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For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation The Riecker Charitable Foundation		A Employer identification number 20-8607750	
% Foundation Source			
Number and street (or P O box number if mail is not delivered to street address) Foundation Source 501 Silverside Rd		Room/suite	
		B Telephone number (see instructions) (800) 839-1754	
City or town, state or province, country, and ZIP or foreign postal code Wilmington, DE 198091377		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 4,817,495		F If the foundation is in a 60-month termination under section 507(b)(1)(B), 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 )			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	0			
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments	476	476		
	4 Dividends and interest from securities . . . .	132,846	129,115		
	5a Gross rents . . . . .				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	138,620			
	b Gross sales price for all assets on line 6a 963,839				
	7 Capital gain net income (from Part IV, line 2) . . . .		138,620		
	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) . . . . .	 1	1		
	12 Total. Add lines 1 through 11 . . . . .	271,943	268,212		
	13 Compensation of officers, directors, trustees, etc	15,000			15,000
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .	1,140			1,140
	16a Legal fees (attach schedule) . . . . .				
	b Accounting fees (attach schedule) . . . . .				
	c Other professional fees (attach schedule) . . . . .	 47,587	47,587		
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . . .	 4,366	2,466		
	19 Depreciation (attach schedule) and depletion . . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	 26,733	672		26,061
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	94,826	50,725		42,201
	25 Contributions, gifts, grants paid . . . . .	220,000			220,000
	26 Total expenses and disbursements. Add lines 24 and 25	314,826	50,725		262,201
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-42,883			
	b Net investment income (if negative, enter -0-)		217,487		
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 . . . . .	630,454	563,371	563,371
	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)	677,270	717,341	720,954
	b	Investments—corporate stock (attach schedule) . . . . .	2,916,592	2,903,017	3,305,464
	c	Investments—corporate bonds (attach schedule) . . . . .	231,787	229,491	227,706
	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) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)			
	16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	4,456,103	4,413,220	4,817,495
	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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
Net Assets or Fund Balances		<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
		<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	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	4,456,103	4,413,220	
	30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	4,456,103	4,413,220	
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions) .	4,456,103	4,413,220	

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 4,456,103
2	Enter amount from Part I, line 27a	2 -42,883
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 4,413,220
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 4,413,220

**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 )
<b>1 a</b> Publicly-traded Securities			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> 963,839		825,219	138,620
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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	
<b>a</b>			138,620
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	2	138,620
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income )

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

**1** Enter the appropriate amount in each column for each year, see 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))
2015	259,782	4,946,835	0 052515
2014	239,738	5,117,343	0 046848
2013	229,161	4,902,973	0 046739
2012	228,956	4,651,794	0 049219
2011	214,462	4,607,442	0 046547
<b>2 Total</b> of line 1, column (d)			0 241868
<b>3</b> 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			0 048374
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4,841,116
<b>5</b> Multiply line 4 by line 3			234,184
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			2,175
<b>7</b> Add lines 5 and 6			236,359
<b>8</b> Enter qualifying distributions from Part XII, line 4			262,201

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 instructions)**

<b>1a</b>	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)		
<b>b</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 . . . . .	<b>1</b>	2,175
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	2,175
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	2,175
<b>6</b>	Credits/Payments		
<b>a</b>	2016 estimated tax payments and 2015 overpayment credited to 2016	<b>6a</b>	2,369
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	2,369
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . ▶	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . ▶	<b>10</b>	194
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2017 estimated tax</b> ▶ 194 <b>Refunded</b> ▶	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .	<b>1a</b>	No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . . <i>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</i>	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities</i>	<b>2</b>	No
<b>3</b> 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? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T</i>	<b>5</b>	No
<b>6</b> 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? . . . . .	<b>6</b>	Yes
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i> . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ DE, NY, VA		
<b>b</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? <i>If "No," attach explanation</i> .	<b>8b</b>	Yes
<b>9</b> 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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .	<b>10</b>	No

