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

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

OMB No 1545-0052

2010

For calendar year 2010, 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

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) c/o Foundation Source, 501 Silverside Road	Room/suite 123	B Telephone number (see page 10 of the instructions) (800) 839-1754
City or town, state, and ZIP code Wilmington DE 19809-1377		C If exemption application is pending, check here <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		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 4,575,901	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)	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"/>

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)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	665			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	42	42		
	4 Dividends and interest from securities	163,082	142,333		
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	-196,664			
	b Gross sales price for all assets on line 6a	3,394,447			
	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)	5,731				
12 Total. Add lines 1 through 11	-27,144	142,375			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	10,000			10,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	979			979
	16 a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	45,188	45,188		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	1,872	1,472		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	17,357	91		17,266
	24 Total operating and administrative expenses. Add lines 13 through 23	75,396	46,751		28,245
	25 Contributions, gifts, grants paid	175,000			175,000
26 Total expenses and disbursements. Add lines 24 and 25	250,396	46,751		203,245	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-277,540				
b Net investment income (if negative, enter -0-)		95,624			
c Adjusted net income (if negative, enter -0-)					

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

(HTA)

Form **990-PF** (2010)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	448,173	1,521,916	1,521,916
	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)	521,492	590,003	594,612
	b Investments—corporate stock (attach schedule)	3,801,962	2,352,938	2,307,295
	c Investments—corporate bonds (attach schedule)	121,539	150,769	152,078
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)	4,893,166	4,615,626	4,575,901
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	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	
	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	4,893,166	4,615,626	
	30 Total net assets or fund balances (see page 17 of the instructions)	4,893,166	4,615,626	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	4,893,166	4,615,626	

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	4,893,166
2 Enter amount from Part I, line 27a	2	-277,540
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	4,615,626
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,615,626

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a Publicly-traded Securities				
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 3,394,447		3,460,286	-65,839	
b				
c				
d				
e				
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		
a			-65,839	
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	-65,839
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 pages 13 and 17 of the 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.

(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))
2009	157,747	3,995,581	0.039480
2008	103,051	3,557,941	0.028964
2007	8,922	2,304,049	0.003872
2006			0.000000
2005			0.000000
2 Total of line 1, column (d)			2 0.072316
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.024105
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 4,362,634
5 Multiply line 4 by line 3			5 105,161
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 956
7 Add lines 5 and 6			7 106,117
8 Enter qualifying distributions from Part XII, line 4 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.			8 203,245

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	956	
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	956	
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	956	
6 Credits/Payments				
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	1,063		
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	1,063		
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	107		
11 Enter the amount of line 10 to be Credited to 2011 estimated tax	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)? 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		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 \$ (2) On foundation managers \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
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		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? If "Yes," attach a conformed copy of the changes		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? If "Yes," attach the statement required by General Instruction T		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? If "Yes," complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) 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? If "No," attach explanation	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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <input type="checkbox"/> _____				
14	The books are in care of <input type="checkbox"/> c/o Foundation Source Telephone no <input type="checkbox"/> (800) 839-1754			
	Located at <input type="checkbox"/> 501 Silverside Road, Suite 123 Wilmington DE ZIP+4 <input type="checkbox"/> 19809-1377			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year <input type="checkbox"/> 15			
16	At any time during calendar year 2010, 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 page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country <input type="checkbox"/>			X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <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 checked="" type="checkbox"/> Yes <input 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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	X
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 2010?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <input type="checkbox"/> 20____, <input type="checkbox"/> 20____, <input type="checkbox"/> 20____, <input type="checkbox"/> 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 page 22 of the instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <input type="checkbox"/> 20____, <input type="checkbox"/> 20____, <input type="checkbox"/> 20____, <input type="checkbox"/> 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 2010 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 2010)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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

(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)?

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?

If "Yes" to 6b, file Form 8870

☐ Yes ☒ No**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?**5b** N/A**6b****7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see 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
1	
2	
3	
4	

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
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. 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.)

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	3,969,692
b	Average of monthly cash balances	1b	459,378
c	Fair market value of all other assets (see page 25 of the instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	4,429,070
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	4,429,070
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	66,436
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,362,634
6	Minimum investment return. Enter 5% of line 5	6	218,132

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.)

