



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

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

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012


















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) Foundation Source 501 Silverside Rd		B Telephone number (see instructions) (800) 839-1754	
City or town, state, and ZIP code Wilmington, DE 198091377		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 4,685,567	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.)	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 <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</small>		(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)				
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	3 Interest on savings and temporary cash investments	28	28		
	4 Dividends and interest from securities. . . . .	172,121	143,407		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-2,714			
	b Gross sales price for all assets on line 6a 1,262,266				
	7 Capital gain net income (from Part IV , line 2 ) . . . .		0		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .				
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	169,435	143,435		
	13 Compensation of officers, directors, trustees, etc	15,000			15,000
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .	1,232			1,232
	16a Legal fees (attach schedule) . . . . .				
	b Accounting fees (attach schedule) . . . . .				
	c Other professional fees (attach schedule) . . . . .	44,009	44,009		
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions)	3,648	2,306		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	23,816	122		23,694
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	87,705	46,437		39,926
	25 Contributions, gifts, grants paid . . . . .	190,000			190,000
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	277,705	46,437		229,926
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	-108,270			
	b <b>Net investment income</b> (if negative, enter -0-)		96,998		
	c <b>Adjusted net income</b> (if negative, enter -0-)				

Part II



Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )

		Beginning of year	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 . . . . .	265,053	295,934
	3	Accounts receivable  1,407		
		Less allowance for doubtful accounts  _____	1,407	1,407
	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 . . . . .		
	10a	Investments—U S and state government obligations (attach schedule)	738,563 	751,304
	b	Investments—corporate stock (attach schedule) . . . . .	3,461,133 	3,257,051
	c	Investments—corporate bonds (attach schedule). . . . .	73,382 	124,165
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)	4,538,131	4,429,861
	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
		Foundations that follow SFAS 117, check here  <input type="checkbox"/>		
	24	Unrestricted . . . . .		
	25	Temporarily restricted . . . . .		
	26	Permanently restricted . . . . .		
		Foundations that do not follow SFAS 117, check here  <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	4,538,131	4,429,861
	30	Total net assets or fund balances (see page 17 of the instructions) . . . . .	4,538,131	4,429,861
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .	4,538,131	4,429,861

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	4,538,131
2	Enter amount from Part I, line 27a . . . . .	2	-108,270
3	Other increases not included in line 2 (itemize)  _____	3	
4	Add lines 1, 2, and 3 . . . . .	4	4,429,861
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	4,429,861

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 )
1 a 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 1,262,266		1,264,980	-2,714
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			-2,714
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	-2,714
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . . .		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see 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))
2011	214,462	4,607,442	000 046547
2010	202,289	4,362,634	000 046369
2009	157,747	3,995,581	000 039480
2008	103,051	3,557,941	000 028964
2007	8,922	2,304,049	000 003872

2 Total of line 1, column (d). . . . .	2	000 165232
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	000 033046
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5. . . . .	4	4,651,794
5 Multiply line 4 by line 3. . . . .	5	153,723
6 Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	970
7 Add lines 5 and 6. . . . .	7	154,693
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	8	229,926

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

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	970
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	
3		Add lines 1 and 2. . . . .		3	970
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	970
6		Credits/Payments			
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	1,228		
b	Exempt foreign organizations—tax withheld at source . . . . .	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld . . . . .	6d			
7		Total credits and payments Add lines 6a through 6d. . . . .		7	1,228
8		Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .		10	258
11		Enter the amount of line 10 to be Credited to 2013 estimated tax 258 Refunded		11	

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .		Yes	No
		1a		No
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)? . . . . .			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year? . . . . .	1c		No
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? . . . . .	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	• By language in the governing instrument, or			
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)?			
	If "Yes," complete Part XIV . . . . .	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of Foundation Source Telephone no (800) 839-1754 Located at 501 Silverside Road Suite 123 Wilmington DE ZIP+4 198091377			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2012, 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		No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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 ).			
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.	1b		No
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 2012?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions ).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 2012 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 2012.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b		
Organizations relying on a current notice regarding disaster assistance check here.				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?		<input type="checkbox"/> Yes	<input type="checkbox"/> No	
If "Yes," attach the statement required by Regulations section 53.4945–5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		<input type="checkbox"/> Yes	<input type="checkbox"/> No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		No
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(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	Co- Pres / Dir	7,500		
Foundation Source 501 Silverside Rd Wilmington, DE 19809	001 00			
Ted Lillestolen	Co- Pres / Dir / Sec	7,500		
Foundation Source 501 Silverside Rd Wilmington, DE 19809	003 00			
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
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 instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
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 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. . . . .	



Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities. . . . .	1a	4,349,061
b	Average of monthly cash balances. . . . .	1b	373,573
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	Total (add lines 1a, b, and c). . . . .	1d	4,722,634
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	4,722,634
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions) . . . . .	4	70,840
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,651,794
6	Minimum investment return. Enter 5% of line 5. . . . .	6	232,590

Part XI

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6. . . . .	1	232,590
2a	Tax on investment income for 2012 from Part VI, line 5. . . . .	2a	970
b	Income tax for 2012 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	970
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	231,620
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	
5	Add lines 3 and 4. . . . .	5	231,620
6	Deduction from distributable amount (see instructions). . . . .	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	231,620

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26 .	1a	229,926
b	Program-related investments—total from Part IX-B. . . . .	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required). . . . .	3a	
b	Cash distribution test (attach the required schedule). . . . .	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	229,926
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions). . . . .	5	970
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	228,956
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				231,620
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only. . . . .			226,434	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007. . . . .				
b From 2008. . . . .				
c From 2009. . . . .				
d From 2010. . . . .				
e From 2011. . . . .				
f Total of lines 3a through e. . . . .				
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 229,926				
a Applied to 2011, but not more than line 2a			226,434	
b Applied to undistributed income of prior years (Election required—see instructions). . . . .				
c Treated as distributions out of corpus (Election required—see instructions). . . . .				
d Applied to 2012 distributable amount. . . . .				3,492
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
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 instructions . . . . .				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013. . . . .				228,128
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions). . . . .				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a. . . . .				
10 Analysis of line 9				
a Excess from 2008. . . .				
b Excess from 2009. . . .				
c Excess from 2010. . . .				
d Excess from 2011. . . .				
e Excess from 2012. . . .				

Part XIV

Private Operating Foundations (see instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2012	(b) 2011	(c) 2010	(d) 2009	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed.					
d	Amounts included in line 2c not used directly for active conduct of exempt activities.					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XV

Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )

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

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 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)				
<div>a Paid during the year</div> <div>See Additional Data TableSee Additional Data Table</div>				
<div>Total . . . . .</div>			<div>3a</div>	190,000
<div>b Approved for future payment</div>				
<div>Total . . . . .</div>			<div>3b</div>	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<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	28	
<b>4</b>	Dividends and interest from securities. . . .			14	172,121	
<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	-2,714	
<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). .				169,435	
<b>13</b>	<b>Total.</b> Add line 12, columns (b), (d), and (e). . . . .			<b>13</b>		169,435

[illegible]

<p><b>1</b> 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?</p> <p><b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of</p> <p><b>(1)</b> Cash. . . . .</p> <p><b>(2)</b> Other assets. . . . .</p> <p><b>b</b> Other transactions</p> <p><b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .</p> <p><b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .</p> <p><b>(3)</b> Rental of facilities, equipment, or other assets. . . . .</p> <p><b>(4)</b> Reimbursement arrangements. . . . .</p> <p><b>(5)</b> Loans or loan guarantees. . . . .</p> <p><b>(6)</b> Performance of services or membership or fundraising solicitations. . . . .</p> <p><b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .</p> <p><b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</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 <b>(d)</b> the value of the goods, other assets, or services received</p>		<b>Yes</b>	<b>No</b>
<b>1a(1)</b>			<b>No</b>
<b>1a(2)</b>			<b>No</b>
<b>1b(1)</b>			<b>No</b>
<b>1b(2)</b>			<b>No</b>
<b>1b(3)</b>			<b>No</b>
<b>1b(4)</b>			<b>No</b>
<b>1b(5)</b>			<b>No</b>
<b>1b(6)</b>			<b>No</b>
<b>1c</b>			<b>No</b>

[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

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign  
Here**

**Paid  
Preparer  
Use Only**

**Sign** 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.

<p>*****</p> <p>_____ Signature of officer or trustee</p>	<p>2013-05-10</p> <p>_____ Date</p>	<p>*****</p> <p>_____ Title</p>
---	---	-------------------------------------

May the IRS discuss this return with the preparer shown below (see instr. )? ☒ Yes ☐ No

