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Return of Private Foundation

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

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

▶ Do not enter Social Security numbers on this form as it may be made public.
 ▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For (calend	lar year 2013 or tax year beginning , a	and ending					
Nar	ne of fou	ındatıon			A Emplo	oyer identification number		
Þ	TEKI	E CORPORATION FOUNDATION			51.	-0158651		
Number and street (or P O box number if mail is not delivered to street address) Roo					B Telephone number (see instructions)			
9	031	STELLHORN CROSSING PARKWAY			1	0-469-6309	•	
		, state or province, country, and ZIP or foreign postal code	•				-hl-b	
_F	ORT	WAYNE IN 46815			C If exer	mption application is pending,	check nere	
GC	heck a	all that apply: Initial return Initial retur	n of a former public ch	anty	D 1. Fo	reign organizations, check he	re 🕨 📗	
		Final return Amended ı	return		2. Fo	reign organizations meeting t	he	
		Address change Name chair	nge		85	% test, check here and attach	computation ►	
H C	heck t	ype of organization Section 501(c)(3) exempt private	foundation		E If priva	ate foundation status was tem	ninated under	
			e private foundation		1	n 507(b)(1)(A), check here	▶ ∐	
		ket value of all assets at J Accounting method	X Cash Acc	rual] Fifthet	foundation is in a 60-month te	mination	
er	d of ye	ear (from Part II, col. (c), Other (specify)			under	section 507(b)(1)(B), check h	ere 🕨 📙	
	e 16) 🎚		e on cash basis)		1			
P	ert i	Analysis of Revenue and Expenses(The total of	(a) Revenue and	(h) Mat		(-) A double d A	(d) Disbursements	
		amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	expenses per books	(b) Net inv		(c) Adjusted net income	for charitable purposes	
	Γ.		20010				(cash basis only)	
	1	Contributions, gifts, grants, etc., received (attach schedule)						
	2	Check ► X if the foundation is not required to attach Sch B		 				
; -	3	Interest on savings and temporary cash investments	20 520	-	20 522			
L 1 0 7	4	Dividends and interest from securities	30,538		30,538			
	5a	Gross rents		1				
ue C	b	Net rental income or (loss)	18,845					
ور	6a b	Net gain or (loss) from sale of assets not on line 10 Gross sales pince for all assets on line 6a 29,596		1				
ACR U Revenue	7				10 045			
3LIE	8	Capital gain net income (from Part IV, line 2)			18,845	0		
ב	9	Net short-term capital gain Income modifications		<u> </u>				
SCANNE	10a	Gross sales less returns and allowances		<u> </u>				
ş	b	Less Cost of goods sold						
3	C	Gross profit or (loss) (attach schedule)		!	.1		<u> </u>	
ري	11	Other income (attach schedule)						
(I)	12	Total. Add lines 1 through 11	49,383		49,383	0		
	13	Compensation of officers, directors, trustees, etc	9,440		7,000			
sesued	14	Other employee salaries and wages	, ,,,,,,,		. , , , , ,			
Su	15	Pension plans, employee benefits						
- do	16a	Legal fees (attach schedule)				I RF	CFIVED	
ш	b	Accounting fees (attach schedule) STMT 1	850				70	
<u>×</u>	С	Other professional fees (attach schedule)				و د د ا ورا	N	
rat	17	Interest				SS MAR	3 1 2014 9	
ist	18	Taxes (attach schedule) (see instructions) STMT 2	896		350			
Ë	19	Depreciation (attach schedule) and depletion					NEW IIT	
ďμ	20	Occupancy						
Ā	21	Travel, conferences, and meetings						
JUC.	22	Printing and publications						
Operating and Administrative E	23	Other expenses (att. sch.) STMT 3	132		2			
ıξı	24	Total operating and administrative expenses.	•					
era		Add lines 13 through 23	11,318		7,352	0	0	
ğ	25	Contributions, gifts, grants paid	47,000				47,000	
	26	Total expenses and disbursements.Add lines 24 and 25	58,318		7,352	0	47,000	
	27	Subtract line 26 from line 12.						
	а	Excess of revenue over expenses and disbursements	-8,935					
	b	Net investment income (if negative, enter -0-)			42,031	`		
	С	Adjusted net income(if negative, enter -0-)	<u> </u>	I		0		
For	Papen	work Reduction Act Notice, see instructions.					Form 990-PF (2013)	

