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Return of Private Foundation

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

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.**2014**

Open to Public Inspection

For calendar year 2014 or tax year beginning

, 2014, and ending

, 20

Name of foundation THE RIECKER CHARITABLE FOUNDATION		A Employer identification number 20-8607750
Number and street (or P O box number if mail is not delivered to street address) FOUNDATION SOURCE 501 SILVERSIDE RD	Room/suite 123	B Telephone number (see instructions) (800) 839-1754
City or town, state or province, country, and ZIP or foreign postal code WILMINGTON, DE 19809-1377		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply	<input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change	<input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 5,092,123.		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	884.	884.		
	4 Dividends and interest from securities	141,359.	131,986.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	190,580.			
	b Gross sales price for all assets on line 6a	882,054.			
	7 Capital gain net income (from Part IV, line 2)		190,580.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) ATCH. 1	53.	53.		
	12 Total. Add lines 1 through 11	332,876.	323,503.		
	13 Compensation of officers, directors, trustees, etc.	15,000.			15,000.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	862.			862.
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule) [2]	47,873.	47,873.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) [3]	5,700.	2,232.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH. 4	26,844.	236.		26,608.
	24 Total operating and administrative expenses. Add lines 13 through 23	96,279.	50,341.		42,470.
	25 Contributions, gifts, grants paid	200,000.			200,000.
	26 Total expenses and disbursements. Add lines 24 and 25	296,279.	50,341.		242,470.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	36,597.			
	b Net investment income (if negative, enter -0-)		273,162.		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		775,104.	569,508.	569,508.
	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				
	10 a	Investments - U.S. and state government obligations (attach schedule) [5]		714,552.	726,605.	751,526.
	b	Investments - corporate stock (attach schedule) ATCH 6		2,807,313.	2,971,043.	3,553,963.
	c	Investments - corporate bonds (attach schedule) ATCH 7		148,778.	215,193.	215,937.
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶					
12	Investments - mortgage loans					
13	Investments - other (attach schedule) ATCH 8		1,127.	1,122.	1,189.	
14	Land, buildings, and equipment basis ▶					
	Less accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		4,446,874.	4,483,471.	5,092,123.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here . ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, . . . ▶ <input checked="" type="checkbox"/> check here and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds		4,446,874.	4,483,471.	
	30	Total net assets or fund balances (see instructions)		4,446,874.	4,483,471.	
	31	Total liabilities and net assets/fund balances (see instructions)		4,446,874.	4,483,471.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,446,874.
2	Enter amount from Part I, line 27a	2	36,597.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	4,483,471.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,483,471.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a					
b					
c					
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	190,580.	
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	0	

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.

(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))
2013	229,161.	4,902,973.	0.046739
2012	228,956.	4,651,794.	0.049219
2011	214,462.	4,607,442.	0.046547
2010	202,289.	4,362,634.	0.046369
2009	157,747.	3,995,581.	0.039480
2 Total of line 1, column (d)			2 0.228354
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 0.045671
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 5,117,343.
5 Multiply line 4 by line 3			5 233,714.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,732.
7 Add lines 5 and 6			7 236,446.
8 Enter qualifying distributions from Part XII, line 4 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			8 242,470.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	2,732.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	2,732.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	2,732.
6 Credits/Payments			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	2,300.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	432.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		2,732.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
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?	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 XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> DE, NY, VA, _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ FOUNDATION SOURCE Telephone no ▶ 800-839-1754 Located at ▶ 501 SILVERSIDE ROAD, SUITE 123 WILMINGTON, DE ZIP+4 ▶ 19809-1377			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country ▶	16	Yes	No X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
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 2014?	1c	X
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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2014 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 2014)	3b	
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 charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

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 4945(d)(4)(A)? (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)? ☐ Yes ☒ NoOrganizations 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? ☐ Yes ☒ 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? ☐ Yes ☒ 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
ATCH 9		15,000.	0	0

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
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 N/A ----- ----- -----	
2 ----- ----- -----	
3 ----- ----- -----	
4 ----- ----- -----	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	

Form 990-PF (2014)

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	4,406,542.
b	Average of monthly cash balances	1b	788,730.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	5,195,272.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	5,195,272.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	77,929.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,117,343.
6	Minimum investment return. Enter 5% of line 5	6	255,867.

