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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

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 12-01-2012 , and ending 11-30-2013

Name of foundation Beverly Beall & R Kemp Riechmann Found		A Employer identification number 65-0808807	
Number and street (or P O box number if mail is not delivered to street address) PO Box 25207		B Telephone number (see instructions) (941) 747-2355	
City or town, state, and ZIP code Bradenton, FL 34206		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,750,519		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	37,773	37,773	37,773	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-32,572			
	b Gross sales price for all assets on line 6a _____ 614,188				
	7 Capital gain net income (from Part IV , line 2)				
	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)	50,223	1,480	1,480	
	12 Total. Add lines 1 through 11	55,424	39,253	39,253	
	13 Compensation of officers, directors, trustees, etc	60,000	5,650	60,000	54,350
	14 Other employee salaries and wages	30,141		30,141	30,141
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	10,900		10,900	10,900
	c Other professional fees (attach schedule)	10,439	9,239	10,439	1,200
	17 Interest	1,332	1,332	1,332	
	18 Taxes (attach schedule) (see instructions)	9,557	110	5,166	
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	1,181		1,181	1,181
	22 Printing and publications				
	23 Other expenses (attach schedule)	4,054		4,054	4,054
	24 Total operating and administrative expenses. Add lines 13 through 23	127,604	16,331	123,213	101,826
	25 Contributions, gifts, grants paid	169,738			169,738
	26 Total expenses and disbursements. Add lines 24 and 25	297,342	16,331	123,213	271,564
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-241,918			
	b Net investment income (if negative, enter -0-)		22,922		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	103,075	295,588	295,588
	2	Savings and temporary cash investments			
	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	3,070		
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,857,888	1,429,479	1,454,931
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	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)	1,964,033	1,725,067	1,750,519	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)		2,952	
	23	Total liabilities (add lines 17 through 22)		2,952	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ 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 ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	1,964,033	1,722,115	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	1,964,033	1,722,115	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,964,033	1,725,067	

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)	11,964,033
2	Enter amount from Part I, line 27a	-241,918
3	Other increases not included in line 2 (itemize) ▶ _____	
4	Add lines 1, 2, and 3	1,722,115
5	Decreases not included in line 2 (itemize) ▶ _____	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	1,722,115

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				
b Capital Gain Dividends				
c Publicly Traded Securities - Long Term		P	2007-01-01	2013-01-01
d Publicly Traded Securities - Short Term		P	2013-01-01	2013-01-01
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			1,509
b			
c 451,350		480,620	-29,270
d 161,329		166,140	-4,811
e			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			
b			
c			-29,270
d			-4,811
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	-32,572
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	-4,811

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	292,381	1,871,386	0 15624
2010	271,970	2,339,999	0 11623
2009	255,121	2,323,959	0 10978
2008	193,852	1,971,018	0 09835
2007	277,672	2,528,767	0 10981

2 Total of line 1, column (d).	2	0 59040
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 11808
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	1,767,462
5 Multiply line 4 by line 3.	5	208,702
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	229
7 Add lines 5 and 6.	7	208,931
8 Enter qualifying distributions from Part XII, line 4.	8	271,564

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See
the Part VI instructions

Part 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 ☐ 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 ☒ and enter 1% of Part I, line 27b		1	229
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	229
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	229
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	3,535	
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	3,535
8		Enter any penalty for underpayment of estimated tax Check here ☐ 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	3,306
11		Enter the amount of line 10 to be Credited to 2013 estimated tax ☐ 3,306	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	Yes	
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b	Yes	
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) ☒ FL, CA			
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	Yes	
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 ▶N/A				
14	The books are in care of ▶Beverly Beall Telephone no ▶(941) 747-2355 Located at ▶1806 38th Ave East Bradenton FL ZIP +4 ▶34208			
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? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ 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)?. ☐ Yes ☒ 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). ☐ Yes ☒ 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 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?. ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		No
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?. ☐ Yes ☒ No			
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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>).	3b		No
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))?

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 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 instructions)?

5b

No

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

c

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

Yes

No

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

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes

No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

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?