Page 2

1 Cash - non-referes/bearing 2 Savings and temporary cash revestments 3 Accounts receivable ▶ Less allowance for doubtild accounts № Less allowance for doubtild accounts ▶ Less allowance for doubtild accounts № L	:	Part II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End of	year
2 Savings and temporary cash mixestiments 3 Accounts receivable ▶ Less allowance for doubthal accounts ▶ 4 Pedges receivable ▶ Less allowance for doubthal accounts ▶ 5 Grants receivable ▶ Less allowance for doubthal accounts ▶ 6 Receivables due frem officers, directors, furstees, and other disqualified persons (attach schedule) (see instructions) 7 Oher rotes and save nowels (statch schedule) (see instructions) 8 Inventiories for sale or use 9 Propagal desponses and deferred charges 10s Inventiories — Savings and save government obligations (attach schedule) 10s Inventiories— U.S and save government obligations (attach schedule) 10s Inventiories— Corporate book (attach schedule) 10s Inventiories— Corporate book (attach schedule) 10s Investments— corporate book (attach schedule) 10s Investments— corporate book (attach schedule) 10s Investments— compare slower has believed to the search of the search			should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
a Accounts receivable ► Less allowance for doubtful accounts ► Pedages receivable ► Less allowance for doubtful accounts ► Less allowance for doubtful accounts ► Certaits receivable	١	1	Cash – non-interest-bearing			
4 Pledges receivable ► Less allowance for doubtful accounts ► Less allowance for doubtful accounts ► Less allowance for doubtful accounts ► Caracteristics Services and other disqualified persons (attach schedule) (see instructions) 7 Ober roles and loss movemble (st. schedule) ► Less allowance for doubtful accounts ► O Less allowance for doubtful accounts by Less allowance for doubtful accounts ► O Less and the function of the functi		2	Savings and temporary cash investments	7,109	7,833	7,833
Pedages receivable		3	Accounts receivable ▶			
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Liss accountidated deprecation (attach sich)		С	Investments – corporate bonds (attach schedule) SEE STMT 5	342,295	343,542	350,362
12 Investments — mortgage loans 13 Investments — other (attach schedule) 14 Land, butlings, and equipment base ▶ 15 Other assets (describe ▶) 15 Other assets (describe ▶) 16 Total assets (to be completed by all filers — see the instructions Also, see page 1, item) 785,801 784,256 1,105,486 17 Accounts payable and accrued expenses 18 Grants payable and accrued expenses 19 Deferred revenue 10 Deferred revenue	-	11	Investments – land, buildings, and equipment: basis			
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18 Grants payable Deferred revenue	┙		instructions Also, see page 1, item I)	785,801	784,256	1,105,486
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 (describe ► 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 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 30 Total liabilities and net assets/fund balances(see instructions) 31 Total liabilities and 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) 20 Enter amount from Part I, line 27a 30 Other increases not included in line 2 (itemize) ► SEE STATEMENT 6 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► SEE STATEMENT 6 5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 6 784,256 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 6 784,256	-	17	Accounts payable and accrued expenses			
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Total liabilities (describe ► 23 Total liabilities (add lines 17 through 22) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	힐	21	Mortgages and other notes payable (attach schedule)			
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 27 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 30 Total net assets or fund balances(see instructions) 31 Total liabilities and net assets/fund balances(see instructions) 4 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) SEE STATEMENT 6 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30 6 784, 256	7	22	Other liabilities (describe ►)			
and complete lines 24 through 26 and lines 30 and 31. 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 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 30 Total net assets or fund balances(see instructions) 31 Total liabilities and net assets/fund balances(see instructions) 31 Total net assets or fund balances in Net Assets or Fund Balances 4 Total net assets or fund balances at beginning of year − Part III, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 4 Enter amount from Part I, line 27a 5 Other increases not included in line 2 (itemize) ► SEE STATEMENT 6 5 Decreases not included in line 2 (itemize) ► SEE STATEMENT 6 6 Total net assets or fund balances at end of year (line 4 minus line 5) − Part III, column (b), line 30 6 784, 256	4	23	Total liabilities (add lines 17 through 22)	0	_0	
Total net assets or fund balances (see instructions) Part III Analysis of Changes in Net Assets or Fund Balances I 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) Enter amount from Part I, line 27a Other increases not included in line 2 (itemize) ► SEE STATEMENT 6 Total net assets or fund balances at end of year (line 4 minus line 5) − Part II, column (b), line 30 Total net assets or fund balances at end of year (line 4 minus line 5) − Part II, column (b), line 30 Total net assets or fund balances at end of year (line 4 minus line 5) − Part II, column (b), line 30 Total net assets or fund balances at end of year (line 4 minus line 5) − Part II, column (b), line 30 Total net assets or fund balances at end of year (line 4 minus line 5) − Part II, column (b), line 30 Total net assets or fund balances at end of year (line 4 minus line 5) − Part II, column (b), line 30 Total net assets or fund balances at end of year (line 4 minus line 5) − Part II, column (b), line 30 Total net assets or fund balances at end of year (line 4 minus line 5) − Part II, column (b), line 30	S					
25 Temporarily restricted 26 Permanently restricted 27 Capital stock, trust principal, or current funds 28 Pard-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 instructions) 31 Total liabilities and net assets/fund balances(see instructions) 42 Part III Analysis of Changes in Net Assets or Fund Balances 43 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6 45 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 Total net assets or fund balances at end of year (line 4 minus line 5) – Part III, column (b), line 30 6 784, 256 6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part III, column (b), line 30 6 784, 256		24	Unrestricted			
instructions) 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30 6 784, 256	퍨		Temporarily restricted			
instructions) 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30 6 784, 256	Ö	26	Permanently restricted			
instructions) 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30 6 784, 256	팈		Foundations that do not follow SFAS 117, check here \overline{X}			
instructions) 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30 6 784, 256	딘					
instructions) 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30 6 784, 256	0	27	Capital stock, trust principal, or current funds	785,801	784,256	
instructions) 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30 6 784, 256	š	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
instructions) 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30 6 784, 256	Ass	29	Retained earnings, accumulated income, endowment, or other funds			
instructions) 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30 6 784, 256	뒿	30	Total net assets or fund balances(see instructions)	785,801	784,256	
Part III Analysis of Changes in Net Assets or Fund Balances1 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)1 785,8012 Enter amount from Part I, line 27a2 -8,9353 Other increases not included in line 2 (itemize) ► SEE STATEMENT 63 7,3904 Add lines 1, 2, and 34 784,2565 Decreases not included in line 2 (itemize) ►56 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 306 784,256	z	31	Total liabilities and net assets/fund balances(see			
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► SEE STATEMENT 6 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 5 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30 6 784, 256	\perp			785,801	784,256	
end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► SEE STATEMENT 6 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 5 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30 1 785,801 2 -8,935 3 7,390 4 784,256		Part I	Analysis of Changes in Net Assets or Fund Balances		 	<u>.</u>
2	1	Total	net assets or fund balances at beginning of year - Part II, column (a), line 30 (must a	agree with		
3 Other increases not included in line 2 (itemize) ► SEE STATEMENT 6 4 Add lines 1, 2, and 3 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 3 7,390 4 784,256		end-o	f-year figure reported on prior year's return)		1	785,801
4 Add lines 1, 2, and 3 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 4 784, 256 5 784, 256			<u> </u>		2	<u>-8,935</u>
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 6 784, 256			·		3	7,390
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30 6 784, 256	_				 	784,256
					1	
	<u>6</u>	Total	net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b),	line 30	6	784,256 Form 990-PF (2013)