1	Minimum investment return from Part X, line 6	1	218,132
2a	Tax on investment income for 2010 from Part VI, line 5	2a	956
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	956
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	217,176
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	217,176
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	217,176

Part XII Qualifying Distributions (see page 25 of the 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	203,245
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	0
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	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	203,245
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 page 26 of the instructions)	5	956
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	202,289

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				217,176
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			198,835	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2010				
a From 2005	0			
b From 2006	0			
c From 2007	0			
d From 2008	0			
e From 2009	0			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 203,245				
a Applied to 2009, but not more than line 2a			198,835	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2010 distributable amount				4,410
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2010 (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				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				212,766
7 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)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2006	0			
b Excess from 2007	0			
c Excess from 2008	0			
d Excess from 2009	0			
e Excess from 2010	0			

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
BLAZ N C/O THE RIECKER CHARITABLE FDN 501 SILVERSIDE ROAD WILMINGTON DE 19809	NONE	N/A	Short-term Emergency Assistance Grant	5,000
EVERYBODY WINS D C INC 1213 K ST NW WASHINGTON DC 20005	N/A	509(a)(1)	General & Unrestricted	3,000
GLOBAL DEAF CONNECTION 2901 38TH AVE S MINNEAPOLIS MN 55406	N/A	509(a)(1)	Improve Hearing Program	1,500
GOOD SHEPHERD LUTHERAN CHURCH 1133 RESTON AVE HERNDON VA 20170	N/A	509(a)(1)	General & Unrestricted	20,000
GOOD SHEPHERD LUTHERAN CHURCH 1133 RESTON AVE HERNDON VA 20170	N/A	509(a)(1)	Decorative Arts for the Framing & Display of the Needlepoint Kneelers	5,000
HACKENSACK UNIVERSITY MEDICAL CENTER 30 PROSPECT AVE HACKENSACK NJ 07601	N/A	509(a)(1)	HUMC Blood And Marrow Stem Cell Transplant Program	5,000
IMMANUEL LUTHERAN CHURCH 1210 150TH ST WHITESTONE NY 11357	N/A	509(a)(1)	Renovation of the Undercroft Project	15,000
INJURED MARINE SEMPER FI FUND 825 COLLEGE BLVD STE 102 OCEANSIDE CA 92057	N/A	509(a)(1)	General & Unrestricted	3,500
JEANIE SCHMIDT FREE CLINIC PO BOX 5143 HERNDON VA 20172	N/A	509(a)(1)	General & Unrestricted	3,000
LUTHERAN CHURCH MISSOURI SYNOD 1333 S KIRKWOOD RD ST LOUIS MO 63122	N/A	509(a)(1)	World Relief and Human Care/Haiti Relief Fund	10,000
LUTHERAN CHURCH MISSOURI SYNOD 1333 S KIRKWOOD RD ST LOUIS MO 63122	N/A	509(a)(1)	Concordia Seminary Program	10,000
Total See Attached Statement			3a	175,000
b <i>Approved for future payment</i>				
Total			3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	42	
4	Dividends and interest from securities			14	163,082	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	-196,664	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a <u>Federal Tax Refund</u>			01	5,731	
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		-27,809	0
13	Total. Add line 12, columns (b), (d), and (e)				13	-27,809

(See worksheet in line 13 instructions on page 29 to verify calculations)

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

[illegible]

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of		
	(1) Cash		X
	(2) Other assets		X
b	Other transactions		
	(1) Sales of assets to a noncharitable exempt organization		X
	(2) Purchases of assets from a noncharitable exempt organization		X
	(3) Rental of facilities, equipment, or other assets		X
	(4) Reimbursement arrangements		X
	(5) Loans or loan guarantees		X
	(6) Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X
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		



[illegible]

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

b If "Yes," complete the following schedule

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

 | 5/3/11 | 

Signature of officer or trustee Date Title

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Jeffrey D. Haskell	Jeffrey D. Haskell	5/2/2011		
	Firm's name ► FOUNDATION SOURCE			Firm's EIN ►	
	Firm's address ► 55 WALLS DRIVE, FAIRFIELD, CT 06824			Phone no (800) 839-1754	

