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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ **Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.**

▶ **Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.**

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation
The Riecker Charitable Foundation

% c/o Foundation Source

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 Suite 123 | Room/suite

B Telephone number (see instructions)
(800) 839-1754

City or town, state or province, country, and ZIP or foreign postal code
Wilmington, DE 198091377

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name 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)*▶$ 5,020,662

J Accounting method ☑ Cash ☐ Accrual ☐ 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 ▶ ☐

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)	0			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	123	123		
	4	Dividends and interest from securities	151,970	125,353		
	5a	Gross rents				
	b	Net rental income or (loss) ____				
	6a	Net gain or (loss) from sale of assets not on line 10	146,935			
	b	Gross sales price for all assets on line 6a 1,349,536				
	7	Capital gain net income (from Part IV, line 2)		146,935		
	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) (attach schedule)				
	11	Other income (attach schedule)	27	27		
	12	**Total.** Add lines 1 through 11	299,055	272,438		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	15,000			15,000
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits	1,140			1,140
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	46,844	46,844		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	3,584	2,784		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	25,474	227		25,247
	24	**Total operating and administrative expenses.** Add lines 13 through 23	92,042	49,855		41,387
	25	Contributions, gifts, grants paid	190,000			190,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	282,042	49,855		231,387
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	17,013			
	b	**Net investment income** (if negative, enter -0-)		222,583		
	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			
	2	Savings and temporary cash investments	295,934	775,104	775,104
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶	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 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)	751,304	714,552	714,519
	b	Investments—corporate stock (attach schedule)	3,257,051	2,807,313	3,383,446
	c	Investments—corporate bonds (attach schedule)	124,165	148,778	146,556
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)		1,127	1,037
	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)	4,429,861	4,446,874	5,020,662
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 ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	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			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	4,429,861	4,446,874	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	4,429,861	4,446,874	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	4,429,861	4,446,874	

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	4,429,861
2	Enter amount from Part I, line 27a	2	17,013
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	4,446,874
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	4,446,874

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	1,349,536		1,202,601	146,935
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				146,935
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	146,935
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))
2012	228,956	4,651,794	0 049219
2011	214,462	4,607,442	0 046547
2010	202,289	4,362,634	0 046369
2009	157,747	3,995,581	0 03948
2008	103,051	3,557,941	0 028964

2	**Total** of line 1, column (d).	2	0 210579
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 042116
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	4,902,973
5	Multiply line 4 by line 3.	5	206,494
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,226
7	Add lines 5 and 6.	7	208,720
8	Enter qualifying distributions from Part XII, line 4.	8	231,387

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 VI Excise 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	2,226
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	2,226
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	2,226
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 1,058		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 1,168		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	2,226
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	
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
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?	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)?	1b		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? *If "Yes," attach a detailed description of the activities.*	2		No
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? *If "Yes," attach the statement required by General Instruction T.*	5		No
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) ▶DE, NY, VA			
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 2013 or the taxable year beginning in 2013 (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 ▶co 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 |

			Yes	No
16	At any time during calendar year 2013, 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)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ 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		
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 2013 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 2013.)*.	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 2013?	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**

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**

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 Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Co-Pres / Dir 1 0	7,500	0	0
Ted Lillestolen Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Co-Pres / Dir / Sec 4 0	7,500	0	0

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	4,416,931
b	Average of monthly cash balances	1b	560,707
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	4,977,638
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	0
3	Subtract line 2 from line 1d	3	4,977,638
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	74,665
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,902,973
6	**Minimum investment return.** Enter 5% of line 5	6	245,149

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	245,149
2a	Tax on investment income for 2013 from Part VI, line 5	2a	2,226		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	2,226
3	Distributable amount before adjustments Subtract line 2c from line 1			3	242,923
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	242,923
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	242,923

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	231,387
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	231,387
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	2,226
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	229,161

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				242,923
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			228,128	
b Total for prior years 2011 , 2010 , 2009				
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 231,387				
a Applied to 2012, but not more than line 2a			228,128	
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 2013 distributable amount.				3,259
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2013				
(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	0			
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 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				239,664
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 2008 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . . 0				

