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Return of Private Foundation  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation

2012

For calendar year 2012 or tax year beginning

, and ending

Name of foundation <b>NORMAN &amp; MYRNA RICKEN CHARITABLE TRUST C/O LOUIS M. COHEN</b>		A Employer identification number <b>22-6420278</b>			
Number and street (or P O box number if mail is not delivered to street address) <b>505 S. FLAGLER DRIVE</b>		Room/suite <b>900</b>			
City or town, state, and ZIP code <b>WEST PALM BEACH, FL 33401-5948</b>		C If exemption application is pending, check here ► <input type="checkbox"/>			
G Check all that apply: Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change <input type="checkbox"/>		D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>			
H Check type of organization: Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation <input type="checkbox"/>		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) ► \$ <b>776,110.</b>	J Accounting method: Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) <input type="checkbox"/>	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>			
<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B interest on savings and temporary cash investments					
3 Dividends and interest from securities		1.	1.		STATEMENT 1
5a Gross rents		45,050.	45,050.		STATEMENT 2
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a		0.			
6b 175,000.					
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					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		45,051.	45,051.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees		STMT 3	2,995.	1,498.	1,497.
b Accounting fees					
c Other professional fees					
17 Interest					
18 Taxes		STMT 4	867.	0.	0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		STMT 5	50.	50.	0.
24 Total operating and administrative expenses. Add lines 13 through 23			3,912.	1,548.	1,497.
25 Contributions, gifts, grants paid			34,700.		34,700.
26 Total expenses and disbursements. Add lines 24 and 25			38,612.	1,548.	36,197.
27 Subtract line 26 from line 12:			6,439.		
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			43,503.		
c Adjusted net income (if negative, enter -0-)				N/A	

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**NORMAN & MYRNA RICKEN CHARITABLE TRUST**  
**C/O LOUIS M. COHEN**

Form 990-PF (2012)

22-6420278

Page 2

Assets	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
			1.	1.	1.
1. Cash - non-interest-bearing					
2. Savings and temporary cash investments			12,590.	9,652.	9,652.
3. Accounts receivable ►					
Less, allowance for doubtful accounts ►					
4. Pledges receivable ►					
Less: allowance for doubtful accounts ►					
5. Grants receivable					
6. Receivables due from officers, directors, trustees, and other disqualified persons					
7. Other notes and loans receivable ►					
Less: allowance for doubtful accounts ►					
8. Inventories for sale or use					
9. Prepaid expenses and deferred charges					
10a. Investments - U.S. and state government obligations	STMT 6		0.	184,377.	182,067.
b. Investments - corporate stock					
c. Investments - corporate bonds	STMT 7		562,513.	387,513.	434,370.
11. Investments - land, buildings, and equipment basis ►					
Less accumulated depreciation ►					
12. Investments - mortgage loans					
13. Investments - other	STMT 8		150,305.	150,305.	150,020.
14. Land, buildings, and equipment: basis ►					
Less accumulated depreciation ►					
15. Other assets (describe ► )					
16. Total assets (to be completed by all filers)			725,409.	731,848.	776,110.
Liabilities					
17. Accounts payable and accrued expenses					
18. Grants payable					
19. Deferred revenue					
20. Loans from officers, directors, trustees, and other disqualified persons					
21. Mortgages and other notes payable					
22. Other liabilities (describe ► )					
23. Total liabilities (add lines 17 through 22)			0.	0.	
Net Assets or Fund Balances					
Foundations that follow SFAS 117, check here ► <input type="checkbox"/>					
and complete lines 24 through 26 and lines 30 and 31.					
24. Unrestricted					
25. Temporarily restricted					
26. Permanently restricted					
Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>					
and complete lines 27 through 31.					
27. Capital stock, trust principal, or current funds			207,372.	207,372.	
28. Paid-in or capital surplus, or land, bldg., and equipment fund			0.	0.	
29. Retained earnings, accumulated income, endowment, or other funds			518,037.	524,476.	
30. Total net assets or fund balances			725,409.	731,848.	
31. Total liabilities and net assets/fund balances			725,409.	731,848.	

**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	725,409.
2. Enter amount from Part I, line 27a	2	6,439.
3. Other increases not included in line 2 (itemize) ►	3	0.
4. Add lines 1, 2, and 3	4	731,848.
5. Decreases not included in line 2 (itemize) ►	5	0.
6. Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	731,848.