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

<b>11</b>	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).	<b>11</b>		<b>No</b>
<b>12</b>	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)	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ► Foundation Source Telephone no ► (800) 839-1754			

Located at ► 501 Silverside Road Suite 123 Wilmington DE ZIP+4 ► 198091377

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . .	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year . . . . .	<b>15</b>		
<b>16</b>	At any time during calendar year 2016, 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes," enter the name of the foreign country ►	<b>16</b>	<b>Yes</b>	<b>No</b>

**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.**

<b>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</b>
	(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? ( <b>Exception.</b> 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>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)?		<b>1b</b>	<b>No</b>
<b>c</b>	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 2016?		<b>1c</b>	<b>No</b>
<b>2</b>	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))			
<b>a</b>	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions).		<b>2b</b>	
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
<b>3a</b>	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>b</b>	If "Yes," did it have excess business holdings in 2016 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 2016).		<b>3b</b>	
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		<b>4a</b>	<b>No</b>
<b>b</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 2016?		<b>4b</b>	<b>No</b>

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required** (Continued)

<b>5a</b> During the year did the foundation pay or incur any amount to <b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>(2)</b> Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>(4)</b> Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> Organizations relying on a current notice regarding disaster assistance check here. <span style="float:right;">▶ <input type="checkbox"/></span> <b>c</b> 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? <span style="float:right;"><input type="checkbox"/> Yes <input type="checkbox"/> No</span> If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<b>5b</b>		
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> If "Yes" to 6b, file Form 8870	<b>6b</b>		<b>No</b>
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>b</b> If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>	<b>7b</b>		

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

<b>1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).</b>				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Robert Eliason Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Co- Pres / Dir 1 0	7,500	0	0
Ted Lillestolen Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Co- Pres / Dir / Sec 2 0	7,500	0	0
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
<b>Total number of other employees paid over \$50,000.</b> <span style="float:right;">▶</span>				

**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
<b>Total</b> 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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>Total.</b> Add lines 1 through 3 . . . . . ►	



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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	4,195,504
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	719,335
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	4,914,839
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	4,914,839
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	73,723
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	4,841,116
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	242,056

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	242,056
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5.	<b>2a</b>	2,175
<b>b</b>	Income tax for 2016 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	2,175
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	239,881
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	
<b>5</b>	Add lines 3 and 4.	<b>5</b>	239,881
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	239,881

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	262,201
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	262,201
<b>5</b>	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).	<b>5</b>	2,175
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	260,026

**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 2015	(c) 2015	(d) 2016
<b>1</b> Distributable amount for 2016 from Part XI, line 7				239,881
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only. . . . .			233,227	
<b>b</b> Total for prior years 2014, 2013, 2012				
<b>3</b> Excess distributions carryover, if any, to 2016				
<b>a</b> From 2011. . . . .				
<b>b</b> From 2012. . . . .				
<b>c</b> From 2013. . . . .				
<b>d</b> From 2014. . . . .				
<b>e</b> From 2015. . . . .				
<b>f</b> Total of lines 3a through e. . . . .				
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>262,201</u>				
<b>a</b> Applied to 2015, but not more than line 2a			233,227	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2016 distributable amount. . . . .				28,974
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6 Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 . . . . .				210,907
<b>7</b> 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). . . . .				
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9 Excess distributions carryover to 2017.</b> Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2012. . . . .				
<b>b</b> Excess from 2013. . . . .				
<b>c</b> Excess from 2014. . . . .				
<b>d</b> Excess from 2015. . . . .				
<b>e</b> Excess from 2016. . . . .	0			

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

<b>1a</b> If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. . . . . ▶					
<b>b</b> Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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.)