Yes

No

b

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

7b

No

Part VIII

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

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
R Kemp Riechmann Jr	Trustee	1,500		
1806 38th Ave E Bradenton, FL 34208	1 50			
Rolf C Riechmann	Trustee	2,000		
1806 38th Ave E Bradenton, FL 34208	1 50			
R Kemp Riechmann	Trustee	28,250		
1806 38th Ave E Bradenton, FL 34208	20 00			
Beverly Beall	Trustee	28,250		
1806 38th Ave E Bradenton, FL 34208	20 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
NONE				

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

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

Part IX-A Summary of Direct Charitable Activities

Expenses

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

Amount

All other program-related investments See page 24 of the instructions

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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	1,770,640
b	Average of monthly cash balances.	1b	23,738
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,794,378
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	
3	Subtract line 2 from line 1d.	3	1,794,378
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	26,916
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,767,462
6	Minimum investment return. Enter 5% of line 5.	6	88,373

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	
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	
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	

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	271,564
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	271,564
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	229
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	271,335
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				
2	Undistributed income, if any, as of the end of 2012				
a	Enter amount for 2011 only.				
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 ▶ \$ _____				
a	Applied to 2011, but not more than line 2a				
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.				
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.				
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.

1998-04-29

b

Check box to indicate whether the organization is a private operating foundation described in section 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	
		0				0
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed	271,564	292,886	275,980	255,303	1,095,733
d	Amounts included in line 2c not used directly for active conduct of exempt activities	23,665	18,188	32,029	28,393	102,275
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	247,899	274,698	243,951	226,910	993,458
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. . . .	58,915	62,379	78,000	77,465	276,759
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))

Beverly Beall

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

See Additional Data Table

b

The form in which applications should be submitted and information and materials they should include

See Additional Data Table

c

Any submission deadlines

See Additional Data Table

d

Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

See Additional Data Table

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	169,738
b Approved for future payment				
Total			3b	

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	
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. . . .			14	37,773	
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.	525990	48,743	14	1,480	
8	Gain or (loss) from sales of assets other than inventory			18	-32,572	
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). .		48,743		6,681	
13	Total. Add line 12, columns (b), (d), and (e).			13		55,424

[illegible]

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?		Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash.	1a(1)		No
	(2) Other assets.	1a(2)		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
	(3) Rental of facilities, equipment, or other assets.	1b(3)		No
	(4) Reimbursement arrangements.	1b(4)		No
	(5) Loans or loan guarantees.	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

[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	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.		
	***** Signature of officer or trustee	2013-03-19 Date	***** Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☒	PTIN P00277830
	Lisa R Johnson	Lisa R Johnson			
	Firm's name ☐	ChristopherSmithLeonard Etal 1001 3rd Ave W Suite 700		Firm's EIN ☐	
	Firm's address ☐	Bradenton, FL 34205		Phone no (941) 748-1040	

Form 990PF Part XV Line 2a - 2d - Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

a The name, address, and telephone number of the person to whom applications should be addressed

Beverly Beall R Kemp Riechmann Fndt
PO Box 25207
Bradenton,FL 342069883
(941) 747-2355

b The form in which applications should be submitted and information and materials they should include
prescribed application form available upon request of the foundation

c Any submission deadlines
June 30

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
Grants are available for the fall of the school year up to \$500

a The name, address, and telephone number of the person to whom applications should be addressed

Beverly Beall R Kemp Riechmann Fndt
PO Box 25207
Bradenton, FL 342065207
(941) 747-2355

b The form in which applications should be submitted and information and materials they should include
prescribed application form available upon request of the foundation

c Any submission deadlines
April 1

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Applicant must be a graduating Manatee High School Senior with a minimum of a 2.5 GPA (A=4.0) The applicant must meet minimum standards for State University student admissions, and be formally accepted to a four year accredited Florida college or university
Scholarship is up to \$4,000 per year for college tuition, fees, books, and room and board