Form 990-PF, Part I, Line 11 - Other Income

TOTAL:		5,731	0
		(a) Revenue per Books	(b) Net Investment Income
1	Federal Tax Refund	5,731	
2			
3			
4			
5			
6			
7			
8			
9			
10			

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

TOTAL:		45,188	45,188	0	0
		(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purpose
1	Investment Management Services	45,188	45,188		0
2					
3					
4					
5					
6					
7					
8					
9					
10					

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

TOTAL:					1,872	1,472	0	0
		(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purpose			
1	Estimated tax for 2010	400	0		0			
2	Foreign Tax Paid	1,472	1,472		0			
3								
4								
5								
6								
7								
8								
9								
10								

Form 990-PF, Part I, Line 23 - Other Expenses

TOTAL:					17,357	91	0	17,266
		(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purpose			
1	Administrative Fees	17,266	0	0	17,266			
2	Bank Charge	91	91		0			
3								
4								
5								
6								
7								
8								
9								
10								

Form 990-PF, Part II, Line 10a - Investments: US & State Government Obligations

TOTAL:		565,000	590,003	594,612
	Description/Symbol/CUSIP Number	Shares	Book Value	Fair Market Value
1	CAPE CORAL FLA-5 849%-2020 (139369AG7)	20,000	20,030	20,218
2	CHICAGO HEIGHTS ILL 4% DUE 12/01/14 (167393MC8)	20,000	19,995	20,506
3	CHICAGO ILL O HAR-5.5%-01/01/2015 (167592UR3)	20,000	20,366	20,264
4	CHICAGO ILL O HAR-5.5%-01/01/2019 (167592UV4)	20,000	20,410	20,260
5	COOK ILL CMNTY SCH DIST NO 62 DES 04 54100% 12/01/19 (213633FY1)	15,000	15,610	14,699
6	DENVER COLO CITY & CNTY 6 125% 11/15/2025 (249181SC3)	25,000	29,458	28,100
7	FNMA - 5 375% - 07/15/2016 (31359MS61)	26,000	26,957	29,803
8	FORT WAYNE IND-5 65%-08/01/2018 (349288BW9)	20,000	21,531	21,760
9	GRATER ORLANDO - 5 125% - 10/01/2021 (392274RF5)	15,000	15,353	15,081
10	HOUSTON TEX ARPT-5.5%-07/15/2017 (442348XB9)	15,000	15,040	15,026
11	JEA FLA ELEC SYS - 4.150% -10/01/2019 (46613CJ63)	10,000	10,030	9,471
12	LEE CNTY FLA - 5.500% - 10/01/2019 (523470FA5)	20,000	21,534	21,228
13	MAINE ST GO BDS GEN BDS SER. 5 00% 07/15/2011 (56052APZ3)	5,000	5,155	5,110
14	MAINE ST HSG AUT-4 15%-11/15/2015 (56052EYG7)	20,000	20,307	20,392
15	MARYLAND STATE-4 2%-03/01/2021 (5741925B2)	10,000	10,477	10,115
16	MASSACHUSETTS ST REV HSG 04.30% 12/01/2013 (57586PCY0)	20,000	20,267	20,740
17	METROPOLITAN WASH-5%-10/01/2016 (59333PVD7)	20,000	20,332	20,272
18	METROPOLITAN WASH-5%-10/01/2020 (592646AU7)	10,000	10,130	10,324
19	MIAMI-DADE CNTY FLA AVIATION 5.25% 10/01/2015 (59333PRD2)	30,000	31,727	33,096
20	MINNEAPOLIS & ST PA-5%-01/01/2015 (603827RR9)	20,000	20,790	21,726
21	NORTH CAROLINA-6.217%-01/01/17 (658196U24)	25,000	26,956	26,375
22	NYE CNTY NEV SCH-5.55%-05/01/2023 (670692PE6)	20,000	20,483	20,128
23	PORT AUTH N Y & N J FOR ISSUES 05 309% 12/01/2019 (73358WAG9)	20,000	20,745	20,908
24	ROSEVILLE MISH CM - 5.100% - 05/01/2019 (778017LX9)	15,000	15,728	14,879
25	SAN FRANCISCO CALIF - 5 000% - 05/01/2022 (79765XL93)	5,000	5,016	5,000
26	SOUTHERN ILL UNIV-5.3%-04/01/2019 (843146Z20)	20,000	20,628	21,176
27	US TREAS BILL - 5.250% - 02/15/2029 (912810FG8)	25,000	26,276	28,672
28	US TREAS NOTE - 3.375% - 11/30/2012 (912828HK9)	8,000	8,468	8,429
29	US TREAS NOTE - 4.250% - 08/15/2014 (912828CT5)	46,000	50,081	50,714
30	VIRGINIA ST HSG-4.3%-10/01/2019 (92812UKB3)	10,000	10,058	9,899
31	WASHINGTON ST HS 4 05% 06/01/2012 (93978TGT0)	10,000	10,065	10,241