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	255,867.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	2,732.
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,732.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	253,135.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	253,135.
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	253,135.

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	242,470.
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	242,470.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	2,732.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	239,738.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				253,135.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			239,664.	
b Total for prior years 20 <u>12</u> , 20 <u>11</u> , 20 <u>10</u>				
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e				
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>242,470.</u>				
a Applied to 2013, but not more than line 2a			239,664.	
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 2014 distributable amount				2,806.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (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 2013 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				250,329.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

N/A

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 or e-mail address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ATCH 10				
Total			3a	200,000.
b Approved for future payment				
Total			3b	


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

- | 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | | Yes | No |
|---|---|-------|--|-----|----|
| | | | | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | | | |
| | (1) Cash | 1a(1) | | | X |
| | (2) Other assets | 1a(2) | | | X |
| b | Other transactions | | | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | | | X |
| | (4) Reimbursement arrangements | 1b(4) | | | X |
| | (5) Loans or loan guarantees | 1b(5) | | | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received | | | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	 Signature of officer or trustee	10/28/15 Date	VIC? PDS. CO-TRUSTEE Title

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

Paid Preparer Use Only	Print/type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	JEFFREY D HASKELL	JEFFREY D HASKELL	07/24/2015	<input checked="" type="checkbox"/>	P01345770
	Firm's name ▶ FOUNDATION SOURCE	Firm's EIN ▶ 510398347			
	Firm's address ▶ ONE HOLLOW LN, STE 212 LAKE SUCCESS, NY 11042	Phone no 8008391754			

ATTACHMENT 1

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
K-1 INC/LOSS BROOKFIELD PROPERTY PARTNER	53.	53.
TOTALS	<u>53.</u>	<u>53.</u>

ATTACHMENT 2

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT MANAGEMENT SERVICES	47,873.	47,873.
TOTALS	<u>47,873.</u>	<u>47,873.</u>

ATTACHMENT 3

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
990-PF ESTIMATED TAX FOR 2014	2,300.	
990-PF EXTENSION FOR 2013	1,168.	
FOREIGN TAX PAID	2,232.	2,232.
TOTALS	<u>5,700.</u>	<u>2,232.</u>

ATTACHMENT 4

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
ADMINISTRATIVE FEES	26,031.		26,031.
BANK CHARGES	230.	230.	
K-1 EXP BROOKFIELD PROPERTY PA	6.	6.	
PAYROLL PROCESSING FEES	276.		276.
STATE OR LOCAL FILING FEES	301.		301.
TOTALS	<u>26,844.</u>	<u>236.</u>	<u>26,608.</u>

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONSATTACHMENT 5

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
FNMA - 5.375% - 07/15/2016	26,957.	27,924.
US T BILL - 5.250% - 02/15/202	15,616.	18,834.
US T BOND - 4.750% - 02/15/203	16,564.	20,714.
US T NOTE - 2.250% - 01/31/201	43,781.	42,065.
US T NOTE - 3.375% - 11/15/201	58,014.	56,334.
US T NTS - 2.250% - 07/31/2018	33,140.	33,024.
	<u>194,072.</u>	<u>198,895.</u>

