038 33	\$19,914 60
10000	WASHINGTON ST HS 4 05% 06/01/2012 (93978TGT0)	\$10,065 40	\$10,207 20
<b>TOTAL</b>		<b>\$521,492</b>	<b>\$521,187</b>

**The Riecker Charitable Foundation**

**EIN: 20-8607750**

**Taxable Year Ending December 31, 2009**

**Form 990-PF, Part II, Line 10b - Columns (b) & (c) - Investments: Corporate Stock**

Shares	Description/Symbol	Line 10b - Column (b) Book Value	Line 10b - Column (c) Fair Market Value
7740	FIRST TRUST STRAT INCOME PLUS CLOSED END (30275V320)	\$67,711 30	\$101,948 18
7600	FIRST TRUST ADVANTAGE CLOSED END (30276A671)	\$65,450 04	\$99,541 00
10810	FIRST TRUST INVEST GRADE SELECT CLOSED END (30276J367)	\$98,155 49	\$124,209 06
1598	ANGLO AMERICAN PLC - AMERICAN DEPOSITARY SHARES EX (AAUK)	\$21,298 94	\$34,644 64
1205	ALCATEL LUCENT (ALU)	\$11,709 59	\$4,000 60
167	AMB PPTY CORP (AMB)	\$5,209 52	\$4,266 85
26	ALEXANDRIA REAL ESTATE EQUITIES INC (ARE)	\$1,458 62	\$1,671 54
122	AVALONBAY CMNTYS INC (AVB)	\$10,171 04	\$10,017 42
706	ALLEGHENY ENERGY INC (AYE)	\$37,864 78	\$16,576 88
240	ASTRAZENECA (AZN)	\$8,624 83	\$11,265 60
440	BANK OF AMERICA CORP (BAC)	\$7,416 94	\$6,626 40
2175	BROOKFIELD ASSET MANAGEMENT CL A (BAM)	\$76,095 69	\$48,241 50
170	BARCLAYS PLC ADR (BCS)	\$6,079 63	\$2,992 00
155	BHP BILLITON LIMITED (BHP)	\$11,646 99	\$11,869 90
24000	BEIGING CAPITAL INTL AIRPORT - H (BJCHF PK)	\$56,787 80	\$15,360 00
1082	MARKET VECTORS GAMING ETF (BJK)	\$21,828 56	\$25,372 90
211	BIOMED RLTY TR INC (BMR)	\$3,457 56	\$3,329 58
335	BRISTOL-MYERS SQUIBB CO (BMY)	\$9,690 38	\$8,458 75
366	BURLINGTON NORTHERN SANTA FE (BNI)	\$41,233 80	\$36,094 92
165	BP P L C SPONSORED ADR (BP)	\$8,493 05	\$9,565 05
11	BERKSHIRE HATHAWAY INC CLASS B (BRK-B)	\$43,217 12	\$36,146 00
800	BOSTON SCIENTIFIC (BSX)	\$11,333 20	\$7,200 00
163	BOSTON PPTYS INC (BXP)	\$14,636 43	\$10,932 41
2001	CITIGROUP INC (C)	\$5,369 74	\$6,623 31
904	CARNIVAL CORP (CCL)	\$33,707 00	\$28,647 76
151	CNOOC LTD ADS (CEO)	\$23,275 01	\$23,472 95
1391	CHINA UNICOM (HONG KONG) LTD (CHU)	\$14,821 38	\$18,236 01
62	MACK CALI RLTY CORP (CLI)	\$1,616 44	\$2,143 34