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN
	Jeffrey D Haskell	Jeffrey D Haskell	2013-05-10		
	Firm's name <input type="checkbox"/>	Foundation Source		Firm's EIN <input type="checkbox"/>	
		One Hollow Lane Suite 212			
	Firm's address <input type="checkbox"/>	Lake Success, NY 11042		Phone no (800) 839-1754	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2012 Gain/Loss from Sale of Other Assets Schedule

Name: The Riecker Charitable Foundation

EIN: 20-8607750

Software ID: 12000057

Software Version: 12.15.422.1

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
Publicly-traded Securities					1,262,266	1,264,980			-2,714	

**TY 2012 General Explanation Attachment**

**Name:** The Recker Charitable Foundation

**EIN:** 20-8607750

**Software ID:** 12000057

**Software Version:** 12.15.422.1



**TY 2012 Investments Corporate  
Bonds Schedule****Name:** The Riecker Charitable Foundation**EIN:** 20-8607750**Software ID:** 12000057**Software Version:** 12.15.422.1

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
CITIGROUP INC - 4.450 - 01/10/2017	29,465	31,031
DAVITA INC - 6.625 - 11/01/2014	15,985	16,313
GOLDMAN SACHS - 3.625 - 02/07/2016	30,367	31,747
MARRIOTT INTL INC NEW - 3.250 09/15/2022	19,977	20,066
WILLIS GROUP HLDG - 5.750 - 03/15/2021	28,371	28,198

TY 2012 Investments Corporate  
 Stock Schedule

Name: The Riecker Charitable Foundation

EIN: 20-8607750

Software ID: 12000057

Software Version: 12.15.422.1

Name of Stock	End of Year Book Value	End of Year Fair Market Value
243 shares of AIR LEASE CORP	5,540	5,225
97 shares of ALEXANDRIA REAL ESTATE EQUITIES INC	7,106	6,724
140 shares of AMERICAN ASSETS TRUST INC	2,964	3,910
105 shares of AMERICAN CAMPUS COMMUNITIES	3,571	4,844
218 shares of APACHE CORPORATION	16,794	17,113
240 shares of ASTRAZENECA	8,625	11,345
3179 shares of ATT CORP COM NEW	94,198	107,163
661 shares of AUTONATION INC	20,583	26,242
118 shares of AVALONBAY CMNTYS INC	13,814	16,000
920 shares of BANK OF AMERICA CORP	13,111	10,681
580 shares of BARCLAYS PLC ADR	12,105	10,046
250 shares of BECTON DICKINSON CO	21,082	19,548
4800 shares of BEIGING CAPITAL INTL AIRPORT - H	4,031	3,504
540 shares of BERKLEY W R CP	14,972	20,380
163 shares of BERKSHIRE HATHAWAY INC. CLASS B	13,097	14,621
320 shares of BIOMED RLTY TR INC	5,932	6,186
41 shares of BOK FINANCIAL CORP.	2,200	2,233
149 shares of BOSTON PPTYS INC	11,946	15,766
355 shares of BP PLC SPONSORED ADR	16,742	14,782
60555 shares of BRANDES INV TR SEPARATELY MANAGED ACCOUNT REVERSE	520,103	550,445
19 shares of BRE PPTYS INC CL A	895	966
906 shares of BROOKFIELD ASSET MANAGEMENT CL A	31,700	33,205
374 shares of BROOKFIELD RESIDENTIAL PROPERTIES	4,684	6,710
158 shares of BROOKFILED PPTYS	2,691	2,688
302 shares of CALLOWAY RL EST INV TR UT	8,681	8,758
125 shares of CAMDEN PPTY TR	6,773	8,526
694 shares of CAMPBELL SOUP CO	22,858	24,214
3065 shares of CARREFOUR S.A.	18,172	15,785
80 shares of CBOE HOLDINGS INC	2,310	2,357
200 shares of CITIGROUP INC	5,368	7,912