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 2013, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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

NONE

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

Check here ▶ ☑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				190,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

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 (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			14	123	
4 Dividends and interest from securities			14	151,970	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	146,935	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a K-1 Inc/Loss			14	24	
b Foreign Tax Refund			01	3	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				299,055	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 299,055

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	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

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

****** | 2014-05-22 | ******

Signature of officer or trustee | 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
Jeffrey D Haskell				
Firm's name	Foundation Source		Firm's EIN	
Firm's address	One Hollow Ln Ste 212 Lake Success, NY 11042		Phone no (800) 839-1754	

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ABUSED & HOMELESS CHILDRENS REFUGE - ALTERNATIVE H 2100 GALLOWS RD VIENNA, VA 22182	N/A	PC	General & Unrestricted	2,000
CONCORDIA COLLEGE 1712 BROAD ST SELMA, AL 36702	N/A	PC	A Time to Build Campaign	7,500
CORNERSTONES INC 11150 SUNSET HILLS RD STE 210 RESTON, VA 20190	N/A	PC	Emergency and Self-Service Program	10,000
EVERYBODY WINS DC INC 1213 K ST NW WASHINGTON, DC 20005	N/A	PC	General & Unrestricted	3,000
FISHER HOUSE FOUNDATION INC 111 ROCKVILLE PIKE STE 420 ROCKVILLE, MD 20850	N/A	PC	General & Unrestricted	2,000
GOOD SHEPHERD LUTHERAN CHURCH 1133 RESTON AVE HERNDON, VA 20170	N/A	PC	General & Unrestricted	20,000
GOOD SHEPHERD LUTHERAN CHURCH 1133 RESTON AVE HERNDON, VA 20170	N/A	PC	Music Program	5,000
HACKENSACK UNIVERSITY MEDICAL CENTER 30 PROSPECT AVE HACKENSACK, NJ 07601	N/A	PC	Pavillion 8 East Patient Assistance Fund	10,000
HOUSING TRUST FUND OF NORTHERN VIRGINIA INC 3901 CENTERVIEW DR STE E CHANTILLY, VA 20151	N/A	PC	General & Unrestricted	1,500
IMMANUEL LUTHERAN CHURCH 1210 150TH ST WHITESTONE, NY 11357	N/A	PC	Mission House Fund	5,000
IMMANUEL LUTHERAN CHURCH 1210 150TH ST WHITESTONE, NY 11357	N/A	PC	12th Avenue Corner House Rennovation Project	15,000
IMMANUEL LUTHERAN CHURCH 1210 150TH ST WHITESTONE, NY 11357	N/A	PC	Mission House Project	2,500
IMMANUEL LUTHERAN CHURCH 1210 150TH ST WHITESTONE, NY 11357	N/A	PC	Restoration of 12th Avenue Corner House	5,000
JEWS FOR JESUS 60 HAIGHT ST SAN FRANCISCO, CA 94102	N/A	PC	General & Unrestricted	1,000
LUTHERAN CHURCH MISSOURI SYNOD 1333 S KIRKWOOD RD SAINT LOUIS, MO 63122	N/A	PC	Human Care and World Relief	10,000
Total . . . . ▶ **3a**				190,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
LUTHERAN CHURCH MISSOURI SYNOD 1333 S KIRKWOOD RD SAINT LOUIS, MO 63122	N/A	PC	Seminary Program	10,000
LUTHERAN CHURCH MISSOURI SYNOD 1333 S KIRKWOOD RD SAINT LOUIS, MO 63122	N/A	PC	World Mission Program	10,000
M Arrington 1804 green street Selma, AL 36701	NONE	N/A	Hardship Assistance Grant	5,000
NORTH SHORE LONG ISLAND JEWISH HEALTH SYSTEM FOUND 972 BRUSH HOLLOW RD 5TH FL WESTBURY, NY 11590	N/A	PC	Joan Klocke 7 Monti Patient Assistance Fund	20,000
NORTH SHORE LONG ISLAND JEWISH HEALTH SYSTEM FOUND 972 BRUSH HOLLOW RD 5TH FL WESTBURY, NY 11590	N/A	PC	The North Shore-LIJ Cancer Institute innovations fund for research and education	35,000
OPERATION HOMEFRONT INC 45795 NOKES BLVD STERLING, VA 20166	N/A	PC	General & Unrestricted	1,500
SALVATION ARMY - NATIONAL CAPITAL AND VIRGINIA DIV 2626 PENNSYLVANIA AVE NW Washington, DC 20037	N/A	PC	Fairfax Virginia Corps	2,000
SOUTHEASTERN DISTRICT THE LUTHERAN CHURCH 6315 GROVEDALE DR ALEXANDRIA, VA 22310	N/A	PC	General & Unrestricted	1,500
THE NEW LIFE SCHOOL 475 RIVERSIDE DR NEW YORK, NY 10115	N/A	PC	General & Unrestricted	2,500
UNIVERSITY OF ALABAMA AT BIRMINGHAM 1720 2ND AVE S AB1230 BIRMINGHAM, AL 35294	N/A	PC	General & Unrestricted	3,000
Total . . . . ▶ **3a**				190,000