Part IV Capital Gains ar	nd Losses for Tax on Investmer	nt Income				
	cribe the kind(s) of property sold (e.g., real estate, arehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P – Purchase D – Donation	(c) Date ad (mo , day		(d) Date sold (mo , day, yr)
1a IAB INVESTMENTS	- LT		P	VARIO	US	VARIOUS
b						
С						
d						
е			<u> </u>			
(e) Gross sales price	(f) Depreciation allowed (or allowable)		r other basis ense of sale			or (loss)) minus (g)
a 29,596			10,751			18,845
b						
<u>c</u>						
<u>d</u>						· · ·
Complete only for assets showing	gain in column (h) and owned by the four	l ndation on 12/31/69				
Complete only for assets showing	(j) Adjusted basis		ss of col (i)			(h) gain minus less than -0-)or
(i) F M V as of 12/31/69	as of 12/31/69		(j), if any	•		om col (h))
а						18,845
b						•
С						
d						
<u>e</u>	<u>_</u>					
2 Capital gain net income or (net ca	pital loss) If gain, also enter in I If (loss), enter -0- in I	•		2		18,845
3 Net short-term capital gain or (los	s) as defined in sections 1222(5) and (6):	_				•
If gain, also enter in Part I, line 8,	column (c) (see instructions) If (loss), ent	er -0- in				
Part I, line 8				3		
Part V Qualification Un	der Section 4940(e) for Reduce	<u>ed Tax on Net In</u>	vestment Incom	е		
(For optional use by domestic private	foundations subject to the section 4940(a)	tax on net investme	ent income)			
If section 4940(d)(2) applies, leave this	s part blank.					
Was the foundation liable for the section	on 4942 tax on the distributable amount o	f any year in the basi	e nerod?			Yes X No
	fy under section 4940(e). Do not complete		o ponoc			
<u> </u>	ach column for each year, see the instruc		any entries			
(a)	(b)		(c)			(d)
Base period years Calendar year (or tax year beginning ii	Advisted availed in a distantive as	Net valu	e of noncharitable-use asse	ts		tribution ratio divided by col. (c))
2012	43	,000	962,	026		0.044697
2011	43	,897	955,	065		0.045962
2010		,372	962,			0.049198
2009		, 954	886,	759		0.059716
2008	47	,809	1,089,	323		0.043889
					}	
2 Total of line 1, column (d)				2		0.243462
	year base period – divide the total on line	e 2 by 5, or by the				
number of years the foundation ha	as been in existence if less than 5 years			3	<u> </u>	0.048692
4 Enter the net value of nonchantab	le-use assets for 2013 from Part X, line 5			4	 	1,034,141
E 14 H . L . L 4 L						E0 2E4
5 Multiply line 4 by line 3				5		50,354
C. Fatan 40/ of mat investment income	o (40) of Dod I had 27h)					420
6 Enter 1% of net investment incom	e (1% of Part I, line 27b)			6_		420
7 Add lines 5 and 6				7		50,774
, You mies 2 and 0					 	30,114
8 Enter qualifying distributions from	Part XII. line 4			8		47,000
	line 7, check the box in Part VI, line 1b, a	nd complete that par	t using a 1% tax rate			<u> </u>
Part VI instructions.	,					

	990-PF (2013) RIEKE CORPORATION FOUNDATION 51-0158651				F	age 4
	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see instructions) 	Ŧ			
1a	, , , , , , , , , , , , , , , , , , ,		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	1	 			841
here ▶ and enter 1% of Part I, line 27b						
С	c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of					
2	Part I, line 12, col. (b) 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	 			841
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4				0 = 1
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	 			841
6	Credits/Payments	<u> </u>				<u> </u>
а	2013 estimated tax payments and 2012 overpayment credited to 2013 6a 1,000		•			
b	Exempt foreign organizations – tax withheld at source					
С	Tax paid with application for extension of time to file (Form 8868) 6c		Ī			
d	Backup withholding erroneously withheld 6d	1	I			
7	Total credits and payments Add lines 6a through 6d	7			1,	000
8	Enter any penalty for underpayment of estimated tax. Check here	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				159
11	Enter the amount of line 10 to be Credited to 2014 estimated tax▶ 159 Refunded ▶	11	<u> </u>			
Pa	rt VII-A Statements Regarding Activities					
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it				Yes	No
	participate or intervene in any political campaign?			1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see					
	Instructions for the definition)?			1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials					
_	published or distributed by the foundation in connection with the activities					٠,
c C	Did the foundation file Form 1120-POL for this year?			1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ (2) On foundation managers \$ \$					
е	(1) On the foundation. ▶ \$ (2) On foundation managers ▶ \$ 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	:	х
_	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		Х
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?			4a		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?		N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		•	5		Х
	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_		X
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part X\	/		7	X	<u> </u>
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)					
L	IN					
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General				3,7	
9	(or designate) of each state as required by General Instruction G? If "No," attach explanation			8b	Х	-
3	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,"					l
	complete Part XIV			Δ.		v
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their			9		X
	names and addresses			10		x
						 _

