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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 12-01-2013 , and ending 11-30-2014

Name of foundation
Beverly Beall & R Kemp Riechmann Found

A Employer identification number
65-0808807

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
PO Box 25207

B Telephone number (see instructions)
(941) 747-2355

City or town, state or province, country, and ZIP or foreign postal code
Bradenton, FL 34206

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)*▶$ 1,442,461

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))*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	33,571	33,571	33,571	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-73,709			
	b	Gross sales price for all assets on line 6a 562,518				
	7	Capital gain net income (from Part IV, line 2)				
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	51,930	5,780	5,780	
	12	**Total.** Add lines 1 through 11	11,792	39,351	39,351	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	60,000	5,650	60,000	54,350
	14	Other employee salaries and wages	30,117		30,117	30,117
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	11,575		11,575	11,575
	c	Other professional fees (attach schedule)	11,496	10,235	11,496	1,261
	17	Interest	755	755	755	
	18	Taxes (attach schedule) (see instructions)	10,899	40	4,428	
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	289		289	
	22	Printing and publications				
	23	Other expenses (attach schedule)	3,357		3,357	3,357
	24	**Total operating and administrative expenses.** Add lines 13 through 23	128,488	16,680	122,017	100,660
	25	Contributions, gifts, grants paid	192,075			192,075
	26	**Total expenses and disbursements.** Add lines 24 and 25	320,563	16,680	122,017	292,735
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-308,771			
	b	**Net investment income** (if negative, enter -0-)		22,671		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	295,588	38,785	38,783
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see 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)			
	b	Investments—corporate stock (attach schedule)	1,429,479	1,377,127	1,403,678
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,725,067	1,415,912	1,442,461
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)	2,952	2,568	
	23	**Total liabilities** (add lines 17 through 22)	2,952	2,568	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	1,722,115	1,413,344	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	1,722,115	1,413,344	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,725,067	1,415,912	

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	1,722,115
2	Enter amount from Part I, line 27a	2	-308,771
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,413,344
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	1,413,344

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 - Short Term	P	2014-01-01	2014-01-01
b	Publicly Traded Securities - Long Term	P	2007-01-01	2014-01-01
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	333,539		355,004	-21,465
b	228,979		281,223	-52,244
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				-21,465
b				-52,244
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	-73,709
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	-21,465

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	271,335	1,767,462	0 15352
2011	292,381	1,871,386	0 15624
2010	271,970	2,339,999	0 11623
2009	255,121	2,323,959	0 10978
2008	193,852	1,971,018	0 09835

2	**Total** of line 1, column (d).	2	0 63411
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 12682
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	1,592,972
5	Multiply line 4 by line 3.	5	202,024
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	227
7	Add lines 5 and 6.	7	202,251
8	Enter qualifying distributions from Part XII, line 4.	8	292,735

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	227
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	227
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	227
6	Credits/Payments				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	3,306		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	3,306
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	3,079
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 3,079 **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	Yes	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *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) ▶CA, FL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	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	Yes	
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities *(continued)*

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶Beverly Beall Telephone no ▶(941) 747-2355

Located at ▶1806 38th Ave East Bradenton FL ZIP+4 ▶34208

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

		Line	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.

			Line	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		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 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		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 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**		**No**
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☑ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		**No**
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		**No**

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
Beverly Beall 1806 38th Ave E Bradenton, FL 34208	Trustee 20 00	28,000		
R Kemp Riechmann 1806 38th Ave E Bradenton, FL 34208	Trustee 20 00	28,000		
Rolf C Riechmann 1806 38th Ave E Bradenton, FL 34208	Trustee 1 50	2,000		
R Kemp Riechmann Jr 1806 38th Ave E Bradenton, FL 34208	Trustee 1 50	2,000		

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

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

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

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
NONE		
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 Scholarship Program - Significant Involvement Grant Program	164,427
2 Donations to other Charitable Organizations	18,275
3 Donations - Emergency funding for students personal financial difficulties	9,374
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	1,593,957
b	Average of monthly cash balances	1b	23,273
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	1,617,230
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,617,230
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	24,258
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,592,972
6	**Minimum investment return.** Enter 5% of line 5	6	79,649

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

1	Minimum investment return from Part X, line 6	1	
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a		
b	Income tax for 2013 (This does not include the tax from Part VI) — 2b		
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
6	Deduction from distributable amount (see instructions)	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	292,735
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	292,735
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	227
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	292,508

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				
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.				
b Total for prior years 20___ , 20___ , 20___				
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 ▶ $ ____________				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2013 distributable amount.				
e Remaining amount distributed out of corpus				
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				
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				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . .				