US OBLIGATIONS TOTAL

CAPE CORAL FLA-5.849%-2020	20,030.	21,881.
COOK CNTY IL GO ANDGO BDS - 4.	11,041.	10,811.
DEARBORN MI SCH DIST FAC BDS -	27,836.	27,595.
DOLTON ILL 3.91% GO UTX DUE 12	26,272.	25,619.
FORT WAYNE IND-5.65%-08/01/201	21,531.	21,665.
HUDSON CNTY NJ IMP - 8.000% -	19,037.	18,985.
JEA FLA ELEC SYS - 4.150% -10/	10,030.	10,658.
NEW YORK ST URBAN-0%-07/01/201	10,540.	13,774.
NORTH CAROLINA-6.217%-01/01/17	26,956.	26,308.
NYE CNTY NEV SCH-5.55%-05/01/2	20,483.	22,657.
RIVERSIDE CALIF-5.76%-08/01/20	20,669.	22,398.
SALIDA CALIF - 4.500% - 08/01/	14,914.	15,163.
SALMON RIV CENT SCH DIST N Y -	5,550.	5,403.
SAN FRAN & CNTY PUB 05.300% -	17,397.	17,819.
SCRANTON PA SWR AUTH SER. 2011	10,804.	10,924.
SOUTHERN OHIO MALL 4.85% 12/1	25,033.	27,801.
TRENTON N J GO BDS-04.00%-02/1	10,148.	10,512.
WAUKEGAN ILL GO BDS SER. 2009A	25,652.	26,382.
WILL CNTY ILL SCH DIST-4.91%-0	25,029.	27,337.
WISCONSIN HSG & ECON DEV AUTH	5,040.	5,148.
BROWARD COUNTY FLA - 5.650%	15,040.	15,062.
CLEVELAND-CUYAHOGA - 5.0%	5,026.	5,024.
DENVER COLO CITY & CNTY 6.125%	29,458.	32,109.
HOUSTON TEX ARPT-5.5%-07/15/20	10,027.	10,039.
IOWA STUDENT LN-5.15%-12/01/22	15,034.	16,241.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

ATTACHMENT 5 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MIAMI-DADE CNTY FLA AVEIATION	31,727.	31,146.
MINNEAPOLIS & ST PA-5%-01/01/2	10,395.	10,000.
TULSA ARPTS IMPT 5.0% 6/1/2021	26,797.	28,588.
VERMONT HSG FIN AGY 2007C-5.30	4,982.	5,197.
VERMONT HSG FIN AGY SERIES A	10,027.	10,370.
WASH ST HSG- 3.150%-12/01/2023	20,028.	20,015.
STATE OBLIGATIONS TOTAL	<u>532,533.</u>	<u>552,631.</u>
US AND STATE OBLIGATIONS TOTAL	<u>726,605.</u>	<u>751,526.</u>