Form	n 990-PF (2013) RIEKE CORPORATION FOUNDATION 51-0158651		Р	age \$
P	art 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		Х
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified			
	person had advisory privileges? If "Yes," attach statement (see instructions)	12		x
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Website address ► N/A			
14	The books are in care of ► SHERRI CHANEY, IAB FIANACIAL BANK Telephone no. ► 260-	469-	630	9
	9031 STELLHORN CROSSING PARKWAY			
	Located at ▶ FORT WAYNE IN ZIP+4 ▶ 4683	L5		
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			_
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of			
	the foreign country			ŧ
Pi	art 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?			ŧ
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			Ī
	disqualified person?			I
	disqualified person? \overline{X} No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? \overline{X} No			ŧ
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			ŧ
	(5) Transfer any income or assets to a disqualified person (or make any of either available for			Ī
	the benefit or use of a disqualified person)?			ŧ
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the			ŧ
	foundation agreed to make a grant to or to employ the official for a period after			Ī
	termination of government service, if terminating within 90 days.)			Ī
ь	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations			ŧ
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		l
	Organizations relying on a current notice regarding disaster assistance check here			
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that			Ī
	were not corrected before the first day of the tax year beginning in 2013?	1 1c	[1
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))			I
а	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and			1
	6e, Part XIII) for tax year(s) beginning before 2013?			1
	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) N/A	4 <u>2b</u>	<u> </u>	<u> </u>
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			l
	▶ 20 , 20 , 20 , 20			•
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			Ī
	at any time during the year? Yes X No			l
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or			1
	disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the			I
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of			1
	the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the			1
	foundation had excess business holdings in 2013.) N/R	<u>Зь</u>		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its			1
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		X

Form	990-PF (2013) RIEKE CORPORATION FOUNDATION	51-0	158651			P	age 6
P	art VII-B Statements Regarding Activities for Which Form 4	720 May Be Re	quired (contin	nued)			
5a	Dunng the year did the foundation pay or incur any amount to		_				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 49	45(e))?	י 🔲 י	res 🛚 X No			ĺ
	(2) Influence the outcome of any specific public election (see section 4955); or to	carry on,					
	directly or indirectly, any voter registration drive?		\ _ \	res X No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?		\	res X No			
	(4) Provide a grant to an organization other than a chantable, etc., organization d	escribed in					
	section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)		_ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	∕es X No			ĺ
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or	educational		_			ĺ
	purposes, or for the prevention of cruelty to children or animals?			∕es X No			
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under	the exceptions desc	cribed in				
	Regulations section 53.4945 or in a current notice regarding disaster assistance (N/A	5b		ĺ
	Organizations relying on a current notice regarding disaster assistance check her	9		▶ 🗂			
С	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from						
	because it maintained expenditure responsibility for the grant?		N/A □ Y	res 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?	F		res X No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a pers	onal benefit contract			6ь		х
-	If "Yes" to 6b, file Form 8870.		•				
7a	At any time during the tax year, was the foundation a party to a prohibited tax she	ter transaction?		res X No	1		
b	If "Yes," did the foundation receive any proceeds or have any net income attributa		_	N/A	7b	•	ĺ
P:	Information About Officers, Directors, Trustees, For						
	and Contractors	•	,		-,		
1 1	ist all officers, directors, trustees, foundation managers and their compen	sation (see instruc	ctions).				
				(d) Contributions to	T		
	(a) Name and address	(b) Title, and average hours per week	(c) Compensation (If not paid,	employee benefit		ense ad	
	••	devoted to position	enter -0-)	plans and deferred compensation	othe	r allowa	nces
GR	ABILL BANK FORT WAYNE	TRUSTEE			 		
	31 STELLHORN CROSSING PARKWA IN 46815	4.00	9,440	۱ .	,		
	<u></u>						
					T		
		,					
					1		
	Compensation of five highest-paid employees (other than those included	on line 1 – see ins	tructions) If non	e enter			
_	"NONE."			0, 0.1.01			
				(d) Contributions to	Τ.		
	(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	employee benefit		oense ad	
	(a) name and addition of some many plant many and an addition of the some some some some some some some som	devoted to position	(e) componedadii	plans and deferred compensation	othe	r allowa	nces
-NC	NE	'			 		
NC	MD						
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			1	1			
							
		 - ··			 		
			}				
Tota	I number of other employees need over \$50,000	<u> </u>	<u> </u>	L			
Ota	I number of other employees paid over \$50,000			<u></u>			0
				F	Form 99	10-PF	Ē (2013

orm 990-PF (2013) RIEKE CORPORATION FOUNDATION Part VIII Information About Officers, Directors, Trustees, Foundation	on Managers, Highly Paid Em	Pag ployees,
and Contractors (continued) 3 Five highest-paid independent contractors for professional services (see instruct	tions). If none, enter "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
otal 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 organizations and other beneficianes served, conferences convened, research papers produced, etc.	h as the number of	Expenses
1 N/A		
2		
3		
		<u> </u>
4		
Part IX-B Summary of Program-Related Investments (see instruction	ions)	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
1 N/A		
2		
All other program-related investments See instructions 3		
otal. Add lines 1 through 3		