Form 990-PF, Part II, Line 10b - Investments: Corporate Stock

		TOTAL:			
	Description/Symbol/CUSIP Number	Shares	Book Value	(b)	(c)
1	ALCATEL LUCENT (ALU)	1,205	11,710		2,307,295
2	ALEXANDRIA REAL ESTATE EQUITIES INC (ARE)	57	4,045		3,567
3	AMB PPTY CORP (AMB)	179	5,374		4,176
4	AMERICAN CAMPUS COMMUNITIES (ACC)	67	2,080		5,676
5	ANGLO AMERICAN PLC - AMERICAN DEPOSITORY SHARES EX (AAUK)	177	4,468		2,128
6	ASTRAZENECA (AZN)	240	8,625		4,621
7	AUTONATION INC (AN)	229	6,396		11,086
8	AVALONBAY CMNTYS INC (AVB)	125	13,902		6,458
9	BANK OF AMERICA CORP (BAC)	625	9,975		14,069
10	BARCLAYS PLC ADR (BCS)	170	6,080		8,338
11	BECTON DICKINSON & CO (BDX)	250	21,082		2,808
12	BEIJING CAPITAL INTL AIRPORT - H (BJCHF PK)	10,000	16,102		21,130
13	BERKLEY W R CP (WRB)	540	14,972		5,200
14	BERKSHIRE HATHAWAY INC CLASS B (BRK-B)	226	18,159		14,785
15	BIOMED RLTY TR INC (BMR)	261	4,679		18,105
16	BOK FINANCIAL CORP. (BOKF)	41	2,200		4,868
17	BOSTON PPTY'S INC (BXP)	161	13,205		2,189
18	BOSTON SCIENTIFIC (BSX)	800	11,333		13,862
19	BP P L C SPONSORED ADR (BP)	165	8,493		6,056
20	BRANDES INV TR SEPARATELY MANAGED ACCOUNT REVERSE (SMARX)	60,380	524,027		7,288
21	BROOKFIELD ASSET MANAGEMENT CL A (BAM)	906	31,700		515,039
22	BROOKFIELD PPTYS (BPO)	159	2,701		30,161
23	CAMDEN PPTY TR (CPT)	143	7,441		2,787
24	CAMPUS CREST COMMUNITIES INC (CCG)	104	1,354		7,719
25	CARNIVAL CORP (CCL)	311	14,053		1,458
26	CARREFOUR S A (CRERY.PK)	1,300	11,568		14,340
27	CB RICHARD ELLIS SVCS (CBG)	288	6,114		10,894
28	CENOVUS ENERGY INC (CVE)	278	8,977		5,898
29	CHEVRONTXACO CORP (CVX)	135	10,000		9,241
30	CHINA LIFE INS CO SP ADR (LFC)	144	8,886		12,319
31	CITIGROUP INC (C)	2,001	5,370		8,808
32	CME GROUP, INC (CME)	39	12,729		9,465
33	CNOOC LTD ADS (CEO)	55	12,987		12,548
34	CORESITE REALTY CORPORATION (COR)	101	1,511		13,110
35	CORP OFFICE PPTY TR (OFC)	39	1,366		1,378
36	DCT INDUSTRIAL TRUST INC (DCT)	530	2,816		1,363
37	DE LA RUE PLC (DELR PK)	512	8,416		2,814
38	DELL INC (DELL)	855	14,749		6,467
39	DEUTSCHE TELE AG ADS (DTEGY PK)	850	15,377		11,585
40	DEVELOPERS DIVERSIFIED RLTY CORP (DDR)	301	4,120		10,880
41	DIAGEO PLC ADS (DEO)	145	8,871		4,241
					10,778