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 6

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ACADIA RLTY TR	4,855.	5,573.
ALEXANDER AND BALDWIN HOLDINGS	2,958.	2,827.
AMERICAN ASSETS TRUST INC	2,895.	4,936.
AMERICAN CAMPUS COMMUNITIES	3,718.	3,929.
AMERICAN HOMES 4 RENT	1,384.	1,396.
AT&T, INC	81,723.	92,641.
AUTONATION INC	15,703.	29,480.
AVALONBAY CMNTYS INC	12,323.	16,176.
BANK NEW YORK MELLON CORP COM	30,826.	35,904.
BARCLAYS PLC ADR	9,977.	10,612.
BAXTER INTERNATIONAL INC.	10,461.	11,360.
BECTON DICKINSON & CO	21,284.	26,023.
BERKLEY W R CP	20,110.	34,037.
BERKSHIRE HATHAWAY INC. CLASS	7,553.	14,114.
BIOMED RLTY TR INC	5,022.	5,687.
BOSTON PPTYS INC	11,267.	16,344.
BP PLC SPONSORED ADR	13,139.	10,864.
BRANDES EMERGING MARKETS FUND	51,528.	44,879.
BRANDES INV TR SEPARATELY MANA	495,586.	525,901.
BROOKFIELD ASSET MANAGEMENT CL	23,024.	32,986.
BROOKFIELD RESIDENTIAL PROPERT	3,592.	6,737.
CAMDEN PPTY TR	4,536.	6,055.
CHATHAM LODGING TRUST	2,052.	2,607.
CITIGROUP INC	8,471.	14,339.
COLFAX CORPORATION	5,277.	7,375.
CONTINENTAL RESOURCES INC	2,900.	3,452.
CRIMSON WINE GROUP, LTD	787.	903.
CUBESMART	2,152.	3,333.
DDR CORP	4,929.	6,499.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 6 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
DIAGEO PLC ADS	10,438.	9,584.
DISH NETWORK CORP	5,773.	15,890.
DOUBLELINE TOTAL RETURN BOND C	60,000.	59,945.
DOUGLAS EMMETT INC	3,075.	3,720.
DREAMWORKS ANIMATION	24,839.	25,657.
DUPONT FABROS TECHNOLOGY INC C	4,542.	5,784.
EATON VANCE ATLANTA CAPITAL SM	76,554.	109,457.
ENI S.P.A.	14,263.	11,695.
EQUITY LIFESTYLE PRP	6,340.	9,382.
EQUITY RESIDENTIAL PPTYS TR	16,166.	21,480.
ERICSSON L M TEL CO	9,094.	9,741.
EXELON CORPORATION	11,849.	15,203.
EXPEDITORS INTL WASH INC.	30,849.	34,751.
EXPRESS SCRIPTS HOLDING CO.	44,672.	55,713.
EXTENDED STAY AMERICA INC	3,619.	2,974.
EXTRA SPACE STORAGE	2,648.	6,333.
EXXON MOBIL CORP	91,629.	113,713.
FEDERAL RLTY INVT TR	6,530.	9,609.
FIRST EAGLE SOGEN GLOBAL FUND	92,197.	102,683.
FIRST TRUST 4717 - TARGET HIGH	57,068.	60,534.
FIRST TRUST UNIT 4003 HIGH DIV	95,151.	117,052.
FOREST CITY ENTERPRISES CL A	4,320.	5,325.
FRANCO NEV CORP	17,867.	21,644.
GDF SUEZ SP ADR	16,352.	15,961.
GLAXOSMITHKLINE PLC	13,180.	11,967.
GLENCORE XSTRATA PLC	2,142.	1,369.
GOOGLE INC CL A	1,428.	2,653.
GOOGLE INC CL C	1,424.	2,632.
GRAMERCY PROPERTY TRUST INC	3,684.	4,071.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 6 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
HEALTH CARE PPTY INVS INC	9,942.	10,919.
HEALTH CARE REIT INC.	10,468.	11,956.
HENDERSON LAND	14,906.	18,239.
HILTON HOTELS CORP	3,447.	3,940.
HOST HOTELS & RESORTS INC	6,114.	8,533.
HOWARD HUGHES CORPORATION	16,375.	41,734.
HSBC HOLDINGS PLC	9,904.	9,163.
IMPERIAL TOBACCO GRO	11,271.	14,000.
ITC HOLDINGS CORP	25,601.	29,110.
JARDEN CORP	16,445.	55,445.
JOHNSON & JOHNSON	75,325.	124,960.
JP MORGAN US LARGE CAP CORE PL	125,729.	163,477.
KILROY REALTY CP	5,905.	10,499.
L BRANDS, INC.	9,088.	21,205.
LANDS END INC	4,421.	7,608.
LIBERTY BROADBAND CORPORATION	1,720.	3,857.
LIBERTY BROADBAND CORP K	3,334.	7,672.
LIBERTY BROADBAND CORP RIGHTS		447.
LIBERTY INTERACTIVE CORPORATIO	5,897.	11,121.
LIBERTY MEDIA CORPORATION	9,776.	21,649.
LIBERTY MEDIA CORPORATION COM	5,080.	10,898.
LIBERTY PROPERTY TRUST SBI	4,084.	4,553.
LIBERTY VENTURES	3,595.	5,771.
LOOMIS SAYLES BOND FUND RETAIL	100,313.	103,394.
LUKOIL HOLDING CO SP/ADR	9,936.	7,287.
LVMH MOET HENN UNSP	10,456.	9,127.
MACERICH CO	3,075.	5,005.
MCCORMICK & CO	32,196.	34,624.
MICROSOFT CORPORATION	24,755.	43,291.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 6 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MITSUBISHI TOKYO FIN	11,466.	6,885.
NATIONAL RETAIL PROPERTIES INC	2,212.	3,150.
NESTLE S.A.	48,659.	50,554.
NIPPON TELEPHONE ADR	9,259.	10,628.
NISSAN MOTOR LTD ASR	11,347.	9,958.
OCWEN FINL CORP	7,865.	4,349.
PARAMOUNT GROUP INC COM	1,564.	1,580.
PEPSICO INC	93,032.	133,518.
PFIZER INC.	9,208.	14,018.
PHILIP MORRIS INTL	42,947.	40,318.
PIEDMONT OFFICE REALTY TRUST I	6,033.	5,953.
PLATFORM SPECIALTY PRODUCTS CO	17,662.	21,641.
PNC FINANCIAL GROUP INC.	10,496.	11,404.
POSCO	13,720.	9,572.
PRAXAIR INC.	25,144.	26,042.
PROCTER GAMBLE CO	7,427.	10,931.
PROLOGIS	12,015.	15,878.
PUBLIC STORAGE INC	10,313.	15,158.
RAMCO-GERSHENSON PROPERTIES	1,767.	2,736.
RETAIL OPPORTUNITY INVESTMENTS	1,934.	3,123.
REXFORD INDUSTRIAL REALTY INC	2,910.	3,205.
RLJ LODGING TRUST	2,931.	4,895.
ROBECO BOSTON PTNRS LONG SHOR	2,438.	3,147.
ROYAL GOLD INC COM	24,173.	28,905.
SANOFI-AVENTIS SPONSORED ADR	55,294.	50,673.
SCHLUMBERGER LTD	24,803.	23,915.
SEARS CANADA INC	1,588.	1,269.
SEARS HOLDINGS CORPORATION	32,225.	25,131.
SEARS HOMETOWN AND OUTLET STOR	2,588.	789.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 6 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SILVER WHEATON CORP	7,581.	6,892.
SIMON PPTY GROUP INC	20,396.	34,237.
SPECTRA ENERGY CORP-W/I	41,805.	47,045.
STARZ	12,651.	23,849.
STORE CAPITAL CORPORATION	2,322.	2,528.
SYSCO CORP	31,685.	35,126.
TAUBMAN CENTERS INC	7,865.	8,253.
TEMPLETON GLOBAL BD	102,999.	93,873.
TESCO PLC S ADR	19,551.	12,659.
THE WENDY'S CO	15,526.	26,043.
TOURMALINE OIL CORP	6,380.	7,202.
TOYOTA MTR CORP	5,905.	10,038.
TRI POINTE HOMES INC COM	8,419.	8,464.
UBS AG	10,408.	9,719.
UNILEVER PLC AMER	10,475.	13,561.
VENTAS INC	7,875.	10,038.
VIACOM INC. CL B	12,928.	13,771.
VORNADO RLTY TR	3,526.	4,944.
WYNN RESORTS	2,843.	3,421.
TOTALS	<u>2,971,043.</u>	<u>3,553,963.</u>