<b>1 Information Regarding Foundation Managers:</b>	
<b>a</b> 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>b</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	
<b>2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:</b>	
Check here <input checked="" type="checkbox"/> 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.	
<b>a</b> The name, address, and telephone number or email address of the person to whom applications should be addressed	
<b>b</b> The form in which applications should be submitted and information and materials they should include	
<b>c</b> Any submission deadlines	
<b>d</b> 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			<b>3a</b>	220,000
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>3b</b>	

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

## Part XVII

- 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**

\*\*\*\*\* 2017-10-15 \*\*\*\*\*  
 Signature of officer or trustee Date Title  
 (see instr.)? ☒ Yes ☐ No


<b>Paid Preparer Use Only</b>	Jeffrey D Haskell				
	Firm's name ► Foundation Source				Firm's EIN ►
	Firm's address ► One Hollow Ln Ste 212 Lake Success, NY 11042				Phone no (800) 839-1754

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ABUSED & HOMELESS CHILDRENS REFUGE - ALTERNATIVE H 2100 GALLOWS RD VIENNA, VA 22182	N/A	PC	General & Unrestricted	3,000
C Robles 710 Warburton Avenue Yonkers, NY 10701	NONE	I	Short-term Emergency Assistance Grant	5,000
CONCORDIA UNIVERSITY 7400 AUGUSTA ST RIVER FOREST, IL 60305	N/A	PC	New Residence Hall Campaign	5,000
CORNERSTONES INC 11150 SUNSET HILLS RD STE 210 RESTON, VA 20190	N/A	PC	General & Unrestricted	10,000
CROSSLIGHT ASSEMBLY OF GOD PO BOX 3614 PETERSBURG, VA 23805	N/A	PC	General & Unrestricted	5,000
<b>Total . . . . .</b> ▶ <b>3a</b>				220,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
EVERYBODY WINS DC INC 525 SCHOOL ST SW STE 203 WASHINGTON, DC 20024	N/A	PC	General & Unrestricted	3,000
FAITH AID AND DEVELOPMENT PO BOX 4326 ASHBURN, VA 20148	N/A	PC	General & Unrestricted	2,000
GOOD SHEPHERD LUTHERAN CHURCH 1133 RESTON AVE HERNDON, VA 20170	N/A	PC	General & Unrestricted	40,000
GOOD SHEPHERD LUTHERAN CHURCH 1133 RESTON AVE HERNDON, VA 20170	N/A	PC	Free to Dream Debt Reduction Campaign	50,000
HACKENSACK UNIVERSITY MEDICAL CENTER 60 2ND ST HACKENSACK, NJ 07601	N/A	PC	Pavillion 8 East Patient Assistance Fund	15,000
<b>Total</b> . . . . . 				220,000
<b>3a</b>				



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
HOPE 21 MINISTRIES 19110 CARSON RD DINWIDDIE, VA 23841	N/A	PC	General & Unrestricted	2,000
IMMANUEL LUTHERAN CHURCH 1210 150TH ST WHITESTONE, NY 11357	N/A	PC	Mission House Project	10,000
IMMANUEL LUTHERAN CHURCH 1210 150TH ST WHITESTONE, NY 11357	N/A	PC	Youth Group Program	15,000
IMMANUEL LUTHERAN CHURCH 1210 150TH ST WHITESTONE, NY 11357	N/A	PC	Mission House Project	5,000
IMMANUEL LUTHERAN CHURCH 1210 150TH ST WHITESTONE, NY 11357	N/A	PC	New Church Roof Project	15,000
<b>Total . . . . .</b> <b>3a</b>				220,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
NORTHWELL HEALTH FOUNDATION 2000 MARCUS AVE 2ND FL NEW HYDE PARK, NY 11042	N/A	PC	Hematological Malignancies Patient Assistance Fund	20,000
PARADIGM FOUNDATION 3951 PENDER DR STE 105 FAIRFAX, VA 22030	N/A	PC	General & Unrestricted	2,000
STREET ROCK MINISTRIES INC 6 STANLEY PL NEWBURGH, NY 12550	N/A	PC	General & Unrestricted	5,000
TRINITY UNITED METHODIST PARISH 1 OWENS RD NEWBURGH, NY 12550	N/A	PC	General & Unrestricted	8,000
<b>Total</b> . . . . . 				220,000
<b>3a</b>				