**The Riecker Charitable Foundation**

**EIN: 20-8607750**

**Taxable Year Ending December 31, 2009**

**Form 990-PF, Part II, Line 10b - Columns (b) & (c) - Investments: Corporate Stock**

Shares	Description/Symbol	Line 10b - Column (b) Book Value	Line 10b - Column (c) Fair Market Value
81	CME GROUP, INC (CME)	\$14,224 33	\$27,212 76
182	CAMDEN PPTY TR (CPT)	\$7,394 07	\$7,711 34
930	CARREFOUR S A (CRERY PK)	\$8,570 51	\$8,816 40
662	CENOVUS ENERGY INC (CVE)	\$20,126 19	\$16,682 40
921	DCT INDUSTRIAL TRUST INC (DCT)	\$5,533 67	\$4,623 42
855	DELL INC (DELL)	\$14,748 62	\$12,277 80
1132	DE LA RUE PLC (DELRFPK)	\$18,607 36	\$17,829 00
145	DIAGEO PLC ADS (DEO)	\$8,871 42	\$10,064 45
212	DUPONT FABROS TECHNOLOGY INC COM (DFT)	\$1,932 37	\$3,813 88
565	WALT DISNEY HOLDINGS CO (DIS)	\$12,048 31	\$18,221 25
86	DIGITAL RLTY TR INC (DLR)	\$3,141 94	\$4,324 08
385	DOW CHEMICAL PV (DOW)	\$3,271 61	\$10,637 55
850	DEUTSCHE TELE AG ADS (DT)	\$15,376 88	\$12,495 00
190	ENI S P A (E)	\$9,102 10	\$9,615 90
662	ENCANA CORP (ECA)	\$21,811 67	\$21,442 18
42	EQUITY LIFESTYLE PRP (ELS)	\$1,880 93	\$2,119 74
1296	EL PASO CORPORATION (EP)	\$22,425 50	\$12,739 68
80	ENTERTAINMENT PROPERTIES TRUST SBI (EPR)	\$1,760 67	\$2,821 60
412	EQUITY RESIDENTIAL PPTYS TR (EQR)	\$15,188 59	\$13,917 36
950	ERICSSON L M TEL CO (ERIC)	\$13,353 63	\$8,730 50
39	ESSEX PRTY TR INC (ESS)	\$2,411 15	\$3,262 35
474	EXTRA SPACE STORAGE (EXR)	\$5,333 56	\$5,474 70
558	FEDERAL NATIONAL MORTGAGE ASSOCIATION (FNM)	\$19,511 85	\$658 44
178	FIRST POTOMAC RTY TR (FPO)	\$1,839 32	\$2,237 46
113	FEDERAL RLTY INVT TR (FRT)	\$7,989 48	\$7,652 36
351	FRANCE TELECOM ADS (FTE)	\$11,399 66	\$8,859 24
255	GENZYME CORP (GENZ)	\$14,036 85	\$12,497 55
215	GLAXOSMITHKLINE PLC (GSK)	\$11,394 46	\$9,083 75
47	HEALTH CARE REIT INC (HCN)	\$2,091 84	\$2,083 04
285	HEALTH CARE PPTY INVS INC (HCP)	\$8,574 56	\$8,703 90



The Riecker Charitable Foundation

EIN: 20-8607750

Taxable Year Ending December 31, 2009

**Form 990-PF, Part II, Line 10b - Columns (b) & (c) - Investments: Corporate Stock**

Shares	Description/Symbol	Line 10b - Column (b) Book Value	Line 10b - Column (c) Fair Market Value
390	HOME DEPOT INC (HD)	\$12,540 70	\$11,282 70
2000	HONG KONG EXCH & CLE (HKXCF PK)	\$65,201 20	\$35,700 00
4000	HENDERSON LAND (HLDVF PK)	\$13,670 15	\$29,600 00
1002	HUANENG POWER INTL (HNP)	\$46,476 85	\$22,444 80
77	STARWOOD HOTELS & RESORTS (HOT)	\$2,704 38	\$2,815 89
169	HRPT PROPERTIES TR-SBI (HRP)	\$614 38	\$1,093 43
658	HOST HOTELS & RESORTS INC (HST)	\$7,118 75	\$7,678 86
550	ICICI BK LTD ADS (IBN)	\$22,760 57	\$20,740 50
1042	IMPERIAL OIL LMT (IMO)	\$49,760 71	\$40,283 72
590	INTEL CORP (INTC)	\$9,127 30	\$12,036 00
4827	JP MORGAN US LARGE CAP CORE PLUS FUND (JLPSX)	\$104,776 79	\$87,748 15
1850	JOHNSON & JOHNSON (JNJ)	\$113,099 75	\$119,158 50
10	JPMORGAN INTREPID VALUE SELECT (JPVX)	\$191 04	\$200 13
254	KIMCO RLTY CORP (KIM)	\$4,701 31	\$3,436 62
190	KILROY REALTY CP (KRC)	\$6,728 36	\$5,827 30
449	KITE RLTY GROUP TRUST (KRG)	\$1,518 19	\$1,827 43
2200	LON STK EXCH ORD 5 5/6P OTC (LDNXF PK)	\$77 450 34	\$25,300 00
327	CHINA LIFE INS CO SP ADR (LFC)	\$16,961 46	\$23,985 45
766	LEGG MASON INC (LM)	\$51,300 84	\$23,102 56
457	LENDER PROCESSING SERVICES INC (LPS)	\$19,238 74	\$18,581 62
234	LIBERTY PROPERTY TRUST SBI (LRY)	\$7,596 56	\$7,490 34
4085	LOOMIS SAYLES BOND FUND RETAIL CLASS (LSBRX)	\$57,856 31	\$54,284 45
17452	COLUMBIA FDS SRS TR I STRATEGIC INCOME FD CL Z (LSIZX)	\$100,000 00	\$100,872 60
789	LEUCADIA NATL CORP (LUJK)	\$36,069 28	\$18,770 31
86	MASTERCARD INC (MA)	\$18,420 86	\$22,014 28
188	MACERICH CO (MAC)	\$2,830 69	\$6,758 60
2045	MIZUHO FINANCIAL GRO (MFG)	\$17,281 03	\$7,280 20
390	MICROSOFT CORPORATION (MSFT)	\$8,907 42	\$11,887 20
1245	MITSUBISHI TOKYO FIN (MTU)	\$11,466 45	\$6,125 40
1395	NASDAQ OMX GROUP (THE) (NDAQ)	\$49,912 91	\$27,648 90