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Naivi Arreola 4607 9th Ave E Bradenton,FL 34208	NONE	n/a	Scholarship	3,000
Shanigua White 1410 21st Ave E Bradenton,FL 34208	NONE	n/a	Scholarship	500
Brenda Joseph 1818 9th Ave E Apt 32D Bradenton,FL 34208	NONE	n/a	Scholarship	500
Victor Ariel Michel 2531 30th Ave Dr E Bradenton,FL 34208	NONE	n/a	Scholarship	500
Joshua Jones 1502 17th St E Bradenton,FL 34208	NONE	n/a	Scholarship	1,500
Bryan Hernandez 4936 21st Way E Bradenton,FL 34203	NONE	n/a	Scholarship	1,000
Tansha Gillins 5804 17th St W Bradenton,FL 34207	NONE	n/a	Scholarship	1,500
Ashley Ewing 510 Sweetwater Dr Rotonda,FL 33947	NONE	n/a	Scholarship	2,000
Sonia Bencomo 529 15th Ave Dr E Palmetto,FL 34221	NONE	n/a	Scholarship	1,000
Food Bank of Manatee 811 23rd Avenue East Bradenton,FL 34208	NONE	501(c)3	Donation	250
Shriner's Hospital for Children 12502 USF Pine Dr Tampa,FL 33612	NONE	501(c)3	Donation	200
Miss Manatee Riptide Softball Team PO Box 110437 Bradenton,FL 34211	NONE	501(c)3	Donation	500
Take Stock in Children PO Box 48186 Sarasota,FL 34230	NONE	501(c)3	Donation	750
Highlands - Cashiers Hospital Found 190 Hospital Drive Highlands,NC 28741	NONE	501(c)3	Donation	1,000
Manasota ASALH PO Box 2356 Sarasota,FL 34230		501(c)3	Donation	200

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SCF Foundation 5840 26th Street West Bradenton,FL 34207	NONE	501(c)3	Donation	2,500
Make a Wish Foundation 1775 The Exchange SE Atlanta,GA 30339	NONE	501(c)3	Donation	250
Bert's Big Adventure PO Box 420917 Atlanta,GA 30342	NONE	501(c)3	Donation	250
Our Daily Bread of Bradenton 701 17th Avenue West Bradenton,FL 34205	NONE	501(c)3	Donation	1,000
Salvation Army of Manatee 1204 14th Street West Bradenton,FL 34205	NONE	501(c)3	Donation	1,000
Lawana Yochim 2560 10th Street Apt 206 Sarasota,FL 34237	NONE	n/a	Student Funding	315
University of Florida 201 Criser Hall Gainesville,FL 32611	NONE	School	Scholarship	2,891
Rodrigo Lucas 730 59th Terrace East Bradenton,FL 34203	NONE	n/a	Scholarship	3,985
Nicole Witsell 11404 Pine Lilly Place Bradenton,FL 34202	NONE	n/a	Scholarship	1,000
Nancy Aeton C/O Manatee High 902 33 Street West Bradenton,FL 34205	NONE	n/a	Scholarship	500
Lindsey Muller 3134 S Skyline Dr Inverness,FL 34450	NONE	n/a	Scholarship	1,000
Laura Enger 4720 48th Street W 313 Bradenton,FL 34210	NONE	n/a	Scholarship	1,000
Kevin Lucas 730 59th Terrace East Bradenton,FL 34203	NONE	n/a	Scholarship	2,800
Jordon Liggett 1532 Santa Clara Dr Dunedin,FL 34698	NONE	n/a	Scholarship	1,000
Francisco Orlando 4664 56 Terrace East Bradenton,FL 34203	NONE	n/a	Scholarship	40