ATTACHMENT 7FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
APPLE INC NOTE - 2.400% - 05/0	29,876.	31,031.
CHESAPEAKE ENERGY CORP - 6.500	16,603.	16,013.
CITIGROUP INC - 4.000% - 08/05	9,954.	10,007.
CITIGROUP INC - 4.450% - 01/10	29,465.	29,598.
EAST CHICAGO IND MULTI SCH - 3	25,032.	25,277.
FREEMPORT-MCMORAN COPPER & GOLD	14,826.	14,591.
FRESNO CALIF ARPT - 4.00 - 07/	10,723.	10,642.
GOLDMAN SACHS - 3.625% - 02/07	30,366.	30,788.
MARRIOTT INTL INC - 3.250% 09/	19,977.	20,067.
WILLIS GROUP HLDG - 5.750% - 0	28,371.	27,923.
TOTALS	<u>215,193.</u>	<u>215,937.</u>

ATTACHMENT 8

FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
BROOKFIELD PROPERTY PARTNERS	1,122.	1,189.
TOTALS	<u>1,122.</u>	<u>1,189.</u>

FORM 990-PF - PART IV**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
882,054.		PUBLICLY-TRADED SECURITIES 691,474.					190,580.	
TOTAL GAIN (LOSS)							<u>190,580.</u>	

THE RIECKER CHARITABLE FOUNDATION

20-8607750

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 9

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>
ROBERT ELIASON FOUNDATION SOURCE 501 SILVERSIDE RD 123 WILMINGTON, DE 19809-1377	CO- PRES / DIR 1.00	7,500.
TED LILLESTOLEN FOUNDATION SOURCE 501 SILVERSIDE RD 123 WILMINGTON, DE 19809-1377	CO- PRES / DIR / SEC 2.00	7,500.
GRAND TOTALS		<u>15,000.</u>