**The Riecker Charitable Foundation**

**EIN: 20-8607750**

**Taxable Year Ending December 31, 2009**

**Form 990-PF, Part II, Line 10b - Columns (b) & (c) - Investments: Corporate Stock**

Shares	Description/Symbol	Line 10b - Column (b) Book Value	Line 10b - Column (c) Fair Market Value
247	NATIONWIDE HEALTH PPTYS INC (NHP)	\$8,129.26	\$8,689.46
154	NATIONAL RETAIL PROPERTIES INC (NNN)	\$2,660.76	\$3,267.88
630	NOKIA (NOK)	\$9,762.93	\$8,095.50
505	NIPPON TELEPHONE ADR (NTT)	\$11,583.44	\$9,968.70
3442	NUVEEN TRADEWINDS VALUE OPPORTUNITIES FUND CL R (NVORX)	\$95,300.00	\$102,444.57
927	NYSE EURONEXT INC (NYSE)	\$69,389.46	\$23,453.10
61	REALTY INCOME CORP (O)	\$1,533.14	\$1,580.51
690	QAO GAZPROM SPONS GDR (OGZPY PK)	\$30,332.04	\$17,595.00
313	OMEGA HEALTHCARE INV (OHI)	\$5,186.88	\$6,087.85
58	PLUM CREEK TIMBER REIT (PCL)	\$2,362.54	\$2,190.08
51	PEBBLEBROOK HOTEL TR COM (PEB)	\$1,065.83	\$1,122.51
1500	PEPSICO INC (PEP)	\$100,987.50	\$91,200.00
660	PFIZER INC (PFE)	\$14,957.40	\$12,005.40
783	PHILIP MORRIS INTL (PM)	\$34,026.23	\$37,732.77
58	POST PROPERTIES INC (PPS)	\$954.99	\$1,136.80
128	PUBLIC STORAGE INC (PSA)	\$10,914.04	\$10,425.60
186	REGENCY CENTERS CORP (REG)	\$10,069.99	\$6,521.16
104	RETAIL OPPORTUNITY INVESTMENTS CORP (ROIC)	\$1,092.44	\$1,049.36
3157	RELIANT RES INC COM (RRI)	\$50,905.28	\$18,058.04
31	RIO TINTO PLC SPONSORED ADR (RTP)	\$11,098.13	\$6,677.09
1649	FIRST EAGLE SOGEN GLOBAL FUND CLASS A (SGENX)	\$72,645.83	\$65,929.90
61343	BRANDES INV TR SEPARATELY MANAGED ACCOUNT REVERSE (SMARX)	\$538,962.48	\$471,726.19
265	SANOFI-AVENTIS SPONSORED ADR (SNY)	\$11,220.76	\$10,406.55
284	SIMON PPTY GROUP INC NEW (SPG)	\$22,953.06	\$22,663.20
3179	AT&T CORP COM NEW (T)	\$128,368.02	\$89,107.37
30	TAUBMAN CENTERS INC (TCO)	\$854.35	\$1,077.30
2450	THORNBURG INTERNATIONAL VALUE FUND CLASS A (TGVAX)	\$85,865.68	\$60,773.61
810	TELECOM ITALIA ADR (TI)	\$19,274.08	\$12,498.30
947	ISHARES BARCLAYS TIPS BOND FUND (TIP)	\$100,167.46	\$98,393.30
120	TOYOTA MTR CORP (TM)	\$7,952.66	\$10,099.20