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. . . . . . . ▶ 1998-04-29

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

	Tax year	Prior 3 years			
	(a) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	0				0
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed	292,735	271,564	292,886	275,980	1,133,165
d Amounts included in line 2c not used directly for active conduct of exempt activities	15,649	23,665	18,188	32,029	89,531
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	277,086	247,899	274,698	243,951	1,043,634
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	53,099	58,915	62,379	78,000	252,393
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

Beverly Beall

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

See Additional Data Table

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

See Additional Data Table

c Any submission deadlines

See Additional Data Table

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

See Additional Data Table

Part XV Supplementary Information (continued)

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

Recipient 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**				192,075
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					
4 Dividends and interest from securities			14	33,571	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income	525990	46,150	14	5,780	
8 Gain or (loss) from sales of assets other than inventory			18	-73,709	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		46,150		-34,358	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 11,792

(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

******	2015-03-18	******
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
Lisa R Johnson				P00277830
Firm's name ▶ ChristopherSmithLeonard Etal			Firm's EIN ▶	
Firm's address ▶ 1001 3rd Ave W Suite 700 Bradenton, FL 34205			Phone no (941) 748-1040	

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

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

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

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

prescribed application form available upon request of the foundation

c Any submission deadlines

April 1

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

Applicant must be a graduating Manatee High School Senior with a minimum of a 2 5 GPA (A=4 0) The applicant must meet minimum standards for State University student admissions, and be formally accepted to a four year accredited Florida college or university Scholarship is up to $4,000 per year for college tuition, fees, books, and room and board

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

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

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

prescribed application form available upon request of the foundation

c Any submission deadlines

June 30

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

Grants are available for the fall of the school year up to $500

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*				
Brotherhood of Men PO Box 51891 Sarasota, FL 34232	NONE	501(c)3	donation	6,000
Melissa Caicedo 6335 Bay Cedar Lane Bradenton, FL 34203	NONE	n/a	scholarship	1,500
Amber Lamar 1711 Chapel Tree Circle Apt H Brandon, FL 33511	NONE	n/a	scholarship	6,793
Police Athletic League 202 13th Ave E Bradenton, FL 34208	NONE	501(c)3	Donation	750
Tracey Tanner 1901 55th St S Gulfport, FL 33707	NONE	n/a	Scholarship	3,000
Danielle O'Neil 502 71st Street Holmes Beach, FL 34217	NONE	n/a	Scholarship	1,000
Brandi Ricker 3810 33rd St E Palmetto, FL 34221	NONE	n/a	Scholarship	3,000
Corey Rodd 4507 56th Street West Bradenton, FL 34210	NONE	n/a	Scholarship & Student funding	1,520
Francis Alibro 102 Swan Dr Rotonda West, FL 33947	NONE	n/a	Scholarship	4,500
Bayshore High School 5401 34th St W Bradenton, FL 34210	NONE	School	Donation	3,000
Kim Siefke 6129 46th Lane E Bradenton, FL 34201	NONE	n/a	Student Funding	3,586
Ronald McDonald House 35 Columbia Dr Tampa, FL 33606	NONE	501(c)3	Donation	250
Aina Castelluccio 1530 Burgos Drive Sarasota, FL 34238	NONE	n/a	Scholarship	5,680
Denzel Allen 1734 Cocoanut Avenue Sarasota, FL 34234	NONE	n/a	Scholarship	2,500
Dillon Clancy 2910 10th Street Englewood, FL 34224	NONE	n/a	Scholarship & Student Funding	7,315
Total . . . . ▶ **3a**				192,075

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*				
Elizabeth Rice 4425B Corso Venetia Venice, FL 34293	NONE	n/a	Scholarship	5,500
Gabrielle Palmeri 6615 Pirate Perch Trail Lakewood Ranch, FL 34202	NONE	n/a	Scholarship	2,000
Hannah Robinson 11 Laurel Branch Rd Marshall, NC 28753	NONE	n/a	Scholarship	3,000
Ian Robins 203 133rd Street East Bradenton, FL 34213	NONE	n/a	Scholarship	4,000
Kris Townsley 504 18th Avenue West Palmetto, FL 34221	NONE	n/a	Scholarship	2,900
Kristine Johansen 3466 51st Avenue Drive West Bradenton, FL 34210	NONE	n/a	Scholarship	3,000
Lucas Sanchez 7139 Spikerush Court Lakewood Ranch, FL 34202	NONE	n/a	Scholarship	1,666
Matthew Cuffaro 13445 Purple Finch Circle Bradenton, FL 34202	NONE	n/a	Scholarship	4,000
Molly Taylor 812 60th Ave West Bradenton, FL 34207	NONE	n/a	Scholarship	2,000
Nila Bliss 7225 Java Drive Sarasota, FL 34241	NONE	n/a	Scholarship	4,000
Romello Sweeting 4010 N Lois Ave 3204C Tampa, FL 33614	NONE	n/a	Scholarship	5,000
Stetson University 421 N Woodland Blvd DeLand, FL 32723	NONE	n/a	Donation	2,500
Victoria Parisi 4006 Crockers Lake Blvd 222 Sarasota, FL 34238	NONE	n/a	Scholarship	3,000
Wendy Gerhardt 4460 Lords Drive Sarasota, FL 34231	NONE	n/a	Scholarship	1,000
Jeannean O'Connell PO Box 5141 Sarasota, FL 34277	NONE	n/a	Scholarship	3,000
Total . . . . ▶ **3a**				192,075