Form 990-PF (2013)

qualifies for the section 4940(e) reduction of tax in those years

Pa	Minimum Investment Return (All domestic foundations must complete this part. Foreign	found	dations,
	see instructions.)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes:		
а	Average monthly fair market value of securities	1a	1,049,889
b	Average of monthly cash balances	1b	0
С	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	1,049,889
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0		_
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	1,049,889
4	Cash deemed held for charitable activities. Enter 11/2% of line 3 (for greater amount, see		
	instructions)	4	15,748
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,034,141
6	Minimum investment return. Enter 5% of line 5	6	51,707
₽ŧ	LET 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	Mınimum ınvestment return from Part X, line 6	1	51,707
2a	Tax on investment income for 2013 from Part VI, line 5		
b	Income tax for 2013. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	841
3	Distributable amount before adjustments Subtract line 2c from line 1	3	50,866
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	50,866
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	50,866
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish chantable, etc., purposes		
а	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	47,000
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 chantable, etc.,		
	purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
а	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	47,000
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	0
6	Adjusted qualifying distributions.Subtract line 5 from line 4	6	47,000
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation)	

2 Undistributed income, if arry, as of the end of 2013 a Enter amount for 2012 only b Total for pror years: 20	Pa	art XIII Undistributed Income (see instruction	s)			
Line 7 Language Service Servic			(a)	(b)	(c)	
2 Undistributed moment, any, as of the end of 2013	1	Distributable amount for 2013 from Part XI,	Corpus	Years pnor to 2012	2012	
a Enter amount for 2012 only b Total for prony serie: 20		line 7				50,866
b Total for pnor years: 20 _ 20 _ 20 _ 20 _ 20 _ 20 _ 20 _ 20	2	Undistributed income, if any, as of the end of 2013				
3 Excess distributions carryover, if any, to 2013: a From 2009 b From 2010 c From 2011 c From 2012 f Total of lines 3s through e 4 Qualifying distributions for 2013 from Part XII, line 4: P S 47,000 a Appled to 2012, but not more than line 2s b Appled to 1012, but not more than line 2s c Appled to 1012, but not more than line 2s c Appled to 2013, distributions out of corpus (Election required – see instructions) c Treated as distributions out of corpus (Election required – see instructions) d Appled to 2013 distributable amount Remaining amount distributed out of corpus Exess distributions carryover applied to 2013 (iff an amount appears in column (d), the same amount must be above his column (a)) Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Price years' indistributed income Subtract line 6 b from line 2b. 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 Subtract line 6c from line 6b. Traxible amount – see instructions Undistributed income for 2012. Subtract line 4 af from line 7a. Traxible amount – see instructions Undistributed income for 2013. Subtract lines 4 af from line 7a. Traxible amount – see instructions Undistributed income for 2013. Subtract lines 4 af from line 7a. Traxible amount – see instructions Undistributed income for 2013. Subtract lines 4 af from line 7a. Traxible amount – see instructions Undistributed income for 2013. Subtract lines 4 af from line 7a. This amount must be distributed in 2014 50, 555. Amounts treated as distributions carryover from 2088 not applied on line 5 or line 7 (see instructions) Excess from 2009 Excess from 2010 Excess from 2010 Excess from 2011 Excess from 2011 Excess from 2011 Excess from 2011 Excess from 2016 Excess from 2016	а	Enter amount for 2012 only			46,689	
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b From 2019 c From 2011 d From 2011 e From 2012 f Total of lines 3a through e 4 Qualifying distributions for 2013 from Part XII, line 4: P \$	3	Excess distributions carryover, if any, to 2013:				
G From 2010 d From 2011 e From 2011 e From 2011 e From 2011 e From 2012 f Total of lines 3 through e Outsifying distributions for 2013 from Part XII, line 4: ▶ \$ 47,000 a Applete to 2012, but not more than line 2a b Applete to undistributed income of prior years (Election required—see instructions) c Treated as distributions out of corpus (Election required—see instructions) d Applete to 2013 distributible amount e Remaining amount distributed out of corpus E Excess distributions carryover applied to 2013 (If an amount appears in column (a), the same amount must be shown in column (a)) E Enter the net total of each column as indicated below: C Corpus Add lines 3f, 4c, and 4e Subtract line 5 D Prior years' undistributed income Subtract line 4b from line 2b C Etter the amount of prior years' undistributed income for which a notice of deficency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6 from line 2b. Taxable amount—see instructions f Undistributed income for 2012 Subtract line 4a from line 2a. Taxable amount—see instructions f Undistributed income for 2013 Subtract line 4a from line 2a. Taxable amount—see instructions f Undistributed income for 2013 Subtract line 4a from line 2a. Taxable amount—see instructions f Undistributed income for 2013 Subtract line 4a from line 2a. Taxable amount—see instructions f Undistributed income for 2013 Subtract line 4a from line 2a. Taxable amount—see instructions f Undistributed income for 2018 subtract line 3a from line 2a. Taxable amount—see instructions f Undistributed income for 2018 subtract line 3a from line 5a from line 5 or line 7 (see instructions) Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) Excess from 2009 b Excess from 2010 c Excess from 2016 c Excess from 2011 c Excess from 2016	а	From 2008				
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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 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 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 Analysis of line 9 a Excess from 2009 b Excess from 2001 c Excess from 2011 d Excess from 2012	5	Excess distributions carryover applied to 2013				