Form 990-PF (2012)

223511  
12-05-12

**NORMAN & MYRNA RICKEN CHARITABLE TRUST**  
 Form 990-PF (2012) C/O LOUIS M. COHEN

22-6420278 Page 3

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a BARCLAYS BK PLC FGN 5%				01/19/11	07/27/12
b MORGAN STANLEY D W				07/14/09	07/30/12
c PRUDENTIAL FINL INC INTERNOTE				02/19/08	08/15/12
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 115,000.		115,000.	0.		
b 25,000.		25,000.	0.		
c 35,000.		35,000.	0.		
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					0.
b					0.
c					0.
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		0.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3		N/A

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

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

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

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

Yes  No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	46,250.	722,059.	.064053
2010	41,947.	734,342.	.057122
2009	34,942.	569,181.	.061390
2008	143,727.	578,382.	.248498
2007	53,828.	768,451.	.070047

2 Total of line 1, column (d)	2	.501110
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	.100222
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	747,744.
5 Multiply line 4 by line 3	5	74,940.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	435.
7 Add lines 5 and 6	7	75,375.
8 Enter qualifying distributions from Part XII, line 4	8	36,197.

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

**NORMAN & MYRNA RICKEN CHARITABLE TRUST**  
**C/O LOUIS M. COHEN**

Form 990-PF (2012)

22-6420278

Page 4

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)**

1a Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1.			
Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	870.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
3 Add lines 1 and 2			
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-			
6 Credits/Payments:		6a	920.
a 2012 estimated tax payments and 2011 overpayment credited to 2012			
b Exempt foreign organizations - tax withheld at source			
c Tax paid with application for extension of time to file (Form 8868)			
d Backup withholding erroneously withheld		6b	0.
7 Total credits and payments. Add lines 6a through 6d			
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		6c	870.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		6d	0.
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ►			
		7	920.
		8	0.
		9	0.
		10	50.
		11	0.

**Part VII-A Statements Regarding Activities**

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a	X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?		1b	X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c Did the foundation file Form 1120-POL for this year?		1c	X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			
(1) On the foundation. ► \$ 0. (2) On foundation managers. ► \$ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		2	X
If "Yes," attach a detailed description of the activities			
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?		4b	N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5	X
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:		6	X
• 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?			
7 Did the foundation have at least \$5,000 in assets at any time during the year?		7	X
If "Yes," complete Part II, col. (c), and Part XV.			
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ►			
FL			
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	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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10	X

Form 990-PF (2012)

223531  
12-05-12

**NORMAN & MYRNA RICKEN CHARITABLE TRUST**  
**C/O LOUIS M. COHEN**

Form 990-PF (2012)

22-6420278

Page 5

**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  **X**

12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) 12  **X**

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► **N/A** 13  **X**

14 The books are in care of ► **NORMAN RICKEN** Telephone no. ► **561-394-2466**  
 Located at ► **1400 S OCEAN BLVD N 401 BOCA RATON, FL** ZIP+4 ► **33432**

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► **15** N/A

16 At any time during calendar year 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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ► 16  **No 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? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> <b>X</b> No</span>		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> <b>X</b> No</span>		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> <b>X</b> No</span>		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> <b>X</b> No</span>		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> <b>X</b> No</span>		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> <b>X</b> No</span>		
1b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <span style="float: right;">N/A ► <input type="checkbox"/></span>		
1c Organizations relying on a current notice regarding disaster assistance check here <span style="float: right;">1c <input type="checkbox"/> <b>X</b></span>		
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)): <span style="float: right;">N/A</span>		
2a 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? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> <b>X</b> No</span>		
2b If "Yes," list the years ► <span style="float: right;">2b <input type="checkbox"/></span>		
2c 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.) <span style="float: right;">N/A</span>		
2d If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► <span style="float: right;">3b <input type="checkbox"/></span>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> <b>X</b> No</span>		
3b 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) <span style="float: right;">N/A</span>		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <span style="float: right;">4a <input type="checkbox"/> <b>X</b></span>		
4b 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? <span style="float: right;">4b <input type="checkbox"/> <b>X</b></span>		

Form 990-PF (2012)

223541  
 12-05-12

**NORMAN & MYRNA RICKEN CHARITABLE TRUST**  
**C/O LOUIS M. COHEN**

Form 990-PF (2012)

22-6420278

Page 6

**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))?
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
- (3) Provide a grant to an individual for travel, study, or other similar purposes?
- (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)?
- (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

Yes  No

Yes  No

Yes  No

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 instructions)?