Name of Stock	End of Year Book Value	End of Year Fair Market Value
104 shares of CME GROUP, INC	6,789	5,270
130 shares of COLFAX CORPORATION	3,904	5,246
57 shares of CONTINENTAL RESOURCES INC	3,651	4,189
216 shares of CUBESMART	2,138	3,147
469 shares of CVS CAREMARK CORP.	15,417	22,676
195 shares of DAIMLERCHRYSLER AG	8,425	10,719
450 shares of DDR CORP	5,966	7,047
850 shares of DEUTSCHE TELE AG ADS	15,377	9,656
293 shares of DISH NETWORK CORP	7,721	10,665
345 shares of DOW CHEMICAL PV	8,921	11,154
852 shares of DREAMWORKS ANIMATION	20,334	14,118
221 shares of DUPONT FABROS TECHNOLOGY INC COM	4,797	5,339
6653 shares of EATON VANCE ATLANTA CAPITAL SMI	115,366	121,488
325 shares of ENI S.P.A.	14,416	15,971
164 shares of EPR PROPERTIES	7,394	7,562
165 shares of EQUITY LIFESTYLE PRP	10,497	11,103
396 shares of EQUITY RESIDENTIAL PPTYS TR	20,655	22,441
1125 shares of ERICSSON L M TEL CO	13,835	11,363
746 shares of EXELON CORPORATION	30,983	22,186
462 shares of EXPEDITORS INTL WASH INC.	17,026	18,272
185 shares of EXTRA SPACE STORAGE	3,424	6,732
1400 shares of EXXON MOBIL CORP	104,294	121,169
104 shares of FAMILY DOLLAR STORES COMMON	7,037	6,595
86 shares of FEDERAL RLTY INVT TR	6,775	8,946
1778 shares of FIRST EAGLE SOGEN GLOBAL FUND CLASS A	82,900	86,374
279 shares of FIRST POTOMAC RTY TR	4,314	3,448
10110 shares of FIRST TRUST HIGH DIVIDEND EQUITY, 5	96,739	105,244
5490 shares of FIRST TRUST UNIT 3474 BALANCED INCOME SLCT PT SR 25 MO FEE ACCT CASH	52,577	53,198
5420 shares of FIRST TRUST UNIT 3475 INVT GRADE SELECT C/E PT SER 31 MO FEE ACCT CA	52,564	53,766
471 shares of FOREST CITY ENTERPRISES CL A	6,821	7,607

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3132 shares of FRANCE TELECOM ADS	43,484	34,609
226 shares of FRANCO NEV CORP	7,461	12,920
685 shares of GDF SUEZ SP ADR	16,352	14,412
310 shares of GLAXOSMITHKLINE PLC	15,016	13,476
299 shares of GLENCORE INTERNATION	2,142	1,734
7 shares of GOOGLE INC CL A	3,933	4,952
210 shares of GREENLIGHT CAP RE CL A ORD	5,633	4,847
360 shares of HEALTH CARE PPTY INVS INC	13,455	16,258
60 shares of HEALTH CARE REIT INC.	3,270	3,677
3500 shares of HENDERSON LAND	24,119	24,780
445 shares of HEWLETT PACKARD CO	11,235	6,341
678 shares of HOST HOTELS RESORTS INC	11,672	10,624
421 shares of HOWARD HUGHES CORPORATION	22,056	30,741
127 shares of IMPERIAL OIL LMT	4,993	5,461
696 shares of JARDEN CORP	22,267	35,983
776 shares of JARDINE STRATEG ADR	11,522	13,782
2280 shares of JOHNSON JOHNSON	143,297	159,827
5135 shares of JP MORGAN US LARGE CAP CORE PLUS FUND	111,475	113,579
215 shares of KILROY REALTY CP	7,855	10,185
119 shares of LENNAR CORP	3,045	4,602
783 shares of LEUCADIA NATL CORP	23,090	18,628
509 shares of LIBERTY INTERACTIVE CORP	8,760	10,017
12 shares of LIBERTY INTERACTIVE CORPORATION	468	813
429 shares of LIBERTY MEDIA CORPORATION COM	29,794	49,768
166 shares of LIBERTY PROPERTY TRUST SBI	5,155	5,941
335 shares of LIMITED BRANDS INC	12,681	15,765
8676 shares of LOOMIS SAYLES BOND FUND RETAIL CLASS	124,145	130,657
190 shares of LUKOIL HOLDING CO SP/ADR	9,936	12,441
229 shares of MACERICH CO	10,913	13,351
320 shares of MARKET VECTORS GAMING ETF	10,265	11,344