THE RIECKER CHARITABLE FOUNDATION

20-8607750

FORM 990BE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 10

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
ABUSED & HOMELESS CHILDRENS REFUGE-ALTERNATIVE HOU 2100 GALLONS RD VIENNA, VA 22182	N/A PC		GENERAL & UNRESTRICTED	2,500
CONCORDIA COLLEGE 1712 BROAD ST SELMA, AL 36702	N/A PC		A TIME TO BUILD PROGRAM	7,000
CORNERSTONES INC 11150 SUNSET HILLS RD STE 210 RESTON, VA 20190	N/A PC		EMERGENCY AND SELF-SERVICE PROGRAM	10,000
EVERYBODY WINS DC INC 1213 K ST NW WASHINGTON, DC 20005	N/A PC		GENERAL & UNRESTRICTED	3,000
GOOD SHEPHERD LUTHERAN CHURCH 1133 RESTON AVE HERNDON, VA 20170	N/A PC		MUSIC PROGRAM, CHURCH MORTGAGE, AND GENERAL & UNRESTRICTED	40,000.
HACKENSACK UNIVERSITY MEDICAL CENTER 60 2ND ST HACKENSACK, NJ 07601	N/A PC		PAVILLION 8 EAST PATIENT ASSISTANCE FUND	10,000

ATTACHMENT 10

THE RIECKER CHARITABLE FOUNDATION

20-8607750

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
IMMANUEL LUTHERAN CHURCH 1210 150TH ST WHITESTONE, NY 11357	N/A PC		MISSION HOUSE FUND	2,500
IMMANUEL LUTHERAN CHURCH 1210 150TH ST WHITESTONE, NY 11357	N/A PC		TO PURCHASE NEW FRONT DOORS	10,000.
IMMANUEL LUTHERAN CHURCH 1210 150TH ST WHITESTONE, NY 11357	N/A PC		YOUTH GROUP LEADER PROJECT	15,000.
LUTHERAN CHURCH MISSOURI SYNOD 1333 S KIRKWOOD RD SAINT LOUIS, MO 63122	N/A PC		WORLD MISSION PROGRAM, SEMINARY, AND HUMAN CARE AND WORLD RELIEF	24,000
LUTHERAN WORLD RELIEF INC 700 LIGHT ST BALTIMORE, MD 21230	N/A PC		GENERAL & UNRESTRICTED	6,000.
NORTH SHORE LONG ISLAND JEWISH HEALTH SYSTEM FDN 972 BRUSH HOLLOW RD 5TH FL WESTBURY, NY 11590	N/A PC		JOAN KLOCKE 7 MONTI PATIENT ASSISTANCE FUND	20,000

THE RIECKER CHARITABLE FOUNDATION

20-8607750

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
NORTH SHORE LONG ISLAND JEWISH HEALTH SYSTEM FOUND 972 BRUSH HOLLOW RD 5TH FL WESTBURY, NY 11590	N/A PC		NORTH SHORE - LIJ CANCER INSTITUTE INNOVATIONS FUND FOR RESEARCH AND EDUCATION	35,000.
SALVATION ARMY - NATIONAL CAPITAL AND VIRGINIA DIV 2626 PENNSYLVANIA AVE, N W. WASHINGTON, DC 20037	N/A PC		FAIRFAX VIRGINIA CORPS	3,000
TEENS RUN DC 2131 K ST NW STE 500 WASHINGTON, DC 20037	N/A PC		GENERAL & UNRESTRICTED	2,500
TRINITY UNITED METHODIST PARISH 1 OWENS RD NEWBURGH, NY 12550	N/A PC		ECUADOR MISSION TRIP	2,500
UNIVERSITY OF ALABAMA AT BIRMINGHAM 1720 2ND AVE S, AB1230 BIRMINGHAM, AL 35294	N/A PC		GENERAL & UNRESTRICTED	2,000
Y BANKS 375 SALT POINT TURNPIKE FOUGHKEEPSIE, NY 12601	NONE I		SHORT-TERM EMERGENCY ASSISTANCE GRANT	5,000
TOTAL CONTRIBUTIONS PAID				200,000