Organizations relying on a current notice regarding disaster assistance check here ►

N/A

5b

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

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

6b

X

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

N/A

7b

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

**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.

(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
NORMAN RICKEN 1400 SOUTH OCEAN BLVD APT 401 BOCA RATON, FL 33432	TRUSTEE 1.00	0.	0.	0.
MYRNA RICKEN 1400 SOUTH OCEAN BLVD APT 401 BOCA RATON, FL 33432	TRUSTEE 1.00	0.	0.	0.
JEFFREY RICKEN 5 OLD MINE ROAD LEBANON, NJ 08833	TRUSTEE 1.00	0.	0.	0.
MICHELE RICKEN VAVALA 7175 NW 65 TERRACE PARKLAND, FL 33067	TRUSTEE 1.00	0.	0.	0.

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

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

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

►

0

Form 990-PF (2012)

223551  
12-05-12

NORMAN & MYRNA RICKEN CHARITABLE TRUST  
C/O LOUIS M. COHEN

22-6420278 Page 7

Form 990-PF (2012)

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

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

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

Total number of others receiving over \$50,000 for professional services ► 0

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

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

1	N/A	Expenses
2		
3		
4		

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

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

1	N/A	Amount
2		
3		
All other program-related investments. See instructions.		
Total. Add lines 1 through 3 ► 0.		

Form 990-PF (2012)

223561  
12-05-12

**NORMAN & MYRNA RICKEN CHARITABLE TRUST**  
**C/O LOUIS M. COHEN**

Form 990-PF (2012)

22-6420278 Page 8

**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 731,281.
b	Average of monthly cash balances	1b 27,850.
c	Fair market value of all other assets	1c
d	<b>Total</b> (add lines 1a, b, and c)	1d 759,131.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.
2	Acquisition indebtedness applicable to line 1 assets	2 0.
3	Subtract line 2 from line 1d	3 759,131.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4 11,387.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5 747,744.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6 37,387.

**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 37,387.
2a	Tax on investment income for 2012 from Part VI, line 5	2a 870.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b
c	Add lines 2a and 2b	2c 870.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 36,517.
4	Recoveries of amounts treated as qualifying distributions	4 0.
5	Add lines 3 and 4	5 36,517.
6	Deduction from distributable amount (see instructions)	6 0.
7	<b>Distributable amount as adjusted</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7 36,517.

**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 36,197.
b	Program-related investments - total from Part IX-B	1b 0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2
3	Amounts set aside for specific charitable projects that satisfy the:	
a	Suitability test (prior IRS approval required)	3a
b	Cash distribution test (attach the required schedule)	3b
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4 36,197.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5 0.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6 36,197.

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.

Form 990-PF (2012)

223571  
12-05-12

**NORMAN & MYRNA RICKEN CHARITABLE TRUST**  
**C/O LOUIS M. COHEN**

Form 990-PF (2012)

22-6420278 Page 9

**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				36,517.
2 Undistributed income, if any, as of the end of 2012			0.	
a Enter amount for 2011 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	14,307.			
b From 2008	16,483.			
c From 2009	115,704.			
d From 2010	6,161.			
e From 2011	11,054.			
f Total of lines 3a through e		163,709.		
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$	36,197.			
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)			0.	
c Treated as distributions out of corpus (Election required - see instructions)		0.		
d Applied to 2012 distributable amount				36,197.
e Remaining amount distributed out of corpus		0.		
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))		320.		320.
6 Enter the net total of each column as indicated below:		163,389.		
a Corpus Add lines 3f, 4c, and 4e Subtract line 5			0.	
b Prior years' undistributed income. Subtract line 4b from line 2b			0.	
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0.	
d Subtract line 6c from line 6b. Taxable amount - see instructions			0.	
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.				0.
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)		0.		
8 Excess distributions carryover from 2007 not applied on line 5 or line 7		13,987.		
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a		149,402.		
10 Analysis of line 9:				
a Excess from 2008	16,483.			
b Excess from 2009	115,704.			
c Excess from 2010	6,161.			
d Excess from 2011	11,054.			
e Excess from 2012				

223581  
12-05-12

Form 990-PF (2012)



NORMAN & MYRNA RICKEN CHARITABLE TRUST  
C/O LOUIS M. COHEN

22-6420278 Page 11

Form 990-PF (2012)

**Part XV** **Supplementary Information** (continued)

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
AMERICAN JEWISH COMMITTEE NEW YORK, NY	NONE	PUBLIC CHARITY GENERAL		2,500.
ANTI DEFAMATION LEAGUE NEW YORK, NY	NONE	PUBLIC CHARITY GENERAL		2,500.
KRAVIS CENTER FOR THE PERFORMING ARTS WEST PALM BEACH, FLORIDA	NONE	PUBLIC CHARITY GENERAL		2,000.
BARUCH COLLEGE FUND NEW YORK, NY	NONE	PUBLIC CHARITY GENERAL		1,000.
BOCA RATON MUSEUM OF ART BOCA RATON, FLORIDA	NONE	PUBLIC CHARITY GENERAL		4,000.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			► 3a 34,700.
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				► 3b 0.