**The Riecker Charitable Foundation**

**EIN: 20-8607750**

**Taxable Year Ending December 31, 2009**

**Form 990-PF, Part II, Line 10b - Columns (b) & (c) - Investments: Corporate Stock**

Shares	Description/Symbol	Line 10b - Column (b) Book Value	Line 10b - Column (c) Fair Market Value
1380	GRUPO TELEVISIA (ADR) (TV)	\$28,328 52	\$28,648 80
917	TIME WARNER INC (TWX)	\$31,076 97	\$26,721 38
230	UNILEVER PLC AMER (UL)	\$7,426 05	\$7,337 00
360	VORNADO RLTY TR (VNO)	\$20,321 82	\$25,178 40
340	VERIZON COMMUNICATIONS (VZ)	\$13,364 08	\$11,264 20
14128	JP MORGAN CORE BOND FUND (WOBDX)	\$158,000 00	\$156,819 81
1400	EXXON MOBIL CORP (XOM)	\$124,271 00	\$95,466 00
	<b>TOTAL</b>	<b>\$3,801,962</b>	<b>\$3,315,451</b>

**The Riecker Charitable Foundation**  
**EIN: 20-8607750**  
**Taxable Year Ending December 31, 2009**

**Form 990-PF, Part II, Line 10c - Columns (b) & (c) - Investments: Corporate Bonds**

Shares	Description/Symbol/CUSIP Number	Line 10c - Column (b) Book Value	Line 10c - Column (c) Fair Market Value
40000	GMAC LLC GTD NT 02 20000% 12/19/2012 (36186CBF9)	\$39,904 00	\$40,379 60
43000	GOLDMAN SACHS GP INC FDIC TLGP 3 25000% 06/15/2012 (38146FAA9)	\$44,544 55	\$44,364 39
36000	WELLS FARGO & CO FDIC GTD TLGP 3 00000% 12/09/2011 (949744AA4)	\$37,090 69	\$37,113 48
<b>TOTAL</b>		<b>\$121,539</b>	<b>\$121,857</b>

**The Riecker Charitable Foundation**

**EIN: 20-8607750**

**Taxable Year Ending December 31, 2009**

**Form 990-PF, Part VIII, Line 1 - List all foundation officers, directors, trustees, foundation managers and their compensation**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Robert Eliason c/o Foundation Source 501 Silverside Road Suite 123 Wilmington, DE 19809-1377	<1 Co- President / Director hour(s) per week	\$0 00	\$0 00	\$0 00
Ted Lillestolen c/o Foundation Source 501 Silverside Road Suite 123 Wilmington, DE 19809-1377	1 5 Co- President / Director / Secretary hour(s) per week	\$0 00	\$0 00	\$0 00

**The Riecker Charitable Foundation**  
**EIN: 20-8607750**  
**Taxable Year Ending December 31, 2009**

**Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year**

Recipient name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ALLEN GOULD YOUTH AND FAMILY LEARNING ASSOCIATION INC 1965 BILTMORE ST NW, WASHINGTON, DC 20009	N/A	509(a)(1)	GENERAL & UNRESTRICTED	\$2,000.00
GOOD SHEPHERD LUTHERAN CHURCH 1133 RESTON AVENUE, HERNDON, VA 20170	N/A	509(a)(1)	GENERAL & UNRESTRICTED	\$8,000.00
GOOD SHEPHERD LUTHERAN CHURCH 1133 RESTON AVENUE, HERNDON, VA 20170	N/A	509(a)(1)	ORGAN FUND	\$12,000.00
GOOD SHEPHERD LUTHERAN CHURCH 1133 RESTON AVENUE, HERNDON, VA 20170	N/A	509(a)(1)	GOOD SHEPHERD LUTHERAN CHURCH PRESCHOOL SCHOLARSHIP PROGRAM	\$2,000.00
GOOD SHEPHERD LUTHERAN CHURCH 1133 RESTON AVENUE, HERNDON, VA 20170	N/A	509(a)(1)	GOOD SHEPHERD LUTHERAN PRESCHOOL SCHOLARSHIP PROGRAM	\$2,000.00
HACKENSACK UNIVERSITY MEDICAL CENTER 60 SECOND STREET, HACKENSACK, NJ 07601	N/A	509(a)(1)	JOHN THEURER CANCER CENTER FUND	\$5,000.00
HOSPICARE OF TOMPKINS COUNTY INC 172 E KING RD, ITHACA, NY 14850	N/A	509(a)(1)	GENERAL & UNRESTRICTED	\$3,000.00
IMMANUEL LUTHERAN CHURCH 1210 150TH ST, WHITESTONE, NY 11357	N/A	509(a)(1)	UNDERCROFT RENOVATION FUND	\$10,000.00