Form 990-PF, Part II, Line 10b - Investments: Corporate Stock

		TOTAL:		2,352,938		2,307,295	
	Description/Symbol/CUSIP Number	Shares	Book Value	(b)	Fair Market Value	(c)	
42	DIGITAL RLTY TR INC (DLR)	55	2,927		2,835		
43	DREAMWORKS ANIMATION (DWA)	136	3,953		4,008		
44	DUPONT FABROS TECHNOLOGY INC COM (DFT)	234	5,111		4,977		
45	ENCANA CORP (ECA)	371	10,586		10,804		
46	ENI S P A (E)	325	14,416		14,216		
47	ENTERTAINMENT PROPERTIES TRUST SBI (EPR)	120	5,558		5,550		
48	EQUITY LIFESTYLE PRP (ELS)	62	3,440		3,468		
49	EQUITY RESIDENTIAL PPTY'S TR (EQR)	375	19,151		19,481		
50	ERICSSON L M TEL CO (ERIC)	950	13,354		10,954		
51	ESSEX PRTY TR INC (ESS)	24	2,712		2,741		
52	EXELON CORPORATION (EXC)	635	26,772		26,441		
53	EXTRA SPACE STORAGE (EXR)	399	6,962		6,943		
54	EXXON MOBIL CORP (XOM)	365	26,697		26,689		
55	FEDERAL RLTY INVT TR (FRT)	108	7,479		8,416		
56	FIRST POTOMAC RTY TR (FPO)	292	4,829		4,911		
57	FIRST TRUST INVEST GRADE SELECT CLOSED END (30276J367)	10,810	98,084		126,660		
58	FIRST TRUST STRAT INCOME PLUS CLOSED END (30275V320)	7,740	67,689		107,237		
59	FRANCO NEVADA CORP (FNNVF)	79	2,583		2,635		
60	FOREST CITY ENTERPRISES CL A (FCE-A)	992	15,929		16,556		
61	FRANCE TELECOM ADS (FTE)	471	14,119		9,929		
62	FRANCO NEVADA CORP (FNNVF PK)	357	11,519		11,950		
63	GLAXOSMITHKLINE PLC (GSK)	215	11,394		8,432		
64	GREENLIGHT CAP RE CL A ORD (GLRE)	233	6,514		6,247		
65	GRUPO TELEvisa (ADR) (TV)	589	15,411		15,273		
66	HEALTH CARE PPTY INVS INC (HCP)	322	11,194		11,846		
67	HEALTH CARE REIT INC (HCN)	59	2,765		2,811		
68	HENDERSON LAND (HLDVF.PK)	2,000	13,769		13,760		
69	HONG KONG EXCH & CLE (HKXCF.PK)	800	26,080		18,360		
70	HOTEL & RESORTS INC (HST)	622	11,070		11,115		
71	ICICI BK LTD ADS (IBN)	221	11,167		11,191		
72	IMPERIAL OIL LMT (IMO)	356	13,995		14,425		
73	INTEL CORP (INTC)	590	9,127		12,408		
74	JARDEN CORP (JAH)	688	22,092		21,239		
75	JOHNSON & JOHNSON (JNJ)	430	26,684		26,596		
76	JP MORGAN US LARGE CAP CORE PLUS FUND (JLPSX)	4,848	105,206		100,199		
77	KILROY REALTY CP (KRC)	190	6,442		6,929		
78	KITE RLTY GROUP TRUST (KRG)	374	2,060		2,023		
79	KRAFT FOODS INC (KFT)	500	15,899		15,755		
80	LENDER PROCESSING SERVICES INC (LPS)	204	8,580		6,022		
81	LEUCADIA NATL CORP (LUK)	783	23,090		22,848		
82	LIBERTY MEDIA HLDG CAP SER A (LCAPA)	269	16,026		16,829		