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*				
Larry Taylor 8425 43rd Ave West Bradenton, FL 34209	NONE	n/a	Scholarship	5,150
Ambriel Hamilton 311 52nd Street West Palmetto, FL 34221	NONE	n/a	Scholarship	4,000
Brittany Lee 10535 Lem Turner Road Apt 1523 Jacksonville, FL 32218	NONE	n/a	Scholarship	1,000
Dimotrios Nikitopoulos 13543 2nd Avenue NE Bradenton, FL 34212	NONE	n/a	Scholarship	4,000
Dylan Borchert 7920 Pine Crossing Circle Apt 512 Orlando, FL 32807	NONE	n/a	Scholarship	3,000
Francisco Orlando 4664 56 Terrace East Bradenton, FL 34203	NONE	n/a	Scholarship	418
Jordon Liggett 1532 Santa Clara Dr Dunedin, FL 34698	NONE	n/a	Scholarship	2,000
Lindsey Muller 3134 S Skyline Dr Inverness, FL 34450	NONE	n/a	Scholarship	2,000
Nicole Witsell 11404 Pine Lilly Place Bradenton, FL 34202	NONE	n/a	Scholarship	2,000
Rodrigo Lucas 730 59th Terrace East Bradenton, FL 34203	NONE	n/a	Scholarship	5,500
Salvation Army of Manatee 1204 14th Street West Bradenton, FL 34205	NONE	501(c)3	Donation	1,000
Bert's Big Adventure PO Box 420917 Atlanta, GA 30342	NONE	501(c)3	Donation	250
Make a Wish Foundation 1775 The Exchange SE Atlanta, GA 30339	NONE	501(c)3	Donation	250
Take Stock in Children PO Box 48186 Sarasota, FL 34230	NONE	501(c)3	Donation	1,000
Sonia Bencomo 529 15th Ave Dr E Palmetto, FL 34221	NONE	n/a	Scholarship	3,000
Total . . . . ▶ **3a**				192,075

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*				
Ashley Ewing 510 Sweetwater Dr Rotonda, FL 33947	NONE	n/a	Scholarship	4,000
Tansha Gillins 5804 17th St W Bradenton, FL 34207	NONE	n/a	Scholarship	4,500
Bryan Hernandez 4936 21st Way E Bradenton, FL 34203	NONE	n/a	Scholarship	3,000
Joshua Jones 1502 17th St E Bradenton, FL 34208	NONE	n/a	Scholarship	4,500
Brenda Joseph 1818 9th Ave E Apt 32D Bradenton, FL 34208	NONE	n/a	Scholarship	1,500
Shanigua White 1410 21st Ave E Bradenton, FL 34208	NONE	n/a	Scholarship	500
Naivi Arreola 4607 9th Ave E Bradenton, FL 34208	NONE	n/a	Scholarship	3,500
Kimberly Mays 800 Basin Street Apt6-408 Tallahassee, FL 32304	NONE	n/a	Scholarship	2,000
Khanh Nguyen 5040 Live Oak Circle Bradenton, FL 34207	NONE	n/a	Scholarship	350
Melissa Shapiro 2312 Holyoke Avenue Bradenton, FL 34207	NONE	n/a	Scholarship	2,422
Robert Hukill 9709 46th Court East Parrish, FL 34219	NONE	n/a	Scholarship	4,000
Kayla Cannady-Truewell 5115 42nd ST Circle West Apt C-201 Bradenton, FL 34210	NONE	n/a	Scholarship	1,500
Leila Jean-Mary 1331 Karen Drive Venice, FL 34285	NONE	n/a	Scholarship	2,500
Kierra Jenkins 904 32nd Street East Palmetto, FL 34221	NONE	n/a	Scholarship	2,000
Alena Korbut 6637 Deering Circle Sarasota, FL 34240	NONE	n/a	Scholarship	2,000
Total . . . . ▶ **3a**				192,075