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

TY 2013 Depreciation Schedule

Name: The Riecker Charitable Foundation

EIN: 20-8607750

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included

TY 2013 Investments Corporate Bonds Schedule

Name: The Riecker Charitable Foundation

EIN: 20-8607750

Name of Bond	End of Year Book Value	End of Year Fair Market Value
APPLE INC NOTE - 2.400% - 05/0	29,876	28,603
CITIGROUP INC - 4.450% - 01/10	29,465	30,323
FRESNO CALIF ARPT 4.00 07/01/1	10,723	10,757
GOLDMAN SACHS - 3.625% - 02/07	30,366	31,383
MARRIOTT INTL INC - 3.250%	19,977	18,558
WILLIS GROUP HLDG - 5.750% - 0	28,371	26,932

TY 2013 Investments Corporate Stock Schedule

Name: The Riecker Charitable Foundation

EIN: 20-8607750

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ACADIA RLTY TR	2,837	2,781
AIR LEASE CORP	4,397	5,998
ALEXANDRIA REAL ESTATE EQUITIE	7,106	6,171
AMERICAN ASSETS TRUST INC	2,964	4,400
AMERICAN CAMPUS COMMUNITIES	5,896	5,282
AMERUS GROUP CO CL A	2,009	1,928
APACHE CORPORATION	24,627	27,673
ARMADA HOFFLER PROPERTIES INC	1,997	1,605
ASTRAZENECA	7,367	12,171
AT&T CORP	81,723	96,971
AUTONATION INC	15,703	24,249
AVALONBAY CMNTYS INC	16,661	16,316
BANK OF AMERICA CORP	7,426	9,887
BARCLAYS PLC ADR	6,560	8,557
BECTON DICKINSON & CO	10,288	13,480
BERKLEY W R CP	17,082	25,557
BERKSHIRE HATHAWAY INC. CLASS	7,553	11,145
BIOMED RLTY TR INC	5,932	5,798
BOSTON PPTYS INC	14,671	17,665
BP PLC SPONSORED ADR	13,139	13,854
BRANDES INV TR SEPARATELY MANA	483,813	511,956
BRE PPTYS INC CL A	3,186	3,392
BROOKFIELD ASSET MANAGEMENT CL	23,024	25,550
BROOKFIELD RESIDENTIAL PROPERT	3,592	6,773
CALLOWAY RL EST INV TR UT	6,194	5,012
CAMDEN PPTY TR	6,097	6,371
CBOE HOLDINGS INC	1,704	3,066
CHECK POINT SOFTWARE TECHNOLOG	12,371	16,512
CITIGROUP INC	5,368	10,422
COLFAX CORPORATION	5,277	9,108