Form 990-PF, Part II, Line 10b - Investments: Corporate Stock

TOTAL:				2,352,938	2,307,295
	Description/Symbol/CUSIP Number	Shares	Book Value	Fair Market Value	
83	LIBERTY PROPERTY TRUST SBI (LRY)	240	7,001	7,661	
84	LOEWS CORP (L)	461	18,010	17,938	
85	LOOMIS SAYLES BOND FUND RETAIL CLASS (LSBRX)	4,325	61,172	61,502	
86	MACERICH CO (MAC)	210	9,738	9,948	
87	MARKET VECTORS GAMING ETF (BJK)	452	14,430	14,233	
88	MASTERCARD INC (MA)	43	9,459	9,637	
89	MEDTRONIC INC (MDT)	575	21,289	21,327	
90	MICROSOFT CORPORATION (MSFT)	1,335	35,396	37,260	
91	MITSUBISHI TOKYO FIN (MTU)	1,245	11,466	6,735	
92	MIZUHO FINANCIAL GRO (MFG)	2,855	19,873	10,706	
93	NASDAQ OMX GROUP (THE) (NDAQ)	320	11,450	7,594	
94	NATIONAL RETAIL PROPERTIES INC (NNN)	132	3,487	3,498	
95	NATIONWIDE HEALTH PPTYS INC. (NHP)	257	8,517	9,350	
96	NIPPON TELEPHONE ADR (NTT)	505	11,583	11,585	
97	NOKIA (NOK)	875	12,241	9,030	
98	NOVARTIS AG ADR (NVS)	360	21,090	21,222	
99	NYSE EUONEXT INC (NYX)	326	24,401	9,773	
100	OMEGA HEALTHCARE INV (OHI)	249	5,418	5,588	
101	PAYCHEX INC COM (PAYX)	520	15,890	16,073	
102	PEBBLEBROOK HOTEL TR COM (PEB)	133	2,575	2,703	
103	PFIZER INC (PFE)	840	17,554	14,708	
104	PIEDMONT OFFICE REALTY TRUST INC COMMON STOCK (PDM)	137	2,726	2,759	
105	PROCTER GAMBLE CO (PG)	400	25,856	25,732	
106	PUBLIC STORAGE INC (PSA)	131	13,146	13,286	
107	RAMCO-GERSHENSON PROPERTIES (RPT)	169	2,024	2,104	
108	REGENCY CENTERS CORP (REG)	184	7,759	7,772	
109	RETAIL OPPORTUNITY INVESTMENTS CORP (ROIC)	213	2,158	2,111	
110	SANOFI-AVENTIS SPONSORED ADR (SNY)	350	13,968	11,281	
111	SEARS HOLDINGS CORPORATION (SHLD)	310	21,694	22,863	
112	SIMON PPTY GROUP INC NEW (SPG)	294	29,014	29,250	
113	STARWOOD HOTELS & RESORTS (HOT)	80	4,974	4,862	
114	STREETTRACKS GOLD SHARES (GLD)	238	32,097	33,015	
115	SWIRE PAC LTD A S/ADR (SWRAY PK)	127	2,117	2,087	
116	SYSCO CORP (SY)	320	9,868	9,408	
117	TELECOM ITALIA ADR (TI)	1,075	22,228	13,911	
118	THORNBURG INTERNATIONAL VALUE FUND CLASS A (TGVAX)	2,465	86,251	69,101	
119	TOTAL FINA ELF S.A. (TOT)	205	11,111	10,963	
120	TOYOTA MTR CORP (TM)	170	11,870	13,367	
121	UNILEVER PLC AMER (UL)	230	7,426	7,102	
122	VERIZON COMMUNICATIONS (VZ)	255	8,959	9,124	
123	VORNADO RLTY TR (VNO)	227	16,633	18,916	

Form 990-PF, Part II, Line 10b - Investments: Corporate Stock

TOTAL:				2,352,938	2,307,295
	Description/Symbol/CUSIP Number	Shares	Book Value	Fair Market Value	
124	WAL-MART STORES INC. (WMT)	500	26,814	26,965	
125	WALGREEN CO (WAG)	400	15,612	15,584	
126	WESTERN UNION CO (WU)	875	16,145	16,249	