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Dylan Borchert 7920 Pine Crossing Circle Apt 512 Orlando, FL 32807	NONE	n/a	Scholarship	1,500
Dimotrios Nikitopoulos 13543 2nd Avenue NE Bradenton, FL 34212	NONE	n/a	Scholarship	2,000
Christopher Orr 2354 Snowbird Road Robbinsville, NC 28771	NONE	n/a	Scholarship	2,000
Brittany Lee 10535 Lem Turner Road Apt 1523 Jacksonville, FL 32218	NONE	n/a	Scholarship	1,000
Ambriel Hamilton 311 52nd Street West Palmetto, FL 34221	NONE	n/a	Scholarship	2,000
Larry Taylor 8425 43rd Ave West Bradenton, FL 34209	NONE	n/a	Scholarship	9,650
Manatee High School 902 33rd St Ct W Bradenton, FL 34205	NONE	School	Donation	250
Wendy Gerhardt 4460 Lords Drive Sarasota, FL 34231	NONE	n/a	Scholarship	2,000
Victoria Parisi 4006 Crockers Lake Blvd 222 Sarasota, FL 34238	NONE	n/a	Scholarship	3,000
Tommy Wooten 17499 Lake Pickett Road Orlando, FL 32820	NONE	n/a	Scholarship	1,584
Tomas Carrillo 26415 79th Drive East Myakka City, FL 34251	NONE	n/a	Scholarship	500
Stetson University 421 N Woodland Blvd DeLand, FL 32723	NONE	n/a	Donation	2,500
Sarah Velazquez 627 Arborwood Drive Jacksonville, FL 32218	NONE	n/a	Scholarship	1,000
Romello Sweeting 4010 N Lois Ave 3204C Tampa, FL 33614	NONE	n/a	Scholarship	2,713
Nila Bliss 7225 Java Drive Sarasota, FL 34241	NONE	n/a	Scholarship	4,000

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)				
a <i>Paid during the year</i>				
Molly Taylor 812 60th Ave West Bradenton,FL 34207	NONE	n/a	Scholarship	2,000
Molly Moseley 1140 Channing Cope Road Covington,GA 30016	NONE	n/a	Scholarship	2,000
Matthew Cuffaro 13445 Purple Finch Circle Bradenton,FL 34202	NONE	n/a	Scholarship	4,000
Lucas Sanchez 7139 Spikerush Court Lakewood Ranch,FL 34202	NONE	n/a	Scholarship	2,000
Krystin Van Leuven 12029 Warwick Circle Parrish,FL 34219	NONE	n/a	Scholarship	1,500
Kristine Johansen 3466 51st Avenue Drive West Bradenton,FL 34210	NONE	n/a	Scholarship	3,500
Kris Townsley 504 18th Avenue West Palmetto,FL 34221	NONE	n/a	Scholarship	4,430
Ian Robins 203 133rd Street East Bradenton,FL 34213	NONE	n/a	Scholarship	4,000
Hannah Robinson 11 Laurel Branch Rd Marshall,NC 28753	NONE	n/a	Scholarship	3,000
Gabrielle Palmeri 6615 Pirate Perch Trail Lakewood Ranch,FL 34202	NONE	n/a	Scholarship	2,000
Elizabeth Rice 4425B Corso Venetia Venice,FL 34293	NONE	n/a	Scholarship	2,000
Dillon Clancy 2910 10th Street Englewood,FL 34224	NONE	n/a	Scholarship & Student Funding	4,803
Denzel Allen 1734 Cocoanut Avenue Sarasota,FL 34234	NONE	n/a	Scholarship	2,500
Casmere Thomas 3507 6th Place West Palmetto,FL 34221	NONE	n/a	Scholarship	2,500
Briana Griffin 2302 29th Avenue East Palmetto,FL 34221	NONE	n/a	Scholarship	1,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Aina Castelluccio 1530 Burgos Drive Sarasota, FL 34238	NONE	n/a	Scholarship	1,500
Kim Siefke 6129 46th Lane E Bradenton, FL 34201	NONE	n/a	Student Funding	3,100
Francis Alibro 102 Swan Dr Rotonda West, FL 33947	NONE	n/a	Scholarship	3,500
Allison Gornick 5800 Bay Shore Road - Box 452 Sarasota, FL 34243	NONE	n/a	Scholarship	2,000
Kimberlee Newman 2811 8th Street Englewood, FL 34224	NONE	n/a	Scholarship	5,000
Corey Rodd 4507 56th Street West Bradenton, FL 34210	NONE	n/a	Scholarship & Student funding	8,000
Brandi Ricker 3810 33rd St E Palmetto, FL 34221	NONE	n/a	Scholarship	3,000
Lindsey Proper 209 Bass Lane Nokomis, FL 34275	NONE	n/a	Scholarship	4,800
Danielle O'Neil 502 71st Street Holmes Beach, FL 34217	NONE	n/a	Scholarship	2,000
Amber Levita Elliott 1215 20th St W Bradenton, FL 34205	NONE	n/a	Scholarship	1,000
Elicia Black 5714 Gallatin Lane North Port, FL 34286	NONE	n/a	Scholarship	1,000
Tracey Tanner 1901 55th St S Gulfport, FL 33707	NONE	n/a	Scholarship	2,250
Police Athletic League 202 13th Ave E Bradenton, FL 34208	NONE	501(c)3	Donation	750
Annie Talbert 1210 67 Court East Bradenton, FL 34208	NONE	n/a	scholarship	3,430
Karen LeMessurier 1610 12 Street Drive West Palmetto, FL 34221	NONE	n/a	scholarship	-1,000