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*				
Catelyn Rodd 4507 56th Street West Bradenton, FL 34210	NONE	n/a	Scholarship	1,500
Priscilla Sosa 2507 Constitution Boulevard Sarasota, FL 34231	NONE	n/a	Scholarship	1,500
Isabel Duqueyuza RCHM Box 095 9907 Universal Blvd Orlando, FL 32819	NONE	n/a	Scholarship	1,250
Justin Ates 1279 21 Street Sarasota, FL 34234	NONE	n/a	Scholarship	1,000
Reneisha Waiters 519 36th Avenue East Bradenton, FL 34208	NONE	n/a	Scholarship	2,000
Marcus Spradley 2038 Leon Avenue Sarasota, FL 34234	NONE	n/a	Scholarship	1,000
Francisca Backenstross 2206 25th Avenue West Bradenton, FL 34205	NONE	n/a	Scholarship	1,000
Lonnitra Jefferson 2009 2nd Avenue East Palmetto, FL 34221	NONE	n/a	Scholarship	2,000
Karissa Sammons 5034 18th Terrace East Palmetto, FL 34221	NONE	n/a	Scholarship	1,000
Lindsey Eason PO Box 1001 Palmetto, FL 34220	NONE	n/a	Scholarship	2,000
Victor Michel 2531 30th Avenue Drive East Bradenton, FL 34208	NONE	n/a	Scholarship	1,250
James Nunn 1824 Cocoanut Avenue Sarasota, FL 34234	NONE	n/a	Scholarship	1,000
Turning Points 701 17 th Avenue West Bradenton Bradenton, FL 34205	NONE	501(c)3	Donation	1,000
Child's Play 8040 161st Ave NE pmb 418 Redmond, WA 98052	NONE	501(c)3	Donation	250
Manatee Community Foundation 3103 Manatee Ave W Bradenton, FL 34205	NONE	501(c)3	Donation	125
Total . . . . ▶ **3a**				192,075

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*				
National MS Society 5711 Johns Rd Ste 1301 Tampa, FL 33634	NONE	501(c)3	Donation	200
Center for Building Hope 5481 Communications Pkwy Sarasota, FL 34240	NONE	501(c)3	Donation	200
Second Chance Society 1835 Se 4th Ave Fort Lauderdale, FL 33316	NONE	501(c)3	Donation	1,000
Lee Middle School 1201 Maury Rd Orlando, FL 32804	NONE	501(c)3	Donation	3,000
Total . . . . ▶ **3a**				192,075

TY 2013 Accounting Fees Schedule

Name: Beverly Beall & R Kemp Riechmann Found

EIN: 65-0808807

Software ID: 13000170

Software Version: 2013v4.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting Fees	11,575	0	11,575	11,575

TY 2013 Investments Corporate Stock Schedule

Name: Beverly Beall & R Kemp Riechmann Found

EIN: 65-0808807

Software ID: 13000170

Software Version: 2013v4.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Morgan Stanley	395,443	365,271
TD Ameritrade	129,097	203,912
Signature Advantage	339,040	406,959
Spira Footware, inc.	100,000	5,000
Frantzen Property Fund	36,463	52,000
MPP 2010 - 2 LP Subscription	218,731	218,646
SunTrust F3F-013595	60,370	51,178
D.P. Homes	97,983	100,712

TY 2013 Other Expenses Schedule

Name: Beverly Beall & R Kemp Riechmann Found

EIN: 65-0808807

Software ID: 13000170

Software Version: 2013v4.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Bank Fees	85		85	85
Dues and Subscriptions	905		905	905
Insurance	2,362		2,362	2,362
Miscellaneous	5		5	5

TY 2013 Other Income Schedule

Name: Beverly Beall & R Kemp Riechmann Found

EIN: 65-0808807

Software ID: 13000170

Software Version: 2013v4.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	51,930	5,780	5,780

TY 2013 Other Liabilities Schedule

Name: Beverly Beall & R Kemp Riechmann Found

EIN: 65-0808807

Software ID: 13000170

Software Version: 2013v4.0

Description	Beginning of Year - Book Value	End of Year - Book Value
Taxes payable	2,952	2,568

TY 2013 Other Professional Fees Schedule

Name: Beverly Beall & R Kemp Riechmann Found

EIN: 65-0808807

Software ID: 13000170

Software Version: 2013v4.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Fees	10,235	10,235	10,235	0
Other	1,261	0	1,261	1,261

TY 2013 Taxes Schedule

Name: Beverly Beall & R Kemp Riechmann Found

EIN: 65-0808807

Software ID: 13000170

Software Version: 2013v4.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CA Income Tax	4,517		4,388	
Excise Tax	228			
Foreign Investment Tax	40	40	40	
UBI tax	6,114			