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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 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 A mounts 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 100 Analysis of line 9 a Excess from 2009 b Excess from 2009 b Excess from 2011 d Excess from 2012		amount must be shown in column (a))				
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 2012. Subtract line 4a from line 12. Taxable amount – see instructions f Undistributed income for 2013 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014 50, 555 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 10 Analysis of line 9 a Excess from 2009 b Excess from 2009 b Excess from 2011 d Excess from 2012	6	Enter the net total of each column as				
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 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 10 Analysis of line 9 2 Excess from 2009 b Excess from 2010 c Excess from 2011 d Excess from 2012		indicated below:				
line 4b from line 2b c Enter the amount of pror 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 7 Amounts treated as distributions out of corpus to saltisfy 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 10 Analysis of line 9 a Excess from 2009 b Excess from 2010 c Excess from 2011 d Excess from 2012	а	Corpus Add lines 3f, 4c, and 4e Subtract line 5				
c Enter the amount of pnor 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 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 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 Analysis of line 9 a Excess from 2009 b Excess from 2001 c Excess from 2011 d Excess from 2012	b	Prior years' undistributed income Subtract				
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 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 50 , 5555. Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions). S. Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). Subtract lines 7 and 8 from line 6a. Analysis of line 9. Excess from 2009 b. Excess from 2010 c. Excess from 2011 d. Excess from 2012		line 4b from line 2b				*************
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 50, 555 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a Analysis of line 9 a Excess from 2009 b Excess from 2010 c Excess from 2012	C	Enter the amount of prior years' undistributed				
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 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 10 Analysis of line 9 a Excess from 2010 c Excess from 2010 c Excess from 2011 d Excess from 2012		income for which a notice of deficiency has			1	
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 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 10 Analysis of line 9 a Excess from 2009 b Excess from 2010 c Excess from 2011 d Excess from 2012		been issued, or on which the section 4942(a)			#	
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 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 10 Analysis of line 9 a Excess from 2009 b Excess from 2010 c Excess from 2011 d Excess from 2012		tax has been previously assessed				
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 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 10 Analysis of line 9 a Excess from 2009 b Excess from 2010 c Excess from 2011 d Excess from 2012	d	Subtract line 6c from line 6b. Taxable			i i	
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 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 10 Analysis of line 9 a Excess from 2009 b Excess from 2010 c Excess from 2011 d Excess from 2012		amount – see instructions				······································
instructions f Undistributed income for 2013 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014 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 10 Analysis of line 9 a Excess from 2009 b Excess from 2010 c Excess from 2011 d Excess from 2012	е	Undistributed income for 2012. Subtract line				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014 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 10 Analysis of line 9 a Excess from 2009 b Excess from 2010 c Excess from 2011 d Excess from 2012		4a from line 2a. Taxable amount – see				
4d and 5 from line 1. This amount must be distributed in 2014 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 10 Analysis of line 9 a Excess from 2009 b Excess from 2010 c Excess from 2011 d Excess from 2012		instructions				
distributed in 2014 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 10 Analysis of line 9 a Excess from 2009 b Excess from 2010 c Excess from 2011 d Excess from 2012	f	Undistributed income for 2013 Subtract lines				
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 10 Analysis of line 9 a Excess from 2009 b Excess from 2010 c Excess from 2011 d Excess from 2012		4d and 5 from line 1. This amount must be				
to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) 8		distributed in 2014				50,555
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 10 Analysis of line 9 a Excess from 2009 b Excess from 2010 c Excess from 2011 d Excess from 2012	7	Amounts treated as distributions out of corpus			•	
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 10 Analysis of line 9 a Excess from 2009 b Excess from 2010 c Excess from 2011 d Excess from 2012		to satisfy requirements imposed by section				
applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2009 b Excess from 2010 c Excess from 2011 d Excess from 2012		170(b)(1)(F) or 4942(g)(3) (see instructions)				***************************************
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2009 b Excess from 2010 c Excess from 2011 d Excess from 2012	8	Excess distributions carryover from 2008 not				
Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2009 b Excess from 2010 c Excess from 2011 d Excess from 2012		applied on line 5 or line 7 (see instructions)				·····
10 Analysis of line 9 a Excess from 2009 b Excess from 2010 c Excess from 2011 d Excess from 2012	9	Excess distributions carryover to 2014.			‡	
a Excess from 2009 b Excess from 2010 c Excess from 2011 d Excess from 2012		Subtract lines 7 and 8 from line 6a				
b Excess from 2010 c Excess from 2011 d Excess from 2012	10	Analysis of line 9			i i	
c Excess from 2011 d Excess from 2012	а	Excess from 2009			Ī	
d Excess from 2012	b	Excess from 2010]		1	
	С	Excess from 2011			I	
e Excess from 2013	d	Excess from 2012			1	
	е_	Excess from 2013				

