

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

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) \$ 4,989,222	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)	0			
	2 Check <input checked="" type="checkbox"/> If the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,544	1,544		
	4 Dividends and interest from securities	126,853	124,134		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	201,398			
	b Gross sales price for all assets on line 6a 1,184,586				
	7 Capital gain net income (from Part IV, line 2)		201,398		
	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)				
	12 Total. Add lines 1 through 11	329,795	327,076		
	13 Compensation of officers, directors, trustees, etc	20,000			20,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	47,025	47,025		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	6,036	3,136		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	26,366	716		25,650
	24 Total operating and administrative expenses. Add lines 13 through 23	99,427	50,877		45,650
	25 Contributions, gifts, grants paid	220,000			220,000
	26 Total expenses and disbursements. Add lines 24 and 25	319,427	50,877		265,650
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	10,368			
	b Net investment income (if negative, enter -0-)		276,199		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	563,371	455,540	455,540
	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)	717,341	720,614	720,844
	b	Investments—corporate stock (attach schedule)	2,903,017	2,960,689	3,524,055
	c	Investments—corporate bonds (attach schedule)	229,491	286,745	288,783
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,413,220	4,423,588	4,989,222	
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, check here ▶ <input checked="" type="checkbox"/> 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	4,413,220	4,423,588	
	30	Total net assets or fund balances (see instructions)	4,413,220	4,423,588	
	31	Total liabilities and net assets/fund balances (see instructions) .	4,413,220	4,423,588	

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	4,413,220
2	Enter amount from Part I, line 27a	2	10,368
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	4,423,588
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	4,423,588

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a Publicly-traded Securities			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,184,586		983,188	201,398
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			201,398
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	201,398
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

☐

Yes

☒

No

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

1 Enter the appropriate amount in each column for each year, see 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))
2016	260,026	4,841,116	0 053712
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
2 Total of line 1, column (d)			2 0 249033
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 049807
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 4,925,579
5 Multiply line 4 by line 3			5 245,328
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,762
7 Add lines 5 and 6			7 248,090
8 Enter qualifying distributions from Part XII, line 4			8 265,650

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)

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)		
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	1	2,762
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	2,762
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,762
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	3,094
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	3,094
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	332
11	Enter the amount of line 10 to be Credited to 2018 estimated tax Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ DE, NY, VA _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►	13	Yes	
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 ► 198091377

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2017, 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 ►	16	Yes	No

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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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)? <input type="checkbox"/>	1b		No
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 2017? <input type="checkbox"/>	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions) <input type="checkbox"/>	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2017 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 2017). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		No

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

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

Part VIII

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

(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	Co- Pres / Dir 2 0	10,000	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Ted Lillestolen	Co- Pres / Dir / Sec 3 0	10,000	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				

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

[illegible]

Total number of other employees paid over \$50,000.	▶	
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3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

[illegible]

Total number of others receiving over \$50,000 for professional services.	▶	
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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
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1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	

[illegible]

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	4,252,351
b	Average of monthly cash balances.	1b	748,237
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	5,000,588
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	5,000,588
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	75,009
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	4,925,579
6	Minimum investment return. Enter 5% of line 5.	6	246,279

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	246,279
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	2,762
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,762
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	243,517
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	243,517
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	243,517

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	265,650
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	265,650
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	2,762
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	262,888

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				243,517
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			210,907	
b Total for prior years 2015, 2014, 2013				
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>265,650</u>				
a Applied to 2016, but not more than line 2a			210,907	
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 2017 distributable amount.				54,743
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				188,774
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 2012 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.	0			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
NONE

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

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 email 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	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)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	220,000
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	1,544	
4 Dividends and interest from securities.			14	126,853	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	201,398	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). . .				329,795	
13 Total. Add line 12, columns (b), (d), and (e).			13		329,795

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

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

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

b If "Yes," complete the following schedule


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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.	***** 2018-04-28 Date	***** Title	May the IRS discuss this return with the preparer shown below (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee			

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	Jeffrey D Haskell				P01345770
	Firm's name ▶ Foundation Source				
	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