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

## **TY 2016 Depreciation Schedule**

**Name:** The Riecker Charitable Foundation

**EIN:** 20-8607750

**TY 2016 Investments Corporate Bonds Schedule****Name:** The Recker Charitable Foundation**EIN:** 20-8607750

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
APPLE INC NOTE - 2.400% - 05/0	29,875	31,159
CITIGROUP INC - 4.000% - 08/05	9,954	10,006
CITIGROUP INC - 4.450% - 01/10	29,465	28,012
EXXON MOBIL - 1.912% - 03/06/2	23,029	22,928
FLUSHING FINANCIAL CORPORATION	15,028	15,179
MARRIOTT INTL INC - 3.250% - 0	19,977	20,151
MERCY HEALTH TAX BD-2015C - 3.	10,026	9,821
REALTY INCOME CORP BD - 0.068%	28,554	27,930
STIFEL FINL CORP NT - 3.500% -	14,968	15,041
WELLS FARGO CO - 4.100% - 06/0	20,244	20,264
WILLIS GROUP HLDG - 5.750% - 0	28,371	27,215

**TY 2016 Investments Corporate Stock Schedule**

**Name:** The Riecker Charitable Foundation  
**EIN:** 20-8607750

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ACADIA RLTY TR	5,507	5,719
ALEXANDER AND BALDWIN HOLDINGS	3,061	3,545
ALIBABA GROUP HOLDING LTD	2,614	2,371
ALSEA SAB DE CV COM NPV	3,908	3,379
AMERICAN ASSETS TRUST INC	4,875	7,496
AMERICAN CAMPUS COMMUNITIES	5,157	6,171
AMERICAN HOMES 4 RENT	4,662	6,042
AT&T, INC	81,723	117,298
AUTO TRADER GROUP UNSP ADR EA	2,592	2,722
AVALONBAY CMNTYS INC	14,465	18,778
B&M EUROPEAN VALUE RETAIL SA A	5,511	5,694
BAIDU.COM - ADR	2,460	2,302
BANK NEW YORK MELLON CORP COM	41,228	55,198
BARCLAYS PLC ADR	12,553	10,879
BAYER A G SPONSORED ADR	6,831	6,987
BECTON DICKINSON & CO	6,603	9,436
BERKLEY W R CP	20,110	44,163
BERKSHIRE HATHAWAY INC. CLASS	35,282	38,300
BETSSON AB SER'B'NPV	2,596	2,577
BOSTON PPTYS INC	15,321	18,364
BP PLC SPONSORED ADR	17,436	15,064
BRANDES EMERGING MARKETS FUND	52,890	44,724
BRANDES INV TR SEPARATELY MANA	525,876	545,823
BROOKFIELD ASSET MANAGEMENT CL	33,089	36,476
BUREAU VERITAS EURO	6,730	6,390
CAMDEN PPTY TR	8,008	9,752
CARSALES.COM	4,254	4,497
CHATHAM LODGING TRUST	3,279	2,980
CITIGROUP INC	8,471	15,749
COCA COLA ICECEK A S SPONSORED	2,358	1,731