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CONTINENTAL RESOURCES INC	2,900	5,063
CRIMSON WINE GROUP, LTD	787	840
CUBESMART	2,006	2,742
CVS CAREMARK CORP.	10,018	21,829
DAIMLERCHRYSLER AG	5,184	10,430
DDR CORP	5,117	5,964
DEUTSCHE TELE AG ADS	11,106	10,874
DISH NETWORK CORP	5,773	12,627
DOUGLAS EMMETT INC	4,647	4,611
DREAMWORKS ANIMATION	21,029	34,577
DUPONT FABROS TECHNOLOGY INC C	4,797	5,461
EATON VANCE ATLANTA CAPITAL SM	107,528	152,757
EMC CORP-MASS	12,115	12,952
ENBRIDGE INC	27,813	27,912
ENI S.P.A.	10,583	11,880
EPR PROPERTIES	6,344	6,882
EQUITY LIFESTYLE PRP	9,185	10,253
EQUITY RESIDENTIAL PPTYS TR	22,487	22,200
ERICSSON L M TEL CO	9,094	9,853
EXELON CORPORATION	11,849	11,230
EXPEDITORS INTL WASH INC.	17,908	21,417
EXPRESS SCRIPTS HOLDING CO.	26,692	29,220
EXTRA SPACE STORAGE	3,765	7,246
EXXON MOBIL CORP	91,629	124,476
FAMILY DOLLAR STORES COMMON	5,169	4,938
FEDERAL RLTY INVT TR	6,775	8,721
FIRST EAGLE SOGEN GLOBAL FUND	87,221	99,755
FIRST POTOMAC RTY TR	1,750	1,442
FIRST TRUST UNIT 3474 - SER 25	52,210	56,218
FIRST TRUST UNIT 4003 * HIGH D	102,896	121,618

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FOREST CITY ENTERPRISES CL A	3,984	5,329
FRANCO NEV CORP	17,867	17,926
GDF SUEZ SP ADR	16,352	16,214
GLAXOSMITHKLINE PLC	10,246	11,746
GLENCORE XSTRATA PLC	2,142	1,549
GOOGLE INC CL A	2,852	5,604
HEALTH CARE PPTY INVS INC	13,726	13,112
HEALTH CARE REIT INC.	14,662	12,268
HENDERSON LAND	14,906	13,754
HILTON HOTELS CORP	3,510	3,560
HOST HOTELS & RESORTS INC	13,420	14,988
HOWARD HUGHES CORPORATION	16,375	38,432
IMPERIAL TOBACCO GRO	11,271	12,445
INTEL CORP	8,820	10,903
JARDEN CORP	16,445	47,362
JARDINE STRATEG ADR	7,277	7,637
JOHNSON & JOHNSON	75,325	109,450
JP MORGAN US LARGE CAP CORE PL	113,700	142,666
KILROY REALTY CP	8,636	11,592
L BRANDS, INC.	9,088	15,153
LENNAR CORP	1,439	2,176
LEUCADIA NATL CORP	19,958	20,291
LIBERTY INTERACTIVE CORP	6,812	11,094
LIBERTY MEDIA CORPORATION COM	19,926	45,204
LIBERTY PROPERTY TRUST SBI	6,388	6,842
LIBERTY VENTURES	468	1,471
LOOMIS SAYLES BOND FUND RETAIL	121,061	127,482
LUKOIL HOLDING CO SP/ADR	9,936	11,993
MACERICH CO	6,878	8,362
MEDTRONIC INC	14,327	23,013