Name of Stock	End of Year Book Value	End of Year Fair Market Value
673 shares of MEDTRONIC INC	24,397	27,606
1450 shares of MICROSOFT CORPORATION	38,464	38,729
1245 shares of MITSUBISHI TOKYO FIN	11,466	6,748
532 shares of MOLSON COOR BREW CO CL B	24,570	22,764
60 shares of MSC INDUSTRIAL DRCT	4,382	4,523
120 shares of NATIONAL RETAIL PROPERTIES INC	3,222	3,744
356 shares of NEWMONT MINING CORP	16,727	16,533
445 shares of NEWS CORP LTD CL A	7,102	11,352
680 shares of NIPPON TELEPHONE ADR	15,337	14,300
637 shares of NOVARTIS AG ADR	35,495	40,322
233 shares of OMEGA HEALTHCARE INV	4,937	5,557
14 shares of ORCHARD SUPPLY HARDWARE CL A	725	104
14 shares of ORCHARD SUPPLY HARDWARE STORE CORP - PFD	61	25
520 shares of PAYCHEX INC COM	15,890	16,172
70 shares of PEBBLEBROOK HOTEL TR COM	1,271	1,617
1486 shares of PEOPLES UNITED FINANCIAL, INC.	17,667	17,966
1705 shares of PEPSICO INC	112,156	116,672
590 shares of PFIZER INC.	11,382	14,797
153 shares of PIEDMONT OFFICE REALTY TRUST INC COMMON STOCK	2,931	2,762
150 shares of POSCO	13,720	12,323
565 shares of PROCTER GAMBLE CO	36,068	38,358
449 shares of PROLOGIS	13,943	16,384
131 shares of PUBLIC STORAGE INC	14,636	18,990
146 shares of RAMCO-GERSHENSON PROPERTIES	1,767	1,943
148 shares of REGENCY CENTERS CORP	5,933	6,974
253 shares of RETAIL OPPORTUNITY INVESTMENTS CORP	2,627	3,251
208 shares of RETAIL PROPERTIES OF AMERICA A	1,954	2,490
180 shares of RLJ LODGING TRUST	3,087	3,487
643 shares of ROUSE CO	9,659	10,880
275 shares of SANOFI-AVENTIS SPONSORED ADR	10,792	13,030

Name of Stock	End of Year Book Value	End of Year Fair Market Value
132 shares of SEARS CANADA INC.	1,588	1,329
310 shares of SEARS HOLDINGS CORPORATION	20,908	12,822
282 shares of SIMON PPTY GROUP INC NEW	29,891	44,581
75 shares of SIRVA INC	1,702	1,858
358 shares of SPECTRA ENERGY CORP-W/I	8,538	9,802
2389 shares of SPROTT PHYSICAL GOLD TRUST	32,879	33,948
97 shares of STARWOOD HOTELS RESORTS	5,406	5,564
320 shares of SYSCO CORP	9,868	10,131
1505 shares of TELECOM ITALIA ADR	25,838	13,620
7564 shares of TEMPLETON GLOBAL BD	103,000	100,907
2211 shares of TEMPLETON GLOBAL BOND FUND - CLASS A	30,000	29,580
755 shares of TESCO PLC S ADR	11,416	12,518
2173 shares of THE WENDYS CO	9,718	10,213
295 shares of TOTAL FINA ELF S.A.	15,114	15,343
172 shares of TOURMALINE OIL CORP	4,203	5,382
170 shares of TOYOTA MTR CORP	11,870	15,853
335 shares of UNILEVER PLC AMER	10,475	12,971
270 shares of VENTAS INC	13,212	17,474
45 shares of VIACOM INC. CL B	2,142	2,373
163 shares of VORNADO RLTY TR	11,956	13,053
1767 shares of WESTERN UNION CO	28,227	24,049
388 shares of WPX ENERGY INC	7,142	5,773
32 shares of WYNN RESORTS LIMITED COMMON	4,339	3,600
466 shares of XYLEM INC	12,057	12,629

# TY 2012 Investments Government Obligations Schedule

**Name:** The Riecker Charitable Foundation

**EIN:** 20-8607750

**Software ID:** 12000057

**Software Version:** 12.15.422.1

<b>US Government Securities - End of Year Book Value:</b>	215,040
---	---------

<b>US Government Securities - End of Year Fair Market Value:</b>	226,092
--	---------

<b>State &amp; Local Government Securities - End of Year Book Value:</b>	536,264
--	---------

<b>State &amp; Local Government Securities - End of Year Fair Market Value:</b>	566,918
---	---------