Ρa	rt XIV Private Operating Fou	indations (see ins	tructions and Part	VII-A, question 9)		
1a	If the foundation has received a ruling or o	letermination letter that	it is a private operating]	_	
	foundation, and the ruling is effective for 2	013, enter the date of t	he ruling	•		
b	Check box to indicate whether the founda	tion is a private operatii	ng foundation described	d in section 49	942(j)(3) or 4942	2(j)(5)
2a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		-4/\/
	income from Part I or the minimum	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
	investment return from Part X for	(4/2010	(5/2012	(4)2011	(4)2010	
_	each year listed					
b	85% of line 2a					
С	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					
а	"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					
_	"Support" alternative test – enter		<u></u>			
С	''					
	(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					ı
	an exempt organization					
	(4) Gross investment income			L		<u> </u>
Pa	rt XV Supplementary Inform			ne foundation had	\$5,000 or more is	n assets at
	any time during the ye	<u>ear – see instructi</u>	ons.)			
1	Information Regarding Foundation Ma	anagers:				
а	List any managers of the foundation who l	have contributed more	than 2% of the total cor	ntributions received by t	he foundation	
	before the close of any tax year (but only	if they have contributed	more than \$5,000). (S	ee section 507(d)(2).)		
	N/A	<u> </u>				
b	List any managers of the foundation who	own 10% or more of the	stock of a corporation	(or an equally large po	rtion of the	
	ownership of a partnership or other entity)	of which the foundation	n has a 10% or greater	interest.		
	N/A					
2	Information Regarding Contribution, C	Grant, Gift, Loan, Sch	olarship, etc., Progra	ams:		
	Check here ▶ ☐ If the foundation only	makes contributions to	preselected chantable	organizations and does	s not accept	
	unsolicited requests for funds. If the found					
	other conditions, complete items 2a, b, c,	- •	,	,		
a	The name, address, and telephone number		the person to whom ap	plications should be ad-	dressed.	
-	SHERRI CHANEY, IAB F		•	•		
	9031 STELLHORN CROSS					
b	The form in which applications should be s					<u>-</u>
-	WRITTEN OR PERSONAL		on and materials they s	snoula include		
_	Any submission deadlines	VECORDI				
C	•					
	AUGUST 31	web on burner	1	- M-4- /		· · · · · · · · · · · · · · · · · · ·
a	Any restrictions or limitations on awards, s	such as by geographica	ı areas, charitable field	s, kinds of institutions, (or other	
	factors.					
	N/A			 		

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the		uture Payment	· ·	
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	темрык		
a Paid during the year			ŀ	
DEKALB COUNCIL ON AGING				
1800 E 7TH ST.		PUBLIC		
AUBURN IN 46706		GENERAL	SUPPORT	11,000
ECKHART PUBLIC LIBRARY				
P.O. BOX 838		PUBLIC		
AUBURN IN 46706		GENERAL	SUPPORT	2,000
CHILDREN'S FIRST CENTER				
P.O. BOX 166		PUBLIC		
AUBURN IN 46706		GENERAL	SUPPORT	2,000
ST. MARTINS HEALTHCARE				
1395 SOUTH RANDOLPH ST		PUBLIC		
GARRETT IN 46738		GENERAL	SUPPORT	8,000
DEKALB HUMANE SOCIETY				
5221 US HIGHWAY 6		PUBLIC		
BUTLER IN 46721		GENERAL	SUPPORT	3,000
TRINE UNIVERSITY				
ONE UNIVERSITY AVENUE		PUBLIC		
ANGOLA IN 46703		GENERAL	SUPPORT	5,000
DEKALB COUNTY H.O.P.E.				
650 W. NORTH STREET		PUBLIC		
AUBURN IN 46706		GENERAL	SUPPORT	5,000
YMCA OF DEKALB COUNTY				
310 N MAIN STREET		PUBLIC		
AUBURN IN 46706		GENERAL	SUPPORT	10,000
SERENITY HOUSE INC				
2438 COUNTY ROAD 50		PUBLIC	1	
AUBURN IN 46706		GENERAL	SUPPORT	1,000
Total	· · · · · · · · · · · · · · · · · · ·	···	▶ 3a	47,000
b Approved for future payment $\mathrm{N/A}$				
·				
Total			▶ 3b	
Total			<u> </u>	

Part XVI-A	Analysis of Income-Producing Activ	/ities			-	
	unts unless otherwise indicated.		ed business income	Exclude	d by section 512, 513, or 514	(2)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
1 Program ser	vice revenue:					(See Instructions)
	· ·			<u> </u>		
p	<u> </u>			ļ		
				<u> </u>		
d				ļ		
e				-		
f				-		
•	d contracts from government agencies					
	dues and assessments					
	avings and temporary cash investments			-		
	nd interest from securities			14	30,538	
	come or (loss) from real estate:			1		
	anced property	-				
	t-financed property			+		
	come or (loss) from personal property			 		
7 Other invest				10	10.045	
	s) from sales of assets other than inventory	:		18	18,845	
	or (loss) from special events or (loss) from sales of inventory					
				 		
	ue a					
				1		
		·		1		
e	_			 		
12 Subtotal Ad	d columns (b), (d), and (e)		C)	49,383	0
	ne 12, columns (b), (d), and (e)			h	13	49,383
	in line 13 instructions to verify calculations)					
Part XVI-B	Relationship of Activities to the Acc	complishme	ent of Exempt Pu	rposes		
Line No.	Explain below how each activity for which income is	reported in col	umn (e) of Part XVI-A	contribute	ed importantly to the	
▼	accomplishment of the foundation's exempt purpose	es (other than b	y providing funds for s	uch purp	oses) (See instructions)
N/A						
			_			
						
	··· ·					
						·
						
						
					 	