223611  
12-05-12

Form 990-PF (2012)

NORMAN & MYRNA RICKEN CHARITABLE TRUST  
C/O LOUIS M. COHEN

**Form 990-PF (2012)**

C/O LOUIS M. COHEN

22-6420278 Page 12

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

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		45,051.	0.
13 Total. Add line 12, columns (b), (d), and (e)					
(See worksheet in line 13 instructions to verify calculations.)					

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

223621  
12-05-12

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Form 990-PF (2012)



NORMAN & MYRNA RICKEN CHARITABLE TRUST  
C/O LOUIS M. COHEN

22-6420278

**Part XV Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

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
BOCA RATON REGIONAL HOSPITAL BOCA RATON, FLORIDA	NONE	PUBLIC CHARITY	GENERAL	3,000.
DIABETES RESEARCH FOUNDATION HOLLYWOOD, FL	NONE	PUBLIC CHARITY	GENERAL	1,500.
FOUNDATION FIGHTING BLINDNESS BOCA RATON, FLORIDA	NONE	PUBLIC CHARITY	GENERAL	1,200.
HILLEL WASHINGTON, DC	NONE	PUBLIC CHARITY	GENERAL	2,000.
FLORENCE FULLER CHILD DEVELOPMENT CENTER BOCA RATON, FLORIDA	NONE	PUBLIC CHARITY	GENERAL	1,000.
JEWISH NATIONAL FUND BOCA RATON, FLORIDA	NONE	PUBLIC CHARITY	GENERAL	2,000.
SIMON WIESENTHAL CENTER LOS ANGELES, CALIFORNIA	NONE	PUBLIC CHARITY	GENERAL	4,500.
SYLVESTER CANCER CENTER MIAMI, FLORIDA	NONE	PUBLIC CHARITY	GENERAL	1,000.
TEMPLE BETH EL BOCA RATON, FLORIDA	NONE	PUBLIC CHARITY	GENERAL	2,000.
UNITED WAY OF PALM BEACH COUNTY WEST PALM BEACH, FLORIDA	NONE	PUBLIC CHARITY	GENERAL	1,000.
<b>Total from continuation sheets</b>				<b>22,700.</b>

223631  
05-01-12

NORMAN & MYRNA RICKEN CHARITABLE TRUST  
C/O LOUIS M. COHEN

22-6420278

## Part XV Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

**Total from continuation sheets**

223631  
05-01-12

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

SOURCE	AMOUNT
OPPENHEIMER	1.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	1.

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

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
OPPENHEIMER	45,050.	0.	45,050.
TOTAL TO FM 990-PF, PART I, LN 4	45,050.	0.	45,050.

## FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTANT FEES	2,995.	1,498.		1,497.
TO FORM 990-PF, PG 1, LN 16B	2,995.	1,498.		1,497.

## FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOUNDATION EXCISE TAXES	867.	0.		0.
TO FORM 990-PF, PG 1, LN 18	867.	0.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK FEES	50.	50.		0.
TO FORM 990-PF, PG 1, LN 23	50.	50.		0.

FORM 990-PF

U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS

STATEMENT 6

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
\$35M PHILADELPHIA PA SCH DIST	X		36,449.	36,431.
\$140M ILLINOIS ST 5.75%	X		146,655.	145,636.
ACCRUED INTEREST PAID	X		1,273.	0.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			184,377.	182,067.
TOTAL TO FORM 990-PF, PART II, LINE 10A			184,377.	182,067.

FORM 990-PF

CORPORATE BONDS

STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
\$50M 7.000% MORGAN STANLEY GP	53,569.	51,947.
\$45M 6.750% DEAN WITTER DISC.	46,353.	49,055.
\$100M 7.50% FORD MOTOR CO	91,880.	118,750.
\$50M GENERAL MOTORS ACC CORP	50,000.	49,657.
\$70M GOLDMAN SACHS 5.625%	70,706.	76,803.
\$50M KRAFT FOODS 6.125%	50,005.	61,466.
\$35M PRUDENTIAL FINL 6%	0.	0.
\$25M BANK AMER CORP 4.8%	25,000.	26,692.
\$25M MORGAN STANLEY D W DISC 5.25%	0.	0.
\$115M 5.00% BARCLAYS BANK	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10C	387,513.	434,370.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
4M 7.300% GMAC	COST	100,000.	99,960.
2M 6.200% HSBC HLDGS	COST	50,305.	50,060.
TOTAL TO FORM 990-PF, PART II, LINE 13		150,305.	150,020.