Form 990-PF, Part II, Line 10c - Investments: Corporate Bonds

		TOTAL:		150,769	152,078
	Description/Symbol/CUSIP Number	Shares	(b) Book Value	(c) Fair Market Value	
1	GMAC LLC GTD NT 02 20000% 12/19/2012 (36186CBF9)	45,000	45,017	46,291	
2	GOLDMAN SACHS GP INC FDIC TLGP 3 25000% 06/15/2012 (38146FAA9)	47,000	48,732	48,796	
3	VERMONT HSG FIN AGY 2007C-5 30%-11/01/2023 (924190CY5)	20,000	19,929	20,126	
4	WELLS FARGO & CO FDIC GTD TLGP 3.00000% 12/09/2011 (949744AA4)	36,000	37,091	36,865	
5					
6					
7					
8					
9					
10					

Form 990-PF, Part VIII, Line 1 - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Street	City	State	Zip Code	Title	Avg Hrs	Comp	Benefits	Expense Account
								10,000	0	0
1	Robert Eliason	c/o Foundation Source 501 Silverside Road Suite 123	Wilmington	DE	19809	Co- President / Director	1	5,000	0	0
2	Ted Lillestolen	c/o Foundation Source 501 Silverside Road Suite 123	Wilmington	DE	19809	Co- President / Director / Secretary	2	5,000	0	0
3										
4										
5										
6										
7										
8										
9										
10										

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

Recipient(s) paid during the year

Name

LUTHERAN CHURCH MISSOURI SYNOD

Street

1333 S KIRKWOOD RD

City

ST LOUIS

State

MO

Zip Code

63122

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Human Care and World Relief Program

Amount

10,000

Name

LUTHERAN CHURCH MISSOURI SYNOD

Street

1333 S KIRKWOOD RD

City

ST LOUIS

State

MO

Zip Code

63122

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

World Mission Program

Amount

10,000

Name

NORTH SHORE LONG ISLAND JEWISH HEALTH SYSTEM FOUNDATION

Street

972 BRUSH HOLLOW RD 5TH FL

City

WESTBURY

State

NY

Zip Code

11590

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Dr Devoe and the Brain Tumor Project

Amount

40,000

Name

OPERATION HOMEFRONT INC

Street

45795 NOKES BLVD

City

STERLING

State

VA

Zip Code

20166

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

3,000

Name

OUTREACH PROJECT INC

Street

117-11 MYRTLE AVE

City

RICHMOND HILL

State

NY

Zip Code

11418

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

2,500

Name

RESTON INTERFAITH INC

Street

11150 SUNSET HILLS RD STE 210

City

RESTON

State

VA

Zip Code

20190

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

10,000

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

Recipient(s) paid during the year

Name

SAFE HARBOR ANIMAL RESCUE AND CLINIC

Street

185 E INDIANTOWN RD STE-205

City

JUPITER

State

FL

Zip Code

33477

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

1,500

Name

SALVATION ARMY - NATIONAL CAPITAL AND VIRGINIA DIVISIONAL HEADQUARTERS

Street

2626 PENNSYLVANIA AVE, N W

City

WASHINGTON

State

DC

Zip Code

20037

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Fairfax Virginia Corps Division

Amount

2,500

Name

ST CHRISTOPHERS INN INC

Street

21 FRANCISCAN WAY BOX 150

City

GARRISON

State

NY

Zip Code

10524

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

2,500

Name

ST JUDE CHILDRENS RESEARCH HOSPITAL INC

Street

262 DANNY THOMAS PL MSC 512

City

MEMPHIS

State

TN

Zip Code

38105

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

2,500

Name

THE MOYER FOUNDATION

Street

2426 32ND AVE W STE 200

City

SEATTLE

State

WA

Zip Code

98199

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Camp Enn in Washington D C Program

Amount

1,500

Name

THE NEW LIFE SCHOOL

Street

475 RIVERSIDE DR STE 1244

City

NEW YORK

State

NY

Zip Code

10115

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

5,000

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

Recipient(s) paid during the year

Name

UNIVERSITY OF ALABAMA AT BIRMINGHAM - DIVISION OF CARDIOVASCULAR DISEASE

Street

1530 3RD AVE S FOT 1220

City

BIRMINGHAM

State

AL

Zip Code

35294

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

3,000

Name**Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**

0

Name**Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**

0

Name**Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**

0

Name**Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**

0

Name**Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**

0