					· · · · · · · · · · · · · · · · · · ·	
	-					
					<u> </u>	
			0.0			

PHEL A	KYII.	Exempt Organiza	_	isters to and	ransactions	and Relations	snips with	Noncharitable			
1 Did	the orga	inization directly or indir		in any of the follow	ving with any other	er organization desc	ribed			Yes	No
	-	01(c) of the Code (other		-		_			Γ		
org	anizatıoı	ns?									
a Tra	ansfers fr	om the reporting founda	tion to a none	chantable exempt	organization of.					-	: : i
	Cash				•				1a(1)		<u>X</u>
	Other a							ļ	1a(2)		X
	ner trans									ł	32
		f assets to a noncharita		•				r	1b(1)		X
		ses of assets from a nor						r	1b(2)		X
		of facilities, equipment, or rsement arrangements	or other asset	S				Ī	1b(3) 1b(4)		X
		or loan guarantees						T T	1b(5)		X
		nance of services or me	mbership or fi	undraising solicitat	ions			Ī	1b(6)		X
		acılıtıes, equipment, ma	•	•					1c		X
d If th	he answe	er to any of the above is	"Yes," comple	ete the following se	chedule Column	(b) should always s	show the fair m	arket			
val	ue of the	goods, other assets, or	services give	en by the reporting	foundation. If the	foundation receive	d less than fair	market			
		transaction or sharing				goods, other asse	ts, or services	received			
	ne no	(b) Amount involved	(c) Name	of noncharitable exem	pt organization	(d) Descrip	tion of transfers, tr	ansactions, and sharing arr	angeme	ents	
I/A				- 				<u> </u>			
		<u> </u>									—
								· · · · · · · · · · · · · · · · · · ·			
				· -							
								•			
	-										
											
											
2a let	he found	ation directly or indirect	l affiliated wi	th or related to or	ne or more tax ex	empt organizations					—
		section 501(c) of the C	•			. •		Г	٦ _{Ye}	s X	No
		nplete the following sch	•	a., 555 55 .(5)(0,, 0, 11, 0001.01.	- ·		L			,
		(a) Name of organization		(b) Type of o	rganization		(c) Descrip	tion of relationship			
_N/2	Α										
		· · · · · · · · · · · · · · · · · · ·									
	Linder ne	naities of penury, I declare the	at I have everying	ad this return, including	accompanying echa-	fules and statements, as	ad to the best of m	u knowledge and helief it:	e fore		
l		nd complete Declaration of p						May the IRS discu			
ign								with the preparer s			
lere		$\lambda \cdot 0$			2 1	•		(see instructions)?	X ,	Yes [No
	\ ?	Shessa (10	me		131	27/14 1	AUD	•			
ļ	Sign	ature of officer or trustee	~ / 		Date		Title				
	Pnnt/T	ype preparer's name	()		Preparer's signatur	 		Date	$\neg \neg$	Charl	$\overline{\Box}_{\cdot}$
-1-4		· · ·			آر ب		. 1			Check self-em	_
aid 	LIND	A K WELLMAN, O	PA		Inda	Welln	ian	<i>J.</i> 26	14		
reparer se Only	Firm's	name ► BADEN						PTIN POO	382	680	
ae Unil	Firm's	eddress ► 6920	POINTE		SS WAY #3	00		Firm's EIN ► 35 -			
		FORT	WAYNE,	<u>IN 4680</u>	4-7926			Phone no 260			
								F	om 99	0-PF	(2013)

10871 RIEKE CORPORATION FOUNDATION 51-0158651 FYE: 12/31/2013		Federal Statements	ements			•
Statement 1 - Form	1 - Form 99(990-PF, Part I, Line 16b - Accounting Fees	Line 16b -	Accounti	ng Fees	
Description	Total		Net Investment	ŧ	Adjusted Net	Charitable Purpose
INDIRECT ACCOUNTING FEES TOTAL	w w	850 850 850		°	v v	v. v.
Stat	Statement 2 - Fo	Form 990-PF, Part I, Line 18	Part I, Line	18 - Taxes	Si	
Description	Total		Net Investment	ŧ	Adjusted Net	Charitable Purpose
FOREIGN TAXES PAID	·Or	350 \$ 546		350	w	w
TOTAL	w	\$ 968		350	\$	\[\cdot \]
Statement 3	- Form	990-PF, Part I,		Line 23 - Other Expenses	<u>seuses</u>	
Description	Total		Net Investment	뒽	Adjusted Net	Charitable Purpose
EXPENSES MISCELL ANEOUS	₩.	132		0	₩	₩.
TOTAL	w	132			\$	w
Statement 4 - Form 990-PI		-, Part II, Line 10b	0b - Corp	orate Stoc	- Corporate Stock Investments	
Description	Beç	Beginning of Year	ŪΛ	End of Year	Basis of Valuation	Fair Market Value
TOTAL	ง ง	436,397	w w	432,881	COST	\$ 747,291 \$ 747,291
						4

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51-0158651 FYE: 12/31/2013

Federal Statements

	Fair Market Value	\$ 350,362
Investments	Basis of Valuation	COST
Corporate Bond Investment	End of Year	343,542
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0-PF, Part II, Line 10c - Co	Beginning of Year	342,295
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Statement 5 - Fo	Description	

350,362

343,542

342,295

TOTAL

10871 RIEKE CORPORATION FOUNDATION
51-0158651 Federal Statements

FYE: 12/31/2013

Description	Amount	
PRIOR PERIOD ADJUSTMENT	\$ 7,390	
TOTAL	\$ 7,390	
Form 990-PF, Part XV, Line 2b - Applic	ation Format and Required Con	tents
	ation Format and Required Con	<u>tents</u>
Description	ation Format and Required Con	tents
Description	ation Format and Required Con	tents
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