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COLOPLAST AS ADR	5,104	5,122
CONSTELLATION SOFTWA	5,753	6,861
CRITEO SA	3,952	4,272
CTRIP.COM INTERNATIONAL LTD	3,820	3,800
CUBESMART	6,904	8,995
DDR CORP	4,198	3,863
DIAGEO PLC ADS	59,404	55,504
DIGITAL RLTY TR INC	2,570	2,751
DOUBLELINE TOTAL RETURN BOND C	60,000	58,033
DOUGLAS EMMETT INC	3,250	4,716
DUPONT FABROS TECHNOLOGY INC C	6,980	9,137
EASTERLY GVMT PPTYS INC	3,412	3,644
EATON VANCE ATLANTA CAPITAL SM	58,787	87,883
EDENRED SA	6,261	6,639
EMERSON ELECTRIC CO	8,043	10,593
EMPIRE STATE REALTY TRUST	4,895	6,097
ENGIE	19,311	11,211
ENI S.P.A	20,298	17,410
EQUITY LIFESTYLE PRP	2,653	3,533
EQUITY RESIDENTIAL PPTYS TR	17,402	19,244
ERICSSON L M TEL CO	16,004	11,252
ESSILOR INTL ADR	4,342	4,522
EUROFINS SCIENTIFIC	1,415	1,704
EVOLUTION GAMING GROUP AB ADR	3,273	3,008
EXELON CORPORATION	8,381	10,292
EXPEDITORS INTL WASH INC	28,453	37,813
EXPRESS SCRIPTS HOLDING CO	44,672	45,264
EXTENDED STAY AMERICA INC	6,006	5,976
EXXON MOBIL CORP	91,629	111,020
FEDERAL RLTY INVT TR	6,149	8,242

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FIRST EAGLE SOGEN GLOBAL FUND	98,439	112,559
FIRST TR PORTFOLIOS UNIT 5276	58,687	57,780
FOMENTO ECONOMICO MEXICANO	7,953	6,859
FOREST CITY REALTY TRUST INC C	6,902	7,690
FOXTONS GROUP PLC	3,244	2,533
FRANCO NEV CORP	4,797	7,171
FRESENIUS MED CAR AG	6,342	6,416
GALAXY ENTERTAINMENT	1,935	2,942
GILDAN ACTIVEWEAR INC	4,326	4,313
GLAXOSMITHKLINE PLC	16,921	14,634
GRAMERCY PROPERTY TRUST INC	8,366	9,520
GRIFOLS SA REP 1/2 CL B	5,522	5,737
HARGREAVES LANSDOWN	3,937	3,907
HONDA MOTOR CO LTD	10,713	9,195
HOST HOTELS & RESORTS INC	11,200	12,208
HOWARD HUGHES CORPORATION	16,375	36,512
HSBC HOLDINGS PLC	12,876	11,170
IMPERIAL BRANDS PL	7,396	9,146
ING GROUP N V SPONSORED ADR	1,963	2,637
INGENICO S.A	5,979	4,448
JAPAN EXCHANGE GROUP INC	2,230	2,927
JOHNSON & JOHNSON	86,300	150,348
JP MORGAN US LARGE CAP CORE PL	147,651	179,015
JUST EAT PLC UNSP ADR	1,928	2,734
LINE CORPORATION	4,652	3,673
LIONS GATE ENTERTAINMENT CORP	14,283	13,350
LOOMIS SAYLES BOND FUND RETAIL	131	130
LVMH MOET HENN UNSP	10,316	10,069
MACERICH CO	4,210	5,030
MASTERCARD INC	7,381	8,467