<div>Recipient</div>	<div>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</div>	<div>Foundation status of recipient</div>	<div>Purpose of grant or contribution</div>	<div>Amount</div>
<div>Name and address (home or business)</div>				
a <i>Paid during the year</i>				
ABUSED & HOMELESS CHILDRENS REFUGE - ALTERNATIVE H PO BOX 694 DUNN LORING, VA 22027	N/A	PC	General & Unrestricted	2,500
CHERRY CREEK - LEON UNITED METHODIST CHURCH PO BOX 63 CHERRY CREEK, NY 14723	N/A	PC	General & Unrestricted	4,000
CHRIST LUTHERAN CHURCH 7900 E HWY 290 AUSTIN, TX 78724	N/A	PC	Hurricane Disaster Relief	5,000
CONCORDIA COLLEGE ALABAMA 1712 BROAD ST SELMA, AL 36702	N/A	PC	General & Unrestricted	5,000
CORNERSTONES INC 11150 SUNSET HILLS RD STE 210 RESTON, VA 20190	N/A	PC	General & Unrestricted	5,000
Total ▶ 3a				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)				
a <i>Paid during the year</i>				
EVERYBODY WINS DC INC 525 SCHOOL ST SW STE 203 WASHINGTON, DC 20024	N/A	PC	General & Unrestricted	2,500
FAITH AID AND DEVELOPMENT PO BOX 4326 ASHBURN, VA 20148	N/A	PC	General & Unrestricted	5,000
GOOD SHEPHERD LUTHERAN CHURCH 1133 RESTON AVE HERNDON, VA 20170	N/A	PC	General & Unrestricted	10,000
GOOD SHEPHERD LUTHERAN CHURCH 1133 RESTON AVE HERNDON, VA 20170	N/A	PC	Choir Section Leaders Program	10,000
GOOD SHEPHERD LUTHERAN CHURCH 1133 RESTON AVE HERNDON, VA 20170	N/A	PC	support of the Community Service Coordinator and Communications assistant positions	10,000
Total 				220,000
3a				

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)				
a <i>Paid during the year</i>				
HABITAT FOR HUMANITY INTERNATIONAL INC 1400 OLD NORTHERN BLVD ROSLYN, NY 11576	N/A	PC	General & Unrestricted	5,000
HMH HOSPITALS CORPORATION 30 PROSPECT AVE HACKENSACK, NJ 07601	N/A	PC	Pavilion 8 East Patient Assistance Fund	15,000
HOPE 21 MINISTRIES19110 CARSON RD DINWIDDIE, VA 23841	N/A	PC	General & Unrestricted	3,500
IMMANUEL LUTHERAN CHURCH 1210 150TH ST WHITESTONE, NY 11357	N/A	PC	Church Painting Project	10,000
IMMANUEL LUTHERAN CHURCH 1210 150TH ST WHITESTONE, NY 11357	N/A	PC	Youth Director of Immanuel Lutheran Church Program	15,000
Total ► 3a				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)				
a <i>Paid during the year</i>				
IMMANUEL LUTHERAN CHURCH 1210 150TH ST WHITESTONE, NY 11357	N/A	PC	Mission House Bathroom Project	15,000
LIFE CHURCH16801 HARROWGATE RD SOUTH CHESTERFIELD, VA 23834	N/A	PC	Life Christian Academy Program	5,000
LUTHERAN CHURCH MISSOURI SYNOD 1333 S KIRKWOOD RD SAINT LOUIS, MO 63122	N/A	PC	Human Care and World Relief Program	25,000
LUTHERAN CHURCH MISSOURI SYNOD 1333 S KIRKWOOD RD SAINT LOUIS, MO 63122	N/A	PC	World Mission Program	25,000
NEWBURGH SOCIETY FOR THE PREVENTION OF CRUELTY TO 940 LITTLE BRITAIN RD NEW WINDSOR, NY 12553	N/A	PC	General & Unrestricted	1,500
Total ► 3a				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)				
a <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 11230 WAPLES MILL RD STE 140 FAIRFAX, VA 22030	N/A	PC	General & Unrestricted	2,500
SHANTI BHAVAN CHILDRENS PROJECT 121 HAWKINS PL PMB 192 BOONTON, NJ 07005	N/A	PC	General & Unrestricted	1,000
THE VILLAGE AT ROCKVILLE INC 2301 RESEARCH BLVD STE 310 ROCKVILLE, MD 20850	N/A	PC	General & Unrestricted	5,000
TRINITY UNITED METHODIST PARISH 1 OWENS RD NEWBURGH, NY 12550	N/A	PC	General & Unrestricted	10,000
Total ► 3a				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)				
a <i>Paid during the year</i>				
UNITED CHARITABLE 8201 GREENSBORO DR STE 702 TYSONS, VA 22102	N/A	PC	Helping Hungry Kids of Northern Virginia Program	2,500
Total 				220,000
3a				

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

TY 2017 Depreciation Schedule

Name: The Riecker Charitable Foundation

EIN: 20-8607750

TY 2017 Investments Corporate Bonds Schedule

Name: The Riecker Charitable Foundation

EIN: 20-8607750

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
APPLE INC NOTE - 2.400% - 05/0	29,876	31,671
CITIGROUP INC - 4.000% - 08/05	9,954	10,403
CITIGROUP INC NOTE - 2.650% -	31,145	31,151
EXXON MOBIL - 1.912% - 03/06/2	25,037	24,884
FLUSHING FINANCIAL CORPORATION	15,028	15,423
KILROY RLTY L P - 4.375% - 10/	31,877	31,486
MARRIOTT INTL INC - 3.250% - 0	19,977	20,292
PEAPACK-GLADSTONE FINL - 4.750	25,026	24,907
SOUTHWEST AIRLINES CO - 3.000%	14,165	14,483
STIFEL FINL CORP NT - 3.500% -	14,968	15,204
TESORO LOGISTICS LP - 5.500% -	21,077	20,750
WELLS FARGO CO - 4.100% - 06/0	20,244	20,995
WILLIS GROUP HLDG - 5.750% - 0	28,371	27,134