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)				
a <i>Paid during the year</i>				
Annissa Billiter 1121 Hagle Park Road Bradenton,FL 34212	NONE	n/a	scholarship	2,500
Maxwell Sandager 112 66 Avenue West Bradenton,FL 34207	NONE	n/a	student funding	3,047
Kali Law 13832 Herrons Landing Way Apt 6 Jacksonville,FL 32224	NONE	n/a	scholarship	1,500
Amber Lamar 1711 Chapel Tree Circle Apt H Brandon,FL 33511	NONE	n/a	scholarship	1,000
Simone Taitano 2807 52 Ave Terrace West Bradenton,FL 34207	NONE	n/a	scholarship	1,000
Melissa Caicedo 6335 Bay Cedar Lane Bradenton,FL 34203	NONE	n/a	scholarship	5,000
Brotherhood of Men PO Box 51891 Sarasota,FL 34232	NONE	501(c)3	donation	4,000
Total			3a	169,738

TY 2012 Accounting Fees Schedule**Name:** Beverly Beall & R Kemp Riechmann Found**EIN:** 65-0808807**Software ID:** 12000229**Software Version:** 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting Fees	10,900	0	10,900	10,900

**TY 2012 Investments Corporate
Stock Schedule****Name:** Beverly Beall & R Kemp Riechmann Found**EIN:** 65-0808807**Software ID:** 12000229**Software Version:** 2012v2.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
D.P. Homes	95,676	100,000
SunTrust F3F-013595	111,771	119,932
MPP 2010 - 2 LP Subscription	218,059	217,974
Frantzen Property Fund	135,379	133,529
Spira Footware, inc.	100,000	100,000
Signature Advantage	441,547	441,942
TD Ameritrade	123,496	175,933
Morgan Stanley	203,551	165,621

TY 2012 Other Expenses Schedule**Name:** Beverly Beall & R Kemp Riechmann Found**EIN:** 65-0808807**Software ID:** 12000229**Software Version:** 2012v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Student Tutoring	533		533	533
Seminars	100		100	100
Miscellaneous	5		5	5
Insurance	2,461		2,461	2,461
Dues and Subscriptions	905		905	905
Bank Fees	50		50	50

TY 2012 Other Income Schedule**Name:** Beverly Beall & R Kemp Riechmann Found**EIN:** 65-0808807**Software ID:** 12000229**Software Version:** 2012v2.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	50,223	1,480	1,480

TY 2012 Other Liabilities Schedule**Name:** Beverly Beall & R Kemp Reichmann Found**EIN:** 65-0808807**Software ID:** 12000229**Software Version:** 2012v2.0

Description	Beginning of Year - Book Value	End of Year - Book Value
Taxes payable		2,952

TY 2012 Other Professional Fees Schedule**Name:** Beverly Beall & R Kemp Riechmann Found**EIN:** 65-0808807**Software ID:** 12000229**Software Version:** 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Other	1,200	0	1,200	1,200
Investment Fees	9,239	9,239	9,239	0

TY 2012 Taxes Schedule**Name:** Beverly Beall & R Kemp Riechmann Found**EIN:** 65-0808807**Software ID:** 12000229**Software Version:** 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
UBI tax	4,163			
Foreign Investment Tax	110	110	110	
Excise Tax	228			
CA Income Tax	5,056		5,056	