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MERLIN ENTERTAINME SPON ADR EA	3,267	3,017
MICROSOFT CORP	7,724	13,982
MONSANTO CO	34,645	36,824
NESTLE S.A	57,325	59,042
NETENT AB ADR UNSPONSORED	3,264	2,955
NISSAN MOTOR LTD ASR	11,347	11,400
NOVOZYMES A/S UNSP/ADR	5,370	4,176
OIL CO LUKOIL PJSC SPON ADR RE	12,963	15,152
PARTNERS GROUP	2,487	2,813
PAYSAFE GROUP PLC	11,278	11,054
PEPSICO INC	93,032	147,737
PFIZER INC	6,417	9,419
PHILIP MORRIS INTL	38,894	41,171
PIEDMONT OFFICE REALTY TRUST I	9,125	10,267
PNC FINANCIAL GROUP INC	8,061	11,228
PRAXAIR INC	25,144	23,555
PRICELINE.COM INCORPORATED	3,581	4,398
PRICESMART, INC	1,753	1,754
PROLOGIS	14,736	22,066
PUBLIC STORAGE INC	11,507	17,657
RAKUTEN SP ADR	5,522	5,042
REA GROUP UNSP ADR	3,134	3,226
REMY COINTREAU	2,161	2,271
RETAIL PROPERTIES OF AMERICA A	6,512	6,193
REXFORD INDUSTRIAL REALTY INC	5,883	8,488
RLJ LODGING TRUST	3,319	3,527
ROYAL GOLD INC COM	31,276	48,083
SANDS CHINA LTD UNSP ADR	1,914	2,591
SANOFI-AVENTIS SPONSORED ADR	65,054	53,826
SCHLUMBERGER LTD	9,744	9,235



Name of Stock	End of Year Book Value	End of Year Fair Market Value
SCHNEIDER ELEC UNSP/ADR	14,127	14,777
SCHRODERS PLC	4,214	5,365
SGS SA UNSP ADR	3,772	3,524
SILVER WHEATON CORP	22,970	25,696
SIMON PPTY GROUP INC	24,829	34,290
SPECTRA ENERGY CORP-W/I	47,993	55,923
ST JAMES PLACE	4,519	5,544
STORE CAPITAL CORPORATION	3,246	3,978
TANGER FACTORY OUTLT CENREIT	4,028	4,186
TAUBMAN CENTERS INC	8,626	8,650
TEMPLETON GLOBAL BD	103,000	90,469
TENCENT HOLDINGS LIMITED	3,053	3,124
TESCO PLC S ADR	22,702	14,421
TOTAL FINA ELF S.A	13,142	14,272
UBS AG	15,796	15,294
VENTAS INC	12,455	14,567
VIPSHOP HOLDINGS LTD	2,465	2,389
VORNADO RLTY TR	2,528	3,444
WAL-MART STORES INC	9,262	8,986
WASH REAL EST INV TR MARYLAND	3,791	3,792
WELLS FARGO & CO	10,923	12,675
WELLTOWER INC	18,211	18,004
WIRECARD AG	9,698	9,677
WISDOMTREE INVTs INC	2,641	3,331
WORLDPAY GRP PLC UNSPON ADR	6,008	5,636
YOOX NET A PORTER GRP	4,139	5,330
ZALANDO SE	2,714	3,843

**TY 2016 Investments Government Obligations Schedule****Name:** The Riecker Charitable Foundation**EIN:** 20-8607750**US Government Securities - End  
of Year Book Value:**

192,665

**US Government Securities - End  
of Year Fair Market Value:**

192,275

**State & Local Government  
Securities - End of Year Book  
Value:**

524,676

**State & Local Government  
Securities - End of Year Fair  
Market Value:**

528,679

**TY 2016 Other Expenses Schedule****Name:** The Riecker Charitable Foundation**EIN:** 20-8607750**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	25,482			25,482
Bank Charges	671	671		
K-1 Exp BROOKFIELD BUSINESS PA	1	1		
Payroll Processing Fees	277			277
State or Local Filing Fees	302			302

## TY 2016 Other Income Schedule

**Name:** The Riecker Charitable Foundation

**EIN:** 20-8607750

### Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
K-1 Inc/Loss BROOKFIELD BUSINESS PARTNERS LP	1	1	

**TY 2016 Other Professional Fees Schedule****Name:** The Riecker Charitable Foundation**EIN:** 20-8607750

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
Investment Management Services	47,587	47,587		

**TY 2016 Taxes Schedule****Name:** The Riecker Charitable Foundation**EIN:** 20-8607750

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990-PF Estimated Tax for 2016	1,900			
Foreign Tax Paid	2,466	2,466		