**The Riecker Charitable Foundation**  
**EIN: 20-8607750**  
**Taxable Year Ending December 31, 2009**

**Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year**

Recipient name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
JAMES MADISON UNIVERSITY FOUNDATION INC 61 B COURT SQUARE MSC 8501 MSC 8501, HARRISONBURG, VA 22807	N/A	509(a)(1)	SCHOLARSHIP FUND	\$2,500 00
JEANIE SCHMIDT FREE CLINIC PO BOX 5143, HERNDON, VA 20172	N/A	509(a)(1)	GENERAL & UNRESTRICTED	\$2,000 00
LUTHERAN CHURCH MISSOURI SYNOD 1333 S KIRKWOOD RD, SAINT LOUIS, MO 63122	N/A	509(a)(1)	LCMS THE JOINT SEMINARY FUND	\$12,000 00
LUTHERAN CHURCH MISSOURI SYNOD 1333 S KIRKWOOD RD, SAINT LOUIS, MO 63122	N/A	509(a)(1)	LCMS WORLD MISSION	\$12,000 00
LUTHERAN CHURCH MISSOURI SYNOD 1333 S KIRKWOOD RD, SAINT LOUIS, MO 63122	N/A	509(a)(1)	LCMS WORLD RELIEF AND HUMAN CARE PROGRAM	\$12,000 00
NORTH SHORE LONG ISLAND JEWISH HEALTH SYSTEM FOUNDATION 972 BRUSH HOLLOW ROAD 5TH FLOOR, WESTBURY, NY 11590	N/A	509(a)(1)	BONE MARROW DONOR SEARCH FUND	\$40,000 00
OUTREACH PROJECT INC 11711 MYRTLE AVE, RICHMOND HILL, NY 11418	N/A	509(a)(1)	GENERAL & UNRESTRICTED	\$5,000 00
QUEENS UNIVERSITY OF CHARLOTTE 1900 SELWYN AVE, CHARLOTTE, NC 28274	N/A	509(a)(1)	SCHOLARSHIP FUND	\$1,300 00

**The Riecker Charitable Foundation**

**EIN: 20-8607750**

**Taxable Year Ending December 31, 2009**

**Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year**

Recipient name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
RESTON INTERFAITH INC 11150 SUNSET HILLS RD STE 210, RESTON, VA 20190	N/A	509(a)(1)	HUMAN SERVICE ORGANIZATIONS	\$2,000.00
SAFE HARBOR ANIMAL RESCUE AND CLINIC 185 E INDIANTOWN ROAD SUITE 205, JUPITER, FL 33477	N/A	509(a)(1)	GENERAL & UNRESTRICTED	\$1,300.00
ST CHRISTOPHERS INN INC PO BOX 300, GARRISON, NY 10524	N/A	509(a)(1)	GENERAL & UNRESTRICTED	\$2,500.00
ST JUDE CHILDRENS RESEARCH HOSPITAL INC 332 N LAUDERDALE ST STOP 512, MEMPHIS, TN 38105	N/A	509(a)(1)	GENERAL & UNRESTRICTED	\$5,000.00
UNIVERSITY OF ALABAMA AT BIRMINGHAM - DIVISION OF CARDIOVASCULAR DISEASE 1530 3RD AVENUE SOUTH FOT 1220, BIRMINGHAM, AL 35294	N/A	509(a)(1)	HEART RESEARCH DIVISION	\$4,000.00
<b>TOTAL:</b>				<b>\$145,600</b>