TY 2017 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	4,002	3,283
ADIDAS AG	5,797	5,390
ALIBABA GROUP HOLDING LTD	2,645	4,828
ALKERMES	5,628	5,309
ALSEA SAB DE CV COM NPV	2,575	2,525
AMERICAN ASSETS TRUST INC	4,527	5,583
AMERICAN CAMPUS COMMUNITIES	4,935	4,924
AMERICAN HOMES 4 RENT	4,865	5,744
ASOS PLS ADR	3,898	4,870
AT&T, INC	81,723	107,231
AUTO TRADER GROUP UNSP ADR EA	6,181	5,929
AVALONBAY CMNTYS INC	11,915	14,273
AXALTA COATING SYSTEMS LTD	9,906	10,841
B&M EUROPEAN VALUE RETAIL SA A	3,234	5,743
BAIDU.COM - ADR	3,734	4,918
BANK NEW YORK MELLON CORP COM	38,070	58,169
BARCLAYS PLC ADR	7,415	6,911
BAYER A G SPONSORED ADR	7,488	8,581
BERKLEY W R CP	12,763	28,588
BERKSHIRE HATHAWAY INC. CLASS	35,282	46,582
BOOZT AB UNSPONSORED	2,670	2,707
BOSTON PPTYS INC	12,256	14,043
BP PLC SPONSORED ADR	17,887	17,484
BRANDES EMERGING MARKETS FUND	53,569	56,217
BRANDES INV TR SEPARATELY MANA	510,866	536,498
BRITISH AMERICAN TOBACCO PLC	5,654	5,962
BROOKFIELD ASSET MANAGEMENT CL	33,006	48,112
CAMDEN PPTY TR	3,991	4,603
CAMECO CORPORATION	9,677	8,122
CARSALES.COM	3,363	5,047

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CHINA MOBILE HGK LTD	10,454	10,512
CIELO SA ADR	5,553	5,361
CITIGROUP INC	6,866	13,766
COLOPLAST AS ADR	2,274	2,675
CONDUENT INC	21,689	21,816
CREDIT SUISSE GROUP ADR	10,584	12,049
CRITEO SA	3,342	2,265
CTRIP.COM INTERNATIONAL LTD	3,709	3,969
CUBESMART	6,345	7,259
CVS CAREMARK CORP	50,269	44,950
DIGITAL RLTY TR INC	8,797	12,643
DOMINOS PIZZA UK & I	5,635	7,002
DOMINOS PIZZA UNSP ADR	1,877	1,535
DOUBLELINE TOTAL RETURN BOND C	60,000	58,033
DOUGLAS EMMETT INC	2,747	4,024
DUKE REALTY CORPORATION	3,846	3,891
EASTERLY GVMT PPTYS INC	2,444	2,753
EATON VANCE ATLANTA CAPITAL SM	62,289	109,618
EDENRED SA	4,097	6,390
EMERSON ELECTRIC CO	5,926	9,757
EMPIRE STATE REALTY TRUST	4,317	5,050
ENBRIDGE INC	47,986	52,368
ENGIE	23,394	20,947
ENI S.P.A	14,606	13,940
EQUINIX, INC	2,687	2,719
EQUITY LIFESTYLE PRP	3,192	3,917
EQUITY RESIDENTIAL PPTYS TR	14,377	14,731
ERICSSON L M TEL CO	16,004	12,892
ESSILOR INTL ADR	3,419	4,346
EVOLUTION GAMING GROUP AB ADR	1,156	2,737