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MICROSOFT CORPORATION	27,196	39,542
MITSUBISHI TOKYO FIN	11,466	8,317
MOLSON COOR BREW CO CL B	24,570	29,872
MSC INDUSTRIAL DRCT	2,965	3,397
NATIONAL RETAIL PROPERTIES INC	3,222	3,640
NESTLE S.A.	19,620	21,194
NIPPON TELEPHONE ADR	11,897	14,331
NISSAN MOTOR LTD ASR	11,347	9,576
NOVARTIS AG ADR	13,364	20,658
ORANGE	24,964	25,379
ORCHARD SUPPLY HARDWARE CL A	725	3
ORCHARD SUPPLY HARDWARE STORE	61	
PEPSICO INC	93,032	117,111
PFIZER INC.	5,027	9,648
PHILIP MORRIS INTL	24,028	23,438
PIEDMONT OFFICE REALTY TRUST I	2,056	1,801
POSCO	13,720	11,700
PRAXAIR INC.	13,192	13,783
PROCTER GAMBLE CO	7,427	9,769
PROLOGIS	17,263	19,620
PUBLIC STORAGE INC	14,313	18,815
RAMCO-GERSHENSON PROPERTIES	1,767	2,298
REGENCY CENTERS CORP	5,679	6,158
RETAIL OPPORTUNITY INVESTMENTS	2,627	3,724
RLJ LODGING TRUST	3,381	4,524
ROBECO BOSTON PTNERS LONG SHOR	3,747	4,208
ROUSE CO	7,766	10,163
ROYAL GOLD INC	16,890	16,309
SANOFI-AVENTIS SPONSORED ADR	7,193	10,190
SEARS CANADA INC.	1,588	1,635

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEARS HOLDINGS CORPORATION	26,472	22,411
SEARS HOMETOWN AND OUTLET STOR	2,588	1,530
SIMON PPTY GROUP INC	28,706	41,083
SPECTRA ENERGY CORP-W/I	16,952	23,545
STARZ	12,651	23,480
SYSCO CORP	9,868	11,552
TAUBMAN CENTERS INC	5,675	5,178
TEMPLETON GLOBAL BD	103,000	99,017
TEMPLETON GLOBAL BOND FUND - C	30,000	29,049
TESCO PLC S ADR	8,921	9,936
THE WENDY'S CO	11,657	21,312
TOTAL FINA ELF S.A.	9,413	11,948
TOURMALINE OIL CORP	3,182	5,407
TOYOTA MTR CORP	5,905	9,754
UNILEVER PLC AMER	10,475	13,802
VENTAS INC	12,009	13,289
VIACOM INC. CL B	12,928	15,983
VORNADO RLTY TR	7,039	7,547
WESTERN UNION CO	8,736	11,126
WPX ENERGY INC	5,462	5,971
WYNN RESORTS LIMITED COMMON	2,843	4,467

TY 2013 Investments Government Obligations Schedule

Name: The Riecker Charitable Foundation

EIN: 20-8607750

US Government Securities - End of Year Book Value:	179,594
US Government Securities - End of Year Fair Market Value:	179,211
State & Local Government Securities - End of Year Book Value:	534,958
State & Local Government Securities - End of Year Fair Market Value:	535,308

TY 2013 Investments - Land Schedule

Name: The Riecker Charitable Foundation

EIN: 20-8607750

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TY 2013 Investments - Other Schedule

Name: The Riecker Charitable Foundation

EIN: 20-8607750

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BROOKFIELD PROPERTY PARTNERS		1,127	1,037

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TY 2013 Land, Etc. Schedule

Name: The Riecker Charitable Foundation

EIN: 20-8607750

TY 2013 Other Expenses Schedule

Name: The Riecker Charitable Foundation

EIN: 20-8607750

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	24,511			24,511
Bank Charges	223	223		
K-1 Exp BROOKFIELD PROPERTY PA	4	4		
Payroll Processing Fees	170			170
Public Disclosure Ad	265			265
State or Local Filing Fees	301			301

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TY 2013 Other Income Schedule

Name: The Riecker Charitable Foundation

EIN: 20-8607750

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
K-1 Inc/Loss BROOKFIELD PROPERTY PARTNERS	24	24	
Foreign Tax Refund	3	3	

TY 2013 Other Professional Fees Schedule

Name: The Riecker Charitable Foundation

EIN: 20-8607750

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Services	46,844	46,844		

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TY 2013 Taxes Schedule

Name: The Riecker Charitable Foundation

EIN: 20-8607750

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990-PF Estimated Tax for 2013	800			
Foreign Tax Paid	2,784	2,784		