**TY 2012 Other Expenses Schedule****Name:** The Recker Charitable Foundation**EIN:** 20-8607750**Software ID:** 12000057**Software Version:** 12.15.422.1

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	23,393			23,393
Bank Charges	122	122		
State or Local Filing Fees	301			301



**TY 2012 Other Professional Fees Schedule****Name:** The Recker Charitable Foundation**EIN:** 20-8607750**Software ID:** 12000057**Software Version:** 12.15.422.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Services	44,009	44,009		


**TY 2012 Taxes Schedule****Name:** The Riecker Charitable Foundation**EIN:** 20-8607750**Software ID:** 12000057**Software Version:** 12.15.422.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Estimated Tax for 2012	1,200			
Foreign Tax Paid	2,306	2,306		
IRS Excise Tax Payment with 1st ext 990-PF	142			

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CONCORDIA COLLEGE 1712 BROAD ST SELMA,AL 36702	N/A	509a1	General Unrestricted	7,500
EVERYBODY WINS DC INC 1213 K ST NW WASHINGTON,DC 20005	N/A	509a1	General Unrestricted	3,000
FISHER HOUSE FOUNDATION INC 111 ROCKVILLE PIKE STE 420 ROCKVILLE,MD 20850	N/A	509a1	General Unrestricted	2,000
GOOD SHEPHERD LUTHERAN CHURCH 1133 RESTON AVE HERNDON,VA 20170	N/A	509a1	General Unrestricted	20,000
GOOD SHEPHERD LUTHERAN CHURCH 1133 RESTON AVE HERNDON,VA 20170	N/A	509a1	Music Program	5,000
HACKENSACK UNIVERSITY MEDICAL CENTER 60 2ND ST HACKENSACK,NJ 07601	N/A	509a1	Pavilion 8 East Patient Assistance Fund	7,500
H BAUER 1764 POTOMAC ST MTBETHAL,PA 18343	NONE	N/A	Short-term Emergency Assitance Grant	5,000
IMMANUEL LUTHERAN CHURCH 1210 150TH ST WHITESTONE,NY 11357	N/A	509a1	Youth Leader Program	15,000
IMMANUEL LUTHERAN CHURCH 1210 150TH ST WHITESTONE,NY 11357	N/A	509a1	Mission House	5,000
LUTHERAN CHURCH MISSOURI SYNOD 1333 S KIRKWOOD RD SAINT LOUIS,MO 63122	N/A	509a1	Human Care and World Relief	10,000
LUTHERAN CHURCH MISSOURI SYNOD 1333 S KIRKWOOD RD SAINT LOUIS,MO 63122	N/A	509a1	Seminary Program	10,000
LUTHERAN CHURCH MISSOURI SYNOD 1333 S KIRKWOOD RD SAINT LOUIS,MO 63122	N/A	509a1	World Mission	10,000
LUTHERAN WORLD RELIEF INC 700 LIGHT ST BALTIMORE,MD 21230	N/A	509a1	General Unrestricted	5,000
NORTH SHORE LONG ISLAND JEWISH HEALTH SYSTEM FOUNDATION 972 BRUSH HOLLOW RD 5TH FL WESTBURY,NY 11590	N/A	509a1	Joan Klocke 7 Montl Patient Assistance Fund	20,000
NORTH SHORE LONG ISLAND JEWISH HEALTH SYSTEM FOUNDATION 972 BRUSH HOLLOW RD 5TH FL WESTBURY,NY 11590	N/A	509a1	Education and Clinical Research Initiative within Hematological Malignancies	40,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
RESTON INTERFAITH INC 11150 SUNSET HILLS RD STE 210 RESTON,VA 20190	N/A	509a1	Emergency and Self-Services Program	10,000
SALVATION ARMY - NATIONAL CAPITAL AND VIRGINIA DIVISIONAL HEADQUARTERS 2626 PENNSYLVANIA AVE NW WASHINGTON,DC 20037	N/A	509a1	Fairfax Virginia Corps	7,500
THE NEW LIFE SCHOOL 475 RIVERSIDE DR STE 1244 NEW YORK,NY 10115	N/A	509a1	General Unrestricted	2,500
UNIVERSITY OF ALABAMA AT BIRMINGHAM - DIVISION OF CARDIOVASCULAR DISEASE 1530 3RD AVE BIRMINGHAM,AL 35294	N/A	509a1	General Unrestricted	5,000
<b>Total . . . . .</b>  <b>3a</b>				190,000