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EXPEDITORS INTL WASH INC	19,608	30,663
EXTENDED STAY AMERICA INC	3,032	3,971
EXXON MOBIL CORP	91,629	102,877
FEDERAL RLTY INVT TR	5,376	5,976
FIRST EAGLE SOGEN GLOBAL FUND	103,617	127,737
FOMENTO ECONOMICO MEXICANO	5,912	6,291
FOREST CITY REALTY TRUST INC C	3,444	3,832
FRESENIUS MED CAR AG	4,997	6,306
GALAXY ENTERTAINMENT	4,854	8,862
GLAXOSMITHKLINE PLC	14,006	11,528
GRAMERCY PROPERTY TRUST INC	5,294	5,679
GRIFOLS SA REP 1/2 CL B	3,171	4,699
GROUPE DANONE ADS	4,153	5,232
HARGREAVES LANSDOWN	2,234	3,776
HEALTHCARE TRUST OF AMERICA IN	4,612	4,416
HONDA MOTOR CO LTD	10,713	10,735
HOST HOTELS & RESORTS INC	7,758	9,071
HSBC HOLDINGS PLC	9,558	10,999
IMPERIAL BRANDS PL	10,769	12,204
ING GROUP N V SPONSORED ADR	2,861	4,024
INGENICO S.A	2,218	2,680
JAPAN EXCHANGE GROUP INC	3,849	5,066
JOHNSON & JOHNSON	83,307	178,143
JONES LANG LASALLE	7,220	9,680
JP MORGAN US LARGE CAP CORE PL	152,575	189,269
JUST EAT PLC UNSP ADR	3,775	5,937
KERRY GROUP PLC	4,890	6,496
KOSE CORPORATION UNSP ADR	2,981	5,391
LIBERTY GLOBAL PLC - SERIES C	20,651	22,842
LOEWS CORP	20,313	21,513

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MASTERCARD INC	2,964	4,995
MERLIN ENTERTAINME SPON ADR EA	3,819	3,079
MGM CHINA HLDGS LT UNSP ADR	4,468	6,022
MICROSOFT CORP	5,456	11,976
MONSANTO CO	34,645	40,873
NESTLE S.A	32,184	39,374
NETENT AB ADR UNSPONSORED	3,151	2,846
NEWS CORP LTD CL A	14,344	17,750
NIELSEN HOLDINGS N.V	6,311	5,715
NISSAN MOTOR LTD ASR	11,347	11,343
OIL CO LUKOIL PJSC SPON ADR RE	7,995	10,089
PAYSAFE GROUP PLC	2,998	5,946
PENN REAL ESTATE INV TRUST	3,064	3,032
PEPSICO INC	75,784	137,788
PERMANENT PT	126,000	133,660
PFIZER INC	6,417	10,504
PIEDMONT OFFICE REALTY TRUST I	5,985	6,275
PNC FINANCIAL GROUP INC	6,382	10,966
PORT STREET QUALITY GROWTH FUN	63,358	67,531
PRICESMART, INC	1,304	1,378
PROLOGIS	10,009	15,095
PUBLIC STORAGE INC	8,539	10,241
RETAIL PROPERTIES OF AMERICA A	6,721	5,914
REXFORD INDUSTRIAL REALTY INC	4,088	7,028
RLJ LODGING TRUST	3,759	3,559
ROYAL DUTCH SHELL CL A	5,186	6,271
ROYAL GOLD INC COM	23,880	49,600
SANDS CHINA LTD UNSP ADR	3,998	4,813
SANOFI-AVENTIS SPONSORED ADR	74,220	66,263
SCHLUMBERGER LTD	22,811	21,565

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SCHNEIDER ELEC UNSP/ADR	7,816	10,509
SIMON PPTY GROUP INC	20,303	23,528
SPDR BARCLAYS CAPITAL 1-3 MONT	154,246	154,192
ST JAMES PLACE	3,060	5,016
STORE CAPITAL CORPORATION	3,313	3,906
TANGER FACTORY OUTLET CENTERS	2,991	2,704
TAUBMAN CENTERS INC	5,002	4,318
TEMPLETON GLOBAL BD	103,000	89,637
TENCENT HOLDINGS LIMITED	2,657	5,244
TESCO PLC S ADR	14,915	11,759
TJX COMPANIES INC	20,112	22,556
TOTAL FINA ELF S.A	8,985	10,503
UBS AG	11,625	12,873
USD CYRUSONE INC	2,571	2,619
V F CORP	19,299	26,640
VENTAS INC	8,746	9,422
VISA INC	5,123	5,245
VORNADO RLTY TR	1,467	1,876
WASH REAL EST INV TR MARYLAND	3,214	3,019
WELLS FARGO & CO	9,023	11,527
WELLTOWER INC	13,337	12,626
WIRECARD AG	2,974	7,767
WORLDPAY GRP PLC UNSPON ADR	5,414	9,147
YANDEX N V	4,022	5,437
YOOX NET A PORTER GRP	3,963	5,688
ZALANDO SE	3,544	5,979

TY 2017 Investments Government Obligations Schedule**Name:** The Riecker Charitable Foundation**EIN:** 20-8607750**US Government Securities - End
of Year Book Value:**

202,926

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

200,411

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

517,688

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

520,433

TY 2017 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	25,350			25,350
Bank Charges	716	716		
State or Local Filing Fees	300			300

TY 2017 Other Professional Fees Schedule**Name:** The Riecker Charitable Foundation**EIN:** 20-8607750

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Services	47,025	47,025		

TY 2017 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 2017	2,900			
Foreign Tax Paid	3,136	3,136		